

**BOARD OF DIRECTORS  
SAN BENITO COUNTY WATER DISTRICT  
Agenda For  
November 20, 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/87884018591?pwd=YBTfcv2Qk0dbswut2qC8HYGA16OStc.1>

**Meeting ID**

878 8401 8591

**Passcode:**

184841

**Dial Only:**

Dial by your location

- +1 669 444 9171 US
- +1 720 707 2699 US (Denver)
- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
  - +1 719 359 4580 US
  - +1 386 347 5053 US
  - +1 507 473 4847 US
  - +1 564 217 2000 US

If you plan to participate in the meeting and need assistance, please call  
Barbara Mauro, Executive Assistant/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:            October 30, 2024            Regular Meeting
2. Allowance of Claims
3. Acknowledgement of Paid Claims prior to the November Board Meeting
4. On Call Contracts – Status Updates

**REGULAR AGENDA**

5. Consider Resolution Amending the Standard Model Conflict of Interest Code for the San Benito County Water District
6. Consider setting the September, November and December Board Meeting dates for 2025
7. Consider Approving the Draft Terms of Agreement Relative to an Anticipated Amendment to the Water Supply and Treatment Agreement
8. Committee/Agency Representative Reports:
  - a. San Luis and Delta-Mendota Water Authority (Tonascia/Jacobson)
  - b. Finance Committee (Shelton/Tonascia)
  - c. Governance Committee(Flores\*/Tonascia)
9. Monthly Operations and Maintenance Report
10. General Manager’s Report:
  - a) Reach 1 Operations
  - b) Zone 3 Operations
  - c) Zone 6 Operations
  - d) Accelerated Drought Response Project (ADRoP)
  - e) San Luis and Delta-Mendota Water Authority Activities
  - f) City of San Juan Bautista Water Supply Plan
  - g) B F Sisk Dam Raise Project
  - h) Miscellaneous District items

## 11. Adjournment

Adjournment - Unless there is a special meeting prior to that time, the next regular meeting of the Board will be Wednesday, December 18, 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.

October 30, 2024  
Regular Meeting  
5:00 p.m.

The Board of Directors of the San Benito County Water District convened in regular session on Wednesday, October 30, 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, District Counsel Jeremy T. Liem, Interim Manager of Administration, Finance and Business Services Brett Miller, Operations and Maintenance Manager Michael Craig, Water Conservation Program Manager Jennifer Cosio Arellano, Office Specialist I Shannon Darnall and Executive Assistant/Board Clerk Barbara Mauro. Interim General Manager Jeff Cattaneo participated remotely via Zoom.

**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**  
With a motion by Director Flores and a second by Vice President Williams, the Agenda was approved by 5 affirmative votes, Shelton, Williams, Flores, Tonascia 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. | <b>Approval of Minutes for:</b>   | <b>September 25, 2024</b> | <b>Regular Meeting</b> |
|    |   | <b>October 17, 2024</b>   | <b>Special Meeting</b> |
| 2. | <b>Allowance of Claims</b>  |                           |                        |
| 3. | <b>Acknowledgement of Paid Claims prior to the October Board Meeting</b>  |                           |                        |
| 4. | <b>On Call Contracts – Status Updates</b>   |                           |                        |
| 5. | <b>Acceptance of Quarterly Investment Report, September 30, 2024</b>  |                           |                        |
| 6. | <b>Approve Resolution Adopting the 2024-2025 Salary Schedule to comply with California Public Employees’ Retirement System (CALPERS) statutory and regulatory requirements for compensation earnable and publicly available pay schedules</b> |                           |                        |

Before considering the Consent Agenda, Director Tonascia asked about the payment to Sunnyslope County Water District; is that a monthly or quarterly payment. Mr. Cattaneo confirmed it is a monthly payment for running the two water treatment plants.

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

**REGULAR AGENDA**

**7. Consider Resolution Approving Retired Annuitant Employment Agreement with Jeffrey Cattaneo**

Mr. Miller stated this is a contract for Jeff Cattaneo, as a retired annuitant. Mr. Miller added there are important projects upcoming for the District and Mr. Cattaneo will be running these projects.

With a motion by Director Flores and a second by Director Wright, the Board of Directors approved Resolution #2024-41, *A Resolution of the Board of Directors of the San Benito County Water District Approving Retired Annuitant Employment Agreement with Jeffrey Cattaneo* by 5 affirmative votes, Shelton, Williams, Flores, Tonascia and Wright.

**8. Consider Resolution Establishing a Policy for Property Management**

Mr. Miller stated the main purpose for approval of this resolution, is to satisfy the requirements for the Federal Grant the District was awarded for the Turf Removal Program. He further added he would like to update all of the District’s policies, at a later date. This policy has been reviewed by both District Counsel and the Administration Committee.

With a motion by Vice President Williams and a second by Director Tonascia, the Board of Directors approved Resolution #2024-42, *A Resolution of the Board of Directors of the San Benito County Water District Establishing a Policy for Property Management* by 5 affirmative votes, Shelton, Williams, Flores, Tonascia and Wright.

**9. Consider Resolution Establishing a Policy for Contract Administration**

Mr. Miller stated item #9, is similar to #8, as it fulfills a requirement for the Federal Grant for the Turf Removal Program. This policy has been reviewed by both District Counsel and the Administration Committee.

With a motion by Vice President Williams and a second by Director Tonascia, the Board of Directors approved Resolution #2024-43, *A Resolution of the Board of Directors of the San Benito County Water District Establishing a Policy for Contract Administration* by 5 affirmative votes, Shelton, Williams, Flores, Tonascia and Wright.

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

- a. San Luis and Delta-Mendota Water Authority (Tonascia/Cattaneo)**  
As per Director Tonascia, he did not attend the meeting.
- b. Water Resources Association (Flores/Shelton)**  
As per Director Flores, general business was discussed, as was the Turf Removal Grant for \$100,000.

- c. **Urban Area Water and Wastewater Master Plan Governance Committee (Shelton/Tonascia)**  
As per Director Tonascia, the committee discussed the ADRoP Project, and the District was trying to get everyone on the same page.
  - d. **Administration Committee (Flores/Shelton)**  
As per the committee, this has already been covered.
  - e. **Finance Committee (Tonascia/Shelton)**  
As per the committee, this has already been covered.
  - f. **Personnel Committee (Flores/Tonascia)**  
As per the committee, Mr. Cattaneo's contract was reviewed.
  - g. **Zone 6 Water Supply & Operations Committee (Tonascia/Wright)**  
As per the committee, the two recently considered HDR Contracts were reviewed.
11. **Monthly Operations and Maintenance Report**  
Mr. Craig reported the firm rebuilding the valve for Hernandez let him know today it has been built and they are working on completing it. He further reported he is getting the measurements for them for the ram. Tomorrow, District staff will be picking up two pumps. Mr. Craig reported staff will run the pumps for several days and then he is hopeful next Thursday and Friday, they can install the rebuilt valve. The valve is pre AWWA standards and is likely from the 1930's or 1940's. The company he is working with is in Gilroy and they have been great to work with; communication is very helpful for planning purposes.
- Mr. Craig further reported in mid-December, staff will be swapping out old 16" clay valves with new ones. December will also see staff working at the canal as their focus has been on the valve issues at Hernandez. He would also like the District to consider having a third valve built for Hernandez, so it would be ready if needed in the future. Mr. Craig added all the new parts are stainless steel and are heavy duty. Discussion ensued about how the valves work at Hernandez.
12. **General Manager's Report:**
- a) **Reach 1 Operations**  
Mr. Cattaneo reported a meeting was held last week and talks continue with the Bureau about considering using submersible pumps at the Pacheco Pumping Plant.
  - b) **Zone 3 Operations**  
Mr. Miller or Mr. Cattaneo had nothing further to report.
  - c) **Zone 6 Operations**  
Mr. Cattaneo reported there will be 3,000-4,000 AF of water left unused by our customers and the District would be unable to store it in San Justo Reservoir. He is suggesting allowing the customers to carry over water but store it in San Luis Reservoir instead, which will be a \$10 rescheduling fee for customers. The customers are risking the loss, should San Luis spill. The District will also reschedule water into the next water year.

**d) Accelerated Drought Response Project (ADRoP)**

Mr. Miller reported there is a bid opening scheduled for November 14<sup>th</sup> for the West Hills Water Treatment Plant expansion.

Mr. Cattaneo further reported he and Holly Kennedy, of HDR, made a presentation to both the City of Hollister and Sunnyslope County Water District, on the Master Plan and the ADRoP Project. He added he has discussed the Principles of Agreement with both agencies in order to develop the amendment to the Water Supply and Treatment Agreement. Mr. Cattaneo has contacted Dan O’Hanlon from Kronick, Moskovitz, Tiedemann and Girard, to help with the amendment, which will now include the City of San Juan Bautista and will have details about the ADRoP Project.

**e) San Luis and Delta-Mendota Water Authority Activities**

Mr. Miller reported the Authority will be holding a budget meeting on December 18, 2024.

**f) City of San Juan Bautista Water Supply Plan**

Mr. Miller reported Don Reynolds, City Manager, will be retiring in December, 2024.

**g) B F Sisk Dam Raise Project**

Mr. Cattaneo reported there is an Operations Agreement which has been agreed upon and the project continues to move forward.

**h) Miscellaneous District items**

There were no other items to report on at this time.

