

**BOARD OF DIRECTORS  
SAN BENITO COUNTY WATER DISTRICT  
Agenda For  
February 26, 2025  
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/88516290729?pwd=beGqQh1ic2lWOiewmVJPLdDle5lPpD.1>

**Meeting ID**

885 1629 0729

**Passcode:**

081066

**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: Regular Meeting January 29, 2025
2. Allowance of Claims
3. Acknowledgement of Paid Claims prior to the February Board Meeting
4. On Call Contracts – Status Updates

**REGULAR AGENDA**

5. Consider Director Attendance at the May 12, 2025 ACWA JPIA Board of Directors Meeting, Monterey, California
6. Consider General Manager or his Designee and Director Attendance at the Spring ACWA Conference May 13<sup>th</sup> – 15<sup>th</sup>, 2025, Monterey, California
7. Committee/Agency Representative Reports:
  - a. San Luis and Delta-Mendota Water Authority (Tonascia/Jacobson)
  - b. Pajaro River Watershed Flood Prevention Authority (Flores/Wright)
  - c. Mid Pacific Water Users Conference, Reno, Nevada, January 29-31, 2025 (Miller/Tonascia)
  - d. Water Resources Association (Flores/Freeman)
8. Monthly Operations and Maintenance Report
9. 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

10. **CLOSED SESSION: Conference with Legal Counsel-Existing litigation**  
Government Code § 54956.9(d)(1)  
Kurasaki vs. Caltrans *et al*; San Benito County
11. **CLOSED SESSION: Conference with Legal Counsel-Existing litigation**  
Government Code § 54956.9(d)(1)  
In Re Aqueous Film-Forming Foams Products Liability Litigation MDL  
2873, U.S.D.C. for the District of South Carolina, No. 2:18-mn-02873  
RMG
12. **OPEN SESSION:**  
Report any actions, if any, from Closed Session items
13. Adjournment

Adjournment - Unless there is a special meeting prior to that time, the next regular meeting of the Board will be Wednesday, March 26, 2025. 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.

January 29, 2025  
Regular Meeting  
5:00 p.m.

The Board of Directors of the San Benito County Water District convened in regular session on Wednesday, January 29, 2025 at 5:00 p.m. at the San Benito County Water District office at 30 Mansfield Road, Hollister, California. Members present were: President Doug Williams, Vice President Mark Wright and Directors Sonny Flores and John Freeman. Also present were General Manager Dana Jacobson, District Counsel Jeremy T. Liem, Operations and Maintenance Manager Michael Craig, Supervising Accountant Cindy Paine, Senior Engineer David Macdonald, Office Specialist I Shannon Darnall and Executive Assistant/Board Clerk Barbara Mauro. Due to the Mid Pacific Water User Conference in Reno, Nevada, Director Joe Tonascia and Assistant General Manager participated via zoom. Jeff Cattaneo also participated via Zoom.

**CALL TO ORDER**

President Williams called the meeting to order at 5:00 p.m.

- a. **Pledge of Allegiance to the Flag**  
President Williams led the Pledge of Allegiance.
- b. **Roll Call**  
Mrs. Mauro called roll. Members present were: President Williams, Vice President Wright and Directors Flores and Freeman; Director Tonascia participated on Zoom from the conference in Reno, Nevada. Mrs. Mauro further noted, because Director Tonascia was participating remotely, all voting would need to be conducted by 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**  
With a motion by Director Flores and a second by Vice President Wright, the Agenda was approved by 5 affirmative votes, Williams, Wright, Flores, Freeman (all at the District) and Tonascia (Zoom).
- 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>December 18, 2024</b> | <b>Regular Meeting</b> |
|    |  | <b>January 13, 2025</b>  | <b>Special Meeting</b> |
| 2. | <b>Allowance of Claims</b>   |                          |                        |
| 3. | <b>Acknowledgement of Paid Claims prior to the January Board Meeting</b> |                          |                        |
| 4. | <b>Acceptance of Quarterly Investment Report, December 31, 2024</b>      |                          |                        |
| 5. | <b>On Call Contracts – Status Updates</b>                                |                          |                        |

With no questions from the Board, a motion was made by Director Tonascia (Zoom) and seconded by Director Freeman, the Consent Agenda was approved by 5 affirmative votes, Williams, Wright, Flores, Freeman (all at the District) and Tonascia (Zoom).

## **REGULAR AGENDA**

### **6. FYE 2024 Annual Comprehensive Financial Report and Audit**

Mrs. Mauro introduced Collin Linder, who was the auditor manager for the District's Audit and will be making the presentation on behalf of McGilloway, Ray, Brown & Kaufman. She also stated on the board's desktops were items related to the audit which were: the Finance Committee recommendation, the corrected GFOA award page and the revised page regarding the date and the funding.

#### **a. Presentation by McGilloway, Ray, Brown & Kaufman**

Mr. Linder began by stating he had presented the Governance letter to the Board in person. He also gave background information on how the partner rotation worked on his firm's end. He further thanked Mr. Miller, Mrs. Paine, Cindy Tyler, Kelley Urbina and Leilani Vidal for their assistance with the audit.

Using a PowerPoint, Mr. Linder began by stating the District received a clean and unmodified opinion, which is the best the auditor is able to issue. The District again received the Government Finance Officers Association's (GFOA) Award of Excellence for the Audit FYE 2023. Mr. Linder then reviewed the basic financial statements. One of the changes he pointed out, was in the billing for the treatment plants. Previously they were billed by budget and then a true-up was done at the end of the year. This was the first year the billing was based on actuals. Mr. Linder also noted revenue was up because water sales were up because of the increase to the water allocations and both water treatment plants operated all year.

Mr. Linder stated communication between the auditors and the District was good. Internal controls were found to be in order and there weren't any transactions that had a lack of consensus or guidance. Mr. Linder stated accounting estimates were evaluated and were found to be appropriate. He added timing was on schedule.

Mr. Linder added on Tuesday morning, he encountered an issue with the Federal government cancelling funding, which would have affected the District's grant funding, however; they have since rescinded it, which affected a page in the audit. Director Flores asked about the additional language and Mr. Linder stated he had reviewed it.

Director Freeman asked what OPEB means. Mr. Linder stated it means Other Post Employment Benefits.

Mr. Miller thank Mr. Linder and his firm as well as Mrs. Paine and the accounting staff for all the work on the audit.

Elia Salinas, a member of the public, had a question and a comment. How does the freeze on funding affect the District's budget? Also, she attends a lot of local meetings and her personal opinion is this is the best run agency in the county. Mr. Miller stated the Federal freeze is scheduled until March 3<sup>rd</sup>, but that may change. Ms. Salinas further asked about the

uncollectible receivables of \$62,000; how was that calculated. Mr. Linder stated that is based on a calculation on doubtful accounts at end of year on historical lost experience.

**b. Consider Acceptance and Authorize Distribution**

With no further questions, a motion was made by Director Tonascia (Zoom) and seconded by Director Flores; the Board of Directors Accepted the FYE 2024 Annual Comprehensive Financial Report and Audit and Authorized Distribution by 5 affirmative votes, Williams, Wright, Flores, Freeman (all at the District) and Tonascia (Zoom).

**7. Public Hearing regarding 2025-2026 Groundwater Charges**

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

Mrs. Mauro verified the proof of publication.

**b. Presentation of 2025-2026 Groundwater Charges**

Mrs. Mauro made the presentation on the groundwater charges. She stated while the District is currently in the 3<sup>rd</sup> year of a 3-year approved groundwater charge, the charge actually sunsets as per the District Act, so the Board must confirm the rate. The groundwater rate, for both AG and M & I, will be going up to \$14.31 per acre foot.

**c. Open Public Hearing**

President Williams opened the Public Hearing; there were no questions or comments from the public.

**d. Close Public Hearing or continue to later date**

President Williams closed the Public Hearing.

**e. Consider Confirming the 2025-2026 Groundwater Charges**

With a motion by Director Freeman and a second by Director Flores, the Board of Directors Confirmed the 2025-2026 Groundwater Charges by 5 affirmative votes, Williams, Wright, Flores, Freeman (all at the District) and Tonascia (Zoom).

**8. B.F. Sisk Dam Raise and Reservoir Expansion Project**

Mr. Jacobson, using a PowerPoint presentation reviewed both of the agreements before the Board. He stated this is a big step forward, if the District chooses to take it, but there are several off ramps along the way if the Board changes its mind. He reviewed the storage percentage between the Federal participation which would be approximately 30% or 39,000 acre feet and the participants (including the District) which would be approximately 70% or 91,000 acre feet. The District's share is about 5.5% or roughly 5,000 acre feet. He further reviewed the costs for both the raising of the crest of the dam as well as the Highway 152 alteration. Mr. Jacobson stated the District's participation will be to address future growth and intends to pay for it from the capacity fee that will be charged on new development. He added Valley Water has the largest share of the storage, and they are currently at 66.4% or 60,398 acre feet. The Cost Share Agreement is between San Luis and Delta Mendota Water Authority (SLDMWA) and the USBR. The USBR will be doing the Dam Raise and the State Route 152 will either be the

SLDMWA or CalTRANS and has yet to be determined. Mr. Jacobson further reviewed the operations framework and the storage rights. He reviewed the benefits for the District which not only included storage but a place to store surplus water and the option to lease capacity in order to offset some of the costs. He also reviewed some of the risks, which could include losing CVP water in drought years.

