

AMENDED
BOARD OF DIRECTORS
SAN BENITO COUNTY WATER DISTRICT
Agenda For
April 26, 2023
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/81391049859?pwd=QWdmYkNHcncrWkFmejJibG4vZi9PQT09>

Meeting ID

813 9104 9859

Passcode:

827621

Dial Only:

Dial by your location

+1 669 444 9171 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 719 359 4580 US

+1 720 707 2699 US (Denver)

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. Federico Barajas – San Luis and Delta-Mendota Water Authority
 - B F Sisk Dam Presentation – Hallmark Group

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: March 29, 2023 Regular Meeting
2. Allowance of Claims
3. Acknowledgement of Paid Claims prior to the April Board Meeting
4. Acceptance of Quarterly Investment Report, March 31, 2023
5. On Call Contracts – Status Updates

REGULAR AGENDA

6. Consider Resolution Declaring May as Water Awareness Month
7. Consider Rescinding Resolution 2022-11 Declaring a Water Shortage Emergency Condition and Implementing the District's Water Shortage Contingency Plans
8. Consider Resolution Restating the District's Investment Policy
9. Committee/Agency Representative Reports:
 - a. San Luis and Delta-Mendota Water Authority (Tonascia/Wittry)
 - b. Pajaro River Watershed Flood Prevention Authority (Flores/Shelton)
 - c. Water Resources Association (Flores/Shelton)
 - d. Investment Committee (Flores/Williams)
 - e. Personnel Committee (Flores/Tonascia)
 - f. Zone 3 Water Supply & Operations Committee (Tonascia/Williams)
 - g. Zone 6 Water Supply & Operations Committee (Tonascia/Williams)
10. Monthly Operations and Maintenance Report

11. General Manager's Report:
 - a) General Comments
 - b) Reach 1 Operations
 - c) Zone 3 Operations
 - d) Zone 6 Operations
 - e) San Luis and Delta-Mendota Water Authority Activities
 - f) Pacheco Reservoir Expansion Project
 - g) City of San Juan Bautista Water Supply Plan
12. **CLOSED SESSION:** Conference with Labor Negotiator
Pursuant to Government Code Section 54957.6
Agency Negotiator: Steve Wittry, General Manager
Employee Organization: SEIU 521 Office and Field Employees Unit
13. **CLOSED SESSION:** Conference with Labor Negotiator
Pursuant to Government Code Section 54957.6
Agency Negotiator: Steve Wittry, General Manager
Unrepresented Employees:
Management/Confidential/Professional Employees: Accountant, Assistant Engineer, Associate Engineer, Deputy District Engineer, Finance Manager, Human Resources/Administrative Assistant, Operations and Maintenance Manager, Senior Engineer, Supervising Accountant, Water Conservation Program Manager
14. **OPEN SESSION:**
Report any action, if any, from Closed Session
15. Adjournment

Adjournment - Unless there is a special meeting prior to that time, the next regular meeting of the Board will be Wednesday, May 31, 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.

March 29, 2023
Regular Meeting
5:01 p.m.

The Board of Directors of the San Benito County Water District convened in regular session on Wednesday, March 29, 2023 at 5:01 p.m. at the San Benito County Water District office at 30 Mansfield Road, Hollister, California. Members present were: President Sonny Flores, Vice President Andrew Shelton and Directors Joe Tonascia, Doug Williams and Mark Wright. Also present were General Manager Steve Wittry, District Counsel Jeremy T. Liem, Water Conservation Program Manager Shawn Novack, Senior Engineer David Macdonald, Operations and Maintenance Supervisor Michael Craig, Water Resources Technician Dustin Franco and Board Clerk/Office Specialist III Barbara Mauro; Manager of Administration, Finance and Business Services Joyce Machado participated remotely.

CALL TO ORDER

President Flores called the meeting to order at 5:01 p.m.

- a. **Pledge of Allegiance to the Flag**
President Flores led the Pledge of Allegiance.
- b. **Roll Call**
Mrs. Mauro called roll; Members present were: President Flores, Vice President Shelton and Directors Tonascia, Williams and Wright.
- 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**
President Flores noted the need to add to the Agenda the Zone 6 Water Supply and Operations Committee to #11, Committee/Agency Representative Reports. Noting the addition of the Zone 6 Water Supply and Operations Committee, a motion was made by Director Tonascia and seconded by Director Shelton; the Agenda was approved by 5 affirmative votes.
- e. **Public Input: Members of the Public are Invited to Speak on any Matter not on the Agenda**
There were no public comments.

CONSENT AGENDA:

- 1. **Approval of Minutes for: February 22, 2023 Regular Meeting**
- 2. **Allowance of Claims**
- 3. **Acknowledgement of Paid Claims prior to the March Board Meeting**
- 4. **On Call Contracts – Status Updates**

Before considering the Consent Agenda, Director Tonascia had a few questions.

Director Tonascia, regarding claims, asked about the payment to Landscape Designs. Mr. Novack stated this is for Rosemary Bridwell who drew up 3 landscape plans for customers as well as inspections on behalf of the City of Hollister for the Landscape Ordinance. Director

Tonascia also asked about the payment for the Mission Village Voice. Mr. Novack stated this is a monthly paper in San Juan Bautista that WRA uses for advertising.

Regarding the On Call Contracts, Director Tonascia asked if the task orders are based on a bill. Mr. Wittry stated the consultant submits a proposal first and then a task order. Director Tonascia asked if there is a savings and how are they billed. Mr. Wittry stated all task orders have a not to exceed amount. Regarding the billing, Mr. Wittry stated the consultant issues an invoice on each task; it is not automatically billed. Director Tonascia asked if staff could add a column for the spent amount.

With a motion by Director Williams and a second by Director Wright, the Consent Agenda was approved by 5 affirmative votes, Flores, Shelton, Tonascia, Williams and Wright.

REGULAR AGENDA

5. Groundwater Sustainability Plan Annual Report 2022

Mr. Wittry stated in 2014, when the Sustainable Groundwater Management Act (SGMA) passed, it required reporting in addition to what the District was currently reporting for the Annual Groundwater Report. This report satisfies both the District Act and the SGMA requirements. Mr. Wittry introduced Iris Priestaf and Maureen Reilly from Todd Groundwater to present the report.

a. Presentation of Report

Ms. Priestaf, using a PowerPoint presentation, stated this is the second report fulfilling the SGMA requirement and upon acceptance by the Board, will be submitted by April 1, 2023 to the California Department of Water Resources.

Ms. Reilly continued with a review of the 2022 water year. She stated it was dry due to the drought and the lower CVP allocation, which caused the groundwater to decline. However, Ms. Reilly stated groundwater levels are above the minimum thresholds established through SGMA. Groundwater storage also decreased in 2022. Ms. Reilly also discussed new tools to better estimate water usage, such as the Open ET.

Ms. Priestaf reviewed the four types of water in the basin which are: groundwater, imported water, recycled water and local surface water. As part of the Groundwater Sustainability Plan, projects and management actions are identified. Ms. Priestaf then reviewed the key wells used for SGMA and the data obtained from them; only 2 of the wells are below the minimum thresholds that were set in the GSP.

Ms. Priestaf concluded with the recommendations for the groundwater charges in Zone 6 for Ag and M&I to be \$13.75/acre foot, focus on groundwater production and replenishment and continue with SGMA implementation.

Director Tonascia asked how frequently the wells are checked. Mr. Franco stated each April and October.

Frank Bettencourt, a member of the audience, asked if there will be additional wells. Mr. Wittry stated the District recently installed twelve new monitoring

wells; six deep wells and six shallow wells. Director Tonascia asked how often the new wells will be checked. Ms. Reilly stated they will become part of the review of the existing wells. Discussion ensued about what actions are taken if the minimum thresholds are triggered.

Greg Swett, an audience member and was on the Technical Advisory Committee (TAC) for SGMA, expressed concern about the minimum thresholds in South County. President Flores asked if Mr. Swett thinks additional monitoring wells are needed. Mr. Swett offered the District to use data from his well.

Elia Salinas, a member of the public, asked how the water is measured. Mr. Wittry stated District staff gathers the data and reports it to the consultant, which is used in the report. Mr. Macdonald further reported staff taking approximately one month, twice a year to gather the data for Todd Groundwater. Ms. Salinas asked if it wouldn't be cheaper to use District staff rather than pay the consultant to analyze the data. Mr. Wittry stated we use the consultant's expertise as their level of experience is not easy to find. He further stated it would be difficult to hire someone in-house and it would not be efficient.

b. Consider Acceptance of Groundwater Sustainability Plan Annual Report 2022

With a motion by Director Tonascia and a second by Director Williams, the Board of Directors Accepted the Groundwater Sustainability Plan Annual Report 2022 by 5 affirmative votes, Flores, Shelton, Tonascia, Williams and Wright.

6. Consider Resolution Setting Forth its Intentions Regarding Percolation of San Felipe Project Water for Water Contract Year 2023-2024

Mr. Wittry stated the District held a Zone 6 Water Supply and Operations Committee on Monday. Since that meeting, the District received notification that the Ag allocation is up to 80% and the M&I allocation is now at 100%. This resolution, for percolation, staff is recommending a NTE 2000-acre feet for Ag and a NTE 2000-acre feet for M&I.

Director Tonascia asked when did the District receive the notification; Mr. Wittry stated Tuesday, late afternoon. Director Tonascia asked if Mr. Wittry could notify the directors in the future if this occurs.

With a motion by Director Williams and a second by Vice President Shelton, the Board of Directors approved Resolution #2023-10 *A Resolution of the Board of Directors of the San Benito County Water District Setting Forth its Intentions Regarding Percolation of San Felipe Project Water for Water Contract Year 2023-2024* by 5 affirmative votes, Flores, Shelton, Tonascia, Williams and Wright.

7. Consider Extending the Contract for one year (Fiscal Year 2022-2023) with McGilloway, Ray, Brown, & Kaufman for auditing services

Mrs. Machado stated the District's contract with McGilloway, Ray, Brown & Kaufman ended with the completion of the final Audited Annual Comprehensive Financial Report for FYE 2022. Staff is proposing extending the contract for one year. Mrs. Machado reviewed the engagement history between the District and the current auditor, and mentioned the District intends to issue a RFP for the FYE 2024 auditing services.

Ms. Salinas asked if the District intends to go for an RFP as it is a good idea to look at a new auditor as well as it can be a cost savings. She also asked what capacity Mrs. Machado is with the District.

Mrs. Machado stated yes, the District intends to go out for an RFP. Mr. Wittry stated that Mrs. Machado is our Manager of Admin, Finance and Business Services and is participating remotely due to illness.

With a motion by Director Tonascia and a second by Director Wright, the Board of Directors approved extending the contract for one year (Fiscal Year 2022-2023) with McGilloway, Ray, Brown and Kaufman for auditing services by 5 affirmative votes, Flores, Shelton, Tonascia, Williams and Wright.

8. **Consider Approval of Revised Organization Chart and Updated Salary Schedules**

Mrs. Machado reviewed this item for the Board. Bryce Consulting was contracted to do a reclassification study on the District's accounting positions. Based on this study, staff is proposing changing the two positions in accounting: Office Specialist III to Accountant II and Office Specialist II to Accounting Technician. Mrs. Machado provided new job descriptions and proposed salary schedules. Also reviewed by Bryce Consulting, was the HR/Administrative Analyst position, per Mrs. Machado. She also included a new job description and proposed salary schedule. Based on these changes, Mrs. Machado provided an updated organizational chart.

Director Tonascia asked if the Union had been contacted. Mr. Wittry stated the District approached the union and the union is in agreement with these actions. President Flores added management worked hard on these proposed changes.

Ms. Salinas asked about the qualifications of the affected employees and did the District understand the financial impact these changes were making. She further asked how many of the District's employees were union.

Mrs. Machado stated the HR position is part-time, so the fiscal impact for this position isn't as high as Ms. Salinas stated. Mrs. Machado stated the fiscal impact for all three of these positions is approximately \$20,000 (annually). Also, Mrs. Machado stated all employees in this discussion more than meet the required education and experience for their positions. Mr. Wittry stated there are 12 union positions and 1 is currently vacant.

Ms. Salinas asked if this applies to the "Me Too" clause, and what other employment categories does the District have that would be affected by negotiations with the union. Mr. Wittry stated the changes to these three positions do not have any impact on other positions. Mr. Wittry further stated there are 2 other categories, there is the Management /Confidential /Professional group that is unrepresented and the Executive Management, which includes he and Mrs. Machado, but they have employment contracts. Mr. Wittry stated the MCP group typically receives similar benefits as the union group so its similar to a "Me Too" provision.

With a motion by Director Williams and a second by Vice President Shelton, the Board of Directors approved the revised organization chart and updated salary schedules by 4

affirmative votes, Flores, Shelton, Williams and Wright; and there was 1 abstention, Tonascia.

9. **Consider Authorizing Director Attendance at the 2023 ACWA/JPIA's Board of Directors' Meeting on May 8, 2023, Monterey, California**

Mrs. Mauro stated if Vice President Shelton is interested in attending, as the District's representative, please let her know but there isn't any registration needed.

10. **Consider General Manager/Designee and Director Attendance at the ACWA Spring Conference May 9-11, 2023 in Monterey, California**

Mrs. Mauro stated the District budgets for the General Manager/Designee plus two directors to attend this. If anyone is interested, registration is needed, so please contact Mrs. Mauro.

11. **Committee/Agency Representative Reports:**

a. **San Luis Delta Mendota Water Authority (Tonascia/Wittry)**

As per Mr. Wittry, this will be covered under his manager's report.

b. **Finance Committee (Tonascia/Wright)**

As per Director Wright, the committee discussed the auditor's contract and the BF Sisk Dam project.

c. **Personnel Committee (Flores/Tonascia)**

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

d. **City of San Juan Bautista Water Infrastructure Ad Hoc Committee (Tonascia/Flores)**

As per Mr. Wittry, this will be covered under his manager's report.

e. **Zone 6 Water Supply and Operations Committee (Tonascia/Williams)**

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

12. **Monthly Operations and Maintenance Report**

As per Mr. Craig, Bifurcation opened last Friday, so staff is moving water from San Luis Reservoir to San Justo Reservoir (600 acre-feet). Mr. Craig showed photos of the Paicines Canal. He showed the built-up of silt in the canal, which limits how much water the District can run through it. At least three times, Mr. Craig said District staff cleaned out the canal prior to the storms. He further reported staff has been to the canal more than fifteen times since the storm season began. He is hopeful staff can flush out the remaining silt sometime next week.

Director Wright asked how much water is currently in Paicines Reservoir. Mr. Craig stated it has approximately 800 acre-feet or roughly about 1/3 of its capacity.

