

**BOARD OF DIRECTORS
SAN BENITO COUNTY WATER DISTRICT
Agenda For
June 25, 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/83277408849?pwd=JlR0VREEdEaEIVOhY6DrgQQisZ6nvEm.1>

Meeting ID

832 7740 8849

Passcode:

367198

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 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.)

- ## REGULAR AGENDA

- 2

9. Committee/Agency Representative Reports:
 - a. San Luis and Delta-Mendota Water Authority (Tonascia/Jacobson)
 - b. Pajaro River Watershed Flood Prevention Authority (Flores/Wright)
 - c. Water Resources Association (Flores/Freeman)
 - d. Zone 6 Water Supply & Operations Committee (Tonascia/Wright)
10. Monthly Operations and Maintenance Report
11. 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
12. **CLOSED SESSION:**
Conference with Legal Counsel-Anticipated litigation
Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: One case
13. Adjournment

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



Agenda

Item

1

May 28, 2025
Regular Meeting
5:00 p.m.

The Board of Directors of the San Benito County Water District convened in regular session on Wednesday, May 28, 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, and Directors Sonny Flores, John Freeman and Joe Tonascia; Vice President Mark Wright was absent. Also present were General Manager Dana Jacobson, District Counsel Jeremy T. Liem, Assistant General Manager Brett Miller, Operations and Maintenance Manager Michael Craig, Senior Engineer David Macdonald, Supervising Accountant Cindy Paine, Office Specialist I Shannon Darnall, Executive Assistant/Board Clerk Barbara Mauro and Jeff Cattaneo.

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, and Directors Flores, Freeman and Tonascia; Vice President Wright was absent.
- c. **Speakers will be limited to 5 minutes to address the Board; rebuttal will be limited to 3 minutes; no new business agenda items will be heard after 8:00 p.m.**
- d. **Approval of Agenda**
With a motion by Director Flores and a second by Director Freeman, the Board approved the Agenda with 4 affirmative votes, Williams, Flores, Freeman and Tonascia and there was 1 absence, Wright.
- e. **Public Input: Members of the Public are Invited to Speak on any Matter not on the Agenda**
There were no public comments.

CONSENT AGENDA:

1. **Approval of Minutes for: Regular Meeting April 30, 2025**
2. **Allowance of Claims**
3. **Acknowledgement of Paid Claims prior to the May Board Meeting**
4. **On Call Contracts – Status Updates**
5. **Consider Resolution for Salary and Compensation for the Management/Confidential/Professional Employee Group**
6. **Consider Resolution regarding Salary and Compensation for the Executive Management Group**
7. **Consider 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**

With a motion by Director Tonascia and a second by Director Flores, the Board approved the Consent Agenda with 3 affirmative votes, Williams, Flores and Tonascia, 1 abstention, Freeman and 1 absence, Wright.

REGULAR AGENDA

8. **Recognizing David Macdonald for 10 Years of Service, Certificate Issued**

Mr. Jacobson thanked Mr. Macdonald for his service and stated he is playing a key role in the ADROP Project and presented him with a plaque commemorating his service. With a motion by Director Flores and a second by Director Tonascia, the Board of Directors approved Recognizing David Macdonald for 10 Years of Service, with 4 affirmative votes, Williams, Flores, Freeman and Tonascia and there was 1 absence, Wright.

9. **Consider Approval of Ordinance Establishing Capacity Fees within the District's Zone 6 Service Area, First Reading**

Mr. Miller reviewed this item for the Board. This fee would be for new service connections in Zone 6, based on growth. The Board can choose to waive the 1st reading and then the second reading can be at the June board meeting. Mr. Miller further stated this item comes with the recommendation of the Finance Committee.

Director Flores stated the ordinance describes payment is to be made in 2 equal installments. He suggested having the customer make 1 payment, at the time the permit is issued.

Mr. Miller stated staff has no issue making that change, however; a special meeting would need to be held as soon as feasible, to have the first reading of the revised ordinance. Directors Freeman, Tonascia and Williams all agreed with Director Flores' recommendation for 1 payment. The Board agreed to table this item and hold a special meeting to consider the first reading.

Mr. Cattaneo asked Mr. Frink if the first reading can be held at a special meeting. Mr. Frink stated yes, it can be considered at a Special Meeting, as long as it is noticed with 72 hours' notice, to comply with the Brown Act. The first reading must occur at least 5 days prior to the second reading and the second reading is scheduled to be held at the June 25, 2025 Board meeting, so that also complies. District Counsel asked if there were any public comments; there were none. The Board agreed to have a special meeting next week; Mrs. Mauro to poll the board and get the meeting scheduled.

10. **2025-2026 District Budget**

- a. **Presentation of 2025-2026 District Budget** Mr. Miller, using a PowerPoint presentation, gave an overview of the 2025-2026 Budget for the Board. He stated this comes to the Board with a recommendation from the Finance Committee and the Board's action would be to approve the budget. Mr. Miller began by reviewing the Operating Budget, first by Zone and then by category. He then reviewed the Capital Budget and explained the projects contained in the Capital Budget. Discussion ensued about the eye wash station at the West Hills Water Treatment Plant. Mr. Jacobson added staff is looking at this item and reviewing the cost.

b. Consider Board Approval of 2025-2026 District Budget

With no further questions from the Board, a motion was made by Director Freeman and seconded by Director Tonascia; the Board of Directors approved the 2025-2026 District Budget with 4 affirmative votes, Williams, Flores, Freeman and Tonascia and there was 1 absence, Wright.

11. Consider Amending Resolution 2024-33 Regarding the District Policy on Restriction and Designation of District Net Assets/Cash

Mr. Miller reviewed this item for the Board and stated it is part of the budget process. The only change is in the reserve for expenses for the Operating Budget. Currently, the reserve is for 50% of 3 years of expenses. Because the District has a single revenue source, unlike a city or county, staff is recommending raising the reserve to 100% but phasing it in over 3 years. Director Flores asked what a ballpark amount would be. Mr. Miller stated if at 100%, \$4-5 million, which would be held in an interest-bearing account.

With no further questions, a motion was made by Director Flores and seconded by Director Freeman; the Board of Directors approved Resolution # 2025-12 *A Resolution of the Board of Directors of the San Benito County Water District Amending Resolution #2024-33 Regarding the District Policy on Restriction and Designation of District Net Assets/Cash* with 4 affirmative votes, Williams, Flores, Freeman and Tonascia and there was 1 absence, Wright.

12. Consider Authorizing the Board President to Execute the San Luis & Delta-Mendota Water Authority Yuba Transfers 2026-2050 Activity Agreement and Authorizing the General Manager to Terminate the Existing Activity Agreement

Mr. Jacobson reviewed this item for the Board. He summarized the current agreement and reported this agreement has worked well for the District in the past. It includes administrative costs which are in addition to the cost of the water, which is below market rates. The new agreement, per Mr. Jacobson, is still being negotiated for the amount of water and its cost. The District will still have the option to opt in or out annually to purchase the water, but the administrative costs would remain. If DWR and Yuba cannot make it work out, the Board could withdraw from the agreement, if they chose to.

With a motion by Director Tonascia and a second by Director Flores, the Board of Directors Authorized the Board President to Execute the San Luis & Delta-Mendota Water Authority Yuba Transfers 2026-2050 Activity Agreement and Authorized the General Manager to Terminate the Existing Activity Agreement with 4 affirmative votes, Williams, Flores, Freeman and Tonascia and there was 1 absence, Wright.

13. Lessalt Water Treatment Plant

a. Consider Awarding a Contract to SafeSmart LLC in the Amount of \$56,736 for Materials for Tank Access Catwalks at the Lessalt Water Treatment Plant

Mr. Macdonald reviewed this item for the Board. When Sunnyslope County Water District staff are doing maintenance on the tanks, the current way presents a safety issue for them. This would be a permanent structure and there is \$105,000 in the budget for this item. Sunnyslope sent out two Request for Quotes; one for the materials only and one for the installation of the catwalks. This item is for the materials. SafeSmart was the low bid at \$56,736. Mr. Macdonald stated this would be a part of the maintenance agreement the District has with Sunnyslope County Water District.

With a motion by Director Tonascia and a second by Director Freeman, the Board of Directors Awarded a Contract to SafeSmart LLC in the Amount of \$56,736 for Materials for Tank Access Catwalks at the Lessalt Water Treatment Plant with 4 affirmative votes, Williams, Flores, Freeman and Tonascia and there was 1 absence, Wright.

b. Consider Approval for Sunnyslope County Water District to perform Construction of the Tank Access Catwalks at the Lessalt Water Treatment Plant (NTE \$22,400)

Mr. Macdonald also reviewed this item. This is for the installation of the catwalks. There were no responses received for the RFQ, so Sunnyslope County Water District proposed installing the catwalks with their staff. Mr. Liem stated the correct amount is \$22,440.

With a motion by Director Tonascia and a second by Director Freeman, the Board of Directors Approved for Sunnyslope County Water District to perform Construction of the Tank Access Catwalks at the Lessalt Water Treatment Plant (NTE \$22,440) with 4 affirmative votes, Williams, Flores, Freeman and Tonascia and there was 1 absence, Wright.

(For agenda items #14 and #15, Director Williams recused himself and Director Tonascia ran the meeting for these two items)

14. Consider Awarding a Contract to Pacific Coast Well Drilling, Inc. for the North San Benito Accelerated Drought Response Project (ADRoP) for Aquifer Storage and Recovery (ASR) Well 2, 4 and Optional Well 1 Construction and Authorize General Manager to execute all necessary documents (NTE \$ 3,701,922)

Mr. Macdonald reviewed this item for the Board. When the District has excess water, it could be stored in an ASR well. The District went out to bid for drilling 2 wells and 1 additional well, in the Fallon Road area. The bids received were competitive and below the engineer's estimate. There was a wrong number on all the bids and the not to exceed number has been updated. Mr. Macdonald added the bid from Pacific Coast Well Drilling, Inc. is 15% below the engineer's estimate. Staff is recommending the Board approve both contracts (#14 & #15) and begin by drilling one well, testing it and then proceeding to the other wells once everyone is satisfied with how the first one is performing.

Mr. Jacobson added the \$3,701,922 is the correct number.

Director Tonascia asked why there are two different numbers on the transmittal. Mr. Macdonald stated the higher number includes the 5% contingency amount.

Director Freeman asked, if only 2 wells are drilled, where do the additional funds go? Mr. Miller stated, back to our reserves. Mr. Macdonald added, agenda items #14 and #15 are similar.

With a motion by Director Flores and a second by Director Freeman, the Board of Directors Awarded a Contract to Pacific Coast Well Drilling, Inc. for the North San Benito Accelerated Drought Response Project (ADRoP) for Aquifer Storage and Recovery (ASR) Well 2, 4 and Optional Well 1 Construction and Authorized the General Manager to execute all necessary documents (NTE \$ 3,701,922) with 3 affirmative votes, Flores, Freeman and Tonascia, 1 recused, Williams and 1 absence, Wright.

15. **Consider Awarding a Contract to Pacific Coast Well Drilling for the North San Benito Accelerated Drought Response Project (ADRoP) for Aquifer Storage and Recovery (ASR) Well 3, 5 and Optional Well 1 Construction and Authorize General Manager to execute all necessary documents (NTE \$3,762,822)**

Mr. Macdonald also reviewed this for the Board. He stated this is similar to #14, but the contractor will delay starting this until all are satisfied when the first well is drilled and tested. The low bidder on this bid is also Pacific Coast Well Drilling and the bid was 13% below the engineer's estimate.

Director Tonascia asked why this contract is higher. Mr. Macdonald stated it is because of the location of the well and possible sound mitigation during drilling. Mr. Cattaneo added, one of the wells would be between 2 homes and a temporary pipe would need to be laid so the water could go to the drainage ditch.

With a motion by Director Flores and a second by Director Freeman, the Board of Directors Awarded a Contract to Pacific Coast Well Drilling for the North San Benito Accelerated Drought Response Project (ADRoP) for Aquifer Storage and Recovery (ASR) Well 3, 5 and Optional Well 1 Construction and Authorized the General Manager to execute all necessary documents (NTE \$3,762,822) with 3 affirmative votes, Flores, Freeman and Tonascia, 1 recused, Williams and 1 absence, Wright.

(Following the votes on agenda items #14 and #15, Director Williams returned to the meeting)

16. **Consider Authorizing the General Manager to Execute a Contract with Kennedy/Jenks Inc. Consultants for Construction Management Services related to Phase 2 of the Accelerated Drought Response Project (ADRoP) (NTE \$2,388,128)**

Mr. Cattaneo reviewed this item for the Board. He stated Kennedy/Jenks is the current construction manager on the West Hills expansion project. Staff is recommending the Board have Kennedy/Jenks continue on Phase 2 of the ADRoP Project. The other option would be to have the design engineer (HDR) do the construction management, but to prevent a possible conflict of interest, staff is more comfortable having another firm manage a project that they didn't also design.

