

**BOARD OF DIRECTORS
SAN BENITO COUNTY WATER DISTRICT
Agenda For
November 30, 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/84400319032?pwd=cDdnTGg2ODVhN05SUHlrbHdhc2ZnUT09>

Meeting ID

844 0031 9032

Passcode:

164407

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

PUBLIC APPEARANCE

- a. Consider Resolution Recognizing John Tobias for his Twenty-Four Years of Service to the District

CONSENT AGENDA:

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

1. Approval of Minutes for: October 26, 2022 Regular Meeting
2. Allowance of Claims
3. Acknowledgement of Paid Claims prior to the November Board Meeting

REGULAR AGENDA:

4. Discuss and Consider Authorizing the District Manager to mail Prop 218 Notices for:
 - a. 2022-2023, 2023-2024 and 2024-25 Zone 6 Water Rates
 - b. 2022-2023, 2023-2024 and 2024-25 Groundwater Rates
5. Consider Support and Application for USBR CVP Reserved Works Funding from the Aging Infrastructure Account
6. Consider Resolution Authorizing the Grant Application, Acceptance, and Execution for the Urban Community Drought Relief Grant Program for – The Turf Removal and Drought Resiliency Program
7. Discuss and Consider Resolution Authorizing an Application be made to the California Department of Water Resources for an Integrated Regional Water Management Implementation Grant Pursuant to the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Public Resource Code Section 75001 et seq.), Enter into a Grant Agreement and Granting District/General Manager Authorization to Execute Documents in relation thereto
8. Consider setting the September, November and December Board Meeting dates for 2023
9. Mid Pacific Water Users Conference, January 25th through 27th, 2023 in Reno, Nevada
 - a. Consider District Manager or Designee and Director Attendance

10. Committee/Agency Representative Reports:
 - a) San Luis Delta Mendota Water Authority (Tonascia/Cattaneo)
 - b) Pajaro River Watershed Flood Prevention Authority (Flores/Shelton)
 - c) Policy Direction Ad Hoc Committee (Tonascia/Flores)
11. Monthly Operations and Maintenance Report
12. District Manager's Report:
 - a) Reach 1 Operations
 - b) Zone 3 Operations
 - c) Zone 6 Operations
 - d) San Luis Delta Mendota Water Authority Activities
 - e) City of San Juan Bautista Water Supply Plan
13. Adjournment

Adjournment - Unless there is a special meeting prior to that time, the next regular meeting of the Board will be Wednesday, December 21, 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.



Public
Appearance
a

RESOLUTION 2022-28

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SAN BENITO COUNTY WATER DISTRICT
RECOGNIZING JOHN TOBIAS
FOR HIS TWENTY-FOUR YEARS OF SERVICE
TO THE CONSTITUENTS OF THE SAN BENITO COUNTY WATER DISTRICT**

WHEREAS, in November 1998, John Tobias was elected to the Board of Directors of the San Benito County Water District. John served as President and Vice-President intermittently throughout his twenty-four years; and

WHEREAS, John diligently served on various District committees and was the District representative on the City of Hollister Resource Development Agency Advisory Committee, the San Luis & Delta-Mendota Water Authority Board, and the Association of California Water Agencies JPIA; and

WHEREAS, John was a strong supporter of the San Felipe Water Project, the Recycled Water Project and other Water Supply projects, and the Groundwater Sustainability Plan; and

WHEREAS, John was influential in the development and completion of the Hollister Urban Area Water and Wastewater Master Plan and the subsequent upgrade of the Lessalt Water Treatment Plant and the construction of the West Hills Water Treatment Plant; and

WHEREAS, John has served the residents of San Benito County and this Board with honor and integrity throughout his tenure; and

WHEREAS, John served this District and the residents thereof with a selfless dedication for twenty-four years.

NOW, THEREFORE, the Board of Directors of the San Benito County Water District hereby, most sincerely, honors and commends John Tobias for his years of distinguished service and his immeasurable contributions to the San Benito County Water District and San Benito County landowners and water users.

THE FOREGOING RESOLUTION was adopted at a Regular Meeting of the Board of Directors of the San Benito County Water District held on November 30, 2022, by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

(Signature of presiding Board member
Attested by Board Secretary
Resolution #2022-28

Joseph Tonascia
President

ATTEST:

Joyce Machado
Manager of Administration, Finance
And Business Services

October 26, 2022
Regular Meeting
5:00 p.m.

The Board of Directors of the San Benito County Water District convened in regular session on Wednesday, October 26, 2022 at 5:00 p.m. at the San Benito County Water District office at 30 Mansfield Road, Hollister, California. Members present were: President Joe Tonascia, Vice President Sonny Flores and Directors Andrew Shelton and Doug Williams; Director John Tobias was absent. Also present were District Manager Jeff Cattaneo, Assistant General Manager Steve Wittry, District Counsel Jeremy T. Liem, Manager of Administration, Finance and Business Services Joyce Machado, Finance Manager Natalie Sullivan, Water Conservation Program Manager Shawn Novack, Associate Engineer David Macdonald, Operations and Maintenance Supervisor Michael Craig and Board Clerk/Office Specialist III Barbara Mauro.

CALL TO ORDER

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

- 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 Tobias.
- c. **Speakers will be limited to 5 minutes to address the Board; rebuttal will be limited to 3 minutes; no new business agenda items will be heard after 8:00 p.m.**
- d. **Approval of Agenda**
With a motion by Vice President Flores and a second by Director Williams, the Agenda was approved by 4 affirmative votes, Tonascia, Flores, Shelton and Williams and there was 1 absence, Tobias.
- 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: | September 21, 2022 | Regular Meeting |
| | | October 19, 2022 | Special Meeting |
| 2. | Allowance of Claims | | |
| 3. | Acknowledgement of Paid Claims prior to the October Board Meeting | | |
| 4. | Acceptance of Quarterly Investment Report, September 30, 2022 | | |

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

REGULAR AGENDA:

5. Discuss and Consider Authorization to Increase Contract Purchase Order (P.O. #8037) to CSI Services by \$53,600 for Inspection Services for the Industrial Paint Project (NTE \$80,000)

Mr. Wittry stated, while the transmittal in the board packet has the correct information, the agenda title is incorrect. The correct amount should read, the increase is \$38,600 and the NTE should be \$65,000.

Mr. Macdonald, utilizing a PowerPoint presentation, reviewed some before and after photos of the structures at Subsystem 5 and 6. While the contractor was scrubbing the surfaces before painting, they caused a leak, which has since been repaired. Mr. Macdonald also showed progress photos at Flow Control #1. He further stated when the purchase order was issued, District staff anticipated the work taking about 30 days; work is taking long than expected. We are drawing to the end of the initial purchase order and inspections need to continue during the painting process.

Mr. Bettencourt asked why District staff cannot do these inspections. Mr. Macdonald stated District staff are not painting experts. He further stated the first six sites should be completed by mid-December. Mr. Cattaneo added the original coat of paint was done by the Bureau and is lead-based paint.

With a motion by Director Williams, noting the corrected amount of increasing the purchase order by \$38,600 with a NTE of \$65,000, and it was seconded by Director Shelton; the Board of Directors Authorized to Increase Contract Purchase Order (#8037) to CSI Services by \$38,600 for Inspection Services for Industrial Paint Project (NTE \$65,000) with 4 affirmative votes, Tonascia, Flores, Shelton and Williams and there was 1 absence, Tobias.

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

Mrs. Machado reviewed this item for the Board. She stated this would be to amend the original record retention policy approved in 2008. District staff began scanning documents into Sharepoint in 2021, working towards declaring a trusted system. Mrs. Machado added staff has been working with ELC for the management of District documents.

Vice President Flores asked how this information is stored. Mrs. Machado stated it is stored in 3 different places, which is what is required as a trusted system.

With a motion by Director Shelton and a second by Vice President Flores, Resolution #2022-25, *A Resolution of the Board of Directors of the San Benito County Water District Amending Resolution #2008-24 San Benito County Water District's Record Retention Policy and Declaring a Trusted System* was approved by 4 affirmative votes, Tonascia, Flores, Shelton and Williams and there was 1 absence, Tobias.

7. 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)

Mr. Wittry reviewed this item for the Board. He stated modifying the format of the District's contract allows the District more flexibility. This contract would be for \$250,000 annually, but the General Manager would have to sign off on each task order. The term for this contract, per Mr. Wittry, would be a 1-year term with the addition of 2 additional terms, or a total of 3 years, with a maximum of \$750,000. Mr. Wittry added this would be similar to the Primex contract. He added, staff could give the Board quarterly updates.

Vice President Flores asked if the annual amount wasn't used, would it carry over to the following year. Mr. Wittry stated, no it would not.

Director Williams asked when it would be effective. Mr. Wittry stated it would be effective once both parties sign the contract.

Mr. Cattaneo stated it would avoid having to use purchase orders while waiting for a contract to be signed and the manager would sign approved task orders as needed.

Director Shelton asked if the consultant could change the rate. Mr. Cattaneo stated the rates would be locked in and billed as time and materials.

Discussion ensued about how this format differed from what the Board is used to approving. Mr. Wittry stated this is similar to having a preferred vendor listing. President Tonascia expressed concern that it would take away the authority from the Board. Also discussed was giving regular updates, whether they were monthly or quarterly.

With a motion by Vice President Flores, adding monthly reporting in the consent agenda, and seconded by Director Shelton; the Board of Directors Approved of an on-call Contract for Groundwater Management and Evaluation Services with Todd Groundwater and Authorized the District Manager to sign said contract (NTE \$ 250,000 annually) with 4 affirmative votes, Tonascia, Flores, Shelton and Williams and there was 1 absence, Tobias.

8. Discuss and Consider Agreement between San Benito County Water District and the County of San Benito for supplementing the County's water allocation for Service Area 31 (CSA 31)

Mr. Cattaneo reviewed this item for the Board. He has previously discussed the water issue Stonegate has as the District provides their only water supply. Their allocation was only 17-acre feet this year. This agreement would supplement their allocation with up to 27-acre feet and would be for a 5-year period. This would be a take or pay contract, per Mr. Cattaneo, so they would be obligated to purchase the water.

With a motion by Director Williams and a second by Vice President Flores, the Board of Directors approved the Agreement between San Benito County Water District and the County of San Benito for supplementing the County's water allocation for Service Area

31 (CSA 31) with 4 affirmative votes, Tonascia, Flores, Shelton and Williams and there was 1 absence, Tobias.

9. 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

Mr. Cattaneo stated agenda items #9 and #10 are different funding opportunities for the same project, the ASR. The District has been working with Todd Groundwater and HDR on water supply options and the ASR Project is moving forward. The project is being modified slightly due to timing issues, which Mr. Cattaneo reviewed.

For this agenda item, the grant application is due to DWR in late November. The first step would be for the Board to approve the resolutions, allowing staff to apply for the grant which has a matching amount of 50%. If the District is able to link these two funding opportunities, that would mean less out of pocket for the District.

With a motion by Director Williams and a second by Vice President Flores, Resolution #2022-26, *A Resolution of the Board of Directors of the San Benito County Water District Authorizing the Submittal of a Grant Application to the Department of Water Resources (DWR) for the Aquifer Storage and Recovery Project* was approved with 4 affirmative votes, Tonascia, Flores, Shelton and Williams and there was 1 absence, Tobias.

10. 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

Mr. Cattaneo stated this process is the same as the one in agenda item #9, except it is through the Bureau and the due date for the feasibility study is Friday. He further reported that funds are authorized each year, so it is important to get in the queue. The entire project is over \$100 million over the next 25 years and this is a 75% match for this project.

With a motion by Director Shelton and a second by Director Williams, Resolution #2022-27 *A Resolution of the Board of Directors of the San Benito County Water District Authorizing the Submittal of a Grant Application to the United States Bureau of Reclamation (USBR) for the Aquifer Storage and Recovery Project* was approved with 4 affirmative votes, Tonascia, Flores, Shelton and Williams and there was 1 absence, Tobias.

11. Consider Authorizing Director Attendance at the 2022 ACWA/JPIA's Board of Directors' Meeting on November 28, 2022, Indian Wells, California

President Tonascia stated if anyone is interested in attending, they should contact Mrs. Mauro. Staff did mention this could conflict with the District's November Board Meeting, which is on November 30, 2022.