Mr. Jacobson reviewed the Activity Agreement and how it would work. The District outlay of funds at this time, would be \$145,616. Discussion ensued on the project schedule and when the Board would have additional decisions to be made. The seismic portion of the dam raise is already underway.

Ms. Salinas asked about the capacity fee. Director Tonascia replied in the short term the District will put up the funding and then there will be grant funds. Once the capacity fee is in place, the District can be reimbursed. Ms. Salinas further asked if there is zero development coming, is the District willing to take on the risk? She expressed concern about the water going to Southern California or would the District simply sell off the excess water? Mr. Jacobson replied, the District cannot control development, but it can front the funds as necessary. He added the stored water will be earmarked for new development. Director Flores added the District has brought up all of the concerns she had raised such as cost, how much water would be available, will the District be able to get out if we want to and can we keep the water here in San Benito County. Vice President Wright further added, this project appears to be the best bang for your buck, so to speak, in regard to water storage, but it does come with risks.

Mr. Cattaneo stated all that has been said is accurate. He reported if the District does not participate this will be an opportunity missed. The next alternate would be the Pacheco Reservoir Expansion Project which is estimated to be possibly 3 times the cost, currently at 2.5 billion to 2.7 billion. Also, the funding for this project will be done through bonds which will have repayment over 30-40 years, which would address the question on development, which has peaks and valleys.

Mr. Craig asked, the first 10-foot raise of the dam is simply for seismic reasons and does not have storage; Mr. Jacobson confirmed this. President Williams added, the capacity fee is still being negotiated and is not in place.

**a. Consider Approval and Authorize San Luis & Delta-Mendota Water Authority to Execute the Agreement between the United States and the San Luis & Delta-Mendota Water Authority for the Management of the Expanded San Luis Reservoir and Cost Share of Charges Associated with Raising of the B.F. Sisk Dam and Increased Storage Capacity of the Federally Administered San Luis Reservoir**

With a motion by Director Freeman and a second by Director Tonascia (Zoom), the Board of Directors Approved and Authorized San Luis & Delta-Mendota Water Authority to Execute the Agreement between the United States and the San Luis & Delta-Mendota Water Authority for the Management of the Expanded San Luis Reservoir and Cost Share of Charges Associated with Raising of the B.F. Sisk Dam and Increased Storage Capacity of the Federally Administered San Luis

Reservoir by 5 affirmative votes, Williams, Wright, Flores, Freeman (all at the District) and Tonascia (Zoom).

**b. Consider Approval and Authorize the Board President to Execute the First Amended and Restated B.F. Sisk Dam Raise and Reservoir Expansion Project Activity Agreement and Make a Financial Commitment of (NTE) \$145,000**

With a motion by Director Flores and a second by Vice President Wright, the Board of Directors Approved and Authorized the Board President to Execute the First Amended and Restated B.F. Sisk Dam Raise and Reservoir Expansion Project Activity Agreement and Make a Financial Commitment of (NTE) \$145,000 by 5 affirmative votes, Williams, Wright, Flores, Freeman (all at the District) and Tonascia (Zoom).

**c. Consider Resolution and Authorize Board President to sign said resolution, Approving of both B.F. Sisk Dam Raise and Reservoir Expansion Project Agreements**

With a motion by Director Tonascia (Zoom) and a second by Director Flores, the Board of Directors Approved Resolution #2025-02 *A Resolution of the Board of Directors of the San Benito County Water District Authorizing the Board President to Execute the First Amended and Restated B.F. Sisk Dam Raise and Reservoir Expansion Project Activity Agreement and Approve the Agreement between the United States and the San Luis & Delta-Mendota Water Authority for the Management of the Expanded San Luis Reservoir and Cost Share of Charges Associated with Raising of the B.F. Sisk Dam and Increased Storage Capacity of the Federally Administered San Luis Reservoir* by 5 affirmative votes, Williams, Wright, Flores, Freeman (all at the District) and Tonascia (Zoom).

**9. Consider Authorizing the Board President to Execute the Agreement between the San Benito County Water District and Sunnyslope Water District for the Export of Water from Zones 3 & 6**

Mr. Jacobson stated this is a simple agreement between our District and Sunnyslope County Water District (SSCWD) to help Best Road, Tres Pinos and Stonegate water districts, serving water outside of Zones 3 and 6. Mr. Jacobson stated it would be approximately 70-acre feet annually and it will be reimbursed on a one-to-one basis with spot market water at an established price. He further stated this agreement has already been approved by SSCWD's Board.

Director Freeman asked if this water is blended; Mr. Cattaneo stated no, it is groundwater. Ms. Salinas added she encourages the Board to approve this agreement as the citizens in that area are running out of time for the grant funds. She further added they have waited a long time, and it could help grow tourism in the Tres Pinos area if there is better quality water.

Mr. Liem asked about the water percolated into Tres Pinos Creek; is it not available for extraction? Mr. Cattaneo stated no because of the location of the well, it will not allow for extraction.



With a motion by Director Freeman and a second by Director Flores, the Board of Directors Authorized the Board President to Execute the Agreement between the San Benito County Water District and Sunnyslope Water District for the Export of Water from Zone 3 & 6 by 5 affirmative votes, Williams, Wright, Flores, Freeman (all at the District) and Tonascia (Zoom).

10. **Staff Report on Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting, Twelve Year**

Mr. Miller (Zoom) reported this is in an informational item only. The District, again, received the GFOA for the FYE 2023 Audit. Mr. Miller thanked staff for their hard work.

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

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

b. **Administration Committee (Flores/Williams)**  
As per Director Flores, this has already been covered.

c. **Finance Committee (Freeman/Tonascia)**  
As per Director Freeman, the committee reviewed the audit.

d. **Investment Committee (Flores/Williams)**  
As per Director Flores, the committee reviewed the quarterly report and a draft of the investment policy. Staff made some significant changes to the policy, so the committee would like the full Board to review all the changes at a later date.

12. **Monthly Operations and Maintenance Report**

Mr. Craig stated he has had 5 leaks recently, which is unusual. The one leak taking the most time, is in Sub 10 because it had to have a custom pipe made. He also ordered extra parts, so he would have them on-hand for future repairs. He is also replacing a fiberglass pipe with a steel pipe.

In February, his staff will be working in Zone 3 on maintenance work and also cleaning the recycled water ponds.

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

a) **Reach 1 Operations**

Mr. Jacobson reported he has had a request from Valley Water for board members to have a tour of our District facilities in February or March.

b) **Zone 3 Operations**

Mr. Jacobson reported Mr. Craig covered this.

c) **Zone 6 Operations**

Mr. Jacobson reported Mr. Craig covered this.

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

Mr. Jacobson reported there is a lot going on with ADRoP as it is our major focus. Recently, he has been meeting with the retailers about the term sheet. SSCWD has accepted it and San Juan Bautista has asked for more education, however; they did authorize their City Manager to negotiate with the District. The City of Hollister (COH) has moved this item to their February 18<sup>th</sup> agenda; he has met with 3 councilmembers so far and is still trying to meet with the remaining 2. Also, Mr. Jacobson reported Kronick, Moscovitz, Tiedeman and Girard are working on the draft amendment to the Water Supply and Treatment Agreement in coordination with District staff and staff from SSCWD and COH. Mr. Jacobson further reported environmental approval is being worked on.

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

Mr. Jacobson reported on January 16<sup>th</sup> there was a board workshop on the Subsidence Project. No decisions were made at that time. More information was requested. Also discussed was the South San Joaquin Drainage is transitioning outside of the Authority. Also moving outside the Authority will be their SGMA.

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

Mr. Jacobson reported he met with the new City Manager and their consultant this morning. District staff is working to get the new manager up to speed on the costs, grant funding, education, etc. over the next few months.

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

Mr. Jacobson reported this has already been covered.

**h) Miscellaneous District items**

Mr. Jacobson reported the San Benito County Board of Supervisors are considering restoring recreation at San Justo Reservoir, so they have formed an Ad Hoc Committee of Supervisors Velasquez and Zanger to explore this. He further reported there was a planning study done years ago and further discussion will need to be done regarding eradication of the zebra mussels.