**13. CLOSED SESSION: Conference with legal counsel—  
Anticipated Litigation**

**a) Government Code 54956.9**

**Significant exposure to litigation pursuant to paragraph (2) or (3) of  
subdivision (d) of section 54956.9 One Case  
Mission Farm R V Park v. San Benito County Water District  
#24-0190**

**14. CLOSED SESSION: Conference with legal counsel—  
Pending Litigation**

**a) Government Code 54956.9**

**Significant exposure to litigation pursuant to paragraph (2) or (3) of  
subdivision (d) of section 54956.9 One Case  
Sandman, Inc. v. County of San Benito, et al  
#CU-95-22107**

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

16. **CLOSED SESSION**  
**Conference with Labor Negotiator**  
**Pursuant to Government Code Section 54957.6**  
**Agency Designated Representative: Jeremy Liem, District Counsel**  
**Unrepresented Employee: Assistant General Manager**

*(The Board convened in Closed Session at 5:25 p.m.)*

17. **OPEN SESSION**
1. **Report any action, if any, taken on Closed Session Items**
    - i: 13
    - ii: 14
    - iii: 15
    - iv: 16

*(The Board reconvened in Open Session at 5:46 p.m.)*

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

18. **Hear Oral Summary of Recommendation for a Final Action on Salary and Compensation for Local Agency Executive - appointment of Assistant General Manager Pursuant to Government Code Section 54953, Subsection c, 3**  
Mr. Liem reported the following: The Board recommended hiring Brett Miller to fill the Assistant General Manager position. His annual salary will be \$230,000 with COLA increases; the District will contribute to the 457 Deferred Compensation; Mr. Miller is a PEPPRA employee; the District will provide a life insurance policy for \$150,000; Mr. Miller will have 80 hours in management leave and 96 hours of sick leave, both annually; he will follow the same holiday schedule as the District employees; he will have a cell phone allowance; he will have an option, annually, to either have 2% into deferred compensation or 40 hours additional vacation leave; he will be provided Health Insurance, Gold, 100%, Dental and Vision 100% for he and his family; he will have 120 hours annually for vacation; the District will set up a RHS Account consistent with the Executive Management; he will attend the following annual conferences: ACWA and ACWA JPIA; Bond Buyer's Conference; CALPELRA Annual Conference; PARMA Annual Conference; CSMFO Conference; GFOA Conference; and Mr. Miller will be evaluated at least once annually by the General Manager and the Board of Directors.
19. **Consider Approval of Resolution 2024-44 for Executive Compensation**  
With a motion by Director Tonascia and a second by Director Flores, the Board of Directors approved Resolution #2024-44, *A Resolution of the Board of Directors of the San Benito County Water District Appointing the Assistant General Manager by 5 affirmative votes, Shelton, Williams, Flores, Tonascia and Wright.*



20. **Consider Approval of Employment Contract for Assistant General Manager and Authorize District Counsel and Board President to Sign**

With a motion by Director Flores and a second by Director Wright, the Board of Directors approved the Employment Contract for Assistant General Manager and Authorized District Counsel and the Board President to sign, by 5 affirmative votes, Shelton, Williams, Flores, Tonascia and Wright.

21. **Adjournment**

With no further business to discuss, the meeting was adjourned at 5:52 p.m.

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Andrew Shelton, President

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Barbara L. Mauro, Executive Assistant/Board Clerk

Batch ID: CK112024  
 Batch Comment:

Audit Trail Code: PMCHK00001048  
 Posting Date: 11/20/2024

Checkbook: UB-CKG  
 \* Voided Checks

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0059112	11/20/2024	033006	A1JAN	A-1 Services	\$684.00
0059113	11/20/2024	033007	BEFOR	Before the Movie Inc	\$438.00
0059114	11/20/2024	033008	BRIGA	Brigantino Irrigation	\$13,629.39
0059115	11/20/2024	033009	CARDI	C A R Diagnostics Center	\$603.38
0059116	11/20/2024	033010	CINTA	Cintas Corporation	\$469.38
0059117	11/20/2024	033011	CMANA	CM Analytical Inc	\$1,260.00
0059118	11/20/2024	033012	CSDSI	California Surveying & Drafting Supply	\$30.00
0059119	11/20/2024	033013	CUPER	Eric Bocanegra	\$3,375.00
0059120	11/20/2024	033014	DASSE	Dassel's Petroleum Inc	\$585.05
0059121	11/20/2024	033015	DATAF	Dataflow Business Systems Inc	\$370.36
0059122	11/20/2024	033016	DONCH	Don Chapin Company Inc	\$101.60
0059123	11/20/2024	033017	EBCO	EBCO Pest Control	\$66.00
0059124	11/20/2024	033018	EDGES	Edges Electrical Group	\$309.87
0059125	11/20/2024	033019	ELCCO	ELC Consulting	\$10,777.82
0059126	11/20/2024	033020	FASTE	Fastenal Company	\$116.94
0059127	11/20/2024	033021	FERGU	Ferguson Enterprises LLC #686	\$1,110.41
0059128	11/20/2024	033022	FORDE	Ford Equipment Repair Co.	\$600.00
0059129	11/20/2024	033023	GROSS	Grossmayer & Associates	\$145.00
0059130	11/20/2024	033024	HAUTO	Hollister Auto Parts Inc	\$831.49
0059131	11/20/2024	033025	HDRENG	HDR Engineering Inc	\$224,080.77
0059132	11/20/2024	033026	HTRUE	Hollister True Value Inc.	\$90.08
0059133	11/20/2024	033027	INDEP	Independent Business Forms Inc	\$79.03
0059134	11/20/2024	033028	JOHNS	Johnson Lumber Company	\$785.17
0059135	11/20/2024	033029	JOHNSM	John Smith Landfill	\$242.78
0059136	11/20/2024	033030	LANDS	Landscape Design by Rosemary Bridwell C	\$550.00
0059137	11/20/2024	033031	LIEBE	Liebert Cassidy Whitmore	\$780.00
0059138	11/20/2024	033032	MCMAS	McMaster-Carr Supply Co	\$401.81
0059139	11/20/2024	033033	MISSIO	Mission Village Voice Media LLC	\$340.00
0059140	11/20/2024	033034	PALAC	Palace Business Solutions	\$872.41
0059141	11/20/2024	033035	PITBO	Pitney Bowes	\$89.84
0059142	11/20/2024	033036	RAFTE	Raftelis	\$5,707.50
0059143	11/20/2024	033037	RAINF	Rain for Rent Salinas	\$5,136.39
0059144	11/20/2024	033038	RCMEN	RMC Engineering	\$8,134.88
0059145	11/20/2024	033039	ROSSI	Rossi's Tire & Auto Service	\$85.00
0059146	11/20/2024	033040	SBCMO	San Benito Cnty Mosq Abatement Prgm	\$100.98
0059147	11/20/2024	033041	SBENG	San Benito Engineering	\$640.00
0059148	11/20/2024	033042	SBTIR	San Benito Tire	\$25.00
0059149	11/20/2024	033043	SENTR	Sentry Alarm Systems	\$250.00
0059150	11/20/2024	033044	SHRED	Shred-it	\$191.43
0059151	11/20/2024	033045	SPEEDEE	SpeeDee Oil Change and Tune Up	\$302.30
0059152	11/20/2024	033046	SPURZ	Spurzem & Liem LLP	\$5,300.00
0059153	11/20/2024	033047	SSCWD-TP	Sunnyslope County Water District	\$272,967.72
0059154	11/20/2024	033048	TODDE	Todd Groundwater	\$27,252.15
0059155	11/20/2024	033049	TOROP	Toro Petroleum Corporation	\$4,739.22
0059156	11/20/2024	033050	TURBO	Turbo Time Welding	\$2,500.00
0059157	11/20/2024	033051	USBNK-CC	US Bank Corporation	\$11,491.91
0059158	11/20/2024	033052	WBCP	WBCP, Inc	\$9,602.67

\* Voided Checks

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0059159	11/20/2024	033053	WRIIN	Wright Bros Industrial Supply	\$106.07
Total Checks:		48		Checks Total:	\$618,348.80

\* 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 20TH DAY OF NOVEMBER 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.

Kelly Urbina  
Prepared by: ~~Assistant General Manager~~  
Accountant

Dana Jacobson  
Submitted by: General Manager

APPROVED BY BOARD OF DIRECTORS ON: \_\_\_\_\_

Date

\_\_\_\_\_  
President

*Payment Fund Responsibility*

Payment#	Date	Check Total	Vendor ID	Vendor Name	
033006	11/14/2024	\$684.00	A1JAN	A-1 Services	
Voucher: 051200	Invoice: 4973		Date: 11/1/2024	Janitorial Services	Doc Amt: \$684.00
	Allocations:	\$54.00	100-6275-0000-563-06	CS-Maint 10/5/85	
	Allocations:	\$27.00	300-6275-0000-563-06	CS-Maint 10/5/85	
	Allocations:	\$459.00	600-6275-0000-563-06	CS-Maint 10/5/85	
	Allocations:	\$14.40	100-6275-0000-563-06	CS-Maint 10/5/85	
	Allocations:	\$7.20	300-6275-0000-563-06	CS-Maint 10/5/85	
	Allocations:	\$122.40	600-6275-0000-563-06	CS-Maint 10/5/85	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$68.40      Fund 300: \$34.20      Fund 600: \$581.40  
 Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name	
033007	11/14/2024	\$438.00	BEFOR	Before the Movie Inc	
Voucher: 051208	Invoice: 50307		Date: 11/1/2024	On-Screen Ad	Doc Amt: \$438.00
	Allocations:	\$438.00	803-6865-0000-562	Advertising/Public Info (PI)	

