

**BOARD OF DIRECTORS
SAN BENITO COUNTY WATER DISTRICT
Agenda For
October 26, 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/85726461090?pwd=dER6ZVZtbUNlcGM5ck5oVWMwZkE3UT09>

Meeting ID

857 2646 1090

Passcode:

845356

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 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.)

- REGULAR AGENDA:**

- 2

13. Committee/Agency Representative Reports:
 - a) San Luis Delta Mendota Water Authority (Tonascia/Cattaneo)
 - b) Water Resources Association (Flores/Shelton)
14. Monthly Operations and Maintenance Report
15. District Manager's Report:
 - a) Reach 1 Operations
 - b) Zone 3 Operations
 - c) Zone 6 Operations
 - d) Quarterly Investment Report as of September 30, 2022
 - e) San Luis Delta Mendota Authority Activities
 - f) City of San Juan Bautista Water Supply Plan
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, November 30, 2022. Meetings are held at the District office, 30 Mansfield Road, Hollister, California. **LAST DAY TO FILE CLAIMS** against the District is the second Friday of each month, except in 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.

September 21, 2022
Regular Meeting
5:00 p.m.

The Board of Directors of the San Benito County Water District convened in regular session on Wednesday, September 21, 2022 at 5:00 p.m. at the San Benito County Water District office at 30 Mansfield Road, Hollister, California. Members present were: President Joe Tonascia, Vice President Sonny Flores and Directors John Tobias and Doug Williams; Director Andrew Shelton was absent. Also present were, 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. District Manager Jeff Cattaneo was absent.

CALL TO ORDER

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

- a. **Pledge of Allegiance to the Flag**
President Tonascia led the Pledge of Allegiance.
- b. **Roll Call**
Mrs. Mauro called roll; all members were present except Director Shelton.
- c. **Speakers will be limited to 5 minutes to address the Board; rebuttal will be limited to 3 minutes; no new business agenda items will be heard after 8:00 p.m.**
- d. **Approval of Agenda**
With a motion by Director Williams and a second by Vice President Flores, the Agenda was approved with 4 affirmative votes, Tonascia, Flores, Tobias and Williams and there was 1 absence, Shelton.
- e. **Public Input: Members of the Public are Invited to Speak on any Matter not on the Agenda**
There were no public comments.

CONSENT AGENDA:

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

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

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)**

Mr. Wittry reported the Board had previously awarded a contract to Primex for SCADA hardware, which runs the District's systems and also to upgrade the aging system. This

agenda item is for a “Not to Exceed” umbrella contract, which can then have task orders charged against it. The first task order, per Mr. Wittry, will be to renew the maintenance agreement for SCADA at the two water treatment plants (Lessalt and West Hills), which has already expired. The purpose of an umbrella contract is that it would replace having several individual contracts, it will help the District control costs and it also offers flexibility to adjust as necessary.

Director Tobias asked if there is a fixed price per hour. Mr. Wittry stated the costs would be reviewed annually and the District is able to cancel the contract, if needed, with a 30-day notice. He added it gives the District total control of the contract.

Mr. Liem added it is an over-arching agreement, which is fairly common.

Director Tobias further asked if it is similar to a time/materials agreement. Mr. Wittry stated, yes, it is similar.

President Tonascia asked if the Board could be offered an update, perhaps quarterly. Mr. Wittry stated, yes that can be done. President Tonascia added it would be helpful to keep the Board up to date.

With a motion by Director Tobias and a second by Director Williams, the Board of Directors approved a Contract for SCADA Services with MCC Controls DBA as Primex and Authorized the District Manager to sign said contract (NTE \$ 400,000) by 4 affirmative votes, Tonascia, Flores, Tobias and Williams and there was 1 absence, Shelton.

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

Mr. Wittry reported the initial contract was approved by the Board in July 2022 for CalTRANS widening project for Highway 156. The reason for the District’s participation is that some District facilities need to be moved to accommodate the widening of the highway. During the final review, Mr. Wittry stated our bid did not have a clause for Buy American which was a requirement of CalTRANS for this project. Monterey Peninsula Engineering Inc. (MPE) was deemed to be the lowest bidder and has submitted a Potential Change Order (PCO) to be compliant with the Buy American stipulation by CalTRANS. While staff is working with MPE and anticipate the number may be reduced, the District is asking for the additional amount to be certain to cover the PCO. Per CalTRANS, Mr. Wittry reported they need to get started, so there is some urgency involved. He had a meeting this past Monday with CalTRANS and they are comfortable with the revised total as this amount is fully reimbursable from CalTRANS.

Director Tobias asked how the amount spent by the District is reimbursed. Mr. Wittry stated our portion of the project is estimated to take four months, but he isn’t sure what their process is for reimbursement.

Vice President Flores asked if Mr. Wittry received a verbal response for the adjusted total. Mr. Wittry stated he received both a verbal and e-mail approval for the change.

With a motion by Director Williams and a second by Director Tobias, the Board of Directors approved the California State Highway 156 Widening – SBCWD Pipeline Realignment - Increasing Construction Contract Value with Monterey Peninsula Engineering, Inc by \$657,163 for a total contract amount Not to Exceed \$2,810,000 by 4 affirmative votes, Tonascia, Flores, Tobias and Williams and there was 1 absence, Shelton.

6. Committee/Agency Representative Reports:

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

Mr. Wittry covered this under the District Manager's Report.

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

As per Director Flores, this meeting was conducted via ZOOM and updates on all current projects were given.

7. Monthly Operations and Maintenance Report

Mrs. Machado gave the monthly report. In Zone 6, there were five pipeline repairs. In Zone 3, staff pulled the hydraulic ram out of Hernandez Reservoir for repairs. In October, staff will reinstall the ram at Hernandez and continue work on the spillway.

8. District Manager's Report:

a) Reach 1 Operations

As per Mr. Wittry, he had nothing to report.

b) Zone 3 Operations

As per Mr. Wittry, he had nothing further to report.

c) Zone 6 Operations

As per Mr. Wittry, he had nothing further to report.

d) San Luis Delta Mendota Authority Activities

As per Mr. Wittry, the Authority reviewed their investments. Also, the Authority reported that the Bureau of Reclamation is not willing to sign the MOU for the San Luis Transmission Project, which essentially, ends the project.

e) Pacheco Reservoir Expansion Project

As per Mr. Wittry, Santa Clara Valley Water District (Valley Water) shared a video on the revised reservoir project. Staff then showed the Board and audience the short video. Mr. Wittry stated if anyone wished to view it again, they could go to UTube or to Valley Water's website.

f) City of San Juan Bautista Water Supply Plan

As per Mr. Wittry, the City of San Juan Bautista's (City) City Council has approved their new rates. At the October Board meeting, the District will consider approval of a contract with HDR for design services for the pipeline for the City.

Mr. Wittry added that beginning October 1st, the District's operating hours will change. The office will be closed from 12-1 for lunch and only by appointment during that time.

Also, the District has been operating the recycled water program using the City of Hollister's permit. The Regional Water Quality Control Board has asked that the District have their own permit. The City of Hollister will have a permit for production and the District will have a permit for distribution of recycled water.

9. Adjournment

With no further business to discuss, the meeting was adjourned at 5:20 p.m.

Joseph Tonascia, President

Barbara L. Mauro, Board Clerk

October 19, 2022
Special Meeting
5:00 p.m.

The Board of Directors of the San Benito County Water District convened in special session on Wednesday, October 19, 2022 at 5:00 p.m. at the San Benito County Water District office at 30 Mansfield Road, Hollister, California. Members present were: President Joe Tonascia, Vice President Sonny Flores and Directors John Tobias and Doug Williams; Director Andrew Shelton arrived late. 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.

CALL TO ORDER

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

- a. **Pledge of Allegiance to the Flag**
President Tonascia led the Pledge of Allegiance.
- b. **Roll Call**
Mrs. Mauro called roll; all members were present except Director Shelton.
- c. **Speakers will be limited to 5 minutes to address the Board**
There were no public comments.

AGENDA ITEMS:

1. **Presentation by Cal Muni on CalPERS Unfunded Accrued Liability (UAL)**
Mr. Cattaneo introduced Cameron Weist of the Weist Law Firm and Andrew Flynn from CalMuni Advisors, who will be making the presentation to the Board, via a PowerPoint presentation.

Mr. Weist began by restating that the Board, in April 2022, took action to refinance the outstanding UAL balance of approximately \$3 million. Also in April 2022, the Board approved a pension management policy. The outstanding debt, which had an interest rate of 7% at the time, was refinanced over 15 years at a 2.84% interest rate. Due to the negative market, CalPERS, who invests the UAL, has now experienced a loss of 6.1%.

(Director Shelton arrived at 5:05 p.m.)

Mr. Flynn reminded the Board that CalPERS is always 1 year in arrears. Following the refinancing, the District was 109% funded and now, with the downturn of the market, the District is at approximately 97% funded. Using the PowerPoint, Mr. Flynn reviewed the District's pension funding status. He also reviewed the investment risk and returns from CalPERS over a period of 30 years. Mr. Flynn reviewed the Pension funding history and forecast and how the District could manage this on a go forward basis.

Mr. Weist restated the rate for the refinancing of the previous UAL balance is 2.84% over 15 years. He then reviewed the UAL Policy the Board approved earlier this year, which

stated the District would strive to maintain at 95% funding target. Mr. Weist stated the District may want to consider changing the definition to a 90% level and establishing a 115 Trust which would be a dedicated reserve for the pension fund. The purpose of the 115 Trust is when an unusual swing occurs, as it did this year, that a payment can be made from the Trust for this purpose. It would allow the District to stay on top of the UAL and not fall behind assisting with maintaining the ratio going forward

Mr. Weist also reviewed the Unfunded Accrued Liability Policy on a short-term basis as well as a long-term basis. Also reviewed were the UAL mitigation techniques, which are all part of the District's policy. Mr. Weist added, at the of CalPERS invoicing, CalPERS offers a 3.5% discount if the balance is paid within 30 days upon the District's receipt of their invoice, to be invoiced in May/June of 2023

Mr. Weist stated that for an annual fee of \$1750, CalMuni Advisors can work with staff during the budgeting process and help predict where the District should be at the time, regarding the UAL balance.

Mr. Cattaneo asked when the payment has to be made to get the 3.5%. Mr. Weist stated agencies are normally notified by May/June and the payment is then due at the end of June.

Director Tobias asked if the 115 Trust account can earn interest? Mr. Weist stated yes, agencies are allowed to use this vehicle to make a gain, outside of the government code. He further stated CalPERS, as well as a few others, offer the 115 Trust, which would have some minor fees. In the 115 Trust, the District can also select low, medium or high risk.

Mr. Cattaneo added if the Board elected to make the payment next year, one of the investments made earlier this year is a short-term treasury note, invested at \$2.8 million will be maturing 5/31/2023. Additionally, the District has approximately \$15 million in LAIF that is undesignated. Staff would recommend making the payment.

Director Tobias asked if it will be about \$450,000+ when due? Mr. Cattaneo stated the CalPERS estimate was approximately \$830,000. Director Tobias asked if this amount continues to incur interest? Mr. Cattaneo stated yes, that is correct. Director Tobias asked if the District could pre-pay the amount to avoid additional interest. The Board agreed to consider making the payment early and also to consider participation in a 115 Trust. Mr. Cattaneo added there is a fee to participate in the 115 Trust, but he could not confirm the amount.

ADJOURNMENT

With no further business to discuss, the meeting was adjourned at 5:41 p.m.

Joseph Tonascia, President

Barbara L. Mauro, Board Clerk

Batch ID: CK102622A
 Batch Comment: Board Claims, October 26, 2022A

Audit Trail Code: PMCHK00000944
 Posting Date: 10/26/2022

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: OCTOBER 26, 2022

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0056540	10/26/2022	030280	A1JAN	A-1 Services	\$524.00
0056541	10/26/2022	030281	ACWA	Association of California Water Agencies	\$21,040.00
0056542	10/26/2022	030282	ACWAJ	ACWA/JPIA	\$68,063.31
0056543	10/26/2022	030283	ATOOL	A Tool Shed	\$866.36
0056544	10/26/2022	030284	B&SSU	B&S Supply	\$579.20
0056545	10/26/2022	030285	BEFOR	Before the Movie Inc	\$438.00
0056546	10/26/2022	030286	BRIGA	Brigantino Irrigation	\$819.31
0056547	10/26/2022	030287	BRYCE	Bryce Consulting Inc	\$630.00
0056548	10/26/2022	030288	CCOIG	C.C.O.I. Gate & Fence	\$281.25
0056549	10/26/2022	030289	CINTA	Cintas Corporation	\$1,147.63
0056550	10/26/2022	030290	CIVIC	CivicPlus LLC	\$379.62
0056551	10/26/2022	030291	CMANA	CM Analytical Inc	\$3,370.00
0056552	10/26/2022	030292	DASSE	Dassel's Petroleum Inc	\$4,130.29
0056553	10/26/2022	030293	DATAF	Dataflow Business Systems Inc	\$542.53
0056554	10/26/2022	030294	EBCO	EBCO Pest Control	\$60.00
0056555	10/26/2022	030295	ELCCO	ELC Consulting	\$12,031.63
0056556	10/26/2022	030296	GOLDEN	Golden State Portables	\$660.00
0056557	10/26/2022	030297	GRAIN	GRAINGER	\$340.96
0056558	10/26/2022	030298	GROSS	Grossmayer & Associates	\$675.00
0056559	10/26/2022	030299	GUTIE	Gutierrez Consultants	\$5,827.50
0056560	10/26/2022	030300	HAUTO	Hollister Auto Parts Inc	\$118.03
0056561	10/26/2022	030301	HDRENG	HDR Engineering Inc.	\$7,589.00
0056562	10/26/2022	030302	ICONI	ICONIX Waterworks Inc	\$7,388.38
0056563	10/26/2022	030303	JOHNS	Johnson Lumber Company	\$764.77
0056564	10/26/2022	030304	JOHNSM	John Smith Landfill	\$62.13
0056565	10/26/2022	030305	KRONI	Kronick Moskovitz Tiedemann & Girard	\$25,559.80
0056566	10/26/2022	030306	LANDS	Landscape Design by Rosemary Bridwell C	\$800.00
0056567	10/26/2022	030307	MAGGI	Maggiora Brothers Drilling	\$9,474.70
0056568	10/26/2022	030308	MCKIN	McKinnon Lumber Inc	\$952.95
0056569	10/26/2022	030309	MISSIO	Mission Village Voice Media LLC	\$260.00
0056570	10/26/2022	030310	NEWSV	New SV Media Inc	\$1,479.00
0056571	10/26/2022	030311	PALAC	Palace Business Solutions	\$2,524.95
0056572	10/26/2022	030312	PIPAL	Pipal Spurzem & Liem LLP	\$980.00
0056573	10/26/2022	030313	PITBO	Pitney Bowes	\$937.62
0056574	10/26/2022	030314	RAFTE	Raftelis	\$7,374.57
0056575	10/26/2022	030315	ROSSI	Rossi's Tire & Auto Service	\$1,366.18
0056576	10/26/2022	030316	SBHIG	San Benito High School	\$316.34
0056577	10/26/2022	030317	SENTR	Sentry Alarm Systems	\$120.00
0056578	10/26/2022	030318	SJELE	SJ Electro Systems Inc	\$80.75
0056579	10/26/2022	030319	SPEEDEE	SpeeDee Oil Change and Tune Up	\$104.92
0056580	10/26/2022	030320	SSCWD-TP	Sunnyslope County Water District	\$209,947.00
0056581	10/26/2022	030321	TBCCO	TBC Communications & Media	\$1,900.00
0056582	10/26/2022	030322	TECHN	TechnoFlo Systems	\$804.47
0056583	10/26/2022	030323	TOROP	Toro Petroleum Corporation	\$623.61
0056584	10/26/2022	030324	TRUEV	True Value Hardware	\$36.02
0056585	10/26/2022	030325	UNIFI	Unified Field Services Corporation	\$65,550.95
0056586	10/26/2022	030326	USBK-CC	US Bank Corporation	\$2,318.68

