

**BOARD OF DIRECTORS
SAN BENITO COUNTY WATER DISTRICT
Agenda For
September 21, 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/81309656297?pwd=aWNKRlNYck9xd3psRmZaVm1PV0s3Zz09>

Meeting ID

813 0965 6297

Passcode:

584589

Dial Only:

+1 253 215 8782 US

If you plan to participate in the meeting and need assistance, please call
Barbara Mauro, Board Clerk, at (831) 637-8218, 48 hours prior to meeting.

CALL TO ORDER

- a. Pledge of Allegiance to the Flag
- b. Roll Call
- c. Speakers will be limited to 5 minutes to address the Board; rebuttal will be limited to 3 minutes; no new business agenda items will be heard after 8:00 p.m.
- d. Approval of Agenda
- e. Public Input: Members of the Public are Invited to Speak on any Matter not on the Agenda

CONSENT AGENDA:

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

1. Approval of Minutes for: August 31, 2022 Regular Meeting
2. Allowance of Claims
3. Acknowledgement of Paid Claims prior to the September Board Meeting

REGULAR AGENDA:

4. Discuss and Consider Approval of a Contract for SCADA Services with MCC Controls DBA as Primex and Authorizing the District Manager to sign said contract (NTE \$ 400,000)
5. California State Highway 156 Widening – SBCWD Pipeline Realignment - Consider Increasing Construction Contract Value with Monterey Peninsula Engineering, Inc by \$657,163 for a total contract amount Not to Exceed \$2,810,000
6. Committee/Agency Representative Reports:
 - a) San Luis Delta Mendota Water Authority (Tonascia/Cattaneo)
 - b) Pajaro River Watershed Flood Prevention Authority (Flores/Shelton)
7. Monthly Operations and Maintenance Report
8. District Manager's Report:
 - a) Reach 1 Operations
 - b) Zone 3 Operations
 - c) Zone 6 Operations
 - d) San Luis Delta Mendota Authority Activities
 - e) Pacheco Reservoir Expansion Project
 - f) City of San Juan Bautista Water Supply Plan
9. Adjournment

Adjournment - Unless there is a special meeting prior to that time, the next regular meeting of the Board will be Wednesday, October 26, 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.

August 31, 2022
Regular Meeting
5:02 p.m.

The Board of Directors of the San Benito County Water District convened in regular session on Wednesday, August 31, 2022 at 5:02 p.m. at the San Benito County Water District office at 30 Mansfield Road, Hollister, California. Members present were: Vice President Sonny Flores and Directors Andrew Shelton, John Tobias and Doug Williams; President Joe Tonascia was absent. Also present were District Manager Jeff Cattaneo, Assistant General Manager Steve Wittry, District Counsel Jeremy T. Liem, Manager of Administration, Finance and Business Services Joyce Machado, Water Conservation Program Manager Shawn Novack and Board Clerk/Office Specialist III Barbara Mauro. Finance Manager Natalie Sullivan participated remotely via Zoom.

CALL TO ORDER

The meeting was called to order by Vice President Flores at 5:02 p.m.

- a. **Pledge of Allegiance to the Flag**
Vice President Flores led the Pledge of Allegiance.
- b. **Roll Call**
Mrs. Mauro called roll; all members were present except President Tonascia, who was absent.
- c. **Speakers will be limited to 5 minutes to address the Board; rebuttal will be limited to 3 minutes; no new business agenda items will be heard after 8:00 p.m.**
- d. **Approval of Agenda**
With a motion by Director Tobias and a second by Director Williams, the Agenda was approved by 4 affirmative votes, Flores, Shelton, Tobias and Williams and there was 1 absence, Tonascia.
- e. **Public Input: Members of the Public are Invited to Speak on any Matter not on the Agenda**
Richard Bettencourt asked if the District was aware Ray Leonardo, a resident near Soap Lake, had run out of water. Mr. Cattaneo stated he would be out of the office until September 12th, but Mr. Bettencourt should come see him to discuss this matter upon his return.

CONSENT AGENDA:

1. **Approval of Minutes for: July 27, 2022 Regular Meeting**
2. **Allowance of Claims**
3. **Acknowledgement of Paid Claims prior to the August Board Meeting**
With a motion by Director Williams and a second by Director Shelton, the Consent Agenda was approved by 4 affirmative votes, Flores, Shelton, Tobias and Williams and there was 1 absence, Tonascia.

REGULAR AGENDA:

4. Review Agreements between the San Benito County Water District and the City of San Juan Bautista

a) First Amended Hollister Urban Area Water Supply and Treatment Agreement

b) City of San Juan Bautista Conveyance Pipeline Agreement

Mr. Wittry gave a brief overview of the reason for the two agreements with the City of San Juan Bautista (City) and that they are being given to the Board in draft form. The District's Board is having the first review and the other agencies' and their legal counsels have yet to review them. Mr. Wittry asked if the Board members had any comments.

Director Tobias asked when the District will know if the City is going to self-fund the pipeline project. Mr. Wittry stated a decision will be made prior to the construction contract being final. He further added that the City is looking at funding opportunities through grants.

Director Tobias further asked if it will be a similar package to what the District offered to the City of Hollister and Sunnyslope County Water District. Mr. Wittry stated yes, the City will do a buy-in that will be due so that all costs for the three agencies sunset together. The Pipeline Agreement would be a 30-year loan.

Richard Bettencourt asked if this project is subject to LAFCO. Mr. Cattaneo stated no, this is not subject to LAFCO.

Director Tobias asked what the expected timeline would be. Mr. Wittry stated the City is anxious to move forward and that staff is looking to bring the agreements back for Board approval sometime in January or February of 2023, if possible.

5. Staff Report-CalPERS Pension Unfunded Accrued Liability (UAL)

Mrs. Machado stated due to a shortfall of the UAL, the District has an estimated balance of \$830,000. Following the District's UAL Policy, in order to mitigate the costs, staff has contact Weiss Law Firm. Mrs. Machado stated the option would be to utilize California Municipal Advisors LLC (Cal Muni Advisors) to assist with the UAL funding solutions for the future. Cal Muni Advisors also offer a free 1-hour presentation on updates on how the calculations are made and several scenarios. This presentation could be available for the Directors to attend, if interested. Mrs. Machado stated staff is recommending contacting Weiss Law Firm and asking for the presentation.

Director Tobias asked what caused the deficit. Mr. Cattaneo stated it was due to the investments CalPERS made in bonds and stocks. Their target was 6.75% and it was actually (6.113%), so it was nearly a 13% difference.

Director Shelton asked if it is strictly investments and Mr. Cattaneo stated yes. Mrs. Machado added CalPERS missed their target but it was not just our District that it affected. She also stated the presentation would be helpful.

Mr. Cattaneo stated that the OPEB (Other Post-Employment Benefits) is still overfunded.

Mrs. Machado verified the Board was indeed interested in participating in the presentation by Cal Muni Advisors.

6. Committee/Agency Representative Reports:

- a) San Luis Delta Mendota Water Authority (Tonascia/Cattaneo)**
As per Mr. Cattaneo, he will cover this under his Manager's Report.
- b) Water Resources Association (Flores/Shelton)**
As per Director Flores, the WRA members discussed outreach and water conservation and Mr. Novack gave them an update on the turf removal program.
- c) Urban Area Water and Wastewater Master Plan Governance Committee (Tobias/Flores)**
As per Director Flores, the members reviewed the Master Plan Update and members from all 5 agencies as well as staff participated in the meeting. Mr. Cattaneo added the Intergovernmental Committee asked for a presentation, which will be on October 6th. As per Director Tobias, the committee now includes the City of San Juan Bautista.

7. District Manager's Report:

- a) Reach 1 Operations**
As per Mr. Cattaneo, there isn't anything to report.
- b) Zone 3 Operations**
As per Mr. Cattaneo, District staff has been working at Hernandez Reservoir; the butterfly valves have failed again. The District is looking into getting 2 rebuilt valves.
- c) Zone 6 Operations**
As per Mr. Cattaneo, he reviewed the latest investments made through UnionBanc. Using a handout, Mr. Cattaneo reported staff invested another \$5 million this week at a rate of 3.19% which should earn about \$160,000 annually for its term.
- d) San Luis Delta Mendota Authority Activities**
As per Mr. Cattaneo, the Authority continues to work on the draft Principles of Agreement for the BF Sisk Dam Raise Project, which was distributed to the Board at the July meeting. Mr. Cattaneo stated if the District pays for our share of the storage, it will be water that can't be claimed by the Bureau. Also, access to storage could be indefinitely. In the past, the District has purchased 215 water, which is water available to pump but doesn't have any available storage area. Having extra storage would allow the District a place to store 215 water. For comparison, Mr. Cattaneo stated 215 water costs approximately \$100/acre foot in a wet year to purchase versus purchasing transfer water which costs about \$500/acre foot.

