

**BOARD OF DIRECTORS
SAN BENITO COUNTY WATER DISTRICT
Agenda For
December 21, 2022
Regular Meeting – 5:00 p.m.
30 Mansfield Road – Hollister, California 95023**

Assistance for those with disabilities:

If you have a disability and need accommodation to participate in the meeting, please call Barbara Mauro, Board Clerk, at (831) 637-8218, 48 hours prior to meeting for assistance so the necessary arrangements can be made.

Effective at the April 27, 2022, The Board of Directors is now allowing the public to attend in person at all meetings of the San Benito County Water District Board. We will also continue to offer the meeting via Zoom as well. Regarding virtual participation, members of the public are instructed to be on mute during the proceedings and to speak only when public comment is allowed, after requesting and receiving recognition from the Board President.

ZOOM LINK

<https://us06web.zoom.us/j/89921913914?pwd=SmtiOXdaZ1FqRU5vUUlGODJGWE5HZz09>

Meeting ID

899 2191 3914

Passcode:

564312

Dial Only:

+1 253 215 8782 US

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

CALL TO ORDER

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

CONSENT AGENDA:

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

1. Approval of Minutes for: November 30, 2022 Regular Meeting
2. Allowance of Claims
3. Recognizing Leo Vasquez for 15 Years of Service, Certificate Issued

REGULAR AGENDA:

4. On Call Contracts – Status Updates
 - a. Primex
 - b. Todd Groundwater
5. Discuss and Consider Resolution Setting a Public Hearing Date for the Purpose of Fixing the Standby or Availability Charge for the 2023-24, 2024-25 and 2025-26 Water Years
6. Status of Lessalt and West Hills Water Treatment Plants
7. Committee/Agency Representative Reports:
 - a) San Luis Delta Mendota Water Authority (Tonascia/Cattaneo)
 - b) Water Resources Association (Flores/Shelton)
 - c) Finance Committee (Tonascia/Williams)
 - d) Personnel Committee (Tobias/Tonascia)
8. Monthly Operations and Maintenance Report
9. District Manager's Report:
 - a) Reach 1 Operations
 - b) Zone 3 Operations
 - c) Zone 6 Operations
 - d) San Luis Delta Mendota Authority Activities
 - e) City of San Juan Bautista Water Supply Plan
 - f) ACWA/JPIA recognition of District's loss ratio of 20% or less in Liability, Property and Workers' Compensation programs
10. Board Organization
 - a. Election of Officers

11. Adjournment

Adjournment - Unless there is a special meeting prior to that time, the next regular meeting of the Board will be Wednesday, January 25, 2023. 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.

November 30, 2022
Regular Meeting
5:00 p.m.

The Board of Directors of the San Benito County Water District convened in regular session on Wednesday, November 30, 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 Director Andrew Shelton. Also present were 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 and Board Clerk/Office Specialist III Barbara Mauro. District Manager Jeff Cattaneo participated remotely via Zoom.

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 directors were present.

President Tonascia stated that due to the November 8, 2022 election not yet being certified, Doug Williams and Mark Wright were unable to be sworn in to participate as Board members in tonight's meeting. President Tonascia did state both Mr. Williams and Mr. Wright were the apparent winners in their divisions. Therefore, tonight's meeting was conducted with 3 board members.

- 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**
Noting the amendment of the language on agenda item #4, there was a motion by Vice President Flores and a second by Director Shelton; the agenda was approved by 3 affirmative votes, Tonascia, Flores and Shelton.
- 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**
John Tobias was unable to attend the meeting, but President Tonascia read the resolution honoring Mr. Tobias into the record. President Tonascia further thanked Mr. Tobias for his twenty-four years of service to the District.

With a motion by Director Shelton and a second by Vice President Flores, the Board of Directors approved 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 District by 3 affirmative votes, Tonascia, Flores and Shelton.

CONSENT AGENDA:

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**
- With a motion by Vice President Flores and a second by Director Shelton, the Board of Directors approved the Consent Agenda with 3 affirmative votes, Tonascia, Flores and Shelton.

REGULAR AGENDA:

4. **Receive Draft Final Water Rate Study from Raftelis and Discuss and Consider Authorizing the District Manager to mail Prop 218 Notices for:**
 - a. **2022-2023, 2023-2024 and 2024-2025 Zone 6 Water Rates**
 - b. **2022-2023, 2023-2024 and 2024-2025 Groundwater Rates**
 - c. **2022-2023, 2023-2024 and 2024-2025 Recycled Water Rates**

Mr. Cattaneo reported the Draft Rate Study prepared by Raftelis is now complete. Theresa Jurotich from Raftelis presented a PowerPoint on the study. She gave the background and objectives for the study. Three years of rates for the Zone 6 Groundwater, San Felipe and Recycled Water were discussed. As part of the study, Prop 218 and 26 compliance was factored in. Ms. Jurotich reviewed the new capacity fee and water supply reliability charge. She reviewed the framework for the rates and stated the Agricultural rate was based on a 35% water allocation. There are rates for Ag, M&I, Small Parcel and the new Water Supply Reliability rate. Ms. Jurotich then reviewed the next steps which would be for the Board to approve staff to mail the Prop 218 notices ahead of the public hearing scheduled for the end of January.

A member of the public, via Zoom, stated there have been significant increases in power, is a 3.5% average increase sufficient? Ms. Jurotich stated they are pass through costs and they could and would be higher if power increases. The member of the public further asked if construction costs rise, does the \$12,000 capacity fee allow for that? Ms. Jurotich stated a higher escalation was used but yes, there is a potential for these costs to rise and the capacity fee would need to be revisited. Mr. Cattaneo added project costs could be re-evaluated and the District would revisit the capacity fee. Mrs. Machado also stated the rates would be revisited every three years and the rates could be corrected, as needed.

Richard Bettencourt, a member of the audience, asked if the Prop 218 process could be explained. Mr. Wittry stated Prop 218 is in place to protect taxpayers. All increases must go through the Prop 218 and he further explained notices are mailed out 45 days prior to the public hearing where the rates are considered for approval. The District will have a public hearing at their January 25, 2023 meeting and rate payers are allowed to protest. Mr. Cattaneo further added the water rates paid by the City of Hollister, Sunnyslope County Water District and the City of San Juan Bautista are not subject to Prop 218.

With a motion by Vice President Flores and a second by Director Shelton, the Board of Directors approved Authorizing the District Manager mail the Prop 218 notices for the Zone 6 Water Rates, the Groundwater Rates and the Recycled Water Rates for 2022-2023, 2023-2024 and 2024-2025 by 3 affirmative votes, Tonascia, Flores and Shelton.

5. Consider Support and Application for USBR CVP Reserved Works Funding from the Aging Infrastructure Account

Mr. Wittry stated the USBR is asking for a letter of support for their Aging Infrastructure Account. With a motion by Director Shelton and a second by Vice President Flores, the Board of Directors approved Support and Application for USBR CVP Reserved Works Funding from the Aging Infrastructure Account by 3 affirmative votes, Tonascia, Flores and Shelton.

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

Mr. Novack reviewed this item for the Board. Approval of the draft resolution, per Mr. Novack, is part of the Grant application for the DWR Urban Community Drought Relief Grant Program. It is a \$3 million grant, and it can be used for the turf removal program as well as updating homeowners' irrigation systems. Staff, per Mr. Novack, is recommending the Board approve the District apply for the grant.

Director Shelton asked what the status is of the previously applied for grant for the turf removal. Mr. Novack stated the District is still waiting to hear on that grant. He further reviewed how the program is going and that there is still a need to reduce water consumption in landscaping, particularly in homes built in the 1990's and earlier. Mr. Novack stated new homes are much more efficient.

Mr. Bettencourt, a member of the audience, asked if this is a State of California grant. Mr. Novack said it is.

With a motion by Vice President Flores and seconded by Director Shelton, the Board of Directors approved Resolution #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 – The Turf Removal and Drought Resiliency Program* with 3 affirmative votes, Tonascia, Flores and Shelton.

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

Mr. Cattaneo reviewed this item for the Board. He stated this item is related to the work that the District began approximately fifteen years ago for the IRWM process. IRWM helped agencies consolidate regional projects and determine which projects needed to be funded. Mr. Cattaneo reported during the last round of grant funding, only four

applications were received. The District has approximately \$30 million in upcoming projects that the grant funds could be put towards per Mr. Cattaneo.