- 12. Consider Authorizing the District Manager (or his Designee) and Director Attendance at the 2022 ACWA Fall Conference, Indian Wells, California, November 29 – December 2, 2022**
President Tonascia stated if anyone is interested in attending, they should contact Mrs. Mauro. Staff did mention this would conflict with the District's November Board Meeting, which is on November 30, 2022.
- 13. Committee/Agency Representative Reports:**
- a) San Luis Delta Mendota Water Authority (Tonascia/Cattaneo)**
As per Mr. Cattaneo, this will be covered under his Manager's Report.
 - b) Water Resources Association (Flores/Shelton)**
Director Flores stated general water conservation was discussed. Mr. Novack further reported the turf removal grant applied for last May is a 50/50 cost share. Currently, WRA is using reserve funds for the turf removal program and the funds have nearly been exhausted. However, approximately 200,000 square feet of turf has been removed. Also, Mr. Novack is reminding the public to turn off their irrigation systems due to the weather change.
- 14. Monthly Operations and Maintenance Report**
Utilizing a PowerPoint presentation, Mr. Craig showed photos of what the maintenance staff have been working on. One photo showed a leak at the 24" pipe off of Lone Tree Road. Also shown, were photos of the painting project that is underway. The vendor doing the painting, cleaned rust off in order to paint and this caused approximately seven different leaks.
- 15. District Manager's Report:**
- a) Reach 1 Operations**
As per Mr. Cattaneo, there was nothing to report.
 - b) Zone 3 Operations**
As per Mr. Cattaneo, there was nothing to report.
 - c) Zone 6 Operations**
Mr. Cattaneo reported the District continues to operate off of San Justo Reservoir. He added the District has approximately 800-acre feet of water stored in San Luis Reservoir.
 - d) Quarterly Investment Report as of September 30, 2022**
Mr. Cattaneo reviewed the status of the District's investments.
 - e) San Luis Delta Mendota Water Authority Activities**
Mr. Cattaneo discussed the San Luis Transmission project.
 - f) City of San Juan Bautista Water Supply Plan**
Mr. Cattaneo reported the District delivered 2 agreements to the City of San Juan Bautista (City); the Pipeline Agreement and the Water Supply and Treatment Agreement Amendment. The City has reviewed them and did have some

questions. The proposed usage was 500,000 gallons/day and the City would like to reduce it to 350,000 gallons/day, which would drop the cost by 1/3. There are also some questions about the design, but the District will not be moving forward until the City agrees to all the terms.

16. CLOSED SESSION

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

(The Board convened in Closed Session at 6:27 p.m.)

17. OPEN SESSION

Report action from Closed Session, if any

(The Board reconvened in Open Session at 6:34 p.m.)

President Tonascia reported no action was taken in Closed Session.

18. Adjournment

With no further business to discuss, the meeting was adjourned at 6:35 p.m.

Joseph Tonascia, President

Barbara L. Mauro, Board Clerk

Batch ID: CK113022
 Batch Comment: Board Claims, November 30, 2022

Audit Trail Code: PMCHK00000947
 Posting Date: 11/30/2022

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: NOVEMBER 30, 2022

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0056636	11/30/2022	030387	A1JAN	A-1 Services	\$392.00
0056637	11/30/2022	030388	AMCON	AM Conservation Group Inc	\$634.06
0056638	11/30/2022	030389	B&SSU	B&S Supply	\$249.05
0056639	11/30/2022	030390	BARTE	Bartel Associates LLC	\$3,859.00
0056640	11/30/2022	030391	BEFOR	Before the Movie Inc	\$438.00
0056641	11/30/2022	030392	BERGA	Bergamini Equipment Repair	\$1,867.90
0056642	11/30/2022	030393	BRIGA	Brigantino Irrigation	\$1,930.22
0056643	11/30/2022	030394	CELLU	Cellular Controlled Products	\$195.00
0056644	11/30/2022	030395	CENTRAL	Central Ag Supply LLC	\$292.17
0056645	11/30/2022	030396	CINTA	Cintas Corporation	\$1,422.46
0056646	11/30/2022	030397	CITYHO	City of Hollister	\$106,344.09
0056647	11/30/2022	030398	CMANA	CM Analytical Inc	\$300.00
0056648	11/30/2022	030399	CSISE	CSI Services Inc	\$5,280.00
0056649	11/30/2022	030400	DASSE	Dassel's Petroleum Inc	\$777.79
0056650	11/30/2022	030401	DATAF	Dataflow Business Systems Inc	\$403.54
0056651	11/30/2022	030402	EBCO	EBCO Pest Control	\$60.00
0056652	11/30/2022	030403	EDGES	Edges Electrical Group	\$28.11
0056653	11/30/2022	030404	ELCCO	ELC Consulting	\$9,925.48
0056654	11/30/2022	030405	ESRI	Environmental Systems Research Inst.	\$400.00
0056655	11/30/2022	030406	FERGU	Ferguson Enterprises LLC #686	\$2,000.46
0056656	11/30/2022	030407	GRAIN	GRAINGER	\$95.94
0056657	11/30/2022	030408	GROSS	Grossmayer & Associates	\$135.00
0056658	11/30/2022	030409	GUTIE	Gutierrez Consultants	\$1,683.50
0056659	11/30/2022	030410	HDRENG	HDR Engineering Inc.	\$9,498.13
0056660	11/30/2022	030411	ICONI	ICONIX Waterworks Inc	\$3,069.48
0056661	11/30/2022	030412	JOHNS	Johnson Lumber Company	\$584.01
0056662	11/30/2022	030413	KRONI	Kronick Moskovitz Tiedemann & Girard	\$3,577.00
0056663	11/30/2022	030414	LANDS	Landscape Design by Rosemary Bridwell C	\$700.00
0056664	11/30/2022	030415	MAGGI	Maggiora Brothers Drilling	\$13,510.00
0056665	11/30/2022	030416	MANDE	Mandego	\$1,799.55
0056666	11/30/2022	030417	MARKN	Mark Nicholson Inc	\$6,638.49
0056667	11/30/2022	030418	MCKIN	McKinnon Lumber Inc	\$194.03
0056668	11/30/2022	030419	MISSIO	Mission Village Voice Media LLC	\$260.00
0056669	11/30/2022	030420	NEWSV	New SV Media Inc	\$492.00
0056670	11/30/2022	030421	PALAC	Palace Business Solutions	\$653.76
0056671	11/30/2022	030422	PARCE	ParcelQuest	\$4,798.00
0056672	11/30/2022	030423	PIPAL	Pipal Spurzem & Liem LLP	\$1,120.00
0056673	11/30/2022	030424	RAFTE	Raftelis	\$8,850.82
0056674	11/30/2022	030425	SALIN	Salinas Armature & Motor Works Inc	\$6,986.39
0056675	11/30/2022	030426	SBTIR	San Benito Tire	\$25.00
0056676	11/30/2022	030427	SHRED	Shred-it	\$84.88
0056677	11/30/2022	030428	SPEEDEE	SpeedDee Oil Change and Tune Up	\$147.23
0056678	11/30/2022	030429	SSCWD-TP	Sunnyslope County Water District	\$316,291.09
0056679	11/30/2022	030430	TODDE	Todd Groundwater	\$2,592.50
0056680	11/30/2022	030431	TOROP	Toro Petroleum Corporation	\$3,598.04
0056681	11/30/2022	030432	TRUEV	True Value Hardware	\$18.88
0056682	11/30/2022	030433	TURBO	Turbo Time Welding	\$1,080.00

* Voided Checks

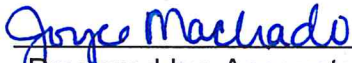
Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0056683	11/30/2022	030434	USBNK-CC	US Bank Corporation	\$1,716.77
0056684	11/30/2022	030435	WATT	Watt Electric Inc.	\$11,551.75
0056685	11/30/2022	030436	WRIIN	Wright Bros Industrial Supply	\$166.25
0056686	11/30/2022	030437	WRIWE	Wright Bros Welding	\$1,099.53
0056687	11/30/2022	030438	ZEIAL	Alan Zeisbrich	\$3,345.00
Total Checks: 52					Checks Total: \$542,462.35
					=====

* 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 30TH DAY OF NOVEMBER 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~~

Mr AF & BS



Submitted by: ~~District Manager~~

Asst General Manager

APPROVED BY BOARD OF DIRECTORS ON: _____

Date

President

Payment Fund Responsibility

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Payment#	Date	Check Total	Vendor ID	Vendor Name		
030387	11/21/2022	\$392.00	A1JAN	A-1 Services		
Voucher:	046802	Invoice: 4711	Date: 11/1/2022	Janitorial Services	Doc Amt:	\$392.00
	Allocations:	\$30.60	100-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$15.30	300-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$260.10	600-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$8.60	100-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$4.30	300-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$73.10	600-6275-0000-563-06	CS-Maint 10/5/85		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$39.20 Fund 300: \$19.60 Fund 600: \$333.20
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030388	11/21/2022	\$634.06	AMCON	AM Conservation Group Inc		
Voucher:	046803	Invoice: IN1114082	Date: 10/26/2022	Public Outreach Supply	Doc Amt:	\$634.06
	Allocations:	\$634.06	803-6320-0000-562	Supplies (Survey)		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
Fund 700: \$0.00 Fund 803: \$634.06

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030389	11/21/2022	\$249.05	B&SSU	B&S Supply		
Voucher:	046838	Invoice: 2095	Date: 10/21/2022	Contracted Maintenance	Doc Amt:	\$249.05
	Allocations:	\$249.05	300-6275-0000-512	CS-Maintenance-SSM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$249.05 Fund 600: \$0.00
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030390	11/21/2022	\$3,859.00	BARTE	Bartel Associates, LLC		
Voucher:	046941	Invoice: 22-742	Date: 11/16/2022	Consulting Services	Doc Amt:	\$3,859.00
	Allocations:	\$235.90	100-6230-0000-563-06	CS-Accounting 10/5/85		
	Allocations:	\$117.95	300-6230-0000-563-06	CS-Accounting 10/5/85		
	Allocations:	\$2,005.15	600-6230-0000-563-06	CS-Accounting 10/5/85		
	Allocations:	\$150.00	100-6230-0000-563-06	CS-Accounting 10/5/85		
	Allocations:	\$75.00	300-6230-0000-563-06	CS-Accounting 10/5/85		
	Allocations:	\$1,275.00	600-6230-0000-563-06	CS-Accounting 10/5/85		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$385.90 Fund 300: \$192.95 Fund 600: \$3,280.15
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030391	11/21/2022	\$438.00	BEFOR	Before the Movie Inc			
Voucher:	046804	Invoice:	38310	Date:	11/1/2022	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			
030392	11/21/2022	\$1,867.90	BERGA	Bergamini Equipment Repair			
Voucher:	046937	Invoice:	169	Date:	11/16/2022	Vehicle Maintenance	Doc Amt: \$1,867.90
		Allocations:	\$1,867.90	600-6460-0000-562		Vehicle Maintenance-GA	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,867.90
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030393	11/21/2022	\$1,930.22	BRIGA	Brigantino Irrigation			
Voucher:	046836	Invoice:	220000015185	Date:	10/19/2022	Maintenance Supplies	Doc Amt: \$1,173.83
		Allocations:	\$1,173.83	600-6320-0920-542		Supplies-TM - Subsystem Breaks	
Voucher:	046837	Invoice:	220000015327	Date:	10/20/2022	Maintenance Supplies	Doc Amt: \$457.98
		Allocations:	\$457.98	600-6320-0920-542		Supplies-TM - Subsystem Breaks	
Voucher:	046843	Invoice:	220000014332	Date:	10/11/2022	Maintenance Supplies	Doc Amt: \$122.11
		Allocations:	\$122.11	600-6320-0000-542		Supplies-TM	
Voucher:	046844	Invoice:	220000015031	Date:	10/18/2022	Maintenance Supplies	Doc Amt: \$87.59
		Allocations:	\$87.59	600-6320-0000-542		Supplies-TM	
Voucher:	046886	Invoice:	220000015555	Date:	10/24/2022	Maintenance Supplies	Doc Amt: \$88.71
		Allocations:	\$88.71	600-6320-0000-542		Supplies-TM	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,930.22
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030394	11/21/2022	\$195.00	CELLU	Cellular Controlled Products			
Voucher:	046940	Invoice:	50995	Date:	12/1/2022	SJR Gate Monitoring	Doc Amt: \$195.00
		Allocations:	\$195.00	600-6270-0000-541		CS-Operations-TO	