13. **General Manager's Report:**

a) **General Comments**

Mr. Wittry apologized for not relaying the increase to the water allocation to the directors. He reported District staff is moving 600 acre-feet from San Luis Reservoir to San Justo Reservoir. There was 877 acre-feet of M&I leftover from Health and Public Safety, which the District will be unable to move. Also, Mr. Wittry reported

the District will be holding an Open House on May 5th from 3-5 p.m. The Board is welcome to attend, however; if more than 2 wish to attend, it will have to be noticed.

Mr. Wittry would like to have the Board's input on holding a Strategic Plan Workshop, run with a facilitator.

Director Tonascia asked about losing the 877 acre-feet of water. Mr. Wittry stated it is because it was strictly for health and safety. Director Tonascia further asked if we can be reimbursed and Mr. Wittry stated staff is working on that.

b) Reach 1 Operations

Mr. Wittry reported Bifurcation was back on last Friday.

c) Zone 3 Operations

Mr. Wittry reported that in addition to Mr. Craig has covered, Mr. Macdonald is working on an internet-based camera for Hernandez Reservoir, so the District can get real time data remotely from the reservoir.

d) Zone 6 Operations

Mr. Wittry reported, according to Monterey Peninsula Engineering (MPE), they will try to have at least a portion of Sub 10 back on, perhaps to Bixby in a month or so. Director Tonascia asked if not, then how long. Mr. Wittry said the project is due to be completed by June, but it is weather dependent.

e) San Luis and Delta-Mendota Water Authority Activities

Mr. Wittry reported the Authority discussed the OM&R (Operations, Maintenance and Replacement Costs) which were originally based on the initial water allocation, but may now be revised. Mr. Wittry further stated that the Authority will discuss another option which would simply have a true-up at the end of the cycle.

f) Pacheco Reservoir Expansion Project

Santa Clara Valley Water District (Valley Water) held a 30% evaluation meeting. The cost of the new reservoir today, is at \$2.2 billion. The next meeting for 60% of design, will be held in mid to late 2024. Mr. Wittry stated the majority of the Valley Water board endorses the project.

Director Wright asked if we participate in the Pacheco Reservoir Expansion Project, is that an alternate source of storage. Mr. Wittry stated yes. Mr. Wittry stated the Board will have the opportunity to decide what percentage they wish to participate, which will determine the storage amount.

g) City of San Juan Bautista Water Supply Plan

Mr. Wittry reported he has contacted Don Reynolds, City Manager of the City of San Juan Bautista (City). He reported the City has hit a snag with their USDA Loan. He further reported the District held a committee meeting and discussed who should be the ultimate owner of the pipeline, the City or the District. There could be challenges for grant opportunities for the City if the District owns it. There could also be issues for the District, as we only directly maintain non-potable water lines, and our current staff isn't certified for potable water.

Director Wright asked who would maintain the pipeline to San Juan Bautista if not the District. Mr. Wittry stated that San Juan Bautista staff could maintain the line. and added if San Juan Bautista owned the line, the District would grant San Juan Bautista easements to maintain that infrastructure.

14. **CLOSED SESSION: Conference with Labor Negotiator**
Pursuant to Government Code Section 54957.6
Agency Negotiator: Steve Wittry, General Manager
Employee Organization: SEIU 521 Office and Field Employees Unit
15. **CLOSED SESSION: Conference with Labor Negotiator**
Pursuant to Government Code Section 54957.6
Agency Negotiator: Steve Wittry, General Manager
Unrepresented Employees: Management/Confidential/Professional
Employees: Accountant, Assistant Engineer, Associate Engineer, Deputy
District Engineer, Finance Manager, Human Resources/Administrative
Assistant, Operations and Maintenance Manager, Senior Engineer,
Supervising Accountant, Water Conservation Program Manager

(The Board convened in Closed Session at 6:35 p.m.)
16. **OPEN SESSION:**
(The Board reconvened in Open Session at 7:27 p.m.)

Report any action, if any, from Closed Session
President Flores stated there was no action to report from Closed Session.
17. **Adjournment**
With no further business to discuss, the meeting was adjourned at 7:28 p.m.

Sonny Flores, President

Barbara L. Mauro, Board Clerk

Batch ID: CK042623
 Batch Comment: Board Claims, April 26, 2023

Audit Trail Code: PMCHK00000967
 Posting Date: 4/26/2023

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: APRIL 26, 2023

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0057086	4/26/2023	030908	A1JAN	A-1 Services	\$524.00
0057087	4/26/2023	030909	AMCON	AM Conservation Group Inc	\$2,248.63
0057088	4/26/2023	030910	ATOOL	A Tool Shed	\$146.00
0057089	4/26/2023	030911	BEFOR	Before the Movie Inc	\$438.00
0057090	4/26/2023	030912	BRIGA	Brigantino Irrigation	\$871.91
0057091	4/26/2023	030913	CINTA	Cintas Corporation	\$617.45
0057092	4/26/2023	030914	CMANA	CM Analytical Inc	\$1,240.00
0057093	4/26/2023	030915	DASSE	Dassel's Petroleum Inc	\$66.62
0057094	4/26/2023	030916	DATAF	Dataflow Business Systems Inc	\$395.50
0057095	4/26/2023	030917	DWR	Dept. of Water Resources	\$37,406.00
0057096	4/26/2023	030918	EBCO	EBCO Pest Control	\$60.00
0057097	4/26/2023	030919	EDGES	Edges Electrical Group	\$2,711.12
0057098	4/26/2023	030920	ELCCO	ELC Consulting	\$9,229.39
0057099	4/26/2023	030921	FERGU	Ferguson Enterprises LLC #686	\$1,643.53
0057100	4/26/2023	030922	FIBER	Fiber Glass Systems LP	\$633.00
0057101	4/26/2023	030923	GOLDEN	Golden State Portables	\$660.00
0057102	4/26/2023	030924	GRAIN	GRAINGER	\$429.75
0057103	4/26/2023	030925	GREEN	Greenwood Chevrolet	\$958.42
0057104	4/26/2023	030926	GROSS	Grossmayer & Associates	\$1,812.50
0057105	4/26/2023	030927	HAUTO	Hollister Auto Parts Inc	\$452.41
0057106	4/26/2023	030928	HDRENG	HDR Engineering Inc	\$9,975.00
0057107	4/26/2023	030929	ICONI	ICONIX Waterworks Inc	\$3,595.84
0057108	4/26/2023	030930	INDEP	Independent Business Forms Inc	\$159.52
0057109	4/26/2023	030931	JACPA	Pat Jackson	\$120.00
0057110	4/26/2023	030932	JOHNS	Johnson Lumber Company	\$1,237.30
0057111	4/26/2023	030933	JOHNSM	John Smith Landfill	\$13.68
0057112	4/26/2023	030934	LANDS	Landscape Design by Rosemary Bridwell C	\$700.00
0057113	4/26/2023	030935	LIEBE	Liebert Cassidy Whitmore	\$355.00
0057114	4/26/2023	030936	MAGGI	Maggiora Brothers Drilling	\$13,900.00
0057115	4/26/2023	030937	MCGIL	McGilloway Ray Brown & Kaufman	\$10,455.00
0057116	4/26/2023	030938	MCKIN	McKinnon Lumber Inc	\$29.77
0057117	4/26/2023	030939	MCMAS	McMaster-Carr Supply Co	\$188.01
0057118	4/26/2023	030940	NEWSV	New SV Media Inc	\$246.00
0057119	4/26/2023	030941	PACIFICC	Pacific Crest Engineering Inc	\$2,235.00
0057120	4/26/2023	030942	PALAC	Palace Business Solutions	\$459.41
0057121	4/26/2023	030943	PATDA	Pat Davis Design Group Inc.	\$1,045.00
0057122	4/26/2023	030944	PIPAL	Pipal Spurzem & Liem LLP	\$1,140.00
0057123	4/26/2023	030945	PITBO	Pitney Bowes	\$937.62
0057124	4/26/2023	030946	RAFTE	Raftelis	\$338.75
0057125	4/26/2023	030947	RIANDA	Rianda Air Inc.	\$1,140.00
0057126	4/26/2023	030948	SHRED	Shred-it	\$333.79
0057127	4/26/2023	030949	SPEEDEE	SpeedDee Oil Change and Tune Up	\$343.12
0057128	4/26/2023	030950	SSCWD-TP	Sunnyslope County Water District	\$29,841.93
0057129	4/26/2023	030951	STEVE	Steven Engineering	\$101.94
0057130	4/26/2023	030952	TOROP	Toro Petroleum Corporation	\$3,801.80
0057131	4/26/2023	030953	TRUEP	TruePoint Solutions	\$12,870.00
0057132	4/26/2023	030954	UNIFI	Unified Field Services Corporation	\$18,343.95

* Voided Checks


Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0057133	4/26/2023	030955	USBNK-CC	US Bank Corporation	\$7,676.61
0057134	4/26/2023	030956	WRIIN	Wright Bros Industrial Supply	\$411.34
0057135	4/26/2023	030957	YSIIN	YSI, Inc.	\$613.98
0057136	4/26/2023	030958	ZEIAL	Alan Zeisbrich	\$2,845.00
Total Checks: 51					Checks Total: \$187,998.59
					=====

* Voided Checks

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
---------	------	----------------	-----------	------------	--------

STATE OF CALIFORNIA
COUNTY OF SAN BENITO

I DO HEREBY CERTIFY, UNDER THE PENALTY OF PERJURY AT HOLLISTER, CALIFORNIA
THIS 26TH DAY OF APRIL 2023 THAT THE FOREGOING DEMANDS ENUMERATED HAVE
BEEN AUDITED; THAT THE SAME ARE ACCURATE AND JUST CLAIMS AGAINST THE DISTRICT;
AND THAT THERE ARE FUNDS AVAILABLE FOR PAYMENT.


Prepared by: Accountant


Submitted by: District Manager

APPROVED BY BOARD OF DIRECTORS ON: _____

Date

President

Payment Fund Responsibility

Page 1 of 16

Payment#	Date	Check Total	Vendor ID	Vendor Name
030908	4/26/2023	\$524.00	AIJAN	A-I Services
Voucher:	047700	Invoice: 4782	Date: 4/3/2023	Janitorial Services
	Allocations:	\$30.60	100-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$15.30	300-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$260.10	600-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$21.80	100-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$10.90	300-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$185.30	600-6275-0000-563-06	CS-Maint 10/5/85

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name
030909	4/26/2023	\$2,248.63	AMCON	AM Conservation Group Inc
Voucher:	047697	Invoice: IN1286216	Date: 3/29/2023	Public Outreach Supply
	Allocations:	\$1,394.15	803-6320-0000-562	Supplies (Survey)
	Allocations:	\$854.48	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: \$2,248.63

Payment#	Date	Check Total	Vendor ID	Vendor Name
030910	4/26/2023	\$146.00	ATOOL	A Tool Shed
Voucher:	047742	Invoice: 1627646-7	Date: 4/12/2023	Maintenance Equipment Rental
	Allocations:	\$146.00	600-6450-0000-542	Tool & Equipment Rental-TM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$146.00
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030911	4/26/2023	\$438.00	BEFOR	Before the Movie Inc
Voucher:	047685	Invoice: 41848	Date: 4/1/2023	On-Screen Ad
	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
030912	4/26/2023	\$871.91	BRIGA	Brigantino Irrigation

Voucher:	047646	Invoice:	220000027539	Date:	3/21/2023	Maintenance Supplies	Doc Amt:	\$49.23
		Allocations:	\$49.23		600-6320-0000-542	Supplies-TM		
Voucher:	047647	Invoice:	220000027521	Date:	3/20/2023	Maintenance Supplies	Doc Amt:	\$42.13
		Allocations:	\$42.13		600-6320-0000-542	Supplies-TM		
Voucher:	047725	Invoice:	220000028133	Date:	3/29/2023	Maintenance Supplies	Doc Amt:	\$56.08
		Allocations:	\$56.08		600-6320-0000-542	Supplies-TM		
Voucher:	047749	Invoice:	220000028696	Date:	4/5/2023	Maintenance Supplies	Doc Amt:	\$639.89
		Allocations:	\$639.89		300-6320-0000-512	Supplies-SSM		
Voucher:	047759	Invoice:	220000029883	Date:	4/14/2023	Maintenance Supplies	Doc Amt:	\$84.58
		Allocations:	\$84.58		600-6320-0000-542	Supplies-TM		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$639.89	Fund 600: \$232.02
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030913	4/26/2023	\$617.45	CINTA	Cintas Corporation		
<hr/>						
Voucher:	047648	Invoice:	4150069480	Date:	3/21/2023	Weekly Service
		Allocations:	\$5.14		100-6275-0000-563-06	CS-Maint 10/5/85
		Allocations:	\$2.57		300-6275-0000-563-06	CS-Maint 10/5/85
		Allocations:	\$43.72		600-6275-0000-563-06	CS-Maint 10/5/85
Voucher:	047669	Invoice:	4150736012	Date:	3/28/2023	Weekly Service
		Allocations:	\$9.72		100-6275-0000-563-06	CS-Maint 10/5/85
		Allocations:	\$4.86		300-6275-0000-563-06	CS-Maint 10/5/85
		Allocations:	\$82.60		600-6275-0000-563-06	CS-Maint 10/5/85
Voucher:	047698	Invoice:	1903853875	Date:	3/28/2023	Employee Safety Boots
		Allocations:	\$250.00		600-6197-0000-565	Personal Equipment/Uniform
		Allocations:	\$24.48		100-1209-0000-137	Accounts Receivable-Employee Related
Voucher:	047699	Invoice:	4151463301	Date:	4/4/2023	Weekly Service
		Allocations:	\$9.72		100-6275-0000-563-06	CS-Maint 10/5/85
		Allocations:	\$4.86		300-6275-0000-563-06	CS-Maint 10/5/85
		Allocations:	\$82.60		600-6275-0000-563-06	CS-Maint 10/5/85
Voucher:	047729	Invoice:	4152136999	Date:	4/11/2023	Weekly Service
		Allocations:	\$9.72		100-6275-0000-563-06	CS-Maint 10/5/85
		Allocations:	\$4.86		300-6275-0000-563-06	CS-Maint 10/5/85
		Allocations:	\$82.60		600-6275-0000-563-06	CS-Maint 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$58.78 Fund 300: \$17.15 Fund 600: \$541.52
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030914	4/26/2023	\$1,240.00	CMANA	CM Analytical Inc			
Voucher:	047649	Invoice: 80200		Date: 3/16/2023	Water Quality Testing	Doc Amt:	\$1,060.00
		Allocations:	\$1,060.00	600-6270-0000-541	CS-Operations-TO		
Voucher:	047761	Invoice: 80331		Date: 4/10/2023	Water Quality Testing	Doc Amt:	\$180.00
		Allocations:	\$180.00	600-6270-0000-541	CS-Operations-TO		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,240.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030915	4/26/2023	\$66.62	DASSE	Dassel's Petroleum Inc			
Voucher:	047740	Invoice: 033123		Date: 3/31/2023	Monthly Fuel Bill	Doc Amt:	\$66.62
		Allocations:	\$66.62	600-6465-0000-562	Vehicle Fuel-GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$66.62
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030916	4/26/2023	\$395.50	DATAF	Dataflow Business Systems Inc			
Voucher:	047722	Invoice: 355787		Date: 4/6/2023	Copier Lease	Doc Amt:	\$395.50
		Allocations:	\$16.80	100-6450-0000-562-06	Tool & Equipment Rental GA 10/5/85		
		Allocations:	\$8.40	300-6450-0000-562-06	Tool & Equipment Rental GA 10/5/85		
		Allocations:	\$142.77	600-6450-0000-562-06	Tool & Equipment Rental GA 10/5/85		
		Allocations:	\$22.75	100-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations:	\$11.38	300-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations:	\$193.41	600-6275-0000-563-06	CS-Maint 10/5/85		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$39.55 Fund 300: \$19.78 Fund 600: \$336.18
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030917	4/26/2023	\$37,406.00	DWR	Dept. of Water Resources			
Voucher:	047772	Invoice: 1800155597		Date: 3/13/2023	Annual Dam Fees	Doc Amt:	\$37,406.00
		Allocations:	\$29,557.00	300-6820-0000-562	Dues and Fee		
		Allocations:	\$7,849.00	300-6820-0000-562	Dues and Fee		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$37,406.00 Fund 600: \$0.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030918	4/26/2023	\$60.00	EBCO	EBCO Pest Control
Voucher:	047642	Invoice: 18895	Date: 3/18/2023	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
030919	4/26/2023	\$2,711.12	EDGES	Edges Electrical Group
Voucher:	047674	Invoice: \$5812426.001	Date: 3/17/2023	Electrical Supplies
		Allocations:	\$794.68 600-1395-0942-112	SP-Union Bridge Replacement
				Doc Amt: \$794.68
Voucher:	047763	Invoice: \$5817720.001	Date: 3/24/2023	Electrical Supplies
		Allocations:	\$461.17 600-1395-0942-112	SP-Union Bridge Replacement
				Doc Amt: \$461.17
Voucher:	047764	Invoice: \$5814925.001	Date: 3/24/2023	Electrical Supplies
		Allocations:	\$723.22 600-6330-0000-542	Tools Purchase-TM
				Doc Amt: \$723.22
Voucher:	047765	Invoice: \$5824171.001	Date: 4/3/2023	Electrical Supplies
		Allocations:	\$143.54 600-6321-0000-522	Supplies - Structure Equipment PM
				Doc Amt: \$143.54
Voucher:	047766	Invoice: \$5825253.001	Date: 4/4/2023	Electrical Supplies
		Allocations:	\$287.41 600-6321-0000-522	Supplies - Structure Equipment PM
				Doc Amt: \$287.41
Voucher:	047775	Invoice: \$5812426.002	Date: 3/20/2023	Electrical Supplies
		Allocations:	\$301.10 600-1395-0942-112	SP-Union Bridge Replacement
				Doc Amt: \$301.10