With a motion by Director Shelton and a second by Vice President Flores, the Board of Directors approved Resolution #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* by 3 affirmative votes, Tonascia, Flores and Shelton.

8. Consider setting the September, November and December Board Meeting dates for 2023

Mrs. Mauro reviewed the proposed changes staff had for the board meeting schedule for 2023. Staff is recommending moving September's meeting to September 20, 2023 and December's meeting to December 20, 2023.

Agreeing with staff's recommendations, a motion was made by Director Shelton and seconded by Vice President Flores; the Board of Directors approved the setting of the September, November and December Board Meeting dates for 2023 with 3 affirmative votes, Tonascia, Flores and Shelton.

9. Mid Pacific Water Users Conference, January 25th through 27th, 2023 in Reno, Nevada

a. Consider District Manager or Designee and Director Attendance

Per President Tonascia, if any directors wish to attend, please contact Mrs. Mauro.

10. Committee/Agency Representative Reports:

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

As per Mr. Cattaneo, he will cover this under his District Manager's report.

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

As per Director Flores, general business was discussed.

c) Policy Direction Ad Hoc Committee (Tonascia/Flores)

As per Directors Tonascia and Flores, the Prop 218 notices were discussed.

11. Monthly Operations and Maintenance Report

Mrs. Machado gave this report to the Board. During November, the District's staff participated in on-line training, performed several leak repairs and assisted the Department of Safety of Dams with their inspections of Hernandez and Paicines Reservoirs.

12. District Manager's Report:

a) Reach 1 Operations

Mr. Cattaneo reported that Reach 1 is shut down and will likely be down through January. This shutdown is due to necessary maintenance, repairs and inspections.

b) Zone 3 Operations

Mr. Cattaneo stated there was nothing to report at this time.

c) Zone 6 Operations

Mr. Cattaneo reported the West Hills Water Treatment Plant is out of operation due to an accident that sent a power spike to the plant and damaged the equipment. He stated staff is estimating the plant could be down 2-3 months. In the interim, Mr. Cattaneo reported Sunnyslope County Water District's staff will be bringing the Lessalt Water Treatment Plant back on-line.

d) San Luis Delta Mendota Water Authority Activities

Mr. Cattaneo reported on the Aging Infrastructure program, which the Authority is also applying for. In addition to the current cycle, there will be four more cycles that the Authority can participate in. Mr. Cattaneo reported the repayment is up to fifty years and is at a very low interest rate.

e) City of San Juan Bautista Water Supply Plan

Mr. Cattaneo reported the City of San Juan Bautista (City) has come back with some comments on the agreements. Mr. Cattaneo added he and Mr. Wittry plan to meet with the City and explain the terms in greater detail.

13. Adjournment

With no further business to discuss, the meeting was adjourned at 5:55 p.m.

Joseph Tonascia, President

Barbara L. Mauro, Board Clerk

System: 12/16/2022 12:06:16
User Date: 12/16/2022

San Benito County Water District
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Athina

Batch ID: CK122122
Batch Comment: Board Claims, December 21, 2022

Audit Trail Code: PMCHK00000950
Posting Date: 12/21/2022

IT IS CERTIFIED THAT THE FOLLOWING IS A TRUE LIST OF CLAIMS PROPERLY
AND REGULARLY COMING BEFORE THE BOARD OF DIRECTORS OF SAID
DISTRICT ON: DECEMBER 21, 2022

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0056728	12/21/2022	030490	A1JAN	A-1 Services	\$524.00
0056729	12/21/2022	030491	ACWAJ	ACWA/JPIA	\$1,450.00
0056730	12/21/2022	030492	ATOOL	A Tool Shed	\$85.68
0056731	12/21/2022	030493	B&SSU	B&S Supply	\$20,993.25
0056732	12/21/2022	030494	BEFOR	Before the Movie Inc	\$438.00
0056733	12/21/2022	030495	BRIGA	Brigantino Irrigation	\$235.93
0056734	12/21/2022	030496	CINTA	Cintas Corporation	\$373.76
0056735	12/21/2022	030497	CMANA	CM Analytical Inc	\$1,280.00
0056736	12/21/2022	030498	CSISE	CSI Services Inc	\$36,168.00
0056737	12/21/2022	030499	CVPWA	Central Valley Project Water Assn	\$1,822.66
0056738	12/21/2022	030500	ELCCO	ELC Consulting	\$25,418.99
0056739	12/21/2022	030501	GRAIN	GRAINGER	\$396.08
0056740	12/21/2022	030502	GROSS	Grossmayer & Associates	\$1,485.00
0056741	12/21/2022	030503	GUTIE	Gutierrez Consultants	\$7,446.25
0056742	12/21/2022	030504	HDRENG	HDR Engineering Inc	\$16,199.25
0056743	12/21/2022	030505	ICONI	ICONIX Waterworks Inc	\$102.48
0056744	12/21/2022	030506	JOHNS	Johnson Lumber Company	\$1,204.09
0056745	12/21/2022	030507	MCKIN	McKinnon Lumber Inc	\$91.33
0056746	12/21/2022	030508	MISSIO	Mission Village Voice Media LLC	\$285.00
0056747	12/21/2022	030509	MISSION	Mission Communications LLC	\$623.40
0056748	12/21/2022	030510	MONTERE	Monterey Peninsula Engineering	\$1,064,871.62
0056749	12/21/2022	030511	NEWSV	New SV Media Inc	\$406.00
0056750	12/21/2022	030512	PACDI	Pacific Diversified Insurance Services	\$356.00
0056751	12/21/2022	030513	PALAC	Palace Business Solutions	\$757.31
0056752	12/21/2022	030514	PIPAL	Pipal Spurzem & Liem LLP	\$1,620.00
0056753	12/21/2022	030515	POSTM	U.S. Postal Service	\$332.00
0056754	12/21/2022	030516	ROSSI	Rossi's Tire & Auto Service	\$1,548.64
0056755	12/21/2022	030517	SBCMO	San Benito Cnty Mosq Abatement Prgm	\$100.98
0056756	12/21/2022	030518	SCVWD	Santa Clara Valley Water Dist	\$89,994.33
0056757	12/21/2022	030519	SHRED	Shred-it	\$42.44
0056758	12/21/2022	030520	SSCWD-TP	Sunnyslope County Water District	\$246,786.11
0056759	12/21/2022	030521	TBCCO	TBC Communications & Media	\$475.00
0056760	12/21/2022	030522	TODDE	Todd Groundwater	\$8,678.75
0056761	12/21/2022	030523	TOROP	Toro Petroleum Corporation	\$2,297.84
0056762	12/21/2022	030524	UNIFI	Unified Field Services Corporation	\$190,942.40
0056763	12/21/2022	030525	USBK-CC	US Bank Corporation	\$5,424.31
0056764	12/21/2022	030526	USBR-LA	Bureau of Reclamation	\$971,075.77
0056765	12/21/2022	030527	WIENH	Wienhoff & Associates Inc.	\$340.00
0056766	12/21/2022	030528	WRIIN	Wright Bros Industrial Supply	\$41.87
0056767	12/21/2022	030529	WRIWE	Wright Bros Welding	\$381.80
0056768	12/21/2022	030530	ZEIAL	Alan Zeisbrich	\$6,225.00

