# BOARD OF DIRECTORS
# SAN BENITO COUNTY WATER DISTRICT
## Agenda For
## January 31, 2024
## 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/83568288935?pwd=am40Wl40dhAUZ2GWWa1qRsnuQHgR9j.1

**Meeting ID**
835 6828 8935

**Passcode:**
502312

**Dial Only:**
Dial by your location
• +1 669 444 9171 US
• +1 253 205 0468 US
• +1 253 215 8782 US (Tacoma)

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

## CALL TO ORDER

a. Pledge of Allegiance to the Flag

b. Roll Call

c. Speakers will be limited to 5 minutes to address the Board; rebuttal will be limited to 3 minutes; no new business agenda items will be heard after 8:00 p.m.

d. Approval of Agenda

e. Public Input: Members of the Public are Invited to Speak on any Matter not on the Agenda

## CONSENT AGENDA:

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

| | | | |
|---|---|---|---|
| 1. | Approval of Minutes for: | December 20, 2023 | Regular Meeting |
| | | January 8, 2024 | Special Meeting |

2. Allowance of Claims
3. Acknowledgement of Paid Claims prior to the January Board Meeting
4. Acceptance of Quarterly Investment Report, December 31, 2023
5. On Call Contracts – Status Updates
6. Consider Resolution Designating Agents to make transfers on the Local Agency Investment Fund (LAIF)

## REGULAR AGENDA

7. Public Hearing regarding 2024-2025 Groundwater Charges
   - a. Proof of Publication submitted for Notice of Public Hearing
   - b. Presentation of 2024-2025 Groundwater Charges
   - c. Open Public Hearing
   - d. Close Public Hearing or continue to later date
   - e. Consider Confirming the 2024-2025 Groundwater Charges
8. Consider creation of a new standing committee for the B F Sisk Dam Raise Project and Board President to appoint two Directors to committee
9. Consider creation of a new standing committee for the Accelerated Drought Response Project (ADRoP) and Board President to appoint two Directors to committee
10. Committee/Agency Representative Reports:
    - a. San Luis and Delta-Mendota Water Authority (Tonascia/Wittry)
    - b. Mid Pacific Water Users Conference, Reno, Nevada January 24-26, 2024 (Tonascia)
    - c. Administration Committee (Flores/Shelton)
    - d. Investment Committee (Flores/Williams)
11. Monthly Operations and Maintenance Report

12. General Manager's Report:
    a. General Comments
    b. Reach 1 Operations
    c. Zone 3 Operations
    d. Zone 6 Operations
    e. Accelerated Drought Response Project (ADRoP)
    f. San Luis and Delta-Mendota Water Authority Activities
    g. City of San Juan Bautista Water Supply Plan

13. **CLOSED SESSION:**
    **Public Employee Performance Evaluation**
    Title: General Manager
    Authority: California Government Code Section 54957

14. **OPEN SESSION:**
    Report action if any

15. Adjournment

Adjournment - Unless there is a special meeting prior to that time, the next regular meeting of the Board will be Wednesday, February 28, 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.

December 20, 2023
Regular Meeting
5:02 p.m.

The Board of Directors of the San Benito County Water District convened in regular session on Wednesday, December 20, 2023 at 5:02 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, Deputy District Engineer Rob Hillebrecht, Senior Engineer David Macdonald, Operations and Maintenance Manager Michael Craig, Water Resources Technician II Dustin Franco, Office Specialist I Jennifer Cosio Arellano and Executive Assistant/Board Clerk Barbara Mauro.

**CALL TO ORDER**

The meeting was called to order by President Flores at 5:02 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**
With a motion by Director Williams and a second by Vice President Shelton, the minutes were approved by 5 affirmative votes, Flores, Shelton, Tonascia, Williams and Wright.

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: Regular Meeting November 29, 2023**
2. **Allowance of Claims**
3. **Acknowledgement of Paid Claims prior to the December Board Meeting**
4. **On Call Contracts – Status Updates**

There was a motion by Director Tonascia and a second by Director Williams for the Consent Agenda. President Flores abstained from approval of the minutes from November 29, 2023, as he was absent. The minutes of November 29, 2023 were approved by 4 affirmative votes, Shelton, Tonascia, Williams and Wright with one abstention, Flores. The rest of the Consent Agenda, items 2-4, were approved by 5 affirmative votes, Flores, Shelton, Tonascia, Williams and Wright. Director Tonascia asked why the minutes of the Special Meeting from December 12, 2023 were not on the consent agenda. Mr. Wittry stated it was simply a timing issue. Mrs. Mauro suggested they could be considered at the Special Meeting on January 8, 2024. Director Tonascia asked if they could go on a special meeting; Mr. Liem stated yes, as long as they are agendized.

## REGULAR AGENDA

5. **Presentation by Gus Yates, Todd Groundwater - Accelerated Drought Response Project (ADRoP) Groundwater Discussion**

Mr. Wittry introduced the Todd Groundwater team, who were attending via Zoom; the team consisted of Iris Priestaf, Chad Taylor and Gus Yates who would be giving a PowerPoint Presentation. Discussing the viability of using an aquifer Storage and recovery well system south of Hollister.

Mr. Yates gave a brief history of the recent recharge planning the District was considering and referred to the proposed injection recharge suitability map. He stated the injection feasibility could be up to 6000 AF in wet years. Mr. Yates then reviewed the modeling parameters he included in the simulation and discussed initial injection/well locations and the revised location for ADRoP implementation. Further, he described the model base conditions that when CVP water is available in wet years, the ASR injection would be up to 2700 AF with an extraction rate 1/3 of that during three dry years.

Director Tonascia asked, if 2700 AF is injected in wet years, the model is showing extracting 900 AF in the dry years? Mr. Yates replied, the goal would be to recover the water the first three consecutive dry years, following injection. Mr. Yates reiterated it is a simulation for injection and extraction years. Mr. Yates further discussed the groundwater flow as it relates to the ASR injection and extraction. He added there are other variables that could interact with the modeling such as potential interaction with the San Benito River, SBCWD percolation and the operations of Hernandez reservoir Going forward, Mr. Yates stated the models are the best analysis tool, but they do have limits. Discussion ensued about how the movement of water is determined and Mr. Yates stated the model is created by the data he used for the simulation. There was also discussion about whether water can flow downstream and under the river.
While discussing extraction and injection, Mr. Wittry stated the intent is, in dry years, to extract water and inject it into the distribution system via the cross-town pipeline. Mr. Yates added, looking at the water long-term, the District would be putting good water back into the ground, therefore improving the condition of the groundwater.

A member of the audience, Richard Bettencourt, asked where the funds are coming from to complete this project. Mr. Wittry stated by the M & I users through rates and also, the District has received substantial grant funds for more than $13 million. Mr. Bettencourt also asked if Title 22 water (recycled water) can be injected into the aquifer. Mr. Taylor stated there is a process that can be used for recycled water, but more involved and takes significant level of effort to get approval by the CA Regional Water Quality Control Board. Director Wright asked what is the pumping rate (gallons per minute)? Mr. Taylor stated it is about 1000/gallons per minute to extract and about ½ of that (500/gallons per minute) to inject the water.

There was a request for the Study material; Mr. Wittry stated Todd Groundwater has created a draft technical memo and following the presentation to the board, it will be finalized to reflect substantive questions from the Board. Once final, the technical memo will be given to the Board.

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

**a) San Luis and Delta-Mendota Water Authority (Tonascia/Wittry)**
As per Director Tonascia, Mr. Wittry can cover this under his manager's report.

**b) Pajaro River Watershed Flood Prevention Authority (Flores/Shelton) (November Meeting)**
As per Director Flores, general business was discussed as well as the Pajaro Levee repair, which has funding in place.

**c) Water Resources Association (Flores/Shelton)**
As per Director Shelton, general business was discussed as was the grant that Mr. Novack had applied for which would augment the Turf Replacement Program to help attract larger sites to further turf removal in the community.

7. **Monthly Operations and Maintenance Report**
Mr. Craig reported his staff has been busy with cleaning up the District yard and around San Justo Reservoir. He is also working on the year end inventory. In January, Mr. Craig reported there will be a planned shutdown during the first week, related to the coating project; customers will be given 24-48 hours' notice. In Zone 3, staff is mowing around the canal. The annual cleaning of the recycled water ponds is due, and the entire process should take about two weeks. There are 2 sixteen-inch valves that need replacing in San Juan Bautista, but this is an issue that requires planning and timing.

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

**a) General Comments**
Mr. Wittry reported he attended the Sunnyslope County Water District meeting last night and presented the Master Plan. There was a concern from their Directors about the costs for surface water and the expenses required for the urban area goals. He gave them a brief history of water and wastewater compliance and how these requirements drive water quality improvements.

Mr. Wittry reminded the Board of the special meeting scheduled for January $8^{th}$. This is a requirement of the District Act for groundwater. Detailed information on groundwater will be presented at the March meeting as this is a requirement of SGMA.

Mr. Wittry reported the District has hired Kelley Urbina to fill the vacancy created by the promotion of Cindy Paine; she will start on January 8, 2024.

Mr. Wittry reported the District was given the GFOA (Government Finance Officers Association) Award for excellence for the $11^{th}$ year in a row.

Mr. Wittry reported staff is getting quotes for office painting and flooring which can be done next year.

**b) Reach 1 Operations**
Mr. Wittry stated there was nothing to report at this time.

c) **Zone 3 Operations**
Mr. Wittry reported at the Special Meeting on December 12th, there was a question about the funding reserve for Zone 3. As of November 30th, the reserve for Zone 3 is $5.3 million. He plans to have a committee meeting and include the engineering staff, so he can include repairs/maintenance on the CIP (Capital Improvement Plan) that will be prepared in the Spring.
Brigantino Irrigation has been hired to perform maintenance on the canal near old Airline highway and Cienega Road. Also, staff is anticipating a quote for leak repairs in the vineyard area by the end of the year.

d) **Zone 6 Operations**
Mr. Wittry reported the painting contractor is making good progress and estimated completion will be in Spring.

e) **Accelerated Drought Response Project (ADRoP)**
Mr. Wittry reported the project design continues to move forward. The Board received information on the injection wells in the presentation by Todd Groundwater earlier this evening. Another component of this project is the capacity upgrade to the West Hills treatment plant. Mr. Wittry anticipates the 90% construction documents to be submitted by the end of the year. Staff has initiated conversations with the California Department of Drinking Water (DDW) to discuss permitting of the new construction. Mr. Wittry added staff is also creating a request for proposal for construction management for this project. The goal would be to bring a contract to the Board at the February meeting. Also, the Borehole project is nearing completion and the contractor should be off-site by the end of the month.

f) **San Luis and Delta-Mendota Water Authority Activities**
Mr. Wittry reported the Authority is continuing with the budget process but a budget workshop, scheduled for December 19th, was cancelled due to scheduling reasons.

The Authority continues to spearhead discussions with the USBR regarding the B F Sisk Dam raise. Mr. Wittry reported a meeting with 2 deputy directors with the Bureau was held yesterday, which was to lay the groundwork for operational negotiations that are scheduled for February 1st.

g) **Pacheco Reservoir Expansion Project**
Mr. Wittry stated there was nothing to report at this time and that he would remove it from the agenda for now, until there is more to report.

h) **City of San Juan Bautista Water Supply Plan**
Mr. Wittry reported staff continues to work with the City's staff. The District is in the process of getting an updated project design report, reflecting the current alignments and updated cost information, for the City to use to solicit funding for the project. Mr. Wittry stated that Mr. Reynolds relayed that they are receiving positive communication with the USDA regarding financial opportunities for the water project.

i) **ACWA/JPIA recognition of District's loss ratio of 20% or less in Liability, Property and Workers' Compensation programs**
Mr. Wittry reported a letter was received from ACWA/JPIA for "President's Special Recognition" for reducing claims in the period of July 1, 2019 through June 30, 2022.

9. **Board Organization**
Mrs. Mauro reminded the Board they can either nominate the President and Vice President as a slate together or take them separately.

President Flores made a motion to nominate Andrew Shelton for President and Doug Williams for Vice President for 2024; this was seconded by Director Wright. With 5 affirmative votes, Flores, Shelton, Tonascia, Williams and Wright, Andrew Shelton was appointed President and Doug Williams was appointed Vice President for 2024.

10. **CLOSED SESSION:**
**Conference with Labor Negotiator**
**Pursuant to Government Code Section 54957.6**
**Agency Designated Representative: District Manager**
**Unrepresented Employee: Manager of Administration, Finance and Business Services**

**Pursuant to § 54957 (Public Employee Appointment)**
**Title: Manager of Administration, Finance and Business Services**

*(The Board convened in Closed Session at 6:10 p.m.)*

11. **OPEN SESSION:**
*(The Board reconvened in Open Session at 6:20 p.m.)*

1. **Report any action, if any, taken in Closed Session item**
As per President Flores, there was no action to report.

2. **Hear Oral Summary of Recommendation for a Final Action on Salary and Compensation for Local Agency Executive (Manager of Administration, Finance and Business Services) Pursuant to Government Code Section 54953, Subsection c, 3**

President Flores read the following Oral Summary into the record:

*Government Code section 54953(c)(3) requires that, before taking final action, the Board of Directors must orally report a summary of the recommendation regarding the salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executives. Therefore, I am reporting the following oral summary regarding such items appearing on the agenda.*

*Item # 10 pertains to final action by the Board of Directors regarding the recommendation for adoption of an employment agreement covering salary and benefits for the Megan Holland, the new Manager of Administration, Finance, and*

*Business Services. This is a position in the Executive Management group, which constitutes a local agency executive under Government Code section 3511.1*

- *Effective January 8, 2024, the salary for the Manager of Administration, Finance and Business Services shall be established at $165,000 per year, effective on the date of hire. And upon success employment evaluation, six months from the date of hire, the salary for the Manager of Administration shall be increased to $170,000 per year.*

- *Ms. Holland is a new member of the California Public Employee Retirement System (CalPERS) with the retirement benefit factor of 2% @ 62 subject to the provisions of the Public Employee Pension Reform Act (PEPRA). Ms. Holland shall pay the required employee contribution.*

- *The District will contribute 5% of base salary to a Section 457 Deferred Compensation Plan account on Ms. Holland's behalf per year.*

- *Ms. Holland will receive a total of 80 hours of management leave per year, provided as a lump sum on January 1st of each calendar year, pro-rated at the time of hire.*

- *Ms. Holland will accrue vacation at the rate of 120 hours per year until she had completed 10 years of District service. Between 11 and 15 years of District service, Ms. Holland can accrue 140 hours of vacation per year with a cap of 320 hours (or 40 hours per year of employment, whichever is greater). Between 16 and 19 years of District service, Ms. Holland can accrue 160 hours of vacation with a cap of 440 hours (or 40 hours per year of employment, whichever is greater). At 20 plus years of service, Ms. Holland can accrue 176 hours of vacation with a cap of 520 hours (or 40 hours per year of employment, whichever is greater). Vacation is accruable and subject to cash out of 120 hours of vacation per year, and full cash out at separation from employment.*

- *Ms. Holland will accrue sick leave at a rate of 96 hours per year. Sick leave accrual is capped at 1040 hours.*

- *Ms. Holland will have the same holiday schedule as the Executive Group which includes 13.5 paid holidays.*

- *Upon annual election by the employee, an employee may receive one of the following contributions paid on a pay period basis:*

- *District contribution of 2% of the employee's salary (calculated as base pay or*

- *Forty (40) hours of vacation leave per year in addition to accrued vacation hours provided herein. Employees who select this option will have their Earned Vacation Accrual Limit extended by 40 hours for the year in which this option is selected.*

- *Ms. Holland is eligible to receive a monthly stipend of $51 for an employee purchased, owned and operated cellular phone and/or wireless PDA device. Allowances are paid through the payroll system upon receipt of the designated form.*

- *Ms. Holland is eligible for a continuing education incentive equal to $22.45 per pay period per continuing education unit, up to a maximum of $67.30 per pay period.*

- *The District will pay for health insurance through CalPERS up to the full cost of employee + family medical insurance coverage in PERS Gold.*

- *The District will pay up to the full cost of family coverage in the District-offered dental insurance plan.*

- *The District will pay up to the full cost of family coverage in the District-offered vision care plan. (Plan A)*

- *The District will pay 100% of the cost of basic life insurance coverage for Ms. Holland, up to a maximum coverage amount of $150,000.*

- *The District will establish a Retirement Health Savings Account (RHSA) for Ms. Holland, to which she can contribute in accordance with the terms of the Executive Management Compensation Resolution.*

- *If Ms. Holland retires through a regular service retirement from CalPERS within 120 days of separation from District employment, and is 55 years of age or older at the time of retirement, the District will make monthly payments toward retiree health insurance coverage, in addition to the minimum employer contribution required by PEMHCA, in accordance with the schedule in the Management, Confidential, Professional Resolution where the actual contribution amount paid depends on age and years of service at retirement, not to exceed a maximum of $348 per month.*

3. **Consider Approval of Employment Contract for Manager of Administration, Finance and Business Services and Authorize Board President to Sign**
With a motion by Vice President Shelton and a second by Director Williams, the Board approved the Employment Contract for Manager of Administration, Finance and Business Services and Authorized the Board President to Sign the contract by 5 affirmative votes, Flores, Shelton, Tonascia, Williams and Wright.

