

**BOARD OF DIRECTORS
SAN BENITO COUNTY WATER DISTRICT
Agenda For
May 29, 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/81079009939?pwd=vdq4ipfuJxd8v3lbrvq08Y4YC4LNzK.1>

Meeting ID

810 7900 9939

Passcode:

612299

Dial Only:

Dial by your location

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

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

CALL TO ORDER

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

CONSENT AGENDA:

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

1. Approval of Minutes for: April 15, 2024 Special Meeting
 April 24, 2024 Regular Meeting
2. Allowance of Claims
3. Acknowledgement of Paid Claims prior to the May Board Meeting
4. On Call Contracts – Status Updates

REGULAR AGENDA

5. Consider Approval of Antenna Repeater Lease Agreement between San Benito County Water District (Lessor) and Sunnyslope County Water District (Lessee), antenna to be located at the Lattice Tower at West Side of Administration Building
6. Consider Resolution Ordering District Election, Requesting Election Services and Authorizing Payment Therefore
7. Consider Approval of Resolution approving the second amended and restated San Luis & Delta-Mendota Water Authority Joint Exercise of Powers Agreement and Actions Related Thereto
8. Committee/Agency Representative Reports:
 - a. San Luis and Delta-Mendota Water Authority (Tonascia/Cattaneo)
 - b. Finance Committee (Tonascia/Shelton)
 - c. Personnel Committee (Flores/Tonascia)
 - d. Zone 6 Water Supply & Operations Committee (Tonascia/Wright)
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) A.B. 2079 (Bennett), Groundwater extraction: large diameter, high-capacity wells
- h) Update District Capacity Fees for new construction
- i) Miscellaneous District items

11. Adjournment

Adjournment - Unless there is a special meeting prior to that time, the next regular meeting of the Board will be Wednesday, June 26, 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.

April 15, 2024
Special Meeting
12:00 p.m.

The Board of Directors of the San Benito County Water District convened in special session on Monday, April 15, 2024 at 12:00 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 District Counsel Jeremy T. Liem, Manager of Administration, Finance and Business Services Megan Holland, Deputy District Engineer Rob Hillebrecht, Senior Engineer David Macdonald, Office Specialist I Jennifer Cosio Arellano, Executive Assistant/Board Clerk Barbara Mauro and other District staff members were in attendance.

CALL TO ORDER

President Shelton called the meeting to order at 12:00 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 Flores, the Agenda was approved with 5 affirmative votes, Shelton, Williams, Flores, Tonascia and Wright.

AGENDA ITEMS:

- 1. **OPEN SESSION**
There were no questions in Open Session.

- 2. **CLOSED SESSION:**
Appointment of Public Employee –
Consider the Appointment of a public employee
Title: Interim General Manager
Authority: California Government Code Section 54957(b)(1), 54957(b)(4)

(The Board convened in Closed Session at 12:02 p.m.)

- 3. **OPEN SESSION:**
Report action, if any from Closed Session

(The Board reconvened in Open Session at 12:45 p.m.)

President Shelton report the Board agreed unanimously to adopt a resolution which would appoint Jeff Cattaneo as the Interim General Manager. President Shelton then read, into the record, the resolution, which will be Resolution 2024-11, as well as the

Employment Agreement. With a motion by Director Tonascia and a second by Vice President Williams, the Board of Directors approved Resolution #2024-11, *A Resolution of the Board of Directors Appointing Jeffrey Cattaneo as Interim General Manager* with 5 affirmative votes, Shelton, Williams, Flores, Tonascia and Wright.

Jeff Cattaneo, asked to address the Board. Mr. Cattaneo mentioned the District is now without a District Engineer. He suggested this be an item on the next regular agenda.

4. ADJOURNMENT

With no further business to discuss, the meeting was adjourned at 1:07 p.m.

Andrew Shelton, President

Barbara L. Mauro, Executive Assistant/Board Clerk

April 24, 2024
Regular Meeting
5:00 p.m.

The Board of Directors of the San Benito County Water District convened in regular session on Wednesday, April 24, 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, Manager of Administration, Finance and Business Services Megan Holland, Senior Engineer David Macdonald, Water Resources Technician II Dustin Franco, Water Programmer III Anne Stull, Office Specialist I 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, Tonascia 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

There were two items that came up after the posting of the agenda that need to be added. Mrs. Mauro stated that under Government Code 54952.(b)(2) the legislative body may take action on items of business not appearing on a posted agenda by a two-thirds vote of the members if there is a need to take immediate action and it can't wait for the next subsequent agenda. Mrs. Mauro stated the two items are: 1. Approving a Resolution regarding the Interim Manager's Authority to Approve Water Transfers and Execute Documents on behalf of the District and Conduct Banking Transactions and 2. Approving a Resolution for Authorizing Investment of Monies in the Local Agency Investment Fund. With a motion by Director Tonascia and a second by Director Williams, the Board of Directors approved the additional items to be added to the agenda by 5 affirmative votes, Shelton, Flores, Tonascia, Williams and Wright.

The Agenda was then considered with a motion by Director Tonascia and a second by Vice President Flores, the Agenda was approved by 5 affirmative votes, Shelton, Flores, 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: | March 27, 2024 | Regular Meeting |
| | | April 4, 2024 | Special Meeting |
| | | April 12, 2024 | Special Meeting |
| 2. | Allowance of Claims | | |
| 3. | Acknowledgement of Paid Claims prior to the April Board Meeting | | |
| 4. | Acceptance of Quarterly Investment Report, March 31, 2024 | | |
| 5. | On Call Contracts – Status Updates | | |

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

REGULAR AGENDA

6. **Consider Resolution to Determine Consistency and Adoption of Findings of the 2014 Final Environmental Impact Report for the West Hills Water Treatment Plant Interim Expansion**

Mr. Cattaneo asked for an explanation of this item from HDR. Holly Kennedy, from HDR, explained that the design of the West Hills Water Treatment Plant in the Final Environmental Impact Report (FEIR) for the California Environmental Quality Act (CEQA), (completed in 2014) had always meant to be expanded. Within the California Code 15162, nothing is new or changed, so no new CEQA is required, therefore a Notice of Determination can be filed using the original project filing.

With a motion by Director Flores and a second by Director Williams, the Board of Directors approved Resolution #2024-12, *A Resolution of the Board of Directors of the San Benito County Water District for the Consistency Determination and Adoption of Findings Pursuant to Public Resources Code Section 21166 and CEQA Guidelines Section 15162* by 5 affirmative votes, Shelton, Flores, Tonascia, Williams and Wright.

7. **Public Hearing regarding San Benito County Water District’s Intention to undertake a Project— Accelerated Drought Response Project (ADRoP)**

- a. **Proof of Publication submitted for Notice of Public Hearing**

Mrs. Mauro verified the proof of publication.

- b. **Presentation of the Accelerated Drought Response Project (ADRoP)**

Mr. Cattaneo stated the expansion of the West Hills Water Treatment Plant is the only part the Board will be considering at this meeting. The part two of this project will be the injection wells and the pipeline. Mr. Cattaneo further stated the reasoning for fast-tracking the project was the deadline for the State grant funding which is May 2026. Ms. Kennedy gave a PowerPoint presentation on the previously approved 2023 Master Plan. She reviewed the additional water supply needed for new growth as well as additional water supply needed for existing customers during drought conditions. Ms. Kennedy further reviewed the grant funding the District has received so far from the State of California Department of Water Resources for the Integrated Regional Water Management and the Sustainable Groundwater Management Act Round 2 as well as the Federal Small Surface Groundwater Storage Program. Ms. Kennedy reported, so far the District has received approximately \$20 million in grant funding, which would then mean about \$20 million would be needed from the District.

This would be a two-step approach, with the first step being the expansion of the West Hills treatment plant and step two being the wells and pipelines. Ms. Kennedy reviewed the components of the expansion of the plant.

c. Questions of Directors

There were no questions from the Directors.

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 Approval of Resolution--Approve a Project Accelerated Drought Response Project (ADRoP)

With a motion by Director Tonascia and a second by Vice President Flores, the Board of Directors Approved Resolution #2024-13, *A Resolution of the Board of Directors of the San Benito County Water District To Approve a Project Accelerated Drought Response Project (ADRoP)* with 5 affirmative votes, Shelton, Flores, Tonascia, Williams and Wright.

8. Consider Resolution Declaring May as Water Awareness Month

Ms. Holland reviewed the reason for Water Awareness Month and that it coincides with the start of irrigation season each year. With a motion by Director Williams and a second by Director Wright the Board of Directors approved Resolution #2024-13, *A Resolution of the Board of Directors of the San Benito County Water District Declaring May as Water Awareness Month* with 5 affirmative votes, Shelton, Flores, Tonascia, Williams and Wright.

9. Consider Resolution Restating the District's Investment Policy

Ms. Holland reported the Investment Committee met and with the exception of making the change from District Manager to General Manager, made no changes to the policy.

With a motion by Director Wright and a second by Vice President Flores, the Board of Directors approved Resolution #2024-15, *A Resolution of the Board of Directors of the San Benito County Water District Restating the District's Investment Policy* with 5 affirmative votes, Shelton, Flores, Tonascia, Williams and Wright.

10. Consider Appointment of District Engineer, Jeff Cattaneo

Mr. Cattaneo reported the District Act requires the District to have a District Engineer and without the General Manager/District Engineer, there isn't one at this time. He suggests appointing the Interim GM as the District Engineer and this can be changed if there are personnel changes. With a motion by Director Williams and a second by Director Wright, the Board of Directors appointed Jeff Cattaneo as District Engineer with 5 affirmative 5 votes, Shelton, Flores, Tonascia, Williams and Wright.

11. Consider Resolution regarding the Interim General Manager/General Manager's Authority to Approve Water Transfers and Execute Documents on behalf of said District and to Conduct Banking Transactions

Ms. Holland read the resolution into the record and stated this is to allow for the execution of all District documents and banking transactions by the Interim General Manager. With a motion by Director Tonascia and a second by Vice President Flores, the Board of Directors approved Resolution #2024-16 *A Resolution of the Board of Directors regarding the Interim General Manager/General Manager's Authority to Approve Water Transfers and Execute Documents on behalf of said District and Conduct Banking Transactions* with 5 affirmative votes, Shelton, Flores, Tonascia, Williams and Wright.

12. **Consider Resolution Authorizing the Investment of Monies in the Local Agency Investment Fund**

Ms. Holland stated this resolution grants the Interim General Manager and the Manager of Administration, Finance and Business Services authority to make L.A.I.F. Transfers on behalf of the District. With a motion by Director Williams and a second by Director Tonascia, the Board of Directors approved Resolution #2024-17 *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* by 5 affirmative votes, Shelton, Flores, Tonascia, Williams and Wright.

