

**BOARD OF DIRECTORS
SAN BENITO COUNTY WATER DISTRICT
Agenda For
June 29, 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/83096512847?pwd=aVp2RWtManpvNHlPT1hVMzkxR093UT09>

Meeting ID

830 9651 2847

Passcode:

707192

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: May 25, 2022 Regular Meeting
2. Allowance of Claims
3. Acknowledgement of Paid Claims prior to the June Board Meeting
4. Recognizing Mike Razo for 15 Years of Service, Certificate Issued
5. Consider Resolution Recognizing Sara Singleton for 14 Years of Service

REGULAR AGENDA:

6. 2022-2023 District Budget
 - a. Presentation of 2022-2023 District Budget
 - b. Consider Board Approval of 2022-2023 District Budget
7. Consider Amending Resolution 2021-15 Regarding the District Policy on Restriction and Designation of District Net Assets/Cash
8. Consider Resolution Ordering District Election, Requesting Election Services and Authorizing Payment Therefore
9. Discuss and Consider Approval of SCADA System Migration from Wonderware to iControl Ignition Systems and 3 Year Service Contract with MCC Controls, LLC DBA Primex Controls for RTUs 1 - 20 (NTE \$142,270).
10. Staff report/update on Investment with UnionBanc Investment Services
11. Committee/Agency Representative Reports:
 - a. San Luis Delta Mendota Water Authority (Tonascia/Cattaneo)
 - b. Pajaro River Watershed Flood Prevention Authority (Flores/Shelton)
 - c. Water Resources Association (Flores/Shelton)
 - d. Finance Committee (Tonascia/Williams)
12. Monthly Operations and Maintenance Report

13. 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
14. **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
15. **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
16. **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, Manager of Administration, Finance and Business Services, District Engineer
17. **OPEN SESSION**
 1. Approve Resolution #2022-22 regarding amendment to Salary and Compensation Resolutions for the Management/ Confidential/ Professional Employee Group and Executive Management Employee Group, providing a Lump Sum Payment in the amount of 3% annual salary for the Management/ Confidential/ Professional Employee Group, and a reduction in furlough days for fiscal year 22/23 from ten to five for the Management/ Confidential/ Professional Employee Group and Executive Management Employee Group
 - a. Oral Summary of Changes for Local Agency Executives

2. Approve Resolution #2022-23 regarding Lump Sum Payment in the amount of 3% annual salary and reduction in furlough days for fiscal year 22/23 from ten to five for employees represented by SEIU Local 521

18. Adjournment

Adjournment - Unless there is a special meeting prior to that time, the next regular meeting of the Board will be Wednesday, July 27, 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.

May 25, 2022
Regular Meeting
5:00 p.m.

The Board of Directors of the San Benito County Water District convened in regular session on Wednesday, May 25, 2022 at 5:00 p.m. at the San Benito County Water District office at 30 Mansfield Road, Hollister, California. Members present were: President Joe Tonascia, Vice President Sonny Flores and Directors Andrew Shelton, John Tobias and Doug Williams. Also present were, District Counsel Jeremy T. Liem, Assistant Manager Sara Singleton, District Engineer Glenn Micko, Deputy District Engineer Garrett Haertel, Finance Manager Natalie Sullivan, Water Conservation Program Manager Shawn Novack, Operation and Maintenance Supervisor Michael Craig and Board Clerk/Office Specialist III Barbara Mauro; District Manager/Engineer Jeff Cattaneo participated remotely.

CALL TO ORDER

President Tonascia called the meeting to order at 5:00 p.m.

- 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**
Mrs. Mauro noted an error in the committee reports section of the agenda; the Zone 3 Water Supply & Operations Committee should be Tonascia/Williams not Tonascia/Flores. Noting the change, a motion was made by Director Tobias and seconded by Vice President Flores; the Agenda was approved by 5 affirmative votes.
- e. **Public Input: Members of the Public are Invited to Speak on any Matter not on the Agenda**

CONSENT AGENDA:

- | | | | |
|----|---|----------------|-----------------|
| 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 | | |
| | Regarding agenda items 4 and 5, Mrs. Sullivan acknowledged Brenda Bermudez and Cindy Paine's 5 years of service to the District. Both employees are assets to the District, have excellent customer service skills and Mrs. Sullivan appreciates their attention to detail in their work. | | |

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

REGULAR AGENDA:

6. Consider Appointing Joyce Machado as Secretary of the Board of Directors

Mrs. Singleton, after confirming no resolution was needed for this action, stated this board action is necessary with her upcoming retirement, to appoint Mrs. Machado as Secretary of the Board of Directors.

With a motion by Director Tobias and a second by Vice President Flores, the Board of Directors appointed Joyce Machado as Secretary of the Board of Directors with 5 affirmative votes.

7. Consider Approval of Resolution Authorizing the Investment of monies in the Local Agency Investment Fund (LAIF)

Mrs. Singleton stated this resolution is granting Mrs. Machado the authority for LAIF, so District money can be moved to LAIF from Union Bank.

With a motion by Director Tobias and a second by Vice President Flores, Resolution #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 (LAIF)* was approved by the Board of Directors with 5 affirmative votes.

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

Mr. Cattaneo stated this item was originally set up for a 30 day appeal, once the property tax was paid. However, it was not specific as to the 1st or 2nd installments. Mr. Cattaneo stated this amendment restates the appeal process and dates and it now has a deadline of May 10th. The original resolution's language all remains the same.

With a motion by Vice President Flores and a second by Director Williams, Resolution #2022-17 *A Resolution of the Board of Directors of the San Benito County Water District 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* was approved by the Board of Directors with 5 affirmative votes.

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

Mrs. Singleton stated this resolution is the same as the one the Board approved last July. It is a requirement of the Sustainability Groundwater Management Act (SGMA) for the District to authorize the County of San Benito to collect the Groundwater Management Fee through the tax rolls.

Director Tobias asked if this is an annual action and Mrs. Singleton stated yes.

With a motion by Director Shelton and a second by Director Tobias, Resolution #2022-18, *A 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* was approved by the Board of Directors with 5 affirmative votes.

10. Industrial Painting Services

a. Consider Rejection of Bids on basis that bids exceed District's estimated costs

Mr. Micko stated the bids received were considerably over the District's estimate. Mr. Haertel added 2 bids were received and their totals were within 10% of each other. Staff is recommending scaling back the scope and the Board to reject the bids received.

b. Action: Rejection of all bids

With a motion by Director Williams and a second by Director Shelton, the Board of Directors Rejected all bids received for the Industrial Painting Services with 5 affirmative votes.

11. Staff report on Investment with UnionBanc Investment Services

Mrs. Singleton reported the District has invested approximately \$20 million to date with UnionBanc Investment Services. She further reported 2 of the investments are callable and the others are not. She reviewed the handout that was distributed at the meeting.

Mr. Cattaneo further reported staff will continue to evaluate as there is approximately \$25-30 million still available to invest. Staff plans to invest the remaining funds over the next 4-5 weeks, depending on the market.

12. Committee/Agency Representative Reports:

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

Mr. Cattaneo will cover this under his District Manager's report.

b. Association of California Water Agencies—Joint Powers Insurance Authority, Board of Directors Meeting, Sacramento, CA May 2, 2022 (Shelton)

Director Shelton attended the Board of Directors Meeting and the workshops held the following day. This is the 10th year the District has been using them. Some of the topics discussed were property losses due to natural losses such as fire and earthquakes and also cyber security. ACWA JPIA is recommending 1 hour training for cyber security for every employee.

c. Association of California Water Agencies—Spring Conference, Sacramento, CA, May 2-May 5, 2022 (Tonascia)

Director Tonascia attended the Spring Conference as well as the Ag Committee meeting. Some of the items discussed were a new water temperature plan, update to the water curtailment in the Delta and managing water in extreme times. Also discussed were allocating funds to make the public more aware of the drought.

d. Investment Committee (Flores/Tobias)

As per Directors Flores and Tobias, this has already been covered.

e. **Personnel Committee (Tobias/Tonascia)**

As per Directors Tobias and Tonascia, this item will be discussed in Closed Session.

f. **Zone 3 Water Supply & Operations Committee (Tonascia/Williams)**

As per Directors Tonascia and Williams, there was a request from Drew Lander, General Manager from Sunnyslope County Water District, regarding well water from Zone 3 to Zone 6 as requested by homeowners. Mr. Cattaneo further explained discussion with Mr. Lander was that the District would not allow this water to simply be sold from one zone to another. The District would have to purchase water from the spot market to replace any water used. The affected homeowners would have to be willing to pay this cost, which could be as high as \$2000/per acre foot.

13. **Monthly Operations and Maintenance Report**

Mr. Craig showed photos of an air valve in San Juan Valley, a break in the 27" pipe and fixing cracks in the road at the dam. Mr. Craig acknowledged the field crew as all have now obtained their Class A licenses.

14. **District Manager's Report:**

a. **Reach 1 Operations**

Mr. Cattaneo reported staff continues to work with Santa Clara Valley Water District (SCVWD) regarding the pump rebuilds. This process has been underway for approximately 3 years. The next meeting is in June.

b. **Zone 3 Operations**

Mr. Cattaneo reported the Department of Safety of Dams (DSOD) conducted inspections at both Hernandez and Paicines Reservoirs earlier today.

c. **Zone 6 Operations**

Mr. Cattaneo reported the District hired Watt Electric upon Dave Dungan's retirement, for electrical services. The District was experiencing billing issues and cancelled the contract approximately 1 week ago. The District will need to decide if we go back out to bid or consider hiring an electrician.

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

Mr. Cattaneo reported the B F Sisk Agreement was approved and the project is moving forward. All of the South of Delta members have signed on. The District should have access to approximately 2200 acre-feet once it is complete.

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

Mr. Cattaneo reported staff is moving forward with the draft pipeline agreement which has been reviewed by Scott Morris at Kronick, Moscovitz, Tiedemann and Girard. The Water Supply and Treatment Agreement will also have to be amended and Mr. Morris is reviewing this now. San Juan Bautista has completed their rate study and the rates will be in place at the end of June. Mr. Cattaneo reported the rates are lower than originally expected.

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

(The Board convened in Closed Session at 5:45 p.m.)

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

(The Board reconvened in Open Session at 6:13 p.m.)

President Tonascia stated there was no action taken in Closed Session.

19. **Adjournment**

With no further business to discuss, the meeting was adjourned at 6:14 p.m.