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030395	11/21/2022	\$292.17	CENTRAL	Central Ag Supply LLC		
Voucher:	046805	Invoice: 1-2254	Date: 10/20/2022	Maintenance Supplies	Doc Amt:	\$292.17
		Allocations: \$292.17	600-6320-0000-542	Supplies-TM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$292.17
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030396	11/21/2022	\$1,422.46	CINTA	Cintas Corporation		
Voucher:	046806	Invoice: 4135401389	Date: 10/25/2022	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:	046807	Invoice: 4136063752	Date: 11/1/2022	Weekly Service	Doc Amt:	\$89.70
		Allocations: \$8.97	100-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations: \$4.49	300-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations: \$76.25	600-6275-0000-563-06	CS-Maint 10/5/85		
Voucher:	046808	Invoice: 1903386110	Date: 10/7/2022	District Uniforms	Doc Amt:	\$1,005.00
		Allocations: \$974.85	600-6197-0000-565-06	Personal Uniforms Field 0/3/97		
		Allocations: \$30.15	300-6197-0000-565-06	Personal Uniforms Field 0/3/97		
Voucher:	046878	Invoice: 4136791944	Date: 11/8/2022	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:	046899	Invoice: 1903444299	Date: 10/27/2022	District Uniforms	Doc Amt:	\$58.66
		Allocations: \$46.06	600-6197-0000-565-06	Personal Uniforms Field 0/3/97		
		Allocations: \$1.42	300-6197-0000-565-06	Personal Uniforms Field 0/3/97		
		Allocations: \$11.18	100-1209-0000-137	Accounts Receivable-Employee Related		
Voucher:	046900	Invoice: 4137493597	Date: 11/15/2022	Weekly Service	Doc Amt:	\$89.70
		Allocations: \$8.97	100-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations: \$4.49	300-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations: \$76.25	600-6275-0000-563-06	CS-Maint 10/5/85		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$47.06 Fund 300: \$49.51 Fund 600: \$1,325.89
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name	
030397	11/21/2022	\$106,344.09	CITYHO	City of Hollister	
Voucher:	046296	Invoice: H0199	Date: 11/1/2022	FY 20/21 True Up	Doc Amt: \$106,344.09
	Allocations:	\$77,831.29	600-2002-0000-222	Accounts Payable Other	
	Allocations:	\$28,512.80	600-2002-0000-222	Accounts Payable Other	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$106,344.09
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name	
030398	11/21/2022	\$300.00	CMANA	CM Analytical Inc	
Voucher:	046935	Invoice: 79528	Date: 11/10/2022	Water Quality Testing	Doc Amt: \$300.00
	Allocations:	\$300.00	600-6270-0604-541	CS Operations Recycled Water Project	

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name	
030399	11/21/2022	\$5,280.00	CSISE	CSI Services Inc	
Voucher:	046827	Invoice: 11663	Date: 10/25/2022	Contracted Maintenance	Doc Amt: \$5,280.00
	Allocations:	\$5,280.00	600-6275-0939-542	CS- Maintenance-Blue Valve Paint Project	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$5,280.00
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name	
030400	11/21/2022	\$77.79	DASSE	Dassel's Petroleum Inc	
Voucher:	046850	Invoice: 103122	Date: 10/31/2022	Monthly Fuel Bill	Doc Amt: \$77.79
	Allocations:	\$77.79	600-6465-0000-562	Vehicle Fuel-GA	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$77.79
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name	
030401	11/21/2022	\$403.54	DATAF	Dataflow Business Systems Inc	
Voucher:	046809	Invoice: 344160	Date: 10/24/2022	Office Supplies	Doc Amt: \$12.50
	Allocations:	\$10.63	600-6835-0000-562-06	Office Supplies 10/5/85 GA	
	Allocations:	\$0.63	300-6835-0000-562-06	Office Supplies 10/5/85 GA	
	Allocations:	\$1.25	100-6835-0000-562-06	Office Supplies 10/5/85 GA	
Voucher:	046876	Invoice: 345219	Date: 11/7/2022	Copier Overage	Doc Amt: \$391.04
	Allocations:	\$39.10	100-6275-0000-563-06	CS-Maint 10/5/85	
	Allocations:	\$19.55	300-6275-0000-563-06	CS-Maint 10/5/85	
	Allocations:	\$332.38	600-6275-0000-563-06	CS-Maint 10/5/85	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$40.35 Fund 300: \$20.18 Fund 600: \$343.01
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030402	11/21/2022	\$60.00	EBCO	EBCO Pest Control
Voucher:	046895	Invoice: 17977	Date: 11/5/2022	Monthly Pest Control
		Allocations:	\$6.00	100-6275-0000-563-06 CS-Maint 10/5/85
		Allocations:	\$3.00	300-6275-0000-563-06 CS-Maint 10/5/85
		Allocations:	\$51.00	600-6275-0000-563-06 CS-Maint 10/5/85
				Doc Amt: \$60.00

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name
030403	11/21/2022	\$28.11	EDGES	Edges Electrical Group
Voucher:	046831	Invoice: S5562757.001	Date: 10/11/2022	Electrical Supplies
		Allocations:	\$28.11	600-6321-0000-542 Supplies-Structure Equip TDM
				Doc Amt: \$28.11
Voucher:	046930	Invoice: S5684121.001	Date: 10/18/2022	Electrical Supplies
		Allocations:	\$149.30	600-6320-0000-542 Supplies-TM
				Doc Amt: \$149.30
Voucher:	046934	Invoice: CMS5684121.002	Date: 11/3/2022	Electrical Supplies
		Allocations:	-\$149.30	600-6320-0000-542 Supplies-TM
				Doc Amt: -\$149.30

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$28.11
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030404	11/21/2022	\$9,925.48	ELCCO	ELC Consulting
Voucher:	046810	Invoice: 8082	Date: 11/1/2022	Monthly Service Agreement
		Allocations:	\$659.70	100-6260-0000-563-06 CS-Computer (10/5/85)
		Allocations:	\$329.85	300-6260-0000-563-06 CS-Computer (10/5/85)
		Allocations:	\$5,607.45	600-6260-0000-563-06 CS-Computer (10/5/85)
		Allocations:	\$300.00	600-6260-0000-563 CS-Computer-GA
				Doc Amt: \$6,897.00
Voucher:	046811	Invoice: 8084	Date: 11/1/2022	Monthly Service Agreement
		Allocations:	\$100.00	803-6260-0000-563 CS - Computers
				Doc Amt: \$100.00
Voucher:	046847	Invoice: 8083	Date: 11/1/2022	Monthly Service Agreement
		Allocations:	\$690.00	600-6260-0602-531 CS Computer - Lessalt WTP
		Allocations:	\$790.00	600-6260-0603-531 CS Computer - West Hills WTP
				Doc Amt: \$1,480.00
Voucher:	046879	Invoice: 8110	Date: 11/10/2022	Monthly Service Agreement
		Allocations:	\$27.00	100-6260-0000-563-06 CS-Computer (10/5/85)
				Doc Amt: \$270.00

Allocations: \$13.50 300-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$229.50 600-6260-0000-563-06 CS-Computer (10/5/85)

Voucher: 046880 Invoice: 8112 Date: 11/10/2022 Fortinet Annual Renewal Doc Amt: \$1,178.48
 Allocations: \$1,178.48 600-6260-0603-531 CS Computer - West Hills WTP

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$686.70 Fund 300: \$343.35 Fund 600: \$8,795.43
 Fund 700: \$0.00 Fund 803: \$100.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030405	11/21/2022	\$400.00	ESRI	Environmental Systems Research Inst.

Voucher: 046891 Invoice: 94366818 Date: 11/10/2022 Engineering Software Renewal Doc Amt: \$400.00
 Allocations: \$360.00 600-6260-0000-563 CS-Computer-GA
 Allocations: \$40.00 300-6260-0000-563 CS-Computer-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$40.00 Fund 600: \$360.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030406	11/21/2022	\$2,000.46	FERGU	Ferguson Enterprises, Inc.

Voucher: 046892 Invoice: 0261788 Date: 11/3/2022 Supplies Doc Amt: \$625.14
 Allocations: \$625.14 803-6320-0000-562 Supplies (TP)

Voucher: 046893 Invoice: 0261788-1 Date: 11/4/2022 Supplies Doc Amt: \$1,375.32
 Allocations: \$1,375.32 803-6320-0000-562 Supplies (TP)

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 700: \$0.00 Fund 803: \$2,000.46

Payment#	Date	Check Total	Vendor ID	Vendor Name
030407	11/21/2022	\$95.94	GRAIN	GRAINGER

Voucher: 046929 Invoice: 9501136916 Date: 11/3/2022 Maintenance Supplies Doc Amt: \$95.94
 Allocations: \$95.94 600-6320-0000-542 Supplies-TM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$95.94
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030408	11/21/2022	\$135.00	GROSS	Grossmayer & Associates

Voucher: 046812 Invoice: IVC3484 Date: 10/24/2022 Consulting Services Doc Amt: \$135.00
 Allocations: \$13.50 100-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$6.75 300-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$114.75 600-6260-0000-563-06 CS-Computer (10/5/85)

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030409	11/21/2022	\$1,683.50	GUTIE	Gutierrez Consultants			
Voucher:	046848	Invoice:	1721	Date:	11/1/2022	Consulting Services	Doc Amt: \$1,295.00
		Allocations:	\$1,295.00	600-1351-0129-151		Future Water Supply- Alternatives	
Voucher:	046849	Invoice:	1722	Date:	11/1/2022	Consulting Services	Doc Amt: \$388.50
		Allocations:	\$388.50	600-6291-0214-511		CS IRWMP Implementation grant	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,683.50
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030410	11/21/2022	\$9,498.13	HDRENG	HDR Engineering Inc.			
Voucher:	046851	Invoice:	1200474856	Date:	11/2/2022	Engineering Services	Doc Amt: \$1,601.88
		Allocations:	\$1,601.88	600-6220-0604-541		CS Engineering - Recycled Water	
Voucher:	046888	Invoice:	1200478063	Date:	11/14/2022	Engineering Services	Doc Amt: \$7,896.25
		Allocations:	\$7,896.25	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: \$9,498.13
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030411	11/21/2022	\$3,069.48	ICONI	ICONIX Waterworks Inc			
Voucher:	046918	Invoice:	U2216054448	Date:	11/9/2022	Maintenance Supplies	Doc Amt: \$1,397.62
		Allocations:	\$1,397.62	600-6337-0915-551		Meters and meter repair parts-CA	
Voucher:	046919	Invoice:	U2216055232	Date:	11/14/2022	Maintenance Supplies	Doc Amt: \$450.81
		Allocations:	\$450.81	600-6320-0000-512		Supplies - SSM	
Voucher:	046920	Invoice:	U2216054685	Date:	11/10/2022	Maintenance Supplies	Doc Amt: \$1,221.05
		Allocations:	\$624.32	600-6320-0000-542		Supplies-TM	
		Allocations:	\$596.73	600-6320-0000-542		Supplies-TM	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$3,069.48
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030412	11/21/2022	\$584.01	JOHNS	Johnson Lumber Company			
Voucher:	046813	Invoice:	258778	Date:	10/17/2022	Supplies	Doc Amt: \$111.39
		Allocations:	\$2.79	300-6320-0000-562-06		Supplies-GA 10/5/85	

Allocations:	\$47.35	600-6320-0000-562-06	Supplies-GA 10/5/85
Allocations:	\$5.57	100-6320-0000-562-06	Supplies-GA 10/5/85
Allocations:	\$55.69	803-6320-0000-562	Supplies (Survey)

Voucher:	046814	Invoice:	258777	Date:	10/17/2022	District Supplies	Doc Amt:	\$40.40
		Allocations:	\$2.02		300-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$34.34		600-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$4.04		100-6320-0000-562-06	Supplies-GA 10/5/85		

Voucher:	046841	Invoice:	258786	Date:	10/18/2022	Maintenance Supplies	Doc Amt:	\$100.48
		Allocations:	\$100.48		600-6320-0000-542	Supplies-TM		

Voucher:	046842	Invoice:	258719	Date:	10/14/2022	Maintenance Supplies	Doc Amt:	\$82.75
		Allocations:	\$82.75		600-6320-0000-542	Supplies-TM		

Voucher:	046845	Invoice:	259044	Date:	10/27/2022	District Supplies	Doc Amt:	\$61.17
		Allocations:	\$3.06		300-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$51.99		600-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$6.12		100-6320-0000-562-06	Supplies-GA 10/5/85		

Voucher:	046884	Invoice:	259419	Date:	11/10/2022	District Supplies	Doc Amt:	\$102.64
		Allocations:	\$5.13		300-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$87.24		600-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$10.26		100-6320-0000-562-06	Supplies-GA 10/5/85		

Voucher:	046885	Invoice:	259203	Date:	11/3/2022	Maintenance Supplies	Doc Amt:	\$85.18
		Allocations:	\$85.18		600-6320-0000-542	Supplies-TM		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$25.99	Fund 300: \$13.00	Fund 600: \$489.33
Fund 700: \$0.00	Fund 803: \$55.69		

Payment#	Date	Check Total	Vendor ID	Vendor Name
030413	11/21/2022	\$3,577.00	KRONI	Kronick, Moskovitz, Tiedemann & Gir

Voucher:	046881	Invoice:	305630	Date:	10/21/2022	Legal Services	Doc Amt:	\$3,577.00
		Allocations:	\$3,577.00		600-1351-0227-151	San Juan Water-Wastewater Master Plan		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$3,577.00
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
030414	11/21/2022	\$700.00	LANDS	Landscape Design by Rosemary Bridw

Voucher:	046815	Invoice:	102522	Date:	10/25/2022	Landscape Plan Review	Doc Amt:	\$350.00
		Allocations:	\$350.00		803-6240-0000-563	CS - General Consulting (Plan Cks/Rev)		