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

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

As per Director Tonascia, the USBR Commissioner Camille Touton, attended the meeting and congratulated our District on receiving the federal grant.

b. **Pajaro River Watershed Flood Prevention Authority (Flores/Wright)**

As per Director Flores, the Audit was reviewed and the Army Corps of Engineers discussed the 3 breaks that had been repaired and the receipt of approximately \$200 million in federal funds.

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

As per Director Flores, general business was discussed.

d. **Investment Committee (Flores/Williams)**

As per Director Williams, the committee discussed maturing notes and the investment policy.

14. **OPEN SESSION**

15. **CLOSED SESSION:**

PUBLIC EMPLOYEE APPOINTMENT

Title: General Manager, Deputy District Engineer, Water Conservation Manager, Electrician

Authority: Government Code § 54957

(The Board convened in Closed Session at 5:39 p.m.)

16. **OPEN SESSION**
Report action, if any from Closed Session
(The Board reconvened in Open Session at 6:15)

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

17. **Adjournment**
With no further business to discuss, the meeting was adjourned at 6:16 p.m.

Andrew Shelton, President

Barbara L. Mauro, Executive Assistant/Board Clerk

Batch ID: CK052924
Batch Comment:

Audit Trail Code: PMCHK00001023
Posting Date: 5/29/2024

Checkbook: UB-CKG
* Voided Checks

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0058584	5/29/2024	032392	A1JAN	A-1 Services	\$785.00
0058585	5/29/2024	032393	ALLIN	All Industrial Electric Supply	\$326.93
0058586	5/29/2024	032394	AROMA	Aromas/San Juan USD	\$169.00
0058587	5/29/2024	032395	AWWA	AWWA	\$501.00
0058588	5/29/2024	032396	BEFOR	Before the Movie Inc	\$438.00
0058589	5/29/2024	032397	BRIGA	Brigantino Irrigation	\$3,098.76
0058590	5/29/2024	032398	CINTA	Cintas Corporation	\$657.79
0058591	5/29/2024	032399	CMANA	CM Analytical Inc	\$360.00
0058592	5/29/2024	032400	CSISE	CSI Services Inc	\$14,865.00
0058593	5/29/2024	032401	CUPER	Cupertino Marketing	\$3,450.00
0058594	5/29/2024	032402	DASSE	Dassel's Petroleum Inc	\$112.71
0058595	5/29/2024	032403	DATAF	Dataflow Business Systems Inc	\$347.20
0058596	5/29/2024	032404	DENNI	Dennis's Auto Body	\$2,967.84
0058597	5/29/2024	032405	DONCH	Don Chapin Company Inc	\$90.00
0058598	5/29/2024	032406	EBCO	EBCO Pest Control	\$66.00
0058599	5/29/2024	032407	ELCCO	ELC Consulting	\$12,080.78
0058600	5/29/2024	032408	FASTE	Fastenal Company	\$4,233.35
0058601	5/29/2024	032409	FERGU	Ferguson Enterprises LLC #686	\$1,100.25
0058602	5/29/2024	032410	FRAST	Steve Franco	\$29,684.09
0058603	5/29/2024	032411	GABRO	Gabilan Rock Inc	\$1,745.40
0058604	5/29/2024	032412	GRAIN	GRAINGER	\$2,884.11
0058605	5/29/2024	032413	GROSS	Grossmayer & Associates	\$725.00
0058606	5/29/2024	032414	GUTIE	Gutierrez Consultants	\$8,910.00
0058607	5/29/2024	032415	HAUTO	Hollister Auto Parts Inc	\$2,277.03
0058608	5/29/2024	032416	HTRUE	Hollister True Value Inc.	\$6.43
0058609	5/29/2024	032417	ICONI	ICONIX Waterworks Inc	\$18,042.57
0058610	5/29/2024	032418	INDEP	Independent Business Forms Inc	\$778.52
0058611	5/29/2024	032419	JOHNS	Johnson Lumber Company	\$795.09
0058612	5/29/2024	032420	LANDS	Landscape Design by Rosemary Bridwell C	\$300.00
0058613	5/29/2024	032421	LIEBE	Liebert Cassidy Whitmore	\$577.00
0058614	5/29/2024	032422	MCKIN	McKinnon Lumber Inc	\$3.31
0058615	5/29/2024	032423	MCMAS	McMaster-Carr Supply Co	\$655.95
0058616	5/29/2024	032424	MISSIO	Mission Village Voice Media LLC	\$575.00
0058617	5/29/2024	032425	NEWSV	New SV Media Inc	\$1,755.00
0058618	5/29/2024	032426	PALAC	Palace Business Solutions	\$739.12
0058619	5/29/2024	032427	PATDA	Pat Davis Design Group Inc.	\$380.00
0058620	5/29/2024	032428	ROSSI	Rossi's Tire & Auto Service	\$30.00
0058621	5/29/2024	032429	SECUR	Security Shoring & Steel Plates Inc	\$1,594.89
0058622	5/29/2024	032430	SENTR	Sentry Alarm Systems	\$370.00
0058623	5/29/2024	032431	SHRED	Shred-it	\$194.33
0058624	5/29/2024	032432	SPEEDEE	SpeeDee Oil Change and Tune Up	\$470.04
0058625	5/29/2024	032433	SPURZ	Spurzem & Liem LLP	\$5,360.00
0058626	5/29/2024	032434	SSCWD-TP	Sunnyslope County Water District	\$384,753.23
0058627	5/29/2024	032435	TECHN	TechnoFlo Systems	\$7,508.69
0058628	5/29/2024	032436	TODDE	Todd Groundwater	\$18,209.50
0058629	5/29/2024	032437	TOROP	Toro Petroleum Corporation	\$4,538.23
0058630	5/29/2024	032438	UNDERG	Underground Republic Water Works	\$9,958.54

* Voided Checks

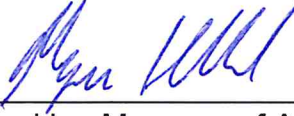
Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0058631	5/29/2024	032439	UNIFI	Unified Field Services Corporation	\$35,961.29
0058632	5/29/2024	032440	USBNK-CC	US Bank Corporation	\$6,770.47
0058633	5/29/2024	032441	WRIWE	Wright Bros Welding	\$917.51
0058634	5/29/2024	032442	ZEIAL	Alan Zeisbrich	\$1,400.00
Total Checks: 51					Checks Total: \$594,519.95

* Voided Checks

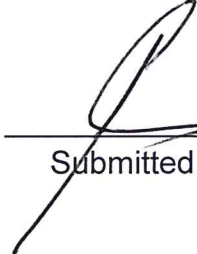
Check #	Date	Payment Number	Vendor ID	Check Name	Amount
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STATE OF CALIFORNIA
COUNTY OF SAN BENITO

I DO HEREBY CERTIFY, UNDER THE PENALTY OF PERJURY AT HOLLISTER, CALIFORNIA THIS 29TH DAY OF MAY 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 Fund Responsibility

Payment#	Date	Check Total	Vendor ID	Vendor Name
032392	5/22/2024	\$785.00	A1JAN	A-1 Services
Voucher:	050106	Invoice: 4913	Date: 5/1/2024	Janitorial Services
				Doc Amt: \$785.00
	Allocations:	\$30.60	100-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$15.30	300-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$260.10	600-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$10.80	100-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$5.40	300-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$91.80	600-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$10.80	100-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$5.40	300-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$91.80	600-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$21.80	100-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$10.90	300-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$185.30	600-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$4.50	100-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$2.25	300-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$38.25	600-6275-0000-563-06	CS-Maint 10/5/85

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$78.50	Fund 300: \$39.25	Fund 600: \$667.25
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
032393	5/22/2024	\$326.93	ALLIN	All Industrial Electric Supply
Voucher:	050107	Invoice: 5307150	Date: 4/17/2024	Electrical Supplies
				Doc Amt: \$326.93
	Allocations:	\$326.93	600-6321-0000-522	Supplies - Structure Equipment PM

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$326.93
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
032394	5/22/2024	\$169.00	AROMA	Aromas/San Juan USD
Voucher:	050109	Invoice: 041824	Date: 4/18/2024	WRA Field Trip Transportation
				Doc Amt: \$169.00
	Allocations:	\$169.00	803-6865-0000-562	Advertising/Public Info (EDU)

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$0.00
Fund 700: \$0.00	Fund 803: \$169.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
032395	5/22/2024	\$501.00	AWWA	American Water Works Association
Voucher:	050108	Invoice: 7002205013	Date: 3/18/2024	Membership Dues FY24-25
				Doc Amt: \$501.00

Allocations: \$501.00 600-6820-0000-562 Dues and Fee

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$501.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032396	5/22/2024	\$438.00	BEFOR	Before the Movie Inc
Voucher: 050110	Invoice: 50301		Date: 5/1/2024	On-Screen Ad
	Allocations:	\$438.00	803-6865-0000-562	Advertising/Public Info (PI)
				Doc Amt: \$438.00

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
032397	5/22/2024	\$3,098.76	BRIGA	Brigantino Irrigation
Voucher: 050111	Invoice: 220000067611		Date: 4/16/2024	Maintenance Supplies
	Allocations:	\$48.99	600-6320-0000-542	Supplies-TM
				Doc Amt: \$48.99
Voucher: 050112	Invoice: 220000066930		Date: 4/9/2024	Maintenance Supplies
	Allocations:	\$22.46	600-6320-0000-542	Supplies-TM
				Doc Amt: \$22.46
Voucher: 050113	Invoice: 220000067833		Date: 4/18/2024	Maintenance Supplies
	Allocations:	\$261.76	600-6320-0000-542	Supplies-TM
				Doc Amt: \$261.76
Voucher: 050114	Invoice: 220000067633		Date: 4/16/2024	Maintenance Supplies
	Allocations:	\$165.36	600-6320-0000-542	Supplies-TM
				Doc Amt: \$165.36
Voucher: 050115	Invoice: 220000067440		Date: 4/15/2024	Maintenance Supplies
	Allocations:	\$214.58	600-6320-0000-542	Supplies-TM
				Doc Amt: \$214.58
Voucher: 050116	Invoice: 220000067916		Date: 4/18/2024	Engineering Supplies
	Allocations:	\$1,529.50	600-1395-0942-112	SP-Union Bridge Replacement
				Doc Amt: \$1,529.50
Voucher: 050117	Invoice: 220000068454		Date: 4/23/2024	Maintenance Supplies
	Allocations:	\$42.67	600-6320-0000-542	Supplies-TM
				Doc Amt: \$42.67
Voucher: 050118	Invoice: 220000068419		Date: 4/23/2024	Maintenance Supplies
	Allocations:	\$74.58	600-6320-0000-542	Supplies-TM
				Doc Amt: \$74.58
Voucher: 050119	Invoice: 220000068793		Date: 4/25/2024	Maintenance Supplies
	Allocations:	\$738.86	600-6320-0000-542	Supplies-TM
				Doc Amt: \$738.86

