

**BOARD OF DIRECTORS
SAN BENITO COUNTY WATER DISTRICT
Agenda For
September 25, 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/88233644210?pwd=gUQMvPhbwkqArPlxbpilaHbr8bsOTR.1>

Meeting ID

882 3364 4210

Passcode:

585561

Dial Only:

Dial by your location

- +1 669 444 9171 US
- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 719 359 4580 US
- +1 720 707 2699 US (Denver)
- +1 312 626 6799 US (Chicago)

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: | August 28, 2024 | Regular Meeting |
| | | September 10, 2024 | Special Meeting |
| | | September 13, 2024 | Special Meeting |
-
2. Allowance of Claims
 3. Acknowledgement of Paid Claims prior to the September Board Meeting
 4. On Call Contracts – Status Updates

REGULAR AGENDA

5. Presentation by Francisco Diaz, County Clerk-Recorder Registrar of Voters, County of San Benito, on the November 5, 2024 Presidential General Election
6. Consider Authorizing Director Attendance at the 2024 ACWA/JPIA's Board of Directors' Meeting on December 2, 2024, Palm Desert, California
7. Consider Authorizing the General Manager (or his Designee) and Director Attendance at the 2024 ACWA Fall Conference, Palm Desert, California, December 3rd to 5th, 2024
8. Committee/Agency Representative Reports:
 - a) San Luis and Delta-Mendota Water Authority (Tonascia/Cattaneo)
 - b) Finance Committee (Tonascia/Shelton)
9. Monthly Operations and Maintenance Report
10. General Manager's Report:
 - a) Reach 1 Operations
 - b) Zone 3 Operations
 - c) Zone 6 Operations
 - d) Accelerated Drought Response Project (ADRoP)
 - e) San Luis and Delta-Mendota Water Authority Activities
 - f) City of San Juan Bautista Water Supply Plan
 - g) B F Sisk Dam Raise Project
 - h) Miscellaneous District items

11. **CLOSED SESSION**
Appointment of Public Employee
Pursuant to Government Code Section 54957 (b) (1)
Title: General Manager
12. **CLOSED SESSION**
Conference with Labor Negotiator
Pursuant to Government Code Section 54957.6
Agency Designated Representative: Jeremy Liem, District Counsel
Unrepresented Employee: General Manager
13. **OPEN SESSION**
 1. Report any action, if any, taken in Closed Session Items
 - i: 11
 - ii: 12
14. Hear Oral Summary of Recommendation for a Final Action on Salary and Compensation for Local Agency Executive - appointment of General Manager Pursuant to Government Code Section 54953, Subsection c, 3
15. Consider Approval of Resolution 2024-35 for Executive Compensation
16. Consider Approval of Employment Contract for General Manager and Authorize District Counsel and Board President to Sign
17. Adjournment

Adjournment - Unless there is a special meeting prior to that time, the next regular meeting of the Board will be Wednesday, October 30, 2024. 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.

August 28, 2024
Regular Meeting
5:00 p.m.

The Board of Directors of the San Benito County Water District convened in regular session on Wednesday, August 28, 2024 at 5:00 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 and Mark Wright; Director Joe Tonascia was absent. Also present were Interim General Manager Jeff Cattaneo, District Counsel Jeremy T. Liem, Interim Manager of Administration, Finance and Business Services Brett Miller, Senior Engineer David Macdonald, Water Conservation Program Manager Jennifer Cosio Arellano and Executive Assistant/Board Clerk Barbara Mauro.

CALL TO ORDER

President Shelton called the meeting to order at 5:00 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 and Wright; Director Tonascia was absent.
- 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 Flores and a second by Vice President Williams, the Board of Directors approved the Agenda with 4 affirmative votes, Shelton, Williams, Flores and Wright and there was 1 absence, Tonascia.
- 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: July 31, 2024 Regular Meeting**
2. **Allowance of Claims**
3. **Acknowledgement of Paid Claims prior to the August Board Meeting**
4. **On Call Contracts – Status Updates**

There were no questions from the Board. A motion was made by Vice President Williams and seconded by Director Wright; the Board of Directors approved the Consent Agenda with 4 affirmative votes, Shelton, Williams, Flores and Wright and there was 1 absence, Tonascia.

REGULAR AGENDA

5. **Update on the B F Sisk Dam Raise Project**
Using a PowerPoint presentation, Mr. Cattaneo gave the Board an update on the project. He stated the USBR is taking the lead and he gave the current list of investors in the project. He reminded the Board the B F Sisk Dam is being raised 10 feet for seismic

reasons and investors are taking this opportunity to raise it an additional 10 feet for more storage. He further reported Highway 152 will have to be redesigned and also be raised to accommodate the raising of the dam. Currently, Mr. Cattaneo stated the requested cost share is 70/30, but the USBR could go up to as much as 50%. The work on the B F Sisk Dam, which is estimated at \$500 million, will be financed with taxable bonds. The 152 project is estimated at \$515,430 million and will likely be funded by tax free bonds and is 100% investor funded. Mr. Cattaneo then reviewed the funding options being discussed and whether the group of investors would use an existing JPA or create a new one, specifically for this project. Mr. Cattaneo also reviewed the 3 financing scenarios that have been discussed at the negotiating meetings.

Mr. Cattaneo then reviewed the types of storable water and how the management of the expanded reservoir was being considered.

Director Wright asked how many agencies are not participating. Mr. Cattaneo stated there are several. He further stated Valley Water, the City of Tracy and our District are participating for the M & I water but the rest are going to use it for Agricultural water. Director Wright asked for the completion date. Mr. Cattaneo stated the estimated completion date is 2032.

Director Flores stated we are buying storage NOT water, is that correct. Mr. Cattaneo confirmed the District is buying the “bucket” not the water. Discussion ensued about how this would work in a dry year.

Vice President Williams asked if Reclamation takes the water, do we get any compensation for the water they take? Mr. Cattaneo stated, no, as it is water we haven’t paid for. The rate structure isn’t in place yet, but storage can be used for M & I or AG or we could lease out the storage.

Director Flores asked if Reclamation has to approve water transfers. Mr. Cattaneo stated agreements are done ahead of time (Warren Act Contract) to allow water to move through federal facilities.

6. **Update on the Accelerated Drought Response Project (ADRoP)**

Mr. Cattaneo stated he will cover this under his Manager’s report.

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

a. **San Luis and Delta-Mendota Water Authority (Tonascia/Cattaneo)**

Per Mr. Cattaneo, he will cover this under his Manager’s report.

b. **Water Resources Association (Flores/Shelton)**

As per Director Flores, it was Ms. Cosio Arellano’s first meeting; she did very well. This meeting was general business.

8. **Monthly Operations and Maintenance Report**

Mr. Craig reported staff surveyed the Paicines Canal and determined where it is leaking and where it needs to be patched.

At Hernandez Reservoir, there is still water coming in the spillway. The week of September 16th, Mr. Craig reported District staff will be working at Hernandez. He plans to rent two 6-inch pumps and run them 24 hours, so there isn't any water in the chamber where they need to work. Mr. Craig explained how one of the valves is always slightly open. Mr. Cattaneo gave the background of the downstream landowners who sued over what they felt was the loss of water from Hernandez. Because of this, 10-acre feet (or more) is released daily, which is why the valve is open. Mr. Craig reported staff is on schedule to have the work done the week of September 16th. He does have a Plan "B" just in case.

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

a) Reach 1 Operations

Mr. Cattaneo reported the District continues to work with Valley Water on the Pacheco Pumping Plant pump replacements.

b) Zone 3 Operations

Mr. Cattaneo reported San Benito Engineering is conducting a survey of the Paicines Canal. The next steps will be to have a contractor clean it out and order the bentonite mat and install it. He further reported the parshall flume also needs replacing, which is used to measure water at the canal.

c) Zone 6 Operations

Mr. Cattaneo used a PowerPoint to give an update on the Groundwater Status using several wells as examples.

d) Accelerated Drought Response Project (ADRoP)

Mr. Cattaneo reported all access agreements are complete. He further reported the Exploratory Borings are complete and the nitrates in that area are low. Investigations in that area showed good water in two deep zones at 600 and 800 feet. Mr. Cattaneo stated the grant contract is not complete yet, but it needs to be completed and approved in September.

e) San Luis and Delta-Mendota Water Authority Activities

Mr. Cattaneo reported the O & M fees will be adjusted because of the increase in the water allocation.

f) City of San Juan Bautista Water Supply Plan

Mr. Cattaneo reported a meeting was held today. All agreed that our district will do the design work from West Hills down the driveway and MNS will do the pipeline design work from that point to San Juan Bautista. Discussion also included the amendment to the Water Supply and Treatment Agreement, adding San Juan Bautista and changing the allocation costs and issuing a credit to the City of Hollister and Sunnyslope County Water District.

g) B F Sisk Dam Raise Project

Mr. Cattaneo reported this has already been covered.

h) Miscellaneous District items

Mr. Cattaneo reported 42 applications were received for the General Manager positions and of those, 12 were deemed qualified by the recruiter. This Friday, a meeting at the request of the manager will be held with Directors Flores and Tonascia to review the 12. From this review, the list will be trimmed down to a smaller list, perhaps 5-6 candidates. Mr. Cattaneo reported the recruiter's schedule is a Zoom interview of the initial candidates on September 6th and an in-person interview of the top 3-4 candidates with the full board at Counsel's office, the time to be determined.

10. Adjournment

With no further business to discuss, the meeting was adjourned at 6:18 p.m.

Andrew Shelton, President

Barbara L. Mauro, Executive Assistant/Board Clerk

September 10, 2024
Special Meeting
5:00 p.m.

The Board of Directors of the San Benito County Water District convened in special session on Tuesday, September 10, 2024 at 5:00 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 Interim General Manager Jeff Cattaneo, District Counsel Jeremy T. Liem, Interim Manager of Administration, Finance and Business Services Brett Miller, Water Conservation Program Manager Jennifer Cosio Arellano, Supervising Accountant Cindy Paine, Accounting Technician Leilani Vidal and Executive Assistant/Board Clerk Barbara Mauro.

CALL TO ORDER

President Shelton called the meeting to order at 5:00 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 Director Wright, the Board of Directors approved the Agenda with 5 affirmative votes, Shelton, Williams, Flores, Tonascia and Wright.

AGENDA ITEMS:

1. **2024-2025 District Budget**
 - a. **Presentation of 2024-2025 District Budget**

Utilizing a PowerPoint presentation, Mr. Miller presented the 2024-2025 District Budget. He reviewed the Budget Summary, which at the end of the year has a proposed ending balance of \$1.5 million. Mr. Miller reviewed how the budget process worked. Each department preparing a draft budget, reviewing it with the General Manager and then the General Manager approving each budget and the final draft. The final step before coming to the Board is the review and recommendation from the Finance Committee.

