BOARD OF DIRECTORS SAN BENITO COUNTY WATER DISTRICT

Agenda For July 27, 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. Speakers will be limited to 5 minutes to address the Board; rebuttal will be limited to 3 minutes; no new business agenda items will be heard after 8:00 p.m.
- c. Approval of Agenda
- d. Public Input: Members of the Public are Invited to Speak on any Matter not on the Agenda

CONSENT AGENDA:

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

1. Approval of Minutes for: Special Meeting June 23, 2022 Regular Meeting June 29, 2022

- 2. Allowance of Claims
- 3. Acknowledgement of Paid Claims prior to the July Board Meeting
- 4. Acceptance of Quarterly Investment Report, June 30, 2022
- 5. Recognizing Travis Graves for 5 Years of Service, Certificate Issued

REGULAR AGENDA:

- 6. Consider Approval of District staffing positions
 - a. Supervising Accountant
 - b. Part-Time Benefitted limited duration position
- 7. Industrial Painting Services Phase 1
 - a. Consider Accepting Bid and Issuing Notice of Award to Unified Field Services Corporation with All Additive Alternate Bid Items Included (Not to Exceed \$403,567)
- 8. California State Highway 156 Widening SBCWD Pipeline Realignment
 - a. Consider Accepting Bid and Issuing Notice of Award to Monterey Peninsula Engineering (NTE \$2,152,837)
- 9. Discuss and Consider Approval of OpenET Water Use Pilot Study and Professional Services Contract with Todd Groundwater (NTE \$49,504)
- 10. Discuss and Consider Approval of Resolution Establishing an Interim Policy for Rescheduling Unused/Conserved 2022-23 Water by Agricultural Contract Water Users
- 11. Committee/Agency Representative Reports:
 - a) San Luis Delta Mendota Water Authority (Tonascia/Cattaneo)
 - b) Personnel Committee (Tobias/Tonascia)

- 12. District Engineer's Report
- 13. Monthly Operations and Maintenance Report
- 14. District Manager's Report:
 - a) Reach 1 Operations
 - b) Zone 3 Operations
 - c) Zone 6 Operations
 - d) San Luis Delta Mendota Authority Activities
 - e) City of San Juan Bautista Water Supply Plan

15. **CLOSED SESSION**

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION (GOVT CODE § 54956.9(d)(2)): One potential case

16. **CLOSED SESSION**

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION (GOVT CODE § 54956.9(d)(4)): One potential case

17. **OPEN SESSION**

Report action from Closed Session, if any

18. Adjournment

Adjournment - Unless there is a special meeting prior to that time, the next regular meeting of the Board will be Wednesday, August 31, 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 November and December. Usually meeting dates change in those months because of holidays. The Board may hold a closed session to discuss personnel matters, litigation or employee negotiations as authorized by the Ralph M. Brown Act, Evidence Code #950-962 or other appropriate State law.

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

June 23, 2022 Special Meeting 4:03 p.m.

The Board of Directors of the San Benito County Water District convened in special session on Thursday, June 23, 2022, at the San Benito County Water District office at 30 Mansfield Road, Hollister, California. Members present were: President Joe Tonascia, Vice President Sonny Flores and Directors Andrew Shelton, John Tobias and Doug Williams. Also present were District Manager/Engineer Jeff Cattaneo, Assistant Manager Sara Singleton, Manager of Administration, Finance and Business Services Joyce Machado, District Engineer Glenn Micko, Deputy District Engineer Garrett Haertel, Holly Kennedy, Senior Vice President of HDR, Robert Ellis, Ellis Consulting and Board Clerk/Office Specialist III Barbara Mauro. District Counsel Jeremy T. Liem participated via Zoom.

CALL TO ORDER

The meeting was called to order at 4:03 p.m.

a. Pledge of Allegiance

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

AGENDA ITEMS:

1. Future Water Supply Options

Using a PowerPoint presentation, Ms. Kennedy gave a presentation to the Board.

Beginning with the Master Plan, Ms. Kennedy began by giving a history of the Memorandum of Understanding (MOU) of the original Master Plan and its objectives. She further reviewed the major accomplishments from 2006 to the present. She stated there are several reasons for the need to update the master plan. The Pacheco Reservoir Expansion Project and the Sustainable Groundwater Management Act were not in the picture in 2017. Also, there is a new partner, the City of San Juan Bautista, which needs to be incorporated as well.

Ms. Kennedy then discussed the objectives for the 2022 update which included water demand forecasting and the water quality, which is a key driver. Water hardness was reviewed and explained, as well as the reliability of the CVP water supply.

In regard to projected growth, President Tonascia asked if she considered actual builds or approved projects. Ms. Kennedy stated both were used.

In regard to hardness levels, Director Shelton asked why the tolerance level shifted. Ms. Kennedy stated the early assumption in the master plan was to aim for 120 mg/L. Due to economic factors, the last master plan used a range from 150-180 mg/L. Mr. Cattaneo added, 120 mg/L was just not realistic. He further stated they had to balance between the cost and the benefit and to maximize water when it was available.

Director Tobias asked if they will consider relaxing the hardness to 200 mg/L in 2045 if they have 12,500 acre feet of water. Ms. Kennedy stated the reliability of the surface water would be the main factor. Mr. Cattaneo stated there is a higher demand in summer (July/August), which may allow on a short-term basis to exceed the hardness level above 180 mg/L.

Ms. Kennedy then reviewed the reliability of the CVP water and how it affects the water supply overall. In a typical year, the urban demand is met, however, in 2025, more high-quality water will be needed. Mr. Cattaneo stated in order to meet the demand, he purchases water on the spot market through water transfers. Currently, he has been able to meet the demand.

Ms. Kennedy then discussed the level of service goals and what the effect of multi-year drought had on the water supply. Also, how the drought, with less surface water, lowered the water quality. Mr. Cattaneo stated facilities could be built to meet the demand, however it is costly.

Ms. Kennedy reviewed the approach for water supply evaluations. She reviewed the evaluation criteria, which included the estimated capital costs and the estimated yield costs. When using this formula for the water supply evaluations, three projects were ranked the highest, they are: BF Sisk Dam Raise, the North Area Groundwater Banking and the Aquifer Storage and Recovery (ASR).

Director Tobias commented, when reviewing the list of projects, how highly ranked expanding Paicines Reservoir was. Depending on how the District would move forward, Mr. Cattaneo stated that might lower its score.

Ms. Kennedy then discussed the benefits of the ASR Project and how it would be used. Further discussion ensued on how it would be set up and what it would be utilized for.

Director Williams asked if the District has had much success in having homeowners willing to have a well on their property. Mr. Cattaneo stated not much, so far. Ms. Kennedy added it would be a small site and would offer a lot of benefits to the homeowner. Director Tobias added it would also improve the water in the area of the well, which would be a great benefit.

Ms. Kennedy reviewed the recommended phasing strategy for the three highest ranking projects and added they were subject to change. She then showed the phasing with multivear droughts, as a factor.

Discussion about where the aquifer storage and recovery had been used and whether it would involve any treatment.

Regarding costs, Ms. Kennedy then reviewed the capital improvement program that could be used for the ASR, Phase 1, ASR, Phase 2 and the BK Sisk Dam Raise projects.

Regarding next steps, Mr. Cattaneo reported the District could test the City of Hollister's well and use it for the 1st Phase for the ASR. The proposed plan would be to inject during the winter and extract during the summer. Also, the Master Plan should be updated at least every five years.

Director Tobias asked what would happen if the District cannot expand beyond the City of Hollister's well, as there are a lot of moving parts.

Director Williams asked what was the target for the number of wells. Mr. Cattaneo stated approximately six wells.

Director Tobias asked if there are any other areas being considered, perhaps near the West Hills Treatment Plant? Mr. Cattaneo stated the area nearest the airport is the optimal location. Director Tobias further asked if that is to increase distribution and Mr. Cattaneo stated yes.

ADJOURNMENT

With no further business to discuss, the meeting was adjourned at 5:53 p.m.

	Joseph Tonascia, President
	Joseph Tomasola, Trestaent
Barbara L. Mauro, Board Clerk	

June 29, 2022 Regular Meeting 5:00 p.m.

The Board of Directors of the San Benito County Water District convened in regular session on Wednesday, June 29, 2022, at 5:00 p.m. at the San Benito County Water District office at 30 Mansfield Road, Hollister, California. Members present were: President Joe Tonascia, Vice President Sonny Flores and Directors Andrew Shelton, John Tobias, and Doug Williams. Also present were District Manager/Engineer Jeff Cattaneo, District Counsel Jeremy T. Liem, Manager of Administration, Finance and Business Services Joyce Machado, District Engineer Glenn Micko, Deputy District Engineer Garrett Haertel, Finance Manager Natalie Sullivan, Operations and Maintenance Supervisor Michael Craig, Office Specialist III Cindy Paine, and Board Clerk/Office Specialist III Barbara Mauro.

CALL TO ORDER

The meeting was called to order by President Tonascia 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
 - With a motion by Vice President Flores and a second by Director Tobias, 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

There were no public comments.

CONSENT AGENDA:

- 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
 Opting to discuss item #5 separately, a motion was made by Director Tobias and seconded by Director Williams, the Board of Directors approved the Consent Agenda with 5 affirmative votes.
- 5. Consider Resolution Recognizing Sara Singleton for 14 Years of Service
 Mr. Cattaneo read the resolution recognizing Sara Singleton for her 14 years of service
 into the record. He further reviewed the numerous projects Mrs. Singleton has been
 involved in since 2017. Mr. Cattaneo thanked Mrs. Singleton for her service.
 With a motion by Director Tobias and a second by Vice President Flores, the Board of
 Directors approved Resolution #2022-19, A Resolution of the Board of Directors of the

San Benito County Water District Recognizing Sara Singleton for 14 Years of Service with 5 affirmative votes.

REGULAR AGENDA:

6. 2022-2023 District Budget

a. Presentation of 2022-2023 District Budget

Using a PowerPoint, Mr. Cattaneo reviewed the proposed budget. He began with the sources of funding and uses of funding for both the Operating and Capital Budgets. He also reviewed the budget summary and noted, due to the lack of revenues from water sales due to the drought, the result is a deficit of \$163,887.

Regarding the Operating Budget, he reviewed how the internal process is done. Mr. Cattaneo then reviewed the key assumptions, by Zone, for both the Operating and Non-Operating Revenue. Reviewing the revenue by sources, he reported the largest sources for the District are the Finished Water Sales and the Property Taxes. Mr. Cattaneo further reviewed the finished water revenue by source and the key assumptions regarding the cost of water. Moving on to expenses, he reviewed the expenses by largest noted the three are Contract source and Depreciation/Amortization and Wages/Employee related. then reviewed a summary of operating expenses over a 9-year period. For the 2022-2023 year, Mr. Cattaneo reviewed the proposed budgets for expenses in General & Administration, Wages/Employee Related, Materials/Equipment, Contract Services and Water Resources Association participation.

Regarding the Capital Budget, Mr. Cattaneo reviewed the preliminary surveys/investigations, construction in progress projects, property, plant and equipment and the Reach 1 projects. Also reviewed were the District's CVP contract payments and the summary of the Capital Budget.

b. Consider Board Approval of 2022-2023 District Budget

With a motion by Director Shelton and a second by Director Williams, the Board of Directors approved the 2022-2023 District Budget with 5 affirmative votes.

7. Consider Amending Resolution 2021-15 Regarding the District Policy on Restriction and Designation of District Net Assets/Cash

Mrs. Machado reviewed this item for the Board. As per Mrs. Machado, there are a few changes in Table 2, otherwise, everything else remains the same.

Director Tobias asked about the water supply revolving designation; is it for Ag or M&I water? Mr. Cattaneo stated it is for any water that is available for purchase, but he has been unable to buy any as the price has been too high.

With a motion by Director Williams and a second by Vice President Flores, the Board of Directors approved Resolution #2022-20, A Resolution of the Board of Directors of the

San Benito County Water District Amending Resolution 2021-15 Regarding the District Policy on Restriction and Designation of District Net Assets/Cash was approved by 5 affirmative votes.

8. Consider Resolution Ordering District Election, Requesting Election Services and Authorizing Payment Therefore

Mrs. Mauro reviewed this item for the Board. She stated this is a required action by the District every 2 years, as our elections are handled through the County's Election department.

With a motion by Director Tobias and a second by Vice President Flores, the Board of Directors approved Resolution #2022-21, A Resolution of the Board of Directors of the San Benito County Water District Ordering Election, Requesting Election Services and Authorizing Payment Therefore was approved by 5 affirmative votes.

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).

Mr. Haertel reviewed this item for the Board. The District began utilizing Primex a few years ago when they began providing support of our SCADA system. He reviewed the technical memo that compared our current Wonderware system to the iControl Ignition. Not only would it be better for the District as Primex would manage the system, but it also offers a cost savings as well. Currently, Primex is managing the software in the field and ELC is managing the software in the office. If approved, Primex would be managing both.

Director Shelton asked if Primex has had any similar transitions. Mr. Haertel stated yes, very similar. Mr. Haertel added Primex is also doing work for Sunnyslope County Water District and the 2 treatment plants have the same SCADA system.

With a motion by Vice President Flores and a second by Director Shelton, the Board of Directors Approved of SCADA System Migration from Wonderware to iControl Ignition Systems and a 3-Year Service Contract with MCC Controls, LLC DBA Primex Controls for RTUs 1-20 (NTE \$14,270) with 5 affirmative votes.

10. Staff report/update on Investment with UnionBanc Investment Services

Mr. Cattaneo reviewed a handout on the recent investments the District has made with UnionBanc. A comparison of the investment had it stayed in LAIF vs. moving to UnionBanc, showed an overall estimated increase of \$461,860 in anticipated earnings.

11. Committee/Agency Representative Reports:

- a. San Luis Delta Mendota Water Authority (Tonascia/Cattaneo)
 As per Mr. Cattaneo, he will cover this under his District Manager's Report.
- b. Pajaro River Watershed Flood Prevention Authority (Flores/Shelton)
 As per Director Flores, he attempted to attend virtually, but was never allowed into the meeting.

c. Water Resources Association (Flores/Shelton)

As per Director Flores, the budget was reviewed as well as the restart of the turf removal program.

d. Finance Committee (Tonascia/Williams)

As per Directors Tonascia and Williams, this has already been covered.

12. Monthly Operations and Maintenance Report

Mr. Craig showed photos of a 20-inch line break near Filice Farms, Pump Station 9H/9L, and inside one of the tanks at the pump station. Also, at a recent ACWA/JPIA Training, they complimented the District on their Confined Space knowledge.

13. District Manager's Report:

a. Reach 1 Operations

As per Mr. Cattaneo there isn't much to report except the pump rebuilds. The next step is to determine if it is more cost effective to rebuild or buy new ones.

b. Zone 3 Operations

As per Mr. Cattaneo, District staff is only mowing at this time.

c. Zone 6 Operations

As per Mr. Cattaneo, staff has moved all of the available water into San Justo Reservoir about a month and a half ago. Also, Mr. Cattaneo asked Todd Groundwater to prepare a request to the Bureau for M & I water for health and safety reasons, and we haven't heard back yet.

d. San Luis Delta Mendota Authority Activities

As per Mr. Cattaneo, three items were discussed.

- 1. BF Sisk Dam Raising is moving forward. A 30/70 split is being discussed. 30% non-reimbursable costs by the Bureau and 70% reimbursable costs by the investor-owned portion. The initial phase for planning is expected to be \$1 million with the overall planning and design costs to be \$60-\$100 million.
- 2. San Luis Transmission Project was discussed. This is the power transmission line from the Tracy pumping station to San Luis. It appears to be less expensive to build a transmission line. It is estimated that it will take about \$.5 billion to get the project off the ground. Discussion continues whether it is feasible or not.
- 3. Delta Mendota Subsidence Problem—The canal is now being affected. From 2014 to today, parts of the canal have dropped 20". The preliminary estimate is \$700 million. The planning could be done by March 2024 and the design sometime later in 2024.

e. City of San Juan Bautista Water Supply Plan

As per Mr. Cattaneo, this is moving forward. The final document on the plan is being reviewed by Scott Morris. He added approval for the new rates for the City of San Juan Bautista are due to be approved by their council as early as this week.

- 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

(The Board convened in Closed Session at 6:32 p.m.)

17. OPEN SESSION

(The Board reconvened in Open Session at 6:40 p.m.)

President Tonascia stated on Agenda Items 14, 15 and 16, no action was taken in Closed 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
 President Tonascia read the following Oral Summary into the record:

ORAL SUMMARY FOR LOCAL AGENCY EXECUTIVES LUMP SUM AND FURLOUGHS FOR FY22/23

Government Code section 54953(c)(3) requires that, before taking final action, the Board of Directors must orally report a summary of the recommendation regarding the salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executives. Therefore, I am reporting the following summary regarding such items appearing on the agenda.

Item # 17-1, pertains to final action by the Board of Directors regarding the recommendation to approve changes to compensation for department heads, including the Finance Manager, Water Conservation Program Manager, Deputy District Engineer, and Operation and Maintenance Manager, and compensation for Executive Managers, including the General/District Manager, Manager of Administration, Finance and Business Services, Assistant General Manager and District Engineer, all whom constitute local agency executives. Changes in compensation are as follows:

Effective July 11, 2022, the Finance Manager, Water Conservation Program Manager, Deputy District Engineer, and Operation and Maintenance Manager will receive a one-time lump sum payment equal to three percent (3%) of each employee's annual base pay. In addition, furloughs for fiscal year 2022-23 required under Section 4.0 of the Management/ Confidential/Professional Compensation Resolution will be reduced from ten to five.

For fiscal year 22/23, for the General/District Manager, Manager of Administration, Finance and Business Services, Assistant General Manager and District Engineer, furloughs as required under Section 4.0 of the Management/Confidential/Professional Compensation Resolution will be reduced from ten to five.

The Management/ Confidential/ Professional Compensation Resolution has been amended to reflect these changes. Section 6.0 of the Executive Management Group Compensation Resolution currently provides that the fringe and supplemental benefits provided in the District's Salary and Compensation Resolution for Management/ Confidential/ Professional employees will be provided to employees in the Executive Management group in the same manner as provided to management employees in the District.

With a motion by Director Tobias and a second by Director Williams, the Board of Directors approved Resolution #2022-22, A Resolution of the Board of Directors of the San Benito County Water District 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 with 5 affirmative votes.

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
With a motion by Director Williams and a second by Director Shelton, the Board of Directors approved Resolution #2022-23, A Resolution of the Board of Directors 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 by 5 affirmative votes.

18.	Adjournment With no further business to discu	uss, the meeting was adjourned	at 6:45 p.m.
			Joseph Tonascia, President
Barba	ara L. Mauro, Board Clerk		

System: User Date: 7/22/2022 1:04:37 P 7/22/2022 San Benito County Water District COMPUTER CHECK REGISTER Payables Management Page: User ID: 1 Athina

Batch ID: Batch Comment: CK072722

Board Claims, July 27, 2022

Audit Trail Code: Posting Date:

PMCHK00000931 7/27/2022

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: JULY 27, 2022

Check #	Date Pa	yment Number	Vendor ID	Check Name	Amount
0056194	7/27/2022	029870	A1JAN	A-1 Services	\$612.00
0056195	7/27/2022	029871	ATOOL	A Tool Shed	\$103.00
0056196	7/27/2022	029872	B&SSU	B&S Supply	\$1,550.00
0056197	7/27/2022	029873	BEFOR	Before the Movie Inc	\$438.00
0056198	7/27/2022	029874	BENCA	Ben Caputo Printing Company	\$185.73
0056199	7/27/2022	029875	BRIGA	Brigantino Irrigation	\$18,280.58
0056200	7/27/2022	029876	CENTRA	Central Coast Powder Coating	\$250.00
0056201	7/27/2022	029877	CINTA	Cintas Corporation	\$545.76
0056202	7/27/2022	029878	CIVIC	CivicPlus LLC	\$225.00
0056203	7/27/2022	029879	CMANA	CM Analytical Inc	\$8,460.00
0056204	7/27/2022	029880	DASSE	Dassel's Petroleum Inc	\$5,115.57
0056205	7/27/2022	029881	DATAF	Dataflow Business Systems Inc	\$457.06
0056206	7/27/2022	029882	DONCH	Don Chapin Company Inc	\$132.19
0056207	7/27/2022	029883	EBCO	EBCO Pest Control	\$60.00
0056208	7/27/2022	029884	ELCCO	ELC Consulting	\$8,477.00
0056209	7/27/2022	029885	ELLRO	Robert H Ellis PE	\$2,970.00
0056210	7/27/2022	029886	FERGU	Ferguson Enterprises LLC #686	\$1,991.63
0056211	7/27/2022	029887	FIBER	Fiber Glass Systems LP	\$16,525.84
0056212	7/27/2022	029888	GEICO	GEI Consultants Inc	\$7,156.00
0056213	7/27/2022	029889	GOLDEN	Golden State Portables	\$1,320.00
0056214	7/27/2022	029890	GROSS	Grossmayer & Associates	\$540.00
0056215	7/27/2022	029891	GUTIE	Gutierrez Consultants	\$1,295.00
0056216	7/27/2022	029892	HAUTO	Hollister Auto Parts Inc	\$181.99
0056217	7/27/2022	029893	HDRENG	HDR Engineering Inc.	\$13,010.62
0056218	7/27/2022	029894	ICONI	ICONIX Waterworks Inc	\$1,342.30
0056219	7/27/2022	029895	INFOS	Infosend Inc	\$59.67
0056220	7/27/2022	029896	JDHCO	JDH Corrosion Consultants Inc	\$3,000.00
0056221	7/27/2022	029897	JOHNS	Johnson Lumber Company	\$1,991.33
0056222	7/27/2022	029898	KRONI	Kronick Moskovitz Tiedemann & Girard	\$1,950.00
0056223	7/27/2022	029899	LANDS	Landscape Design by Rosemary Bridwell (\$800.00
0056224	7/27/2022	029900	LIEBE	Liebert Cassidy Whitmore	\$1,302.00
0056225	7/27/2022	029901	MAGGI	Maggiora Brothers Drilling	\$33,168.00
0056226	7/27/2022	029902	MCKIN	McKinnon Lumber Inc	\$10.49
0056227	7/27/2022	029903	MISSIO	Mission Village Voice Media LLC	\$440.00
0056228	7/27/2022	029904	MONBA	Monterey Bay Air Resources District	\$1,810.00
0056229	7/27/2022	029905	NEWSV	New SV Media Inc	\$4,612.50
	7/27/2022	029906	NORTHE	Northern Safety Co Inc	\$0.00
0056230	7/27/2022	029907	PAJRIV	Pajaro River Watershed Flood Prevention	\$10,000.00
0056231	7/27/2022	029908	PALAC	Palace Business Solutions	\$820.02
0056232	7/27/2022	029909	PIPAL	Pipal Spurzem & Liem LLP	\$745.00
0056233	7/27/2022	029910	PITBO	Pitney Bowes	\$937.62
0056234	7/27/2022	029911	RAFTE	Raftelis	\$8,312.07
0056235	7/27/2022	029912	ROSSI	Rossi's Tire & Auto Service	\$232.13
0056236	7/27/2022	029913	SCVWD	Santa Clara Valley Water Dist	\$17,533.00
0056237	7/27/2022	029914	SHRED	Shred-it	\$174.16
0056238	7/27/2022	029915	SSCWD-TP	Sunnyslope County Water District	\$228,311.75
0056239	7/27/2022	029916	TODDE	Todd Groundwater	\$11,450.50

System: User Date:

7/22/2022 1:04:3 7/22/2022 San Benito County Water District COMPUTER CHECK REGISTER

Page: User ID:

2 Athina

* Voided Checks

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0056240 0056241 0056242 0056243 0056244 0056245	7/27/202 7/27/202 7/27/202 7/27/202 7/27/202 7/27/202 7/27/202	2 029918 2 029919 2 029920 2 029921	TRUEV USBNK-CC USGEO WRIIN WRIWE ZEIAL	True Value Hardware US Bank Corporation U.S. Geological Survey Wright Bros Industrial Supply Wright Bros Welding Alan Zeisbrich	\$210.74 \$2,197.37 \$23,947.50 \$269.26 \$275.42 \$3,468.50
Total Che	ecks:	53		Checks Total:	\$449,254.30 ==========

System: User Date: 7/22/2022 1:04:3

San Benito County Water District

Page:

3 Athina

7/22/2022

COMPUTER CHECK REGISTER

User ID:

* Voided Checks

Check #

Date

Payment Number

Vendor ID

Check Name

Amount

STATE OF CALIFORNIA COUNTY OF SAN BENITO

I DO HEREBY CERTIFY, UNDER THE PENALTY OF PERJURY AT HOLLISTER, CALIFORNIA THIS 27TH DAY OF JULY 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

APPROVED BY BOARD OF DIRECTORS ON:_ Date President

Payment Fund Responsibility

Page 1 of 17

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029870	7/27/2022	\$612.00	AlJAN	A-1 Services	T : 110 :	D	#207.00
Voucher:	046073	Invoice: 4651	20 60 100 600	Date: 7/1/2022	Janitorial Services	Doc Amt:	\$306.00
		-			Maint 10/5/85		
			15.30 300-627 60.10 600-627		Maint 10/5/85 Maint 10/5/85		
	Alloca	ations: \$2	60.10 600-627	3-0000-303-00 C3-	ivianit 10/3/63		
Voucher:	046117	Invoice: 4635		Date: 6/1/2022	Janitorial Services	Doc Amt:	\$306.00
	Alloca	ntions: \$	30.60 100-627	5-0000-563-06 CS-	Maint 10/5/85		
	Alloca	ations: \$	15.30 300-627	75-0000-563-06 CS-	Maint 10/5/85		
	Alloca	ations: \$2	60.10 600-627	75-0000-563-06 CS-	Maint 10/5/85		
Payment R	Lesponsibilities						
Fund 000: \$0		Fund 100: \$61.20	Fu	ınd 300: \$30.60	Fund 600: \$520.20		
Fund 700		Fund 803:\$0.00					
Tunu 700	, ψυ.υυ	1 and 005.00.00	•				
Payment#	Date	Check Total	Vendor ID	Vendor Name			
029871	7/27/2022	\$103.00	ATOOL	A Tool Shed			
Voucher:	046137	Invoice: 1581588-7			Maintenance Equipment Rental	Doc Amt:	\$103.00
	Alloca	ations: \$1	03.00 600-645	0-0000-542 Too	l & Equipment Rental-TM		
Payment R	Lesponsibilities	:					
Fund 000: \$0	_	Fund 100: \$0.00	Fu	and 300: \$0.00	Fund 600: \$103.00		
Fund 700		Fund 803:\$0.00					
i dila 700	. 40.00	2 2.12 000.000	-				
Payment#	Date	Check Total	Vendor ID	Vendor Name			
029872	7/27/2022	\$1,550.00	B&SSU	B&S Supply		w	
Voucher:	046098	Invoice: 1984		Date: 7/7/2022	Contracted Maintenance	Doc Amt:	\$1,550.00
	Alloca	ations: \$1,5	50.00 600-627	75-0000-542 CS-	Maintenance-TM		
-	desponsibilities	Fund 100: \$0.00	D ₀ .	and 300: \$0.00	Fund 600: \$1,550.00		
Fund 000: \$0				and 200, 90,00	τ αιια σου, φτ,ρουίου		
Fund 700	: \$0.00	Fund 803:\$0.00	J				
Payment#	Date	Check Total	Vendor ID	Vendor Name			
029873	7/27/2022	\$438.00	BEFOR	Before the Movie	Inc		
Voucher:	046121	Invoice: 38306		Date: 7/1/2022	On-Screen Ad	Doc Amt:	\$438.00
			38.00 803-686	55-0000-562 Adv	vertising/Public Info (PI)		
Payment B	esponsibilities.				m 1 (00 h0 00		
•	tesponsibilities		Fı	ınd 300: \$0.00	Fund 600: \$0.00		
Fund 000: \$0	.00	Fund 100: \$0.00		and 300: \$0.00	Fund 600: \$0.00		
•	.00			and 300: \$0.00	Fund 600: \$ 0.00		
Fund 000: \$0	.00	Fund 100: \$0.00		und 300: \$0.00 Vendor Name	Fund 600: \$ 0.00		

Invoice: 40708 Voucher: 046076 Date: 7/5/2022 Printing Service Doc Amt: \$185.73 Allocations: \$157.87 600-6835-0000-562-06 Office Supplies 10/5/85 GA Allocations: Office Supplies 10/5/85 GA \$9.29 300-6835-0000-562-06 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:\$0.00 Check Total Vendor ID Vendor Name

Payment#	Da	te	Check Total V	endor ID	Vendor Na	ıme			
029875	7/27/2	2022	\$18,280.58	BRIGA	Brigantin	Irrigat	tion		
Voucher:	046005	Invoice: Allocations:		9 600-150	Date: 6/ 3-0605-125		Maintenance Labor & Supplies er Right -WWTP Storage Pond	Doc Amt:	\$15,089.49
Voucher:	046006	Invoice: Allocations:	101049432 \$374.6	4 600-632	Date: 6/ 0-0000-542		Maintenance Supplies plies-TM	Doc Amt:	\$374.64
Voucher:	046007	Invoice: Allocations:	101049715 \$165.0	8 600-632	Date: 6/ 0-0000-542		Maintenance Supplies plies-TM	Doc Amt:	\$165.08
Voucher:	046008	Invoice: Allocations:		6 600-632	Date: 6/ 0-0000-542		Maintenance Supplies plies-TM	Doc Amt:	\$211.36
Voucher:	046009	Invoice: Allocations:		8 600-632	Date: 6/ 0-0920-542		Maintenance Supplies plies-TM - Subsystem Breaks	Doc Amt:	\$1,445.38
Voucher:	046010	Invoice: Allocations:		6 600-632	Date: 6/ 0-0000-542		Maintenance Supplies plies-TM	Doc Amt:	\$780.26
Voucher:	046077	Invoice: Allocations: Allocations: Allocations:	\$10.7 \$182.2	1 600-632	Date: 6/ 0-0000-562-06 0-0000-562-06 0-0000-562-06	Sup	District Supplies plies-GA 10/5/85 plies-GA 10/5/85 plies-GA 10/5/85	Doc Amt:	\$214.37
Payment R	-								
und 000: \$0.			d 100: \$21.44	Fu	and 300: \$10.72		Fund 600: \$18,248.42		
- 1 - 0 0	: \$0.00	F	und 803:\$0.00						

Central Coast Powder Coating \$250.00 **CENTRA** 029876 7/27/2022 \$250.00 Doc Amt: 6/22/2022 Contract Maintenance 919761 Date: Voucher: 046011 Invoice: \$250.00 600-6275-0000-542 CS-Maintenance-TM Allocations:

Payment Responsibilities:

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

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

Payment# 029877	Date 7/27/2022		ndor ID Vendor Nam			
Voucher:	046074 Invoice Allocations: Allocations: Allocations:	\$8.97 \$4.49	Date: 7/6/2	2022 Weekly Service CS-Maint 10/5/85 CS-Maint 10/5/85 CS-Maint 10/5/85	Doc Amt:	\$89.70
Voucher:	046078 Invoice Allocations: Allocations: Allocations:	\$8.97 \$4.49	100-6275-0000-563-06	/2022 Weekly Service CS-Maint 10/5/85 CS-Maint 10/5/85 CS-Maint 10/5/85	Doc Amt:	\$89.70
Voucher:	046104 Invoice Allocations:	\$12.95	300-6197-0000-565	/2022 Employee Safety Boots Personal Equipment/Uniform	Doc Amt:	\$129.50
	Allocations:	\$116.55	600-6197-0000-565	Personal Equipment/Uniform		
Voucher:	046105 Invoice Allocations:	e: 1903146255 \$14.71	Date: 6/29 300-6197-0000-565	/2022 Employee Safety Boots Personal Equipment/Uniform	Doc Amt:	\$147.16
	Allocations:	\$105.79	600-6197-0000-565	Personal Equipment/Uniform		
	Allocations:	\$26.66	100-1209-0000-137	Accounts Receivable-Employee Relate	ed	
Voucher:	046111 Invoice Allocations: Allocations: Allocations:	\$8.97 \$4.49 \$76.25	100-6275-0000-563-06 300-6275-0000-563-06	/2022 Weekly Service CS-Maint 10/5/85 CS-Maint 10/5/85 CS-Maint 10/5/85	Doc Amt:	\$89.70
Payment R Fund 000: \$0. Fund 700:		nd 100: \$53.57 Fund 803:\$0.00	Fund 300: \$41.12	Fund 600: \$451.08		
Payment#	Date		ndor ID Vendor Nam			
029878 Voucher:	7/27/2022 046063 Invoice Allocations:	e: 231996	Date: 6/30 100-6240-0000-563	//2022 Municode Admin Support Fee CS-General Consulting-GA	Doc Amt:	\$225.00
Payment R Fund 000: \$0. Fund 700:		nd 100: \$225.00 Fund 803:\$0.00	Fund 300: \$0.00	Fund 600: \$0.00		
Payment# 029879	Date 7/27/2022		ndor ID Vendor Nam MANA CM Analytic	cal Inc		
Voucher:	046084 Invoice Allocations:		Date: 6/14 600-6270-0135-511	/2022 Water Quality Testing CS Ops-Water Quality Grwtr-SSO	Doc Amt:	\$5,320.00
	Allocations:	\$460.00	300-6270-0135-511	CS-Ops-Water Quality Groundwater-S	SSO	
	Allocations:	\$480.00	600-6270-0604-541	CS Operations Recycled Water Projec	t	
	Allocations:	\$240.00	600-6270-0000-541	CS-Operations-TO		