Mr. Jacobson also reported the District held their budget kick-off meeting this week. Staff is going to try something different and offer the Board input into the budget process. The thought is to have a Special Meeting in March to discuss the priorities the Board has for the budget.

**14. Adjournment**

With no further business to discuss, the meeting was adjourned at 6:37 p.m.

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Doug Williams, President

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Barbara L. Mauro, Executive Assistant/Board Clerk

Batch ID: CK022625  
 Batch Comment:

Audit Trail Code: PMCHK00001062  
 Posting Date: 2/26/2025

Checkbook: UB-CKG  
 \* Voided Checks

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0059380	2/26/2025	033324	A1JAN	A-1 Services	\$828.00
0059381	2/26/2025	033325	ATOOL	A Tool Shed	\$959.96
0059382	2/26/2025	033326	BRIGA	Brigantino Irrigation	\$729.45
0059383	2/26/2025	033327	CINTA	Cintas Corporation	\$545.44
0059384	2/26/2025	033328	CMANA	CM Analytical Inc	\$7,985.00
0059385	2/26/2025	033329	CUPER	Eric Bocanegra	\$9,590.00
0059386	2/26/2025	033330	DASSE	Dassel's Petroleum Inc	\$106.16
0059387	2/26/2025	033331	DATAF	Dataflow Business Systems Inc	\$606.11
0059388	2/26/2025	033332	DONCH	Don Chapin Company Inc	\$1,073.61
0059389	2/26/2025	033333	EBCO	EBCO Pest Control	\$66.00
0059390	2/26/2025	033334	EDGES	Edges Electrical Group	\$798.82
0059391	2/26/2025	033335	ELCCO	ELC Consulting	\$8,477.00
0059392	2/26/2025	033336	FASTE	Fastenal Company	\$1,047.15
0059393	2/26/2025	033337	FEDEX	Federal Express	\$3.21
0059394	2/26/2025	033338	FERGU	Ferguson Enterprises LLC #686	\$1,098.98
0059395	2/26/2025	033339	GRANI	Granite Rock Co Inc	\$1,279.28
0059396	2/26/2025	033340	GROSS	Grossmayer & Associates	\$1,812.50
0059397	2/26/2025	033341	GUTIE	Gutierrez Consultants	\$13,720.00
0059398	2/26/2025	033342	HAUTO	Hollister Auto Parts Inc	\$108.12
0059399	2/26/2025	033343	HDRENG	HDR Engineering Inc	\$164,455.81
0059400	2/26/2025	033344	HTRUE	Hollister True Value Inc.	\$146.35
0059401	2/26/2025	033345	ICONI	ICONIX Waterworks Inc	\$4,058.58
0059402	2/26/2025	033346	JOHNS	Johnson Lumber Company	\$669.44
0059403	2/26/2025	033347	KRONI	Kronick Moskovitz Tiedemann & Girard	\$13,290.00
0059404	2/26/2025	033348	LANDS	Landscape Design by Rosemary Bridwell C	\$700.00
0059405	2/26/2025	033349	MCGIL	McGilloway Ray Brown & Kaufman	\$5,775.00
0059406	2/26/2025	033350	MCMAS	McMaster-Carr Supply Co	\$768.72
0059407	2/26/2025	033351	MISSIO	Mission Village Voice Media LLC	\$530.00
0059408	2/26/2025	033352	NEWSV	New SV Media Inc	\$225.00
0059409	2/26/2025	033353	PALAC	Palace Business Solutions	\$832.24
0059410	2/26/2025	033354	RAFTE	Raftelis	\$590.00
0059411	2/26/2025	033355	ROSSI	Rossi's Tire & Auto Service	\$35.00
0059412	2/26/2025	033356	SBCEL	San Benito County Elections	\$1,200.00
0059413	2/26/2025	033357	SBCEN	San Benito County Environmental Health &	\$2,091.00
0059414	2/26/2025	033358	SBTIR	San Benito Tire	\$208.70
0059415	2/26/2025	033359	SCVWD	Santa Clara Valley Water Dist	\$92,916.65
0059416	2/26/2025	033360	SHRED	Shred-it	\$192.30
0059417	2/26/2025	033361	SJELE	SJ Electro Systems Inc	\$126,432.79
0059418	2/26/2025	033362	SPURZ	Spurzem & Liem LLP	\$2,340.00
0059419	2/26/2025	033363	SSCWD-TP	Sunnyslope County Water District	\$235,260.61
0059420	2/26/2025	033364	SUPER	Superior Printing Inc.	\$183.88
0059421	2/26/2025	033365	TALIA	Taliaferro Fence Company Inc	\$4,000.00
0059422	2/26/2025	033366	TODDE	Todd Groundwater	\$2,995.00
0059423	2/26/2025	033367	TOROP	Toro Petroleum Corporation	\$2,653.68
0059424	2/26/2025	033368	USBNK-CC	US Bank Corporation	\$10,817.92
0059425	2/26/2025	033369	ZEIAL	Alan Zeisbrich	\$4,567.50

\* Voided Checks

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
Total Checks: 46					Checks Total: \$728,770.96

STATE OF CALIFORNIA  
COUNTY OF SAN BENITO

I DO HEREBY CERTIFY, UNDER THE PENALTY OF PERJURY AT HOLLISTER, CALIFORNIA THIS 26TH DAY OF FEBRUARY 2025 THAT THE FOREGOING DEMANDS ENUMERATED HAVE BEEN AUDITED; THAT THE SAME ARE ACCURATE AND JUST CLAIMS AGAINST THE DISTRICT; AND THAT THERE ARE FUNDS AVAILABLE FOR PAYMENT.

Cindy Paine  
Prepared by: Assistant General Manager-  
Supervising Accountant

Don Jackson  
Submitted by: General Manager

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

\_\_\_\_\_  
President

Payment Fund Responsibility

Payment#	Date	Check Total	Vendor ID	Vendor Name
033324	2/18/2025	\$828.00	A1JAN	A-I Services
Voucher: 051715	Invoice: 4999		Date: 2/3/2025	Janitorial Services
				Doc Amt: \$828.00
	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:	\$28.80	100-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$14.40	300-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$244.80	600-6275-0000-563-06	CS-Maint 10/5/85

Payment Responsibilities:

Fund 000: \$0.00      Fund 100: \$82.80      Fund 300: \$41.40      Fund 600: \$703.80  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033325	2/18/2025	\$959.96	ATOOL	A Tool Shed
Voucher: 051633	Invoice: 1728258-7		Date: 1/16/2025	Maintenance Equipment Rental
				Doc Amt: \$387.28
	Allocations:	\$387.28	600-6450-0000-542	Tool & Equipment Rental-TM
Voucher: 051634	Invoice: 1729098-7		Date: 1/22/2025	Maintenance Equipment Rental
				Doc Amt: \$286.34
	Allocations:	\$286.34	600-6450-0000-542	Tool & Equipment Rental-TM
Voucher: 051745	Invoice: 1730939-7		Date: 2/7/2025	Maintenance Equipment Rental
				Doc Amt: \$286.34
	Allocations:	\$286.34	600-6450-0000-522	Tool & Equipment Rental-PM

Payment Responsibilities:

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$959.96  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033326	2/18/2025	\$729.45	BRIGA	Brigantino Irrigation
Voucher: 051635	Invoice: 220000095978		Date: 1/15/2025	Maintenance Supplies
				Doc Amt: \$3.47
	Allocations:	\$3.47	600-6320-0000-542	Supplies-TM
Voucher: 051636	Invoice: 220000096729		Date: 1/24/2025	Maintenance Supplies
				Doc Amt: \$539.91
	Allocations:	\$539.91	600-6320-0920-542	Supplies-TM - Subsystem Breaks
Voucher: 051740	Invoice: 220000097726		Date: 2/4/2025	Maintenance Supplies
				Doc Amt: \$186.07
	Allocations:	\$186.07	600-6320-0000-542	Supplies-TM

Payment Responsibilities:

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$729.45  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033327	2/18/2025	\$545.44	CINTA	Cintas Corporation

Voucher: 051674	Invoice: 4219301656	Date: 1/28/2025	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: 051716	Invoice: 4220035162	Date: 2/4/2025	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: 051724	Invoice: 4220705807	Date: 2/11/2025	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: 051747	Invoice: 1905449709	Date: 2/5/2025	District Apparel	Doc Amt: \$76.06
Allocations:	\$64.65	600-6197-0000-565-06	Personal Equipment / Uniform (10/5/85)	
Allocations:	\$3.80	300-6197-0000-565-06	Personal Equipment / Uniform (10/5/85)	
Allocations:	\$7.61	100-6197-0000-565-06	Personal Equipment / Uniform (10/5/85)	

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$54.54	Fund 300: \$27.27	Fund 600: \$463.62
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
033328	2/18/2025	\$7,985.00	CMANA	CM Analytical Inc