Voucher:	046936	Invoice:	111622	Date:	11/16/2022	Landscape Plan Review	Doc Amt:	\$350.00
		Allocations:	\$350.00		803-6240-0000-563	CS - General Consulting (Plan Cks/Rev)		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 700: \$0.00 Fund 803: \$700.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030415	11/21/2022	\$13,510.00	MAGGI	Maggiore Brothers Drilling

Voucher:	046830	Invoice:	108385	Date:	11/3/2022	Electrical Supplies	Doc Amt:	\$13,510.00
		Allocations:	\$13,510.00	600-1425-0000-110		PP Smaller Pumping Equipment		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$13,510.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030416	11/21/2022	\$1,799.55	MANDE	Mandego

Voucher:	046834	Invoice:	90447	Date:	10/26/2022	District Apparel	Doc Amt:	\$1,393.49
		Allocations:	\$1,307.40	600-6197-0000-565-06		Personal Uniforms Field 0/3/97		
		Allocations:	\$40.44	300-6197-0000-565-06		Personal Uniforms Field 0/3/97		
		Allocations:	\$35.34	100-1209-0000-137		Accounts Receivable-Employee Related		
		Allocations:	\$10.31	100-1209-0000-137		Accounts Receivable-Employee Related		

Voucher:	046835	Invoice:	90448	Date:	10/26/2022	District Apparel	Doc Amt:	\$406.06
		Allocations:	\$345.15	600-6197-0000-565-06		Personal Equipment / Uniform (10/5/85)		
		Allocations:	\$20.30	300-6197-0000-565-06		Personal Equipment / Uniform (10/5/85)		
		Allocations:	\$40.61	100-6197-0000-565-06		Personal Equipment / Uniform (10/5/85)		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$86.26 Fund 300: \$60.74 Fund 600: \$1,652.56
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030417	11/21/2022	\$6,638.49	MARKN	Mark Nicholson Inc

Voucher:	046914	Invoice:	4098-2	Date:	10/28/2022	Maintenance Supplies	Doc Amt:	\$358.11
		Allocations:	\$358.11	600-6275-0920-542		CS Maintenance TDM-Subsystem Breaks		

Voucher:	046915	Invoice:	4098	Date:	10/28/2022	Contracted Maintenance	Doc Amt:	\$162.15
		Allocations:	\$162.15	600-6275-0920-542		CS Maintenance TDM-Subsystem Breaks		

Voucher:	046916	Invoice:	4095	Date:	10/31/2022	Contracted Maintenance	Doc Amt:	\$5,328.50
		Allocations:	\$5,328.50	600-6275-0920-542		CS Maintenance TDM-Subsystem Breaks		

Voucher:	046917	Invoice:	4095-2	Date:	10/31/2022	Maintenance Supplies	Doc Amt:	\$789.73
		Allocations:	\$789.73	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: \$6,638.49
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030418	11/21/2022	\$194.03	MCKIN	McKinnon Lumber, Inc.		
Voucher:	046833	Invoice: 734921		Date: 10/19/2022	Maintenance Supplies	Doc Amt: \$194.03
		Allocations: \$194.03	600-6320-0920-542		Supplies-TM - Subsystem Breaks	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$194.03
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030419	11/21/2022	\$260.00	MISSIO	Mission Village Voice Media LLC		
Voucher:	046832	Invoice: 109		Date: 11/7/2022	Monthly Print Ad	Doc Amt: \$260.00
		Allocations: \$260.00	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:\$260.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030420	11/21/2022	\$492.00	NEWSV	New SV Media, Inc		
Voucher:	046816	Invoice: 62439		Date: 10/21/2022	Weekly Print Ad	Doc Amt: \$123.00
		Allocations: \$123.00	803-6865-0000-562		Advertising/Public Info (PI)	
Voucher:	046817	Invoice: 62945		Date: 10/28/2022	Weekly Print Ad	Doc Amt: \$123.00
		Allocations: \$123.00	803-6865-0000-562		Advertising/Public Info (PI)	
Voucher:	046846	Invoice: 63797		Date: 11/4/2022	Weekly Print Ad	Doc Amt: \$123.00
		Allocations: \$123.00	803-6865-0000-562		Advertising/Public Info (PI)	
Voucher:	046924	Invoice: 64262		Date: 11/11/2022	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:\$492.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030421	11/21/2022	\$653.76	PALAC	Palace Business Solutions		
Voucher:	046818	Invoice: 661158-0		Date: 10/21/2022	Office Supplies	Doc Amt: \$46.50
		Allocations: \$39.53	600-6835-0000-562-06		Office Supplies 10/5/85 GA	
		Allocations: \$2.33	300-6835-0000-562-06		Office Supplies 10/5/85 GA	
		Allocations: \$4.65	100-6835-0000-562-06		Office Supplies 10/5/85 GA	
Voucher:	046819	Invoice: 661049-0		Date: 10/21/2022	Office Supplies	Doc Amt: \$448.52
		Allocations: \$381.24	600-6835-0000-562-06		Office Supplies 10/5/85 GA	

Allocations: \$22.43 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$44.85 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 046820 Invoice: 661037-0 Date: 10/24/2022 Office Supplies Doc Amt: \$140.62
 Allocations: \$119.53 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$7.03 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$14.06 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 046821 Invoice: 661416-0 Date: 10/25/2022 Office Supplies Doc Amt: \$18.12
 Allocations: \$15.40 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$0.91 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$1.81 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$65.38 Fund 300: \$32.69 Fund 600: \$555.70
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030422	11/21/2022	\$4,798.00	PARCE	ParcelQuest

Voucher: 046925	Invoice: 23976	Date: 11/11/2022	Annual Access Fee	Doc Amt: \$4,798.00
Allocations:	\$1,439.40	700-6260-0000-563	CS-Computer-GA	
Allocations:	\$2,159.10	600-6260-0000-551	CS-Computer-CA	
Allocations:	\$959.60	600-6260-0000-563	CS-Computer-GA	
Allocations:	\$239.90	300-6260-0000-563	CS-Computer-GA	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$239.90 Fund 600: \$3,118.70
 Fund 700: \$1,439.40 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030423	11/21/2022	\$1,120.00	PIPAL	Pipal Spurzem & Liem LLP

Voucher: 046882	Invoice: 110322	Date: 11/3/2022	Legal Services	Doc Amt: \$1,120.00
Allocations:	\$58.00	100-6210-0000-563-06	CS-Legal GA 10/5/85	
Allocations:	\$29.00	300-6210-0000-563-06	CS-Legal GA 10/5/85	
Allocations:	\$493.00	600-6210-0000-563-06	CS-Legal GA 10/5/85	
Allocations:	\$540.00	600-6210-0000-563	CS-Legal-GA	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$58.00 Fund 300: \$29.00 Fund 600: \$1,033.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030424	11/21/2022	\$8,850.82	RAFTE	Raftelis

Voucher: 046877	Invoice: 25664	Date: 11/9/2022	Consulting Services	Doc Amt: \$8,850.82
Allocations:	\$8,850.82	600-6240-0000-551	CS-General Consulting-CA	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$8,850.82
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030425	11/21/2022	\$6,986.39	SALIN	Salinas Armature & Motor Works, Inc

Voucher: 046901 Invoice: 19778 Date: 11/1/2022 Contracted Maintenance Doc Amt: \$6,986.39
 Allocations: \$6,986.39 600-6275-0000-522 CS-Maintenance-PM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$6,986.39
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030426	11/21/2022	\$25.00	SBTIR	San Benito Tire

Voucher: 046902 Invoice: 1-236771 Date: 10/26/2022 Vehicle Maintenance#13 Doc Amt: \$25.00
 Allocations: \$25.00 600-6460-0000-562 Vehicle Maintenance-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$25.00
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030427	11/21/2022	\$84.88	SHRED	Shred-it

Voucher: 046828 Invoice: 8002733320 Date: 11/3/2022 Monthly Shredding Service Doc Amt: \$84.88
 Allocations: \$4.24 100-6270-0000-563-06 CS-Operations GA 10/5/85
 Allocations: \$2.12 300-6270-0000-563-06 CS-Operations GA 10/5/85
 Allocations: \$36.07 600-6270-0000-563-06 CS-Operations GA 10/5/85
 Allocations: \$4.24 100-6270-0000-563-06 CS-Operations GA 10/5/85
 Allocations: \$2.12 300-6270-0000-563-06 CS-Operations GA 10/5/85
 Allocations: \$36.07 600-6270-0000-563-06 CS-Operations GA 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$8.49 Fund 300: \$4.24 Fund 600: \$72.15
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030428	11/21/2022	\$147.23	SPEDEE	Speedee Oil Change and Tune Up

Voucher: 046822 Invoice: 317199 Date: 10/19/2022 Vehicle Maintenance#26 Doc Amt: \$86.81
 Allocations: \$78.13 600-6460-0000-562 Vehicle Maintenance-GA
 Allocations: \$8.68 300-6460-0000-562 Vehicle Maintenance-GA

Voucher: 046894 Invoice: 314508 Date: 8/16/2022 Vehicle Maintenance#17 Doc Amt: \$60.42
 Allocations: \$60.42 600-6460-0000-562 Vehicle Maintenance-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$8.68 Fund 600: \$138.55
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name	
030429	11/21/2022	\$316,291.09	SSCWD-TP	Sunnyslope County Water District	
Voucher:	046297	Invoice: H0200	Date: 11/1/2022	FY 20/21 True Up	Doc Amt: \$106,344.09
		Allocations: \$77,831.29	600-2002-0000-222	Accounts Payable Other	
		Allocations: \$28,512.80	600-2002-0000-222	Accounts Payable Other	
Voucher:	046852	Invoice: 2-594	Date: 10/31/2022	Plant Operations- West Hills	Doc Amt: \$145,748.00
		Allocations: \$145,748.00	600-6270-0603-531	CS-Operations - WHTP WTP	
Voucher:	046853	Invoice: 2-593	Date: 10/31/2022	Plant Operations- Lessalt	Doc Amt: \$64,199.00
		Allocations: \$64,199.00	600-6270-0602-531	CS-Operations - Lessalt WTP	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$316,291.09
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name	
030430	11/21/2022	\$2,592.50	TODDE	Todd Groundwater	
Voucher:	046869	Invoice: 37653 1122	Date: 11/8/2022	Engineering Services	Doc Amt: \$2,592.50
		Allocations: \$2,592.50	700-6240-0160-511	CS-Annual Grwtr Report-SSO	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 700: \$2,592.50 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name	
030431	11/21/2022	\$3,598.04	TOROP	Toro Petroleum Corporation	
Voucher:	046855	Invoice: CL56900	Date: 10/15/2022	Semi-Monthly Fuel Bill	Doc Amt: \$1,417.33
		Allocations: \$33.45	300-6465-0000-562	Vehicle Fuel-GA	
		Allocations: \$1,206.34	600-6465-0000-562	Vehicle Fuel-GA	
		Allocations: \$177.54	803-6465-0000-562	Vehicle Fuel	
Voucher:	046887	Invoice: CL57406	Date: 10/31/2022	Semi-Monthly Fuel Bill	Doc Amt: \$2,180.71
		Allocations: \$96.77	300-6465-0000-562	Vehicle Fuel-GA	
		Allocations: \$1,931.46	600-6465-0000-562	Vehicle Fuel-GA	
		Allocations: \$152.48	803-6465-0000-562	Vehicle Fuel	
Voucher:	046942	Invoice: 0637666-IN	Date: 10/21/2022	Vehicle Fuel	Doc Amt: \$106.12
		Allocations: \$10.62	300-6465-0000-562	Vehicle Fuel-GA	
		Allocations: \$95.50	600-6465-0000-562	Vehicle Fuel-GA	

Voucher: 046943 Invoice: CM637666C-CM Date: 11/1/2022 Vehicle Fuel Doc Amt: -\$106.12
 Allocations: -\$10.62 300-6465-0000-562 Vehicle Fuel-GA
 Allocations: -\$95.50 600-6465-0000-562 Vehicle Fuel-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$130.22 Fund 600: \$3,137.80
 Fund 700: \$0.00 Fund 803: \$330.02

Payment#	Date	Check Total	Vendor ID	Vendor Name
030432	11/21/2022	\$18.88	TRUEV	True Value Hardware

Voucher: 046823 Invoice: A363663 Date: 10/21/2022 Supplies- Demo Garden Doc Amt: \$18.88
 Allocations: \$18.88 803-6865-0000-562 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: \$18.88

Payment#	Date	Check Total	Vendor ID	Vendor Name
030433	11/21/2022	\$1,080.00	TURBO	Turbo Time Welding

Voucher: 046840 Invoice: 7 Date: 10/24/2022 Welding Services Doc Amt: \$360.00
 Allocations: \$360.00 600-6275-0920-542 CS Maintenance TDM-Subsystem Breaks