Total Checks: 41

Checks Total: \$2,709,321.32


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* Voided Checks

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

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


Prepared by: Accountant


Submitted by: District Manager

APPROVED BY BOARD OF DIRECTORS ON: _____
Date

President

San Benito County Water District

Voucher Fund Distribution Verification/Approval Report

Voucher#	046953	Vendor:	Unified Field Services Corporation	Debit Amt	Credit Amt	Account/Description	Invoice #	110222	Date	11/2/2022	Amt	\$106,970.00
				\$106,970.00	\$0.00	600-6275-0939-542	CS- Maintenance-Blue Valve Paint Project					
				\$0.00	\$106,970.00	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$106,970.00	Fund 700:	0.00	Fund 803:	0.00	
Voucher#	046954	Vendor:	Mission Communications, LLC	Debit Amt	Credit Amt	Account/Description	Invoice #	1070815	Date	11/17/2022	Amt	\$623.40
				\$623.40	\$0.00	600-6260-0000-563	CS-Computer-GA					
				\$0.00	\$623.40	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$623.40	Fund 700:	0.00	Fund 803:	0.00	
Voucher#	046955	Vendor:	Wienhoff & Associates, Inc.	Debit Amt	Credit Amt	Account/Description	Invoice #	109738	Date	11/15/2022	Amt	\$340.00
				\$340.00	\$0.00	000-6820-0000-000	Dues and Fees 10/5/85					
						100-6820-0000-562	\$34.00					
						300-6820-0000-562	\$17.00					
						600-6820-0000-562	\$289.00					
				\$0.00	\$340.00	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$34.00	Fund 300:	\$17.00	Fund 600:	\$289.00	Fund 700:	0.00	Fund 803:	0.00	
Voucher#	046956	Vendor:	Cintas Corporation	Debit Amt	Credit Amt	Account/Description	Invoice #	4138308491	Date	11/22/2022	Amt	\$89.70
				\$89.70	\$0.00	000-6275-0000-000	CS-Maint 10/5/85					
						100-6275-0000-563	\$8.97					
						300-6275-0000-563	\$4.49					
						600-6275-0000-563	\$76.25					
				\$0.00	\$89.70	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$8.97	Fund 300:	\$4.49	Fund 600:	\$76.25	Fund 700:	0.00	Fund 803:	0.00	
Voucher#	046977	Vendor:	U.S. Bank Corporation	Debit Amt	Credit Amt	Account/Description	Invoice #	112222BM	Date	11/22/2022	Amt	\$67.54
				\$12.83	\$0.00	300-6320-0000-562	Supplies-GA					
				\$0.00	\$67.54	000-2001-0000-000	Master Accounts Payable					
				\$54.71	\$0.00	000-6440-0000-000	Office Furn/Equipment Purchase 10/5/85					
						100-6440-0000-562	\$5.47					
						300-6440-0000-562	\$2.74					
						600-6440-0000-562	\$46.50					
Fund 000:	\$0.00	Fund 100:	\$5.47	Fund 300:	\$15.57	Fund 600:	\$46.50	Fund 700:	0.00	Fund 803:	0.00	
Voucher#	046978	Vendor:	ELC Consulting	Debit Amt	Credit Amt	Account/Description	Invoice #	8134	Date	12/1/2022	Amt	\$6,897.00
				\$6,597.00	\$0.00	000-6260-0000-000	CS-Computer (10/5/85)					
						100-6260-0000-563	\$659.70					
						300-6260-0000-563	\$329.85					
						600-6260-0000-563	\$5,607.45					

<u>Debit Amt</u>	<u>Credit Amt</u>	<u>Account/Description</u>	
\$0.00	\$6,897.00	000-2001-0000-000	Master Accounts Payable
\$300.00	\$0.00	600-6260-0000-563	CS-Computer-GA

Fund 000:	\$0.00	Fund 100:	\$659.70	Fund 300:	\$329.85	Fund 600:	\$5,907.45	Fund 700:	0.00	Fund 803:	0.00
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Voucher#	046979	Vendor:	ELC Consulting	Invoice #	8136	Date	12/1/2022	Amt	\$100.00
			\$100.00		\$0.00	803-6260-0000-563	CS - Computers		
			\$0.00		\$100.00	000-2001-0000-000	Master Accounts Payable		

Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$0.00	Fund 700:	0.00	Fund 803:	100.00
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Voucher#	046980	Vendor:	ELC Consulting	Invoice #	8135	Date	12/1/2022	Amt	\$1,480.00
			\$790.00		\$0.00	600-6260-0603-531	CS Computer - West Hills WTP		
			\$0.00		\$1,480.00	000-2001-0000-000	Master Accounts Payable		
			\$690.00		\$0.00	600-6260-0602-531	CS Computer - Lessalt WTP		

Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$1,480.00	Fund 700:	0.00	Fund 803:	0.00
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Voucher#	046981	Vendor:	U.S. Postal Service	Invoice #	120122	Date	12/1/2022	Amt	\$332.00
			\$332.00		\$0.00	000-6825-0000-000	Postage 2/1/97		
						600-6825-0000-562	\$322.04		
						100-6825-0000-562	\$6.64		
						300-6825-0000-562	\$3.32		
			\$0.00		\$332.00	000-2001-0000-000	Master Accounts Payable		

Fund 000:	\$0.00	Fund 100:	\$6.64	Fund 300:	\$3.32	Fund 600:	\$322.04	Fund 700:	0.00	Fund 803:	0.00
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Voucher#	046982	Vendor:	Cintas Corporation	Invoice #	4138846979	Date	11/29/2022	Amt	\$89.70
			\$89.70		\$0.00	000-6275-0000-000	CS-Maint 10/5/85		
						100-6275-0000-563	\$8.97		
						300-6275-0000-563	\$4.49		
						600-6275-0000-563	\$76.25		
			\$0.00		\$89.70	000-2001-0000-000	Master Accounts Payable		

Fund 000:	\$0.00	Fund 100:	\$8.97	Fund 300:	\$4.49	Fund 600:	\$76.25	Fund 700:	0.00	Fund 803:	0.00
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Voucher#	046983	Vendor:	Palace Business Solutions	Invoice #	665456-0	Date	11/30/2022	Amt	\$2.98
			\$2.98		\$0.00	000-6835-0000-000	Office Supplies 10/5/85 GA		
						600-6835-0000-562	\$2.53		
						300-6835-0000-562	\$0.15		
						100-6835-0000-562	\$0.30		
			\$0.00		\$2.98	000-2001-0000-000	Master Accounts Payable		

Fund 000:	\$0.00	Fund 100:	\$0.30	Fund 300:	\$0.15	Fund 600:	\$2.53	Fund 700:	0.00	Fund 803:	0.00
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Voucher#	046984	Vendor:	Palace Business Solutions	Invoice #	665480-0	Date	11/30/2022	Amt	\$17.75
			\$17.75		\$0.00	000-6835-0000-000	Office Supplies 10/5/85 GA		
						600-6835-0000-562	\$15.09		
						300-6835-0000-562	\$0.89		
						100-6835-0000-562	\$1.78		

<u>Debit Amt</u>	<u>Credit Amt</u>	<u>Account/Description</u>
\$0.00	\$17.75	000-2001-0000-000

Master Accounts Payable

Fund 000:	\$0.00	Fund 100:	\$1.78	Fund 300:	\$0.89	Fund 600:	\$15.09	Fund 700:	0.00	Fund 803:	0.00
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Voucher#	046985	Vendor:	Johnson Lumber Company	Invoice #	259903	Date	11/30/2022	Amt	\$27.26
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\$27.26	\$0.00	000-6320-0000-000	Supplies-GA 10/5/85
		300-6320-0000-562	\$1.36
		600-6320-0000-562	\$23.17
		100-6320-0000-562	\$2.73

\$0.00	\$27.26	000-2001-0000-000	Master Accounts Payable
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Fund 000:	\$0.00	Fund 100:	\$2.73	Fund 300:	\$1.36	Fund 600:	\$23.17	Fund 700:	0.00	Fund 803:	0.00
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Voucher#	046986	Vendor:	Before the Movie Inc	Invoice #	38311	Date	12/1/2022	Amt	\$438.00
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\$438.00	\$0.00	803-6865-0000-562	Advertising/Public Info (PI)
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\$0.00	\$438.00	000-2001-0000-000	Master Accounts Payable
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Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$0.00	Fund 700:	0.00	Fund 803:	438.00
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Voucher#	046987	Vendor:	Palace Business Solutions	Invoice #	665244-0	Date	11/29/2022	Amt	\$14.14
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\$14.14	\$0.00	000-6835-0000-000	Office Supplies 10/5/85 GA
		600-6835-0000-562	\$12.02
		300-6835-0000-562	\$0.71
		100-6835-0000-562	\$1.41

\$0.00	\$14.14	000-2001-0000-000	Master Accounts Payable
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Fund 000:	\$0.00	Fund 100:	\$1.41	Fund 300:	\$0.71	Fund 600:	\$12.02	Fund 700:	0.00	Fund 803:	0.00
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Voucher#	046988	Vendor:	Palace Business Solutions	Invoice #	CMC665243-0	Date	12/5/2022	Amt	\$4.37
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\$0.00	\$4.37	000-6835-0000-000	Office Supplies 10/5/85 GA
		600-6835-0000-562	-\$3.71
		300-6835-0000-562	-\$0.22
		100-6835-0000-562	-\$0.44