**Payment Responsibilities:**

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

Payment#	Date	Check Total	Vendor ID	Vendor Name	
033008	11/14/2024	\$13,629.39	BRIGA	Brigantino Irrigation	
Voucher: 051217	Invoice: 220000090112		Date: 10/29/2024	Maintenance Supplies	Doc Amt: \$1,079.39
	Allocations:	\$1,079.39	600-6320-0604-542	Supplies - RWP TM	
Voucher: 051218	Invoice: 220000090120		Date: 10/29/2024	Contracted Services	Doc Amt: \$1,950.00
	Allocations:	\$1,950.00	600-6275-0920-542	CS Maintenance TDM-Subsystem Breaks	
Voucher: 051219	Invoice: 220000090017		Date: 10/28/2024	Contracted Services	Doc Amt: \$1,850.00
	Allocations:	\$1,850.00	600-6275-0920-542	CS Maintenance TDM-Subsystem Breaks	
Voucher: 051220	Invoice: 220000090111		Date: 10/29/2024	Contracted Services	Doc Amt: \$1,950.00
	Allocations:	\$1,950.00	600-6275-0920-542	CS Maintenance TDM-Subsystem Breaks	
Voucher: 051242	Invoice: 220000090129		Date: 10/29/2024	Maintenance Supplies	Doc Amt: \$6,800.00
	Allocations:	\$6,800.00	600-1351-0168-151	Pajaro Watershed IRWMP	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$13,629.39  
 Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033009	11/14/2024	\$603.38	CARDI	C A R Diagnostics Center
Voucher:	051221	Invoice: J041817	Date: 11/1/2024	Vehicle Maintenance #19
		Allocations:	\$603.38	600-6460-0000-562 Vehicle Maintenance-GA
				Doc Amt: \$603.38

**Payment Responsibilities:**  
Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$603.38  
Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033010	11/14/2024	\$469.38	CINTA	Cintas Corporation
Voucher:	051168	Invoice: 4209812436	Date: 10/29/2024	Weekly Service
		Allocations:	\$15.65	100-6275-0000-563-06 CS-Maint 10/5/85
		Allocations:	\$7.82	300-6275-0000-563-06 CS-Maint 10/5/85
		Allocations:	\$132.99	600-6275-0000-563-06 CS-Maint 10/5/85
				Doc Amt: \$156.46

Voucher:	051211	Invoice: 4210516192	Date: 11/5/2024	Weekly Service	Doc Amt: \$156.46
		Allocations:	\$15.65	100-6275-0000-563-06 CS-Maint 10/5/85	
		Allocations:	\$7.82	300-6275-0000-563-06 CS-Maint 10/5/85	
		Allocations:	\$132.99	600-6275-0000-563-06 CS-Maint 10/5/85	

Voucher:	051251	Invoice: 4211252965	Date: 11/12/2024	Weekly Service	Doc Amt: \$156.46
		Allocations:	\$15.65	100-6275-0000-563-06 CS-Maint 10/5/85	
		Allocations:	\$7.82	300-6275-0000-563-06 CS-Maint 10/5/85	
		Allocations:	\$132.99	600-6275-0000-563-06 CS-Maint 10/5/85	

**Payment Responsibilities:**  
Fund 000: \$0.00      Fund 100: \$46.94      Fund 300: \$23.47      Fund 600: \$398.97  
Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033011	11/14/2024	\$1,260.00	CMANA	CM Analytical Inc
Voucher:	051157	Invoice: 83276	Date: 10/11/2024	Water Quality Testing
		Allocations:	\$840.00	600-6270-0604-541 CS Operations Recycled Water Project
		Allocations:	\$420.00	600-6270-0000-541 CS-Operations-TO
				Doc Amt: \$1,260.00

**Payment Responsibilities:**  
Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$1,260.00  
Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033012	11/14/2024	\$30.00	CSDSI	California Surveying & Drafting Supp
Voucher:	051197	Invoice: 91496576	Date: 10/25/2024	Engineering Supplies
		Allocations:	\$30.00	700-6240-0160-511 CS-Annual Grwtr Report-SSO
				Doc Amt: \$30.00

**Payment Responsibilities:**

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

Payment#	Date	Check Total	Vendor ID	Vendor Name		
033013	11/14/2024	\$3,375.00	CUPER	Cupertino Marketing		
Voucher: 051158	Invoice: 1314		Date: 10/27/2024	Advertising	Doc Amt:	\$1,725.00
	Allocations:	\$1,725.00	803-6865-0000-562	Advertising/Public Info (PI)		
Voucher: 051209	Invoice: 1315		Date: 11/3/2024	Sep/Oct/Nov Advertising	Doc Amt:	\$1,650.00
	Allocations:	\$1,650.00	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:\$3,375.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
033014	11/14/2024	\$585.05	DASSE	Dassel's Petroleum Inc		
Voucher: 051222	Invoice: 7696169		Date: 10/1/2024	Vehicle Fuel Bill	Doc Amt:	\$407.32
	Allocations:	\$407.32	600-6465-0000-562	Vehicle Fuel-GA		
Voucher: 051223	Invoice: 7696213		Date: 10/1/2024	Vehicle Fuel Bill	Doc Amt:	\$97.97
	Allocations:	\$97.97	600-6465-0000-562	Vehicle Fuel-GA		
Voucher: 051249	Invoice: 7943071		Date: 11/1/2024	Vehicle Fuel Bill	Doc Amt:	\$79.76
	Allocations:	\$79.76	600-6465-0000-562	Vehicle Fuel-GA		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$585.05  
 Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
033015	11/14/2024	\$370.36	DATAF	Dataflow Business Systems Inc		
Voucher: 051250	Invoice: 405452		Date: 11/8/2024	Copier Overage	Doc Amt:	\$370.36
	Allocations:	\$37.04	100-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$18.52	300-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$314.81	600-6275-0000-563-06	CS-Maint 10/5/85		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$37.04      Fund 300: \$18.52      Fund 600: \$314.81  
 Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
033016	11/14/2024	\$101.60	DONCH	Don Chapin Company Inc		
Voucher: 051159	Invoice: 189476		Date: 10/10/2024	Maintenance Supplies	Doc Amt:	\$101.60
	Allocations:	\$101.60	600-6320-0000-542	Supplies-TM		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$101.60  
 Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033017	11/14/2024	\$66.00	EBCO	EBCO Pest Control
Voucher:	051257	Invoice: 22575	Date: 11/2/2024	Monthly Pest Control
				Doc Amt: \$66.00
	Allocations:	\$6.60	100-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$3.30	300-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$56.10	600-6275-0000-563-06	CS-Maint 10/5/85

**Payment Responsibilities:**

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

Payment#	Date	Check Total	Vendor ID	Vendor Name
033018	11/14/2024	\$309.87	EDGES	Edges Electrical Group
Voucher:	051236	Invoice: \$6292817.001	Date: 11/1/2024	Electrical Supplies
				Doc Amt: \$309.87
	Allocations:	\$309.87	600-6321-0000-542	Supplies-Structure Equip TDM

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$309.87  
 Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033019	11/14/2024	\$10,777.82	ELCCO	ELC Consulting
Voucher:	051176	Invoice: 9919	Date: 11/1/2024	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:	051182	Invoice: 9920	Date: 11/1/2024	Monthly Service Agreement
				Doc Amt: \$100.00
	Allocations:	\$100.00	803-6260-0000-563	CS - Computers
Voucher:	051201	Invoice: 9918	Date: 11/1/2024	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:	051202	Invoice: 9947	Date: 10/31/2024	Office Supplies
				Doc Amt: \$134.38
	Allocations:	\$114.22	600-6835-0000-562-06	Office Supplies 10/5/85 GA
	Allocations:	\$6.72	300-6835-0000-562-06	Office Supplies 10/5/85 GA
	Allocations:	\$13.44	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Voucher:	051203	Invoice: 9949	Date: 10/31/2024	Computer Equipment
				Doc Amt: \$1,235.62
	Allocations:	\$123.56	100-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
	Allocations:	\$61.78	300-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
	Allocations:	\$1,050.28	600-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85



Voucher: 051204 Invoice: 9950 Date: 10/31/2024 Office Equipment Doc Amt: \$334.31  
 Allocations: \$284.16 600-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$16.72 300-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$33.43 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 051205 Invoice: 9951 Date: 10/31/2024 Fortigate Renewal Agreement Doc Amt: \$596.51  
 Allocations: \$59.65 100-6260-0000-563-06 CS-Computer (10/5/85)  
 Allocations: \$29.83 300-6260-0000-563-06 CS-Computer (10/5/85)  
 Allocations: \$507.03 600-6260-0000-563-06 CS-Computer (10/5/85)

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$889.78 Fund 300: \$444.89 Fund 600: \$9,343.15  
 Fund 700: \$0.00 Fund 803: \$100.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033020	11/14/2024	\$116.94	FASTE	Fastenal Company

Voucher: 051177 Invoice: MN019886787 Date: 10/7/2024 Inventory Control-Nuts & Bolts Doc Amt: \$50.93  
 Allocations: \$50.93 600-6820-0000-562 Dues and Fee

Voucher: 051252 Invoice: CAHOS66921 Date: 10/24/2024 Maintenance Supplies Doc Amt: \$66.01  
 Allocations: \$66.01 600-6320-0000-542 Supplies-TM

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$116.94  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033021	11/14/2024	\$1,110.41	FERGU	Ferguson Enterprises, Inc.

Voucher: 051183 Invoice: 5517962 Date: 10/25/2024 WRA Supplies Doc Amt: \$832.81  
 Allocations: \$832.81 803-6320-0000-562 Supplies (TP)

Voucher: 051184 Invoice: 5517962-1 Date: 10/28/2024 WRA Supplies Doc Amt: \$277.60  
 Allocations: \$277.60 803-6320-0000-562 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: \$1,110.41

Payment#	Date	Check Total	Vendor ID	Vendor Name
033022	11/14/2024	\$600.00	FORDE	Ford Equipment Repair Co.