* Voided Checks

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0056587	10/26/2022	030327	USGEO	U.S. Geological Survey	\$23,947.50
0056588	10/26/2022	030328	WRIIN	Wright Bros Industrial Supply	\$1,779.32
0056589	10/26/2022	030329	WRIWE	Wright Bros Welding	\$1,791.60
0056590	10/26/2022	030330	ZEIAL	Alan Zeisbrich	\$2,560.00
Total Checks: 51					Checks Total: \$501,919.83
					=====

* Voided Checks

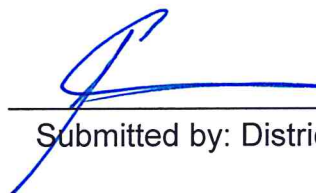
Check #	Date	Payment Number	Vendor ID	Check Name	Amount
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STATE OF CALIFORNIA
COUNTY OF SAN BENITO

I DO HEREBY CERTIFY, UNDER THE PENALTY OF PERJURY AT HOLLISTER, CALIFORNIA
THIS 26TH DAY OF OCTOBER 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
030280	10/21/2022	\$524.00	AIJAN	A-1 Services
Voucher:	046632	Invoice: 4698	Date: 10/3/2022	Janitorial Services
	Allocations:	\$30.60	100-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$15.30	300-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$260.10	600-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$21.80	100-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$10.90	300-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$185.30	600-6275-0000-563-06	CS-Maint 10/5/85
				Doc Amt: \$524.00

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$52.40 Fund 300: \$26.20 Fund 600: \$445.40
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030281	10/21/2022	\$21,040.00	ACWA	Association of California Water Agenci
Voucher:	046757	Invoice: 100722	Date: 10/7/2022	2023 Membership Dues
	Allocations:	\$2,104.00	100-6820-0000-562-06	Dues and Fees 10/5/85
	Allocations:	\$1,052.00	300-6820-0000-562-06	Dues and Fees 10/5/85
	Allocations:	\$17,884.00	600-6820-0000-562-06	Dues and Fees 10/5/85
				Doc Amt: \$21,040.00

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$2,104.00 Fund 300: \$1,052.00 Fund 600: \$17,884.00
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030282	10/21/2022	\$68,063.31	ACWAJ	ACWA/JPIA
Voucher:	046758	Invoice: 100122	Date: 10/1/2022	Annual Liability Insurance
	Allocations:	\$57,853.81	600-6871-0000-564-06	Insurance 10/5/85
	Allocations:	\$6,806.33	100-6871-0000-564-06	Insurance 10/5/85
	Allocations:	\$3,403.17	300-6871-0000-564-06	Insurance 10/5/85
				Doc Amt: \$68,063.31

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$6,806.33 Fund 300: \$3,403.17 Fund 600: \$57,853.81
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030283	10/21/2022	\$866.36	ATOOL	A Tool Shed
Voucher:	046674	Invoice: 1594200-7	Date: 9/29/2022	Maintenance Equipment Rental
	Allocations:	\$749.54	600-6450-0603-532	Tool & Equipment Rental - WTP
				Doc Amt: \$749.54
Voucher:	046763	Invoice: 1600232-7	Date: 10/18/2022	Maintenance Equipment Rental
	Allocations:	\$116.82	600-6450-0000-542	Tool & Equipment Rental-TM
				Doc Amt: \$116.82

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$866.36
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030284	10/21/2022	\$579.20	B&SSU	B&S Supply		
Voucher:	046576	Invoice: 2065		Date: 9/16/2022	Contracted Maintenance	Doc Amt: \$125.00
		Allocations:	\$125.00	600-6275-0000-542	CS-Maintenance-TM	
Voucher:	046722	Invoice: 2081		Date: 10/10/2022	Contracted Maintenance	Doc Amt: \$454.20
		Allocations:	\$454.20	600-6275-0000-542	CS-Maintenance-TM	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$579.20
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030285	10/21/2022	\$438.00	BEFOR	Before the Movie Inc		
Voucher:	046611	Invoice: 38309		Date: 10/1/2022	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		
030286	10/21/2022	\$819.31	BRIGA	Brigantino Irrigation		
Voucher:	046577	Invoice: 220000012034		Date: 9/22/2022	Maintenance Supplies	Doc Amt: \$38.50
		Allocations:	\$38.50	600-6320-0000-542	Supplies-TM	
Voucher:	046578	Invoice: 220000011999		Date: 9/21/2022	Maintenance Supplies	Doc Amt: \$58.80
		Allocations:	\$58.80	600-6320-0000-542	Supplies-TM	
Voucher:	046657	Invoice: 220000012563		Date: 9/27/2022	Maintenance Supplies	Doc Amt: \$176.02
		Allocations:	\$176.02	600-6320-0000-542	Supplies-TM	
Voucher:	046658	Invoice: 220000010194		Date: 9/1/2022	Maintenance Supplies	Doc Amt: \$143.40
		Allocations:	\$143.40	600-6320-0000-542	Supplies-TM	
Voucher:	046659	Invoice: 220000013717		Date: 10/5/2022	Maintenance Supplies	Doc Amt: \$303.69
		Allocations:	\$303.69	600-6320-0920-542	Supplies-TM - Subsystem Breaks	
Voucher:	046660	Invoice: 220000013378		Date: 10/3/2022	Maintenance Supplies	Doc Amt: \$94.18
		Allocations:	\$94.18	600-6320-0920-542	Supplies-TM - Subsystem Breaks	
Voucher:	046713	Invoice: 220000012863		Date: 9/29/2022	Maintenance Supplies	Doc Amt: \$4.72
		Allocations:	\$4.72	600-6320-0000-542	Supplies-TM	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$819.31
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030287	10/21/2022	\$630.00	BRYCE	Bryce Consulting Inc		
Voucher:	046744	Invoice: 4193		Date: 9/30/2022	General Consulting	Doc Amt: \$630.00
		Allocations:	\$31.50	300-6240-0000-563-06	CS-Consulting GA 10/5/85	
		Allocations:	\$535.50	600-6240-0000-563-06	CS-Consulting GA 10/5/85	
		Allocations:	\$63.00	100-6240-0000-563-06	CS-Consulting GA 10/5/85	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$63.00 Fund 300: \$31.50 Fund 600: \$535.50
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030288	10/21/2022	\$281.25	CCOIG	C.C.O.I. Gate & Fence		
Voucher:	046687	Invoice: 3652121010		Date: 10/6/2022	Maintenance SJR Gate	Doc Amt: \$125.00
		Allocations:	\$125.00	600-6275-0000-542	CS-Maintenance-TM	
Voucher:	046688	Invoice: 3652120563		Date: 9/13/2022	Maintenance SJR Gate	Doc Amt: \$156.25
		Allocations:	\$156.25	600-6275-0000-542	CS-Maintenance-TM	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$281.25
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030289	10/21/2022	\$1,147.63	CINTA	Cintas Corporation		
Voucher:	046579	Invoice: 1903247312		Date: 8/11/2022	Employee Safety Boots	Doc Amt: \$220.51
		Allocations:	\$22.05	300-6197-0000-565	Personal Equipment/Uniform	
		Allocations:	\$198.46	600-6197-0000-565	Personal Equipment/Uniform	
Voucher:	046580	Invoice: 4131235708		Date: 9/13/2022	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:	046581	Invoice: 4132588822		Date: 9/27/2022	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:	046601	Invoice: 4131916026		Date: 9/20/2022	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: 046631 Invoice: 4133334212 Date: 10/4/2022 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: 046652 Invoice: 1903306387 Date: 9/6/2022 Safety Boots Doc Amt: \$179.31
 Allocations: \$11.17 300-6197-0000-565 Personal Equipment/Uniform
 Allocations: \$100.48 600-6197-0000-565 Personal Equipment/Uniform
 Allocations: \$67.66 100-1209-0000-137 Accounts Receivable-Employee Related

Voucher: 046737 Invoice: 4134707111 Date: 10/18/2022 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: 046738 Invoice: 4133947907 Date: 10/11/2022 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: 046753 Invoice: 1903372582 Date: 9/30/2022 District Apparel Doc Amt: \$209.61
 Allocations: \$178.17 600-6845-0000-562-06 General Business Exp 10/5/85
 Allocations: \$20.96 100-6845-0000-562-06 General Business Exp 10/5/85
 Allocations: \$10.48 300-6845-0000-562-06 General Business Exp 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$142.44 Fund 300: \$70.61 Fund 600: \$934.58
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030290	10/21/2022	\$379.62	CIVIC	CivicPlus LLC

Voucher: 046582 Invoice: 239886 Date: 9/16/2022 Municipal Code Updates Doc Amt: \$379.62
 Allocations: \$379.62 100-6240-0000-563 CS-General Consulting-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$379.62 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030291	10/21/2022	\$3,370.00	CMANA	CM Analytical Inc

Voucher: 046583 Invoice: 79129 Date: 9/12/2022 Water Quality Testing Doc Amt: \$1,710.00
 Allocations: \$490.00 600-1351-0129-151 Future Water Supply- Alternatives
 Allocations: \$1,220.00 600-6270-0604-541 CS Operations Recycled Water Project

Voucher: 046717 Invoice: 79330 Date: 10/10/2022 Water Quality Testing Doc Amt: \$1,660.00
 Allocations: \$1,300.00 700-6270-0135-511 CS-Ops-Water Quality Groundwater-SSO
 Allocations: \$120.00 600-6270-0604-541 CS Operations Recycled Water Project

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

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$2,070.00
 Fund 700: \$1,300.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030292	10/21/2022	\$4,130.29	DASSE	Dassel's Petroleum Inc		
Voucher:	046650	Invoice: 093022	Date: 9/30/2022	Monthly Fuel Bill	Doc Amt:	\$4,130.29
	Allocations:	\$10.51	100-6465-0000-562	Vehicle Fuel-GA		
	Allocations:	\$118.78	300-6465-0000-562	Vehicle Fuel-GA		
	Allocations:	\$2,990.04	600-6465-0000-562	Vehicle Fuel-GA		
	Allocations:	\$421.20	803-6465-0000-562	Vehicle Fuel		
	Allocations:	\$519.98	600-6465-0000-562	Vehicle Fuel-GA		
	Allocations:	\$69.78	600-6320-0000-562	Supplies-GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$10.51 Fund 300: \$118.78 Fund 600: \$3,579.80
 Fund 700: \$0.00 Fund 803: \$421.20

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030293	10/21/2022	\$542.53	DATAF	Dataflow Business Systems Inc		
Voucher:	046736	Invoice: 343170	Date: 10/11/2022	Copier Lease	Doc Amt:	\$542.53
	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:	\$37.46	100-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$18.73	300-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$318.38	600-6275-0000-563-06	CS-Maint 10/5/85		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$54.25 Fund 300: \$27.13 Fund 600: \$461.15
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030294	10/21/2022	\$60.00	EBCO	EBCO Pest Control		
Voucher:	046653	Invoice: 17808	Date: 10/1/2022	Monthly Pest Control	Doc Amt:	\$60.00
	Allocations:	\$6.00	100-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$3.00	300-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$51.00	600-6275-0000-563-06	CS-Maint 10/5/85		

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030295	10/21/2022	\$12,031.63	ELCCO	ELC Consulting		
Voucher:	046584	Invoice:	7985	Date:	9/14/2022 Office Equipment	Doc Amt: \$1,934.63
		Allocations:	\$193.46	100-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85	
		Allocations:	\$96.73	300-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85	
		Allocations:	\$1,644.44	600-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85	
Voucher:	046747	Invoice:	8047	Date:	10/1/2022 Monthly Service Agreement	Doc Amt: \$1,480.00
		Allocations:	\$790.00	600-6260-0603-531	CS Computer - West Hills WTP	
		Allocations:	\$690.00	600-6260-0602-531	CS Computer - Lessalt WTP	
Voucher:	046750	Invoice:	8046	Date:	10/1/2022 Monthly Service Agreement	Doc Amt: \$6,897.00
		Allocations:	\$659.70	100-6260-0000-563-06	CS-Computer (10/5/85)	
		Allocations:	\$329.85	300-6260-0000-563-06	CS-Computer (10/5/85)	
		Allocations:	\$5,607.45	600-6260-0000-563-06	CS-Computer (10/5/85)	
		Allocations:	\$300.00	600-6260-0000-563	CS-Computer-GA	
Voucher:	046751	Invoice:	8023	Date:	10/1/2022 Monthly Service Agreement	Doc Amt: \$100.00
		Allocations:	\$100.00	803-6260-0000-563	CS - Computers	
Voucher:	046754	Invoice:	8001	Date:	9/19/2022 Monthly Service Agreement	Doc Amt: \$1,080.00
		Allocations:	\$108.00	100-6260-0000-563-06	CS-Computer (10/5/85)	
		Allocations:	\$54.00	300-6260-0000-563-06	CS-Computer (10/5/85)	
		Allocations:	\$918.00	600-6260-0000-563-06	CS-Computer (10/5/85)	
Voucher:	046755	Invoice:	8003	Date:	9/19/2022 Monthly Service Agreement	Doc Amt: \$405.00
		Allocations:	\$40.50	100-6260-0000-563-06	CS-Computer (10/5/85)	
		Allocations:	\$20.25	300-6260-0000-563-06	CS-Computer (10/5/85)	
		Allocations:	\$344.25	600-6260-0000-563-06	CS-Computer (10/5/85)	
Voucher:	046756	Invoice:	7991	Date:	9/19/2022 Monthly Service Agreement	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: \$1,015.16	Fund 300: \$507.58	Fund 600: \$10,408.89
Fund 700: \$0.00	Fund 803: \$100.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030296	10/21/2022	\$660.00	GOLDEN	Golden State Portables		
Voucher:	046681	Invoice:	53181	Date:	10/1/2022 Portable Toilet Rental	Doc Amt: \$330.00
		Allocations:	\$330.00	600-6275-0000-542	CS-Maintenance-TM	
Voucher:	046682	Invoice:	53182	Date:	10/1/2022 Portable Toilet Rental	Doc Amt: \$330.00
		Allocations:	\$330.00	600-6275-0000-542	CS-Maintenance-TM	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$660.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030297	10/21/2022	\$340.96	GRAIN	GRAINGER			
Voucher:	046663	Invoice:	9450365862	Date:	9/19/2022	Maintenance Supplies	Doc Amt: \$340.96
		Allocations:	\$340.96	600-6320-0000-542	Supplies-TM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$340.96
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030298	10/21/2022	\$675.00	GROSS	Grossmayer & Associates			
Voucher:	046585	Invoice:	IVC3477	Date:	9/23/2022	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)		
Voucher:	046695	Invoice:	IVC3480	Date:	10/5/2022	Consulting Services	Doc Amt: \$135.00
		Allocations:	\$13.50	100-6260-0000-563-06	CS-Computer (10/5/85)		
		Allocations:	\$6.75	300-6260-0000-563-06	CS-Computer (10/5/85)		
		Allocations:	\$114.75	600-6260-0000-563-06	CS-Computer (10/5/85)		
Voucher:	046765	Invoice:	IVC3469	Date:	9/13/2022	Consulting Services	Doc Amt: \$135.00
		Allocations:	\$13.50	100-6260-0000-563-06	CS-Computer (10/5/85)		
		Allocations:	\$6.75	300-6260-0000-563-06	CS-Computer (10/5/85)		
		Allocations:	\$114.75	600-6260-0000-563-06	CS-Computer (10/5/85)		
Voucher:	046766	Invoice:	IVC3481	Date:	10/17/2022	Consulting Services	Doc Amt: \$270.00
		Allocations:	\$270.00	803-6240-0000-563	CS - General Consulting (GE)		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$40.50 Fund 300: \$20.25 Fund 600: \$344.25
 Fund 700: \$0.00 Fund 803: \$270.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030299	10/21/2022	\$5,827.50	GUTIE	Gutierrez Consultants			
Voucher:	046699	Invoice:	1714	Date:	10/3/2022	Consulting Services	Doc Amt: \$2,849.00
		Allocations:	\$2,849.00	600-1351-0129-151	Future Water Supply- Alternatives		
Voucher:	046700	Invoice:	1713	Date:	10/3/2022	Consulting Services	Doc Amt: \$2,978.50
		Allocations:	\$2,978.50	700-1351-0221-151	GSA-Grdwtr Mgmt Plan		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$2,849.00
 Fund 700: \$2,978.50 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030300	10/21/2022	\$118.03	HAUTO	Hollister Auto Parts Inc			
Voucher:	046593	Invoice:	901964	Date:	9/7/2022	Equipment Maintenance	Doc Amt: \$59.60
		Allocations:	\$59.60	600-6483-0000-562		Equipment Maintenance-Small Tools	
Voucher:	046655	Invoice:	904548	Date:	9/29/2022	District Supplies	Doc Amt: \$58.43
		Allocations:	\$2.92	300-6320-0000-562-06		Supplies-GA 10/5/85	
		Allocations:	\$49.67	600-6320-0000-562-06		Supplies-GA 10/5/85	
		Allocations:	\$5.84	100-6320-0000-562-06		Supplies-GA 10/5/85	
Payment Responsibilities:							
Fund 000: \$0.00		Fund 100: \$5.84		Fund 300: \$2.92		Fund 600: \$109.27	
Fund 700: \$0.00		Fund 803: \$0.00					