Voucher: 046883 Invoice: 9 Date: 11/14/2022 Welding Services Doc Amt: \$720.00
 Allocations: \$720.00 600-6275-0000-542 CS-Maintenance-TM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,080.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030434	11/21/2022	\$1,716.77	USBK-CC	U.S. Bank Corporation

Voucher: 046824 Invoice: 102422SN Date: 10/24/2022 Monthly Statement Doc Amt: \$162.63
 Allocations: \$162.63 803-6320-0000-562 Supplies (TP)

Voucher: 046856 Invoice: 102422DM Date: 10/24/2022 Monthly Statement Doc Amt: \$14.07
 Allocations: \$14.07 600-6320-0000-542 Supplies-TM

Voucher: 046889 Invoice: 102422JM Date: 10/24/2022 Monthly Statement Doc Amt: \$180.63
 Allocations: \$0.27 100-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$0.13 300-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$2.26 600-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$88.97 600-6865-0000-562 Advertising/Public Info
 Allocations: \$4.45 300-6865-0000-562-06 Advertising-Pub Information GA 10/5/85
 Allocations: \$75.65 600-6865-0000-562-06 Advertising-Pub Information GA 10/5/85
 Allocations: \$8.90 100-6865-0000-562-06 Advertising-Pub Information GA 10/5/85

Voucher: 046890 Invoice: 102422SW Date: 10/24/2022 Monthly Statement Doc Amt: \$76.82

Allocations:	\$4.32	100-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$2.16	300-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$36.71	600-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$28.59	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$1.68	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$3.36	100-6835-0000-562-06	Office Supplies 10/5/85 GA

Voucher: 046938 Invoice: 102422JC-A Date: 10/24/2022 Monthly Statement Doc Amt: \$127.04

Allocations:	\$12.70	100-6465-0000-562	Vehicle Fuel-GA
Allocations:	\$6.35	300-6465-0000-562	Vehicle Fuel-GA
Allocations:	\$107.99	600-6465-0000-562	Vehicle Fuel-GA

Voucher: 046939 Invoice: 102422BM-A Date: 10/24/2022 Monthly Statement Doc Amt: \$1,155.58

Allocations:	\$12.87	300-6320-0000-562-06	Supplies-GA 10/5/85
Allocations:	\$218.77	600-6320-0000-562-06	Supplies-GA 10/5/85
Allocations:	\$25.74	100-6320-0000-562-06	Supplies-GA 10/5/85
Allocations:	\$89.82	100-6270-0000-563-06	CS-Operations GA 10/5/85
Allocations:	\$44.91	300-6270-0000-563-06	CS-Operations GA 10/5/85
Allocations:	\$763.47	600-6270-0000-563-06	CS-Operations GA 10/5/85

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$145.11	Fund 300: \$72.55	Fund 600: \$1,336.48
Fund 700: \$0.00	Fund 803: \$162.63		

Payment#	Date	Check Total	Vendor ID	Vendor Name
030435	11/21/2022	\$11,551.75	WATT	Watt Electric Inc.

Voucher: 046944 Invoice: 2022-2607 Date: 8/18/2022 Electrical Services Doc Amt: \$11,551.75

Allocations:	\$11,551.75	600-2002-0000-222	Accounts Payable Other
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Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$11,551.75
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
030436	11/21/2022	\$166.25	WRIIN	Wright Bros Industrial Supply

Voucher: 046839 Invoice: 271030 Date: 10/28/2022 Welding Supplies Doc Amt: \$92.95

Allocations:	\$92.95	600-6320-0000-542	Supplies-TM
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Voucher: 046854 Invoice: 271307 Date: 11/9/2022 Welding Supplies Doc Amt: \$73.30

Allocations:	\$73.30	600-6320-0000-542	Supplies-TM
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Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$166.25
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030437	11/21/2022	\$1,099.53	WRIWE	Wright Bros Welding		
Voucher: 046921	Invoice: 53275		Date: 10/6/2022	Welding Services	Doc Amt: \$735.02	
	Allocations: \$735.02	600-6275-0000-542		CS-Maintenance-TM		
Voucher: 046922	Invoice: 53297		Date: 10/11/2022	Welding Services	Doc Amt: \$211.67	
	Allocations: \$211.67	600-6275-0000-542		CS-Maintenance-TM		
Voucher: 046923	Invoice: 53311		Date: 10/14/2022	Welding Services	Doc Amt: \$152.84	
	Allocations: \$152.84	600-6275-0000-542		CS-Maintenance-TM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,099.53
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030438	11/21/2022	\$3,345.00	ZEIAL	Alan Zeisbrich		
Voucher: 046825	Invoice: 10-2022		Date: 11/1/2022	Contract Services	Doc Amt: \$2,610.00	
	Allocations: \$184.50	300-6270-0000-511		CS-Operations-SS0		
	Allocations: \$1,660.50	600-6270-0000-541		CS-Operations-TO		
	Allocations: \$382.50	600-6270-0602-531		CS-Operations - Lessalt WTP		
	Allocations: \$382.50	600-6270-0603-531		CS-Operations - WHTP WTP		
Voucher: 046826	Invoice: 10-2022P		Date: 10/31/2022	Contract Services	Doc Amt: \$735.00	
	Allocations: \$161.70	600-1503-0158-125		Reach 1 Capital Improvement Project		
	Allocations: \$573.30	600-1503-0158-125		Reach 1 Capital Improvement Project		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$184.50 Fund 600: \$3,160.50
Fund 700: \$0.00 Fund 803: \$0.00

Report Totals, Payment Fund Responsibilities

Fund 000: \$0.00	Fund 100: \$1,607.93	Fund 300: \$1,699.91	Fund 600: \$529,930.87
Fund 700: \$4,031.90	Fund 803: \$5,191.74		

Fund 100 = District Administration

Fund 300 = Zone 3

Fund 600 = Zone 6

Fund 700 = Zone GSA

Fund 803 = Zone WRA

1,607.93 +

1,699.91 +

529,930.87 +

4,031.90 +

5,191.74 +

542,462.35 *

056602

Vendor

Account

Date

GAVILA

Gavilan Crane & Rigging Inc

11/2/2022

0056602

Invoice

Date

Description

7556B.

9/27/2022

Crane Service

Net Amt.

7556A

10/14/2022

Crane Service

\$37.50

\$725.00

Crane Service

\$762.50

**San Benito County Water District
Agenda Transmittal**

Agenda Item:

4

Meeting Date: November 30, 2022

Submitted By: Joyce Machado

Presented By: Jeff Cattaneo

Agenda Title: Discuss and Consider Authorizing the District Manager to mail
Prop 218 Notices for Zone 6 Water Rates and Groundwater Rates

Detailed Description:

Per Article XIID of the California Constitution, the District is required to issue a Proposition 218 notice to ensure that charges on property owners are subject to voter approval. Staff is presenting a Zone 6 Water Rate Study as support for the required mailing of the Prop 218 notice to ratepayers forty-five days prior to the Public Hearing date.

Prior Committee or Board Action(s): N/A

Financial Impact: _____ Yes X No

Funding Source/ Recap: N/A

Material Included for Information/Consideration:

Zone 6 Water Rate Study (presentation)

Prop 218 Notice (handout at meeting)

Recommendation: Authorize District Manager to mail Prop 218 notice.

Action Required: X Resolution _____ Motion _____ Review

Board Action

X Resolution No. _____ Motion By _____ Second By _____

Ayes _____ Abstained _____

Noes _____ Absent _____

Reagendized _____ Date _____ No Action Taken _____

San Benito County Water District

Zone 6 Water Rate Study

November 30, 2022



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Agenda

1. Study Objective
2. Financial Plan
3. Cost-of-Service & Rates
4. Capacity Fee
5. Next Steps
6. Q&A

2

Background

- District is interested in having a third-party review of how costs are allocated
 - › All prior studies have been done internally
- District is developing water supply-reliability projects
 - › Appropriate funding strategy is required

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Study Objective



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Study Objectives for Zone 6

- Develop a 10-year financial plan (FY2022 – FY2032) – financial health
- Allocate cost of providing services to develop defensible rates for Zone 6
 - › Groundwater
 - › San Felipe Distribution Water
 - › Recycled Water
 - › Power Charges
- Develop a financial strategy for funding the water supply-reliability projects
- Adopt 3-years of rates
- Develop administrative record aligning with Prop 218 and Prop 26
- Develop capacity fee

Legal Environment of Rate Making

1. **Cost of Service Requirements**
 - › Proposition 218 and Proposition 26 (Article XIII C and XIII D of California Constitution)
2. **Pass-through Provision**
 - › AB 3030 – Section 53756 of the Government Code
3. **Water Conservation**
 - › Article X of California Constitution – prohibits water waste

City of San Juan Capistrano Case

- **Litigation: Capistrano Taxpayers Association (CTA) vs. City of San Juan Capistrano**
 - Rate payers (CTA) sued the City of San Juan Capistrano over its rate structure
- The Orange County Superior court ruled that the rates did not meet the nexus requirement in August 2013
- **Key factors:**
 - Lack of administrative record
 - City used multipliers to justify the tiered rates without a basis, i.e., tying the costs to the rates in each tier
- There needs to be a nexus between cost of providing services and rates

7

7

Financial Plan



8

8

Major Financial Plan Assumptions - Escalation

Cost Escalation Category	Escalation Rate
General	2.5%/yr
Salary	2.5%/yr
Benefits	6.0%/yr
Utilities	3.5%/yr
Capital	10% FY2022* 5%/yr FY2023 and FY2024, then 3%/yr

* ENR CCI Feb 2021 to Feb 2022.

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Major Financial Plan Assumptions – Water Usage

Customer Usage Data	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Surface / San Felipe Water											
Ag	11,003	11,003	11,003	11,003	11,003	11,003	11,003	11,003	11,003	11,003	11,003
Ag Full Cost	2,173	2,173	2,173	2,173	2,173	2,173	2,173	2,173	2,173	2,173	2,173
M&I	226	226	226	226	226	226	226	226	226	226	226
M&I Small Parcel	224	224	224	224	224	224	224	224	224	224	224
M&I (WTP Plants)	5,000	5,075	5,151	5,228	5,307	5,386	5,467	5,549	5,632	5,717	5,803
Total Surface Water (AF)	18,626	18,701	18,777	18,854	18,933	19,012	19,093	19,175	19,258	19,343	19,429
Recycled Water											
	496	496	496	496	496	496	496	496	496	496	496
Groundwater - Wells											
Ag	15,740	15,740	15,740	15,740	15,740	15,740	15,740	15,740	15,740	15,740	15,740
M&I	3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,036
Total Groundwater	18,776	18,776	18,776	18,776	18,776	18,776	18,776	18,776	18,776	18,776	18,776
Total Water Usage (AF)	37,402	37,477	37,553	37,630	37,709	37,788	37,869	37,951	38,035	38,119	38,205

M&I (WTP Plants) usage escalates at 1.5%/yr.

10

Financing Strategy: Water Supply-Reliability Projects

- Mix of debt and cash
- Property tax revenue pay for interest on debt
- Capacity fee to pay for growth-portion of the water supply-reliability projects (principal portion of debt)
- New water supply-reliability charge
- Draw upon reserves initially as phase-in new water supply-reliability charge and eventually replenish reserves
 - › Assist with affordability concerns

11

11

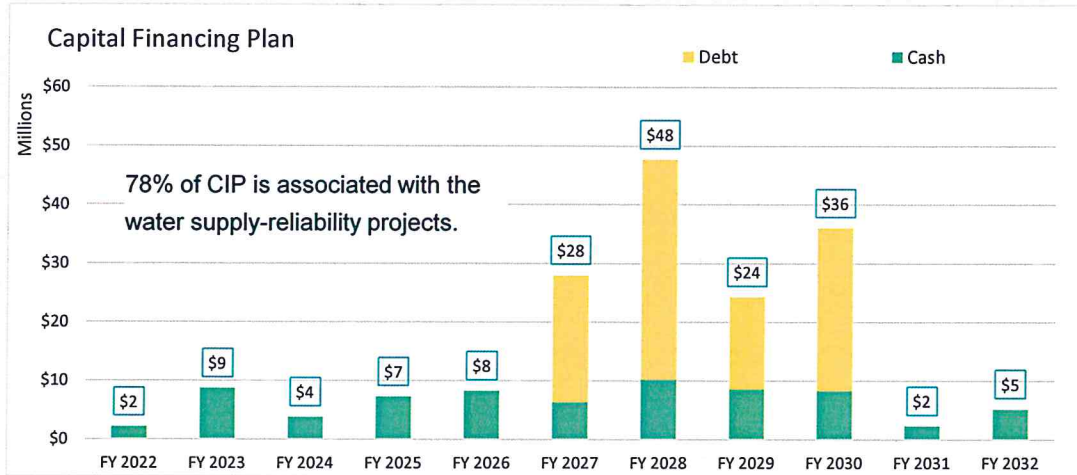
Major Financial Plan Assumptions – Future Debt