Voucher: 051224 Invoice: 4074 Date: 10/29/2024 Maintenance-Heavy Equipment Doc Amt: \$600.00  
 Allocations: \$600.00 600-6482-0000-562 Equipment Maintenance-Heavy

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$600.00  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033023	11/14/2024	\$145.00	GROSS	Grossmayer & Associates
Voucher:	051244	Invoice: IVC3809	Date: 11/5/2024	Consulting Services
				Doc Amt: \$145.00
		Allocations:	\$14.50	100-6260-0000-563-06 CS-Computer (10/5/85)
		Allocations:	\$7.25	300-6260-0000-563-06 CS-Computer (10/5/85)
		Allocations:	\$123.25	600-6260-0000-563-06 CS-Computer (10/5/85)

**Payment Responsibilities:**

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

Payment#	Date	Check Total	Vendor ID	Vendor Name
033024	11/14/2024	\$831.49	HAUTO	Hollister Auto Parts Inc
Voucher:	051160	Invoice: 986563	Date: 10/22/2024	Maintenance Supplies
				Doc Amt: \$204.08
		Allocations:	\$204.08	600-6482-0000-562 Equipment Maintenance-Heavy

Voucher:	051186	Invoice: 987518	Date: 10/30/2024	Vehicle Maintenance #13	Doc Amt: \$229.23
		Allocations:	\$229.23	600-6460-0000-562 Vehicle Maintenance-GA	

Voucher:	051206	Invoice: 987801	Date: 11/1/2024	Vehicle Supplies	Doc Amt: \$398.18
		Allocations:	\$398.18	600-6320-0000-542 Supplies-TM	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$831.49  
 Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033025	11/14/2024	\$224,080.77	HDRENG	HDR Engineering Inc
Voucher:	051239	Invoice: 1200664351	Date: 10/21/2024	Engineering Services
				Doc Amt: \$224,080.77
		Allocations:	\$224,080.77	600-1351-0168-151 Pajaro Watershed IRWMP

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$224,080.77  
 Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033026	11/14/2024	\$90.08	HTRUE	Hollister True Value Inc.
Voucher:	051161	Invoice: A442044	Date: 10/18/2024	Maintenance Supplies
				Doc Amt: \$76.45
		Allocations:	\$76.45	600-6320-0000-542 Supplies-TM

Voucher:	051270	Invoice: A444778	Date: 11/13/2024	WRA Supplies	Doc Amt: \$13.63
		Allocations:	\$13.63	803-6320-0000-562 Supplies (Survey)	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$76.45  
 Fund 700: \$0.00      Fund 803:\$13.63

Payment#	Date	Check Total	Vendor ID	Vendor Name
033027	11/14/2024	\$79.03	INDEP	Independent Business Forms Inc

Voucher: 051258	Invoice: 43547	Date: 11/8/2024	Printing Services	Doc Amt: \$79.03
	Allocations:	\$67.18	600-6835-0000-562-06	Office Supplies 10/5/85 GA
	Allocations:	\$3.95	300-6835-0000-562-06	Office Supplies 10/5/85 GA
	Allocations:	\$7.90	100-6835-0000-562-06	Office Supplies 10/5/85 GA

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$7.90	Fund 300: \$3.95	Fund 600: \$67.18
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
033028	11/14/2024	\$785.17	JOHNS	Johnson Lumber Company

Voucher: 051162	Invoice: 278758	Date: 10/22/2024	Maintenance Supplies	Doc Amt: \$60.04
	Allocations:	\$60.04	300-1395-0223-112	Hernandez Spillway Improv. work

Voucher: 051166	Invoice: 278669	Date: 10/18/2024	Maintenance Supplies	Doc Amt: \$144.16
	Allocations:	\$144.16	300-1395-0223-112	Hernandez Spillway Improv. work

Voucher: 051167	Invoice: 278690	Date: 10/18/2024	Maintenance Supplies	Doc Amt: \$45.87
	Allocations:	\$45.87	300-1395-0223-112	Hernandez Spillway Improv. work

Voucher: 051178	Invoice: 278954	Date: 10/28/2024	Maintenance Supplies	Doc Amt: \$141.93
	Allocations:	\$141.93	600-6320-0000-542	Supplies-TM

Voucher: 051238	Invoice: 279009	Date: 10/30/2024	Engineering Supplies	Doc Amt: \$21.84
	Allocations:	\$19.66	600-6320-0000-542	Supplies-TM
	Allocations:	\$2.18	300-6320-0000-511	Supplies-SSO

Voucher: 051245	Invoice: 277551	Date: 9/6/2024	WRA Supplies	Doc Amt: \$24.02
	Allocations:	\$24.02	803-6320-0000-562	Supplies (Survey)

Voucher: 051253	Invoice: 279219	Date: 11/6/2024	Maintenance Supplies	Doc Amt: \$347.31
	Allocations:	\$347.31	600-6320-0000-542	Supplies-TM

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$252.25	Fund 600: \$508.90
Fund 700: \$0.00	Fund 803: \$24.02		

Payment#	Date	Check Total	Vendor ID	Vendor Name
033029	11/14/2024	\$242.78	JOHNSM	John Smith Landfill

Voucher: 051180	Invoice: 01-01068619	Date: 10/30/2024	Dump Fee	Doc Amt: \$118.90
	Allocations:	\$118.90	600-6860-0000-542	Utilities-Disposal fees

Voucher: 051181	Invoice: 01-01068670	Date: 10/30/2024	Dump Fee	Doc Amt: \$123.88
	Allocations:	\$123.88	600-6860-0000-542	Utilities-Disposal fees

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$242.78  
 Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033030	11/14/2024	\$550.00	LANDS	Landscape Design by Rosemary Bridw
Voucher:	051169	Invoice: 102824	Date: 10/28/2024	Landscape Plan Review
		Allocations:	\$550.00 803-6240-0000-563	CS - General Consulting (Plan Cks/Rev)
				Doc Amt: \$550.00

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$0.00  
 Fund 700: \$0.00      Fund 803:\$550.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033031	11/14/2024	\$780.00	LIEBE	Liebert Cassidy Whitmore Prof Law C
Voucher:	051170	Invoice: 277681	Date: 9/30/2024	Legal Services
		Allocations:	\$78.00 100-6210-0000-563-06	CS-Legal GA 10/5/85
		Allocations:	\$39.00 300-6210-0000-563-06	CS-Legal GA 10/5/85
		Allocations:	\$663.00 600-6210-0000-563-06	CS-Legal GA 10/5/85
				Doc Amt: \$780.00

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$78.00      Fund 300: \$39.00      Fund 600: \$663.00  
 Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033032	11/14/2024	\$401.81	MCMAS	McMaster-Carr Supply Co
Voucher:	051192	Invoice: 35796772	Date: 10/31/2024	Electrical Supplies
		Allocations:	\$42.34 300-6320-0000-512	Supplies-SSM
Voucher:	051193	Invoice: 35775678	Date: 10/31/2024	Maintenance Supplies
		Allocations:	\$64.08 300-6320-0000-512	Supplies-SSM
Voucher:	051194	Invoice: 35790202	Date: 10/31/2024	Maintenance Supplies
		Allocations:	\$201.20 300-6320-0000-512	Supplies-SSM
Voucher:	051259	Invoice: 35852011	Date: 11/1/2024	Electrical Supplies
		Allocations:	\$94.19 600-6320-0000-542	Supplies-TM
				Doc Amt: \$94.19

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$307.62      Fund 600: \$94.19  
 Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033033	11/14/2024	\$340.00	MISSIO	Mission Village Voice Media LLC
Voucher:	051210	Invoice: 1223	Date: 11/3/2024	Monthly Print Ad
		Allocations:	\$340.00 803-6865-0000-562	Advertising/Public Info (PI)
				Doc Amt: \$340.00

**Payment Responsibilities:**

Fund 000: \$0.00                      Fund 100: \$0.00                      Fund 300: \$0.00                      Fund 600: \$0.00  
 Fund 700: \$0.00                      Fund 803: \$340.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
033034	11/14/2024	\$872.41	PALAC	Palace Business Solutions		
Voucher:	051212	Invoice: 2385895-0	Date: 11/4/2024	Office Supplies	Doc Amt:	\$320.30
		Allocations:	\$272.26	600-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$16.02	300-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$32.03	100-6835-0000-562-06	Office Supplies 10/5/85 GA	
Voucher:	051225	Invoice: 2385996-0	Date: 11/5/2024	Office Supplies	Doc Amt:	\$9.73
		Allocations:	\$8.27	600-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$0.49	300-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$0.97	100-6835-0000-562-06	Office Supplies 10/5/85 GA	
Voucher:	051260	Invoice: 2386697-1	Date: 11/11/2024	Office Supplies	Doc Amt:	\$10.94
		Allocations:	\$9.30	600-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$0.55	300-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$1.09	100-6835-0000-562-06	Office Supplies 10/5/85 GA	
Voucher:	051261	Invoice: 2387674-0	Date: 11/12/2024	Office Supplies	Doc Amt:	\$18.50
		Allocations:	\$15.73	600-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$0.93	300-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$1.85	100-6835-0000-562-06	Office Supplies 10/5/85 GA	
Voucher:	051267	Invoice: 2387269-0	Date: 11/8/2024	Office Supplies	Doc Amt:	\$14.56
		Allocations:	\$12.38	600-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$0.73	300-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$1.46	100-6835-0000-562-06	Office Supplies 10/5/85 GA	
Voucher:	051268	Invoice: C2386697-7	Date: 11/7/2024	Office Supplies	Doc Amt:	-\$14.56
		Allocations:	-\$12.38	600-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	-\$0.73	300-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	-\$1.46	100-6835-0000-562-06	Office Supplies 10/5/85 GA	
Voucher:	051269	Invoice: 2386697-0	Date: 11/7/2024	Office Supplies	Doc Amt:	\$512.94
		Allocations:	\$436.00	600-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$25.65	300-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$51.29	100-6835-0000-562-06	Office Supplies 10/5/85 GA	