Mr. Miller began with the Operating Budget. He gave an overview of Revenue, Non-Operating Revenue and Revenue Sources. He continued with Assumptions of Cost of Water, Expenses by Source, General and Administrative, Wages and Employee Related Expenses and Materials and Equipment. Mr. Miller stated the District is purchasing new meters, which are under Materials and Equipment. Director Tonascia asked if there are various sizes of meters. Mr. Cattaneo stated yes, various sizes of propeller

meters which are Ag meters. Mr. Miller continued with his review of the Contract Services-General, which contains legal services. Mr. Liem asked why the bulk of the legal expenses are charged against Zone 6. Mr. Cattaneo stated that is because a significant amount of the budget will be used for the Water Supply and Treatment Agreement Amendment and also for the B F Sisk Dam Review. Mr. Miller resumed with Contract Services-Operations, Contract Services-Programs and Participation in Water Resources Association of SBC. He concluded the Operating Budget review with the Net Operating Income after the Transfers and Contributions for Designations and Restrictions.

Mr. Miller then turned to the review of the Capital Budget. He reviewed the Preliminary Survey and Investigations, Construction in Progress and Special Projects, Property, Plant and Equipment, Reach 1 Capital Projects, the CVP Amendatory Contract Payments, and concluded with the Capital Budget Summary which was a total of \$ 51,155,550.

Director Tonascia asked what the water allocation is based on in the budget. Mr. Cattaneo stated it is based on a 50% Ag allocation.

b. Consider Board Approval of 2024-2025 District Budget

With a motion by Director Tonascia and a second by Director Flores, the Board of Directors approved of the 2024-2025 District Budget with 5 affirmative votes, Shelton, Williams, Flores, Tonascia and Wright.

2. Consider Amending Resolution 2023-14 Regarding the District Policy on Restriction and Designation of District Net Assets/Cash

Mr. Miller also reviewed this item for the Board. He stated the Board takes this action annually to approve this policy. The only new item, per Mr. Miller, is the addition of the reliability charge. With no questions from the Board, a motion was made by Director Tonascia and seconded by Vice President Williams; the Board of Directors Approved Resolution 2023-14 *A Resolution of the Board of Directors of the San Benito County Water District Amending 2023-14 Regarding the District Policy on Restriction and Designation of District Net Assets/Cash* with 5 affirmative votes, Shelton, Williams, Flores, Tonascia and Wright.

3. Consider Resolution Affirming that in the absence of the General Manager, the Manager of Administration, Finance and Business Services has the same Powers/Duties/Authority as the General Manager in regard to District

Mr. Cattaneo stated he asked that this resolution be added to the agenda because he will be out of the country for about 2 ½ weeks and there may be a need for a wet signature on the bid documents for the West Hills expansion. He further added, it is a good idea for this item to be in place, anyway. Director Tonascia asked if the wording needed to include “interim” and Mr. Liem stated no. However, Mr. Liem has thought that perhaps some language should be added if there is a vacancy in the General Manager position, similar to what happened earlier this year. Discussion ensued about this addition and Mr. Liem provided the following language, “or if there is a vacancy”. In the third paragraph, “that the District hereby affirms that when the General Manager is absent from the

District, otherwise unavailable, *or if there is a vacancy*, the Manager of Administration, Finance and Business Services... Director Flores asked what the time frame for something like this would be. Mr. Cattaneo stated the Board could take action at either the next regular or at a special board meeting, appointing a new General Manager. With no further questions, a motion was made by Director Tonascia, incorporating the language provided by Counsel and the motion was seconded by Vice President Williams; the Board of Directors approved Resolution #2024-34, *A Resolution of the Board of Directors of the San Benito County Water District Affirming that in the Absence of the General Manager, the Manager of Administration, Finance and Business Services has the same Powers/Duties/Authority as the General Manager in regard to District Operations* with 5 affirmative votes, Shelton, Williams, Flores, Tonascia and Wright.

4. General Manager Report--Miscellaneous District Items

Mr. Cattaneo gave a brief update on the B F Sisk Negotiations meeting from last Thursday. His opinion is that it is a low risk for the District to move forward with it at this point. Next there will be a Spend Plan which will be a funding commitment. Mr. Cattaneo is hoping to have a presentation on the status for the Board before the end of October. He added, this may be an opportunity for the cheapest water storage in a very long time for the District. Discussion ensued about leasing out space and Mr. Cattaneo stated storage space will likely be able to be leased to outside agencies once the project goes on line.

ADJOURNMENT

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

Andrew Shelton, President

Barbara L. Mauro, Executive Assistant/Board Clerk

September 13, 2024
Special Meeting
8:12 a.m.

The Board of Directors of the San Benito County Water District convened in special session on Friday, September 13, 2024 at 8:12 a.m. at the law office of Spurzem and Liem, 350 Fifth Street, Hollister, California. Members present were: President Andrew Shelton, Vice President Doug Williams and Directors Sonny Flores, Joe Tonascia and Mark Wright. Also present were Interim General Manager Jeff Cattaneo and District Counsel Jeremy T. Liem. Also present was Josette Reina-Luken, from the firm of WBCP, Inc.

CALL TO ORDER

President Shelton called the meeting to order at 8:12 a.m.

- a. **Pledge of Allegiance**
President Shelton led the Pledge of Allegiance.
- b. **Speakers will be limited to 5 minutes to address the Board**

AGENDA ITEMS:

1. **CLOSED SESSION:**
Appointment of Public Employee
Pursuant to Government Code Section 54957 (b) (1)
Title: General Manager

Conference with Labor Negotiator
Pursuant to Government Code Section 54957.6
Agency Designated Representative: Interim General Manager
Unrepresented Employee: General Manager

(The Board convened in Closed Session at 8:14 a.m.)

2. **OPEN SESSION:**
Report Action, if any, in Closed Session

(The Board reconvened in Open Session at 1:55 p.m.)

President Shelton stated there was no action to report from Closed Session.

ADJOURNMENT

With no further business to discuss, the meeting was adjourned at 1:55 p.m.

Andrew Shelton, President

Jeremy Liem, District Counsel/Acting Secretary

System: 9/19/2024 10:11:39
User Date: 9/19/2024

San Benito County Water District
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Leilani

Batch ID: CK092524
Batch Comment:

Audit Trail Code: PMCHK00001041
Posting Date: 9/25/2024

Checkbook: UB-CKG
* Voided Checks

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0058955	9/25/2024	032829	A1JAN	A-1 Services	\$738.00
0058956	9/25/2024	032830	ALPHA	Alpha Analytical Laboratories, Inc.	\$17,739.00
0058957	9/25/2024	032831	B&SSU	B&S Supply	\$2,312.05
0058958	9/25/2024	032832	BEFOR	Before the Movie Inc	\$438.00
0058959	9/25/2024	032833	BRIGA	Brigantino Irrigation	\$11,728.08
0058960	9/25/2024	032834	CARDI	C A R Diagnostics Center	\$707.88
0058961	9/25/2024	032835	CINTA	Cintas Corporation	\$3,422.18
0058962	9/25/2024	032836	CMANA	CM Analytical Inc	\$1,950.00
0058963	9/25/2024	032837	DATAF	Dataflow Business Systems Inc	\$473.13
0058964	9/25/2024	032838	EBCO	EBCO Pest Control	\$66.00
0058965	9/25/2024	032839	ELCCO	ELC Consulting	\$9,677.00
0058966	9/25/2024	032840	ESRI	Environmental Systems Research Inst.	\$460.00
0058967	9/25/2024	032841	FASTE	Fastenal Company	\$495.00
0058968	9/25/2024	032842	GREEN	Greenwood Chevrolet	\$59.55
0058969	9/25/2024	032843	GROSS	Grossmayer & Associates	\$145.00
0058970	9/25/2024	032844	HARRYBL	Harry Blohm	\$1,000.00
0058971	9/25/2024	032845	HAUTO	Hollister Auto Parts Inc	\$500.08
0058972	9/25/2024	032846	ICONI	ICONIX Waterworks Inc	\$3,907.82
0058973	9/25/2024	032847	INDEP	Independent Business Forms Inc	\$84.72
0058974	9/25/2024	032848	JOHNS	Johnson Lumber Company	\$750.86
0058975	9/25/2024	032849	LANDS	Landscape Design by Rosemary Bridwell C	\$500.00
0058976	9/25/2024	032850	LIEBE	Liebert Cassidy Whitmore	\$390.00
0058977	9/25/2024	032851	MISSIO	Mission Village Voice Media LLC	\$340.00
0058978	9/25/2024	032852	PALAC	Palace Business Solutions	\$571.88
0058979	9/25/2024	032853	PTCIN	PTC Inc.	\$876.00
0058980	9/25/2024	032854	RESER	Reserve Account	\$1,000.00
0058981	9/25/2024	032855	SBENG	San Benito Engineering	\$560.00
0058982	9/25/2024	032856	SBTIR	San Benito Tire	\$25.00
0058983	9/25/2024	032857	SENTR	Sentry Alarm Systems	\$120.00
0058984	9/25/2024	032858	SHRED	Shred-it	\$193.60
0058985	9/25/2024	032859	SIEMEN	SIEMENS Industry Inc.	\$3,159.82
0058986	9/25/2024	032860	SPURZ	Spurzem & Liem LLP	\$960.00
0058987	9/25/2024	032861	SSCWD-TP	Sunnyslope County Water District	\$398,178.14
0058988	9/25/2024	032862	SUNBE	Sunbelt Rentals, Inc	\$2,990.54
0058989	9/25/2024	032863	TODDE	Todd Groundwater	\$27,419.25
0058990	9/25/2024	032864	TOROP	Toro Petroleum Corporation	\$3,941.63
0058991	9/25/2024	032865	USABL	USA BlueBook	\$1,091.95
0058992	9/25/2024	032866	USBNK-CC	US Bank Corporation	\$8,603.57
0058993	9/25/2024	032867	WBCP	WBCP, Inc	\$21,104.56
0058994	9/25/2024	032868	WESTER	Western Geo Systems	\$6,965.00
0058995	9/25/2024	032869	ZEIAL	Alan Zeisbrich	\$1,640.00

Total Checks: 41

Checks Total: \$537,285.29
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* Voided Checks

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

I DO HEREBY CERTIFY, UNDER THE PENALTY OF PERJURY AT HOLLISTER, CALIFORNIA
THIS 25TH DAY OF SEPTEMBER 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.