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$3,098.76
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032398	5/22/2024	\$657.79	CINTA	Cintas Corporation		
Voucher: 050120	Invoice: 4191907708		Date: 5/7/2024	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: 050121	Invoice: 4191190215		Date: 4/30/2024	Weekly Service	Doc Amt:	\$137.72
	Allocations:	\$13.77	100-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$6.89	300-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$117.06	600-6275-0000-563-06	CS-Maint 10/5/85		
Voucher: 050122	Invoice: 4190449318		Date: 4/23/2024	Weekly Service	Doc Amt:	\$137.72
	Allocations:	\$13.77	100-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$6.89	300-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$117.06	600-6275-0000-563-06	CS-Maint 10/5/85		
Voucher: 050155	Invoice: 4192626154		Date: 5/14/2024	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: 050256	Invoice: 4193338862		Date: 5/21/2024	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		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$65.78 Fund 300: \$32.89 Fund 600: \$559.12
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032399	5/22/2024	\$360.00	CMANA	CM Analytical Inc		
Voucher: 050150	Invoice: 82512		Date: 5/9/2024	Water Quality Testing	Doc Amt:	\$360.00
	Allocations:	\$240.00	600-6270-0000-541	CS-Operations-TO		
	Allocations:	\$120.00	600-6270-0604-541	CS Operations Recycled Water Project		

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032400	5/22/2024	\$14,865.00	CSISE	CSI Services Inc		
Voucher: 050123	Invoice: 15575		Date: 4/15/2024	Contracted Maintenance	Doc Amt:	\$14,865.00
	Allocations:	\$14,865.00	600-6275-0939-542	CS- Maintenance-Blue Valve Paint Project		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$14,865.00
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032401	5/22/2024	\$3,450.00	CUPER	Cupertino Marketing

Voucher: 050124	Invoice: 0157451	Date: 4/24/2024	May Advertising	Doc Amt: \$3,000.00
Allocations:	\$3,000.00	803-6865-0000-562	Advertising/Public Info (PI)	

Voucher: 050125	Invoice: 0157452	Date: 4/24/2024	May Management Fee	Doc Amt: \$450.00
Allocations:	\$450.00	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:\$3,450.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032402	5/22/2024	\$112.71	DASSE	Dassel's Petroleum Inc

Voucher: 050126	Invoice: 6590692	Date: 4/17/2024	Gas Can Fuel	Doc Amt: \$112.71
Allocations:	\$112.71	600-6320-0000-562	Supplies-GA	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$112.71
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032403	5/22/2024	\$347.20	DATAF	Dataflow Business Systems Inc

Voucher: 050127	Invoice: 389786	Date: 5/7/2024	Copier Lease	Doc Amt: \$347.20
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:	\$17.92	100-6275-0000-563-06	CS-Maint 10/5/85	
Allocations:	\$8.96	300-6275-0000-563-06	CS-Maint 10/5/85	
Allocations:	\$152.35	600-6275-0000-563-06	CS-Maint 10/5/85	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$34.72 Fund 300: \$17.36 Fund 600: \$295.12
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032404	5/22/2024	\$2,967.84	DENNI	Dennis's Auto Body

Voucher: 050257	Invoice: 051524	Date: 5/15/2024	Vehicle Repair #21	Doc Amt: \$2,967.84
Allocations:	\$2,967.84	600-6460-0000-562	Vehicle Maintenance-GA	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$2,967.84
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032405	5/22/2024	\$90.00	DONCH	Don Chapin Company Inc
Voucher:	050128	Invoice: 183225	Date: 4/8/2024	District Supplies
		Allocations:	\$4.50	300-6320-0000-562-06
		Allocations:	\$76.50	600-6320-0000-562-06
		Allocations:	\$9.00	100-6320-0000-562-06
				Supplies-GA 10/5/85
				Supplies-GA 10/5/85
				Supplies-GA 10/5/85
				Doc Amt: \$90.00

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$9.00 Fund 300: \$4.50 Fund 600: \$76.50
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032406	5/22/2024	\$66.00	EBCO	EBCO Pest Control
Voucher:	050129	Invoice: 21557	Date: 5/5/2024	Monthly Pest Control
		Allocations:	\$6.60	100-6275-0000-563-06
		Allocations:	\$3.30	300-6275-0000-563-06
		Allocations:	\$56.10	600-6275-0000-563-06
				CS-Maint 10/5/85
				CS-Maint 10/5/85
				CS-Maint 10/5/85
				Doc Amt: \$66.00

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
032407	5/22/2024	\$12,080.78	ELCCO	ELC Consulting
Voucher:	050130	Invoice: 9529	Date: 5/8/2024	Monthly Service Agreement
		Allocations:	\$216.00	100-6260-0000-563-06
		Allocations:	\$108.00	300-6260-0000-563-06
		Allocations:	\$1,836.00	600-6260-0000-563-06
				CS-Computer (10/5/85)
				CS-Computer (10/5/85)
				CS-Computer (10/5/85)
				Doc Amt: \$2,160.00

Voucher:	050131	Invoice: 9494	Date: 5/1/2024	Monthly Service Agreement	Doc Amt: \$100.00
		Allocations:	\$100.00	803-6260-0000-563	CS - Computers

Voucher:	050132	Invoice: 9453	Date: 4/23/2024	Monthly Service Agreement	Doc Amt: \$135.00
		Allocations:	\$13.50	100-6260-0000-563-06	CS-Computer (10/5/85)
		Allocations:	\$6.75	300-6260-0000-563-06	CS-Computer (10/5/85)
		Allocations:	\$114.75	600-6260-0000-563-06	CS-Computer (10/5/85)

Voucher:	050133	Invoice: 9492	Date: 5/1/2024	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:	050134	Invoice: 9515	Date: 5/6/2024	Annual Microsoft 365 Back Up	Doc Amt: \$530.96
		Allocations:	\$53.10	100-6260-0000-563-06	CS-Computer (10/5/85)
		Allocations:	\$26.55	300-6260-0000-563-06	CS-Computer (10/5/85)

Allocations: \$451.32 600-6260-0000-563-06 CS-Computer (10/5/85)

Voucher: 050135 Invoice: 9493 Date: 5/1/2024 Monthly Service Agreement Doc Amt: \$1,480.00
 Allocations: \$690.00 600-6260-0602-531 CS Computer - Lessalt WTP
 Allocations: \$790.00 600-6260-0603-531 CS Computer - West Hills WTP

Voucher: 050136 Invoice: 9513 Date: 5/1/2024 Monthly Service Agreement Doc Amt: \$499.82
 Allocations: \$49.98 100-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$24.99 300-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$424.85 600-6260-0000-563-06 CS-Computer (10/5/85)

Voucher: 050137 Invoice: 9451 Date: 4/23/2024 Microsoft Office 365 EE Doc Amt: \$278.00
 Allocations: \$27.80 100-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$13.90 300-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$236.30 600-6260-0000-563-06 CS-Computer (10/5/85)

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$1,020.08 Fund 300: \$510.04 Fund 600: \$10,450.66
 Fund 700: \$0.00 Fund 803: \$100.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032408	5/22/2024	\$4,233.35	FASTE	Fastenal Company

Voucher: 050138 Invoice: CAHOS64700 Date: 5/1/2024 Maintenance Supplies Doc Amt: \$25.13
 Allocations: \$25.13 600-6320-0000-542 Supplies-TM

Voucher: 050139 Invoice: CAHOS64086 Date: 3/11/2024 Maintenance Supplies Doc Amt: \$479.17
 Allocations: \$479.17 600-6320-0000-542 Supplies-TM

Voucher: 050140 Invoice: CAHOS64093 Date: 3/11/2024 Maintenance Supplies Doc Amt: \$448.64
 Allocations: \$448.64 600-6320-0000-542 Supplies-TM

Voucher: 050141 Invoice: CAHOS64092 Date: 3/11/2024 Maintenance Supplies Doc Amt: \$481.05
 Allocations: \$481.05 600-6320-0000-542 Supplies-TM

Voucher: 050142 Invoice: CAHOS64091 Date: 3/11/2024 Maintenance Supplies Doc Amt: \$426.09
 Allocations: \$426.09 600-6320-0000-542 Supplies-TM

Voucher: 050143 Invoice: CAHOS64090 Date: 3/11/2024 Maintenance Supplies Doc Amt: \$495.00
 Allocations: \$495.00 600-6320-0000-542 Supplies-TM

Voucher: 050144 Invoice: CAHOS64089 Date: 3/11/2024 Maintenance Supplies Doc Amt: \$487.16
 Allocations: \$487.16 600-6320-0000-542 Supplies-TM

Voucher: 050145 Invoice: CAHOS64088 Date: 3/11/2024 Maintenance Supplies Doc Amt: \$484.91
 Allocations: \$484.91 600-6320-0000-542 Supplies-TM

Voucher: 050146 Invoice: CAHOS64087 Date: 3/11/2024 Maintenance Supplies Doc Amt: \$479.64

Allocations: \$479.64 600-6320-0000-542 Supplies-TM

Voucher: 050147 Invoice: CAHOS64094 Date: 3/11/2024 Maintenance Supplies Doc Amt: \$426.56
 Allocations: \$426.56 600-6320-0000-542 Supplies-TM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$4,233.35
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032409	5/22/2024	\$1,100.25	FERGU	Ferguson Enterprises, Inc.