Voucher: 051725	Invoice: 84076	Date: 2/4/2025	Water Quality Testing	Doc Amt: \$240.00
Allocations:	\$240.00	600-6270-0000-541	CS-Operations-TO	

Voucher: 051726	Invoice: 83832	Date: 2/3/2025	Water Quality Testing	Doc Amt: \$7,745.00
Allocations:	\$6,754.50	600-6270-0135-511	CS Ops-Water Quality Grwtr-SSO	
Allocations:	\$750.50	300-6270-0135-511	CS-Ops-Water Quality Groundwater-SSO	
Allocations:	\$240.00	600-6270-0000-541	CS-Operations-TO	

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$750.50	Fund 600: \$7,234.50
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
033329	2/18/2025	\$9,590.00	CUPER	Cupertino Marketing

Voucher: 051727	Invoice: 1421	Date: 2/10/2025	Graphic Design	Doc Amt: \$675.00
Allocations:	\$675.00	803-6865-0000-562	Advertising/Public Info (PI)	

Voucher: 051728	Invoice: 1423	Date: 2/11/2025	Social Media Ads	Doc Amt: \$400.00
Allocations:	\$400.00	803-6865-0000-562	Advertising/Public Info (PI)	

Voucher: 051746 Invoice: 1422 Date: 2/10/2025 Direct Mail Ads Doc Amt: \$8,515.00  
 Allocations: \$8,515.00 803-6865-0000-562 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: \$9,590.00

Payment# Date Check Total Vendor ID Vendor Name  
 033330 2/18/2025 \$106.16 DASSE Dassel's Petroleum Inc

Voucher: 051675 Invoice: 3888 Date: 1/7/2025 Fuel Bill Doc Amt: \$42.67  
 Allocations: \$42.67 600-1503-0605-125 Water Right -WWTP Storage Pond

Voucher: 051678 Invoice: 4153 Date: 1/14/2025 Fuel Bill Doc Amt: \$63.49  
 Allocations: \$63.49 600-1503-0605-125 Water Right -WWTP Storage Pond

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$106.16  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment# Date Check Total Vendor ID Vendor Name  
 033331 2/18/2025 \$606.11 DATAF Dataflow Business Systems Inc

Voucher: 051729 Invoice: 413483 Date: 2/7/2025 Copier Lease Doc Amt: \$606.11  
 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: \$43.82 100-6275-0000-563-06 CS-Maint 10/5/85  
 Allocations: \$21.91 300-6275-0000-563-06 CS-Maint 10/5/85  
 Allocations: \$372.43 600-6275-0000-563-06 CS-Maint 10/5/85

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$60.61 Fund 300: \$30.31 Fund 600: \$515.19  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment# Date Check Total Vendor ID Vendor Name  
 033332 2/18/2025 \$1,073.61 DONCH Don Chapin Company Inc

Voucher: 051637 Invoice: 192161 Date: 1/15/2025 Maintenance Supplies Doc Amt: \$878.57  
 Allocations: \$878.57 600-6320-0920-542 Supplies-TM - Subsystem Breaks

Voucher: 051638 Invoice: 192053 Date: 1/10/2025 Maintenance Supplies Doc Amt: \$195.04  
 Allocations: \$195.04 600-6320-0920-542 Supplies-TM - Subsystem Breaks

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,073.61  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment# Date Check Total Vendor ID Vendor Name  
 033333 2/18/2025 \$66.00 EBCO EBCO Pest Control

Voucher: 051770 Invoice: 23002 Date: 2/8/2025 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		
033334	2/18/2025	\$798.82	EDGES	Edges Electrical Group		
Voucher: 051651	Invoice: S6353901.001		Date: 1/24/2025	Electrical Supplies	Doc Amt:	\$357.55
	Allocations: \$357.55	600-6320-0000-522		Supplies-PM		
Voucher: 051741	Invoice: S6366580.001		Date: 2/10/2025	Electrical Supplies	Doc Amt:	\$441.27
	Allocations: \$441.27	600-6321-0000-542		Supplies-Structure Equip TDM		

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$798.82  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
033335	2/18/2025	\$8,477.00	ELCCO	ELC Consulting		
Voucher: 051654	Invoice: 10111		Date: 2/1/2025	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: 051655	Invoice: 10112		Date: 2/1/2025	Monthly Service Agreement	Doc Amt:	\$1,480.00
	Allocations: \$790.00	600-6260-0603-531		CS Computer - West Hills WTP		
	Allocations: \$690.00	600-6260-0602-531		CS Computer - Lessalt WTP		
Voucher: 051656	Invoice: 10113		Date: 2/1/2025	Monthly Service Agreement	Doc Amt:	\$100.00
	Allocations: \$100.00	803-6260-0000-563		CS - Computers		

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$659.70 Fund 300: \$329.85 Fund 600: \$7,387.45  
 Fund 700: \$0.00 Fund 803: \$100.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
033336	2/18/2025	\$1,047.15	FASTE	Fastenal Company		
Voucher: 051639	Invoice: CAHOS67751		Date: 1/8/2025	Maintenance Supplies	Doc Amt:	\$832.34
	Allocations: \$832.34	600-6320-0000-542		Supplies-TM		
Voucher: 051640	Invoice: MN019909716		Date: 1/8/2025	Inventory Control-Nuts & Bol	Doc Amt:	\$50.93
	Allocations: \$50.93	600-6820-0000-562		Dues and Fee		

Voucher: 051647 Invoice: CAHOS67849 Date: 1/17/2025 Maintenance Supplies Doc Amt: \$81.94  
 Allocations: \$81.94 600-6320-0000-542 Supplies-TM

~~Voucher: 051697 Invoice: CAHOS67961 Date: 1/23/2025 Maintenance Supplies Doc Amt: \$39.64  
 Allocations: \$39.64 600-6320-0000-542 Supplies-TM~~

Voucher: 051730 Invoice: CAHOS68098 Date: 1/31/2025 Maintenance Supplies Doc Amt: \$42.30  
 Allocations: \$42.30 600-6320-0000-542 Supplies-TM

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,047.15  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033337	2/18/2025	\$3.21	FEDEX	Federal Express

Voucher: 051667 Invoice: 9-689-35548 Date: 1/24/2025 Shipping Charges Doc Amt: \$3.21  
 Allocations: \$3.21 600-1351-C129-151 Grant Expense - ADROP (DWR \$11.5 M)

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$3.21  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033338	2/18/2025	\$1,098.98	FERGU	Ferguson Enterprises, Inc.

Voucher: 051652 Invoice: 5721535 Date: 1/22/2025 WRA Supplies Doc Amt: \$1,098.98  
 Allocations: \$1,098.98 803-6320-0000-562 Supplies (TP)

Voucher: 051696 Invoice: 5742664 Date: 1/31/2025 WRA Supplies Doc Amt: \$137.37  
 Allocations: \$137.37 803-6320-0000-562 Supplies (TP)

Voucher: 051748 Invoice: CM601614 Date: 2/10/2025 WRA Supplies Doc Amt: -\$137.37  
 Allocations: -\$137.37 803-6320-0000-562 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: \$1,098.98

Payment#	Date	Check Total	Vendor ID	Vendor Name
033339	2/18/2025	\$1,279.28	GRANI	Granite Rock Co Inc

Voucher: 051646 Invoice: 2203862 Date: 1/11/2025 Maintenance Supplies Doc Amt: \$1,279.28  
 Allocations: \$1,279.28 600-6320-0920-542 Supplies-TM - Subsystem Breaks

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,279.28  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033340	2/18/2025	\$1,812.50	GROSS	Grossmayer & Associates

Voucher: 051679 Invoice: IVC3834 Date: 1/30/2025 Consulting Services Doc Amt: \$1,377.50  
 Allocations: \$137.75 100-6260-0000-563-06 CS-Computer (10/5/85)  
 Allocations: \$68.88 300-6260-0000-563-06 CS-Computer (10/5/85)  
 Allocations: \$1,170.88 600-6260-0000-563-06 CS-Computer (10/5/85)

Voucher: 051731 Invoice: IVC3843 Date: 2/2/2025 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)

**Payment Responsibilities:**

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

Payment#	Date	Check Total	Vendor ID	Vendor Name
033341	2/18/2025	\$13,720.00	GUTIE	Gutierrez Consultants

Voucher: 051772 Invoice: 1957 Date: 2/11/2025 Consulting Services Doc Amt: \$1,400.00  
 Allocations: \$1,400.00 600-1351-C129-151 Grant Expense - ADROp (DWR \$11.5 M)

Voucher: 051773 Invoice: 1956 Date: 2/11/2025 Consulting Services Doc Amt: \$5,320.00  
 Allocations: \$5,320.00 600-1351-0168-151 Pajaro Watershed IRWMP