\$4.37	\$0.00	000-2001-0000-000	Master Accounts Payable
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Fund 000:	\$0.00	Fund 100:	-\$0.44	Fund 300:	-\$0.22	Fund 600:	-\$3.71	Fund 700:	0.00	Fund 803:	0.00
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Voucher#	046989	Vendor:	Palace Business Solutions	Invoice #	665065-0	Date	11/28/2022	Amt	\$562.68
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\$562.68	\$0.00	000-6835-0000-000	Office Supplies 10/5/85 GA
		600-6835-0000-562	\$478.28
		300-6835-0000-562	\$28.13
		100-6835-0000-562	\$56.27

\$0.00	\$562.68	000-2001-0000-000	Master Accounts Payable
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Fund 000:	\$0.00	Fund 100:	\$56.27	Fund 300:	\$28.13	Fund 600:	\$478.28	Fund 700:	0.00	Fund 803:	0.00
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Voucher#	046990	Vendor:	Palace Business Solutions	Invoice #	665814-0	Date	12/1/2022	Amt	\$164.13
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\$164.13	\$0.00	000-6835-0000-000	Office Supplies 10/5/85 GA
		600-6835-0000-562	\$139.51
		300-6835-0000-562	\$8.21
		100-6835-0000-562	\$16.41

\$0.00	\$164.13	000-2001-0000-000	Master Accounts Payable
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			<u>Debit Amt</u>	<u>Credit Amt</u>	<u>Account/Description</u>						
Fund 000:	\$0.00	Fund 100:	\$16.41	Fund 300:	\$8.21	Fund 600:	\$139.51	Fund 700:	0.00	Fund 803:	0.00
Voucher#	046991	Vendor:	B&S Supply		Invoice #	2121	Date	11/15/2022	Amt	\$1,400.00	
			\$1,400.00	\$0.00	300-6275-0000-512		CS-Maintenance-SSM				
			\$0.00	\$1,400.00	000-2001-0000-000		Master Accounts Payable				
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$1,400.00	Fund 600:	\$0.00	Fund 700:	0.00	Fund 803:	0.00
Voucher#	046992	Vendor:	A Tool Shed		Invoice #	1608194-7	Date	12/2/2022	Amt	\$85.68	
			\$85.68	\$0.00	600-6450-0000-542		Tool & Equipment Rental-TM				
			\$0.00	\$85.68	000-2001-0000-000		Master Accounts Payable				
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$85.68	Fund 700:	0.00	Fund 803:	0.00
Voucher#	046993	Vendor:	Todd Groundwater		Invoice #	37649 1122	Date	11/8/2022	Amt	\$8,678.75	
			\$8,678.75	\$0.00	700-1351-0221-151		GSA-Grdwtr Mgmt Plan				
			\$0.00	\$8,678.75	000-2001-0000-000		Master Accounts Payable				
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$0.00	Fund 700:	8,678.75	Fund 803:	0.00
Voucher#	046994	Vendor:	Gutierrez Consultants		Invoice #	1729	Date	11/21/2022	Amt	\$453.25	
			\$453.25	\$0.00	600-6291-0214-511		CS IRWMP Implementation grant				
			\$0.00	\$453.25	000-2001-0000-000		Master Accounts Payable				
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$453.25	Fund 700:	0.00	Fund 803:	0.00
Voucher#	046995	Vendor:	Gutierrez Consultants		Invoice #	1730	Date	11/21/2022	Amt	\$6,993.00	
			\$6,993.00	\$0.00	600-1351-0129-151		Future Water Supply- Alternatives				
			\$0.00	\$6,993.00	000-2001-0000-000		Master Accounts Payable				
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$6,993.00	Fund 700:	0.00	Fund 803:	0.00
Voucher#	046996	Vendor:	Rossi's Tire & Auto Service		Invoice #	S1B64388	Date	11/22/2022	Amt	\$401.57	
			\$239.40	\$0.00	600-6483-0000-562		Equipment Maintenance-Small Tools				
			\$0.00	\$401.57	000-2001-0000-000		Master Accounts Payable				
			\$162.17	\$0.00	600-6483-0000-562		Equipment Maintenance-Small Tools				
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$401.57	Fund 700:	0.00	Fund 803:	0.00
Voucher#	046997	Vendor:	Wright Bros Industrial Supply		Invoice #	271517	Date	11/18/2022	Amt	\$41.87	
			\$41.87	\$0.00	600-6320-0000-542		Supplies-TM				
			\$0.00	\$41.87	000-2001-0000-000		Master Accounts Payable				
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$41.87	Fund 700:	0.00	Fund 803:	0.00
Voucher#	046998	Vendor:	GRAINGER		Invoice #	9516494664	Date	11/17/2022	Amt	\$200.26	
			\$200.26	\$0.00	600-6320-0000-542		Supplies-TM				

		<u>Debit Amt</u>		<u>Credit Amt</u>		<u>Account/Description</u>					
		\$0.00		\$200.26		000-2001-0000-000		Master Accounts Payable			
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$200.26	Fund 700:	0.00	Fund 803:	0.00
Voucher#	046999	Vendor:	GRAINGER			Invoice #	9516291110	Date	11/17/2022	Amt	\$17.99
		\$17.99		\$0.00		600-6320-0000-542		Supplies-TM			
		\$0.00		\$17.99		000-2001-0000-000		Master Accounts Payable			
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$17.99	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047000	Vendor:	GRAINGER			Invoice #	9516037455	Date	11/16/2022	Amt	\$177.83
		\$177.83		\$0.00		600-6320-0000-542		Supplies-TM			
		\$0.00		\$177.83		000-2001-0000-000		Master Accounts Payable			
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$177.83	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047001	Vendor:	Alan Zeisbrich			Invoice #	11-2022	Date	12/1/2022	Amt	\$1,710.00
		\$112.50		\$0.00		300-6270-0000-511		CS-Operations-SS0			
		\$0.00		\$1,710.00		000-2001-0000-000		Master Accounts Payable			
		\$1,012.50		\$0.00		600-6270-0000-541		CS-Operations-TO			
		\$292.50		\$0.00		600-6270-0602-531		CS-Operations - Lessalt WTP			
		\$292.50		\$0.00		600-6270-0603-531		CS-Operations - WHTP WTP			
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$112.50	Fund 600:	\$1,597.50	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047002	Vendor:	Alan Zeisbrich			Invoice #	11-2022M	Date	12/1/2022	Amt	\$1,750.00
		\$385.00		\$0.00		600-1503-0158-125		Reach 1 Capital Improvement Project			
		\$0.00		\$1,750.00		000-2001-0000-000		Master Accounts Payable			
		\$1,365.00		\$0.00		600-1503-0158-125		Reach 1 Capital Improvement Project			
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$1,750.00	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047003	Vendor:	Alan Zeisbrich			Invoice #	11-2022P	Date	12/1/2022	Amt	\$2,765.00
		\$608.30		\$0.00		600-1503-0158-125		Reach 1 Capital Improvement Project			
		\$0.00		\$2,765.00		000-2001-0000-000		Master Accounts Payable			
		\$2,156.70		\$0.00		600-1503-0158-125		Reach 1 Capital Improvement Project			
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$2,765.00	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047004	Vendor:	TBC Communications & Media			Invoice #	1236	Date	11/15/2022	Amt	\$475.00
		\$475.00		\$0.00		803-6865-0000-562		Advertising/Public Info (PI)			
		\$0.00		\$475.00		000-2001-0000-000		Master Accounts Payable			
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$0.00	Fund 700:	0.00	Fund 803:	475.00