Director Tobias asked about a new challenge to the Pacheco Reservoir Expansion Project (PREP). Mr. Cattaneo stated there is a group of landowners challenging Santa Clara Valley Water District (Valley Water) because it will take land from

them for the project. There is also concern that the project will impact Henry Coe Park.

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

As per Mr. Cattaneo, Mr. Wittry reviewed the two agreements the District will have with the City of San Juan Bautista (City). The District has asked HDR to prepare the scope/budget for the final plan for the pipeline project. The Department of Drinking Water (DDW) has also had a discussion with the District about how water will be introduced to the City, as it could cause an issue with lead and copper.

8. **CLOSED SESSION**

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

(The Board convened in Closed Session at 5:35 p.m.)

9. **OPEN SESSION:**

(The Board reconvened in Open Session at 5:55 p.m.)

Report any action, if any, taken in Closed Session

As per Vice President Flores, there was no action to report.

10. **Adjournment**

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

Joseph Tonascia, President

Barbara L. Mauro, Board Clerk

Batch ID: CK092122
Batch Comment: Board Claims, September 21, 2022

Audit Trail Code: PMCHK00000939
Posting Date: 9/21/2022

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: SEPTEMBER 21, 2022

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0056380	9/21/2022	030101	A1JAN	A-1 Services	\$681.00
0056381	9/21/2022	030102	ATOOL	A Tool Shed	\$152.64
0056382	9/21/2022	030103	B&SSU	B&S Supply	\$1,713.17
0056383	9/21/2022	030104	BEFOR	Before the Movie Inc	\$438.00
0056384	9/21/2022	030105	BENCA	Ben Caputo Printing Company	\$196.65
0056385	9/21/2022	030106	BRIGA	Brigantino Irrigation	\$4,963.67
0056386	9/21/2022	030107	BRYCE	Bryce Consulting Inc	\$2,340.00
0056387	9/21/2022	030108	CELLU	Cellular Controlled Products	\$195.00
0056388	9/21/2022	030109	CINTA	Cintas Corporation	\$269.10
0056389	9/21/2022	030110	CIVIC	CivicPlus LLC	\$300.00
0056390	9/21/2022	030111	CMANA	CM Analytical Inc	\$1,300.00
0056391	9/21/2022	030112	DASSE	Dassel's Petroleum Inc	\$3,730.96
0056392	9/21/2022	030113	DATAF	Dataflow Business Systems Inc	\$558.64
0056393	9/21/2022	030114	DURHA	Durham Geo Slope Indicator	\$381.43
0056394	9/21/2022	030115	EBCO	EBCO Pest Control	\$60.00
0056395	9/21/2022	030116	EDGES	Edges Electrical Group	\$957.86
0056396	9/21/2022	030117	ELCCO	ELC Consulting	\$9,674.50
0056397	9/21/2022	030118	FASTT	Fastrack Softworks Inc.	\$1,175.00
0056398	9/21/2022	030119	FEDEX	Federal Express	\$25.07
0056399	9/21/2022	030120	GRANI	Granite Rock Co Inc	\$1,728.12
0056400	9/21/2022	030121	GROSS	Grossmayer & Associates	\$135.00
0056401	9/21/2022	030122	GUTIE	Gutierrez Consultants	\$2,007.25
0056402	9/21/2022	030123	HACHC	Hach Company	\$142.14
0056403	9/21/2022	030124	ICONI	ICONIX Waterworks Inc	\$2,759.74
0056404	9/21/2022	030125	JOHNS	Johnson Lumber Company	\$626.94
0056405	9/21/2022	030126	JOHNSM	John Smith Landfill	\$23.37
0056406	9/21/2022	030127	KRONI	Kronick Moskovitz Tiedemann & Girard	\$9,730.00
0056407	9/21/2022	030128	LANDS	Landscape Design by Rosemary Bridwell C	\$1,100.00
0056408	9/21/2022	030129	MARKN	Mark Nicholson Inc	\$3,168.51
0056409	9/21/2022	030130	MCKIN	McKinnon Lumber Inc	\$343.96
0056410	9/21/2022	030131	MISSIO	Mission Village Voice Media LLC	\$440.00
0056411	9/21/2022	030132	NEWSV	New SV Media Inc	\$2,385.00
0056412	9/21/2022	030133	PALAC	Palace Business Solutions	\$2,326.25
0056413	9/21/2022	030134	PATDA	Pat Davis Design Group Inc.	\$190.00
0056414	9/21/2022	030135	PIPAL	Pipal Spurzem & Liem LLP	\$1,495.00
0056415	9/21/2022	030136	PITBO	Pitney Bowes	\$266.83
0056416	9/21/2022	030137	PTCIN	PTC Inc.	\$744.00
0056417	9/21/2022	030138	ROSSI	Rossi's Tire & Auto Service	\$130.00
0056418	9/21/2022	030139	SHRED	Shred-it	\$174.79
0056419	9/21/2022	030140	SSCWD-TP	Sunnyslope County Water District	\$209,947.00
0056420	9/21/2022	030141	TODDE	Todd Groundwater	\$15,106.75
0056421	9/21/2022	030142	USBK-CC	US Bank Corporation	\$5,951.91

Total Checks: 42

Checks Total: \$290,035.25

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* Voided Checks

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
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STATE OF CALIFORNIA
COUNTY OF SAN BENITO

I DO HEREBY CERTIFY, UNDER THE PENALTY OF PERJURY AT HOLLISTER, CALIFORNIA
THIS 21TH DAY OF SEPTEMBER 2022 THAT THE FOREGOING DEMANDS ENUMERATED HAVE
BEEN AUDITED; THAT THE SAME ARE ACCURATE AND JUST CLAIMS AGAINST THE DISTRICT;
AND THAT THERE ARE FUNDS AVAILABLE FOR PAYMENT.



Prepared by: Accountant



Submitted by: District Manager

APPROVED BY BOARD OF DIRECTORS ON: _____

Date

President

Payment Fund Responsibility

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Payment#	Date	Check Total	Vendor ID	Vendor Name			
030101	9/16/2022	\$681.00	A1JAN	A-1 Services			
Voucher:	046451	Invoice: 4682		Date: 9/1/2022	Janitorial Services	Doc Amt:	\$681.00
	Allocations:	\$30.60	100-6275-0000-563-06	CS-Maint 10/5/85			
	Allocations:	\$15.30	300-6275-0000-563-06	CS-Maint 10/5/85			
	Allocations:	\$260.10	600-6275-0000-563-06	CS-Maint 10/5/85			
	Allocations:	\$37.50	100-6275-0000-563-06	CS-Maint 10/5/85			
	Allocations:	\$18.75	300-6275-0000-563-06	CS-Maint 10/5/85			
	Allocations:	\$318.75	600-6275-0000-563-06	CS-Maint 10/5/85			

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$68.10 Fund 300: \$34.05 Fund 600: \$578.85
Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030102	9/16/2022	\$152.64	ATOOL	A Tool Shed			
Voucher:	046386	Invoice: 1589517-7		Date: 8/23/2022	Maintenance Equipment Rental	Doc Amt:	\$152.64
	Allocations:	\$152.64	600-6450-0000-542	Tool & Equipment Rental-TM			

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$152.64
Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030103	9/16/2022	\$1,713.17	B&SSU	B&S Supply			
Voucher:	046387	Invoice: 2032		Date: 8/25/2022	Contracted Maintenance	Doc Amt:	\$978.33
	Allocations:	\$978.33	600-6275-0000-563	CS-Maintenance-GA			
Voucher:	046452	Invoice: 2025		Date: 8/19/2022	Maintenance Supplies	Doc Amt:	\$311.76
	Allocations:	\$311.76	600-6320-0000-542	Supplies-TM			
Voucher:	046517	Invoice: 2038		Date: 8/31/2022	Contracted Maintenance Veh #25	Doc Amt:	\$423.08
	Allocations:	\$423.08	600-6275-0000-542	CS-Maintenance-TM			