Joseph Tonascia, President

Barbara L. Mauro, Board Clerk

Batch ID: CK062922
 Batch Comment: Board Claims, June 29, 2022

Audit Trail Code: PMCHK00000928
 Posting Date: 6/29/2022

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: JUNE 29, 2022

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0056094	6/29/2022	029790	B&SSU	B&S Supply	\$1,038.97
0056095	6/29/2022	029791	BEFOR	Before the Movie Inc.	\$438.00
0056096	6/29/2022	029792	BENCA	Ben Caputo Printing Company	\$2,545.08
0056097	6/29/2022	029793	BRIGA	Brigantino Irrigation	\$815.31
0056098	6/29/2022	029794	CELLU	Cellular Controlled Products	\$195.00
0056099	6/29/2022	029795	CINTA	Cintas Corporation	\$837.82
0056100	6/29/2022	029796	CMANA	CM Analytical Inc.	\$1,750.00
0056101	6/29/2022	029797	CRAFT	Craftmaster Hardware, LLC.	\$1,454.88
0056102	6/29/2022	029798	DASSE	Dassel's Petroleum Inc.	\$5,147.57
0056103	6/29/2022	029799	DATAF	Dataflow Business Systems Inc	\$1,224.54
0056104	6/29/2022	029800	DONCH	Don Chapin Company Inc.	\$127.96
0056105	6/29/2022	029801	EBCO	EBCO Pest Control	\$60.00
0056106	6/29/2022	029802	ELCCO	ELC Consulting	\$9,459.69
0056107	6/29/2022	029803	ELLRO	Robert H. Ellis PE	\$3,960.00
0056108	6/29/2022	029804	FASTE	Fastenal Company	\$943.74
0056109	6/29/2022	029805	G&MAU	G & M Auto Repair Inc	\$53.17
0056110	6/29/2022	029806	GEICO	GEI Consultants Inc.	\$2,840.00
0056111	6/29/2022	029807	GREENV	Green Valley Farm Supply Inc.	\$2,310.17
0056112	6/29/2022	029808	GROSS	Grossmayer & Associates	\$810.00
0056113	6/29/2022	029809	HAUTO	Hollister Auto Parts Inc.	\$1,048.10
0056114	6/29/2022	029810	HOLLA	Hollister Landscape Supply	\$143.70
0056115	6/29/2022	029811	HOLSC	Hollister School District	\$80.16
0056116	6/29/2022	029812	ICONI	ICONIX Waterworks Inc.	\$6,421.13
0056117	6/29/2022	029813	JOHNS	Johnson Lumber Company	\$1,493.72
0056118	6/29/2022	029814	LANDS	Landscape Design by Rosemary Bridwell C	\$600.00
0056119	6/29/2022	029815	LANDST	Land Stewards	\$200.00
0056120	6/29/2022	029816	LIEBE	Liebert Cassidy Whitmore	\$372.00
0056121	6/29/2022	029817	MARKN	Mark Nicholson Inc.	\$3,745.18
0056122	6/29/2022	029818	MCGIL	McGilloway Ray Brown & Kaufman	\$14,395.00
0056123	6/29/2022	029819	MCKIN	McKinnon Lumber Inc.	\$437.11
0056124	6/29/2022	029820	MISSIO	Mission Village Voice Media LLC	\$440.00
0056125	6/29/2022	029821	NEWSV	New SV Media Inc	\$4,899.00
0056126	6/29/2022	029822	NORTHE	Northern Safety Co. Inc.	\$1,409.87
0056127	6/29/2022	029823	PALAC	Palace Business Solutions	\$2,655.86
0056128	6/29/2022	029824	PIPAL	Pipal Spurzem & Liem LLP	\$1,260.00
0056129	6/29/2022	029825	RAFTE	Raftelis	\$28,655.00
0056130	6/29/2022	029826	ROSSI	Rossi's Tire & Auto Service	\$210.00
0056131	6/29/2022	029827	SBENG	San Benito Engineering	\$4,637.50
0056132	6/29/2022	029828	SCVWD	Santa Clara Valley Water Dist	\$187,771.31
0056133	6/29/2022	029829	SENTR	Sentry Alarm Systems	\$120.00
0056134	6/29/2022	029830	SHRED	Shred-it	\$161.02
0056135	6/29/2022	029831	SJELE	S.J. Electro Systems Inc.	\$2,781.00
0056136	6/29/2022	029832	SPEEDEE	SpeeDee Oil Change and Tune Up	\$152.35
0056137	6/29/2022	029833	SSCWD-TP	Sunnyslope County Water District	\$228,311.75
0056138	6/29/2022	029834	TODDE	Todd Groundwater	\$10,055.54
0056139	6/29/2022	029835	TOROP	Toro Petroleum Corporation	\$1,117.95
0056140	6/29/2022	029836	USBK-CC	U.S. Bank Corporation	\$7,275.52

* Voided Checks


Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0056141	6/29/2022	029837	USBR-LA	Bureau of Reclamation	\$971,075.77
0056142	6/29/2022	029838	WRIWE	Wright Bros Welding	\$221.35
0056143	6/29/2022	029839	ZEIAL	Alan Zeisbrich	\$3,388.00
Total Checks: 50					Checks Total: \$1,521,546.79
					=====

* 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 29TH DAY OF JUNE 2022 THAT THE FOREGOING DEMANDS ENUMERATED HAVE
BEEN AUDITED; THAT THE SAME ARE ACCURATE AND JUST CLAIMS AGAINST THE DISTRICT;
AND THAT THERE ARE FUNDS AVAILABLE FOR PAYMENT.



Prepared by: Accountant

Submitted by: District Manager

APPROVED BY BOARD OF DIRECTORS ON: _____

Date

President

Payment Fund Responsibility

Page 1 of 20

Payment#	Date	Check Total	Vendor ID	Vendor Name				
029790	6/29/2022	\$1,038.97	B&SSU	B&S Supply				
Voucher:	045875	Invoice:	1940	Date:	5/20/2022	Maintenance Supplies	Doc Amt:	\$640.30
		Allocations:	\$640.30	600-6320-0000-542		Supplies-TM		
Voucher:	045882	Invoice:	1950	Date:	6/5/2022	Contracted Maintenance	Doc Amt:	\$200.00
		Allocations:	\$200.00	600-6275-0000-542		CS-Maintenance-TM		
Voucher:	045968	Invoice:	1968	Date:	6/15/2022	Contracted Maintenance	Doc Amt:	\$198.67
		Allocations:	\$198.67	600-6275-0000-542		CS-Maintenance-TM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,038.97
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name				
029791	6/29/2022	\$438.00	BEFOR	Before the Movie Inc.				
Voucher:	045860	Invoice:	38305	Date:	6/1/2022	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				
029792	6/29/2022	\$2,545.08	BENCA	Ben Caputo Printing Company				
Voucher:	045824	Invoice:	40683	Date:	5/24/2022	Printing Service	Doc Amt:	\$2,359.35
		Allocations:	\$2,236.99	803-6865-0000-562		Advertising/Public Info (PI)		
		Allocations:	\$122.36	803-6865-0000-562		Advertising/Public Info (PI)		
Voucher:	045948	Invoice:	40682	Date:	5/20/2022	Printing Service	Doc Amt:	\$185.73
		Allocations:	\$157.87	600-6835-0000-562-06		Office Supplies 10/5/85 GA		
		Allocations:	\$9.29	300-6835-0000-562-06		Office Supplies 10/5/85 GA		
		Allocations:	\$18.57	100-6835-0000-562-06		Office Supplies 10/5/85 GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$18.57 Fund 300: \$9.29 Fund 600: \$157.87
 Fund 700: \$0.00 Fund 803: \$2,359.35

Payment#	Date	Check Total	Vendor ID	Vendor Name				
029793	6/29/2022	\$815.31	BRIGA	Brigantino Irrigation				
Voucher:	045825	Invoice:	101047861	Date:	5/16/2022	Maintenance Supplies	Doc Amt:	\$354.44
		Allocations:	\$354.44	600-6320-0604-542		Supplies - RWP TM		

Voucher:	045826	Invoice:	101047881	Date:	5/16/2022	Maintenance Supplies	Doc Amt:	\$65.83
		Allocations:	\$65.83		600-6320-0604-542	Supplies - RWP TM		
Voucher:	045827	Invoice:	101048243	Date:	5/23/2022	Maintenance Supplies	Doc Amt:	\$20.88
		Allocations:	\$20.88		600-6320-0604-542	Supplies - RWP TM		
Voucher:	045828	Invoice:	101047981	Date:	5/18/2022	Maintenance Supplies	Doc Amt:	\$24.12
		Allocations:	\$24.12		600-6320-0604-542	Supplies - RWP TM		
Voucher:	045829	Invoice:	101048636	Date:	5/31/2022	Maintenance Supplies	Doc Amt:	\$109.18
		Allocations:	\$109.18		600-6320-0000-542	Supplies-TM		
Voucher:	045830	Invoice:	101048670	Date:	5/31/2022	Maintenance Supplies	Doc Amt:	\$112.22
		Allocations:	\$112.22		600-6320-0000-542	Supplies-TM		
Voucher:	045867	Invoice:	101049170	Date:	6/8/2022	Maintenance Supplies	Doc Amt:	\$19.99
		Allocations:	\$19.99		600-6320-0604-542	Supplies - RWP TM		
Voucher:	045881	Invoice:	101049108	Date:	6/7/2022	Maintenance Supplies	Doc Amt:	\$91.61
		Allocations:	\$91.61		600-6320-0000-542	Supplies-TM		
Voucher:	045915	Invoice:	101049173	Date:	6/8/2022	Maintenance Supplies	Doc Amt:	\$17.04
		Allocations:	\$17.04		600-6320-0604-542	Supplies - RWP TM		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$815.31
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029794	6/29/2022	\$195.00	CELLU	Cellular Controlled Products

Voucher:	045876	Invoice:	43859	Date:	6/1/2022	Quarterly Service	Doc Amt:	\$195.00
		Allocations:	\$195.00		600-6270-0000-541	CS-Operations-TO		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$195.00
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029795	6/29/2022	\$837.82	CINTA	Cintas Corporation

Voucher:	045831	Invoice:	4119656499	Date:	5/17/2022	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:	045927	Invoice:	1902939920	Date:	4/5/2022	Employee Safety Boots	Doc Amt:	\$109.48
		Allocations:	\$109.48		600-6197-0000-565	Personal Equipment/Uniform		

Voucher:	045949	Invoice:	4120297442	Date:	5/24/2022	Weekly Service	Doc Amt:	\$89.70
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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:	045950	Invoice:	4121017647	Date:	6/1/2022	Weekly Service	Doc Amt:	\$89.70
		Allocations:	\$8.97	100-6275-0000-563-06	CS-Maint 10/5/85			
		Allocations:	\$4.49	300-6275-0000-563-06	CS-Maint 10/5/85			
		Allocations:	\$76.25	600-6275-0000-563-06	CS-Maint 10/5/85			

Voucher:	045972	Invoice:	1903058143	Date:	5/23/2022	Employee Safety Boots	Doc Amt:	\$190.14
		Allocations:	\$19.01	300-6197-0000-565	Personal Equipment/Uniform			
		Allocations:	\$171.13	600-6197-0000-565	Personal Equipment/Uniform			

Voucher:	045973	Invoice:	4123075414	Date:	6/21/2022	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:	045974	Invoice:	4122379000	Date:	6/14/2022	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:	045975	Invoice:	4121708665	Date:	6/7/2022	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: \$53.82	Fund 300: \$45.92	Fund 600: \$738.08
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029796	6/29/2022	\$1,750.00	CMANA	CM Analytical, Inc.

Voucher:	045832	Invoice:	78506	Date:	5/24/2022	Water Quality Testing	Doc Amt:	\$1,750.00
		Allocations:	\$1,575.00	600-6270-0135-511	CS Ops-Water Quality Grwtr-SSO			
		Allocations:	\$175.00	300-6270-0135-511	CS-Ops-Water Quality Groundwater-SSO			

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$175.00	Fund 600: \$1,575.00
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029797	6/29/2022	\$1,454.88	CRAFT	Craftmaster Hardware, LLC.