With a motion by Director Tonascia and a second by Director Flores, the Board of Directors Authorized the General Manager to Execute a Contract with Kennedy/Jenks Inc. Consultants for Construction Management Services related to Phase 2 of the Accelerated Drought Response Project (ADRoP) (NTE \$2,388,128) with 4 affirmative votes, Williams, Flores, Freeman and Tonascia and there was 1 absence, Wright.

17. **Consider Authorizing the General Manager to Execute a Contract with Todd Groundwater for Professional Services associated with the Accelerated Drought Response Project (ADRoP) Well Construction, Fallon Road (NTE \$472,540)**
Mr. Cattaneo reviewed this item for the Board. He stated this is also related to the ADRoP Project. Approved earlier in the meeting, the District needs someone to manage the well drilling contracts. Todd Groundwater developed the project and would be able to work with the drillers, collect and test samples and review the well pump testing.

With a motion by Director Tonascia and a second by Director Freeman, the Board of Directors Authorized the General Manager to Execute a Contract with Todd Groundwater for Professional Services associated with the Accelerated Drought Response Project (ADRoP) Well Construction, Fallon Road (NTE \$472,540) with 4 affirmative votes, Williams, Flores, Freeman and Tonascia and there was 1 absence, Wright.

18. **Consider Resolution for the San Benito County Water District, Acting as the Groundwater Sustainability Agency for the North San Benito Groundwater Basin, Requesting the County of San Benito to Collect a Groundwater Management Fee on the Property Tax Rolls**
Mr. Miller reviewed this item for the Board. He stated this is an annual action by the Board to have San Benito County add the Groundwater Management Fee (GMF) to the property tax rolls. There are 3166 parcels, and the total is \$471,432; which is an estimate, and the final number will be sent to the County. Mr. Miller added, this comes with a recommendation from the Finance Committee.

With a motion by Director Tonascia and a second by Director Flores, the Board of Directors approved Resolution #2025-13, *A Resolution of the Board of Directors of the San Benito County Water District, Acting as the Groundwater Sustainability Agency for the North San Benito Groundwater Basin, Requesting the County of San Benito to Collect a Groundwater Management Fee on the Property Tax Rolls* with 4 affirmative votes, Williams, Flores, Freeman and Tonascia and there was 1 absence, Wright.

19. **Committee/Agency Representative Reports:**
- a. **San Luis and Delta-Mendota Water Authority (Tonascia/Jacobson)**
As per Director Tonascia, Mr. Jacobson can cover under his manager's report.
 - b. **Water Resources Association (Flores/Freeman)**
As per Director Flores, general business was discussed.
 - c. **Association of California Water Agencies—Joint Powers Insurance Authority, Spring Conference/Board of Directors Meeting, Monterey, California (Freeman)**
As per Mr. Miller, the primary activity was electing new board members.

- d. **Association of California Water Agencies—Spring Conference, Monterey, California (Freeman, Tonascia, Jacobson, Miller)**
As per Director Freeman, he found the conference and seminars very interesting and expressed interest in becoming a member of the Energy Committee and the Water Quality Committee. Director Tonascia is a member of the Ag Committee, which he attended. Topics discussed at the conference were the mussels and how to comply with the electric vehicle mandate. Mr. Jacobson found the conference to be good and a great way to make connections.
- e. **Finance Committee (Williams*/Freeman)**
As per Directors Freeman and Williams, this has already been covered.
- f. **Zone 6 Water Supply & Operations Committee (Williams*/Wright)**
As per Directors Williams and Wright, this has already been covered.

20. **Monthly Operations and Maintenance Report**

Mr. Craig reported San Justo is currently at 484.5' and the District is operating off reverse flow until June 9th or 10th. Valley Water is doing electrical and cement work, but it will be done the first week of June. Hernandez and Paicines Reservoirs are both at dead pool, as all water has been released. District staff is currently mowing at both Paicines and Hernandez. The Department of Safety of Dams (DSOD) did their annual inspections at Hernandez and Paicines and had high praise for the valves working at Hernandez. Both inspections went well. District staff repaired 4 leaks this month and the 2 16" clay valves arrived today, and he will work on scheduling their installation.

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

a. **Reach 1 Operations**

Mr. Jacobson reported a meeting was held with Valley Water regarding the Pacheco Pumping Plant.

b. **Zone 3 Operations**

Mr. Jacobson reported Mr. Craig covered everything in Zone 3.

c. **Zone 6 Operations**

Mr. Jacobson reported the Bureau increased the Ag allocation to 55% and the M & I allocation to 80%. He further reported the District will be able to refill San Justo Reservoir, San Luis Reservoir (our portion) and percolate.

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

Mr. Jacobson reported the project is moving along. Work has begun at West Hills, but the wait continues for the final permit. Regarding the two well contracts approved earlier, work should begin in early July and easements should be on the June agenda. Mr. Jacobson reported staff is working to schedule a meeting at the Epicenter downtown to offer the public information on the project; likely in late June or early July.

e. San Luis and Delta-Mendota Water Authority Activities

Mr. Jacobson reported at the May 8th meeting, the hot topic was the Subsidence Project as there is a cost allocation and conveyance issue.

f. City of San Juan Bautista Water Supply Plan

Mr. Jacobson reported staff is working on a series of agreements. The Water Supply and Treatment Agreement is nearing completion. There will also be a reimbursement agreement to build the turnout at West Hills WTP and then an O & M Agreement for the District to maintain the pipeline.

g. B F Sisk Dam Raise Project

Mr. Jacobson reported they are still working on the agreement with the Bureau.

h. Miscellaneous District items

Mr. Miller reported last Monday, he and Mrs. Paine attended a meeting where the underwriter issued our bonds for \$37 million, which will be available in June. Mr. Miller thanked staff and the Board for all the work to get this completed.

22. CLOSED SESSION: Conference with Legal Counsel-Existing litigation

Government Code § 54956.9(d)(1)

Kurasaki vs. Caltrans et al; San Benito County

23. CLOSED SESSION: Conference with Legal Counsel-Anticipated litigation

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: one case

(The Board convened in Closed Session at 6:23 p.m.)

24. OPEN SESSION:

Report any actions, if any, from Closed Session item

(The Board reconvened in Open Session at 7:08 p.m.)

President Williams called the meeting back into Open Session and stated there was no action to report on either Closed Session items.

25. Adjournment

With no further business to discuss, the meeting was adjourned at 7:09 p.m.

Doug Williams, President

Barbara L. Mauro, Executive Assistant/Board Clerk

June 2, 2025
Special Meeting
5:00 p.m.

The Board of Directors of the San Benito County Water District convened in special session on Monday, June 2, 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, John Freeman and Joe Tonascia. Also present were General Manager Dana Jacobson, District Counsel Jeremy T. Liem, Assistant General Manager Brett Miller, and Executive Assistant/Board Clerk Barbara Mauro. Jeff Cattaneo 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, Freeman and Tonascia.
- c. **Approval of the Agenda**
With a motion by Director Flores and a second by Director Tonascia, the Board approved the Agenda with 5 affirmative votes, Williams, Wright, Flores, Freeman and Tonascia.
- d. **Speakers will be limited to 5 minutes to address the Board**
There were no public comments.

AGENDA ITEMS:

1. **Consider Approval of Ordinance Establishing Capacity Fees within the District's Zone 6 Service Area, First Reading**
Mr. Miller reviewed this item for the Board. At our last board meeting on May 28th, the Board asked that the payment structure for the capacity fee be revised. The wording has now been changed to have the payment paid in full when the permit is pulled. (The Board waived the reading of the Ordinance) The Board's action would be to approve the 1st reading and agree to have the 2nd reading and approval at the June 25, 2025 Board meeting. If there are any questions Russ Frink, from Kronick, Moscovitz, Tiedemann and Girard, is participating via Zoom.

With no questions from the Board, a motion was made by Director Freeman and seconded by Director Flores, the Board of Directors approved the first reading of the Ordinance Establishing Capacity Fees within the District's Zone 6 Service Area with 5 affirmative votes, Williams, Wright, Flores, Freeman and Tonascia.

2. **Consider Approval of Four Well, Pumping Plant, and Easement Agreements for the Accelerated Drought Response Project (ADRoP), and Authorize the General Manager to Sign**
 - a. 1490 Fallon Road
 - b. 880 Fallon Road
 - c. 350 Scagliotti Road
 - d. E/L Scagliotti Road & S/L Fallon Road

Mr. Cattaneo reviewed this item for the Board. He reviewed the properties and easements and stated how the payment for the easements were based on the value. The easements for the well sites, including access, will be permanent. There will also be temporary easements for construction, likely for 18 months. Mr. Cattaneo, using a map of the area, explained how the wells would be drilled and where. There will be a slight change from what is being presented tonight.

Discussion ensued about if the District is ready to drill two wells, how will it affect the project if a new ag well is needed by the property owners. Mr. Cattaneo stated it would have no effect, as long as the Ag well is away from the ASR, there would be no limitations. A few years ago, the state tried to implement changes to well locations, but due to the opposition it received, it never went through.

Director Freeman asked if the District had considered leasing out space in with the pipeline, such as a fiber optic line, to help with the overall costs. Mr. Cattaneo stated no, the pipeline is in the road, so the right of way authority belongs to the City of Hollister and San Benito County.

With no further questions, a motion was made by Director Tonascia and seconded by Director Flores, the Board of Directors Approved of Four Well, Pumping Plant, and Easement Agreements for the Accelerated Drought Response Project (ADRoP), and Authorized the General Manager to Sign; a. 1490 Fallon Road; b. 880 Fallon Road; c. 350 Scagliotti Road; d. E/L Scagliotti Road & S/L Fallon Road; with 4 affirmative votes, Wright, Flores, Freeman and Tonascia and 1 recused, Williams.

ADJOURNMENT

With no further business to discuss, the meeting was adjourned at 5:13 p.m.

Doug Williams, President

Barbara L. Mauro, Executive Assistant/Board Clerk

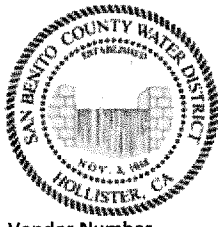


Agenda

Item

2

CLAIMS



San Benito County Water District

Check Register

Packet: APPKT00006 - BD062525

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
000018	A-1 Services	06/25/2025	Regular	0.00	972.00	60000
000081	Alan Zeisbrich	06/25/2025	Regular	0.00	2,647.50	60001
000415	Before the Movie Inc	06/25/2025	Regular	0.00	438.00	60002
000561	Brigantino Irrigation	06/25/2025	Regular	0.00	15,776.73	60003
000742	Central Ag Supply LLC	06/25/2025	Regular	0.00	233.56	60004
000869	Cintas Corporation	06/25/2025	Regular	0.00	625.84	60005
000964	Cupertino Marketing	06/25/2025	Regular	0.00	800.00	60006
001041	Dassel's Petroleum Inc	06/25/2025	Regular	0.00	148.96	60007
001043	Dataflow Business Systems Inc	06/25/2025	Regular	0.00	397.28	60008
001264	Don Chapin Company Inc	06/25/2025	Regular	0.00	220.00	60009
001375	Edges Electrical Group	06/25/2025	Regular	0.00	626.74	60010
001409	ELC Consulting	06/25/2025	Regular	0.00	8,731.55	60011
001553	Fastenal Company	06/25/2025	Regular	0.00	216.79	60012
001651	Fresno Valves & Castings, Inc.	06/25/2025	Regular	0.00	7,635.78	60013
001813	GRAINGER	06/25/2025	Regular	0.00	459.57	60014
001821	Green Valley Farm Supply Inc	06/25/2025	Regular	0.00	365.24	60015
001850	Grossmayer & Associates	06/25/2025	Regular	0.00	290.00	60016
001866	Gutierrez Consultants	06/25/2025	Regular	0.00	4,970.00	60017
001901	HDR Engineering Inc	06/25/2025	Regular	0.00	647,876.96	60018
001949	Hollister Auto Parts Inc	06/25/2025	Regular	0.00	424.11	60019
001968	Hollister True Value Inc.	06/25/2025	Regular	0.00	57.85	60020
001988	ICONIX Waterworks Inc	06/25/2025	Regular	0.00	87,913.97	60021
001997	Independent Business Forms Inc	06/25/2025	Regular	0.00	86.70	60022
002405	John Smith Landfill	06/25/2025	Regular	0.00	716.98	60023
002423	Johnson Lumber Company	06/25/2025	Regular	0.00	770.88	60024
002699	Kennedy/Jenks Consultants Inc.	06/25/2025	Regular	0.00	50,340.89	60025
002766	Kronick, Moskovitz, Tiedemann & Gir	06/25/2025	Regular	0.00	86,095.38	60026
002783	Landscape Design by Rosemary Brid	06/25/2025	Regular	0.00	300.00	60027
003010	Maggiora Brothers Drilling	06/25/2025	Regular	0.00	2,610.00	60028
003247	McKinnon Lumber, Inc.	06/25/2025	Regular	0.00	214.50	60029
003249	McMaster-Carr Supply Co	06/25/2025	Regular	0.00	286.23	60030
003399	Mission Village Voice Media LLC	06/25/2025	Regular	0.00	530.00	60031
003592	Palace Business Solutions	06/25/2025	Regular	0.00	475.80	60032
003614	Pat Davis Design Group, Inc.	06/25/2025	Regular	0.00	950.00	60033
003796	Raftelis	06/25/2025	Regular	0.00	1,106.25	60034
004218	S.J. Electro Systems, Inc.	06/25/2025	Regular	0.00	46,297.80	60035
004332	SBC Chamber of Commerce	06/25/2025	Regular	0.00	1,850.00	60036
004364	Sentry Alarm Systems	06/25/2025	Regular	0.00	370.00	60037
004422	Shred-it	06/25/2025	Regular	0.00	259.93	60038
004456	Spurzem & Liem LLP	06/25/2025	Regular	0.00	8,475.00	60039
004554	Sunnyslope County Water District	06/25/2025	Regular	0.00	431,415.54	60040
004728	Todd Groundwater	06/25/2025	Regular	0.00	19,420.77	60041
004771	Toro Petroleum Corporation	06/25/2025	Regular	0.00	3,934.16	60042
004807	Tyler Technologies	06/25/2025	Regular	0.00	8,471.24	60043
004808	U S Bureau of Reclamation	06/25/2025	Regular	0.00	971,075.77	60044
004810	U.S. Bank Corporation	06/25/2025	Regular	0.00	13,748.33	60045