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,713.17
Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030104	9/16/2022	\$438.00	BEFOR	Before the Movie Inc			
Voucher:	046388	Invoice: 38308		Date: 9/1/2022	On-Screen Ad	Doc Amt:	\$438.00
	Allocations:	\$438.00	803-6865-0000-562	Advertising/Public Info (PI)			

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030105	9/16/2022	\$196.65	BENCA	Ben Caputo Printing Company		
Voucher:	046492	Invoice: 40729		Date: 8/19/2022	Printing Service	Doc Amt: \$196.65
		Allocations:	\$196.65	803-6320-0000-562	Supplies (PI)	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 700: \$0.00 Fund 803: \$196.65

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030106	9/16/2022	\$4,963.67	BRIGA	Brigantino Irrigation		
Voucher:	046389	Invoice: 220000006794		Date: 8/15/2022	Maintenance Supplies	Doc Amt: \$126.71
		Allocations:	\$126.71	600-6320-0000-562	Supplies-GA	
Voucher:	046390	Invoice: 220000009275		Date: 8/26/2022	Supplies	Doc Amt: \$36.96
		Allocations:	\$36.96	803-6320-0000-562	Supplies (WC)	
Voucher:	046516	Invoice: INV-3118		Date: 8/30/2022	Contracted Maintenance	Doc Amt: \$4,800.00
		Allocations:	\$4,800.00	600-6275-0920-542	CS Maintenance TDM-Subsystem Breaks	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$4,926.71
 Fund 700: \$0.00 Fund 803: \$36.96

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030107	9/16/2022	\$2,340.00	BRYCE	Bryce Consulting Inc		
Voucher:	046520	Invoice: 4162		Date: 8/31/2022	General Consulting	Doc Amt: \$2,340.00
		Allocations:	\$117.00	300-6240-0000-563-06	CS-Consulting GA 10/5/85	
		Allocations:	\$1,989.00	600-6240-0000-563-06	CS-Consulting GA 10/5/85	
		Allocations:	\$234.00	100-6240-0000-563-06	CS-Consulting GA 10/5/85	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$234.00 Fund 300: \$117.00 Fund 600: \$1,989.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030108	9/16/2022	\$195.00	CELLU	Cellular Controlled Products		
Voucher:	046458	Invoice: 47294		Date: 9/1/2022	Quarterly Service	Doc Amt: \$195.00
		Allocations:	\$195.00	600-6270-0000-541	CS-Operations-TO	

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030109	9/16/2022	\$269.10	CINTA	Cintas Corporation		
Voucher:	046453	Invoice:	4129188627	Date:	8/23/2022 Weekly Service	Doc Amt: \$89.70
	Allocations:	\$8.97	100-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$4.49	300-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$76.25	600-6275-0000-563-06	CS-Maint 10/5/85		
Voucher:	046454	Invoice:	4129872412	Date:	8/30/2022 Weekly Service	Doc Amt: \$89.70
	Allocations:	\$8.97	100-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$4.49	300-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$76.25	600-6275-0000-563-06	CS-Maint 10/5/85		
Voucher:	046455	Invoice:	4130563268	Date:	9/7/2022 Weekly Service	Doc Amt: \$89.70
	Allocations:	\$8.97	100-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$4.49	300-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$76.25	600-6275-0000-563-06	CS-Maint 10/5/85		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$26.91 Fund 300: \$13.46 Fund 600: \$228.74
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030110	9/16/2022	\$300.00	CIVIC	CivicPlus LLC		
Voucher:	046512	Invoice:	238297	Date:	10/1/2022 Municipal Code Online	Doc Amt: \$300.00
	Allocations:	\$300.00	100-6240-0000-563	CS-General Consulting-GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$300.00 Fund 300: \$0.00 Fund 600: \$0.00
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030111	9/16/2022	\$1,300.00	CMANA	CM Analytical Inc		
Voucher:	046404	Invoice:	79072	Date:	9/1/2022 Water Quality Testing	Doc Amt: \$1,300.00
	Allocations:	\$180.00	600-6270-0604-541	CS Operations Recycled Water Project		
	Allocations:	\$1,120.00	600-6270-0000-541	CS-Operations-TO		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,300.00
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030112	9/16/2022	\$3,730.96	DASSE	Dassel's Petroleum Inc		
Voucher:	046499	Invoice:	083122	Date:	8/31/2022 Monthly Fuel Bill	Doc Amt: \$3,730.96
	Allocations:	\$3,158.21	600-6465-0000-562	Vehicle Fuel-GA		
	Allocations:	\$109.10	300-6465-0000-562	Vehicle Fuel-GA		
	Allocations:	\$17.88	100-6465-0000-562	Vehicle Fuel-GA		
	Allocations:	\$370.65	803-6465-0000-562	Vehicle Fuel		

Allocations: \$75.12 600-6320-0000-562 Supplies-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$17.88 Fund 300: \$109.10 Fund 600: \$3,233.33
Fund 700: \$0.00 Fund 803: \$370.65

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030113	9/16/2022	\$558.64	DATAF	Dataflow Business Systems Inc		
Voucher: 046456	Invoice: 340175		Date: 8/18/2022	Office Supplies	Doc Amt: \$12.50	
	Allocations:	\$10.63	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$0.63	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$1.25	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher: 046457	Invoice: 340397		Date: 9/6/2022	Copier Lease	Doc Amt: \$546.14	
	Allocations:	\$16.80	100-6450-0000-562-06	Tool & Equipment Rental GA 10/5/85		
	Allocations:	\$8.40	300-6450-0000-562-06	Tool & Equipment Rental GA 10/5/85		
	Allocations:	\$142.77	600-6450-0000-562-06	Tool & Equipment Rental GA 10/5/85		
	Allocations:	\$37.82	100-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$18.91	300-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$321.45	600-6275-0000-563-06	CS-Maint 10/5/85		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$55.86 Fund 300: \$27.93 Fund 600: \$474.84
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030114	9/16/2022	\$381.43	DURHA	Durham Geo Slope Indicator		
Voucher: 046514	Invoice: 1152280		Date: 8/19/2022	Engineering Supplies	Doc Amt: \$381.43	
	Allocations:	\$381.43	600-6320-0000-511	Supplies-SSO		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$381.43
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030115	9/16/2022	\$60.00	EBCO	EBCO Pest Control		
Voucher: 046459	Invoice: 17647		Date: 9/3/2022	Monthly Pest Control	Doc Amt: \$60.00	
	Allocations:	\$6.00	100-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$3.00	300-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$51.00	600-6275-0000-563-06	CS-Maint 10/5/85		

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030116	9/16/2022	\$957.86	EDGES	Edges Electrical Group		
Voucher: 046460	Invoice: S5637915.001		Date: 8/9/2022	Electrical Supplies	Doc Amt: \$390.67	
	Allocations:	\$390.67	600-6320-0000-542	Supplies-TM		