Voucher#	047005	Vendor:	<u>Debit Amt</u> New SV Media, Inc	<u>Credit Amt</u>	<u>Account/Description</u> Invoice # 66053	Date	12/2/2022	Amt	\$123.00		
			\$123.00	\$0.00	803-6865-0000-562		Advertising/Public Info (PI)				
			\$0.00	\$123.00	000-2001-0000-000		Master Accounts Payable				
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$0.00	Fund 700:	0.00	Fund 803:	123.00
Voucher#	047006	Vendor:	Johnson Lumber Company		Invoice # 259754	Date	11/23/2022	Amt	\$336.39		
			\$336.39	\$0.00	600-6320-0000-542		Supplies-TM				
			\$0.00	\$336.39	000-2001-0000-000		Master Accounts Payable				
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$336.39	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047007	Vendor:	Johnson Lumber Company		Invoice # 259691	Date	11/21/2022	Amt	\$71.98		
			\$71.98	\$0.00	600-6320-0000-542		Supplies-TM				
			\$0.00	\$71.98	000-2001-0000-000		Master Accounts Payable				
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$71.98	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047008	Vendor:	Johnson Lumber Company		Invoice # 259178	Date	11/2/2022	Amt	\$156.13		
			\$156.13	\$0.00	600-6320-0000-542		Supplies-TM				
			\$0.00	\$156.13	000-2001-0000-000		Master Accounts Payable				
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$156.13	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047009	Vendor:	Johnson Lumber Company		Invoice # 259718	Date	11/22/2022	Amt	\$83.00		
			\$83.00	\$0.00	000-6320-0000-000		Supplies-GA 10/5/85				
					300-6320-0000-562		\$4.15				
					600-6320-0000-562		\$70.55				
					100-6320-0000-562		\$8.30				
			\$0.00	\$83.00	000-2001-0000-000		Master Accounts Payable				
Fund 000:	\$0.00	Fund 100:	\$8.30	Fund 300:	\$4.15	Fund 600:	\$70.55	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047010	Vendor:	Johnson Lumber Company		Invoice # 259825	Date	11/28/2022	Amt	\$168.90		
			\$168.90	\$0.00	600-6320-0000-542		Supplies-TM				
			\$0.00	\$168.90	000-2001-0000-000		Master Accounts Payable				
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$168.90	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047011	Vendor:	Cintas Corporation		Invoice # 4139545721	Date	12/6/2022	Amt	\$97.18		
			\$97.18	\$0.00	000-6275-0000-000		CS-Maint 10/5/85				
					100-6275-0000-563		\$9.72				
					300-6275-0000-563		\$4.86				
					600-6275-0000-563		\$82.60				
			\$0.00	\$97.18	000-2001-0000-000		Master Accounts Payable				
Fund 000:	\$0.00	Fund 100:	\$9.72	Fund 300:	\$4.86	Fund 600:	\$82.60	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047012	Vendor:	Grossmayer & Associates		Invoice # IVC3495	Date	11/28/2022	Amt	\$1,485.00		

<u>Debit Amt</u>	<u>Credit Amt</u>	<u>Account/Description</u>
\$1,485.00	\$0.00	000-6260-0000-000 CS-Computer (10/5/85)
		100-6260-0000-563 \$148.50
		300-6260-0000-563 \$74.25
		600-6260-0000-563 \$1,262.25
\$0.00	\$1,485.00	000-2001-0000-000 Master Accounts Payable

Fund 000: \$0.00 **Fund 100:** \$148.50 **Fund 300:** \$74.25 **Fund 600:** \$1,262.25 **Fund 700:** 0.00 **Fund 803:** 0.00

Voucher#	047020	Vendor:	Pacific Diversified Insurance Services	Invoice #	611649	Date	12/7/2022	Amt	\$178.00
			\$178.00		\$0.00	100-6871-0000-564	Insurance		
			\$0.00		\$178.00	000-2001-0000-000	Master Accounts Payable		

Fund 000: \$0.00 **Fund 100:** \$178.00 **Fund 300:** \$0.00 **Fund 600:** \$0.00 **Fund 700:** 0.00 **Fund 803:** 0.00

Voucher#	047021	Vendor:	Pacific Diversified Insurance Services	Invoice #	611641	Date	12/7/2022	Amt	\$178.00
			\$178.00		\$0.00	100-6871-0000-564	Insurance		
			\$0.00		\$178.00	000-2001-0000-000	Master Accounts Payable		

Fund 000: \$0.00 **Fund 100:** \$178.00 **Fund 300:** \$0.00 **Fund 600:** \$0.00 **Fund 700:** 0.00 **Fund 803:** 0.00

Voucher#	047022	Vendor:	A-1 Services	Invoice #	4723	Date	12/1/2022	Amt	\$524.00
			\$306.00		\$0.00	000-6275-0000-000	CS-Maint 10/5/85		
						100-6275-0000-563	\$30.60		
						300-6275-0000-563	\$15.30		
						600-6275-0000-563	\$260.10		
			\$0.00		\$524.00	000-2001-0000-000	Master Accounts Payable		
			\$218.00		\$0.00	000-6275-0000-000	CS-Maint 10/5/85		
						100-6275-0000-563	\$21.80		
						300-6275-0000-563	\$10.90		
						600-6275-0000-563	\$185.30		

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

Voucher#	047023	Vendor:	Johnson Lumber Company	Invoice #	259937	Date	12/1/2022	Amt	\$61.56
			\$61.56		\$0.00	000-6320-0000-000	Supplies-GA 10/5/85		
						300-6320-0000-562	\$3.08		
						600-6320-0000-562	\$52.33		
						100-6320-0000-562	\$6.16		
			\$0.00		\$61.56	000-2001-0000-000	Master Accounts Payable		

Fund 000: \$0.00 **Fund 100:** \$6.16 **Fund 300:** \$3.08 **Fund 600:** \$52.33 **Fund 700:** 0.00 **Fund 803:** 0.00

Voucher#	047024	Vendor:	Brigantino Irrigation	Invoice #	220000018234	Date	11/16/2022	Amt	\$68.59
			\$68.59		\$0.00	600-6320-0000-542	Supplies-TM		
			\$0.00		\$68.59	000-2001-0000-000	Master Accounts Payable		

Fund 000: \$0.00 **Fund 100:** \$0.00 **Fund 300:** \$0.00 **Fund 600:** \$68.59 **Fund 700:** 0.00 **Fund 803:** 0.00

Voucher#	047025	Vendor:	Brigantino Irrigation	Invoice #	220000018350	Date	11/17/2022	Amt	\$142.98
			\$142.98		\$0.00	600-6320-0000-542	Supplies-TM		

<u>Debit Amt</u>	<u>Credit Amt</u>	<u>Account/Description</u>
\$0.00	\$142.98	000-2001-0000-000