Check Register

Packet: APPKT00006-BD062525

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004854	Verdant Commercial Capital LLC	06/25/2025	Regular	0.00	239.81	60046

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	47	0.00	2,431,870.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	106	47	0.00	2,431,870.39

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2025	2,431,870.39
			<u>2,431,870.39</u>

Authorization Signatures

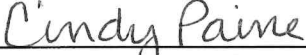
Board Claims Approval

STATE OF CALIFORNIA
COUNTY OF SAN BENITO

I DO HEREBY CERTIFY, UNDER THE PENALTY OF PERJURY AT HOLLISTER, CALIFORNIA, 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.

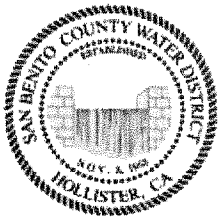


Dana Jacobson, General Manager



~~Brett Miller, Assistant General Manager~~ Cindy Paine, Sup. Accountant

Doug Williams, Board President



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: 000018 - A-1 Services										Vendor Total: 972.00	
5036	Invoice	6/25/2025	6/2/2025	6/2/2025	6/2/2025	972.00	0.00	0.00	0.00	972.00	
Janitorial Services	AP - Accounts Payable				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
June Service Distributions	NA		0.00	0.00	540.00	0.00	0.00	0.00	540.00		
Account Number Account Name Project Account Key Amount Percent											
100-62750-0000-06 CS-Maintenance-GA 54.00 10.00%											
300-62750-0000-06 CS-Maintenance 27.00 5.00%											
600-62750-0000-06 CS-Maintenance-GA 459.00 85.00%											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
5/2, 5/16, 5/30 -10 Mansfield Distributions	NA		0.00	0.00	432.00	0.00	0.00	0.00	432.00		
Account Number Account Name Project Account Key Amount Percent											
100-62750-0000-06 CS-Maintenance-GA 43.20 10.00%											
300-62750-0000-06 CS-Maintenance 21.60 5.00%											
600-62750-0000-06 CS-Maintenance-GA 367.20 85.00%											
Vendor: 000081 - Alan Zeisbrich											Vendor Total: 2,647.50
5-2025	Invoice	6/25/2025	6/2/2025	6/2/2025	6/2/2025	1,667.50	0.00	0.00	0.00	1,667.50	
Contract Services	AP - Accounts Payable				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
5/1-5/31 Asset mgmt Distributions	NA		0.00	0.00	120.75	0.00	0.00	0.00	120.75		
Account Number Account Name Project Account Key Amount Percent											
300-62700-0000-03 CS-Operations-SSO 120.75 100.00%											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
5/1-5/31 Asset mgmt Distributions	NA		0.00	0.00	1,086.75	0.00	0.00	0.00	1,086.75		
Account Number Account Name Project Account Key Amount Percent											
600-62700-0000-03 CS-Operations-TO 1,086.75 100.00%											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
5/1-5/31 Asset mgmt Distributions	NA		0.00	0.00	230.00	0.00	0.00	0.00	230.00		
Account Number Account Name Project Account Key Amount Percent											
600-62700-0602-01 CS Operations - Lessalt WTP 230.00 100.00%											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
5/1-5/31 Asset mgmt Distributions	NA		0.00	0.00	230.00	0.00	0.00	0.00	230.00		
Account Number Account Name Project Account Key Amount Percent											
600-62700-0603-01 CS Operations - West Hills WTP 230.00 100.00%											
5-2025P	Invoice	6/25/2025	6/2/2025	6/2/2025	6/2/2025	980.00	0.00	0.00	0.00	980.00	
Contract Services	AP - Accounts Payable				No						

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5/1-5/31/25 Pacheco SBCWD Distributions	NA	0.00	0.00	215.60	0.00	0.00	0.00	215.60		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>600-15030-0158-07</u>	Reach 1 Capital Improvement Proje...				215.60	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5/1-5/31/25 Pacheco SCVWD Distributions	NA	0.00	0.00	764.40	0.00	0.00	0.00	764.40		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>600-15030-0158-07</u>	Reach 1 Capital Improvement Proje...				764.40	100.00%				

Vendor: 000415 - Before the Movie Inc								Vendor Total:		438.00
54216	Invoice	6/25/2025	6/1/2025	6/1/2025	6/1/2025	438.00	0.00	0.00	0.00	438.00
On-Screen Ad		AP - Accounts Payable			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
6/1-7/1/25 Water conservation Distributions		NA		0.00	0.00	438.00	0.00	0.00	0.00	438.00
Account Number		Account Name		Project Account Key		Amount	Percent			
803-68650-0000-D1		Advertising/Public Info (PI)				438.00	100.00%			

Vendor: 000561 - Brigantino Irrigation										Vendor Total:	15,776.73
220000107868	Invoice	6/25/2025	5/12/2025	5/12/2025	5/12/2025	45.92	0.00	0.00	0.00	45.92	
Maintenance Supplies	AP - Accounts Payable			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Galv nipple 2" x 24" Distributions	NA	0.00	0.00	45.92	0.00	0.00	0.00	45.92			
Account Number	Account Name	Project Account Key			Amount	Percent					
600-63208-0000-03	Supplies-TM				45.92	100.00%					
220000109859 Invoice 6/25/2025 5/27/2025 5/27/2025 5/27/2025 1,484.75 0.00 0.00 0.00 1,484.75											
Maintenance Supplies	AP - Accounts Payable			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Sub 7 -crack back 4" repair coupler (4) Distributions	NA	0.00	0.00	1,484.75	0.00	0.00	0.00	1,484.75			
Account Number	Account Name	Project Account Key			Amount	Percent					
600-63200-0920-03	Supplies-TM - Subsystem Breaks				1,484.75	100.00%					
220000110202 Invoice 6/25/2025 5/28/2025 5/28/2025 5/28/2025 8,526.79 0.00 0.00 0.00 8,526.79											
Maintenance Supplies	AP - Accounts Payable			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
4" (2) & 6" (4) Butterfly valves Distributions	NA	0.00	0.00	8,526.79	0.00	0.00	0.00	8,526.79			
Account Number	Account Name	Project Account Key			Amount	Percent					
600-63208-0000-03	Supplies-TM				8,526.79	100.00%					
220000110233 Invoice 6/25/2025 5/29/2025 5/29/2025 5/29/2025 90.11 0.00 0.00 0.00 90.11											
Maintenance Supplies	AP - Accounts Payable			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
3" Delivery repair -flange, blue tape (2) Distributions	NA	0.00	0.00	90.11	0.00	0.00	0.00	90.11			
Account Number	Account Name	Project Account Key			Amount	Percent					
600-63208-0000-03	Supplies-TM				90.11	100.00%					

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
220000110662	Invoice	6/25/2025	6/2/2025	6/2/2025	6/2/2025	3,826.20	0.00	0.00	0.00	3,826.20
Maintenance Contracted Services	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Spring Grove repair -8" repair coupler, s...	NA		0.00	0.00	3,826.20	0.00	0.00	0.00	3,826.20	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
600-62750-0920-03	CS Maintenance TDM-Subsystem B...		3,826.20	100.00%						
220000110671	Invoice	6/25/2025	6/2/2025	6/2/2025	6/2/2025	49.32	0.00	0.00	0.00	49.32
Maintenance Supplies	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3" Fittings (2)	NA		0.00	0.00	49.32	0.00	0.00	0.00	49.32	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
600-63208-0000-03	Supplies-TM		49.32	100.00%						
220000110799	Invoice	6/25/2025	6/3/2025	6/3/2025	6/3/2025	1,598.50	0.00	0.00	0.00	1,598.50
Maintenance Supplies	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Fairview Rd leak -4" repair coupler (4)	NA		0.00	0.00	1,598.50	0.00	0.00	0.00	1,598.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
600-63200-0920-03	Supplies-TM - Subsystem Breaks		1,598.50	100.00%						
220000111679	Invoice	6/25/2025	6/10/2025	6/10/2025	6/10/2025	155.14	0.00	0.00	0.00	155.14
Maintenance Supplies	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Liquid filled pressure gauges (10)	NA		0.00	0.00	155.14	0.00	0.00	0.00	155.14	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
600-63208-0000-03	Supplies-TM		155.14	100.00%						
Vendor: 000742 - Central Ag Supply LLC										
Vendor Total:										233.56
1-9748	Invoice	6/25/2025	5/30/2025	5/30/2025	5/30/2025	233.56	0.00	0.00	0.00	233.56
Maintenance Supplies	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Blue marking paint	NA		0.00	0.00	233.56	0.00	0.00	0.00	233.56	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
600-63208-0000-03	Supplies-TM		233.56	100.00%						
Vendor: 000869 - Cintas Corporation										
Vendor Total:										625.84
4231830598	Invoice	6/25/2025	5/28/2025	5/28/2025	5/28/2025	156.46	0.00	0.00	0.00	156.46
Weekly Service	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Mats and shop towels	NA		0.00	0.00	156.46	0.00	0.00	0.00	156.46	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-62750-0000-06	CS-Maintenance-GA		15.65	10.00%						
300-62750-0000-06	CS-Maintenance		7.82	5.00%						
600-62750-0000-06	CS-Maintenance-GA		132.99	85.00%						

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>4232563656</u>	Invoice	6/25/2025	6/3/2025	6/3/2025	6/3/2025	156.46	0.00	0.00	0.00	156.46
Weekly invoice	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Mats and shop towels	NA		0.00	0.00	156.46	0.00	0.00	0.00	156.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>100-62750-0000-06</u>	CS-Maintenance-GA				15.65	10.00%				
<u>300-62750-0000-06</u>	CS-Maintenance				7.82	5.00%				
<u>600-62750-0000-06</u>	CS-Maintenance-GA				132.99	85.00%				

<u>4233323725</u>	Invoice	6/25/2025	6/10/2025	6/10/2025	6/10/2025	156.46	0.00	0.00	0.00	156.46
Weekly invoice	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Mats and shop towels	NA		0.00	0.00	156.46	0.00	0.00	0.00	156.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>100-62750-0000-06</u>	CS-Maintenance-GA				15.65	10.00%				
<u>300-62750-0000-06</u>	CS-Maintenance				7.82	5.00%				
<u>600-62750-0000-06</u>	CS-Maintenance-GA				132.99	85.00%				

<u>4234030758</u>	Invoice	6/25/2025	6/17/2025	6/17/2025	6/17/2025	156.46	0.00	0.00	0.00	156.46
Weekly invoice	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Mats and shop towels	NA		0.00	0.00	156.46	0.00	0.00	0.00	156.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>100-62750-0000-06</u>	CS-Maintenance-GA				15.65	10.00%				
<u>300-62750-0000-06</u>	CS-Maintenance				7.82	5.00%				
<u>600-62750-0000-06</u>	CS-Maintenance-GA				132.99	85.00%				