Voucher:	046461	Invoice:	\$5637915.002	Date:	8/9/2022	Electrical Supplies	Doc Amt:	\$277.67
		Allocations:	\$277.67		600-6320-0000-542	Supplies-TM		
Voucher:	046462	Invoice:	\$5637915.003	Date:	8/9/2022	Electrical Supplies	Doc Amt:	\$11.68
		Allocations:	\$11.68		600-6320-0000-542	Supplies-TM		
Voucher:	046463	Invoice:	\$5655740.001	Date:	8/30/2022	Electrical Supplies	Doc Amt:	\$277.84
		Allocations:	\$277.84		600-6320-0000-542	Supplies-TM		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$957.86
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030117	9/16/2022	\$9,674.50	ELCCO	ELC Consulting		
Voucher:	046502	Invoice:	7542	Date:	3/1/2022	Monthly Service Agreement
		Allocations:	\$100.00	803-6260-0000-563	CS - Computers	Doc Amt: \$100.00
Voucher:	046503	Invoice:	7796	Date:	6/20/2022	Consulting Services
		Allocations:	\$67.50	100-6260-0000-563-06	CS-Computer (10/5/85)	Doc Amt: \$675.00
		Allocations:	\$33.75	300-6260-0000-563-06	CS-Computer (10/5/85)	
		Allocations:	\$573.75	600-6260-0000-563-06	CS-Computer (10/5/85)	
Voucher:	046504	Invoice:	7950	Date:	9/1/2022	Monthly Service Agreement
		Allocations:	\$690.00	600-6260-0602-531	CS Computer - Lessalt WTP	Doc Amt: \$1,480.00
		Allocations:	\$790.00	600-6260-0603-531	CS Computer - West Hills WTP	
Voucher:	046505	Invoice:	7949	Date:	9/1/2022	Monthly Service Agreement
		Allocations:	\$659.70	100-6260-0000-563-06	CS-Computer (10/5/85)	Doc Amt: \$6,897.00
		Allocations:	\$329.85	300-6260-0000-563-06	CS-Computer (10/5/85)	
		Allocations:	\$5,607.45	600-6260-0000-563-06	CS-Computer (10/5/85)	
		Allocations:	\$30.00	100-6260-0000-563-06	CS-Computer (10/5/85)	
		Allocations:	\$15.00	300-6260-0000-563-06	CS-Computer (10/5/85)	
		Allocations:	\$255.00	600-6260-0000-563-06	CS-Computer (10/5/85)	
Voucher:	046506	Invoice:	7974	Date:	8/26/2022	Fortinet Service Agreement
		Allocations:	\$42.25	100-6260-0000-563-06	CS-Computer (10/5/85)	Doc Amt: \$422.50
		Allocations:	\$21.13	300-6260-0000-563-06	CS-Computer (10/5/85)	
		Allocations:	\$359.13	600-6260-0000-563-06	CS-Computer (10/5/85)	
Voucher:	046507	Invoice:	7951	Date:	9/1/2022	Monthly Service Agreement
		Allocations:	\$100.00	803-6260-0000-563	CS - Computers	Doc Amt: \$100.00

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$799.45 Fund 300: \$399.73 Fund 600: \$8,275.33
 Fund 700: \$0.00 Fund 803: \$200.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030118	9/16/2022	\$1,175.00	FASTT	Fastrack Softworks, Inc.

Voucher: 046391 Invoice: 27306 Date: 9/1/2022 Computer Software- SCADA Doc Amt: \$1,175.00
 Allocations: \$1,175.00 600-6260-0000-563 CS-Computer-GA

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name
030119	9/16/2022	\$25.07	FEDEX	Federal Express

Voucher: 046464 Invoice: 7-878-70102 Date: 9/9/2022 Shipping Charges Doc Amt: \$25.07
 Allocations: \$25.07 600-6825-0000-562 Postage

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$25.07
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030120	9/16/2022	\$1,728.12	GRANI	Granite Rock Co Inc

Voucher: 046518 Invoice: 1390545 Date: 8/27/2022 Maintenance Supplies Doc Amt: \$1,728.12
 Allocations: \$1,728.12 600-6320-0920-542 Supplies-TM - Subsystem Breaks

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,728.12
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030121	9/16/2022	\$135.00	GROSS	Grossmayer & Associates

Voucher: 046465 Invoice: IVC3460 Date: 8/23/2022 Consulting Services Doc Amt: \$135.00
 Allocations: \$13.50 100-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$6.75 300-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$114.75 600-6260-0000-563-06 CS-Computer (10/5/85)

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$13.50 Fund 300: \$6.75 Fund 600: \$114.75
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030122	9/16/2022	\$2,007.25	GUTIE	Gutierrez Consultants

Voucher: 046500 Invoice: 1709 Date: 8/26/2022 Consulting Services Doc Amt: \$2,007.25
 Allocations: \$2,007.25 700-1351-0221-151 GSA-Grdwtr Mgmt Plan

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 700: \$2,007.25 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name				
030123	9/16/2022	\$142.14	HACHC	Hach Company				
Voucher:	046392	Invoice:	13202935	Date:	8/19/2022	Water Testing Supplies	Doc Amt:	\$142.14
		Allocations:	\$127.92	600-6320-0000-511		Supplies-SSO		
		Allocations:	\$14.22	300-6320-0000-511		Supplies-SSO		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$14.22 Fund 600: \$127.92
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name				
030124	9/16/2022	\$2,759.74	ICONI	ICONIX Waterworks Inc				
Voucher:	046466	Invoice:	U2216039116	Date:	8/18/2022	Maintenance Supplies	Doc Amt:	\$1,486.00
		Allocations:	\$1,486.00	600-6320-0000-542		Supplies-TM		
Voucher:	046467	Invoice:	U2216039486	Date:	8/19/2022	Maintenance Supplies	Doc Amt:	\$868.68
		Allocations:	\$868.68	600-6320-0000-542		Supplies-TM		
Voucher:	046468	Invoice:	U2216039487	Date:	8/19/2022	Maintenance Supplies	Doc Amt:	\$405.06
		Allocations:	\$405.06	600-6320-0920-542		Supplies-TM - Subsystem Breaks		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$2,759.74
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name				
030125	9/16/2022	\$626.94	JOHNS	Johnson Lumber Company				
Voucher:	046395	Invoice:	257008	Date:	8/17/2022	Maintenance Supplies	Doc Amt:	\$91.62
		Allocations:	\$91.62	600-6320-0939-542		Supplies-Blue Valve Paint Project		
Voucher:	046396	Invoice:	257071	Date:	8/18/2022	Maintenance Supplies	Doc Amt:	\$65.00
		Allocations:	\$65.00	600-6321-0000-522		Supplies - Structure Equipment PM		
Voucher:	046397	Invoice:	257091	Date:	8/18/2022	Maintenance Supplies	Doc Amt:	\$62.85
		Allocations:	\$62.85	600-6320-0000-542		Supplies-TM		
Voucher:	046405	Invoice:	257057	Date:	8/18/2022	Maintenance Supplies	Doc Amt:	\$110.30
		Allocations:	\$110.30	600-6320-0000-542		Supplies-TM		
Voucher:	046406	Invoice:	257184	Date:	8/22/2022	Maintenance Supplies	Doc Amt:	\$81.82
		Allocations:	\$81.82	600-6320-0000-542		Supplies-TM		
Voucher:	046469	Invoice:	257058	Date:	8/18/2022	District Supplies	Doc Amt:	\$27.67

Allocations:	\$1.38	300-6320-0000-562-06	Supplies-GA 10/5/85
Allocations:	\$23.52	600-6320-0000-562-06	Supplies-GA 10/5/85
Allocations:	\$2.77	100-6320-0000-562-06	Supplies-GA 10/5/85

Voucher:	046470	Invoice:	257127	Date:	8/19/2022	District Supplies	Doc Amt:	\$10.82
		Allocations:	\$0.54		300-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$9.20		600-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$1.08		100-6320-0000-562-06	Supplies-GA 10/5/85		

Voucher:	046471	Invoice:	257301	Date:	8/25/2022	District Supplies	Doc Amt:	\$54.60
		Allocations:	\$2.73		300-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$46.41		600-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$5.46		100-6320-0000-562-06	Supplies-GA 10/5/85		

Voucher:	046472	Invoice:	257592	Date:	9/6/2022	District Supplies	Doc Amt:	\$40.82
		Allocations:	\$2.04		300-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$34.70		600-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$4.08		100-6320-0000-562-06	Supplies-GA 10/5/85		

Voucher:	046473	Invoice:	257596	Date:	9/6/2022	Maintenance Supplies	Doc Amt:	\$7.20
		Allocations:	\$7.20		600-6320-0000-562	Supplies-GA		

Voucher:	046474	Invoice:	257637	Date:	9/7/2022	District Supplies	Doc Amt:	\$74.24
		Allocations:	\$3.71		300-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$63.10		600-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$7.42		100-6320-0000-562-06	Supplies-GA 10/5/85		

Voucher:	046495	Invoice:	256976	Date:	8/16/2022	Engineering Supplies	Doc Amt:	\$42.60
		Allocations:	\$4.26		300-6320-0000-511	Supplies-SSO		
		Allocations:	\$38.34		600-6320-0000-511	Supplies-SSO		

Voucher:	046496	Invoice:	CM257240	Date:	8/24/2022	Engineering Supplies	Doc Amt:	-\$42.60
		Allocations:	-\$4.26		300-6320-0000-511	Supplies-SSO		
		Allocations:	-\$38.34		600-6320-0000-511	Supplies-SSO		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$20.82	Fund 300: \$10.41	Fund 600: \$595.72
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
030126	9/16/2022	\$23.37	JOHNSM	John Smith Landfill