- Canal subsidence project:
 - › Net proceeds \$11.5M,
 - › 3.5% interest rate, 30-year term
- Reliability projects:
 - › Net proceeds of \$43.9M,
 - › 3.5% interest rate, 20-year term
- Growth projects:
 - › Net proceeds of \$47.1M,
 - › 3.5% interest rate, 30-year term

12

12

Capital Financing Plan



13

13

Proposed Financial Plan

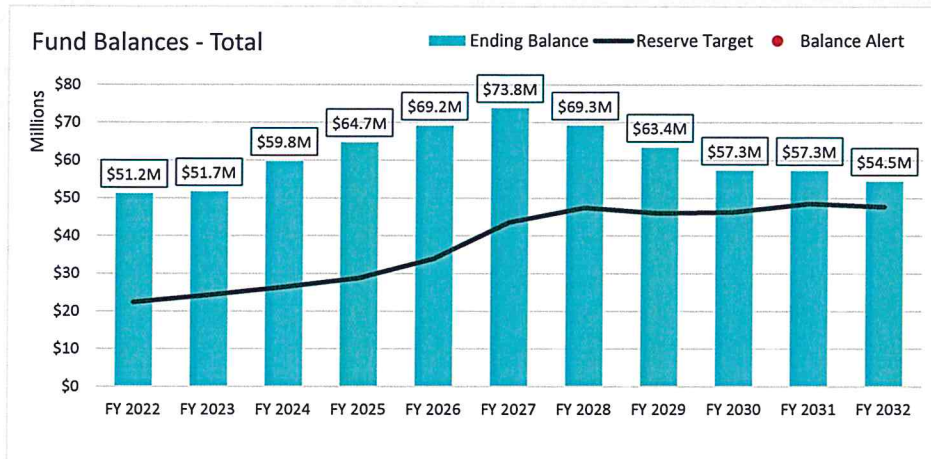
- Realign rates with the cost-of-service (March 1, 2023)
- Modest increases for March 1, 2024 and 2025
- Agency will continue passing through other agency water costs

Effective Date	Revenue Adjustment
March 1, 2023	0%
March 1, 2024	2%
March 1, 2025	2%

14

14

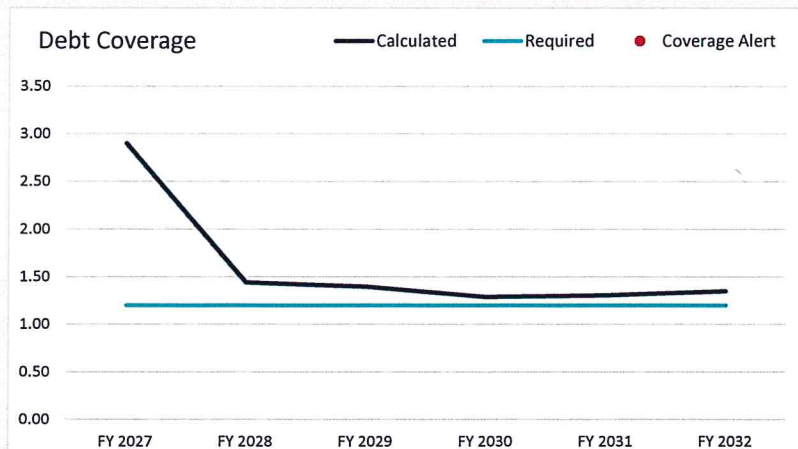
Financial Plan for Zone 6



15

15

Debt Coverage With New Debt Issues



16

16

Cost-of-Service and Rates

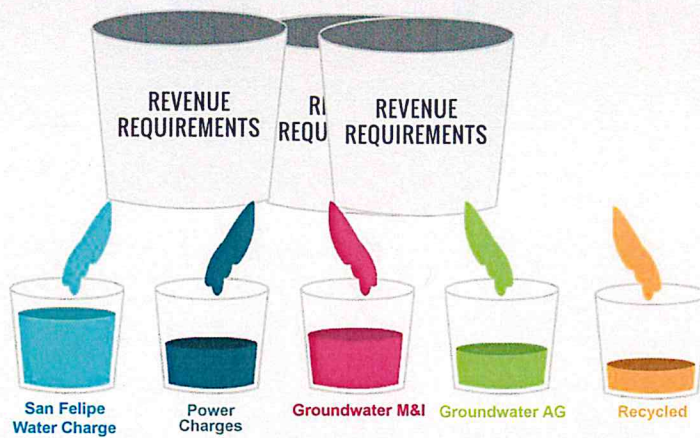


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Cost of Service

Allocation to Cost Components



18

18

Cost of Service Framework

- Cost of Stored and Acquired water model is developed by SBCWD
- Worked with staff over several workshops to allocate operating and capital expense to each category
- Power Charges have been consolidated except for Subsystem 9, which has additional pumping requirements, and recycled water power charge

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San Felipe Distribution: Agricultural Rates

San Felipe: Agricultural	Current	March 1, 2023	March 1, 2024	March 1, 2025
Cost of Stored & Acquired Water [1]	\$100.84	\$115.00	\$117.30	\$119.65
SLDMWA [2]	\$13.00	\$11.51	\$11.74	\$11.97
SCVWD [2]	\$61.45	\$53.74	\$54.81	\$55.91
SBCWD	\$98.71	\$114.43	\$116.72	\$119.06
Total	\$274.00	\$294.68	\$300.58	\$306.59

San Felipe: Agricultural Full Cost (RRA Section 205(a)(3))	Current	March 1, 2023	March 1, 2024	March 1, 2025
Cost of Stored & Acquired Water [1]	\$224.38	\$115.00	\$117.30	\$119.65
SLDMWA [2]	\$15.65	\$11.51	\$11.74	\$11.97
SCVWD [2]	\$74.03	\$53.74	\$54.81	\$55.91
SBCWD	\$118.94	\$114.43	\$116.72	\$119.06
Total	\$433.00	\$294.68	\$300.58	\$306.59

San Felipe: Agricultural Full Cost (RRA Section 202(3))	Current	March 1, 2023	March 1, 2024	March 1, 2025
Cost of Stored & Acquired Water [1]	\$202.38	\$115.00	\$117.30	\$119.65
SLDMWA [2]	\$15.65	\$11.51	\$11.74	\$11.97
SCVWD [2]	\$74.03	\$53.74	\$54.81	\$55.91
SBCWD	\$118.94	\$114.43	\$116.72	\$119.06
Total	\$411.00	\$294.68	\$300.58	\$306.59

[1] Cost of Stored & Acquired Water for March 1, 2023 provided by SBCWD. Other years escalated.

This is a pass-through cost from USBR.

[2] Subject to pass-through if actual costs higher than projected.

20

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San Felipe Distribution: M&I Rates

San Felipe: Non-Agricultural (M&I)	Current	March 1, 2023	March 1, 2024	March 1, 2025
Wholesale				
Cost of Stored & Acquired Water [1]	\$448.96	\$450.74	\$433.05	\$412.36
SLDMWA [2]	\$13.00	\$11.51	\$11.74	\$11.97
SCVWD [2]	\$61.45	\$53.74	\$54.81	\$55.91
SBCWD	\$123.71	\$137.72	\$140.47	\$143.28
Total	\$647.12	\$653.70	\$640.07	\$623.53

San Felipe: Small Parcel Service, Non-Agricultural (M&I)	Current	March 1, 2023	March 1, 2024	March 1, 2025
Cost of Stored & Acquired Water [1]	\$225.84	\$450.74	\$433.05	\$412.36
SLDMWA [2]	\$13.00	\$11.51	\$11.74	\$11.97
SCVWD [2]	\$61.45	\$53.74	\$54.81	\$55.91
SBCWD	\$123.71	\$137.72	\$140.47	\$143.28
Total	\$424.00	\$653.70	\$640.07	\$623.53

[1] Cost of Stored & Acquired Water provided by SBCWD. This includes a pass-through of USBR costs.

[2] Subject to pass-through if actual costs higher than projected.

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Water Supply-Reliability Rates

Water Supply-Reliability Charge	Current	March 1, 2023	March 1, 2024	March 1, 2025
All M&I Customers	\$0.00	\$100.00	\$175.00	\$250.00

22

22

Groundwater and Recycled Water

Groundwater Charges (Well customers)	Current	March 1, 2023	March 1, 2024	March 1, 2025
Ag	\$13.55	\$13.75	\$14.03	\$14.31
M&I	\$40.55	\$13.75	\$14.03	\$14.31

Recycled Water Rates	Current	March 1, 2023	March 1, 2024	March 1, 2025
Recycled Water	\$211.00	\$294.70	\$300.59	\$306.61
Power Charge*	\$63.09	\$101.10	\$104.65	\$108.32

* Subject to pass-through if actual costs higher than projected.

23

23

Power Charges

Power Charge	Current	March 1, 2023	March 1, 2024	March 1, 2025
Subsystem 2*	\$85.35	\$40.22	\$41.64	\$43.10
Subsystem 6H*	\$41.50	\$40.22	\$41.64	\$43.10
Subsystem 9L*	\$93.55	\$94.01	\$97.31	\$100.73
Subsystem 9H*	\$138.25	\$94.01	\$97.31	\$100.73
All other subsystems*	\$35.75	\$40.22	\$41.64	\$43.10

* Subject to pass-through if actual costs higher than projected.

Power charges escalate at 3.5% per year in 2024 and 2025, consistent with utility inflation assumption.

24

24

Capacity Fee



25

25

Capacity Fee Requirement

- Assembly Bill ("AB") 1600 (codified as California Government Code Sections 66000-60025)
- Capacity/Development Fees must:
 - › Reflect the link between the fees and the benefits received by new customers
 - › Not exceed the share of costs associated with providing service

26

26

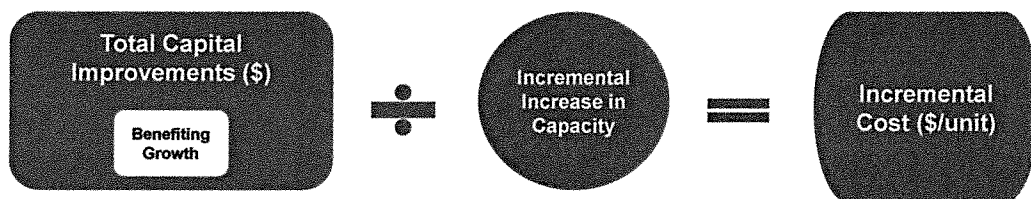
SBCWD's Capacity Fee

- One-time charge
- Applies to:
 - › All new development requiring water from the SBCWD system
- Purpose:
 - › Fund growth-related water availability

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Incremental Capacity Fee



28

Incremental Increase in Capacity

- Growth project will provide an average annual yield of 1,500 AF
- New demand met through a mix of existing (19%) and new (81%) sources to meet water quality
- HDR estimated average demand per single family residential customer as 0.33 AF/unit
- Estimated new units served by project 5,612

Line Item	Unit
Average annual yield of growth projects, AF	1,500
% of new demand met through new sources	0.81
Adjusted additional capacity, AF	1,852
Demand (AF)/SFR unit	0.33
Estimated new units	5,612

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Capacity Fee

Basis of Proposed Water Supply Capacity Fees

Growth Capital Projects	\$68,824,425
Estimated SFR Units	5,612
Total, \$/unit	\$12,265

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Next Steps



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Next Steps

- Approve moving forward with Prop 218 notice
- Conduct workshops with the Building Industry Association and the City of Hollister and Sunnyslope

32

32



33



Thank you!

Contact:
Theresa Jurotich
206-707-9155 / tjurotich@raftelis.com

Sanjay Gaur
213-327-4405 / sgaur@water-economics.com

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**San Benito County Water District
Agenda Transmittal**

Agenda Item: 5

Meeting Date: November 30, 2022

Submitted By: Steve Wittry

Presented By: Jeff Cattaneo

Agenda Title: Consider Support and Application for USBR CVP Reserved Works Funding from the Aging Infrastructure Account

Detailed Description:

The 2021 Bipartisan Infrastructure Law (BIL) authorized \$3.2 billion for extraordinary maintenance (XM) of Bureau of Reclamation facilities. These funds are available to both reserved and transferred works facilities and will be administered through the Aging Infrastructure Account (AIA), a USBR-wide revolving fund created to sustain investment in XM.

This item will authorize the submission of a letter of support for the California-Great Basin Region (CGB) proposed use of FY 2023 AIA funds for XM. Further, the letter would constitute the District's application for use of said funds for CVP system infrastructure.

Attached is a letter from the CGB Regional Director that further details the proposed XM activities and potential impacts to rates connected with repayment of project expenses.

Prior Committee or Board Action(s): N/A

Financial Impact: X Yes No

No initial impact. However, if USBR CVP projects are selected for funding, the repayment of AIA funding would be required. Depending on projects awarded, rate increases would vary between \$0.06 and \$1.27. This increase would be implemented in the year following the completion of the XM project(s).