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$2,711.12
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030920	4/26/2023	\$9,229.39	ELCCO	ELC Consulting
Voucher:	047655	Invoice: 8394	Date: 3/20/2023	Office Equipment
		Allocations:	\$4.92 100-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
		Allocations:	\$2.46 300-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
		Allocations:	\$41.79 600-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
				Doc Amt: \$49.16
Voucher:	047675	Invoice: 8414	Date: 4/1/2023	Monthly Service Agreement
		Allocations:	\$100.00 803-6260-0000-563	CS - Computers
				Doc Amt: \$100.00

Voucher: 047738 Invoice: 8461 Date: 4/10/2023 Office Equipment Doc Amt: \$230.73
 Allocations: \$23.07 100-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
 Allocations: \$11.54 300-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
 Allocations: \$196.12 600-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85

Voucher: 047739 Invoice: 8459 Date: 4/10/2023 Monthly Service Agreement Doc Amt: \$472.50
 Allocations: \$47.25 100-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$23.63 300-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$401.63 600-6260-0000-563-06 CS-Computer (10/5/85)

Voucher: 047773 Invoice: 8427 Date: 4/1/2023 Monthly Service Agreement Doc Amt: \$6,897.00
 Allocations: \$659.70 100-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$329.85 300-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$5,607.45 600-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$300.00 600-6260-0000-563 CS-Computer-GA

Voucher: 047774 Invoice: 8428 Date: 4/1/2023 Monthly Service Agreement Doc Amt: \$1,480.00
 Allocations: \$690.00 600-6260-0602-531 CS Computer - Lessalt WTP
 Allocations: \$790.00 600-6260-0603-531 CS Computer - West Hills WTP

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$734.94 Fund 300: \$367.47 Fund 600: \$8,026.98
 Fund 700: \$0.00 Fund 803: \$100.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030921	4/26/2023	\$1,643.53	FERGU	Ferguson Enterprises, Inc.

Voucher: 047681 Invoice: 0504065 Date: 3/23/2023 Maintenance Supplies Doc Amt: \$14.74
 Allocations: \$14.74 600-6320-0000-542 Supplies-TM

Voucher: 047707 Invoice: 0504946 Date: 3/29/2023 Maintenance Supplies Doc Amt: \$253.47
 Allocations: \$253.47 600-6320-0000-542 Supplies-TM

Voucher: 047721 Invoice: 0522862 Date: 4/4/2023 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: \$268.21
 Fund 700: \$0.00 Fund 803: \$1,375.32

Payment#	Date	Check Total	Vendor ID	Vendor Name
030922	4/26/2023	\$633.00	FIBER	Fiber Glass Systems LP

Voucher: 047757 Invoice: 112785 Date: 3/31/2023 Maintenance Supplies Doc Amt: \$633.00
 Allocations: \$633.00 600-6320-0920-542 Supplies-TM - Subsystem Breaks

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$633.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030923	4/26/2023	\$660.00	GOLDEN	Golden State Portables			
Voucher:	047746	Invoice: 54002		Date: 4/1/2023	Portable Toilet Rental	Doc Amt:	\$330.00
		Allocations:	\$330.00	600-6275-0000-542	CS-Maintenance-TM		
Voucher:	047747	Invoice: 54003		Date: 4/1/2023	Portable Toilet Rental	Doc Amt:	\$330.00
		Allocations:	\$330.00	600-6275-0000-542	CS-Maintenance-TM		

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030924	4/26/2023	\$429.75	GRAIN	GRAINGER			
Voucher:	047670	Invoice: 9637849846		Date: 3/13/2023	Maintenance Supplies	Doc Amt:	\$42.68
		Allocations:	\$42.68	300-6320-0000-512	Supplies-SSM		
Voucher:	047671	Invoice: 9641641437		Date: 3/15/2023	Maintenance Supplies	Doc Amt:	\$387.07
		Allocations:	\$387.07	600-6320-0000-542	Supplies-TM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$42.68 Fund 600: \$387.07
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030925	4/26/2023	\$958.42	GREEN	Greenwood Chevrolet			
Voucher:	047756	Invoice: CTC5206202		Date: 4/3/2023	Vehicle Maintenance #24	Doc Amt:	\$958.42
		Allocations:	\$958.42	600-6460-0000-562	Vehicle Maintenance-GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$958.42
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030926	4/26/2023	\$1,812.50	GROSS	Grossmayer & Associates			
Voucher:	047678	Invoice: IVC3568		Date: 3/27/2023	Consulting Services	Doc Amt:	\$217.50
		Allocations:	\$21.75	100-6260-0000-563-06	CS-Computer (10/5/85)		
		Allocations:	\$10.88	300-6260-0000-563-06	CS-Computer (10/5/85)		
		Allocations:	\$184.88	600-6260-0000-563-06	CS-Computer (10/5/85)		
Voucher:	047705	Invoice: IVC3573		Date: 3/31/2023	Consulting Services	Doc Amt:	\$290.00
		Allocations:	\$29.00	100-6260-0000-563-06	CS-Computer (10/5/85)		
		Allocations:	\$14.50	300-6260-0000-563-06	CS-Computer (10/5/85)		
		Allocations:	\$246.50	600-6260-0000-563-06	CS-Computer (10/5/85)		

Voucher: 047771 Invoice: IVC3576 Date: 4/12/2023 Consulting Services Doc Amt: \$1,305.00
 Allocations: \$130.50 100-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$65.25 300-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$1,109.25 600-6260-0000-563-06 CS-Computer (10/5/85)

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$181.25 Fund 300: \$90.63 Fund 600: \$1,540.63
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030927	4/26/2023	\$452.41	HAUTO	Hollister Auto Parts Inc

Voucher: 047650 Invoice: 923024 Date: 3/17/2023 Dump Trailer Doc Amt: \$65.54
 Allocations: \$65.54 600-6460-0000-562 Vehicle Maintenance-GA

Voucher: 047745 Invoice: 925459 Date: 4/7/2023 Vehicle Maintenance Doc Amt: \$103.02
 Allocations: \$103.02 600-6320-0000-562 Supplies-GA

Voucher: 047758 Invoice: 926318 Date: 4/14/2023 Vehicle Maintenance #24 Doc Amt: \$283.85
 Allocations: \$283.85 600-6460-0000-562 Vehicle Maintenance-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$452.41
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030928	4/26/2023	\$9,975.00	HDRENG	HDR Engineering Inc

Voucher: 047653 Invoice: 1200510307 Date: 3/24/2023 Engineering Services Doc Amt: \$9,975.00
 Allocations: \$9,975.00 600-1351-0129-151 Future Water Supply- Alternatives

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$9,975.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030929	4/26/2023	\$3,595.84	ICONI	ICONIX Waterworks Inc

Voucher: 047755 Invoice: U2316011399 Date: 3/30/2023 Maintenance Supplies Doc Amt: \$3,595.84
 Allocations: \$3,595.84 600-1390-0940-112 CIP-156 Bypass/Sub10 connection

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$3,595.84
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030930	4/26/2023	\$159.52	INDEP	Independent Business Forms Inc

Voucher: 047718 Invoice: 42173 Date: 4/4/2023 Printing Services Doc Amt: \$79.76
 Allocations: \$67.80 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$3.99 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$7.98 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 047719 Invoice: 42174 Date: 4/4/2023 Printing Services Doc Amt: \$79.76
 Allocations: \$79.76 803-6320-0000-562 Supplies (PI)

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$7.98 Fund 300: \$3.99 Fund 600: \$67.80
 Fund 700: \$0.00 Fund 803: \$79.76

Payment#	Date	Check Total	Vendor ID	Vendor Name
030931	4/26/2023	\$120.00	JACPA	Pat Jackson

Voucher: 047727 Invoice: 040423 Date: 4/4/2023 Backflow Testing Service Doc Amt: \$120.00
 Allocations: \$12.00 100-6275-0000-563-06 CS-Maint 10/5/85
 Allocations: \$6.00 300-6275-0000-563-06 CS-Maint 10/5/85
 Allocations: \$102.00 600-6275-0000-563-06 CS-Maint 10/5/85

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name
030932	4/26/2023	\$1,237.30	JOHNS	Johnson Lumber Company

Voucher: 047644 Invoice: 262973 Date: 3/23/2023 Maintenance Supplies Doc Amt: \$247.87
 Allocations: \$247.87 600-6330-0000-542 Tools Purchase-TM

Voucher: 047661 Invoice: 262979 Date: 3/23/2023 Maintenance Supplies Doc Amt: \$32.49
 Allocations: \$32.49 600-6320-0000-522 Supplies-PM

Voucher: 047682 Invoice: 263160 Date: 3/29/2023 Maintenance Supplies Doc Amt: \$163.83
 Allocations: \$163.83 600-6320-0000-542 Supplies-TM

Voucher: 047720 Invoice: 263422 Date: 4/6/2023 District Supplies Doc Amt: \$18.56
 Allocations: \$0.93 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$15.78 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$1.86 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 047726 Invoice: 263436 Date: 4/7/2023 District Supplies Doc Amt: \$24.66
 Allocations: \$1.23 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$20.96 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$2.47 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 047741 Invoice: 263320 Date: 4/4/2023 Maintenance Supplies Doc Amt: \$299.33
 Allocations: \$299.33 600-6330-0000-542 Tools Purchase-TM

Voucher: 047750 Invoice: 263421 Date: 4/6/2023 Maintenance Supplies Doc Amt: \$25.65
 Allocations: \$25.65 600-6320-0000-542 Supplies-TM

Voucher: 047751 Invoice: 263451 Date: 4/7/2023 Maintenance Supplies Doc Amt: \$52.41
 Allocations: \$52.41 600-6320-0000-542 Supplies-TM

Voucher: 047754 Invoice: 263581 Date: 4/13/2023 Maintenance Supplies Doc Amt: \$122.32

Allocations: \$122.32 600-6320-0000-542 Supplies-TM

Voucher: 047762 Invoice: 263587 Date: 4/13/2023 Maintenance Supplies Doc Amt: \$250.18
 Allocations: \$250.18 600-6330-0000-542 Tools Purchase-TM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$4.32 Fund 300: \$2.16 Fund 600: \$1,230.82
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030933	4/26/2023	\$13.68	JOHNSM	John Smith Landfill

Voucher: 047662 Invoice: 01-00974886 Date: 3/23/2023 Dump Fee Doc Amt: \$13.68
 Allocations: \$13.68 600-6860-0000-542 Utilities-Disposal fees

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$13.68
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030934	4/26/2023	\$700.00	LANDS	Landscape Design by Rosemary Bridw

Voucher: 047645 Invoice: 032423 Date: 3/24/2023 Landscape Plan Review Doc Amt: \$700.00
 Allocations: \$700.00 803-6240-0000-563 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
030935	4/26/2023	\$355.00	LIEBE	Liebert Cassidy Whitmore Prof Law C

Voucher: 047770 Invoice: 237420 Date: 2/28/2023 Legal Services Doc Amt: \$355.00
 Allocations: \$35.50 100-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$17.75 300-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$301.75 600-6210-0000-563-06 CS-Legal GA 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$35.50 Fund 300: \$17.75 Fund 600: \$301.75
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030936	4/26/2023	\$13,900.00	MAGGI	Maggiora Brothers Drilling

Voucher: 047737 Invoice: 108891 Date: 4/10/2023 Electrical Supplies Doc Amt: \$13,900.00
 Allocations: \$13,900.00 600-1425-0000-110 PP Smaller Pumping Equipment