Voucher: 050148 Invoice: 5031907 Date: 4/18/2024 Supplies Doc Amt: \$1,100.25
 Allocations: \$1,100.25 803-6320-0000-562 Supplies (TP)

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 700: \$0.00 Fund 803: \$1,100.25

Payment#	Date	Check Total	Vendor ID	Vendor Name
032410	5/22/2024	\$29,684.09	FRAST	Steve Franco

Voucher: 050259 Invoice: 052124 Date: 5/21/2024 District Office Flooring Doc Amt: \$26,804.09
 Allocations: \$2,680.41 100-1462-0000-110 GP Structures & Improvements
 Allocations: \$1,340.21 300-1462-0000-110 GP Structures & Improvements
 Allocations: \$22,783.47 600-1462-0000-110 GP Structures & Improvements

Voucher: 050260 Invoice: 052124A Date: 5/21/2024 District Office Flooring Doc Amt: \$2,880.00
 Allocations: \$288.00 100-1462-0000-110 GP Structures & Improvements
 Allocations: \$144.00 300-1462-0000-110 GP Structures & Improvements
 Allocations: \$2,448.00 600-1462-0000-110 GP Structures & Improvements

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$2,968.41 Fund 300: \$1,484.21 Fund 600: \$25,231.47
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032411	5/22/2024	\$1,745.40	GABRO	Gabilan Rock Inc

Voucher: 050151 Invoice: 48048 Date: 4/15/2024 Maintenance Supplies Doc Amt: \$698.50
 Allocations: \$698.50 600-6320-0000-542 Supplies-TM

Voucher: 050152 Invoice: 48049 Date: 4/15/2024 Maintenance Supplies Doc Amt: \$180.00
 Allocations: \$180.00 600-6320-0000-542 Supplies-TM

Voucher: 050153 Invoice: 48056 Date: 4/16/2024 Maintenance Supplies Doc Amt: \$176.59
 Allocations: \$176.59 600-6320-0000-542 Supplies-TM

Voucher: 050154 Invoice: 48057 Date: 4/16/2024 Maintenance Supplies Doc Amt: \$690.31
 Allocations: \$690.31 600-6320-0000-542 Supplies-TM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,745.40
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032412	5/22/2024	\$2,884.11	GRAIN	GRAINGER

Voucher: 050156 Invoice: 9088330791 Date: 4/16/2024 Maintenance Equipment Doc Amt: \$1,859.39
 Allocations: \$1,859.39 600-6321-0000-542 Supplies-Structure Equip TDM

Voucher: 050157 Invoice: 9092923920 Date: 4/19/2024 Maintenance Equipment Doc Amt: \$1,024.72
 Allocations: \$1,024.72 600-6321-0000-542 Supplies-Structure Equip TDM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$2,884.11
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032413	5/22/2024	\$725.00	GROSS	Grossmayer & Associates

Voucher: 050158 Invoice: IVC3735 Date: 4/15/2024 Consulting Services Doc Amt: \$435.00
 Allocations: \$43.50 100-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$21.75 300-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$369.75 600-6260-0000-563-06 CS-Computer (10/5/85)

Voucher: 050159 Invoice: IVC3743 Date: 5/1/2024 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: 050160 Invoice: IVC3741 Date: 4/24/2024 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: \$72.50 Fund 300: \$36.25 Fund 600: \$616.25
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032414	5/22/2024	\$8,910.00	GUTIE	Gutierrez Consultants

Voucher: 050253 Invoice: 1868 Date: 5/16/2024 Consulting Services Doc Amt: \$6,615.00
 Allocations: \$6,615.00 600-1351-0129-151 Future Water Supply- Alternatives

Voucher: 050254 Invoice: 1870 Date: 5/16/2024 Consulting Services Doc Amt: \$675.00
 Allocations: \$675.00 600-1351-0168-151 Pajaro Watershed IRWMP

Voucher: 050255 Invoice: 1869 Date: 5/16/2024 Consulting Services Doc Amt: \$1,620.00

Allocations: \$1,620.00 600-1351-0168-151 Pajaro Watershed IRWMP

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$8,910.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
032415	5/22/2024	\$2,277.03	HAUTO	Hollister Auto Parts Inc			
Voucher: 050161	Invoice: 967515		Date: 5/1/2024	District Supplies	Doc Amt:	\$211.25	
	Allocations:	\$211.25	600-6482-0000-562	Equipment Maintenance-Heavy			
Voucher: 050162	Invoice: 966865		Date: 4/24/2024	District Supplies	Doc Amt:	\$79.05	
	Allocations:	\$67.19	600-6320-0000-562-03	Supplies - GA			
	Allocations:	\$7.91	100-6320-0000-562-03	Supplies - GA			
	Allocations:	\$3.95	300-6320-0000-562-03	Supplies - GA			
Voucher: 050170	Invoice: 966123		Date: 4/18/2024	Maintenance Suplies	Doc Amt:	\$251.08	
	Allocations:	\$251.08	600-6321-0000-542	Supplies-Structure Equip TDM			
Voucher: 050171	Invoice: 965606		Date: 4/12/2024	Maintenance Supplies	Doc Amt:	\$198.64	
	Allocations:	\$198.64	600-6320-0000-542	Supplies-TM			
Voucher: 050172	Invoice: 967305		Date: 4/29/2024	Electrical Supplies	Doc Amt:	\$77.45	
	Allocations:	\$77.45	600-6320-0000-542	Supplies-TM			
Voucher: 050173	Invoice: CM967305		Date: 4/29/2024	Electrical Supplies	Doc Amt:	-\$72.00	
	Allocations:	-\$72.00	600-6321-0000-522	Supplies - Structure Equipment PM			
Voucher: 050174	Invoice: 966570		Date: 4/22/2024	Electrical Supplies	Doc Amt:	\$1,531.56	
	Allocations:	\$1,531.56	600-6321-0000-522	Supplies - Structure Equipment PM			

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$7.91 Fund 300: \$3.95 Fund 600: \$2,265.17
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
032416	5/22/2024	\$6.43	HTRUE	Hollister True Value Inc.			
Voucher: 050175	Invoice: A421301		Date: 4/19/2024	District Supplies	Doc Amt:	\$24.01	
	Allocations:	\$1.20	300-6320-0000-562-06	Supplies-GA 10/5/85			
	Allocations:	\$20.41	600-6320-0000-562-06	Supplies-GA 10/5/85			
	Allocations:	\$2.40	100-6320-0000-562-06	Supplies-GA 10/5/85			
Voucher: 050176	Invoice: CMA419547		Date: 4/3/2024	Maintenance Supplies	Doc Amt:	-\$109.24	
	Allocations:	-\$109.24	300-6320-0000-512	Supplies-SSM			
Voucher: 050245	Invoice: A424585		Date: 5/17/2024	Maintenance Supplies	Doc Amt:	\$91.66	
	Allocations:	\$91.66	600-6320-0000-542	Supplies-TM			

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$2.40 Fund 300: -\$108.04 Fund 600: \$112.07
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032417	5/22/2024	\$18,042.57	ICONI	ICONIX Waterworks Inc		
Voucher: 050189	Invoice: U2416015416		Date: 4/24/2024	Maintenance Supplies	Doc Amt:	\$4,432.92
	Allocations:	\$4,432.92	600-6320-0000-542	Supplies-TM		
Voucher: 050190	Invoice: U2416014447		Date: 4/18/2024	Maintenance Supplies	Doc Amt:	\$7,600.86
	Allocations:	\$7,600.86	600-1395-0942-112	SP-Union Bridge Replacement		
Voucher: 050191	Invoice: U2416016455		Date: 5/1/2024	Maintenance Supplies	Doc Amt:	\$714.45
	Allocations:	\$714.45	600-6321-0000-542	Supplies-Structure Equip TDM		
Voucher: 050192	Invoice: U2416015552		Date: 4/25/2024	Maintenance Supplies	Doc Amt:	\$23.41
	Allocations:	\$23.41	600-6320-0000-542	Supplies-TM		
Voucher: 050193	Invoice: U2416016300		Date: 4/30/2024	Maintenance Supplies	Doc Amt:	\$5,270.93
	Allocations:	\$5,270.93	600-6320-0000-542	Supplies-TM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$18,042.57
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032418	5/22/2024	\$778.52	INDEP	Independent Business Forms Inc		
Voucher: 050178	Invoice: 43195		Date: 5/10/2024	Printing Services	Doc Amt:	\$289.62
	Allocations:	\$246.18	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$14.48	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$28.96	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher: 050179	Invoice: 43197		Date: 5/10/2024	Printing Services	Doc Amt:	\$80.03
	Allocations:	\$68.03	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$4.00	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$8.00	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher: 050194	Invoice: 43156		Date: 4/26/2024	Printing Services	Doc Amt:	\$408.87
	Allocations:	\$347.54	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$20.44	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$40.89	100-6835-0000-562-06	Office Supplies 10/5/85 GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$77.85 Fund 300: \$38.93 Fund 600: \$661.74
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032419	5/22/2024	\$795.09	JOHNS	Johnson Lumber Company		
Voucher: 050177	Invoice: 272964		Date: 4/2/2024	Maintenance Supplies	Doc Amt:	\$147.45

Allocations: \$147.45 600-6320-0000-542 Supplies-TM

Voucher:	050180	Invoice:	274197	Date:	5/9/2024	District Supplies	Doc Amt:	\$127.80
		Allocations:	\$108.63	600-6320-0000-562-03		Supplies - GA		
		Allocations:	\$12.78	100-6320-0000-562-03		Supplies - GA		
		Allocations:	\$6.39	300-6320-0000-562-03		Supplies - GA		
Voucher:	050181	Invoice:	274188	Date:	5/9/2024	Maintenance Supplies	Doc Amt:	\$69.90
		Allocations:	\$69.90	600-6320-0000-542		Supplies-TM		
Voucher:	050182	Invoice:	274056	Date:	5/6/2024	District Supplies	Doc Amt:	\$40.38
		Allocations:	\$2.02	300-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$34.32	600-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$4.04	100-6320-0000-562-06		Supplies-GA 10/5/85		
Voucher:	050183	Invoice:	274117	Date:	5/7/2024	District Supplies	Doc Amt:	\$32.74
		Allocations:	\$1.64	300-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$27.83	600-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$3.27	100-6320-0000-562-06		Supplies-GA 10/5/85		
Voucher:	050184	Invoice:	273928	Date:	5/1/2024	District Supplies	Doc Amt:	\$13.07
		Allocations:	\$0.65	300-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$11.11	600-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$1.31	100-6320-0000-562-06		Supplies-GA 10/5/85		
Voucher:	050185	Invoice:	273442	Date:	4/17/2024	Maintenance Supplies	Doc Amt:	\$93.91
		Allocations:	\$93.91	600-6320-0000-542		Supplies-TM		
Voucher:	050186	Invoice:	273459	Date:	4/17/2024	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:	050187	Invoice:	273431	Date:	4/17/2024	District Supplies	Doc Amt:	\$77.53
		Allocations:	\$3.88	300-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$65.90	600-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$7.75	100-6320-0000-562-06		Supplies-GA 10/5/85		
Voucher:	050188	Invoice:	273662	Date:	4/23/2024	Maintenance Supplies	Doc Amt:	\$17.62
		Allocations:	\$17.62	600-6320-0000-542		Supplies-TM		
Voucher:	050241	Invoice:	274409	Date:	5/16/2024	Engineering Supplies	Doc Amt:	\$80.83
		Allocations:	\$72.75	600-6320-0000-511		Supplies-SSO		
		Allocations:	\$8.08	300-6320-0000-511		Supplies-SSO		
Voucher:	050246	Invoice:	274407	Date:	5/16/2024	Maintenance Supplies	Doc Amt:	\$72.02
		Allocations:	\$72.02	600-6320-0000-542		Supplies-TM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$31.34 Fund 300: \$23.75 Fund 600: \$740.01
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032420	5/22/2024	\$300.00	LANDS	Landscape Design by Rosemary Bridw
Voucher: 050195	Invoice: 042524		Date: 4/25/2024	Landscape Plan Review
	Allocations:	\$300.00	803-6240-0000-563	CS - General Consulting (Plan Cks/Rev)
				Doc Amt: \$300.00