Funding Source/ Recap:

TBD

Material Included for Information/Consideration:

US Department of Interior letter dated October 31, 2022

Draft Letter of Application/Support

Recommendation: Authorize the submission of a letter of support and application for USBR CVP reserved works funding from the Aging Infrastructure Account.

Action Required: _____ Resolution ☒ Motion _____ Review

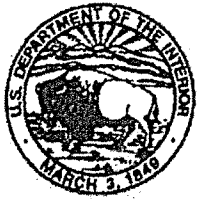
Board Action

____ Resolution No. _____ Motion By _____ Second By _____

Ayes _____ Abstained _____

Noes _____ Absent _____

Reagendized _____ Date _____ No Action Taken _____



IN REPLY REFER TO

CGB-100
2.2.4.22

United States Department of the Interior
BUREAU OF RECLAMATION
2800 Cottage Way
Sacramento, CA 95825-1898



OCT 31 2022

RECEIVED
NOV - 3 2022
SAN BENITO COUNTY
WATER DISTRICT

Subject: FY 2023 Central Valley Project (CVP) Reserved Works Application for Funding from the Aging Infrastructure Account

Dear Interested Parties:

California-Great Basin Region (CGB) of the Bureau of Reclamation (Reclamation) will process FY 2023 applications to fund extraordinary maintenance (XM) of CVP reserved works from the Aging Infrastructure Account (AIA) and to extend the associated repayment. To do so, the region needs a letter affirming each CVP contractor or power customer, that is responsible for reimbursing costs incurred by Reclamation to Operate and Maintain (O&M) reserved works, is willing to apply for extended repayment of funds from the AIA and the letter must be received by CGB no later than November 30, 2022.

The 2021 Bipartisan Infrastructure Law authorized \$3.2 billion for XM of Reclamation facilities. These funds are available to both reserved and transferred works facilities and will be administered through the AIA, a Reclamation-wide revolving fund created to sustain investment in XM. Reclamation's FY 2023 Spend Plan authorizes \$649 million from the account through a competitive funding process with the application period open from October 3, 2022, until December 1, 2022.

For a reserved works XM application to be eligible for funds from the AIA, it must be supported by the CVP water and power customers - those responsible for the repayment of the reimbursable amount of the XM. The projects included in the FY 2023 CVP reserved works XM applications are included on the attached tables which show project costs, reimbursability determinations, cost allocation, and rate impacts for CVP water contractors and power customers. The project costs, reimbursability determinations, cost allocation, and rate impacts shown on the attached tables are considered estimates and subject to change. Each individual project will be evaluated independently, and there is no guarantee of any, or all, being awarded funds from the AIA. Projects that are selected will follow established reimbursability and terms for extended repayment in accordance with project authorization and cost allocation practices. For more detail on award criteria, see the FY 2022 Report to Congress.

This funding opportunity would allow the region to fund a greater amount of XM than is possible through annual appropriations. The estimated reserved works XM need for CGB is over \$1 billion and annual appropriations are approximately \$30 million. The CGB region is not the only

INTERIOR REGION 10 • CALIFORNIA-GREAT BASIN

CALIFORNIA*, NEVADA*, OREGON*


* PARTIAL

region with limited ability to fund XM and the account was created as a Reclamation-wide solution. As a revolving fund, the account will reinvest the costs and interest recovered into future XM need. This funding opportunity is separate from the XM rate developed by CGB earlier this year.

Enclosed is a template letter of support, that you may revise as you see fit. The letter of support can be submitted electronically to Duane Stroup, dstroup@usbr.gov, or mailed to the address provided in the enclosure. Please respond by November 30, 2022.

If you have any questions in the meantime, please contact Duane Stroup at (559) 246-8487 or Robert Ward at (916) 978-5359.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ernest A. Conant', with a stylized, flowing script.

Ernest A. Conant
Regional Director

Enclosures - 3

Table 1. Projects included in the FY 2023 CVP Reserved Works XM Aging Infrastructure Application and Impact to Water Rates											
Project	Work to be Funded	2023 AIA Request	Total Federal Cost	Commercial Power	IRR	M&I	Non-Reimbursable	Estimated Repayment Period	Estimated FY of Completion if Funded in 2023	IRR Rate Impact	M&I Rate Impact
CVP, Trinity River Division - Power Facility Extraordinary Maintenance - GSU Transformer Replacements	Construction in progress including rewinds, turbine refurbishment, and butterfly	\$ 32,000,000	\$ 32,000,000	\$ 25,081,166	\$ 5,676,927	\$ 1,117,369	\$ 124,538	45	2027	0.14	0.13
CVP, Delta Division - Gianelli Pumping/Generating Plant Rehabilitation	Planning, Environmental, refurbishment	\$ 30,000,000	\$ 30,000,000	\$ 966,641	\$ 23,863,528	\$ 4,696,974	\$ 472,857	35	2027	0.67	0.64
CVP, Shasta Division - Rehab Shasta Dam 750 Foot Outlet Works	Design, Construction	\$ 8,000,000	\$ 8,000,000	\$ 687,455	\$ 2,577,749	\$ 504,936	\$ 4,229,860	50	2026	0.06	0.06
CVP, American River Division - Folsom Pumping Plant Rehabilitation	Design, Purchase and Equipment Installation	\$ 17,800,000	\$ 17,800,000	\$ 573,540	\$ 14,159,027	\$ 2,786,871	\$ 280,562	35	2027	0.40	0.38
Total		\$ 87,800,000	\$ 87,800,000	\$ 27,308,802	\$ 46,277,231	\$ 9,106,150	\$ 5,107,817			\$ 1.27	\$ 1.27

- Notes
1. Each project is evaluated independently for AIA funding and award may not be equal to request.
 2. The repayment period for each project will begin the year after the project is substantially complete.
 3. Most recent 7-year average will be used to calculate BIL XM rate for IRR and M&I.

Table 2. Projects Included in the FY 2023 CVP Reserved Works XM Aging Infrastructure Application and Impact to Power										
Project	Work to be Funded	2023 AIA Request	Total Federal Cost	Commercial Power	IRR	M&I	Non-Reimbursable	Estimated Repayment Period	Estimated Annual Power Payment	Estimated FY of Completion if Funded in 2023
CVP, Trinity River Division - Power Facility										
Extraordinary Maintenance - GSU Transformer Replacements	Construction in progress including rewinds, turbine refurbishment, and butterfly	\$ 32,000,000	\$ 32,000,000	\$25,081,166	\$ 5,676,927	\$ 1,117,369	\$ 124,538	45	\$ 1,022,940	2027
CVP, Delta Division - Gianelli Pumping/Generating Plant Rehabilitation	Planning, Environmental, Design, Construction	\$ 30,000,000	\$ 30,000,000	\$ 966,641	\$23,863,528	\$ 4,696,974	\$ 472,857	35	\$ 44,987	2027
CVP, Shasta Division - Rehab Shasta Dam		\$ 8,000,000	\$ 8,000,000	\$ 687,455	\$ 2,577,749	\$ 504,936	\$ 4,229,860	50	\$ 26,718	2026
750 Foot Outlet Works		\$ 17,800,000	\$ 17,800,000	\$ 573,540	\$14,159,027	\$ 2,786,871	\$ 280,562	35	\$ 26,692	
CVP, American River Division - Folsom Pumping Plant Rehabilitation	Design, Purchase and Equipment Installation	\$ 87,800,000	\$ 87,800,000	\$27,308,802	\$46,277,231	\$ 9,106,150	\$ 5,107,817		\$ 1,121,337	2027
Notes	Total	\$ 87,800,000	\$ 87,800,000	\$27,308,802	\$46,277,231	\$ 9,106,150	\$ 5,107,817		\$ 1,121,337	

- Notes
1. Each project is evaluated independently for AIA funding and award may not be equal to request.
 2. The repayment period for each project will begin the year after the project is substantially complete.
 3. Annual Payment Estimate includes 3% interest.



San Benito County Water District

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

November 30, 2022

Mr. Duane Stroup
Bipartisan Infrastructure Law Coordinator
CGB-103
United States Bureau of Reclamation
2800 Cottage Way
Sacramento, CA 95825-1898

Subject: Letter of Application for FY 2023 CVP Reserved Works Funding from the Aging Infrastructure Account

CGB Region,

The San Benito County Water District (District) supports the CGB Region's proposed use of FY 2023 Aging Infrastructure Account funds for the CVP reserved works extraordinary maintenance projects detailed in your letter, and requests that this letter constitute the district's application for use of said funds.

We request extended repayment for the proposed XM work funded through the Account. If the work is selected for funding from the Aging Infrastructure Account and Reclamation advances funds, the District understands there is an obligation to repay our share of the reimbursable costs. We acknowledge that the XM is on reserved works and Reclamation will use the funds to perform the XM work and that no Federal funds will be advanced directly to use.

Jeff Cattaneo
District Manager

DATE: _____

**San Benito County Water District
Agenda Transmittal**

Agenda Item:

6

Meeting Date: November 30, 2022

Submitted By: Shawn Novack

Presented By: Steve Wittry

Agenda Title: Discuss and Consider Resolution for 2022 Urban Community Drought Relief Grant Program – Turf Removal and Drought Resiliency Program

Detailed Description:

This resolution is to support a grant funding application through the California Department of Water Resources assistance program entitled, “2022 Urban Community Drought Relief Grant Program”.

The San Benito County Water District, through the Water Resources Association, has successfully implemented a turf replacement program within the Hollister and San Juan Bautista urban areas. This grant opportunity provides funding to continue and enhance the current program. If successful, the program would be extended to not only cover turf replacement but would provide additional opportunities for improvements to irrigation systems. The goal of the program is to provide and improve water use efficiency in the urban areas.

As California's population continues to grow, so will demands on California's water resources. A thoughtful portfolio of practices such as more efficient irrigation technologies, urban conservation and water recycling will assist in meeting future water demand.

The resolution is required to ensure that the governing body of the applicant is fully supportive of the staff completing the grant application and that if awarded, the proposed projects will be completed.

Prior Committee or Board Action(s): N/A

Financial Impact: X Yes No

Funding Source/ Recap:

SBCWD / WRASBC Budgets

Draft Resolution

Action Required: X Resolution Motion Review

X Resolution No. _____ Motion By _____ Second By _____

Noes _____ Absent _____

Reagendized _____ Date _____ No Action Taken _____

RESOLUTION NO. 2022-29

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN BENITO COUNTY WATER DISTRICT AUTHORIZING THE GRANT APPLICATION, ACCEPTANCE, AND EXECUTION FOR THE URBAN COMMUNITY DROUGHT RELIEF GRANT PROGRAM FOR – THE TURF REMOVAL AND DROUGHT RESILIENCY PROGRAM

WHEREAS, San Benito County Water District (District) proposes to implement the Turf Removal and Drought Resiliency Program;

WHEREAS, The District has the legal authority and is authorized to enter into a funding agreement with the State of California; and

WHEREAS The District intends to apply for grant funding from the California Department of Water Resources for the Urban Community Drought Relief Grant Program – the Turf Removal and Drought Resiliency Program

THEREFORE, BE IT RESOLVED by the Board of Directors of the San Benito County Water District as follows:

1. That pursuant and subject to all the terms and provisions of Budget Act of 2021 (Stats. 2021, chapter 240, § 80) as amended (Stats. 2022, chapter 44, § 25), the [Agency Name] [Title of Authorized Representative], or designee is hereby authorized and directed to prepare and file an application for funding with the Department of Water Resources and take such other actions necessary or appropriate to obtain grant funding.

2. The San Benito County Water District and the District Manager, or designee is hereby authorized and directed to execute the funding agreement with the Department of Water Resources and any amendments thereto.

3. The San Benito County Water District, District Manager or designee is hereby authorized and directed to submit any required documents, invoices, and reports required to obtain grant funding.

CERTIFICATION. I hereby certify that the foregoing Resolution was duly and regularly adopted by the Board of Directors of the San Benito County Water District at the meeting held on November 30, 2022, and passed by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Joseph Tonascia, Board President:_____

San Benito County Water District

Attest: _____

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

**San Benito County Water District
Agenda Transmittal**

Agenda Item: 7

Meeting Date: November 30, 2022

Submitted By: Joyce Machado

Presented By: Joyce Machado

Agenda Title: Discuss and Consider Resolution Authorizing an Application be made to the California Department of Water Resources for an Integrated Regional Water Management Implementation Grant Pursuant to the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Public Resource Code Section 75001 et seq.), Enter into a Grant Agreement and Granting District/General Manager Authorization to Execute Documents in relation thereto

Detailed Description:

The California Department of Water Resources released its final Proposal Solicitation Package for Proposition 1–Round 2 Integrated Regional Water Management (IRWM) Implementation Grant Program. This program will provide \$193 million in funding to support IRWM projects across the state. To apply for grants through this program, project proponents must coordinate through their established IRWM Regional Water Management Group, and the Regional Group must in turn coordinate with other groups within the Proposition 1 IRWM Funding Area.