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030301	10/21/2022	\$7,589.00	HDRENG	HDR Engineering Inc.			
Voucher:	046649	Invoice:	1200464517	Date:	9/23/2022	Engineering Services	Doc Amt: \$4,980.50
		Allocations:	\$4,980.50	600-6291-0216-563		CS Prog-Wtr Supply Master Plan Update-District	
Voucher:	046703	Invoice:	1200470439	Date:	10/13/2022	Engineering Services	Doc Amt: \$2,608.50
		Allocations:	\$2,608.50	600-6291-0216-563		CS Prog-Wtr Supply Master Plan Update-District	
Payment Responsibilities:							
Fund 000: \$0.00		Fund 100: \$0.00		Fund 300: \$0.00		Fund 600: \$7,589.00	
Fund 700: \$0.00		Fund 803: \$0.00					

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030302	10/21/2022	\$7,388.38	ICONI	ICONIX Waterworks Inc			
Voucher:	046672	Invoice:	U2216047050	Date:	9/29/2022	Maintenance Supplies	Doc Amt: \$2,132.33
		Allocations:	\$877.93	600-6337-0915-551		Meters (New)-CA	
		Allocations:	\$1,254.40	600-6337-0915-551		Meters (New)-CA	
Voucher:	046673	Invoice:	U2216047267	Date:	9/30/2022	Maintenance Supplies	Doc Amt: \$2,035.30
		Allocations:	\$2,035.30	600-6337-0915-551		Meters (New)-CA	
Voucher:	046684	Invoice:	U2216047270	Date:	9/30/2022	Maintenance Supplies	Doc Amt: \$298.70
		Allocations:	\$298.70	600-6320-0000-542		Supplies-TM	
Voucher:	046685	Invoice:	U2216048731	Date:	10/7/2022	Maintenance Supplies	Doc Amt: \$283.60
		Allocations:	\$283.60	600-6320-0000-542		Supplies-TM	
Voucher:	046686	Invoice:	U2216048732	Date:	10/7/2022	Maintenance Supplies	Doc Amt: \$405.06
		Allocations:	\$405.06	600-6320-0000-542		Supplies-TM	
Voucher:	046692	Invoice:	U2216048141	Date:	10/5/2022	Maintenance Supplies	Doc Amt: \$854.08
		Allocations:	\$854.08	600-6320-0000-542		Supplies-TM	

Voucher: 046693 Invoice: U2216047272 Date: 9/30/2022 Maintenance Supplies Doc Amt: \$1,379.31
 Allocations: \$1,379.31 600-6320-0000-542 Supplies-TM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$7,388.38
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030303	10/21/2022	\$764.77	JOHNS	Johnson Lumber Company		
Voucher: 046586	Invoice: 257638	Date: 9/7/2022	Maintenance Supplies	Doc Amt: \$6.11		
	Allocations: \$6.11	600-6320-0000-542	Supplies-TM			
Voucher: 046587	Invoice: 257729	Date: 9/12/2022	Maintenance Supplies	Doc Amt: \$29.14		
	Allocations: \$29.14	600-6320-0000-542	Supplies-TM			
Voucher: 046588	Invoice: 257750	Date: 9/12/2022	Maintenance Supplies	Doc Amt: \$7.20		
	Allocations: \$7.20	600-6320-0000-542	Supplies-TM			
Voucher: 046589	Invoice: 257807	Date: 9/14/2022	Water Quality Supplies	Doc Amt: \$49.56		
	Allocations: \$49.56	700-6320-0000-511	Supplies-SSO			
Voucher: 046590	Invoice: 257815	Date: 9/14/2022	District Supplies	Doc Amt: \$7.20		
	Allocations: \$6.12	600-6320-0000-562-03	Supplies - GA			
	Allocations: \$0.72	100-6320-0000-562-03	Supplies - GA			
	Allocations: \$0.36	300-6320-0000-562-03	Supplies - GA			
Voucher: 046591	Invoice: 258081	Date: 9/23/2022	Maintenance Supplies	Doc Amt: \$79.71		
	Allocations: \$79.71	600-6320-0000-542	Supplies-TM			
Voucher: 046651	Invoice: 258397	Date: 10/4/2022	District Supplies	Doc Amt: \$19.64		
	Allocations: \$0.98	300-6320-0000-562-06	Supplies-GA 10/5/85			
	Allocations: \$16.69	600-6320-0000-562-06	Supplies-GA 10/5/85			
	Allocations: \$1.96	100-6320-0000-562-06	Supplies-GA 10/5/85			
Voucher: 046664	Invoice: 258163	Date: 9/26/2022	Maintenance Supplies	Doc Amt: \$39.31		
	Allocations: \$39.31	600-6320-0000-512	Supplies - SSM			
Voucher: 046665	Invoice: 258286	Date: 9/30/2022	Maintenance Supplies	Doc Amt: \$87.65		
	Allocations: \$87.65	600-6320-0000-542	Supplies-TM			
Voucher: 046666	Invoice: 258147	Date: 9/26/2022	Maintenance Supplies	Doc Amt: \$132.15		
	Allocations: \$132.15	600-6320-0000-542	Supplies-TM			
Voucher: 046667	Invoice: 258209	Date: 9/28/2022	Maintenance Supplies	Doc Amt: \$65.53		
	Allocations: \$65.53	300-6320-0000-512	Supplies-SSM			
Voucher: 046689	Invoice: 257971	Date: 9/20/2022	District Supplies	Doc Amt: \$18.53		
	Allocations: \$0.93	300-6320-0000-562-06	Supplies-GA 10/5/85			

Allocations: \$15.75 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$1.85 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 046690 Invoice: 258270 Date: 9/29/2022 Maintenance Supplies Doc Amt: \$19.65
 Allocations: \$19.65 600-6320-0000-522 Supplies-PM

Voucher: 046691 Invoice: 258669 Date: 10/13/2022 District Supplies Doc Amt: \$135.97
 Allocations: \$6.80 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$115.57 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$13.60 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 046718 Invoice: 257778 Date: 9/13/2022 Maintenance Supplies Doc Amt: \$7.60
 Allocations: \$7.60 600-6320-0000-512 Supplies - SSM

Voucher: 046721 Invoice: 257655 Date: 9/8/2022 Maintenance Supplies Doc Amt: \$13.10
 Allocations: \$13.10 600-6320-0000-542 Supplies-TM

Voucher: 046741 Invoice: 258773 Date: 10/17/2022 District Supplies Doc Amt: \$43.68
 Allocations: \$2.18 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$37.13 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$4.37 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 046743 Invoice: 258759 Date: 10/17/2022 District Supplies Doc Amt: \$3.04
 Allocations: \$0.15 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$2.58 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$0.30 100-6320-0000-562-06 Supplies-GA 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$22.81 Fund 300: \$76.93 Fund 600: \$615.47
 Fund 700: \$49.56 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030304	10/21/2022	\$62.13	JOHNSM	John Smith Landfill

Voucher: 046661 Invoice: 01-00952462 Date: 10/5/2022 Dump Fee Doc Amt: \$27.36
 Allocations: \$27.36 600-6860-0000-542 Utilities-Disposal fees

Voucher: 046662 Invoice: 01-00952439 Date: 10/5/2022 Dump Fee Doc Amt: \$34.77
 Allocations: \$34.77 600-6860-0000-542 Utilities-Disposal fees

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$62.13
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030305	10/21/2022	\$25,559.80	KRONI	Kronick, Moskovitz, Tiedemann & Gir

Voucher: 046739 Invoice: 305363 Date: 9/28/2022 Professional Services Doc Amt: \$25,559.80
 Allocations: \$23,887.80 600-1351-0227-151 San Juan Water-Wastewater Master Plan
 Allocations: \$1,672.00 600-6210-0000-563 CS-Legal-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$25,559.80
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030306	10/21/2022	\$800.00	LANDS	Landscape Design by Rosemary Bridw
Voucher:	046592	Invoice: 092622	Date: 9/26/2022	Landscape Plan Review
	Allocations:	\$800.00	803-6240-0000-563	CS - General Consulting (Plan Cks/Rev)
				Doc Amt: \$800.00

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name
030307	10/21/2022	\$9,474.70	MAGGI	Maggiore Brothers Drilling
Voucher:	046764	Invoice: 108270	Date: 9/22/2022	Contracted Maintenance
	Allocations:	\$9,474.70	600-6275-0000-512	CS-Maintenance SSM
				Doc Amt: \$9,474.70

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$9,474.70
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030308	10/21/2022	\$952.95	MCKIN	McKinnon Lumber, Inc.
Voucher:	046656	Invoice: 732986	Date: 9/26/2022	Maintenance Supplies
	Allocations:	\$426.98	600-6320-0000-512	Supplies - SSM
				Doc Amt: \$426.98
Voucher:	046719	Invoice: 731674	Date: 9/8/2022	Maintenance Supplies
	Allocations:	\$460.42	600-6320-0000-512	Supplies - SSM
				Doc Amt: \$460.42
Voucher:	046720	Invoice: 732697	Date: 9/21/2022	Maintenance Supplies
	Allocations:	\$65.55	600-6320-0000-542	Supplies-TM
				Doc Amt: \$65.55

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$952.95
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030309	10/21/2022	\$260.00	MISSIO	Mission Village Voice Media LLC
Voucher:	046670	Invoice: 99	Date: 10/11/2022	Monthly Print Ad
	Allocations:	\$260.00	803-6865-0000-562	Advertising/Public Info (PI)
				Doc Amt: \$260.00

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 700: \$0.00 Fund 803:\$260.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030310	10/21/2022	\$1,479.00	NEWSV	New SV Media, Inc			
Voucher:	046594	Invoice:	59884	Date:	9/23/2022	Weekly Print Ad	Doc Amt: \$369.00
		Allocations:	\$369.00	803-6865-0000-562		Advertising/Public Info (PI)	
Voucher:	046595	Invoice:	59410	Date:	9/16/2022	Weekly Print Ad	Doc Amt: \$369.00
		Allocations:	\$369.00	803-6865-0000-562		Advertising/Public Info (PI)	
Voucher:	046605	Invoice:	60222	Date:	9/30/2022	Weekly Print Ad	Doc Amt: \$369.00
		Allocations:	\$369.00	803-6865-0000-562		Advertising/Public Info (PI)	
Voucher:	046677	Invoice:	61383	Date:	10/7/2022	Monthly Web Ad	Doc Amt: \$249.00
		Allocations:	\$249.00	803-6865-0000-562		Advertising/Public Info (PI)	
Voucher:	046714	Invoice:	61920	Date:	10/14/2022	Weekly Print Ad	Doc Amt: \$123.00
		Allocations:	\$123.00	803-6865-0000-562		Advertising/Public Info (PI)	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
Fund 700: \$0.00 Fund 803: \$1,479.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030311	10/21/2022	\$2,524.95	PALAC	Palace Business Solutions			
Voucher:	046596	Invoice:	656806-0	Date:	9/19/2022	Office Supplies	Doc Amt: \$599.13
		Allocations:	\$509.26	600-6835-0000-562-06		Office Supplies 10/5/85 GA	
		Allocations:	\$29.96	300-6835-0000-562-06		Office Supplies 10/5/85 GA	
		Allocations:	\$59.91	100-6835-0000-562-06		Office Supplies 10/5/85 GA	
Voucher:	046597	Invoice:	656688-0	Date:	9/16/2022	Office Supplies	Doc Amt: \$86.19
		Allocations:	\$73.26	600-6835-0000-562-06		Office Supplies 10/5/85 GA	
		Allocations:	\$4.31	300-6835-0000-562-06		Office Supplies 10/5/85 GA	
		Allocations:	\$8.62	100-6835-0000-562-06		Office Supplies 10/5/85 GA	
Voucher:	046598	Invoice:	655953-1	Date:	9/14/2022	Office Supplies	Doc Amt: \$103.90
		Allocations:	\$88.32	600-6835-0000-562-06		Office Supplies 10/5/85 GA	
		Allocations:	\$5.20	300-6835-0000-562-06		Office Supplies 10/5/85 GA	
		Allocations:	\$10.39	100-6835-0000-562-06		Office Supplies 10/5/85 GA	
Voucher:	046599	Invoice:	656178-0	Date:	9/14/2022	Office Supplies	Doc Amt: \$80.32
		Allocations:	\$68.27	600-6835-0000-562-06		Office Supplies 10/5/85 GA	
		Allocations:	\$4.02	300-6835-0000-562-06		Office Supplies 10/5/85 GA	
		Allocations:	\$8.03	100-6835-0000-562-06		Office Supplies 10/5/85 GA	
Voucher:	046600	Invoice:	655953-0	Date:	9/12/2022	Office Supplies	Doc Amt: \$72.44
		Allocations:	\$61.57	600-6835-0000-562-06		Office Supplies 10/5/85 GA	
		Allocations:	\$3.62	300-6835-0000-562-06		Office Supplies 10/5/85 GA	
		Allocations:	\$7.24	100-6835-0000-562-06		Office Supplies 10/5/85 GA	
Voucher:	046633	Invoice:	658563-0	Date:	10/3/2022	Office Supplies	Doc Amt: \$137.38
		Allocations:	\$116.77	600-6835-0000-562-06		Office Supplies 10/5/85 GA	