12. **Adjournment**
With no further business to discuss, the meeting was adjourned at 6:28 p.m.

______________________________
Andrew Shelton, President

______________________________
Barbara L. Mauro, Executive Assistant/Board Clerk

January 8, 2024
Regular Meeting
5:03 p.m.

The Board of Directors of the San Benito County Water District convened in special session on Monday, January 8, 2024 at 5:03 p.m. at the San Benito County Water District office at 30 Mansfield Road, Hollister, California. Members present were: President Andrew Shelton, Vice President Doug Williams and Directors Sonny Flores, Joe Tonascia and Mark Wright. Also present were General Manager Steve Wittry, District Counsel Jeremy T. Liem, Manager of Administration, Finance and Business Services Megan Holland, Deputy District Engineer Rob Hillebrecht, Water Conservation Program Manager Shawn Novack and Executive Assistant/Board Clerk Barbara Mauro.

**CALL TO ORDER**

President Shelton called the meeting to order at 5:03 p.m.

**a. Pledge of Allegiance to the Flag**

President Shelton led the Pledge of Allegiance.

**b. Roll Call**

Mrs. Mauro called roll; members present were: President Shelton, Vice President Williams and Directors Flores, Tonascia and Wright.

**c. Speakers will be limited to 5 minutes to address the Board**

**d. Approval of the Agenda**

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

**CONSENT AGENDA**

Prior to the approval of the Consent Agenda, Director Tonascia asked that the minutes of December 12, 2023 be reviewed. Director Tonascia stated, on page 2, when referring to water from Hernandez doing damage to property, he was speaking as a customer not referring to his own property. Page 2, next paragraph, Director Tonascia asked if staff had explored all options; the minutes show there was no answer, but he stated Mr. Wittry stated no options were considered. Page 3, third paragraph, Director Tonascia asked that Mr. Craig's comment about when the parts for Hernandez were ordered be included in the minutes. Page 4, second to the last paragraph, the minutes state Mr. Wittry stated there were funds available to do the work at the reservoir; he believes Mr. Wittry reported he would have to check for the available funds in the Zone 3 budget.

Mr. Liem asked if Director Tonascia wished for the amended minutes to come back before the Board and he stated no.

1. **Approval of Minutes for: Special Meeting December 12, 2023**
With a motion by Director Tonascia, noting the amended changes, and a second by Director Flores, the Minutes of the Special Meeting from December 12, 2023 were approved by 5 affirmative votes, Shelton, Williams, Flores, Tonascia and Wright.

2. **Allowance of Claims**
With a motion by Director Tonascia and a second by Director Wright, the Board approved the Allowance of Claims by 5 affirmative votes, Shelton, Williams, Flores, Tonascia and Wright.

<u>**REGULAR AGENDA ITEMS:**</u>

3. **Public Hearing regarding 2023 Annual Groundwater Report**

   a. **Proof of Publication submitted on Notice of Public Hearing, Annual Groundwater Report**
   Mrs. Mauro verified the Proof of Publication.

   b. **Presentation of Report**
   Mr. Wittry stated the District was formed in 1953 and in the District Act, the District is required to report the groundwater conditions. In the 1970's, the District began having a Groundwater Report prepared annually. Three years ago, because of the creation of SGMA (Sustainable Groundwater Management Act), a more comprehensive report is required by the California Department of Water Resources (DWR) prior to April 1st each year, so the District now does a high-level report in January to fulfill the District Act requirement. The report for DWR, per Mr. Wittry, will be presented to the Board at the March meeting.

   Tonight's report shows the basin is not in overdraft due to the deliveries brought in with the CVP water. Mr. Wittry stated the recommendations are to continue to deliver CVP Water, purchase additional water as needed and to percolate water at Hernandez and Paicines Reservoirs. The Groundwater Rate is recommended to be $14.03 per acre foot for agriculture and $14.03 for Municipal and Industrial.

   c. **Questions of Directors**
   Director Tonascia asked if the report is different this year. Mr. Liem stated this is the third year of the report being in this format, due to the changes from SGMA.

   Director Flores asked, in regard to groundwater production, if in the future, the report showed the water level changes from year to year. Mr. Wittry replied the water level information will be better on the report in March, but yes, we can try to include more information on this report next year.

   Director Tonascia asked why the M & I pumping is down and how often it is reported. Mr. Wittry stated it is reported quarterly and does not know why it's down and staff will investigate.

   d. **Open Public Hearing**
   President Shelton opened the Public Hearing.

e. **Close Public Hearing or continue to later date**
With no questions from the public, President Shelton closed the Public Hearing.

f. **Consider Adoption of Statement of Findings and Recommendations**
With a motion by Director Flores and a second by Vice President Williams, the Board Adopted the Statement of Findings and Recommendations with 5 affirmative votes, Shelton, Williams, Flores, Tonascia and Wright.

g. **Consider Acceptance of 2023 District Engineer's Report on Annual Groundwater Conditions and Recommendation on Groundwater Charges**
With a motion by Director Tonascia and a second by Vice President Williams, the Board Accepted the 2023 District Engineer's Report on Annual Groundwater Conditions and Recommendation on Groundwater Charges.

4. **CLOSED SESSION:**
**Public Employee Performance Evaluation**
**Title: General Manager**
**Authority: California Government Code Section 54957**

*(The Board convened in Closed Session at 5:20 p.m.)*

5. **OPEN SESSION:**
**Report action if any**

*(The Board reconvened in Open Session at 5:35 p.m.)*

President Shelton stated there was no action to report.

**ADJOURNMENT**
With no further business to discuss, the meeting was adjourned at 5:36 p.m.

______________________________
Sonny Flores, President

______________________________
Barbara L. Mauro, Executive Assistant/Board Clerk

Batch ID: CK013124
Batch Comment:

Audit Trail Code: PMCHK00001008
Posting Date: 1/31/2024

Checkbook: UB-CKG
* Voided Checks

| Check # | Date | Payment Number | Vendor ID | Check Name | Amount |
|---|---|---|---|---|---|
| 0058209 | 1/31/2024 | 031951 | ALPHA | Alpha Analytical Laboratories, Inc. | $12,435.00 |
| 0058210 | 1/31/2024 | 031952 | AMCON | AM Conservation Group Inc | $268.51 |
| 0058211 | 1/31/2024 | 031953 | ATOOL | A Tool Shed | $20.00 |
| 0058212 | 1/31/2024 | 031954 | B&SSU | B&S Supply | $248.98 |
| 0058213 | 1/31/2024 | 031955 | BRIGA | Brigantino Irrigation | $12,737.15 |
| 0058214 | 1/31/2024 | 031956 | CCOIG | C.C.O.I. Gate & Fence | $193.31 |
| 0058215 | 1/31/2024 | 031957 | CENTRAL | Central Ag Supply LLC | $589.40 |
| 0058216 | 1/31/2024 | 031958 | CINTA | Cintas Corporation | $484.80 |
| 0058217 | 1/31/2024 | 031959 | DATAF | Dataflow Business Systems Inc | $354.97 |
| 0058218 | 1/31/2024 | 031960 | EBCO | EBCO Pest Control | $66.00 |
| 0058219 | 1/31/2024 | 031961 | ELCCO | ELC Consulting | $289.00 |
| 0058220 | 1/31/2024 | 031962 | FASTE | Fastenal Company | $49.85 |
| 0058221 | 1/31/2024 | 031963 | GROSS | Grossmayer & Associates | $1,667.50 |
| 0058222 | 1/31/2024 | 031964 | HAUTO | Hollister Auto Parts Inc | $526.82 |
| 0058223 | 1/31/2024 | 031965 | HDRENG | HDR Engineering Inc | $144,691.75 |
| 0058224 | 1/31/2024 | 031966 | ICONI | ICONIX Waterworks Inc | $1,924.26 |
| 0058225 | 1/31/2024 | 031967 | INDEP | Independent Business Forms Inc | $324.41 |
| 0058226 | 1/31/2024 | 031968 | JOHNS | Johnson Lumber Company | $287.28 |
| 0058227 | 1/31/2024 | 031969 | LANDS | Landscape Design by Rosemary Bridwell ( | $450.00 |
| 0058228 | 1/31/2024 | 031970 | LIEBE | Liebert Cassidy Whitmore | $292.00 |
| 0058229 | 1/31/2024 | 031971 | MAVER | Maverick Welding Supply | $280.23 |
| 0058230 | 1/31/2024 | 031972 | MCKIN | McKinnon Lumber Inc | $407.49 |
| 0058231 | 1/31/2024 | 031973 | MISSIO | Mission Village Voice Media LLC | $308.00 |
| 0058232 | 1/31/2024 | 031974 | NEWSV | New SV Media Inc | $905.40 |
| 0058233 | 1/31/2024 | 031975 | PALAC | Palace Business Solutions | $575.56 |
| 0058234 | 1/31/2024 | 031976 | PAPEM | Pape' Machinery Exchange | $439.75 |
| 0058235 | 1/31/2024 | 031977 | PATDA | Pat Davis Design Group Inc. | $285.00 |
| 0058236 | 1/31/2024 | 031978 | PIPAL | Pipal Spurzem & Liem LLP | $1,460.00 |
| 0058237 | 1/31/2024 | 031979 | PITBO | Pitney Bowes | $912.14 |
| 0058238 | 1/31/2024 | 031980 | RESER | Reserve Account | $1,000.00 |
| 0058239 | 1/31/2024 | 031981 | SJELE | SJ Electro Systems Inc | $46,492.00 |
| 0058240 | 1/31/2024 | 031982 | SSCWD-TP | Sunnyslope County Water District | $384,771.95 |
| 0058241 | 1/31/2024 | 031983 | TODDE | Todd Groundwater | $19,927.26 |
| 0058242 | 1/31/2024 | 031984 | TOROP | Toro Petroleum Corporation | $2,524.18 |
| 0058243 | 1/31/2024 | 031985 | UNIFI | Unified Field Services Corporation | $101,772.74 |
| 0058244 | 1/31/2024 | 031986 | USBNK-CC | US Bank Corporation | $2,194.03 |
| 0058245 | 1/31/2024 | 031987 | WIENH | Wienhoff & Associates Inc. | $185.00 |
| 0058246 | 1/31/2024 | 031988 | WRIIN | Wright Bros Industrial Supply | $186.21 |

Total Checks: 38

Checks Total: $742,527.93

* 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 31TH DAY OF JANUARY 2024 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: Manager of Admin and Finance

Submitted by: General Manager

APPROVED BY BOARD OF DIRECTORS ON:______________________________

Date

______________________________

President

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031951 | 1/26/2024 | $12,435.00 | ALPHA | Alpha Analytical Laboratories, Inc. |

Voucher: 049484 Invoice: 4013683-DP_SBCWD Date: 1/10/2024 Water Quality Testing Doc Amt: $4,145.00
Allocations: $4,145.00 700-1351-0221-151 GSA-Grdwtr Mgmt Plan

Voucher: 049485 Invoice: 4013676-DP_SBCWD Date: 1/10/2024 Water Quality Testing Doc Amt: $4,145.00
Allocations: $4,145.00 700-1351-0221-151 GSA-Grdwtr Mgmt Plan

Voucher: 049543 Invoice: 4013007-DP_SBCWD Date: 1/4/2024 Water Quality Testing Doc Amt: $4,145.00
Allocations: $4,145.00 700-1351-0221-151 GSA-Grdwtr Mgmt Plan

**Payment Responsibilities:**
Fund 000: $0.00 Fund 100: $0.00 Fund 300: $0.00 Fund 600: $0.00
Fund 700: $12,435.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031952 | 1/26/2024 | $268.51 | AMCON | AM Conservation Group Inc |

Voucher: 049487 Invoice: IN1482952 Date: 12/8/2023 Public Outreach Supply Doc Amt: $268.51
Allocations: $268.51 803-6320-0000-562 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:$268.51

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031953 | 1/26/2024 | $20.00 | ATOOL | A Tool Shed |

Voucher: 049486 Invoice: 1674828-7 Date: 1/16/2024 RW Storage Pond Supplies Doc Amt: $20.00
Allocations: $20.00 600-1503-0605-125 Water Right -WWTP Storage Pond

**Payment Responsibilities:**
Fund 000: $0.00 Fund 100: $0.00 Fund 300: $0.00 Fund 600: $20.00
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031954 | 1/26/2024 | $248.98 | B&SSU | B&S Supply |

Voucher: 049515 Invoice: 2499 Date: 1/12/2024 District Supplies Doc Amt: $248.98
Allocations: $248.98 600-6320-0000-562 Supplies-GA