Voucher:	045911	Invoice:	1503906	Date:	4/12/2022	Maintenance Supplies	Doc Amt:	\$1,454.88
		Allocations:	\$1,454.88	600-6320-0000-542	Supplies-TM			

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,454.88
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029798	6/29/2022	\$5,147.57	DASSE	Dassel's Petroleum, Inc.
Voucher:	045833	Invoice: 053122	Date: 5/31/2022	Monthly Fuel Bill
		Allocations:	\$3,738.21	600-6465-0000-562 Vehicle Fuel-GA
		Allocations:	\$140.47	300-6465-0000-562 Vehicle Fuel-GA
		Allocations:	\$9.28	100-6465-0000-562 Vehicle Fuel-GA
		Allocations:	\$402.49	803-6465-0000-562 Vehicle Fuel
		Allocations:	\$818.23	600-6465-0000-562 Vehicle Fuel-GA
		Allocations:	\$38.89	600-6465-0000-562 Vehicle Fuel-GA
				Doc Amt: \$5,147.57

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$9.28 Fund 300: \$140.47 Fund 600: \$4,595.33
 Fund 700: \$0.00 Fund 803: \$402.49

Payment#	Date	Check Total	Vendor ID	Vendor Name
029799	6/29/2022	\$1,224.54	DATAF	Dataflow Business Systems, Inc
Voucher:	045930	Invoice: 334498	Date: 5/31/2022	Copier Lease
		Allocations:	\$31.00	300-6240-0000-563-06 CS-Consulting GA 10/5/85
		Allocations:	\$527.00	600-6240-0000-563-06 CS-Consulting GA 10/5/85
		Allocations:	\$62.00	100-6240-0000-563-06 CS-Consulting GA 10/5/85
				Doc Amt: \$620.00
Voucher:	045951	Invoice: 334613	Date: 6/2/2022	Office Supplies
		Allocations:	\$10.63	600-6835-0000-562-06 Office Supplies 10/5/85 GA
		Allocations:	\$0.63	300-6835-0000-562-06 Office Supplies 10/5/85 GA
		Allocations:	\$1.25	100-6835-0000-562-06 Office Supplies 10/5/85 GA
				Doc Amt: \$12.50
Voucher:	045952	Invoice: 335103	Date: 6/8/2022	Copier Lease
		Allocations:	\$16.80	100-6450-0000-562-06 Tool & Equipment Rental GA 10/5/85
		Allocations:	\$8.40	300-6450-0000-562-06 Tool & Equipment Rental GA 10/5/85
		Allocations:	\$142.77	600-6450-0000-562-06 Tool & Equipment Rental GA 10/5/85
		Allocations:	\$42.41	100-6275-0000-563-06 CS-Maint 10/5/85
		Allocations:	\$21.20	300-6275-0000-563-06 CS-Maint 10/5/85
		Allocations:	\$360.47	600-6275-0000-563-06 CS-Maint 10/5/85
				Doc Amt: \$592.04

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$122.45 Fund 300: \$61.23 Fund 600: \$1,040.86
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029800	6/29/2022	\$127.96	DONCH	Don Chapin Company, Inc.
Voucher:	045928	Invoice: 162391	Date: 6/6/2022	Contracted Maintenance
		Allocations:	\$127.96	600-6320-0920-542 Supplies-TM - Subsystem Breaks
				Doc Amt: \$127.96

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$127.96
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029801	6/29/2022	\$60.00	EBCO	EBCO Pest Control
Voucher:	045931	Invoice: 17012	Date: 6/11/2022	Monthly Pest Control
	Allocations:	\$6.00	100-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$3.00	300-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$51.00	600-6275-0000-563-06	CS-Maint 10/5/85
				Doc Amt: \$60.00

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name
029802	6/29/2022	\$9,459.69	ELCCO	ELC Consulting
Voucher:	045834	Invoice: 7753	Date: 6/1/2022	Monthly Service Agreement
	Allocations:	\$100.00	803-6260-0000-563	CS - Computers
				Doc Amt: \$100.00
Voucher:	045933	Invoice: 7774	Date: 6/13/2022	Office Supplies
	Allocations:	\$97.06	600-6835-0000-562-06	Office Supplies 10/5/85 GA
	Allocations:	\$5.71	300-6835-0000-562-06	Office Supplies 10/5/85 GA
	Allocations:	\$11.42	100-6835-0000-562-06	Office Supplies 10/5/85 GA
				Doc Amt: \$114.19
Voucher:	045934	Invoice: 7769	Date: 6/9/2022	Annual Microsoft 365 Back Up
	Allocations:	\$39.60	100-6260-0000-563-06	CS-Computer (10/5/85)
	Allocations:	\$19.80	300-6260-0000-563-06	CS-Computer (10/5/85)
	Allocations:	\$336.60	600-6260-0000-563-06	CS-Computer (10/5/85)
				Doc Amt: \$396.00
Voucher:	045940	Invoice: 7752	Date: 6/1/2022	Monthly Service Agreement
	Allocations:	\$790.00	600-6260-0603-531	CS Computer - West Hills WTP
	Allocations:	\$690.00	600-6260-0602-531	CS Computer - Lessalt WTP
				Doc Amt: \$1,480.00
Voucher:	045956	Invoice: 7751	Date: 6/1/2022	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:	045977	Invoice: 7795	Date: 6/20/2022	Monthly Service Agreement
	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)
	Allocations:	\$6.75	100-6260-0000-563-06	CS-Computer (10/5/85)
	Allocations:	\$3.38	300-6260-0000-563-06	CS-Computer (10/5/85)
	Allocations:	\$57.38	600-6260-0000-563-06	CS-Computer (10/5/85)
				Doc Amt: \$472.50

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$757.97 Fund 300: \$378.98 Fund 600: \$8,222.74
 Fund 700: \$0.00 Fund 803: \$100.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029803	6/29/2022	\$3,960.00	ELLRO	Robert H. Ellis, PE

Voucher:	045856	Invoice:	053122	Date:	5/31/2022	Consulting Services	Doc Amt:	\$3,960.00
		Allocations:	\$3,960.00	600-6291-0216-563		CS Prog-Wtr Supply Master Plan Update-District		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$3,960.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029804	6/29/2022	\$943.74	FASTE	Fastenal Company

Voucher:	045835	Invoice:	CAHOS56104	Date:	5/13/2022	Maintenance Tools	Doc Amt:	\$257.79
		Allocations:	\$257.79	600-6330-0000-542		Tools Purchase-TM		

Voucher:	045883	Invoice:	CAHOS56270	Date:	5/26/2022	Maintenance Supplies	Doc Amt:	\$685.95
		Allocations:	\$685.95	600-6320-0000-542		Supplies-TM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$943.74
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029805	6/29/2022	\$53.17	G&MAU	G & M Auto Repair Inc

Voucher:	045878	Invoice:	50212	Date:	6/13/2022	Vehicle Maintenance#18	Doc Amt:	\$53.17
		Allocations:	\$53.17	600-6460-0000-562		Vehicle Maintenance-GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$53.17
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029806	6/29/2022	\$2,840.00	GEICO	GEI Consultants Inc.

Voucher:	045884	Invoice:	3110962	Date:	6/8/2022	Engineering Services	Doc Amt:	\$2,840.00
		Allocations:	\$2,840.00	600-6291-0145-541		CS Prog-San Justo Workplan-TO		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$2,840.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029807	6/29/2022	\$2,310.17	GREENV	Green Valley Farm Supply, Inc.

Voucher:	045912	Invoice:	421616	Date:	6/13/2022	Maintenance Supplies	Doc Amt:	\$1,401.36
		Allocations:	\$1,401.36	300-6310-0000-512		Chemicals-SSM		

Voucher: 045913 Invoice: 421619 Date: 6/13/2022 Maintenance Supplies Doc Amt: \$908.81
 Allocations: \$908.81 600-6310-0000-542 Chemicals-TM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$1,401.36 Fund 600: \$908.81
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029808	6/29/2022	\$810.00	GROSS	Grossmayer & Associates

Voucher: 045938 Invoice: IVC3421 Date: 5/17/2022 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: 045939 Invoice: IVC3426 Date: 6/10/2022 Consulting Services Doc Amt: \$675.00
 Allocations: \$67.50 100-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$33.75 300-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$573.75 600-6260-0000-563-06 CS-Computer (10/5/85)

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$81.00 Fund 300: \$40.50 Fund 600: \$688.50
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029809	6/29/2022	\$1,048.10	HAUTO	Hollister Auto Parts, Inc.

Voucher: 045845 Invoice: 889809 Date: 5/24/2022 Maintenance Tools Doc Amt: \$194.02
 Allocations: \$194.02 600-6330-0000-542 Tools Purchase-TM

Voucher: 045846 Invoice: 889791 Date: 5/24/2022 Maintenance Tools Doc Amt: \$57.56
 Allocations: \$57.56 600-6330-0000-542 Tools Purchase-TM

Voucher: 045847 Invoice: 889789 Date: 5/24/2022 Vehicle Supplies Doc Amt: \$419.67
 Allocations: \$419.67 600-6320-0000-562 Supplies-GA

Voucher: 045848 Invoice: 889785 Date: 5/24/2022 Maintenance Supplies Doc Amt: \$79.38
 Allocations: \$79.38 600-6321-0000-542 Supplies-Structure Equip TDM

Voucher: 045874 Invoice: 891548 Date: 6/8/2022 Vehicle Supplies Doc Amt: \$282.37
 Allocations: \$282.37 600-6320-0000-562 Supplies-GA

Voucher: 045965 Invoice: 892704 Date: 6/17/2022 Maintenance Supplies Doc Amt: \$6.71
 Allocations: \$6.71 600-6320-0000-562 Supplies-GA

Voucher: 045966 Invoice: 888216 Date: 5/11/2022 Maintenance Supplies Doc Amt: \$8.39
 Allocations: \$8.39 600-6320-0000-562 Supplies-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,048.10
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029810	6/29/2022	\$143.70	HOLLA	Hollister Landscape Supply		
Voucher:	045936	Invoice: 70666	Date: 6/20/2022	District Supplies	Doc Amt:	\$28.74
	Allocations:	\$1.44	300-6320-0000-562-06	Supplies-GA 10/5/85		
	Allocations:	\$24.43	600-6320-0000-562-06	Supplies-GA 10/5/85		
	Allocations:	\$2.87	100-6320-0000-562-06	Supplies-GA 10/5/85		
Voucher:	045937	Invoice: 70639	Date: 6/17/2022	District Supplies	Doc Amt:	\$114.96
	Allocations:	\$5.75	300-6320-0000-562-06	Supplies-GA 10/5/85		
	Allocations:	\$97.72	600-6320-0000-562-06	Supplies-GA 10/5/85		
	Allocations:	\$11.50	100-6320-0000-562-06	Supplies-GA 10/5/85		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$14.37 Fund 300: \$7.19 Fund 600: \$122.15
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029811	6/29/2022	\$80.16	HOLSC	Hollister School District		
Voucher:	045960	Invoice: 220520	Date: 6/9/2022	WRA-Field Trip Transportation	Doc Amt:	\$80.16
	Allocations:	\$80.16	803-6865-0000-562	Advertising/Public Info (EDU)		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 700: \$0.00 Fund 803:\$80.16