Voucher: 051774 Invoice: 1955 Date: 2/11/2025 Consulting Services Doc Amt: \$7,000.00  
 Allocations: \$7,000.00 600-1351-D129-151 Grant Expense - ADROp (USBR \$6.7 M)

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$13,720.00  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033342	2/18/2025	\$108.12	HAUTO	Hollister Auto Parts Inc

Voucher: 051641 Invoice: 995305 Date: 1/16/2025 Maintenance Supplies Doc Amt: \$28.92  
 Allocations: \$28.92 600-6320-0000-542 Supplies-TM

Voucher: 051742 Invoice: 997947 Date: 2/12/2025 Vehicle Maintenance # 19 Doc Amt: \$53.02  
 Allocations: \$53.02 600-6460-0000-562 Vehicle Maintenance-GA

Voucher: 051764 Invoice: 998153 Date: 2/14/2025 Vehicle Supplies Doc Amt: \$26.18  
 Allocations: \$26.18 600-6460-0000-562 Vehicle Maintenance-GA

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$108.12  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033343	2/18/2025	\$164,455.81	HDRENG	HDR Engineering Inc

Voucher: 051733 Invoice: 1200689769 Date: 1/20/2025 Engineering Services Doc Amt: \$164,455.81  
 Allocations: \$164,455.81 600-1351-0168-151 Pajaro Watershed IRWMP

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$164,455.81  
 Fund 700: \$0.00      Fund 803:\$0.00

**Payment#**      **Date**      **Check Total**      **Vendor ID**      **Vendor Name**  
 033344      2/18/2025      \$146.35      HTRUE      Hollister True Value Inc.

Voucher: 051732      Invoice: A452475      Date: 2/5/2025      Maintenance Supplies      Doc Amt: \$146.35  
 Allocations:      \$146.35      600-6320-0000-542      Supplies-TM

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$146.35  
 Fund 700: \$0.00      Fund 803:\$0.00

**Payment#**      **Date**      **Check Total**      **Vendor ID**      **Vendor Name**  
 033345      2/18/2025      \$4,058.58      ICONI      ICONIX Waterworks Inc

Voucher: 051642      Invoice: U2516002359      Date: 1/20/2025      Maintenance Supplies      Doc Amt: \$2,869.33  
 Allocations:      \$2,869.33      600-6320-0000-542      Supplies-TM

Voucher: 051681      Invoice: U2516004032      Date: 1/31/2025      Maintenance Supplies      Doc Amt: \$1,189.25  
 Allocations:      \$1,189.25      600-6320-0000-542      Supplies-TM

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$4,058.58  
 Fund 700: \$0.00      Fund 803:\$0.00

**Payment#**      **Date**      **Check Total**      **Vendor ID**      **Vendor Name**  
 033346      2/18/2025      \$669.44      JOHNS      Johnson Lumber Company

Voucher: 051644      Invoice: 280959      Date: 1/16/2025      Maintenance Supplies      Doc Amt: \$138.92  
 Allocations:      \$138.92      600-6320-0000-542      Supplies-TM

Voucher: 051660      Invoice: 281127      Date: 1/23/2025      District Supplies      Doc Amt: \$56.98  
 Allocations:      \$48.43      600-6320-0000-562-03      Supplies - GA  
 Allocations:      \$5.70      100-6320-0000-562-03      Supplies - GA  
 Allocations:      \$2.85      300-6320-0000-562-03      Supplies - GA

Voucher: 051749      Invoice: 281718      Date: 2/13/2025      Maintenance Supplies      Doc Amt: \$189.13  
 Allocations:      \$189.13      600-6320-0000-542      Supplies-TM

Voucher: 051750      Invoice: 281705      Date: 2/13/2025      Maintenance Supplies      Doc Amt: \$87.39  
 Allocations:      \$87.39      600-6320-0000-562      Supplies-GA

Voucher: 051765      Invoice: 281747      Date: 2/14/2025      Shop Paint Project      Doc Amt: \$197.02  
 Allocations:      \$197.02      600-6320-0000-542      Supplies-TM

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$5.70      Fund 300: \$2.85      Fund 600: \$660.89  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033347	2/18/2025	\$13,290.00	KRONI	Kronick, Moskowitz, Tiedemann & Gir
Voucher: 051645	Invoice: 30910874		Date: 1/14/2025	Legal Services
	Allocations: \$4,870.00	600-6210-0000-563		CS-Legal-GA
				Doc Amt: \$4,870.00

Voucher: 051661	Invoice: 30910875		Date: 1/14/2025	Legal Services	Doc Amt: \$8,420.00
	Allocations: \$8,420.00	600-6210-0000-563		CS-Legal-GA	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$13,290.00  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033348	2/18/2025	\$700.00	LANDS	Landscape Design by Rosemary Bridw
Voucher: 051653	Invoice: 012425		Date: 1/24/2025	Landscape Plan Review
	Allocations: \$700.00	803-6240-0000-563		CS - General Consulting (Plan Cks/Rev)
				Doc Amt: \$700.00

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$0.00  
 Fund 700: \$0.00      Fund 803: \$700.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033349	2/18/2025	\$5,775.00	MCGIL	McGilloway, Ray, Brown & Kaufman
Voucher: 051670	Invoice: 2000046870		Date: 12/31/2024	Accounting Services
	Allocations: \$577.50	100-6230-0000-563-06		CS-Accounting 10/5/85
	Allocations: \$288.75	300-6230-0000-563-06		CS-Accounting 10/5/85
	Allocations: \$4,908.75	600-6230-0000-563-06		CS-Accounting 10/5/85
				Doc Amt: \$5,775.00

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$577.50      Fund 300: \$288.75      Fund 600: \$4,908.75  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033350	2/18/2025	\$768.72	MCMAS	McMaster-Carr Supply Co
Voucher: 051734	Invoice: 40436466		Date: 2/7/2025	Electrical Supplies
	Allocations: \$768.72	600-6320-0000-542		Supplies-TM
				Doc Amt: \$768.72

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$768.72  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033351	2/18/2025	\$530.00	MISSIO	Mission Village Voice Media LLC
Voucher: 051676	Invoice: 1260		Date: 1/31/2025	Monthly Print Ad
	Allocations: \$530.00	803-6865-0000-562		Advertising/Public Info (PI)
				Doc Amt: \$530.00

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$0.00  
 Fund 700: \$0.00      Fund 803: \$530.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033352	2/18/2025	\$225.00	NEWSV	New SV Media, Inc
Voucher: 051735	Invoice: 135140		Date: 2/7/2025	Monthly Web Ad
	Allocations:	\$225.00	803-6865-0000-562	Advertising/Public Info (PI)
				Doc Amt: \$225.00

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$0.00  
 Fund 700: \$0.00      Fund 803: \$225.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033353	2/18/2025	\$832.24	PALAC	Palace Business Solutions
Voucher: 051680	Invoice: 2405932-0		Date: 2/3/2025	Office Supplies
	Allocations:	\$575.68	600-6835-0000-562-06	Office Supplies 10/5/85 GA
	Allocations:	\$33.86	300-6835-0000-562-06	Office Supplies 10/5/85 GA
	Allocations:	\$67.73	100-6835-0000-562-06	Office Supplies 10/5/85 GA
				Doc Amt: \$677.27

Voucher: 051751	Invoice: 2408278-0		Date: 2/11/2025	Office Supplies	Doc Amt: \$61.36
	Allocations:	\$52.16	600-6835-0000-562-06	Office Supplies 10/5/85 GA	
	Allocations:	\$3.07	300-6835-0000-562-06	Office Supplies 10/5/85 GA	
	Allocations:	\$6.14	100-6835-0000-562-06	Office Supplies 10/5/85 GA	

Voucher: 051752	Invoice: 2408618-0		Date: 2/12/2025	Office Supplies	Doc Amt: \$72.19
	Allocations:	\$61.36	600-6835-0000-562-06	Office Supplies 10/5/85 GA	
	Allocations:	\$3.61	300-6835-0000-562-06	Office Supplies 10/5/85 GA	
	Allocations:	\$7.22	100-6835-0000-562-06	Office Supplies 10/5/85 GA	

Voucher: 051753	Invoice: 2408278-1		Date: 2/13/2025	Office Supplies	Doc Amt: \$21.42
	Allocations:	\$18.21	600-6835-0000-562-06	Office Supplies 10/5/85 GA	
	Allocations:	\$1.07	300-6835-0000-562-06	Office Supplies 10/5/85 GA	
	Allocations:	\$2.14	100-6835-0000-562-06	Office Supplies 10/5/85 GA	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$83.22      Fund 300: \$41.61      Fund 600: \$707.40  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033354	2/18/2025	\$590.00	RAFTE	Raftelis
Voucher: 051743	Invoice: 37772		Date: 2/12/2025	Consulting Services
	Allocations:	\$590.00	600-1351-0168-151	Pajaro Watershed IRWMP
				Doc Amt: \$590.00