Voucher:	046393	Invoice:	01-00945888	Date:	8/24/2022	Dump Fee	Doc Amt:	\$23.37
		Allocations:	\$23.37		600-6860-0000-542	Utilities-Disposal fees		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$23.37
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
030127	9/16/2022	\$9,730.00	KRONI	Kronick, Moskovitz, Tiedemann & Gir
Voucher:	046508	Invoice: 305060	Date: 8/25/2022	Professional Services
				Doc Amt: \$9,730.00
	Allocations:	\$510.00	100-6210-0000-563-06	CS-Legal GA 10/5/85
	Allocations:	\$255.00	300-6210-0000-563-06	CS-Legal GA 10/5/85
	Allocations:	\$4,335.00	600-6210-0000-563-06	CS-Legal GA 10/5/85
	Allocations:	\$4,630.00	600-6210-0000-563	CS-Legal-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$510.00 Fund 300: \$255.00 Fund 600: \$8,965.00
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030128	9/16/2022	\$1,100.00	LANDS	Landscape Design by Rosemary Bridw
Voucher:	046493	Invoice: 082922	Date: 8/29/2022	Landscape Plan Review
				Doc Amt: \$1,100.00
	Allocations:	\$1,100.00	803-6240-0000-563	CS - General Consulting (Plan Cks/Rev)

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
Fund 700: \$0.00 Fund 803: \$1,100.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030129	9/16/2022	\$3,168.51	MARKN	Mark Nicholson Inc
Voucher:	046497	Invoice: 4088	Date: 9/8/2022	Contracted Maintenance
				Doc Amt: \$2,921.62
	Allocations:	\$2,921.62	600-6275-0920-542	CS Maintenance TDM-Subsystem Breaks
Voucher:	046498	Invoice: 4088-2	Date: 9/8/2022	Contracted Maintenance
				Doc Amt: \$246.89
	Allocations:	\$246.89	600-6275-0920-542	CS Maintenance TDM-Subsystem Breaks

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$3,168.51
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030130	9/16/2022	\$343.96	MCKIN	McKinnon Lumber, Inc.
Voucher:	046407	Invoice: 730024	Date: 8/17/2022	Maintenance Supplies
				Doc Amt: \$154.23
	Allocations:	\$154.23	300-6320-0000-512	Supplies-SSM
Voucher:	046475	Invoice: 730224	Date: 8/19/2022	District Supplies
				Doc Amt: \$130.49
	Allocations:	\$6.52	300-6320-0000-562-06	Supplies-GA 10/5/85
	Allocations:	\$110.92	600-6320-0000-562-06	Supplies-GA 10/5/85
	Allocations:	\$13.05	100-6320-0000-562-06	Supplies-GA 10/5/85
Voucher:	046476	Invoice: 730386	Date: 8/22/2022	District Supplies
				Doc Amt: \$59.24
	Allocations:	\$2.96	300-6320-0000-562-06	Supplies-GA 10/5/85
	Allocations:	\$50.35	600-6320-0000-562-06	Supplies-GA 10/5/85
	Allocations:	\$5.92	100-6320-0000-562-06	Supplies-GA 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$18.97 Fund 300: \$163.72 Fund 600: \$161.27
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030131	9/16/2022	\$440.00	MISSIO	Mission Village Voice Media LLC			
Voucher:	046477	Invoice: 76		Date: 9/8/2022	Monthly Print Ad	Doc Amt:	\$440.00
		Allocations:	\$440.00	803-6865-0000-562	Advertising/Public Info (PI)		

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030132	9/16/2022	\$2,385.00	NEWSV	New SV Media, Inc			
Voucher:	046408	Invoice: 57642		Date: 8/26/2022	Weekly Print Ad	Doc Amt:	\$369.00
		Allocations:	\$369.00	803-6865-0000-562	Advertising/Public Info (PI)		
Voucher:	046478	Invoice: 57011		Date: 8/19/2022	Employment Advertisement	Doc Amt:	\$220.00
		Allocations:	\$110.00	600-6865-0000-562	Advertising/Public Info		
		Allocations:	\$5.50	300-6865-0000-562-06	Advertising-Pub Information GA 10/5/85		
		Allocations:	\$93.50	600-6865-0000-562-06	Advertising-Pub Information GA 10/5/85		
		Allocations:	\$11.00	100-6865-0000-562-06	Advertising-Pub Information GA 10/5/85		
Voucher:	046479	Invoice: 57641		Date: 8/26/2022	Employment Advertisement	Doc Amt:	\$220.00
		Allocations:	\$110.00	600-6865-0000-562	Advertising/Public Info		
		Allocations:	\$5.50	300-6865-0000-562-06	Advertising-Pub Information GA 10/5/85		
		Allocations:	\$93.50	600-6865-0000-562-06	Advertising-Pub Information GA 10/5/85		
		Allocations:	\$11.00	100-6865-0000-562-06	Advertising-Pub Information GA 10/5/85		
Voucher:	046480	Invoice: 58520		Date: 9/2/2022	Employment Advertisement	Doc Amt:	\$220.00
		Allocations:	\$110.00	600-6865-0000-562	Advertising/Public Info		
		Allocations:	\$5.50	300-6865-0000-562-06	Advertising-Pub Information GA 10/5/85		
		Allocations:	\$93.50	600-6865-0000-562-06	Advertising-Pub Information GA 10/5/85		
		Allocations:	\$11.00	100-6865-0000-562-06	Advertising-Pub Information GA 10/5/85		
Voucher:	046481	Invoice: 58497		Date: 9/1/2022	Monthly Web Ad	Doc Amt:	\$249.00
		Allocations:	\$249.00	803-6865-0000-562	Advertising/Public Info (PI)		
Voucher:	046482	Invoice: 58524		Date: 9/2/2022	Weekly Print Ad	Doc Amt:	\$369.00
		Allocations:	\$369.00	803-6865-0000-562	Advertising/Public Info (PI)		
Voucher:	046483	Invoice: 58941		Date: 9/9/2022	Weekly Print Ad	Doc Amt:	\$369.00
		Allocations:	\$369.00	803-6865-0000-562	Advertising/Public Info (PI)		
Voucher:	046494	Invoice: 57015		Date: 8/19/2022	Monthly Print Ad	Doc Amt:	\$369.00
		Allocations:	\$369.00	803-6865-0000-562	Advertising/Public Info (PI)		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$33.00 Fund 300: \$16.50 Fund 600: \$610.50
 Fund 700: \$0.00 Fund 803: \$1,725.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030133	9/16/2022	\$2,326.25	PALAC	Palace Business Solutions
Voucher:	046484	Invoice: 653146-0	Date: 8/19/2022	Office Supplies
				Doc Amt: \$215.80
	Allocations:	\$183.43	600-6835-0000-562-06	Office Supplies 10/5/85 GA
	Allocations:	\$10.79	300-6835-0000-562-06	Office Supplies 10/5/85 GA
	Allocations:	\$21.58	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Voucher:	046486	Invoice: 34423-0	Date: 8/31/2022	Office Furniture
				Doc Amt: \$2,110.45
	Allocations:	\$211.05	100-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
	Allocations:	\$105.52	300-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
	Allocations:	\$1,793.88	600-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$232.63 Fund 300: \$116.31 Fund 600: \$1,977.31
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030134	9/16/2022	\$190.00	PATDA	Pat Davis Design Group, Inc.
Voucher:	046487	Invoice: 7002	Date: 9/1/2022	Web Page Maintenance
				Doc Amt: \$190.00
	Allocations:	\$95.00	600-6260-0000-563	CS-Computer-GA
	Allocations:	\$9.50	100-6260-0000-563-06	CS-Computer (10/5/85)
	Allocations:	\$4.75	300-6260-0000-563-06	CS-Computer (10/5/85)
	Allocations:	\$80.75	600-6260-0000-563-06	CS-Computer (10/5/85)

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$9.50 Fund 300: \$4.75 Fund 600: \$175.75
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030135	9/16/2022	\$1,495.00	PIPAL	Pipal Spurzem & Liem LLP
Voucher:	046488	Invoice: 59552	Date: 9/2/2022	Legal Services
				Doc Amt: \$1,495.00
	Allocations:	\$34.00	100-6210-0000-563-06	CS-Legal GA 10/5/85
	Allocations:	\$17.00	300-6210-0000-563-06	CS-Legal GA 10/5/85
	Allocations:	\$289.00	600-6210-0000-563-06	CS-Legal GA 10/5/85
	Allocations:	\$1,155.00	600-6210-0000-563	CS-Legal-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$34.00 Fund 300: \$17.00 Fund 600: \$1,444.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030136	9/16/2022	\$266.83	PITBO	Pitney Bowes
Voucher:	046410	Invoice: 1021378875	Date: 8/23/2022	Office Supplies
				Doc Amt: \$266.83

Allocations:	\$226.81	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$13.34	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$26.68	100-6835-0000-562-06	Office Supplies 10/5/85 GA

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$26.68	Fund 300: \$13.34	Fund 600: \$226.81
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
030137	9/16/2022	\$744.00	PTCIN	PTC Inc.