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029812	6/29/2022	\$6,421.13	ICONI	ICONIX Waterworks Inc.		
Voucher:	045877	Invoice: U2216024158	Date: 5/27/2022	Maintenance Supplies	Doc Amt:	\$318.47
	Allocations:	\$318.47	600-6320-0000-542	Supplies-TM		
Voucher:	045886	Invoice: U2216022865	Date: 5/20/2022	Maintenance Supplies	Doc Amt:	\$2,099.52
	Allocations:	\$2,099.52	600-6337-0915-551	Meters (New)-CA		
Voucher:	045887	Invoice: U2216024472	Date: 5/31/2022	Maintenance Supplies	Doc Amt:	\$2,008.57
	Allocations:	\$2,008.57	600-6337-0915-551	Meters (New)-CA		
Voucher:	045914	Invoice: U2216026540	Date: 6/10/2022	Maintenance Supplies	Doc Amt:	\$1,127.32
	Allocations:	\$1,127.32	600-6320-0000-542	Supplies-TM		
Voucher:	045929	Invoice: U2216027288	Date: 6/15/2022	Maintenance Supplies	Doc Amt:	\$546.51
	Allocations:	\$546.51	600-6320-0920-542	Supplies-TM - Subsystem Breaks		
Voucher:	045982	Invoice: U2216028435	Date: 6/22/2022	Maintenance Supplies	Doc Amt:	\$320.74
	Allocations:	\$320.74	600-6320-0000-542	Supplies-TM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$6,421.13
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029813	6/29/2022	\$1,493.72	JOHNS	Johnson Lumber Company			
Voucher:	045836	Invoice: 254296		Date: 5/17/2022	Maintenance Supplies	Doc Amt:	\$51.51
		Allocations:	\$51.51	600-6320-0000-542	Supplies-TM		
Voucher:	045837	Invoice: 254333		Date: 5/18/2022	Maintenance Supplies	Doc Amt:	\$3.92
		Allocations:	\$3.53	600-6320-0000-511	Supplies-SSO		
		Allocations:	\$0.39	300-6320-0000-511	Supplies-SSO		
Voucher:	045838	Invoice: 254366		Date: 5/18/2022	Maintenance Tools	Doc Amt:	\$293.72
		Allocations:	\$293.72	600-6330-0000-542	Tools Purchase-TM		
Voucher:	045839	Invoice: 254369		Date: 5/18/2022	Maintenance Tools	Doc Amt:	\$164.85
		Allocations:	\$164.85	600-6330-0000-542	Tools Purchase-TM		
Voucher:	045840	Invoice: 254472		Date: 5/23/2022	Maintenance Supplies	Doc Amt:	\$154.00
		Allocations:	\$15.40	300-6320-0000-511	Supplies-SSO		
		Allocations:	\$138.60	600-6320-0000-511	Supplies-SSO		
Voucher:	045841	Invoice: 254506		Date: 5/24/2022	Maintenance Tools	Doc Amt:	\$241.54
		Allocations:	\$241.54	600-6330-0000-542	Tools Purchase-TM		
Voucher:	045842	Invoice: 254682		Date: 5/31/2022	Supplies	Doc Amt:	\$18.97
		Allocations:	\$13.10	803-6865-0000-562	Advertising/Public Info (PI)		
		Allocations:	\$0.29	300-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$4.99	600-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$0.59	100-6320-0000-562-06	Supplies-GA 10/5/85		
Voucher:	045891	Invoice: 254299		Date: 5/17/2022	Vehicle Supplies	Doc Amt:	\$39.87
		Allocations:	\$39.87	600-6320-0000-562	Supplies-GA		
Voucher:	045892	Invoice: 254785		Date: 6/3/2022	Maintenance Supplies	Doc Amt:	\$76.44
		Allocations:	\$76.44	600-6320-0000-542	Supplies-TM		
Voucher:	045893	Invoice: 254856		Date: 6/9/2022	Maintenance Supplies	Doc Amt:	\$85.17
		Allocations:	\$85.17	600-6320-0000-542	Supplies-TM		
Voucher:	045894	Invoice: 254859		Date: 6/9/2022	Maintenance Supplies	Doc Amt:	\$83.64
		Allocations:	\$83.64	600-6320-0000-542	Supplies-TM		
Voucher:	045932	Invoice: 254975		Date: 6/13/2022	Maintenance Supplies	Doc Amt:	\$49.77

Allocations: \$49.77 600-6321-0000-522 Supplies - Structure Equipment PM

Voucher: 045953 Invoice: 255055 Date: 6/15/2022 Maintenance Supplies Doc Amt: \$26.20
Allocations: \$26.20 600-6320-0000-542 Supplies-TM

Voucher: 045954 Invoice: 254854 Date: 6/8/2022 District Supplies Doc Amt: \$91.69
Allocations: \$4.58 300-6320-0000-562-06 Supplies-GA 10/5/85
Allocations: \$77.94 600-6320-0000-562-06 Supplies-GA 10/5/85
Allocations: \$9.17 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 045964 Invoice: 255187 Date: 6/20/2022 Electrical Supplies Doc Amt: \$13.10
Allocations: \$13.10 600-6320-0000-542 Supplies-TM

Voucher: 045980 Invoice: 255229 Date: 6/21/2022 District Supplies Doc Amt: \$93.89
Allocations: \$4.69 300-6320-0000-562-06 Supplies-GA 10/5/85
Allocations: \$79.81 600-6320-0000-562-06 Supplies-GA 10/5/85
Allocations: \$9.39 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 045983 Invoice: 255309 Date: 6/23/2022 District Supplies Doc Amt: \$5.44
Allocations: \$0.27 300-6320-0000-562-06 Supplies-GA 10/5/85
Allocations: \$4.62 600-6320-0000-562-06 Supplies-GA 10/5/85
Allocations: \$0.54 100-6320-0000-562-06 Supplies-GA 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$19.69 Fund 300: \$25.63 Fund 600: \$1,435.30
Fund 700: \$0.00 Fund 803: \$13.10

Payment#	Date	Check Total	Vendor ID	Vendor Name
029814	6/29/2022	\$600.00	LANDS	Landscape Design by Rosemary Bridw

Voucher: 045843 Invoice: 052422 Date: 5/24/2022 Landscape Plan Review Doc Amt: \$600.00
Allocations: \$600.00 803-6240-0000-563 CS - General Consulting (Plan Cks/Rev)

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name
029815	6/29/2022	\$200.00	LANDST	Land Stewards

Voucher: 045896 Invoice: 341 Date: 5/15/2022 Public Outreach Doc Amt: \$200.00
Allocations: \$200.00 803-6865-0000-562 Advertising/Public Info (EDU)

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
Fund 700: \$0.00 Fund 803: \$200.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029816	6/29/2022	\$372.00	LIEBE	Liebert Cassidy Whitmore, Prof Law &

Voucher: 045971 Invoice: 220470 Date: 5/31/2022 Legal Services Doc Amt: \$186.00
Allocations: \$18.60 100-6210-0000-563-06 CS-Legal GA 10/5/85

Allocations: \$9.30 300-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$158.10 600-6210-0000-563-06 CS-Legal GA 10/5/85

Voucher: 045987 Invoice: 220471 Date: 5/31/2022 Legal Services Doc Amt: \$186.00
 Allocations: \$18.60 100-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$9.30 300-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$158.10 600-6210-0000-563-06 CS-Legal GA 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$37.20 Fund 300: \$18.60 Fund 600: \$316.20
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029817	6/29/2022	\$3,745.18	MARKN	Mark Nicholson Inc.

Voucher: 045888 Invoice: 4079 Date: 5/31/2022 Contracted Maintenance Doc Amt: \$3,161.87
 Allocations: \$3,161.87 600-6275-0920-542 CS Maintenance TDM-Subsystem Breaks

Voucher: 045889 Invoice: 4079-2 Date: 5/31/2022 Contracted Maintenance Doc Amt: \$583.31
 Allocations: \$583.31 600-6275-0920-542 CS Maintenance TDM-Subsystem Breaks

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$3,745.18
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029818	6/29/2022	\$14,395.00	MCGIL	McGilloway, Ray, Brown & Kaufman

Voucher: 045935 Invoice: 2000038641 Date: 4/30/2022 Accounting Services Doc Amt: \$14,395.00
 Allocations: \$1,439.50 100-6230-0000-563-06 CS-Accounting 10/5/85
 Allocations: \$719.75 300-6230-0000-563-06 CS-Accounting 10/5/85
 Allocations: \$12,235.75 600-6230-0000-563-06 CS-Accounting 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$1,439.50 Fund 300: \$719.75 Fund 600: \$12,235.75
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029819	6/29/2022	\$437.11	MCKIN	McKinnon Lumber, Inc.

Voucher: 045844 Invoice: 722833 Date: 5/17/2022 Maintenance Supplies Doc Amt: \$104.88
 Allocations: \$104.88 600-6320-0000-542 Supplies-TM

Voucher: 045870 Invoice: 722878 Date: 5/17/2022 Maintenance Supplies Doc Amt: \$222.00
 Allocations: \$222.00 600-6320-0000-542 Supplies-TM

Voucher: 045871 Invoice: 722858 Date: 5/12/2022 Maintenance Supplies Doc Amt: \$97.01
 Allocations: \$97.01 600-6320-0000-542 Supplies-TM

Voucher: 045890 Invoice: 723057 Date: 5/19/2022 Maintenance Supplies Doc Amt: \$13.22
 Allocations: \$0.66 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$11.24 600-6320-0000-562-06 Supplies-GA 10/5/85

Allocations: \$1.32 100-6320-0000-562-06 Supplies-GA 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$1.32 Fund 300: \$0.66 Fund 600: \$435.13
Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029820	6/29/2022	\$440.00	MISSIO	Mission Village Voice Media LLC
Voucher:	045866	Invoice: 12	Date: 6/7/2022	Ad- Water Emergency
	Allocations:	\$440.00	803-6865-0000-562	Advertising/Public Info (PI)
				Doc Amt: \$440.00

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
Fund 700: \$0.00 Fund 803:\$440.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029821	6/29/2022	\$4,899.00	NEWSV	New SV Media, Inc
Voucher:	045859	Invoice: 47665	Date: 4/22/2022	Ad- Water Awareness
	Allocations:	\$62.50	803-6865-0000-562	Advertising/Public Info (PI)
				Doc Amt: \$62.50
Voucher:	045861	Invoice: 50334	Date: 5/27/2022	Ad- Save Water/Water Emergency
	Allocations:	\$62.50	803-6865-0000-562	Advertising/Public Info (PI)
	Allocations:	\$275.00	803-6865-0000-562	Advertising/Public Info (PI)
	Allocations:	\$725.00	803-6865-0000-562	Advertising/Public Info (PI)
Voucher:	045862	Invoice: 49795	Date: 5/20/2022	Ad- Water Awareness/Emergency
	Allocations:	\$62.50	803-6865-0000-562	Advertising/Public Info (PI)
	Allocations:	\$725.00	803-6865-0000-562	Advertising/Public Info (PI)
Voucher:	045863	Invoice: 50861	Date: 6/3/2022	Ad- Turf Removal/Wtr Emergncy
	Allocations:	\$250.00	803-6865-0000-562	Advertising/Public Info (PI)
	Allocations:	\$725.00	803-6865-0000-562	Advertising/Public Info (PI)
Voucher:	045885	Invoice: 51451	Date: 6/10/2022	Ad- Save Water/Water Emergency
	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)
Voucher:	045959	Invoice: 52060	Date: 6/17/2022	Ad- Water Emergency/Turf Remov
	Allocations:	\$250.00	803-6865-0000-562	Advertising/Public Info (PI)
	Allocations:	\$725.00	803-6865-0000-562	Advertising/Public Info (PI)
				Doc Amt: \$975.00

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 700: \$0.00 Fund 803: \$4,899.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029822	6/29/2022	\$1,409.87	NORTHE	Northern Safety Co., Inc.		
Voucher:	045849	Invoice:	904803467	Date:	5/17/2022 Safety Equipment	Doc Amt: \$1,114.47
		Allocations:	\$1,114.47 600-6440-0000-542		Equipment Purchase-TM	