**Payment Responsibilities:**
Fund 000: $0.00 Fund 100: $0.00 Fund 300: $0.00 Fund 600: $248.98
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031955 | 1/26/2024 | $12,737.15 | BRIGA | Brigantino Irrigation |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Voucher: | 049488 | Invoice: | 220000059668 | Date: | 1/10/2024 | Maintenance Supplies | Doc Amt: | $1,450.00 |
| | | Allocations: | $1,450.00 | 300-6275-0000-512 | | CS-Maintenance-SSM | | |
| Voucher: | 049489 | Invoice: | 220000058415 | Date: | 12/19/2023 | Maintenance Supplies | Doc Amt: | $225.97 |
| | | Allocations: | $225.97 | 600-6320-0000-542 | | Supplies-TM | | |
| Voucher: | 049490 | Invoice: | 220000058395 | Date: | 12/19/2023 | Maintenance Supplies | Doc Amt: | $204.13 |
| | | Allocations: | $204.13 | 600-6320-0000-542 | | Supplies-TM | | |
| Voucher: | 049491 | Invoice: | 220000060080 | Date: | 1/16/2024 | Spray Rig Supplies | Doc Amt: | $182.45 |
| | | Allocations: | $182.45 | 600-6483-0000-562 | | Equipment Maintenance-Small Tools | | |
| Voucher: | 049492 | Invoice: | 220000059611 | Date: | 1/9/2024 | Spray Rig Supplies | Doc Amt: | $312.83 |
| | | Allocations: | $312.83 | 600-6483-0000-562 | | Equipment Maintenance-Small Tools | | |
| Voucher: | 049514 | Invoice: | 220000059714 | Date: | 1/10/2024 | Maintenance Supplies | Doc Amt: | $5,053.09 |
| | | Allocations: | $5,053.09 | 600-6275-0000-542 | | CS-Maintenance-TM | | |
| Voucher: | 049518 | Invoice: | 220000059632 | Date: | 1/9/2024 | Contracted Maintenance | Doc Amt: | $4,762.86 |
| | | Allocations: | $4,762.86 | 600-6275-0000-542 | | CS-Maintenance-TM | | |
| Voucher: | 049519 | Invoice: | 220000060316 | Date: | 1/19/2024 | Maintenance Supplies | Doc Amt: | $414.67 |
| | | Allocations: | $414.67 | 300-6320-0000-512 | | Supplies-SSM | | |
| Voucher: | 049520 | Invoice: | 220000060295 | Date: | 1/18/2024 | Maintenance Supplies | Doc Amt: | $11.20 |
| | | Allocations: | $11.20 | 600-6483-0000-562 | | Equipment Maintenance-Small Tools | | |
| Voucher: | 049521 | Invoice: | 220000060296 | Date: | 1/18/2024 | Maintenance Supplies | Doc Amt: | $13.44 |
| | | Allocations: | $13.44 | 600-6483-0000-562 | | Equipment Maintenance-Small Tools | | |
| Voucher: | 049541 | Invoice: | 220000060378 | Date: | 1/19/2024 | Maintenance Supplies | Doc Amt: | $59.83 |
| | | Allocations: | $59.83 | 600-6483-0000-562 | | Equipment Maintenance-Small Tools | | |
| Voucher: | 049542 | Invoice: | 220000060379 | Date: | 1/19/2024 | Maintenance Supplies | Doc Amt: | $46.68 |
| | | Allocations: | $46.68 | 600-6483-0000-562 | | Equipment Maintenance-Small Tools | | |

**Payment Responsibilities:**

Fund 000: $0.00 Fund 100: $0.00 Fund 300: $1,864.67 Fund 600: $10,872.48
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| **031956** | **1/26/2024** | **$193.31** | **CCOIG** | **C.C.O.I. Gate & Fence** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Voucher: | 049482 | Invoice: | 3652130294 | Date: | 1/9/2024 | Maintenance SJR Gate | Doc Amt: | $193.31 |
| | | Allocations: | $193.31 | 600-6275-0000-542 | | CS-Maintenance-TM | | |

**Payment Responsibilities:**
Fund 000: $0.00 Fund 100: $0.00 Fund 300: $0.00 Fund 600: $193.31
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031957 | 1/26/2024 | $589.40 | CENTRAL | Central Ag Supply LLC |

Voucher: 049442 Invoice: 1-5798 Date: 1/8/2024 Personal Equipment Doc Amt: $589.40
Allocations: $589.40 600-6197-0000-565 Personal Equipment/Uniform

**Payment Responsibilities:**
Fund 000: $0.00 Fund 100: $0.00 Fund 300: $0.00 Fund 600: $589.40
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031958 | 1/26/2024 | $484.80 | CINTA | Cintas Corporation |

Voucher: 049463 Invoice: 4179632152 Date: 1/9/2024 Weekly Service Doc Amt: $121.20
Allocations: $12.12 100-6275-0000-563-06 CS-Maint 10/5/85
Allocations: $6.06 300-6275-0000-563-06 CS-Maint 10/5/85
Allocations: $103.02 600-6275-0000-563-06 CS-Maint 10/5/85

Voucher: 049464 Invoice: 4178996644 Date: 1/3/2024 Weekly Service Doc Amt: $121.20
Allocations: $12.12 100-6275-0000-563-06 CS-Maint 10/5/85
Allocations: $6.06 300-6275-0000-563-06 CS-Maint 10/5/85
Allocations: $103.02 600-6275-0000-563-06 CS-Maint 10/5/85

Voucher: 049493 Invoice: 4180346567 Date: 1/16/2024 Weekly Service Doc Amt: $121.20
Allocations: $12.12 100-6275-0000-563-06 CS-Maint 10/5/85
Allocations: $6.06 300-6275-0000-563-06 CS-Maint 10/5/85
Allocations: $103.02 600-6275-0000-563-06 CS-Maint 10/5/85

Voucher: 049539 Invoice: 4181100132 Date: 1/23/2024 Weekly Service Doc Amt: $121.20
Allocations: $12.12 100-6275-0000-563-06 CS-Maint 10/5/85
Allocations: $6.06 300-6275-0000-563-06 CS-Maint 10/5/85
Allocations: $103.02 600-6275-0000-563-06 CS-Maint 10/5/85

**Payment Responsibilities:**
Fund 000: $0.00 Fund 100: $48.48 Fund 300: $24.24 Fund 600: $412.08
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031959 | 1/26/2024 | $354.97 | DATAF | Dataflow Business Systems Inc |

Voucher: 049465 Invoice: 378563 Date: 1/8/2024 Copier Lease Doc Amt: $354.97
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: $18.70 100-6275-0000-563-06 CS-Maint 10/5/85
Allocations: $9.35 300-6275-0000-563-06 CS-Maint 10/5/85
Allocations: $158.96 600-6275-0000-563-06 CS-Maint 10/5/85

**Payment Responsibilities:**

Fund 000: $0.00 Fund 100: $35.50 Fund 300: $17.75 Fund 600: $301.72
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031960 | 1/26/2024 | $66.00 | EBCO | EBCO Pest Control |

Voucher: 049494 Invoice: 20947 Date: 1/6/2024 Monthly Pest Control Doc Amt: $66.00

| | | | |
|---|---|---|---|
| Allocations: | $6.60 | 100-6275-0000-563-06 | CS-Maint 10/5/85 |
| Allocations: | $3.30 | 300-6275-0000-563-06 | CS-Maint 10/5/85 |
| Allocations: | $56.10 | 600-6275-0000-563-06 | CS-Maint 10/5/85 |

**Payment Responsibilities:**

Fund 000: $0.00 Fund 100: $6.60 Fund 300: $3.30 Fund 600: $56.10
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031961 | 1/26/2024 | $289.00 | ELCCO | ELC Consulting |

Voucher: 049466 Invoice: 9171 Date: 1/5/2024 Monthly Service Agreement Doc Amt: $289.00

| | | | |
|---|---|---|---|
| Allocations: | $289.00 | 600-6260-0000-551 | CS-Computer-CA |

**Payment Responsibilities:**

Fund 000: $0.00 Fund 100: $0.00 Fund 300: $0.00 Fund 600: $289.00
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031962 | 1/26/2024 | $49.85 | FASTE | Fastenal Company |

Voucher: 049547 Invoice: CAHOS63403 Date: 1/9/2024 Maintenance Supplies Doc Amt: $24.23

| | | | |
|---|---|---|---|
| Allocations: | $24.23 | 600-6320-0000-562 | Supplies-GA |

Voucher: 049552 Invoice: CAHOS63431 Date: 1/12/2024 Maintenance Supplies Doc Amt: $25.62

| | | | |
|---|---|---|---|
| Allocations: | $25.62 | 600-6320-0000-562 | Supplies-GA |

**Payment Responsibilities:**

Fund 000: $0.00 Fund 100: $0.00 Fund 300: $0.00 Fund 600: $49.85
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031963 | 1/26/2024 | $1,667.50 | GROSS | Grossmayer & Associates |

Voucher: 049467 Invoice: IVC3682 Date: 12/26/2023 Consulting Services Doc Amt: $1,015.00

| | | | |
|---|---|---|---|
| Allocations: | $101.50 | 100-6260-0000-563-06 | CS-Computer (10/5/85) |
| Allocations: | $50.75 | 300-6260-0000-563-06 | CS-Computer (10/5/85) |
| Allocations: | $862.75 | 600-6260-0000-563-06 | CS-Computer (10/5/85) |

Voucher: 049495 Invoice: IVC3684 Date: 1/3/2024 Consulting Services Doc Amt: $145.00

| | | | |
|---|---|---|---|
| Allocations: | $14.50 | 100-6260-0000-563-06 | CS-Computer (10/5/85) |
| Allocations: | $7.25 | 300-6260-0000-563-06 | CS-Computer (10/5/85) |
| Allocations: | $123.25 | 600-6260-0000-563-06 | CS-Computer (10/5/85) |

Voucher: 049496 Invoice: IVC3690 Date: 1/9/2024 Consulting Services Doc Amt: $145.00

| | | | | |
|---|---|---|---|---|
| Allocations: | $14.50 | 100-6260-0000-563-06 | CS-Computer (10/5/85) | |
| Allocations: | $7.25 | 300-6260-0000-563-06 | CS-Computer (10/5/85) | |
| Allocations: | $123.25 | 600-6260-0000-563-06 | CS-Computer (10/5/85) | |

Voucher: 049546 Invoice: IVC3700 Date: 1/19/2024 Consulting Services Doc Amt: $362.50

| | | | |
|---|---|---|---|
| Allocations: | $36.25 | 100-6260-0000-563-06 | CS-Computer (10/5/85) |
| Allocations: | $18.13 | 300-6260-0000-563-06 | CS-Computer (10/5/85) |
| Allocations: | $308.13 | 600-6260-0000-563-06 | CS-Computer (10/5/85) |

**Payment Responsibilities:**
Fund 000: $0.00 Fund 100: $166.75 Fund 300: $83.38 Fund 600: $1,417.38
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| **031964** | **1/26/2024** | **$526.82** | **HAUTO** | **Hollister Auto Parts Inc** |

Voucher: 049468 Invoice: 955390 Date: 1/5/2024 Maintenance Supplies Doc Amt: $19.27
Allocations: $19.27 600-6460-0000-562 Vehicle Maintenance-GA

Voucher: 049549 Invoice: 957301 Date: 1/24/2024 Vehicle Maintenance #19 Doc Amt: $507.55
Allocations: $507.55 600-6460-0000-562 Vehicle Maintenance-GA

**Payment Responsibilities:**
Fund 000: $0.00 Fund 100: $0.00 Fund 300: $0.00 Fund 600: $526.82
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| **031965** | **1/26/2024** | **$144,691.75** | **HDRENG** | **HDR Engineering Inc** |

Voucher: 049444 Invoice: 1200581414 Date: 12/18/2023 Engineering Services Doc Amt: $1,781.00
Allocations: $1,781.00 600-1395-0944-112 SP-Slipline Pipe Replacement

Voucher: 049522 Invoice: 1200589953 Date: 1/18/2024 Engineering Services Doc Amt: $4,639.00
Allocations: $4,639.00 600-1395-0944-112 SP-Slipline Pipe Replacement

Voucher: 049523 Invoice: 1200589949 Date: 1/18/2024 Engineering Services Doc Amt: $8,519.75
Allocations: $8,519.75 600-1395-0945-112 SP-SJB Treated Water Pipeline

Voucher: 049526 Invoice: 1200589963 Date: 1/18/2024 Engineering Services Doc Amt: $1,476.00
Allocations: $1,476.00 600-6291-0216-563 CS Prog-Wtr Supply Master Plan Update-District

Voucher: 049548 Invoice: 1200590500 Date: 1/22/2024 Engineering Services Doc Amt: $128,276.00
Allocations: $128,276.00 600-1351-A129-151 ADRoP-Accelerated Drought Response Project

**Payment Responsibilities:**
Fund 000: $0.00 Fund 100: $0.00 Fund 300: $0.00 Fund 600: $144,691.75
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| **031966** | **1/26/2024** | **$1,924.26** | **ICONI** | **ICONIX Waterworks Inc** |

Voucher: 049516 Invoice: U2416001525 Date: 1/16/2024 Maintenance Supplies Doc Amt: $1,924.26
Allocations: $1,924.26 600-6320-0000-542 Supplies-TM

**Payment Responsibilities:**
Fund 000: $0.00 Fund 100: $0.00 Fund 300: $0.00 Fund 600: $1,924.26
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| **031967** | **1/26/2024** | **$324.41** | **INDEP** | **Independent Business Forms Inc** |

Voucher: 049427 Invoice: 42831 Date: 1/5/2024 Printing Services Doc Amt: $118.63
Allocations: $118.63 803-6320-0000-562 Supplies (PI)

Voucher: 049469 Invoice: 42824 Date: 1/5/2024 Printing Services Doc Amt: $205.78
Allocations: $174.91 600-6835-0000-562-06 Office Supplies 10/5/85 GA
Allocations: $10.29 300-6835-0000-562-06 Office Supplies 10/5/85 GA
Allocations: $20.58 100-6835-0000-562-06 Office Supplies 10/5/85 GA

**Payment Responsibilities:**
Fund 000: $0.00 Fund 100: $20.58 Fund 300: $10.29 Fund 600: $174.91
Fund 700: $0.00 Fund 803:$118.63

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| **031968** | **1/26/2024** | **$287.28** | **JOHNS** | **Johnson Lumber Company** |

Voucher: 049470 Invoice: 270635 Date: 1/8/2024 Dump Truck Supplies Doc Amt: $64.42
Allocations: $64.42 600-6460-0000-562 Vehicle Maintenance-GA

Voucher: 049497 Invoice: 270618 Date: 1/8/2024 WRA Survey Supplies Doc Amt: $55.01
Allocations: $55.01 803-6320-0000-562 Supplies (Survey)

Voucher: 049517 Invoice: 270818 Date: 1/16/2024 District Supplies Doc Amt: $94.44
Allocations: $94.44 600-6320-0000-542 Supplies-TM

Voucher: 049550 Invoice: 271027 Date: 1/24/2024 District Supplies Doc Amt: $73.41
Allocations: $3.67 300-6320-0000-562-06 Supplies-GA 10/5/85
Allocations: $62.40 600-6320-0000-562-06 Supplies-GA 10/5/85
Allocations: $7.34 100-6320-0000-562-06 Supplies-GA 10/5/85

**Payment Responsibilities:**
Fund 000: $0.00 Fund 100: $7.34 Fund 300: $3.67 Fund 600: $221.26
Fund 700: $0.00 Fund 803:$55.01

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| **031969** | **1/26/2024** | **$450.00** | **LANDS** | **Landscape Design by Rosemary Bridw** |

Voucher: 049545 Invoice: 012524 Date: 1/25/2024 Landscape Plan Review Doc Amt: $450.00
Allocations: $450.00 803-6240-0000-563 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:$450.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031970 | 1/26/2024 | $292.00 | LIEBE | Liebert Cassidy Whitmore Prof Law C |