The District, as the lead agency for the Pajaro River Watershed Regional Water Management Group (RWMG) and per the RWMG’s Memorandum of Understanding, will be working with Gutierrez Consultants Inc. through a cost sharing agreement amongst all RWMG parties, to meet the February 2023 grant application deadline.

The resolution is required to ensure that the governing body of the applicant is fully supportive of the staff completing the grant application and that, if awarded, the proposed projects will be completed.

Prior Committee or Board Action(s): N/A

Financial Impact: X Yes No

Funding Source/ Recap:

New project number will be assigned to track grant reimbursable expenses.

Material Included for Information/Consideration:

Draft Resolution

Recommendation: Adopt Resolution so the State of California grant application can be submitted for the Round 2 Integrated Regional Water Management Implementation Grant.

Action Required: X Resolution Motion Review

Board Action

X Resolution No. _____ Motion By _____ Second By _____

Ayes _____ Abstained _____

Noes _____ Absent _____

Reagendized _____ Date _____ No Action Taken _____

RESOLUTION NO. YEAR—2022-30

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SAN BENITO COUNTY WATER DISTRICT
AUTHORIZING AN APPLICATION BE MADE TO THE CALIFORNIA DEPARTMENT
OF WATER RESOURCES FOR AN INTEGRATED REGIONAL WATER
MANAGEMENT IMPLEMENTATION GRANT PURSUANT TO THE SAFE DRINKING
WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND
COASTAL PROTECTION BOND ACT OF 2006 (PUBLIC RESOURCE CODE
SECTION 75001 et seq.), ENTER INTO A GRANT AGREEMENT AND GRANTING
DISTRICT/GENERAL MANAGER AUTHORIZATION TO EXECUTE DOCUMENTS
IN RELATION THERETO**

WHEREAS, the Department of Water Resources is soliciting proposals for funding from the Proposition 1 – Round 2 Integrated Regional Water Management (IRWM) Implementation Grant Program;

WHEREAS, the Department of Water Resources requires that each IRWM region submit only one application that includes all high priority water resource projects in the region;

WHEREAS, the Pajaro River Watershed IRWM Regional Water Management Group (RWMG) authorized the San Benito County Water District (District) to act as the applicant and the grant manager for the Round 2 IRWM Implementation Grant;

WHEREAS, the District is seeking funding for the Design and Planning phases of the North San Benito Aquifer Storage and Recovery Project.

BE IT RESOLVED AS FOLLOWS:

The Board of Directors of the San Benito County Water District hereby authorizes an application be made to the California Department of Water Resources for an Integrated Regional Water Management Implementation Grant pursuant to the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Public Resource Code Section 75001 et seq.).

The San Benito County Water District shall enter into an agreement to receive a grant for the North San Benito Aquifer Storage and Recovery Project; and the District/General Manager of the San Benito County Water District is hereby authorized and directed to prepare the necessary data, conduct investigations, file such application, enter into a cost share agreement with RWMG, and execute a grant agreement with the California Department of Water Resources.

PASSED AND ADOPTED by the Board of Directors of the San Benito County Water District this 30th Day of November, 2022 by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSTAIN: DIRECTORS:

ABSENT: DIRECTORS:

(Signature of presiding Board member
Attested by Board Secretary
Resolution #2022-30

Joseph Tonascia
President

ATTEST:

Joyce Machado
Manager of Administration, Finance
And Business Services



Agenda

Item

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San Benito County Water District

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

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

TO: Board of Directors
Interested Parties

FROM: Barbara Mauro
Board Clerk

DATE: November 23, 2022

SUBJECT: Board Meetings in the months of **September, November
and December 2023**

The District's practice is to set the Board meeting dates for the months of September, November and December for the upcoming calendar year, so we can finalize our calendars. These months often have conflicts with the San Benito County Fair and holidays.

Attached please find calendars for September, November and December **2023**.

In 2023, the San Benito County Fair will be held September 29th through October 1st, 2023. The Board meeting is scheduled for Wednesday, September 27, 2023. The Board would need to consider if it is a conflict to hold the Board Meeting on September 27, 2023 due to activities associated with the fair. Staff is recommending an alternate date, holding it 1 week earlier, on **September 20, 2023**.

In 2023, Thanksgiving will be on Thursday, November 23rd. November's Board meeting is scheduled for Wednesday, November 29, 2023. There does not appear to be a conflict in 2023 for the November meeting and staff is recommending it remain on its regularly scheduled date.

December's Board meeting, if held on the last Wednesday of the month, would be December 27th. Staff is recommending an alternate date, holding it 1 week earlier, on Wednesday, **December 22, 2023**.

The Board's action will be to decide on the date for the regular board meetings in the months of September and December 2023.

September 2023

September 2023							October 2023						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
3	4	5	6	7	8	9	1	2	3	4	5	6	7
10	11	12	13	14	15	16	8	9	10	11	12	13	14
17	18	19	20	21	22	23	15	16	17	18	19	20	21
24	25	26	27	28	29	30	22	23	24	25	26	27	28

MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY	
								Sep 1	
4		5		6		7		8	
11		12		13		14		15	
18		19		20 5:00pm Proposed 2023 September Board Meeting		21		22	
25		26		27 5:00pm Board Meeting (Board Room)		28		29	

November 2023

November 2023							December 2023						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
5	6	7	1	2	3	4	3	4	5	6	7	1	2
12	13	14	15	16	17	18	10	11	12	13	14	15	16
19	20	21	22	23	24	25	17	18	19	20	21	22	23
26	27	28	29	30			24	25	26	27	28	29	30
							31						

MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY	
				Nov 1		2		3	
6	7		8			9		10	
13	14		15			16		17	
20	21		22			23		24	
27	28		29	5:00pm Board Meeting (Board Room)		30		Dec 1	

December 2023

December 2023							January 2024						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
3	4	5	6	7	8	9	7	8	9	10	11	12	13
10	11	12	13	14	15	16	14	15	16	17	18	19	20
17	18	19	20	21	22	23	21	22	23	24	25	26	27
24	25	26	27	28	29	30	28	29	30	31			
31													

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
				Dec 1
4	5	6	7	8
11	12	13	14	15
18	19	20 5:00pm Proposed 2023 December Board Meeting	21	22
25	26	27 5:00pm Board Meeting (Board Room)	28	29



Agenda

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TO: Board of Directors
Interested Parties

FROM: Barbara Mauro 
Board Clerk

DATE: November 23, 2022

SUBJECT: 55th Annual Mid-Pacific Water Users' Conference
January 25-27, 2022
Reno, Nevada

Attached is the draft schedule for the Annual Mid-Pacific Water Users' Conference.

55th Annual Mid-Pacific Water Users' Conference

January 25-27, 2023

Silver Legacy Resort Casino, Reno, NV

DRAFT SCHEDULE

WEDNESDAY, JANUARY 25

7:30am-5:00pm **REGISTRATION**

8:00am **CONTINENTAL BREAKFAST**

8:30am-12:00pm **CALL TO ORDER/GENERAL SESSION**

Welcome Address

Chris Dahlstrom, Santa Ynez River WCD ID #1 (retired)

KEYNOTE PRESENTATION

Bureau of Reclamation Commissioner Camille Calimlim Touton

Bureau of Reclamation Regional Director Address

Ernest Conant, Regional Director, California-Great Basin

Bureau of Reclamation Regional Leadership Discussion, Deputy Regional Director Highlights and Area Office Q&A

Panel Presentation Moderated by Kevin Kasberg, CVPWA

The CVP View from Ground Zero: Water Authority and District Managers Weigh In

Panel Presentation Moderated by Dan Keppen, Family Farm Alliance

12:15pm-2:00pm **LUNCHEON and PROGRAM**

Klamath Project Report

Paul Simmons, Klamath Water Users Association

The Great Food (Security) Giveaway

Dan Keppen, Family Farm Alliance

Mike Wade, California Farm Water Coalition

5:30pm-7:30pm **EXHIBITOR RECEPTION & SLOTS TOURNAMENT**

THURSDAY, JANUARY 26

7:30am-5:00pm **REGISTRATION**

8:00am-9:10am **BREAKFAST and PROGRAM**

Cachuma Project Report

KEYNOTE PRESENTATION

Congressman Cliff Bentz (INVITED)

9:20am-12:15pm **GENERAL SESSION**

The ESA at Fifty: What Would President Nixon Think?

Panel Presentation Moderated by Paul Simmons, Klamath Water Users Association

Dam if You Do; Damned if You Don't: A New Era of California Water Storage Projects

Panel Presentation Moderated by Jeffrey Sutton, Tehama-Colusa Canal Authority

- 12:15pm-1:30pm** **LUNCHEON and PROGRAM**
Regional Director's Water Conservation Award
Ernest Conant, Bureau of Reclamation
- Newlands Project Report
Ben Shawcroft, Truckee-Carson Irrigation District
- New Congress
Dennis Cardoza, Foley & Lardner LLP
William Ball, Foley & Lardner LLP
- 1:45pm-3:30pm** **MOVIE SCREENING: "California's Watershed Healing"**
- 3:30pm-5:30pm** **WORKSHOP: Technical Assistance for Modernization Options**
Stuart Styles, Cal Poly ITRC
- 6:00pm-9:00pm** **Dinner and Bowling at the National Bowling Stadium**

FRIDAY, JANUARY 27

- 8:30am-11:30am** **BREAKFAST and PROGRAM**
Bowling and Slot Tournament Awards
- Meet the Cal Poly Scholarship Students
- Recapping Water Year 2022
Kristin White, Bureau of Reclamation
Dave Mooney, Bureau of Reclamation
- 2023 Water Supply Outlook
Bureau of Reclamation

2023 MID-PACIFIC WATER USERS' CONFERENCE PRE REGISTRATION

CONFERENCE PARTICIPANT REGISTRATION includes admittance to all Conference sessions, Exhibitor Reception, Wednesday lunch, Thursday breakfast, Thursday lunch and Friday breakfast. Separate tickets must be purchased for participation in the Thursday Evening Dinner & Bowling Event.

SPOUSES OR GUESTS of paid registrants who are not water district or company representatives need not pay a registration fee; however, spouses or guests who wish to participate in any meal sessions or the Thursday bowling event must purchase tickets to those events. Exhibitor reception is complimentary to spouses/guests.

THURSDAY DINNER AND BOWLING AT THE NATIONAL BOWLING STADIUM. Ticket price includes dinner, hosted bar, and bowling. Bowling balls and shoes will be provided. Prizes awarded for best team score and best poker hand. Random drawings throughout the evening. Not a bowler? No problem, come for the food, drink and to cheer on your favorite team!

COMPANY INFORMATION:

Company Name: _____

Address: _____ City, State, Zip _____

Phone: _____ Fax: _____ Email: _____

◆ CONFERENCE PARTICIPANTS <i>Full registration is required for water district or company representatives.</i>	Full Pre-Registration <i>(by Jan. 13)</i> \$345		Full Registration <i>(after Jan. 13)</i> \$385		Thursday Dinner & Bowling \$85	Total Each Rep
1. _____ Company Representative						\$
2. _____ Company Representative						\$
3. _____ Company Representative						\$
◆ SPOUSE/GUEST REGISTRATIONS <i>Available only to spouses and guests of paid registrants who are not water district or company representatives</i>	Wed Lunch \$45	Thurs Breakfast \$45	Thurs Lunch \$45	Thursday Dinner & Bowling \$85	Fri Breakfast \$45	Ttl Each Spouse/Guest
1. _____ Spouse/Guest						\$
2. _____ Spouse/Guest						\$
3. _____ Spouse/Guest						\$
◆ SCHOLARSHIP DONATION (voluntary) — Please indicate amount of donation <i>The Mid-Pacific Region Water Users' Conference Scholarships are awarded annually to students pursuing fields of study offered by the BRAE (BioResource and Agricultural Engineering) and ITRC (Irrigation Training and Research Center) departments at Cal Poly San Luis Obispo. Since 2010, scholarships totaling over \$51,000 have been awarded.</i>						\$
TOTAL AMOUNT DUE ALL ITEMS						\$

◆ PAYMENT METHOD:

☐ Check payable to "Water Users Conference"

☐ Credit Card: ☐ VISA ☐ Mastercard ☐ American Express ☐ Discover

Card No: _____ Exp. _____ Security Code: _____

Billing Zip Code: _____ Cardholder Signature: _____

Return form to: Water Users Conference, 1521 I Street, Sacramento, CA 95814 or fax (916)446-1063

You can also email your registration form to jane@agamsi.com

CANCELLATIONS: Cancel by January 13 for full refund. NO refunds for cancellations after January 13th.

QUESTIONS? Call Jane at (916)206-7186