Voucher: 045865 Invoice: 904815808 Date: 5/27/2022 Safety Equipment Doc Amt: \$295.40
 Allocations: \$295.40 600-6440-0000-542 Equipment Purchase-TM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,409.87
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029823	6/29/2022	\$2,655.86	PALAC	Palace Business Solutions		
Voucher:	045850	Invoice:	645336-0	Date:	5/16/2022 Office Supplies	Doc Amt: \$51.81
		Allocations:	\$44.04 600-6835-0000-562-06		Office Supplies 10/5/85 GA	
		Allocations:	\$2.59 300-6835-0000-562-06		Office Supplies 10/5/85 GA	
		Allocations:	\$5.18 100-6835-0000-562-06		Office Supplies 10/5/85 GA	

Voucher: 045851 Invoice: 645440-0 Date: 5/17/2022 Office Supplies Doc Amt: \$63.30
 Allocations: \$53.81 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$3.17 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$6.33 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 045852 Invoice: 34258-0 Date: 5/18/2022 Office Supplies Doc Amt: \$929.98
 Allocations: \$929.98 600-6440-0000-562 Office Furniture/Equip Purchase GA

Voucher: 045853 Invoice: 645596-0 Date: 5/18/2022 Office Supplies Doc Amt: \$173.52
 Allocations: \$147.49 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$8.68 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$17.35 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 045941 Invoice: 645907-0 Date: 5/20/2022 Office Supplies Doc Amt: \$63.78
 Allocations: \$54.21 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$3.19 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$6.38 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 045942 Invoice: 646681-0 Date: 6/1/2022 Office Supplies Doc Amt: \$145.91
 Allocations: \$124.02 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$7.30 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$14.59 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 045943 Invoice: 646605-0 Date: 5/31/2022 Office Supplies Doc Amt: \$10.97
 Allocations: \$9.32 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$0.55 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$1.10 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 045944 Invoice: 647560-0 Date: 6/14/2022 Office Supplies Doc Amt: \$179.11
 Allocations: \$152.24 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$8.96 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$17.91 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 045945 Invoice: 646359-0 Date: 5/26/2022 Office Supplies Doc Amt: \$653.27
 Allocations: \$555.28 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$32.66 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$65.33 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 045946 Invoice: 646359-1 Date: 5/27/2022 Office Supplies Doc Amt: \$25.76
 Allocations: \$21.90 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$1.29 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$2.58 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 045978 Invoice: 647879-0 Date: 6/20/2022 Office Supplies Doc Amt: \$208.89
 Allocations: \$177.56 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$10.44 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$20.89 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 045979 Invoice: 647960-0 Date: 6/21/2022 Office Supplies Doc Amt: \$149.56
 Allocations: \$127.13 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$7.48 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$14.96 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$172.59 Fund 300: \$86.29 Fund 600: \$2,396.98
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029824	6/29/2022	\$1,260.00	PIPAL	Pipal Spurzem & Liem LLP

Voucher: 045962 Invoice: 59119 Date: 6/3/2022 Legal Services Doc Amt: \$1,260.00
 Allocations: \$122.00 100-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$61.00 300-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$1,037.00 600-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$40.00 600-6210-0000-563 CS-Legal-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$122.00 Fund 300: \$61.00 Fund 600: \$1,077.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029825	6/29/2022	\$28,655.00	RAFTE	Raftelis

Voucher: 045947 Invoice: 23393 Date: 5/11/2022 Consulting Services Doc Amt: \$10,729.57
 Allocations: \$10,729.57 600-6240-0000-551 CS-General Consulting-CA

Voucher: 045981 Invoice: 23917 Date: 6/14/2022 Consulting Services Doc Amt: \$17,925.43
 Allocations: \$17,925.43 600-6240-0000-551 CS-General Consulting-CA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$28,655.00
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029826	6/29/2022	\$210.00	ROSSI	Rossi's Tire & Auto Service
Voucher:	045919	Invoice: S1B565665	Date: 5/31/2022	Equipment Maintenance- Backhoe Doc Amt: \$210.00
	Allocations:	\$210.00	600-6482-0000-562	Equipment Maintenance-Heavy

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$210.00
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029827	6/29/2022	\$4,637.50	SBENG	San Benito Engineering
Voucher:	045967	Invoice: 6686	Date: 6/14/2022	Engineering Services Doc Amt: \$4,637.50
	Allocations:	\$4,637.50	600-1395-0927-112	Hwy 156-bypass Caltrans work

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$4,637.50
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029828	6/29/2022	\$187,771.31	SCVWD	Santa Clara Valley Water Dist
Voucher:	045855	Invoice: GN102013	Date: 5/10/2022	Jan-Mar 22 O&M Charge Doc Amt: \$187,771.31
	Allocations:	\$108,515.76	600-5500-0000-513	PW-San Felipe Reach I O&M- SantaClara
	Allocations:	\$79,255.55	600-1503-0158-125	Reach I Capital Improvement Project

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$187,771.31
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029829	6/29/2022	\$120.00	SENTR	Sentry Alarm Systems
Voucher:	045976	Invoice: 2192866	Date: 6/15/2022	Quarterly Monitoring Doc Amt: \$120.00
	Allocations:	\$12.00	100-6270-0000-563-06	CS-Operations GA 10/5/85
	Allocations:	\$6.00	300-6270-0000-563-06	CS-Operations GA 10/5/85
	Allocations:	\$102.00	600-6270-0000-563-06	CS-Operations GA 10/5/85

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name
029830	6/29/2022	\$161.02	SHRED	Shred-it
Voucher:	045961	Invoice: 8001754081	Date: 6/3/2022	Monthly Shredding Service Doc Amt: \$161.02
	Allocations:	\$16.10	100-6270-0000-563-06	CS-Operations GA 10/5/85

Allocations: \$8.05 300-6270-0000-563-06 CS-Operations GA 10/5/85
 Allocations: \$136.87 600-6270-0000-563-06 CS-Operations GA 10/5/85

Voucher: 045985 Invoice: 8000960433A Date: 2/3/2022 Monthly Shredding Service Doc Amt: \$142.22
 Allocations: \$14.22 100-6270-0000-563-06 CS-Operations GA 10/5/85
 Allocations: \$7.11 300-6270-0000-563-06 CS-Operations GA 10/5/85
 Allocations: \$120.89 600-6270-0000-563-06 CS-Operations GA 10/5/85

Voucher: 045986 Invoice: CM4000074515 Date: 6/13/2022 Monthly Shredding Service Doc Amt: -\$142.22
 Allocations: -\$14.22 100-6270-0000-563-06 CS-Operations GA 10/5/85
 Allocations: -\$7.11 300-6270-0000-563-06 CS-Operations GA 10/5/85
 Allocations: -\$120.89 600-6270-0000-563-06 CS-Operations GA 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$16.10 Fund 300: \$8.05 Fund 600: \$136.87
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029831	6/29/2022	\$2,781.00	SJELE	S.J. Electro Systems, Inc.

Voucher: 045854 Invoice: CD99436096 Date: 5/31/2022 Scada Programming Doc Amt: \$2,781.00
 Allocations: \$2,781.00 600-1395-0929-112 SCADA telemetry upgrade

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$2,781.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029832	6/29/2022	\$152.35	SPEEDEE	SpeedDee Oil Change and Tune Up

Voucher: 045879 Invoice: 311230 Date: 6/2/2022 Vehicle Maintenance#20 Doc Amt: \$152.35
 Allocations: \$152.35 600-6460-0000-562 Vehicle Maintenance-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$152.35
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029833	6/29/2022	\$228,311.75	SSCWD-TP	Sunnyslope County Water District

Voucher: 045916 Invoice: 2-573 Date: 5/31/2022 Plant Operations- Lessalt Doc Amt: \$87,570.42
 Allocations: \$87,570.42 600-6270-0602-531 CS-Operations - Lessalt WTP

Voucher: 045917 Invoice: 2-572 Date: 5/31/2022 Plant Operations- West Hills Doc Amt: \$140,741.33
 Allocations: \$140,741.33 600-6270-0603-531 CS-Operations - WHTP WTP

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name
029834	6/29/2022	\$10,055.54	TODDE	Todd Groundwater

Voucher: 045858 Invoice: 37655-1 622 Date: 6/8/2022 Engineering Services Doc Amt: \$5,163.04
 Allocations: \$5,163.04 600-1351-0129-151 Future Water Supply- Alternatives

Voucher: 045868 Invoice: 37649 622 Date: 6/8/2022 Engineering Services Doc Amt: \$4,892.50
 Allocations: \$4,892.50 700-1351-0221-151 GSA-Grdwtr Mgmt Plan

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$5,163.04
 Fund 700: \$4,892.50 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029835	6/29/2022	\$1,117.95	TOROP	Toro Petroleum Corporation

Voucher: 045872 Invoice: 0392614-IN Date: 5/24/2022 Maintenance Supplies Doc Amt: \$611.34
 Allocations: \$611.34 300-6320-0000-512 Supplies-SSM

Voucher: 045873 Invoice: 0392526-IN Date: 5/18/2022 Maintenance Supplies Doc Amt: \$506.61
 Allocations: \$506.61 300-6320-0000-512 Supplies-SSM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$1,117.95 Fund 600: \$0.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029836	6/29/2022	\$7,275.52	USBK-CC	U.S. Bank Corporation

Voucher: 045857 Invoice: 052322JC Date: 5/23/2022 Monthly Statement Doc Amt: \$118.76
 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
 Allocations: \$62.76 600-6320-0000-542 Supplies-TM

Voucher: 045864 Invoice: 052322SN Date: 5/23/2022 Monthly Statement Doc Amt: \$381.27
 Allocations: \$299.34 803-6865-0000-562 Advertising/Public Info (PI)
 Allocations: \$81.93 803-6320-0000-562 Supplies (WC)

Voucher: 045869 Invoice: 052322DM Date: 5/23/2022 Monthly Statement Doc Amt: \$3,680.25
 Allocations: \$294.80 600-6460-0000-562 Vehicle Maintenance-GA
 Allocations: \$120.87 600-6320-0000-562 Supplies-GA
 Allocations: \$30.22 300-6320-0000-562 Supplies-GA
 Allocations: \$214.87 300-6825-0000-562 Postage
 Allocations: \$859.49 600-6825-0000-562 Postage
 Allocations: \$2,160.00 600-6275-0000-563 CS-Maintenance-GA

Voucher: 045895 Invoice: 052322GH Date: 5/23/2022 Monthly Statement Doc Amt: \$2,640.53
 Allocations: \$21.64 600-6320-0000-542 Supplies-TM

Allocations:	\$1,554.12	600-6337-0604-551	Meters & Valves
Allocations:	\$829.34	600-6321-0000-522	Supplies - Structure Equipment PM
Allocations:	\$180.02	600-6320-0000-542	Supplies-TM
Allocations:	\$11.08	300-6440-0000-511	Equipment Purchase--SSO
Allocations:	\$44.33	600-6440-0000-511	Equipment Purchase--SSO

Voucher: 045955 Invoice: 052322BM Date: 5/23/2022 Monthly Statement Doc Amt: \$452.26