**Payment Responsibilities:**

Fund 000: \$0.00                      Fund 100: \$87.24                      Fund 300: \$43.62                      Fund 600: \$741.55  
 Fund 700: \$0.00                      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
033035	11/14/2024	\$89.84	PITBO	Pitney Bowes		
Voucher:	051262	Invoice: 1026368339	Date: 11/5/2024	Office Supplies	Doc Amt:	\$89.84
		Allocations:	\$76.36	600-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$4.49	300-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$8.98	100-6835-0000-562-06	Office Supplies 10/5/85 GA	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$8.98      Fund 300: \$4.49      Fund 600: \$76.36  
 Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033036	11/14/2024	\$5,707.50	RAFTE	Raftelis
Voucher:	051265	Invoice: 36378	Date: 11/13/2024	Consulting Services
	Allocations:	\$5,707.50	600-1351-0168-151	Pajaro Watershed IRWMP
				Doc Amt: \$5,707.50

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$5,707.50  
 Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033037	11/14/2024	\$5,136.39	RAINF	Rain for Rent, Salinas
Voucher:	051185	Invoice: 2066513	Date: 10/11/2024	Equipment Rental
	Allocations:	\$5,136.39	300-6450-0000-512	Tool & Equipment Rental-SSM
				Doc Amt: \$5,136.39

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$5,136.39      Fund 600: \$0.00  
 Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033038	11/14/2024	\$8,134.88	RMCEN	RMC Engineering
Voucher:	051213	Invoice: 162706	Date: 10/31/2024	Engineering Services
	Allocations:	\$8,134.88	300-6275-0000-512	CS-Maintenance-SSM
				Doc Amt: \$8,134.88

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$8,134.88      Fund 600: \$0.00  
 Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033039	11/14/2024	\$85.00	ROSSI	Rossi's Tire & Auto Service
Voucher:	051179	Invoice: S1B76176	Date: 10/29/2024	Vehicle Maintenance #26
	Allocations:	\$85.00	600-6460-0000-562	Vehicle Maintenance-GA
				Doc Amt: \$85.00

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$85.00  
 Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033040	11/14/2024	\$100.98	SBCMO	San Benito Cnty Mosq Abatement Prg
Voucher:	051266	Invoice: SB10039-25	Date: 11/14/2024	Mosquito Abatement Fees
	Allocations:	\$22.44	300-6820-0000-562	Dues and Fee
	Allocations:	\$44.88	600-6820-0000-562	Dues and Fee
	Allocations:	\$11.22	600-6820-0602-562	Dues and Fees - Lessalt WTP
				Doc Amt: \$100.98

Allocations: \$11.22 600-6820-0603-562 Dues and Fees - West Hills WTP  
 Allocations: \$1.12 100-6820-0000-562-06 Dues and Fees 10/5/85  
 Allocations: \$0.56 300-6820-0000-562-06 Dues and Fees 10/5/85  
 Allocations: \$9.54 600-6820-0000-562-06 Dues and Fees 10/5/85

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$1.12 Fund 300: \$23.00 Fund 600: \$76.86  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
033041	11/14/2024	\$640.00	SBENG	San Benito Engineering		
Voucher:	051172	Invoice: 7751		Date: 10/16/2024	Engineering Services	Doc Amt: \$640.00
		Allocations:	\$512.00	600-6220-0000-563	CS-Engineering-GA	
		Allocations:	\$128.00	300-6220-0000-563	CS-Engineering-GA	

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$128.00 Fund 600: \$512.00  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
033042	11/14/2024	\$25.00	SBTIR	San Benito Tire		
Voucher:	051195	Invoice: 1-260663		Date: 10/17/2024	Vehicle Maintenance #19	Doc Amt: \$25.00
		Allocations:	\$25.00	600-6460-0000-562	Vehicle Maintenance-GA	

**Payment Responsibilities:**

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

Payment#	Date	Check Total	Vendor ID	Vendor Name		
033043	11/14/2024	\$250.00	SENTR	Sentry Alarm Systems		
Voucher:	051171	Invoice: 128936		Date: 10/28/2024	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	

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$25.00 Fund 300: \$12.50 Fund 600: \$212.50  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
033044	11/14/2024	\$191.43	SHRED	Shred-it		
Voucher:	051241	Invoice: 8008831327		Date: 10/31/2024	Monthly Shredding Service	Doc Amt: \$191.43
		Allocations:	\$19.14	100-6270-0000-563-06	CS-Operations GA 10/5/85	
		Allocations:	\$9.57	300-6270-0000-563-06	CS-Operations GA 10/5/85	
		Allocations:	\$162.72	600-6270-0000-563-06	CS-Operations GA 10/5/85	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$19.14      Fund 300: \$9.57      Fund 600: \$162.72  
 Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
033045	11/14/2024	\$302.30	SPEEDEE	SpeeDec Oil Change and Tune Up		
Voucher:	051196	Invoice: 347575		Date: 10/30/2024	Vehicle Maintenance #28	Doc Amt: \$131.15
		Allocations:	\$131.15	600-6460-0000-562	Vehicle Maintenance-GA	

Voucher:	051240	Invoice: 347875		Date: 11/6/2024	Vehicle Maintenance #25	Doc Amt: \$171.15
		Allocations:	\$171.15	600-6460-0000-562	Vehicle Maintenance-GA	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$302.30  
 Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
033046	11/14/2024	\$5,300.00	SPURZ	Spurzem & Liem LLP		
Voucher:	051263	Invoice: 63326		Date: 11/6/2024	Legal Services	Doc Amt: \$5,300.00
		Allocations:	\$530.00	100-6210-0000-563-06	CS-Legal GA 10/5/85	
		Allocations:	\$265.00	300-6210-0000-563-06	CS-Legal GA 10/5/85	
		Allocations:	\$4,505.00	600-6210-0000-563-06	CS-Legal GA 10/5/85	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$530.00      Fund 300: \$265.00      Fund 600: \$4,505.00  
 Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
033047	11/14/2024	\$272,967.72	SSCWD-TP	Sunnyslope County Water District		
Voucher:	051271	Invoice: INV00249		Date: 11/1/2024	Plant Operations- West Hills	Doc Amt: \$168,646.71
		Allocations:	\$168,646.71	600-6270-0603-531	CS Operations - West Hills WTP	

Voucher:	051272	Invoice: INV00250		Date: 11/1/2024	Plant Operations- Lessalt	Doc Amt: \$104,321.01
		Allocations:	\$104,321.01	600-6270-0602-531	CS Operations - Lessalt WTP	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$272,967.72  
 Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
033048	11/14/2024	\$27,252.15	TODDE	Todd Groundwater		
Voucher:	051173	Invoice: 37659 1024		Date: 10/8/2024	Engineering Services	Doc Amt: \$8,789.65
		Allocations:	\$8,789.65	600-1351-0168-151	Pajaro Watershed IRWMP	

Voucher:	051174	Invoice: 37658 1024		Date: 10/8/2024	Engineering Services	Doc Amt: \$18,462.50
		Allocations:	\$18,462.50	600-1351-0168-151	Pajaro Watershed IRWMP	



**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$27,252.15  
 Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name	
033049	11/14/2024	\$4,739.22	TOROP	Toro Petroleum Corporation	
Voucher:	051214	Invoice: CL80439	Date: 10/31/2024	Vehicle Fuel	Doc Amt: \$4,739.22
	Allocations:	\$10.07	100-6465-0000-562	Vehicle Fuel-GA	
	Allocations:	\$35.88	300-6465-0000-562	Vehicle Fuel-GA	
	Allocations:	\$4,418.17	600-6465-0000-562	Vehicle Fuel-GA	
	Allocations:	\$275.10	803-6465-0000-562	Vehicle Fuel	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$10.07      Fund 300: \$35.88      Fund 600: \$4,418.17  
 Fund 700: \$0.00      Fund 803:\$275.10

Payment#	Date	Check Total	Vendor ID	Vendor Name	
033050	11/14/2024	\$2,500.00	TURBO	Turbo Time Welding	
Voucher:	051264	Invoice: 41	Date: 11/8/2024	Welding Services	Doc Amt: \$2,500.00
	Allocations:	\$2,500.00	300-6275-0000-512	CS-Maintenance-SSM	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$2,500.00      Fund 600: \$0.00  
 Fund 700: \$0.00      Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name	
033051	11/14/2024	\$11,491.91	USBNK-CC	U.S. Bank Corporation	
Voucher:	051215	Invoice: 102224MC	Date: 10/22/2024	Monthly Statement	Doc Amt: \$5,141.55
	Allocations:	\$736.57	300-6330-0000-512	Tools Purchase-SSM	
	Allocations:	\$182.31	300-6320-0000-512	Supplies-SSM	
	Allocations:	\$398.86	300-6465-0000-562	Vehicle Fuel-GA	
	Allocations:	\$125.00	300-6465-0000-562	Vehicle Fuel-GA	
	Allocations:	\$12.29	803-6320-0000-562	Supplies (PI)	
	Allocations:	\$24.75	300-6320-0000-512	Supplies-SSM	
	Allocations:	\$534.74	600-6440-0000-541	Equipment Purchase-TO	
	Allocations:	\$79.01	300-6320-0000-512	Supplies-SSM	
	Allocations:	\$234.78	300-6320-0000-512	Supplies-SSM	
	Allocations:	\$46.37	600-6320-0000-542	Supplies-TM	
	Allocations:	\$58.00	600-6320-0000-542	Supplies-TM	
	Allocations:	\$256.79	600-6330-0000-542	Tools Purchase-TM	