Cindy Paine

Prepared by: ~~Manager of Admin and Finance~~
Supervising Accountant



Submitted by: General Manager
in absence of

APPROVED BY BOARD OF DIRECTORS ON: _____
Date

President

Payment Fund Responsibility

Page 1 of 15

Payment#	Date	Check Total	Vendor ID	Vendor Name
032829	9/19/2024	\$738.00	A1JAN	A-I Services
Voucher:	050844	Invoice: 4953	Date: 9/2/2024	Janitorial Services
		Allocations:		Doc Amt: \$738.00
		\$30.60	100-6275-0000-563-06	CS-Maint 10/5/85
		\$15.30	300-6275-0000-563-06	CS-Maint 10/5/85
		\$260.10	600-6275-0000-563-06	CS-Maint 10/5/85
		Allocations:		
		\$43.20	100-6275-0000-563-06	CS-Maint 10/5/85
		\$21.60	300-6275-0000-563-06	CS-Maint 10/5/85
		\$367.20	600-6275-0000-563-06	CS-Maint 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$73.80 Fund 300: \$36.90 Fund 600: \$627.30
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032830	9/19/2024	\$17,739.00	ALPHA	Alpha Analytical Laboratories, Inc.
Voucher:	050899	Invoice: 4093937-DP_SBCWD	Date: 9/9/2024	Water Quality Testing
		Allocations:		Doc Amt: \$4,130.00
		\$4,130.00	600-1351-0168-151	Pajaro Watershed IRWMP
Voucher:	050900	Invoice: 4094172-DP_SBCWD	Date: 9/9/2024	Water Quality Testing
		Allocations:		Doc Amt: \$3,995.00
		\$3,995.00	600-1351-0168-151	Pajaro Watershed IRWMP
Voucher:	050901	Invoice: 4093925-DP_SBCWD	Date: 9/6/2024	Water Quality Testing
		Allocations:		Doc Amt: \$4,145.00
		\$4,145.00	600-1351-0168-151	Pajaro Watershed IRWMP
Voucher:	050902	Invoice: 4087154-DP_SBCWD	Date: 8/28/2024	Water Quality Testing
		Allocations:		Doc Amt: \$4,145.00
		\$4,145.00	600-1351-0168-151	Pajaro Watershed IRWMP
Voucher:	050903	Invoice: 4094486-DP_SBCWD	Date: 9/10/2024	Water Quality Testing
		Allocations:		Doc Amt: \$1,324.00
		\$1,324.00	600-1351-0168-151	Pajaro Watershed IRWMP

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$17,739.00
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032831	9/19/2024	\$2,312.05	B&SSU	B&S Supply
Voucher:	050845	Invoice: 2681	Date: 8/19/2024	Contracted Maintenance
		Allocations:		Doc Amt: \$2,092.05
		\$2,092.05	600-6482-0000-562	Equipment Maintenance-Heavy
Voucher:	050846	Invoice: 2685	Date: 8/22/2024	Contracted Maintenance
		Allocations:		Doc Amt: \$220.00
		\$220.00	600-6275-0000-542	CS-Maintenance-TM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$2,312.05
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032832	9/19/2024	\$438.00	BEFOR	Before the Movie Inc		
Voucher:	050847	Invoice: 50305	Date: 9/1/2024	On-Screen Ad	Doc Amt:	\$438.00
		Allocations: \$438.00	803-6865-0000-562	Advertising/Public Info (PI)		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 700: \$0.00 Fund 803: \$438.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032833	9/19/2024	\$11,728.08	BRIGA	Brigantino Irrigation		
Voucher:	050849	Invoice: 220000085357	Date: 9/10/2024	Maintenance Supplies	Doc Amt:	\$10,540.18
		Allocations: \$10,540.18	600-6320-0000-542	Supplies-TM		
Voucher:	050850	Invoice: 220000084247	Date: 9/3/2024	Maintenance Supplies	Doc Amt:	\$203.11
		Allocations: \$203.11	600-6320-0000-542	Supplies-TM		
Voucher:	050851	Invoice: 220000083198	Date: 8/23/2024	Maintenance Supplies	Doc Amt:	\$61.47
		Allocations: \$61.47	600-6320-0000-542	Supplies-TM		
Voucher:	050938	Invoice: 220000085413	Date: 9/10/2024	Maintenance Supplies	Doc Amt:	\$248.06
		Allocations: \$248.06	600-1503-0605-125	Water Right -WWTP Storage Pond		
Voucher:	050939	Invoice: 220000085362	Date: 9/10/2024	Maintenance Supplies	Doc Amt:	\$267.41
		Allocations: \$267.41	600-1503-0605-125	Water Right -WWTP Storage Pond		
Voucher:	050940	Invoice: 220000085489	Date: 9/11/2024	Maintenance Supplies	Doc Amt:	\$407.85
		Allocations: \$407.85	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: \$11,728.08
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032834	9/19/2024	\$707.88	CARDI	C A R Diagnostics Center		
Voucher:	050852	Invoice: J041573	Date: 8/29/2024	Vehicle Maintenance #13	Doc Amt:	\$707.88
		Allocations: \$707.88	600-6460-0000-562	Vehicle Maintenance-GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$707.88
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032835	9/19/2024	\$3,422.18	CINTA	Cintas Corporation		

Voucher:	050853	Invoice:	1905059532	Date:	8/12/2024	District Uniforms	Doc Amt:	\$1,267.10
		Allocations:	\$45.60	100-1209-0000-137		Accounts Receivable-Employee Related		
		Allocations:	\$15.62	100-1209-0000-137		Accounts Receivable-Employee Related		
		Allocations:	\$65.59	300-6197-0000-565		Personal Equipment/Uniform		
		Allocations:	\$1,140.29	600-6197-0000-565		Personal Equipment/Uniform		
Voucher:	050854	Invoice:	1905089565	Date:	8/26/2024	District Uniforms	Doc Amt:	\$864.93
		Allocations:	\$838.98	600-6197-0000-565-06		Personal Uniforms Field 0/3/97		
		Allocations:	\$25.95	300-6197-0000-565-06		Personal Uniforms Field 0/3/97		
Voucher:	050855	Invoice:	1905089601	Date:	8/26/2024	District Uniforms	Doc Amt:	\$157.76
		Allocations:	\$153.03	600-6197-0000-565-06		Personal Uniforms Field 0/3/97		
		Allocations:	\$4.73	300-6197-0000-565-06		Personal Uniforms Field 0/3/97		
Voucher:	050856	Invoice:	4203329677	Date:	8/27/2024	Weekly Service	Doc Amt:	\$127.45
		Allocations:	\$12.75	100-6275-0000-563-06		CS-Maint 10/5/85		
		Allocations:	\$6.37	300-6275-0000-563-06		CS-Maint 10/5/85		
		Allocations:	\$108.33	600-6275-0000-563-06		CS-Maint 10/5/85		
Voucher:	050857	Invoice:	4204112508	Date:	9/4/2024	Weekly Service	Doc Amt:	\$127.45
		Allocations:	\$12.75	100-6275-0000-563-06		CS-Maint 10/5/85		
		Allocations:	\$6.37	300-6275-0000-563-06		CS-Maint 10/5/85		
		Allocations:	\$108.33	600-6275-0000-563-06		CS-Maint 10/5/85		
Voucher:	050858	Invoice:	4204778418	Date:	9/10/2024	Weekly Service	Doc Amt:	\$127.45
		Allocations:	\$12.75	100-6275-0000-563-06		CS-Maint 10/5/85		
		Allocations:	\$6.37	300-6275-0000-563-06		CS-Maint 10/5/85		
		Allocations:	\$108.33	600-6275-0000-563-06		CS-Maint 10/5/85		
Voucher:	050915	Invoice:	1905109483	Date:	9/4/2024	District Uniforms	Doc Amt:	\$149.24
		Allocations:	\$100.05	600-6197-0000-565-06		Personal Uniforms Field 0/3/97		
		Allocations:	\$3.09	300-6197-0000-565-06		Personal Uniforms Field 0/3/97		
		Allocations:	\$46.10	100-1209-0000-137		Accounts Receivable-Employee Related		
Voucher:	050916	Invoice:	1905108530	Date:	9/4/2024	District Uniforms	Doc Amt:	\$166.82
		Allocations:	\$161.82	600-6197-0000-565-06		Personal Uniforms Field 0/3/97		
		Allocations:	\$5.00	300-6197-0000-565-06		Personal Uniforms Field 0/3/97		
Voucher:	050941	Invoice:	4205464233	Date:	9/17/2024	Weekly Service	Doc Amt:	\$127.45
		Allocations:	\$12.75	100-6275-0000-563-06		CS-Maint 10/5/85		
		Allocations:	\$6.37	300-6275-0000-563-06		CS-Maint 10/5/85		
		Allocations:	\$108.33	600-6275-0000-563-06		CS-Maint 10/5/85		
Voucher:	050948	Invoice:	1905125592	Date:	9/11/2024	District Uniforms	Doc Amt:	\$189.83
		Allocations:	\$184.14	600-6197-0000-565-06		Personal Uniforms Field 0/3/97		
		Allocations:	\$5.69	300-6197-0000-565-06		Personal Uniforms Field 0/3/97		

Voucher: 050949 Invoice: 1905125583 Date: 9/11/2024 District Apparel Doc Amt: \$116.70

Allocations: \$30.59 600-6197-0000-565-06 Personal Equipment / Uniform (10/5/85)

Allocations: \$1.80 300-6197-0000-565-06 Personal Equipment / Uniform (10/5/85)

Allocations: \$3.60 100-6197-0000-565-06 Personal Equipment / Uniform (10/5/85)

Allocations: \$80.71 100-1209-0000-137 Accounts Receivable-Employee Related

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$242.61 Fund 300: \$137.35 Fund 600: \$3,042.22

Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032836	9/19/2024	\$1,950.00	CMANA	CM Analytical Inc

Voucher: 050942 Invoice: 83084 Date: 9/12/2024 Water Quality Testing Doc Amt: \$1,950.00

Allocations: \$1,010.00 600-6270-0604-541 CS Operations Recycled Water Project

Allocations: \$940.00 600-6270-0000-541 CS-Operations-TO

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,950.00

Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032837	9/19/2024	\$473.13	DATAF	Dataflow Business Systems Inc

Voucher: 050859 Invoice: 399989 Date: 9/9/2024 Copier Lease Doc Amt: \$473.13

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: \$30.52 100-6275-0000-563-06 CS-Maint 10/5/85