Allocations:	\$68.79	600-6840-0000-562-06	Communication GA 10/5/85
Allocations:	\$8.09	100-6840-0000-562-06	Communication GA 10/5/85
Allocations:	\$4.05	300-6840-0000-562-06	Communication GA 10/5/85
Allocations:	\$5.59	300-6320-0000-562-06	Supplies-GA 10/5/85
Allocations:	\$95.04	600-6320-0000-562-06	Supplies-GA 10/5/85
Allocations:	\$11.18	100-6320-0000-562-06	Supplies-GA 10/5/85
Allocations:	\$8.01	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$0.47	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$0.94	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$17.24	100-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
Allocations:	\$8.62	300-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
Allocations:	\$146.54	600-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
Allocations:	\$7.27	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$0.43	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$0.86	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$38.46	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$2.26	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$4.53	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$14.37	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$0.85	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$1.69	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$5.95	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$0.35	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$0.70	100-6835-0000-562-06	Office Supplies 10/5/85 GA

Voucher: 045969 Invoice: 052322SS Date: 5/23/2022 Monthly Statement Doc Amt: \$2.45

Allocations:	\$0.25	100-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$0.12	300-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$2.08	600-6260-0000-563-06	CS-Computer (10/5/85)

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$51.07	Fund 300: \$281.71	Fund 600: \$6,561.47
Fund 700: \$0.00	Fund 803: \$381.27		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029837	6/29/2022	\$971,075.77	USBR-LA	Bureau of Reclamation

Voucher: 045970 Invoice: 1803453268 Date: 6/9/2022 Semi-Annual #8-07-20-W0130A Doc Amt: \$971,075.77

Allocations: \$90,009.29 600-9501-0207-592 CVP Amendatory Contract Rpmt Interest

Allocations: \$881,066.48 600-1501-0207-125 Water Rights - CVP Amendatory Contract Repmt

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$971,075.77
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029838	6/29/2022	\$221.35	WRIWE	Wright Bros Welding
Voucher: 045880	Invoice: 52534		Date: 5/2/2022	Welding Services
	Allocations:	\$221.35	600-6275-0000-542	CS-Maintenance-TM
				Doc Amt: \$221.35

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$221.35
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029839	6/29/2022	\$3,388.00	ZEIAL	Alan Zeisbrich
Voucher: 045957	Invoice: 5-2022		Date: 6/1/2022	Contract Services
	Allocations:	\$98.40	300-6240-0000-563	CS-General Consulting-GA
	Allocations:	\$885.60	600-6240-0000-563	CS-General Consulting-GA
	Allocations:	\$389.50	600-6240-0602-563	CS-General Consulting WTP -GA
	Allocations:	\$389.50	600-6240-0603-563	CS-General Consulting WTP -GA
Voucher: 045958	Invoice: 5-2022P		Date: 6/1/2022	Contract Services
	Allocations:	\$275.00	600-1503-0158-125	Reach 1 Capital Improvement Project
	Allocations:	\$975.00	600-1503-0158-125	Reach 1 Capital Improvement Project
Voucher: 045963	Invoice: 6-2022P		Date: 6/16/2022	Contract Services
	Allocations:	\$82.50	600-1503-0158-125	Reach 1 Capital Improvement Project
	Allocations:	\$292.50	600-1503-0158-125	Reach 1 Capital Improvement Project
				Doc Amt: \$1,763.00
				Doc Amt: \$1,250.00
				Doc Amt: \$375.00

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$98.40 Fund 600: \$3,289.60
Fund 700: \$0.00 Fund 803: \$0.00

Report Totals, Payment Fund Responsibilities

Fund 000: \$0.00**Fund 100: \$2,934.94****Fund 300: \$4,686.98****Fund 600: \$1,499,119.00****Fund 700: \$4,892.50****Fund 803: \$9,913.37**

Fund 100 = District Administration

Fund 300 = Zone 3

Fund 600 = Zone 6

Fund 700 = Zone GSA

Fund 803 = Zone WRA

2,934.94 +

4,686.98 +

1,499,119.00 +

4,892.50 +

9,913.37 +

1,521,546.79 =

Agenda Item:

Presented By: Jeff Cattaneo

- 1 -

MEMORANDUM

TO: Joyce Machado or Jeff Cattaneo

FROM: Athina Frederico

DATE: 6/1/22

Subject: Manual Check Request

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

Vendor name and address (for remittance)	Amount of Request	Disposition Method: <i>Return to Requestor / Federal Express / Regular Mail</i>
Dassel's Petroleum 31 Wright Road Hollister, CA 95023	\$4,418.53	Return to Requestor
Expense Account number(s)	100-6865-562-06 Vehicle Fuel 300-6865-562-06 Vehicle Fuel 600-6865-562-06 Vehicle Fuel 803-6465-562-A1 Vehicle Fuel	
Reason for Request:	Dassel's Petroleum April Fuel Statement was not received in the correct format. Therefore, it was not eligible to be included in May's Board Claims. Once the correct format was received Accounts Payable processed the invoice and payment.	

Supporting documentation for this request:

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

Approved by:

Joyce Machado
Joyce Machado or Jeff Cattaneo

6/22/22
Date

Vendor	Account	Date	
DASSE	Dassel's Petroleum Inc.	46155	0056062
Invoice	Date	Description	Net Amt.
043022	4/30/2022	Monthly Fuel Bill	\$4,418.53

Monthly Fuel Bill	\$4,418.53
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Agenda

Item

4



Presented To

MIKE RAZO

2007-2022

In Grateful Appreciation
For 15 Years Of
Dedicated Service

San Benito County Water District

President

Manager



Agenda

Item

5

RESOLUTION NO. 2022-19

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SAN BENITO COUNTY WATER DISTRICT
RECOGNIZING SARA SINGLETON
FOR HER FOURTEEN YEARS OF SERVICE
TO THE RESIDENTS AND CUSTOMERS
OF THE SAN BENITO COUNTY WATER DISTRICT**

WHEREAS, Sara Singleton served the San Benito County Water District for over fourteen years from April 28, 2008 until her retirement on June 24, 2022;

WHEREAS, she started her employment as the Manager of Administrative Services and is retiring as the Assistant General Manager; and

WHEREAS, her service brought a wealth of knowledge from her past years' experience to the District as a consultant; and

WHEREAS, Sara's overall experience was used to help build the District to a much more organized, structured, professional organization, which it is today; and

WHEREAS, her commitment and dedication to the District was proven by the significant number of projects that were successfully undertaken; and

WHEREAS, Sara brought various governmental organizations together in the spirit of mutual cooperation to meet current and future challenges in our community.

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of the San Benito County Water District hereby proclaims its appreciation to Sara Singleton for her service, commitment and contribution to the District and wishes Sara the best of luck in her retirement.

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

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the San Benito County Water District held on June 29, 2022 by the following vote:

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

Joe Tonascia
President

ATTEST: _____
Joyce Machado
Manager of Administration, Finance
and Business Services



San Benito County Water District

30 Mansfield Road • P.O. Box 899 • Hollister, CA 95024-0899

Phone: (831) 637-8218 • Fax: (831) 637-7267

TO: Board of Directors
District Counsel
Interested Parties

FROM: Barbara Mauro
Board Clerk

DATE: June 24, 2022

SUBJECT: Agenda Item #6, 2022-2023 District Budget

Agenda Item #6, 2022-2023 District Budget was not available at the time of board packet distribution.

This item will be available at the Board meeting.

Thank you for your kind attention.

Barbara Mauro



San Benito County Water District

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

TO: Board of Directors
District Counsel
Interested Parties

FROM: Barbara Mauro
Board Clerk

DATE: June 24, 2022

SUBJECT: Agenda Item #7, Consider Amending Resolution 2021-015
Regarding the District Policy on Restriction and Designation of District
Net Assets/Cash

Agenda Item #7, Consider Amending Resolution 2021-015 Regarding the
District Policy on Restriction and Designation of District Net Assets/Cash
was not available at the time of board packet distribution.

This item will be available at the Board meeting.

Thank you for your kind attention.

Barbara Mauro



Agenda

Item

8

RESOLUTION NO. 2022-21

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

WHEREAS, pursuant to the Uniform District Election Law, the governing body of the San Benito County Water District, calls the election to be held on November 2, 2022, for the purpose of electing successors to the terms of office which will expire on November 30, 2022.

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

Section 1. Pursuant to Section #10002 of the Elections Code of the State of California, the San Benito County Water District hereby request the Board of Supervisors of the County of San Benito to permit the Clerk of the County to perform all necessary and required election services and conduct all phases of the election to be held in the County of San Benito on November 2, 2022, at which two members of the San Benito County Water District shall be elected;

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

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

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

Section 5. This election shall be consolidated with another election to be held totally or partially within the boundaries of this district and will be using the 2020 Census Supervisorial District drawn line

Section 6. Be it further resolved and ordered that the San Benito County Elections Department conduct the election for the following office on the November 2, 2022 ballot:

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

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

PASSED AND ADOPTED this 29th day of June 2022, by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSTAIN: DIRECTORS:

ABSENT: DIRECTORS:

(Resolution #2022-21
Signed by the Presiding Board Member
Attested by the Board Secretary)

Joseph Tonascia
President

ATTEST:

Joyce Machado
Manager of Administration, Finance and Business Services

CERTIFICATION

I hereby certify that the foregoing Resolution was duly and regularly adopted by the Board of Directors of the San Benito County Water District at the meeting thereof held on the 29th day of June 2022.

Joyce Machado
Manager of Administration, Finance and Business Services

**San Benito County Water District
Agenda Transmittal**

Agenda Item: 9

Meeting Date: June 29, 2022

Submitted By: Garrett Haertel, Deputy District Engineer

Presented By: Garrett Haertel, Deputy District Engineer

Agenda Title: Discuss and Consider Approval of SCADA System Migration from Wonderware to iControl Ignition Systems and 3 Year Service Contract with MCC Controls, LLC DBA Primex Controls for RTUs 1 - 20 (NTE \$142,270.00).

Detailed Description:

See Attached technical memo summarizing the project, its background and conclusions.

Financial Impact: _____ X _____ Yes _____ No
Installation of new PLC and Control Software, Programming, System Startup and Testing, Updated Drawings and Documentation. 3 Year Service Contract.

Funding Source/ Recap:

600-1395-0929-112-02 – SCADA Upgrade Capital Project

Material Included for Information/Consideration:

SCADA Transition to iControl (Ignition) Platform Technical Memo
Spreadsheet comparing Wonderware to Ignition Costs over 10 years
Professional Services Contract with MCC Controls, DBA Primex Controls

Recommendation:

Staff recommends the Board approve the Contract with MCC Controls, LLC DBA Primex Controls Services contract to migrate the SCADA System from Wonderware to Ignition, which includes 3 years of maintenance and hosting services for RTUs 1- 20.

Action Required: _____ Resolution _____ X _____ Motion _____ Review

Board Action

____ Resolution No. _____ Motion By _____ Second By _____

Ayes _____ Abstained _____

Noes _____ Absent _____

Reagendized _____ Date _____ No Action Taken _____



TECHNICAL MEMORANDUM

Subject: SCADA Transition to iControl (Ignition) Platform
Prepared For: Jeff Cattaneo, P.E. General Manager
Prepared by: David Macdonald, P.E. Associate Engineer
Reviewed by: Garrett Haertel, P.E. Deputy District Engineer
Glenn Micko, P.E. District Engineer
Date: June 24, 2022

Organization of TM

- Background
- Purpose
- Discussion
- Conclusions
- Recommendations

BACKGROUND

San Benito County Water District (SBCWD) has been using a Supervisory Control and Data Acquisition (SCADA) system since the San Felipe System was constructed in the 1980s to remotely monitor and operate key elements of SBCWD's water distribution system. Over time, there have been several changes in technology, and SBCWD has been actively upgrading its SCADA system to adapt to these changes. A recent example of one of these upgrades involved transitioning from landlines to cell modems to improve reliability of data received and bandwidth capabilities. SBCWD, in tandem with MCC Controls, LLC DBA Primex Controls (Primex), is also in the process of updating the programmable logic controllers (PLCs) at all of the SCADA-enabled sites within the system. Since the SCADA system was originally constructed, SBCWD has been using a software platform called Wonderware as the human-machine interface (HMI), which allows SBCWD's Engineering and Operations teams to interact with and visualize data from its SCADA system. Through the PLC upgrades, Primex introduced SBCWD to a software alternative to Wonderware called iControl by Ignition. SBCWD's Engineering team is proposing iControl by Ignition as a cost saving alternative with similar capabilities as Wonderware.