Vendor: 000964 - Cupertino Marketing**Vendor Total: 800.00**

<u>1463</u>	Invoice	6/25/2025	6/12/2025	6/12/2025	6/12/2025	400.00	0.00	0.00	0.00	400.00
Social Media Ads	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Turf removal ads -May 2025	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>803-68650-0000-D1</u>	Advertising/Public Info (PI)				400.00	100.00%				

<u>1464</u>	Invoice	6/25/2025	6/12/2025	6/12/2025	6/12/2025	400.00	0.00	0.00	0.00	400.00
Social Media Ads	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Turf removal ads - June 2025	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>803-68650-0000-D1</u>	Advertising/Public Info (PI)				400.00	100.00%				

Vendor: 001041 - Dassel's Petroleum Inc**Vendor Total: 148.96**

<u>4779</u>	Invoice	6/25/2025	5/22/2025	5/22/2025	5/22/2025	148.96	0.00	0.00	0.00	148.96
Vehicle Fuel Bill	AP - Accounts Payable				No					

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Fuel -truck #24 Distributions	NA		0.00	0.00	148.96	0.00	0.00	0.00	148.96	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>600-64650-0000-06</u>	Vehicle Fuel-GA		148.96	100.00%						

Vendor: 001043 - Dataflow Business Systems Inc

Vendor Total: 397.28

<u>424258</u>	Invoice	6/25/2025	6/5/2025	6/5/2025	6/5/2025	397.28	0.00	0.00	0.00	397.28
Copier Lease	AP - Accounts Payable				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Overage 5/5/25 - 6/4/25 Distributions	NA	0.00	0.00	397.28	0.00	0.00	0.00	397.28		
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>100-62750-0000-06</u>	CS-Maintenance-GA		39.73	10.00%						
<u>300-62750-0000-06</u>	CS-Maintenance		19.86	5.00%						
<u>600-62750-0000-06</u>	CS-Maintenance-GA		337.69	85.00%						

Vendor: 001264 - Don Chapin Company Inc

Vendor Total: 220.00

<u>195966</u>	Invoice	6/25/2025	5/15/2025	5/15/2025	5/15/2025	110.96	0.00	0.00	0.00	110.96
Maintenance Supplies	AP - Accounts Payable				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sub 6 leak -concrete sand Distributions	NA	0.00	0.00	110.96	0.00	0.00	0.00	110.96		
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>600-63200-0920-03</u>	Supplies-TM - Subsystem Breaks		110.96	100.00%						

<u>196505</u>	Invoice	6/25/2025	6/4/2025	6/4/2025	6/4/2025	109.04	0.00	0.00	0.00	109.04
Maintenance Supplies	AP - Accounts Payable				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Spring Grove leak -3/4" class II recycle AB Distributions	NA	0.00	0.00	109.04	0.00	0.00	0.00	109.04		
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>600-63200-0604-03</u>	Supplies - RWP TM		109.04	100.00%						

Vendor: 001375 - Edges Electrical Group

Vendor Total: 626.74

<u>S6455107.001</u>	Invoice	6/25/2025	6/2/2025	6/2/2025	6/2/2025	121.79	0.00	0.00	0.00	121.79
Electrical Supplies	AP - Accounts Payable				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LED lights (10), locking plug Distributions	NA	0.00	0.00	121.79	0.00	0.00	0.00	121.79		
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>600-63200-0000-02</u>	Supplies-GA		121.79	100.00%						

<u>S6455107.002</u>	Invoice	6/25/2025	6/6/2025	6/6/2025	6/6/2025	94.73	0.00	0.00	0.00	94.73
Electrical Supplies	AP - Accounts Payable				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Freight -invoice S6455107.001 Distributions	NA	0.00	0.00	94.73	0.00	0.00	0.00	94.73		
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>600-63200-0000-02</u>	Supplies-GA		94.73	100.00%						

<u>S6455107.003</u>	Invoice	6/25/2025	6/9/2025	6/9/2025	6/9/2025	410.22	0.00	0.00	0.00	410.22
Electrical Supplies	AP - Accounts Payable				No					

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
U-Bend LED lights (24) Distributions	NA		0.00	0.00	410.22	0.00	0.00	0.00	410.22	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-63208-0000-02	Supplies-TM		410.22	100.00%						

Vendor: 001409 - ELC Consulting

Vendor Total: 8,731.55

10391	Invoice	6/25/2025	6/1/2025	6/1/2025	6/1/2025	6,897.00	0.00	0.00	0.00	6,897.00
Monthly Service Agreement	AP - Accounts Payable				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June -District Distributions	NA	0.00	0.00	6,597.00	0.00	0.00	0.00	6,597.00
Account Number	Account Name	Project Account Key	Amount	Percent				
100-62750-0000-06	CS-Maintenance-GA		659.70	10.00%				
300-62750-0000-06	CS-Maintenance		329.85	5.00%				
600-62750-0000-06	CS-Maintenance-GA		5,607.45	85.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June -Scada Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Account Number	Account Name	Project Account Key	Amount	Percent				
600-62600-0000-06	CS-Computer-GA		300.00	100.00%				

10392	Invoice	6/25/2025	6/1/2025	6/1/2025	6/1/2025	1,480.00	0.00	0.00	0.00	1,480.00
Monthly Service Agreement	AP - Accounts Payable				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2025 Distributions	NA	0.00	0.00	690.00	0.00	0.00	0.00	690.00
Account Number	Account Name	Project Account Key	Amount	Percent				
600-62600-0602-01	CS Computer - Lessalt WTP		690.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2025 Distributions	NA	0.00	0.00	790.00	0.00	0.00	0.00	790.00
Account Number	Account Name	Project Account Key	Amount	Percent				
600-62600-0603-01	CS Computer - West Hills WTP		790.00	100.00%				

10393	Invoice	6/25/2025	6/1/2025	6/1/2025	6/1/2025	100.00	0.00	0.00	0.00	100.00
Monthly Service Agreement	AP - Accounts Payable				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2025 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Account Number	Account Name	Project Account Key	Amount	Percent				
803-62600-0000-D1	CS - Computers		100.00	100.00%				

10425	Invoice	6/25/2025	6/17/2025	6/17/2025	6/17/2025	254.55	0.00	0.00	0.00	254.55
Computer Upgrade/Storage	AP - Accounts Payable				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2 TB SSD drive, 8 GB Dell memory upgra... Distributions	NA	0.00	0.00	254.55	0.00	0.00	0.00	254.55
Account Number	Account Name	Project Account Key	Amount	Percent				
600-62600-0000-06	CS-Computer-GA		254.55	100.00%				

Vendor: 001553 - Fastenal Company

Vendor Total: 216.79

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>CAHOS69684</u>	Invoice	6/25/2025	5/22/2025	5/22/2025	5/22/2025	98.50	0.00	0.00	0.00	98.50
Maintenance Supplies	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Nuts & bolts bin restock Distributions	NA		0.00	0.00	98.50	0.00	0.00	0.00		98.50
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>600-63208-0000-03</u>	Supplies-TM				98.50	100.00%				
<u>CAHOS69732</u>	Invoice	6/25/2025	5/30/2025	5/30/2025	5/30/2025	67.36	0.00	0.00	0.00	67.36
Maintenance Supplies	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Nuts & bolts bin restock Distributions	NA		0.00	0.00	67.36	0.00	0.00	0.00		67.36
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>600-63208-0000-03</u>	Supplies-TM				67.36	100.00%				
<u>MN019947810</u>	Invoice	6/25/2025	6/6/2025	6/6/2025	6/6/2025	50.93	0.00	0.00	0.00	50.93
Inventory Control -Nuts & Bolts	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Bin fees June 2025 Distributions	NA		0.00	0.00	50.93	0.00	0.00	0.00		50.93
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>600-68200-0000-03</u>	Dues and Fee				50.93	100.00%				
Vendor: <u>001651 - Fresno Valves & Castings, Inc.</u>										Vendor Total: 7,635.78
<u>S0676481</u>	Invoice	6/25/2025	6/13/2025	6/13/2025	6/13/2025	7,635.78	0.00	0.00	0.00	7,635.78
Maintenance Supplies	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Chem valves -4x4, 6x6, 8x8, 10x10, 12x1... Distributions	NA		0.00	0.00	7,635.78	0.00	0.00	0.00		7,635.78
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>600-63370-0916-03</u>	Chemigation Valves-- (New)-CA				7,635.78	100.00%				
Vendor: <u>001813 - GRAINGER</u>										Vendor Total: 459.57
<u>9527942032</u>	Invoice	6/25/2025	6/3/2025	6/3/2025	6/3/2025	96.81	0.00	0.00	0.00	96.81
Maintenance Supplies	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
2" Stainless steel fittings (3) Distributions	NA		0.00	0.00	96.81	0.00	0.00	0.00		96.81
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>600-63208-0000-03</u>	Supplies-TM				96.81	100.00%				
<u>9528076855</u>	Invoice	6/25/2025	6/3/2025	6/3/2025	6/3/2025	115.04	0.00	0.00	0.00	115.04
Maintenance Supplies	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Moisture meter Distributions	NA		0.00	0.00	115.04	0.00	0.00	0.00		115.04
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>600-63208-0000-03</u>	Supplies-TM				115.04	100.00%				
<u>9541616992</u>	Invoice	6/25/2025	6/16/2025	6/16/2025	6/16/2025	247.72	0.00	0.00	0.00	247.72
Maintenance Supplies	AP - Accounts Payable				No					

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Swivel caster wheels, cordless pruner	NA		0.00	0.00	247.72	0.00	0.00	0.00	247.72	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>600-63208-0000-03</u>	Supplies-TM		247.72	100.00%						

Vendor: 001821 - Green Valley Farm Supply Inc

Vendor Total: 365.24

<u>444326</u>	Invoice	6/25/2025	6/11/2025	6/11/2025	6/11/2025	365.24	0.00	0.00	0.00	365.24
Maintenance Supplies	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Rodent abatement	NA		0.00	0.00	365.24	0.00	0.00	0.00	365.24	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>300-63100-0000-03</u>	Chemicals-SSM		365.24	100.00%						

Vendor: 001850 - Grossmayer & Associates

Vendor Total: 290.00

<u>IVC3890</u>	Invoice	6/25/2025	6/10/2025	6/10/2025	6/10/2025	290.00	0.00	0.00	0.00	290.00
Consulting Services	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GP special back-up for Tyler data conver...	NA		0.00	0.00	290.00	0.00	0.00	0.00	290.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>100-62600-0000-06</u>	CS-Computer-GA		29.00	10.00%						
<u>300-62600-0000-06</u>	CS-Computer-GA		14.50	5.00%						
<u>600-62600-0000-06</u>	CS-Computer-GA		246.50	85.00%						

Vendor: 001866 - Gutierrez Consultants

Vendor Total: 4,970.00

<u>1996</u>	Invoice	6/25/2025	6/13/2025	6/13/2025	6/13/2025	2,730.00	0.00	0.00	0.00	2,730.00
Consulting Services	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5/1-5/31/25	NA		0.00	0.00	2,730.00	0.00	0.00	0.00	2,730.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>600-13510-C129-02</u>	Grant Expense - ADROp (DWR \$11.5...		2,730.00	100.00%						
<u>1997</u>	Invoice	6/25/2025	6/13/2025	6/13/2025	6/13/2025	1,540.00	0.00	0.00	0.00	1,540.00
Consulting Services	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5/1-5/31/25 R2	NA		0.00	0.00	1,540.00	0.00	0.00	0.00	1,540.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>600-13510-0168-02</u>	Pajaro Watershed IRWMP		1,540.00	100.00%						
<u>1998</u>	Invoice	6/25/2025	6/13/2025	6/13/2025	6/13/2025	700.00	0.00	0.00	0.00	700.00
Consulting Services	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5/1-5/31/25	NA		0.00	0.00	700.00	0.00	0.00	0.00	700.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>600-13510-D129-02</u>	Grant Expense - ADROp (USBR \$6.7...		700.00	100.00%						