Allocations: \$15.26 300-6275-0000-563-06 CS-Maint 10/5/85

Allocations: \$259.39 600-6275-0000-563-06 CS-Maint 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$47.31 Fund 300: \$23.66 Fund 600: \$402.16

Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032838	9/19/2024	\$66.00	EBCO	EBCO Pest Control

Voucher: 050860 Invoice: 22281 Date: 9/1/2024 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
032839	9/19/2024	\$9,677.00	ELCCO	ELC Consulting

Voucher: 050861 Invoice: 9778 Date: 9/1/2024 Monthly Service Agreement Doc Amt: \$100.00

Allocations: \$100.00 803-6865-0000-562 Advertising/Public Info (PI)

Voucher: 050862 Invoice: 9776 Date: 9/1/2024 Monthly Service Agreement Doc Amt: \$6,897.00

Allocations: \$659.70 100-6260-0000-563-06 CS-Computer (10/5/85)

Allocations: \$329.85 300-6260-0000-563-06 CS-Computer (10/5/85)

Allocations: \$5,607.45 600-6260-0000-563-06 CS-Computer (10/5/85)

Allocations: \$300.00 600-6260-0000-563 CS-Computer-GA

Voucher: 050911 Invoice: 9777 Date: 9/1/2024 Monthly Service Agreement Doc Amt: \$1,480.00

Allocations: \$790.00 600-6260-0603-531 CS Computer - West Hills WTP

Allocations: \$690.00 600-6260-0602-531 CS Computer - Lessalt WTP

Voucher: 050917 Invoice: 9813 Date: 9/10/2024 Monthly Service Agreement Doc Amt: \$1,200.00

Allocations: \$1,200.00 803-6865-0000-562 Advertising/Public Info (PI)

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$659.70 Fund 300: \$329.85 Fund 600: \$7,387.45
Fund 700: \$0.00 Fund 803: \$1,300.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032840	9/19/2024	\$460.00	ESRI	Environmental Systems Research Inst.

Voucher: 050951 Invoice: 94803288 Date: 9/17/2024 Engineering Software Renewal Doc Amt: \$460.00

Allocations: \$414.00 600-6260-0000-563 CS-Computer-GA

Allocations: \$46.00 300-6260-0000-563 CS-Computer-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$46.00 Fund 600: \$414.00
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032841	9/19/2024	\$495.00	FASTE	Fastenal Company

Voucher: 050863 Invoice: CAHOS66081 Date: 8/21/2024 Maintenance Supplies Doc Amt: \$495.00

Allocations: \$495.00 600-6320-0000-562 Supplies-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$495.00
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032842	9/19/2024	\$59.55	GREEN	Greenwood Chevrolet

Voucher: 050864 Invoice: 195293 Date: 7/9/2024 Vehicle Maintenance #26 Doc Amt: \$59.55

Allocations: \$59.55 600-6460-0000-562 Vehicle Maintenance-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$59.55
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032843	9/19/2024	\$145.00	GROSS	Grossmayer & Associates		
Voucher:	050865	Invoice: IVC3790	Date: 9/6/2024	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)	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$14.50 Fund 300: \$7.25 Fund 600: \$123.25
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032844	9/19/2024	\$1,000.00	HARRYBL	Harry Blohm		
Voucher:	050848	Invoice: 083024	Date: 8/30/2024	Consulting Services	Doc Amt:	\$1,000.00
		Allocations:	\$1,000.00	600-6240-0603-563	CS General Consulting- GA - West Hills WTP	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,000.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032845	9/19/2024	\$500.08	HAUTO	Hollister Auto Parts Inc		
Voucher:	050866	Invoice: 981194	Date: 9/4/2024	Maintenance Supplies	Doc Amt:	\$66.60
		Allocations:	\$66.60	600-6320-0000-542	Supplies-TM	
Voucher:	050867	Invoice: 981926	Date: 9/10/2024	Vehicle Maintenance #27	Doc Amt:	\$251.08
		Allocations:	\$251.08	600-6460-0000-562	Vehicle Maintenance-GA	
Voucher:	050868	Invoice: 980538	Date: 8/28/2024	Vehicle Maintenance #24	Doc Amt:	\$182.40
		Allocations:	\$182.40	600-6460-0000-562	Vehicle Maintenance-GA	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$500.08
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032846	9/19/2024	\$3,907.82	ICONI	ICONIX Waterworks Inc		
Voucher:	050894	Invoice: U2416038734	Date: 9/11/2024	Maintenance Supplies	Doc Amt:	\$491.43
		Allocations:	\$491.43	600-6320-0000-542	Supplies-TM	
Voucher:	050914	Invoice: U2416035231	Date: 8/21/2024	Maintenance Supplies	Doc Amt:	\$2,189.47
		Allocations:	\$2,189.47	600-6320-0920-542	Supplies-TM - Subsystem Breaks	
Voucher:	050918	Invoice: U2416038735	Date: 9/11/2024	Maintenance Supplies	Doc Amt:	\$1,226.92
		Allocations:	\$1,226.92	600-6320-0920-542	Supplies-TM - Subsystem Breaks	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$3,907.82
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032847	9/19/2024	\$84.72	INDEP	Independent Business Forms Inc		
Voucher:	050869	Invoice: 43372		Date: 8/23/2024	Printing Services	Doc Amt: \$84.72
		Allocations:	\$4.24	300-6320-0000-562-06	Supplies-GA 10/5/85	
		Allocations:	\$72.01	600-6320-0000-562-06	Supplies-GA 10/5/85	
		Allocations:	\$8.47	100-6320-0000-562-06	Supplies-GA 10/5/85	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$8.47 Fund 300: \$4.24 Fund 600: \$72.01
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032848	9/19/2024	\$750.86	JOHNS	Johnson Lumber Company		
Voucher:	050870	Invoice: 277414		Date: 9/3/2024	Engineering Supplies	Doc Amt: \$18.53
		Allocations:	\$18.53	600-6320-0000-542	Supplies-TM	
Voucher:	050871	Invoice: 277483		Date: 9/4/2024	Engineering Supplies	Doc Amt: \$39.31
		Allocations:	\$39.31	600-6320-0000-542	Supplies-TM	
Voucher:	050872	Invoice: 277437		Date: 9/3/2024	Engineering Supplies	Doc Amt: \$32.05
		Allocations:	\$32.05	600-6320-0000-542	Supplies-TM	
Voucher:	050873	Invoice: 277196		Date: 8/26/2024	Engineering Supplies	Doc Amt: \$60.21
		Allocations:	\$60.21	600-6320-0000-542	Supplies-TM	
Voucher:	050874	Invoice: 277223		Date: 8/26/2024	District Supplies	Doc Amt: \$21.84
		Allocations:	\$1.09	300-6320-0000-562-06	Supplies-GA 10/5/85	
		Allocations:	\$18.56	600-6320-0000-562-06	Supplies-GA 10/5/85	
		Allocations:	\$2.18	100-6320-0000-562-06	Supplies-GA 10/5/85	
Voucher:	050875	Invoice: 277127		Date: 8/22/2024	WRA Supplies	Doc Amt: \$98.31
		Allocations:	\$98.31	803-6320-0000-562	Supplies (Survey)	
Voucher:	050876	Invoice: 277079		Date: 8/21/2024	Maintenance Supplies	Doc Amt: \$75.67
		Allocations:	\$75.67	600-6320-0000-542	Supplies-TM	
Voucher:	050877	Invoice: 277526		Date: 9/5/2024	Maintenance Supplies	Doc Amt: \$21.84
		Allocations:	\$21.84	600-6320-0000-542	Supplies-TM	
Voucher:	050878	Invoice: 277145		Date: 8/23/2024	Maintenance Supplies	Doc Amt: \$60.08
		Allocations:	\$51.07	600-6320-0000-562-03	Supplies - GA	
		Allocations:	\$6.01	100-6320-0000-562-03	Supplies - GA	
		Allocations:	\$3.00	300-6320-0000-562-03	Supplies - GA	

Voucher: 050879 Invoice: 277513 Date: 9/5/2024 Maintenance Supplies Doc Amt: \$69.88
 Allocations: \$69.88 600-6320-0000-542 Supplies-TM

Voucher: 050880 Invoice: 277639 Date: 9/10/2024 Maintenance Supplies Doc Amt: \$228.03
 Allocations: \$193.83 600-6320-0000-562-03 Supplies - GA
 Allocations: \$22.80 100-6320-0000-562-03 Supplies - GA
 Allocations: \$11.40 300-6320-0000-562-03 Supplies - GA

Voucher: 050881 Invoice: 277683 Date: 9/11/2024 Maintenance Supplies Doc Amt: \$25.11
 Allocations: \$21.34 600-6320-0000-562-03 Supplies - GA
 Allocations: \$2.51 100-6320-0000-562-03 Supplies - GA
 Allocations: \$1.26 300-6320-0000-562-03 Supplies - GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$33.51 Fund 300: \$16.75 Fund 600: \$602.29
 Fund 700: \$0.00 Fund 803: \$98.31

Payment#	Date	Check Total	Vendor ID	Vendor Name
032849	9/19/2024	\$500.00	LANDS	Landscape Design by Rosemary Bridw

Voucher: 050882 Invoice: 082124 Date: 8/21/2024 Landscape Plan Review Doc Amt: \$500.00
 Allocations: \$500.00 803-6240-0000-563 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: \$500.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032850	9/19/2024	\$390.00	LIEBE	Liebert Cassidy Whitmore Prof Law C

Voucher: 050943 Invoice: 275668 Date: 8/31/2024 Legal Services Doc Amt: \$240.00
 Allocations: \$24.00 100-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$12.00 300-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$204.00 600-6210-0000-563-06 CS-Legal GA 10/5/85

Voucher: 050944 Invoice: 276121 Date: 8/31/2024 Legal Services Doc Amt: \$150.00
 Allocations: \$15.00 100-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$7.50 300-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$127.50 600-6210-0000-563-06 CS-Legal GA 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$39.00 Fund 300: \$19.50 Fund 600: \$331.50
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032851	9/19/2024	\$340.00	MISSIO	Mission Village Voice Media LLC