Voucher: 049540 Invoice: 257767 Date: 12/31/2023 Legal Services Doc Amt: $292.00

| | | | |
|---|---|---|---|
| Allocations: | $29.20 | 100-6210-0000-563-06 | CS-Legal GA 10/5/85 |
| Allocations: | $14.60 | 300-6210-0000-563-06 | CS-Legal GA 10/5/85 |
| Allocations: | $248.20 | 600-6210-0000-563-06 | CS-Legal GA 10/5/85 |

**Payment Responsibilities:**
Fund 000: $0.00 Fund 100: $29.20 Fund 300: $14.60 Fund 600: $248.20
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031971 | 1/26/2024 | $280.23 | MAVER | Maverick Welding Supply |

Voucher: 049471 Invoice: 47236 Date: 1/8/2024 Welding Supplies Doc Amt: $280.23

| | | | |
|---|---|---|---|
| Allocations: | $238.20 | 600-6320-0000-562-03 | Supplies - GA |
| Allocations: | $28.02 | 100-6320-0000-562-03 | Supplies - GA |
| Allocations: | $14.01 | 300-6320-0000-562-03 | Supplies - GA |

**Payment Responsibilities:**
Fund 000: $0.00 Fund 100: $28.02 Fund 300: $14.01 Fund 600: $238.20
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031972 | 1/26/2024 | $407.49 | MCKIN | McKinnon Lumber, Inc. |

Voucher: 049472 Invoice: 768486 Date: 1/8/2024 Dump Truck Trailer Supplies Doc Amt: $407.49

| | | | |
|---|---|---|---|
| Allocations: | $407.49 | 600-6482-0000-562 | Equipment Maintenance-Heavy |

**Payment Responsibilities:**
Fund 000: $0.00 Fund 100: $0.00 Fund 300: $0.00 Fund 600: $407.49
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031973 | 1/26/2024 | $308.00 | MISSIO | Mission Village Voice Media LLC |

Voucher: 049428 Invoice: 1081 Date: 1/4/2024 Monthly Print Ad Doc Amt: $308.00

| | | | |
|---|---|---|---|
| Allocations: | $308.00 | 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:$308.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031974 | 1/26/2024 | $905.40 | NEWSV | New SV Media, Inc |

Voucher: 049473 Invoice: 100462 Date: 1/2/2024 01/05/24 Public Notice Doc Amt: $135.40

| | | | |
|---|---|---|---|
| Allocations: | $135.40 | 600-6865-0000-562 | Advertising/Public Info |

Voucher: 049474 Invoice: 100803 Date: 1/5/2024 Weekly Print Ad/Monthly Web Ad Doc Amt: $610.00

Allocations: $225.00 803-6865-0000-562 Advertising/Public Info (PI)

Allocations: $225.00 803-6865-0000-562 Advertising/Public Info (PI)

Allocations: $160.00 803-6865-0000-562 Advertising/Public Info (PI)

Voucher: 049483 Invoice: 101189 Date: 1/12/2024 01/12/24 Weekly Print Ads Doc Amt: $160.00

Allocations: $160.00 803-6865-0000-562 Advertising/Public Info (EDU)

**Payment Responsibilities:**

Fund 000: $0.00 Fund 100: $0.00 Fund 300: $0.00 Fund 600: $135.40

Fund 700: $0.00 Fund 803:$770.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031975 | 1/26/2024 | $575.56 | PALAC | Palace Business Solutions |

Voucher: 049476 Invoice: 2310785-0 Date: 1/4/2024 Office Supplies Doc Amt: $273.86

Allocations: $232.78 600-6835-0000-562-06 Office Supplies 10/5/85 GA
Allocations: $13.69 300-6835-0000-562-06 Office Supplies 10/5/85 GA
Allocations: $27.39 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 049498 Invoice: 2313125-1 Date: 1/17/2024 Office Supplies Doc Amt: $35.28

Allocations: $29.99 600-6835-0000-562-06 Office Supplies 10/5/85 GA
Allocations: $1.76 300-6835-0000-562-06 Office Supplies 10/5/85 GA
Allocations: $3.53 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 049499 Invoice: 2313125-0 Date: 1/12/2024 Office Supplies Doc Amt: $222.60

Allocations: $189.21 600-6835-0000-562-06 Office Supplies 10/5/85 GA
Allocations: $11.13 300-6835-0000-562-06 Office Supplies 10/5/85 GA
Allocations: $22.26 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 049500 Invoice: 2312838-0 Date: 1/11/2024 Office Supplies Doc Amt: $43.82

Allocations: $37.25 600-6835-0000-562-06 Office Supplies 10/5/85 GA
Allocations: $2.19 300-6835-0000-562-06 Office Supplies 10/5/85 GA
Allocations: $4.38 100-6835-0000-562-06 Office Supplies 10/5/85 GA

**Payment Responsibilities:**

Fund 000: $0.00 Fund 100: $57.56 Fund 300: $28.78 Fund 600: $489.23

Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031976 | 1/26/2024 | $439.75 | PAPEM | Pape' Machinery |

Voucher: 049551 Invoice: 1839626 Date: 1/17/2024 Maintenance Supplies Doc Amt: $439.75

Allocations: $439.75 600-6482-0000-562 Equipment Maintenance-Heavy

**Payment Responsibilities:**

Fund 000: $0.00 Fund 100: $0.00 Fund 300: $0.00 Fund 600: $439.75

Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031977 | 1/26/2024 | $285.00 | PATDA | Pat Davis Design Group, Inc. |

Voucher: 049431 Invoice: 7620 Date: 1/2/2024 Web Page Maintenance Doc Amt: $285.00

| | | | |
|---|---|---|---|
| Allocations: | $28.50 | 100-6260-0000-563-06 | CS-Computer (10/5/85) |
| Allocations: | $14.25 | 300-6260-0000-563-06 | CS-Computer (10/5/85) |
| Allocations: | $242.25 | 600-6260-0000-563-06 | CS-Computer (10/5/85) |

**Payment Responsibilities:**

Fund 000: $0.00 Fund 100: $28.50 Fund 300: $14.25 Fund 600: $242.25
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031978 | 1/26/2024 | $1,460.00 | PIPAL | Pipal Spurzem & Liem LLP |

Voucher: 049553 Invoice: 61904 Date: 1/5/2024 Legal Services Doc Amt: $1,460.00

| | | | |
|---|---|---|---|
| Allocations: | $120.00 | 100-6210-0000-563-06 | CS-Legal GA 10/5/85 |
| Allocations: | $60.00 | 300-6210-0000-563-06 | CS-Legal GA 10/5/85 |
| Allocations: | $1,020.00 | 600-6210-0000-563-06 | CS-Legal GA 10/5/85 |
| Allocations: | $260.00 | 300-6210-0000-563 | CS-Legal-GA |

**Payment Responsibilities:**

Fund 000: $0.00 Fund 100: $120.00 Fund 300: $320.00 Fund 600: $1,020.00
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031979 | 1/26/2024 | $912.14 | PITBO | Pitney Bowes |

Voucher: 049475 Invoice: 3106449105 Date: 12/19/2023 Mail System Rental- QTRLY Doc Amt: $912.14

| | | | |
|---|---|---|---|
| Allocations: | $91.21 | 100-6450-0000-562-06 | Tool & Equipment Rental GA 10/5/85 |
| Allocations: | $45.61 | 300-6450-0000-562-06 | Tool & Equipment Rental GA 10/5/85 |
| Allocations: | $775.32 | 600-6450-0000-562-06 | Tool & Equipment Rental GA 10/5/85 |

**Payment Responsibilities:**

Fund 000: $0.00 Fund 100: $91.21 Fund 300: $45.61 Fund 600: $775.32
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031980 | 1/26/2024 | $1,000.00 | RESER | Reserve Account |

Voucher: 049544 Invoice: 012224 Date: 1/22/2024 Postage On Account Doc Amt: $1,000.00

| | | | |
|---|---|---|---|
| Allocations: | $970.00 | 600-6825-0000-562-06 | Postage 2/1/97 |
| Allocations: | $20.00 | 100-6825-0000-562-06 | Postage 2/1/97 |
| Allocations: | $10.00 | 300-6825-0000-562-06 | Postage 2/1/97 |

**Payment Responsibilities:**

Fund 000: $0.00 Fund 100: $20.00 Fund 300: $10.00 Fund 600: $970.00
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031981 | 1/26/2024 | $46,492.00 | SJELE | S.J. Electro Systems, Inc. |

Voucher: 049477 Invoice: CD99508553 Date: 12/29/2023 Scada Support Doc Amt: $46,492.00

| | | | |
|---|---|---|---|
| Allocations: | $46,492.00 | 600-1395-0929-112 | SCADA telemetry upgrade |

**Payment Responsibilities:**

Fund 000: $0.00 Fund 100: $0.00 Fund 300: $0.00 Fund 600: $46,492.00
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| **031982** | **1/26/2024** | **$384,771.95** | **SSCWD-TP** | **Sunnyslope County Water District** |

Voucher: 049504 Invoice: INV00095 Date: 12/31/2023 Plant Operations- Lessalt Doc Amt: $122,588.48
Allocations: $122,588.48 600-6270-0602-531 CS Operations - Lessalt WTP

Voucher: 049505 Invoice: INV00096 Date: 12/31/2023 Plant Operations- Westhills Doc Amt: $224,149.88
Allocations: $224,149.88 600-6270-0603-531 CS Operations - West Hills WTP

Voucher: 049506 Invoice: INV00097 Date: 12/31/2023 Plant Operations- Lessalt Doc Amt: $38,033.59
Allocations: $38,033.59 600-1452-0602-110 TP Equipment

**Payment Responsibilities:**

Fund 000: $0.00 Fund 100: $0.00 Fund 300: $0.00 Fund 600: $384,771.95
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| **031983** | **1/26/2024** | **$19,927.26** | **TODDE** | **Todd Groundwater** |

Voucher: 049501 Invoice: 37658 124 Date: 1/8/2024 Engineering Services Doc Amt: $5,438.75
Allocations: $5,438.75 600-1351-A129-151 ADRoP-Accelerated Drought Response Project

Voucher: 049502 Invoice: 37657-1 124 Date: 1/8/2024 Engineering Services Doc Amt: $7,823.26
Allocations: $7,823.26 700-1351-0221-151 GSA-Grdwtr Mgmt Plan

Voucher: 049503 Invoice: 37657-4 124 Date: 1/8/2024 Engineering Services Doc Amt: $1,772.50
Allocations: $1,772.50 600-6240-0000-563 CS-General Consulting-GA

Voucher: 049513 Invoice: 37653 124 Date: 1/8/2024 Engineering Services Doc Amt: $4,892.75
Allocations: $4,892.75 700-6240-0160-511 CS-Annual Grwtr Report-SSO

**Payment Responsibilities:**

Fund 000: $0.00 Fund 100: $0.00 Fund 300: $0.00 Fund 600: $7,211.25
Fund 700: $12,716.01 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| **031984** | **1/26/2024** | **$2,524.18** | **TOROP** | **Toro Petroleum Corporation** |

Voucher: 049478 Invoice: CL70475 Date: 12/31/2023 Vehicle Fuel Doc Amt: $2,524.18
Allocations: $19.44 100-6465-0000-562 Vehicle Fuel-GA

Allocations: $48.00 300-6465-0000-562 Vehicle Fuel-GA

Allocations: $2,326.18 600-6465-0000-562 Vehicle Fuel-GA

Allocations: $130.56 803-6465-0000-562 Vehicle Fuel

**Payment Responsibilities:**

Fund 000: $0.00 Fund 100: $19.44 Fund 300: $48.00 Fund 600: $2,326.18
Fund 700: $0.00 Fund 803:$130.56

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031985 | 1/26/2024 | $101,772.74 | UNIFI | Unified Field Services Corporation |

Voucher: 049443 Invoice: 1223490 Date: 12/31/2023 Contracted Maintenance Doc Amt: $101,772.74

| | | | |
|---|---|---|---|
| Allocations: | $101,772.74 | 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: $101,772.74
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031986 | 1/26/2024 | $2,194.03 | USBNK-CC | U.S. Bank Corporation |

Voucher: 049429 Invoice: 122223JM Date: 12/22/2023 Monthly Statement Doc Amt: $12.75

| | | | |
|---|---|---|---|
| Allocations: | $0.64 | 300-6865-0000-562-06 | Advertising-Pub Information GA 10/5/85 |
| Allocations: | $10.84 | 600-6865-0000-562-06 | Advertising-Pub Information GA 10/5/85 |
| Allocations: | $1.28 | 100-6865-0000-562-06 | Advertising-Pub Information GA 10/5/85 |

Voucher: 049430 Invoice: 122223BM Date: 12/22/2023 Monthly Statement Doc Amt: $868.24

| | | | |
|---|---|---|---|
| Allocations: | $0.38 | 100-6260-0000-563-06 | CS-Computer (10/5/85) |
| Allocations: | $0.19 | 300-6260-0000-563-06 | CS-Computer (10/5/85) |
| Allocations: | $3.26 | 600-6260-0000-563-06 | CS-Computer (10/5/85) |
| Allocations: | $51.61 | 600-6835-0000-562-06 | Office Supplies 10/5/85 GA |
| Allocations: | $3.04 | 300-6835-0000-562-06 | Office Supplies 10/5/85 GA |
| Allocations: | $6.07 | 100-6835-0000-562-06 | Office Supplies 10/5/85 GA |
| Allocations: | $46.16 | 600-6845-0000-562-06 | General Business Exp 10/5/85 |
| Allocations: | $5.43 | 100-6845-0000-562-06 | General Business Exp 10/5/85 |
| Allocations: | $2.72 | 300-6845-0000-562-06 | General Business Exp 10/5/85 |
| Allocations: | $57.56 | 600-6835-0000-562-06 | Office Supplies 10/5/85 GA |
| Allocations: | $3.39 | 300-6835-0000-562-06 | Office Supplies 10/5/85 GA |
| Allocations: | $6.77 | 100-6835-0000-562-06 | Office Supplies 10/5/85 GA |
| Allocations: | $101.08 | 600-6835-0000-562-06 | Office Supplies 10/5/85 GA |
| Allocations: | $5.95 | 300-6835-0000-562-06 | Office Supplies 10/5/85 GA |
| Allocations: | $11.89 | 100-6835-0000-562-06 | Office Supplies 10/5/85 GA |
| Allocations: | $345.00 | 600-6852-0000-562 | Conferences |
| Allocations: | $33.78 | 600-6835-0000-562-06 | Office Supplies 10/5/85 GA |
| Allocations: | $1.99 | 300-6835-0000-562-06 | Office Supplies 10/5/85 GA |
| Allocations: | $3.97 | 100-6835-0000-562-06 | Office Supplies 10/5/85 GA |
| 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 |
| Allocations: | $29.99 | 600-6835-0000-562-06 | Office Supplies 10/5/85 GA |
| Allocations: | $1.76 | 300-6835-0000-562-06 | Office Supplies 10/5/85 GA |
| Allocations: | $3.53 | 100-6835-0000-562-06 | Office Supplies 10/5/85 GA |
| Allocations: | $20.77 | 600-6835-0000-562-06 | Office Supplies 10/5/85 GA |

| | | | |
|---|---|---|---|
| Allocations: | $1.22 | 300-6835-0000-562-06 | Office Supplies 10/5/85 GA |
| Allocations: | $2.44 | 100-6835-0000-562-06 | Office Supplies 10/5/85 GA |
| Allocations: | $16.95 | 600-6835-0000-562-06 | Office Supplies 10/5/85 GA |
| Allocations: | $1.00 | 300-6835-0000-562-06 | Office Supplies 10/5/85 GA |
| Allocations: | $1.99 | 100-6835-0000-562-06 | Office Supplies 10/5/85 GA |
| Allocations: | $29.25 | 600-6845-0000-562-06 | General Business Exp 10/5/85 |
| Allocations: | $3.44 | 100-6845-0000-562-06 | General Business Exp 10/5/85 |
| Allocations: | $1.72 | 300-6845-0000-562-06 | General Business Exp 10/5/85 |