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name
032421	5/22/2024	\$577.00	LIEBE	Liebert Cassidy Whitmore Prof Law C
Voucher: 050196	Invoice: 265381		Date: 3/31/2024	Legal Services
	Allocations:	\$57.70	100-6210-0000-563-06	CS-Legal GA 10/5/85
	Allocations:	\$28.85	300-6210-0000-563-06	CS-Legal GA 10/5/85
	Allocations:	\$490.45	600-6210-0000-563-06	CS-Legal GA 10/5/85
				Doc Amt: \$577.00

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$57.70 Fund 300: \$28.85 Fund 600: \$490.45
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032422	5/22/2024	\$3.31	MCKIN	McKinnon Lumber, Inc.
Voucher: 050197	Invoice: 777333		Date: 5/7/2024	District Supplies
	Allocations:	\$0.17	300-6320-0000-562-06	Supplies-GA 10/5/85
	Allocations:	\$2.81	600-6320-0000-562-06	Supplies-GA 10/5/85
	Allocations:	\$0.33	100-6320-0000-562-06	Supplies-GA 10/5/85
				Doc Amt: \$3.31

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.33 Fund 300: \$0.17 Fund 600: \$2.81
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032423	5/22/2024	\$655.95	MCMAS	McMaster-Carr Supply Co
Voucher: 050198	Invoice: 26334135		Date: 5/1/2024	Maintenance Supplies
	Allocations:	\$596.16	600-6321-0000-542	Supplies-Structure Equip TDM
Voucher: 050199	Invoice: 25270522		Date: 4/11/2024	Maintenance Supplies
	Allocations:	\$59.79	600-6321-0000-542	Supplies-Structure Equip TDM
				Doc Amt: \$59.79

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$655.95
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032424	5/22/2024	\$575.00	MISSIO	Mission Village Voice Media LLC

Voucher: 050200 Invoice: 1137 Date: 5/6/2024 Monthly Print Ad Doc Amt: \$575.00
 Allocations: \$575.00 803-6865-0000-562 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: \$575.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032425	5/22/2024	\$1,755.00	NEWSV	New SV Media, Inc

Voucher: 050201 Invoice: 108741 Date: 4/12/2024 04/12/24 Weekly Print Ads Doc Amt: \$505.00
 Allocations: \$345.00 803-6865-0000-562 Advertising/Public Info (PI)
 Allocations: \$160.00 803-6865-0000-562 Advertising/Public Info (PI)

Voucher: 050202 Invoice: 109326 Date: 4/19/2024 04/19/24 Weekly Print Ads Doc Amt: \$160.00
 Allocations: \$160.00 803-6865-0000-562 Advertising/Public Info (PI)

Voucher: 050203 Invoice: 109882 Date: 4/26/2024 04/26/24 Weekly Print Ads Doc Amt: \$160.00
 Allocations: \$160.00 803-6865-0000-562 Advertising/Public Info (PI)

Voucher: 050204 Invoice: 111380 Date: 5/10/2024 05/10/24 Weekly Print Ads Doc Amt: \$160.00
 Allocations: \$160.00 803-6865-0000-562 Advertising/Public Info (PI)

Voucher: 050205 Invoice: 110743 Date: 5/3/2024 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: 050242 Invoice: 111991 Date: 5/17/2024 05/17/24 Weekly Print Ads Doc Amt: \$160.00
 Allocations: \$160.00 803-6865-0000-562 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: \$1,755.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032426	5/22/2024	\$739.12	PALAC	Palace Business Solutions

Voucher: 050206 Invoice: 2344920-0 Date: 5/14/2024 Office Supplies Doc Amt: \$25.03
 Allocations: \$21.28 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$1.25 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$2.50 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 050207 Invoice: 2342174-0 Date: 5/2/2024 Office Supplies Doc Amt: \$227.10
 Allocations: \$193.04 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$11.36 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$22.71 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 050208 Invoice: 2338434-0 Date: 4/19/2024 Office Supplies Doc Amt: \$259.76

Allocations: \$220.80 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$12.99 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$25.98 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 050209 Invoice: 2339558-0 Date: 4/24/2024 Office Supplies Doc Amt: \$20.43
 Allocations: \$17.37 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$1.02 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$2.04 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 050210 Invoice: 2339503-0 Date: 4/24/2024 Office Supplies Doc Amt: \$87.95
 Allocations: \$74.76 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$4.40 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$8.80 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 050211 Invoice: 2339746-0 Date: 4/25/2024 Office Supplies Doc Amt: \$118.85
 Allocations: \$101.02 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$5.94 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$11.89 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$73.91 Fund 300: \$36.96 Fund 600: \$628.25
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032427	5/22/2024	\$380.00	PATDA	Pat Davis Design Group, Inc.

Voucher: 050212 Invoice: 7783 Date: 5/7/2024 Website Maintenance Doc Amt: \$380.00
 Allocations: \$38.00 100-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$19.00 300-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$323.00 600-6260-0000-563-06 CS-Computer (10/5/85)

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$38.00 Fund 300: \$19.00 Fund 600: \$323.00
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032428	5/22/2024	\$30.00	ROSSI	Rossi's Tire & Auto Service

Voucher: 050213 Invoice: S1B72971 Date: 4/23/2024 Vehicle Maintenance #20 Doc Amt: \$30.00
 Allocations: \$30.00 600-6460-0000-562 Vehicle Maintenance-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$30.00
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032429	5/22/2024	\$1,594.89	SECUR	Security Shoring & Steel Plates Inc

Voucher: 050214 Invoice: 162030 Date: 4/9/2024 Maintenance Supplies Doc Amt: \$1,594.89
 Allocations: \$1,594.89 600-6320-0000-542 Supplies-TM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,594.89
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032430	5/22/2024	\$370.00	SENTR	Sentry Alarm Systems		
Voucher: 050215	Invoice: 125958		Date: 5/1/2024	Service Call	Doc Amt:	\$250.00
	Allocations:	\$25.00	100-6270-0000-563-06	CS-Operations GA 10/5/85		
	Allocations:	\$12.50	300-6270-0000-563-06	CS-Operations GA 10/5/85		
	Allocations:	\$212.50	600-6270-0000-563-06	CS-Operations GA 10/5/85		
Voucher: 050240	Invoice: 2245158		Date: 3/15/2024	Quarterly Monitoring	Doc Amt:	\$120.00
	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		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$37.00 Fund 300: \$18.50 Fund 600: \$314.50
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032431	5/22/2024	\$194.33	SHRED	Shred-it		
Voucher: 050216	Invoice: 8006986690		Date: 4/30/2024	Monthly Shredding Service	Doc Amt:	\$194.33
	Allocations:	\$19.43	100-6270-0000-563-06	CS-Operations GA 10/5/85		
	Allocations:	\$9.72	300-6270-0000-563-06	CS-Operations GA 10/5/85		
	Allocations:	\$165.18	600-6270-0000-563-06	CS-Operations GA 10/5/85		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$19.43 Fund 300: \$9.72 Fund 600: \$165.18
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032432	5/22/2024	\$470.04	SPEEDEE	SpeeDee Oil Change and Tune Up		
Voucher: 050217	Invoice: 340031		Date: 4/26/2024	Vehicle Maintenance #29	Doc Amt:	\$128.38
	Allocations:	\$128.38	600-6460-0000-562	Vehicle Maintenance-GA		
Voucher: 050218	Invoice: 340203		Date: 4/30/2024	Vehicle Maintenance #21	Doc Amt:	\$100.92
	Allocations:	\$100.92	600-6460-0000-562	Vehicle Maintenance-GA		
Voucher: 050219	Invoice: 339864		Date: 4/22/2024	Vehicle Maintenance #28	Doc Amt:	\$112.36
	Allocations:	\$112.36	600-6460-0000-562	Vehicle Maintenance-GA		
Voucher: 050220	Invoice: 340029		Date: 4/26/2024	Vehicle Maintenance #27	Doc Amt:	\$128.38
	Allocations:	\$128.38	600-6460-0000-562	Vehicle Maintenance-GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$470.04
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name	
032433	5/22/2024	\$5,360.00	SPURZ	Spurzem & Liem LLP	
Voucher: 050221	Invoice: 62452		Date: 5/2/2024	Legal Services	Doc Amt: \$5,360.00
	Allocations:	\$700.00	600-6210-0000-563	CS-Legal-GA	
	Allocations:	\$466.00	100-6210-0000-563-06	CS-Legal GA 10/5/85	
	Allocations:	\$233.00	300-6210-0000-563-06	CS-Legal GA 10/5/85	
	Allocations:	\$3,961.00	600-6210-0000-563-06	CS-Legal GA 10/5/85	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$466.00 Fund 300: \$233.00 Fund 600: \$4,661.00
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name	
032434	5/22/2024	\$384,753.23	SSCWD-TP	Sunnyslope County Water District	
Voucher: 050238	Invoice: INV00161		Date: 4/30/2024	Plant Operations- West Hills	Doc Amt: \$254,165.07
	Allocations:	\$254,165.07	600-6270-0603-531	CS Operations - West Hills WTP	
Voucher: 050239	Invoice: INV00162		Date: 4/30/2024	Plant Operations- Lessalt	Doc Amt: \$130,588.16
	Allocations:	\$130,588.16	600-6270-0602-531	CS Operations - Lessalt WTP	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$384,753.23
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name	
032435	5/22/2024	\$7,508.69	TECHN	TechnoFlo Systems	
Voucher: 050222	Invoice: 44653		Date: 4/18/2024	Maintenance Supplies	Doc Amt: \$6,143.28
	Allocations:	\$6,143.28	600-6337-0915-551	Meters and meter repair parts-CA	
Voucher: 050223	Invoice: CM43131		Date: 12/19/2023	Maintenance Supplies	Doc Amt: -\$3,900.90
	Allocations:	-\$3,900.90	600-6337-0915-551	Meters and meter repair parts-CA	
Voucher: 050224	Invoice: 44822		Date: 4/30/2024	Maintenance Supplies	Doc Amt: \$5,266.31
	Allocations:	\$5,266.31	600-6337-0915-551	Meters and meter repair parts-CA	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$7,508.69
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name	
032436	5/22/2024	\$18,209.50	TODDE	Todd Groundwater	
Voucher: 050225	Invoice: 37658 424		Date: 4/8/2024	Engineering Services	Doc Amt: \$3,200.00
	Allocations:	\$3,200.00	600-1351-A129-151	ADRoP-Accelerated Drought Response Project	
Voucher: 050226	Invoice: 37653 424		Date: 4/8/2024	Engineering Services	Doc Amt: \$14,604.25
	Allocations:	\$14,604.25	700-6240-0160-511	CS-Annual Grwtr Report-SSO	
Voucher: 050243	Invoice: 37653 524		Date: 5/8/2024	Engineering Services	Doc Amt: \$405.25