Voucher: 050895 Invoice: 1194 Date: 9/5/2024 Monthly Print Ad Doc Amt: \$340.00
 Allocations: \$340.00 803-6865-0000-562 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: \$340.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032852	9/19/2024	\$571.88	PALAC	Palace Business Solutions		
Voucher:	050883	Invoice: 2371542-0	Date: 9/9/2024	Office Supplies	Doc Amt:	\$467.48
	Allocations:	\$397.36	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$23.37	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$46.75	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	050884	Invoice: 2368927-0	Date: 8/29/2024	Office Supplies	Doc Amt:	\$35.35
	Allocations:	\$30.05	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$1.77	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$3.54	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	050945	Invoice: 2371542-1	Date: 9/11/2024	Office Supplies	Doc Amt:	\$69.05
	Allocations:	\$58.69	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$3.45	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$6.91	100-6835-0000-562-06	Office Supplies 10/5/85 GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$57.19 Fund 300: \$28.59 Fund 600: \$486.10
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032853	9/19/2024	\$876.00	PTCIN	PTC Inc.		
Voucher:	050886	Invoice: 10560058	Date: 8/26/2024	SCADA Kepware License	Doc Amt:	\$876.00
	Allocations:	\$876.00	600-6260-0000-563	CS-Computer-GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$876.00
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032854	9/19/2024	\$1,000.00	RESER	Reserve Account		
Voucher:	050885	Invoice: 090624	Date: 9/6/2024	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		
032855	9/19/2024	\$560.00	SBENG	San Benito Engineering		
Voucher:	050887	Invoice: 7718	Date: 9/5/2024	Engineering Services	Doc Amt:	\$560.00
	Allocations:	\$560.00	600-6220-0000-563	CS-Engineering-GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$560.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032856	9/19/2024	\$25.00	SBTIR	San Benito Tire
Voucher:	050888	Invoice: 1-259366	Date: 9/10/2024	Vehicle Maintenance #19
		Allocations: \$25.00	600-6460-0000-562	Vehicle Maintenance-GA
				Doc Amt: \$25.00

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name
032857	9/19/2024	\$120.00	SENTR	Sentry Alarm Systems
Voucher:	050889	Invoice: 2260543	Date: 9/15/2024	Quarterly Monitoring
		Allocations: \$12.00	100-6270-0000-563-06	CS-Operations GA 10/5/85
		Allocations: \$6.00	300-6270-0000-563-06	CS-Operations GA 10/5/85
		Allocations: \$102.00	600-6270-0000-563-06	CS-Operations GA 10/5/85
				Doc Amt: \$120.00

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name
032858	9/19/2024	\$193.60	SHRED	Shred-it
Voucher:	050890	Invoice: 8008228789	Date: 8/31/2024	Monthly Shredding Service
		Allocations: \$19.36	100-6270-0000-563-06	CS-Operations GA 10/5/85
		Allocations: \$9.68	300-6270-0000-563-06	CS-Operations GA 10/5/85
		Allocations: \$164.56	600-6270-0000-563-06	CS-Operations GA 10/5/85
				Doc Amt: \$193.60

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$19.36 Fund 300: \$9.68 Fund 600: \$164.56
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032859	9/19/2024	\$3,159.82	SIEMEN	SIEMENS Industry, Inc.
Voucher:	050946	Invoice: 5671027641	Date: 9/16/2024	Electrical Supplies
		Allocations: \$3,159.82	600-6321-0000-522	Supplies - Structure Equipment PM
				Doc Amt: \$3,159.82

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$3,159.82
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032860	9/19/2024	\$960.00	SPURZ	Spurzem & Liem LLP
Voucher:	050891	Invoice: 62997	Date: 9/5/2024	Legal Services
		Allocations: \$42.00	100-6210-0000-563-06	CS-Legal GA 10/5/85
		Allocations: \$21.00	300-6210-0000-563-06	CS-Legal GA 10/5/85
				Doc Amt: \$960.00

Allocations: \$357.00 600-6210-0000-563-06 CS-Legal GA 10/5/85

Allocations: \$540.00 600-6210-0000-563 CS-Legal-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$42.00 Fund 300: \$21.00 Fund 600: \$897.00
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032861	9/19/2024	\$398,178.14	SSCWD-TP	Sunnyslope County Water District
Voucher: 050896	Invoice: INV00219	Date: 8/31/2024	Plant Operations- Lessalt	Doc Amt: \$122,956.86
	Allocations: \$122,956.86	600-6270-0602-531	CS Operations - Lessalt WTP	

Voucher: 050897	Invoice: INV00218	Date: 8/31/2024	Plant Operations- West Hills	Doc Amt: \$275,221.28
	Allocations: \$275,221.28	600-6270-0603-531	CS Operations - West Hills WTP	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$398,178.14
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032862	9/19/2024	\$2,990.54	SUNBE	Sunbelt Rentals, Inc
Voucher: 050892	Invoice: 158186058-0001	Date: 8/28/2024	Maintenance Equipment Rental	Doc Amt: \$2,990.54
	Allocations: \$2,990.54	300-6450-0000-512	Tool & Equipment Rental-SSM	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$2,990.54 Fund 600: \$0.00
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032863	9/19/2024	\$27,419.25	TODDE	Todd Groundwater
Voucher: 050893	Invoice: 37659 824	Date: 8/8/2024	Engineering Services	Doc Amt: \$9,731.25
	Allocations: \$9,731.25	600-1351-0168-151	Pajaro Watershed IRWMP	

Voucher: 050898	Invoice: 37658 824	Date: 8/8/2024	Engineering Services	Doc Amt: \$3,220.00
	Allocations: \$3,220.00	600-1351-A129-151	ADRoP-Accelerated Drought Response Project	

Voucher: 050936	Invoice: 37656 924	Date: 9/8/2024	Engineering Services	Doc Amt: \$11,960.00
	Allocations: \$11,960.00	700-6270-0000-511	CS - Operations-SSO	

Voucher: 050950	Invoice: 37653 924	Date: 9/8/2024	Engineering Services	Doc Amt: \$2,508.00
	Allocations: \$2,508.00	700-6240-0160-511	CS-Annual Grvtr Report-SSO	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$12,951.25
Fund 700: \$14,468.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032864	9/19/2024	\$3,941.63	TOROP	Toro Petroleum Corporation		
Voucher:	050912	Invoice: CL78475	Date: 8/31/2024	Vehicle Fuel	Doc Amt:	\$3,941.63
	Allocations:	\$38.41	300-6465-0000-562	Vehicle Fuel-GA		
	Allocations:	\$3,533.34	600-6465-0000-562	Vehicle Fuel-GA		
	Allocations:	\$369.88	803-6465-0000-562	Vehicle Fuel		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$38.41 Fund 600: \$3,533.34
Fund 700: \$0.00 Fund 803: \$369.88

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032865	9/19/2024	\$1,091.95	USABL	USA BlueBook		
Voucher:	050907	Invoice: INV00468225	Date: 8/28/2024	Maintenance Supplies	Doc Amt:	\$347.97
	Allocations:	\$347.97	600-6197-0000-565	Personal Equipment/Uniform		
Voucher:	050908	Invoice: INV00446346	Date: 8/7/2024	Maintenance Supplies	Doc Amt:	\$359.74
	Allocations:	\$359.74	600-6320-0000-542	Supplies-TM		
Voucher:	050909	Invoice: INV00446416	Date: 8/7/2024	Maintenance Supplies	Doc Amt:	\$384.24
	Allocations:	\$384.24	600-6320-0000-542	Supplies-TM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,091.95
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032866	9/19/2024	\$8,603.57	USBK-CC	U.S. Bank Corporation		
Voucher:	050904	Invoice: 082224BM	Date: 8/22/2024	Monthly Statement	Doc Amt:	\$2,797.44
	Allocations:	\$39.11	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$2.30	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$4.60	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$0.43	100-6260-0000-563-06	CS-Computer (10/5/85)		
	Allocations:	\$0.22	300-6260-0000-563-06	CS-Computer (10/5/85)		
	Allocations:	\$3.66	600-6260-0000-563-06	CS-Computer (10/5/85)		
	Allocations:	\$72.00	803-6820-0000-562	Dues and Fees		
	Allocations:	\$40.97	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$2.41	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$4.82	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$67.16	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$3.95	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$7.90	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$0.95	100-6260-0000-563-06	CS-Computer (10/5/85)		
	Allocations:	\$0.47	300-6260-0000-563-06	CS-Computer (10/5/85)		
	Allocations:	\$8.07	600-6260-0000-563-06	CS-Computer (10/5/85)		
	Allocations:	\$2.86	100-6260-0000-563-06	CS-Computer (10/5/85)		

Allocations:	\$1.43	300-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$24.31	600-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$50.00	100-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$25.00	300-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$424.96	600-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$89.82	100-6270-0000-563-06	CS-Operations GA 10/5/85
Allocations:	\$44.91	300-6270-0000-563-06	CS-Operations GA 10/5/85
Allocations:	\$763.47	600-6270-0000-563-06	CS-Operations GA 10/5/85
Allocations:	\$12.33	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$0.73	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$1.45	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$6.18	300-6865-0000-562-06	Advertising-Pub Information GA 10/5/85
Allocations:	\$105.06	600-6865-0000-562-06	Advertising-Pub Information GA 10/5/85
Allocations:	\$12.36	100-6865-0000-562-06	Advertising-Pub Information GA 10/5/85
Allocations:	\$129.84	803-6320-0000-562	Supplies (WC)
Allocations:	\$18.85	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$1.11	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$2.22	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$26.56	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$1.56	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$3.13	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$21.16	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$1.24	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$2.49	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$245.00	803-6820-0000-562	Dues and Fees
Allocations:	\$22.35	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$1.31	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$2.63	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$95.38	600-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$11.22	100-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$5.61	300-6845-0000-562-06	General Business Exp 10/5/85
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:	\$15.90	300-6320-0000-562-06	Supplies-GA 10/5/85
Allocations:	\$270.27	600-6320-0000-562-06	Supplies-GA 10/5/85
Allocations:	\$31.80	100-6320-0000-562-06	Supplies-GA 10/5/85

Voucher:	050905	Invoice:	CM082224BM	Date:	8/22/2024	Monthly Statement	Doc Amt:	-\$22.18
		Allocations:	-\$18.85	600-6835-0000-562-06		Office Supplies 10/5/85 GA		
		Allocations:	-\$1.11	300-6835-0000-562-06		Office Supplies 10/5/85 GA		
		Allocations:	-\$2.22	100-6835-0000-562-06		Office Supplies 10/5/85 GA		

Voucher:	050906	Invoice:	082224MC	Date:	8/22/2024	Monthly Statement	Doc Amt:	\$5,828.31
		Allocations:	\$97.73	600-6320-0000-542		Supplies-TM		

Allocations:	\$106.70	600-6320-0000-562	Supplies-GA
Allocations:	\$4,149.35	600-6275-0000-542	CS-Maintenance-TM
Allocations:	\$78.24	600-6320-0000-542	Supplies-TM
Allocations:	\$262.80	600-6320-0000-542	Supplies-TM
Allocations:	\$1,054.29	600-6330-0000-542	Tools Purchase-TM
Allocations:	\$79.20	600-6320-0000-542	Supplies-TM