Allocations: \$6.87 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$13.74 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 046634 Invoice: 658146-0 Date: 9/28/2022 Office Supplies Doc Amt: \$585.24
 Allocations: \$497.45 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$29.26 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$58.52 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 046637 Invoice: 658213-0 Date: 9/29/2022 Office Supplies Doc Amt: \$80.58
 Allocations: \$68.49 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$4.03 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$8.06 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 046669 Invoice: 658500-0 Date: 9/30/2022 Office Supplies Doc Amt: \$717.20
 Allocations: \$609.62 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$35.86 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$71.72 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 046740 Invoice: 660059-0 Date: 10/13/2022 Office Supplies Doc Amt: \$62.57
 Allocations: \$53.18 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$3.13 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$6.26 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$252.50 Fund 300: \$126.25 Fund 600: \$2,146.21
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030312	10/21/2022	\$980.00	PIPAL	Pipal Spurzem & Liem LLP

Voucher: 046746 Invoice: 59699 Date: 10/4/2022 Legal Services Doc Amt: \$980.00
 Allocations: \$24.00 100-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$12.00 300-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$204.00 600-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$740.00 600-6210-0000-563 CS-Legal-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$24.00 Fund 300: \$12.00 Fund 600: \$944.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030313	10/21/2022	\$937.62	PITBO	Pitney Bowes

Voucher: 046742 Invoice: 3105753536 Date: 10/3/2022 Mail System Rental- QTRLY Doc Amt: \$937.62
 Allocations: \$93.76 100-6450-0000-562-06 Tool & Equipment Rental GA 10/5/85
 Allocations: \$46.88 300-6450-0000-562-06 Tool & Equipment Rental GA 10/5/85
 Allocations: \$796.98 600-6450-0000-562-06 Tool & Equipment Rental GA 10/5/85

Payment Responsibilities:

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#	Date	Check Total	Vendor ID	Vendor Name			
030314	10/21/2022	\$7,374.57	RAFTE	Raftelis			
Voucher:	046602	Invoice: 25059		Date: 9/14/2022	Consulting Services	Doc Amt:	\$1,200.00
		Allocations:	\$1,200.00	600-6240-0000-551	CS-General Consulting-CA		
Voucher:	046698	Invoice: 25345		Date: 10/11/2022	Consulting Services	Doc Amt:	\$6,174.57
		Allocations:	\$6,174.57	600-6240-0000-551	CS-General Consulting-CA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$7,374.57
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030315	10/21/2022	\$1,366.18	ROSSI	Rossi's Tire & Auto Service			
Voucher:	046603	Invoice: \$1B63052		Date: 9/7/2022	Vehicle Maintenance#28	Doc Amt:	\$30.00
		Allocations:	\$30.00	600-6460-0000-562	Vehicle Maintenance-GA		
Voucher:	046676	Invoice: \$1B63680		Date: 10/13/2022	Vehicle Maintenance#25	Doc Amt:	\$1,336.18
		Allocations:	\$1,336.18	600-6460-0000-562	Vehicle Maintenance-GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,366.18
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030316	10/21/2022	\$316.34	SBHIG	San Benito High School District			
Voucher:	046671	Invoice: 230214		Date: 10/6/2022	WRA Field Trip Transportation	Doc Amt:	\$316.34
		Allocations:	\$316.34	803-6865-0000-562	Advertising/Public Info (EDU)		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 700: \$0.00 Fund 803: \$316.34

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030317	10/21/2022	\$120.00	SENTR	Sentry Alarm Systems			
Voucher:	046604	Invoice: 2199183		Date: 9/15/2022	Quarterly Monitoring	Doc Amt:	\$120.00
		Allocations:	\$12.00	100-6270-0000-563-06	CS-Operations GA 10/5/85		
		Allocations:	\$6.00	300-6270-0000-563-06	CS-Operations GA 10/5/85		
		Allocations:	\$102.00	600-6270-0000-563-06	CS-Operations GA 10/5/85		

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030318	10/21/2022	\$80.75	SJELE	S.J. Electro Systems, Inc.		
Voucher:	046606	Invoice: CD99453227	Date: 9/26/2022	Scada Support	Doc Amt:	\$80.75
	Allocations:	\$80.75	600-6320-0000-542	Supplies-TM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$80.75
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030319	10/21/2022	\$104.92	SPEEDEE	Speedee Oil Change and Tune Up		
Voucher:	046683	Invoice: 316075	Date: 9/29/2022	Vehicle Maintenance#19	Doc Amt:	\$104.92
	Allocations:	\$104.92	600-6460-0000-562	Vehicle Maintenance-GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$104.92
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030320	10/21/2022	\$209,947.00	SSCWD-TP	Sunnyslope County Water District		
Voucher:	046701	Invoice: 2-589	Date: 9/30/2022	Plant Operations- Lessalt	Doc Amt:	\$64,199.00
	Allocations:	\$64,199.00	600-6270-0602-531	CS-Operations - Lessalt WTP		

Voucher:	046702	Invoice: 2-590	Date: 9/30/2022	Plant Operations- West Hills	Doc Amt:	\$145,748.00
	Allocations:	\$145,748.00	600-6270-0603-531	CS-Operations - WHTP 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		
030321	10/21/2022	\$1,900.00	TBCCO	TBC Communications & Media		
Voucher:	046767	Invoice: 1225	Date: 6/15/2022	Social Media Design and Mgmt	Doc Amt:	\$475.00
	Allocations:	\$475.00	803-6865-0000-562	Advertising/Public Info (PI)		

Voucher:	046768	Invoice: 1226	Date: 7/15/2022	Social Media Design and Mgmt	Doc Amt:	\$475.00
	Allocations:	\$475.00	803-6865-0000-562	Advertising/Public Info (PI)		

Voucher:	046769	Invoice: 1227	Date: 8/15/2022	Social Media Design and Mgmt	Doc Amt:	\$475.00
	Allocations:	\$475.00	803-6865-0000-562	Advertising/Public Info (PI)		

Voucher:	046770	Invoice: 1228	Date: 9/15/2022	Social Media Design and Mgmt	Doc Amt:	\$475.00
	Allocations:	\$475.00	803-6865-0000-562	Advertising/Public Info (PI)		

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030322	10/21/2022	\$804.47	TECHN	TechnoFlo Systems			
Voucher:	046694	Invoice:	37502	Date:	9/28/2022	Maintenance Supplies	Doc Amt: \$804.47
		Allocations:	\$804.47	600-6320-0000-542		Supplies-TM	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$804.47
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030323	10/21/2022	\$623.61	TOROP	Toro Petroleum Corporation			
Voucher:	046716	Invoice:	CL56489	Date:	9/30/2022	Monthly Fuel Bill	Doc Amt: \$623.61
		Allocations:	\$12.41	300-6465-0000-562		Vehicle Fuel-GA	
		Allocations:	\$611.20	600-6465-0000-562		Vehicle Fuel-GA	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$12.41 Fund 600: \$611.20
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030324	10/21/2022	\$36.02	TRUEV	True Value Hardware			
Voucher:	046607	Invoice:	A358980	Date:	9/9/2022	Supplies- Demo Garden	Doc Amt: \$36.02
		Allocations:	\$36.02	803-6865-0000-562		Advertising/Public Info (EDU)	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
Fund 700: \$0.00 Fund 803: \$36.02

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030325	10/21/2022	\$65,550.95	UNIFI	Unified Field Services Corporation			
Voucher:	046771	Invoice:	0922902	Date:	9/30/2022	Contracted Maintenance	Doc Amt: \$65,550.95
		Allocations:	\$65,550.95	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: \$65,550.95
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030326	10/21/2022	\$2,318.68	USBK-CC	U.S. Bank Corporation			
Voucher:	046612	Invoice:	092222BM	Date:	9/22/2022	Monthly Statement	Doc Amt: \$374.20
		Allocations:	\$45.99	600-6835-0000-562-06		Office Supplies 10/5/85 GA	
		Allocations:	\$2.71	300-6835-0000-562-06		Office Supplies 10/5/85 GA	
		Allocations:	\$5.41	100-6835-0000-562-06		Office Supplies 10/5/85 GA	
		Allocations:	\$49.43	600-6835-0000-562-06		Office Supplies 10/5/85 GA	
		Allocations:	\$2.91	300-6835-0000-562-06		Office Supplies 10/5/85 GA	
		Allocations:	\$5.82	100-6835-0000-562-06		Office Supplies 10/5/85 GA	
		Allocations:	\$261.95	600-6460-0000-562		Vehicle Maintenance-GA	

Voucher: 046613 Invoice: 092222SN Date: 9/22/2022 Monthly Statement Doc Amt: \$49.69
 Allocations: \$49.69 803-6865-0000-562 Advertising/Public Info (PI)

Voucher: 046614 Invoice: 092222JC Date: 9/22/2022 Monthly Statement Doc Amt: \$811.01
 Allocations: \$84.92 300-6320-0000-512 Supplies-SSM
 Allocations: \$356.49 300-6320-0000-512 Supplies-SSM
 Allocations: \$216.50 300-6320-0000-512 Supplies-SSM
 Allocations: \$97.10 600-6845-0000-562 General Business Expense GA
 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: 046668 Invoice: 092222JM Date: 9/22/2022 Monthly Statement Doc Amt: \$1,083.78
 Allocations: \$0.26 100-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$0.13 300-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$2.22 600-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$14.80 300-6195-0000-565 Training
 Allocations: \$133.25 600-6195-0000-565 Training
 Allocations: \$70.00 100-1206-0001-137 Accounts Receivable-Service Agencies (CONTRA)
 Allocations: \$20.00 300-6195-0000-565 Training
 Allocations: \$180.00 600-6195-0000-565 Training
 Allocations: \$2.82 300-6865-0000-562-06 Advertising-Pub Information GA 10/5/85
 Allocations: \$47.91 600-6865-0000-562-06 Advertising-Pub Information GA 10/5/85
 Allocations: \$5.64 100-6865-0000-562-06 Advertising-Pub Information GA 10/5/85
 Allocations: \$35.21 600-6865-0000-562 Advertising/Public Info
 Allocations: \$12.51 300-6865-0000-562-06 Advertising-Pub Information GA 10/5/85
 Allocations: \$212.70 600-6865-0000-562-06 Advertising-Pub Information GA 10/5/85
 Allocations: \$25.02 100-6865-0000-562-06 Advertising-Pub Information GA 10/5/85
 Allocations: \$250.22 600-6865-0000-562 Advertising/Public Info
 Allocations: \$51.94 600-6845-0000-562-06 General Business Exp 10/5/85
 Allocations: \$6.11 100-6845-0000-562-06 General Business Exp 10/5/85
 Allocations: \$3.06 300-6845-0000-562-06 General Business Exp 10/5/85
 Allocations: \$8.48 600-6845-0000-562-06 General Business Exp 10/5/85
 Allocations: \$1.00 100-6845-0000-562-06 General Business Exp 10/5/85
 Allocations: \$0.50 300-6845-0000-562-06 General Business Exp 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$124.86 Fund 300: \$720.14 Fund 600: \$1,424.00
 Fund 700: \$0.00 Fund 803: \$49.69

Payment#	Date	Check Total	Vendor ID	Vendor Name
030327	10/21/2022	\$23,947.50	USGEO	U.S. Geological Survey

Voucher:	046608	Invoice:	91011057	Date:	9/8/2022	Water Data Collection	Doc Amt:	\$23,947.50
		Allocations:	\$19,636.95	600-6270-0143-511		CS-Ops-Stream Flow Measurement-SSO		
		Allocations:	\$4,310.55	300-6270-0143-511		CS Ops-Stream Flow Measurement-SSO		

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name
030328	10/21/2022	\$1,779.32	WRIIN	Wright Bros Industrial Supply

Voucher:	046654	Invoice:	270536	Date:	10/6/2022	Welding Tools	Doc Amt:	\$1,779.32
		Allocations:	\$1,779.32	600-6330-0000-542		Tools Purchase-TM		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$1,779.32
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
030329	10/21/2022	\$1,791.60	WRIWE	Wright Bros Welding

Voucher:	046675	Invoice:	53205	Date:	9/23/2022	Welding Services	Doc Amt:	\$907.03
		Allocations:	\$907.03	600-6275-0000-542		CS-Maintenance-TM		

Voucher:	046678	Invoice:	53171	Date:	9/15/2022	Welding Services	Doc Amt:	\$305.67
		Allocations:	\$305.67	600-6275-0920-542		CS Maintenance TDM-Subsystem Breaks		

Voucher:	046679	Invoice:	53203	Date:	9/21/2022	Welding Services	Doc Amt:	\$194.41
		Allocations:	\$194.41	600-6275-0920-542		CS Maintenance TDM-Subsystem Breaks		

Voucher:	046680	Invoice:	53164	Date:	9/14/2022	Welding Services	Doc Amt:	\$384.49
		Allocations:	\$384.49	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: \$1,791.60
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
030330	10/21/2022	\$2,560.00	ZEIAL	Alan Zeisbrich

Voucher:	046635	Invoice:	9-2022M	Date:	9/30/2022	Contract Services	Doc Amt:	\$140.00
		Allocations:	\$30.80	600-1503-0158-125		Reach 1 Capital Improvement Project		
		Allocations:	\$109.20	600-1503-0158-125		Reach 1 Capital Improvement Project		

Voucher:	046636	Invoice:	9-2022P	Date:	9/30/2022	Contract Services	Doc Amt:	\$350.00
		Allocations:	\$77.00	600-1503-0158-125		Reach 1 Capital Improvement Project		
		Allocations:	\$273.00	600-1503-0158-125		Reach 1 Capital Improvement Project		

Voucher: 046696	Invoice: 9-2022	Date: 9/30/2022	Contract Services	Doc Amt: \$2,070.00
Allocations:	\$180.00	300-6270-0000-511	CS-Operations-SS0	
Allocations:	\$1,620.00	600-6270-0000-541	CS-Operations-TO	
Allocations:	\$135.00	600-6270-0602-531	CS-Operations - Lessalt WTP	
Allocations:	\$135.00	600-6270-0603-531	CS-Operations - WHTP WTP	

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$180.00	Fund 600: \$2,380.00
Fund 700: \$0.00	Fund 803: \$0.00		

Report Totals, Payment Fund Responsibilities

Fund 000: \$0.00	Fund 100: \$11,209.98	Fund 300: \$10,754.29	Fund 600: \$469,557.25
Fund 700: \$4,328.06	Fund 803: \$6,070.25		