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$590.00  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033355	2/18/2025	\$35.00	ROSSI	Rossi's Tire & Auto Service
Voucher:	051736	Invoice: S1B77414	Date: 1/16/2025	Vehicle Maintenance #20
	Allocations:	\$35.00	600-6460-0000-562	Vehicle Maintenance-GA
				Doc Amt: \$35.00

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$35.00
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
033356	2/18/2025	\$1,200.00	SBCEL	San Benito County Elections
Voucher:	051649	Invoice: 25-594	Date: 1/21/2025	Election expense
	Allocations:	\$1,200.00	100-6855-0000-562	Election Exp
				Doc Amt: \$1,200.00

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$1,200.00	Fund 300: \$0.00	Fund 600: \$0.00
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
033357	2/18/2025	\$2,091.00	SBCEN	San Benito County Environmental He
Voucher:	051662	Invoice: IN0004649	Date: 1/10/2025	Hazardous Material Permit Fee
	Allocations:	\$437.00	600-6820-0000-562	Dues and Fee
				Doc Amt: \$437.00

Voucher:	051663	Invoice: IN0004573	Date: 1/10/2025	Hazardous Material Permit Fee
	Allocations:	\$437.00	600-6820-0603-562	Dues and Fees - West Hills WTP
				Doc Amt: \$437.00

Voucher:	051664	Invoice: IN0004564	Date: 1/10/2025	Hazardous Material Permit Fee
	Allocations:	\$780.00	600-6820-0603-562	Dues and Fees - West Hills WTP
				Doc Amt: \$780.00

Voucher:	051668	Invoice: IN0004384	Date: 1/10/2025	Hazardous Material Permit Fee
	Allocations:	\$437.00	600-6820-0000-562	Dues and Fee
				Doc Amt: \$437.00

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$2,091.00
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
033358	2/18/2025	\$208.70	SBTIR	San Benito Tire
Voucher:	051648	Invoice: 1-263663	Date: 1/23/2025	Vehicle Maintenance #19
	Allocations:	\$208.70	600-6460-0000-562	Vehicle Maintenance-GA
				Doc Amt: \$208.70

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$208.70
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
033359	2/18/2025	\$92,916.65	SCVWD	Santa Clara Valley Water Dist
Voucher:	051771	Invoice: GN103236	Date: 2/13/2025	Oct - Dec 24 O&M Charge
				Doc Amt: \$92,916.65

Allocations: \$73,693.30 600-5500-0000-513 PW-San Felipe Reach I O&M- SantaClara

Allocations: \$19,223.35 600-1503-0158-125 Reach I Capital Improvement Project

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$92,916.65  
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033360	2/18/2025	\$192.30	SHRED	Shred-it
Voucher:	051717	Invoice: 8009729897	Date: 1/31/2025	Monthly Shredding Service
		Allocations:	\$19.23 100-6270-0000-563-06	CS-Operations GA 10/5/85
		Allocations:	\$9.62 300-6270-0000-563-06	CS-Operations GA 10/5/85
		Allocations:	\$163.46 600-6270-0000-563-06	CS-Operations GA 10/5/85
				Doc Amt: \$192.30

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$19.23 Fund 300: \$9.62 Fund 600: \$163.46  
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033361	2/18/2025	\$126,432.79	SJELE	S.J. Electro Systems, Inc.
Voucher:	051671	Invoice: CD99553950	Date: 12/23/2024	Scada Support
		Allocations:	\$12,150.00 600-1395-0929-112	SCADA telemetry upgrade
Voucher:	051672	Invoice: CD99558011	Date: 1/29/2025	Scada Support
		Allocations:	\$103,849.54 600-1395-0929-112	SCADA telemetry upgrade
Voucher:	051673	Invoice: CD99558120	Date: 1/29/2025	Scada Support
		Allocations:	\$10,433.25 600-1395-0929-112	SCADA telemetry upgrade
				Doc Amt: \$12,150.00
				Doc Amt: \$103,849.54
				Doc Amt: \$10,433.25

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$126,432.79  
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
033362	2/18/2025	\$2,340.00	SPURZ	Spurzem & Liem LLP
Voucher:	051737	Invoice: 63759	Date: 2/3/2025	Legal Services
		Allocations:	\$158.00 100-6210-0000-563-06	CS-Legal GA 10/5/85
		Allocations:	\$79.00 300-6210-0000-563-06	CS-Legal GA 10/5/85
		Allocations:	\$1,343.00 600-6210-0000-563-06	CS-Legal GA 10/5/85
		Allocations:	\$460.00 600-6210-0000-563	CS-Legal-GA
		Allocations:	\$300.00 300-6210-0000-563	CS-Legal-GA
				Doc Amt: \$2,340.00

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$158.00 Fund 300: \$379.00 Fund 600: \$1,803.00  
 Fund 700: \$0.00 Fund 803:\$0.00



Payment#	Date	Check Total	Vendor ID	Vendor Name	
033363	2/18/2025	\$235,260.61	SSCWD-TP	Sunnyslope County Water District	
Voucher:	051738	Invoice: INV00282		Date: 1/31/2025	Plant Operations- West Hills
		Allocations: \$163,500.94	600-6270-0603-531		CS Operations - West Hills WTP
					Doc Amt: \$163,500.94

Voucher:	051739	Invoice: INV00281		Date: 1/31/2025	Plant Operations- Lessalt
		Allocations: \$71,759.67	600-6270-0602-531		CS Operations - Lessalt WTP
					Doc Amt: \$71,759.67

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$235,260.61
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name	
033364	2/18/2025	\$183.88	SUPER	Superior Printing Inc.	
Voucher:	051714	Invoice: 4946447		Date: 2/4/2025	Office Supplies
		Allocations: \$9.19	300-6320-0000-562-06		Supplies-GA 10/5/85
		Allocations: \$156.30	600-6320-0000-562-06		Supplies-GA 10/5/85
		Allocations: \$18.39	100-6320-0000-562-06		Supplies-GA 10/5/85
					Doc Amt: \$183.88

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$18.39	Fund 300: \$9.19	Fund 600: \$156.30
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name	
033365	2/18/2025	\$4,000.00	TALIA	Taliaferro Fence Company Inc	
Voucher:	051744	Invoice: 3345		Date: 2/11/2025	Maintenance Supplies
		Allocations: \$4,000.00	600-6320-0000-542		Supplies-TM
					Doc Amt: \$4,000.00

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$4,000.00
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name	
033366	2/18/2025	\$2,995.00	TODDE	Todd Groundwater	
Voucher:	051650	Invoice: 37653 125		Date: 1/8/2025	Engineering Services
		Allocations: \$2,995.00	700-6240-0160-511		CS-Annual Grwtr Report-SSO
					Doc Amt: \$2,995.00

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$0.00
Fund 700: \$2,995.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name	
033367	2/18/2025	\$2,653.68	TOROP	Toro Petroleum Corporation	
Voucher:	051677	Invoice: 0710132-IN		Date: 1/30/2025	Forklift Fuel
		Allocations: \$78.66	600-6320-0000-562		Supplies-GA
					Doc Amt: \$78.66
Voucher:	051721	Invoice: CL83042		Date: 1/31/2025	Vehicle Fuel
		Allocations: \$22.72	300-6465-0000-562		Vehicle Fuel-GA
					Doc Amt: \$2,575.02

Allocations: \$2,313.29 600-6465-0000-562 Vehicle Fuel-GA

Allocations: \$239.01 803-6465-0000-562 Vehicle Fuel

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$22.72      Fund 600: \$2,391.95  
 Fund 700: \$0.00      Fund 803: \$239.01