PURPOSE

The purpose of this technical memorandum is to: 1) present the quote for switching to iControl by Ignition; and 2) provide discussion concerning the cost benefits of transitioning to iControl by Ignition.

DISCUSSION

Through its SCADA upgrade efforts, Primex presented the cost savings and enhanced capabilities that would be associated with transitioning to iControl by Ignition.

Primex provided SBCWD a quote for \$142,270.00 for transitioning SBCWD from Wonderware to iControl. This includes purchasing the software, installing the software, 3 years of maintenance, and integrating the software into our system. This system would be hosted on a Primex server, so if there were any issues, Primex could quickly address the problem and resolve it. There would be no other contractors involved with the District SCADA system. This transition would also improve reliability by having the SCADA system installed on a SCADA dedicated server with direct access for Primex and SBCWD. This will improve SBCWD's ability to repair or reconfigure its SCADA interfaces and enhance the reliability of the software. The Access Anywhere feature of Wonderware would be replaced with a similar feature included in iControl that is formatted to be used on any device.

Primex provided a ten-year cost comparison spreadsheet that compares the estimated future cost of retaining Wonderware software with the potential transition to Ignition, which includes maintenance costs associated with each software provider through 2031. Considering the upfront costs associated with transitioning to Ignition, SBCWD's breakeven year would be 2027. However, the ten-year cost savings of transitioning to Ignition would exceed \$100,000 and will only increase beyond that date. The savings come from maintenance, upgrades, and server hosting services. In order to maintain Wonderware annually, it costs roughly \$19,000. The services rendered for that \$19,000 include premium support for Wonderware, callout software support, and communications software support. Ignition's costs are mostly in the upfront programming and software conversion. Once the upfront programming has been completed, Ignition will cost SBCWD \$5,160 per year and includes remote server hosting, callout software support, and communications software support – the same services SBCWD is currently receiving through Wonderware. SBCWD will not be compromising on the quality of its SCADA software service in making this transition.

CONCLUSIONS

In order to be effective stewards of public funds, it is recommended that SBCWD transition to iControl by Ignition. SBCWD can benefit from significant cost savings over a ten-year period without compromising on quality of service by switching its SCADA software provider from Wonderware to Ignition.

RECOMMENDATIONS

Based on this information it is recommended that the following actions be taken:

- Transition to iControl by Ignition in order to take advantage of the significant cost savings and benefits of switching.

Attachments:

Primex Quote for Transitioning to iControl SCADA (Ignition)

Spreadsheet comparing Wonderware to Ignition Costs over 10 years

		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Monderware											
Software Purchases (none, existing)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remote Server Hosting (ELC)		\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
Callout Software (WIN911)		\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Communications Software (KEPWare)		\$1,657.00	\$1,657.00	\$1,657.00	\$1,657.00	\$1,657.00	\$1,657.00	\$1,657.00	\$1,657.00	\$1,657.00	\$1,657.00
Annual Customer Support (annual increases)		\$8,683.00	\$9,183.00	\$9,683.00	\$10,183.00	\$10,683.00	\$11,183.00	\$11,683.00	\$12,183.00	\$12,683.00	\$13,183.00
Software Licensing (existing)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Software Upgrades (averaging every 3 years - labor)		\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00
Estimated labor for License Upgrades		\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
Estimated labor for Software Conversion (none)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Total		\$19,340.00	\$19,840.00	\$44,840.00	\$20,840.00	\$21,340.00	\$46,340.00	\$22,340.00	\$22,840.00	\$47,840.00	\$23,840.00
Next 10 Years Accumulative Total		\$19,340.00	\$39,180.00	\$84,020.00	\$104,860.00	\$126,200.00	\$172,540.00	\$194,880.00	\$221,720.00	\$265,560.00	\$289,400.00
Next 10 Years Total		\$289,400.00									
Ignition (Control)											
Software Purchases (none)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remote Server Hosting (Poll Master, Cisco 1-Time Installation)		\$19,581.00	\$5,160.00	\$5,160.00	\$5,160.00	\$5,160.00	\$5,160.00	\$5,160.00	\$5,160.00	\$5,160.00	\$5,160.00
Callout Software (Included)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communications Software (KEPWare, included)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Customer Support (Included)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Software Licensing (Included)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Software Upgrades (Included)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estimated labor for License Upgrades (Included)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estimated labor for Software Conversion		\$112,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Total		\$131,940.00	\$5,160.00	\$5,160.00	\$5,160.00	\$5,160.00	\$5,160.00	\$5,160.00	\$5,160.00	\$5,160.00	\$5,160.00
Next 10 Years Accumulative Total		\$131,940.00	\$137,100.00	\$142,260.00	\$147,420.00	\$152,580.00	\$157,740.00	\$162,900.00	\$168,060.00	\$173,220.00	\$178,380.00
Next 10 Years Total		\$178,380.00									

SAN BENITO COUNTY WATER DISTRICT PROFESSIONAL SERVICES CONTRACT

THIS AGREEMENT, made and entered into this 29th day of June, 2022, by and between the San Benito County Water District, ("District,") and MCC Controls, LLC DBA Primex, ("Consultant").

- 1. Description of Project:** District desires to undertake a contract for one-time SCADA Networking Hardware and Engineering Services support to convert to iControl and 3 years of support services ("the project") not to exceed \$142,270 and to engage Consultant to provide the required professional services, hardware, and software relating to the project.
- 2. Scope of Services - Basic; Completion:** Consultant shall perform those basic services in connection with the project as are set forth more particularly in EXHIBIT "A" entitled "SCOPE OF CONSULTANT SERVICES - BASIC, COMPLETION SCHEDULE" and shall complete said services in accordance with the completion schedule for them incorporated in said Exhibit.
- 3. Scope of Services - Additional, Completion Schedule:** It is understood by District and Consultant that it may be necessary, in connection with the project, for Consultant to perform or secure the performance of services other than those set forth in EXHIBIT "A". In each such instance, Consultant shall advise the District, in advance and in writing, of the need for such additional services, their cost and the estimated time required to perform them (if applicable). Consultant shall not proceed to perform any such required additional services until District has determined that such service is beyond the scope of the basic services to be provided, is required, and has given written authorization to perform or obtain it. Each additional service so authorized shall constitute an amendment to this Agreement, shall be identified and sequentially numbered as "Additional Consultant Service Order No. 1" and so forth, shall be subject to all of the provisions of this Agreement, and shall be attached as EXHIBIT "D" entitled "SCOPE OF CONSULTANT SERVICES - ADDITIONAL; COMPLETION SCHEDULE."
- 4. Changes to Scope of Work - Basic Services:** District may at any time and, upon a minimum of ten (10) days' written notice, modify the scope of basic services to be provided under this Agreement. Consultant shall, upon receipt of said notice, determine the impact on both time and compensation of such change in scope and notify District in writing. Upon agreement between District and Consultant as to the extent of said impacts to time and compensation, an amendment to this Agreement shall be prepared describing such changes. Execution of the amendment by District and Consultant shall constitute the Consultant's notice to proceed with the changed scope.
- 5. Compensation; Retention:** Consultant shall be compensated for services rendered to District pursuant to this Agreement periodically in the amounts, manner and in accordance with the payment schedule as set forth in EXHIBIT "A". Each such invoice shall be forwarded to District so as to reach it on or before the fifteenth (15th) day of the month next following the month or months, or other applicable period, for which the services invoiced were provided. All

such invoices shall be in full accordance with any and all applicable provisions of this Agreement. District will make payment on each such invoice within thirty (30) days of its receipt, provided however that if Consultant submits an invoice which is incorrect, incomplete, or not in accordance with the provisions of this Agreement, then District shall not be obligated to process any payment to Consultant until a correct and complying invoice has been submitted.

6. Responsibility of Consultant: By executing this Agreement, Consultant warrants to District that Consultant possesses, or will arrange to secure from others, all of the professional capabilities, experience, resources and facilities necessary to provide to District the services contemplated under this Agreement. Consultant further warrants that it will follow the highest current, generally accepted professional care, skill, diligence and practices to make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding this project for which services are rendered under this Agreement and that the Consultant shall, at no cost to the District, re-perform services which fail to satisfy the foregoing Standard of Care.

7. Responsibility of District: To the extent appropriate to the project contemplated by this Agreement, District shall:

7.1 Assist Consultant by placing at its disposal all available information pertinent to the project, including previous reports and any other relevant data.

7.2 Guarantee access to and make all provision for Consultant to enter upon public and private property as required for Consultant to perform its services.

7.3 Examine all studies, reports, specifications, proposals and other documents prepared and presented by Consultant, and render verbally or in writing as may be appropriate, decisions pertaining thereto within a reasonable time so as not to delay the progress of the work by Consultant.

7.4 Designate in writing a person to act as District's representative with respect to work to be performed under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define District's policies and decision with respect to materials, equipment, elements and systems pertinent to Consultant's services.

8. Indemnification: Consultant shall hold District, its officers, boards and commissions, and members thereof, its employees and agents (collectively "District"), harmless of and free from the negligent acts, errors and omissions of Consultant arising out of its performance of the services provided under this Agreement. Should District be named in any suit, or should any claim be made against District by suit or otherwise arising out of this Agreement, or Consultant's negligent acts, errors and omissions in its performance of the services provided for by this Agreement, Consultant shall defend and indemnify the District for any judgment rendered against District or by any sums paid out in settlement or otherwise, but only to the extent caused by the negligent act, error or omission in the rendering of services under this

contract.

9. Insurance: During the term of this Agreement, Consultant shall maintain in full force and effect at its own cost and expense the following insurance coverage:

9.1 Workers' Compensation Insurance to cover its employees, and Consultant shall require all contractors and subcontractors similarly to provide Workers' Compensation Insurance as required by the Labor Code of the State of California for all of the subcontractors' employees. Each Workers' Compensation policy shall be endorsed with the provision that it will not be canceled or altered without first giving thirty (30) days prior notice to the District by certified or registered mail.

9.2 Public Liability Insurance including personal injury and property damage insurance for all activities of the Consultant and its contractors and subcontractors arising out of or in connection with this contract, written on a comprehensive general liability form including, but not limited to, Broad Form Property Damage, blanket contractual, products liability and completed operations, hazards, vehicle coverage and non-owned auto liability coverage in an amount not less than ONE MILLION DOLLARS (\$1,000,000) combined single limit personal injury and property damage for each occurrence.

9.3 Professional Liability Insurance Covering Errors and Omissions. The limits of coverage shall be no less than ONE MILLION DOLLARS (\$1,000,000) with a provision for no more than \$25,000 deductible. Consultant may not disclaim responsibility or avoid liability for the acts or omissions of its subcontractors or other professional consultants.