Voucher:

046135

Invoice: 78687

7/11/2022 Water Quality Testing Date:

Doc Amt:

\$3,140.00

Allocations:

\$300.00 600-6270-0604-541

CS Operations Recycled Water Project

Allocations:

\$240.00 600-6270-0000-541

CS-Operations-TO

Allocations:

\$2,600.00 700-6270-0135-511

CS-Ops-Water Quality Groundwater-SSO

Payment Responsibilities:

Fund 000: \$0.00

Fund 100: \$0.00

Fund 300: \$460.00

Fund 600: \$5,400.00

Fund 700: \$2,600.00

Fund 803:\$0.00

Payment# 029880	Date 7/27/2022			or Name el's Petroleum Inc		
Voucher:	046012 Invo Allocations:	ice: 063022 \$4,376.61	Date: 600-6465-0000-56	6/30/2022 Monthly Fuel Bill Vehicle Fuel-GA	Doc Amt:	\$5,115.57
	Allocations:	\$174.95	300-6465-0000-56	2 Vehicle Fuel-GA		
	Allocations:	\$34.56	100-6465-0000-56	Vehicle Fuel-GA		
	Allocations:	\$446.00	803-6465-0000-56	Vehicle Fuel		
	Allocations:	\$83.45	600-6320-0000-56	Supplies-GA		

Payment Responsibilities:

Fund 000: \$0.00

Fund 100: \$34.56

Fund 300: \$174.95

Fund 600: \$4,460.06

Fund 700: \$0.00

Fund 803:\$446.00

Payment# 029881	Date 7/27/2022		Check Total \$457.06		dor ID ATAF		• • • • • • • • • • • • • • • • • • • •	Name w Busi	ness	Systems Inc					
Voucher:	046062	Invoice:	336694			Date	:	7/7/20	22	Copier Lease		Doc Am	ıt:	\$457.06	
	Alloc	ations:	\$	16.80	100-64	50-000	0-562	06	Tool	& Equipment	Rental GA 10/5/85				
	Alloc	ations:		\$8.40	300-64	50-000	0-562	-06	Tool	& Equipment	Rental GA 10/5/85				
	Alloc	ations:	\$14	42.77	600-64	50-000	00-562	-06	Tool	& Equipment	Rental GA 10/5/85				
	Alloc	ations:	\$2	28.91	100-62	75-000	0-563	-06	CS-	Maint 10/5/85					
	Alloc	ations:	\$	14.46	300-62	75-000	0-563	-06	CS-	Maint 10/5/85					
	Alloc	ations:	\$24	45.74	600-62	75-000	0-563	-06	CS-	Maint 10/5/85					

Payment Responsibilities:

Fund 000: \$0.00

Fund 100: \$45.71

Fund 300: \$22.85

Fund 600: \$388.50

Fund 700: \$0.00

Fund 803:\$0.00

Vendor Name **Check Total** Vendor ID Payment# Date Don Chapin Company Inc \$132.19 DONCH 029882 7/27/2022 Doc Amt: 6/15/2022 Maintenance Supplies

046013 Invoice: Voucher:

162763 Date:

Supplies-TM - Subsystem Breaks

\$132.19

Allocations:

\$132.19 600-6320-0920-542

Fund 000: \$0.00

Fund 100: \$0.00

Fund 300: \$0.00

Fund 600: \$132.19

Fund 700: \$0.00

Fund 803:\$0.00

\$1,991.63

0032738

Invoice:

Allocations:

029886

Voucher:

7/27/2022

046103

FERGU

\$1,991.63 803-6320-0000-562

Date:

Payment# 029883	Date 7/27/2022			endor ID	Vendor Na EBCO Pes		rol		
Voucher:	046110		977	LBCO		0/2022	Monthly Pest Control	Doc Amt:	\$60.00
voucher.		ations:	\$6.0	0 100-627	5-0000-563-06		Maint 10/5/85	Doc Amt.	\$00.00
		ations:	\$3.0		5-0000-563-06		Maint 10/5/85		
		ations:			5-0000-563-06		Maint 10/5/85		
	Alloca	ations.	\$31.0	0 000-027	3-0000-303-00	Co	Wiant 10/3/63		
	tesponsibilities								
Fund 000: \$0	.00	Fund 100	: \$6.00	Fu	ind 300: \$3.00		Fund 600: \$51.00		
Fund 700	: \$0.00	Fund 8	303:\$0.00						
Payment#	Date	Chec	k Total V	endor ID	Vendor Na	me			
029884	7/27/2022			ELCCO	ELC Cons	ulting			
Voucher:	046064	Invoice: 78			·····	/2022	Monthly Service Agreement	Doc Amt:	\$6,897.00
vouciici.		ations:	26 \$659.7	0 100-626	0-0000-563-06		Computer (10/5/85)	2007.1111.	Ψ0,027.00
		ations:			0-0000-563-06		Computer (10/5/85)		
		ations:	•		0-0000-563-06		Computer (10/5/85)		
	Alloca	ations.	φ3,007.4	3 000-020	0-0000-505-00	Co.	Computer (10/5/05)		
	Alloca	ations:	\$300.0	0 600-626	0-0000-563	CS-	-Computer-GA		
Voucher:	046065	Invoice: 78	30		Date: 7/1	/2022	Monthly Service Agreement	Doc Amt:	\$100.00
	Alloca	ations:	\$100.0	0 803-626	0-0000-563	CS	- Computers		
Voucher:	046066	Invoice: 78	29 \$690.0	0 600-626	Date: 7/1 0-0602-531	/2022 CS	Monthly Service Agreement Computer - Lessalt WTP	Doc Amt:	\$1,480.00
	Alloca	ations:	\$790.0	0 600-626	0-0603-531	CS	Computer - West Hills WTP		
-	tesponsibilities								
Fund 000: \$0. Fund 700		Fund 100 Fund 8	: \$659.70 803:\$100.00	Fu	ind 300: \$329.8:	5	Fund 600: \$7,387.45		
Payment#	Date	Chec	k Total V	endor ID	Vendor Na				
029885	7/27/2022	\$2,	970.00	ELLRO	Robert H I	Ellis PE	4		
Voucher:	046037	Invoice: 07	0322		Date: 7/3		Consulting Services	Doc Amt:	\$2,970.00
	Alloca	ations:	\$2,970.0	0 600-629	1-0216-563	CS	Prog-Wtr Supply Master Plan U	pdate-District	
Pavment R	esponsibilities								
und 000: \$0.		Fund 100	: \$0.00	Fu	nd 300: \$0.00		Fund 600: \$2,970.00		
Fund 700			303:\$0.00						
	D-4-	Ob.	l. Toto!	endor ID	Vendor Na	ma			
Payment#	Date	Cnec	k Total V	enaoi, 1D	venuoi iva				

Ferguson Enterprises, Inc.

7/10/2022 Supplies

Supplies (TP)

Doc Amt:

\$1,991.63

Fund 000: \$0.00

Fund 100: \$0.00

Fund 300: \$0.00

Fund 600: \$0.00

Fund 700: \$0.00

Fund 803:\$1,991.63

Payment# 029887	Date 7/27/2022			ndor ID IBER	Vendor Fiber C	Name llass Systems LP		
Voucher:	046090 Alloca	Invoice: tions:	112459 \$15,522.24		Date: 5-0927-112	6/14/2022 Maintenance Supplies Hwy 156-bypass Caltrans work	Doc Amt:	\$15,522.24
Voucher:	046091 Alloca	Invoice: tions:	112482 \$1,003.60		Date: 5-0927-112	6/29/2022 Maintenance Supplies Hwy 156-bypass Caltrans work	Doc Amt:	\$1,003.60

Payment Responsibilities:

Fund 000: \$0.00

Fund 100: \$0.00

Fund 300: \$0.00

Fund 600: \$16,525.84

Fund 700: \$0.00

Fund 803:\$0.00

Payment#	Date	(Check Total V	endor ID	Vendor	Name		
029888	7/27/2022		\$7,156.00	GEICO	GEI Co	onsultants Inc		
Voucher:	046134	Invoice:	3113546		Date:	7/15/2022 Engineering Services	Doc Amt:	\$7,156.00
	Allocations: \$3		\$7,156.0	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: \$7,156.00

Fund 700: \$0.00

Fund 803:\$0.00

Payment#	Date	C	heck Tota	al Ven	idor ID	Vendor	Name			
029889	7/27/2022		\$1,320.0	0 G(OLDEN	Golden	State Port	ables		
Voucher:	046044 Alloca	Invoice: ations:	52727	\$330.00		Oate: -0000-542	7/1/2022 CS-	Portable Toilet Rental Maintenance-TM	Doc Amt:	\$330.00
Voucher:	046045 Alloca	Invoice: ations:	52726	\$330.00		Date: -0000-542	7/1/2022 CS-	Portable Toilet Rental Maintenance-TM	Doc Amt:	\$330.00
Voucher:	046046 Alloca	Invoice:	52241	\$330.00		Oate: -0000-542	4/1/2022 CS-	Portable Toilet Rental Maintenance-TM	Doc Amt:	\$330.00
Voucher:	046047 Alloca	Invoice:	52242	\$330.00		Date: -0000-542	4/1/2022 CS-	Portable Toilet Rental Maintenance-TM	Doc Amt:	\$330.00

Payment Responsibilities:

Fund 000: \$0.00

Fund 100: \$0.00

Fund 300: \$0.00

Fund 600: \$1,320.00

Fund 700: \$0.00

Fund 803:\$0.00

Check Total Vendor ID Vendor Name

Payment# Date **GROSS** Grossmayer & Associates 029890 7/27/2022 \$540.00 \$270.00 Doc Amt: 6/21/2022 Consulting Services Voucher: 046086 Invoice: IVC3432 Date:

Allocations:

\$270.00 803-6260-0000-563

CS - Computers

\$1,342.30

Doc Amt:

\$270.00 Voucher: 046092 Invoice: IVC3438 Date: 7/6/2022 Consulting Services Doc Amt: Allocations: \$27.00 100-6260-0000-563-06 CS-Computer (10/5/85) Allocations: \$13.50 300-6260-0000-563-06 CS-Computer (10/5/85) Allocations: \$229.50 600-6260-0000-563-06 CS-Computer (10/5/85) Payment Responsibilities: Fund 000: \$0.00 Fund 100: \$27.00 Fund 300: \$13.50 Fund 600: \$229.50 Fund 700: \$0.00 Fund 803:\$270.00 Payment# Date **Check Total** Vendor ID Vendor Name 7/27/2022 \$1,295.00 **Gutierrez Consultants** 029891 **GUTIE** Voucher: 046038 1679 Date: 6/28/2022 Consulting Services Doc Amt: \$1,295.00 Invoice: \$1,295.00 700-1351-0221-151 GSA-Grdwtr Mgmt Plan Allocations: Payment Responsibilities: Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00 Fund 700: \$1,295.00 Fund 803:\$0.00 Date Check Total Vendor ID Vendor Name Payment# **HAUTO** Hollister Auto Parts Inc 029892 7/27/2022 \$181.99 6/21/2022 Vehicle Supplies Doc Amt: \$124.68 046024 892964 Date: Invoice: Voucher: \$124.68 600-6320-0000-562 Supplies-GA Allocations: Doc Amt: \$57.31 Voucher: 046025 Invoice: 893985 Date: 6/29/2022 District Supplies Supplies-GA 10/5/85 Allocations: \$2.87 300-6320-0000-562-06 600-6320-0000-562-06 Supplies-GA 10/5/85 Allocations: \$48.71 Allocations: \$5.73 100-6320-0000-562-06 Supplies-GA 10/5/85 Payment Responsibilities: Fund 600: \$173.39 Fund 000: \$0.00 Fund 100: \$5.73 Fund 300: \$2.87 Fund 803:\$0.00 Fund 700: \$0.00 Check Total Vendor ID Vendor Name Date Payment# **HDRENG** HDR Engineering Inc. 029893 7/27/2022 \$13,010.62 \$13,010.62 046128 Invoice: 1200445060 Date: 7/7/2022 **Engineering Services** Doc Amt: Voucher: Allocations: \$13,010.62 600-6220-0604-541 CS Engineering - Recycled Water Payment Responsibilities: Fund 300: \$0.00 Fund 600: \$13,010.62 Fund 000: \$0.00 Fund 100: \$0.00 Fund 700: \$0.00 Fund 803:\$0.00

Vendor Name

Date:

ICONIX Waterworks Inc

7/8/2022

Maintenance Supplies

Meters (New)-CA

Payment#

029894

Voucher:

Date

7/27/2022

046096

Check Total

\$1,342.30

Invoice:

Allocations:

U2216031346

Vendor ID

\$1,342.30 600-6337-0915-551

ICONI

Fund 000: \$0.00

Fund 700: \$0.00

Fund 100: \$0.00

Fund 300: \$0.00

Fund 803:\$0.00

Payment# Check Total Date Vendor ID Vendor Name 029895 7/27/2022 \$59.67 **INFOS** Infosend, Inc Voucher: 046124 Invoice: 217060 Date: 7/11/2022 Newsletters- Bill Inserts

> \$59.67 803-6865-0000-562 Allocations: Advertising/Public Info (PI)

Payment Responsibilities:

Fund 000: \$0.00

Fund 100: \$0.00

Fund 300: \$0.00

Fund 600: \$0.00

Fund 600: \$1,342.30

Doc Amt:

\$59.67

\$3,000.00

Fund 700: \$0.00

Fund 803:\$59.67

Payment# Date **Check Total** Vendor ID Vendor Name

029896 7/27/2022 \$3,000.00 **JDHCO** JDH Corrosion Consultants Inc Voucher: 046089

Doc Amt: Invoice: 9012 Date: 6/30/2022 Engineering Services

Allocations:

\$3,000.00 600-6275-0939-542

CS- Maintenance-Blue Valve Paint Project

Payment Responsibilities:

Fund 000: \$0.00

Fund 100: \$0.00

Fund 300: \$0.00

Fund 600: \$3,000.00

Fund 700: \$0.00

Fund 803:\$0.00

Payment#	Date		endor ID Vendor Name
029897	7/27/2022	\$1,991.33 J	JOHNS Johnson Lumber Company
Voucher:	046014 Invoice Allocations:		Date: 6/16/2022 Maintenance Supplies Doc Amt: \$68.81 1 600-6320-0000-542 Supplies-TM
Voucher:	046015 Invoic Allocations:	se: 255113 \$57.86	Date: 6/17/2022 Maintenance Supplies Doc Amt: \$57.86 6 600-6320-0000-542 Supplies-TM
Voucher:	046016 Invoice Allocations:	re: 255169 \$334.26	Date: 6/20/2022 Maintenance Tools Doc Amt: \$334.26 6 600-6330-0000-542 Tools Purchase-TM
Voucher:	046017 Invoic Allocations:	re: 255227 \$126.87	Date: 6/21/2022 Maintenance Supplies Doc Amt: \$126.87 7 600-6320-0000-542 Supplies-TM
Voucher:	046018 Invoic Allocations: Allocations: Allocations:	e: 255259 \$14.26 \$1.68 \$0.84	8 100-6320-0000-562-03 Supplies - GA
	Allocations:	\$93.89	9 600-6320-0000-542 Supplies-TM
Voucher:	046019 Invoic Allocations:	e: 255312 \$128.71	Date: 6/23/2022 Maintenance Supplies Doc Amt: \$128.71 1 700-6320-0000-511 Supplies-SSO
Voucher:	046020 Invoic Allocations: Allocations:	e: 255415 \$30.80 \$3.62	•••

		Allocations:		\$1.81	300-6320-0000-562-	-03 Sup	olies - GA		
Voucher:	046021	Invoice: Allocations:	255502	\$58.70	Date: 600-6320-0000-542		Maintenance Supplies olies-TM	Doc Amt:	\$58.70
Voucher:		Invoice: Allocations: Allocations: Allocations:	254883	\$2.29 \$38.95 \$4.58	Date: 300-6320-0000-562- 600-6320-0000-562- 100-6320-0000-562-	-06 Supp	District Supplies blies-GA 10/5/85 blies-GA 10/5/85 blies-GA 10/5/85	Doc Amt:	\$45.82
Voucher:		Invoice: Allocations: Allocations: Allocations:	255426	\$0.98 \$16.70 \$1.97	Date: 300-6320-0000-562- 600-6320-0000-562- 100-6320-0000-562-	-06 Sup _j -06 Sup _j	District Supplies olies-GA 10/5/85 olies-GA 10/5/85 olies-GA 10/5/85	Doc Amt:	\$19.65
Voucher:	046112	Invoice: Allocations:	255910	\$535.30	Date: 600-6440-0000-542		Safety Equipment pment Purchase-TM	Doc Amt:	\$535.30
Voucher:	046113	Invoice: Allocations:	255912	\$29.49	Date: 600-6320-0000-562		Vehicle Supplies blies-GA	Doc Amt:	\$29.49
Voucher:		Invoice: Allocations: Allocations: Allocations:	255938	\$1.36 \$23.20 \$2.73	Date: 300-6320-0000-562- 600-6320-0000-562- 100-6320-0000-562-	-06 Supp -06 Supp	District Supplies blies-GA 10/5/85 blies-GA 10/5/85 blies-GA 10/5/85	Doc Amt:	\$27.29
Voucher:	046141	Invoice: Allocations:	256013	\$14.19	Date: 600-6320-0000-562		Maintenance Supplies blies-GA	Doc Amt:	\$14.19
Voucher:	046142	Invoice: Allocations:	256000	\$58.33	Date: 600-6320-0000-542		Maintenance Supplies olies-TM	Doc Amt:	\$58.33
Voucher:	046143	Invoice: Allocations:	255858	\$87.39	Date: 600-6320-0000-542		Maintenance Supplies lies-TM	Doc Amt:	\$87.39
Voucher:	046144	Invoice: Allocations:	255882	\$120.69	Date: 600-6320-0000-542		Maintenance Supplies lies-TM	Doc Amt:	\$120.69
Voucher:	046145	Invoice: Allocations:	255979	\$131.07	Date: 600-6320-0000-542		Maintenance Supplies blies-TM	Doc Amt:	\$131.07
Payment R Fund 000: \$0. Fund 700	.00	Fund	100: \$14. and 803:\$0		Fund 300: \$7.2	29	Fund 600: \$1,840.75	i	
Payment# 029898	Dat 7/27/20		heck Tota		dor ID Vendor RONI Kronicl		z,Tiedemann & Gir		
Voucher:	046022	Invoice:	304494	, 10.1	Date:		Professional Services	Doc Amt:	\$1,950.00

Allocations:

\$540.00 600-6210-0000-563

CS-Legal-GA

Allocations:

\$1,410.00 600-1351-0227-151

San Juan Water-Wastewater Master Plan

Payment Responsibilities:

Fund 000: \$0.00

Payment#

029899

Fund 100: \$0.00

Fund 300: \$0.00

Fund 600: \$1,950.00

Fund 700: \$0.00

Date

7/27/2022

Check Total \$800.00

Fund 803:\$0.00

Vendor ID LANDS

Vendor Name

Landscape Design by Rosemary Bridw

Voucher: 046023

Invoice: 062722 Date:

6/27/2022 Landscape Plan Review

Doc Amt:

\$800.00

Allocations:

\$800.00 803-6240-0000-563

CS - General Consulting (Plan Cks/Rev)

Payment Responsibilities:

Fund 000: \$0.00

Fund 100: \$0.00

Fund 300: \$0.00

Date:

Fund 600: \$0.00

Fund 700: \$0.00

Fund 803:\$800.00

Payment#	
029900	

Date 7/27/2022 046129 Voucher:

Check Total \$1,302.00

Vendor ID LIEBE

Vendor Name

Liebert Cassidy Whitmore Prof Law C 6/30/2022 Legal Services

Invoice: Allocations:

222256

\$130.20 100-6210-0000-563-06

CS-Legal GA 10/5/85

Doc Amt: \$1,302.00

Allocations: Allocations:

\$65.10 300-6210-0000-563-06 \$1,106.70 600-6210-0000-563-06 CS-Legal GA 10/5/85 CS-Legal GA 10/5/85

Payment Responsibilities:

Fund 000: \$0.00

Fund 100: \$130.20

Fund 300: \$65.10

Fund 600: \$1,106.70

Fund 700: \$0.00

Fund 803:\$0.00

Payment# 029901

Voucher:

Date 7/27/2022 **Check Total** \$33,168.00

Vendor ID MAGGI

Vendor Name

Maggiora Brothers Drilling

Voucher: 046136 Allocations:

Invoice: 11572

Date: \$5,482.05 700-1351-0221-151 9/30/2021 Contracted Maintenance GSA-Grdwtr Mgmt Plan

\$5,482.05 Doc Amt:

046148

11630 Invoice:

Date:

6/29/2022 Contracted Maintenance

Doc Amt: \$27,685.95

Allocations:

\$27,685.95 700-1351-0221-151

GSA-Grdwtr Mgmt Plan

Doc Amt:

\$10.49

Payment Responsibilities:

Fund 000: \$0.00

Fund 100: \$0.00

Fund 300: \$0.00

Fund 600: \$0.00

Fund 700: \$33,168.00

Fund 803:\$0.00

Payment# 029902

Date 7/27/2022 **Check Total** \$10.49

Vendor ID **MCKIN**

Vendor Name McKinnon Lumber, Inc.

Voucher: 046035 Allocations:

Invoice: 725017 Date:

6/15/2022 District Supplies

Allocations:

\$0.52 300-6320-0000-562-06 \$8.92 600-6320-0000-562-06

Supplies-GA 10/5/85 Supplies-GA 10/5/85

Allocations: \$1.05 100-6320-0000-562-06 Supplies-GA 10/5/85

Fund 000: \$0.00

Fund 100: \$1.05

Fund 300: \$0.52

Fund 600: \$8.92

Fund 700: \$0.00

Fund 803:\$0.00

Payment# 029903	Date 7/27/2022	(Check Total \$440.00	Vendor ID MISSIO		· Name n Village V	oice Media LLC			
Voucher:	046048 Alloca	Invoice: ations:	26 \$440	0.00 803-686	Date: 5-0000-562	7/8/2022 Ad	Monthly Print A vertising/Public In		Doc Amt:	\$440.00
Payment R Fund 000: \$0 Fund 700		Func	1 100: \$0.00 and 803:\$440.00		and 300: \$0.	00	Fund 600:	\$0.00		
Payment# 029904	Date 7/27/2022	•	Check Total \$1,810.00	Vendor ID MONBA		· Name rey Bay Ai	r Resources Distr	rict		
Voucher:	046043 Alloca	Invoice: ations:	2624-062922 \$1,449	0.00 600-682	Date: 0-0603-562		Portable General Portable and Fees	tor Oper Fee	Doc Amt:	\$1,810.00
	Alloca	ations:	\$361	.00 600-682	0-0000-562	Du	es and Fee			

Payment Responsibilities:

Fund 000: \$0.00

Fund 100: \$0.00

Fund 300: \$0.00

Fund 600: \$1,810.00

Fund 700: \$0.00

Fund 803:\$0.00

Vendor Name Check Total Vendor ID Payment# Date NEWSV New SV Media, Inc \$4,612.50 029905 7/27/2022 \$1,231.60 Doc Amt: 6/13/2022 Public Notice 046026 Invoice: 51537 Date: Voucher: \$1,231.60 600-1395-0927-112 Hwy 156-bypass Caltrans work Allocations: 6/19/2022 Public Notice Doc Amt: \$1,237.40 Date: Invoice: 52003 Voucher: 046027 CS- Maintenance-Blue Valve Paint Project \$1,237.40 600-6275-0939-542 Allocations: Doc Amt: \$787.50 6/24/2022 Monthly and Weekly Print Ad 046028 Invoice: 52479 Date: Voucher: Advertising/Public Info (PI) Allocations: \$62.50 803-6865-0000-562 Advertising/Public Info (PI) \$725.00 803-6865-0000-562 Allocations: 7/8/2022 Weekly Print Ad Doc Amt: \$369.00 Invoice: 53714 Date: Voucher: 046049 Advertising/Public Info (PI) \$369.00 803-6865-0000-562 Allocations: \$618.00 7/1/2022 Weekly Print Ad Doc Amt: 046120 Invoice: 53290 Date: Voucher: Advertising/Public Info (PI) Allocations: \$369.00 803-6865-0000-562 Advertising/Public Info (PI) \$249.00 803-6865-0000-562 Allocations: \$369.00 7/15/2022 Weekly Print Ad Doc Amt: Date: Voucher: 046140 Invoice: 54238 Advertising/Public Info (PI) \$369.00 803-6865-0000-562 Allocations:

Fund 000: \$0.00

Fund 100: \$0.00

Fund 300: \$0.00

Fund 600: \$2,469.00

Fund 700: \$0.00

Fund 803:\$2,143.50

Payment#	Date	(ndor ID Vendor			
029906	7/27/2022	T			ern Safety Co.,Inc.	Dog Amti	\$265.72
Voucher:	046087	Invoice:	904780246	Date: 600-6440-0000-542	4/26/2022 Safety Equipment Equipment Purchase-TM	Doc Amt:	\$365.73
	Allocat	ions:	\$303.73	000-0440-0000-342	Equipment Fulctiase-Tivi		
Voucher:	046088	Invoice:	CM904858432	Date:	7/7/2022 Safety Equipment	Doc Amt:	-\$365.73
	Allocat	ions:	-\$365.73	600-6440-0000-542	Equipment Purchase-TM		
Voucher:	046093	Invoice:	904817150	Date:	5/31/2022 Safety Equipment	Doc Amt:	\$295.40
	Allocat	ions:	\$295.40	600-6440-0000-542	Equipment Purchase-TM		
Voucher:	046094	Invoice:	CM904863227	Date:	7/12/2022 Safety Equipment	Doc Amt:	-\$295.40
voucher.	Allocati		-\$295.40		* * .	2001 2	4-2000
			0230110		_1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
Payment F und 000: \$0	tesponsibilities:	Fund	100: \$0.00	Fund 300: \$0.	00 Fund 600: \$0.00		
Fund 700			ind 803:\$0.00	i ana 500. 50.	7 and 000. 90.00		
1 and 700	. 40.00		u 505,\$0,00				
Payment#	Date			ndor ID Vendor			
029907	7/27/2022		 		River Watershed Flood Prevent	Doc Amt:	\$10,000.00
Voucher:	046123 Allocat	Invoice:	\$1,000.00	Date: 100-6820-0000-562	7/1/2022 Annual Membership -06 Dues and Fees 10/5/85	Doc Amt.	\$10,000.00
	Allocat		\$500.00				
	Allocat		\$8,500.00				
Daymont E	Lesponsibilities:						
Fund 000: \$0	•	Fund	100: \$1,000.00	Fund 300: \$50	00.00 Fund 600: \$8,500.00		
Fund 700			ind 803:\$0.00				
	. • • • • • • • • • • • • • • • • • • •						
Payment#	Date 7/27/2022	(ndor ID Vendor ALAC Palace	Name Business Solutions		
029908 Voucher:		Invoice:	648071-0	Date:	6/23/2022 Office Supplies	Doc Amt:	\$138.81
voucher.	Allocati		\$117.99				
	Allocati		\$6.94				
	Allocati	ions:	\$13.88	100-6835-0000-562	-06 Office Supplies 10/5/85 GA		
Voucher:	046068	Invoice:	647960-1	Date:	6/23/2022 Office Supplies	Doc Amt:	\$9.71
vouciiei.	Allocati		\$8.25			_ 34	*****
	Allocati		\$0.49		**		
	Allocati		\$0.97		**		
Voucher	046069	Invoice:	648071-1	Date:	6/24/2022 Office Supplies	Doc Amt:	\$92.43
Voucher:	Allocati		\$78.57			- 34	
	Allocati		\$4.62				

\$9.24 100-6835-0000-562-06

Allocations:

Office Supplies 10/5/85 GA

Voucher:	046070	Invoice: Allocations: Allocations: Allocations:	648404-0 \$215.39 \$12.67 \$25.34	Date: 600-6835-000 300-6835-000 100-6835-000	0-562-06 0-562-06	O/2022 Office Supplies Office Supplies 10/5/85 GA Office Supplies 10/5/85 GA Office Supplies 10/5/85 GA	Doc Amt:	\$253.40
Voucher:	046071	Invoice: Allocations: Allocations: Allocations:	648404-1 \$9.13 \$0.54 \$1.07	Date: 600-6835-000 300-6835-000 100-6835-000	0-562-06 0-562-06	2022 Office Supplies Office Supplies 10/5/85 GA Office Supplies 10/5/85 GA Office Supplies 10/5/85 GA	Doc Amt:	\$10.74
Voucher:	046072	Invoice: Allocations: Allocations: Allocations:	648613-0 \$16.66 \$0.98 \$1.96	Date: 600-6835-000 300-6835-000 100-6835-000	0-562-06 0-562-06	2022 Office Supplies Office Supplies 10/5/85 GA Office Supplies 10/5/85 GA Office Supplies 10/5/85 GA	Doc Amt:	\$19.60
Voucher:	046114	Invoice: Allocations: Allocations:	648613-1 \$185.76 \$10.93 \$21.85	Date: 600-6835-000: 300-6835-000: 100-6835-000:	0-562-06 0-562-06	Office Supplies Office Supplies 10/5/85 GA Office Supplies 10/5/85 GA Office Supplies 10/5/85 GA	Doc Amt:	\$218.54
Voucher:	046115	Invoice: Allocations: Allocations: Allocations:	649045-0 \$65.27 \$3.84 \$7.68	Date: 600-6835-000 300-6835-000 100-6835-000	0-562-06 0-562-06	Office Supplies Office Supplies 10/5/85 GA Office Supplies 10/5/85 GA Office Supplies 10/5/85 GA	Doc Amt:	\$76.79
Payment F Fund 000: \$0 Fund 700	.00	Fund	1 100: \$82.00 and 803:\$0.00	Fund 30	0: \$41.00	Fund 600: \$697.02		
Payment#	Da				endor Nan			
029909	7/27/2				·	em & Liem LLP	Doc Amt:	\$745.00
Voucher:	046125	Invoice: Allocations:	59268 \$58.00	Date: 100-6210-000		2022 Legal Services CS-Legal GA 10/5/85	Doc Amt.	3743.00
		Allocations:		300-6210-000		CS-Legal GA 10/5/85		
		Allocations:	\$493.00	600-6210-000	0-563-06	CS-Legal GA 10/5/85		
		Allocations:	\$165.00	600-6210-000	0-563	CS-Legal-GA		
Payment R	tesponsib	ilities:						
Fund 000: \$0 Fund 700	.00	Fund	100: \$58.00 and 803:\$0.00	Fund 30	0: \$29.00	Fund 600: \$658.00		
Payment#	Da				endor Nan itney Bowe			
Voucher:	7/27/2 046109	Invoice: Allocations: Allocations: Allocations:	3105590898 \$93.76 \$46.88	Date:	7/3/2)-562-06)-562-06	2022 Mail System Rental- QTRLY Tool & Equipment Rental GA 10/5/85 Tool & Equipment Rental GA 10/5/85 Tool & Equipment Rental GA 10/5/85	Doc Amt:	\$937.62

Fund 000: \$0.00

Fund 100: \$93.76

Fund 300: \$46.88

Fund 600: \$796.98

Fund 700: \$0.00

Fund 803:\$0.00

Payment# 029911	Date 7/27/2022	(Check Total \$8,312.07	Vendor ID RAFTE	Vendor Rafteli			
Voucher:	046131	Invoice:	24259		Date:	7/14/2022 Consulting Services	Doc Amt:	\$8,312.07
	Alloc	ations:	\$8,31	2.07 600-624	40-0000-551	CS-General Consulting-CA		

Payment Responsibilities:

Fund 000: \$0.00

Fund 100: \$0.00

Fund 300: \$0.00

Fund 600: \$8,312.07

Fund 700: \$0.00

Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029912	7/27/2022	\$232.13	ROSSI	Rossi's Tire & Auto Service

046029 Voucher:

Invoice: S1B61810

Date:

6/29/2022 Vehicle Maintenance#25

Doc Amt: \$87.35

Allocations:

\$87.35 600-6460-0000-562

Vehicle Maintenance-GA

Voucher:

046107

Invoice: S1B568786

Date:

6/27/2022 Equipment Maintenance-Trailer Doc Amt:

\$144.78

Allocations:

\$144.78 600-6482-0000-562

Equipment Maintenance-Heavy

Payment Responsibilities:

Fund 000: \$0.00

Fund 100: \$0.00

Fund 300: \$0.00

Fund 600: \$232.13

Fund 700: \$0.00

Fund 803:\$0.00

Payment#	
029913	7/2

27/2022 Voucher: 046146

Date

Check Total \$17,533.00 Invoice: 072122

Vendor ID SCVWD

Vendor Name Santa Clara Valley Water Dist

7/21/2022 Water Softener Grant

Doc Amt: \$17,533.00

Doc Amt:

Doc Amt:

\$174.16

\$87,570.42

Allocations:

\$17,533.00 600-2006-0000-222

Due Agencies-SCVWD

Payment Responsibilities:

Fund 000: \$0.00

Fund 100: \$0.00

Fund 300: \$0.00

Date:

Fund 600: \$17,533.00

Fund 700: \$0.00

Fund 803:\$0.00

8001951378

Payment# 029914

Voucher:

Date **Check Total** \$174.16 7/27/2022

Invoice:

Vendor ID Vendor Name SHRED Shred-it

Date:

Monthly Shredding Service 7/3/2022

Allocations: Allocations: \$17.42 100-6270-0000-563-06

CS-Operations GA 10/5/85

300-6270-0000-563-06

CS-Operations GA 10/5/85

Allocations:

\$148.04 600-6270-0000-563-06

CS-Operations GA 10/5/85

Payment Responsibilities:

046075

Fund 000: \$0.00

Payment#

029915

Voucher:

Fund 100: \$17.42

Fund 300: \$8.71

Fund 600: \$148.04

Fund 700: \$0.00

Fund 803:\$0.00

Check Total Date 7/27/2022 \$228,311.75

Vendor ID SSCWD-TP

Vendor Name **Sunnyslope County Water District**

046126

Invoice: 2-578 Date:

6/30/2022 Plant Operations- Lessalt

Allocations:

\$87,570.42 600-6270-0602-531

CS-Operations - Lessalt WTP

Voucher: 046127 Invoice: 2-579 Date: 6/30/2022 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	(heck Total	Vendor ID	vendor	Name				
029916	7/27/2022	;	\$11,450.50 TO		Todd G	roundwate	er			
Voucher:	046039	Invoice:	37653 722		Date:	7/8/2022	Engineering Services	Doc Amt:	\$6,573.00	
	Allocations:		\$6,573.	00 700-62	40-0160-511	CS-	Annual Grwtr Report-SSO			

Voucher: 046085 Invoice: 37649 722 Date: 7/8/2022 Engineering Services Doc Amt: \$4,877.50

Allocations: \$4,877.50 700-1351-0221-151 GSA-Grdwtr Mgmt Plan

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00

Fund 700: \$11,450.50 Fund 803:\$0.00

Payment# Date Check Total Vendor ID Vendor Name 029917 7/27/2022 \$210.74 **TRUEV** True Value Hardware 7/7/2022 Supplies- Demo Garden Doc Amt: \$20.74 Date: 046118 Invoice: A351598 Voucher: \$20.74 803-6865-0000-562 Advertising/Public Info (EDU) Allocations: \$121.21 Doc Amt: Invoice: A352424 046138 Date: 7/14/2022 Maintenance Supplies Voucher:

Allocations: \$121.21 600-6320-0000-542 Supplies-TM

Voucher: 046139 Invoice: A352533 Date: 7/15/2022 Maintenance Supplies Doc Amt: \$68.79

Allocations: \$68.79 600-6321-0000-542 Supplies-Structure Equip TDM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$190.00

Fund 700: \$0.00 Fund 803:\$20.74

Payment#	Date	Check Total Ver	ndor ID Ve	endor Name		
029918	7/27/2022	\$2,197.37 US	SBNK-CC U.	S. Bank Corporation		
Voucher:	046030 Invoice	e: 062222JC	Date:	6/22/2022 Monthly Statement	Doc Amt:	\$56.00
	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		
Voucher:	046031 Invoice	: 062222SN	Date:	6/22/2022 Monthly Statement	Doc Amt:	\$824.46
	Allocations:	\$41.22	300-6320-0000	-562-06 Supplies-GA 10/5/85		
	Allocations:	\$700.79	600-6320-0000	-562-06 Supplies-GA 10/5/85		
	Allocations:	\$82.45	100-6320-0000	-562-06 Supplies-GA 10/5/85		
					D 1	ድብላ በኃ

Voucher: 046032 Invoice: 062222BM Date: 6/22/2022 Monthly Statement Doc Amt: \$80.93

		Allocations: Allocations:	\$68.79 \$8.09 \$4.05	600-6840-0000-562-0 100-6840-0000-562-0 300-6840-0000-562-0	6 Communication GA 10/5/85		
Voucher:	046033				5/22/2022 Monthly Statement	Doc Amt:	\$190.00
		Allocations:	\$19.00 \$9.50	100-6195-0000-565-0 300-6195-0000-565-0	G		
		Allocations:	\$161.50		•		
		mocanons.	\$101.50	000 0193 0000 303 0	o Huming 10/0/00 OH		
Voucher:	046083	Invoice:	062222SS	Date: 6	6/22/2022 Monthly Statement	Doc Amt:	\$534.08
100011011	0.000	Allocations:	\$0.24	100-6260-0000-563-0	· · · · · · · · · · · · · · · · · · ·		
		Allocations:	\$0.12	300-6260-0000-563-0	• •		
		Allocations:	\$2.04				
		Allocations:	\$46.00	100-6830-0000-562-0	6 Subscriptions/Publications 10/5/85		
		Allocations:	\$23.00				
		Allocations:	\$391.00			,	
		Allocations:	\$71.68	600-6195-0000-565	Training		
Voucher:	046108	Invoice:	062222GH	Date: 6	5/22/2022 Monthly Statement	Doc Amt:	\$511.90
1000000	0.0.00	Allocations:	\$410.00	600-6275-0000-542	CS- Maintenance		
		Allocations:	\$20.43	600-6440-0000-542	Equipment Purchase-TM		
		Allocations:	\$55.98	600-6320-0000-542	Supplies-TM		
		Allocations:	\$12.98	700-6270-0135-511	CS-Ops-Water Quality Groundwate	r-SSO	
		Allocations:	\$12.51	600-6220-0000-563	CS-Engineering-GA		
Payment F Fund 000: \$0 Fund 700	.00	Fun	d 100: \$161.38 Fund 803:\$0.00	Fund 300: \$80.6	Fund 600: \$1,942.32		
runa 700	7. \$12.70		ana 605.50.00				
Payment#	Da	ate	Check Total Ver	idor ID Vendor N	Name		
029919	7/27/	2022	\$23,947.50 US		logical Survey		
Voucher:	046130		90995931		7/15/2022 Water Data Collection CS-Ops-Stream Flow Measurement	Doc Amt:	\$23,947.50
		Allocations:	\$19,030.93	600-6270-0143-511	CS-Ops-Stream Flow Measurement	-330	
		Allocations:	\$4,310.55	300-6270-0143-511	CS Ops-Stream Flow Measurement	-SSO	
Payment R Fund 000: \$0	-		d 100: \$0.00	Fund 300: \$4,31	0.55 Fund 600: \$19,636.95		
Fund 700			and 803:\$0.00		,		
runa 700	50.00	Г	unu 803.50.00				
D	1 7-	. to	Charl Total W	ndor ID Vendor N	Na ma		
Payment# 029920	7/27/2				vame Bros Industrial Supply		
Voucher:	046034				5/17/2022 Maintenance Supplies	Doc Amt:	\$46.92
		Allocations:		600-6320-0000-542	Supplies-TM		
Voucher:	046097	Invoice:	268455	Date: 7	7/11/2022 Maintenance Supplies	Doc Amt:	\$55.51

Allocations:

Allocations:

\$55.51 600-6197-0000-565

\$166.83 600-6320-0000-542

Personal Equipment/Uniform

Voucher:

046122

Invoice:

268386

Date:

7/7/2022 Maintenance Supplies

Supplies-TM

Doc Amt:

\$166.83

Payment Responsibilities:

Fund 000: \$0.00

Fund 100: \$0.00

Fund 300: \$0.00

Fund 600: \$269.26

Fund 700: \$0.00

Fund 803:\$0.00

Payment#	
029921	

Date 7/27/2022 Check Total \$275.42

Vendor ID

Vendor Name

WRIWE Wright Bros Welding

046133 Voucher: Allocations:

52753 Invoice:

Date: \$275.42 600-6275-0920-542 6/16/2022 Welding Services CS Maintenance TDM-Subsystem Breaks

Doc Amt:

Doc Amt:

\$275.42

\$3,013.50

Payment Responsibilities:

Fund 000: \$0.00

Fund 100: \$0.00

Fund 300: \$0.00

Date:

Fund 600: \$275.42

Fund 700: \$0.00

Fund 803:\$0.00

Payment#	
029922	
Voucher:	(

Date 7/27/2022 046082

Check Total \$3,468.50

6-2022

Vendor ID ZEIAL

Vendor Name Alan Zeisbrich

Contract Services

7/1/2022 CS-General Consulting-GA \$248.05 300-6240-0000-563

Allocations: Allocations:

Invoice:

\$2,232.45 600-6240-0000-563

CS-General Consulting-GA

Allocations:

\$266.50 600-6240-0602-563

CS-General Consulting WTP -GA

Allocations:

\$266.50 600-6240-0603-563

CS-General Consulting WTP -GA

Voucher:

046132

Invoice:

6-2022M

Date:

6/30/2022 Contract Services

Doc Amt: \$455.00

Allocations:

\$455.00 600-6240-0000-563

CS-General Consulting-GA

Payment Responsibilities:

Fund 000: \$0.00

Fund 100: \$0.00

Fund 300: \$248.05

Fund 600: \$3,220.45

Fund 700: \$0.00

Fund 803:\$0.00

Report Totals, Payment Fund Responsibilities

Fund 000: \$0.00

Fund 100: \$2,716.86

Fund 300: \$6,436.53

Fund 600: \$384,736.18

Fund 700:\$48,655.19

Fund 803:\$6,709.54

Fund 100 = District Administration

Fund 300 = Zone 3Fund 600 = Zone 6

Fund 700 = Zone GSA

Fund 803 = Zone WRA

2,716.86+

6,436.53+ 384,736.18+

48,655.19+

6,709.54+

449,254.30*

San Benito County Water District Agenda Transmittal

Agenda Item: 3
Meeting Date: July 27, 2022
Submitted By: Natalie Sullivan
Presented By: Jeff Cattaneo
Agenda Title: Acknowledgement of Paid Claims prior to the July 2022 Board Meeting
Detailed Description: This is a notification that the checks and wire transfers listed below were

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

Payee	Check No.	Amount	For	Issued Date	Due Date
ParceQuest 056187 \$4,798.00 Annual Access Fee (2 licenses)		07/13/22	7/31/22		
		Wire	Transfers		
City National Bank	Wire Transfer	\$115,779.20	Principal and interest payment due on the City National Bank Loan	06/29/22	7/12/22
San Luis Delta Mendota Water Authority	Wire Transfer	\$298,090.00	Yuba County Water Agency Transfer 2022	7/20/22	7/20/22
San Luis Delta Mendota Water Authority	Wire Transfer	\$12,114.39	FY23 1st Installment- B.F. Sisk Dam Raise Expansion	7/20/22	7/30/22

Financial Impact:	<u>X</u>	Yes	No		
Funding Source/ Recap: Fiscal Year Budget as approved					
Material Included for Information/Consideration:					

Copy of manual check requests Copy of payment stubs

Action Required:	Resolution _	X	Motion	Review
	Boar	d Action		
Resolution No.	Motion By		Second By_	74.5 VIII 44.6 II 75 VIII 4.6
Ayes		Absta	ained	
Noes		Abse	nt	Plant lateral de la materia
Reagendized	Date		No Action Take	en

MEMORANDUM

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1	ľ	٠

Jeff Cattaneo

FROM:

Joyce Machado

DATE:

7/13/22

Subject:

Manual Check Request

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

1	e and address remittance)	Amount of Request	Disposition Method: Return to Requestor / Federal Express / Regular Mail
ParcelQuest		\$4,798	Regular Mail
Expense Account number(s)	90%: 600-6260-0 10%: 300-6260-0	· · · · · · · · · · · · · · · · · · ·	
Request: ends. With this pa		ayment is due before of ayment, the current so 2022 through 7/31/2	ervice term will be

Supporting documentation for this request:

Is attached

| x | Will be returned

Is attached	x	Will be returned to Accounting
		upon receipt

Please sign below as approval for issuance of this manual payment.

Approved by:	1/13/2	
Jeff Cattaneo	Date	

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

Account

Date

0056187

Vendor

PARCE Invoice 23578

ParcelQuest

Date 7/13/2022 Description

Annual Access Fee

7/13/2022

Net Amt. \$4,798.00

056187

Annual Access Fee

\$4,798.00

Wire Transfer Requested	6/24/2022			Release date	6/29/2022	
Vendor	Invoice Date	Invoice no.	Description	Gl Account no	Amount	240
City National Bank	6/1/2022	060122	HUA TP and Recycled Water Project (Principal)	F00-2020-0000-214-00	202 603 60	1
			HUA TP (Interest)	600-9500-0601-592-01		7/12/2022
			Recycled Water Project (Interest)	600-9500-0604-592-07	\$ 7,684.80	
				Total wire transfer \$		
				Daily wire activity total \$		
Online entry by:	Mar	***************************************				
Date	6/28/22	•				
Approved for release online by:	Dive o Ma	Chacks				



Transfer Approval Confirmation

The following transfers have been approved.

Type: Domestic Wire

Debit Account: 2740029617 - SAN BENITO COUNTY WATER DISTRICT

Amount: 115,779.20 Send Date: 06/29/2022

Beneficiary Account Number: 101306674

Beneficiary Name: 1/Wire Transfer Bank Control
Payment Details: San Benito County WD Lease 15-019

Sequence Number: 000021 Bank Control Number: UB 413475



Agenda Item # 4

SAN BENITO COUNTY WATER DISTRICT QUARTERLY INVESTMENT REPORT **QUARTER ENDING**

JUNE 30, 2022

Page no(s).	Title	Source
1	Quarterly Investment Report Recap	District Staff
2	Summary of Cash and Investments	District Staff
3	PMIA / LAIF Performance Report	California State Treasurer's Office
4	Summary of CalPERS CERBT Trust (OPEB)	District Staff
5 - 16	Investment Statement 6/30/2022	Union Banc Investment Services

July 18, 2022

Submitted by:

Reviewed by:

Natalie Sullivan, Finance Manager and Cindy Paine, OS III Joyce Machado, Manager of Administration, Finance and Business Services

SAN BENITO COUNTY WATER DISTRICT

QUARTERLY INVESTMENT REPORT

QUARTER ENDING JUNE 30, 2022

Investment activity:

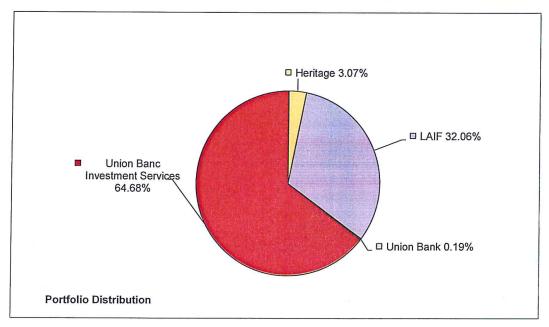
- The Local Agency Investment Fund's interest rate increased from 0.365% at March 31, 2022 to 0.861% at June 30, 2022. The balance reflects interest earned for the prior quarter of \$50,153 and the current quarter net operating activity.
- The California Employers' Retirement Benefit Trust (CERBT) statement for the period April through June was not available as of this report date. The balance at March 31, 2022 of \$1,019,779 was more than sufficient to cover the District's June 30, 2021 obligation.
- In May 2022, an investment account was established with Union Banc Investment Services. Total cash of \$44,008,428 was invested. This transfer was comprised of Restricted and Unrestricted cash. The attached statement reflects all purchases, accrued interest and gain or loss. The portfolio value at June 30, 2022 was \$43,820,595.

Liquidity Requirements:

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

SAN BENITO COUNTY WATER DISTRICT SUMMARY OF CASH AND INVESTMENTS AS OF JUNE 30, 2022

		CASH SUM	MARY FOR ALL	DISTRICT HELD AC	COUNTS (By Institu	ition)	
		UNR	ESTRICTED		RESTR	CTED	
Date	Union Bank	LAIF	Heritage Bank	Union Banc Investment Services	LAIF Restricted Reserve	Union Banc Investment Services	Total Cash and Investments
	NAME OF THE OWNER OWNER OF THE OWNER OWNE			-			
3/31/2022	276,030	40,290,013	2,090,296		22,684,578	-	65,340,916
6/30/2022	123,555	21,499,744	2,092,120	18,706,985	325,000	25,324,600	68,072,004
Net Change	\$ (152,475)	\$ (18,790,269)	\$ 1,825	\$ 18,706,985	\$ (22,359,578)	\$ 25,324,600	\$ 2,731,088



		CAS	SH SUMMARY BY ZO	ONE OF BENEFIT		La de la Laciana	
Date		Zone 1	Zone 3	Zone 6	Groundwater Sustainability Agency	WRA (Fiduciary Funds)	Total Cash and Investments
3/31/2022	End of quarter (as reported)	1,860,846	4,655,008	58,650,585	(426,632)	601,109	65,340,916
3/31/2022	Reclass by zone	(42)	(1,414)	(3,347)	-	4,803	65,340,916
6/30/2022	End of quarter	1,910,881	4,820,495	60,977,003	(412,303)	775,928	68,072,004
	Net Change	\$ 50,077	\$ 166,902	\$ 2,329,765	\$ 14,329	\$ 170,015	\$ 2,731,088
	% of total cash (by Zone)	2.81%	7.08%	89.58%	-0.61%	1.14%	

		LOCA	LA	GENCY INVEST Activity for q					, the	
D-1-		-		-			Groundwater Sustainability	WRA (Fiduciary		
Date		 Zone 1		Zone 3		Zone 6	Agency	Funds)	Ov	erall Balance
3/31/2022	Balance forward:	\$ 1,411,651	\$	4,649,404	\$	56,318,731	-	594,805	\$	62,974,59
3/31/2022	Reclass by zone	(0)		(0)		-	-	-	\$	62,974,59
4/15/2022	Quarterly Interest	1,065		3,744		44,851	1-	492	\$	63,024,74
4/30/2022	Transfer in (out)	(60,000)		(40,000)		(75,000)	-	-	\$	62,849,74
5/31/2022	Transfer in (out)	185,000		190,000		(16,005,000)		(10,000)	\$	47,209,74
6/30/2022	Transfer in (out)	(1,050,000)		(4,000,000)	0.2	(20,515,000)	-	180,000	\$	21,824,74
	BALANCE BY ZONE	\$ 487,717	\$	803,148	\$	19,768,582	\$ -	\$ 765,297	\$	21,824,74

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



PMIA/LAIF Performance Report as of 07/13/22



PMIA Average Monthly Effective Yields(1)

June 0.861 0.684 May Apr 0.523

Quarterly Performance Quarter Ended 03/31/22

LAIF Apportionment Rate⁽²⁾: 0.32

LAIF Earnings Ratio⁽²⁾: 0.00000875657176851

LAIF Fair Value Factor⁽¹⁾: 0.988753538

PMIA Daily⁽¹⁾: 0.42%

PMIA Quarter to Date⁽¹⁾: 0.29% PMIA Average Life⁽¹⁾:

310

Pooled Money Investment Account Monthly Portfolio Composition (1) 06/30/22 \$234.5 billion

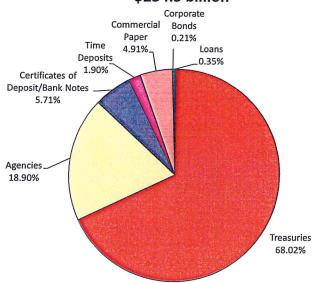


Chart does not include \$4,693,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

Daily rates are now available here. View PMIA Daily Rates

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

(1) State of California, Office of the Treasurer

(2) State of Calfiornia, Office of the Controller

SAN BENITO COUNTY WATER DISTRICT

Summary

CALPERS California Employers' Retiree Benefit Trust (CERBT) for Other Post Retirement Benefits (OPEB) as of June 30, 2022

DATE	INVESTMENT	WITHDRAWAL	GAIN	I / (LOSS)		BALANCE
10/1/2020					\$	
11/20/2020	\$ 76,889	9			\$\$	76,889
12/16/2020	\$ 76,889	9			\$	153,778
12/31/2020			\$	3,691	\$	157,469
1/27/2021	\$ 76,889	9			\$	234,358
2/24/2021	\$ 76,889	9			\$	311,247
3/31/2021	\$ 76,889	9			\$	388,136
3/31/2021			\$	5,164	\$	393,301
6/7/2021	\$ 76,889	9			\$	470,190
6/8/2021	\$ 76,889	9			\$	547,079
6/30/2021			\$	23,558	\$	570,636
7/20/2021	\$ 76,889)			\$	647,525
7/21/2021	\$ 76,889)			\$	724,414
8/26/2021	\$ 76,889)			\$	801,303
9/30/2021	\$ 76,889)			\$	878,192
9/30/2021			\$	(7,043)	\$	871,149
10/29/2021	\$ 76,889	9			\$	948,038
11/29/2021	\$ 76,889)			\$	1,024,927
12/31/2021			\$	45,139	\$	1,070,066
3/31/2022			\$	(50,287)	\$	1,019,779
6/30/2022 (*)						
TOTAL	\$ 999,557	' \$ -	\$	20,222	\$	1,019,779

^(*) End of quarter statement was not available from CERBT at time of this investment report. Investment Gain or (Loss) for the current quarter will be reported in the following quarter's investment report.

Page 1 of 12

ENV# CEBMNXLCBBGOMOJ BBBBB UNIONBANC INVESTMENT SERVICES PO BOX 513100 LOS ANGELES, CA 90051-1100

003767 FIER7U01 100000 AT 02

SAN BENITO COUNTY WATER DISTRICT PO BOX 899 HOLLISTER CA 95024

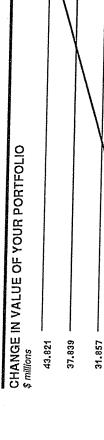


SAN BENITO COUNTY WATER DISTRICT

\$43,820,595.50

TOTAL VALUE OF YOUR PORTFOLIO

52/41/2 mg



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

19.893 +

25.875

Account carried with National Financial Services LLC, Member NYSE, SIPC

UnionBanc

Investment Services

STATEMENT FOR THE PERIOD JUNE 1, 2022 TO JUNE 30, 2022

SAN BENITO COUNTY WATER DISTRICT - Corporation

Account Number: WBB-023302

INSTITUTIONAL SALES SPECIALIST Mark Kreymer RR#: 350

For questions about your accounts: National: 800 358 8771 In-State: 800 358 8771 Local: 213 236 7070

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UNIONBANC INVESTMENT SERVICES

MN _CEBMNXLCBBGQMQJ_BBBBB 20220630

-5

Statement for the Period June 1, 2022 to June 30, 2022

SAN BENITO COUNTY WATER DISTRICT - Corporation Account Number: WBB-023302



Account Overview

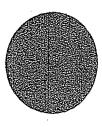
	\$44,004,613.87	Ending Value with Accrued Interest
-	\$184,018.37	Total Accrued Interest
\$43,820,595.50	\$43,820,595.50	ENDING VALUE (AS OF 06/30/22)
(\$210,989.19)	(\$152,551.15)	Change in Value
\$0.00	\$0.00	Taxes, Fees and Expenses
\$23,156.25	\$0.00	Income
\$0.00	\$0.00	Misc. & Corporate Actions
\$44,008,428.44	\$24,080,343.15	Additions and Withdrawals
\$0.00	\$19,892,803.50	BEGINNING VALUE
Year-to-Date	Current Period	CHANGE IN ACCOUNT VALUE

Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME		
TAXABLE	Current Period	Year-to-Date
Taxable Interest	\$0.00	\$23,156.25
TOTAL TAXABLE	\$0.00	\$23,156.25
TOTAL INCOME	\$0.00	\$23,156.25

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

ACCOUNT ALLOCATION



U.S. Treasury / Agency Sec. 100.0%

Account Allocation shows the percentage that each aust class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mustual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your brokerdealer prior to making investment decisions.

MESSAGES AND ALERTS

ORDER FLOW PRACTICES--SEC RULE 607 DISCLOSURE UnionBanc Investment Services, UBIS, is a customer of National Financial Services LLC, NFS, where NFS provides certain securities dearance services. UBIS does not receive compensation for directing order flow.

003767 FIER 7U01 022863

Statement for the Period June 1, 2022 to June 30, 2022

SAN BENITO COUNTY WATER DISTRICT - Corporation Account Number: WBB-023302



NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this

Al (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that Al will be paid by the issuer. For additional information regarding your holdings, please refer to the footnotes at the end of the statement,

FIXED INCOME - 100.00% of Total Account Value

suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, use. S&P shall not be liable for any direct, indirect, indidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and provided where available. If information does not appear regarding a particular For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a partit invosation to a variable. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the

	Unrealized	(6007)				(\$21,253.88)	9866	0 101)
	Cost Basis	\$2,838,421,88				32,838,421.88 D	\$2.864.250.00		
Estimated	Annual Income	\$46,312.50					\$71,250.00		
Estimated Current	Market Value	\$2,817,168.00					\$2,835,094.50		
Estimated Price on	77 100 101	\$98.848					\$99.477		
Quantity		2,850,000				2 950 000	000'000'2		
Symbol/Cusip Account Type		912828R69 CASH			\$1,339,28		CASH		
Description	U.S. Treasury / Agency Securities	UNITED STATES TREAS SER L-2023 1.62500% 05/31/2023 NTS NOTE MOODY'S Aaa	CPN PMT SEMI-ANNUAL ON NOV 30, MAY 30	Next Interest Payable: 11/30/22 Accrued Interest \$3922.64	 Unrealized Market Discount Income	UNITED STATES TREAS NTS NOTE 2.50000%	06/19/2023 M00DY'S Aaa	CPN PMT SEMI-ANNUAL ON FEB 15, AUG 15	Next Interest Payable: 08/15/22 Accrued Interest \$26/767,96

UNIONBANC INVESTMENT SERVICES

MN _CEBMNXLCBBGQMQL_BBBBB 20220630

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period June 1, 2022 to June 30, 2022

SAN BENITO COUNTY WATER DISTRICT - Corporation Account Number: WBB-023302



UnionBanc Investment Services

FIXED INCOME continued

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/22	Estimated Current Market Value	Estimated Annual Income	Estimated Original/Adjusted Unrealized al Income Cost Basis Gain (Loss)	Unrealized Gain (Loss)
UNITED STATES TREAS NTS NOTE 2.50000% Average Unit Cost \$100.45 Adjusted Cost Basis	912828VS6	continued				\$2,862,871.26 D	(\$27,776.76)
UNITED STATES THEAS SER AE-2023 2.87500% 9128285K2 10/31/2023 NTS NOTE CASH MOODY'S Aaa CPN PMT SEMI-ANNUAL ON APR 30, OCT 30 Next Interest Payable: 10/31/22 Accused Interest \$24218.75 Average Unit Cost \$100.06 Adjusted Cost Basis	6 9128285K2 CASH	5,000,000	\$99.949	\$4,997,450.00	\$143,750.00	\$5,003,125.00 \$5,003,027.42 D	(\$5,577.42)
UNITED STATES TREAS SER R-2023 1.62500% 10/31/2023 NTS NOTE MODDY'S Aaa CPN PMT SEMI-ANNUAL ON APR 30, OCT 30 Next Interest Payable: 10/31/22 Accrued Interest \$7802.65 Average Unit Cost \$99.16	912828T91 CASH	2,850,000	\$98.32	\$2,802,120.00	\$46,312,50	\$2,825,953.13	
Adjusted Cost Basis Unrealized Market Discount Income	\$1,960.28 Q					\$2,825,953.13 D	(\$23,833.13)
FEDERAL HOME LN MTG CORP MTN 2.80000% 3134GXXN9 12/29/2023 M000V°S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON DEC 29, JUN 29 IST CPN DTE 12/29/2022 Next Interest Payable: 12/29/22 CALLABLE ON 12/29/202 @ 100.0000 Accrued Interest	CASH CASH	1,600,000	299.662	\$1,594,592.00	\$44,800.00	\$1,600,000.00	(\$5,408.00)
UNITED STATES TREAS SER AW-2024 0.87500%91282CDV0 01/31/2024 NTS NOTE CASH MOODY'S Aaa CPN PMT SEMI-ANNUAL ON JUL 31, JAN 31	1%91282CDVO CASH	2,850,000	\$96.832	\$2,759,712.00	\$24,937.50	\$2,777,859.38	

UNIONBANC INVESTMENT SERVICES

Statement for the Period June 1, 2022 to June 30, 2022 SAN BENITO COUNTY WATER DISTRICT - Corporation Account Number: WBB-023302

UnionBanc Investment Services

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

	and an experience of the second secon	Quantity Amount	\$12,503,076,24		\$9,977,266,91		\$1,600,000,00		\$24,080,343.15	\$24 080 343 15
MILLE MALLE	Description		AUTO MONEY MOVEMENT IR50256875	MUFG UNION BANK, N.A. *****9617	AUTO MONEY MOVEMENT IR50257883	MUFG UNION BANK, N.A. *****9817	AUTO MONEY MOVEMENT IR50287179	MUFG UNION BANK, N.A. ****9617		<u> </u>
A control of the second of the	unt Transaction	Other Additions and Withdrawals	TRANSFER FROM ACCOUNT		TRANSFER FROM ACCOUNT		TRANSFER FROM ACCOUNT	Total Other Additions and Withdrawals	TOTAL ADDITIONS AND WITHTEN STREET	LOINS AND WITHDRAWA
A COLUMN TO THE PROPERTY OF TH	Date Type	Other Additions	06/14/22 CASH		06/15/22 CASH		06/29/22 CASH	Total Other Ade	TOTAL ADDIT	

Footnotes and Cost Basis Information

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts. cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year,

UNIONBANC INVESTMENT SERVICES

MN _CEBMNXLCBBGQMQJ_BBBBB 20220630

Account carried with National Financial Services LLC, Member NYSF STP

SAN BENITO COUNTY WATER DISTRICT - Corporation Account Number: WBB-023302



Footnotes and Cost Basis Information

continued

Consult your tax advisor for further information.

Dest basis and gain/loss information is provided as a service to corporate accounts. The information listed in the year-to-date gain/loss summary section is based on a calendar year (January - December). If your business/entity has a fiscal year end other than December 31st for tax purposes, the year-to-date information will not apply. If you have questions about your tax situation, consult your tax advisor

 O - Unrealized Market discount income was calculated using the straight-line method D - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used of disposition date through disposition date. For securities still held, maturity date was used of issued or still held, maturity method. Acquisition premium was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization available under tax laws may be more beneficial, depending on your individual tax situation. For Federal tax purposes, market discount income from both taxable and tax-exempt bonds is treated as from acquisition date through statement period ending date. Our calculation assumes the taxpayer has elected to defer recognizing the market discount until sale (disposition). Other elections calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information. taxable interest income.

If a sale, redemption or other disposition involved multiple tax lots, the transaction's totals may have been calculated using a combination of adjusted and unadjusted cost basis information. For lots where adjusted cost basis and its associated gain/loss are known, that was used, otherwise "regular" unadjusted cost basis and its associated gain/loss was used.

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Misc. & Corporate Actions, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity reflect to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rundomly selects the securities within customer accounts that will be called/redeemed. NFS allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities to account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

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SAN BENITO COUNTY WATER DISTRICT - Corporation Account Number: WBB-023302 Statement for the Period June 1, 2022 to June 30, 2022



continued Miscellaneous Footnotes

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC. on a principal of any FX commission or markup with NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC. on a principal through your broker-dealer. PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on their brokers and advisors can instruct National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners for disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings,

UNIONBANC INVESTMENT SERVICES

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NYSE, SIPC

prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for to your Margin Account on a weekly basis. Market Value - The Total Market Value has been calculated out to current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain GLOSSARY Short Account Balances If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be market to the market and will be transferred represents prices obtained from various sources, may be impacted by the frequency in which such prices are security, including liquidity risk. In certain situations, a price may be derived from a single broker quote. The minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value

CUSTOMER SERVICE: Please review your statement and report any inaccuracy or discrepancy immediately by calling the telephone number of your broker-dealer reflected on the front of this statement. Reports of any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS"). such security is generally not available from a pricing source. The Market Value of a security, including those

contact NFS at (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. In addition to your initial contact with your broker-dealer you may

ADDITIONAL INFORMATION Free credit balances ("FCB") are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certilicated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be

Options Customers. Each transaction confirmation previously delivered to you contains full information about Options Customers. Each transaction confirmation information, please contact your broker-dealer. commissions and curopean-style options are allocated among customer short positions pursuant to Assignments of American and European-style options are allocated among customer short positions in a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to American-style options are liable for assignment at any time. The writer of a European-style option is subject to waterial change in your investment objectives or financial situation. Splits, Dividends, and Interest. Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and stock split, next dividend payable, and next interest payable information. Please consult your time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for broker-dealer.

certain securities.

Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the in effecting trades in 'over-the-counter 'securities.

you in the activity summary section of your statement. Income Reporting. NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keogins as tax-deferred income. Earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keogins as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of twill be mailed to you written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) availability, if you had transactions that affected your cash balances or security positions held in your account(s) availability, if you get reconnected in the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

positions in mutual funds and other investment products such as alternative investments or private placements "funds" or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay your Sales Loads and Fees, In connection with (i) access to, purchase or redemption of, and/or maintenance of

priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer.

only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate, interest and dividend rates are subject to change at any time and may be affected by current and future data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, economic, political and business conditions. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. EAI and EY are provided for informational purposes limeliness or completeness.

allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request.

Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations to NFS with respect to your brokerage account, (4) the services that it performs.

NFS shall, at the direction of your broker-dealer (1) execute, clear and for the services that it performs.