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$232.84	Fund 300: \$116.42	Fund 600: \$7,807.47
Fund 700: \$0.00	Fund 803: \$446.84		

Payment#	Date	Check Total	Vendor ID	Vendor Name
032867	9/19/2024	\$21,104.56	WBCP	WBCP, Inc

Voucher:	050947	Invoice:	7143	Date:	8/31/2024	Consulting Services	Doc Amt:	\$21,104.56
		Allocations:	\$1,055.23	300-6240-0000-563-06	CS-Consulting GA 10/5/85			
		Allocations:	\$17,938.88	600-6240-0000-563-06	CS-Consulting GA 10/5/85			
		Allocations:	\$2,110.46	100-6240-0000-563-06	CS-Consulting GA 10/5/85			

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$2,110.46	Fund 300: \$1,055.23	Fund 600: \$17,938.88
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
032868	9/19/2024	\$6,965.00	WESTER	Western Geo Systems

Voucher:	050913	Invoice:	446	Date:	9/12/2024	Engineering Supples	Doc Amt:	\$6,965.00
		Allocations:	\$6,965.00	300-6320-0000-512	Supplies-SSM			

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$6,965.00	Fund 600: \$0.00
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
032869	9/19/2024	\$1,640.00	ZEIAL	Alan Zeisbrich

Voucher:	050910	Invoice:	8-2024	Date:	9/2/2024	Contract Services	Doc Amt:	\$1,150.00
		Allocations:	\$97.75	300-6270-0000-511	CS-Operations-SS0			
		Allocations:	\$879.75	600-6270-0000-541	CS-Operations-TO			
		Allocations:	\$86.25	600-6270-0602-531	CS Operations - Lessalt WTP			
		Allocations:	\$86.25	600-6270-0603-531	CS Operations - West Hills WTP			

Voucher:	050952	Invoice:	8-2024P	Date:	9/2/2024	Contract Services	Doc Amt:	\$490.00
		Allocations:	\$107.80	600-1503-0158-125	Reach 1 Capital Improvement Project			
		Allocations:	\$382.20	600-1503-0158-125	Reach 1 Capital Improvement Project			

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$97.75	Fund 600: \$1,542.25
Fund 700: \$0.00	Fund 803: \$0.00		

Report Totals, Payment Fund Responsibilities

Fund 000: \$0.00	Fund 100: \$3,619.35	Fund 300: \$11,963.42	Fund 600: \$503,741.49
Fund 700: \$14,468.00	Fund 803: \$3,493.03		

Fund 100 = District Administration

Fund 300 = Zone 3

Fund 600 = Zone 6

Fund 700 = Zone GSA

Fund 803 = Zone WRA

3,619.35 +
11,963.42 +
503,741.49 +
14,468.00 +
3,493.03 +
537,285.29 *

**San Benito County Water District
Agenda Transmittal**

Agenda Item: 3

Meeting Date: September 25, 2024

Submitted By: Leilani Vidal

Presented By: Brett Miller

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

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

<i>Wire Transfers</i>				
San Luis & Delta-Mendota WA	Wire Transfer	\$105,600.46	WY22 FA	9/5/24
USBR (pay.gov)	Wire Transfer	\$81,558.01	Water Payment	9/11/24
San Luis & Delta-Mendota WA	Wire Transfer	\$11,001.97	O&M delivery costs (September 2024 advanced water delivery payment form)	9/11/24

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

Wire Transfer Requested

9/5/2024

Release date

9/5/2024

Vendor	Invoice Date	Invoice no.	Description	GL Account no.	Amount
San Luis Delta Mendota Water Authority	8/28/2024	WY22FA	WY22 FA	600-5400-0000-513-07	\$ 105,600.46
Total wire transfer					\$ 105,600.46

Online entry by: Debra Vidal
Date: 9/4/24

Approved for release online by: Cindy Paine
Date: 9/5/24

Daily wire activity total	\$ 105,600.46
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Pay.gov payment requested

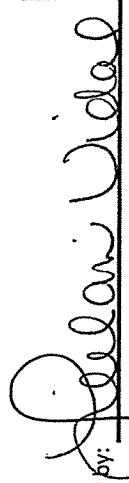
9/11/2024

Release date 9/11/2024

Vendor	Payment Recap date prepared	Invoice no.	Description	GL Account no.	Amount
Bureau of Reclamation (USBR-LA)	9/11/2024	091124	Aug Actuals *Restoration M&I	600-5250-0000-513-07	\$ 10,837.83
Bureau of Reclamation (USBR-LA)	9/11/2024	091124	Aug Actuals *Restoration A&G	600-5210-0000-513-07	\$ 33,553.00
Bureau of Reclamation (USBR-LA)	9/11/2024	091124	Mar - Aug usage *PUE M&I	600-5251-0000-513-07	\$ 48,637.68
Bureau of Reclamation (USBR-LA)	9/11/2024	091124	Jan -Aug usage / Jan - Mar prepay *PUE AG	600-5211-0000-513-07	\$ (21,194.72)
Bureau of Reclamation (USBR-LA)	9/11/2024	091124	Mar - Aug usage *PUE other M&I	600-5251-0000-513-07	\$ 9,520.68
Bureau of Reclamation (USBR-LA)	9/11/2024	091124	Jan -Aug usage / Jan - Mar prepay *PUE other AG	600-5211-0000-513-07	\$ 203.54
				Total payment amount	\$ 81,558.01

Daily Pay.gov total \$ 81,558.01

Online entry by:


Date 9/11/24

Wire Transfer Requested

9/11/2024

Release date

9/11/2024

Vendor	Invoice Date	Invoice no.	Description	GL Account no.	Amount
San Luis Delta Mendota Water Authority	9/11/2024	91124	O&M delivery costs (Sept. 2024 advanced water delivery payment)	600-5400-0000-513-07	\$ 11,001.97
Total wire transfer					\$ 11,001.97

Daily wire activity total	\$ 11,001.97
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Online entry by: Silani Vidal
Date: 9/11/24

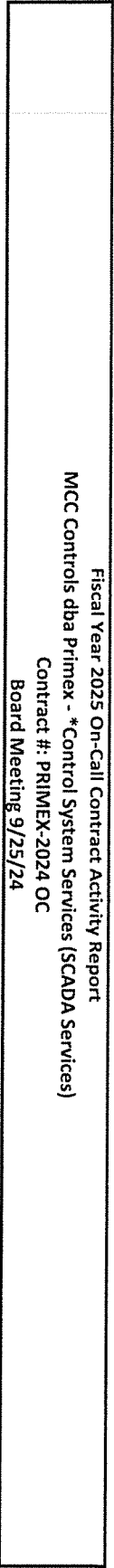
Approved for release online by: Cindy Paine
Date: 9/11/24



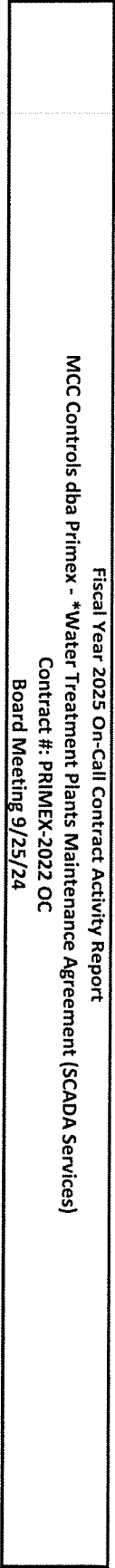
Agenda

Item

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[illegible]

*SBCWD Board approved 7.31.24, Contract #PRIMEX-2024 OC
**Contract expires 7.31.27



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

****Contract expires 9.19.25**



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	\$ 42,095.83
	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	IRWWM Grant Application Support	02.21.23	\$ 4,047.50
	Open	\$ 35,000	\$ 60,000	4	USBR Grant Application Support	10.26.23	\$ 26,435.00
\$ 250,000		\$ 190,000	\$ 60,000				\$ 154,953.33

*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

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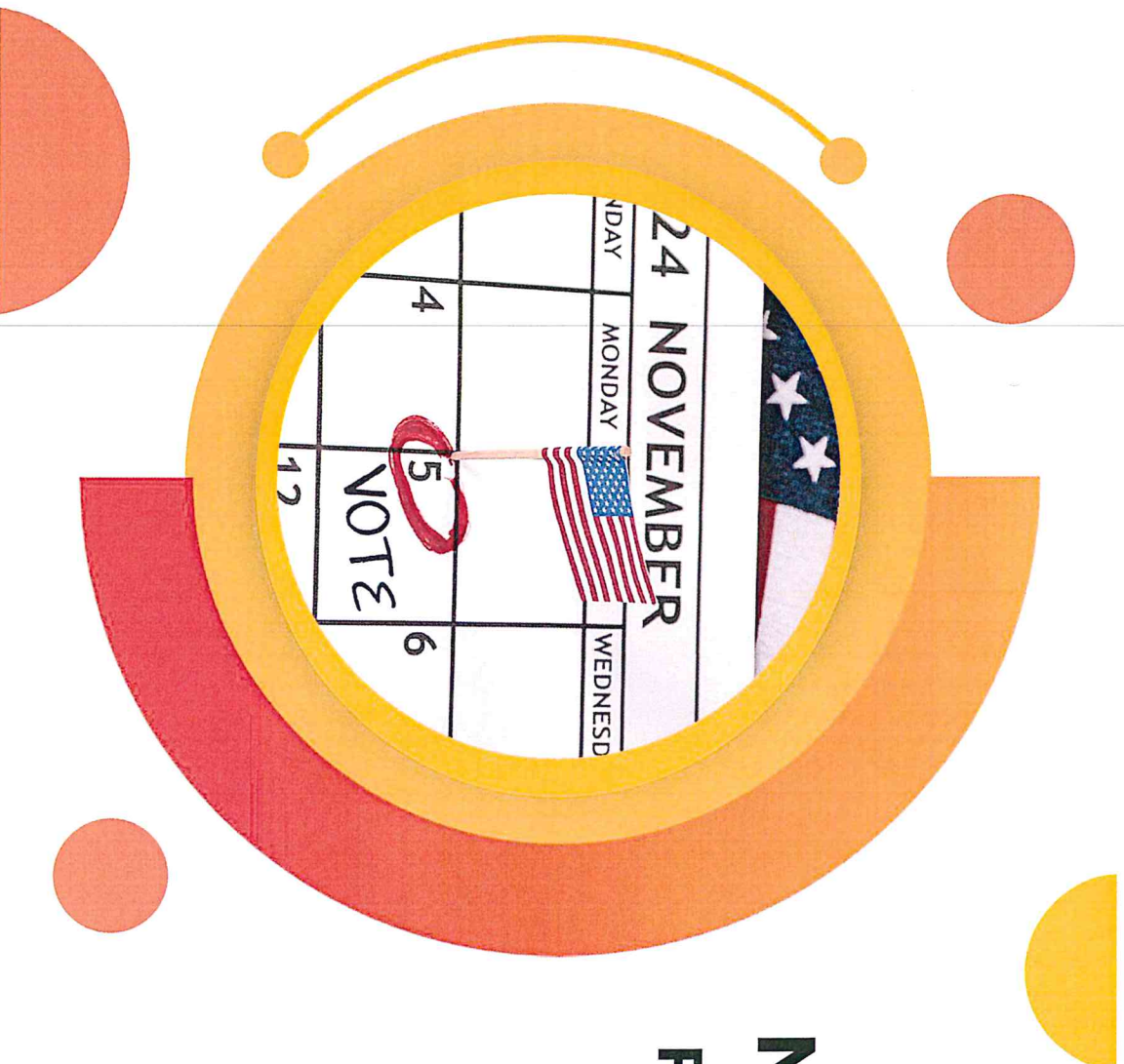
Office of Francisco Diaz
County Clerk-Recorder
Registrar of Voters
County of San Benito