Fund 100 = District Administration	11,209.98 +
Fund 300 = Zone 3	10,754.29 +
Fund 600 = Zone 6	
Fund 700 = Zone GSA	469,557.25 +
Fund 803 = Zone WRA	4,328.06 +
	6,070.25 +
	501,919.83 =

**San Benito County Water District
Agenda Transmittal**

Agenda Item:

3

Meeting Date: October 26, 2022

Submitted By: Natalie Sullivan

Presented By: Jeff Cattaneo

Agenda Title: Acknowledgement of Paid Claims prior to the October 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
Department of Pesticide Regulation	056427	\$230.00	Pest Control License Exam and Application Fees	09/21/22	09/30/22
<i>Wire Transfers</i>					
City National Bank	Wire Transfer	\$115,779.20	Principal and interest payment due on the City National Bank Loan	09/30/22	09/30/22
San Luis Delta Mendota Water Authority	Wire Transfer	\$38,882.56	NOD Water Transfer Seller Invoices- True Up	09/20/22	09/20/22
San Luis Delta Mendota Water Authority	Wire Transfer	\$213,440.00	Yuba County Water Agency Transfer 2022	10/06/22	10/06/22

Financial Impact: X Yes No

Funding Source/ Recap:

Fiscal Year Budget as approved

Material Included for Information/Consideration:

Copy of manual check requests

Copy of payment stubs

Action Required: _____ Resolution X Motion _____ Review

Board Action

_____ Resolution No. ____ Motion By _____ Second By _____

Ayes _____ Abstained _____

Noes _____ Absent _____

Reagendized _____ Date _____ No Action Taken _____

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

056427

Vendor	Account	Date		
DPR	Department of Pesticide Regulati	9/21/2022	0056427	
Invoice	Date	Description		Net Amt.
092022	9/20/2022	Pest Control License		\$230.00

Pest Control License

\$230.00

MEMORANDUM

TO: Jeff Cattaneo or Steve Wittry

FROM: Joyce Machado

DATE: September 20, 2022

Subject: Manual Check Request

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


Vendor name and address (for remittance)	Amount of Request	Disposition Method: <i>Return to Requestor / Federal Express / Regular Mail</i>
Vendor Name – DPR Payable to “Cashier, DPR” Mail to: Cashier, Department of Pesticide Regulation P.O. Box 4015 Sacramento, CA 95812-4015	\$230.00	Regular Mail
Expense Account number(s)	90%: 600-6820-0000-562-06 10%: 300-6820-0000-562-06	
Reason for Request:	Payment of Application/Exam Fees to Department of Pesticide Regulation is needed immediately for submission of Qualified Applicator License Application	

Supporting documentation for this request:


<input checked="" type="checkbox"/>	Is attached	<input type="checkbox"/>	Will be returned to Accounting upon receipt
-------------------------------------	-------------	--------------------------	--

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

Approved by:



Jeff Cattaneo or Steve Wittry



Date

Wire Transfer Requested

9/28/2022

Release date

9/30/2022

Vendor	Invoice Date	Invoice no.	Description	GL Account no.	Amount	Due Date
City National Bank	9/1/2022	090122	HUA TP and Recycled Water Project (Principal)	600-2020-0000-214-00	\$ 88,302.38	10/12/2022
			HUA TP (Interest)	600-9500-0601-592-01	\$ 19,983.14	10/12/2022
			Recycled Water Project (Interest)	600-9500-0604-592-07	\$ 7,493.68	10/12/2022
Total wire transfer					\$ 115,779.20	9/30/2022

Daily wire activity total \$ 115,779.20

Online entry by:

Date

9/30/22

Approved for release online by:

Date

9/30/22



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: 09/30/2022

Beneficiary Account Number: 101306674

Beneficiary Name: 1/Wire Transfer Bank Control

Payment Details: San Benito County WD Lease 15-019

Sequence Number: 000029

Bank Control Number: UB 962556

End of Report

Wire Transfer Requested

9/19/2022

Release date 9/20/2022

Vendor	Invoice Date	Invoice no.	Description	GL Account no.	Amount	Due Date
San Luis Delta Mendota Water Authority	8/30/2022	MH317	NOD Water Transfer- seller invoices- True-Up	600-5701-0000-513-07	\$ 38,882.56	9/20/2022
				Total wire transfer	\$ 38,882.56	9/20/2022

Daily wire activity total \$ 38,882.56

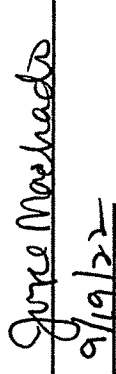
Online entry by:



Date

9/19/22

Approved for release online by:



Date

9/19/22

Transfer Approval Confirmation

The following transfers have been approved.

Type: Domestic Wire
Debit Account: 2740029617 - SAN BENITO COUNTY WATER DISTRICT
Amount: 38,882.56
Send Date: 09/20/2022
Beneficiary Account Number: 051000463
Beneficiary Name: 1/San Luis Delta Mendota Water Auth
Payment Details: Invoice MH317 2021 NOD trueup

Sequence Number: 000028
Bank Control Number: UB 020730

Release date	10/6/2022
--------------	-----------

Daily wire activity total	\$	213,440.00
---------------------------	----	------------

Date _____



Transfer Approval Confirmation

The following transfers have been approved.

Type: Domestic Wire
Debit Account: 2740029617 - SAN BENITO COUNTY WATER DISTRICT
Amount: 213,440.00
Send Date: 10/06/2022
Beneficiary Account Number: 051000463
Beneficiary Name: 1/San Luis Delta Mendota Water Auth
Payment Details: Invoice no. MH330 - Yuba Water 2022

Sequence Number: 000030
Bank Control Number: UB 943797

End of Report



Agenda

Item

4

SAN BENITO COUNTY WATER DISTRICT
QUARTERLY INVESTMENT REPORT
QUARTER ENDING
SEPTEMBER 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 9/30/2022	Union Banc Investment Services

October 14, 2022

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

SAN BENITO COUNTY WATER DISTRICT

QUARTERLY INVESTMENT REPORT

QUARTER ENDING SEPTEMBER 30, 2022

Investment activity:

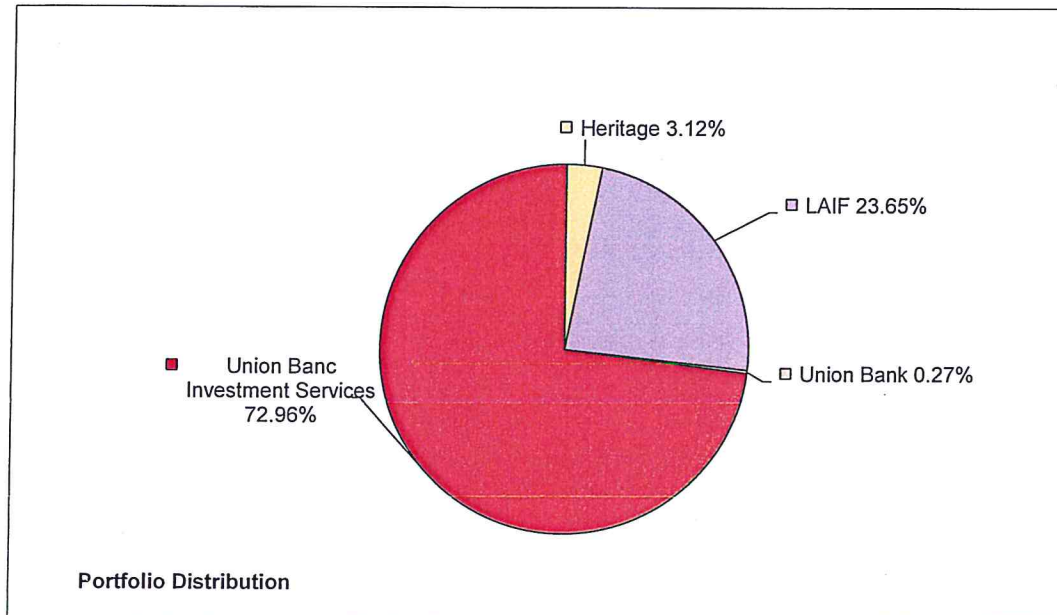
- The Local Agency Investment Fund's interest rate increased from 0.861% at June 30, 2022 to 1.513% at September 30, 2022. The balance reflects interest earned for the prior quarter of \$94,105 and the current quarter net operating activity.
- The California Employers' Retirement Benefit Trust (CERBT) statement for the period July through September was not available as of this report date. The balance at June 30, 2022 was \$887,360.
- The Union Banc Investment Services account statement is attached and reflects purchases, accrued interest, and gain or loss. The portfolio value at September 30, 2022 was \$47,779,187.

Liquidity Requirements:

There are adequate liquid reserves available in the LAIF account to fund six months of operating expenditures (\$4.3 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 (\$1.4 million) which meets the Investment Policy requirements per Section IV., 1. b.

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

CASH SUMMARY FOR ALL DISTRICT HELD ACCOUNTS (By Institution)							
	UNRESTRICTED				RESTRICTED		
Date	Union Bank	LAIF	Heritage Bank	Union Banc Investment Services	LAIF Restricted Reserve	Union Banc Investment Services	Total Cash and Investments
6/30/2022	123,555	21,499,744	2,092,120	18,706,985	325,000	25,324,600	68,072,004
9/30/2022	181,458	15,573,849	2,093,967	23,713,235	325,000	25,324,600	67,212,108
Net Change	\$ 57,903	\$ (5,925,895)	\$ 1,846	\$ 5,006,250	\$ -	\$ -	\$ (859,896)



CASH SUMMARY BY ZONE OF BENEFIT							
Date		Zone 1	Zone 3	Zone 6	Groundwater Sustainability Agency	WRA (Fiduciary Funds)	Total Cash and Investments
6/30/2022	End of quarter (as reported)	1,910,881	4,820,495	60,977,003	(412,303)	775,928	68,072,004
6/30/2022	Reclass at FYE	7,130	(599)	(321)	(503)	(5,707)	68,072,004
9/30/2022	End of quarter	1,927,909	4,785,734	59,870,343	(150,666)	778,788	67,212,108
	Net Change	\$ 9,898	\$ (34,161)	\$ (1,106,339)	\$ 262,139	\$ 8,567	\$ (859,896)
	% of total cash (by Zone)	2.87%	7.12%	89.08%	-0.22%	1.16%	

LOCAL AGENCY INVESTMENT FUND (LAIF)							
Activity for quarter							
Date		Zone 1	Zone 3	Zone 6	Groundwater Sustainability Agency	WRA (Fiduciary Funds)	Overall Balance
6/30/2022	Balance forward:	\$ 487,717	\$ 803,148	\$ 19,768,582	-	765,297	\$ 21,824,744
6/30/2022	Reclass at FYE	-	-	-	-	-	\$ 21,824,744
7/15/2022	Quarterly Interest	2,108	6,051	84,437		1,509	\$ 21,918,849
7/30/2022	Transfer in (out)	(70,000)	(15,000)	(785,000)	-	(15,000)	\$ 21,033,849
8/31/2022	Transfer in (out)	355,000	5,000	(5,215,000)	-	60,000	\$ 16,238,849
9/30/2022	Transfer in (out)	90,000	(20,000)	(360,000)	-	(50,000)	\$ 15,898,849
	BALANCE BY ZONE	\$ 864,824	\$ 779,199	\$ 13,493,019	\$ -	\$ 761,806	\$ 15,898,849

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 10/06/22



PMIA Average Monthly Effective Yields⁽¹⁾

September	1.513
August	1.276
July	1.090

Quarterly Performance Quarter Ended 06/30/22

LAIF Apportionment Rate ⁽²⁾ :	0.75
LAIF Earnings Ratio ⁽²⁾ :	0.00002057622201151
LAIF Fair Value Factor ⁽¹⁾ :	0.987125414
PMIA Daily ⁽¹⁾ :	0.99%
PMIA Quarter to Date ⁽¹⁾ :	0.69%
PMIA Average Life ⁽¹⁾ :	311

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 08/31/22 \$229.3 billion

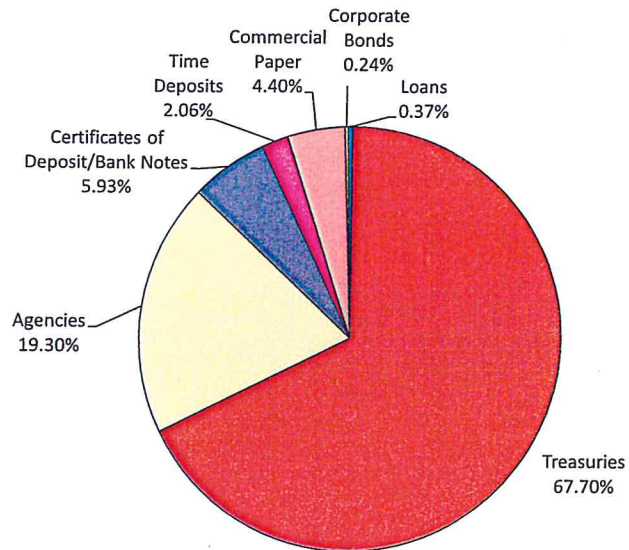


Chart does not include \$4,017,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, 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 September 30, 2022

DATE	INVESTMENT	WITHDRAWAL	GAIN / (LOSS)	BALANCE
10/1/2020				\$ -
11/20/2020	\$ 76,889			\$ 76,889
12/16/2020	\$ 76,889			\$ 153,778
12/31/2020			\$ 3,691	\$ 157,469
1/27/2021	\$ 76,889			\$ 234,358
2/24/2021	\$ 76,889			\$ 311,247
3/31/2021	\$ 76,889			\$ 388,136
3/31/2021			\$ 5,164	\$ 393,301
6/7/2021	\$ 76,889			\$ 470,190
6/8/2021	\$ 76,889			\$ 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			\$ 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			\$ (132,418)	\$ 887,360
9/30/2022 (*)				
TOTAL	\$ 999,557	\$ -	\$ (112,197)	\$ 887,360

(*) 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.