NFS shall, at the direction of your broker-dealer (2) prepare and send transaction confirmations and periodic statements of your broker-dealer (2) prepare and send transaction confirmation may be provided by your broker-dealer or obtained from third parties securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties securities prepared by NFS (3) and as custodian for funds and securities received by NFS on your babelit, (4) follow the instructions of your broker-dealer with respect to protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage margin requirements. NFS shall maintain the required books and records for the services it performs. Securities separate account, as required by Regulation T, is available for your inspection upon request. NYSE and FINRA_All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program ("Program"). To exercise that we have a file at www.finra.org. FINRA Regulation BrokerCheck Program Hottine at (800) 289-9999 or access the FINRA's web site at www.finra.org. FINRA Rule 4311 requires that your broker-dealer and NFS. in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that 722239.9.0 request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. Margin. If you have applied for margin privileges and been approved, you may borrow memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the possible loss of principal. End of Statement

Account carried with National Financial Services LLC, Member

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Statement for the Period June 1, 2022 to June 30, 2022

SAN BENITO COUNTY WATER DISTRICT - Corporation Account Number: WBB-023302

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Union Banc Investment Services

FIXED INCOME continued

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	SER AW-2024 N 8750	Account Type	Quantity	Price on 06/30/22	csumated Current Market Value	Estimated Annual Income	Original/Adjusted	
	1ST CPN DTE 07/31/2022 Next Interest Payable: 07/31/22 Accrued Interest \$10402.10	00000000	continued				COST BASIS	Gain (Loss)
•	Average Unit Cost \$97.47 Adjusted Cost Basis <u>Unrealized Market Discount Income</u>	\$5.068.69_O	•					
*	03/31/2024 NTS NOTE	31282CEG2 CASH	5,000,000	\$98.816	\$4,940,800.00	\$112 500 00	U 85.856,777,99	(\$18,147.38)
	MOODY'S Aaa CPN PMT SEMI-ANNUAL ON SEP 30 MAR 30	5				200000	94,332,812.5U	
	1ST CPU CT 1911 130 Next Interest Payable 100 100 100							
	Accrued Interest							
	is Disco	\$1 808.23 O						
	UNITED STATES TREAS SER Y-2024 2 25000	01202000					\$4,932,812.50 D	\$7,987.50
	04/30/2024 NTS NOTE MOODY'S Aaa	CASH	2,300,000	\$98.773	\$2,271,779.00	. \$51,750.00	\$2,290,656.25	
	CPN PMT SEMI-ANNUAL ON OCT 31, APR 31							
	Next Interest Payable: 10/30/22 Accrued Interest \$8718.75							
	Average Unit Cost \$99.59 Adjusted Cost Basis							
	Unrealized Market Discount Income	\$562.39 0					\$2,290,656.25 D	(27 778 818)
	FEDERAL HOME LOAN BA SER AZ-9024 2.50000% 11/25/2024 MO0DY'S Aaa /S&P AA+	3130AS5H8 CASH	2,000,000	\$99.173	\$1,983,460.00	\$50,000.00		798660 10
	ON NOV 25, MAY 25 1ST CPN DTE 11 25 2000	-						1203
	Next Interest Payable: 11/25/22 CALLABLE ON 11/25/2023 100 0000							IA YAYC
	STEP COUPON RESET FREQUENCY TERM MADDE							00
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UNIONBANC INVESTMENT SERVICES

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Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period June 1, 2022 to June 30, 2022

SAN BENITO COUNTY WATER DISTRICT - Corporation Account Number: WBB-023302



FIXED INCOME continued

Description	Symbol/Gusip Account Type	Quantity	Estimated Price on 06/30/22	Estimated Current Market Value	Estimated Annual Income	Stimated Original/Adjusted Unrealized	Unrealized
FEDERAL HOME LOAN BA SER A2-9024 NEXT RESET 11/25/2022 @ 2.75000 Accrued Interest \$4583.33 Average Unit Cost \$100.00 Adjusted Cost Basis	3130AS5H8	continued				\$2,000,000,00	(816 540 00)
UNITED STATES TREAS SER AK-2025 1.50000% 91282CD2102/15/2025 NTS NOTE CASH MOODY'S Aaa CPN PMT SEMI-ANNUAL ON AUG 15, FEB 15 1ST CPN DTE 08/15/2022 Next interest Payable: 08/15/22 Accrued interest \$18878.45 Average Unit Cost \$95.81 Average Unit Cost \$95.81 Unrealized Market Discount Income \$2.382.49	00% 91282CDZ1 CASH CASH S2.382.49 Q	3,350,000	\$96.215	\$3,223,202.50	\$50,250.00		\$13,483.75
UNITED STATES TREAS SER AN-2025 2.75000% 91282CE00 05/15/2025 NTS NOTE CASH M000DY'S Aaa CPN PMT SEMI-ANNUAL ON NOV 15, MAY 15 1ST CPN DTE 11/15/2022 Next Interest Payable: 11/15/22 Accrued Interest \$7024.46 Average Unit Cost \$100.09 Adjusted Cost Basis	100% 91282CEOO CASH	2,000,000	828-328	\$1,986,560.00	\$55,000.00	\$2,001,875.00 \$7,001,807.56	(815.242.5R)
UNITED STATES TREAS SER AD-2025 0.25000% 91282CAM3 09/30/2025 NTS NOTE CASH MOODY'S Aaa CPN PMT SEMI-ANNUAL ON MAR 31, SEM 31 SEP 31 Next Interest Payable: 09/30/22 Accrued Interest \$2105.19 Average Unit Cost \$90.84 Adjusted Cost Basis Unrealized Market Discount Income \$4,133.10	00% 91282CAM3 CASH S4,133.10 Q	3,350,000	391.465	\$3,064,077.50	\$8,375.00		\$20,811.87
UNITED STATES TREAS SER V-2026 0.50000% 02/28/2026 NTS NOTE	0% 91282CBQ3 CASH	3,350,000	\$91,258	\$3,057,143.00	\$16,750.00	\$3,031,750.00	

Account carried with National Financial Services LLC, Member NYSE, SIPC

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Statement for the Period June 1, 2022 to June 30, 2022

SAN BENITO COUNTY WATER DISTRICT - Corporation Account Number: WBB-023302



UnionBanc Investment Services

FIXED INCOME continued

	Onrealized Gain (Loss)		\$25,393.00			1 C C C C C C C C C C C C C C C C C C C	67701073			98660	(\$16,905.00)		_		(\$69,574.51)
Estimated Current Estimated Current Estimated Original/Adjusted	Cost Basis		\$3,031,750.00 D	\$3,172,031.25		\$3.172.031.25 n	.	\$2,300,000.00		20 200 000 00		\$43,890,170.01	\$43,890,170.01		\$43,890,170.01
enconcenterionistation contraction. Estimated	Annual Income			\$62,812.50				00'000'000			\$865,300,00	\$865,300.00	\$865,300.00		\$865,300.00
Estimated Estimated Current	ivial Rel Value			\$3,204,342,00			\$2.283.005.00	מיינים			\$43,820,595.50	\$43,820,595.50	\$43,820,595.50	040 000 TOT	343,820,595,50
Estimated Price on 06/30/22			-	\$95.652			\$99.265								
Quantity	continued			3,350,000			2,300,000			110 CE C	45,000,000	45,000,000			
Symbol/Cusip Account Type	0000% 91282CBQ3		- 1	7500% 912828Y95 CASH		\$1,906.58 0	3130ARUL3	CASH		ities					
Description	MONOPY'S AN ESTIMES SER V-2026 0.50000% MONOPY'S ASSENTANCE OF A STANDARY SERVICES OF A STA	ON AUG 31, FEB 31 Next Interest Payable: 08/31/22 Accrude Interest \$5598.50 Average Unit Cost \$90.50 Adjusted Cost Basis	UNITED STATES THE STATES	UNITED STATES TREAS SER N-2026 1.87500% 07/31/2026 NTS NOTE MOODY'S Aaa CPN PMT SEMI-ANNUAL ON JAN 31, JUL 31	Next Interest Payable: 07/31/22 Accrued Interest \$26200.79 Average Unit Cost \$94,69	Adjusted Cost Basis Unrealized Market Discount Income	FEDERAL HOME LOAN BA SER CD-9027 3.50000% 05/18/2027	MODDY'S Aas /S&P AA+ CPN PMT SEMI-ANNUAL ON NOV 18, MAY 18 1ST CPN DTE 11/18/2022	Next interest Payable: 11/18/22 CALLABLE ON 05/18/2023 @ 100.0000 Accrued Interest \$9391.67 Average Unit Cost \$100.00	Adjusted Cost Basis Total U.S. Treasury / Agency Securities	Total Fixed Income	Total Securities		TOTAL PORTFOLIO VALUE	-

UNIONBANC INVESTMENT SERVICES

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Statement for the Period June 1, 2022 to June 30, 2022

SAN BENITO COUNTY WATER DISTRICT - Corporation Account Number: WBB-023302



Activity

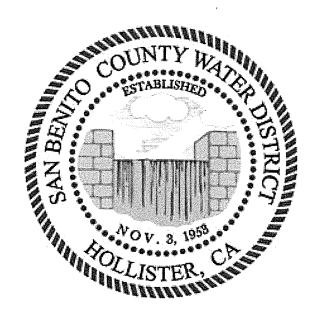
NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement	Settlement Account	s (Para Calbayana and sensor appropriation (Para Calbaya) and Calbaya		A STANSON OF THE PROPERTY OF THE PARTY OF TH	Sente of Education of Section of the Section of Section		alized
Date	Type	Transaction	Description	Quantity	Amount	Cost Basis Gain (Loss)	(sso
Securities	Securities Purchased						
06/14/22	CASH	үои воиснт	UNITED STATES TREAS SER AD-2025 0.25000% 09/30/2025 NTS NOTE SOLICITED ORDER @ 90.84375 Accrued Interest: \$1,716.19	3,350,000	(\$3,044,981.82)	\$3,043,265.63	
06/14/22	CASH	YOU ВОИВНТ	UNITED STATES TREAS SER V-2026 0.50000% 02/28/2026 NTS NOTE SOLICITED ORDER @ 90.50 Accrued Interest \$4,824.73	3,350,000	(\$3,036,574.73)	\$3,031,750.00	
06/14/22	CASH	үои воиснт	UNITED STATES TREAS SER AK-2025 1.50000% 02/15/2025 NTS NOTE SOLICITED ORDER @ 95.8125 Accrued Interest: \$16,518.65	3,350,000	(\$3,226,237.40)	\$3,209,718.75	
06/14/22	CASH	үои воиснт	UNITED STATES TREAS SER N-2026 1.87500% 07/31/2026 NTS NOTE SOLICITED ORDER @ 94.6875 Accued Interest: \$23,251.04	3,350,000	(\$3,195,282.29)	\$3,172,031.25	
06/15/22	CASH	YOU ВОИСНТ	UNITED STATES TREAS SER AZ-2024 2.25000% 03/31/2024 NTS NOTE SOLICITED ORDER @ 98.65625 Accrued Interest: \$23,360,66	2,000,000	(\$4,956,173.16)	84,932,812.50	
06/15/22	CASH	YOU BOUGHT	UNITED STATES TREAS SER AE-2023 2.87500% 10/31/2023 NTS NOTE SOLICITED ORDER @ 100.0625 Accrued Interest: \$17,988.75	2,000,000	(\$5,021,093.75)	\$5,003,125.00	
06/29/22	CASH	YOU BOUGHT	FEDERAL HOME LN MTG CORP MTN 2.80000% 12/29/2023 SOLICITED ORDER © 100	1,600,000	(\$1,600,000.00)	\$1,600,000.00	
Total Sec	Total Securities Purchased	nased			(\$24,080,343.15)		

UNIONBANC INVESTMENT SERVICES

Account carried with National Financial Services LLC, Member NYSE, SIPC



Agenda Item # 5



Presented To

TRAVIS GRAVES

2017-2022

In Grateful Appreciation For 5 Years Of Dedicated Service

San Benito County Water District

President Manager



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:

July 22, 2022

SUBJECT:

Agenda Item #6, Consider Approval of District staffing

positions

a. Supervising Accountant

b. Part-Time Benefitted limited duration position

Materials for this agenda item were not available at the time of board packet distribution.

Any materials will be distributed at the board meeting.

Thank you for kind attention.

Barbara L. Mauro

San Benito County Water District Agenda Transmittal

Agenda Item:

Meeting Date: July 27, 2022

Submitted By: Glenn Micko

Presented By: Glenn Micko

Agenda Title: Industrial Painting Services – Phase 1 – Consider Accepting Bid and Issuing Notice of Award to Unified Field Services Corporation with All Additive Alternate Bid Items Included (Not to Exceed \$403,567)

Detailed Description:

When the San Felipe System (System) was installed in the early 1980's, it was originally coated with lead-based paint, and evidence of flaking, chipping, and corrosion has been observed on some System assets. To enhance the longevity of System assets, Engineering determined that a re-application of coating was necessary at several locations.

San Benito County Water District (District) initially solicited bids for painting and coating services with a comprehensive scope on April 8th, 2022. The scope included re-coating above and below ground District facilities including piping, valves, pumps, tanks, electrical enclosures, and other related equipment and fittings at 23 locations. Bids for this solicitation were received and opened May 17, 2022. The total bid price submitted by the lowest responsive and responsible bidder was more than double the expected budget, and the District Board subsequently rejected all bids based on a recommendation by Engineering Staff.

Re-coating these System facilities is a necessary maintenance activity to inhibit corrosion and sustain the structural integrity of the facilities, but not all of the facilities included in the scope are an immediate priority. As such, Engineering identified the highest priority locations in conjunction with recommendations made by asset management consultant Alan Zeisbrich. Engineering intends to use this priority list to release smaller bid packages over time in a phased implementation approach.

Engineering advertised an Industrial Painting Services - Phase 1 bid package on June 9, 2022, which included 3 locations in the base bid and 3 additional locations as optional additive alternates.

One bid for Industrial Painting Services - Phase 1 was received and opened July 12, 2022, submitted by Unified Field Services Corporation, with a base bid price of \$203,493 and a total

bid price with all additive alternates of \$366,879. Upon further review of the bid documents received, Unified Field Services Corporation (Unified) was found to be a responsive and responsible low-bidder.

The unit price for each bid item was consistent with the previous bid, which was higher than the District had initially estimated for industrial painting services. The difference between the District's estimate and the actual price likely stems from a combination of factors including high fuel prices, inflation, an unfavorable labor market, lack of bidding competition, lack of District expertise in estimating painting and coating costs, and the fact that the initial budget for this maintenance activity was established three years ago. Although the unit prices are currently higher than anticipated, this maintenance activity is necessary to sustain the viability of System assets, and there is no guarantee the bidding environment will drastically improve in the near future. To minimize the District's exposure to the current bidding market, the District is planning to complete the painting and coating for all System assets in a prioritized and phased approach, allowing the opportunity to solicit bids for future phases in the event bidding conditions become more favorable.

As such, staff recommends the Board accept the bid received from Unified with all additive alternate bid items included. The District is recommending the Board approve a 10 percent contingency budget, making the total budget for this maintenance activity \$403,567.

Engineering conducted a background check to ensure Unified had the appropriate experience by contacting other agencies that Unified had performed similar painting and coating work for in the past. Unified was found to have the appropriate degree of experience, and the agencies reached were pleased with the quality of their work and integrity as an ethical contractor.

Should the District Board accept the bid, the District will move forward with issuing a Notice of Award to Unified Field Services Corporation for Industrial Painting Services - Phase 1.

Materials Included: Bid submitted by Unified F	Field Services C	orporation	
Financial Impact:	X	Yes	No
Funding Source/ Recap: 600-6275-0939-542-02 – S	san Felipe Syste	m Industrial Paintir	ng Services

Recommendation:

Prior Committee or Board Action: N/A

The District Engineer recommends that the Board accept the bid received from Unified Field Services Corporation July 12, 2022 for Industrial Painting Services - Phase 1, with all additive alternate bid items included and a 10 percent contingency budget, for a total cost not to exceed \$403,567.

Action Required:	Resolution	X	Motion	Review
	Board	Action		
Resolution No	Motion By		Second By	
Ayes		Abstair	ned	
Noes	MAN (6/24/24/2-1-4	Absent		
Reagendized	Date	. <u></u>	No Action Taken	*****

SAN BENITO COUNTY WATER DISTRICT

BID FORMS

FOR:	Industrial Painting Services – Phase I – July 12, 2022	
BIDDED:	Unified Field Services Corneration	
BIDDER:	Unified Field Services Corporation	

- 1.1. In response to the Notice Inviting Bids dated June 2022 and in accordance with the accompanying Instructions to and Information for Bidders, the undersigned hereby proposes to SBCWD to furnish all plant, labor, technical and professional services, supervision, materials and equipment, other than materials and equipment specified as furnished by SBCWD, and to perform all operations necessary and required to construct the Project in accordance with the provisions of the Contract Documents and any addenda thereto, and at the prices stated opposite the respective items set forth in the Schedule of Pay Items below.
- 1.2. This Bid constitutes a firm offer to SBCWD which cannot be withdrawn for 60 days after the date set for opening of Bids, or until a Contract is executed by SBCWD and a third party, whichever is earlier.
- 1.3. The undersigned certifies that it has examined and is fully familiar with all of the provisions of the Contract Documents and any addenda thereto; that it has carefully checked all of the words and figures shown in its Schedule of Pay Items; that it has carefully reviewed the accuracy of all statements in this Bid and attachments hereto; and that it understands and agrees that SBCWD will not be responsible for any errors or omissions on the part of the undersigned in preparing this Bid.
- 1.4. The undersigned has by careful examination of the Specification and any addenda thereto, and by examination of the actual Site conditions, satisfied itself as to the nature and location of all Work, the general and local conditions to be encountered in the performance of any Work, the requirements of the Contract and all other matters which can in any way affect the Work or the cost thereof.
- 1.5. Bidder has carefully studied (or assumes responsibility for having done so) all such additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by BIDDER and safety precautions and programs incident thereto.
- 1.6. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- 1.7. Bidder is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Bidding Documents.

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ver. 100115

- 1.8. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- 1.9. Bidder has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by ENGINEER is acceptable to Bidder.
- 1.10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- 1.11. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- 1.12. Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself and advantage over any other Bidder or over OWNER.
- 1.13. Bidder will complete the Work in accordance with the Contract Documents for the additive sum of the Bid Item Prices below (which is the Total (Lump Sum) Bid Price) within the Schedule of Pay Items.
- 1.14. If awarded a Contract, the undersigned agrees to execute and deliver to SBCWD within 15 days after date of receipt of Notice of Award, a signed Contract in duplicate and the necessary Performance Bond, Payment Bond, Certificates of Insurance and Endorsements, Escrow Agreement (if used) and Tax Identification Number.
- 1.15. Attached hereto and by this reference incorporated herein and made a part of this Bid are the following forms from the Specification which have been completed and executed by undersigned Bidder:

SCHEDULE OF PAY ITEMS
NONCOLLUSION DECLARATION
DESIGNATION OF SUBCONTRACTORS
EXPERIENCE STATEMENT
IRAN CONTRACTING ACT CERTIFICATION
PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION
BID BOND

1.16.	Undersigned also	acknowledges	receipt,	understanding,	and full	consideration	of the
	following addenda	to the Specific	ation in p	preparing its bid	•		

Addenda Nos.	NA

the	undersigned is hereby representing that it is and will be properly licensed both at time that it submits a Bid as well as at the time the Contract is awarded, if the tract is awarded to the undersigned.								
a.	Individual Contractor: Undersigned certifies that it is now licensed in accordance with the provisions of the Contractor's License Law of the State of California,								
	License number1009928								
	Expiration date 12/31/2023								
	License classification A, B, C-10, C-33								
b.	Joint Venture: Undersigned certifies that the individual members of the joint venture are now licensed in accordance with the provisions of the Contractor's License Law of the State of California.								
	Member No. 1								
Nam	eNA								
Licer	License number								
Expir	ration date								
Licer	se classification								
	Member No. 2								
Nam	e <u>NA</u>								
License number									
Evnir	ation date								
Exhii									

additional member(s) with the above information.)

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penalty of perjury. **BIDDER:** Bidder's Business Address: Unified Field Services Corporation 6906 Downing Avenue Bakersfield, Ca. 93308 (Company Name) (Signature) Joseph Watkins (Type or print name) Vice President (Title) Bakersfield, Ca. 93308 (Where signed) (City, State) (corporate seal) Dated: July 7 , 20 22 State of Incorporation: California Names and addresses of all partners or joint venturers: NA Statement of the authority of signatory to bind Bidder: See attached letter of Authority

1.18. Undersigned acknowledges that the representations made herein are made under

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CERTIFICATE OF AUTHORITY (if Corporation)

STATE OF CALIFORNIA)	
COUNTY OF) Kern	
I HEREBY CERTIFY that a meeting of the B	soard of Directors of the
Unified Field Services Corporation	
a corporation existing under the laws of the State of _20_19, the following resolution was duly passed as	
"RESOLVED, that	, as
to the San Benito County War that his/her execution thereof, attested by the Corporate Seal affixed, shall be the official ac	
I further certify that this resolution is now in f	full force and effect.
IN WITNESS WHEREOF, I have hereunto se corporation this, day of	
	x W f f f f Secretary
	Wesley R Furrh, Jr.
(SEAL)	\$

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

randity of that dood		
State of California County ofKe	rn ·)
On July 7, 2022	before me,	Cherie Layton, Notary Public (insert name and title of the officer)
personally appeared	Wesley R Furrh, Jr.	
who proved to me on subscribed to the with his/her/their authorize	the basis of satisfactory e nin instrument and acknowed capacity(ies), and that b	evidence to be the person(s) whose name(s) is/are vledged to me that he/she/they executed the same in by his/her/their signature(s) on the instrument the e person(s) acted, executed the instrument.
I certify under PENAL paragraph is true and		the laws of the State of California that the foregoing
WITNESS my hand a	nd official seal.	CHERIE LAYTON Notary Public - California Kern County Commission # 2346741 My Comm. Expires Feb 13, 2025
Signature Cle	ree Franton	(Seal)

ACTION WITHOUT A MEETING OF THE BOARD OF DIRECTORS OF

Unified Field Services Corporation

A California Corporation

		•	
1	Wesley	Furrh	, the Secretary o
_	Unified Field S	Services Corporation	, do
r	ereby certify that the following resolu	tion was adopted by the Board	
C	orporation on October 15th 2020	0 and is still in full force and ϵ	effect.
A T	uthority of Officers – Construction ne following resolution is adopted:	Projects - Bidding, Contrac	ting and Other.
do do ne blo	esolved that each of the following-nant and to bind this corporation with rentract including, without limitations cuments; signing of contract and regotiations, or otherwise; signing of an iding, entering into, or performing the ybonds in connection with the project	spect to any construction project Signing and submission or related documents, whether is your documents in connection or contract and connections.	ect or construction of bid and related resulting from bid,
	Name of Individual Joseph Watkins	<u>Title/Ra</u> Vice Pres	
,			
such	authority recited above shall remain that the authority recession or modification is given to a given.	V is rescinded or modified on	d making making d
Oct	ober 15th 2020	and In	//
	Date	Secretary (sign	nature)

SCHEDULE OF PAY ITEMS

BIDDER NAME:

Item No.	Description	Est. Qty.	Unit Of	Unit Price	Total Line Item
-	Mobilization/Demobilization; not to exceed 10% of the total bid price.	-	Lump Sum	\$ 2,000.00	
2	Project Management	-	rs r	\$ 5,000.00	\$ 5.000,00
3	Site Services (Portable Toilet, etc.)	-	S	\$ 5.000,00	
4	Rental Equipment	_	S		
5	Contract Services (Confined Space Support)	-	S	9.50	0 50
9	Turnout 5 – RTU-07	-	2 <u>v.</u>		
7	Turnout 6 – RTU-08	_			47,332.00
8	Flow Control Structure 1 – RTU-08	_	S		
		TOT	IL FOR COMF	RISO	26

TOTAL BID PRICE WRITTEN IN WORDS

Two Hundred Three Thousand Four Hundred Ninety Three Dollars and No Cents.

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BIDDER NAME:

Item No.	Description	Est. Qty.	Unit Of Measure	Unit Price	Total Line Item
Optional A	Optional Additive Bid Items				
A1	Pump Station 9L – RTU-10	-	rs	\$ 47,392.00	\$ 47,392.00
A2	Turnout 11 – RTU-17		ST	\$ 31,786.00	
A3	Sectionalizing Valve Structure – RTU-18	-	ST	\$ 84,208.00	\$ 84,208.00

TOTAL BID PRICE WITH ADDITIVE BID ITEM WRITTEN IN WORDS

366,879.0d

᠐

TOTAL FOR COMPARISON BIDS INCLUDING ADDITIVE BID ITEMS

Three Hundred Sixty Six Thousand Eight Hundred Seventy Nine Dollars and No Cents.

See included Bid Schedule and Technical Specifications for further detail regarding Pay Items.

- The determination of the lowest bid shall be based on the lowest Total Bid Price (Item Nos. 1 through 8 inclusive).
- The bidder declares that the costs for labor, materials, equipment, and incidentals necessary for the Work are included in the Total Bid Price.
- Additive Bid Items. The Bidder will accept as adjustment to the Total Bid Price the amount resulting from applying the prices provided for all accepted Additive Bid Items is at the option of the OWNER. The contract price shall be the net amount. Should the OWNER accept any or all Additive Bid Items or all Additive Bid Items, the contract price shall be the net amount determined by applying the net addition specified to the Bid.

The costs of any Work shown or required in the Plans and Specification, but not specifically identified as a Pay Item are to be included in related Pay Items and no additional compensation shall be due Contractor by virtue of Contractor's compliance with the Plans and Specifications.

Bidders must provide pricing for every bid item.

The estimated quantities for unit price items are for purposes of comparing bids only and SBCWD makes no representation that the actual quantities of work performed will not vary from the estimates.

In case of discrepancy between the unit price and the line item cost set forth for a unit price item, the line item cost, calculated at the unit price multiplied by the estimated quantity, shall prevail and shall be utilized as the basis for determining the lowest responsive, responsible bidder. However, if the amount set forth as a unit price is ambiguous, unintelligible or uncertain for any cause, or is omitted, or is the same amount as the entry in the "Line Item Cost" column, then the amount set forth in the "Line Item Cost" column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price. If any of the above discrepancies exist, SBCWD may recalculate the bid price on the basis of the unit price and the bidder agrees to be bound by such recalculation. Final payment for unit price items shall be determined by SBCWD from measured quantities of work performed.

NON-COLLUSION DECLARATION TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

The undersign	gned declares:	
I am the	/ice President	of Unified Field Services Corp_, the party making the foregoing bid.
company, as The bidder h sham bid. Th any bidder or any manner, anyone to fix element of th The bidder h or the conte partnership,	sociation, organizating not directly or inches he bidder has not directly or indirect, directly or indirect the bid price of the lebid price, or of that as not, directly or incents thereof, or divusive fectuate a collusive	rest of, or on behalf of, any undisclosed person, partnership, on, or corporation. The bid is genuine and not collusive or sham. directly induced or solicited any other bidder to put in a false or ectly or indirectly colluded, conspired, connived, or agreed with in a sham bid, or to refrain from bidding. The bidder has not in ly, sought by agreement, communication, or conference with bidder or any other bidder, or to fix any overhead, profit, or cost of any other bidder. All statements contained in the bid are true. directly, submitted his or her bid price or any breakdown thereof, alged information or data relative thereto, to any corporation, on, organization, bid depository, or to any member or agent or sham bid and has not paid, and will not pay, any person or
venture, limi	ited liability compai nat he or she has full	ation on behalf of a bidder that is a corporation, partnership, joint ny, limited liability partnership, or any other entity, hereby power to execute, and does execute, this declaration on behalf
	rect and that this	y under the laws of the State of California that the foregoing is declaration is executed on July 7, 2022 [date], at California [state].
Signed: X	1	
Print Name:	Joseph Watkins, Vice Pro	esident

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ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California County ofKern	····)
OnJuly 7, 2022	_ before me,	Cherie Layton, Notary Public (insert name and title of the officer)
		(insert name and title of the oπicer)
personally appearedJoseph W	atkins	
who proved to me on the basis of subscribed to the within instrumen his/her/their authorized capacity(ie	satisfactory e at and acknow es), and that b	evidence to be the person(s) whose name(s) is/are vledged to me that he/she/they executed the same in by his/her/their signature(s) on the instrument the person(s) acted, executed the instrument.
I certify under PENALTY OF PER paragraph is true and correct.	JURY under t	the laws of the State of California that the foregoing
WITNESS my hand and official se	al.	CHERIE LAYTON Notary Public - California Kern County
Signature Chrie F	rayton	Commission # 2346741 My Comm. Expires Feb 13, 2025 (Seal)

DESIGNATION OF SUBCONTRACTORS

n compliance with the Subletting and Subcontracting Fair Practices Act of the Public Contract Code of the State of California, sections which will be done by each subcontractor who will perform work or labor or render service to the Contractor in or about the construction 100 et seq., each bidder shall set forth below: (a) the name and the location of the place of business and (b) the portion of the work the work involves streets and highways, then the Contractor shall list each subcontractor who will perform work or labor or render ervice to Contractor in or about the work in an amount in excess of one-half of one percent (1/2%) of the Contractor's total Bid Price of the work in an amount in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price. Notwithstanding the foregoing, or \$10,000, whichever is greater. No additional time shall be granted to provide the below requested information.

hen the Contractor shall be deemed to have agreed that it is fully qualified to perform that Work, and that it shall perform that portion f no subcontractor is specified, for a portion of the work, or if more than one subcontractor is specified for the same portion of Work, self.

Portion of Work	Subcontractor Name <u>AND</u> CSLB License Number	Location of Business	DIR Registration Number
NA	NA	NA	ΑN
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Portion of Work	Subcontractor Name <u>AND</u> CSLB License Number	Location of Business	DIR Registration Number

lame of Bidder Unified Field Services Corporation

signature X

July 7, 2022

)ated_

Jame and Title Joseph Watkins, Vice President

EXPERIENCE STATEMENT

Bidder submits, as a part of its Bid, the following statements as to its experience qualifications. Bidder certifies that all statements and information set forth below are true and accurate. Bidder hereby authorizes SBCWD to make inquiry as appropriate regarding its experience.

- a. Bidder has been engaged in the contracting business under its present business name for 6 years.
- b. Bidder's experience in Work of a nature similar in type and magnitude to that set forth in the Specification, must include application of industrial coatings, extends over a period of 6 years. To be considered of similar type and complexity, listed projects should include: the surface preparation and coating of steel piping, mechanical equipment, above ground steel tanks and similar equipment and fittings, environmental controls, work site management, and working in confined spaces.
- c. Bidder, as contractor, has satisfactorily completed all contracts awarded to it, except as follows:

(Name any and all exceptions and reasons therefor.	Bidder shal	attach	and
designate additional pages if necessary.)			

NA

d. Within the last three years Bidder has satisfactorily completed the following contracts covering Work similar in type and magnitude to that set forth in the Specification for the following owners: (person, firms, or authorities)

Owner's Name, Address & Telephone	Name of Owner's Representative	Type of Work and Year	Contract Amount (rounded to closest thousand dollars)
Las Vegas Valley Water Dist 1001 S Valley View Blvd Las Vegas, NV. 89153	Keith Cooper 702-271-9012	Rialto Tank Rehab 2019	\$394,505.00
Mojave Water Agency 13846 Conference Center Dr Apple Valley, Ca. 92307	Mike Simpson 760-946-7035	Surge Tank Coating 2020	\$156,415.06
City of Manhattan Beach 1400 Highland Ave Manhattan Beach, Ca. 90266	Anastasia Seims 310-802-5361	Block 35 Elevated Water Tank Paiting Project 2021	\$1,411,388.20
Arvin Community Services District 309 Campos Dr Arvin, Ca. 93203	Raul Barraza 661-205-6432	Coating Int / Ext Imp 2022	\$311,546.00
City of Clovis 155 N Sunnyside Clovis Ca 93611 Clovis, Ca. 93611	Kevin Tuttle 559-324-2613	SWIP 2.5 MG Water Storage Reservoir Coating Project 2022	\$1,029,489.60

(Bidder shall attach and properly designate additional pages if necessary.)

IRAN CONTRACTING ACT CERTIFICATION (Public Contract Code Section 2200 et seq.)

As required by California Public Contract Code Section 2204, the Contractor certifies subject to penalty for perjury that the option checked below relating to the Contractor's status in regard to the Iran Contracting Act of 2010 (Public Contract Code Section 2200 et seq.) is true and correct:

X The Contractor is not:

- (i) identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203; or
- (ii) a financial institution that extends, for 45 days or more, credit in the amount of \$20,000,000 or more to any other person or entity identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203, if that person or entity uses or will use the credit to provide goods or services in the energy sector in Iran.

Agency has exempted the Contractor from the requirements of the Iran Contracting Act of 2010 after making a public finding that, absent the exemption, Agency will be unable to obtain the goods and/or services to be provided pursuant to the Contract.

The amount of the Contract payable to the Contractor for the Project does not exceed \$1,000,000.

Signed_X_	Trans	2
	ph Watkins, Vice President	
	ed Field Services Corporatio	n
Date	July 7, 2022	

Note: In accordance with Public Contract Code Section 2205, false certification of this form shall be reported to the California Attorney General and may result in civil penalties equal to the greater of \$250,000 or twice the Contract amount, termination of the Contract and/or ineligibility to bid on contracts for three years.