Allocations: \$405.25 700-6240-0160-511 CS-Annual Grvtr Report-SSO

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$3,200.00
 Fund 700: \$15,009.50 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032437	5/22/2024	\$4,538.23	TOROP	Toro Petroleum Corporation		
Voucher:	050227	Invoice: 0680325-IN	Date: 5/6/2024	Maintenance Supplies	Doc Amt:	\$635.02
		Allocations: \$635.02	300-6310-0000-512	Chemicals-SSM		
Voucher:	050228	Invoice: 0680160-IN	Date: 4/29/2024	Vehicle Fuel	Doc Amt:	\$131.43
		Allocations: \$131.43	600-6465-0000-562	Vehicle Fuel-GA		
Voucher:	050229	Invoice: CL74528	Date: 4/30/2024	Vehicle Fuel	Doc Amt:	\$3,771.78
		Allocations: \$21.49	100-6465-0000-562	Vehicle Fuel-GA		
		Allocations: \$70.06	300-6465-0000-562	Vehicle Fuel-GA		
		Allocations: \$3,526.49	600-6465-0000-562	Vehicle Fuel-GA		
		Allocations: \$153.74	803-6465-0000-562	Vehicle Fuel		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$21.49 Fund 300: \$705.08 Fund 600: \$3,657.92
 Fund 700: \$0.00 Fund 803:\$153.74

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032438	5/22/2024	\$9,958.54	UNDERG	Underground Republic Water Works		
Voucher:	050244	Invoice: S100017450.001	Date: 4/16/2024	Maintenance Supplies	Doc Amt:	\$9,958.54
		Allocations: \$9,958.54	600-6275-0000-542	CS-Maintenance-TM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$9,958.54
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032439	5/22/2024	\$35,961.29	UNIFI	Unified Field Services Corporation		
Voucher:	050258	Invoice: 0524597	Date: 5/31/2024	Contracted Maintenance	Doc Amt:	\$35,961.29
		Allocations: \$35,961.29	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: \$35,961.29
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032440	5/22/2024	\$6,770.47	USBNK-CC	U.S. Bank Corporation		
Voucher:	050230	Invoice: 042224SW	Date: 4/22/2024	Monthly Statement	Doc Amt:	\$3,228.67
		Allocations: \$322.87	100-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85		

Allocations: \$161.43 300-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
 Allocations: \$2,744.37 600-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85

Voucher: 050231 Invoice: 042224MC Date: 4/22/2024 Monthly Statement Doc Amt: \$729.60
 Allocations: \$215.42 600-6330-0000-542 Tools Purchase-TM
 Allocations: \$114.18 600-6320-0000-542 Supplies-TM
 Allocations: \$400.00 600-6195-0000-565 Training

Voucher: 050232 Invoice: 042224RH Date: 4/22/2024 Monthly Statement Doc Amt: \$430.30
 Allocations: \$9.46 100-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
 Allocations: \$4.73 300-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
 Allocations: \$80.42 600-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
 Allocations: \$33.57 100-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
 Allocations: \$16.78 300-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
 Allocations: \$285.34 600-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85

Voucher: 050233 Invoice: 042224BM Date: 4/22/2024 Monthly Statement Doc Amt: \$2,419.55
 Allocations: \$0.37 100-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$0.19 300-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$3.18 600-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$45.53 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$2.68 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$5.36 100-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$82.54 600-6845-0000-562-06 General Business Exp 10/5/85
 Allocations: \$9.71 100-6845-0000-562-06 General Business Exp 10/5/85
 Allocations: \$4.86 300-6845-0000-562-06 General Business Exp 10/5/85
 Allocations: \$64.01 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$3.77 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$7.53 100-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$560.25 600-6320-0000-542 Supplies-TM
 Allocations: \$29.05 600-6825-0000-562-06 Postage 2/1/97
 Allocations: \$0.60 100-6825-0000-562-06 Postage 2/1/97
 Allocations: \$0.30 300-6825-0000-562-06 Postage 2/1/97
 Allocations: \$35.96 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$2.12 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$4.23 100-6835-0000-562-06 Office Supplies 10/5/85 GA
 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: \$41.57 600-6845-0000-562-06 General Business Exp 10/5/85
 Allocations: \$4.89 100-6845-0000-562-06 General Business Exp 10/5/85
 Allocations: \$2.45 300-6845-0000-562-06 General Business Exp 10/5/85
 Allocations: \$22.62 100-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
 Allocations: \$11.31 300-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
 Allocations: \$192.30 600-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85

Allocations:	\$171.93	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$10.11	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$20.23	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$27.58	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$1.62	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$3.25	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$63.34	600-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$7.45	100-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$3.73	300-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$9.19	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$0.54	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$1.08	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

Voucher: 050234	Invoice: CM042224BM	Date: 4/22/2024	Monthly Statement	Doc Amt: -\$37.65
Allocations:	-\$32.00	600-6835-0000-562-06	Office Supplies 10/5/85 GA	
Allocations:	-\$1.88	300-6835-0000-562-06	Office Supplies 10/5/85 GA	
Allocations:	-\$3.77	100-6835-0000-562-06	Office Supplies 10/5/85 GA	

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$545.67	Fund 300: \$272.83	Fund 600: \$5,951.97
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
032441	5/22/2024	\$917.51	WRIWE	Wright Bros Welding

Voucher: 050235	Invoice: 55947	Date: 4/12/2024	Welding Services	Doc Amt: \$418.48
Allocations:	\$418.48	600-6275-0000-542	CS-Maintenance-TM	

Voucher: 050236	Invoice: 55951	Date: 4/12/2024	Welding Services	Doc Amt: \$499.03
Allocations:	\$499.03	600-6275-0000-542	CS-Maintenance-TM	

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$917.51
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
032442	5/22/2024	\$1,400.00	ZEIAL	Alan Zeisbrich

Voucher: 050237	Invoice: 4-2024	Date: 5/1/2024	Contract Services	Doc Amt: \$1,400.00
Allocations:	\$100.00	300-6270-0000-511	CS-Operations-SSO	
Allocations:	\$900.00	600-6270-0000-541	CS-Operations-TO	
Allocations:	\$200.00	600-6270-0602-531	CS Operations - Lessalt WTP	
Allocations:	\$200.00	600-6270-0603-531	CS Operations - West Hills WTP	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$100.00 Fund 600: \$1,300.00
Fund 700: \$0.00 Fund 803: \$0.00

Report Totals, Payment Fund Responsibilities

Fund 000: \$0.00 Fund 100: \$5,634.61 Fund 300: \$3,510.49 Fund 600: \$562,324.36
Fund 700: \$15,009.50 Fund 803: \$8,040.99

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

0.*

5,634.61+
3,510.49+
562,324.36+
15,009.50+
8,040.99+
594,519.95*

**San Benito County Water District
Agenda Transmittal**

Agenda Item: 3

Meeting Date: May 29, 2024

Submitted By: Leilani Vidal

Presented By: Jeff Cattaneo

Agenda Title: Acknowledgement of Paid Claims prior to the May 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
Mission Square Retirement	58546	\$23,096.77	Executive Management Payout	04/17/24
Hollister Paint Company	58562	\$14,850.00	Balance due for paint project	05/01/24
JH Office Installation	58563	\$250.00	Special trip to reassemble desk	04/18/24
<i>Wire Transfers</i>				
San Luis & Delta-Mendota WA	Wire Transfer	\$82,688.20	O&M delivery costs (May 2024 advanced water delivery payment form)	05/15/24

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 _____

Vendor	Account	Date	Net Amt.
MISSIONS	MissionSquare Retirement- 800295 800295	4/17/2024	0058546
Invoice	Date Description		
040324	4/3/2024 RHS -PPT ID #7168396		\$23,096.77

RHS -PPT ID #7168396

\$23,096.77

50028

MEMORANDUM

TO: Cindy Paine
Supervising Accountant

FROM: Cindy Tyler
HR/Administrative Analyst

DATE: April 3, 2024

Subject: Manual Check Request

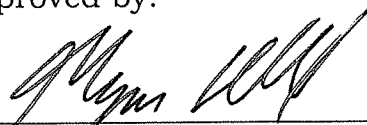
This is a request for a manual check to be processed as listed below:

Vendor name and address (for remittance)	Check Amount	Delivery Method: <i>Return to Requestor / Federal Express / Regular Mail</i>
MissionSquare Retirement Plan Number 800295 PO Box 219320 Kansas City, MO 64121-9320	\$23,096.77	Regular Mail
SBCWD Expense Account number(s):	100-6199-0000-565-06 \$ 2,309.68 300-6199-0000-565-06 \$ 1,154.84 600-6199-0000-565-06 <u>\$19,632.25</u> \$23,096.77	
Reason for Request:	<p>Per Board Resolution No. 2023-25 related to executive management employees, the final buyout resignation related to vacation and sick leave balances are to be direct paid to the employees Retirement Health Savings account. This request is for remittance for:</p> <p>Steve Wittry's sick leave and vacation buyout RHS Mission Square Account Number 7168396 Home Address: 850 Victory Drive, Hollister, CA 95023 Cell Phone: 831-245-9223 Email: srwittry@att.net</p> <p>Supporting documentation is attached.</p>	

MissionSquare Contact Name: Victoria, direct line 1-785-661-2182

Signature below is approval for issuance of this manual payment.