Allocations: \$156.26 600-6330-0000-542 Tools Purchase-TM  
 Allocations: \$180.41 600-6330-0000-542 Tools Purchase-TM  
 Allocations: \$50.78 600-6320-0000-562-03 Supplies - GA  
 Allocations: \$5.97 100-6320-0000-562-03 Supplies - GA  
 Allocations: \$2.99 300-6320-0000-562-03 Supplies - GA  
 Allocations: \$2,055.67 600-6321-0000-542 Supplies-Structure Equip TDM

Voucher: 051216 Invoice: 102224BM Date: 10/22/2024 Monthly Statement Doc Amt: \$2,396.30

Allocations: \$17.06 600-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$1.00 300-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$2.01 100-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$51.45 600-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$3.03 300-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$6.05 100-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$0.45 100-6260-0000-563-06 CS-Computer (10/5/85)  
 Allocations: \$0.23 300-6260-0000-563-06 CS-Computer (10/5/85)  
 Allocations: \$3.83 600-6260-0000-563-06 CS-Computer (10/5/85)  
 Allocations: \$17.15 600-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$1.01 300-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$2.02 100-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$9.08 600-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$0.53 300-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$1.07 100-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$1.75 300-6865-0000-562-06 Advertising-Pub Information GA 10/5/85  
 Allocations: \$29.75 600-6865-0000-562-06 Advertising-Pub Information GA 10/5/85  
 Allocations: \$3.50 100-6865-0000-562-06 Advertising-Pub Information GA 10/5/85  
 Allocations: \$1.75 300-6865-0000-562-06 Advertising-Pub Information GA 10/5/85  
 Allocations: \$29.75 600-6865-0000-562-06 Advertising-Pub Information GA 10/5/85  
 Allocations: \$3.50 100-6865-0000-562-06 Advertising-Pub Information GA 10/5/85  
 Allocations: \$35.00 600-6865-0000-562 Advertising/Public Info  
 Allocations: \$35.00 600-6865-0000-562 Advertising/Public Info  
 Allocations: \$18.56 600-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$1.09 300-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$2.18 100-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$32.49 600-6845-0000-562-06 General Business Exp 10/5/85  
 Allocations: \$3.82 100-6845-0000-562-06 General Business Exp 10/5/85  
 Allocations: \$1.91 300-6845-0000-562-06 General Business Exp 10/5/85  
 Allocations: \$6.78 600-6845-0000-562-06 General Business Exp 10/5/85  
 Allocations: \$0.80 100-6845-0000-562-06 General Business Exp 10/5/85  
 Allocations: \$0.40 300-6845-0000-562-06 General Business Exp 10/5/85  
 Allocations: \$37.09 600-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$2.18 300-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$4.36 100-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$24.84 600-6845-0000-562-06 General Business Exp 10/5/85

Allocations:	\$2.92	100-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$1.46	300-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$100.89	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$5.93	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$11.87	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:	\$222.12	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$13.07	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$26.13	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$28.78	803-6320-0000-562	Supplies (WC)
Allocations:	\$18.39	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$1.08	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$2.16	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$166.87	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$9.82	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$19.63	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$1.00	100-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$0.50	300-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$8.49	600-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$3.09	100-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$1.54	300-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$26.26	600-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$15.27	600-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$1.80	100-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$0.90	300-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$49.11	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$2.89	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$5.78	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$55.40	600-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$6.52	100-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$3.26	300-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$55.26	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$3.25	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$6.50	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$45.99	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$2.71	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$5.41	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$26.26	600-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$3.09	100-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$1.54	300-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$121.28	600-6840-0000-562-06	Communication GA 10/5/85
Allocations:	\$14.27	100-6840-0000-562-06	Communication GA 10/5/85
Allocations:	\$7.13	300-6840-0000-562-06	Communication GA 10/5/85

Voucher: 051243	Invoice: 102224BIM	Date: 10/22/2024	Monthly Statement	Doc Amt: \$3,954.06
Allocations:	\$5.50	100-6820-0000-562-06	Dues and Fees 10/5/85	
Allocations:	\$2.75	300-6820-0000-562-06	Dues and Fees 10/5/85	
Allocations:	\$46.75	600-6820-0000-562-06	Dues and Fees 10/5/85	
Allocations:	\$5.50	100-6820-0000-562-06	Dues and Fees 10/5/85	
Allocations:	\$2.75	300-6820-0000-562-06	Dues and Fees 10/5/85	
Allocations:	\$46.75	600-6820-0000-562-06	Dues and Fees 10/5/85	
Allocations:	\$13.50	100-6820-0000-562-06	Dues and Fees 10/5/85	
Allocations:	\$6.75	300-6820-0000-562-06	Dues and Fees 10/5/85	
Allocations:	\$114.75	600-6820-0000-562-06	Dues and Fees 10/5/85	
Allocations:	\$56.50	100-6852-0000-562	Conferences	
Allocations:	\$81.45	300-6850-0000-562-06	Travel & Mileage GA 10/5/85	
Allocations:	\$1,384.70	600-6850-0000-562-06	Travel & Mileage GA 10/5/85	
Allocations:	\$162.91	100-6850-0000-562-06	Travel & Mileage GA 10/5/85	
Allocations:	\$38.00	100-6820-0000-562-06	Dues and Fees 10/5/85	
Allocations:	\$19.00	300-6820-0000-562-06	Dues and Fees 10/5/85	
Allocations:	\$323.00	600-6820-0000-562-06	Dues and Fees 10/5/85	
Allocations:	\$28.25	300-6852-0000-562	Conferences	
Allocations:	\$480.25	600-6852-0000-562	Conferences	
Allocations:	\$113.50	100-6852-0000-562	Conferences	
Allocations:	\$56.75	300-6852-0000-562	Conferences	
Allocations:	\$964.75	600-6852-0000-562	Conferences	

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$631.13	Fund 300: \$2,096.85	Fund 600: \$8,722.86
Fund 700: \$0.00	Fund 803: \$41.07		

Payment#	Date	Check Total	Vendor ID	Vendor Name	Doc Amt:
033052	11/14/2024	\$9,602.67	WBCP	WBCP, Inc	\$9,602.67
Voucher: 051175	Invoice: 7170		Date: 10/23/2024	Consulting Services	
Allocations:	\$480.13	300-6865-0000-562-06	Advertising-Pub Information GA 10/5/85		
Allocations:	\$8,162.27	600-6865-0000-562-06	Advertising-Pub Information GA 10/5/85		
Allocations:	\$960.27	100-6865-0000-562-06	Advertising-Pub Information GA 10/5/85		

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$960.27	Fund 300: \$480.13	Fund 600: \$8,162.27
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name	Doc Amt:
033053	11/14/2024	\$106.07	WRIIN	Wright Bros Industrial Supply	
Voucher: 051199	Invoice: 288082		Date: 11/1/2024	Welding Supplies	\$40.04
Allocations:	\$40.04	600-6320-0000-542	Supplies-TM		

Voucher: 051207	Invoice: 288097	Date: 11/1/2024	Welding Supplies	Doc Amt: \$66.03
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Allocations: \$66.03 300-6320-0000-512 Supplies-SSM

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$66.03      Fund 600: \$40.04  
 Fund 700: \$0.00      Fund 803: \$0.00

***Report Totals, Payment Fund Responsibilities***

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Fund 000: \$0.00      Fund 100: \$3,422.12      Fund 300: \$20,070.79      Fund 600: \$588,558.66  
 Fund 700: \$30.00      Fund 803: \$6,267.23

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

3,422.12 +  
 20,070.79 +  
 588,558.66 +  
 30.00 +  
 6,267.23 +  
 618,348.80 \*

**San Benito County Water District  
Agenda Transmittal**

**Agenda Item:** 3

**Meeting Date:** November 20, 2024

**Submitted By:** Leilani Vidal

**Presented By:** Dana Jacobson

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

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

<i>Wire Transfers</i>				
USBR (pay.gov)	Wire Transfer	\$37,081.80	Water Payment	11/8/24

**Financial Impact:**     Yes     No

**Funding Source/ Recap:**

Fiscal Year Budget as approved

**Material Included for Information/Consideration:**

Copy of Wire Transfer Request

**Action Required:**     Resolution     Motion     Review

**Board Action**

\_\_\_\_\_ Resolution No. \_\_\_ Motion By \_\_\_\_\_ Second By \_\_\_\_\_

Ayes \_\_\_\_\_ Abstained \_\_\_\_\_

Noes \_\_\_\_\_ Absent \_\_\_\_\_

Reagendized \_\_\_\_\_ Date \_\_\_\_\_ No Action Taken \_\_\_\_\_

Pay.gov payment requested

11/7/2024

Release date

11/8/2024

Vendor	Payment Recap date prepared	Invoice no.	Description	GL Account no.	Amount
Bureau of Reclamation (USBR-LA)	11/7/2024	110724	Oct Actuals (763 AF) * Restoration M&I	600-5250-0000-513-07	\$ 20,349.21
Bureau of Reclamation (USBR-LA)	11/7/2024	110724	Oct usage (763 AF) * PUE M&I	600-5251-0000-513-07	\$ 13,993.42
Bureau of Reclamation (USBR-LA)	11/7/2024	110724	Oct usage (763 AF) * PUE other M&I	600-5251-0000-513-07	\$ 2,739.17
<b>Total payment amount</b>					<b>\$ 37,081.80</b>