Master Accounts Payable

Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$142.98	Fund 700:	0.00	Fund 803:	0.00
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Voucher#	047026	Vendor:	Johnson Lumber Company	Invoice #	260065	Date	12/6/2022	Amt	\$26.21
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\$26.21	\$0.00	600-6320-0000-542	Supplies-TM
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\$0.00	\$26.21	000-2001-0000-000	Master Accounts Payable
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Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$26.21	Fund 700:	0.00	Fund 803:	0.00
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Voucher#	047027	Vendor:	U.S. Bank Corporation	Invoice #	112222JM	Date	11/22/2022	Amt	\$4,828.38
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\$2.62	\$0.00	000-6260-0000-000	CS-Computer (10/5/85)
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100-6260-0000-563	\$0.26
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300-6260-0000-563	\$0.13
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600-6260-0000-563	\$2.23
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\$0.00	\$4,828.38	000-2001-0000-000	Master Accounts Payable
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\$23.40	\$0.00	300-6865-0000-562	Advertising/Public Info
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\$210.60	\$0.00	600-6865-0000-562	Advertising/Public Info
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\$28.00	\$0.00	300-6865-0000-562	Advertising/Public Info
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\$252.00	\$0.00	600-6865-0000-562	Advertising/Public Info
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\$109.24	\$0.00	000-6845-0000-000	General Business Exp 10/5/85
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600-6845-0000-562	\$92.85
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100-6845-0000-562	\$10.92
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300-6845-0000-562	\$5.46
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\$53.68	\$0.00	000-6845-0000-000	General Business Exp 10/5/85
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600-6845-0000-562	\$45.63
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100-6845-0000-562	\$5.37
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300-6845-0000-562	\$2.68
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\$3,952.50	\$0.00	000-6440-0000-000	Office Furn/Equipment Purchase 10/5/85
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100-6440-0000-562	\$395.25
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300-6440-0000-562	\$197.63
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600-6440-0000-562	\$3,359.63
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\$7.99	\$0.00	000-6835-0000-000	Office Supplies 10/5/85 GA
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600-6835-0000-562	\$6.79
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300-6835-0000-562	\$0.40
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100-6835-0000-562	\$0.80
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\$15.98	\$0.00	000-6835-0000-000	Office Supplies 10/5/85 GA
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600-6835-0000-562	\$13.58
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300-6835-0000-562	\$0.80
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100-6835-0000-562	\$1.60
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\$42.48	\$0.00	000-6845-0000-000	General Business Exp 10/5/85
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600-6845-0000-562	\$36.11
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100-6845-0000-562	\$4.25
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300-6845-0000-562	\$2.12
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\$129.89	\$0.00	000-6440-0000-000	Office Furn/Equipment Purchase 10/5/85
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100-6440-0000-562	\$12.99
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300-6440-0000-562	\$6.49
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600-6440-0000-562	\$110.41
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			<u>Debit Amt</u>	<u>Credit Amt</u>	<u>Account/Description</u>						
Fund 000:	\$0.00	Fund 100:	\$431.44	Fund 300:	\$267.12	Fund 600:	\$4,129.82	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047031	Vendor:	U.S. Bank Corporation		Invoice #	112222JC		Date	11/22/2022	Amt	\$150.07
			\$38.07	\$0.00	600-6845-0000-562		General Business Expense GA				
			\$0.00	\$150.07	000-2001-0000-000		Master Accounts Payable				
			\$56.00	\$0.00	000-6840-0000-000		Communication GA 10/5/85				
					600-6840-0000-562		\$47.60				
					100-6840-0000-562		\$5.60				
					300-6840-0000-562		\$2.80				
			\$56.00	\$0.00	000-6840-0000-000		Communication GA 10/5/85				
					600-6840-0000-562		\$47.60				
					100-6840-0000-562		\$5.60				
					300-6840-0000-562		\$2.80				
Fund 000:	\$0.00	Fund 100:	\$11.20	Fund 300:	\$5.60	Fund 600:	\$133.27	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047032	Vendor:	HDR Engineering Inc		Invoice #	1200483236		Date	12/8/2022	Amt	\$16,199.25
			\$16,199.25	\$0.00	600-6291-0216-563		CS Prog-Wtr Supply Master Plan Update-Dist				
			\$0.00	\$16,199.25	000-2001-0000-000		Master Accounts Payable				
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$16,199.25	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047033	Vendor:	Brigantino Irrigation		Invoice #	220000018210		Date	11/16/2022	Amt	\$24.36
			\$24.36	\$0.00	600-6320-0000-542		Supplies-TM				
			\$0.00	\$24.36	000-2001-0000-000		Master Accounts Payable				
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$24.36	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047034	Vendor:	McKinnon Lumber, Inc.		Invoice #	737114		Date	11/17/2022	Amt	\$52.22
			\$52.22	\$0.00	600-6320-0000-542		Supplies-TM				
			\$0.00	\$52.22	000-2001-0000-000		Master Accounts Payable				
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$52.22	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047041	Vendor:	CM Analytical Inc		Invoice #	79598		Date	11/23/2022	Amt	\$1,280.00
			\$240.00	\$0.00	600-6270-0000-541		CS-Operations-TO				
			\$0.00	\$1,280.00	000-2001-0000-000		Master Accounts Payable				
			\$1,040.00	\$0.00	600-6270-0604-541		CS Operations Recycled Water Project				
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$1,280.00	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047042	Vendor:	CSI Services Inc		Invoice #	11725		Date	12/1/2022	Amt	\$36,168.00
			\$36,168.00	\$0.00	600-6275-0939-542		CS- Maintenance-Blue Valve Paint Project				
			\$0.00	\$36,168.00	000-2001-0000-000		Master Accounts Payable				
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$36,168.00	Fund 700:	0.00	Fund 803:	0.00

Voucher#		Vendor:	<u>Debit Amt</u>	<u>Credit Amt</u>	<u>Account/Description</u>	Date		Amt			
047043		Wright Bros Welding			Invoice # 53466	11/16/2022		\$381.80			
			\$381.80	\$0.00	600-6275-0000-522	CS-Maintenance-PM					
			\$0.00	\$381.80	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$381.80	Fund 700:	0.00	Fund 803:	0.00
047044		ICONIX Waterworks Inc			Invoice # U2216057059	11/29/2022		\$102.48			
			\$102.48	\$0.00	600-6320-0000-542	Supplies-TM					
			\$0.00	\$102.48	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$102.48	Fund 700:	0.00	Fund 803:	0.00
047045		Johnson Lumber Company			Invoice # 259712	11/21/2022		\$8.29			
			\$8.29	\$0.00	600-6320-0000-542	Supplies-TM					
			\$0.00	\$8.29	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$8.29	Fund 700:	0.00	Fund 803:	0.00
047046		U.S. Bank Corporation			Invoice # 112222DM	11/22/2022		\$378.32			
			\$0.00	\$378.32	000-2001-0000-000	Master Accounts Payable					
			\$9.88	\$0.00	100-6465-0000-562	Vehicle Fuel-GA					
			\$4.94	\$0.00	300-6465-0000-562	Vehicle Fuel-GA					
			\$83.98	\$0.00	600-6465-0000-562	Vehicle Fuel-GA					
			\$18.45	\$0.00	300-6465-0000-562	Vehicle Fuel-GA					
			\$166.05	\$0.00	600-6465-0000-562	Vehicle Fuel-GA					
			\$95.02	\$0.00	803-6465-0000-562	Vehicle Fuel					
Fund 000:	\$0.00	Fund 100:	\$9.88	Fund 300:	\$23.39	Fund 600:	\$250.03	Fund 700:	0.00	Fund 803:	95.02
047047		Santa Clara Valley Water Dist			Invoice # GN102253	11/22/2022		\$89,994.33			
			\$77,616.14	\$0.00	600-5500-0000-513	PW-San Felipe Reach I O&M- SantaClara					
			\$0.00	\$89,994.33	000-2001-0000-000	Master Accounts Payable					
			\$12,378.19	\$0.00	600-1503-0158-125	Reach 1 Capital Improvement Project					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$89,994.33	Fund 700:	0.00	Fund 803:	0.00
047048		Unified Field Services Corporation			Invoice # 1122937	11/30/2022		\$83,972.40			
			\$83,972.40	\$0.00	600-6275-0939-542	CS- Maintenance-Blue Valve Paint Project					
			\$0.00	\$83,972.40	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$83,972.40	Fund 700:	0.00	Fund 803:	0.00
047049		Monterey Peninsula Engineering			Invoice # 11-13	12/5/2022		\$1,064,871.62			
			1,064,871.62	\$0.00	600-6181-0927-561	SP-Hwy 156 bypass Caltrans work					

			<u>Debit Amt</u> \$0.00	<u>Credit Amt</u> \$1,064,871.62	<u>Account/Description</u> 000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$1,064,871.62	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047050	Vendor:	New SV Media, Inc		Invoice #	66524		Date	12/9/2022	Amt	\$283.00
			\$123.00	\$0.00	803-6865-0000-562	Advertising/Public Info (PI)					
			\$0.00	\$283.00	000-2001-0000-000	Master Accounts Payable					
			\$160.00	\$0.00	803-6865-0000-562	Advertising/Public Info (PI)					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$0.00	Fund 700:	0.00	Fund 803:	283.00
Voucher#	047066	Vendor:	Bureau of Reclamation		Invoice #	1803717715		Date	12/7/2022	Amt	\$971,075.77
			\$74,646.14	\$0.00	600-9501-0207-592	CVP Amendatory Contract Rpmt Interest					
			\$0.00	\$971,075.77	000-2001-0000-000	Master Accounts Payable					
			\$896,429.63	\$0.00	600-1501-0207-125	Water Rights - CVP Amendatory Contract Rep					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$971,075.77	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047067	Vendor:	Sunnyslope County Water District		Invoice #	2-595		Date	11/30/2022	Amt	\$64,199.00
			\$64,199.00	\$0.00	600-6270-0602-531	CS-Operations - Lessalt WTP					
			\$0.00	\$64,199.00	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$64,199.00	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047068	Vendor:	Sunnyslope County Water District		Invoice #	2-596		Date	11/30/2022	Amt	\$145,748.00
			\$145,748.00	\$0.00	600-6270-0603-531	CS-Operations - WHTP WTP					
			\$0.00	\$145,748.00	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$145,748.00	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047069	Vendor:	Toro Petroleum Corporation		Invoice #	CL58319		Date	11/30/2022	Amt	\$2,297.84
			\$92.86	\$0.00	600-6320-0000-562	Supplies-GA					
			\$0.00	\$2,297.84	000-2001-0000-000	Master Accounts Payable					
			\$46.81	\$0.00	300-6465-0000-562	Vehicle Fuel-GA					
			\$2,019.89	\$0.00	600-6465-0000-562	Vehicle Fuel-GA					
			\$138.28	\$0.00	803-6465-0000-562	Vehicle Fuel					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$46.81	Fund 600:	\$2,112.75	Fund 700:	0.00	Fund 803:	138.28
Voucher#	047070	Vendor:	McKinnon Lumber, Inc.		Invoice #	738456		Date	12/9/2022	Amt	\$39.11
			\$39.11	\$0.00	300-6320-0000-512	Supplies-SSM					
			\$0.00	\$39.11	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$39.11	Fund 600:	\$0.00	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047071	Vendor:	Johnson Lumber Company		Invoice #	260154		Date	12/9/2022	Amt	\$264.37