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$13,900.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030937	4/26/2023	\$10,455.00	MCGIL	McGilloway, Ray, Brown & Kaufman		
Voucher:	047706	Invoice: 2000040846		Date: 2/28/2023	Accounting Services	Doc Amt: \$10,455.00
		Allocations:	\$1,045.50	100-6230-0000-563-06	CS-Accounting 10/5/85	
		Allocations:	\$522.75	300-6230-0000-563-06	CS-Accounting 10/5/85	
		Allocations:	\$8,886.75	600-6230-0000-563-06	CS-Accounting 10/5/85	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$1,045.50 Fund 300: \$522.75 Fund 600: \$8,886.75
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030938	4/26/2023	\$29.77	MCKIN	McKinnon Lumber, Inc.		
Voucher:	047709	Invoice: 745971		Date: 4/3/2023	Maintenance Supplies	Doc Amt: \$29.77
		Allocations:	\$29.77	600-6320-0000-542	Supplies-TM	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$29.77
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030939	4/26/2023	\$188.01	MCMAS	McMaster-Carr Supply Co		
Voucher:	047736	Invoice: 95573990		Date: 4/4/2023	Electrical Supplies	Doc Amt: \$188.01
		Allocations:	\$188.01	600-6320-0000-542	Supplies-TM	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$188.01
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030940	4/26/2023	\$246.00	NEWSV	New SV Media, Inc		
Voucher:	047663	Invoice: 74254		Date: 3/24/2023	Weekly Print Ad	Doc Amt: \$123.00
		Allocations:	\$123.00	803-6865-0000-562	Advertising/Public Info (PI)	

Voucher: 047680 Invoice: 74942 Date: 3/31/2023 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: \$246.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030941	4/26/2023	\$2,235.00	PACIFICC	Pacific Crest Engineering Inc		
Voucher:	047760	Invoice: 12033		Date: 3/31/2023	Engineering Services	Doc Amt: \$2,235.00
		Allocations:	\$2,235.00	600-1395-0927-112	Hwy 156-bypass Caltrans work	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$2,235.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030942	4/26/2023	\$459.41	PALAC	Palace Business Solutions		
Voucher:	047643	Invoice: 676873-0	Date: 3/23/2023	Office Supplies	Doc Amt:	\$93.80
	Allocations:	\$79.73	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$4.69	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$9.38	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	047651	Invoice: 676408-0	Date: 3/21/2023	Office Supplies	Doc Amt:	\$9.57
	Allocations:	\$8.13	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$0.48	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$0.96	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	047652	Invoice: 674759-2	Date: 3/20/2023	Office Supplies	Doc Amt:	\$16.15
	Allocations:	\$13.73	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$0.81	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$1.62	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	047660	Invoice: 677248-0	Date: 3/24/2023	Office Supplies	Doc Amt:	\$93.12
	Allocations:	\$79.15	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$4.66	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$9.31	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	047744	Invoice: 679349-0	Date: 4/12/2023	Office Supplies	Doc Amt:	\$246.77
	Allocations:	\$209.75	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$12.34	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$24.68	100-6835-0000-562-06	Office Supplies 10/5/85 GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$45.94 Fund 300: \$22.97 Fund 600: \$390.50
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030943	4/26/2023	\$1,045.00	PATDA	Pat Davis Design Group, Inc.		
Voucher:	047708	Invoice: 7264	Date: 4/3/2023	Web Page Maintenance	Doc Amt:	\$1,045.00
	Allocations:	\$104.50	100-6260-0000-563-06	CS-Computer (10/5/85)		
	Allocations:	\$52.25	300-6260-0000-563-06	CS-Computer (10/5/85)		
	Allocations:	\$888.25	600-6260-0000-563-06	CS-Computer (10/5/85)		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$104.50 Fund 300: \$52.25 Fund 600: \$888.25
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
030944	4/26/2023	\$1,140.00	PIPAL	Pipal Spurzem & Liem LLP		
Voucher:	047769	Invoice: 60631	Date: 4/6/2023	Legal Services	Doc Amt:	\$1,140.00
	Allocations:	\$100.00	100-6210-0000-563-06	CS-Legal GA 10/5/85		
	Allocations:	\$50.00	300-6210-0000-563-06	CS-Legal GA 10/5/85		

Allocations: \$850.00 600-6210-0000-563-06 CS-Legal GA 10/5/85

Allocations: \$140.00 600-6210-0000-563 CS-Legal-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$100.00 Fund 300: \$50.00 Fund 600: \$990.00
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030945	4/26/2023	\$937.62	PITBO	Pitney Bowes			
Voucher:	047724	Invoice: 3106044286	Date: 4/2/2023	Mail System Rental- QTRLY	Doc Amt:	\$937.62	
	Allocations:	\$93.76	100-6450-0000-562-06	Tool & Equipment Rental GA 10/5/85			
	Allocations:	\$46.88	300-6450-0000-562-06	Tool & Equipment Rental GA 10/5/85			
	Allocations:	\$796.98	600-6450-0000-562-06	Tool & Equipment Rental GA 10/5/85			

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$93.76 Fund 300: \$46.88 Fund 600: \$796.98
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030946	4/26/2023	\$338.75	RAFTE	Raftelis			
Voucher:	047752	Invoice: 27766	Date: 4/12/2023	Consulting Services	Doc Amt:	\$338.75	
	Allocations:	\$338.75	600-6240-0000-551	CS-General Consulting-CA			

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$338.75
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030947	4/26/2023	\$1,140.00	RIANDA	Rianda Air Inc.			
Voucher:	047768	Invoice: 26282	Date: 4/12/2023	Maintenance-Heating/Air Syst	Doc Amt:	\$1,140.00	
	Allocations:	\$114.00	100-6275-0000-563-06	CS-Maint 10/5/85			
	Allocations:	\$57.00	300-6275-0000-563-06	CS-Maint 10/5/85			
	Allocations:	\$969.00	600-6275-0000-563-06	CS-Maint 10/5/85			

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$114.00 Fund 300: \$57.00 Fund 600: \$969.00
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030948	4/26/2023	\$333.79	SHRED	Shred-it			
Voucher:	047762	Invoice: 8003519865	Date: 3/3/2023	Monthly Shredding Service	Doc Amt:	\$165.32	
	Allocations:	\$16.53	100-6270-0000-563-06	CS-Operations GA 10/5/85			
	Allocations:	\$8.27	300-6270-0000-563-06	CS-Operations GA 10/5/85			
	Allocations:	\$140.52	600-6270-0000-563-06	CS-Operations GA 10/5/85			
Voucher:	047788	Invoice: 8003709566	Date: 4/3/2023	Monthly Shredding Service	Doc Amt:	\$168.47	
	Allocations:	\$16.85	100-6270-0000-563-06	CS-Operations GA 10/5/85			
	Allocations:	\$8.42	300-6270-0000-563-06	CS-Operations GA 10/5/85			
	Allocations:	\$143.20	600-6270-0000-563-06	CS-Operations GA 10/5/85			

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$33.38 Fund 300: \$16.69 Fund 600: \$283.72
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030949	4/26/2023	\$343.12	SPEEDEE	Speedee Oil Change and Tune Up			
Voucher:	047688	Invoice: 323869		Date: 3/29/2023	Vehicle Maintenance #21	Doc Amt:	\$104.92
		Allocations:	\$94.42	600-6460-0000-562	Vehicle Maintenance-GA		
		Allocations:	\$10.50	300-6460-0000-562	Vehicle Maintenance-GA		
Voucher:	047693	Invoice: 323872		Date: 3/29/2023	Vehicle Maintenance #29	Doc Amt:	\$122.38
		Allocations:	\$122.38	600-6460-0000-562	Vehicle Maintenance-GA		
Voucher:	047694	Invoice: 323864		Date: 3/29/2023	Vehicle Maintenance #25	Doc Amt:	\$115.82
		Allocations:	\$115.82	600-6460-0000-562	Vehicle Maintenance-GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$10.50 Fund 600: \$332.62
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030950	4/26/2023	\$29,841.93	SSCWD-TP	Sunnyslope County Water District			
Voucher:	047787	Invoice: INV00011		Date: 3/31/2023	Accident- West Hills	Doc Amt:	\$29,841.93
		Allocations:	\$29,841.93	600-1395-0943-112	SP-West Hills-Vehicle Accident		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$29,841.93
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030951	4/26/2023	\$101.94	STEVE	Steven Engineering			
Voucher:	047710	Invoice: 2722425-01		Date: 3/30/2023	Electrical Supplies	Doc Amt:	\$101.94
		Allocations:	\$101.94	600-6321-0000-522	Supplies - Structure Equipment PM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$101.94
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
030952	4/26/2023	\$3,801.80	TOROP	Toro Petroleum Corporation			
Voucher:	047743	Invoice: CL61826		Date: 3/31/2023	Vehicle Fuel	Doc Amt:	\$3,801.80
		Allocations:	\$20.07	100-6465-0000-562	Vehicle Fuel-GA		
		Allocations:	\$105.76	300-6465-0000-562	Vehicle Fuel-GA		
		Allocations:	\$3,489.95	600-6465-0000-562	Vehicle Fuel-GA		

Allocations: \$186.02 803-6465-0000-562 Vehicle Fuel

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$20.07 Fund 300: \$105.76 Fund 600: \$3,489.95
Fund 700: \$0.00 Fund 803: \$186.02

Payment#	Date	Check Total	Vendor ID	Vendor Name
030953	4/26/2023	\$12,870.00	TRUEP	TruePoint Solutions
Voucher: 047723	Invoice: 23-0282	Date: 4/4/2023	Annual Support & Maintenance Doc Amt: \$12,870.00	
Allocations:		\$12,870.00	600-6260-0000-551	CS-Computer-CA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$12,870.00
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030954	4/26/2023	\$18,343.95	UNIFI	Unified Field Services Corporation
Voucher: 047654	Invoice: 032383	Date: 2/28/2023	Contracted Maintenance Doc Amt: \$18,343.95	
Allocations:		\$18,343.95	600-6275-0939-542	CS- Maintenance-Blue Valve Paint Project

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$18,343.95
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030955	4/26/2023	\$7,676.61	USBK-CC	U.S. Bank Corporation
Voucher: 047673	Invoice: 032223SN	Date: 3/22/2023	Monthly Statement Doc Amt: \$66.57	
Allocations:		\$66.57	803-6865-0000-562	Advertising/Public Info (PI)

Voucher: 047701	Invoice: 032223JC	Date: 3/22/2023	Monthly Statement Doc Amt: \$63.95	
Allocations:		\$54.36	600-6840-0000-562-06	Communication GA 10/5/85
Allocations:		\$6.40	100-6840-0000-562-06	Communication GA 10/5/85
Allocations:		\$3.20	300-6840-0000-562-06	Communication GA 10/5/85

Voucher: 047702	Invoice: 032223JM	Date: 3/22/2023	Monthly Statement Doc Amt: \$2,958.50	
Allocations:		\$0.30	100-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:		\$0.15	300-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:		\$2.51	600-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:		\$46.00	100-6830-0000-562-06	Subscriptions/Publications 10/5/85
Allocations:		\$23.00	300-6830-0000-562-06	Subscriptions/Publications 10/5/85
Allocations:		\$391.00	600-6830-0000-562-06	Subscriptions/Publications 10/5/85
Allocations:		\$249.56	100-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
Allocations:		\$124.78	300-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
Allocations:		\$2,121.22	600-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85

Voucher: 047703	Invoice: 032223BM	Date: 3/22/2023	Monthly Statement Doc Amt: \$615.23	
Allocations:		\$138.90	600-6845-0000-562	General Business Expense GA
Allocations:		\$14.50	600-6220-0000-563	CS-Engineering-GA

Allocations:	\$1.61	300-6220-0000-563	CS-Engineering-GA
Allocations:	\$46.55	600-6320-0000-542	Supplies-TM
Allocations:	\$200.93	600-6320-0000-542	Supplies-TM
Allocations:	\$181.37	600-6330-0000-542	Tools Purchase-TM
Allocations:	\$26.66	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$1.57	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$3.14	100-6835-0000-562-06	Office Supplies 10/5/85 GA

Voucher:	047704	Invoice:	CM032223BM	Date:	3/22/2023	Monthly Statement	Doc Amt:	-\$2.04
		Allocations:	-\$1.73	600-6835-0000-562-06		Office Supplies 10/5/85 GA		
		Allocations:	-\$0.10	300-6835-0000-562-06		Office Supplies 10/5/85 GA		
		Allocations:	-\$0.20	100-6835-0000-562-06		Office Supplies 10/5/85 GA		

Voucher:	047767	Invoice:	032223DM	Date:	3/22/2023	Monthly Statement	Doc Amt:	\$3,974.40
		Allocations:	\$893.91	600-6320-0920-542		Supplies-TM - Subsystem Breaks		
		Allocations:	\$10.00	300-6195-0000-565		Training		
		Allocations:	\$90.00	600-6195-0000-565		Training		
		Allocations:	\$2,980.49	300-6440-0000-512		Equipment Purchase-SSM		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$305.18	Fund 300: \$3,144.69	Fund 600: \$4,160.17
Fund 700: \$0.00	Fund 803: \$66.57		

Payment#	Date	Check Total	Vendor ID	Vendor Name
030956	4/26/2023	\$411.34	WRIIN	Wright Bros Industrial Supply

Voucher:	047748	Invoice:	274436	Date:	4/7/2023	Welding Supplies	Doc Amt:	\$411.34
		Allocations:	\$411.34	600-6320-0000-542		Supplies-TM		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$411.34
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
030957	4/26/2023	\$613.98	YSIIN	YSI, Inc.