Vendor: 001901 - HDR Engineering Inc

Vendor Total: 647,876.96

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>1200716069</u>	Invoice	6/25/2025	4/28/2025	4/28/2025	4/28/2025	327,415.84	0.00	0.00	0.00	327,415.84
Engineering Services	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2/23-3/29/25 ADRoP Distributions	NA		0.00	0.00	327,415.84	0.00	0.00	0.00	327,415.84	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>600-13510-0168-02</u>	Pajaro Watershed IRWMP				327,415.84	100.00%				
<u>1200716087</u>	Invoice	6/25/2025	4/28/2025	4/28/2025	4/28/2025	43,989.00	0.00	0.00	0.00	43,989.00
Engineering Services	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2/23-3/29/25 ADRoP-task 23 Distributions	NA		0.00	0.00	43,989.00	0.00	0.00	0.00	43,989.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>600-13510-0168-02</u>	Pajaro Watershed IRWMP				43,989.00	100.00%				
<u>1200724423</u>	Invoice	6/25/2025	5/28/2025	5/28/2025	5/28/2025	11,291.55	0.00	0.00	0.00	11,291.55
Engineering Services	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3/30-5/3/25 ADRoP-task 24 Distributions	NA		0.00	0.00	11,291.55	0.00	0.00	0.00	11,291.55	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>600-13510-0168-02</u>	Pajaro Watershed IRWMP				11,291.55	100.00%				
<u>1200724498</u>	Invoice	6/25/2025	5/28/2025	5/28/2025	5/28/2025	228,630.57	0.00	0.00	0.00	228,630.57
Engineering Services	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3/30-5/3/25 ADRoP Distributions	NA		0.00	0.00	228,630.57	0.00	0.00	0.00	228,630.57	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>600-13510-0168-02</u>	Pajaro Watershed IRWMP				228,630.57	100.00%				
<u>1200724727</u>	Invoice	6/25/2025	5/29/2025	5/29/2025	5/29/2025	36,550.00	0.00	0.00	0.00	36,550.00
Engineering Services	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3/30-5/3/25 ADRoP Distributions	NA		0.00	0.00	36,550.00	0.00	0.00	0.00	36,550.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>600-13510-0168-02</u>	Pajaro Watershed IRWMP				36,550.00	100.00%				

Vendor: 001949 - Hollister Auto Parts Inc

Vendor Total: 424.11

008167	Invoice	6/25/2025	5/23/2025	5/23/2025	5/23/2025	396.38	0.00	0.00	0.00	396.38
Electrical Supplies	AP - Accounts Payable				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RTU 6 -battery replacement	NA	0.00	0.00	396.38	0.00	0.00	0.00	396.38		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
600-63210-0000-02	Supplies - Structure Equipment PM				396.38	100.00%				
008521	Invoice	6/25/2025	5/28/2025	5/28/2025	5/28/2025	27.73	0.00	0.00	0.00	27.73
District Vehicle Supplies	AP - Accounts Payable				No					

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Rain X water repellent Distributions	NA		0.00	0.00	27.73	0.00	0.00	0.00	27.73	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-64600-0000-03	Vehicle Maintenance-GA		27.73	100.00%						

Vendor: 001968 - Hollister True Value Inc.

Vendor Total: 57.85

A463116	Invoice	6/25/2025	5/21/2025	5/21/2025	5/21/2025	12.00	0.00	0.00	0.00	12.00
WRA Survey Supplies	AP - Accounts Payable				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Washers for faucets Distributions	NA		0.00	0.00	12.00	0.00	0.00	0.00	12.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
803-63200-0000-A2	Supplies (Survey)		12.00	100.00%						

A465708	Invoice	6/25/2025	6/13/2025	6/13/2025	6/13/2025	45.85	0.00	0.00	0.00	45.85
WRA Survey Supplies	AP - Accounts Payable				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Flat bib washer (2), 14pc screwdriver set Distributions	NA		0.00	0.00	45.85	0.00	0.00	0.00	45.85	
Account Number	Account Name	Project Account Key	Amount	Percent						
803-63200-0000-A2	Supplies (Survey)		45.85	100.00%						

Vendor: 001988 - ICONIX Waterworks Inc

Vendor Total: 87,913.97

U2516019913	Invoice	6/25/2025	5/27/2025	5/27/2025	5/27/2025	87,377.39	0.00	0.00	0.00	87,377.39
Maintenance Supplies	AP - Accounts Payable				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
16" Claval valve (2) Distributions	NA		0.00	0.00	87,377.39	0.00	0.00	0.00	87,377.39	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-14502-0000-00	TDS Structures & Improvements		87,377.39	100.00%						

U2516021460	Invoice	6/25/2025	6/5/2025	6/5/2025	6/5/2025	396.94	0.00	0.00	0.00	396.94
Maintenance Supplies	AP - Accounts Payable				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Gaskets 4", 6", 8", 10" (12 each), 12" (11) Distributions	NA		0.00	0.00	396.94	0.00	0.00	0.00	396.94	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-63208-0000-03	Supplies-TM		396.94	100.00%						

U2516022148	Invoice	6/25/2025	6/10/2025	6/10/2025	6/10/2025	139.64	0.00	0.00	0.00	139.64
Maintenance Supplies	AP - Accounts Payable				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
12" non-asbestos gasket (1), 16" gasket ... Distributions	NA		0.00	0.00	139.64	0.00	0.00	0.00	139.64	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-63208-0000-03	Supplies-TM		139.64	100.00%						

Vendor: 001997 - Independent Business Forms Inc

Vendor Total: 86.70

43999	Invoice	6/25/2025	5/22/2025	5/22/2025	5/22/2025	86.70	0.00	0.00	0.00	86.70
Printing Services	AP - Accounts Payable				No					

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Business cards -JCA Distributions	NA		0.00	0.00	86.70	0.00	0.00	0.00	86.70	
Account Number	Account Name	Project Account Key	Amount	Percent						
803-63200-0000-D1	Supplies (PI)		86.70	100.00%						

Vendor: 002405 - John Smith Landfill

Vendor Total: 716.98

01-01103990	Invoice	6/25/2025	6/16/2025	6/16/2025	6/16/2025	145.04	0.00	0.00	0.00	145.04
Dump Fees	AP - Accounts Payable				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dump Fees Distributions	NA	0.00	0.00	145.04	0.00	0.00	0.00	145.04		
Account Number	Account Name	Project Account Key	Amount	Percent						
600-68600-0000-03	Utilities		145.04	100.00%						

01-01104160	Invoice	6/25/2025	6/17/2025	6/17/2025	6/17/2025	235.86	0.00	0.00	0.00	235.86
Dump Fees	AP - Accounts Payable				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dump Fees Distributions	NA	0.00	0.00	235.86	0.00	0.00	0.00	235.86		
Account Number	Account Name	Project Account Key	Amount	Percent						
600-68600-0000-03	Utilities		235.86	100.00%						

01-01104161	Invoice	6/25/2025	6/17/2025	6/17/2025	6/17/2025	336.08	0.00	0.00	0.00	336.08
Dump Fees	AP - Accounts Payable				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dump Fees Distributions	NA	0.00	0.00	336.08	0.00	0.00	0.00	336.08		
Account Number	Account Name	Project Account Key	Amount	Percent						
600-68600-0000-03	Utilities		336.08	100.00%						

Vendor: 002423 - Johnson Lumber Company										Vendor Total: 770.88
284452	Invoice	6/25/2025	5/27/2025	5/27/2025	5/27/2025	37.09	0.00	0.00	0.00	37.09
Maintenance Supplies	AP - Accounts Payable				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RTU 6 -reset panel box supplies Distributions	NA	0.00	0.00	37.09	0.00	0.00	0.00	37.09		
Account Number	Account Name	Project Account Key	Amount	Percent						
600-63208-0000-03	Supplies-TM		37.09	100.00%						

284453	Invoice	6/25/2025	5/27/2025	5/27/2025	5/27/2025	76.42	0.00	0.00	0.00	76.42
Maintenance Supplies	AP - Accounts Payable				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sub 4 leak -caution tape (5) Distributions	NA	0.00	0.00	76.42	0.00	0.00	0.00	76.42		
Account Number	Account Name	Project Account Key	Amount	Percent						
600-63208-0000-03	Supplies-TM		76.42	100.00%						

284467	Invoice	6/25/2025	5/27/2025	5/27/2025	5/27/2025	152.86	0.00	0.00	0.00	152.86
Maintenance Supplies	AP - Accounts Payable				No					

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RTU 6 -reset panel box supplies	NA		0.00	0.00	152.86	0.00	0.00	0.00	152.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
600-63208-0000-03	Supplies-TM				152.86	100.00%				
284523	Invoice	6/25/2025	5/28/2025	5/28/2025	5/28/2025	43.66	0.00	0.00	0.00	43.66
Maintenance Supplies	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Blue marking paint	NA		0.00	0.00	43.66	0.00	0.00	0.00	43.66	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
600-63208-0000-03	Supplies-TM				43.66	100.00%				
284538	Invoice	6/25/2025	5/29/2025	5/29/2025	5/29/2025	56.77	0.00	0.00	0.00	56.77
Maintenance Supplies	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RTU 6 -reset panel box supplies	NA		0.00	0.00	56.77	0.00	0.00	0.00	56.77	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
600-63208-0000-03	Supplies-TM				56.77	100.00%				
284745	Invoice	6/25/2025	6/5/2025	6/5/2025	6/5/2025	98.31	0.00	0.00	0.00	98.31
Personal Safety Equipment	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Stihl pro helmet -LV	NA		0.00	0.00	98.31	0.00	0.00	0.00	98.31	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
600-61970-0000-03	Personal Equipment/Uniform				98.31	100.00%				
284868	Invoice	6/25/2025	6/11/2025	6/11/2025	6/11/2025	269.56	0.00	0.00	0.00	269.56
Heavy Maintenance Supplies/Maintenance ...	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Trailer bedliner coating kit	NA		0.00	0.00	240.33	0.00	0.00	0.00	240.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
600-64820-0000-03	Equipment Maintenance-Heavy				240.33	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Paint tray (3), paint tape	NA		0.00	0.00	29.23	0.00	0.00	0.00	29.23	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
600-63208-0000-03	Supplies-TM				29.23	100.00%				
284965	Invoice	6/25/2025	6/16/2025	6/16/2025	6/16/2025	36.21	0.00	0.00	0.00	36.21
Maintenance Supplies	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Tip cleaner/hammer drill bit set/bolt eye..	NA		0.00	0.00	36.21	0.00	0.00	0.00	36.21	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
600-63208-0000-03	Supplies-TM				36.21	100.00%				

Vendor: 002699 - Kennedy/Jenks Consultants Inc.

Vendor Total: 50,340.89

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
180703	Invoice	6/25/2025	6/10/2025	6/10/2025	6/10/2025	50,340.89	0.00	0.00	0.00	50,340.89
Engineering Services	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Services thru 5/23/25 Distributions	NA		0.00	0.00	50,340.89	0.00	0.00	0.00	50,340.89	
Account Number	Account Name		Project Account Key		Amount	Percent				
600-13510-C129-02	Grant Expense - ADROp (DWR \$11.5...				50,340.89	100.00%				

Vendor: 002766 - Kronick, Moskovitz, Tiedemann & Girard

Vendor Total: 86,095.38

<u>30912923</u>	Invoice	6/25/2025	5/28/2025	5/28/2025	5/28/2025	19,389.50	0.00	0.00	0.00	19,389.50
Legal Services	AP - Accounts Payable			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Services thru 4/30/25 -Water Supply Distributions	NA		0.00	0.00	19,389.50	0.00	0.00	0.00	19,389.50	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>600-62101-0000-06</u>	CS-Legal GA				19,389.50	100.00%				

30912925	Invoice	6/25/2025	5/28/2025	5/28/2025	5/28/2025	14,502.78	0.00	0.00	0.00	14,502.78
Legal Services	AP - Accounts Payable		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Services thru 4/30/25 Distributions	NA		0.00	0.00	14,502.78	0.00	0.00	0.00	14,502.78	
Account Number	Account Name		Project Account Key		Amount	Percent				
600-62101-0000-06	CS-Legal GA				14,502.78	100.00%				

<u>30913116</u>	Invoice	6/25/2025	6/13/2025	6/13/2025	6/13/2025	21,368.50	0.00	0.00	0.00	21,368.50
Legal Services	AP - Accounts Payable		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Services thru 5/31/25 -Water Supply Distributions	NA		0.00	0.00	21,368.50	0.00	0.00	0.00	21,368.50	
Account Number Account Name Project Account Key Amount Percent										
<u>600-62101-0000-06</u>		CS-Legal GA			21,368.50		100.00%			

30913117	Invoice	6/25/2025	6/13/2025	6/13/2025	6/13/2025	28,322.10	0.00	0.00	0.00	28,322.10
Legal Services	AP - Accounts Payable		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Services thru 5/31/25 -Capacity fee	NA		0.00	0.00	28,322.10	0.00	0.00	0.00	28,322.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
600-62100-0000-06	CS Legal-CA				28,322.10	100.00%				