Payment#	Date	Check Total	Vendor ID	Vendor Name
033368	2/18/2025	\$10,817.92	USBNK-CC	U.S. Bank Corporation
Voucher: 051689	Invoice: 012225BM		Date: 1/22/2025	Monthly Statement
				Doc Amt: \$3,271.84
Allocations:		\$27.70	803-6320-0000-562	Supplies (WC)
Allocations:		\$3.76	600-6840-0000-562-06	Communication GA 10/5/85
Allocations:		\$0.44	100-6840-0000-562-06	Communication GA 10/5/85
Allocations:		\$0.22	300-6840-0000-562-06	Communication GA 10/5/85
Allocations:		\$89.82	100-6270-0000-563-06	CS-Operations GA 10/5/85
Allocations:		\$44.91	300-6270-0000-563-06	CS-Operations GA 10/5/85
Allocations:		\$763.47	600-6270-0000-563-06	CS-Operations GA 10/5/85
Allocations:		\$12.17	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:		\$0.72	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:		\$1.43	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:		\$174.63	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:		\$10.27	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:		\$20.55	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:		\$5.00	100-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
Allocations:		\$2.50	300-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
Allocations:		\$42.49	600-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
Allocations:		\$32.88	100-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
Allocations:		\$16.44	300-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
Allocations:		\$279.47	600-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
Allocations:		\$49.50	100-6195-0000-565-06	Training 10/5/85 GA
Allocations:		\$24.75	300-6195-0000-565-06	Training 10/5/85 GA
Allocations:		\$420.75	600-6195-0000-565-06	Training 10/5/85 GA
Allocations:		\$445.00	600-6852-0000-562	Conferences
Allocations:		\$24.90	100-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
Allocations:		\$12.45	300-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
Allocations:		\$211.62	600-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
Allocations:		\$69.70	600-6840-0000-562-06	Communication GA 10/5/85
Allocations:		\$8.20	100-6840-0000-562-06	Communication GA 10/5/85
Allocations:		\$4.10	300-6840-0000-562-06	Communication GA 10/5/85
Allocations:		\$12.50	100-6195-0000-565-06	Training 10/5/85 GA
Allocations:		\$6.25	300-6195-0000-565-06	Training 10/5/85 GA
Allocations:		\$106.25	600-6195-0000-565-06	Training 10/5/85 GA
Allocations:		\$12.50	100-6195-0000-565-06	Training 10/5/85 GA
Allocations:		\$6.25	300-6195-0000-565-06	Training 10/5/85 GA
Allocations:		\$106.25	600-6195-0000-565-06	Training 10/5/85 GA

Allocations: \$12.50 100-6195-0000-565-06 Training 10/5/85 GA  
 Allocations: \$6.25 300-6195-0000-565-06 Training 10/5/85 GA  
 Allocations: \$106.25 600-6195-0000-565-06 Training 10/5/85 GA

Allocations: \$66.25 600-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$3.90 300-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$7.79 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Allocations: \$16.21 600-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$0.95 300-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$1.91 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 051690 Invoice: CM012225BM Date: 1/22/2025 Monthly Statement Doc Amt: -\$90.80  
 Allocations: -\$90.80 600-6850-0000-562 Travel and Mileage

Voucher: 051718 Invoice: 012225MC Date: 1/22/2025 Monthly Statement Doc Amt: \$6,516.64

Allocations: \$2,914.48 600-6440-0000-542 Equipment Purchase-TM  
 Allocations: \$84.61 600-6320-0000-542 Supplies-TM  
 Allocations: \$25.92 600-6320-0000-542 Supplies-TM  
 Allocations: \$46.53 600-6320-0000-542 Supplies-TM  
 Allocations: \$300.00 600-6195-0000-565 Training  
 Allocations: \$27.05 600-6320-0000-542 Supplies-TM  
 Allocations: \$9.73 600-6320-0000-542 Supplies-TM  
 Allocations: \$9.73 600-6320-0000-542 Supplies-TM  
 Allocations: \$169.00 600-6195-0000-565 Training  
 Allocations: \$1,547.96 600-6440-0000-542 Equipment Purchase-TM  
 Allocations: \$1,166.45 600-6440-0000-542 Equipment Purchase-TM  
 Allocations: \$16.18 600-6320-0000-562 Supplies-GA  
 Allocations: \$199.00 600-6195-0000-565 Training

Voucher: 051719 Invoice: 012225BIM Date: 1/22/2025 Monthly Statement Doc Amt: \$1,120.24

Allocations: \$445.00 600-6852-0000-562 Conferences  
 Allocations: \$85.00 600-6850-0000-562 Travel and Mileage  
 Allocations: \$90.80 600-6850-0000-562 Travel and Mileage  
 Allocations: \$23.93 300-6850-0000-562-06 Travel & Mileage GA 10/5/85  
 Allocations: \$406.75 600-6850-0000-562-06 Travel & Mileage GA 10/5/85  
 Allocations: \$47.85 100-6850-0000-562-06 Travel & Mileage GA 10/5/85  
 Allocations: \$20.91 600-6850-0000-562 Travel and Mileage

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$327.77      Fund 300: \$163.88      Fund 600: \$10,298.57  
 Fund 700: \$0.00      Fund 803: \$27.70

Payment#	Date	Check Total	Vendor ID	Vendor Name		
033369	2/18/2025	\$4,567.50	ZEIAL	Alan Zeisbrich		
Voucher: 051688	Invoice: 1-2025P		Date: 2/3/2025	Contract Services	Doc Amt:	\$1,750.00
	Allocations:	\$385.00	600-1503-0158-125	Reach 1 Capital Improvement Project		
	Allocations:	\$1,365.00	600-1503-0158-125	Reach 1 Capital Improvement Project		
Voucher: 051691	Invoice: 1-2025		Date: 2/3/2025	Contract Services	Doc Amt:	\$2,645.00
	Allocations:	\$253.00	300-6270-0000-511	CS-Operations-SS0		
	Allocations:	\$2,277.00	600-6270-0000-541	CS-Operations-TO		
	Allocations:	\$57.50	600-6270-0602-531	CS Operations - Lessalt WTP		
	Allocations:	\$57.50	600-6270-0603-531	CS Operations - West Hills WTP		
Voucher: 051713	Invoice: 12-2024A		Date: 2/4/2025	Contract Services	Doc Amt:	\$172.50
	Allocations:	\$17.25	300-6270-0000-511	CS-Operations-SS0		
	Allocations:	\$155.25	600-6270-0000-541	CS-Operations-TO		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$270.25      Fund 600: \$4,297.25  
 Fund 700: \$0.00      Fund 803: \$0.00

**Report Totals, Payment Fund Responsibilities**

Fund 000: \$0.00      Fund 100: \$3,435.31      Fund 300: \$2,461.13      Fund 600: \$707,368.83  
 Fund 700: \$2,995.00      Fund 803: \$12,510.69

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

3,435.31\*  
 2,461.13\*  
 707,368.83\*  
 2,995.00\*  
 12,510.69\*  
 726,770.96\*

**San Benito County Water District  
Agenda Transmittal**

**Agenda Item:** 3

**Meeting Date:** February 26, 2025

**Submitted By:** Leilani Vidal

**Presented By:** Dana Jacobson

**Agenda Title:** Acknowledgement of Paid Claims prior to the February 2025 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>				
Zions Bancorporation	Wire Transfer	\$202,128.90	CalPERS UAL Bond (Interest Only)	01/28/25
USBR (pay.gov)	Wire Transfer	\$169,976.44	Water Payment	02/11/25

**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 \_\_\_\_\_

Wire Transfer Requested

1/28/2025

Release date

1/29/2025

Vendor	Invoice Date	Invoice no.	Description	GL Account no.	Amount
Zions / California Bank & Trust	1/3/2025	010325	USBR In Basin Capital Bond (Principal)	600-2240-0000-211-00	\$ 178,000.00
Zions / California Bank & Trust	1/3/2025	010325	USBR In Basin Capital Bond (Interest)	600-9501-0936-592-07	\$ 24,128.90
<b>Total wire transfer</b>					<b>\$ 202,128.90</b>

Daily wire activity total \$ 202,128.90

Online entry by:

*Adelani Vidal*

Date 1/28/25

Approved for release online by:

*Cindy Payne*

Date 1/28/25

Pay.gov payment requested

2/10/2025

Release date

2/11/2025

Vendor	Payment Recap date prepared	Invoice no.	Description	GL Account no.	Amount
Bureau of Reclamation (USBR-LA)	2/10/2025	021025	Jan usage / Apr prepay 485 AF	600-5114-0000-513-07	\$ 12,144.40
Bureau of Reclamation (USBR-LA)	2/10/2025	021025	Jan usage / Apr prepay (60) AF	600-5110-0000-513-07	\$ (4,379.00)
Bureau of Reclamation (USBR-LA)	2/10/2025	021025	Jan usage 485 AF - M&I Restoration	600-5250-0000-513-07	\$ 12,934.95
Bureau of Reclamation (USBR-LA)	2/10/2025	021025	Jan usage 718 AF - AG Restoration	600-5210-0000-513-07	\$ 9,570.94
Bureau of Reclamation (USBR-LA)	2/10/2025	021025	Jan usage 485 AF - M&I PUE	600-5251-0000-513-07	\$ 8,894.90
Bureau of Reclamation (USBR-LA)	2/10/2025	021025	Jan usage 718 AF - AG PUE	600-5211-0000-513-07	\$ 13,168.12
Bureau of Reclamation (USBR-LA)	2/10/2025	021025	Jan usage 485 AF - M&I PUE Other	600-5251-0000-513-07	\$ 1,741.15
Bureau of Reclamation (USBR-LA)	2/10/2025	021025	Jan usage 718 AF - AG PUE Other	600-5211-0000-513-07	\$ 2,857.64
Bureau of Reclamation (USBR-LA)	2/10/2025	021025	Rescheduled Water WY24 to WY25 4,380 AF	600-5117-0000-513-07	\$ 35,346.60
Bureau of Reclamation (USBR-LA)	2/10/2025	021025	Transferred Water 1,969 AF to Kern-Tulare County	600-5600-0000-513-07	\$ 77,696.74
<b>Total payment amount</b>					<b>\$ 169,976.44</b>