Voucher:	047639	Invoice:	999345	Date:	3/22/2023	Satellite Subscription	Doc Amt:	\$613.98
		Allocations:	\$613.98	300-6840-0000-511		Communications-SSO		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$613.98	Fund 600: \$0.00
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
030958	4/26/2023	\$2,845.00	ZEIAL	Alan Zeisbrich

Voucher:	047683	Invoice:	3-2023	Date:	3/31/2023	Contract Services	Doc Amt:	\$2,250.00
----------	--------	----------	--------	-------	-----------	-------------------	----------	------------

Allocations:	\$166.50	300-6270-0000-511	CS-Operations-SS0
Allocations:	\$1,498.50	600-6270-0000-541	CS-Operations-TO
Allocations:	\$292.50	600-6270-0602-531	CS Operations - Lessalt WTP
Allocations:	\$292.50	600-6270-0603-531	CS Operations - West Hills WTP

Voucher:	047684	Invoice:	3-2023P	Date:	3/31/2023	Contract Services	Doc Amt:	\$595.00
Allocations:	\$130.90	600-1503-0158-125	Reach 1 Capital Improvement Project					
Allocations:	\$464.10	600-1503-0158-125	Reach 1 Capital Improvement Project					

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$166.50	Fund 600: \$2,678.50
Fund 700: \$0.00	Fund 803: \$0.00		

Report Totals, Payment Fund Responsibilities

Fund 000: \$0.00	Fund 100: \$2,995.04	Fund 300: \$43,452.66	Fund 600: \$136,110.59
Fund 700: \$0.00	Fund 803: \$5,440.30		

Fund 100 = District Administration

Fund 300 = Zone 3

Fund 600 = Zone 6

Fund 700 = Zone GSA

Fund 803 = Zone WRA

2,995.04 +
43,452.66 +
136,110.59 +
5,440.30 +
187,998.59 *

**San Benito County Water District
Agenda Transmittal**

Agenda Item: 3

Meeting Date: April 26, 2023

Submitted By: Joyce Machado

Presented By: Steve Wittry

Agenda Title: Acknowledgement of Paid Claims prior to the April 2023 Board Meeting

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

Payee	Check No.	Amount	For	Issued Date	Due Date
<i>Wire Transfers</i>					
City National Bank	Wire Transfer	\$115,779.20	Principal and interest payment due on the City National Bank Loan	3/31/23	4/12/23
San Luis Delta Mendota Water Authority	Wire Transfer	\$25,288.52	FY24 1 st Installment Membership Dues	3/31/23	3/31/23

Financial Impact: X Yes No

Funding Source/ Recap:

Fiscal Year Budget as approved

Material Included for Information/Consideration:

Copy of Wire Transfer Request

Action Required: Resolution X Motion Review

Board Action

 Resolution No. Motion By Second By

Ayes Abstained

Noes _____

Absent _____

Reagendized _____ Date _____

No Action Taken _____

Wire Transfer Requested

3/15/2023

Release date 3/31/2023

Vendor	Invoice Date	Invoice no.	Description	GL Account no.	Amount	Due Date
City National Bank	3/1/2023	030123	HUA TP and Recycled Water Project (Principal)	600-2020-0000-214-00	\$ 89,720.88	4/12/2023
City National Bank	3/1/2023	030123	HUA TP (Interest)	600-9500-0601-592-01	\$ 18,951.50	4/12/2023
City National Bank	3/1/2023	030123	Recycled Water Project (Interest)	600-9500-0604-592-07	\$ 7,106.82	4/12/2023
				Total wire transfer	\$ 115,779.20	
San Luis Delta Mendota Water Authority	3/1/2023	INVWA0805	FY24 1st Installment- Membership Dues	600-6820-0000-562-06 600-6291-0209-563-06 600-5702-0000-513-07 600-1351-0129-151-02	\$ 25,288.52	3/31/2023
				Total wire transfer	\$ 25,288.52	

Daily wire activity total \$ 141,067.72

Online entry by:

Cindy P.

Date

3/22/23

Approved for release online by:

Jorge Naranjo

Date

3/22/23

Wire Transfer Requested

3/15/2023

Release date 3/31/2023

Vendor	Invoice Date	Invoice no.	Description	GL Account no.	Amount	Due Date
City National Bank	3/1/2023	030123	HUA TP and Recycled Water Project (Principal)	600-2020-0000-214-00	\$ 89,720.88	4/12/2023
City National Bank	3/1/2023	030123	HUA TP (Interest)	600-9500-0601-592-01	\$ 18,951.50	4/12/2023
City National Bank	3/1/2023	030123	Recycled Water Project (Interest)	600-9500-0604-592-07	\$ 7,106.82	4/12/2023
				Total wire transfer	\$ 115,779.20	
				600-6820-0000-562-06		
				600-6291-0209-563-06		
				600-5702-0000-513-07		
				600-1351-0129-151-02	\$ 25,288.52	3/31/2023
				Total wire transfer	\$ 25,288.52	
San Luis Delta Mendota Water Authority	3/1/2023	INVWA0805	FY24 1st Installment- Membership Dues			

Daily wire activity total \$ 141,067.72

Online entry by:

Cindy P.

Date

3/22/23

Approved for release online by:

Jorge Machado

Date

3/22/23



Agenda

Item

4

BOARD AGENDA MEMO

DATE: April 24, 2023

TO: Board of Directors

FROM: Investment Committee (Flores/Williams)

SUBJECT: Review of Quarterly Investment Report-Period ending
March 31, 2023

1. Quarterly Investment Report

a. Review of Investment Report

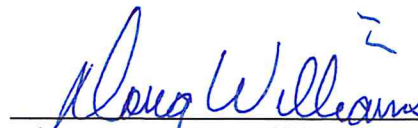
The Investment Committee reviewed the investment instruments making up the District's portfolio and the District's investment performance for the quarter ending March 31, 2023.

The committee has determined that the investments are being managed in compliance with the District's Board Investment Policy.

The committee has reviewed the projected cash requirements and has determined that the District has sufficient cash reserves available to meet its cash demands for the next six months and has sufficient funds in a second liquid account (in addition to LAIF) to cover at least two months of current District Expenses.



Director Sonny Flores



Director Doug Williams

SAN BENITO COUNTY WATER DISTRICT
QUARTERLY INVESTMENT REPORT

QUARTER ENDING

MARCH 31, 2023

Page no(s).	Title	Source
1	Quarterly Investment Report Recap	District Staff
2	Summary of Cash and Investments	District Staff
3	PMIA / LAIF Performance Report	California State Treasurer's Office
4	Summary of CalPERS CERBT Trust (OPEB)	District Staff
5 - 18	Investment Statement 3/31/2023	Union Banc Investment Services

April 17, 2023

Submitted by: Cindy Paine, Accountant
Reviewed by: Joyce Machado, Manager of Administration, Finance and Business Services

SAN BENITO COUNTY WATER DISTRICT
QUARTERLY INVESTMENT REPORT
QUARTER ENDING MARCH 31, 2023

Investment activity:

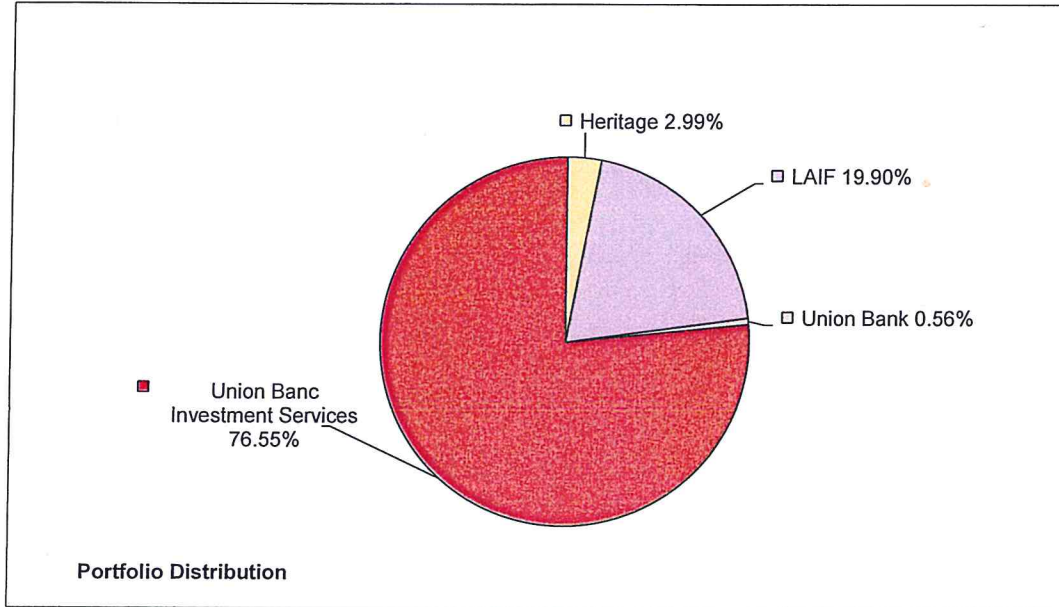
- The Local Agency Investment Fund's interest rate increased from 2.173% at December 31, 2022 to 2.831% at March 31, 2023. The balance reflects interest earned for the prior quarter of \$86,841 and the current quarter net operating activity.
- The California Employers' Retirement Benefit Trust (CERBT) statement for the period January through March has been received and reflects a net gain of \$41,224 for the quarter. The balance at March 31, 2023 was \$920,216.
- The Union Banc Investment Services account statement is attached and reflects accrued interest and gain or loss. The portfolio value at March 31, 2023 was \$53,202,593.

Liquidity Requirements:

There are adequate liquid reserves available in the LAIF account to fund six months of operating expenditures (\$4.3 million) as required in the Investment Policy, Section V., 2. In addition, the funds held in Heritage Bank are sufficient to cover at least two months of District expenses (\$1.4 million) which meets the Investment Policy requirements per Section IV., 1. b.

SAN BENITO COUNTY WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
AS OF MARCH 31, 2023

CASH SUMMARY FOR ALL DISTRICT HELD ACCOUNTS (By Institution)							
	UNRESTRICTED				RESTRICTED		
Date	Union Bank	LAIF	Heritage Bank	Union Banc Investment Services	LAIF Restricted Reserve	Union Banc Investment Services	Total Cash and Investments
12/31/2022	7,131,037	14,439,157	2,096,056	25,206,516	325,000	23,691,453	72,889,219
3/31/2023	391,503	13,630,998	2,099,979	28,256,461	325,000	25,443,461	70,147,402
Net Change	\$ (6,739,534)	\$ (808,159)	\$ 3,923	\$ 3,049,946	\$ -	\$ 1,752,008	\$ (2,741,817)



CASH SUMMARY BY ZONE OF BENEFIT							
Date		Zone 1	Zone 3	Zone 6	Groundwater Sustainability Agency	WRA (Fiduciary Funds)	Total Cash and Investments
12/31/2022	End of quarter (as reported)	2,081,495	5,158,200	64,548,485	397,389	703,649	72,889,219
12/31/2022	Reclass by zone	-	-	52,887	-	(52,887)	72,889,219
3/31/2023	End of quarter	2,015,202	5,099,835	62,113,086	350,998	568,281	70,147,402
	Net Change	\$ (66,294)	\$ (58,365)	\$ (2,488,285)	\$ (46,390)	\$ (82,482)	\$ (2,741,817)
	% of total cash (by Zone)	2.87%	7.27%	88.55%	0.50%	0.81%	

LOCAL AGENCY INVESTMENT FUND (LAIF)							
Activity for quarter							
Date		Zone 1	Zone 3	Zone 6	Groundwater Sustainability Agency	WRA (Fiduciary Funds)	Overall Balance
12/31/2022	Balance forward:	\$ 884,919	\$ 790,145	\$ 12,279,562	115,000	694,531	\$ 14,764,157
12/31/2022	Reclass by zone	-	-	-	-	-	\$ 14,764,157
1/15/2023	Quarterly Interest	4,587	4,501	73,302	326	4,125	\$ 14,850,998
1/31/2023	Transfer in (out)	125,000	345,000	505,000	270,000	(75,000)	\$ 16,020,998
2/28/2023	Transfer in (out)	(5,000)	(30,000)	(1,115,000)	(50,000)	(10,000)	\$ 14,810,998
3/31/2023	Transfer in (out)	(40,000)	(25,000)	(715,000)	(5,000)	(70,000)	\$ 13,955,998
	BALANCE BY ZONE	\$ 969,506	\$ 1,084,646	\$ 11,027,864	\$ 330,326	\$ 543,655	\$ 13,955,998

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



PMIA/LAIF Performance Report as of 04/05/23



PMIA Average Monthly Effective Yields⁽¹⁾

March	2.831
February	2.624
January	2.425

Quarterly Performance Quarter Ended 12/31/22

LAIF Apportionment Rate ⁽²⁾ :	2.07
LAIF Earnings Ratio ⁽²⁾ :	0.00005680946709337
LAIF Fair Value Factor ⁽¹⁾ :	0.981389258
PMIA Daily ⁽¹⁾ :	2.29
PMIA Quarter to Date ⁽¹⁾ :	1.98
PMIA Average Life ⁽¹⁾ :	287

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 02/28/23 \$200.5 billion

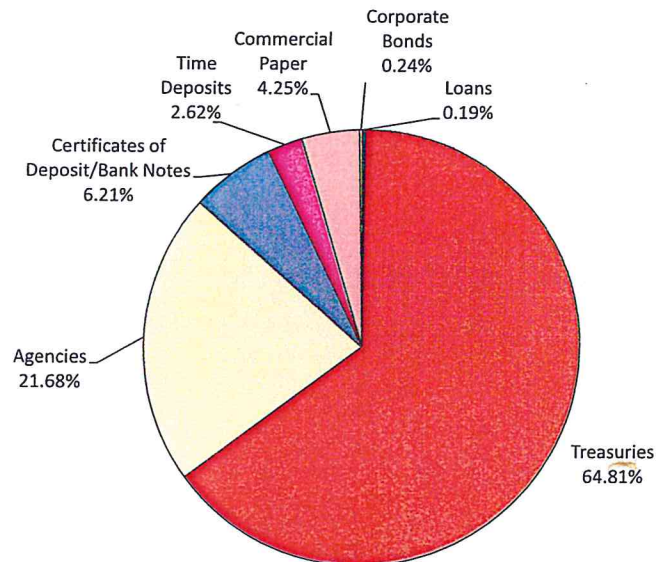


Chart does not include \$3,158,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

SAN BENITO COUNTY WATER DISTRICT
Summary
CALPERS California Employers' Retiree Benefit Trust (CERBT)
for Other Post Retirement Benefits (OPEB)
as of March 31, 2023

DATE	INVESTMENT	WITHDRAWAL	GAIN / (LOSS)	BALANCE
10/1/2020				\$ -
11/20/2020	\$ 76,889			\$ 76,889
12/16/2020	\$ 76,889			\$ 153,778
12/31/2020			\$ 3,691	\$ 157,469
1/27/2021	\$ 76,889			\$ 234,358
2/24/2021	\$ 76,889			\$ 311,247
3/31/2021	\$ 76,889			\$ 388,136
3/31/2021			\$ 5,164	\$ 393,301
6/7/2021	\$ 76,889			\$ 470,190
6/8/2021	\$ 76,889			\$ 547,079
6/30/2021			\$ 23,558	\$ 570,636
7/20/2021	\$ 76,889			\$ 647,525
7/21/2021	\$ 76,889			\$ 724,414
8/26/2021	\$ 76,889			\$ 801,303
9/30/2021	\$ 76,889			\$ 878,192
9/30/2021			\$ (7,043)	\$ 871,149
10/29/2021	\$ 76,889			\$ 948,038
11/29/2021	\$ 76,889			\$ 1,024,927
12/31/2021			\$ 45,139	\$ 1,070,066
3/31/2022			\$ (50,287)	\$ 1,019,779
6/30/2022			\$ (132,418)	\$ 887,360
9/30/2022			\$ (64,577)	\$ 822,783
12/31/2022			\$ 56,209	\$ 878,992
3/31/2023			\$ 41,224	\$ 920,216
TOTAL	\$ 999,557	\$ -	\$ (79,341)	\$ 920,216