Approved by:


Megan, Holland

4-4-24
Date

SAN BENITO COUNTY WATER DISTRICT
30 MANSFIELD RD, HOLLISTER, CA 95023

058562

Vendor	Account	Date		
HPAIN	Hollister Paint Company	5/1/2024	0058562	
Invoice	Date	Description		Net Amt.
11761	3/23/2024	District Office Painting		\$14,850.00

District Office Painting \$14,850.00

50071

MEMORANDUM

TO: Megan Holland or Jeff Cattaneo
FROM: Barbara Mauro
DATE: April 25, 2024
Subject: Manual Check Request

This is a request for a manual check to be processed as listed below:

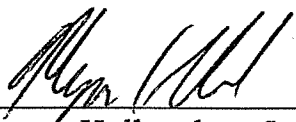
Vendor name and address (for remittance)	Amount of Request	Disposition Method: <i>Return to Requestor / Federal Express / Regular Mail</i>
Hollister Paint Company, Inc. 57 East Street Hollister, CA 95023	\$14,850.00	Return to Requestor
Expense Account number(s)	XXX-1462-0000-110-00	
Reason for Request:	Painting/staining job was completed today; balance of Purchase Order #8378 is now due: \$13,650.00. In addition, we added the painting, inside and out, of the exterior doors, \$1,200.00, which we did not make a deposit on, per vendor, we could simply pay that amount when painting job was complete. The total now due is \$14,850.00	

Supporting documentation for this request:

<input checked="" type="checkbox"/>	Is attached	<input type="checkbox"/>	Will be returned to Accounting upon receipt
-------------------------------------	-------------	--------------------------	---

Please sign below as approval for issuance of this manual payment.

Approved by:



Megan Holland or Jeff Cattaneo

4-26-24

Date

SAN BENITO COUNTY WATER DISTRICT
30 MANSFIELD RD, HOLLISTER, CA 95023

058563

Vendor	Account	Date		
JHOFF	JH Office Installation Assoc Inc	5/1/2024	0058563	
Invoice	Date	Description		Net Amt.
0218712	4/18/2024	Contracted Services		\$250.00

Contracted Services	\$250.00
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MEMORANDUM

TO: Megan Holland or Jeff Cattaneo
 FROM: Barbara Mauro
 DATE: April 24, 2024
 Subject: Manual Check Request

This is a request for a manual check to be processed as listed below:

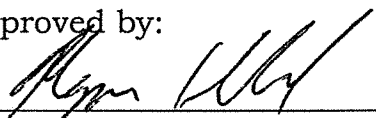
Vendor name and address (for remittance)	Amount of Request	Disposition Method: <i>Return to Requestor / Federal Express / Regular Mail</i>
JH Office Installations Associates, Inc. 1724 Junction Avenue Suite E San Jose, CA 95112	\$250.00	Regular Mail
Expense Account number(s)	#000-6290-0000-000-06	
Reason for Request:	This was an additional charge because we were unable to clear out the manager's office when we did the other offices, so they had to make a special trip to reassemble this desk, so it was not included on the original proposal/purchase order.	

Supporting documentation for this request:

<input checked="" type="checkbox"/>	Is attached	<input type="checkbox"/>	Will be returned to Accounting upon receipt
-------------------------------------	-------------	--------------------------	---

Please sign below as approval for issuance of this manual payment.

Approved by:



 Megan Holland or Jeff Cattaneo

4/25/24

 Date

Wire Transfer Requested

5/15/2024

Release date 5/15/2024

Vendor	Invoice Date	Invoice no.	Description	GL Account no.	Amount	Due Date
San Luis & Delta Mendota (SLDMWUSBR)	5/15/2024	051524	O&M delivery costs (May. 2024 advanced water delivery payment)	600-5400-0000-513-07	\$ 82,688.20	
<i>Total wire transfer</i>					\$ 82,688.20	

Daily wire activity total \$ 82,688.20

Online entry by: Silviana Vidal
 Date: 5/15/24

Approved for release online by: Cindy Paine
 Date: 5/15/24



Agenda

Item

4



Fiscal Year 2024 On-Call Contract Activity Report
MCC Controls dba Primex - *Water Treatment Plants Maintenance Agreement (SCADA Services)
Board Meeting 5/29/24

**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	\$ 2,846.00
	Closed	\$ 130,665	\$ 239,335	2	RTU Hardware for RTU-8,-9,-10,-11,-14,-20	12.06.22	\$ 130,664.52
	Closed	\$ 48,300	\$ 191,035	3	RTU - 10 PLC Programming/Installation	01.09.23	\$ 48,300.00
	Closed	\$ 46,492	\$ 144,543	4	RTU - 11 PLC Programming/Installation	01.09.23	\$ 46,492.00
	Closed	\$ 55,814	\$ 88,729	5	RTU - 8 PLC and Device Upgrades	05.24.23	\$ 55,814.00
	Open	\$ 48,248	\$ 40,481	6	RTU - 14 PLC Programming/Installation	04.15.24	-
\$ 400,000		\$ 359,519	\$ 40,481				\$ 284,116.52

*SBOWD 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 5/29/24

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	\$ 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	IRW/M 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 #TODDGGW-2022 OC
 **1-year term expires 11.3.23, with option of 2 additional years (total of 3 years NTE \$750,000)



Agenda

Item

5

SSCWD ANTENNA REPEATER LEASE AGREEMENT

Page 1 of 5

Lessor: San Benito County Water District "Lessor"

Lessor's Address: 30 Mansfield Road
Hollister, CA 95023
Phone: 831.637.8218
Fax: 831.637.7267

Lessee: Sunnyslope Water District ("Lessee")

Lessee's Address: 3570 Airline Highway
Hollister, CA 95023

Premises Address: 30 Mansfield Road
Hollister, CA 95023

Location of equipment: Lattice Tower at West Side of Administration Building.

Commencement date: Effective upon date of execution.

Term : Continuous until terminated per agreement terms.

Rent: Value insignificant – Current Rent \$0
Rent may be revised at any time to include the true cost of electrical power consumption through a Lease Agreement Amendment signed by both parties.

Equipment to be installed at SBCWD Administration building:

- 1) Lessee will bear all expenses associated with the installation of electrical power from the service panel identified by SBCWD staff. This power includes dedicated 15 amp breaker, conduit, wire, electrical outlet and installation from the panel to the lattice tower, through a licensed electrical contractor who is insured and knowledgeable in the installation of commercial equipment.
- 2) Lessee will bear all expenses associated with the installation of an Itron Repeater100 and conduit to mount the antenna on the existing lattice tower. Refer to the Itron Installation Guide for specific illustrations.

Notices: Communication regarding the Lease and/or legal matters must be sent via Certified US Mail or overnight delivery to the addresses listed on page 1 of the Lease. Any address change will be communicated, in writing, to Lessor and Lessee by the other party.

Equipment: Installed at location by a California licensed electrical contractor and Itron technicians.

SSCWD ANTENNA REPEATER LEASE AGREEMENT

Page 2 of 5

Maintenance: Lessee will maintain improvements in a condition acceptable for professional equipment and in proper operating condition.

Compliance with Laws: Lessee will comply with all applicable laws directly relating to the construction, installation and operation of Lessee's improvements and equipment located on the premises.

Compliance with FCC Rules & Regulations: Lessee agrees to install, maintain, and operate its equipment in accordance with the Federal Communications Rules and Regulations and in accordance with the highest engineering standards prevailing in the communications industry.

Termination: Upon Termination of the Lease, Lessee agrees to remove all equipment from the Premises and make all repairs to the equipment location site necessary to return the site to like-new condition.

Early Termination: The Lease can be terminated by either party at any time. The party terminating the lease must submit in writing a notification advising the other party of this agreement of their election to terminate this SSCWD Antenna Repeater Lease Agreement. Within one hundred and eighty (180) days of such termination notification, all equipment shall be removed and all repairs to the equipment location site shall be completed, Lessee agrees to continue paying the annual rental fee to Lessor for each year the equipment remains installed on January 1st of the year. Removal of the equipment by the Lessee prior to January 1st of the current year will terminate this lease agreement.

Termination by Lessor: Lessor shall have the right to terminate this Lease upon any failure or refusal by Lessee to timely perform any duty or obligation of Lessee under this Lease should Lessee fail to remedy such nonperformance within thirty (30) days following written notice from Lessor to Lessee. Notwithstanding the foregoing, should Lessee appoint a receiver or file bankruptcy, Lessor has the right to terminate this Agreement upon ten (10) days written notice to Lessee. Furthermore, if Lessee fails to remedy a monetary default within thirty (30) days following written notice from Lessor to Lessee, Lessor has the right to terminate this agreement immediately.

Termination by Lessee: Lessee shall have the right to terminate this Lease Upon any of the following events:

- a.) If Lessor shall fail or refuse to timely perform any duty or obligation of Lessor under this Lease and Lessor shall have failed to remedy such nonperformance within thirty (30) days following written notice from Lessee to Lessor.

Assignment: Lessee may not sub-let or assign this Lease without the express written consent of Lessor. Such consent shall not be unreasonably withheld.

Installation Costs: All costs for electrical hookup, installation of equipment, improvements to equipment location are Lessee's sole responsibility.

Access to Site: Lessee shall be given access to the facility on a 24 hour/7 day a week/365 day per year basis (366 on leap years). Lessee agrees to schedule routine maintenance only on weekdays and at the convenience of the Lessor. Prior to entering the property where the tower is located the Lessee shall notify the appropriate contact for the Lessor prior to accessing the site unless to remedy a dangerous or emergency condition for the safety, health or welfare of the public.

Insurance: Lessee agrees to carry commercial general liability insurance with limits of not less

SSCWD ANTENNA REPEATER LEASE AGREEMENT

Page 3 of 5

than \$1 million per occurrence for bodily injury and property damage liability, Lessor named as additional insured, and proof of insurance certificates to be supplied to Lessor.

Waiver of Subrogation: Lessor and Lessee hereby mutually waive their respective rights of recovery against each other for any loss of, or damage to, either party's property to the extent that such loss or damage is insured by an insurance policy required to be in effect at the time of such loss or damage. Each party shall obtain any special endorsements, if required by its insurer whereby the insurer waives its rights of subrogation against the other party. This provision is intended to waive fully, and for the benefit of the parties hereto, any rights and/or claims which might give rise to a right of subrogation in favor of any insurance carrier. The coverage obtained by Lessee shall include, without limitation, a waiver of subrogation endorsement attached to the certificate of insurance. The provisions of this Section shall not apply in those instances in which such waiver of subrogation would invalidate such insurance coverage or would cause either party's insurance coverage to be voided or otherwise uncollectible.