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

003728 FIEQ9Z01 100001 AT 02

SAN BENITO COUNTY WATER DISTRICT
PO BOX 899
HOLLISTER CA 95024



RECEIVED

OCT 12 2022

SAN BENITO COUNTY
WATER DISTRICT

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

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

INSTITUTIONAL SALES SPECIALIST

Mark Keymer
RR#: 350

For questions about your accounts:

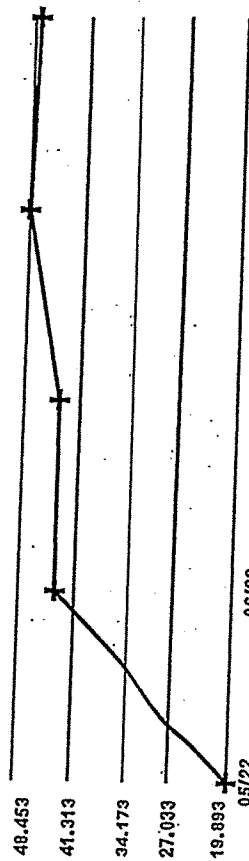
Local: 213 236 7070
In-State: 800 358 8771
National: 800 358 8771

TOTAL VALUE OF YOUR PORTFOLIO

\$47,779,187.00

gm 10/14/22

CHANGE IN VALUE OF YOUR PORTFOLIO
\$ millions



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

UNIONBANC INVESTMENT SERVICES

MN_CEBMXBVFBBGSMXB_BBBBB 20220930

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

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



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$48,452,799.00	\$0.00
Additions and Withdrawals	(\$60,437.50)	\$48,841,240.94
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$60,437.50	\$196,593.75
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$673,612.00)	(\$1,258,647.69)
ENDING VALUE (AS OF 09/30/22)	\$47,779,187.00	\$47,779,187.00
Total Accrued Interest	\$241,440.05	
Ending Value with Accrued Interest	\$48,020,627.05	

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Interest	\$60,437.50	\$196,593.75
TOTAL TAXABLE	\$60,437.50	\$196,593.75
TOTAL INCOME	\$60,437.50	\$196,593.75

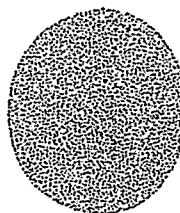
Taxable income is determined based on information available to NFB at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

MESSAGES AND ALERTS

Please make all check deposits/contributions payable to: NATIONAL FINANCIAL SRVS

If you have any issues, concerns or complaints with your UnionBanc Investment Services brokerage account or representative, you may contact us as follows: 1. By mail at UnionBanc Investment Services, Compliance Department P.O. Box 513100, Los Angeles, CA 90051-1100. 2. By phone to our Client Services Desk, toll-free within the U.S. at 1-800-694-1100, or outside the U.S. at 818-254-2088, and request to speak with Compliance regarding a customer complaint. 3. By email at: ubis_complaints@unionbank.com

ACCOUNT ALLOCATION



U.S. Treasury / Agency Sec. 100.0%

U.S. Treasury / Agency Sec.	Percent	Prior Period	Current Period
	100.0 %	\$48,452,799.00	\$47,779,187.00
TOTAL	100.0 %	\$48,452,799.00	\$47,779,187.00

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFB 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 broker/dealer prior to making investment decisions.

UNIONBANC INVESTMENT SERVICES

MN CERMXXRVHRRGSMXR RRRRR 20220930

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

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



Holdings

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.

AI (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 AI 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

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 particular investment, it is not available. 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 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, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/22	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
U.S. Treasury / Agency Securities							
UNITED STATES TREASURY SER L-2023 1.62500%	912828R69	2,850,000	\$98.398	\$2,804,343.00	\$46,312.50	\$2,838,421.88	
05/31/2023 NTS NOTE	CASH						
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON NOV 30, MAY 30							
Next Interest Payable: 11/30/22							
Accrued Interest \$15594.04							
Average Unit Cost \$99.59							
Adjusted Cost Basis							
Unrealized Market Discount Income	\$4,135.69	0					
UNITED STATES TREASURY NTS NOTE 2.50000%	912828VS6	2,850,000	\$98.492	\$2,807,022.00	\$71,250.00	\$2,864,250.00	
08/15/2023	CASH						
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON FEB 15, AUG 15							
Next Interest Payable: 02/15/23							
Accrued Interest \$8099.86							

UNIONBANC INVESTMENT SERVICES

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

MN: _CEBMXBVBFBGSMXB_BBBB 20220930

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



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/22	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain/(Loss)
UNITED STATES TREAS NTS NOTE 2.50000% 912828V56 continued							
Average Unit Cost \$100.35							
Adjusted Cost Basis							
YTD Amortized Premium	\$2,788.81 E					\$2,860,005.02 D	(\$52,983.02)
UNITED STATES TREAS SER AE-2023 2.87500% 9128285K2							
CASH		5,000,000	\$98.492	\$4,924,600.00	\$143,750.00	\$5,003,125.00	
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON APR 30, OCT 30							
Next Interest Payable: 10/31/22							
Accrued Interest \$60156.25							
Average Unit Cost \$100.05							
Adjusted Cost Basis						\$5,002,466.50 D	(\$77,866.50)
UNITED STATES TREAS SER R-2023 1.62500% 912828T91							
CASH		2,850,000	\$97.172	\$2,769,402.00	\$46,312.50	\$2,825,953.13	
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON APR 30, OCT 30							
Next Interest Payable: 10/31/22							
Accrued Interest \$19380.77							
Average Unit Cost \$99.16							
Adjusted Cost Basis						\$2,825,953.13 D	(\$56,551.13)
Unrealized Market Discount Income	\$6,059.10 Q						
FEDERAL HOME LN MTG CORP MTN 2.80000% 3134GXXN9							
CASH		1,600,000	\$98.217	\$1,571,472.00	\$44,800.00	\$1,600,000.00	
12/29/2023							
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON DEC 29, JUN 29							
1ST CPN DTE 12/29/2022							
Next Interest Payable: 12/29/22							
CALLABLE ON 12/29/2022 @ 100.0000							
Accrued Interest \$11324.44							
Average Unit Cost \$100.00							
Adjusted Cost Basis						\$1,600,000.00 D	(\$28,528.00)
UNITED STATES TREAS SER AW-2024 0.87500% 91282C0V0							
CASH		2,850,000	\$95.535	\$2,722,747.50	\$24,937.50	\$2,777,859.38	
01/31/2024 NTS NOTE							
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							

UNIONBANC INVESTMENT SERVICES

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

MN CTRMXXRVRRGCSMXB BBBB 20220930

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



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/22	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<i>continued</i>							
UNITED STATES TREAS SER AW-2024 0.87500% 91282C0V0 ON JUL 31, JAN 31	91282C0V0						
Next Interest Payable: 01/31/23							
Accrued Interest \$4201.42							
Average Unit Cost \$97.47							
Adjusted Cost Basis							
Unrealized Market Discount Income	\$15,584.88 Q						
UNITED STATES TREAS SER AZ-2024 2.25000% 91282CEG2 03/31/2024 NTS NOTE	91282CEG2	5,000,000	\$97.00	\$4,850,000.00	\$112,500.00	\$4,932,812.50	
MOODY'S Aaa	CASH						
CPN PMT SEMI-ANNUAL							
ON SEP 30, MAR 30							
Next Interest Payable: 03/31/23							
Accrued Interest \$309.07							
Average Unit Cost \$98.66							
Adjusted Cost Basis							
Unrealized Market Discount Income	\$10,843.39 Q						
UNITED STATES TREAS SER Y-2024 2.25000% 912826R6 04/30/2024 NTS NOTE	912826R6	2,300,000	\$96.82	\$2,226,860.00	\$51,750.00	\$2,290,656.25	
MOODY'S Aaa	CASH						
CPN PMT SEMI-ANNUAL							
ON OCT 31, APR 31							
Next Interest Payable: 10/31/22							
Accrued Interest \$21656.25							
Average Unit Cost \$99.59							
Adjusted Cost Basis							
Unrealized Market Discount Income	\$1,738.27 Q						
UNITED STATES TREAS SER BG-2024 3.25000% 91282CFG1 08/31/2024 NTS NOTE	91282CFG1	5,000,000	\$98.195	\$4,909,750.00	\$162,500.00	\$5,006,250.00	
MOODY'S Aaa	CASH						
CPN PMT SEMI-ANNUAL							
ON FEB 28, AUG 28							
Next Interest Payable: 02/28/23							
Accrued Interest \$13915.75							
Average Unit Cost \$100.12							
Adjusted Cost Basis							
Unrealized Market Discount Income	\$1,738.27 Q						
FEDERAL HOME LOAN BA SER A2-9024	3130AS5H8	2,000,000	\$96.872	\$1,937,440.00	\$50,000.00	\$2,000,000.00	
UNIONBANC INVESTMENT SERVICES							
Account carried with National Financial Services LLC, Member NYSE, SIPC							

Statement for the Period September 1, 2022 to September 30, 2022
 SAN BENITO COUNTY WATER DISTRICT - Corporation
 Account Number: WBB-023802



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/22	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FEDERAL HOME LOAN BA SER A2-9024	3130AS5H8 CASH						
2.50000% 11/25/2024							
MOODY'S Aaa/S&P AA+							
CPN PMT SEMI-ANNUAL							
ON NOV 25, MAY 25							
1ST CPN DTE 11/25/2022							
Next Interest Payable: 11/25/22							
CALLABLE ON 11/25/2022 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 11/25/2022 @ 2.75000							
Accrued Interest \$17083.33							
Average Unit Cost \$100.00							
Adjusted Cost Basis						\$2,000,000.00	(\$62,560.00)
UNITED STATES TREAS SER AK-2025 1.50000% 91282CDZ1	CASH	3,350,000	\$93.798	\$3,140,223.00	\$50,250.00	\$3,209,718.75	
02/15/2025 NTS NOTE							
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON AUG 15, FEB 15							
Next Interest Payable: 02/15/23							
Accrued Interest \$6417.80							
Average Unit Cost \$95.81							
Adjusted Cost Basis						\$3,209,718.75	(\$69,495.75)
Unrealized Market Discount Income	\$15,203.57						
UNITED STATES TREAS SER AN-2025 2.75000% 91282CE00	CASH	2,000,000	\$96.231	\$1,924,620.00	\$55,000.00	\$2,001,875.00	
05/15/2025 NTS NOTE							
MOODY'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 \$20774.46							
Average Unit Cost \$100.08							
Adjusted Cost Basis						\$2,001,851.11	(\$77,031.11)
UNITED STATES TREAS SER AD-2025 0.25000% 91282CAM3	CASH	3,350,000	\$88.875	\$2,977,312.50	\$8,375.00	\$3,049,265.63	
09/30/2025 NTS NOTE							
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							

UNIONBANC INVESTMENT SERVICES

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

Statement for the Period September 1, 2022 to September 30, 2022
 SAN BENITO COUNTY WATER DISTRICT - Corporation
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FIXED INCOME continued

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/22	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
UNITED STATES TREAS SER AD-2025 0.25000% 91282CAM3 continued							
ON MAR 31, SEP 31							
Next Interest Payable: 03/30/23							
Accrued Interest \$23.01							
Average Unit Cost \$90.84							
Adjusted Cost Basis							
Unrealized Market Discount Income	\$26,504.00 Q					\$3,043,265.63 D	(\$65,953.13)
UNITED STATES TREAS SER V-2026 0.50000% 91282CBQ3							
02/28/2026 NTS NOTE		3,350,000	\$98,238	\$2,955,973.00	\$16,750.00	\$3,031,750.00	
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON AUG 31, FEB 31							
Next Interest Payable: 02/28/23							
Accrued Interest \$1434.39							
Average Unit Cost \$90.50							
Adjusted Cost Basis							
Unrealized Market Discount Income	\$24,259.38 Q					\$3,031,750.00 D	(\$75,777.00)
UNITED STATES TREAS SER N-2026 1.87500% 91282BY95							
07/31/2026 NTS NOTE		3,350,000	\$91,918	\$3,079,253.00	\$62,812.50	\$3,172,031.25	
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON JAN 31, JUL 31							
Next Interest Payable: 01/31/23							
Accrued Interest \$10582.54							
Average Unit Cost \$94.69							
Adjusted Cost Basis							
Unrealized Market Discount Income	\$12,140.18 Q					\$3,172,031.25 D	(\$92,778.25)
FEDERAL HOME LOAN BA SER CD-9027							
3.50000% 05/18/2027		2,300,000	\$94,703	\$2,178,169.00	\$80,500.00	\$2,300,000.00	
MOODY'S Aaa /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 \$29516.67							
Average Unit Cost \$100.00							

UNIONBANC INVESTMENT SERVICES

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

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



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/22	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FEDERAL HOME LOAN BA SER CD-9027	3130ARUL3	<i>continued</i>					
Adjusted Cost Basis							
Total U.S. Treasury / Agency Securities		50,000,000		\$47,779,187.00	\$1,027,800.00	\$2,300,000.00	D (\$121,831.00)
Total Fixed Income		50,000,000		\$47,779,187.00	\$1,027,800.00	\$48,892,580.09	(\$1,113,393.09)
Total Securities				\$47,779,187.00	\$1,027,800.00	\$48,892,580.09	(\$1,113,393.09)
TOTAL PORTFOLIO VALUE				\$47,779,187.00	\$1,027,800.00	\$48,892,580.09	(\$1,113,393.09)

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.

ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
09/30/22	CASH	TRANSFER TO ACCOUNT	AUTO MONEY MOVEMENT ID88279782 MUFG UNION BANK, N.A. *****9617		(\$60,437.50)
					(\$60,437.50)
					(\$60,437.50)
					(\$60,437.50)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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Taxable Interest

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



ACTIVITY > INCOME > TAXABLE INCOME continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/30/22	CASH	INTEREST	UNITED STATES TREAS SER AD-2025 0.25000% 09/30/2025 NTS NOTE		\$4,187.50
09/30/22	CASH	INTEREST	UNITED STATES TREAS SER A2-2024 2.25000% 03/31/2024 NTS NOTE		\$56,250.00
Total Taxable Interest					\$60,437.50
Total Taxable Income					\$60,437.50
TOTAL INCOME					\$60,437.50

Footnotes and Cost Basis Information

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 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 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.

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. 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 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 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 cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

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 reliance upon, such information.

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.

Consult your tax advisor for further information.

Cost 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.

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 instead of disposition date. Premium amortization was calculated using the yield-to-maturity method.

UNIONBANC INVESTMENT SERVICES

MN_CEBMXXBVBFGGSMXR RRRRR 20220930

Account carried with National Financial Services LLC, Member
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Statement for the Period September 1, 2022 to September 30, 2022

SAN BENITO COUNTY WATER DISTRICT - Corporation
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Footnotes and Cost Basis Information

continued

Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which 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 calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information. E - YTD amortized premium was calculated on the yield-to-maturity amortization method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For securities still held, maturity date was used instead of disposition date. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. For taxable bonds, a tax election may be required to amortize premium, and the current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes. It may not be applicable if you have not made an appropriate tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax advisor and IRS Publication 550, Investment Income and Expenses, for additional information. Q - Unrealized Market discount income was calculated using the straight-line method 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 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 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, plus insurance and annuity assets if applicable. The time frame of the graph is from 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 related 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 rules, that randomly 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, or no 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 provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

UNIONBANC INVESTMENT SERVICES

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

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



Miscellaneous Footnotes *continued*

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 value and/or may not be readily marketable or redeemable at the prices shown.

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 basis. Fidelity Forex, LLC, an affiliate of 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, may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

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 or after January 1, 2012 on Form 1099-B. 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 or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot 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.

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 marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on 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 minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single broker quote. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those

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").

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 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 ensure a prompt reply.

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 certificated 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.

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

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer.

Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for exercise at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material 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 may be subject to change. Information for certain securities may be missing if not received from third parties in 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 certain securities.

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 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 in effecting trades in "over-the-counter" securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting**. NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs 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 it will be mailed to you upon your 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) during 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.

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

UNIONBANC INVESTMENT SERVICES

UNITED COMMUNITY BANKS NATIONAL ASSOCIATION

Account carried with National Financial Services LLC, Member
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End of Statement

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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.

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 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 only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

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 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 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 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 memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the 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 Hotline 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

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 available upon request. Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. NFS shall, at the direction of your broker-dealer: (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to 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 your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. Securities 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 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 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 backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss or principal.