Daily Pay.gov total \$ 169,976.44

Online entry by:

*Belani Vidal*

Date:

2/10/25



# Agenda

Item

# 4





Fiscal Year 2025 On-Call Contract Activity Report  
MCC Controls dba Primex - \*Control System Services (SCADA Services)  
Contract #: PRIMEX-2024 OC  
Board Meeting 2/26/25

**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
<b>\$ 813,000</b>							
	Open	\$ 30,000	\$ 783,000	1	Control System Services	8.27.24	\$ 10,061.50
	Closed	\$ 48,178	\$ 734,822	2	PLC Install and system start up RTU 20	8.26.24	\$ 48,177.80
	Open	\$ 46,348	\$ 688,474	3	PLC Install and system start up RTU 9	8.27.24	-
	Open	\$ 103,850	\$ 584,624	4	Replacement hardware for RTU 3/4/6/7/17	10.17.24	-
	Open	\$ 47,058	\$ 537,566	5	RTU-6 and device upgrades	1.29.25	-
	Open	\$ 48,228	\$ 489,338	6	RTU-7 and device upgrades	1.31.25	-
	Open	\$ 46,298	\$ 443,041	7	RTU-3 and device upgrades	1.31.25	-
	Open	\$ 47,758	\$ 395,283	8	RTU-4 and device upgrades	1.31.25	-
	Open	\$ 47,288	\$ 347,995	9	RTU-17 and device upgrades	1.31.25	-
<b>\$ 813,000</b>		<b>\$ 465,005</b>	<b>\$ 347,995</b>				<b>\$ 58,239.30</b>

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



Agenda

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ABOUT US

**BENEFITS**

REPORT A CLAIM

SERVICES

**Dedicated to You**

PROGRAMS

RISK CONTROL

TRAINING

NEWS

PODCASTS

CONNECT



## 2025 Spring Membership Summit

**May 12-13, 2025**

Portola Hotel & Spa  
Two Portola Plaza  
Monterey, CA 93940



## 2025 Spring Membership Summit

### Preliminary Agenda

**Monday, May 12, 2025**

- **Morning:**
  - Hot Breakfast
  - Committee Meeting(s)
  - Educational Session
- **Afternoon:**
  - Buffet Lunch
  - Board of Directors' Meeting featuring Executive Committee Election
  - ACWA JPIA Reception

**Tuesday, May 13, 2025**

- **Morning:**
  - Hot Breakfast
  - Educational Sessions
- **Afternoon:**
  - JPIA Leadership Essentials Program Alumni Mixer (by invitation only)

**Register by April 21, 2025**



Check back frequently for updates on the final agenda and additional summit information



# MEMBERSHIP SUMMIT

## 2025 ACWA JPIA Spring Membership Summit

[CLICK HERE TO REGISTER](#)

Registration is now open for the Spring Membership Summit, taking place in beautiful Monterey, California, on Monday, May 12, and Tuesday, May 13. Join us for an engaging event featuring educational sessions, networking opportunities, the Board of Directors' Meeting, with the Executive Committee Election, and important information tailored specifically to ACWA JPIA and its member agencies.



Agenda

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## REGISTRATION, MEALS AND HOTEL INFORMATION SHEET



### REGISTER ONLINE

Register online by **April 25, 2025** at [www.acwa.com](http://www.acwa.com) to take advantage of the advance pricing.



### REGISTER ON SOMEONE'S BEHALF

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

**GROUP SAVINGS!** Register 5 individuals from the same organization, receive a 6th registration free!  
(Subject to [terms and conditions](#).) **Contact Teresa Taylor at [TeresaT@acwa.com](mailto:TeresaT@acwa.com) for more information before registering.**

REGISTRATION OPTIONS <i>Advantage pricing applies to ACWA public agency members, associates &amp; affiliates. Standard pricing applies to non-members of ACWA.</i>	ADVANCE DEADLINE: 4/25/25		ONSITE	
	ADVANTAGE	STANDARD	ADVANTAGE	STANDARD
<b>Full Conference Registration</b> Includes access to Tuesday ACWA Committee meetings, all ACWA conference programs, ACWA meal functions*, ACWA Exhibit Hall, ACWA hosted receptions and access to on-demand designated conference recordings after the live conference. *ACWA meal functions include: <i>Wednesday Continental Breakfast, Wednesday Networking Lunch and Thursday Networking Lunch</i>	\$949	\$1,425	\$979	\$1,470
<b>One-Day Conference Registration</b> <b>Wednesday, May 14:</b> Includes access to all Wednesday ACWA conference programs, Tue. ACWA Welcome Reception in the Exhibit Hall, Wed. ACWA Reception in the Exhibit Hall, Wed. ACWA Continental Breakfast and Wed. ACWA Networking Lunch. On-demand designated conference recordings are NOT included. <b>Thursday, May 15:</b> Includes access to all Thursday ACWA conference programs and Thur. ACWA Networking Lunch. On-demand designated conference recordings are NOT included.	\$575	\$865	\$605	\$910
<b>Guest Conference Registration</b> Guest registration is not available to anyone with a professional reason to attend. Includes access to ACWA hosted receptions.	\$189	\$189	\$189	\$189
<b>PRE-ORDER: On-Demand Designated Conference Recordings Only</b> Includes on-demand access to designated conference recordings after the live conference. <i>Video recordings will only be available for the Main Stage presentations. All other designated educational programs will only have on-demand audio recordings and PDFs of presentations made available. See preliminary agenda on <a href="#">conference page</a> for details.</i>	\$250	\$375	\$250	\$375

### HOTEL INFORMATION

You must be registered for the ACWA conference in order to receive hotel reservation information and conference special room rates. **Deadlines for conference special rates vary per hotel**, based on availability.

#### HOTEL & ROOM RATES

See below for reservation deadlines.

**Portola Hotel & Spa (reserve by 4/14/25)**  
\$289 average nightly rate (plus taxes + fees)

**Monterey Marriott (reserve by 4/7/25)**  
\$299 average nightly rate (plus taxes + fees)

**Hotel Pacific (reserve by 4/14/25)**  
\$269 average nightly rate (plus taxes + fees)

**Registration is required prior to making a hotel reservation.**

Your **registration confirmation e-mail** will include the information on how to reserve your hotel room and an opportunity to receive the conference special hotel rates.

#### HEALTH & SAFETY

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

# ACWA Conference + EXPO SPRING 2025

MAY 13 – 15

MONTEREY

## PRELIMINARY AGENDA

### **TUES** 5/13/25

8:30 AM – 12:00 PM  
**ACWA JPIA SEMINARS**

9:30 AM – 10:45 AM  
**GROUNDWATER COMMITTEE**

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

12:15 PM – 1:30 PM  
**COMMITTEE NETWORKING LUNCH  
HEADWATERS WORKGROUP**

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

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

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

4:00 PM – 5:00 PM  
**NEW MEMBER MIXER**

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

### **WED** 5/14/25

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

8:30 AM – 10:00 AM  
**WELCOME KEYNOTE AT MAIN STAGE**

10:30 AM – 11:45 AM  
**PROGRAM SESSIONS** 

12:00 PM – 1:30 PM  
**CONNECT IN THE EXHIBIT HALL  
NETWORKING LUNCHEON**

12:30 PM – 1:00 PM  
**ACWA THEATRE AT MAIN STAGE**

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

1:30 PM – 2:15 PM  
**WATER TALK AT MAIN STAGE**

2:30 PM – 3:30 PM  
**PROGRAM SESSIONS** 

3:00 PM – 3:30 PM  
**ACWA THEATRE AT MAIN STAGE**

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

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

### **THUR** 5/15/25

7:00 AM – 8:00 AM  
**WELLNESS ACTIVITY**


7:30 AM – 8:30 AM  
**NETWORKING BREAKFAST**

7:30 AM – 10:30 AM  
**CONNECT IN THE EXHIBIT HALL**

8:30 AM – 9:00 AM  
**ACWA THEATRE AT MAIN STAGE**

9:00 AM – 10:15 AM  
**PROGRAM SESSIONS** 

10:30 AM – 11:45 AM  
**KEYNOTE, AWARDS & CLOSING  
AT MAIN STAGE**

12:00 PM – 1:30 PM  
**LUNCH & LEARN SESSIONS** 

 *May qualify for continuing education credit*

*All conference programs are subject to change without notice.*