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

SAN BENITO COUNTY WATER DISTRICT
PO BOX 899
HOLLISTER CA 95024



STATEMENT FOR THE PERIOD MARCH 1, 2023 TO MARCH 31, 2023
SAN BENITO COUNTY WATER DISTRICT - Corporation
Account Number: WBB-023302

INSTITUTIONAL SALES SPECIALIST

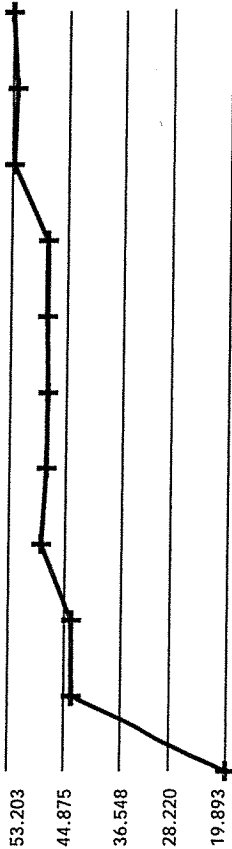
For questions about your accounts:
Local: 213 236 7070
In-State: 800 358 8771
National: 800 358 8771

TOTAL VALUE OF YOUR PORTFOLIO

\$53,202,593.00

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ millions



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

UNIONBANC INVESTMENT SERVICES

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

MN_CEBNRGTTBBGXFHS_BBBBB 20230331



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE		\$47,906,811.00
Additions and Withdrawals	\$52,623,502.00	\$4,535,521.13
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$88,562.50	\$282,812.50
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$579,091.00	\$477,448.37
ENDING VALUE (AS OF 03/31/23)	\$53,202,593.00	\$53,202,593.00
Total Accrued Interest	\$245,866.84	
Ending Value with Accrued Interest	\$53,448,459.84	

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Interest	\$88,562.50	\$282,812.50
TOTAL TAXABLE	\$88,562.50	\$282,812.50
TOTAL INCOME	\$88,562.50	\$282,812.50

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

MESSAGES AND ALERTS

Please make all check deposits/contributions payable to: NATIONAL FINANCIAL SRVS
----- If you have any issues, concerns or complaints with your UnionBanc Investment Services brokerage account or representative, you may contact us as follows: 1. By mail at UnionBanc Investment Services, Compliance Department P.O. Box 513100, Los Angeles, CA 90051-1100. 2. By phone to our Client Services Desk, toll-free within the U.S. at 1-800-634-1100, or outside the U.S. at 818-254-2088, and request to speak with Compliance regarding a customer complaint. 3. By email at: ubis_complaints@unionbank.com

ACCOUNT ALLOCATION

U.S. Treasury / Agency Sec. 100.0%

U.S. Treasury / Agency Sec.	Percent	Prior Period	Current Period
	100.0 %	\$52,623,502.00	\$53,202,593.00
TOTAL	100.0 %	\$52,623,502.00	\$53,202,593.00

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

National Financial Services LLC NFS is required by the Securities Exchange Act of 1934 to provide certain financial information from its Statement of Financial Condition. At December 31, 2022, NFS had net capital of \$6,628 million, which was 15.91 percent of aggregate debit items and exceeded its minimum requirement by \$5,795 million. To acquire the Statement of Financial Condition, log on to www.mybrokerageinfo.com. If you wish to obtain a copy of this document at no cost, or have any questions regarding its contents, please call Fidelity at 800-439-5627.

Statement for the Period March 1, 2023 to March 31, 2023
SAN BENITO COUNTY WATER DISTRICT - Corporation
Account Number: WBB-023302



Account Overview *continued*

MESSAGES AND ALERTS *continued*

Important upcoming changes to Portfolio Connection accounts: - Monday, 4/17/23: All Portfolio Connection ATM/debit cards linked to an account starting with account prefix 991 will be closed. - Friday, 4/21/23: All Portfolio Connection cash management accounts starting with account prefix 991 will be closed. - Monday, 4/24/23: All Portfolio Connection brokerage accounts starting with account prefix PC1 will be a standard brokerage account with the cash management features removed. In March you will receive a letter with additional details. Please read the letter carefully as you will need to take action on your 991 account. You may continue using your PC1 account for brokerage transactions.



Holdings

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

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

FIXED INCOME - 100.00% of Total Account Value

ALERT: You have a fixed income position due to mature within the next 90 days.

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available.

Copyright 2022, S&P Global Market Intelligence. Reproduction of any information, data or material, including ratings ("Content") in any form is prohibited except with the prior written permission of the relevant party. Such party, its affiliates and suppliers ("Content Providers") do not guarantee the accuracy, adequacy, completeness, timeliness or availability of any Content and are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, or for the results obtained from the use of such Content. In no event shall Content Providers be liable for any damages, costs, expenses, legal fees, or losses (including lost income or lost profit and opportunity costs) in connection with any use of the Content. A reference to a particular investment or security, a rating or any observation concerning an investment that is part of the Content is not a recommendation to buy, sell or hold such investment or security, does not address the suitability of an investment or security and should not be relied on as investment advice. Credit ratings are statements of opinions and are not statements of fact.

Moody's® Copyright 2022, Moody's Investors Service, Inc. ("Moody's"). Moody's ratings ("Ratings") are proprietary to Moody's or its affiliates and are protected by copyright and other intellectual property laws. Ratings are licensed to Licensee by Moody's. RATINGS MAY NOT BE COPIED OR OTHERWISE REPRODUCED, REPACKAGED, FURTHER TRANSMITTED, TRANSFERRED, DISSEMINATED, REDISTRIBUTED OR RESOLD, OR STORED FOR SUBSEQUENT USE FOR ANY SUCH PURPOSE, IN WHOLE OR IN PART, IN ANY FORM OR MANNER OR BY ANY MEANS WHATSOEVER, BY ANY PERSON WITHOUT MOODY'S PRIOR WRITTEN CONSENT. Moody's® is a registered trademark.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
U.S. Treasury / Agency Securities							
UNITED STATES TREAS SER L-2023 1.62500%	912828R69	2,850,000	\$99.504	\$2,835,864.00	\$46,312.50	\$2,838,421.88	
05/31/2023 NTS NOTE	CASH						
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON NOV 30, MAY 30							
Next Interest Payable: 05/31/23							
Accrued Interest \$15522.32							
Average Unit Cost \$99.59							
Adjusted Cost Basis							
Unrealized Market Discount Income	\$2,778.47	Q				\$2,838,421.88	(\$2,557.88)



Statement for the Period March 1, 2023 to March 31, 2023
SAN BENITO COUNTY WATER DISTRICT - Corporation
Account Number: WBB-023302



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
UNITED STATES TREAS NTS NOTE 2.50000%	912828VS6 CASH	2,850,000	\$99.133	\$2,825,290.50	\$71,250.00	\$2,864,250.00	
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON FEB 15, AUG 15							
Next Interest Payable: 08/15/23							
Accrued Interest \$8857.04							
Average Unit Cost \$100.15							
Adjusted Cost Basis							
YTD Amortized Premium	\$5,700.79 E					\$2,854,328.25 D	(\$29,037.75)
UNITED STATES TREAS SER AE-2023 2.87500%	912828SK2 CASH	5,000,000	\$98.977	\$4,948,850.00	\$143,750.00	\$5,003,125.00	
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON APR 30, OCT 30							
Next Interest Payable: 04/30/23							
Accrued Interest \$60359.12							
Average Unit Cost \$100.03							
Adjusted Cost Basis							
UNITED STATES TREAS SER R-2023 1.62500%	912828T91 CASH	2,850,000	\$98.234	\$2,799,669.00	\$46,312.50	\$5,001,331.47 D	(\$52,481.47)
MOODY'S Aaa						\$2,825,953.13	
CPN PMT SEMI-ANNUAL							
ON APR 30, OCT 30							
Next Interest Payable: 04/30/23							
Accrued Interest \$19446.13							
Average Unit Cost \$99.16							
Adjusted Cost Basis							
Unrealized Market Discount Income	\$4,116.97 Q						(\$26,284.13)
FEDERAL HOME LN MTG CORP MTN 2.80000%	3134GXXN9 CASH	1,600,000	\$98.591	\$1,577,456.00	\$44,800.00	\$1,600,000.00	
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON DEC 29, JUN 29							
Next Interest Payable: 06/29/23							
Accrued Interest \$11448.89							
Average Unit Cost \$100.00							
Adjusted Cost Basis							(\$22,544.00)

UNIONBANC INVESTMENT SERVICES

MN_CEBNRGTTBGBXPHS_BBBB 20230331

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

Statement for the Period March 1, 2023 to March 31, 2023
SAN BENITO COUNTY WATER DISTRICT - Corporation
Account Number: WBB-023302



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
UNITED STATES TREAS SER AW-2024 0.875000%							
01/31/2024 NTS NOTE	91282CDV0	2,850,000	\$96.84	\$2,759,940.00	\$24,937.50	\$2,777,859.38	
MOODY'S Aaa	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 31, JAN 31							
Next Interest Payable: 07/31/23							
Accrued Interest \$4133.29							
Average Unit Cost \$97.47							
Adjusted Cost Basis							
Unrealized Market Discount Income	\$10,445.31	Q					(\$17,919.38)
UNITED STATES TREAS SER AZ-2024 2.250000%							
03/31/2024 NTS NOTE	91282CEG2	7,500,000	\$97.691	\$7,326,825.00	\$168,750.00	\$7,372,265.63	
MOODY'S Aaa	CASH						
CPN PMT SEMI-ANNUAL							
ON SEP 30, MAR 30							
Next Interest Payable: 09/30/23							
Accrued Interest \$461.06							
Average Unit Cost \$98.30							
Adjusted Cost Basis							
Unrealized Market Discount Income	\$19,921.60	Q					(\$45,440.63)
UNITED STATES TREAS SER Y-2024 2.250000%							
04/30/2024 NTS NOTE	9128286R6	2,300,000	\$97.531	\$2,243,213.00	\$51,750.00	\$2,290,656.25	
MOODY'S Aaa	CASH						
CPN PMT SEMI-ANNUAL							
ON OCT 31, APR 31							
Next Interest Payable: 04/30/23							
Accrued Interest \$21729.28							
Average Unit Cost \$99.59							
Adjusted Cost Basis							
Unrealized Market Discount Income	\$1,182.40	Q					(\$47,443.25)
UNITED STATES TREAS SER AP-2024 0.250000%							
06/15/2024 NTS NOTE	91282CCG4	2,500,000	\$95.094	\$2,377,350.00	\$6,250.00	\$2,362,500.00	
MOODY'S Aaa	CASH						
CPN PMT SEMI-ANNUAL							
ON DEC 15, JUN 15							
Next Interest Payable: 06/15/23							
Accrued Interest \$1837.23							
Average Unit Cost \$94.50							

UNIONBANC INVESTMENT SERVICES

MN_CEBNRGTTBGGXFHS_BBBBB 20230331

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

Statement for the Period March 1, 2023 to March 31, 2023
SAN BENITO COUNTY WATER DISTRICT - Corporation
Account Number: WBB-023302



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
UNITED STATES TREAS SER AP-2024 0.25000% continued							
Adjusted Cost Basis	91282CCG4						
Unrealized Market Discount Income	\$20,771.86 Q					\$2,362,500.00 D	\$14,850.00
UNITED STATES TREAS SER BG-2024 3.25000% continued							
08/31/2024 NTS NOTE	91282CFG1	5,000,000	\$98.484	\$4,924,200.00	\$162,500.00	\$5,006,250.00	
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON FEB 28, AUG 28							
Next Interest Payable: 08/31/23							
Accrued Interest \$14130.43							
Average Unit Cost \$100.09							
Adjusted Cost Basis							
YTD Amortized Premium	\$1,525.67 E					\$5,004,454.74 D	(\$80,254.74)
FEDERAL HOME LOAN BA SER A2-9024							
2.75000% 11/25/2024	3130ASSH8	2,000,000	\$98.022	\$1,960,440.00	\$55,000.00	\$2,000,000.00	
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON NOV 25, MAY 25							
Next Interest Payable: 05/25/23							
CALLABLE ON 05/25/2023 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 05/25/2023 @ 3.00000							
Accrued Interest \$19250.00							
Average Unit Cost \$100.00							
Adjusted Cost Basis							
UNITED STATES TREAS SER AK-2025 1.50000% continued							
02/15/2025 NTS NOTE	91282CDZ1	3,350,000	\$95.266	\$3,191,411.00	\$50,250.00	\$3,209,718.75	(\$39,560.00)
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON AUG 15, FEB 15							
Next Interest Payable: 08/15/23							
Accrued Interest \$6246.54							
Average Unit Cost \$95.81							
Adjusted Cost Basis							
Unrealized Market Discount Income	\$12,677.60 Q					\$3,209,718.75 D	(\$18,307.75)
UNITED STATES TREAS SER AN-2025 2.75000% continued							
05/15/2025 NTS NOTE	91282CEQ0	2,000,000	\$97.375	\$1,947,500.00	\$55,000.00	\$2,001,875.00	
CASH							

UNIONBANC INVESTMENT SERVICES

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

MN_CEBNRGBTBGGXFHS_BBBB 20230331

Statement for the Period March 1, 2023 to March 31, 2023
SAN BENITO COUNTY WATER DISTRICT - Corporation
Account Number: WBB-023302



FIXED INCOME continued

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
UNITED STATES TREAS SER AN-2025 2.75000% 91282CEQ0 continued							
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON NOV 15, MAY 15							
Next Interest Payable: 05/15/23							
Accrued Interest \$20814.92							
Average Unit Cost \$100.07							
Adjusted Cost Basis							
UNITED STATES TREAS SER AD-2025 0.25000% 91282CAM3		3,350,000	\$91.512	\$3,065,652.00	\$8,375.00	\$2,001,344.70 D	(\$53,844.70)
09/30/2025 NTS NOTE	CASH					\$3,043,265.63	
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON MAR 31, SEP 31							
Next Interest Payable: 09/30/23							
Accrued Interest \$22.88							
Average Unit Cost \$90.84							
Adjusted Cost Basis							
Unrealized Market Discount Income	\$22,211.51 Q					\$3,043,265.63 D	\$22,386.37
UNITED STATES TREAS SER V-2026 0.50000% 91282CBQ3							
02/28/2026 NTS NOTE	CASH	3,350,000	\$90.887	\$3,044,714.50	\$16,750.00	\$3,031,750.00	
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON AUG 31, FEB 31							
Next Interest Payable: 08/28/23							
Accrued Interest \$1456.52							
Average Unit Cost \$90.50							
Adjusted Cost Basis							
Unrealized Market Discount Income	\$20,363.15 Q					\$3,031,750.00 D	\$12,964.50
UNITED STATES TREAS SER N-2026 1.87500% 912828Y95							
07/31/2026 NTS NOTE	CASH	3,350,000	\$94.078	\$3,151,613.00	\$62,812.50	\$3,172,031.25	
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON JAN 31, JUL 31							
Next Interest Payable: 07/31/23							
Accrued Interest \$10410.91							
Average Unit Cost \$94.69							
Adjusted Cost Basis							
Unrealized Market Discount Income	\$10,191.48 Q					\$3,172,031.25 D	(\$20,418.25)