<u>30913118</u>	Invoice	6/25/2025	6/13/2025	6/13/2025	6/13/2025	2,512.50	0.00	0.00	0.00	2,512.50
Legal Services	AP - Accounts Payable			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Services thru 5/31/25 -SJB Turnout Re...	NA	0.00	0.00	2,512.50	0.00	0.00	0.00	2,512.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
600-62101-0000-06	CS-Legal GA				2,512.50	100.00%				

Vendor: 002783 - Landscape Design by Rosemary Bridwell CCN

Vendor Total: 300.00

<u>052025</u>	Invoice	6/25/2025	5/20/2025	5/20/2025	5/20/2025	300.00	0.00	0.00	0.00	300.00
Landscape Plan Review	AP - Accounts Payable		No							

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5/12-5/16/25 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
803-62400-0000-B3	CS - General Consulting (Plan Cks/R...		300.00	100.00%						

Vendor: 003010 - Maggiora Brothers Drilling **Vendor Total:** 2,610.00

111297	Invoice	6/25/2025	5/22/2025	5/22/2025	5/22/2025	2,610.00	0.00	0.00	0.00	2,610.00
Engineering Contracted Services	AP - Accounts Payable				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Troubleshoot well pump Distributions	NA		0.00	0.00	2,610.00	0.00	0.00	0.00	2,610.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-62752-0000-02	CS-Maintenance-PM		2,610.00	100.00%						

Vendor: 003247 - McKinnon Lumber, Inc. **Vendor Total:** 214.50

AQNWH	Invoice	6/25/2025	5/27/2025	5/27/2025	5/27/2025	16.76	0.00	0.00	0.00	16.76
Maintenance Supplies	AP - Accounts Payable				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RTU 6 -reset panel box supplies Distributions	NA		0.00	0.00	16.76	0.00	0.00	0.00	16.76	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-63208-0000-03	Supplies-TM		16.76	100.00%						

L7F7X	Invoice	6/25/2025	5/13/2025	5/13/2025	5/13/2025	197.74	0.00	0.00	0.00	197.74
Maintenance Supplies	AP - Accounts Payable				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Spring Grove leak -asphalt Distributions	NA		0.00	0.00	197.74	0.00	0.00	0.00	197.74	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-63208-0000-03	Supplies-TM		197.74	100.00%						

Vendor: 003249 - McMaster-Carr Supply Co **Vendor Total:** 286.23

46000300	Invoice	6/25/2025	5/21/2025	5/21/2025	5/21/2025	158.43	0.00	0.00	0.00	158.43
Maintenance Supplies	AP - Accounts Payable				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pump station -pump screen Distributions	NA		0.00	0.00	158.43	0.00	0.00	0.00	158.43	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-63210-0000-03	Supplies-Structure Equip TDM		158.43	100.00%						

46602909	Invoice	6/25/2025	6/3/2025	6/3/2025	6/3/2025	127.80	0.00	0.00	0.00	127.80
Maintenance Supplies	AP - Accounts Payable				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5" Stainless steel fittings (2) Distributions	NA		0.00	0.00	127.80	0.00	0.00	0.00	127.80	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-63208-0000-03	Supplies-TM		127.80	100.00%						

Vendor: 003399 - Mission Village Voice Media LLC **Vendor Total:** 530.00

1326	Invoice	6/25/2025	5/26/2025	5/26/2025	5/26/2025	530.00	0.00	0.00	0.00	530.00
Monthly Print Ad	AP - Accounts Payable				No					

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Turf removal program -June 2025	NA		0.00	0.00	530.00	0.00	0.00	0.00	530.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
803-68650-0000-D1	Advertising/Public Info (PI)		530.00	100.00%						

Vendor: 003592 - Palace Business Solutions

Vendor Total: 475.80

2432636-0	Invoice	6/25/2025	5/30/2025	5/30/2025	5/30/2025	40.96	0.00	0.00	0.00	40.96
Office Supplies	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Office Supplies	NA		0.00	0.00	40.96	0.00	0.00	0.00	40.96	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-68350-0000-06	Office Supplies-GA		4.10	10.00%						
300-68350-0000-06	Office Supplies		2.05	5.00%						
600-68350-0000-06	Office Supplies		34.81	85.00%						

2433780-0	Invoice	6/25/2025	6/3/2025	6/3/2025	6/3/2025	434.84	0.00	0.00	0.00	434.84
Office Supplies	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Office Supplies	NA		0.00	0.00	434.84	0.00	0.00	0.00	434.84	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-68350-0000-06	Office Supplies-GA		43.48	10.00%						
300-68350-0000-00	Office Supplies-GA		21.74	5.00%						
600-68350-0000-06	Office Supplies		369.62	85.00%						

Vendor: 003614 - Pat Davis Design Group, Inc.

Vendor Total: 950.00

8275	Invoice	6/25/2025	6/12/2025	6/12/2025	6/12/2025	950.00	0.00	0.00	0.00	950.00
Website Maintenance	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Website edits 5/1-5/31/25	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-62600-0000-06	CS-Computer-GA		95.00	10.00%						
300-62600-0000-06	CS-Computer-GA		47.50	5.00%						
600-62600-0000-06	CS-Computer-GA		807.50	85.00%						

Vendor: 003796 - Raftelis

Vendor Total: 1,106.25

39931	Invoice	6/25/2025	6/12/2025	6/12/2025	6/12/2025	1,106.25	0.00	0.00	0.00	1,106.25
Consulting Services	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5/1-5/31/25	NA		0.00	0.00	1,106.25	0.00	0.00	0.00	1,106.25	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
600-13510-0168-02	Pajaro Watershed IRWMP		1,106.25	100.00%						

Vendor: 004218 - S.J. Electro Systems, Inc.

Vendor Total: 46,297.80

CD99572999	Invoice	6/25/2025	5/29/2025	5/29/2025	5/29/2025	46,297.80	0.00	0.00	0.00	46,297.80
Scada Support	AP - Accounts Payable				No					

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Task order 7 -RTU 3 PLC & device upgra...	NA	0.00	0.00	46,297.80	0.00	0.00	0.00	46,297.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
600-13950-0929-02	SCADA telemetry upgrade				46,297.80	100.00%				

Vendor: 004332 - SBC Chamber of Commerce**Vendor Total: 1,850.00**

8262	Invoice	6/25/2025	6/5/2025	6/5/2025	6/5/2025	1,850.00	0.00	0.00	0.00	1,850.00
WRA Publication		AP - Accounts Payable			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SBC Community guide/bus directory -full..		NA		0.00	0.00	1,850.00	0.00	0.00	0.00	1,850.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
803-68650-0000-D1		Advertising/Public Info (PI)				1,850.00	100.00%			

Vendor: 004364 - Sentry Alarm Systems**Vendor Total: 370.00**

133208	Invoice	6/25/2025	5/30/2025	5/30/2025	5/30/2025	250.00	0.00	0.00	0.00	250.00
Service Call	AP - Accounts Payable			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
System check -keypad showed zone erro..	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-62700-0000-06	CS-Operations-GA				25.00	10.00%				
300-62700-0000-06	CS-Operations-GA				12.50	5.00%				
600-62700-0000-06	CS-Operations-GA				212.50	85.00%				

<u>2288141</u>	Invoice	6/25/2025	6/15/2025	6/15/2025	6/15/2025	120.00	0.00	0.00	0.00	120.00
Quarterly Monitoring	AP - Accounts Payable		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7/1-9/30/25	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>100-62700-0000-06</u>	CS-Operations-GA				12.00	10.00%				
<u>300-62700-0000-06</u>	CS-Operations-GA				6.00	5.00%				
<u>600-62700-0000-06</u>	CS-Operations-GA				102.00	85.00%				

Vendor: 004422 - Shred-it**Vendor Total: 259.93**

Vendor: 004422 - Shred-it																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Vendor: 004456 - Spurzem & Liem LLP**Vendor Total: 8,475.00**

64189	Invoice	6/25/2025	6/4/2025	6/4/2025	6/4/2025	8,475.00	0.00	0.00	0.00	8,475.00
Legal Services	AP - Accounts Payable	No								

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5/1-5/31/25 Distributions	NA		0.00	0.00	6,562.50	0.00	0.00	0.00	6,562.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
600-62101-0000-06	CS-Legal GA				6,562.50	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5/1-5/31/25 Distributions	NA		0.00	0.00	1,912.50	0.00	0.00	0.00	1,912.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-62100-0000-06	CS-Legal-GA				191.25	10.00%				
300-62100-0000-06	CS-Legal GA				95.62	5.00%				
600-62101-0000-06	CS-Legal GA				1,625.63	85.00%				

Vendor: 004554 - Sunnyslope County Water District

Vendor Total: 431,415.54

INV00331	Invoice	6/25/2025	5/31/2025	5/31/2025	5/31/2025	214,624.63	0.00	0.00	0.00	214,624.63
Plant Operations -West Hills	AP - Accounts Payable				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
May 2025 Distributions	NA		0.00	0.00	214,624.63	0.00	0.00	0.00	214,624.63	
Account Number	Account Name	Project Account Key			Amount	Percent				
600-62700-0603-01	CS Operations - West Hills WTP				214,624.63	100.00%				

INV0332	Invoice	6/25/2025	5/31/2025	5/31/2025	5/31/2025	216,790.91	0.00	0.00	0.00	216,790.91
Plant Operations -Lessalt	AP - Accounts Payable				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
May 2025 Distributions	NA		0.00	0.00	216,790.91	0.00	0.00	0.00	216,790.91	
Account Number	Account Name	Project Account Key			Amount	Percent				
600-62700-0602-01	CS Operations - Lessalt WTP				216,790.91	100.00%				

Vendor: 004728 - Todd Groundwater

Vendor Total: 19,420.77

37653 525	Invoice	6/25/2025	5/8/2025	5/8/2025	5/8/2025	3,758.27	0.00	0.00	0.00	3,758.27
Engineering Services	AP - Accounts Payable				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4/1-4/30/25 Distributions	NA		0.00	0.00	3,758.27	0.00	0.00	0.00	3,758.27	
Account Number	Account Name	Project Account Key			Amount	Percent				
700-62400-0160-02	CS-Annual Grwtr Report-SSO				3,758.27	100.00%				

37658 525	Invoice	6/25/2025	5/8/2025	5/8/2025	5/8/2025	15,662.50	0.00	0.00	0.00	15,662.50
Engineering Services	AP - Accounts Payable				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4/1-4/30/25 Distributions	NA		0.00	0.00	15,662.50	0.00	0.00	0.00	15,662.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
600-13510-0168-02	Pajaro Watershed IRWMP				15,662.50	100.00%				

Vendor: 004771 - Toro Petroleum Corporation

Vendor Total: 3,934.16

0710463-IN	Invoice	6/25/2025	5/29/2025	5/29/2025	5/29/2025	105.76	0.00	0.00	0.00	105.76
Forklift Fuel	AP - Accounts Payable				No					

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Propane tanks -forklift Distributions	NA		0.00	0.00	105.76	0.00	0.00	0.00	105.76	
Account Number	Account Name	Project Account Key			Amount	Percent				
600-63200-0000-03	Supplies-GA				105.76	100.00%				
CL86840	Invoice	6/25/2025	5/31/2025	5/31/2025	5/31/2025	3,828.40	0.00	0.00	0.00	3,828.40
Vehicle Fuel	AP - Accounts Payable				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
May usage Distributions	NA		0.00	0.00	16.69	0.00	0.00	0.00	16.69	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-64650-0000-06	Vehicle Fuel-GA				16.69	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
May usage Distributions	NA		0.00	0.00	55.55	0.00	0.00	0.00	55.55	
Account Number	Account Name	Project Account Key			Amount	Percent				
300-64650-0000-06	Vehicle Fuel-GA				55.55	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
May usage Distributions	NA		0.00	0.00	3,615.59	0.00	0.00	0.00	3,615.59	
Account Number	Account Name	Project Account Key			Amount	Percent				
600-64650-0000-06	Vehicle Fuel-GA				3,615.59	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
May usage Distributions	NA		0.00	0.00	140.57	0.00	0.00	0.00	140.57	
Account Number	Account Name	Project Account Key			Amount	Percent				
803-64650-0000-A1	Vehicle Fuel				140.57	100.00%				

Vendor: 004807 - Tyler Technologies

Vendor Total: 8,471.24

025-511540	Invoice	6/25/2025	7/1/2025	7/1/2025	7/1/2025	5,058.74	0.00	0.00	0.00	5,058.74
Document Po "Base" Module Support FY25-...	AP - Accounts Payable				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
7/1/25-6/30/26 Distributions	NA	0.00	0.00	5,058.74	0.00	0.00	0.00	5,058.74	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-62600-0000-06	CS-Computer-GA			505.87	10.00%				
300-62600-0000-06	CS-Computer-GA			252.94	5.00%				
600-62600-0000-06	CS-Computer-GA			4,299.93	85.00%				