November 5, 2024

Presidential General Election

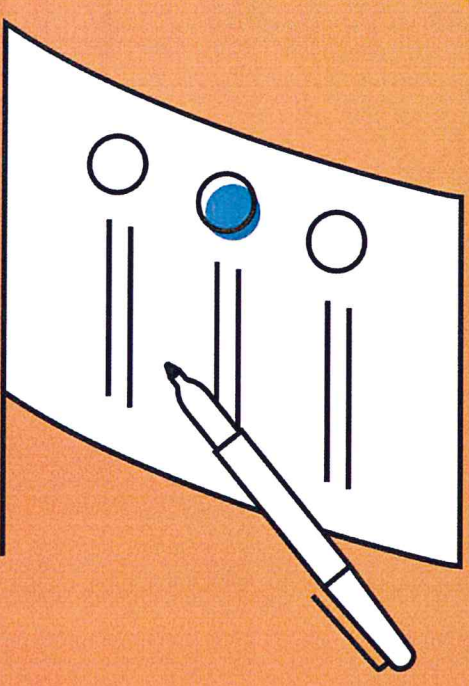


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Contests on the Ballot

- President and Vice President of the United States
- U.S. Representative in Congress
- State Senate
- Member of the State Assembly
- Hollister School District, Trustee Area 4
- City of Hollister, Mayor
- Hollister City Council, District 1
- Hollister City Council, District 4
- San Juan Bautista City Council (Vote for 2)
- Aromas Water District (Vote for 2)
- San Benito County Health Care District, Zone 1, and 3
- Aromas Tri-County Fire Protection District



Measures on the Ballot

11 total

Measure A – Countywide

Shall an initiative be adopted to amend the County General Plan to require voter approval before re-designating (changing) Agricultural, Rural or Rangeland to other uses, and to remove the Commercial Regional Designation from four Highway 101 nodes?

Measure B – Countywide (Advisory Question)

To keep Hazel Hawkins Hospital public and under local control, shall the County of San Benito establish an agreement with the San Benito Health Care District and other interested jurisdictions to form a partnership in the form of a Joint Powers Authority to operate the hospital?

Measure C – West Hills Community College, District 2

Measure C To improve Coalinda College with funds that cannot be taken by the State and spent elsewhere, shall West Hills Community College District's measure to expand career training/technical educational classroom and facilities; renovate outdated classrooms, labs, and student dorms; and improve campus safety be adopted, authorizing \$19 million of bonds with estimated average levies below \$24 per \$100,000 of assessed valuation (approximately \$1 million annually) while outstanding, with legal rates, audits, independent oversight and full public disclosure of all spending?

Measure D – Aromas – San Juan Unified School District

With funds that cannot be taken by the State and spent elsewhere, shall Aromas – San Juan Unified School District's measure to renovate/modernize classrooms; expand coding, robotics and engineering workshops; replace leady roofs; and upgrade fire alarms and emergency communication systems at Aromas School, San Juan School, and Anzar High be adopted, authorizing \$44 million of bonds with legal rates, audits, average levies below \$55 per \$100,000 of assessed valuation (raising \$2.7 million annually while outstanding), citizens' oversight, and full public disclosure of spending?

Measure H – South Monterey County High School District

To upgrade emergency communication systems, fire alarms/sprinklers, safety door locks, security cameras; repair deteriorating classrooms, restrooms; replace outdated, unsafe portables, electrical wiring; earthquake retrofit classrooms/ buildings; and construct, acquire, repair classrooms, facilities, sites, and equipment, shall South Monterey County Joint Union High School District's measure be adopted authorizing \$35,000,000 in bonds at legal rates, levying \$30 per \$100,000 assessed valuation, providing approximately \$2,600,000 annually while bonds are outstanding, supporting local schools, requiring citizen oversight/audits?

Measure I – South Monterey County High School District

To upgrade deteriorating academic/ vocational classrooms; replace outdated science/ technology/ computer labs; provide classrooms for future first responders; remove hazardous materials like asbestos, mold, lead paint; construct, acquire, repair classrooms, facilities, sites, and equipment, shall South Monterey County Joint Union High School District's measure be adopted authorizing \$35,000,000 in bonds at legal rates, levying \$30 per \$100,000 assessed valuation, providing approximately \$2,600,000 annually while bonds are outstanding, supporting local schools, requiring citizen oversight/ audits?

Measure L – San Benito High School District

To relieve overcrowding at Hollister High and provide local high school students access to safe, quality education, including math, science, engineering, technology, other core academics, hands-on job skills, and career/ college readiness; and improve student safety by adding a second local high school, shall San Benito High School District's measure be adopted authorizing \$70,000,000 of bonds at legal rates, averaging \$19/ \$100,000 assessed value (\$4,450,000 annually) while bonds are outstanding, with independent oversight and all funds staying local?

Measure M – San Benito High School District

To provide high-quality education and instructional opportunities for local students at a second high school by creating classrooms and labs for vocational, college readiness and career pathways, agriculture, technology, core academics, and early college/ vocational classes with Gevillon College, shall San Benito High School District's measure be adopted authorizing \$70,000,000 of bonds at legal rates, averaging \$19/ \$100,000 assessed value (\$4,450,000 annually) while bonds are outstanding, with independent oversight and all funds staying local?

Measure V – City of Hollister

Shall a measure enacting a four point (4%) increase in transient occupancy tax, increasing the total tax levied on hotel occupants from 8 to 12 percent, and reserving the increase for the general fund, generating approximately \$300,000.00 annually for general City services such as public safety, park maintenance, recreation programs, street maintenance, solid waste, and community facilities maintenance until ended by voters, be adopted?

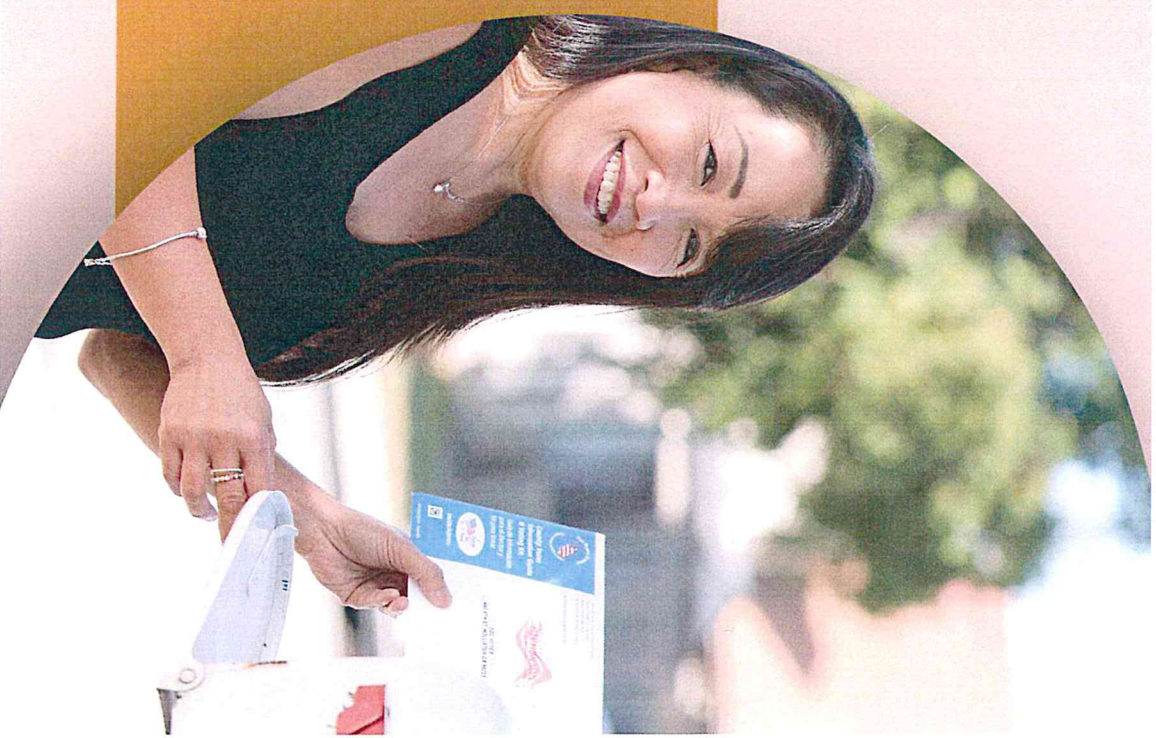
Measure W – City of Hollister

Commencing with the November 5, 2024 General Municipal Election, shall the term of office of Mayor be changed from two (2) years to four (4) years?

Measure X – San Benito Health Care District

Without increasing taxes and to continue providing local access to emergency medical care, surgery, radiology, long-term care, mother/baby care, clinic and physician services at Hazel Hawkins Memorial Hospital, shall San Benito Health Care District's measure be adopted, leasing (with lessee option to purchase) certain District real property assets, and selling substantially all other District assets, to nonprofit Insight Health Foundation of California, Inc. (or another qualified buyer) for fair market value, determined by independent appraisal, providing local oversight and continued hospital services in San Benito County?