Voucher: 049479 Invoice: 122223MC Date: 12/22/2023 Monthly Statement Doc Amt: $1,313.04

| | | | |
|---|---|---|---|
| Allocations: | $207.42 | 600-6330-0000-542 | Tools Purchase-TM |
| Allocations: | $432.95 | 600-6197-0000-565 | Personal Equipment/Uniform |
| Allocations: | $30.74 | 100-6440-0000-562-06 | Office Furn/Equipment Purchase 10/5/85 |
| Allocations: | $15.37 | 300-6440-0000-562-06 | Office Furn/Equipment Purchase 10/5/85 |
| Allocations: | $261.32 | 600-6440-0000-562-06 | Office Furn/Equipment Purchase 10/5/85 |
| Allocations: | $55.13 | 600-6320-0000-562-03 | Supplies - GA |
| Allocations: | $6.49 | 100-6320-0000-562-03 | Supplies - GA |
| Allocations: | $3.24 | 300-6320-0000-562-03 | Supplies - GA |
| Allocations: | $162.03 | 600-6330-0000-542 | Tools Purchase-TM |
| Allocations: | $117.60 | 600-6845-0000-562-06 | General Business Exp 10/5/85 |
| Allocations: | $13.84 | 100-6845-0000-562-06 | General Business Exp 10/5/85 |
| Allocations: | $6.92 | 300-6845-0000-562-06 | General Business Exp 10/5/85 |

**Payment Responsibilities:**

Fund 000: $0.00 Fund 100: $104.66 Fund 300: $52.33 Fund 600: $2,037.04
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031987 | 1/26/2024 | $185.00 | WIENH | Wienhoff & Associates, Inc. |

Voucher: 049480 Invoice: 119577 Date: 1/8/2024 DOT/Pre-employment Testing Doc Amt: $185.00

| | | | |
|---|---|---|---|
| Allocations: | $144.50 | 600-6196-0000-565-06 | Physical Exams/Drug Tsting 10/5/85 |
| Allocations: | $17.00 | 100-6196-0000-565-06 | Physical Exams/Drug Tsting 10/5/85 |
| Allocations: | $8.50 | 300-6196-0000-565-06 | Physical Exams/Drug Tsting 10/5/85 |
| Allocations: | $12.75 | 600-6196-0000-565-06 | Physical Exams/Drug Tsting 10/5/85 |
| Allocations: | $1.50 | 100-6196-0000-565-06 | Physical Exams/Drug Tsting 10/5/85 |
| Allocations: | $0.75 | 300-6196-0000-565-06 | Physical Exams/Drug Tsting 10/5/85 |

**Payment Responsibilities:**

Fund 000: $0.00 Fund 100: $18.50 Fund 300: $9.25 Fund 600: $157.25
Fund 700: $0.00 Fund 803:$0.00

| Payment# | Date | Check Total | Vendor ID | Vendor Name |
|---|---|---|---|---|
| 031988 | 1/26/2024 | $186.21 | WRIIN | Wright Bros Industrial Supply |

Voucher: 049481 Invoice: 55363 Date: 12/11/2023 Welding Supplies Doc Amt: $186.21

| | | | |
|---|---|---|---|
| Allocations: | $186.21 | 600-6275-0000-542 | CS-Maintenance-TM |

**Payment Responsibilities:**

Fund 000: $0.00 Fund 100: $0.00 Fund 300: $0.00 Fund 600: $186.21
Fund 700: $0.00 Fund 803:$0.00

## *Report Totals, Payment Fund Responsiblities*

**Fund 000: $0.00** **Fund 100: $802.34** **Fund 300: $2,564.12** **Fund 600: $711,909.75**

**Fund 700:$25,151.01** **Fund 803:$2,100.71**

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

0 • *

802 • 34 +
2 , 564 • 12 +
711 , 909 • 75 +
25 , 151 • 01 +
2 , 100 • 71 +
742 , 527 • 93 *

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

**Agenda Item**: 3

**Meeting Date:** January 31, 2024

**Submitted By:** Leilani Vidal

**Presented By**: Steve Wittry

---

**Agenda Title:** Acknowledgement of Paid Claims prior to the January 2024 Board Meeting

---

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

| Payee | Check No. | Amount | For | Issued Date | Due Date |
|---|---|---|---|---|---|
| | | | | | |
| | | *Wire Transfers* | | | |
| USBR (pay.gov) | Wire Transfer | $2,215.78 | Restoration Payment | 1/4/23 | 1/4/23 |
| San Luis & Delta-Mendota WA | Wire Transfer | $17,612.28 | O&M delivery costs (Jan 2024 advanced water delivery payment form) | 1/10/24 | 1/10/24 |
| USBR (pay.gov) | Wire Transfer | $17,463.98 | Water Payment | 1/10/23 | 1/15/23 |
| Webster Bank | Wire Transfer | $35,930.60 | CalPERS UAL Bond-Interest only | 1/23/24 | 2/1/24 |

**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__________

**Pay.gov** payment requested 1/4/2024 Release date *1/5/2024*

| Vendor | Invoice Date | Invoice no. | Description | GL Account no. | Amount |
|---|---|---|---|---|---|
| USBR | 1/4/2024 | 110723A | October -Restoration difference of old rate paid and new rate. | 600-5210-0000-513-07 | $ 2,215.78 |
| | | | | ***Total payment amount*** | ***$ 2,215.78*** |

**Daily pay.gov total $ 2,215.78**

Online entry by: Leilani Vidal

Date 1/4/24

Wire Transfer Requested **1/10/2024**

Release date ***1/10/2024***

| Vendor | Invoice Date | Invoice no. | Description | GL Account no. | Amount | Due Date |
|---|---|---|---|---|---|---|
| San Luis & Delta Mendota (SLDMWUSBR) | 1/10/2024 | 011024 | O&M delivery costs (Jan. 2024 advanced water delivery payment) | 600-5400-0000-513-07 | $ 17,612.28 | |
| | | | | ***Total wire transfer*** | ***$ 17,612.28*** | |

**Daily wire activity total $ 17,612.28**

Online entry by: Leilani Vidao

Date 1/10/24

Approved for release online by: Cindy Paine

Date 1/10/24

Pay.gov payment requested **1/10/2024** Release date ***1/11/2024***

| Vendor | Payment Recap date prepared | Invoice no. | Description | GL Account no. | Amount |
|---|---|---|---|---|---|
| Bureau of Reclamation (USBR-LA) | 1/10/2024 | 011024 | December 23 / March 23 | 600-5110-0000-513-07 | $ 7,405.46 |
| Bureau of Reclamation (USBR-LA) | 1/10/2024 | 011024 | December 23 / March 23 | 600-5211-0000-513-07 | $ 6,141.06 |
| Bureau of Reclamation (USBR-LA) | 1/10/2024 | 011024 | December 23 / March 23 | 600-5211-0000-513-07 | $ 1,050.76 |
| Bureau of Reclamation (USBR-LA) | 1/10/2024 | 011024 | December 23 | 600-5210-0000-513-07 | $ 2,834.00 |
| Bureau of Reclamation (USBR-LA) | 1/10/2024 | 011024 | December 23 TPUD | 600-5210-0000-513-07 | $ 32.70 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | ***Total payment amount*** | ***$ 17,463.98*** |

Daily Pay.gov total $ 17,463.98

Online entry by: Leilani Vidal

Date 1/10/24

Wire Transfer Requested **1/22/2024**

Release date ***1/23/2024***

| Vendor | Invoice Date | Invoice no. | Description | GL Account no. | Amount | Due Date |
|---|---|---|---|---|---|---|
| Webster Bank | 12/18/2023 | 121823 | CalPERS UAL Bond (interest only) | 100-9503-0000-592-07 | $ 1,593.52 | |
| Webster Bank | 12/18/2023 | 121823 | CalPERS UAL Bond (interest only) | 300-9503-0000-592-07 | $ 1,888.15 | |
| Webster Bank | 12/18/2023 | 121823 | CalPERS UAL Bond (interest only) | 600-9503-0000-592-07 | $ 32,448.93 | |
| | | | | ***Total wire transfer*** | ***$ 35,930.60*** | ***2/1/2024*** |

**Daily wire activity total $ 35,930.60**

Online entry by: Leilani Vidal

Date 1/22/24

Approved for release online by: Cindy Paine

Date 1/22/24

Agenda

Item

# 4

BOARD AGENDA MEMO

DATE: January 16, 2024

TO: Board of Directors

FROM: Investment Committee (Sonny Flores/Doug Williams)

SUBJECT: Review of Quarterly Investment Report-Period ending December 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 December 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

Doug Williams
Director Doug Williams

# SAN BENITO COUNTY WATER DISTRICT

# QUARTERLY INVESTMENT REPORT

## QUARTER ENDING

DECEMBER 31, 2023



January 10, 2024


Submitted by: Cindy Paine, Supervising Accountant
Reviewed by: Megan Holland, Manager of Administration, Finance and Business Services

# SAN BENITO COUNTY WATER DISTRICT

# QUARTERLY INVESTMENT REPORT

## QUARTER ENDING DECEMBER 31, 2023

**Investment activity:**

- The Local Agency Investment Fund's interest rate increased from 3.534% at September 30, 2023 to 3.929% at December 31, 2023. The balance reflects interest earned for the prior quarter of $203,288 and the current quarter net operating activity.
- The California Employers' Retirement Benefit Trust (CERBT) statement for the period October through December was not available as of this report date. The balance at September 30, 2023 was $906,980.
- The U.S. Bancorp Advisors account statement is attached and reflects accrued interest and gain or loss. The portfolio value at December 31, 2023 was $42,729,115.50.

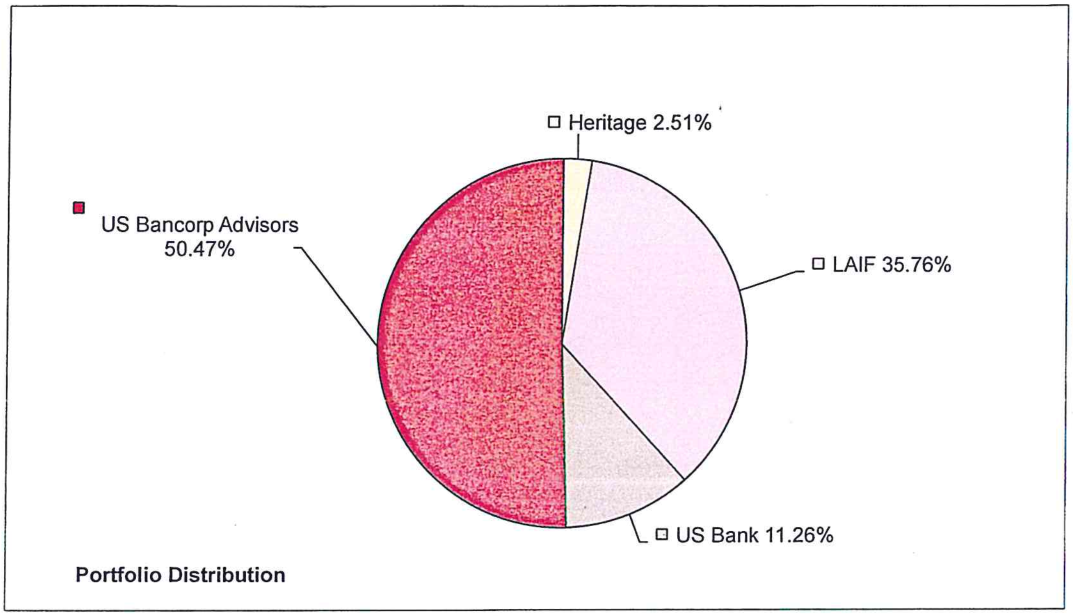
**Liquidity Requirements:**

There are adequate liquid reserves available in the LAIF account to fund six months of operating expenditures ($4.7 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 ($1.6 million) which meets the Investment Policy requirements per Section IV., 1. b.

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

**CASH SUMMARY FOR ALL DISTRICT HELD ACCOUNTS (By Institution)**

| | UNRESTRICTED | | | | RESTRICTED | | |
|---|---|---|---|---|---|---|---|
| Date | US Bank | LAIF | Heritage Bank | U.S. Bancorp Advisors | LAIF Restricted Reserve | U.S. Bancorp Advisors | Total Cash and Investments |
| 9/30/2023 | 969,175 | 25,862,975 | 2,107,822 | 19,043,120 | 325,000 | 28,956,802 | 77,264,894 |
| 12/31/2023 | 9,493,542 | 29,816,264 | 2,111,752 | 13,582,188 | 325,000 | 28,956,802 | 84,285,547 |
| *Net Change* | *$ 8,524,366* | *$ 3,953,288* | *$ 3,930* | *$ (5,460,932)* | *$ -* | *$ -* | *$ 7,020,652* |




**CASH SUMMARY BY ZONE OF BENEFIT**

| Date | | Zone 1 | Zone 3 | Zone 6 | Groundwater Sustainability Agency | WRA (Fiduciary Funds) | Total Cash and Investments |
|---|---|---|---|---|---|---|---|
| 9/30/2023 | End of quarter (as reported) | 2,150,663 | 5,294,387 | 68,648,722 | 433,682 | 737,440 | 77,264,894 |
| 9/30/2023 | Reclass by zone | - | - | - | - | - | 77,264,894 |
| 12/31/2023 | End of quarter | 2,326,088 | 5,610,473 | 74,957,658 | 690,630 | 700,698 | 84,285,547 |
| | *Net Change* | *$ 175,425* | *$ 316,086* | *$ 6,308,936* | *$ 256,948* | *$ (36,743)* | *$ 7,020,652* |
| | % of total cash (by Zone) | 2.76% | 6.66% | 88.93% | 0.82% | 0.83% | |

**LOCAL AGENCY INVESTMENT FUND (LAIF)**
Activity for quarter

| Date | | Zone 1 | Zone 3 | Zone 6 | Groundwater Sustainability Agency | WRA (Fiduciary Funds) | Overall Balance |
|---|---|---|---|---|---|---|---|
| 9/30/2023 | Balance forward: | $ 1,133,270 | $ 1,299,304 | $ 22,668,969 | 334,324 | 752,108 | $ 26,187,975 |
| 9/30/2023 | Reclass by zone | - | - | - | - | - | $ 26,187,975 |
| 10/15/2023 | Quarterly Interest | 9,272 | 10,508 | 174,866 | 2,928 | 5,715 | $ 26,391,264 |
| 10/31/2023 | Transfer in (out) | - | (10,000) | 60,000 | - | - | $ 26,441,264 |
| 11/30/2023 | Transfer in (out) | 950,000 | 4,000,000 | 3,050,000 | - | - | $ 34,441,264 |
| 12/31/2023 | Transfer in (out) | - | (100,000) | (4,125,000) | - | (75,000) | $ 30,141,264 |
| | BALANCE BY ZONE | $ 2,092,541 | $ 5,199,812 | $ 21,828,835 | $ 337,252 | $ 682,823 | $ 30,141,264 |