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FEDERAL HOME LOAN BA SER CD-9027	3130ARUL3 CASH	2,300,000	\$96.635	\$2,222,605.00	\$80,500.00	\$2,300,000.00	
3.50000% 05/18/2027 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON NOV 18, MAY 18 Next Interest Payable: 05/18/23 CALLABLE ON 05/18/2023 @ 100.0000 Accrued Interest \$29740.28 Average Unit Cost \$100.00 Adjusted Cost Basis							
Total U.S. Treasury / Agency Securities		55,000,000		\$53,202,593.00	\$1,095,300.00	\$53,685,881.06	(\$77,395.00)
Total Fixed Income		55,000,000		\$53,202,593.00	\$1,095,300.00	\$53,685,881.06	(\$483,288.06)
Total Securities				\$53,202,593.00	\$1,095,300.00	\$53,685,881.06	(\$483,288.06)
TOTAL PORTFOLIO VALUE							
				\$53,202,593.00	\$1,095,300.00	\$53,685,881.06	(\$483,288.06)

Activity

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

ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
Other Additions and Withdrawals					
03/31/23	CASH	TRANSFER TO ACCOUNT	AUTO MONEY MOVEMENT ID89265185 MUFG UNION BANK, N.A. *****9617		(\$88,562.50)
Total Other Additions and Withdrawals					(\$88,562.50)



ACTIVITY *continued*

TOTAL ADDITIONS AND WITHDRAWALS				Amount
				(\$88,562.50)
ACTIVITY > INCOME > TAXABLE INCOME				
Settlement Date	Account Type	Transaction	Description	Quantity
Taxable Interest				
03/31/23	CASH	INTEREST	UNITED STATES TREAS SER AD-2025 0.25000% 09/30/2025 NTS NOTE	\$4,187.50
03/31/23	CASH	INTEREST	UNITED STATES TREAS SER AZ-2024 2.25000% 03/31/2024 NTS NOTE	\$84,375.00
Total Taxable Interest				\$88,562.50
Total Taxable Income				\$88,562.50
TOTAL INCOME				\$88,562.50

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.



Footnotes and Cost Basis Information *continued*

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

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

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

D - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information.

E - YTD amortized premium was calculated on the yield-to-maturity amortization method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For securities still held, maturity date was used instead of disposition date. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes, and the current year's amortized premium may be deductible from taxable income. If you are using an alternative amortization calculation method, review prior adjustments that you have made, and consult your tax advisor if you have not made an appropriate tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax advisor and IRS Publication 550, Investment Income and Expenses, for additional information.

Q - Unrealized Market discount income was calculated using the straight-line method from acquisition date through statement period ending date. Our calculation assumes the taxpayer has elected to defer recognizing the market discount until sale (disposition). Other elections available under tax laws may be more beneficial, depending on your individual tax situation. For Federal tax purposes, market discount income from both taxable and tax-exempt bonds is treated as taxable interest income.

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

Miscellaneous Footnotes

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

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Misc. & Corporate Actions, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

UNIONBANC INVESTMENT SERVICES

MN_CEBNRGIBTBGXFHS_BBBBB 20230331

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



Miscellaneous Footnotes *continued*

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC, on a principal basis. Fidelity Forex, LLC, an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC, may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

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

CUSTOMER SERVICE: Please review your statement and report any inaccuracy or discrepancy immediately by calling the telephone number of your broker-dealer reflected on the front of this statement. Reports of any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS").

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

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

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

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

Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation.

Splits, Dividends, and Interest. Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

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

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

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

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

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

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

affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation functions performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs.

NFS shall, at the direction of your broker-dealer: (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs.

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. **Assets Held Away,** commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

722239.10.0

UNIONBANC INVESTMENT SERVICES

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

MN_CEBNRGTTBGGXFHS_BBBBB 20230331

This page is left intentionally blank



Agenda

Item

5



Fiscal Year 2023 On-Call Contract Activity Report
Todd Groundwater - *Groundwater Management & Evaluation
Board Meeting 4/26/23

NOTE: NO ADDITIONAL TASK ORDERS WERE EXECUTED AS OF THIS MEETING'S REPORTING DEADLINE

[illegible]

*SBCWD Board approved 10.26.22, Contract #TODDGDW-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:

6

Meeting Date: April 26, 2023

Submitted By: Shawn Novack

Presented By: Shawn Novack

Agenda Title: Consider Resolution Declaring May as Water Awareness Month

Detailed Description:

Water Awareness Month first started as a joint effort between the California Department of Water Resources and the Association of CA Water Agencies during the California Drought of 1987-1992. Today, water agencies throughout the state conduct public outreach and education events during the month of May to deliver the message of conservation. Because conservation is not just for drought, it's a California lifestyle.

May starts the local irrigation season and water use intensifies as we transition to summer. Over 50% of residential water use is dedicated to landscapes. The Water Resources Association of San Benito County urges all customers to call them for assistance. A technician can assess your irrigation system to ensure it is working efficiently and set your irrigation controller for the summer months.

Prior Committee or Board Action:

Financial Impact: ___X___ Yes _____ No

Funding Source/ Recap: WRASBC FY Budget (Outreach)

Recommendation: Approve Resolution Declaring May as Water Awareness Month

Action Required: ___X___ Resolution _____ Motion _____ Review

Board Action

_____ Resolution No. ____ Motion By _____ Second By _____

Ayes _____ Abstained _____

Noes _____ Absent _____

Reagendized _____ Date _____ No Action Taken _____

RESOLUTION NO. 2023-11

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SAN BENITO COUNTY WATER DISTRICT DECLARING
MAY AS WATER AWARENESS MONTH**

WHEREAS, California's arid and semiarid climate, its ambitious and evolving economy, and its growing population have combined to make water shortages and conflicting demands the norm; and

WHEREAS, The rising concern of climate change could limit the state and federal governments water infrastructure due to less snow pack and environmental concerns in the Delta; and

WHEREAS, the health, welfare and quality of life for our community depends on a reliable, high quality water supply; and

WHEREAS, municipal agencies and governments continue to seek cost-effective and efficient systems to obtain and deliver water to meet the needs of residents, agriculture and the economy; and,

WHEREAS, the state, county, cities and concerned citizens make strong efforts to foster wise decisions concerning water issues and water use; and,

WHEREAS, the fact that California will experience periodic droughts and water conservation is critical not only during drought periods, but at all times; and

WHEREAS, during May 2023, the San Benito County Water District is inviting everyone to find out ways to save water both at work and at home;

NOW, THEREFORE, the Board of Directors for the San Benito County Water District proclaim May 2023 as Water Awareness Month and urge all citizens, businesses, industries, institutions and public agencies to review their water use and water systems for water use efficiency and to contact their water supplier for water saving ideas and assistance.

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

PASSED AND ADOPTED by the Board of Directors of the San Benito County Water District this 26th of April, 2023, by the following vote:

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

*(Signature of presiding Board member
Attested by Board Secretary
Resolution 2023-11)*

Sonny Flores
President

ATTEST:

Joyce Machado
Manager of Administration, Finance and Business Services

**San Benito County Water District
Agenda Transmittal**

Agenda Item: 7

Meeting Date: April 26, 2023

Submitted By: Steve Wittry

Presented By: Steve Wittry

Agenda Title: Consider Rescinding Resolution 2022-11 Declaring a Water Shortage Emergency Condition and Implementing the District's Water Shortage Contingency Plans

Detailed Description:

In response to worsening statewide drought conditions, the Governor of the State of California proclaimed a State of Emergency. In response, the District adopted Resolution 2022-11. This resolution declared a water shortage emergency condition and implemented Stage II of the interim Water Shortage Contingency Plan (Plan). This Plan is currently in place and provides interim overuse policies and modifications to the Water User's Handbook.

On March 24, 2023, the Governor signed Executive Order N-5-23 which announced that he is rescinding water suppliers requirement to impose Stage II of their water shortage contingency plans.

The District receives water from the Central Valley Project (CVP) as a federal contractor. On April 20, 2023, The Bureau of Reclamation increased the South of the Delta contractors allocation to 100% for Agricultural and 100% of historical use for Municipal and Industrial (M&I) water users.

Staff is proposing that the Board rescind Resolution 2022-11. The justification for rescinding this resolution is that emergency proclamations such as this are intended to trigger drought response actions from water suppliers based on Water Shortage Contingency Plans. Putting these plans in place during non-drought periods when they are not needed may render them ineffective during drought times when they are necessary, as the public may stop responding to these signals during times of need.

Staff will continue to assess the water supply outlook in the County. Staff's work, primarily through the Water Resources Association, continues efforts to make water conservation a way of life for the residents of San Benito County.

Prior Committee or Board Action(s): April 27, 2022-Adoption of Resolution 2022-11

Financial Impact: _____ Yes X No

Funding Source/ Recap:

N/A

Material Included for Information/Consideration:

Draft Resolution

Resolution 2022-11

Recommendation: Adopt Resolution rescinding Resolution 2022-11

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. 2023-12

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SAN BENITO COUNTY WATER DISTRICT RESCINDING
RESOLUTION 2022-11 THE DECLARATION OF A WATER SHORTAGE
EMERGENCY CONDITION AND IMPLEMENTING
THE DISTRICT'S WATER SHORTAGE CONTINGENCY PLANS**

WHEREAS, On April 27, 2022, the Board of Directors adopted Resolution 2022-11 in response to the continued statewide drought emergency; and

WHEREAS, in 2023, California is experiencing historic levels of rainfall and snowpack, including one of the wettest three-week periods on record in January 2023; and,

WHEREAS, on March 24, 2023, the Governor of the State of California, through Executive Order N-5-23, terminated the requirement that urban water suppliers activate Level 2 of their water contingency plans; and

WHEREAS, The District receives water from the Central Valley Project (CVP) as a federal contractor; and,

WHEREAS, on April 20, 2023, the Bureau of Reclamation increased the South of the Delta contractors allocation to 100% for Agricultural and 100% of historical use for Municipal and Industrial (M&I) water users;

NOW THEREFORE BE IT FURTHER RESOLVED that the Board of Directors hereby rescinds Resolution 2022-11.

PASSED AND ADOPTED by the Board of Directors of the San Benito County Water District this 26th day of April, 2023, by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

(Signature of presiding Board member
Attested by Board Secretary
Resolution #2023-12)

Sonny Flores
President

ATTEST:

Joyce Machado
Manager of Administration, Finance and Business Services

RESOLUTION NO. 2022-11

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SAN BENITO COUNTY WATER DISTRICT
DECLARING A WATER SHORTAGE EMERGENCY CONDITION AND
IMPLEMENTING THE DISTRICT'S WATER SHORTAGE CONTINGENCY PLANS**

The San Benito County Water District Board of Directors does hereby resolve as follows:

PURSUANT to California Water Code Section 350 et seq., the Board of Directors has conducted duly noticed public hearings to establish the criteria under which a water shortage emergency condition may be declared.

WHEREAS,

The District is a water purveyor to the City of Hollister and the Sunnyslope County Water District for municipal purposes and to agricultural customers in San Benito County for irrigation purposes; and

WHEREAS,

The Water Year got off to a wet start with record snowfall in the Sierra's in December 2021. Then the start of the new year saw an extremely dry stretch with virtually no rain or snow in January and February. Without those crucial months of snow and rain, the state has less water to fill major reservoirs, which are already low after two dry years,

WHEREAS,

The Governor of the State of California, in accordance with the authority vested in him by the state Constitution and statutes, including the California Emergency Services Act, and in particular, section 8625 of the California Government Code proclaimed a State of Emergency to exist in the State of California due to current drought conditions; and

WHEREAS,

The District receives water from the Central Valley Project (CVP) as a federal contractor and it has been projected by the Bureau of Reclamation that south of the Delta contractors will receive a zero allocation for agricultural water users and Municipal and Industrial (M&I) customers allocations this year;

WHEREAS,

The demand for water service is not expected to lessen;

WHEREAS,

As stated in the Hollister Urban Area Water Management Plan 2020, when the combined total amount of water supply available to the District from all sources falls at or below the Stage II triggering levels, the District will declare a water shortage emergency. The water supply would not be adequate to meet the ordinary

demands and requirements of water consumers without depleting the District's water supply to the extent that there may be insufficient water for human consumption, sanitation, fire protection, and environmental requirements. These conditions are likely to exist until precipitation and inflow dramatically increases.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Directors of the San Benito County Water District that a water shortage emergency condition exists that threatens the adequacy of the water supply, until the water supply is deemed adequate. The Board of Directors hereby implements Stage II of the interim Water Shortage Contingency Plan.

1. Interim Overuse Policies Applicable to Agricultural and M&I San Felipe Customers (Contract and Small Parcel): Overuse of water will result in a reduction of water available to other users who are entitled to their allocation and will require that the District locate and purchase water on the open market to compensate for the overused water. If an Agricultural or M&I customer overuses their applicable water allocation, the District shall discontinue water service by closing the customer's valve. The customer will be billed their applicable water rate and power rate for usage in addition to a minimum regulatory conservation charge up to \$2,000/Acre-Foot). This charge is not imposed upon a parcel as an incident of property ownership but is a regulatory charge on water users who choose to overuse water allocations. The charge is intended to recover the District's costs for locating and purchasing water in the open market to back-fill the District's supplies so that other District customers' allocations will not be impacted.

2. Changing Account Service Type: Customers will not be allowed to change account service type. However, the District has the discretion to authorize changing of account service type when such is deemed justified under the circumstances.

3. As the District continues to monitor the water supply and conditions, the Board may choose to modify the action level.

4. Miscellaneous: Any and all provisions of the Water User's Handbook that are in conflict with the provisions of this Resolution are hereby suspended during the term of this interim Resolution. This Resolution shall be reviewed periodically to determine whether a water shortage condition and emergency exists and whether the policies set forth herein should continue in effect. In the event a court of law determines that any provision of this Resolution is invalid, such determination shall not invalidate the remaining provisions of this Resolution.

BE IT FURTHER RESOLVED that the Board of Directors shall periodically conduct proceedings to determine additional restrictions and regulations which may

be necessary to safeguard the adequacy of the water supply for domestic, sanitation, fire protection, and environmental requirements.