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Public Works Contractor Registration Certification

Pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations.

See http://www.dir.ca.gov/Public-Works/PublicWorks.html for additional information.

No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work.

Bidder hereby certifies that it is aware of the registration requirements set forth in Labor Code sections 1725.5 and 1771.1 and is currently registered as a contractor with the Department of Industrial Relations.

Name of Bidder:	Unified Fig	eld Services Corporation	
DIR Registration N	umber:	1000042614	

Bidder further acknowledges:

- 1. Bidder shall maintain a current DIR registration for the duration of the project.
- Bidder shall include the requirements of Labor Code sections 1725.5 and 1771.1
 in its contract with subcontractors and ensure that all subcontractors are registered
 at the time of bid opening and maintain registration status for the duration of the
 project.
- 3. Failure to submit this form or comply with any of the above requirements may result in a finding that the bid is non-responsive.

Signature:	x ha
Name and Title: _	Joseph Watkins, Vice President
Dated:	July 7, 2022

BID BOND

KNOW ALL PERSONS BY THESE PRESENTS that, Unified Field Services Corporation
hereinafter called the Principal, and Nationwide Mutual Insurance Company
, a corporation duly organized under the laws of the State of Ohio
having its principal place of business at 1100 Locust Street D1-5E-2006, Des Moines in the State of lowa, and authorized to do business in the State of California, hereinafter
call the Surety, are held and firmly bound unto the San Benito County Water District, hereinafter
called the Obligee, on order, in the sum of Ten (10) Percent of Amount Bid Dollars (\$\frac{\ten}{\text{of Amount Bid}}\$) (being at least ten percent (10%) of the total amount of Principal's Bid
(\$ of Amount Bid) (being at least ten percent (10%) of the total amount of Principal's Bid
price) lawful money of the United States, for the payment of which we bind ourselves, our heirs,
executors, administrators, successors, and assigns, jointly and severally, firmly by these present.
THE CONDITIONS OF THIS OBLIGATION ARE SUCH THAT:
WHEREAS, the Principal has submitted its Bid for the project entitled Industrial Painting
Services - Phase I to the Obligee, the Bid, by reference thereto; being
hereby made a part hereof.
NOW, THEREFORE, if Principal's Bid is rejected or, in the alternate, if the Proposal is accepted
and the Principal signs and delivers a Contract and furnishes a Performance Bond and Payment
Bond, all in the form and within the time required by the Bid and the Contract Documents, then
this obligation shall become null and void, otherwise the same shall remain in full force and effect
and upon default of the Principal shall be forfeited to the Obligee, it being expressly understood and agreed that the liability of the Surety for any and all default of the Principal shall be the amount
of this obligation as herein stated, as liquidated damages.
-
The Surety, for value received, hereby agrees that its obligations and its bond shall not be
impaired or affected by any extension of the time within which the Obligee may accept such
Proposal, and the Surety hereby waives notice of any such extension.
the Surety
In the event suit is brought upon this bond by the Obligee and judgment is recovered, the Surety shall pay, in addition to the sum set forth above, all costs incurred by the Obligee in such suit,
including reasonable attorney's fees and expert witness fees, to be fixed by the court, in addition
to the penal sum of the Bond.
to the penal sum of the bond.
Signed this 5th day of July, 20 22.
Nationwide Mutual Insurance Company Unified Field Services Corporation
hand have
How
BY: SURETY Pam Binns, Attorney-in-Fact BY: PRINCIPAL

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

validity of that document.	
State of California County of Kern	
On July 5, 2022 before me,	Christine M. Stahl, Notary Public (insert name and title of the officer)
personally appeared Pam Binns Attorney-in who proved to me on the basis of satisfactory expulsions between the within instrument and acknow his/her/their authorized capacity(ies), and that be person(s), or the entity upon behalf of which the	vidence to be the person(s) whose name(s) is/are ledged to me that he/she/they executed the same ir y his/her/their signature(s) on the instrument the
I certify under PENALTY OF PERJURY under the paragraph is true and correct.	he laws of the State of California that the foregoing
WITNESS my hand and official seal.	CHRISTINE M. STAHL. COMM. #2348826 HOTARY PUBLIC CULFORMA KERN COUNTY My Comm. Exp. Feb. 24, 2025
Signature My M	(Seal)

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:

MARK J HEYNE: MICHAEL HAY: MICHAEL F MOORE; PAM BINNS; RONALD D BURCHAM; TAMMY BATES;

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of

UNLIMITED

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

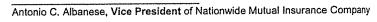
"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 20th day of August, 2021.



SEAL RAPPORTU

ACKNOWLEDGMENT

STATE OF NEW YORK COUNTY OF NEW YORK: ss

On this 20th day of August, 2021, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by meduly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.

Stephanie Rubino McArthur Notary Public, State of New York No. 02MC6270117 Qualified in New York County Commission Expires October 19, 2024 Scylvanie Brituno Meltolle

CERTIFICATE

I, Laura B. Guy, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WI	TNESS WHEREOF, I have	hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 5th	day of
July	, 2022	Laure B. Guy	

Assistant Secretary

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California County ofKern)
OnJuly 7, 2022 before me,	Cherie Layton, Notary Public (insert name and title of the officer)
subscribed to the within instrument and acknow	evidence to be the person(s) whose name(s) is/are vledged to me that he/she/they executed the same in by his/her/their signature(s) on the instrument the e person(s) acted, executed the instrument.
I certify under PENALTY OF PERJURY under the paragraph is true and correct.	the laws of the State of California that the foregoing
WITNESS my hand and official seal. Signature Carrie Fay Am	CHERIE LAYTON Notary Public - California Kern County Commission # 2346741 My Comm. Expires Feb 13, 2025 (Seal)

San Benito County Water District Agenda Transmittal

Agenda Item:

Meeting Date: July 27, 2022

Submitted By: Garrett Haertel

Presented By: Glenn Micko

Agenda Title: California State Highway 156 Widening – SBCWD Pipeline Realignment - Consider Accepting Bid and Issuing Notice of Award to Monterey Peninsula Engineering Not to

Exceed \$2,152,837

Detailed Description:

The State of California, Department of Transportation (CalTrans) is moving forward with the realignment and widening of California State Highway 156 from Union Road west to San Juan Bautistia. This work includes the construction of an entire new road section. Through meetings with the CalTrans engineering and design team on the project, it was determined that there were three locations that had conflicts with the proposed highway alignment. All three locations have San Benito County Water District (SBCWD) assets within easements owned by the District. The furthest west location near Breen Road and Mission Vineyard Road, also contains piping installed within CalTrans' right-of-way. The distinction is important as CalTrans will fund the realignment/replacement of assets within easements but not within CalTrans' right-of-way. Engineering staff determined that the pipeline sections within right-of-way were not essential to system operation and replacement costs outweighed their value.

CalTrans standards require that utilities not be installed within CalTrans easements or if necessary, they meet certain design standards. The three conflict locations within SBCWD easements are all necessary for the San Felipe distribution system to function properly and therefore will need to be modified to comply with CalTrans standards. This includes proper vertical clearances from the bottom of the roadway foundation and the addition of carrier pipe so that in the event of a pipeline issue within CalTrans easement, the pipeline can be repaired/replaced without having to disrupt highway operations.

The scope of work for this construction includes the lowering of the pipeline alignments and the installation of carrier pipe at the main crossing near 2790 San Juan Hollister Road (Highway 156), and Lucy Brown Lane, and the realignment near Breen Road. This work is anticipated to be completed with minimal outages as a majority of the new pipeline can be installed with the existing pipeline remaining active. The system will need to be shutdown for the brief periods when the tie-ins are completed to switch from the existing pipline to the new pipeline. SBCWD

engineering staff has worked extensively with CalTrans engineers to complete the design. SBCWD has an Encroachment Permit and Utility Agreement (05-SBT-156, HWY 156 EA 34490) with CalTrans for reimbursement for this project.

Plans and specifications were prepared by San Benito Engineering and District staff and are available at the District office for reivew. SBCWD Engineering solicited bids for the pipeline realignment work on June 9, 2022. Bids for this solicitation were received and opened July 19, 2022. The total bid price submitted by the lowest responsive and responsible bidder was significantly higher than the project estimation completed in October 2020. Two bids were received from Monterey Peninsula Engineering and Specialty Construction, Inc. for \$1,957,125 and \$1,967,350 respectively and were within 0.5% of each other. The difference between the District's estimate and the actual price likely stems from a combination of factors including inflation, an unfavorable labor market, lack of bidding competition, high fuel prices, and the fact that the initial budget for this maintenance activity was established almost two years ago. Although the total prices are currently higher than anticipated, this construction activity is necessary to complete the work mandated by CalTrans, and they will be reimbursing SBCWD for this project.

Due to the agreed upon Utility Agreement and Encroachment Permit with CalTrans, staff recommends the Board approve the proposed system modifications and accept the bid received from Monterey Peninsula Engineering. In addition, staff is recommending the Board approve a 10 percent contingency budget, making the total budget for this construction work \$2,152,837.50.

Should the District Board accept the bid and upon reciept of confirmation that Caltrans will reimburse the district for higher than anticipated costs, the District will move forward with issuing a Notice of Award to Monterey Peninsula Engineering.

Materials Included: Bid Received from M Encroachment Permit	Ionterey Penin	sula Enginee	ring		
Financial Impact:	<u>X</u>	Yes		No	
Funding Source/ Re 600-6181-0927-561-0		State Highw	⁄ay 156 Wide	ening – Pipeline l	Realignment

Recommendation:

Prior Committee or Board Action: N/A

SBCWD Engineering staff recommends that the Board approve the San Felipe system modifications and accept the bid received from Monterey Peninsula Engineering July 19, 2022 for California State Highway 156 Widening – Pipeline Realignment and a 10 percent contingency budget, for a total cost not to exceed \$2,152,837.

Action Required:	Resolution	X Motion	Review
	Board	d Action	
Resolution No	_ Motion By	Second B	У
Ayes		Abstained	
Noes		Absent	
Reagendized	Date	No Action T	aken

SAN BENITO COUNTY WATER DISTRICT

BID FORMS

FOR:	REALIGNMENT – July 19, 2022	156	WIDENING	_	PIPELINE
BIDDER:	Monterey Peninsula Engineering		***************************************		

- 1.1. In response to the Notice Inviting Bids dated June 2022 and in accordance with the accompanying Instructions to and Information for Bidders, the undersigned hereby proposes to SBCWD to furnish all plant, labor, technical and professional services, supervision, materials and equipment, other than materials and equipment specified as furnished by SBCWD, and to perform all operations necessary and required to construct the Project in accordance with the provisions of the Contract Documents and any addenda thereto, and at the prices stated opposite the respective items set forth in the Schedule of Pay Items below.
- 1.2. This Bid constitutes a firm offer to SBCWD which cannot be withdrawn for 60 days after the date set for opening of Bids, or until a Contract is executed by SBCWD and a third party, whichever is earlier.
- 1.3. The undersigned certifies that it has examined and is fully familiar with all of the provisions of the Contract Documents and any addenda thereto; that it has carefully checked all of the words and figures shown in its Schedule of Pay Items; that it has carefully reviewed the accuracy of all statements in this Bid and attachments hereto; and that it understands and agrees that SBCWD will not be responsible for any errors or omissions on the part of the undersigned in preparing this Bid.
- 1.4. The undersigned has by careful examination of the Specification and any addenda thereto, and by examination of the actual Site conditions, satisfied itself as to the nature and location of all Work, the general and local conditions to be encountered in the performance of any Work, the requirements of the Contract and all other matters which can in any way affect the Work or the cost thereof.
- 1.5. Bidder has carefully studied (or assumes responsibility for having done so) all such additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by BIDDER and safety precautions and programs incident thereto.
- 1.6. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- 1.7. Bidder is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Bidding Documents.

Spec. No. 2021-01 ver. 100115

- 1.8. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- 1.9. Bidder has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by ENGINEER is acceptable to Bidder.
- 1.10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- 1.11. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- 1.12. Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself and advantage over any other Bidder or over OWNER.
- 1.13. Bidder will complete the Work in accordance with the Contract Documents for the additive sum of the Bid Item Prices below (which is the Total (Lump Sum) Bid Price) within the Schedule of Pay Items.
- 1.14. If awarded a Contract, the undersigned agrees to execute and deliver to SBCWD within 15 days after date of receipt of Notice of Award, a signed Contract in duplicate and the necessary Performance Bond, Payment Bond, Certificates of Insurance and Endorsements, Escrow Agreement (if used) and Tax Identification Number.
- 1.15. Attached hereto and by this reference incorporated herein and made a part of this Bid are the following forms from the Specification which have been completed and executed by undersigned Bidder:

SCHEDULE OF PAY ITEMS
NONCOLLUSION DECLARATION
DESIGNATION OF SUBCONTRACTORS
EXPERIENCE STATEMENT
IRAN CONTRACTING ACT CERTIFICATION
PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION
BID BOND

1.16.	Indersigned also acknowledges receipt, understanding, and full consideration of th	e
	ollowing addenda to the Specification in preparing its bid:	

Addenda Nos.	1

Spec. No. 2021-01 ver. 100115



San Benito County Water District

ADDENDUM NO. 1 PAGE 1 of 6

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

ADDENDUM NO. 1 TO CONTRACT DOCUMENTS

For CALIFORNIA STATE HIGHWAY 156 WIDENING – PIPELINE REALIGNMENT

July 14, 2022

This addendum modifies the Contract Documents dated June 2022, and the work shall be accomplished in accordance with such modifications.

IMPORTANT

THIS ADDENDUM SHALL BE ACKNOWLEDGED WHEN YOUR BID IS SUBMITTED BY COMPLETING BIDDER'S ACKNOWLEDGMENT OF ADDENDA. FAILURE TO ACKNOWLEDGE THE ADDENDUM MAY CONSTITUTE GROUNDS FOR REJECTION OF THE BID.

THIS ADDENDUM CONTAINS:
6 PAGES OF TEXT AND
3 ATTACHMENTS

CALIFORNIA STATE HIGHWAY 156 WIDENING – PIPELINE REALIGNMENT ADDENDUM NO. 1

The Bidder is advised of the following changes to the Contract Documents dated June 2022 of the California State Highway 156 Widening – Pipeline Realignment:

ITEM NO. 1:

(Contractor Question)

What is the width of the easements for each site of pipework?

Each location has a permanent 20' easement where existing pipe is located. CALTRANS will provide additional easements for new pipeline to be installed.

ITEM NO. 2:

(Contractor Question)

What is the availability of construction water?

SBCWD will provide non-potable San Felipe water for construction water use. Specific location is TBD.

ITEM NO. 3:

(Owner Clarification)

The deadline for contractor questions to the owner of the project is July 14th by 5:00 pm PST.

ITEM NO. 4:

(Owner Notification)

The coupling connections between the Fiberglass piping and the C900/C905 piping are currently available and located at the District offices.

ITEM NO. 5:

(Contractor Question)

Can the district provide cut sheets for the transition fittings that will be supplied, referenced on pages 2 and 4?

The drawings related to the District supplied transition fittings are included in this addendum as Attachment 1.

ITEM NO. 6:

(Contractor Question)

At STA 1+00 on sheet, the plan view note reads "TEE NEW 12" to (E) 10" WATERLINE", and another note on the same sheet reads "ABANDON (E) 10" WATERLINE MIN 5' FROM NEW WATERLINE" on the south side of the proposed connection. Is this connection intended to be a tee with a cap to the southern leg of the Existing 10" Waterline, or a 90.00° Bend, connecting the new 12" waterline to only the North leg of the existing 10" waterline? Unless otherwise directed by addendum, Contractor will assume that this is to be a 90.00° fitting.

The connection was intended to be a tee with a blind flange on the south side of the proposed connection.

ITEM NO. 7:

(Contractor Question)

The specs make no mention of Construction Water. Will the District make Construction Water available for the Contractor? If so, will there be costs associated with Construction Water Usage?

See Item No. 2 above.

ITEM NO. 8:

(Contractor Question)

In the event of material procurement delays, will the District provide additional contract time as needed?

If the procurement delay was found to not be the fault of the contractor, SBCWD would be willing to provide additional contract time.

ITEM NO. 9:

(Contractor Question)

Sheet 2 reads "(E) 24" WATERLINE TO BE RELOCATED DEEPER ON SAME ALIGNMENT TO ACCOMMODATE FUTURE COUNTY ROAD. MIN 48" COVER." Is the existing portion of this water line that the Contractor replaces to be removed and disposed of, or abandoned in place?

The existing 24" water line needs to be removed and disposed of.

ITEM NO. 10:

(Contractor Question)

What is the approximate depth of the existing 24" waterline at the connection point? Is the intention to install vertical bends to complete this offset, or to slope the pipe up to catch the existing depth outside of the roadway?

The approximate depth of the existing 24" waterline at the connection point is approximately 6-7 feet at the pipe invert. The contractor must pothole to verify. The intention is to slope or offset the pipe up to catch the existing depth.

ITEM NO. 11:

(Contractor Question)

Can the District provide the limits of any permanent easements as well as any temporary construction easements for these work areas?

These limits will be provided to the contractor, to be surveyed and marked accordingly. Permanent easements can be assumed to be 20 feet in width with the piping not always being in the middle of the easement. Temporary construction easements will need to be negotiated with Caltrans and Caltrans' contractor.

ITEM NO. 12:

(Contractor Question)

The Schedule of Pay Items on Page 13 includes Item No. 16 for an Optional Additive Bid Item. Can you provide clarification regarding this item as there is no description?

The Optional Additive Bid Item was retained in the Schedule of Pay Items should an item that was previously unforeseen come up during the Pre-Bid site walk or through Contractor Questions. As there is no need for this item, please disregard.

ITEM NO. 13:

(Contractor Question)

Are extended shutdowns permitted, particularly where proposed pipe is to be in the same location as existing? If so, for how long? If not, will an above-ground bypass be required?

Extended shutdowns are not permitted however there are limited locations where new piping is to be installed in the same location as existing. Scheduled outages will need to be negotiated in the pre-construction meeting. See Section 4 of the Agreement. No above-ground bypass will be required.

ITEM NO. 14:

(Contractor Question)

Are extended shutdowns permitted, particularly where proposed pipe is to be in the same location as existing? If so, for how long? If not, will an above-ground bypass be required?

Extended shutdowns are not permitted however there are limited locations where new piping is to be installed in the same location as existing. Scheduled outages will need to be negotiated in the pre-construction meeting. See Section 4 of the Agreement. No above-ground bypass will be required.

ITEM NO. 15:

(Project Drawings - Sheet 2)

The cross-section on sheet 2 of the Project drawings at approximately station 4+75 calls out "TEE NEW 27" LINE WITH RELOCATED IN-PLACE 24" LINE". This should read: "TEE NEW 30" LINE WITH RELOCATED IN-PLACE 24" LINE". In addition, on sheet 2 the transition fitting for the connection from the existing 27" Corban fiberglass pipe to new 30" C905 was not supplied correctly. The fitting received is for 27" Corban fiberglass pipe to 24" C900 pipe. As such, see additional drawing in Attachment 2 to utilize the existing fitting.

ITEM NO. 16:

(Project Drawings – Sheet 4)

The plan view and cross-section on sheet 4 of the Project drawings does not adequately relay the intent of the piping replacement in that the replaced 30" piping section within the Caltrans right-of-way should be relocated and offset both **vertically** and **horizontally** to minimize system shutdown time. The existing pipeline is installed with 18 feet of permanent easement from centerline of pipe to the west of the existing pipeline. The new alignment should be installed within the permanent easement to the west of the existing pipeline and lowered to meet Caltrans depth requirements.

ITEM NO. 17:

(Owner Clarification)

During the Pre-Bid site walk, the location of work for the Area #3 Crossing shown on Sheet 4 of the Project Drawings was incorrectly identified. The plans show the correct location and the area starts at approximate GPS coordinates 36.841461, -121.479596 and proceeds south from there. I have attached photos of this local area in Attachment 3.

ITEM NO. 18:

(Contractor Question)

DR14 PVC Pipe is not available above 24". Is 30" DR18 PC235 acceptable?

30" diameter DR18 PC235 PVC pipe is acceptable. For smaller sizes the DR14 should still be used.

ITEM NO. 19:

(Contractor Question)

Mechanical Restraints are noted in the detail for the Steel Casing Insulator notes. No specific restraints were called out in the specifications. Is there a manufacture/model that you can designate for this application?

No specific manufacturer or model is identified at this time.

ITEM NO. 20:

(Contractor Question)

For ductile iron pipe, do the fittings have to be Full Body C110 for mechanical joint connections or are Compact C153 mechanical joint fittings acceptable?

Compact C153 mechanical joint fittings are acceptable in lieu of C110 joints. General pipe and joint documentation is provided in Attachment 4.

ITEM NO. 21:

(Owner Clarification)

AWWA has published the sixth edition of PVC Pipe and Fabricated Fittings. This new standard (AWWA C900-16) combines the standards for C900 and C905 into one. Please replace all references to Standards C900 and C905 with AWWA C900-16. General pipe and joint documentation is provided in Attachment 4.

END OF ADDENDUM NO. 1

7.	the tin	ndersigned is hereby representing that it is and will be properly licensed both at ne that it submits a Bid as well as at the time the Contract is awarded, if the act is awarded to the undersigned.
	a.	Individual Contractor: Undersigned certifies that it is now licensed in accordance with the provisions of the Contractor's License Law of the State of California,
		License number 972425
		Expiration date 04/30/2024
		License classificationA, B, Haz.
	b.	Joint Venture: Undersigned certifies that the individual members of the joint venture are now licensed in accordance with the provisions of the Contractor's License Law of the State of California.
		Member No. 1
	Name .	
	License	e number
	Expirat	ion date
		e classification
		Member No. 2
	Name _	
	License	number
		on date
į	License	classification

(If there are more than two members of the joint venture, attach a page for the additional member(s) with the above information.)

Spec. No. 2021-01 ver. 100115

penalty of perjury. **BIDDER:** Bidder's Business Address: Monterey Peninsula Engineering 192 Healy Avenue Marina, CA. 93933 (Company Name) (Signature) Peter J Taormina (Type or print name) Manager (Title) Marina, CA (Where signed) (City, State) (corporate seal) Dated: July 19 , 20 22 State of Incorporation:__ Names and addresses of all partners or joint venturers: See Attached Partnership Structure Outline Statement of the authority of signatory to bind Bidder: See a Hachad

1.18. Undersigned acknowledges that the representations made herein are made under

Partnership Structure Outline

Monterey Peninsula Engineering, a California general partnership, is comprised of two partners - Monterey Peninsula Engineering, Inc., a California Corporation, and MPE Management Group, a California Corporation. For the most part, the business has been in operation on central coast with the same management team since the 1980's. In 2000, a restructuring took place for succession and tax planning purposes. At that time, the original corporation entered into partnership with a new entity comprised solely of three officers of the existing corporation.

The Monterey Peninsula Engineering, a partnership <<< The contracting entity EIN 91-2080587 P.O. Box 2317 Monterey, CA 93942

Its Partners -

Monterey Peninsula Engineering, Inc. <The "original" March 1980 Corporation 50% Partner, EIN 94-2697245 Officers -

Bart J. Bruno, President James B. Bruno, Vice President Peter J. Taormina, Vice President Paul B. Bruno, Secretary/Treasurer

MPE Management Group, Inc. <<< The "new" June 2000 management group 50% Partner, EIN 77-0554281 Officers -

Paul B. Bruno, President James B. Bruno, Vice President Peter J. Taormina, Secretary/Treasurer

Bart J. Bruno -

President, 1980 - Current

Responsible for overseeing coordination of all business activities

Peter J. Taormina -

Manager, VP of Engineering & Estimating, 1987-Current

Responsible for overseeing operations related to engineering, estimating, and project management.

James B. Bruno -

Manager, VP of Operations, 1981-Current

Responsible for all field operations, including project management and coordination. In charge of hiring, equipment acquisition and field safety issues.

Paul B. Bruno, CPA -

Manager, Chief Financial Officer, 1988-Current

Responsible for all finance, risk management and administrative duties. Oversees personnel matters and administers Company's safety program.



MONTEREY PENINSULA ENGINEERING

CONTRACTORS & ENGINEERS P.O. BOX 2317 MONTEREY, CA 93942 (831) 384-4081

SIGNATURE AUTHORITY for PARTNERSHIP

Monterey Peninsula Engineering, a California general partnership, CSLB #972425, is comprised of two partners - Monterey Peninsula Engineering, Inc., a California Corporation, and MPE Management Group, a California Corporation.

Section 6, Other Matters, of the Statement of Partnership Authority filed with the California Secretary of State provides that:.

"Any officer of either general partner, Monterey Peninsula Engineering, Inc, and MPE Management Group, Inc., may execute contracts on behalf of the Partnership in order to the conduct business and affairs of Monterey Peninsula Engineering, a general partnership."

The Officers of the two partner corporations are as follows -

Monterey Peninsula Engineering Inc.

Bart J. Bruno

President

James B. Bruno

Vice President

Peter J. Taormina

Vice President

Paul B. Bruno

Secretary/Treasurer

MPE Management Group, Inc

Paul B. Bruno

President

James B. Bruno

Vice President

Peter J. Taormina

Secretary/Treasurer

Any Officer listed above of either Partner entity sign on behalf of the Partnership and can act as a Manager of the partnership.

Attachments

- > Statement of Partnership Authority filed with Secretary of State, March 21, 2002
- > MPE Management Group Corporate Resolution of Signature Authority
- Monterey Peninsula Engineering Corporate Resolution of Signature Authority



YPE OR PRINT-NAME OF PARTNER

AME: LOMBARDO & GILLES

DDRESS 318 CAYLLON STOCKT

ETURN TO:

State of California

Secretary of State

Bill Jones

Form GP-1

STATEM	<u>ENT OF PAR</u>	ETHER	SHIP AUTHO	RITY		
IMPORTANT Reac	instruction	s on b	ack before co	mpleting	form.	
NAME OF PARTNERSHIP .				······································		
MONTEREY PENINSULA ENGINEERING		•		•		
STREET ADDRESS OF CHIEF EXECUTIVE OFFICE			CITYISTATE	COUNTRY		
192 HEALY AVENUE		•	MARINA, CA		JSA	ZIP CODE 93933
STREET ADDRESS OF A CALIFORNIA OFFICE, IF A	44	Y	CITY		C/	ZIP CODE
LIST THE FULL NAMES AND HAILING ADDRESS PARTNERS (ATTACH ADDITIONAL PAGES	SES OF ALL . QI . IF NECESSARY)	<u>}</u> □ B-	STATE THE FULL MAJE AND MAINTAINED BY LIST OF THE NAMES PARTNERS.	THE PARTNER	ORESS OF M SKLP WHO'VIL	AGENT APPOINTED
HAME MONTEREY PENINGULA ENGINE	ERING, INC.	HAME:	•			
ADDRESS: 192 HEALY AVE	,	AÓORE	SS:			
CITY: MARINA STATE/COUNTRY: CA	ZIP CODE.93933	CITY:				
NAME: MPE MANAGMENT GROUP INC.	•		COUNTRY:			
ADDRESS: 192 HEALY AVE			DE:	OFTH	Market Control	
CITY: MARNIA STATE/COUNTRY: CA	ZIP CODE.93933		· •	COMPA	Š., š.	
NAMES OF ALL PARTNERS AUTHORIZED TO EXECUTE AND CONTROL PAGES, IF NECESSARY) PARTNER NAME: MONTEREY PENINSULA 1	•	•			A Print	e partnership
PARTNER NAME: MPE MANAGMENT GROU			ER NAME:	METAR	are and a second	•
PARTHER MAKE:		PARTN	ER KALLE	•		
OTHER WATTERS, IF ANY: (ATTACH ADDITIONAL	Pages, if Necess/	RY)	, <u>7.12.17</u>			
uny office of either general partner. Monte ontracts on behalf of the Partnership in or eneral partnership.	rey Peninsula En ler to conduct the	ginaeńń <u>g</u> seonlayd o	Inc. and MPE Mar and affairs of Mon	iegement Gr terey Penins	oup. Inc., ma rula Englnee	ay execute
NUMBER OF PAGES ATTACHED, IF ANY: NIT	S.Im	•				· · · · · · · · · · · · · · · · · · ·
DECLARE UNDER PENALTY OF PERJURY UNDER HE PERCEGNING ISTRUE AND GORRECT. TORATORE OF PARTNER AND HE	DATE EXECUTED	9/07	•	302	95	85012 75
YPE OR PRINT NAME OF WHITEA	גדפ טאג ייואטסק	TE EXECUTE	CALIFORNIA .	DOCUMENT'S.	es en radici) - FILED Demay of State
IGHATURE OF PARTHER TPE WAYNORM OF PARTHER TPANLY MAND, PRESIDENT	DATE EXECUTED	:/6-7_ COUNTY	CALIFORNIA.	lu the c	MCBOTH 3 Attra Stand	acquay of State California

COUNTY AND STATE EXECUTED

MONTEREY COUNTY, CALIFORNIA.

In the office of the Secretary of States of the State of California

MAR 1.1 2002

BITT 10 ME3' secupata cu appo

CORPORATE RESOLUTION OF SIGNATURE AUTHORITY

Whereas MPE Management Group is a California corporation filed with California Secretary of State; and

Whereas, it is in the best interests of the corporation to enter into contracts and other legal documents as part of its regular business activities.

Now, therefore be it resolved, that any one of the following officers

Paul B. Bruno President
James B. Bruno Vice President
Peter J. Taormina Secretary/Treasurer

of the MPE Management Group be, and hereby is authorized, directed, and empowered for, and on behalf of, and in the name of this corporation by their signature to bind the corporation.

Resolved further, that a signature of an above named officer is hereby deemed to be conclusive evidence of such officer's authority to act on behalf of this corporation.

Resolved further, that this corporation hereby ratifies and confirms the acts of its officers, agents and employees in heretofore obligating this corporation.

I, Peter J. Taormina, Secretary of MPE Management Group, a corporation duly organized and existing under the laws of the State of California, do certify that the foregoing is a full, true, and correct copy of certain resolutions of the Board of Directors of said corporation, duly passed and adopted at a special meeting of the Board of Directors on May 22, 2017.

Peter J. Taormina, Secretary

5/22/17

CORPORATE RESOLUTION OF SIGNATURE AUTHORITY

Whereas Monterey Peninsula Engineering is a California corporation filed with California Secretary of State; and

Whereas, it is in the best interests of the corporation to enter into contracts and other legal documents as part of its regular business activities.

Now, therefore be it resolved, that any one of the following officers

Bart J. Bruno President
James B. Bruno Vice President
Peter J. Taormina Vice President
Paul B. Bruno Secretary/Treasurer

of the Monterey Peninsula Engineering be, and hereby is authorized, directed, and empowered for, and on behalf of, and in the name of this corporation by their signature to bind the corporation.

Resolved further, that a signature of an above named officer is hereby deemed to be conclusive evidence of such officer's authority to act on behalf of this corporation.

Resolved further, that this corporation hereby ratifies and confirms the acts of its officers, agents and employees in heretofore obligating this corporation.

I, Paul B. Bruno, Secretary of MPE Monterey Peninsula Engineering, a corporation duly organized and existing under the laws of the State of California, do certify that the foregoing is a full, true, and correct copy of certain resolutions of the Board of Directors of said corporation, duly passed and adopted at a special meeting of the Board of Directors on May 22, 2017.

Paul B. Bruno, Secretary

	SCHEDULE OF PAY ITEMS	ITEMS				
BIDDER NAME:	NAME:					
Item No.	Description	Est. Qty.	Unit Of Measure	Unit Price	Total Line Item	
-	Mobilization/Demobilization; not to exceed 10% of the total bid price.	-	Lump Sum (LS)	-000'0h\$	- 000'0) \$	
2	Project Management	-	LS	\$ 30,000-	\$ 30000	
က	Site Services (Portable Toilet, etc.)	-	LS	-000'a) \$	1	
4	Clear and Grub	-	l S	\$ 20,000	\$ 20,000.	
5	Connect to 10" Main	_	Each (EA)	\$ 20,000.		
9	Connect to 16" Main	2	EA	\$ 11.000	\$ 22,000-	
7	Connect to 24" Main	-	EA	6.	3%	
8	Connect to 27" Main (Corban)	-	ĒĀ	1	- 00 O O S	
6	Connect to 30" Main (Corban)	2	ĒA	\$ 15,000-	\$ 30,000-	
10	16" to 24" Expander/Reducer	2	EA	. 000'9 \$	\$ 12.000 -	
=	Linear Foot – 12" Water Main	370	Linear Foot (LF)	\$ -45-19-8 -64,750	\$ 64,750 \$ 67,910 PT	1
12	Linear Foot – 24" Water Main	415	4	162456- 17	6-265,104	-192,975-
13	Linear Foot – 30" Water Main	1,225	占	\$648-	1 1	
14	Linear Foot – 42" Minimum Steel Casing	260	Ц	- 000'1 \$	\$ 760,000-	
15	Linear Foot – 48" Minimum Steel Casing	260	느	-0901 \$	\$ 275,600-	
				-		

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BIDDER NAME:

		<u> </u>			
Item No.	Description	Est. Oty.	Unit Of	Unit Price	Total Line Item
16	16" Water Main Offset	0		4 C C C C C C C C C C C C C C C C C C C	1800 400 VC #
17	30" Water Main Offset	2	ב ב	100/2 ¢ 000/18	- 000 con a 1000 in a
		4.C+		220-20	10 10 10 10 10 10 10 10 10 10 10 10 10 1
TOTAL BI	TOTAL BID PRICE WRITTEN IN WORDS	01	IL FOR COM	ARISON BIDS	
One	One million nine hundred fifty seven thousand one hundred and twentyfive dollars,	nd one	hundred c	ind twenty t	zive dollars,
16	Optional Additive Bid Item	_	υ. -	* X &	V/V \$
		_			

TOTAL BID PRICE WITH ADDITIVE BID ITEM WRITTEN IN WORDS

-501256/18

TOTAL FOR COMPARISON BIDS INCLUDING ADDITIVE BID ITEM

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One million nine handred fifty seven thousand one hundred and twenty five dollars.