Limitation of Liability and Indemnity: Except for damage resulting from the negligence or misconduct of Lessor or its authorized representatives, Lessee agrees to protect, defend (with counsel acceptable to Lessor) and hold Lessor and Lessor's lender(s), partners, employees, representatives, legal representatives, successors and assigns (collectively, the "Indemnitee") harmless and indemnify the Indemnitee from and against all liabilities, damages, claims, losses, judgments, charges and expenses (including reasonable attorneys' fees, costs of court and expenses necessary in the prosecution or defense of any litigation including the enforcement of this provision) arising from or in any way related to, directly or indirectly, Lessee's or Lessee's Representatives' use of the Premises, Property, or the conduct of Lessee's business, or from any activity, work or thing done, permitted or suffered by Lessee in or about the Premises, or in any way connected with the Premises or with the improvements or personal property therein, including, but not limited to, any liability for injury to person or property of Lessee, Lessee's Representatives, or third party persons. Lessee agrees that the obligations of Lessee herein shall survive the expiration or earlier termination of this Lease.

Except for damage resulting from the negligence or misconduct of Lessor or its authorized representatives, Lessor shall not be liable to Lessee for any loss or damage to Lessee or Lessee's property, for any injury to or loss of Lessee's business or for any damage or injury to any person from any cause whatsoever, including, but not limited to, any acts, errors or omissions by or on behalf of any other Lessees or occupants of the Property. Lessee shall not, in any event or circumstance, be permitted to offset or otherwise credit against any payments of Rent required herein for matters for which Lessor may be liable hereunder. To the fullest extent permitted by law, Lessee agrees that neither Lessor nor any of Lessor's lender(s), partners, employees, representatives, legal representatives, successors and assigns shall at any time or to any extent whatsoever be liable, responsible or in any way accountable for any loss, liability, injury, death or damage to persons or property which at any time may be suffered or sustained by Lessee or by any person(s) whomsoever who may at any time be using, occupying or visiting the Premises, or the Property.

Right of Entry: Lessor grants Lessee or its agents the right to access its equipment at all reasonable times for purposes of inspection, repair or alteration. At Lessor's option, Lessee shall maintain in confidentiality any necessary gate code to get through the main gate. It is further agreed that Lessee shall have the right to use any and all means Lessee deems necessary to access their equipment in an emergency, as long as said means does not lead to destruction of Lessor's property. Lessee shall call the Lessor's on call or emergency contact number prior to accessing

SSCWD ANTENNA REPEATER LEASE AGREEMENT

Page 4 of 5

the site to notify on call staff of intent to access the site. In the event that Lessee requires Lessor to respond to afterhours call for site access, Lessee shall reimburse Lessor for reasonable staff time required to respond.

Lessor's Personal Liability: The liability of Lessor to Lessee for any default by Lessor under the terms of this Lease shall be limited to the actual interest of Lessor and its present or future members in the Premises or the Property, and Lessee agrees to look solely to the Premises for satisfaction of any liability and shall not look to other assets of Lessor nor seek any recourse against the assets of the individual owners, or members, managers, partners, directors, officers, shareholders, agents or employees of Lessor; it being intended that Lessor and the individual owners or members, managers, partners, directors, officers, shareholders, agents or employees of Lessor shall not be personally liable in any manner whatsoever for any judgment or deficiency. The responsibility of Lessor under this Lease is defined as allowing a location(s) for equipment to be installed, allowing access to the property under the terms herein and, providing electrical power to equipment (said power installation is the responsibility of the lessor) and the liability for this responsibility is limited to its actual period of ownership of title to the Property, and Lessor shall be automatically released from further performance under this Lease and from all further liabilities and expenses hereunder upon transfer of Lessor's interest in the Premises or the Property or the termination of this agreement. This lease shall be transferred to any heirs or assigns and shall remain in full force unless terminated in a manor stated in one of the sections above.

- Signature Page Follows -

SSCWD ANTENNA REPEATER LEASE AGREEMENT

Page 5 of 5

IN WITNESS WHEREOF, this Lease is executed by the parties as of the Lease Date referenced on page 1 of this Lease.

LESSEE:

Sunnyslope County Water District

By: _____

Print Name: Drew A. Lander

Title: General Manager

Date: April 1, 2024

LESSOR:

San Benito County Water District

By: _____

Print Name: Jeff Cattaneo

Title: Interim General Manager

Date: _____

**San Benito County Water District
Agenda Transmittal**

Agenda Item: 6

Meeting Date: May 29, 2024

Submitted By: Barbara Mauro

Presented By: Barbara Mauro

Agenda Title: Consider Resolution Ordering District Election, Requesting Election Services and Authorizing Payment Therefore

Detailed Description:

Every two years, the District participates in County wide Elections and either has two or three Districts/Divisions on the ballot. The District's election is consolidated with another election and the San Benito County Elections and County Clerks' office perform all the necessary and required elections services and conduct all phases of the election process on behalf of the District. The expense ranging between \$30,000 and \$45,000 will be captured in the operating budget for the FY 2024-25.

The 2024 Election will be held on November 5, 2024 and the District will have 3 seats on the ballot; District 2, District 3 and District 5, all are four-year terms. Notification to the Board of Supervisors and the County Clerk of San Benito is due no later than June 30th of the year of the election.

Prior Committee or Board Action: June 29, 2022

Financial Impact: X Yes No

Funding Source/ Recap: 100-6855-0000-562-06

Recommendation: Approve Resolution and direct staff to send certified copy of approved resolution to both San Benito County Board of Supervisors and San Benito County Clerk.

Action Required: X Resolution Motion Review

Board Action

X Resolution No. _____ Motion By _____ Second By _____

Ayes _____

Abstained _____

Noes _____

Absent _____

Reagendized _____

Date _____

No Action Taken _____

RESOLUTION NO. 2024-21

**A RESOLUTION OF THE SAN BENITO COUNTY WATER DISTRICT
ORDERING DISTRICT ELECTION,
REQUESTING ELECTION SERVICES
AND AUTHORIZING PAYMENT THEREFORE**

WHEREAS, pursuant to the Uniform District Election Law, the governing body of the San Benito County Water District, calls the election to be held on November 5, 2024, for the purpose of electing successors to the terms of office which will expire on November 30, 2024.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED AS FOLLOWS:

Section 1. Pursuant to Section #10002 of the Elections Code of the State of California, the San Benito County Water District hereby request the Board of Supervisors of the County of San Benito to permit the Clerk of the County to perform all necessary and required election services and conduct all phases of the election to be held in the County of San Benito on November 5, 2024, at which three members of the San Benito County Water District shall be elected;

Section 2. On presentation of a bill, therefore, the County of San Benito shall be reimbursed by San Benito County Water District in full, for all necessary expenses incurred in conducting said election;

Section 3. The San Benito County Water District has resolved that the candidate will pay the cost of the candidate's statement. Said statement shall not exceed 200 words in length;

Section 4. Pursuant to provisions of Section 8105 of the Elections Code of the State of California, the candidate shall be required to pay costs estimated by the County Clerk of the County of San Benito at the time of filing nomination papers except as otherwise provided in Section 3;

Section 5. This election shall be consolidated with another election to be held totally or partially within the boundaries of this district and will be using the 2020 Census Supervisorial District drawn line.

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Section 6. Be it further resolved and ordered that the San Benito County Elections Department conduct the election for the following office on the November 5, 2024 ballot:

Seats open	Office	Term	District/Division (if applicable)
1	Director	4 years	District 2
1	Director	4 years	District 3
1	Director	4 years	District 5

Section 7. The Secretary of the San Benito County Water District is hereby authorized and directed to forward without delay to the Board of Supervisors and the County Clerk of the County of San Benito, each, a certified copy of this resolution.

PASSED AND ADOPTED this 29th day of May 2024, by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSTAIN: DIRECTORS:

ABSENT: DIRECTORS:

(Resolution #2024-21
Signed by the Presiding Board Member
Attested by the Board Secretary)

Andrew Shelton
President

ATTEST: _____
Barbara L. Mauro
Board Secretary

CERTIFICATION

I hereby certify that the foregoing Resolution was duly and regularly adopted by the Board of Directors of the San Benito County Water District at the meeting thereof held on the 29th day of May, 2024.

Barbara L. Mauro
Board Secretary

San Benito County Water District
RESOLUTION NO. 2024-22

**RESOLUTION APPROVING THE SECOND AMENDED AND RESTATED SAN LUIS
& DELTA-MENDOTA WATER AUTHORITY JOINT EXERCISE OF POWERS
AGREEMENT AND ACTIONS RELATED THERETO**

WHEREAS, San Benito County Water District is a member of the San Luis & Delta-Mendota Water Authority (“Water Authority”) and party to the “Amended and Restated San Luis & Delta-Mendota Water Authority Joint Exercise of Powers Agreement” dated January 1, 1992 (“Amended and Restated JPA”); and

WHEREAS, to settle disputes with the Friant Water Authority and implement a Memorandum of Agreement reached with FWA, the Water Authority Board desires to amend the Water Authority’s Amended and Restated JPA; and

WHEREAS, on May 16, 2024, the Water Authority Board approved Resolution 2024-529, which authorized the adoption of proposed amendments to the Amended and Restated JPA that, if incorporated, would create the “Second Amended and Restated San Luis & Delta-Mendota Water Authority Joint Exercise of Powers Agreement” (“Second Amended and Restated JPA”); and

WHEREAS, pursuant to Article 35 of the Amended and Restated JPA, in order to amend the Amended and Restated JPA, a majority of all members of the Water Authority must give their written approval of the amendments; and

WHEREAS, the San Benito County Water District Board of Directors has reviewed and considered the proposed Second Amended and Restated JPA.

NOW, THEREFORE, BE IT RESOLVED, AS FOLLOWS, THAT:

Section 1. The facts stated in the recitals above are true and correct, and the Board so finds and determines.

Section 2. The Board has reviewed and considered the Second Amended and Restated JPA, including the proposed amendments to the Amended and Restated JPA allowing for FWA representation on the Board, commensurate amendments to quorum and voting, and certain other non-substantive amendments, and hereby approves the Second Amended and Restated JPA.

PASSED, APPROVED AND ADOPTED this 29th day of May 2024, by the Board of Directors of the San Benito County Water District.

Doug Williams, Vice President Board of Directors
San Benito County Water District

Attest:

Barbara L. Mauro, Executive Assistant/Board Clerk