025-512477	Invoice	6/25/2025	5/21/2025	5/21/2025	5/21/2025	910.00	0.00	0.00	0.00	910.00
Tyler Implementation	AP - Accounts Payable				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ERP Pro 10 Distributions	NA	0.00	0.00	910.00	0.00	0.00	0.00	910.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-62600-0000-06	CS-Computer-GA			91.00	10.00%				
300-62600-0000-06	CS-Computer-GA			45.50	5.00%				
600-62600-0000-06	CS-Computer-GA			773.50	85.00%				

025-513016	Invoice	6/25/2025	5/28/2025	5/28/2025	5/28/2025	1,040.00	0.00	0.00	0.00	1,040.00
Tyler Implementation	AP - Accounts Payable				No					

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ERP Pro 10 Distributions	NA		0.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>100-62600-0000-06</u>	CS-Computer-GA				104.00	10.00%				
<u>300-62600-0000-06</u>	CS-Computer-GA				52.00	5.00%				
<u>600-62600-0000-06</u>	CS-Computer-GA				884.00	85.00%				
025-513546	Invoice	6/25/2025	5/31/2025	5/31/2025	5/31/2025	1,462.50	0.00	0.00	0.00	1,462.50
Tyer Implementation	AP - Accounts Payable				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ERP Pro 10 Distributions	NA		0.00	0.00	1,462.50	0.00	0.00	0.00	1,462.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>100-62600-0000-06</u>	CS-Computer-GA				146.25	10.00%				
<u>300-62600-0000-06</u>	CS-Computer-GA				73.12	5.00%				
<u>600-62600-0000-06</u>	CS-Computer-GA				1,243.13	85.00%				

Vendor: 004808 - U S Bureau of Reclamation

Vendor Total: 971,075.77

1808206917	Invoice	6/25/2025	6/4/2025	6/4/2025	6/4/2025	971,075.77	0.00	0.00	0.00	971,075.77
8-07-20-W0130A	AP - Accounts Payable				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Principal Distributions	NA		0.00	0.00	960,608.25	0.00	0.00	0.00	960,608.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>600-15010-0207-07</u>	Water Rights - CVP Amendatory Co...				960,608.25	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Interest Distributions	NA		0.00	0.00	10,467.52	0.00	0.00	0.00	10,467.52	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>600-75070-0207-07</u>	CVP Amendatory Contract Rpmt Int...				10,467.52	100.00%				

Vendor: 004810 - U.S. Bank Corporation

Vendor Total: 13,748.33

052225BIM	Invoice	6/25/2025	5/22/2025	5/22/2025	5/22/2025	3,146.99	0.00	0.00	0.00	3,146.99
Monthly Statement	AP - Accounts Payable				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CSMFO Training-Accounting Capital Asse..	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>100-61950-0000-06</u>	Training				25.00	10.00%				
<u>300-61950-0000-06</u>	Training				12.50	5.00%				
<u>600-61950-0000-06</u>	Training				212.50	85.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Domain -SBCWD.com	NA		0.00	0.00	89.98	0.00	0.00	0.00	89.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>100-62600-0000-06</u>	CS-Computer-GA				9.00	10.00%				
<u>300-62600-0000-06</u>	CS-Computer-GA				4.50	5.00%				
<u>600-62600-0000-06</u>	CS-Computer-GA				76.48	85.00%				

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CSMFO -Monterey chapter meeting	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>100-61950-0000-06</u>	Training			20.00	10.00%					
<u>300-61950-0000-06</u>	Training			10.00	5.00%					
<u>600-61950-0000-06</u>	Training			170.00	85.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ACWA Conference -hotel BIM	NA	0.00	0.00	536.52	0.00	0.00	0.00	536.52		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>100-68500-0000-06</u>	Travel and Mileage			53.65	10.00%					
<u>300-68500-0000-06</u>	Travel and Mileage			26.83	5.00%					
<u>600-68500-0000-06</u>	Travel and Mileage			456.04	85.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ACWA Conference -hotel BIM	NA	0.00	0.00	281.69	0.00	0.00	0.00	281.69		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>100-68500-0000-06</u>	Travel and Mileage			28.17	10.00%					
<u>300-68500-0000-06</u>	Travel and Mileage			14.08	5.00%					
<u>600-68500-0000-06</u>	Travel and Mileage			239.44	85.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ACWA Conference -hotel BIM	NA	0.00	0.00	1,057.62	0.00	0.00	0.00	1,057.62		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>100-68500-0000-06</u>	Travel and Mileage			105.76	10.00%					
<u>300-68500-0000-06</u>	Travel and Mileage			52.88	5.00%					
<u>600-68500-0000-06</u>	Travel and Mileage			898.98	85.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Bonds Meeting -hotel CP	NA	0.00	0.00	320.08	0.00	0.00	0.00	320.08		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>100-68500-0000-06</u>	Travel and Mileage			32.01	10.00%					
<u>300-68500-0000-06</u>	Travel and Mileage			16.00	5.00%					
<u>600-68500-0000-06</u>	Travel and Mileage			272.07	85.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Bonds Meeting -hotel BIM	NA	0.00	0.00	411.10	0.00	0.00	0.00	411.10		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>100-68500-0000-06</u>	Travel and Mileage			41.11	10.00%					
<u>300-68500-0000-06</u>	Travel and Mileage			20.56	5.00%					
<u>600-68500-0000-06</u>	Travel and Mileage			349.43	85.00%					
052225BM	Invoice	6/25/2025	5/22/2025	5/22/2025	5/22/2025	1,320.54	0.00	0.00	0.00	1,320.54
Monthly Statement	AP - Accounts Payable		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aatrix 941 form filing	NA	0.00	0.00	9.99	0.00	0.00	0.00	9.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>100-62600-0000-06</u>	CS-Computer-GA			1.00	10.00%					
<u>300-62600-0000-06</u>	CS-Computer-GA			0.50	5.00%					
<u>600-62600-0000-06</u>	CS-Computer-GA			8.49	85.00%					

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aatrix -CA DE-9 form filing	NA		0.00	0.00	31.44	0.00	0.00	0.00	31.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>100-62600-0000-06</u>	CS-Computer-GA				3.14	10.00%				
<u>300-62600-0000-06</u>	CS-Computer-GA				1.57	5.00%				
<u>600-62600-0000-06</u>	CS-Computer-GA				26.73	85.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Paperweights -WRA	NA		0.00	0.00	48.87	0.00	0.00	0.00	48.87	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>803-63200-0000-A1</u>	Supplies (WC)				48.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
B2 Cloud backblaze	NA		0.00	0.00	5.03	0.00	0.00	0.00	5.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>100-68400-0000-06</u>	Communications				0.50	10.00%				
<u>300-68400-0000-06</u>	Communications				0.25	5.00%				
<u>600-68400-0000-06</u>	Communications				4.28	85.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pest control service	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>100-62750-0000-06</u>	CS-Maintenance-GA				17.50	10.00%				
<u>300-62750-0000-06</u>	CS-Maintenance				8.75	5.00%				
<u>600-62750-0000-06</u>	CS-Maintenance-GA				148.75	85.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Display board replacement	NA		0.00	0.00	222.98	0.00	0.00	0.00	222.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>100-68350-0000-06</u>	Office Supplies-GA				22.30	10.00%				
<u>300-68350-0000-06</u>	Office Supplies				11.15	5.00%				
<u>600-68350-0000-06</u>	Office Supplies				189.53	85.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Mini moos half & half creamer	NA		0.00	0.00	33.50	0.00	0.00	0.00	33.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>100-68450-0000-06</u>	General Business Expense				3.35	10.00%				
<u>300-68450-0000-06</u>	General Business Expense				1.68	5.00%				
<u>600-68450-0000-06</u>	General Business Expense				28.47	85.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Returned item -Board too small	NA		0.00	0.00	-41.12	0.00	0.00	0.00	-41.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>100-68350-0000-06</u>	Office Supplies-GA				-4.11	10.00%				
<u>300-68350-0000-06</u>	Office Supplies				-2.06	5.00%				
<u>600-68350-0000-06</u>	Office Supplies				-34.95	85.00%				

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WRA Replacement board Distributions	NA		0.00	0.00	179.68	0.00	0.00	0.00	179.68	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>100-68350-0000-06</u>	Office Supplies-GA		17.97	10.00%						
<u>300-68350-0000-06</u>	Office Supplies		8.98	5.00%						
<u>600-68350-0000-06</u>	Office Supplies		152.73	85.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Staff meeting -bagels & doughnuts Distributions	NA		0.00	0.00	38.22	0.00	0.00	0.00	38.22	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>100-68450-0000-06</u>	General Business Expense		3.82	10.00%						
<u>300-68450-0000-06</u>	General Business Expense		1.91	5.00%						
<u>600-68450-0000-06</u>	General Business Expense		32.49	85.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Speaker -Engineering Distributions	NA		0.00	0.00	35.70	0.00	0.00	0.00	35.70	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>100-68350-0000-06</u>	Office Supplies-GA		3.57	10.00%						
<u>300-68350-0000-06</u>	Office Supplies		1.78	5.00%						
<u>600-68350-0000-06</u>	Office Supplies		30.35	85.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Staff meeting -cream cheese Distributions	NA		0.00	0.00	7.98	0.00	0.00	0.00	7.98	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>100-68450-0000-06</u>	General Business Expense		0.80	10.00%						
<u>300-68450-0000-06</u>	General Business Expense		0.40	5.00%						
<u>600-68450-0000-06</u>	General Business Expense		6.78	85.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Board meeting photos -AS & MC Distributions	NA		0.00	0.00	6.53	0.00	0.00	0.00	6.53	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>100-68450-0000-06</u>	General Business Expense		0.65	10.00%						
<u>300-68450-0000-06</u>	General Business Expense		0.33	5.00%						
<u>600-68450-0000-06</u>	General Business Expense		5.55	85.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Milestone gift cards -AS & MC Distributions	NA		0.00	0.00	326.80	0.00	0.00	0.00	326.80	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>100-68450-0000-06</u>	General Business Expense		32.68	10.00%						
<u>300-68450-0000-06</u>	General Business Expense		16.34	5.00%						
<u>600-68450-0000-06</u>	General Business Expense		277.78	85.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Remote satellite phone Jun/Apr Distributions	NA		0.00	0.00	82.00	0.00	0.00	0.00	82.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>100-68400-0000-06</u>	Communications		8.20	10.00%						
<u>300-68400-0000-06</u>	Communications		4.10	5.00%						
<u>600-68400-0000-06</u>	Communications		69.70	85.00%						

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Mini moos half & half creamer Distributions	NA	0.00	0.00	34.99	0.00	0.00	0.00	34.99		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>100-68450-0000-06</u>	General Business Expense				3.50	10.00%				
<u>300-68450-0000-06</u>	General Business Expense				1.75	5.00%				
<u>600-68450-0000-06</u>	General Business Expense				29.74	85.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Mini moos half & half creamer Distributions	NA	0.00	0.00	8.08	0.00	0.00	0.00	8.08		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>100-68450-0000-06</u>	General Business Expense				0.81	10.00%				
<u>300-68450-0000-06</u>	General Business Expense				0.40	5.00%				
<u>600-68450-0000-06</u>	General Business Expense				6.87	85.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Bostitch stapler Distributions	NA	0.00	0.00	33.57	0.00	0.00	0.00	33.57		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>100-68350-0000-06</u>	Office Supplies-GA				3.36	10.00%				
<u>300-68350-0000-06</u>	Office Supplies				1.68	5.00%				
<u>600-68350-0000-06</u>	Office Supplies				28.53	85.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Monthly Ipad storage Distributions	NA	0.00	0.00	2.99	0.00	0.00	0.00	2.99		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>100-68400-0000-06</u>	Communications				0.30	10.00%				
<u>300-68400-0000-06</u>	Communications				0.15	5.00%				
<u>600-68400-0000-06</u>	Communications				2.54	85.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Returned item -coffee creamer Distributions	NA	0.00	0.00	-33.50	0.00	0.00	0.00	-33.50		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>100-68350-0000-06</u>	Office Supplies-GA				-3.35	10.00%				
<u>300-68350-0000-06</u>	Office Supplies				-1.68	5.01%				
<u>600-68350-0000-06</u>	Office Supplies				-28.47	84.99%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sympathy flowers -LDV Distributions	NA	0.00	0.00	111.81	0.00	0.00	0.00	111.81		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>100-68450-0000-06</u>	General Business Expense				11.18	10.00%				
<u>300-68450-0000-06</u>	General Business Expense				5.59	5.00%				
<u>600-68450-0000-06</u>	General Business Expense				95.04	85.00%				
052225DJ	Invoice	6/25/2025	5/22/2025	5/22/2025	5/22/2025	1,378.22	0.00	0.00	0.00	1,378.22
Monthly Statement	AP - Accounts Payable				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SWRCB application fee for ADRoP Distributions	NA	0.00	0.00	673.00	0.00	0.00	0.00	673.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>600-13510-0168-02</u>	Pajaro Watershed IRWMP				673.00	100.00%				