Daily Pay.gov total \$ 37,081.80

Online entry by: *Stephany Vidal*  
Date: 11/7/24



# Agenda

Item

# 4





Fiscal Year 2025 On-Call Contract Activity Report  
 MCC Controls dba Primex - \*Water Treatment Plants Maintenance Agreement (SCADA Services)  
 Contract #: PRIMEX-2022 OC  
 Board Meeting 11/20/24

**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	\$ 15,722.60
	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
	Closed	\$ 48,248	\$ 40,481	6	RTU - 14 PLC Programming/Installation	04.15.24	\$ 48,247.80
\$ 400,000		\$ 359,519	\$ 40,481				\$ 345,240.92

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





**Fiscal Year 2025 On-Call Contract Activity Report**  
**Todd Groundwater - \*Groundwater Management & Evaluation**  
**Board Meeting 11/20/24**

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	Closed	\$ 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	IRWM Grant Application Support	02.21.23	\$ 4,047.50
	Closed	\$ 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 #TODD-GW-2022 OC  
 \*\*1-year term expires 11.3.23, with option of 2 additional years (total of 3 years NTE \$750,000)

**San Benito County Water District  
Agenda Transmittal**

**Agenda Item:** 5

**Meeting Date:** November 20, 2024

**Submitted By:** Barbara Mauro

**Presented By:** Barbara Mauro

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**Agenda Title:** Consider Resolution Amending the Standard Model Conflict of Interest Code for the San Benito County Water District

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**Detailed Description:**

The original Resolution 1980-03, was adopted by the San Benito County Water District Board of Directors, incorporated by reference, the Fair Political Practices Standard Model Conflict of Interest Code. It has been amended from time to time, due to staff changes.

At a Special Meeting, held on October 17, 2024, the Board of Directors approved the revision of the Organizational Chart for the District by adding the Assistant General Manager and removing the Manager of Administration, Finance and Business Services. This change therefore requires the amending of the District's Standard Model Conflict of Interest Code, by resolution, and notification to the San Benito County Board of Supervisors acting as the code reviewing body. The draft resolution was reviewed by District Counsel.

**Prior Committee or Board Action:**

Special Board Meeting, October 17, 2024

**Financial Impact:** \_\_\_\_\_ Yes          X      \_\_\_\_\_ No

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

**Materials included:**

Revised Organizational Chart as of October 17, 2024  
Draft Resolution

**Recommendation:**

Staff is recommending the Board of Directors approve the resolution Amending the Standard Model Conflict of Interest Code and forwarding resolution to the San Benito County Board of Supervisors to review and approve the amended code.

**Action Required:**  X  Resolution \_\_\_\_\_ Motion \_\_\_\_\_ Review \_\_\_\_\_

**Board Action**

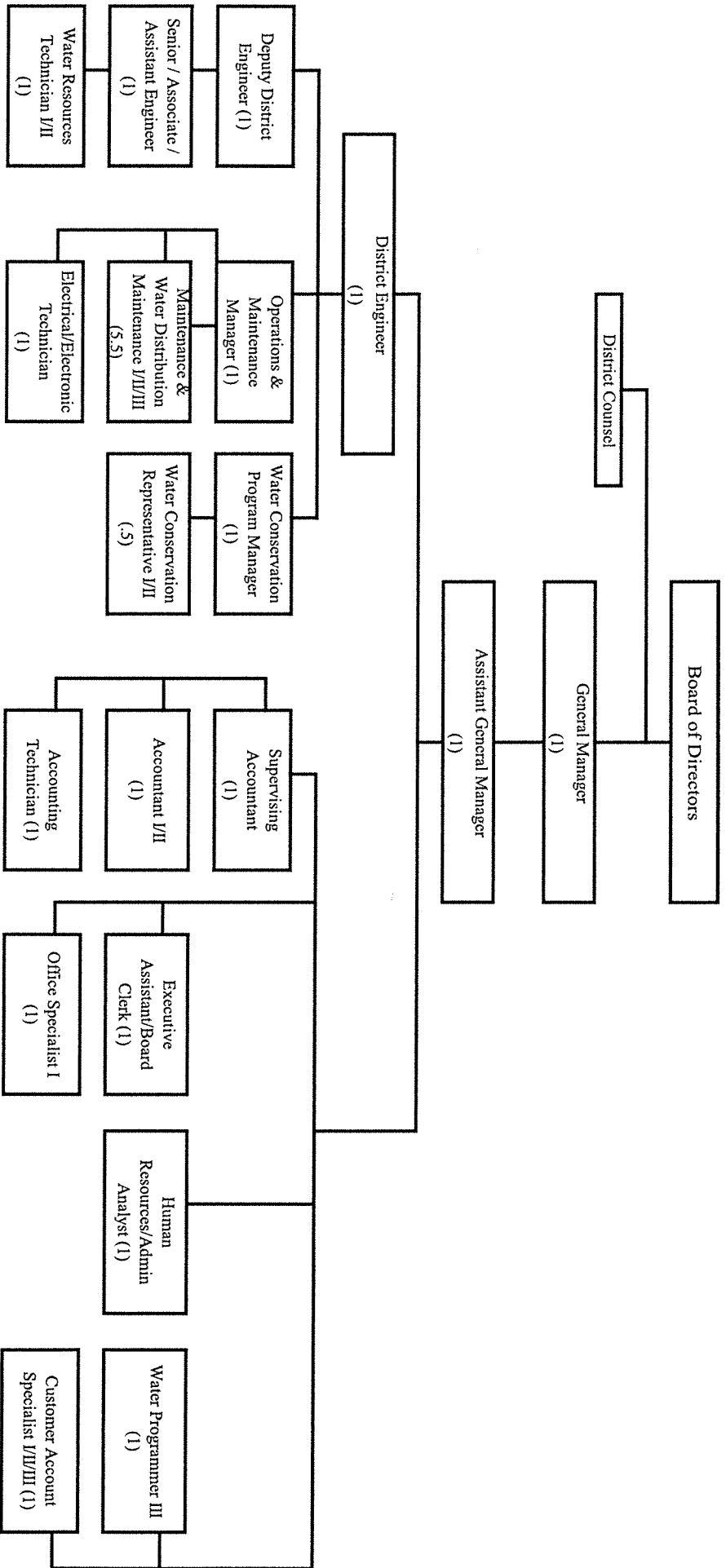
Resolution No. \_\_\_\_\_ Motion By \_\_\_\_\_ Second By \_\_\_\_\_

Ayes \_\_\_\_\_ Abstained \_\_\_\_\_

Noes \_\_\_\_\_ Absent \_\_\_\_\_

Reagendized \_\_\_\_\_ Date \_\_\_\_\_ No Action Taken \_\_\_\_\_

**San Benito County Water District  
Organization Chart  
Effective 11/1/24**



**RESOLUTION NO. 2024-45**

**A RESOLUTION AMENDING THE STANDARD  
MODEL CONFLICT OF INTEREST CODE FOR THE  
SAN BENITO COUNTY WATER DISTRICT**

**WHEREAS**, on June 25, 1980 the San Benito County Water District (District) adopted Resolution No. 80-3, wherein the District incorporated by reference the Fair Political Practices Commission Standard Model Conflict of Interest Code; and

**WHEREAS**, upon biennial review of the code as required by law, the District has determined that certain amendments are necessary to Appendix No. 1 to include new positions and revise titles of existing positions.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the San Benito County Water District, as follows:

1. Appendix No. 1 to the District's Model Conflict of Interest Code is hereby amended as follows:
  - A. The designated positions shall include the five members of the Board of Directors; General Manager; Assistant General Manager, District Engineer; Operations and Maintenance Manager; Deputy District Engineer and District Counsel.
  - B. The disclosure categories shall be A through E for all designated positions.
2. This resolution shall be submitted to the San Benito County Board of Supervisors acting as the code reviewing body for approval.
3. Except as amended by this Resolution, Resolutions 80-3 2008-16, 2020-11, 2022-13, 2023-05 as amended, shall remain in full force and effect.

**THE FOREGOING RESOLUTION** was adopted at a regular meeting of the Board of Directors of the San Benito County Water District held on November 20, 2024, by the following vote:

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

(Signature of presiding Board member  
Attested by Board Secretary  
Resolution #2024-45)

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Andrew Shelton  
President

ATTEST:

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Barbara L. Mauro  
Board Secretary





Agenda

Item

# 6




## San Benito County Water District

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30 Mansfield Road • Hollister, CA 95024-0899  
Phone: (831) 637-8218 • Fax: (831) 637-7267

TO: Board of Directors  
Interested Parties

FROM: Barbara Mauro   
Executive Assistant/Board Clerk

DATE: November 20, 2024

SUBJECT: Board Meetings in the months of September, November  
and December 2025

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The District's practice is to set the Board meeting dates for the months of September, November and December for the upcoming calendar year at the November board meeting, so we can finalize and distribute our calendar. These months often have conflicts with the San Benito County Fair and holidays.

Attached please find calendars for September, October, November and December **2025**.

In 2025, the San Benito County Fair will be held October 3-5, 2025. The Board meeting would be scheduled for Wednesday, September 24, 2025. Because there is no conflict with the Fair in 2025, staff is recommending the September Board meeting remain on **September 24, 2025**.

In 2025, Thanksgiving will be on Thursday, November 27<sup>th</sup>. November's Board meeting would be scheduled for Wednesday, November 26, 2025. Due to Thanksgiving, staff is recommending rescheduling the November Board meeting to Wednesday, **November 19, 2025**.

The December Board meeting would be scheduled for the last Wednesday of December, 2025, which is December 31, 2025. Staff is therefore recommending rescheduling the December Board meeting to Wednesday, **December 17, 2025**.