**Voting Kits will arrive at
homes the
week of October 7th**

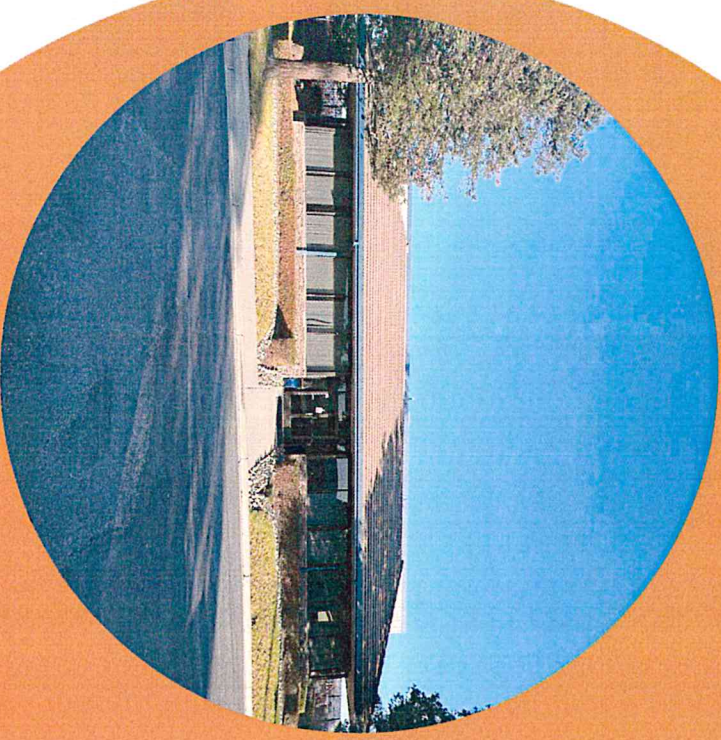


Early Voting at the Elections Department

Open October 7–October 25
Monday to Friday, 8am–5pm

What can you do at the Elections Department Vote Center?

- Register to Vote
- Drop Off your Vote–By–Mail Ballot
- Receive Language Assistance
- Use an Accessible Ballot Marking Device



Vote Center Locations



**St. Benedict
Church**

November 2–November 4
8AM – 5PM
November 5, Election Day
7AM–8PM



**San Juan Bautista
Community Center**

November 2–November 4
8AM – 5PM
November 5, Election Day
7AM–8PM



**Elections
Department**

November 2–November 4
8AM – 5PM
November 5, Election Day
7AM–8PM



**Abundant Life
Church**

October 26–November 4
8AM – 5PM
November 5, Election Day
7AM–8PM



Satellite Office Location

What can you do at the Satellite Office Location?

- Register to Vote
- Drop Off your Vote-By-Mail Ballot
- Receive Language Assistance
- Use an Accessible Ballot Marking Device



Community Foundation

San Andreas Conference Room

November 5, Election Day

7AM-8PM

Official Ballot Drop Box Locations

24 Hour Surveillance

Accessible

Convenient

Windmill
Shopping
Center

Aromas
Fire Station

True Value

Elections
Dept

SBC
Foodbank

Fire Station
#2

Ridgemark

County
Library





Mobile Voting



The Election Department trailer will be used as a Mobile Voting Location. Dates and times of the Mobile Voting Location will be posted on our website, social media, and community partners. The goal is to service our rural community including Aromas, Tres Pinos, and more.

The Mobile Voting Location will operate as a back-up location on Election Day.



Thank You!

Get Readdy to GO VOTE!



www.registertovote.ca.gov



Agenda

Item

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From: Chimene Camacho <ccamacho@acwaipia.com>
Sent: Wednesday, September 4, 2024 3:10 PM
To: Barbara L. Mauro <bmauro@sbcwd.com>
Subject: RE: JPIA Board of Directors Meeting in December

Hi Barbara,

The next ACWA JPIA Board of Directors Meeting will take place at the Fall Membership Summit on December 2, 2024 @ 1:45 PM. The meeting will be held in Palm Desert at the J.W. Marriott.

The link to register is below and more information will be posted on our website as the date gets closer.

<https://www.acwaipia.com/membershipsummit/>

Chimene Camacho

ACWA JPIA

D: (916) 755-5344

ccamacho@acwaipia.com | [acwaipia.com](https://www.acwaipia.com)



Agenda

Item

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PRELIMINARY AGENDA

TUES 12/3/24

8:00 AM – 9:15 AM
AGRICULTURE COMMITTEE

8:30 AM – 12:00 PM
ACWA JPIA SEMINARS

9:30 AM – 10:45 AM
GROUNDWATER COMMITTEE

11:00 – 12:15 PM
**WATER MANAGEMENT COMMITTEE
ENERGY COMMITTEE**

12:15 PM – 1:30 PM
COMMITTEE NETWORKING LUNCH

12:30 PM – 1:30 PM
OUTREACH TASK FORCE

1:45 PM – 3:00 PM
**FINANCE COMMITTEE
LOCAL GOVERNMENT COMMITTEE
WATER QUALITY COMMITTEE**

3:15 PM – 4:45 PM
**COMMUNICATIONS COMMITTEE
FEDERAL AFFAIRS COMMITTEE
LEGAL AFFAIRS COMMITTEE
MEMBERSHIP COMMITTEE**

5:00 PM – 6:30 PM
**WELCOME RECEPTION
IN THE EXHIBIT HALL**

WED 12/4/24

7:30 AM – 8:30 AM
**CONTINENTAL BREAKFAST
IN THE EXHIBIT HALL**

8:30 AM – 10:00 AM
WELCOME KEYNOTE / MAIN STAGE

10:30 AM – 11:45 AM
PROGRAM SESSIONS

12:00 PM – 1:30 PM
**CONNECT IN THE EXHIBIT HALL
NETWORKING LUNCHEON
SHOW TIME IN THE ACWA THEATRE**

1:30 PM – 2:00 PM
SOLUTION SPOTLIGHTS
• Member Case Study, Associate Service, Demo

1:30 PM – 2:15 PM
GENERAL SESSION / MAIN STAGE

2:30 PM – 3:30 PM
PROGRAM SESSIONS

3:00 PM – 3:30 PM
SHOW TIME IN THE ACWA THEATRE

3:45 PM – 5:00 PM
REGION 1-10 MEMBERSHIP MEETINGS

5:00 PM – 6:00 PM
ACWA RECEPTION IN THE EXHIBIT HALL

THUR 12/5/24

7:00 AM – 8:00 AM
WELLNESS ACTIVITY

7:30 AM – 11:00 AM
CONNECT IN THE EXHIBIT HALL

8:30 AM – 9:00 AM
SHOW TIME IN THE ACWA THEATRE

9:00 AM – 10:45 AM
PROGRAM SESSIONS

9:00 AM – 10:45 AM
STATE LEGISLATIVE COMMITTEE

10:45 AM – 12:00 PM
NETWORKING BRUNCH

12:30 PM – 1:30 PM
PROGRAM SESSIONS

1:45 AM – 3:00 PM
**KEYNOTE, AWARDS & CLOSING /
MAIN STAGE**

Last Updated: 8/15/24

Qualify for continuing education credit

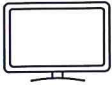
Designated Recorded Programs TBD

Questions: Email events@acwa.com

Online Registration Deadline: November 15, 2024

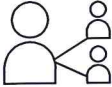
All conference programs are subject
to change without notice.

REGISTRATION, MEALS AND HOTEL INFORMATION SHEET



REGISTER ONLINE

Register online by **November 15, 2024** at www.acwa.com to take advantage of the advance pricing.



REGISTER ON SOMEONE'S BEHALF

Select from a list of people affiliated with your company in your account. If the registrant is not listed, you will need to create a Portal profile for the registrant through the ACWA website before registering.

GROUP SAVINGS! Register 5 individuals from the same organization, receive a 6th registration free!

(Subject to [terms and conditions](#).) Contact Teresa Taylor at TeresaT@acwa.com for more information **before registering**.

REGISTRATION OPTIONS <i>Advantage pricing applies to ACWA public agency members, associates & affiliates. Standard pricing applies to non-members of ACWA.</i>	ADVANCE DEADLINE: 11/15/24		ONSITE	
	ADVANTAGE	STANDARD	ADVANTAGE	STANDARD
Full Conference Registration Includes access to Tuesday ACWA Committee meetings, all ACWA conference programs, ACWA meal functions*, ACWA Exhibit Hall, ACWA hosted receptions and access to on-demand designated conference recordings after the live conference. *ACWA meal functions include: Wednesday Continental Breakfast, Wednesday Networking Lunch and Thursday Networking Brunch	\$899	\$1,350	\$929	\$1,395
Tuesday Committee Meetings Only (complimentary - must register to attend) Includes Tuesday Committee Box Lunch. Committee meetings are not recorded. Virtual participation is not available.	\$0	\$0	\$0	\$0
One-Day Conference Registration Wednesday, Dec. 4: Includes access to all Wednesday ACWA conference programs, Tue. ACWA Welcome Reception in the Exhibit Hall, Wed. ACWA Reception in the Exhibit Hall, Wed. ACWA Continental Breakfast and Wed. ACWA Networking Lunch. On-demand designated conference recordings are NOT included. Thursday, Dec. 5: Includes access to all Thursday ACWA conference programs and Thur. ACWA Networking Brunch. On-demand designated conference recordings are NOT included.	\$549	\$825	\$579	\$870
Guest Conference Registration Guest registration is not available to anyone with a professional reason to attend. Includes access to ACWA hosted receptions.	\$189	\$189	\$189	\$189
PRE-ORDER: On-Demand Designated Conference Recordings Only Includes on-demand access to designated conference recordings after the live conference. Video recordings will only be available for the Main Stage presentations. All other designated educational programs will only have on-demand audio recordings and PDFs of presentations made available. See preliminary agenda for details.	\$250	\$375	\$250	\$375

HOTEL INFORMATION

You must be registered for the ACWA conference in order to receive hotel reservation information and conference special room rates. **Conference special rates are available September 3 - November 11**, based on availability.

HOTEL & ROOM RATES

JW Marriott Palm Desert Springs Resort & Spa
\$219 average nightly rate (plus taxes + fees)

HEALTH & SAFETY

Please check [ACWA's conference page HERE](#) for current health & safety information.

IMPORTANT DATES

The conference hotel room block opens on **September 3, 2024**.
Deadline for group rate is **November 11, 2024**.

For those **registering for conference prior to September 3**, information on how to reserve your hotel room will be provided via e-mail on September 3.

For those registering for conference from **September 3 to November 11**, your **confirmation e-mail** will include the information on how to reserve your hotel room and an opportunity to receive the conference special hotel rates.