			<u>Debit Amt</u> \$264.37	<u>Credit Amt</u> \$0.00	<u>Account/Description</u> 300-6320-0000-512	Supplies-SSM					
			\$0.00	\$264.37	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$264.37	Fund 600:	\$0.00	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047072	Vendor:	Mission Village Voice Media LLC		Invoice #	124	Date	12/12/2022	Amt	\$285.00	
			\$285.00	\$0.00	803-6865-0000-562	Advertising/Public Info (PI)					
			\$0.00	\$285.00	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$0.00	Fund 700:	0.00	Fund 803:	285.00
Voucher#	047073	Vendor:	Cintas Corporation		Invoice #	4140257254	Date	12/13/2022	Amt	\$97.18	
			\$97.18	\$0.00	000-6275-0000-000	CS-Maint 10/5/85					
					100-6275-0000-563	\$9.72					
					300-6275-0000-563	\$4.86					
					600-6275-0000-563	\$82.60					
			\$0.00	\$97.18	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$9.72	Fund 300:	\$4.86	Fund 600:	\$82.60	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047075	Vendor:	San Benito Cnty Mosq Abatement Prgm		Invoice #	SB10039-23	Date	12/1/2022	Amt	\$100.98	
			\$22.44	\$0.00	300-6820-0000-562	Dues and Fee					
			\$0.00	\$100.98	000-2001-0000-000	Master Accounts Payable					
			\$44.88	\$0.00	600-6820-0000-562	Dues and Fee					
			\$11.22	\$0.00	600-6820-0602-562	Dues and Fees					
			\$11.22	\$0.00	600-6820-0603-562	Dues and Fees					
			\$11.22	\$0.00	000-6820-0000-000	Dues and Fees 10/5/85					
					100-6820-0000-562	\$1.12					
					300-6820-0000-562	\$0.56					
					600-6820-0000-562	\$9.54					
Fund 000:	\$0.00	Fund 100:	\$1.12	Fund 300:	\$23.00	Fund 600:	\$76.86	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047076	Vendor:	Central Valley Project Water Assn		Invoice #	112122	Date	11/21/2022	Amt	\$1,822.66	
			\$1,822.66	\$0.00	600-6820-0000-562	Dues and Fee					
			\$0.00	\$1,822.66	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$1,822.66	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047078	Vendor:	Pipal Spurzem & Liem LLP		Invoice #	60060	Date	12/5/2022	Amt	\$1,620.00	
			\$120.00	\$0.00	000-6210-0000-000	CS-Legal GA 10/5/85					
					100-6210-0000-563	\$12.00					
					300-6210-0000-563	\$6.00					
					600-6210-0000-563	\$102.00					
			\$0.00	\$1,620.00	000-2001-0000-000	Master Accounts Payable					
			\$1,500.00	\$0.00	600-6210-0000-563	CS-Legal-GA					

			<u>Debit Amt</u>	<u>Credit Amt</u>	<u>Account/Description</u>						
Fund 000:	\$0.00	Fund 100:	\$12.00	Fund 300:	\$6.00	Fund 600:	\$1,602.00	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047079	Vendor:	ELC Consulting		Invoice #	8149		Date	11/30/2022	Amt	\$1,317.60
			\$1,317.60	\$0.00	000-6260-0000-000	CS-Computer (10/5/85)					
					100-6260-0000-563	\$131.76					
					300-6260-0000-563	\$65.88					
					600-6260-0000-563	\$1,119.96					
			\$0.00	\$1,317.60	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$131.76	Fund 300:	\$65.88	Fund 600:	\$1,119.96	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047080	Vendor:	ELC Consulting		Invoice #	8150		Date	11/30/2022	Amt	\$7,478.00
			\$6,950.00	\$0.00	000-6260-0000-000	CS-Computer (10/5/85)					
					100-6260-0000-563	\$695.00					
					300-6260-0000-563	\$347.50					
					600-6260-0000-563	\$5,907.50					
			\$0.00	\$7,478.00	000-2001-0000-000	Master Accounts Payable					
			\$528.00	\$0.00	000-6260-0000-000	CS-Computer (10/5/85)					
					100-6260-0000-563	\$52.80					
					300-6260-0000-563	\$26.40					
					600-6260-0000-563	\$448.80					
Fund 000:	\$0.00	Fund 100:	\$747.80	Fund 300:	\$373.90	Fund 600:	\$6,356.30	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047081	Vendor:	ELC Consulting		Invoice #	7983		Date	9/14/2022	Amt	\$8,146.39
			\$8,146.39	\$0.00	000-6260-0000-000	CS-Computer (10/5/85)					
					100-6260-0000-563	\$814.64					
					300-6260-0000-563	\$407.32					
					600-6260-0000-563	\$6,924.43					
			\$0.00	\$8,146.39	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$814.64	Fund 300:	\$407.32	Fund 600:	\$6,924.43	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047082	Vendor:	Rossi's Tire & Auto Service		Invoice #	S1B569325		Date	11/9/2022	Amt	\$1,147.07
			\$1,147.07	\$0.00	600-6460-0000-562	Vehicle Maintenance-GA					
			\$0.00	\$1,147.07	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$1,147.07	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047083	Vendor:	B&S Supply		Invoice #	121222		Date	12/12/2022	Amt	\$19,593.25
			\$6,386.75	\$0.00	300-1412-0000-110	SSP-Structures and Improvements					
			\$0.00	\$19,593.25	000-2001-0000-000	Master Accounts Payable					
			\$13,206.50	\$0.00	300-1412-0000-110	SSP-Structures and Improvements					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$19,593.25	Fund 600:	\$0.00	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047084	Vendor:	Shred-it		Invoice #	8002931247		Date	12/3/2022	Amt	\$42.44
			\$42.44	\$0.00	000-6270-0000-000	CS-Operations GA 10/5/85					
					100-6270-0000-563	\$4.24					
					300-6270-0000-563	\$2.12					
					600-6270-0000-563	\$36.07					

			<u>Debit Amt</u>	<u>Credit Amt</u>	<u>Account/Description</u>						
			\$0.00	\$42.44	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$4.24	Fund 300:	\$2.12	Fund 600:	\$36.07	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047085	Vendor:	ACWA/JPIA		Invoice #	CLAIM 03-5145	Date	12/13/2022	Amt	\$1,450.00	
			\$1,450.00	\$0.00	600-2002-0000-222	Accounts Payable Other					
			\$0.00	\$1,450.00	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$1,450.00	Fund 700:	0.00	Fund 803:	0.00
Voucher#	047090	Vendor:	Sunnyslope County Water District		Invoice #	2-597	Date	12/12/2022	Amt	\$36,839.11	
			\$36,839.11	\$0.00	600-1451-0603-110	TP Structure and Improvement					
			\$0.00	\$36,839.11	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$36,839.11	Fund 700:	0.00	Fund 803:	0.00
Report Totals:											
Fund 000: \$0.00		Fund 100: \$3,557.08			Fund 300: \$23,161.70			Fund 600: \$2,671,986.49			
Fund 700: 8,678.75				Fund 803:1,937.30							

Fund 100 = District Administration

Fund 300 = Zone 3

Fund 600 = Zone 6

Fund 700 = GSA

Fund 803 = WRA

3,557.08 +
23,161.70 +
2,671,986.49 +
8,678.75 +
1,937.30 +
2,709,321.32 *



Agenda

Item

3



Presented To

ELISEO VASQUEZ, JR.