The Board's action would be to reschedule both the November and December 2025 Board meeting dates to: **November 19, 2025** and **December 17, 2025**.

# September 2025

September 2025							October 2025						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
7	8	9	10	11	12	13	5	6	7	8	9	10	11
14	15	16	17	18	19	20	12	13	14	15	16	17	18
21	22	23	24	25	26	27	19	20	21	22	23	24	25
28	29	30					26	27	28	29	30	31	

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Aug 31	Sep 1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24 5:00pm Board Meeting (Board Room)	25	26	27
28	29	30	Oct 1	2	3	4

# October 2025

October 2025							November 2025						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
5	6	7	8	9	10	11	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15
19	20	21	22	23	24	25	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28	29
							30						

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Sep 28	29	30	Oct 1	2	3	4
					San Benito County Fair	
5	6	7	8	9	10	11
San Benito County Fair						
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	Nov 1
			5:00pm Board Meeting (Board Room)			

# November 2025

November 2025							December 2025						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
2	3	4	5	6	7	8	7	8	9	10	11	12	13
9	10	11	12	13	14	15	14	15	16	17	18	19	20
16	17	18	19	20	21	22	21	22	23	24	25	26	27
23	24	25	26	27	28	29	28	29	30	31			
30													

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Oct 26	27	28	29	30	31	Nov 1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
			Proposed Rescheduled Board Meeting Date			
23	24	25	26	27	28	29
			5:00pm Board Meeting (Board Room)			
30	Dec 1	2	3	4	5	6

# December 2025

December 2025							January 2026						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
7	1	2	3	4	5	6	4	5	6	7	1	2	3
14	8	9	10	11	12	13	11	12	13	14	8	9	10
21	15	16	17	18	19	20	18	19	20	21	15	16	17
28	22	23	24	25	26	27	25	26	27	28	22	23	24
	29	30	31				26	27	28	29	30	31	

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Nov 30	Dec 1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17 Proposed Rescheduled Board Meeting Date	18	19	20
21	22	23	24	25	26	27
28	29	30	31 5:00pm Board Meeting (Board Room)	Jan 1, 26	2	3

**San Benito County Water District  
Agenda Transmittal**

**Agenda Item:** 7

**Meeting Date:** November 20, 2024

**Submitted By:** Jeff Cattaneo

**Presented By:** Jeff Cattaneo

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**Agenda Title:** Consider Approving the Draft Terms of Agreement Relative to an Anticipated Amendment to the Water Supply and Treatment Agreement

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**Detailed Description:** For the past several years, the District has been working toward two projects, the delivery of treated surface water to San Juan Bautista, and the development of drought resiliency options that allow for the storage of ‘excess’ water in wet years for use in dry years.

The preferred solution for drought resiliency, as identified in the draft master plan, is an Aquifer Storage and Recovery “ADRoP” project that would allow the District to inject treated imported surface water into the aquifer and recover it when needed.

A key component of ADRoP is the treatment of imported surface water through the expansion of the West Hills Water Treatment Plant. After treatment, water will be conveyed through the City of Hollister’s domestic water system to the injection well sites on Fallon Road.

For the ADRoP project, the District has received grants totaling \$20,000,000 for an approximately \$50,000,000 project. The remainder of the project cost will be funded through the issuance of District bonds. The District has proposed recovery of bond repayment through a combination a Reliability Fee levied on a per ac-ft basis for all M&I water sold to all M&I customers, and from District reserves. The Reliability Fee would cover the principal portion of the bond repayment and District reserves would be used to cover the interest component of the bond repayment. As the amount of M&I water sold each year will vary due to changing hydrologic conditions, the Reliability Fee will remain in place until the principal portion of the bond repayment is recovered.

In addition to the capital recovery of the ADRoP project, operation of ADRoP will change how the District allocates water to the two water treatment plants. Currently, when available, the District allocates approximately 4900 ac-ft annually to West Hills, and Lessalt water treatment plants. During periods of drought, when the District’s USBR allocations are reduced, the District must reduce the amount of water allocated to the two treatment plants. Currently, water that is allocated and used during any given year is billed to Sunnyslope and the City of Hollister

as it is used. When ADRoP becomes operational, excess imported surface water will be treated and stored in the aquifer. While the actual delivery of the stored water during droughts will be to the City of Hollister, the stored water will become water supply for all District customers during drought periods. Billing for the acquisition cost of the stored water and the variable cost of treatment will not occur until the water is added to the allocations of M&I customers during drought periods.

Given that the addition of the ADRoP project and inclusion of San Juan Bautista will change how the overall Water Supply and Treatment Agreement implemented, an amendment to the agreement will be required. Staff has developed a list of terms relative to the two changes mentioned above, that will be used as the basis for the amendment of the agreement.

While the approval of the terms is not binding on any party, staff is requesting that the Board approve the terms and direct staff to forward the approved terms to Sunnyslope County Water District, the City of Hollister, and the City of San Juan Bautista for their consideration.

**Materials Included:**

Draft Terms Sheet

**Prior Committee or Board Action(s):**

Governance Committee Meeting November 18, 2024

**Financial Impact:** \_\_\_\_\_ Yes  No

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

**Recommendation:** Approve the Draft Terms of Agreement Relative to an Anticipated Amendment to the Water Supply and Treatment Agreement and authorize staff to distribute.

**Action Required:** \_\_\_\_\_ Resolution  Motion \_\_\_\_\_ Review

**Board Action**

\_\_\_\_\_ Resolution No. \_\_\_\_ Motion By \_\_\_\_\_ Second By \_\_\_\_\_

Ayes \_\_\_\_\_ Abstained \_\_\_\_\_

Noes \_\_\_\_\_ Absent \_\_\_\_\_

Reagendized \_\_\_\_\_ Date \_\_\_\_\_ No Action Taken \_\_\_\_\_



**DRAFT**  
**TERMS SHEET**  
**FOR FINANCING OF ADROP AND**  
**THE ADDITION OF SAN JUAN BAUTISTA TO THE**  
**HOLLISTER URBAN AREA**  
**WATER SUPPLY AND TREATMENT AGREEMENT**  
**(10/2024)**

This Term Sheet summarizes the principal terms and conditions for San Benito County Water District (SBCWD) to add the City of San Juan Bautista (SJB) as a partner to the Hollister Urban Area Water Supply and Treatment Agreement, and to further a project to provide water supply reliability during drought years.

This Term Sheet shall be non-binding and is conditioned on the completion of negotiations for the 2<sup>nd</sup> amended Water Supply and Treatment Agreement (Agreement), legal review, and associated documentation that is satisfactory to all parties.

**San Juan Bautista**

- SJB will purchase XX percent of the treatment capacity of the combined Lessalt and West Hills treatment plants.
- SJB will pay for XX percent of the capacity for Tranches 1-3 on the same terms and schedule as City of Hollister (COH) and Sunnyslope County Water District (SSCWD).
- SJB's repayment schedule will be accelerated to match the final repayment dates of COH and SSCWD.
- SJB will pay the relative percentage of the treatment capacity purchased into the to date total of the Capital Replacement Reserve.
- COH and SSCWD will receive a credit to their respective repayment balances of Tranches 1-3 based on the amount of treatment capacity SJB purchases.
- SBCWD will recalculate the amortization schedules for Tranches 1-3 for COH and SSCWD such that the final repayment dates remain the same with adjusted annual payments.
- SBCWD will suspend collections for the Capital Replacement Reserve for COH and SSCWD until the amount credited to COH and SSCWD from SJB's purchase of treatment capacity is depleted.
- Fixed costs for operation of Lessalt and West Hills will be allocated to COH, SSCWD, and SJB based on their respective treatment capacity.

- Variable costs of treatment for Lessalt and West Hills will be aggregated and charged to COH, SSCWD, and SJB based on the amount of finished water delivered to each party.
- All other provisions of the Water Supply and Treatment Agreement will remain in place with the addition of SJB as an equal party.
- SBCWD will contribute to SJB a non-reimbursable amount to the purchase of treatment capacity equal to the amount SBCWD contributed to COH and SSCWD based on the amount of treatment capacity purchased.

## ADRoP

### Financing

- SBCWD has received \$20,000,000 in grant funding for the construction of the ADRoP project.
- At SBCWD's option SBCWD will either seek bond sales or pay from undesignated reserves for the remainder of the construction costs.
- If bonds are issued SBCWD will only charge M&I water for the principal portion of the bond payments for the remaining capital costs of construction. SBCWD will pay the interest portion.
- Payments for the remaining capital costs of construction either through bonds issuance or from District reserves will be through a "reliability fee" for all M&I water sold on a per acre foot basis until the debt is retired. This will include District customers outside of the Urban Area as they will also benefit from the ADRoP project.

### Operation

- Wet year water will be treated and injected into the aquifer for later recovery during dry and critically dry years.
- Recovery may occur over multiple years depending on conditions and the amount of water previously stored.
- SBCWD will pay for the raw water cost and hold the variable cost of treatment for all water injected and stored until such water is recovered and delivered to the District customers.
- All water recovered will be aggregated with all other M&I water supplies for the given year of recovery such that regardless of which customer received the water all beneficiaries of the increased water supply will pay.

- SBCWD acknowledges that COH wells and conveyance facilities will be needed to convey water to the ADRoP well field. SBCWD will work with COH to develop an equitable solution to the use of COH facilities.
- SBCWD also acknowledges that water delivered to the ADRoP well field will be mixed with groundwater as it moves through the COH system. However, when recovered, it is expected that water delivered will be similar in quality as treated water from Lessalt or West Hills that is mixed with groundwater before delivery to the ultimate consumer.