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 12/20/23

## Quarterly Performance
## Quarter Ended 09/30/23

| | |
|---|---|
| LAIF Apportionment Rate[(2)]: | 3.59 |
| LAIF Earnings Ratio[(2)]: | 0.00009812538629360 |
| LAIF Administrative Cost[(1)]*: | 0.29 |
| LAIF Fair Value Factor[(1)]: | 0.986307739 |
| PMIA Daily[(1)]: | 3.48 |
| PMIA Quarter to Date[(1)]: | 3.42 |
| PMIA Average Life[(1)]: | 256 |

## PMIA Average Monthly Effective Yields[(1)]

| | |
|---|---|
| **November** | **3.843** |
| October | 3.670 |
| September | 3.534 |
| August | 3.434 |
| July | 3.305** |
| June | 3.167 |

## Pooled Money Investment Account
## Monthly Portfolio Composition [(1)]
## 11/30/23
## $159.4 billion

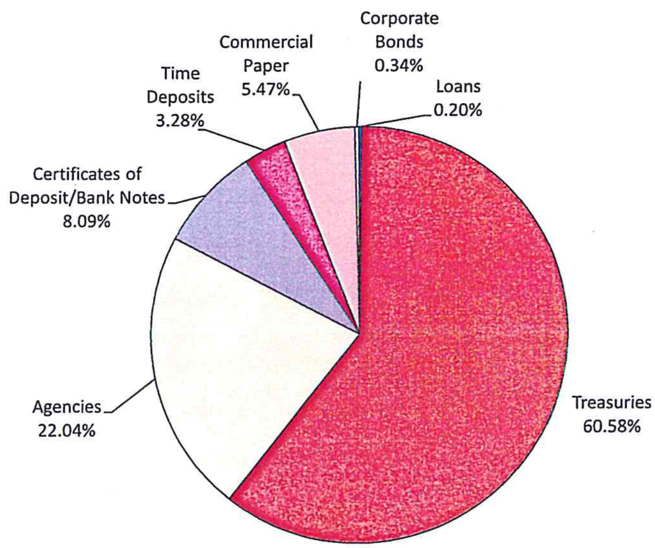



Chart does not include $2,218,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

**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).*

**The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.*

*** Revised*

Source:
[(1)] State of California, Office of the Treasurer
[(2)] State of Calfiornia, Office of the Controller

SAN BENITO COUNTY WATER DISTRICT
Summary
CALPERS California Employers' Retiree Benefit Trust (CERBT)
for Other Post Employment Benefits (OPEB)
as of December 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 |
| 6/30/2023 | | | $ 23,697 | $ 943,914 |
| 9/30/2023 | | | $ (36,934) | $ 906,980 |
| 12/31/2023 (*) | | | | |
| | | | | |
| TOTAL | $ 999,557 | $ - | $ (92,577) | $ 906,980 |

( * ) End of quarter statement was not available from CERBT at time of this investment report. Investment gain or (loss) for the current quarter will be reported in the following quarter's investment report.

ENV# CEBPRMMTBBHDBVX_BBBBB
U.S. BANCORP ADVISORS, LLC
PO BOX 513100
LOS ANGELES, CA 90051-1100

**Wealth Management**
U.S. Bancorp Advisors

SAN BENITO COUNTY WATER DISTRICT
30 MANSFIELD RD
HOLLISTER CA 95023

**STATEMENT FOR THE PERIOD DECEMBER 1, 2023 TO DECEMBER 31, 2023**

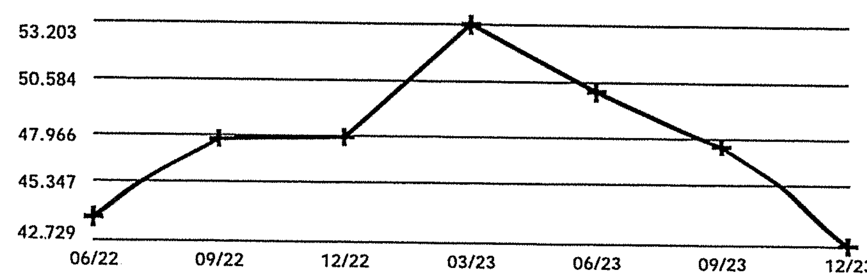
SAN BENITO COUNTY WATER DISTRICT - Corporation
Account Number: WBB-023302

**INSTITUTIONAL SALES SPECIALIST**
Mark Kreymer
RR#: 350

**For questions about your accounts:**
Local: 213 356 2367
In-State: 800 358 8771
National: 800 358 8771

**TOTAL VALUE OF YOUR PORTFOLIO** **$42,729,115.50**

**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.*

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

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**U.S. BANCORP ADVISORS**

MN _CEBPRMMTBBHDBVX_BBBBB 20231229



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Statement for the Period December 1, 2023 to December 31, 2023

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

US Wealth Management
U.S. Bancorp Advisors

# Account Overview

| CHANGE IN ACCOUNT VALUE | *Current Period* | *Year-to-Date* |
|---|---|---|
| BEGINNING VALUE | $40,076,909.00 | $47,906,811.00 |
| Additions and Withdrawals | $2,363,542.62 | ($7,417,242.50) |
| Misc. & Corporate Actions | $0.00 | $0.00 |
| Income | $25,525.00 | $1,074,643.75 |
| Taxes, Fees and Expenses | $0.00 | $0.00 |
| Change in Value | $263,138.88 | $1,164,903.25 |
| ENDING VALUE (AS OF 12/31/23) | $42,729,115.50 | $42,729,115.50 |
| Total Accrued Interest | $209,839.16 | |
| **Ending Value with Accrued Interest** | **$42,938,954.66** | |

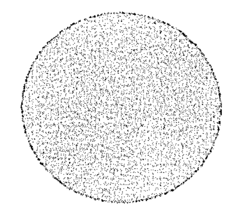
*Refer to Miscellaneous Footnotes for more information on Change in Value.*

| INCOME | | |
|---|---|---|
| TAXABLE | *Current Period* | *Year-to-Date* |
| Taxable Interest | $25,525.00 | $1,074,643.75 |
| TOTAL TAXABLE | $25,525.00 | $1,074,643.75 |
| **TOTAL INCOME** | **$25,525.00** | **$1,074,643.75** |

*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.*

| REALIZED GAIN (LOSS) | *Current Period* | *Year-to-Date* |
|---|---|---|
| Short Term Gain | $0.00 | $0.00 |
| Short Term Loss | $0.00 | $0.00 |
| Disallowed Short Term Loss | $0.00 | $0.00 |
| **TOTAL SHORT TERM GAIN (LOSS)** | **$0.00** | **$0.00** |

## ACCOUNT ALLOCATION



U.S. Treasury / Agency Sec. 100.0%

| | *Percent* | *Prior Period* | *Current Period* |
|---|---|---|---|
| U.S. Treasury / Agency Sec. | 100.0 % | $40,076,909.00 | $42,729,115.50 |
| **TOTAL** | **100.0 %** | **$40,076,909.00** | **$42,729,115.50** |

*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.*

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# Account Overview *continued*

| REALIZED GAIN (LOSS) *continued* | *Current Period* | *Year-to-Date* |
|---|---|---|
| Long Term Gain | $0.00 | $35,624.99 |
| Long Term Loss | $0.00 | $0.00 |
| Disallowed Long Term Loss | $0.00 | $0.00 |
| **TOTAL LONG TERM GAIN (LOSS)** | **$0.00** | **$35,624.99** |

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

## MESSAGES AND ALERTS

Please make all check deposits/contributions payable to: NATIONAL FINANCIAL SRVS --------------------- If you have any problems, concerns or complaints with your U.S Bancorp Advisors account or representative, you can contact us: 1. By mail at U.S. Bancorp Advisors, 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 800-634-1100, or outside the U.S. at 518-992-7557, and request to speak with Compliance regarding a customer complaint. 3. By email at: USBA.compliance@usbank. com

Now enjoy even more benefits when you use the Wealthscape Investor Mobile app, updated with these enhancements: - Deposit a check into multiple accounts in addition to completing a single account deposit. - Make edits directly from, and view check images on, the verification screen. - View deposits youve submitted across all accounts or at the account level. If you dont have the app, or are a current mobile user but do not have automatic settings enabled on your device, visit the App Store or Google Play on your mobile device to download the latest version.

US Wealth Management
U.S. Bancorp Advisors

# 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.



| Description | Symbol/Cusip Account Type | Quantity | Estimated Price on 12/31/23 | Estimated Current Market Value | Estimated Annual Income | Original/Adjusted Cost Basis | | Unrealized Gain (Loss) |
|---|---|---|---|---|---|---|---|---|
| **U.S. Treasury / Agency Securities** | | | | | | | | |
| UNITED STATES TREAS SER AW-2024 0.87500% 01/31/2024 NTS NOTE MOODY'S Aaa CPN PMT SEMI-ANNUAL ON JUL 31, JAN 31 Next Interest Payable: 01/31/24 Accrued Interest $10435.80 Average Unit Cost $97.47 Adjusted Cost Basis | 91282CDV0 CASH | 2,850,000 | $99.646 | $2,839,911.00 | $24,937.50 | $2,777,859.38 | | |
| | | | | | | $2,777,859.38 | D | $62,051.62 |
| Unrealized Market Discount Income | $42,347.30 Q | | | | | | | |

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

US Wealth Management
U.S. Bancorp Advisors

## FIXED INCOME *continued*

| Description | Symbol/Cusip Account Type | Quantity | Estimated Price on 12/31/23 | Estimated Current Market Value | Estimated Annual Income | Original/Adjusted Cost Basis | | Unrealized Gain (Loss) |
|---|---|---|---|---|---|---|---|---|
| UNITED STATES TREAS SER AZ-2024 2.25000% 03/31/2024 NTS NOTE MOODY'S Aaa CPN PMT SEMI-ANNUAL ON SEP 30, MAR 30 Next Interest Payable: 03/31/24 Accrued Interest $42879.10 Average Unit Cost $98.30 | 91282CEG2 CASH | 7,500,000 | $99.254 | $7,444,050.00 | $168,750.00 | $7,372,265.63 | | |
| Adjusted Cost Basis Unrealized Market Discount Income | $85,237.36 Q | | | | | $7,372,265.63 | D | $71,784.37 |
| UNITED STATES TREAS SER Y-2024 2.25000% 04/30/2024 NTS NOTE MOODY'S Aaa CPN PMT SEMI-ANNUAL ON OCT 31, APR 31 Next Interest Payable: 04/30/24 Accrued Interest $8814.56 Average Unit Cost $99.59 | 9128286R6 CASH | 2,300,000 | $99.00 | $2,277,000.00 | $51,750.00 | $2,290,656.25 | | |
| Adjusted Cost Basis Unrealized Market Discount Income | $4,773.98 Q | | | | | $2,290,656.25 | D | ($13,656.25) |
| UNITED STATES TREAS SER AP-2024 0.25000% 06/15/2024 NTS NOTE MOODY'S Aaa CPN PMT SEMI-ANNUAL ON DEC 15, JUN 15 Next Interest Payable: 06/15/24 Accrued Interest $290.30 Average Unit Cost $94.50 | 91282CCG4 CASH | 2,500,000 | $97.816 | $2,445,400.00 | $6,250.00 | $2,362,500.00 | | |
| Adjusted Cost Basis Unrealized Market Discount Income | $92,387.61 Q | | | | | $2,362,500.00 | D | $82,900.00 |
| UNITED STATES TREAS SER BG-2024 3.25000% 08/31/2024 NTS NOTE MOODY'S Aaa CPN PMT SEMI-ANNUAL ON FEB 28, AUG 28 Next Interest Payable: 02/28/24 Accrued Interest $54910.71 | 91282CFG1 CASH | 5,000,000 | $98.816 | $4,940,800.00 | $162,500.00 | $5,006,250.00 | | |

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## FIXED INCOME *continued*

| Description | Symbol/Cusip Account Type | Quantity | Estimated Price on 12/31/23 | Estimated Current Market Value | Estimated Annual Income | Original/Adjusted Cost Basis | | Unrealized Gain (Loss) |
|---|---|---|---|---|---|---|---|---|
| UNITED STATES TREAS SER BG-2024 3.25000% | 91282CFG1 | *continued* | | | | | | |
| Average Unit Cost $100.04 | | | | | | | | |
| Adjusted Cost Basis | | | | | | $5,002,127.49 | D | ($61,327.49) |
| YTD Amortized Premium | $3,075.63 E | | | | | | | |
| FEDERAL HOME LOAN BA SER A2-9024 | 3130AS5H8 | 2,000,000 | $98.879 | $1,977,580.00 | $70,000.00 | $2,000,000.00 | | |
| 3.50000% 11/25/2024 | CASH | | | | | | | |
| MOODY'S Aaa /S&P AA+ | | | | | | | | |
| CPN PMT SEMI-ANNUAL | | | | | | | | |
| ON NOV 25, MAY 25 | | | | | | | | |
| Next Interest Payable: 05/25/24 | | | | | | | | |
| CALLABLE ON 02/25/2024 @ 100.0000 | | | | | | | | |
| STEP COUPON | | | | | | | | |
| RESET FREQUENCY TERM MODE | | | | | | | | |
| NEXT RESET 05/25/2024 @ 4.00000 | | | | | | | | |
| Accrued Interest $7000.00 | | | | | | | | |
| Average Unit Cost $100.00 | | | | | | | | |
| Adjusted Cost Basis | | | | | | $2,000,000.00 | D | ($22,420.00) |
| UNITED STATES TREAS SER BL-2024 4.50000% | 91282CFX4 | 4,000,000 | $99.633 | $3,985,320.00 | $180,000.00 | $3,985,625.00 | | |
| 11/30/2024 NTS NOTE | CASH | | | | | | | |
| MOODY'S Aaa | | | | | | | | |
| CPN PMT SEMI-ANNUAL | | | | | | | | |
| ON MAY 31, NOV 31 | | | | | | | | |
| Next Interest Payable: 05/30/24 | | | | | | | | |
| Accrued Interest $15737.70 | | | | | | | | |
| Average Unit Cost $99.64 | | | | | | | | |
| Adjusted Cost Basis | | | | | | $3,985,625.00 | D | ($305.00) |
| Unrealized Market Discount Income | $910.07 Q | | | | | | | |
| UNITED STATES TREAS SER AK-2025 1.50000% | 91282CDZ1 | 3,350,000 | $96.504 | $3,232,884.00 | $50,250.00 | $3,209,718.75 | | |
| 02/15/2025 NTS NOTE | CASH | | | | | | | |
| MOODY'S Aaa | | | | | | | | |
| CPN PMT SEMI-ANNUAL | | | | | | | | |
| ON AUG 15, FEB 15 | | | | | | | | |
| Next Interest Payable: 02/15/24 | | | | | | | | |
| Accrued Interest $18980.30 | | | | | | | | |
| Average Unit Cost $95.81 | | | | | | | | |
| Adjusted Cost Basis | | | | | | $3,209,718.75 | D | $23,165.25 |
| Unrealized Market Discount Income | $51,732.75 Q | | | | | | | |