See included Bid Schedule and Technical Specifications for further detail regarding Pay Items.

The determination of the lowest bid shall be based on the lowest Total Bid Price (Item Nos. 1 through 17 inclusive).

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The bidder declares that the costs for labor, materials, equipment, and incidentals necessary for the Work are included in the Total Bid Price.

C. Additive Bid Items. The Bidder will accept as adjustment to the Total Bid Price the amount resulting from applying the prices provided for all accepted Additive Bid Items is at the option of the OWNER. The contract price shall be the net amount. Should the OWNER accept any or all Additive Bid Items is at the option of the OWNER accept any or all Additive Bid Items, the contract price shall be the net amount determined by applying the net addition specified to the Bid.

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The costs of any Work shown or required in the Plans and Specification, but not specifically identified as a Pay Item are to be included in related Pay Items and no additional compensation shall be due Contractor by virtue of Contractor's compliance with the Plans and Specifications.

Bidders must provide pricing for every bid item.

The estimated quantities for unit price items are for purposes of comparing bids only and SBCWD makes no representation that the actual quantities of work performed will not vary from the estimates.

In case of discrepancy between the unit price and the line item cost set forth for a unit price item, the line item cost, calculated at the unit price multiplied by the estimated quantity, shall prevail and shall be utilized as the basis for determining the lowest responsive, responsible bidder. However, if the amount set forth as a unit price is ambiguous, unintelligible or uncertain for any cause, or is omitted, or is the same amount as the entry in the "Line Item Cost" column, then the amount set forth in the "Line Item Cost" column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price. If any of the above discrepancies exist, SBCWD may recalculate the bid price on the basis of the unit price and the bidder agrees to be bound by such recalculation. Final payment for unit price items shall be determined by SBCWD from measured quantities of work performed.

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NON-COLLUSION DECLARATION TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

The under	rsigned declares:	
I am the _	Manager	of Monterey Peninsula Engineering the party making the foregoing bid
company, The bidde sham bid. any bidder any mann anyone to element of The bidder or the cor partnership	association, organizer has not directly or The bidder has not or anyone else to per, directly or indirectly or indirectly or indirectly or indirectly or indirectly or intents thereof, or displayed associated the social process.	Interest of, or on behalf of, any undisclosed person, partnership ration, or corporation. The bid is genuine and not collusive or sham indirectly induced or solicited any other bidder to put in a false of directly or indirectly colluded, conspired, connived, or agreed without in a sham bid, or to refrain from bidding. The bidder has not in ectly, sought by agreement, communication, or conference with the bidder or any other bidder, or to fix any overhead, profit, or cost hat of any other bidder. All statements contained in the bid are true indirectly, submitted his or her bid price or any breakdown thereof in indirectly, submitted his or her bid price or any breakdown thereof in indirectly, submitted his or her bid price or any member or agent in organization, bid depository, or to any member or agent in the bid and has not paid, and will not pay, any person or the organization or data relative thereto.
venture, li	mited liability comp that he or she has fi	aration on behalf of a bidder that is a corporation, partnership, join pany, limited liability partnership, or any other entity, hereby full power to execute, and does execute, this declaration on behalf
declare un rue and c Marini Gigned: Print Name	correct and that this a [city],	ury under the laws of the State of California that the foregoing is declaration is executed on <u>07/19/2022</u> [date], at
	\	

Spec. No.2021-01 ver. 100115

Notary Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFO COUNTY OF			
On	, 20	_, before me,	, Notary Public, personally
			, who proved to me on the basis of satisfactory
evidence to be the me that he/she/the	e person(s) wh ey executed t	nose name(s) is/are su the same in his/her/ti	ubscribed to the within instrument and acknowledged to their authorized capacity(ies), and that by his/her/their ntity upon behalf of which the person(s) acted, executed
I certify under PEN is true and correct.	ALTY OF PE	RJURY under the law	s of the State of California that the foregoing paragraph
		W	TITNESS my hand and official seal.
-	re of Notary Public	OPTI	IONAL
i nough uis i ar	information pelov nd could prevent	ν is not required by law, π fraudulent removal and re	may prove valuable to persons relying on the document pattachment of this form to another document.
CAPACITY	CLAIMED BY S	SIGNER	DESCRIPTION OF ATTACHED DOCUMENT
☐ Individual ☐ Corporate Officer			
	Title(s)	•	Title or Type of Document
☐ Partner(s)	☐ Limit	_	
☐ Attorney-In-Fact☐ Trustee(s)	☐ Gend	əral	Number of Pages
☐ Guardian/Conserva ☐ Other: Signer is representing Name Of Person(s) Or Entit	j:	-	Date of Document
	***	_	Signer(s) Other Than Named Above
		WWW.	Signar(s) Other Than reduce Above

Spec. No.2021-01 ver. 100115

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California County ofMonterey)			
On July 19, 2022 before me,	Sandra L. Bruno, Notary Public (insert name and title of the officer)			
personally appeared Peter J.Taormina				
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.				
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.				
WITNESS my hand and official seal.	SANDRA L. BRUND COMM. #2290303 Notary Public-California			
Signature Milder Le Muno	County of Monterey My Comm. Exp. June 23,2023 (Seal)			

Attached to Nen Collusion Declaration

DESIGNATION OF SUBCONTRACTORS

4100 et seq., each bidder shall set forth below: (a) the name and the location of the place of business and (b) the portion of the work which will be done by each subcontractor who will perform work or labor or render service to the Contractor in or about the construction service to Contractor in or about the work in an amount in excess of one-half of one percent (1/2%) of the Contractor's total Bid Price In compliance with the Subletting and Subcontracting Fair Practices Act of the Public Contract Code of the State of California, sections of the work in an amount in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price. Notwithstanding the foregoing, if the work involves streets and highways, then the Contractor shall list each subcontractor who will perform work or labor or render or \$10,000, whichever is greater. No additional time shall be granted to provide the below requested information. If no subcontractor is specified, for a portion of the work, or if more than one subcontractor is specified for the same portion of Work, then the Contractor shall be deemed to have agreed that it is fully qualified to perform that Work, and that it shall perform that portion

Portion of Work	Subcontractor Name <u>AND</u> CSLB License Number	Location of Business	DIR Registration Number
บอนอ	MA		
Spec No 2021-01			

Spec. No. 2021-01 ver. 100115

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Portion of Work	Subcontractor Name <u>AND</u> CSLB License Number	Location of Business	DIR Registration Number

Name of Bidder Monterey Paninsula Engineering

Signature Signature Name and Title Peter Taormina, Manager

Dated 07/19/2022

EXPERIENCE STATEMENT

Bidder submits, as a part of its Bid, the following statements as to its experience qualifications. Bidder certifies that all statements and information set forth below are true and accurate. Bidder hereby authorizes SBCWD to make inquiry as appropriate regarding its experience.

a.	Bidder has been engaged in the contracting business under its present business
	name for 42 years.

b.	Bidder's experience in Work of a nature similar in type and magnitude to that set
	forth in the Specification, must include application of industrial coatings, extends
	over a period of 212 years. To be considered of similar type and complexity, listed
	projects should include: the installation of water conveyance pipelines and fittings,
	installation of carrier pipe, environmental controls, and work site management.

C.	Bidder, as contractor, has satisfactorily completed all contracts awarded to it except as follows: None
	(Name any and all exceptions and reasons therefor. Bidder shall attach and designate additional pages if necessary.)

d. Within the last three years Bidder has satisfactorily completed the following contracts covering Work similar in type and magnitude to that set forth in the Specification for the following owners: (person, firms, or authorities)

Owner's Name, Address & Telephone	Name of Owner's Representative	Type of Work and Year	Contract Amount (rounded to closest thousand dollars)
	See Attached		

(Bidder shall attach and properly designate additional pages if necessary.)

Spec. No. 2021-01 ver. 100115

Monterey Peninsula Engineering

3 Similar Projects

Project Name: Main Ave & Madrone Pipeline Restoration Project

Location: Morgan Hill, CA

Owner: Santa Clara Valley Water District

Owner Contact: Joel Jenkins (408) 265-2600

Architect or Engineer Name: Santa Clara Valley Water Distric

Architect or Engineer Contact: Joel Jenkins (408) 265-2600

Construction Manager: Bart Bruno (831) 384-4081

Demo & remove existing pipelines and chemical feed station; install 24", 30", and 36" HDPE pipe before grade and vaulted pipeline appurtenances and associated

Description of Project: lateral piping, structures and foundations.

Initial Contract Value: \$9,946,650.00

Final Cost of Construction: \$10,701,699.35

Original Scheduled Completion Date: Apr-19

Time Extensions Granted: Yes

Actual Date of Completion: Jan-20

Stop Notices or Mechanic's Liens Filed: None

Liquidated Damages Assessed: None

Resolution of Claim, Lawsuit, or Arbitration: None

Project Name: Regional Urban Water Augmentation Project

Location: Marina, CA.

Owner: Marina Coast Water District

Owner Contact: Don Wilcox 831-883-5935

Architect or Engineer Name: Carollo Engineers Architect or Engineer Contact: 559-436-6616

Construction Manager: Bart Bruno 831-384-4081

The Project consists of constructing approximately 5 miles of 8-inch diameter to 16-inch diameter ductile iron and polyvinyl chloride recycled water and potable water pipeline in paved and non-paved roadways and easements, connecting to existing pipelines, pipeline valves and appurtenances, a guided auger bore trenchless roadway crossing, twelve pressure reducing stations, and roadway paving for a complete in-place

Description of Project: operational system

Initial Contract Value: 8,821,665.00

Final Cost of Construction: TBD

Original Scheduled Completion Date: Jul-20

Time Extensions Granted: No

Actual Date of Completion: TBD

Stop Notices or Mechanic's Liens Filed: None

Liquidated Damages Assessed: None

Resolution of Claim, Lawsuit, or Arbitration: None

Project Name: First Street Water Utility Improvements

Location: Gilroy, CA Owner: City of Gilroy

Owner Contact: Girum Awoke (408) 846-0260

Architect or Engineer Name: City of Gilroy Architect or Engineer Contact: (408) 846-0451

Construction Manager: Bart Bruno (831) 384-4081

Install 8,050 Lin Ft of 24 Inch Pipe. Install new water mains, valves & hydrants, tie-in of new mains to existing, replace service laterals, replace water meters & water

Description of Project: meter boxes. Initial Contract Value: \$5,451,990.00 Final Cost of Construction: \$6,659,104.47

Original Scheduled Completion Date: July-19

Time Extensions Granted: Yes

Actual Date of Completion: November-19

Stop Notices or Mechanic's Liens Filed: None

Liquidated Damages Assessed: None

Resolution of Claim, Lawsuit, or Arbitration: None

Project Name: 4TH ST INFRASTRUCTURE IMPROVEMENT PROJECT

Location: Hollister, CA Owner: City of Hollister

Owner Contact: David Rubcic

Architect or Engineer Name: San Benito Engineer & Surveying, Inc.

Architect or Engineer Contact: (831) 637-2763

Construction Manager: Bart Bruno (831) 384-4081

The work includes the installation of a new 12" waterline and new 36" storm drain line on Fourth St, a new 24" storm drain line on College St, and a new 24" storm drain line on Powel St. The new line will be tied to existing lines in Fourth, Line, Mapleton and College Streets, and the existing 8" line will be capped and abandoned in place. Two new fire hydrants will be installed, and all water services and meter boxes along the new water line will be replaced. New curb, gutter, driveways and ramps will be installed on Fourth St. with and add/alternate for new sidewalk. New curb ramps and curb inlets will be installed as indicated at the intersection of Fifth

Description of Project: and College Streests and Powell and Sixth St.

Initial Contract Value: \$2,201,266.25

Final Cost of Construction: \$2,671,853.84

Original Scheduled Completion Date: April-18

Time Extensions Granted: No

Actual Date of Completion: April-19

Stop Notices or Mechanic's Liens Filed: None

Liquidated Damages Assessed: None Resolution of Claim, Lawsuit, or Arbitration: None

IRAN CONTRACTING ACT CERTIFICATION (Public Contract Code Section 2200 et seq.)

As required by California Public Contract Code Section 2204, the Contractor certifies subject to penalty for perjury that the option checked below relating to the Contractor's status in regard to the Iran Contracting Act of 2010 (Public Contract Code Section 2200 *et seq.*) is true and correct:

The Contractor is not:

- (i) identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203; or
- (ii) a financial institution that extends, for 45 days or more, credit in the amount of \$20,000,000 or more to any other person or entity identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203, if that person or entity uses or will use the credit to provide goods or services in the energy sector in Iran.

	Agency has exempted the Contractor from the requirements of the Iran Contracting Act of 2010 after making a public finding that, absent the exemption, Agency will be unable to obtain the goods and/or services to be provided pursuant to the Contract.
	The amount of the Contract payable to the Contractor for the Project does not exceed
	\$1,000,000/
Signed	1
	1\14
Titled_	Peter J Tagrmina, Manager
Firm	Monterey Peninsula Engineering
	•
Date	07/19/2022

Note: In accordance with Public Contract Code Section 2205, false certification of this form shall be reported to the California Attorney General and may result in civil penalties equal to the greater of \$250,000 or twice the Contract amount, termination of the Contract and/or ineligibility to bid on contracts for three years.

Spec. No. 2021-01 ver. 100115

Public Works Contractor Registration Certification

Pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations.

See http://www.dir.ca.gov/Public-Works/PublicWorks.html for additional information.

No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work.

Bidder hereby certifies that it is aware of the registration requirements set forth in Labor Code sections 1725.5 and 1771.1 and is currently registered as a contractor with the Department of Industrial Relations.

terey Peninsula Engineering
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Bidder further acknowledges:

- 1. Bidder shall maintain a current DIR registration for the duration of the project.
- Bidder shall include the requirements of Labor Code sections 1725.5 and 1771.1
 in its contract with subcontractors and ensure that all subcontractors are registered
 at the time of bid opening and maintain registration status for the duration of the
 project.
- 3. Failure to submit this form or comply with any of the above requirements may result in a finding that the bid is non-responsive.

Signature:		
Name and Title:	Peter J Taormina, Manager	
Dated:	07/19/2022	

Spec. No. 2021-01 ver. 100115

BID BOND

KNOW ALL PERSONS BY THESE PRESENTS that, MONTEREY PENINSULA ENGINEERING
hereinafter called the Principal, and THE CONTINENTAL INSURANCE COMPANY
, a corporation duly organized under the laws of the State of Pennsylvania, having its principal place of business at151 N. Franklin Street, Chicago IL 60606 in the State of
naving its principal place of business at <u>151 N. Franklin Street, Chicago IL 60606</u> in the State of <u>Illinois</u> , and authorized to do business in the State of California, hereinafter
call the Surety, are held and firmly bound unto the San Benito County Water District, hereinafter
called the Obligee, on order, in the sum of Ten Percent of Amount Bid Dollars
(\$10% of Amount Bid) (being at least ten percent (10%) of the total amount of Principal's Bid
price) lawful money of the United States, for the payment of which we bind ourselves, our heirs,
executors, administrators, successors, and assigns, jointly and severally, firmly by these present.
THE CONDITIONS OF THIS OBLIGATION ARE SUCH THAT:
WHEREAS, the Principal has submitted its Bid for the project entitled California State Highway
156 Widening - Pipeline Realignment to the Obligee, the Bid, by reference thereto; being
hereby made a part hereof.
NOW, THEREFORE, if Principal's Bid is rejected or, in the alternate, if the Proposal is accepted
and the Principal signs and delivers a Contract and furnishes a Performance Bond and Payment
Bond, all in the form and within the time required by the Bid and the Contract Documents, then
this obligation shall become null and void, otherwise the same shall remain in full force and effect
and upon default of the Principal shall be forfeited to the Obligee, it being expressly understood and agreed that the liability of the Surety for any and all default of the Principal shall be the amount
of this obligation as herein stated, as liquidated damages.
The Surety, for value received, hereby agrees that its obligations and its bond shall not be
impaired or affected by any extension of the time within which the Obligee may accept such Proposal, and the Surety hereby waives notice of any such extension.
r roposal, and the Surety hereby waives hotice of any such extension.
In the event suit is brought upon this bond by the Obligee and judgment is recovered, the Surety
shall pay, in addition to the sum set forth above, all costs incurred by the Obligee in such suit,
including reasonable attorney's fees and expert witness fees, to be fixed by the court, in addition
to the penal sum of the Bond.
Signed this 14th day of July , 2022
THE CONTINENTAL INSURANCE COMPANY MONTEREY PENINSULA ENGINEERING
Annilletate A 1 1/ Significant
BY: SURETY Tracy Aston, Attorney-in-Fact BY: PRINCIPAL/
Peter J. Taormina, Manager

See attached

Notary Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNI COUNTY OF			
On	, 21	0, before me,	, Notary Public, personally
appeared			, who proved to me on the basis of satisfactory
evidence to be the per me that he/she/they e	rson(s) execut) whose name(s) is/are s ted the same in his/her/	subscribed to the within instrument and acknowledged to r/their authorized capacity(ies), and that by his/her/their entity upon behalf of which the person(s) acted, executed
I certify under PENALT is true and correct.	ry of	PERJURY under the law	ws of the State of California that the foregoing paragraph
		٧	WITNESS my hand and official seal.
Signature of N	Notary P	'ublic	
Though the inform	=41an		TIONAL
inough the intoin and co	mation i ould pre	below is not required by law, i event fraudulent removal and i	it may prove valuable to persons relying on the document reattachment of this form to another document.
CAPACITY CLA	IMED!	BY SIGNER	DESCRIPTION OF ATTACHED DOCUMENT
□ Individual □ Corporate Officer			
Т	Title(s)		Title or Type of Document
_ ,,		Limited General	Number of Pages
☐ Husics(s) ☐ Guardian/Conservator ☐ Other: Signer is representing: Name Of Person(s) Or Entity(les)	s)		Date of Document
			Signer(s) Other Than Named Above

Note: Signature of person executing for Surety must be notarized and evidence of corporate authority attached.

END OF BID BOND

Spec. No. 2021-01 ver. 100115

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

L.	validity of that doci	anione.		
	ate of California ounty ofM	onterey		
Or	July 19, 2022	before me,	Sandra L. Bruno, Notary Public	
			(insert name and title of the officer)	
ре	rsonally appeared	Peter J.Taormina		
wh sul his	o proved to me on oscribed to the with /her/their authorize	the basis of satisfactory en nin instrument and acknow ad capacity(ies), and that the the basis of satisfactory in the capacity (ies).	evidence to be the person(s) whose name(s) is/ar wledged to me that he/she/they executed the sam by his/her/their signature(s) on the instrument the person(s) acted, executed the instrument.	ne in
l ce , pai	ertify under PENAL ragraph is true and	.TY OF PERJURY under t correct.	the laws of the State of California that the foregoing	ng
WI	TNESS my hand a	nd official seal.	SANDRA L. BRUNO COMM. #2290303 Notary Public-California	
Sig	nature <u>Min</u>	ulia Il Duno	County of Monterey My Comm. Exp. June 23,2023 (Seal)	

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California	
County of Los Angeles	
evidence to be the person(s) acknowledged to me that he	Aston who proved to me on the basis of satisfactory whose name(s) is/are subscribed to the within instrument and /she/they executed the same in his/her/their authorized capacity(ies), sature(s) on the instrument the person(s), or the entity upon behalf of executed the instrument.
VANESSA FONG Notary Public - California Los Angeles County Commission # 2398052 My Comm. Expires Mar 22, 2026	I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct. WITNESS my hand and official seal.
	Signature Signature of Notary Public

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Tracy Aston, Marina Betsy Tapia, Rosa E Rivas, Tom Branigan, B Aleman, Lisa K Crail, Simone Gerhard, Edward C Spector, K D Wapato, April Martinez, Samantha Fazzini, Donna Garcia, Michael Grossi, Arlene A Tanaka, Individually

of Los Angeles, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 23rd day of June, 2021.



The Continental Insurance Company

Paul T. Bruflat

State of South Dakota, County of Minnehaha, ss:

On this 23rd day of June, 2021, before me personally came Paul T. Bruflat to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT
SEAL NOTARY PUBLIC SEAL SOUTH DAKOTA SEAL

My Commission Expires March 2, 2026

M. Bent

Notary Public

CERTIFICATE

I, D. Johnson, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance company printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance company this day of JUL 14 20029

NO CONTRACTOR

The Continental Insurance Company

n. Bent

D. Johnson

Assistant Secretary

Form F6850-4/2012

DEPARTMENT OF TRANSPORTATION

ENCROACHMENT PERMIT OFFICE 50 HIGUERA STREET SAN LUIS OBISPO, CA 93401-5415 PHONE (805) 549-3152 FAX (805) 549-3062 TTY 711 http://www.dot.ca.gov/dist05



April 23, 2021

05-SBt-156-3.00/8.20 0521 NUR 0186 Project Code: 05-34490

San Benito Community Water District Attn: David Smotherman 3232 S. Higuera St. Suite 200 San Luis Obispo , CA 93401

Dear David:

Attached is your approved encroachment permit that authorizes the approved work identified in Utility Notice No. 05-UT-1376.652 within the State's right of way. **DO NOT BEGIN WORK UNTIL YOU HAVE FIRST READ THE PERMIT CAREFULLY AND COMPLETELY AND HAVE CONTACTED THE STATE REPRESENTATIVE LISTED ON YOUR PERMIT.**

This permit is a legal and binding contract once work on it has begun. You are subject to the provisions contained in the permit and in the attached Encroachment Permit General Provisions. If there is any question regarding interpretation of any detail in the permit or the General Provisions, you may contact the Representative listed on your permit or our office at (805) 549-3152. Thank you in advance for your cooperation.

Pursuant to the Executive Department, State of California, Proclamation of a State of Emergency, signed on October 27, 2019, and under the direction of the Office of Emergency Services and the State Emergency Plan, work authorized by this permit will be suspended when a planned Public Safety Power Shutoff (PSPS) notification is in effect. Unless Permittee has obtained special approval from the Director of Caltrans or his assigns to work during a PSPS event, Permittee must stop work and make all traveled ways and roadsides safe for public travel and emergency services if notified by the Director of Caltrans or his assigns.

Sincerely,

PETER A. HENDRIX, PE District Permit Engineer

ENCROACHMENT PERMIT E.A. 05-34490									
TR-0120 (REV. 6/2012)				Permit No. 0521 NUR 0186					
In compliance with (Che	eck one):			Dist/Co/Rte/PM 05-SBt-156-3.000/8.20					
Your application of February 18, 2021				Date April 23,	2021				
Utility Notice No.	05-UT-1376.652	of	10/16/2020	Fee Paid EXEMPT		Deposit			
Agreement No.		of		Performance Bo	ond Amount (1)	Payment Bond Amount (2)			
R/W Contract No.		of _		Bond Company	,				
				Bond Number (1)	Bond Number (2)			
Water District to	s HERI ty fa ct co I as c	EBY GRANTE cilities ma de numb directed b	D to: intained and oper 05-34490, per by the permit pro	the Utility N ovisions in St	San Benito Community lotice number referenced ate Route 156 right of	k			
			Pag	je 1 of 3			Hardwood Edit		
THIS PERMIT IS NOT A PR he following attachmen	ts are also included as p		TRANSFER WIT	H THE PROPERTY TO A		fee, the Permittee will be billed for:			
Yes □ No General Provisions (TR-0045) Yes ☑ No Utility Maintenance Provisions Yes ☑ No Special Provisions Yes ☑ No A Cal-OSHA permit, if required: Permit No. ☑ Yes □ No As-Built Plans Submittal Route Slip for Locally Advertised Production Stat. Storm Water Pollution Prevention Special Provisions				•	☐ Yes ☒ N☐ Yes ☒ N☐ Yes ☒ N☐ Yes				
This permit is void unless	the work is completed b	efore	Octo	ober 1, 2021		ed prior to approval of this permit.			
This permit is to be strictl No project work shall be cc:									
.c. 'ermit File lash Munes – Constructio	on/Inspector			ATROYED.					

Mike Parker-Salinas Maint.

TIMOTHY M. GUBBINS, District Director

BY:

PELS A. HENDRIX, PE, District Permit Engineer

San Benito Community Water District 0521 NUR 0186 05-SBt-156-3.000/8.20 Page 2 of 3

STATE PERMIT REPRESENTATIVE

Unless approved otherwise by the State Permit Representative, Permittee must contact the State Permit Representative listed below, at the following times, before starting work in the State right of way:

- A minimum of two weeks prior to commencing work for a pre-job meeting to discuss permit provisions, notification requirements, and scheduling.
- A minimum of two working days prior to commencing work.

State Permit Representative: Nash Munes	Phone: (805) 441-6931
Email: nash.munes@dot.ca.gov	Fax:

This issued encroachment permit is void unless the permitted activity or construction is completed by the void date shown on page 1 of this encroachment permit. The Permittee is solely responsible to keep track of the permit void date. All requests to extend this void date must be received by the District 5 Encroachment Permits Office while the encroachment permit is valid. Request for an extension received after the permit void date cannot be processed.

Pursuant to the Executive Department, State of California, Proclamation of a State of Emergency, signed on October 27, 2019, and under the direction of the Office of Emergency Services and the State Emergency Plan, work authorized by this permit will be suspended when a planned Public Safety Power Shutoff (PSPS) notification is in effect. Unless Permittee has obtained special approval from the Director of Caltrans or his assigns to work during a PSPS event, Permittee must stop work and make all traveled ways and roadsides safe for public travel and emergency services if notified by the Director of Caltrans or his assigns.

ADDITIONAL ATTACHMENTS

- Notice of Completion TR-0128
- Utility Notice

PLANS AND SPECIFICATIONS

If conflicts arise between Special Provisions, Plans, Caltrans Standard Plans, Standard Specifications, or other Caltrans standards, the Caltrans Representative shall make the final determination regarding selection or interpretation of standards and/or specifications. State Standards and Specifications must apply to all work within the State right of way unless directed otherwise by the State Representative.

EXISTING FACILITIES

Existing improvements must be protected or relocated as required by the work authorized by this permit. If existing improvements including pavement markings

San Benito Community Water District 0521 NUR 0186 05-SBt-156-3.000/8.20 Page 3 of 3

and delineation are damaged or their operation impaired by this work, they must be replaced or restored to the satisfaction of the Caltrans representative. Such work must be done immediately if requested by the Caltrans representative.

IT SHALL BE THE PERMITTEE'S RESPONSIBILITY TO FULLY INVESTIGATE THE PROPOSED WORK AREA FOR POSSIBLE CONFLICTS WITH EXISTING UTILITIES AND FACILITIES, INCLUDING BUT NOT LIMITED TO SEWERS, ELECTRICAL CONDUCTORS, GAS LINES, WATER PIPES AND TRAFFIC SIGNAL FACILITIES. THE PERMITTEE AGREES TO ACCEPT ALL LIABILITY FOR DAMAGES DONE TO EXISTING FACILITIES CAUSED BY THE WORK AUTHORIZED UNDER THIS PERMIT.

Caltrans Traffic Signals, Lighting, and Electrical Facilities

Caltrans does not subscribe to underground utility locating services. It is the Permittee's sole responsibility to investigate, locate, and mark existing Caltrans traffic signal equipment, loops, conduits, and street lighting facilities prior to work in or between signalized intersections and street lighting facilities.

Utility Relocations

If existing public or private utilities conflict with the construction PROJECT, PERMITTEE will make necessary arrangements with the owners of such utilities for their protection, relocation, or removal. PERMITTEE must inspect the protection, relocation, or removal of such facilities. Total costs of such protection, relocation, or removal which STATE or PERMITTEE must legally pay, will be borne by PERMITTEE. If any protection, relocation, or removal of utilities is required, including determination of liability for cost, such work must be performed in accordance with STATE policy and procedure. PERMITTEE must require any utility company performing relocation work in the STATE's right-of-way to obtain a State Encroachment Permit before the performance of said relocation work. Any relocated utilities must be correctly located and identified on the as-built plans.

PROJECT COMPLETION

As-Built plans shall be provided to the Caltrans Permit Inspector per the Caltrans project specifications.

Immediately following completion of the work permitted herein, the Permittee must fill out and send by email the Notice of Completion attached to this permit.

Permit prepared with no application or plan review under direction of D5 executive management to reduce backlog, completed PDT TR-0154 design and pre-construction quality checks provided in file.

THANK YOU!

At the completion of the permitted work, please complete the form below and submit an electronic copy of this page sent by email to terran.hilden@dot.ca.gov.

STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION NOTICE OF COMPLETION TR-0128 (REV. 6/2001) CT #7541-5529-1 PERMIT # 0521 NUR 0186 Permit Representative: Nash Munes Dear Sir or Madam: All work authorized by the above numbered permit was completed or DATE: SIGNATURE OF PERMITTEE: San Benito Community Water District FM 92 1546 M For individuals with sensory disabilities, this document is available in alternate formats. For alternate formating formation, contact the Forms Management Unit at (916) 445-1233, TTY 711, or write to Records and Formation, contact the Forms Management Unit at (916) 445-1233, TTY 711, or write to Records and Formation, contact the Forms Management Unit at (916) 445-1233, TTY 711, or write to Records and Formation, contact the Forms Management Unit at (916) 445-1233, TTY 711, or write to Records and Formation, contact the Forms Management Unit at (916) 445-1233, TTY 711, or write to Records and Formation.		
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For individuals with sensory disabilities, this document is available in alternate formats. For alternate format		San Benito Community Water District
	FM 92 1546 M	
ADA NOTICE information, contact the Forms Management Unit at (916) 445-1233, TTY 711, or write to Records and For	For	
Management, 1120 N Street, MS-89, Sacramento, CA 95814		

Memorandum

Making Conservation a California Way of Life

To: Nash Munes - Construction Date: April 23, 2021

File: Permit #0521 NUR 0186

05-SBt-156-3.00/8.20

for

PETER A. HENDRIX, PE

From: DEPARTMENT OF TRANSPORTATION

ENCROACHMENT PERMIT OFFICE

Subject: Permit Inspection

Attached is the encroachment permit allowing San Benito Community Water District to begin work under Notice to Owner #05-UT-1376.652. All inspection activities must be charged to the appropriate phase of project code number 05-34490. Any questions concerning the appropriate phase for this project should be addressed to the Caltrans Project Manager.

Construction Department is responsible for filing all project records, including any as-Built Plans (Record Drawings) in accordance with Chapter 5 of the Construction Manual (Project Records and Reports) and Chapter 7, Section 1 of the Project Procedures Manual (Uniform File System).

Please fill out and sign the attached COMPLETION NOTICE and send in all DAILY PERMIT REPORT (Form TR 0130) forms as soon as the work is satisfactorily completed. Please do not hesitate to contact my staff or me if there is anything we can assist with.

STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION

PROGRESS BILLING/PERMIT CLOSURE

TR-0129 (REV. 07/2013)

PERMIT NUMBER UNIT NUMBER 1245 0521 NUR 0184

	1270	OUZI NON OTOO	
	DIST/CO/RTE/PA	M .	
	05-SBt-15	6-3.00/8.20	
WORK ORDER/REFERENCE NUMBER	R	ELATED PERMITS	
0500000505 05-34490			

PERMITEE NAME

San Benito Community Water District, c/o CALTRANS ROW-David Smotherman

DESCRIPTION OF WORK

Relocate and/or alter existing utility facilities maintained and operated by San Benito Community Water District to clear State Project code number 05-34490, per the Utility Notice number referenced above as shown on the

plans and as directed by the per the County of San Benito.		•					
INSPECTOR'S COMMENTS							
ACTUAL INSPECTION PERMIT INSPECTOR HOURS BY Munes	DR Nash	CONSTRUCTION R.E				OTHER CALTRA	ns units
Completion Notice. To the best of my knowledge.	ledge all work ho	s been completed o	n (date) _			in com	pliance with this permit.
Y N N/A Required final proje	ect completion re	ecords for structures.		□ Y	□и	□ N/A	Structure As-Built plans
Y NA Required final proje	ect completion re	ecords for roadway.		ΠY	Пи	□ N/A	Roadway As-Built plans
Progress Bill Quarter No.:							
☐ Emailed (District 5 Asset Manager) with Nun	nber of New or R	econstructed Curb R	amp(s)				
☐ Permit Cancelled ☐ Work is not comple	ete (explain)						
INSPECTOR'S SIGNATURE						DATE	
	FOR P	ERMIT OFFICE L	JSE				
FINAL BILL		ELEASE CASH DEPC			☐ PERF	ORMANCE E	BOND ATTACHED
PROGRESS BILL	_ O	THER					kaus Daite April 23 (2021 TH
ACTUAL HOURS		BILLING / REFL	IND INF	ORMAI	ION		Acceptable to the state of the
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Field Work Hours	Field work		Hours	@	\$0.0	00 = \$	
COMMENTS:			Equip	ment /	Materia	ıls = \$	***************************************
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	FEE DEPOSIT	PAID ON (Date)				\$	
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COPIES TO:	☐ Progre	ss Bill □	REFU	ND		٧	LXLIVIII
☐ Accounts Receivable	REFUND OF C	ASH DEPOSIT IN LIE	U OF BO	ND		\$	**************************************
☐ Local Agency (Agreement Work)	CASH DEPOSI	T PAID ON (Date)					
☐ Maintenance	□ Cash	☐ Credit Card	□ Che	eck (Ch	eck No.)		
NAME AND ADDRESS TO BE USED FOR BILLI Gerret Haertel, c/o CALTRANS ROW-David	•	Attn: David Smot	nerman	30 Ma	nsfield Ro	d.	
Hollister , CA 95021 PERMIT ENGINEER			PH	ONE NL	IMBER		DATE
		for PETER A. HENDRIX	100	5) 549-			

FM 94 2033 M

ENCROACHMENT PERMIT GENERAL PROVISIONS

TR-0045 (REV 01/2020)

- AUTHORITY: The California Department of Transportation ("Department") has authority to issue encroachment permits under Division 1, Chapter 3, Article 1, Sections 660 through 734 of the Streets and Highways Code.
- **REVOCATION:** Encroachment permits are revocable on five (5) business days' notice unless otherwise stated on the permit and except as provided by law for public corporations. franchise holders, and utilities. Notwithstanding the foregoing, in an emergency situation as determined by the Department, an encroachment permit may be revoked immediately. These General Provisions and any applicable Special Provisions are subject to modification or abrogation by the Department at any time. Permittees' joint use agreements, franchise rights, reserved rights or any other agreements for operating purposes in State of California ("State") highway right-of-way may be exceptions to this revocation.
- DENIAL FOR NONPAYMENT OF FEES: Failure to pay encroachment permit fees when due may result in rejection of future applications and denial of encroachment permits.
- 4. **ASSIGNMENT:** This encroachment permit allows only the Permittee or Permittee's authorized agent to work within or encroach upon the State Highway System, and the Permittee may not assign this permit.
- **ACCEPTANCE** OF **PROVISIONS:** Permittee understands and agrees to accept and comply with these General Provisions, the Special Provisions, any and all terms and/or conditions contained in or incorporated into the encroachment permit, and all attachments to the encroachment permit (collectively "the Permit Conditions"), for any encroachment, work, and/or activity to be performed under this encroachment permit and/or under color of authority of this encroachment permit. Permittee understands and agrees the Permit Conditions are applicable to and enforceable against Permittee as long as the encroachment remains in, under, or over any part of the State Highway System.
- 6. **BEGINNING OF WORK:** When traffic is not impacted (see General Provision Number 35), the Permittee must notify the Department's representative two (2) business days before starting permitted work. Permittee must notify the Department's representative if the work is to be interrupted for a period of five (5) business days or more, unless otherwise agreed upon. All work must be performed on weekdays during regular work hours, excluding holidays, unless otherwise specified in this encroachment permit.
- STANDARDS OF CONSTRUCTION: All work performed within State highway right-of-way must conform to all applicable Departmental construction standards including but not limited to: Standard Specifications, Standard

- Plans, Project Development Procedures Manual, Highway Design Manual and Special Provisions.
- Other than as expressly provided by these General Provisions, the Special Provisions, the Standard Specifications, Standard Plans, and other applicable Departmental standards, nothing in these General Provisions is intended to give any third party any legal or equitable right, remedy, or claim with respect to these General Provisions or any provision herein. These General Provisions are for the sole and exclusive benefit of the Permittee and the Department.
- Where reference is made in such standards to "Contractor" and "Engineer," these are amended to be read as "Permittee" and "Department's representative," respectively, for purposes of this encroachment permit.
- PLAN CHANGES: Deviations from plans, specifications, and/or the Permit Conditions as defined in General Provision Number 5 are not allowed without prior approval from the Department's representative.
- 9. INSPECTION AND APPROVAL: All work is subject to monitoring and inspection. Upon completion of work, Permittee must request a final inspection for acceptance and approval by the Department. The local public agency Permittee must not give final construction approval to its contractor until final acceptance and approval by the Department is obtained.
- 10. PERMIT AT WORKSITE: Permittee must keep the permit package or a copy thereof at the work site at all times and must show it upon request to any Department representative or law enforcement officer. If the permit package, or a copy thereof, is not kept and made available at the work site at all times, the work must be suspended.
- 11. CONFLICTING ENCROACHMENTS: Permittee must yield start of work to ongoing, prior authorized work adjacent to or within the limits of the Permittee's project site. When existing encroachments conflict with Permittee's work, the Permittee must bear all cost for rearrangements (e.g., relocation, alteration, removal, etc.).
- 12. PERMITS FROM **OTHER AGENCIES:** encroachment permit is invalidated if the Permittee has not obtained all permits necessary and required by law, including but not limited to permits from the California **Public** Utilities Commission (CPUC), California Occupational Safety and Health Administration (Cal-OSHA), or any other public agency having jurisdiction. Permittee warrants all such permits have been obtained before beginning work under this encroachment permit.
- 13. PEDESTRIAN AND BICYCLIST SAFETY: A safe minimum continuous passageway of four (4) feet must be maintained through the work area at existing pedestrian or bicycle facilities. At no time must pedestrians be

- diverted onto a portion of the street used for vehicular traffic. At locations where safe alternate passageways cannot be provided, appropriate signs and barricades must be installed at the limits of construction and in advance of the limits of construction at the nearest crosswalk or intersection to detour pedestrians to facilities across the street. Attention is directed to Section 7-1.04, Public Safety, of the Department's Standard Specifications.
- 14. PUBLIC TRAFFIC CONTROL: As required by law, the Permittee must provide traffic control protection, warning signs, lights, safety devices, etc., and take all other measures necessary for the traveling public's safety. While providing traffic control, the needs of all road users, including but not limited to motorists, bicyclists and pedestrians, including persons with disabilities in accordance with the Americans with Disabilities Act, must be an essential part of the work activity. Lane and/or shoulder closures must comply with the Department's Standard Specifications and Standard
 - Lane and/or shoulder closures must comply with the Department's Standard Specifications and Standard Plans for traffic control systems, and with the applicable Special Provisions. Where issues are not addressed in the Standard Specifications, Standard Plans, and/or Special Provisions, the California Manual on Uniform Traffic Control Devices (Part 6, Temporary Traffic Control) must be followed.
- 15. **MINIMUM INTERFERENCE WITH TRAFFIC:** Permittee must plan and conduct work so as to create the least possible inconvenience to the traveling public, such that traffic is not unreasonably delayed.
- 16. STORAGE OF EQUIPMENT AND MATERIALS: The storage of equipment or materials is not allowed within State highway right-of-way, unless specified within the Special Provisions of this encroachment permit. If encroachment permit Special Provisions allow for the storage of equipment or materials within the State highway right-of-way, the equipment and material storage must also comply with Section 7-1.04, Public Safety, of the Department's Standard Specifications.
- 17. CARE OF DRAINAGE: Permittee must provide alternate drainage for any work interfering with an existing drainage facility in compliance with the Department's Standard Specifications, Standard Plans, and/or as directed by the Department's representative.
- 18. RESTORATION AND REPAIRS IN STATE HIGHWAY RIGHT-OF-WAY: Permittee is responsible for restoration and repair of State highway right-of-way resulting from permitted work (Streets and Highways Code, section 670 et seq.).
- 19. STATE HIGHWAY RIGHT-OF-WAY CLEAN UP: Upon completion of work, Permittee must remove and dispose of all scraps, refuse, brush, timber, materials, etc. off the State highway right-of-way. The aesthetics of the highway must be as it was before work started or better.
- 20. COST OF WORK: Unless stated otherwise in the encroachment permit or a separate written agreement with the Department, the Permittee must bear all costs incurred for work within the State highway right-of-way

- and waives all claims for indemnification or contribution from the State, the Department, and from the Directors, officers, and employees of the State and/or the Department.
- ACTUAL COST BILLING: When specified in the permit, the Department will bill the Permittee actual costs at the currently set Standard Hourly Rate for encroachment permits.
- 22. **AS-BUILT PLANS:** When required, Permittee must submit one (1) set of folded as-built plans within thirty (30) calendar days after completion and acceptance of work in compliance with requirements listed as follows:
 - a) Upon completion of the work provided herein, the Permittee must submit a paper set of As-Built plans to the Department's representative.
 - b) All changes in the work will be shown on the plans, as issued with the permit, including changes approved by Encroachment Permit Rider.
 - c) The plans are to be prominently stamped or otherwise noted "AS-BUILT" by the Permittee's representative who was responsible for overseeing the work. Any original plan that was approved with a Department stamp, or by signature of the Department's representative, must be used for producing the As-Built plans.
 - d) If construction plans include signing or striping, the dates of signing or striping removal, relocation, or installation must be shown on the As-Built plans when required as a condition of the encroachment permit. When the construction plans show signing and striping for staged construction on separate sheets, the sheet for each stage must show the removal, relocation, and installation dates of the appropriate staged striping and signing.
 - e) As-Built plans must contain the Encroachment Permit Number, County, Route, and Post Mile on each sheet.
 - f) The As-Built Plans must not include a disclaimer statement of any kind that differs from the obligations and protections provided by sections 6735 through 6735.6 of the California Business and Professions Code. Such statements constitute non-compliance with Encroachment Permit requirements and may result in the Department retaining Performance Bonds or deposits until proper plans are submitted. Failure to comply may also result in denial of future encroachment permits or a provision requiring a public agency to supply additional bonding.
- 23. PERMITS FOR RECORD PURPOSES ONLY: When work in the State highway right-of-way is within an area under a Joint Use Agreement (JUA) or a Consent to Common Use Agreement (CCUA), a fee exempt encroachment permit is issued to the Permittee for the purpose of providing a notice and record of work. The Permittee's prior rights must be preserved without the intention of creating new or different rights or obligations. "Notice and Record Purposes Only" must be stamped across the face of the encroachment permit.

24. BONDING: The Permittee must file bond(s), in advance, in the amount(s) set by the Department and using forms acceptable to the Department. The bonds must name the Department as obligee. Failure to maintain bond(s) in full force and effect will result in the Department stopping all work under this encroachment permit and possibly revoking other encroachment permit(s). Bonds are not required of public corporations or privately-owned utilities unless Permittee failed to comply with the provisions and/or conditions of a prior encroachment permit. The

surety company is responsible for any latent defects as

provided in California Code of Civil Procedure section

337.15. A local public agency Permittee also must comply

with the following requirements:

- a) In recognition that project construction work done on State property will not be directly funded and paid by State, for the purpose of protecting stop notice claimants and the interests of State relative to successful project completion, the local public agency Permittee agrees to require the construction contractor to furnish both a payment and performance bond in the local public agency's name with both bonds complying with the requirements set forth in Section 3-1.05 Contract Bonds of the Department's Standard Specifications before performing any project construction work.
- b) The local public agency Permittee must defend, indemnify, and hold harmless the State and the Department, and the Directors, officers, and employees of the State and/or Department, from all project construction related claims by contractors, subcontractors, and suppliers, and from all stop notice and/or mechanic's lien claimants. The local public agency also agrees to remedy, in a timely manner and to the Department's satisfaction, any latent defects occurring as a result of the project construction work.
- 25. FUTURE MOVING OF INSTALLATIONS: Permittee understands and agrees to relocate a permitted installation upon notice by the Department. Unless under prior property right or agreement, the Permittee must comply with said notice at the Permittee's sole expense.

26. ENVIRONMENTAL:

- a) ARCHAEOLOGICAL/HISTORICAL: If any archaeological or historical resources are identified or encountered in the work vicinity, the Permittee must immediately stop work, notify the Department's representative, retain a qualified archaeologist who must evaluate the site at Permittee's expense, and make recommendations to the Department's representative regarding the continuance of work.
- b) HAZARDOUS MATERIALS: If any hazardous waste or materials (such as underground storage tanks, asbestos pipes, contaminated soil, etc.) are identified or encountered in the work vicinity, the Permittee must immediately stop work, notify the Department's representative, retain a qualified hazardous waste/material specialist who must evaluate the site

at Permittee's expense, and make recommendations to the Department's representative regarding the continuance of work.

Attention is directed to potential aerially deposited lead (ADL) presence in unpaved areas along highways. It is the Permittee's responsibility to take all appropriate measures to protect workers in conformance with California Code of Regulations Title 8, Section 1532.1, "Lead," and with Cal-OSHA Construction Safety Orders, and to ensure roadway soil management is in compliance with Department of Toxic Substances Control (DTSC) requirements.

- 27. PREVAILING WAGES: Work performed by or under an encroachment permit may require Permittee's contractors and subcontractors to pay appropriate prevailing wages as set by the California Department of Industrial Relations. Inquiries or requests for interpretations relative to enforcement of prevailing wage requirements must be directed to the California Department of Industrial Relations.
- 28. LIABILITY, DEFENSE, AND INDEMNITY: The Permittee agrees to indemnify and save harmless the State, the Department, and the Directors, officers, employees, agents and/or contractors of the State and/or of the Department, including but not limited to the Director of Transportation and the Deputy Directors, from any and all claims, demands, damages, costs, liability, suits, or actions of every name, kind, and description, including but not limited to those brought for or on account of property damage, invasion of privacy, violation or deprivation of a right under a state or federal law, environmental damage or penalty, or injury to or death of any person including but not limited to members of the public, the Permittee. persons employed by the Permittee, and/or persons acting on behalf of the Permittee, arising out of or in connection with: (a) the issuance and/or use of this encroachment permit; and/or (b) the encroachment, work, and/or activity conducted pursuant to this encroachment permit, or under color of authority of this encroachment permit but not in full compliance with the Permit Conditions as defined in General Provision Number 5 ("Unauthorized Work or Activity"); and/or (c) the installation, placement, design, existence, operation, and/or maintenance of the encroachment, work, and/or activity; and/or (d) the failure by the Permittee or anyone acting on behalf of the Permittee to perform the Permittee's obligations under any part of the Permit Conditions as defined in General Provision Number 5, in respect to maintenance or any other obligation; and/or (e) any change to the Department's property or adjacent property, including but not limited to the features or conditions of either of them, made by the Permittee or anyone acting on behalf of the Permittee; and/or (f) a defect or obstruction related to or caused by the encroachment, work, and/or activity whether conducted in compliance with the Permit Conditions as defined in General Provision Number 5 or constituting Unauthorized Work or Activity, or from any cause whatsoever. The duty

of the Permittee to indemnify and save harmless includes the duties to defend as set forth in Section 2778 of the Civil Code.

It is the intent of the parties that except as prohibited by law, the Permittee will defend, indemnify, and hold harmless as set forth in this General Provision Number 28 regardless of the existence or degree of fault or negligence, whether active or passive, primary or secondary, on the part of: the State; the Department; the Directors, officers, employees, agents and/or contractors of the State and/or of the Department, including but not limited to the Director of Transportation and the Deputy Directors; the Permittee; persons employed by the Permittee; and/or persons acting on behalf of the Permittee.

The Permittee waives any and all rights to any type of expressed or implied indemnity from or against the State, the Department, and the Directors, officers, employees, agents, and/or contractors of the State and/or of the Department, including but not limited to the Director of Transportation and the Deputy Directors.

The Permittee understands and agrees to comply with the obligations of Titles II and III of the Americans with Disabilities Act in the conduct of the encroachment, work, and/or activity whether conducted pursuant to this encroachment permit or constituting Unauthorized Work or Activity, and further agrees to defend, indemnify, and save harmless the State, the Department, and the Directors, officers, employees, agents, and/or contractors of the State and/or of the Department, including but not limited to the Director of Transportation and the Deputy Directors, from any and all claims, demands, damages, costs, penalties, liability, suits, or actions of every name, kind, and description arising out of or by virtue of the Americans with Disabilities Act.

The Permittee understands and agrees the Directors, officers, employees, agents, and/or contractors of the State and/or of the Department, including but not limited to the Director of Transportation and the Deputy Directors, are not personally responsible for any liability arising from or by virtue of this encroachment permit.

For the purpose of this General Provision Number 28 and all paragraphs herein, "contractors of the State and/or of the Department" includes contractors and their subcontractors under contract to the State and/or the Department.

This General Provision Number 28 and all paragraphs herein take effect immediately upon issuance of this encroachment permit, and apply before, during, and after the encroachment, work, and/or activity contemplated under this encroachment permit, whether such work is in compliance with the Permit Conditions as defined in General Provision Number 5 or constitutes Unauthorized Work or Activity, except as otherwise provided by California law. The Permittee's obligations to defend, indemnify, and save harmless under this General Provision Number 28 take effect immediately upon issuance of this encroachment permit and have no

expiration date, including but not limited to situations in which this encroachment permit expires or is revoked, the work or activity performed under this encroachment permit is accepted or not accepted by the Department, the encroachment, work, and/or activity is conducted in compliance with the Permit Conditions as defined in General Provision Number 5 or constitutes Unauthorized Work or Activity, and/or no work or activity is undertaken by the Permittee or by others on the Permittee's behalf.

- 29. **NO PRECEDENT ESTABLISHED:** This encroachment permit is issued with the understanding that it does not establish a precedent.
- 30. FEDERAL CIVIL RIGHTS REQUIREMENTS FOR PUBLIC ACCOMMODATION:
 - a) As part of the consideration for being issued this encroachment permit, the Permittee, on behalf of Permittee and on behalf of Permittee's personal representatives, successors in interest, and assigns, does hereby covenant and agree that:
 - No person on the grounds of race, color, or national origin may be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.
 - ii) That in connection with the construction of any improvements on said lands and the furnishings of services thereon, no discrimination must be practiced in the selection and retention of first-tier subcontractors in the selection of second-tier subcontractors.
 - iii) That such discrimination must not be practiced against the public in their access to and use of the facilities and services provided for public accommodations (such as eating, sleeping, rest, recreation), and operation on, over, or under the space of the State highway right-of-way.
 - iv) That the Permittee must use the premises in compliance with all other requirements imposed pursuant to Title 15, Code of Federal Regulations, Commerce and Foreign Trade, Subtitle A. Office of the Secretary of Commerce, Part 8 (15 C.F.R. Part 8) and as said Regulations may be amended.
 - b) That in the event of breach of any of the above nondiscrimination covenants, the State and the Department have the right to terminate this encroachment permit and to re-enter and repossess said land and the facilities thereon and hold the same as if said permit had never been made or issued.
- 31. MAINTENANCE OF HIGHWAYS: By accepting this encroachment permit, the Permittee agrees to properly maintain any encroachment. This assurance requires the Permittee to provide inspection and repair any damage, at Permittee's expense, to State facilities resulting from the encroachment.
- 32. **SPECIAL EVENTS:** In accordance with subdivision (a) of Streets and Highways Code section 682.5 and 682.7, the Department is not responsible for the conduct or

operation of the permitted activity, and the applicant agrees to defend, indemnify, and hold harmless the State, the Department, and the Directors, officers, employees, agents, and contractors of the State and/or of the Department, including but not limited to the Director of Transportation and the Deputy Directors, from any and all claims, demands, damages, costs, liability, suits, or actions of every name, kind and description arising out of any activity for which this encroachment permit is issued. The Permittee is required, as a condition of this encroachment permit, for any event that awards prize compensation to competitors in gendered categories, for any participant level that receives prize compensation, to ensure the prize compensation for each gendered category is identical at each participant level. (Streets and Highways Code, section 682.7.)

The Permittee understands and agrees to comply with the obligations of Titles II and III of the Americans with Disabilities Act in the conduct of the event, and further agrees to defend, indemnify, and save harmless the State and the Department, and the Directors, officers, and employees of the State and/or Department, including but not limited to the Director of the Department and the Deputy Directors, from any and all claims, demands, damages, costs, liability, suits, or actions of every name, kind and description arising out of or by virtue of the Americans with Disabilities Act.

- 33. PRIVATE USE OF STATE HIGHWAY RIGHT-OF-WAY: State highway right-of-way must not be used for private purposes without compensation to the State. The gifting of public property uses and therefore public funds is prohibited under the California Constitution, Article XVI, Section 6.
- 34. FIELD WORK REIMBURSEMENT: Permittee must reimburse the Department for field work performed on Permittee's behalf to correct or remedy hazards or damaged facilities, or to clear refuse, debris, etc. not attended to by the Permittee.
- 35. LANE CLOSURE REQUEST SUBMITTALS AND NOTIFICATION OF **CLOSURES** TO THE **DEPARTMENT:** Attention is directed to Section 12-4.02A(3) Submittals, of the Department's Standard Specifications, for lane closure requests submittals requirements and schedules. The Permittee must notify the Department's representative and the Traffic Management Center (TMC) before initiating a lane closure or conducting an activity that may cause a traffic impact. In emergency situations when the corrective work or the emergency itself may affect traffic, the Department's representative and the TMC must be notified as soon as possible.
- 36. SUSPENSION OF TRAFFIC CONTROL OPERATION:
 The Permittee, upon notification by the Department's representative, must immediately suspend all lane closure operations and any operation that impedes the flow of traffic. All costs associated with this suspension must be borne by the Permittee.

- 37. UNDERGROUND SERVICE ALERT (USA) NOTIFICATION: Any excavation requires compliance with the provisions of Government Code section 4216 et. seq., including but not limited to notice to a regional notification center, such as Underground Service Alert (USA). The Permittee must provide notification to the regional notification center at least forty-eight (48) hours before performing any excavation work within the State highway right-of-way.
- 38. COMPLIANCE WITH THE AMERICANS DISABILITIES ACT (ADA): All work within the State highway right-of-way to construct and/or maintain any public facility must be designed, maintained, and constructed strictly in accordance with all applicable Federal Access laws and regulations (including but not limited to Section 504 of the Rehabilitation Act of 1973, codified at 29 U.S.C. § 794), California Access laws and regulations relating to ADA, along with its implementing regulations, Title 28 of the Code of Federal Regulations Parts 35 and 36 (28 C.F.R., Ch. I, Part 35, § 35.101 et seg., and Part 36, § 36.101 et seg.), Title 36 of the Code of Federal Regulations Part 1191 (36 C.F.R., Ch. XI, Part 1191, § 1119.1 et seg.), Title 49 of the Code of Federal Regulations Part 37 (49 C.F.R., Ch. A, Part 37, § 37.1 et seg.), the United States Department of Justice Title II and Title III for the ADA, and California Government Code section 4450 et seq., which require public facilities be made accessible to persons with disabilities.
 - Notwithstanding the requirements of the previous paragraph, all construction, design, and maintenance of public facilities must also comply with the Department's Design Information Bulletin 82, "Pedestrian Accessibility Guidelines for Highway Projects."
- 39. **STORMWATER:** The Permittee is responsible for full compliance with the following:
 - a) For all projects, the Department's Storm Water Program and the Department's National Pollutant Discharge Elimination System (NPDES) Permit requirements under Order No. 2012-0011-DWQ, NPDES No CAS000003; and
 - b) In addition, for projects disturbing one acre or more of soil, with the California Construction General Permit Order No. 2009-0009-DWQ, NPDES No CAS000002; and
 - In addition, for projects disturbing one acre or more of soil in the Lahontan Region with Order No. R6T-2016-0010, NPDES No CAG616002.
 - d) For all projects, it is the Permittee's responsibility to install, inspect, repair, and maintain all facilities and devices used for water pollution control practices (Best Management Practices/BMPs) before performing daily work activities.

NOTICE TO OWNER

District	County	Route	Post Mile	Project ID	E.A.
05	SBt	156	3.0/R8.2	0500000505	05-34990
FEDERAL	AID NUMBE	ER: P156(0)18)		
OWNER'S	FILE NUME	BER: PM: 3	1071062		
DATE: 10/	16/2020	FREE	EWAY X	ES INO	

Number 05-UT-1376.652

To:

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

Because of the State Highway construction project:

in San Benito County on SR 156 State proposes to realign the existing SR 156, widening from 2 lanes to 4, construction and improvements to various intersections and frontage roads, and realignment of San Juan-Hollister Road.

Which affects your facilities:

Underground water lines and appurtenances per State Utility Conflict Plan sheets U-4, U-6, and U-12.

You are hereby ordered to:

Relocate your facilities in accordance with SBCWD plan dated 10/21/2020

Your work schedule shall be as follows:

Relocation to clear the project area shall begin no earlier than 03/01/2021 and must be completed no later than October 01, 2021.

Notify Pat Dussell, at telephone number (831) 427-4706, 72 hours prior to initial start of work, and 24 hours prior to subsequent restart when your work schedule is interrupted. Liability for the cost of the work is:

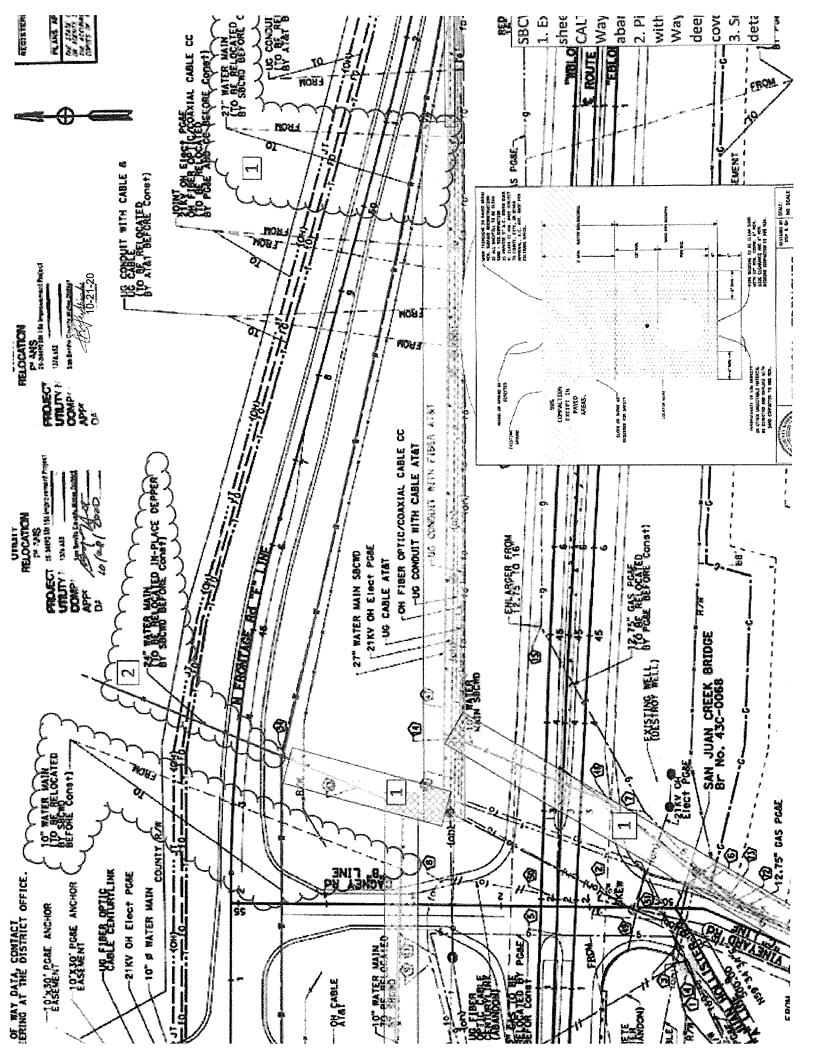
Existing facilities are located in their present position pursuant to rights superior to those of the STATE and will be relocated at STATE expense.

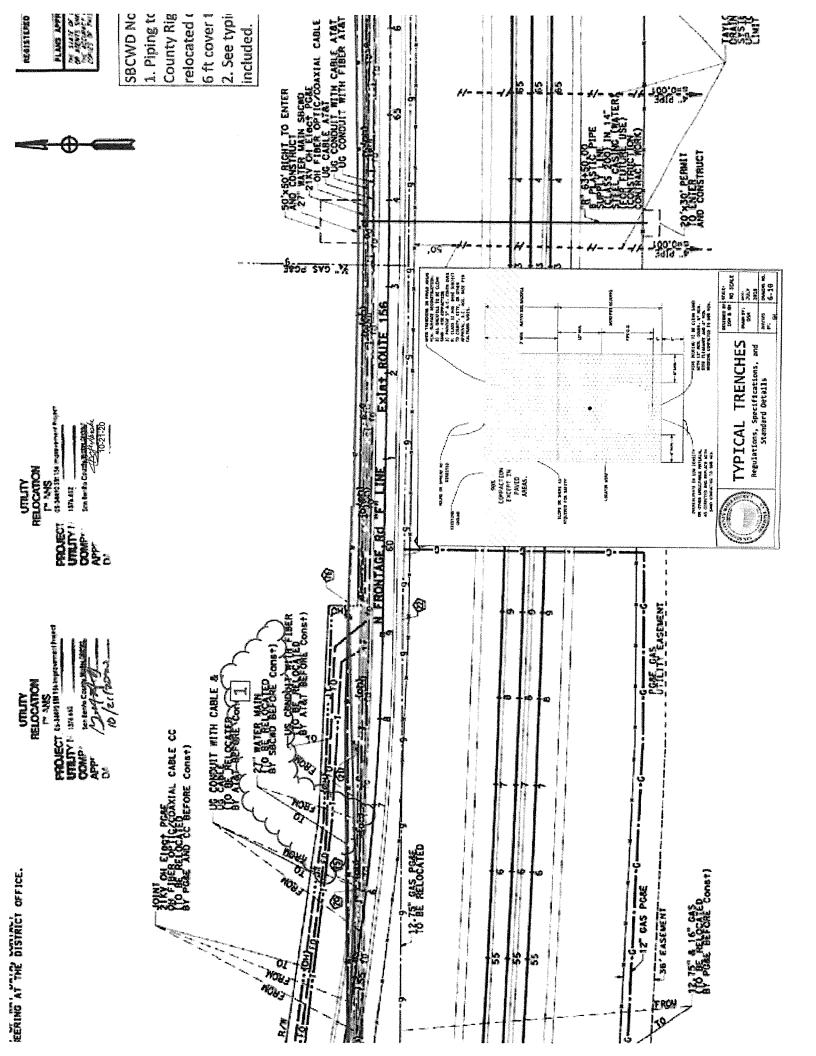
By: TIMOTHY M. GUBBINS DISTRICT DIRECTOR

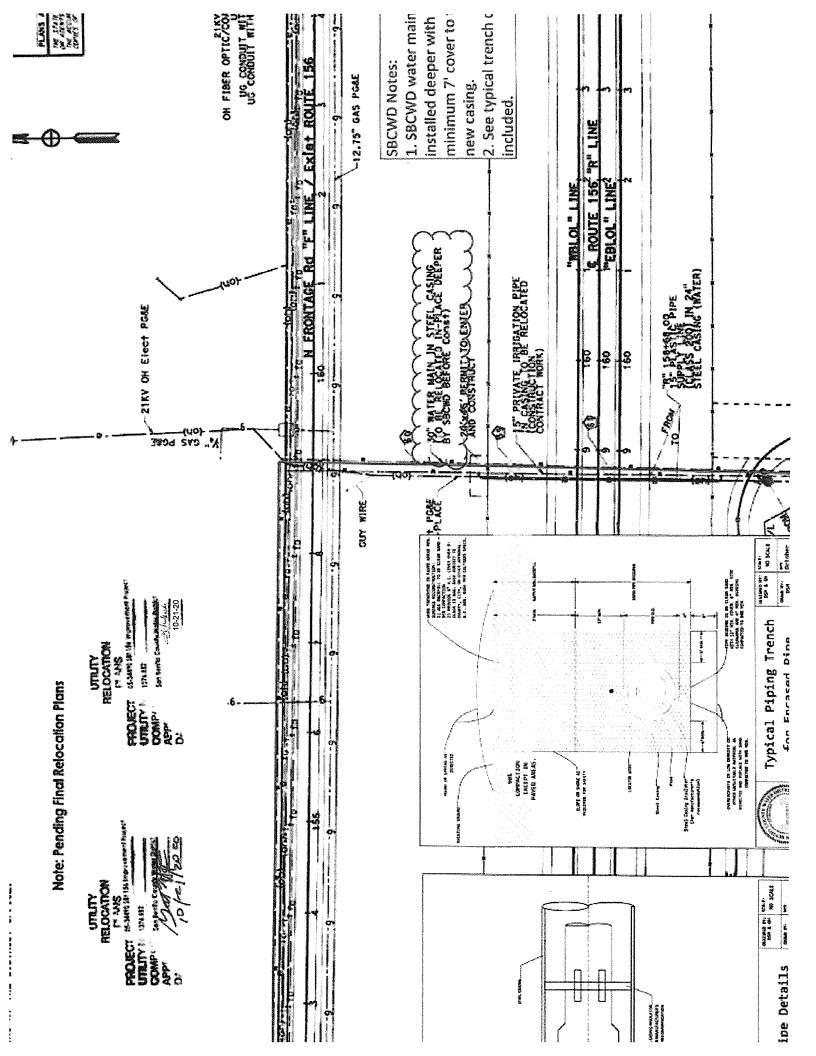
By: JAMIE LUPO CENTRAL REGION CHIEF DIVISION OF R/W