End of Statement

**San Benito County Water District
Agenda Transmittal**

Agenda Item: 5

Meeting Date: October 26, 2022

Submitted By: David Macdonald, P.E. Associate Engineer

Presented By: David Macdonald, P.E. Associate Engineer

Agenda Title: Discuss and Consider Authorization to Increase Contract Purchase Order (P.O. #8037) to CSI Services by \$38,600 for Inspection Services for the Industrial Paint Project (NTE \$65,000)

Detailed Description:

In August 2022, San Benito County Water District Board provided a purchase order (P.O.) for \$26,400 to CSI services for inspection services for the Industrial Paint Project. The P.O. was intended to cover approximately 25 days of on-site inspection services. Initially, it was believed that this would be adequate support to ensure project quality. However, upon completion of site-specific schedules with the contractor, staff has determined that services from CSI will extend beyond initial projections. Currently, the project is scheduled for completion by January 5, 2023.

Therefore, staff is requesting authorization to increase the amount of the P.O. by \$38,600, for a total not-to-exceed amount of \$65,000, to accommodate inspection services through the completion of the project. There is sufficient funding in the project account to accommodate this request. Per District policy, the Board is required to authorize expenditures in excess of \$30,000 for this kind of work. Approval of this item would ensure that the project has inspection services secured for the entirety of the painting project.

Financial Impact: X Yes No

Increase contracted amount to CSI services by \$38,600 to provide inspection services for the project.

Funding Source/ Recap:

600-6275-0939-542-02 – Industrial Paint Project Capital Project

Material Included for Information/Consideration:

N/A

Recommendation:

Staff recommends the Board authorize an increase the amount of the P.O. by \$38,600, for a total not-to-exceed amount of \$65,000, to accommodate inspection services through the completion of the project

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
Agenda Transmittal**

Agenda Item:

6

Meeting Date: October 26, 2022

Submitted By: Joyce Machado

Presented By: Joyce Machado

Agenda Title: Consider Amending Resolution #2008-24 San Benito County Water District's Record Retention Policy and Declaring a Trusted System

Description:

On September 24, 2008 the District adopted Resolution No. 2008-24 establishing a Record Retention Policy for the retention and disposition of the District's records.

Since 2021, staff has scanned numerous documents to the ten individual libraries within SharePoint, the District's Digital Library. In order to destroy the paper records to retain an electronic version as the District's official record, the District must establish a Trusted System for managing records.

California Government Code Section 12168.7 provides uniform statewide standards for storing documents in electronic medium. The Secretary of State has adopted regulations governing the recording, storing and reproducing of records in electronic media where the intent is to destroy the original hardcopy and maintain the electronic copy as the official record.

Staff and the District's Information Technology consultant, ELC Consulting, have worked together to ensure the District's document management system, and records within the system, are kept in accordance with the State's trusted system requirements.

Financial Impact: _____ Yes X No

Material included for Reference/Information/Consideration/:
Resolutions No. 2008-24 and No. 2022-25

Recommendation:

Adopt Resolution No. 2022-25, declaring a Trusted System for the management of records and the automation of retention requirements.

Action Required: X Resolution Motion Review

Board Action

____Resolution No.____ Motion By____ Second By____

Ayes _____ Abstained _____

Noes _____ Absent _____

Reagendized _____ Date _____ No Action Taken _____

RESOLUTION NO. 2022-25

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SAN BENITO COUNTY WATER DISTRICT
AMENDING RESOLUTION NO. 2008-24
AND DECLARING A TRUSTED SYSTEM
FOR THE MANAGEMENT OF RECORDS AND
THE AUTOMATION OF RETENTION REQUIREMENTS**

WHEREAS, the keeping of numerous records is not necessary after a certain period of time for the effective and efficient operation of the government of the San Benito County Water District;

WHEREAS, Government Code Sections 60200-60203 authorize the District to adopt a records retention/destruction policy;

WHEREAS, California Government Code Section 12168.7 provides uniform statewide standards for storing documents in electronic medium;

WHEREAS, the Secretary of State has adopted regulations governing the recording, storing and reproducing of records in electronic media where the intent is to destroy the original hardcopy and maintain the electronic copy as the official record;

WHEREAS, District staff and its Information Technology consultant, ELC Consulting, have worked together to ensure the District's document management system, and all records stored within the system, are kept in accordance with the State's trusted system requirements;

WHEREAS, on September 24, 2008 the District adopted Resolution No.2008-24 establishing a Record Retention Policy (Exhibit A) with a Records Retention Schedule which established procedures for retaining and disposing of District records;

WHEREAS, in 2021 District staff began utilizing the District's Digital Library to scan in records to retain an electronic version as the District's official record;

WHEREAS, a comprehensive Record Retention Policy, Records Retention Schedule and established procedures are vital components of a successful, systematic Records Management System;

WHEREAS, the Record Retention Policy provides for the routine disposition of records during the normal course of business;

WHEREAS, a Trusted System consists of adopted policies, procedures and technology that meet the State of California requirements;

WHEREAS, staff utilizes SharePoint as the Digital Library for the District as the system for storing electronic records due to its audit capabilities to track records as they're added, deleted, and viewed in the system and the ability to establish folder level permissions and restrictions to ensure only appropriate personnel have access to records;

WHEREAS, the Digital Library has three backup levels consisting of the backup within Microsoft Office 365 SharePoint, a copy of the backup replicated to Veeam as the offsite hosted network data center, and also to Back Blaze B2 cloud storage in a daily format that cannot be altered.

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of the San Benito County Water District hereby declare the District's Digital Library "SharePoint" a Trusted System, as follows:

1. The adopted Record Retention Policy and Records Retention Schedule, established procedures, and SharePoint Digital Library establish the San Benito County Water District Trusted System.
2. The District hereby considers electronic records stored in SharePoint as the District's official record and approves the destruction of paper records upon noted compliance with previously adopted Record Retention Policy (Exhibit A) and completion of quality control processes outlined in Exhibit B "Records Management Policy".
3. The Records Management Policy attached hereto as Exhibit B are hereby approved and are considered the approved procedures for the management of electronic records.
4. Except as amended by this Resolution, Resolution No. 2008-24 as amended, shall remain in full force and effect.

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

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the San Benito County Water District held on October 26, 2022 by the following vote:

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

(Signature of presiding Board member
Attested by Board Secretary
Resolution #2022-25)

Joe Tonascia
President

ATTEST:

Joyce Machado
Manager of Administration, Finance
And Business Services

**Exhibit B
Records Management Policy**

San Benito County Water District

Procedure for Scanning Paper Documents and Destroying the Paper

1.0 Purpose

This document establishes the procedure to follow when scanning documents into the San Benito County Water District's Digital Library, SharePoint, and destroying the hard copy versions for records that have not met their retention requirements. Following this procedure provides that the paper copy versions may be destroyed without Board approval upon completion of these established procedures.

2.0 Organizations Affected

All District departments to include employees, elected and appointed officials, temporary workers, and contractors of the District who are acting on behalf of the District and are required to scan and add documents to the Digital Library.

3.0 Procedure

1.1 Documents are prepped for scanning:

- 1.1.1 Rubber bands removed
- 1.1.2 Staples removed
- 1.1.3 Paperclips removed
- 1.1.4 Pages all arranged in order and facing the same direction

1.2 The document(s) is placed on the scanner and each page scanned into the folder assigned to that document type in the Digital Library. The document is properly indexed according to the field requirements for that document type.

1.3 The scanner must quality check the scanned document to ensure the scanned version is a true and complete copy of the original paper version to include ensuring the pages are all there, all pages are readable, and the document is properly indexed.

1.4 When scanning is complete, an index of the scanned records must be completed to identify those records that were scanned and the date scanning and quality checking were completed. The original paper records listed will be included in the next destruction process; pursuant to Record Retention Policy No. 1.2, and this process will take place at least annually.

**San Benito County Water District
Agenda Transmittal**

Agenda Item:

7

Meeting Date: October 26, 2022

Submitted By: Steve Wittry, Assistant General Manager

Presented By: Steve Wittry, Assistant General Manager

Agenda Title: Discuss and Consider Approval of an On-Call Contract for Groundwater Management and Evaluation Services with Todd Groundwater and Authorizing the District Manager to sign said contract (NTE \$ 250,000 annually)

Detailed Description:

The SBCWD has a long and successful history utilizing outside professional services to augment District staff. These arrangements are key to control operational costs while still being able to deliver excellent service to our constituents. Entering into contract arrangements with industry leaders allows the SBCWD to perform a great deal of specialized work and does not obligate the District to hire and retain specialized on-site staffing. Essentially, these contracts enable the District the flexibility to augment staff as needed to address issues.

Todd Groundwater (Todd) is one such firm that provides the District essential groundwater management services. For the past several years, the District has relied upon Todd to perform extensive groundwater modeling efforts and assistance with regulatory compliance. In addition, Todd's knowledge and assistance has been critical to provide documentation and staff support to complete competitive grant applications.

Staff is proposing that the District enter into a professional service 'on-call' agreement with Todd to provide the District the ability to effectively utilize Todd's staffing to assist in work efforts. The contract is structured so that 'task orders' would be issued for specific work tasks which will allow the District the flexibility to implement work timely. Each task order must be approved by the General Manager prior to the execution of the work.

This kind of agreement will increase SBCWD staff effectiveness and reduce District resources required to enter into and track individual 'minor' contracts. The proposed agreement is for a one (1) year term and identifies a not-to exceed amount of \$250,000. The contract language allows for the extension of the agreement for two additional one-year terms. Each of the additional terms also has a not-to-exceed limit of \$250,000. The District remains in control of the expenditures as there is no guarantee of work. Further, the District can choose to terminate the agreement with notice (15 Days) or simply choose not to issue task orders.

The benefit of the agreement is that staff can utilize the consultants services to meet urgent deadlines. For example, presently the District has two proposals with pending action from Todd. One is to provide documentation assistance for a grant opportunity that has extremely tight deadlines (submission due October 31st) and the second is to provide design assistance for continuance of the Aquifer Storage and Recovery (ASR) work efforts. Todd has been assisting the District in those efforts ahead of formal agreements. While this is appreciated and demonstrates the goodwill associated with the working relationships established over time, this is a problematic approach for standardizing and controlling work products.

The District currently has a limited number of these agreements. While this kind of agreement is a slight departure from previous consultant management contracts in place at the District, there are several agencies that utilize on-call professional service contracts on a regular basis. Staff will present a quarterly update on the status of these contracts so the Board can be kept abreast of consultant work efforts

Financial Impact: X Yes No

The contract will allow for the authorization of task orders. Each task order will have a financial component.

Funding Source/ Recap:

Funding sources will be determined in accordance with each task order at time of issuance.

Material Included for Information/Consideration:

Professional Services Contract

Recommendation:

Approve the Contract with Todd Groundwater for groundwater management and evaluation services for an amount not to exceed \$250,000 with an initial term of one year, with the option to extend the contract for two additional years 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 _____ ("Consultant").

It is hereby mutually agreed as follows:

1. **Scope:** Consultant hereby agrees to provide to the District, as the scope of services under this Agreement, the following services: on-call groundwater management and evaluation services. During the course of this Agreement, the District will identify tasks and ask the Consultant to prepare a task proposal which, at a minimum, will include: scope of work, not-to-exceed fee, and schedule. A Notice to Proceed will be issued by the District for each task under this Agreement.

2. **Timely Work:** Consultant shall perform all tasks in a timely fashion. Upon receipt of a Notice to Proceed, Consultant shall diligently proceed with the services authorized therein and complete those services within the agreed time period specified in said Notice. Consultant shall not proceed with any of the services unless they have received a written Notice to Proceed from the District. Failure to so perform is hereby deemed a material breach of this Agreement, and District may terminate this Agreement with no further liability hereunder.

3. **Term:** The work under this Agreement shall commence upon the effective date of the Notice to Proceed, and shall be for a term of one (1) year. This contract may be extended for two (2) additional one-year terms, which extensions shall occur automatically on an annual basis unless notice of termination is provided by either party in accordance with the provisions of paragraph 19 herein. The total term of this agreement will not exceed three (3) years.

4. **Compensation:** District agrees to pay and Consultant agrees to accept as full and fair consideration for the performance of this Agreement, an hourly fee as set forth in Consultant's Proposal (Exhibit "B"), in a total amount not to exceed Two Hundred and Fifty Thousand Dollars (\$250,000.00) per year. 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. Compensation under this Agreement shall become due and payable 30 days after City's approval of Consultant's submission of written invoices to the project manager. Written invoices shall clearly show the account numbers for each project and shall include a copy of timesheets or invoices from sub-consultants. The payment of any compensation to Consultant hereunder shall be contingent upon performance of the terms and conditions of this Agreement to the satisfaction of the City. If City determines that the work set forth in the written invoice has not been performed in accordance with the terms of this Agreement, City shall not be responsible for payment until such time as the work has been satisfactorily performed.

5. 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.

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

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

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

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

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

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

(1) The San Benito County Water District is named as additional insured for all liability arising out of the operations by or on behalf of the named insured, and this policy

protects the additional insured, its officers, agents, and employees against liability for personal and bodily injuries, deaths or property damage or destruction arising in any respect, directly or indirectly, in the performance of the contract.

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

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

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

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

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

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

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

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

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

15. Notice to Proceed; Progress; Completion: Upon execution of this Agreement by

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

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

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

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

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

20. General Provisions:

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

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

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

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

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

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

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

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

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

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

b. To Consultant: Todd Groundwater
2490 Mariner 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:

By: _____

By: _____

Title

Title

Date

Date

TODD

GROUNDWATER

PLANNING • DEVELOPMENT • MANAGEMENT • PROTECTION

SCHEDULE OF CHARGES

2022

Title	Name	Agency Rate
Officer/President	Iris Priestaf	\$ 260
Officer/Vice President	Phyllis Stanin	\$ 260
Principal Hydrogeologist	Michael Maley	\$ 250
Principal Hydrogeologist	Chad Taylor	\$ 250
Consulting Hydrogeologist	Sally McCraven	\$ 250
Senior Hydrogeologist	Dan Craig	\$ 250
Senior Hydrologist	Gus Yates	\$ 245
Senior Hydrogeologist	Liz Elliott	\$ 245
Senior Engineer	Katherine White	\$ 245
Senior Engineer	Maureen Reilly	\$ 240
Associate Engineer	Lindsay Hall	\$ 200
Associate Geologist	Brent Johnson	\$ 185
Staff Geologist	Arden Wells	\$ 155
Staff Geologist	Garrett Erickson	\$ 155
Staff Geologist	Nicole Grimm	\$ 150
Staff-Geologist	Evan Bosinger	\$ 145
Graphics Coordinator	Michael Wottrich	\$ 140
Office Manager	Cynthia Obuchi	\$ 130
Intern		\$ 110

Rates are subject to adjustment annually

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.



Agenda

Item

8

**AGREEMENT BETWEEN THE SAN BENITO COUNTY WATER DISTRICT AND
THE COUNTY OF SAN BENITO**

This **AGREEMENT** is entered into on this _____ day of _____, 2022, between the **SAN BENITO COUNTY WATER DISTRICT (“DISTRICT”), AND THE COUNTY OF SAN BENITO (“COUNTY”).**

1. **Purpose of Agreement:** The purpose of this agreement is to detail the rights and responsibilities of the District and County in regard to supplementing the County’s water allocation for County Service Area 31 (“CSA31”).