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Wealth Management
U.S. Bancorp Advisors

## FIXED INCOME *continued*

| Description | Symbol/Cusip Account Type | Quantity | Estimated Price on 12/31/23 | Estimated Current Market Value | Estimated Annual Income | Original/Adjusted Cost Basis | | Unrealized Gain (Loss) |
|---|---|---|---|---|---|---|---|---|
| UNITED STATES TREAS SER AN-2025 2.75000% | 91282CEQ0 | 2,000,000 | $97.633 | $1,952,660.00 | $55,000.00 | $2,001,875.00 | | |
| 05/15/2025 NTS NOTE | CASH | | | | | | | |
| MOODY'S Aaa | | | | | | | | |
| CPN PMT SEMI-ANNUAL | | | | | | | | |
| ON NOV 15, MAY 15 | | | | | | | | |
| Next Interest Payable: 05/15/24 | | | | | | | | |
| Accrued Interest $7101.65 | | | | | | | | |
| Average Unit Cost $100.04 | | | | | | | | |
| Adjusted Cost Basis | | | | | | | | |
| YTD Amortized Premium | $618.07 E | | | | | $2,000,880.99 | D | ($48,220.99) |
| UNITED STATES TREAS SER AD-2025 0.25000% | 91282CAM3 | 3,350,000 | $93.125 | $3,119,687.50 | $8,375.00 | $3,043,265.63 | | |
| 09/30/2025 NTS NOTE | CASH | | | | | | | |
| MOODY'S Aaa | | | | | | | | |
| CPN PMT SEMI-ANNUAL | | | | | | | | |
| ON MAR 31, SEP 31 | | | | | | | | |
| Next Interest Payable: 03/30/24 | | | | | | | | |
| Accrued Interest $2128.07 | | | | | | | | |
| Average Unit Cost $90.84 | | | | | | | | |
| Adjusted Cost Basis | | | | | | | | |
| Unrealized Market Discount Income | $90,645.23 Q | | | | | $3,043,265.63 | D | $76,421.87 |
| UNITED STATES TREAS SER V-2026 0.50000% | 91282CBQ3 | 3,350,000 | $92.41 | $3,095,735.00 | $16,750.00 | $3,031,750.00 | | |
| 02/28/2026 NTS NOTE | CASH | | | | | | | |
| MOODY'S Aaa | | | | | | | | |
| CPN PMT SEMI-ANNUAL | | | | | | | | |
| ON AUG 31, FEB 31 | | | | | | | | |
| Next Interest Payable: 02/28/24 | | | | | | | | |
| Accrued Interest $5660.03 | | | | | | | | |
| Average Unit Cost $90.50 | | | | | | | | |
| Adjusted Cost Basis | | | | | | | | |
| Unrealized Market Discount Income | $82,864.36 Q | | | | | $3,031,750.00 | D | $63,985.00 |
| UNITED STATES TREAS SER N-2026 1.87500% | 912828Y95 | 3,350,000 | $94.598 | $3,169,033.00 | $62,812.50 | $3,172,031.25 | | |
| 07/31/2026 NTS NOTE | CASH | | | | | | | |
| MOODY'S Aaa | | | | | | | | |
| CPN PMT SEMI-ANNUAL | | | | | | | | |
| ON JAN 31, JUL 31 | | | | | | | | |
| Next Interest Payable: 01/31/24 | | | | | | | | |
| Accrued Interest $26285.66 | | | | | | | | |

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US Wealth Management
U.S. Bancorp Advisors

## FIXED INCOME *continued*

| Description | Symbol/Cusip Account Type | Quantity | Estimated Price on 12/31/23 | Estimated Current Market Value | Estimated Annual Income | Original/Adjusted Cost Basis | | Unrealized Gain (Loss) |
|---|---|---|---|---|---|---|---|---|
| UNITED STATES TREAS SER N-2026 1.87500% | 912828Y95 | ***continued*** | | | | | | |
| Average Unit Cost $94.69 | | | | | | | | |
| Adjusted Cost Basis | | | | | | $3,172,031.25 | D | ($2,998.25) |
| Unrealized Market Discount Income | $41,435.14 Q | | | | | | | |
| FEDERAL HOME LOAN BA SER CD-9027<br>3.50000% 05/18/2027<br>MOODY'S Aaa /S&P AA+<br>CPN PMT SEMI-ANNUAL<br>ON NOV 18, MAY 18<br>Next Interest Payable: 05/18/24<br>CALLABLE ON 02/18/2024 @ 100.0000<br>Accrued Interest $9615.28<br>Average Unit Cost $100.00 | 3130ARUL3<br>CASH | 2,300,000 | $97.785 | $2,249,055.00 | $80,500.00 | $2,300,000.00 | | |
| Adjusted Cost Basis | | | | | | $2,300,000.00 | D | ($50,945.00) |
| **Total U.S. Treasury / Agency Securities** | | 43,850,000 | | $42,729,115.50 | $937,875.00 | $42,548,680.37 | | $180,435.13 |
| **Total Fixed Income** | | 43,850,000 | | $42,729,115.50 | $937,875.00 | $42,548,680.37 | | $180,435.13 |
| **Total Securities** | | | | $42,729,115.50 | $937,875.00 | $42,548,680.37 | | $180,435.13 |
| **TOTAL PORTFOLIO VALUE** | | | | $42,729,115.50 | $937,875.00 | $42,548,680.37 | | $180,435.13 |

# 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.

## PURCHASES, SALES, AND REDEMPTIONS

| Settlement Date | Account Type | Transaction | Description | Quantity | Amount | Total Cost Basis | Realized Gain (Loss) |
|---|---|---|---|---|---|---|---|

### Securities Purchased

Wealth Management
U.S. Bancorp Advisors

## PURCHASES, SALES, AND REDEMPTIONS *continued*

| Settlement Date | Account Type | Transaction | Description | Quantity | Amount | Total Cost Basis | Realized Gain (Loss) |
|---|---|---|---|---|---|---|---|
| 12/07/23 | CASH | YOU BOUGHT | UNITED STATES TREAS SER BL-2024 4.50000% 11/30/2024 NTS NOTE SOLICITED ORDER @ 99.640625 Accrued Interest: $3,442.62 | 4,000,000 | ($3,989,067.62) | $3,985,625.00 | |
| **Total Securities Purchased** | | | | | ($3,989,067.62) | | |
| **Redemptions** | | | | | | | |
| 12/29/23 | CASH | REDEEMED | FEDERAL HOME LN MTG CORP MTN 2.80000% 12/29/2023 REDEMPTION PAYOUT #REOR R0066906120000 | (1,600,000) | $1,600,000.00 | $1,600,000.00 | |
| | | | Adjusted Cost Basis | | | $1,600,000.00 D | |
| **Total Redemptions** | | | | | $1,600,000.00 | | |

## ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

| Date | Account Type | Transaction | Description | Quantity | Amount |
|---|---|---|---|---|---|
| **Other Additions and Withdrawals** | | | | | |
| 12/07/23 | CASH | TRANSFER FROM ACCOUNT | AUTO MONEY MOVEMENT IR50669080 US BANK NA *****3320 | | $3,989,067.62 |
| 12/15/23 | CASH | TRANSFER TO ACCOUNT | AUTO MONEY MOVEMENT ID90633707 US BANK NA *****3320 | | ($3,125.00) |
| 12/29/23 | CASH | TRANSFER TO ACCOUNT | AUTO MONEY MOVEMENT ID90699628 US BANK NA *****3320 | | ($1,622,400.00) |
| **Total Other Additions and Withdrawals** | | | | | $2,363,542.62 |
| **TOTAL ADDITIONS AND WITHDRAWALS** | | | | | $2,363,542.62 |

Wealth Management
U.S. Bancorp Advisors

## ACTIVITY > INCOME > TAXABLE INCOME

| Settlement Date | Account Type | Transaction | Description | Quantity | Amount |
|---|---|---|---|---|---|
| **Taxable Interest** | | | | | |
| 12/15/23 | CASH | INTEREST | UNITED STATES TREAS SER AP-2024 0.25000% 06/15/2024 NTS NOTE | | $3,125.00 |
| 12/29/23 | CASH | INTEREST | FEDERAL HOME LN MTG CORP MTN 2.80000% 12/29/2023 | | $22,400.00 |
| **Total Taxable Interest** | | | | | $25,525.00 |
| **Total Taxable Income** | | | | | $25,525.00 |
| **TOTAL INCOME** | | | | | $25,525.00 |

# Footnotes and Cost Basis Information

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

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

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

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

Consult your tax advisor for further information.

# Footnotes and Cost Basis Information *continued*

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. For taxable bonds, a tax election may be required to amortize premium, and the current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes. It may not be applicable if you have not made an appropriate tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax advisor and IRS Publication 550, Investment Income and Expenses, for additional information. Q - Unrealized Market discount income was calculated using the straight-line method from acquisition date through statement period ending date. Our calculation assumes the taxpayer has elected to defer recognizing the market discount until sale (disposition). Other elections available under tax laws may be more beneficial, depending on your individual tax situation. For Federal tax purposes, market discount income from both taxable and tax-exempt bonds is treated as taxable interest income.

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

# Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2010, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

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

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

# Miscellaneous Footnotes *continued*

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

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

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

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

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

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

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

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

**Options Customers.** Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for 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 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 services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by** NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000. The $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit **www.sipc.org** or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

**End of Statement** **722239.10.0**

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# Agenda

# Item

# # 5

**Fiscal Year 2024 On-Call Contract Activity Report**
**MCC Controls dba Primex - *Water Treatment Plants Maintenance Agreement (SCADA Services)**
**Board Meeting 1/31/24**

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

| **NTE Contract Amount | Task Order Status | Task Order Amount | Contract Amount Remaining | Task Order Number | Task Order Description | Task Order Issued Date | Payments to Date |
|---|---|---|---|---|---|---|---|
| $ 400,000 | | | | | | | |
| | Open | $ 30,000 | $ 370,000 | 1 | Control System Services/Maintenance | 12.06.22 | $ 2,376.00 |
| | Closed | $ 130,665 | $ 239,335 | 2 | RTU Hardware for RTU-8,-9,-10,-11,-14,-20 | 12.06.22 | $ 130,664.52 |
| | Open | $ 48,300 | $ 191,035 | 3 | RTU - 10 PLC Programming/Installation | 01.09.23 | $ - |
| | Open | $ 46,492 | $ 144,543 | 4 | RTU - 11 PLC Programming/Installation | 01.09.23 | $ - |
| | Closed | $ 55,814 | $ 88,729 | 5 | RTU - 8 PLC and Device Upgrades | 05.24.23 | $ 55,814.00 |
| $ 400,000 | | $ 311,271 | $ 88,729 | | | | $ 188,854.52 |

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

**Contract expires 9.19.25

**Fiscal Year 2024 On-Call Contract Activity Report**
**Todd Groundwater - *Groundwater Management & Evaluation**
**Board Meeting 1/31/24**

**For task orders issued 11/4/22 to 11/3/23 (Year 1 of 3)**

| **Annual NTE Contract Amount | Task Order Status | Task Order Amount | Contract Amount Remaining | Task Order Number | Task Order Description | Task Order Issued Date | Payments to Date |
|---|---|---|---|---|---|---|---|
| $ 250,000 | | | | | | | |
| | Open | $ 50,000 | $ 200,000 | 1 | Well design & siting (last phase of current grant) | 12.05.22 | $ 12,210.52 |
| | Closed | $ 75,000 | $ 125,000 | 2 | Grant Application Support-DWR & USBR | 12.20.22 | $ 68,177.50 |
| | Closed | $ 20,000 | $ 105,000 | 2A | Grant Application Support-DWR & USBR | 05.22.23 | $ 14,197.50 |
| | Closed | $ 10,000 | $ 95,000 | 3 | IRWM Grant Application Support | 02.21.23 | $ 4,047.50 |
| | Open | $ 35,000 | $ 60,000 | 4 | USBR Grant Application Support | 10.26.23 | $ 24,662.50 |
| $ 250,000 | | $ 190,000 | $ 60,000 | | | | $ 123,295.52 |

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

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

Agenda

Item

# 6

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**RESOLUTION NO. 2024-01**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN BENITO COUNTY WATER DISTRICT AUTHORIZING THE INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND**

**WHEREAS,** The Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et. seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

**WHEREAS**, the San Benito County Water District Board of Directors' hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein is in the best interests of the San Benito County Water District

**NOW THEREFORE, BE IT RESOLVED**, that the San Benito County Water District Board of Directors hereby authorizes the deposit and withdrawal of the San Benito County Water District monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein:

**BE IT FURTHER RESOLVED**, as follows:

Section 1. The following San Benito County Water District employees holding the title(s) specified hereinbelow or their successors are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this_resolution and the transaction contemplated hereby:

| Steve Wittry | Megan Holland |
|---|---|
| General Manager | Manager of Administration, Finance and Business Services |

Section 2. This resolution shall remain in full force and effect until rescinded by San Benito County Water District Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

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

DRAFT---DRAFT---DRAFT---DRAFT---DRAFT---DRAFT---DRAFT---DRAFT

**PASSED AND ADOPTED** by the Board of Directors of the San Benito County Water District this 31st of January 2024, by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSTAIN: DIRECTORS:

ABSENT: DIRECTORS:

San Benito County Water District
30 Mansfield Road
Hollister, CA 95023

(831)637-8218

*(Signature of presiding Board member
Attested by Board Secretary
Resolution #2024-01)*

____________________________________
Andrew Shelton
President

ATTEST: ____________________________________
Barbara L. Mauro
Board Secretary

**CERTIFIED RESOLUTION**

I, Barbara Mauro, board secretary of the San Benito County Water District, do hereby certify that the following is a true and correct copy of a resolution duly adopted at the regular meeting of the Board of Directors, duly held on January 31, 2024. This resolution has not been modified, rescinded or revoked and is at present in full force and effect.

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

____________________________________

Barbara L. Mauro
Board Secretary

____________________________________

Date of signature

# Agenda

# Item

# # 7

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

Agenda Item: 7

Meeting Date: January 31, 2023

Submitted By: Steve Wittry

Presented By: Steve Wittry

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**Agenda Title:** Public Hear Regarding 2024-2025 Ground water Charges

**Detailed Description**:
On January 25, 2023, at a regular meeting of the Board of Directors of the District, Resolution 2023-06 was approved establishing ground water charges in Zone 6 for the water years 2023-2024, 2024-2025 and 2025-2026. The District Act (Section 70-7.1 through 70-7.17) defines the purpose and process the District must follow in the collection of ground water charges. For water year 2024-2025, the District has approved a ground water rate increase of $0.28 per acre foot of water for a total charge of $14.03 per acre foot.

Consistent with the District's past practices, staff is requesting that the Board hold a public hearing regarding the ground water rates and consider confirmation of the rates for the 2024-2025 water year as adopted in resolution 2023-06.