Voucher:	046411	Invoice:	10500534	Date:	8/25/2022	SCADA Kepware License	Doc Amt:	\$744.00
		Allocations:	\$744.00	600-6260-0000-563		CS-Computer-GA		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$744.00
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
030138	9/16/2022	\$130.00	ROSSI	Rossi's Tire & Auto Service

Voucher:	046519	Invoice:	\$1B569087	Date:	8/30/2022	Vehicle Maintenance	Doc Amt:	\$130.00
		Allocations:	\$130.00	600-6482-0000-562		Equipment Maintenance-Heavy		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$130.00
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
030139	9/16/2022	\$174.79	SHRED	Shred-it

Voucher:	046489	Invoice:	8002334611	Date:	9/3/2022	Monthly Shredding Service	Doc Amt:	\$174.79
		Allocations:	\$17.48	100-6270-0000-563-06		CS-Operations GA 10/5/85		
		Allocations:	\$8.74	300-6270-0000-563-06		CS-Operations GA 10/5/85		
		Allocations:	\$148.57	600-6270-0000-563-06		CS-Operations GA 10/5/85		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$17.48	Fund 300: \$8.74	Fund 600: \$148.57
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
030140	9/16/2022	\$209,947.00	SSCWD-TP	Sunnyslope County Water District

Voucher:	046522	Invoice:	2-585	Date:	8/31/2022	Plant Operations- West Hills	Doc Amt:	\$145,748.00
		Allocations:	\$145,748.00	600-6270-0603-531		CS-Operations - WHTP WTP		

Voucher:	046523	Invoice:	2-584	Date:	8/31/2022	Plant Operations- Lessalt	Doc Amt:	\$64,199.00
		Allocations:	\$64,199.00	600-6270-0602-531		CS-Operations - Lessalt WTP		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$209,947.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030141	9/16/2022	\$15,106.75	TODDE	Todd Groundwater			
Voucher:	046510	Invoice:	37656 922	Date:	9/8/2022	Engineering Services	Doc Amt: \$6,616.25
		Allocations:	\$6,616.25	700-6270-0000-511		CS - Operations-SSO	

Voucher:	046511	Invoice:	37653 922	Date:	9/8/2022	Engineering Services	Doc Amt: \$8,490.50
		Allocations:	\$8,490.50	700-6240-0160-511		CS-Annual Grwtr Report-SSO	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 700: \$15,106.75 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030142	9/16/2022	\$5,951.91	USBNK-CC	U.S. Bank Corporation			
Voucher:	046414	Invoice:	082222JC	Date:	8/22/2022	Monthly Statement	Doc Amt: \$112.00
		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	
		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:	046490	Invoice:	082222BM	Date:	8/22/2022	Monthly Statement	Doc Amt: \$965.45
		Allocations:	\$4.22	100-6440-0000-562-06		Office Furn/Equipment Purchase 10/5/85	
		Allocations:	\$2.11	300-6440-0000-562-06		Office Furn/Equipment Purchase 10/5/85	
		Allocations:	\$35.88	600-6440-0000-562-06		Office Furn/Equipment Purchase 10/5/85	
		Allocations:	\$34.64	300-6320-0000-562-06		Supplies-GA 10/5/85	
		Allocations:	\$588.85	600-6320-0000-562-06		Supplies-GA 10/5/85	
		Allocations:	\$69.28	100-6320-0000-562-06		Supplies-GA 10/5/85	
		Allocations:	\$7.79	100-6440-0000-562-06		Office Furn/Equipment Purchase 10/5/85	
		Allocations:	\$3.90	300-6440-0000-562-06		Office Furn/Equipment Purchase 10/5/85	
		Allocations:	\$66.24	600-6440-0000-562-06		Office Furn/Equipment Purchase 10/5/85	
		Allocations:	\$15.59	600-6835-0000-562-06		Office Supplies 10/5/85 GA	
		Allocations:	\$0.92	300-6835-0000-562-06		Office Supplies 10/5/85 GA	
		Allocations:	\$1.83	100-6835-0000-562-06		Office Supplies 10/5/85 GA	
		Allocations:	\$2.71	100-6440-0000-562-06		Office Furn/Equipment Purchase 10/5/85	
		Allocations:	\$1.35	300-6440-0000-562-06		Office Furn/Equipment Purchase 10/5/85	
		Allocations:	\$22.99	600-6440-0000-562-06		Office Furn/Equipment Purchase 10/5/85	
		Allocations:	\$10.72	100-6440-0000-562-06		Office Furn/Equipment Purchase 10/5/85	
		Allocations:	\$5.36	300-6440-0000-562-06		Office Furn/Equipment Purchase 10/5/85	
		Allocations:	\$91.09	600-6440-0000-562-06		Office Furn/Equipment Purchase 10/5/85	
Voucher:	046491	Invoice:	082222DM	Date:	8/22/2022	Monthly Statement	Doc Amt: \$176.50
		Allocations:	\$116.64	600-6320-0000-542		Supplies-TM	

Allocations: \$10.25 600-6825-0000-562 Postage

Allocations: \$49.61 600-6320-0000-542 Supplies-TM

Voucher: 046501 Invoice: 082222SN Date: 8/22/2022 Monthly Statement Doc Amt: \$515.29

Allocations: \$360.00 803-6865-0000-562 Advertising/Public Info (PI)

Allocations: \$8.10 803-6865-0000-562 Advertising/Public Info (PI)

Allocations: \$6.17 300-6320-0000-562-06 Supplies-GA 10/5/85

Allocations: \$104.88 600-6320-0000-562-06 Supplies-GA 10/5/85

Allocations: \$12.34 100-6320-0000-562-06 Supplies-GA 10/5/85

Allocations: \$1.19 300-6320-0000-562-06 Supplies-GA 10/5/85

Allocations: \$20.23 600-6320-0000-562-06 Supplies-GA 10/5/85

Allocations: \$2.38 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 046513 Invoice: 082222GH Date: 8/22/2022 Monthly Statement Doc Amt: \$2,004.16

Allocations: \$9.73 600-6220-0000-563 CS-Engineering-GA

Allocations: \$1,704.94 700-6440-0000-511 Equipment Purchase--SSO

Allocations: \$179.24 600-6275-0604-542 CS-Maintenance Recycled Water

Allocations: \$81.19 700-6440-0000-511 Equipment Purchase--SSO

Allocations: \$0.77 300-6320-0000-562-06 Supplies-GA 10/5/85

Allocations: \$13.12 600-6320-0000-562-06 Supplies-GA 10/5/85

Allocations: \$1.54 100-6320-0000-562-06 Supplies-GA 10/5/85

Allocations: \$0.68 300-6320-0000-562-06 Supplies-GA 10/5/85

Allocations: \$11.59 600-6320-0000-562-06 Supplies-GA 10/5/85

Allocations: \$1.36 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 046521 Invoice: 082222JM Date: 8/22/2022 Monthly Statement Doc Amt: \$2,178.51

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

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

Allocations: \$2.11 600-6260-0000-563-06 CS-Computer (10/5/85)

Allocations: \$9.95 300-6865-0000-562-06 Advertising-Pub Information GA 10/5/85

Allocations: \$169.15 600-6865-0000-562-06 Advertising-Pub Information GA 10/5/85

Allocations: \$19.90 100-6865-0000-562-06 Advertising-Pub Information GA 10/5/85

Allocations: \$175.00 600-6865-0000-562 Advertising/Public Info

Allocations: \$199.00 600-6865-0000-562 Advertising/Public Info

Allocations: \$75.00 600-6865-0000-562 Advertising/Public Info

Allocations: \$9.25 300-6865-0000-562-06 Advertising-Pub Information GA 10/5/85

Allocations: \$157.25 600-6865-0000-562-06 Advertising-Pub Information GA 10/5/85