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

PASSED AND ADOPTED by the Board of Directors of the San Benito County Water District this 27th day of April, 2022, by the following vote:

AYES: DIRECTORS: Tonascia, Flores, Shelton, Tobias and Williams

NOES: DIRECTORS: None

ABSENT: DIRECTORS: None

ABSTAIN: DIRECTORS: None

/s/ Joseph Tonascia
Joseph Tonascia
President

ATTEST: /s/ Sara Singleton
Sara Singleton
Assistant Manager

**San Benito County Water District
Board Agenda Transmittal**

Agenda Item: 8
Meeting Date: April 26, 2023
Submitted By: Joyce Machado
Presented By: Joyce Machado

Agenda Title: Discuss and Consider Resolution Restating the District's Investment Policy

Description:

The District's investment policy is reviewed annually in order to ensure adherence to any current changes to government code regarding investments. District legal counsel reviewed the policy relative to changes in government code and discussed with staff. There are no required changes to our policy for this year.

Prior Committee or Board Action:

April 24, 2023 Investment Committee Meeting

Financial Impact: _____ Yes ☒ No

Funding Source/ Recap:

N/A

Materials Included for Information/Consideration:

Draft Resolution

Recommendation:

Staff recommends approval of Resolution restating the District's investment policy.

Action Required: ☒ Resolution _____ Motion _____ Review

Board Action

Resolution No. _____ Motion By _____ Second By _____

Ayes _____ Abstained _____

Noes _____ Absent _____

Reagendized _____ Date _____ No Action Taken _____

BOARD AGENDA MEMO

DATE: April 24, 2023
TO: Board of Directors
FROM: Investment Committee (Flores/Williams)
SUBJECT: Committee Recommendation to Board for Investment Policy

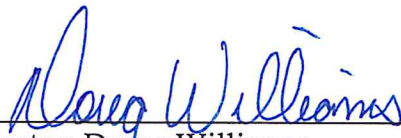
The Investment Committee and staff have reviewed the Investment Policy.

The Investment Committee is recommending the following for Board approval:

1. Approve Resolution restating the District's Investment Policy.



Director Sonny Flores



Director Doug Williams

RESOLUTION NO. 2023-13

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SAN BENITO COUNTY WATER DISTRICT
RESTATING THE DISTRICT'S INVESTMENT POLICY**

WHEREAS, Article 2 of Chapter 4 of the California Government Code sets forth the statutory requirements regarding Local Agency Investment Policy, their annual review and any changes in the Local Agency Investment Policy; and

WHEREAS, the District Investment Policy requires review of the Investment Policy, at least annually by the District Investment Committee and Board of Directors; and

WHEREAS, the reviews required by State Law and District Investment Policy have been conducted and as a result of those reviews of the District Investment Policy no additions, deletions, or modifications were made.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the San Benito County Water District that the restated Investment Policy attached hereto as Exhibit A is hereby adopted.

PASSED AND ADOPTED by the San Benito County Water District Board of Directors at the regular meeting of said board held on the 27th day of April 2022, by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

(Signature of presiding Board member
Attested by Board Secretary
Resolution #2023-12)

Sonny Flores
President

ATTEST:

Joyce Machado
Manager of Administration, Finance & Business Services

EXHIBIT “A”

**SAN BENITO COUNTY WATER DISTRICT
INVESTMENT POLICY**

I. Introduction

The investment policies and practices of the San Benito County Water District (the “District”) are based on state law and prudent money management principals and practices. All funds will be invested in accordance with District’s Investment Policy and California Government Code §53600 and §53630, et. seq.

II. Scope

This policy covers the investment of all District funds as defined in §53601 of the California Government Code, excluding the investment of employees’ retirement funds and bond proceeds.

III. Prudence

The standard of prudence to be used by investment officials shall be the Prudent Investor Standard. The Prudent Investor Standard states that when investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the District, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the District.

It is the District’s intention to hold investments until maturity. However, market prices vary depending on economic and interest rate conditions and the District may want to sell a security before maturity.

IV. Objectives

1. The primary objectives, in priority order, of the investment activities of the District shall be:

a) Safety: Safety of principal is the foremost objective of the District. Each investment transaction shall seek to preserve the principal of the portfolio, whether from institutional default, broker dealer default, or erosion of market value of the securities. Investments shall be undertaken in a manner, which first seeks to insure the preservation of principal. The District shall evaluate or cause to have evaluated each potential investment seeking both quality in the issuer

and in the underlying security or collateral and it shall diversify the portfolio to reduce exposure to loss.

1.) Credit Risk: Credit Risk, defined as the risk of loss due to failure of an issuer of a security, shall be mitigated by investing only in U.S. Treasury Obligations, Federal Agency securities, and in other high-quality investments, and by diversifying the portfolio so that the failure of any issuer would not unduly harm the District's cash flow. The District will diversify its investments by security type and institution.

2.) Market Risk: The risk of market value fluctuations due to overall changes in the general level interest rates shall be mitigated by limiting the maturity of investments in accordance with Government Code §53601. The District may not invest in a security with a maturity greater than five years without authorization by the Board of Directors at least three months prior to the investment.

b) Liquidity: Liquidity is the second most important objective. Investments shall be made whose maturity date is compatible with cash flow requirements and which can easily and rapidly be converted into cash without substantial loss of value. To assure liquidity the District shall maintain, in addition to its investment in the State of California Local Agency Investment Fund, one (1) liquid investment account. The balance in that account shall be maintained, at all times, and in an amount sufficient to cover at least two (2) current months of District expenses exclusive of debt payments (principal and interest) secured by separate reserves as set forth in the debt covenants.

c) Return on Investment: Investments shall be undertaken to produce an acceptable rate of return after first considering safety of principal and liquidity.

d) Minimize Investment Expenses: The investment portfolio shall be structured, and sales and purchases executed, in a manner that minimizes expenses.

V. Delegation of Authority

The Board of Directors retains overall responsibility for the District's investments.

The District Manager is responsible for developing and implementing an investment program within the boundaries of this Investment Policy.

The Board of Directors may delegate its investment decision making and execution authority to the District Manager or an investment advisor, who must make investments in accordance with this Policy and

other written instructions as provided with oversight from the Investment Committee.

The Investment Committee is responsible for providing oversight of the District's investment program. The Investment Committee shall review the investment program and the Quarterly Investment Reports submitted by the District Manager (See Section X. Reporting Requirements). The Committee shall submit a written report to the Board stating:

1. That the investment portfolio is in compliance with the District's Investment Policy or the specific manner in which it is not in compliance;
2. That the District, including its separate Funds (Fund 1, Zone 3, Zone 6), has the ability to meet expenditure requirements for the next six months or provide an explanation as to why sufficient money will, or may, not be available.

VI. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activities that could conflict with proper execution of the investment program, or which could impair their ability to make impartial decisions. Officers, employees, and investment managers are subject to the financial disclosure requirement of Government Code Section 87100 et seq.

VII. Permitted Investment Instruments

The District shall invest only in the following:

1. Government obligations for which the full faith and credit of the United States are pledged for the payment of principal and interest. (U.S. Treasury Obligations).
2. Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises. No more than 30% of the District's funds shall be invested in securities of any one single issuer for this investment vehicle type.
3. Obligations of the State of California or any local agency within the state, including bonds payable solely out of revenues from a revenue producing property owned, controlled, or operated by the state or any local agency or by a department, board, agency, or authority of

the state or any local agency, provided that the obligations are rated in one of the two highest categories by a nationally recognized statistical rating organization.

4. Registered Treasury notes or bonds of any of the other 49 United States in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a State or by a department, board, agency, or authority of any of the other 49 United States, in addition to California, provided that the obligations are rated in one of the two highest categories by a nationally recognized statistical rating organization.

5. Commercial paper of “prime” quality of the highest ranking or of the highest letter and number rating as provided for by a nationally recognized statistical rating organization. The entity that issues the commercial paper shall meet all of the following conditions in either paragraph (1) or paragraph (2):

a) The entity meets the following criteria:

1.) Is organized and operating in the United States as a general corporation.

2.) Has total assets in excess of five hundred million dollars (\$500,000,000).

3.) Had debt other than commercial paper, if any, that is rated in a ranking category of “A” or its equivalent or higher by a nationally recognized statistical rating organization.

b) The entity meets the following criteria:

1.) Is organized within the United States as a special purpose corporation, trust, or limited liability company.

2.) Has program wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or surety bond.

3.) Has commercial paper that is rated “A-1” or higher, or the equivalent, by a nationally recognized statistical rating organization.

Eligible commercial paper shall have a maximum maturity of 270 days or less. The District may invest no more than 25 percent of its portfolio in eligible commercial paper. The District may purchase no more than 10 percent of the outstanding commercial paper of any single issuer.

6. Medium-term corporate notes issued by corporations organized and operating within the United States or by depository institutions licensed by the U.S. or any state and operating within the U.S. Medium-term corporate notes shall be rated in a rating category “A”

or its equivalent or better by a nationally recognized statistical rating organization.

Purchase of medium-term corporate notes may not exceed 30 percent of the District's investment portfolio. No more than 10 percent of the District's investment portfolio may be invested in a medium-term note of any one corporation.

7. FDIC insured or fully collateralized time certificates of deposit in a state or national bank, savings association or federal association, federal or state credit union in the State of California. In accordance with California Government Code Section 53635.2, to be eligible to receive District deposits, a financial institution shall have received an overall rating of not less than "satisfactory" in its most recent evaluation by the appropriate federal financial supervisory agency of its record of meeting the credit needs of California's communities. CDs are required to be collateralized as specified under Government Code Section 53630 et seq. The District, at its discretion, may waive the collateralization requirements for any portion that is covered by federal deposit insurance. The District shall have a signed agreement with any depository accepting District funds per Government Code Section 53649. No deposits shall be made at any time in CDs issued by a state or federal credit union, if a member of the District's Board or staff serves on the board of directors or any committee appointed by the board of directors of the credit union. In accordance with Government Code Section 53638, any deposit shall not exceed that total shareholder's equity of any depository bank, nor shall the deposit exceed the total net worth of any institution.

8. Negotiable certificates of deposit or deposit notes issued by a nationally or state-chartered bank or a state or federal savings and loan association, a state or federal credit union, or by a state-licensed branch of a foreign bank; provided that the senior debt obligations of the issuing institution are rated "A" or better by a nationally recognized statistical rating organization.

Purchase of negotiable certificates of deposit shall not exceed 30 percent of the District's investment portfolio.

9. State of California's Local Agency Investment Fund.

10. Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. Sec 80a-1, et seq.). To be eligible for investment pursuant to this subdivision these companies shall either: (1) have attained the highest ranking or the highest letter and numerical rating

provided by not less than two nationally recognized statistical rating organizations or (2) have an investment advisor registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds and with assets under management in excess of \$500,000,000.

The purchase price of shares of beneficial interest purchased shall not include any commission that the companies may charge and shall not exceed 20 percent of the District's investment portfolio. Further, no more than 10 percent of the District's investment portfolio may be invested in shares of beneficial interest of any one money market fund.

11. Shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7 that invests the securities and obligations authorized in subdivision (a) to (n), inclusive. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under this section, the joint powers authority issuing the shares shall have retained an investment advisor that meets all of the following criteria:

a) The adviser is registered or exempt from registration with the Securities and Exchange Commission.

b) The adviser has not less than five years of experience investing in the securities and obligations authorized in subdivision (a) to (n), inclusive.

c) The adviser has assets under management in excess of five hundred million dollars (\$500,000,000).

d) The underlying pool will seek to maintain a stable net asset value.

Credit criteria listed in this section refers to the credit of the issuing organization at the time the security is purchased. The District may from time to time be invested in a security whose rating is downgraded. In the event a rating drops below the minimum rating by this Policy, the District Manager will notify the Investment Committee and Board of Directors and recommend a plan of action. Percentage limitations refer to the percentage at the time the security is purchased.

VIII. Maximum Maturity

Investment maturities shall be based on a review of cash flow forecasts. Maturities will be scheduled so as to permit the District to meet all projected obligations.

The maximum maturity will be no more than five years from purchase date to maturity date; however, upon recommendation from the Investment Committee, the Board of Directors may approve an investment that at the time of purchase has a maturity that is longer than five years. This approval must be given at least three months prior to the investment.

IX. Selection of Financial Institutions and Broker/Dealers

The District shall establish a procedure for the approval of brokers, dealers, banks, and other financial institutions for transaction execution. The District or the District's investment advisor shall maintain a list of eligible brokers and dealers and only execute trades with institutions that have been approved by the Board.

For each security that is bought or sold on the secondary market, the District or the District's investment advisor will solicit a minimum of three brokers or dealers to obtain price quotes. Price quotations will be documented.

X. Reporting Requirements

Quarterly investment reports shall be submitted by the Manager to the Investment Committee and the Board. The reports shall include, at a minimum, the following information for each individual investment:

- Description of investment instrument
- Issuer name
- Yield on cost
- Purchase date
- Maturity date
- Purchase price
- Par Value
- Current market value and the source of the valuation
- Portfolio performance as compared to the performance benchmarks
- Weighted average maturity of the portfolio excluding LAIF, LGIPs, and money market funds.
- Distribution of the portfolio by type of security compared to the percentage limits authorized by the District's policy
- Maturity distribution (maturities under 90 days; 90 days to 1 year; 1-2 years; 2-3 years; 3-4 years; and 4-5 years)
- Credit quality distribution (AAA, AA, A, unrated)

The quarterly report shall also (i) compare and declare compliance of the portfolio to the statement of investment policy, or the manner in which the portfolio is not in compliance, (ii) include a description of any

of the District's funds, investments, or programs that are under the management of contracted parties, including lending programs, and (iii) include a statement denoting the ability of the District to meet its expenditure requirements for the next six months, exclusive of debt payments (principal and interest) secured by separate reserves in accordance with debt covenants, or provide an explanation as to why sufficient money shall, or may not, be available.

This quarterly report shall be submitted within fifteen (15) days following the end of the quarter.

The LAIF portfolio and CAMP pool should be reviewed at least annually by the Investment Committee. The review should include:

- Composition of the portfolio
- Maturity distribution
- Diversification by issuer
- Credit quality of securities
- Portfolio return
- Change in size of the pool
- Policy changes that occurred during the year (e.g., changes to the investment policy, custody arrangements, reporting.)

XI. Review of Investment Policy

The Investment Committee will review the Investment Policy annually. The Committee will submit to the Board of Directors a recommendation to readopt the Policy as written or make changes. The Board will review the Investment Committee's recommendation and the Policy at a public meeting.

The Investment Policy may be modified only upon action of the Board of Directors of the District.

XII. Safekeeping and Custody

1. Delivery vs. Payment

All trades of marketable securities will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in an eligible financial institution prior to the release of funds.

2. Safekeeping

Securities will be held by an independent third-party custodian selected by the entity as evidenced by safekeeping receipts in the District's name. The safekeeping institution shall annually provide a copy of their most recent report on internal controls (State of Auditing Standards no. 70, or SAS70)