**Prior Committee or Board Action(s):**
Adoption of Resolution 2023-06 – A resolution of the Board of Directors of the San Benito County Water District establishing ground water charges in Zone 6 for the 2023-2024, 2024-2025 and 2025-2026 water years

**Financial Impact:** ____X____Yes __________No
Confirmation of Ground water rates will increase the ground water fees for Agricultural and Municipal and Industrial water from $13.75 per acre foot to $14.03 per acre foot

**Funding Source/ Recap:**
N/A

**Material Included for Information/Consideration:**
Resolution 2023-06

**Recommendation:** Conduct public hearing in accordance with the District Act and approve confirmation of 2024-2025 ground water charges.

**Action Required:** __________ Resolution ____x_____Motion _________Review

**Board Action**

_Resolution No. ____________ Motion By____________ Second By___________

Ayes___________________________ Abstained_____________________

Noes___________________________ Absent________________________

Reagendized __________________ Date _________ No Action Taken__________

**RESOLUTION NO. 2023-06**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN BENITO COUNTY WATER DISTRICT ESTABLISHING GROUNDWATER CHARGES IN ZONE 6 FOR THE 2023-2024, 2024-2025 and 2025-2026 WATER YEARS**

**WHEREAS,** pursuant to Section 70-7.7 of the San Benito County Water District Act, the Board of Directors held a public hearing on the second Monday of January 2023 to review and receive public comment on the Final Annual Groundwater Report for Water Year 2022; and

**WHEREAS,** on January 9, 2023 the Board of Directors accepted the Annual Groundwater Report for Water Year 2022 with the findings read into the record as set forth in Water Code Appendix 70-7.6; and

**WHEREAS,** the Final Annual Groundwater Report recommends that a groundwater charge be levied, and presents water supply, water usage, and water replenishment information and presents proposed rates (revenue levels); and

**WHEREAS,** the District mailed notices to all parcels upon which the charge is to be imposed setting forth the information required in Section 6 of Article XIII D of the California Constitution (Proposition 218) and notifying the owners thereof of a public hearing on January 25, 2023, to consider the charge; and

**WHEREAS**, after 45 days from the date said Notice was mailed, the Board conducted a public hearing on January 25, 2023, to determine whether or not the charge should be levied in Zone 6, and to consider the amount of any such charge; and

**WHEREAS,** less than a majority of the owners or lessees of parcels upon which the charge is proposed for imposition filed protests.

**WHEREAS,** a notice of a public hearing for January 25, 2023 was published in the newspaper as required by the District Act.

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED** pursuant to Section 70-7.8 of the San Benito County Water District Act that the groundwater charges for the ensuing water years (March 1, 2023 through February 29, 2024, March 1, 2024 through February 28, 2025 and March 1, 2025 through February 28, 2026) are hereby levied assessed and fixed against all persons operating groundwater producing facilities within Zone 6 as follows:

**Water Year 2023-2024**
**Water Primarily for Municipal and Industrial Purposes**
**$ 13.75 per acre foot**
Water Primarily for Agricultural Purposes
**$ 13.75 per acre foot**

**Water Year 2024-2025**
**Water Primarily for Municipal and Industrial Purposes**
**$ 14.03 per acre foot**
Water Primarily for Agricultural Purposes
**$ 14.03 per acre foot**

**Water Year 2025-2026**
**Water Primarily for Municipal and Industrial Purposes**
**$ 14.31 per acre foot**
Water Primarily for Agricultural Purposes
**$ 14.31 per acre foot**

**BE IT FURTHER RESOLVED AND ORDERED** pursuant to Section 70-7.10 of the San Benito County Water District Act that each operator of a water producing facility not measured with a water measuring device and/or not producing water from said facility shall file a statement verified by a written declaration made under penalty of perjury on or before the 31st day of January in each year until such time as said facility has been permanently abandoned, setting forth a total production in acre feet of water for the preceding calendar year (excluding the month in which the statement is due), a general description or number locating each water-producing facility, and the method or basis of the computation of such water production or that no water has been produced from said water-producing facility.

**BE IT FURTHER RESOLVED AND ORDERED** that should the operation of a water-producing facility fail to file the aforementioned statement, said operator shall be assessed in addition to an interest charge calculated at the rate of 1% for each month on the delinquent amount of the groundwater charge, a penalty representing 10% of the amount found by the District to be due.

**BE IT FURTHER RESOLVED** that continued replenishment of the groundwater supplies of Zone 6 is necessary;

**BE IT FURTHER RESOLVED** that the above groundwater charge does not exceed the costs reasonably borne by the District in the period of the charge in providing the water supply service authorized by the District Act in Zone 6, which costs are set forth in **Exhibits "A1 and A2"**, attached hereto and incorporated by this reference.

**BE IT FURTHER RESOLVED AND ORDERED** that the term "primary" or "primarily" is defined in **Exhibit "B"** attached hereto and incorporated herein by this reference.

**BE IT FURTHER RESOLVED** that the following criteria shall be used in computing the amount of water produced from a water-producing facility, which is not measured by a measuring device:

Inside water use shall be determined on the basis of 0.05 acre feet per person, per residence or dwelling unit, plus a base water use of 0.10 acre feet per residence or dwelling unit.

Outside water use for irrigation shall be determined on the basis of 0.09 acre feet per 1000 square feet of watered land up to 2.0 acres. For water areas greater than 2.0 acres generally accepted unit water duties based on crop type and irrigation method as determined by the District shall be used.

Outside water use for livestock watering shall be determined on the basis of 0.02 acre feet per animal unit up to 10 and 0.01 acre feet per animal unit for each unit above 10.

Outside water use for fowl shall be determined on the basis of 0.005 acre feet per 100 fowl.

1. Findings:

The Board of Directors hereby finds and determines that:

a) Revenues derived from the charge imposed herein do not exceed the funds required to pay for operation and maintenance and costs associated with Zone 6 of the San Benito County Water District, San Felipe Division of the Central Valley Project, as authorized by the voters in Zone 6 on November 8, 1977 and shall not be used for any other purpose;
b) The amount of the charge does not exceed the proportional cost of the service attributable to the parcel;
c) The service for which the charge is imposed (see 1.a) above) is actually used by or is immediately available to the owner in question;
d) The charge is not imposed for general governmental services.

**PASSED AND ADOPTED** at a Regular Meeting of the Board of Directors of the San Benito County Water District held on the 25th day of January, 2023 by the following vote:

| | |
|---|---|
| AYES: | DIRECTORS: Flores, Shelton, Tonascia, Williams and Wright |
| NOES: | DIRECTORS: None |
| ABSENT: | DIRECTORS: None |
| ABSTAIN: | DIRECTORS: None |

*(Signature of presiding Board member*
*Attested by Board Secretary*
*Resolution #2023-06)*

Sonny Flores
President

ATTEST: Joyce Machado

Joyce Machado
Manager of Administration, Finance
and Business Services

## Table 5-2: Net O&M Allocation

| Line Item | Test Year | Ground-water | SF - Stored & Acquired[1] | | San Felipe | | | | | Power Charge | | Finished | Recycled | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | All | COW/USBR | Semitropic | SLDMWA | SCVWD | SBCWD | SBCWD Ag Only | SBCWD M&I Only | All | Sub9 | Water | Water | Power |
| O&M | $15,410,208 | $776,783 | $1,689,541 | $40,000 | $215,232 | $567,000 | $5,394,314 | $0 | $249,862 | $643,175 | $129,137 | $5,454,055 | $200,235 | $50,873 |
| **Revenue Offsets** | | | | | | | | | | | | | | |
| Other Operating Revenue | -$28,826 | -$3,008 | $0 | $0 | $0 | $0 | -$20,888 | $0 | -$968 | -$2,490 | -$500 | $0 | -$775 | -$197 |
| Finished Water | -$5,454,055 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | -$5,454,055 | $0 | $0 |
| Cost of Water [1] | -$1,689,541 | $0 | -$1,689,541 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Taxes & Assessment | -$4,448,387 | -$507,703 | $0 | $0 | $0 | $0 | -$3,743,260 | $0 | $0 | $0 | $0 | $0 | -$197,424 | $0 |
| Other Non-Operating | -$349,414 | -$36,460 | $0 | $0 | $0 | $0 | -$253,191 | $0 | -$11,728 | -$30,188 | -$6,061 | $0 | -$9,398 | -$2,388 |
| Grants | -$87,400 | -$9,120 | $0 | $0 | $0 | $0 | -$63,331 | $0 | -$2,933 | -$7,551 | -$1,516 | $0 | -$2,351 | -$597 |
| Change in Funds Available | $361,099 | $37,679 | $0 | $0 | $0 | $0 | $261,658 | $0 | $12,120 | $31,198 | $6,264 | $0 | $9,713 | $2,468 |
| **Net O&M Rev. Req.** | $3,713,684 | $258,171 | $0 | $40,000 | $215,232 | $567,000 | $1,575,302 | $0 | $246,354 | $634,143 | $127,324 | $0 | $0 | $50,159 |

[1] This is a pass-through cost.

## Table 5-3: Net Capital-Related Allocation

| Line Item | Test Year | Ground Water | | San Felipe | | | | | | Power Charge | | Finished | Recycled |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Ag Only | M&I Only | Stored & Acquired [1] | SLDMWA | SCVWD | SBCWD | SBCWD Ag Only | SBCWD M&I Only | All | Sub9 | Water | Water |
| WIIN Debt Service | $226,227 | $0 | $0 | $0 | $0 | $0 | $0 | $183,244 | $42,983 | $0 | | $0 | $0 |
| Citi National DS | $463,117 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | $336,812 | $126,305 |
| UAL Sterling | $243,190 | $993 | $198 | $0 | $0 | $0 | $0 | $47,213 | $1,349 | $26,011 | | $160,791 | $6,634 |
| RW Repayment | $231,003 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | $0 | $231,003 |
| Cash Funded Capital | $983,567 | $4,017 | $802 | $0 | $0 | $0 | $0 | $190,951 | $5,455 | $105,199 | | $650,310 | $26,832 |
| Reach 1 Major R&R | $437,976 | $0 | $0 | $0 | $0 | $437,976 | $0 | $0 | $0 | $0 | | $0 | $0 |
| Supply-Reliability Capital | $5,941,352 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $5,941,352 | $0 | | $0 | $0 |
| **Revenue Offsets** | | | | | | | | | | | | | |
| Finished Water | -$2,552,337 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | -$1,484,567 | $0 | | -$1,067,770 | $0 |
| Taxes & Assessments | -$4,588,538 | -$4,516 | -$902 | $0 | $0 | $0 | $0 | $0 | -$4,341,866 | $0 | | $0 | -$241,255 |
| Interest Income | -$213,248 | -$871 | -$174 | $0 | $0 | $0 | $0 | -$41,400 | -$1,183 | -$22,808 | | -$140,994 | -$5,817 |
| Supply-Reliability Charge [2] | -$114,919 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | -$114,919 | $0 | | $0 | $0 |
| Change in Funds Available | $92,035 | $376 | $75 | $0 | $0 | $0 | $0 | $17,868 | $510 | $9,844 | | $60,851 | $2,511 |
| Net Capital-Related Rev. Req. | $1,149,424 | $0 | $0 | $0 | $0 | $437,976 | $0 | $397,876 | $49,114 | $118,245 | $0 | $0 | $146,212 |

[1] This is a pass-through cost from USBR.

[2] Charge to cover supply reliability projects for the benefit of existing customers.

## 5.3. Unit Cost Derivation

The next step of the cost-of-service analysis is to calculate the unit cost. The unit cost is determined for each customer class based on the amount of flow projected for the test year (Table 4-2 and Table 4-3) and the net revenue requirements from Table 5-2 and Table 5-3. Table 5-4 shows the development of the unit costs. The bold unit rates shown in the last row of Table 5-4 are the FY 2023 costs-of-service based rates for each charge (or component of a charge). For example, the SBCWD component of the San Felipe Ag rate is the sum of the SBCWD and SBCWD Ag Only unit rates. The SBCWD component of the San Felipe M&I rate is the sum of the SBCWD unit rate and SBCWD M&I Only unit rate. The total Subsystem 9 power charge is the sum of the All power unit rate and the Subsystem 9 unit rate.

Table 5-4: Unit Cost-of-Service, FY 2023

| | | Groundwater | | | San Felipe | | | | | | | Power Charge | | Recycled | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | *Stored & Acquired [1]* | | | | | *SBCWD* | | | | | |
| Line Item | Test Year | All | Ag Only | M&I Only | *COW/USBR* | *Semitropic* | *SLDMWA* | *SCVWD* | *SBCWD* | *Ag Only* | *M&I Only* | All | Subsystem 9 | Water | Power |
| Units, AF | | *18,776* | *15,740* | *3,036* | | | *18,701* | *18,701* | *18,701* | *13,176* | *5,525* | *18,705* | *2,367* | *496* | 496 |
| Net O&M Rev. Req. | $3,713,684 | $258,171 | $0 | $0 | $0 | $40,000 | $215,232 | $567,000 | $1,575,302 | $0 | $246,354 | $634,143 | $127,324 | $0 | $50,159 |
| Net Capital-Related Rev. Req. | $1,149,424 | $0 | $0 | $0 | $0 | $0 | $0 | $437,976 | $0 | $397,876 | $49,114 | $118,245 | $0 | $146,212 | $0 |
| Total | $4,863,108 | $258,171 | $0 | $0 | $0 | $40,000 | $215,232 | $1,004,976 | $1,575,302 | $397,876 | $295,468 | $752,389 | $127,324 | $146,212 | $50,159 |
| Unit Cost, $/AF | | $13.75 | $0.00 | $0.00 | | | $11.51 | $53.74 | $84.24 | $30.20 | $53.47 | $40.22 | $53.78 | $294.70 | $101.10 |
| Total Unit Cost, $/AF | | | **$13.75** | **$13.75** | | **$7.24** | **$11.51** | **$53.74** | | **$114.43** | **$137.71** | **$40.22** | **$94.01** | **$294.70** | **$101.10** |

[1] This is a pass-through cost.

## EXHIBIT B

## ESTABLISHING THE PRIMARY USE OF WELLS IN ZONE 6

The primary use must be established on all wells that are used for both agricultural and municipal and industrial purposes.

Agricultural water shall mean water used primarily in the commercial production of agricultural crops or livestock, including domestic use incidental thereto, on tracts of land operated in units of more than 2 acres.

Municipal, Industrial and domestic water (hereinafter referred to as M & I water) shall mean water used for other than agricultural purposes.

**IN ORDER TO QUALIFY AS AN AGRICULTURAL WELL, THERE MUST BE AT LEAST 2 ACRES OF AGRICULTURAL LAND FOR EVERY DWELLING THAT THE WELL ALSO SERVES.**

Examples of various ratios applied in the classification of wells:

| | | |
|---|---|---|
| 2 Acres of Agricultural Land & 1 Dwelling | = | Agricultural or M & I (as determined by District) |
| 4 Acres of Agricultural Land & 2 Dwellings | = | Agricultural or M & I (as determined by District) |
| 2 Acres of Agricultural Land & 2 Dwellings | = | M & I |
| 4 Acres of Agricultural Land & 3 Dwellings | = | M & I |
| 4 Acres of Agricultural Land & 1 Dwelling | = | Agricultural |
| 6 Acres of Agricultural Land & 2 Dwellings | = | Agricultural |