2. **Current Allocation:** County has determined that it’s water allocation from District is insufficient to meet the needs of CSA31 and desires to secure additional water from the District.

3. **Supplemental Allocation:** Pursuant to this agreement, District shall provide to CSA31 27 acre/ft of water per year for five years, in addition to the water annually allocated for CSA31.

4. **Price:** For such water County shall pay to District the highest transfer cost that the District paid for water in the preceding year, plus all overhead expenses incurred in delivering such water by the District.

5. **First Use:** All water delivered to CSA31 pursuant to this agreement shall be the first water used in each year. Water shall only be drawn against the County’s annual allocation for CSA31 after the County has drawn the supplemental 27 acre/ft provided pursuant to this agreement.

6. **Take-or-Pay:** This Agreement is a “take or pay agreement” such that County is absolutely and irrevocably required to pay for the contracted volume of water per year during the Term of this Agreement at the prices set forth herein. In the event that County does not draw its contracted volume in a given year, the District is entitled to invoice County for the balance of the undrawn water, and County is liable to pay the full price as specified herein. County specifically acknowledges and accepts that it will be liable for the full purchase price of the differential between the volume of water drawn and the contracted volume.

7. **Miscellaneous Clauses:**

a. **CEQA compliance:** The parties hereto have determined that this Agreement will have no significant effect on the environment and is, therefore, exempt from the requirements of the California Environmental Quality Act.

b. **Liability/Hold Harmless:** Neither the County nor its officers or employees is responsible for any damage or liability occurring by reason of anything that the District or its respective officers or employees do or fail to do under or in connection with any responsibility under this Agreement and the County shall be indemnified and held harmless therefrom. Said indemnity shall include, but not be limited to, all reasonable costs and attorneys’ fees incurred in defense of any claims covered by this provision.

Neither the District nor its officers and employees is responsible for any damage or liability occurring by reason of anything that the County or its respective officers and employees do or fail to do under or in connection with any responsibility under this Agreement, or by reason of the interruption of any water supplies, and the District shall be indemnified and held harmless therefrom. Said indemnity shall include, but not be limited to, all reasonable costs and attorneys' fees incurred in defense of any claims covered by this provision.

c. Disputes: Any dispute during the term of this Agreement shall be resolved by informal mediation or by an independent mediator appointed by agreement of the parties. The parties shall equally share mediation expenses. If mediation does not resolve the dispute, the matter shall be submitted to binding arbitration in accordance with the rules of the American Arbitration Association then in effect.

In any arbitration proceeding under this paragraph, the prevailing party shall be entitled to recover the costs of arbitration and reasonable attorney's fees.

d. No Separate Entity Created: The parties do not intend to create a separate public agency through this Agreement and no provision of this Agreement should be so construed.

e. Successors and Assigns: The terms of this Agreement shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto.

f. Amendments: Any amendment to this Agreement shall be effective only if it is in writing and has been approved by the County and District Board of Directors.

g. Invalidity: Should any provision or term of this Agreement be found by a court of competent jurisdiction to be illegal or invalid, such determination of illegality or invalidity shall not affect the remaining terms of this Agreement which shall remain in full force and effect.

IN WITNESS WHEREOF, the parties execute this Agreement on the day and year first above written.

**SAN BENITO COUNTY
WATER DISTRICT**

By _____

ATTEST:

**COUNTY OF SAN
BENITO**

By _____

ATTEST:

APPROVED AS TO
LEGAL FORM:

District Counsel

APPROVED AS TO
LEGAL FORM:

County Counsel

**San Benito County Water District
Agenda Transmittal**

Agenda Item: 9

Meeting Date: October 26, 2022

Submitted By: Steve Wittry, Assistant General Manager

Presented By: Jeff Cattaneo, General Manager

Agenda Title: Discuss and Consider Approval of a Resolution Authorizing the Submittal of a Grant Application to the Department of Water Resources (DWR) for the Aquifer Storage and Recovery Project

Detailed Description:

To assist Groundwater Sustainability Agencies (GSA's) in State Groundwater Management Act (SGMA) implementation, the Department of Water Resources (DWR) is administering the Sustainable Groundwater Management (SGM) Grant Program. SGM Round 1 funding was made available to critically over-drafted groundwater basins in 2021, with commencement of funding in 2022. The Round 2 grant solicitation period opened on October 4, 2022, with a closing date on November 30, 2022. Approximately \$230 million are available in Round 2 grant awards for medium, high, and critically over-drafted basins. Anticipated Round 2 grant award amounts are a minimum of \$1 million per basin and a maximum of \$20 million per basin. Funds can be used for funding capital improvement projects outlined in GSPs, including groundwater recharge projects. No SBCWD matching funds are required for this grant opportunity.

Staff recommends that the Board consider and adopt a resolution supporting the application.

Financial Impact: _____ Yes ☒ No

Funding Source/ Recap:

N/A

Material Included for Information/Consideration:

Resolution supporting the application

Recommendation:

Approve the Resolution supporting the application

Action Required: ☒ Resolution _____ Motion _____ Review

Board Action

____ Resolution No. X Motion By _____ Second By _____

Ayes _____ Abstained _____

Noes _____ Absent _____

Reagendized _____ Date _____ No Action Taken _____

RESOLUTION NO. 2022-26

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SAN BENITO COUNTY WATER DISTRICT**

**Grant Application to be made to the Department of Water Resources
to obtain a grant under the 2021 Sustainable Groundwater Management
(SGM) Grant Program SGMA Implementation Grant pursuant to the
California Drought, Water, Parks, Climate, Coastal Protection, and
Outdoor Access For All Act of 2018 (Pub. Resources Code, § 80000, et seq.)
and the Budget Acts of 2021 and 2022**

Resolved by the San Benito County Water District, that an application be made to the Department of Water Resources to obtain a grant under the 2021 Sustainable Groundwater Management (SGM) Grant Program SGMA Implementation Grant pursuant to the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018 (Pub. Resources Code, § 80000, et seq.) and the Budget Acts of 2021 and 2022. Be it further resolved that the San Benito County Water District has the authority and shall enter into a funding agreement with the Department of Water Resources to receive a grant for the: Aquifer Storage and Recovery (ASR) Project.

The District Manager of the San Benito County Water District, or designee, is hereby authorized and directed to prepare the necessary data, conduct investigations, file such application, execute a funding agreement and any future amendments thereto, submit invoices, and submit any reporting requirements with the Department of Water Resources.

Passed and adopted at a meeting of the San Benito County Water District on October 26 2022.

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSTAIN: DIRECTORS:

ABSENT: DIRECTORS:

Authorized Original Signature: _____

Printed Name: Joseph Tonascia

Title: Board President

Clerk/Secretary: _____

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the San Benito County Water District held on October 26, 2022.

Clerk/Secretary:_____

**San Benito County Water District
Agenda Transmittal**

Agenda Item: 10

Meeting Date: October 26, 2022

Submitted By: Steve Wittry, Assistant General Manager

Presented By: Jeff Cattaneo, General Manager

Agenda Title: Discuss and Consider Approval of a Resolution Authorizing the Submittal of a Grant Application to the United States Bureau of Reclamation (USBR) for the Aquifer Storage and Recovery Project

Detailed Description:

The federal Bipartisan Infrastructure Law (BIL) enacted in November 2021 authorizes USBR to provide funding for small surface water storage and groundwater storage projects. These projects are intended to stretch the limited water supplies in the Western United States, increase water management flexibility, make water supply more reliable, and increase resilience to climate change. This funding opportunity invites sponsors of small surface water and groundwater storage projects to request cost shared funding for the planning, design, and/or construction of these projects.

Approximately \$20 million is available in Fiscal Year 2023. Applicants must be capable of cost sharing 75 percent or more of the total project costs. As a first step, a Feasibility Study must be submitted to USBR for review by October 31, 2022. This is followed by the Grant Application, which is due on December 9, 2022. A resolution supporting the application is recommended but not required.

Staff recommends that the Board consider and adopt a resolution supporting the application.

Financial Impact: X Yes No

While the action of submitting a resolution does not have significant fiscal impact.

Should the district be successful, there is a 75% match required.

Funding Source/ Recap:

Funding sources will be identified if the application is successful.

Material Included for Information/Consideration:

Resolution supporting the application

Recommendation:

Approve the Resolution supporting the application

Action Required: X Resolution Motion Review

Board Action

____ Resolution No. _____ Motion By _____ Second By _____

Ayes _____ Abstained _____

Noes _____ Absent _____

Reagendized _____ Date _____ No Action Taken _____

RESOLUTION NO. 2022-27

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SAN BENITO COUNTY WATER DISTRICT
TO SUBMIT AN APPLICATION TO THE
BUREAU OF RECLAMATION
TO OBTAIN A GRANT UNDER THE BIPARTISAN INFRASTRUCTURE LAW
(BIL) FOR A SMALL SURFACE WATER AND GROUNDWATER STORAGE
PROGRAM TO ASSIST FUNDING FOR THE AQUIFER RECHARGE AND
RECOVERY (ASR) PROGRAM**

WHEREAS, the Bipartisan Infrastructure Law (BIL) was enacted on November 15, 2021 which, among other programs, established a competitive grant program to be administered by the United States Bureau of Reclamation (USBR) for small water storage and groundwater storage projects; and

WHEREAS, the grant program defines small storage projects as project that increase water storage capacity of not less than 2,000 acre-feet and not more than 30,000 acre-feet;

WHEREAS, the San Benito County Water District Aquifer Storage and Recovery (ASR) project is completely aligned with the stated objectives of the BIL grant solicitation;

WHEREAS, the San Benito County Water District is able to provide the amount of funding and/or in-kind contributions specified in the funding plans; and

WHEREAS, the Board of Directors of the San Benito County Water District have reviewed and therefore supports the application being submitted; and

NOW, THEREFORE, BE IT RESOLVED:

- 1) The District Manager of the San Benito County Water District is hereby authorized and directed to make an application and submit a proposal to Reclamation to obtain a Small Storage Grant for SGMA for the ASR Program.
- 2) The San Benito County Water District will work with will work with USBR to meet established deadlines for entering into a grant or cooperative agreement.

- 3) The District Manager of the San Benito County Water District, or designee, is hereby authorized to enter into an agreement, and any amendments thereto, with the Reclamation to receive a Small Storage Grant to support the ASR Program.

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

PASSED AND ADOPTED by the Board of Directors of the San Benito County Water District this 26th day of October 2022, by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSTAIN: DIRECTORS:

ABSENT: DIRECTORS:

(Signature of presiding Board member
Attested by Board Secretary
Resolution #2022-27)

Joseph Tonascia
President

ATTEST:

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

CERTIFIED RESOLUTION

I, Joyce Machado, board secretary of the San Benito County Water District, do hereby certify that the following is a true and correct copy of a resolution duly adopted at the regular meeting of the Board of Directors, duly held on October 26, 2022. This resolution has not been modified, rescinded or revoked and is at present in full force and effect.

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

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

Date of signature



Agenda

Item

11



ACWA 2022 Fall Conference & Exhibition

November 29 - December 1, 2022 | Indian Wells, CA | PRELIMINARY AGENDA

★ Agenda items marked with this symbol will be recorded and available for on-demand access after the live event.

Note: Tuesday Committee meetings will not be recorded or available on-demand.

ACWA JPIA - MONDAY, NOV 28

- 8:30 - 10:00 AM
 - ACWA JPIA Program Committee
- 10:15 - 11:15 AM
 - ACWA JPIA Executive Committee
- 1:30 - 4:00 PM
 - ACWA JPIA Board of Directors
- 4:00 - 5:00 PM
 - ACWA JPIA Town Hall
- 5:00 - 6:00 PM
 - ACWA JPIA Reception

TUESDAY, NOV 29

- 7:00 AM - 6:00 PM
 - Registration
- 8:00 AM - 9:45 AM
 - Agriculture Committee
- 8:30 AM - Noon
 - ACWA JPIA Seminars
- 10:00 - 11:45 AM
 - Groundwater Committee
 - Energy Committee
- 11:00 AM - Noon
 - Outreach Task Force
- Noon - 2:00 PM
 - Committee Lunch Break
- 1:00 - 2:45 PM
 - Finance Committee
 - Water Management Committee
- 1:00 - 3:00 PM
 - ACWA JPIA: Sexual Harassment Prevention for Board Members & Managers (AB 1825)
- 3:00 - 4:45 PM
 - Communications Committee
 - Federal Affairs Committee
 - Legal Affairs Committee
 - Local Government Committee
 - Membership Committee
 - Water Quality Committee
- 5:00 - 6:30 PM
 - Welcome Reception in the Exhibit Hall

WEDNESDAY, NOV 30

- 7:30 AM - 5 PM
 - Registration
- 8:00 - 9:45 AM
 - Opening Breakfast (Ticket Required) ★
- 8:30 AM - 6:00 PM
 - Connect in the Exhibit Hall
- 10:15 - 11:15 AM
 - Attorneys Program ★
 - Finance Program ★
 - Region Forum ★
 - Statewide Forum ★
 - Water Industry Trends Program ★
 - Roundtable Talk
- 11:30 AM - 1:30 PM
 - Connect in the Exhibit Hall
 - Networking Lunch (Ticket Required)
- 12:30 PM - 1:30 PM
 - General Session
- 1:45 - 2:45 PM
 - Attorney Program ★
 - Communications Committee Program ★
 - Finance Program ★
 - Federal Forum ★
 - Water Industry Trends Program ★
 - Roundtable Talk
- 3:30 - 4:45 PM
 - Regions 1-10 Membership Meetings
- 5:00 - 6:00 PM
 - ACWA Outreach Reception in the Exhibit Hall
- 6:00 - 7:00 PM
 - Women in Water Hosted Reception
 - CalDesal Hosted Mixer

THURSDAY, DEC 1

- 7:30 AM - Noon
 - Registration
- 8:00 AM - 9:30 AM
 - Exhibitor Demonstrations
 - Networking Continental Breakfast in the Exhibit Hall (Ticket Required)
- 8:30 - 10:45 AM
 - Ethics Training (AB 1234) - Limited Seating
- 9:30 AM - 10:00 AM
 - Prize Drawings in the Exhibit Hall
- 10:15 - 11:45 AM
 - Attorney Program ★
 - Finance Program ★
 - Region Forum ★
 - Statewide Forum ★
 - Water Industry Trends Program ★
 - Roundtable Talk
- Noon - 2:00 PM
 - General Session Luncheon (Ticket Required) ★
- 2:15 - 3:15 PM
 - Innovation Forum ★
 - Region Forum ★
 - Water Industry Trends Program 1 ★
 - Water Industry Trends Program 2 ★
- 3:30 - 4:30 PM
 - Closing Reception

Last modified: October 4, 2022

Registration required to attend any part of ACWA's Fall Conference & Exhibition, including Tuesday, Nov. 29 complimentary committee meetings. See www.acwa.com for health & safety attendance requirements.

QUESTIONS?

Email us at events@acwa.com

Registration Cancellation Deadline: November 11, 2022, 4:30 p.m. (PT)

All conference programs are subject to change without notice.



Agenda

Item

12



ACWA 2022 Fall Conference & Exhibition

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