Allocations: \$18.50 100-6865-0000-562-06 Advertising-Pub Information GA 10/5/85

Allocations: \$185.00 600-6865-0000-562 Advertising/Public Info

Allocations: \$75.00 600-6865-0000-562 Advertising/Public Info

Allocations:	\$150.00	600-6195-0000-565	Training
Allocations:	\$100.00	600-6195-0000-565	Training
Allocations:	\$8.75	300-6865-0000-562-06	Advertising-Pub Information GA 10/5/85
Allocations:	\$148.75	600-6865-0000-562-06	Advertising-Pub Information GA 10/5/85
Allocations:	\$17.50	100-6865-0000-562-06	Advertising-Pub Information GA 10/5/85
Allocations:	\$1.25	300-6865-0000-562-06	Advertising-Pub Information GA 10/5/85
Allocations:	\$21.25	600-6865-0000-562-06	Advertising-Pub Information GA 10/5/85
Allocations:	\$2.50	100-6865-0000-562-06	Advertising-Pub Information GA 10/5/85
Allocations:	\$25.00	600-6865-0000-562	Advertising/Public Info
Allocations:	\$29.78	600-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$3.50	100-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$1.75	300-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$14.95	300-6865-0000-562-06	Advertising-Pub Information GA 10/5/85
Allocations:	\$254.15	600-6865-0000-562-06	Advertising-Pub Information GA 10/5/85
Allocations:	\$29.90	100-6865-0000-562-06	Advertising-Pub Information GA 10/5/85
Allocations:	\$0.75	300-6865-0000-562-06	Advertising-Pub Information GA 10/5/85
Allocations:	\$12.75	600-6865-0000-562-06	Advertising-Pub Information GA 10/5/85
Allocations:	\$1.50	100-6865-0000-562-06	Advertising-Pub Information GA 10/5/85
Allocations:	\$12.95	300-6865-0000-562-06	Advertising-Pub Information GA 10/5/85
Allocations:	\$220.15	600-6865-0000-562-06	Advertising-Pub Information GA 10/5/85
Allocations:	\$25.90	100-6865-0000-562-06	Advertising-Pub Information GA 10/5/85

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$244.82	Fund 300: \$122.41	Fund 600: \$3,430.45
Fund 700: \$1,786.13	Fund 803: \$368.10		

Report Totals, Payment Fund Responsibilities

Fund 000: \$0.00	Fund 100: \$2,669.60	Fund 300: \$1,453.41	Fund 600: \$262,136.75
Fund 700: \$18,900.13	Fund 803: \$4,875.36		

Fund 100 = District Administration
 Fund 300 = Zone 3
 Fund 600 = Zone 6
 Fund 700 = Zone GSA
 Fund 803 = Zone WRA

2,669.60 +
1,453.41 +
262,136.75 +
18,900.13 +
4,875.36 +
290,035.25 *

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**San Benito County Water District
Agenda Transmittal**

Agenda Item:

3

Meeting Date: September 21, 2022

Submitted By: Natalie Sullivan

Presented By: Jeff Cattaneo

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

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

Payee	Check No.	Amount	For	Issued Date	Due Date
State Water Resources Control Board	056356	\$2,848.00	WDR Application Fees	8/24/22	8/15/22
San Benito County Assessor	056374	\$122.36	FY22/23 Yearly Map Updates	9/07/22	9/7/22
<i>Wire Transfers</i>					
San Luis & Delta Mendota Water Association	Wire Transfer	\$41,544.50	FY23 2 nd Installment-Membership Dues	9/8/22	9/8/22
San Luis & Delta Mendota Water Association	Wire Transfer	\$12,114.39	FY23 2 nd Installment- B.F. Sisk Dam Raise Expansion	9/8/22	9/8/22

Financial Impact: X Yes No

Funding Source/ Recap:

Fiscal Year Budget as approved

Material Included for Information/Consideration:

Copy of manual check requests

Copy of payment stubs

Action Required: _____ Resolution X Motion _____ Review

Board Action

_____ Resolution No. ____ Motion By _____ Second By _____

Ayes _____ Abstained _____

Noes _____ Absent _____

Reagendized _____ Date _____ No Action Taken _____

MEMORANDUM

TO: Jeff Cattaneo
FROM: Garrett Haertel
DATE: 8/23/22
Subject: Manual Check Request

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

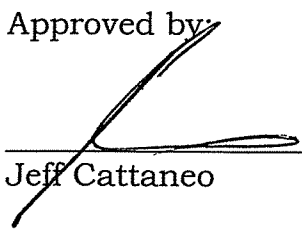
Vendor name and address (for remittance)	Amount of Request	Disposition Method: <i>Return to Requestor / Federal Express / Regular Mail</i>
State Water Resources Control Board – Fee Branch Please include “WDR Application Fees for Recycled Water Use Permit” in the memo section of the check.	\$2,848	Regular Mail Return check to Glenn Micko
Expense Account number(s)	600-6820-0604-562-06	
Reason for Request:	Application fee and annual fee for enrollment in the Recycled Water Use Permit. This is required for the new Statewide WDR program for Recycled Water distribution.	

Supporting documentation for this request:

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

Approved by:



Jeff Cattaneo



Date

SAN BENITO COUNTY WATER DISTRICT
P.O. BOX 199, HOLLISTER, CA 95024-0899

056356

Vendor	Account	Date		
SWRCB	State Water Resources Control Bc	8/24/2022	0056356	
Invoice	Date	Description		Net Amt.
061622	6/16/2022	WDR Application Fees		\$2,848.00

WDR Application Fees

\$2,848.00

MEMORANDUM

TO: Jeff Cattaneo or Steve Wittry

FROM: Joyce Machado

DATE: September 6, 2022

Subject: Manual Check Request

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


Vendor name and address (for remittance)		Amount of Request	Disposition Method: <i>Return to Requestor / Federal Express / Regular Mail</i>
San Benito County Assessor		\$122.36	Regular Mail
Expense Account number(s)	100%: 600-6830-0000-562-06		
Reason for Request:	Payment to assessor's office is needed immediately to obtain 2022 yearly map updates.		

Supporting documentation for this request:


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

Approved by:



Jeff Cattaneo or Steve Wittry



Date

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

056374

Vendor	Account	Date		
SBASSES	San Benito Cty Assessors	9/7/2022	0056374	
Invoice	Date	Description		Net Amt.
2022-10	8/22/2022	FY22/23 Yearly Map Updates		\$122.36

FY22/23 Yearly Map Updates

\$122.36

Release date	9/8/2022
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Daily wire activity total	\$	53,658.89
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Approved for release online by: Joyce Nachado
Date: 6/8/22

Transfer Approval Confirmation

The following transfers have been approved.

Type: Domestic Wire

Debit Account: 2740029617 - SAN BENITO COUNTY WATER DISTRICT

Amount: 53,658.89

Send Date: 09/08/2022

Beneficiary Account Number: 051000463

Beneficiary Name: 1/San Luis Delta Mendota Water Auth

Payment Details: Invoice no INVWA0653 and INVWA0652

Sequence Number: 000027

Bank Control Number: UB 077034

**San Benito County Water District
Agenda Transmittal**

Agenda Item:

4

Meeting Date: September 21, 2022

Submitted By: Steve Wittry, Assistant General Manager

Presented By: Steve Wittry, Assistant General Manager

Agenda Title: Discuss and Consider Approval of a Contract for SCADA Services with MCC Controls DBA as Primex and Authorizing the District Manager to sign said contract (NTE \$ 400,000)

Detailed Description:

The SBCWD (District) owns significant infrastructure that is controlled and monitored through various Supervisory Control and Data Acquisition (SCADA) components. For the past several years, the District has contracted with MCC Controls, Inc, DBA Primex for SCADA system services and support to the West Hills and Lessalt Water Treatment Plants. Recently, the Board approved a contract with Primex to perform the software migration from Wonderware to iControls for improved operation performance. The agreement under consideration allows for continued maintenance and support for the treatment plants for the next 3 years. Further, it provides the ability for the District to strategically implement improvements to the equipment that controls and monitors the raw water distribution system.

The existing SCADA system was installed in the 1980's. The system utilizes 17 Remote Terminal Units (RTU's) to operate and monitor the system. Replacement parts for the RTU's are no longer available and the sites must be upgraded to maintain reliability. Staff has determined that the best approach to overall replacement is to perform the work in phases. This will allow the District to effectively manage the system and ensure reliability throughout the upgrade process. Each phase will replace 5-6 units and the phasing is prioritized to meet operational requirements. It is anticipated that each phase will take 6-8 months for implementation.