9.4 Certificates of Insurance and properly executed endorsements in a form acceptable to the District Counsel evidencing the coverage required by the clauses set forth above shall be filed with the District at the time of execution of this agreement. Each such policy shall be endorsed with the following language:

(1) The San Benito County Water District is named as additional insured for all liability arising out of the operations by or on behalf of the named insured, and this policy protects the additional insured, its officers, agents, and employees against liability for personal and bodily injuries, deaths or property damage or destruction arising in any respect, directly or indirectly, in the performance of the contract.

(2) The insurance provided is primary and no other insurance held or owned by the District shall be called upon to contribute to a loss.

(3) The inclusion of more than one insured shall not operate to impair the rights of one insured against another insured, and the coverage afforded shall apply as though separate policies had been issued to each insured.

(4) The coverage provided by this policy shall not be canceled, non-renewed, or substantially reduced in amount or scope, without thirty (30) days prior to written notice given

to the District by certified mail.

(5) All rights of subrogation are hereby waived against the District, its officers and employees when acting within the scope of their appointment or employment.

10. Confidentiality: All District information disclosed to Consultant during the course of performance of services under this Agreement shall be treated as confidential and shall not be disclosed to any other persons or parties except as authorized by District, or by law.

11. Conflict of Interest: Consultant warrants that neither Consultant, nor any of its employees, agents or subcontractors, have a conflict of interest with respect to the work to be performed under this Agreement, nor shall such individuals, during this term of this Agreement, acquire any interest which would conflict in any manner with the performances of services hereunder.

12. Nondiscrimination: During the performance of this Agreement, Consultant will not discriminate against any employee or applicant for employment because of race, religion, creed, color, national origin, sex or age. Consultant will take affirmative action to insure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, creed, color, national origin, sex or age.

13. Independent Contractor: District and Consultant agree that the relationship between them created by this Agreement is that of an employer-independent contractor. Consultant shall be solely responsible for the conduct and control of the work performed under this Agreement. Consultant shall be free to render professional consulting services to others during the term of this Agreement, so long as such activities do not interfere with or diminish Consultant's ability to fulfill the obligations established herein to District.

14. Commencement of Services: Consultant shall proceed with the project upon execution of this Agreement by the parties.

15. Notice to Proceed; Progress; Completion: Upon execution of this Agreement by the parties, District shall give Consultant written notice to proceed with the work. Such notice may authorize Consultant to render all of the services contemplated herein, or such portions or phases as may be mutually agreed upon. In the latter event, District shall, in its sole discretion, issue subsequent notices from time to time regarding further portions or phases of the work. Upon receipt of such notices, Consultant shall diligently proceed with the work authorized and complete it within the agreed time period.

16. Ownership of Documents: Title to all documents, drawings, specifications, and the like with respect to work performed under this Agreement shall vest with District at such time as District has compensated Consultant, as provided herein, for the services rendered by Consultant in connection with which they were prepared.

17. Designation of Key Personnel: The individuals specified in the attached EXHIBIT "C" shall provide the services set forth herein, and shall be the persons primarily in charge of such work. Prior to the provision of work by any other individuals on this project, such other individuals shall first be approved, in writing, by the District Manager or his designee.

18. Mistake of Fact: Each party understands that if any fact with respect to any matter covered by this Agreement is found hereafter to be other or different from the facts now believed by that party to be true, such party expressly accepts and assumes the risk of such possible differences in fact and agrees that this Agreement shall be in all respects effective and not subject to termination or rescission by reason of any such difference in facts.

19. Term; Termination: The term of this Agreement shall commence upon District's issuance to Consultant of a notice to proceed for all or a portion of the work, as herein above provided, and shall terminate upon District's acceptance and payment for all or such portion of the work as was authorized by such notice, including any and all retention. Notwithstanding the foregoing, District may, in its sole discretion, terminate this Agreement at any time and for any reason whatsoever by giving at least ten (10) days prior written notice of such termination to Consultant. In this latter event, Consultant shall be entitled to compensation for all services rendered and work performed for District to the date of such termination.

20. General Provisions:

20.1 Access to Records: Consultant shall maintain all books, records, documents, accounting ledgers, and similar materials relating to work performed for District under this Agreement on file for at least one (1) year following the date of final payment to Consultant by District. Any duly authorized representative(s) of District shall have access to such records for the purpose of inspection, audit and copying at reasonable times, during Consultant's usual and customary business hours. Consultant shall provide proper facilities to District's representative(s) for access and inspection. Consultant shall be entitled to reasonable compensation for time and expenses relate to such access and inspection activities, which shall be considered to be an additional service to the District, falling under the provisions of SECTION 4 herein above.

20.2 Assignment: This Agreement is binding on the heirs, successors, and assigns of the parties hereto and shall not be assigned by either District or Consultant without the prior written consent of the other. Any attempt by Consultant to so assign this Agreement or any rights, duties or obligations arising hereunder shall be void and of no effect.

20.3 Compliance with Laws, Rules, Regulations: All services performed by Consultant pursuant to this Agreement shall be performed in full compliance with all applicable federal, state, and District laws, including any rules, standards or regulations promulgated thereunder.

20.4 Exhibits Incorporated: All Exhibits referred to in this Agreement and attached to it are hereby incorporated in it by this reference.

20.5 Integration; Amendment: This Agreement represents the entire understanding of District and Consultant as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered in it. This Agreement may not be modified or altered except by amendment in writing sign by both parties.

20.6 Waiver/Validity: Consultant agrees that waiver by District of any one or more of the conditions of performance under this Agreement shall not be construed as waiver of any other condition of performance under this Agreement. The acceptance by the District of the performance of any work or services by Contractor shall not be deemed to be a waiver of any term or condition of this Agreement.

21. Jurisdiction: District and Consultant agree that the law governing this Agreement shall be that of the State of California. Any suit brought by either party against the other arising out of the performance of this Agreement shall be filed and maintained in the Municipal or Superior Court of the County of San Benito. If any part of this Agreement is found to be in conflict with applicable laws, such part shall be inoperative, null, and void insofar as it is in conflict with said laws, but the remainder of the Agreement shall continue to be in full force and effect.

22. Attorney's Fees: In the event any dispute between the parties hereto arising from or relating to this Agreement shall result in litigation, the prevailing party shall be entitled to all reasonable costs, including, but not limited to, actual attorney's fees.

23. Notice: Any notices, required to be given pursuant to this Agreement, shall be deemed to have been given by their deposit, postage prepaid, in the United States Postal Service, addressed to the parties as follows:

- a. To District: San Benito County Water District
 P. O. Box 899
 Hollister, CA 95024-0899
- b. To Consultant: MCC Controls, LLC DBA Primex
 859 Cotting Court, Suite G
 Vacaville, CA 95688

Nothing hereinabove shall prevent either District or Consultant from personal deliver of any such notices to the other party.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement the day and year first above written.

District:

CONSULTANT:

By: _____

By: _____

Title

Title

Date

Date



PRIMEX®

ASHLAND, OH | CLEARWATER, FL | DETROIT LAKES, MI | MILFORD, OH | PLYMOUTH, MN | VACAVILLE, CA

859 Cotting Ct. Ste G
Vacaville, CA 95688

www.primexcontrols.com

Phone 707.449.0341
Fax 707.449.6333

Date: May 10, 2022
To: San Benito County Water District
Attn: Garrett Haertel
From: Robert Pitts

PRIMEX Quote # 20221490
Regarding: Hollister, CA - SBCWD - iControl SCADA

This proposal details all materials and services we intend to provide for the above referenced project.

Be sure to reference General Notes following the scope listing.

This proposal expires 45 days after the date noted above.

Item #	Qty.	Description	Scope of Work	
			Due Quarterly	* 3 yr Total
1	Lot	RTU 1 ~ 20 iControl Recuring Charges	\$1,290.00	\$15,480.00
2	Lot	Networking Hardware (One Time Charge)		\$14,430.00
		• Data Concentrator PLC		
		• Cisco VPN Appliance		
3	Lot	Engineering Services (One Time Charge)		\$112,360.00
		• SCADA Configuration and Programming		
		• On-site Testing and Startup Services		
		• On-site System Training		

* Contract length is 3 years billed quarterly

** this quote assumes that cellular communications are functioning at all sites

General Notes continued on next page...



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859 Cotting Ct. Ste G
Vacaville, CA 95688

www.primexcontrols.com

Phone 707.449.0341
Fax 707.449.6333

Regarding: **Hollister, CA - SBCWD - iControl SCADA**

General Notes:

1. The total price for this scope of work is: **\$142,270.00**
2. The total price quoted above **includes** sales tax and freight to the jobsite.
3. Development of engineering submittals for the above Scope of Work will proceed after acceptance of order.
4. If PRIMEX includes interconnection diagrams, they are for the above equipment only. All interconnection diagrams for equipment other than that listed in the above scope of work is by others.
5. If PRIMEX includes loop diagrams, they are for the above equipment only. All loop diagrams for equipment other than that listed in the above scope of work is by others.
6. PRIMEX assumes that there is enough room in the existing cabinets to install the new equipment. PRIMEX will not absorb additional cost if existing space is inadequate.
7. We assume that all systems that require modifications are completely functional. PRIMEX is not responsible for any costs to repair or replace existing controls or devices that are not fully functional prior being modified.
8. We specifically **exclude** the following from our Scope of Work:
 - Installation labor and materials not specifically listed in the scope of work above. These include supports, stanchions, conduit, antenna poles, weatherheads, pipe, wire, cable, fittings, instrument valves, cement pads, pull boxes, terminal boxes, power transformers, and instrumentation sunshades.
 - Flow meter spare spools and flange gaskets
 - Local control panels, unless specifically listed on this scope of work
 - Field instrumentation, unless specifically listed on this scope of work
 - Field conductor terminations and field conductor labels.
 - Motor heaters and motor thermal sensors
 - Power conductors from meter main to motor control center.
 - Independent, third party (NETA) testing, and electrical studies
 - Seismic calculations and structural analysis testing.
 - Demolition, Removal, and Disposal of existing equipment
 - Fiber Optic Cable, Cable Installation, Termination, Testing, and Training
 - Project Submittals
 - Elementary Wiring Diagrams
 - Interconnect Diagrams
 - Loop Diagrams
 - PLC, OIT, and SCADA Programming Software
 - Factory Testing
 - Operations and Maintenance Manuals
9. PRIMEX's sole obligation shall be the provision of those items specified within the "included" items listed above. The lack of an explicit exclusion does not imply inclusion.
10. Customers may request and receive electronic copy of project design deliverables. This copy is typically delivered in PDF format only, and is delivered only for customer use associated with this project. Electronic copy does not include root software required to view the electronic copy.
11. This proposal includes only the specific deliverables outlined in the scope above. Application software and other intellectual property used to develop these deliverables is not included within the scope of this project.
12. Terms and Conditions of sale: Upon PRIMEX approval of customer credit, PRIMEX will extend 30-day payment terms on invoices for deliverables provided per this scope of work. Deliverables are FOB – PRIMEXVacaville, CA, with freight allowed (unless specifically noted otherwise in this proposal). Customer may accept this proposal by signature hereon, or by separate purchase order. PRIMEX will provide the above scope of work as a supplier only.

Please call or email with any questions.

Sincerely,

Robert Pitts



San Benito County Water District

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

TO: Board of Directors
District Counsel
Interested Parties

FROM: Barbara Mauro
Board Clerk

DATE: June 24, 2022

SUBJECT: Agenda Item #10, Staff report/update on Investment with
UnionBanc Investment Services

Agenda Item #10, Staff report/update on Investment with UnionBanc
Investment Services will be distributed at the Board meeting.

Thank you for your kind attention.

Barbara Mauro