Robert H. Davis ROBERT H. DAVIS DISTRICT UTILITY COORDINATOR

CC: Resident Engineer Permits







I				
STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORT STANDARD ENCROACHMENT PER TR-0100 (REV 12/2018)		CATION	TRAG	Page 1 of FOR CALTRANS USE CKING NO.
Complete ALL fields, write "N/A" if not applicable. This application is not complete until all requireme	DIST	/CO/RTE/PM		
Permission is requested to encroach on the State	Highway right-o	f-way as follows:	SIMP	LEX STAMP
1. COUNTY	2. ROUTE	3. POST MILE		
San Benito	156	3.0/R8.2		
4. ADDRESS OR STREET NAME	5. CITY			
SR 156	San Juan Baut	ista		
6. CROSS STREET (Distance and direction from p	oroject site)		DATE	OF SIMPLEX STAMP
Old San Juan Hollister Road 0.01 miles 7. WORK TO BE PERFORMED BY	O IC TUIC ADI	DUCATION FOR THE C	CONTRAC	TODIO (DOLIDI E) DEDMITO
☐ APPLICANT ☐ CONTRACTOR	NO	YES. If "YES", pro		TOR'S (DOUBLE) PERMIT?
9. ESTIMATE START DATE	1	D COMPLETION DATE		arent Permit Number
03/01/2021	10/01/2023	D COM LETION DATE	***	CA Dept of Transportation
11. ESTIMATED NUMBER OF WORKING DAYS V		HIGHWAY RIGHT-OF-V	WAY	D5 Encroachment Permits
154 working days				200
12. ESTIMATED CONSTRUCTION COSTS WITH	N STATE HIGH	IWAY RIGHT-OF-WAY		FEB 8 2021
\$6,000,000				
13. HAS THE PROJECT BEEN REVIEWED BY AN				KECEN/ED
NO SYES. If "YES", which branch? 14. FUNDING SOURCE(S)	District 6 Desig	n - Kifle Abishu		Comment of the Commen
	ATE COA	(DOAD DEDAID AND A	40001111	TABILITY ACT OF COAT
☐ FEDERAL ☑ STATE ☑ LOCAL ☐ PRIN 15. CALTRANS PROJECT CODE (ID)	AIE SBI	(ROAD REPAIR AND A		NCE / UTILITY WORK ORDER NUMBER
0500000505 - 05-34490		N/A) \	NOE / OTIETT WORKONDER NOWBER
17. DESCRIBE WORK TO BE DONE WITHIN STA Attach 6 complete sets of plans (folded to 8.5" x Project EA: 05-34490 proposes to realign the e- intersections and frontage road, and realignmen San Benito County Water District will relocate construction. For more info and technical questi kifle.abishu@dot.ca.gov)	(11") and any a xisting SR 156, it of San Juan-H their utility faci ons, please cont	pplicable specifications, widening from two lane follister Road in San Berlities and associated appart Kifle Abishu for mo	es to four, nito Coun purtenance ore inform	construction and improvements to various ty in and near San Juan Bautista. es to clear conflicts with proposed ation (559-243-3864/
18 (a). PORTION OF STATE HIGHWAY RIGHT-OF			-	check all that apply)
☐ Traffic lane ☑ Shoulder ☐ Sidewalk ☐	Median 🛛 A	t or near an intersection	☐ Mot	oile work
Outside of the shoulder, 30 feet from edge	of pavement	Other		
18 (b). PROPOSED TRAFFIC CONTROL PLANS A	AND METHOD			
☐ No traffic control needed ☐ State Standard Pla	ans (T-Sheets) #	ŧ		

19. MAX. DEPTH (in) MIN. DEPTH (i		*	CHDEAC	E TYPE (e.g. Asphalt, concrete, soil, etc.)
EXCAVATION 96 36	48		concrete,	
20. PRODUCT BEING TRANSPORTE				CASING PIPE
PIPES water main	i	VAR (in.) MATERIAL St	1	DIAMETER VAR (in.) MATERIAL Steel
PROPOSED INSTALLATION METHOD (e.g. HDD,	- 1			VOLTAGE / PSIG
Open Cut, Trench, HDD		,,		
DOES THE PROPOSED PROJECT INVOLVE THE	REPLACEMEN	IT AND/OR ABANDON!	MENT OF	AN EXISTING FACILITY?
NO XYES. If "YES", provide a description O	ld facilities to b	e removed, placing new	facilities	as shown on relocation plans.
21. IS A CITY, COUNTY OR OTHER PUBLIC AGE				
YES (if "YES", check the type of project AND att	ach the environ	mental documentation a	ind condition	ons of approval)
☐ COMMERCIAL DEVELOPMENT ☐ BUILDI				
		***************************************	AL INSDAC	T DEDORT ATTES
☐ CATEGORICALLY EXEMPT ☐ NEGATIVE	DECLARATIO	N LIENVIKONMENT	AL IMPAC	I KEPOKI U U IHEK

ADA Notice

For individuals with sensory disabilities, this document is available in alternate formats. For alternate format information, contact the Forms Management Unit at (916) 445-1233, TTY 711, or write to Records and Forms Management, 1120 N Street, MS-89, Sacramento, CA 95814.

🔯 NO (if "NO", check the category below which best describes the project AND answer questions A-K on page 2)

STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION		Page 2 of 4
STANDARD ENCROACHMENT PERMIT APPLICATION R-0100 (REV 12/2018)	TRACKII	NG NO.
☐ DRIVEWAY OR ROAD APPROACH, RECONSTRUCTION,	☐ FENCE	☐ EROSION CONTROL

R-0100 (REV 12/2018)	IRACKIN	G NO.
☐ DRIVEWAY OR ROAD APPROACH, RECONSTRUCTION, MAINTENANCE OR RESURFACING	FENCE	☐ EROSION CONTROL
☐ PUBLIC UTILITY MODIFICATION, EXTENSIONS, HOOKUPS	☐ MAILBOX	☐ LANDSCAPING
☐ FLAGS, SIGNS, BANNERS, DECORATIONS, PARADES AND CELEBRATIONS	OTHER C	altrans utility relocation

STANDARD ENCROACHMENT PERMIT APPLICATION

TR-0100 (REV 12/2018)

TRACI			

The following questions must be answered when a City, County or other public agency IS NOT involved in the approval of this project.

Your answers to these questions will assist Caltrans staff in identifying any physical, biological, social or economic resources that may be affected by your proposed project within State Highway right-of-way and to determine which type of environmental studies may be required to approve your application for an encroachment permit. It is the applicant's responsibility for the production of all required environmental documentation and supporting studies and in some cases this may be costly and time consuming. If possible, attach photographs of the location of the proposed project. Answer these questions to the best of your ability. Provide a description of any "YES" answers (type, name, number, etc.).

	A. Will any existing vegetation and/or landscaping within State Highway right-of-way be disturbed? Yes
	B. Are there waterways (e.g. river, creek, pond, natural pool or dry streambed) adjacent to or within the limits of the proposed project? No
	C. Is the proposed project located within five miles of the coast line? No
	D. Will the proposed project generate construction noise levels greater than 86 decibels (dBA) (e.g. Jack-hammering, pile driving)? No
	E. Will the proposed project incorporate land from a public park, recreation area or wildlife refuge open to the public? No
	F. Are there any recreational trails or paths within the limits of the proposed project? No
	G. Will the proposed project impact any structures, buildings, rail lines or bridges within State Highway right-of-way? No
	H. Will the proposed project impact access to any businesses or residences? No
	Will the proposed project impact any existing public utilities or public services? No
	J. Will the proposed project impact any existing pedestrian facilities, such as sidewalks, crosswalks or overcrossings? No
Market Wart Laboratory	K. Will new lighting be constructed within or adjacent to State Highway right-of-way? No
22.	. Will the proposed project cause a substantial change in the significance of a historical resource (45 years or older), or cultural resource? ☐ YES ☒ NO (if "YES", provide a description)
23.	Will the proposed project be on an existing State Highway or street where the activity involves removal of a scenic resource? (e.g. A significant tree or stand of trees, a rock outcropping or a historic building)
24.	Is work being done on the applicant's property in addition to State Highway right-of-way? YES NO (If "YES", attach 6 complete sets of site and grading plans
25.	Will the proposed project require the disturbance of soil?
	and estimate the area of disturbed soil outside State Highway right-of-way in acres:
26.	Will the proposed project require dewatering? ☐ YES ☑ NO If "YES", estimate Total gallons AND gallons/month (Total gallons) AND (gallons/month) SOURCE*: ☐ STORMWATER ☐ NON-STORMWATER (*See Caltrans SWMP for definition of non-storm water discharge: http://www.dot.ca.gov/env/stormwater/)
27.	How will any storm water or ground water be disposed? Storm Drain System Combined Sewer / Stormwater System Stormwater Retention Basin N/A Other (explain) Existing storm drain facilities

STANDARD ENCROACHMENT PERMIT APPLICATION

TR-0100 (REV 12/2018)

TRAC				

READ THE FOLLOWING CLAUSES PRIOR TO SIGNING THIS ENCROACHMENT PERMIT APPLICATION.

The applicant's submission of this application to the California Department of Transportation constitutes the applicant's agreement and representation that the work or other activity contemplated by the encroachment permit application shall comply with all applicable standards, specifications, policies, requirements, conditions, and regulations of the California Department of Transportation, and the applicant understands the application may be denied if there is non-compliance with any of the above. An exception process exists and may result in approval of a non-compliant encroachment, in the discretion of the California Department of Transportation, but the exception process may require additional time to complete. The applicant understands and agrees all work or other activity contemplated by the encroachment permit application is subject to inspection and oversight by the California Department of Transportation. The applicant understands and agrees encroachment permit fees must still be paid if an application is withdrawn or denied. The applicant understands a denial may be appealed, in accordance with California Streets and Highways Code, Section 671.5, and the related regulations found in California Code of Regulations, Title 21, Division 2, Chapter 8, Article 2.

The applicant understands and agrees that immediately upon issuance of the encroachment permit the applicant is bound by, subject to, and must comply with the "Encroachment Permit General Provisions" (TR-0400), "Stormwater Special Provisions" (TR-0400) and any other applicable Special Provisions and Conditions of the encroachment permit. The "Encroachment Permit General Provisions" (TR-0405), and the Stormwater Special Provisions (TR-0400) are available at: http://www.dot.ca.gov/trafficops/ep/docs/Appendix_K_(WEB).pdf. If a paper copy is needed of the "Encroachment Permit General Provisions" (TR-0045) and/or "Stormwater Special Provisions" (TR-0400), please contact the District Office of Encroachment Permits. Their contact information is available at: http://www.dot.ca.gov/trafficops/ep/docs/Appendix_G_(WEB).pdf. The "Encroachment Permit General Provisions" (TR-0045) and any other applicable Special Provisions and Conditions will be provided as part of the encroachment permit. Information about Stormwater requirements is available at the Internet address: http://www.dot.ca.gov/hg/construc/stormwater/.

The applicant understands an encroachment permit may be denied, revoked, and/or a bond may be required, for non-payment of prior or present encroachment permit fees. An encroachment permit is not a property right and does not transfer with the property to a new owner. Each of the persons purporting to execute this application on behalf of the applicant and/or on behalf of the applicant's authorized agent or engineer represents and warrants such person has full and complete legal authority to do so and to thereby bind applicant to the terms and conditions herein and to the terms and/or conditions of the encroachment permit. Applicant understands and agrees this application may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Executed copies of this application and/or its counterparts may be reproduced and/or exchanged by copy machine, mailing, facsimile, or electronic means (such as e-mail), and such copies shall be deemed to be effective as originals.

28. NAME OF APPLICANT (Project or Property Owner or Organization)						
Garret Haertel							
ADDRESS OF APPLICANT (Include City, State and Zip Code)							
30 Mansfield Rd, Hollister, CA, 95021							
E-MAIL ADDRESS	PHONE NUMBER	FAX NUMBER					
garrett@sbcwd.com							
29. NAME OF AUTHORIZED AGENT / ENGINEER	IS A LETTER OF						
(A "Letter of Authorization" is required if different from #28)		AUTHORIZATION ATTACHED?					
David Smotherman		☐ YES ☑ NO					
ADDRESS OF AUTHORIZED AGENT / ENGINEER (Include City, State and Zip Code)							
3232 S. Higuera St. Suite 200, San Luis Obispo, CA 93401							
E-MAIL ADDRESS	PHONE NUMBER	FAX NUMBER					
David.Smotherman@dot.ca.gov	805-549-3117	805-549-3558					
30. NAME OF BILLING CONTACT (Same as #28 ☒ Same as #29 ☐])						
BILLING ADDRESS WHERE INVOICE(S) IS / ARE TO BE MAILED (Include City, State and Zip Code)							
DIELING NOBINESS WHENE INVOICE(S) TO ARE TO BE MAILED (Include City, State and Zip Code)							
E-MAIL ADDRESS	PHONE NUMBER	FAX NUMBER					
* I hereby certify under penalty of perjury under the laws of the State of	California that the information in this	application and any document					
submitted with or in support of this application are true and correct to t							
submitted with or in support of this application are true and correct copies of unaltered original documents. I further understand that if I have provided information that is false, intentionally incomplete, or misleading I may be charged with a crime and subjected to fine or imprisonment,							
or both fine and imprisonment. (Penal Code Section 72)	ig i may be charged with a crime and	subjected to line or imprisonment,					
31 SIGNATURE OF APPLICANT OR AUTHORIZED AGENT*	32. PRINT OR TYPE NAME						
David Smotherman							
33. TITLE		34. DATE					
Associate R/W Utility Coordinator		2/10/2021					

ENCROACHMENT PERMIT ADMINISTRATIVE ROUTE SLIP SPECIAL PROJECTS TR-0154 (REV 5/2013)

Lock Data on Form

TO.											
TO: Peter Hendrix					DISTRICT PERMITS BRANCH, CHIEF (805) 549-320						
FROM: DIVISION					UNIT	BUSINESS PHONE					
Brandy Rider Project Management				05. 8055493620							
PROJECT NAME PROJECT LOCATION				PROJECT ADMINISTRATOR							
San Benito Rte 156 Improvement Project SBt 156, PM 3.0/R8.2					Brandy Rider						
purposes for the above not			out any further	coordina	ation required,	that the project has	issued for construction s been reviewed and				
approved. Page 2, lists the			and completed	docume	ntation included	d in this package.					
Charges to the project shal	i be made payar	ole to:									
PROJECT CODE (ID) 050	ASE	ВОВЈЕ	ст ²⁶⁰	ACTIVITY							
The following staff will prov	ide project inspe	ction, as ap	plicable:								
Roadway, Civil (R.E.)	lway, Civil (R.E.) Name Nash Munes			Unit	06.1566	Phone Number	(805) 441-6931				
Electrical	Maille	im M. Khali	đ	Unit	06.1515	Phone Numbe	5592442986				
Landscaping		Corby C. Kilmer			05.1502	Phone Numbe	8055424679				
Maintenance		Micah Gammons			05.1292	Phone Number	8057489802				
Right of Way		Paula Paden			06.	Phone Number	5593835215				
Structures (Br. Rep.)	Traine	Neil Weller			59.3675	Phone Number	r 8054712109				
METS (SMR)	Name Kevir	Kevin Coach		Unit	59.3652	Phone Number	r 5304170632				
	_ Name			_ Unit		Phone Numbe	r				
	Name	~~~		Unit		Phone Numbe	r				
	Name			Unit		Phone Numbe	Γ				
	Name					r					
In addition to the permittee's ar	d EP File copies,	lsets	of plans/docume	nts are at	tached for distrib	ution to the inspecto	rs and the following staff:				
Name Nash Munes,Reside	nt Engineer N	MS D5	Unit	06.1566	5 Pt	one Number _80	5-441-6931				
Name MS		//S	Unit		Ph	one Number					
		//S				one Number					
		//S				one Number					
		//S	S Unit		Ph	one Number	***************************************				
		//S			Ph	one Number					
Name Ms		S Unit _		***************************************	Ph	one Number	***************************************				
Name MS			Unit		Ph	one Number					
NOTES: Approved utility	relocation plans										
PREPARED BY			UNIT		BUSINESS PI	HONE	DATE				
Brandy Rider 05.				805 503-9628		04/22/2021					
PROJECT MANAGER/DISTRICT AIRSPACE MANAGER UNIT					BUSINESS PI	DATE					
Brandy Rider 05.					805503-96	28	04/22/2021				

ENCROACHMENT PERMIT ADMINISTRATIVE ROUTE SLIP SPECIAL PROJECTS

TR-0154 (REV 5/2013)

Total cost of the project? \$ 5 8 , 6 4 9 , 0 0	0 E	NCR	FEE EXEMPT :				
Within State R/W? \$ 5 8 , 6 4 9 , 0 0	0 E	ngine	ering	'ES	NO	П	
Total size of the project (acres)? 2 3 5 2 3		inal c	onstr	′ES 🗍	NO	$\overline{\sqcap}$	
Within State Right-of-Way (acres)?	9 C	ontra	ctor F	ÆS 🗌	NO		
PROJECT REVIEWING UNITS	YES	NO	N/A	PROJECT REVIEWING UNITS (cont)	YES	NO	N/A
Construction				Transportation Permits (CPB 99-8)			X
DARC (District Airspace Review Committee			X	Transportation Planning	×		
Design	X						
Environmental	X						
Hydraulics & Hydrology							
Landscape Architect							
Maintenance							
Right-of-Way Air Space Development			×				
Right-of-Way Engineering							
Right-of-Way Utilities							
Stormwater (NPDES)							
Structures Construction							
Structures Design							
Structures Maintenance							
Structures Materials (METS)							
Traffic Design							
Traffic Engineering							
Traffic Management							
Traffic Safety	V						

DOCUMENTS	ATTACH	IED?	AVAILABLE?		
DOCUMENTS	YES	NO	YES	NO	N/A
Standard Encroachment Permit Application and any applicable fees	×				
ADA/DIB 82 Compliance					×
Construction Cooperative Agreement					×
DTM Approved TMP			X		
DTM Closure Hours			X		
Encroachment Exception Approval			×		
Environmental Documentation			×		
Fact Sheet (Mandatory or Advisory)			X		
Final Stamped project plans			×		
Maintenance Agreement					
Payment / Performance Bond (s) or Liability Insurance			×		
Permit Engineering Evaluation Report (PEER)					×
Project Development Cooperative Agreement			×		
Project Initiation Document (PSR,PR/PSR,PSR-PDS,PSSR			×		
Quality Management Plan (QMP) (CPS 08-5)			×		
Right-of-Way Air Space Agreement / Site License Agreement					×
Right-of-Way Certification			×		
Source Inspection Quality Management Plan (SIQMP) (CPS 12-3			×		
Special Provisions / Specifications			×		
Stormwater Design (SWDR)			×		
Stormwater Construction)SWPPP/WPCP/WDID No.)			X		
Stormwater NPDES (Dewatering Plan/WDID No.)			×		VVIII
					····

DA Notice

For individuals with sensory disabilities, this document is available in alternate formats. For alternate format information, contact Management Unit at (916) 445-1233, TTY 711, or write to Records and Forms Management, 1120 N Street, MS-89, Sacramento, CA

San Benito County Water District Agenda Transmittal

Agenda Item:
Meeting Date: July 27, 2022
Submitted By: Glenn Micko, District Engineer
Presented By: Glenn Micko, District Engineer
Agenda Title: Discuss and Consider Approval of OpenET Water Use Pilot Study and Professional Services Contract with Todd Groundwater (NTE \$49,504)
Detailed Description : See attached Exhibit A – Memorandum – Proposal for OpenET Water Use Pilot Study, North San Benito Basin summarizing the pilot study and the proposed deliverables.
The pilot study will assess the viability of using OpenET satellite imagery to estimate evapotranspiration and agricultural groundwater extraction, which is listed as one of the recommended Projects and Management Actions in the District's North San Benito Basin Groundwater Sustainability Plan.
The results of the pilot study will be compared to other means of estimating agricultural water use to assess the viability of using OpenET for estimating total groundwater pumped for SGMA compliance and potentially for billing purposes.
San Benito County Water District has budget available for the OpenET pilot study in fiscal year 2022-23 within two established consultant services budgets specific to Groundwater Sustainability Agency responsibilities.
Financial Impact: X Yes No
Funding Source/ Recap: 700-6270-0000-511-02 – GSA Contract Services – OPS 700-6240-0160-511-02 – GSA Contract Services – Annual Groundwater Report
Material Included for Information/Consideration: Draft Professional Services Contract Exhibit A – Memorandum – Proposal for OpenET Water Use Pilot Study, North San Benito Basin Exhibit B - Compensation

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Staff recommends the Board approve the Contract with Todd Groundwater to undertake the OpenET Water Use Pilot Study to assess the viability of using satellite imagery to estimate evapotranspiration and agricultural groundwater extraction.

Action Required:	_ Resolution	X Motion Review
	Board A	ction
Resolution No	Motion By	Second By
Ayes	***************************************	Abstained
Noes		Absent
Reagendized	Date	No Action Taken

SAN BENITO COUNTY WATER DISTRICT PROFESSIONAL SERVICES CONTRACT

THIS AGREEMENT, made and entered into this 27th day of July, 2022, by and between the San Benito County Water District, ("District,") and Todd Groundwater, ("Consultant").

- **1.** <u>Description of Project</u>: District desires to undertake an OpenET Water Use Pilot Study ("the project") and to engage Consultant to provide the required professional services relating to the project not to exceed \$49,504.
- 2. <u>Scope of Services Basic; Completion</u>: 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. <u>Scope of Services Additional, Completion Schedule</u>: 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.
- District pursuant to this Agreement periodically in the amounts, manner and in accordance with the payment schedule as set forth in EXHIBIT "B" entitled "COMPENSATION." Amounts due to Consultant from District for services rendered shall be evidenced by the submission to District by Consultant of an invoice, prepared in a form satisfactory to District, setting forth the amount of compensation due for the period covered. Invoices, including the paid invoices of any subconsultants shall, at a minimum set forth the hours and hourly rates of each individual

charged to the Project for the invoice period. Compensation shall not include the cost of executive, administrative and other personnel whose time is not directly identifiable to the Project. 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.

- **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.** <u>Conflict of Interest</u>: 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.
- **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. <u>Independent Contractor</u>: 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.** <u>Commencement of Services:</u> Consultant shall proceed with the project upon execution of this Agreement by the parties.
- 15. <u>Notice to Proceed; Progress; Completion</u>: 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.
- **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. <u>General Provisions</u>:

- **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 <u>Compliance with Laws, Rules, Regulations</u>: 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** <u>Exhibits Incorporated</u>: 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.
- **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: Todd Groundwater

2490 Mariner Square Loop, Suite 215

Alameda, CA 94501

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:
Ву:	By:
Title	Title
Date	Date

EXHIBIT A



July 1, 2022

MEMORANDUM

To:

Jeff Cattaneo and Glenn Micko, SBCWD

From:

Maureen Reilly, PE and Chad Taylor, CHG

Re:

Proposal for OpenET Water Use Pilot Study, North San Benito Basin

The San Benito County Water District (District) is currently developing a new water use monitoring program that will address the entire basin area and will be documented in future Sustainable Groundwater Management Act (SGMA) Annual Reports. One method currently identified to evaluate agricultural water use is through satellite-based estimates of evapotranspiration (ET). Several entities have developed remotely sensed methods for ET estimation using satellite data. Most of these are vendors offering pay-per-use services. However, OpenET is a free-to-use tool developed by a consortium of private and public partners and led by Environmental Defense Fund, NASA, Desert Research Institute, and HabitatSeven. The tool generates satellite-based estimates of total ET by month for the entire western United States. The data will be available at a spatial resolution of 30 meters by 30 meters (0.22 acres per pixel). In June 2022, Todd Groundwater received access to the beta version of OpenET's Application Programming Interface (API), allowing us to access and download data at multiple scales for the entire period of record, which is currently 2016 to 2021.

To confirm that the OpenET data adequately estimates evapotranspiration, this scope proposes a pilot program to compare OpenET values with measured groundwater pumping. Data from select parcels with in-line groundwater meters will be identified for comparison with OpenET estimates. To allow apples-to-apples comparison of groundwater pumping amounts, remotely sensed ET estimates will be supplemented with independently derived estimates for effective precipitation and irrigation efficiency.

If OpenET reasonably estimates the consumptive use of crops, the OpenET data can used in future Annual Reports, model updates, and District billing for water-use based charges.

SCOPE OF WORK

Task 1. Data Collection and Compilation

In this task we will collect and compile the data necessary for the pilot study. It is assumed that SBCWD will identify study participants and parcels and will be responsible for arranging for delivery of parcel-specific pumping data. All data will be compiled in GIS and databases

that are consistent with the GSP DMS. The study period will include the OpenET study period (beginning in 2016) and will extend through the pilot study period into 2023 (see Schedule).

Task 1.1 Download OpenET data – Todd Groundwater will use the OpenET API to develop a dataset for monthly crop ET by parcel in the entire North San Benito Basin (Basin).

Task 1.2 Compile Precipitation – Precipitation data from the two CIMIS stations in the Basin will be used to calculate the volume of effective precipitation, namely the amount of rainfall stored in the crop root zone that does not run off but instead satisfies some portion of ET demand.

Task 1.3 Compile Surface Water Deliveries – Central Valley Project (CVP) and recycled water deliveries by parcel will be compiled, given that these sources may fulfill the water demand on some parcels. In some cases, individual meters may serve more than one parcel. Some manual work will be needed to assign CVP and recycled water deliveries to the correct parcel.

Task 1.4 Compile Groundwater Pumping — Pumping records from irrigation wells with inline meters at selected pilot project parcels will be collected and reviewed. In some cases, individual wells may serve more than one parcel. As with the surface water deliveries, some manual work will be needed to assign groundwater use to the correct parcel. Many groundwater users who do have inline meters may not have historical records.

Task 2. Calculate Parcel Water Budget

The compiled data will be used to estimate each part of the water budget for those parcels included in the pilot study. These parcel budgets will use OpenET to estimate water demands on a parcel basis and assume that crop ET (ETc) is satisfied by applied irrigation water and precipitation. The parcel budgets will also include assumptions that irrigation (and sometimes precipitation) exceeds ETc, commonly referred to as irrigation efficiency. Water applied in excess of ETc will be assumed to result in deep percolation to groundwater. This task will consider irrigation efficiency and deep percolation estimates. Applied water potentially includes CVP water, recycled water, and pumped groundwater. The parcel water budget can be expressed as:

$$ETc = AW - DeepPerc + P_{eff}$$

 $AW = GW + CVP_{parcel} + RW$
 $Irr_{eff} = {ETc}/_{AW}$

where:

ETc = Total evapotranspiration, consumptive crop use.

AW = Applied water

DeepPerc = Volume of water that percolates to groundwater

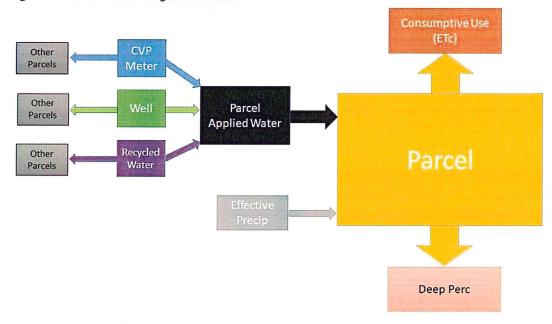
P_{eff} = Effective Precipitation, the volume of precipitation that satisfies crop demand

RW = Recycled water use by parcel

CVP_{parcel} = CVP use by parcel **GW** = Groundwater use by parcel **Irr**_{eff} = Irrigation efficiency

Figure 1 shows the parcel water budget as a flow chart.

Figure-1. Parcel Water Budget Flow Chart



Task 3. Compare ET Estimate Methods

The measured applied water (e.g., CVP, recycled water, groundwater), effective precipitation, and potential irrigation efficiency at the pilot parcels will be compared to the OpenET consumptive crop use. The difference between the observed inflow and outflow will compared to evaluate the adequacy of the OpenET estimates.

In addition, we will review previous estimates of agricultural water use including the power meter estimates of pumping and the crop coefficient method used in the GSP.

Task 4. Develop Groundwater Use Estimation Methodology

We will develop a set of methods for estimating groundwater production. These methods will likely be based on a combination of OpenET data on a parcel basis supplemented by grid-based data, CVP and recycled water use data, and irrigation efficiency. These methods will focus on developing estimates of consumed groundwater for supporting SBCWD billing and estimates of total groundwater pumped to support SGMA compliance.

Meetings:

 One meeting with SBCWD staff to discuss proposed methodology and receive input on implementation.

Task 5. Prepare Technical Memorandum

In this task we will prepare draft and final technical memorandum (TM) reports and a presentation to the Board of Directors.

Deliverables:

- A Draft TM in electronic format will be submitted to SBCWD for review.
- A Final TM will incorporate SBCWD comments on the draft.
- An illustrated presentation to SBCWD Board of Directors.

Meetings:

Presentation to SBCWD Board of Directors.

Task 6. Project Management

This task provides coordination among the consultant team, SBCWD team, and other involved parties. It includes regular discussion of water management activities, and communication with the selected parcel owners.

This task includes regular communication (bi-weekly conference calls) and progress reporting (spreadsheet and brief report) to track project progress, schedule, and budget.

Deliverables:

Monthly progress report and budget summary to accompany invoice.

COST ESTIMATE

The estimated total project budget for this scope of work is \$49,504, as shown on the attached Table 1. Todd Groundwater submits monthly invoices on a time and materials basis in accordance with the attached budget. We regard this as a not-to-exceed budget, and we will not bill in excess of the total estimated costs without your prior written approval. If additional technical labor is required, costs will be assessed and may be added to the scope via change orders.

SCHEDULE

We are prepared to begin this project as soon as receiving the notice to proceed. The OpenET dataset is available from 2016 through the end of 2021 and we expect that 2022 data will be available in early 2023. The pilot study should be run for a period of at least six months to maximize the comparison of remotely sensed ET estimates to measured water use. We recommend the pilot study extend through the end of the first quarter of 2023, with delivery of the draft memorandum in April 2023.

Table 1. Cost Estimate

Project Name: OpenET Water Use Pilot Study
Client: San Benito County Water District

\$49,504	\$0	\$0	\$779	\$48,725	238	65	6	25	80	37	25	Total Estimate
				ALC: NEW YORK OF THE PERSON NAMED IN COLUMN TO PERSON NAMED IN COLUMN				STORY LINES			The state of the state of	
\$6,454	\$0	\$0	\$124	\$6,330	26	0		0	10	10	5	Task 6. Project Management
\$11,079	\$0	\$0	\$174	\$10,905	51	15	_	5	15	5	10	Task 5. Prepare Technical Memorandum
\$13,578	\$0	\$0	\$223	\$13,355	61	15		_O	20	10	10	Task 4. Develop Groundwater Use Estimation Methodology
\$8,211	\$0	\$0	\$131	\$8,080	38	10	_	10	15	2	0	Task 3. Compare ET Estimate Methods
\$5,228	\$0	\$0	\$73	\$5,155	26	10	_	5	10	0	0	Task 2. Calculate Parcel Water Budget
\$4,954	\$0	\$0	\$54	\$4,900	36	15		0	10	10	0	Task 1. Data Collection and Compilation
Total Costs	Expense Fee 15%	Outside Expense Expenses Fee 15%	Comm Fee 2%	Labor Costs	Total Labor Hours	Data / Graphics \$140	Admin \$130	Senior Modeler \$245	Senior Engineer \$240	Principal Geologist \$250	Principal \$260	2022 Rates



PLANNING • DEVELOPMENT • MANAGEMENT • PROTECTION

SCHEDULE OF CHARGES

2022

Professional S	Services	Hourly Rate
	Principal Consultant	\$ 255 to \$ 265
	Principal Geologist/ Hydrogeologist	\$ 245 to \$ 255
	Principal Engineer	\$ 245 to \$ 255
	Senior Engineer	\$ 235 to \$ 245
	Senior Geologist/Hydrogeologist	\$ 235 to \$ 245
	Senior Hydrologist	\$ 235 to \$ 245
	Associate Geologist/Hydrogeologist/Engineer	\$ 175 to \$ 200
	Staff Geologist/Hydrogeologist/Engineer	\$ 140 to \$ 160
Technical Serv	vices	
	CAD/GIS/Graphics	\$ 135 to \$ 145
	GIS/Drafting Support	\$ 110 to \$ 120
	Clerical	\$ 120 to \$ 130

Rates are subject to adjustment in January

Communications

2% of Professional Services

Travel Time

Travel time will be charged at regular hourly rates.

Litigation, Depositions, and Testimony

Deposition and trial testimony are charged at twice hourly rates.

Outside Services

All services not ordinarily furnished by Todd Groundwater, including printing, subcontracted services, local mileage, travel by common carrier, etc. are billed at cost + 15%. Local mileage is billed at the current Federal mileage rate.



San Benito County Water District

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TO:

Board of Directors

District Counsel Interested Parties

FROM:

Barbara Mauro

Board Clerk

DATE:

July 22, 2022

SUBJECT:

Agenda Item #10, Discuss and Consider Approval of

Resolution Establishing an Interim Policy for

Rescheduling Unused/Conserved 2022-23 Water by

Agricultural Contract Water Users

Materials for this agenda item were not available at the time of board packet distribution.

Any materials will be distributed at the board meeting.

L. Moure

Thank you for kind attention.

Barbara L. Mauro