2007-2022

In Grateful Appreciation
For 15 Years Of
Dedicated Service

San Benito County Water District

President

Manager

**San Benito County Water District
Agenda Transmittal**

Agenda Item:

4

Meeting Date: December 21, 2022

Submitted By: Joyce Machado

Presented By: Joyce Machado

Agenda Title: On Call Contracts – Status Updates

Detailed Description:

This is the first monthly reporting of Fiscal Year 2023 On Call Contracts and the status of issued Task Orders, per the below noted Board action at the October 26, 2022 Board meeting.

Prior Committee or Board Action(s): Per October 26, 2022 Board Meeting minutes, regarding On-Call Contracts: “With a motion by VP Flores, *adding monthly reporting (of task order activity under each On-Call Contract) in the consent agenda*, and seconded by Director Shelton”.

Financial Impact: _____ Yes ☒ No

Funding Source/ Recap: N/A

Material Included for Information/Consideration:

- Agenda Item 4a. Primex FY23 On-Call Contract & Task Orders Activity Report
- Agenda Item 4b. Todd Groundwater FY23 On-Call Contract & Task Orders Activity Report

Recommendation: Board accept monthly Primex and Todd Groundwater FY23 On-Call Contracts Activity Reports

Action Required: _____ Resolution _____ Motion ☒ Review

Board Action

__Resolution No. _____ Motion By _____ Second By _____

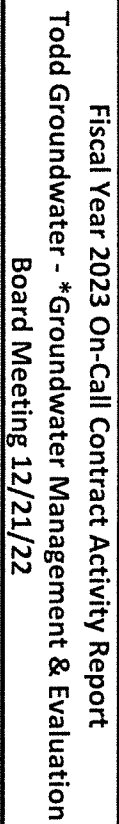
Ayes _____ Abstained _____

Noes _____ Absent _____

Reagendized _____ Date _____ No Action Taken _____



*SBCWD Board approved 9.21.22, Contract #PRIMEX-2022 OC
**Contract expires 9.19.25



*SBCWD Board approved 10.26.22, Contract #TODDGW-2022 OC

**1-year term expires 11.3.23, with option of 2 additional years (total of 3 years NTE \$750,000)

**San Benito County Water District
Agenda Transmittal**

Agenda Item: 5

Meeting Date: December 21, 2022

Submitted By: Joyce Machado

Presented By: Joyce Machado

Agenda Title: Discuss and Consider Resolution Setting a Public Hearing Date for the Purpose of Fixing the Stand-by or Availability Charge for the 2023-24, 2024-25 and 2025-26 Water Years

Detailed Description:

Per Section 70.6.6 of the District Act, on or before the first day of March in any calendar year, the District may fix a water Stand-by or Availability Charge within any zone of the District to which water is made available by the District through underground or surface facilities. The District Act requires that action must be accomplished by board resolution and further indicates that the annual maximum stand-by charge shall not exceed \$10/af.

The Stand-by or Availability Charge has been set at \$6/af since 1996. The District has not proposed an increase to this water rate, as the revenue it would generate would not justify the associated additional costs in meeting the requirements of a Prop 218 notice when proposing a change to the rate. A proposed increase to the Stand-by or Availability Charge requires a 218 noticed public hearing, along with a required Prop 218 assessment supported by a detailed engineer's report prepared by a professional engineer certified by the State of California.

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

Financial Impact: _____ Yes X No

Funding Source/ Recap: N/A

Material Included for Information/Consideration:

Resolution #2022-31

Recommendation: Board adopt Resolution #2022-31 Setting a Public Hearing Date for the Purpose of Fixing the Standby or Availability Charge at \$6/af for the 2023-24, 2024-25 and 2025-26 Water Years

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 2022-31

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SAN BENITO COUNTY WATER DISTRICT
SETTING A PUBLIC HEARING DATE FOR THE PURPOSE OF
IMPLEMENTING A STANDBY OR AVAILABILITY CHARGE
IN THE AREA SERVED BY THE ZONE 6 PRESSURIZED
DISTRIBUTION SYSTEM (SAN FELIPE DISTRIBUTION SYSTEM)
FOR WATER YEARS 2023-2024, 2024-2025, AND 2025-2026**

WHEREAS, pursuant to Section 70.6.6 of the San Benito County Water District Act, the District, by resolution, may fix, on or before the first day of March in any calendar year, a water standby or availability charge within any zone of the District to which water is made available by the District through underground or surface facilities, whether the water is actually used or not, except that such charge shall not apply to lands permanently dedicated exclusively to public transportation of persons or property; and

WHEREAS, the standby charge shall not exceed ten dollars (\$10.00) per acre, per year for each acre of land within any zone of the District or ten dollars (\$10.00) per year for any parcel of less than one acre; and

WHEREAS, the voters of the District on November 8, 1977, approved certain Propositions that provided, among other things, that:

- a) "in the area served by a pressurized distribution system there will be an annual maximum stand-by charge of \$10.00 per acre of land"; and

WHEREAS, the resolution fixing a standby charge shall be adopted by the Board only after adoption of a resolution setting the particular schedule or schedules of charges proposed to be established and after notice and hearing.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Directors of the San Benito County Water District that this Resolution 2022-31 sets forth the proposed standby or availability charge as follows:

\$6.00 per acre for each acre, and \$6.00 per year for any parcel of less than 1 acre, of land within Zone 6 San Felipe Distribution System Services Area of the District for water years 2023-2024 (March 1, 2023 through February 29, 2024), 2024-2025 (March 1, 2024 through February 28, 2025) and 2025-2026 (March 1, 2025 through February 28, 2026) and it will also include a per parcel enrollment fee as determined by the San Benito County Assessor's Office.

BE IT FURTHER RESOLVED that a public hearing on this matter is to be held on Wednesday, January 25, 2023 at 5:00 p.m. in the District office, 30 Mansfield Road, Hollister, California.

PASSED AND ADOPTED by the Board of Directors of the San Benito County Water District this 21st day of December 2022, by the following vote:

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

(Signature of presiding Board member
Attested by Board Secretary
Resolution #2022-33)

Joseph Tonascia
President

ATTEST:

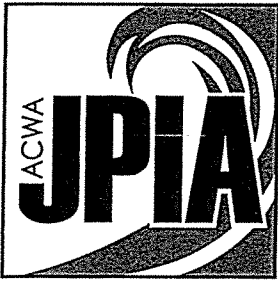
Joyce Machado
Manager of Administration, Finance and Business Services



Agenda

Item

9 (f)



YOUR BEST PROTECTION

ACWA JPIA

P. O. Box 619082
Roseville, CA 95661-9082

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800.231.5742

www.acwajpia.com

President

E.G. "Jerry" Gladbach

Vice President

Melody A. McDonald

Chief Executive Officer

Walter "Andy" Sells

Executive Committee

Fred Bockmiller

*David Drake

E.G. "Jerry" Gladbach

Cathy Green

Brent Hastey

Chris Kapheim

Melody A. McDonald

Randall Reed

J. Bruce Rupp

Core Values

- People
- Service
- Integrity
- Innovation

11/28/2022

San Benito County Water District (S001)
P.O. Box 899
Hollister, CA 95024-0899

General Manager:

Each year at Fall Conference, the JPIA recognizes members that have a Loss Ratio of 20% or less in either of the Liability, Property or Workers' Compensation programs (loss ratio = total losses / total premiums).

The members with this distinction receive the "**President's Special Recognition Award**" certificate for each Program that they qualify in.

The JPIA is extremely pleased to present San Benito County Water District (S001) with this special recognition and commends the District on the hard work in reducing claims.

Congratulations to you, your staff, Board, and District. Keep up the good work!

The JPIA wishes you the best in 2023.

Sincerely,

Melody McDonald
President

Enclosure: President's Special Recognition Award(s)

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SAN BENITO COUNTY
WATER DISTRICT

President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

San Benito County Water District

for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums" in the Property Program for the period 07/01/2018 - 06/30/2021 announced at the Board of Directors' Meeting in Indian Wells.

Melody McDonald

Melody McDonald, President



November 28, 2022

President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

San Benito County Water District

for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums" in the Liability Program for the period 10/01/2018 - 09/30/2021 announced at the Board of Directors' Meeting in Indian Wells.

Melody McDonald

Melody McDonald, President



November 28, 2022

President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

San Benito County Water District

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Workers' Compensation Program for the period 07/01/2018 - 06/30/2021
announced at the Board of Directors' Meeting in Indian Wells.*

Melody McDonald

Melody McDonald, President



November 28, 2022