The initial contract limit is Not to Exceed (NTE) \$400,000. This may not be sufficient to upgrade the entire system due to fluctuating supply line and inflation issues. However, with sensitive electronic components, it is not prudent to invest in hardware at the outset that may not be installed for several months (or longer). The contract is structured so that 'task orders' will allow the District the flexibility to implement the phased work effectively. Staff may return in the future to adjust the NTE amount if necessary. Each task order must be approved by the General Manager prior to the execution of the work

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

Funding Source/ Recap:

Funding sources will be determined in accordance with each task order at time of
issuance. Anticipated uses of funding benefit West Hills Operations, Lessalt Operations
and SCADA Telemetry Upgrade.

Material Included for Information/Consideration:

Professional Services Contract

Recommendation:

Approve the Contract with MCC Controls, LLC DBA Primex for SCADA, services,
implementation and support for existing District facilities and infrastructure for a period
of three years ("the project") for an amount not to exceed \$400,000 and authorize the
District Manager to execute said contract.

Action Required: Resolution X Motion Review

Board Action

 Resolution No. Motion By Second By

Ayes Abstained

Noes Absent

Reagendized Date No Action Taken

SAN BENITO COUNTY WATER DISTRICT PROFESSIONAL SERVICES CONTRACT

THIS AGREEMENT, made and entered into this ____ day of _____, 2022, by and between the San Benito County Water District, ("District,") and MCC Controls, DBA PRIMEX ("Consultant").

1. Description of Project: District desires to undertake an agreement for Supervisory Control and Data Acquisition (SCADA) services, implementation and support for existing District facilities and infrastructure for a period of three years ("the project") for an amount not to exceed \$400,000 and to engage Consultant to provide necessary professional services, hardware and software relating to the project.

2. Scope of Services - Basic; Completion: Consultant shall perform basic services in connection with the project as are set forth more particularly in EXHIBIT "A" entitled "SCOPE OF CONSULTANT SERVICES ". Individual task orders will be generated and authorized by the District prior to execution of work.

3. Scope of Services - Additional, Completion Schedule: It is understood by District and Consultant that it may be necessary, in connection with the project, for Consultant to perform or secure the performance of services other than those set forth in EXHIBIT "A". In each such instance, Consultant shall advise the District, in advance and in writing, of the need for such additional services, their cost and the estimated time required to perform them (if applicable). Consultant shall not proceed to perform any such required additional services until District has determined that such service is beyond the scope of the basic services to be provided, is required, and has given written authorization to perform or obtain it. Each additional service so authorized shall constitute an amendment to this Agreement, shall be identified and sequentially numbered as "Additional Consultant Service Order No. 1" and so forth, shall be subject to all of the provisions of this Agreement, and shall be attached as EXHIBIT "D" entitled "SCOPE OF CONSULTANT SERVICES - ADDITIONAL; COMPLETION SCHEDULE."

4. Changes to Scope of Work - Basic Services: District may at any time and, upon a minimum of ten (10) days' written notice, modify the scope of basic services to be provided under this Agreement. Consultant shall, upon receipt of said notice, determine the impact on both time and compensation of such change in scope and notify District in writing. Upon agreement between District and Consultant as to the extent of said impacts to time and compensation, an amendment to this Agreement shall be prepared describing such changes. Execution of the amendment by District and Consultant shall constitute the Consultant's notice to proceed with the changed scope.

5. Compensation; Retention: Consultant shall be compensated for services rendered to District pursuant to this Agreement periodically in the amounts, manner and in accordance with the payment schedule as set forth by individual task orders. 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.

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

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

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

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

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

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

8. Indemnification: Consultant shall hold District, its officers, boards and commissions, and members thereof, its employees and agents (collectively "District"), harmless of and free

from the negligent acts, errors and omissions of Consultant arising out of its performance of the services provided under this Agreement. Should District be named in any suit, or should any claim be made against District by suit or otherwise arising out of this Agreement, or Consultant's negligent acts, errors and omissions in its performance of the services provided for by this Agreement, Consultant shall defend and indemnify the District for any judgment rendered against District or by any sums paid out in settlement or otherwise, but only to the extent caused by the negligent act, error or omission in the rendering of services under this contract.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

the work. Upon receipt of such notices, Consultant shall diligently proceed with the work authorized and complete it within the agreed time period.

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

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

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

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

20. General Provisions:

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

20.2 Assignment: This Agreement is binding on the heirs, successors, and assigns of the parties hereto and shall not be assigned by either District or Consultant without the prior written consent of the other. Any attempt by Consultant to so assign this Agreement or

any rights, duties or obligations arising hereunder shall be void and of no effect.

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

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

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

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

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

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

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

- a. To District : San Benito County Water District
 P. O. Box 899
 Hollister, CA 95024-0899

- b. To Consultant: _____

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

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

District:

CONSULTANT:

By: _____

By: _____

Title

Title

Date

Date

(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.

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PRIMEX.

MCC Controls LLC DBA PRIMEX
859 Cotting Ct. Ste G
Vacaville, CA 95688
Contractor's License: 1016640
DIR Registration No.: 1000043535

Phone 707.449.0341

Date: 9/12/2022
To: San Benito County Water District
Attention: Steve Wittry
From: Michael Anderson

PRIMEX Quote # 220912MA01v2
Project: Control Systems Services
Task: Control Systems Maintenance and Improvements. Task Orders.
Terms: NTE T&M

This proposal details all materials and services we intend to provide for the above referenced project.
Be sure to reference General Notes following the scope listing.
This proposal expires 45 days after the date noted above.

		Scope of Work		
Item #	Qty.	Description	Line Item Estimate	
1	A/R	Programming and Troubleshooting under Task Orders SBCWD will issue Task Orders for work such as: * Hardware and Software procurement * Equipment installation or modification * PLC and SCADA programming for new or modified instrumentation or equipment * Communications installation and programming * Troubleshooting of Control System issues * Other needs as they arise	\$	400,000.00
			Subtotal	\$ 400,000.00
			Tax	\$ -
The estimate price for the scope of work above is:			\$	400,000.00

** Task Orders will need to be approved by the SBCWD General Manager or District Designee.

General Notes:

1. This proposal includes hardware and labor and does not include software licensing.
2. Labor will be billed at applicable rates current at the time the work is performed. PRIMEX adjusts hourly rates once a year.
3. PRIMEX reserves the right to increase service rates on November 1st of each year.

Please call or email with any questions.

Sincerely,

Michael Anderson

**San Benito County Water District
Agenda Transmittal**

Agenda Item: 5

Meeting Date: September 21, 2022

Submitted By: Steve Wittry

Presented By: Steve Wittry

Agenda Title:

California State Highway 156 Widening – SBCWD Pipeline Realignment - Consider Increasing Construction Contract Value with Monterey Peninsula Engineering, Inc by \$657,163 for a total contract amount Not to Exceed \$2,810,000

Detailed Description:

On July 27, 2022, the Board approved a contract with Monterey Peninsula Engineers, Inc (MPE) for the construction of the SBCWD Pipeline Relocation project. In general, the project consists of upgrading the District facilities to accommodate the construction of Highway 156 between San Juan Bautista and Hollister.

The project was approved with a 10% construction contingency amount. Through review of the project documentation, staff discovered that the specifications for the project did not include “Buy America” requirements for the project materials. Buy America refers to a requirement for some projects to utilize domestic materials for the construction of infrastructure projects. For this project, funding will be reimbursed by CalTrans and “Buy America” provisions are required.

Staff requested a Potential Change Order (PCO) from MPE to comply with funding requirements. On September 9, 2022, the PCO was received in the amount of \$657,446.82. Staff has reviewed the PCO and independently verified that the cost escalation is warranted. Further, staff has met with Caltrans and determined that the PCO is appropriate and the cost escalation will be reimbursable.

Should the Board approve the escalation in contract value and upon receipt of written confirmation that Caltrans will reimburse the District for higher than anticipated costs, the District will move forward with executing the PCO with Monterey Peninsula Engineering to facilitate the completion of this work.

Prior Committee or Board Action: Acceptance of Bid – July 27, 2022

None

Funding Source/ Recap:

Recommendation:

Action Required: _____ Resolution X Motion _____ Review _____

Reagendized	Date	No Action Taken
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