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code	On Hold									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
SWRCB - online payment fee (ADRoP)	NA		0.00	0.00	18.51	0.00	0.00	0.00	18.51		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
600-13510-0168-02	Pajaro Watershed IRWMP				18.51	100.00%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Adobe Pro monthly charge	NA		0.00	0.00	19.99	0.00	0.00	0.00	19.99		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
300-62600-0000-06	CS-Computer-GA				1.00	5.00%					
100-62600-0000-06	CS-Computer-GA				2.00	10.00%					
600-62600-0000-06	CS-Computer-GA				16.99	85.00%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Fuel	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-64650-0000-06	Vehicle Fuel-GA				7.50	10.00%					
300-64650-0000-06	Vehicle Fuel-GA				3.75	5.00%					
600-64650-0000-06	Vehicle Fuel-GA				63.75	85.00%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
AWWA Membership Fee	NA		0.00	0.00	525.00	0.00	0.00	0.00	525.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
600-68200-0000-06	Dues and Fees				525.00	100.00%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Meal - ACWA	NA		0.00	0.00	30.72	0.00	0.00	0.00	30.72		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
600-68500-0000-06	Travel and Mileage				30.72	100.00%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Parking - ACWA	NA		0.00	0.00	36.00	0.00	0.00	0.00	36.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
600-68500-0000-06	Travel and Mileage				36.00	100.00%					
052225JCA	Invoice	6/25/2025	5/22/2025	5/22/2025	5/22/2025	734.62	0.00	0.00	0.00	734.62	
Monthly Statement	AP - Accounts Payable					No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
CAGBN Conference Tickets	NA		0.00	0.00	46.36	0.00	0.00	0.00	46.36		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
803-68520-0000-A1	Conferences				46.36	100.00%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Parking for CAGBN Conference	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
803-68500-0000-A1	Travel and Mileage				50.00	100.00%					

Payable Register

Packet: APPKT00004 - BD062525

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Hotel JCA/LV - CAGBN Conference Distributions	NA	0.00	0.00	638.26	0.00	0.00	0.00	638.26		
Account Number	Account Name	Project Account Key		Amount	Percent					
803-68500-0000-A1	Travel and Mileage			638.26	100.00%					
052225MC	Invoice	6/25/2025	5/22/2025	5/22/2025	5/22/2025	7,167.96	0.00	0.00	0.00	7,167.96
Monthly Statement	AP - Accounts Payable	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Marking spray paint 12pk Distributions	NA	0.00	0.00	62.67	0.00	0.00	0.00	62.67		
Account Number	Account Name	Project Account Key		Amount	Percent					
600-63208-0000-03	Supplies-TM			62.67	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Car cleaning supplies Distributions	NA	0.00	0.00	43.25	0.00	0.00	0.00	43.25		
Account Number	Account Name	Project Account Key		Amount	Percent					
600-63200-0000-03	Supplies-GA			43.25	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Marking Paint Distributions	NA	0.00	0.00	52.40	0.00	0.00	0.00	52.40		
Account Number	Account Name	Project Account Key		Amount	Percent					
600-63208-0000-03	Supplies-TM			52.40	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Maintenance tools Distributions	NA	0.00	0.00	177.65	0.00	0.00	0.00	177.65		
Account Number	Account Name	Project Account Key		Amount	Percent					
600-63208-0000-03	Supplies-TM			177.65	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Generator (PO9110) Distributions	NA	0.00	0.00	3,029.92	0.00	0.00	0.00	3,029.92		
Account Number	Account Name	Project Account Key		Amount	Percent					
600-64402-0000-03	Equipment Purchase-TM			3,029.92	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Submersible trash pumps -pipe repair r... Distributions	NA	0.00	0.00	1,179.88	0.00	0.00	0.00	1,179.88		
Account Number	Account Name	Project Account Key		Amount	Percent					
600-64402-0000-03	Equipment Purchase-TM			1,179.88	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Marking paint Distributions	NA	0.00	0.00	121.78	0.00	0.00	0.00	121.78		
Account Number	Account Name	Project Account Key		Amount	Percent					
600-63208-0000-03	Supplies-TM			121.78	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Nexgen -user conference Distributions	NA	0.00	0.00	1,475.00	0.00	0.00	0.00	1,475.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
600-61950-0000-03	Training			1,475.00	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Car cleaning supplies Distributions	NA	0.00	0.00	115.08	0.00	0.00	0.00	115.08		
Account Number	Account Name	Project Account Key			Amount	Percent				
600-63200-0000-03	Supplies-GA				115.08	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Maintenance tools Distributions	NA	0.00	0.00	216.08	0.00	0.00	0.00	216.08		
Account Number	Account Name	Project Account Key			Amount	Percent				
600-63208-0000-03	Supplies-TM				216.08	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RTU 18 -Sump pump Distributions	NA	0.00	0.00	576.97	0.00	0.00	0.00	576.97		
Account Number	Account Name	Project Account Key			Amount	Percent				
600-63210-0000-03	Supplies-Structure Equip TDM				576.97	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SS 304 ball valve with locking device Distributions	NA	0.00	0.00	58.34	0.00	0.00	0.00	58.34		
Account Number	Account Name	Project Account Key			Amount	Percent				
600-63208-0000-03	Supplies-TM				58.34	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
90 Degree elbow 2" male x female three... Distributions	NA	0.00	0.00	58.94	0.00	0.00	0.00	58.94		
Account Number	Account Name	Project Account Key			Amount	Percent				
600-63208-0000-03	Supplies-TM				58.94	100.00%				

Vendor: 004854 - Verdant Commercial Capital LLC								Vendor Total:		239.81
905624438	Invoice	6/25/2025	6/11/2025	6/11/2025	6/11/2025	239.81	0.00	0.00	0.00	239.81
Copier Lease		AP - Accounts Payable			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Lease 6/7-7/6/25 Distributions		NA		0.00	0.00	239.81	0.00	0.00	0.00	239.81
Account Number		Account Name		Project Account Key		Amount	Percent			
100-64500-0000-06		Tool & Equipment Rental GA				23.98	10.00%			
300-64500-0000-06		Tool & Equipment Rental-GA				11.99	5.00%			
600-64500-0000-06		Tool & Equipment Rental GA				203.84	85.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	106	2,431,870.39	0.00	0.00	0.00	2,431,870.39	0.00	2,431,870.39
Grand Total:		2,431,870.39	0.00	0.00	0.00	2,431,870.39	0.00	2,431,870.39

Account Summary

Account	Name	Amount
<u>100-61950-0000-06</u>	Training	45.00
<u>100-62100-0000-06</u>	CS-Legal-GA	191.25
<u>100-62600-0000-06</u>	CS-Computer-GA	986.26
<u>100-62700-0000-06</u>	CS-Operations-GA	62.99
<u>100-62750-0000-06</u>	CS-Maintenance-GA	876.73
<u>100-64500-0000-06</u>	Tool & Equipment Rental GA	23.98
<u>100-64650-0000-06</u>	Vehicle Fuel-GA	24.19
<u>100-68350-0000-06</u>	Office Supplies-GA	87.32
<u>100-68400-0000-06</u>	Communications	9.00
<u>100-68450-0000-06</u>	General Business Expense	56.79
<u>100-68500-0000-06</u>	Travel and Mileage	260.70
Total:		2,624.21

Account	Name	Amount
<u>300-61950-0000-06</u>	Training	22.50
<u>300-62100-0000-06</u>	CS-Legal GA	95.62
<u>300-62600-0000-06</u>	CS-Computer-GA	493.13
<u>300-62700-0000-03</u>	CS-Operations-SSO	120.75
<u>300-62700-0000-06</u>	CS-Operations-GA	31.50
<u>300-62750-0000-06</u>	CS-Maintenance	438.34
<u>300-63100-0000-03</u>	Chemicals-SSM	365.24
<u>300-64500-0000-06</u>	Tool & Equipment Rental-GA	11.99
<u>300-64650-0000-06</u>	Vehicle Fuel-GA	59.30
<u>300-68350-0000-00</u>	Office Supplies-GA	21.74
<u>300-68350-0000-06</u>	Office Supplies	21.90
<u>300-68400-0000-06</u>	Communications	4.50
<u>300-68450-0000-06</u>	General Business Expense	28.40
<u>300-68500-0000-06</u>	Travel and Mileage	130.35
Total:		1,845.26

Account	Name	Amount
<u>600-13510-0168-02</u>	Pajaro Watershed IRWMP	666,877.22
<u>600-13510-C129-02</u>	Grant Expense - ADROp (DWR \$11.5 M)	53,070.89
<u>600-13510-D129-02</u>	Grant Expense - ADROp (USBR \$6.7 M)	700.00
<u>600-13950-0929-02</u>	SCADA telemetry upgrade	46,297.80
<u>600-14502-0000-00</u>	TDS Structures & Improvements	87,377.39
<u>600-15010-0207-07</u>	Water Rights - CVP Amendatory Contract Repmt	960,608.25
<u>600-15030-0158-07</u>	Reach 1 Capital Improvement Project	980.00
<u>600-61950-0000-03</u>	Training	1,475.00
<u>600-61950-0000-06</u>	Training	382.50
<u>600-61970-0000-03</u>	Personal Equipment/Uniform	98.31
<u>600-62100-0000-06</u>	CS Legal-CA	28,322.10
<u>600-62101-0000-06</u>	CS-Legal GA	65,961.41
<u>600-62600-0000-06</u>	CS-Computer-GA	8,937.80
<u>600-62600-0602-01</u>	CS Computer - Lessalt WTP	690.00
<u>600-62600-0603-01</u>	CS Computer - West Hills WTP	790.00
<u>600-62700-0000-03</u>	CS-Operations-TO	1,086.75
<u>600-62700-0000-06</u>	CS-Operations-GA	535.44
<u>600-62700-0602-01</u>	CS Operations - Lessalt WTP	217,020.91
<u>600-62700-0603-01</u>	CS Operations - West Hills WTP	214,854.63
<u>600-62750-0000-06</u>	CS-Maintenance-GA	7,452.05
<u>600-62750-0920-03</u>	CS Maintenance TDM-Subsystem Breaks	3,826.20
<u>600-62752-0000-02</u>	CS-Maintenance-PM	2,610.00
<u>600-63200-0000-02</u>	Supplies-GA	216.52
<u>600-63200-0000-03</u>	Supplies-GA	264.09
<u>600-63200-0604-03</u>	Supplies - RWP TM	109.04
<u>600-63200-0920-03</u>	Supplies-TM - Subsystem Breaks	3,194.21

Account Summary

Account	Name	Amount
<u>600-63208-0000-02</u>	Supplies-TM	410.22
<u>600-63208-0000-03</u>	Supplies-TM	11,785.25
<u>600-63210-0000-02</u>	Supplies - Structure Equipment PM	396.38
<u>600-63210-0000-03</u>	Supplies-Structure Equip TDM	735.40
<u>600-63370-0916-03</u>	Chemigation Valves-- (New)-CA	7,635.78
<u>600-64402-0000-03</u>	Equipment Purchase-TM	4,209.80
<u>600-64500-0000-06</u>	Tool & Equipment Rental GA	203.84
<u>600-64600-0000-03</u>	Vehicle Maintenance-GA	27.73
<u>600-64650-0000-06</u>	Vehicle Fuel-GA	3,828.30
<u>600-64820-0000-03</u>	Equipment Maintenance-Heavy	240.33
<u>600-68200-0000-03</u>	Dues and Fee	50.93
<u>600-68200-0000-06</u>	Dues and Fees	525.00
<u>600-68350-0000-06</u>	Office Supplies	742.15
<u>600-68400-0000-06</u>	Communications	76.52
<u>600-68450-0000-06</u>	General Business Expense	482.72
<u>600-68500-0000-06</u>	Travel and Mileage	2,282.68
<u>600-68600-0000-03</u>	Utilities	716.98
<u>600-75070-0207-07</u>	CVP Amendatory Contract Rpmnt Interest	10,467.52
Total:		2,418,556.04

Account	Name	Amount
<u>700-62400-0160-02</u>	CS-Annual Grwtr Report-SSO	3,758.27
Total:		3,758.27

Account	Name	Amount
<u>803-62400-0000-B3</u>	CS - General Consulting (Plan Cks/Rev)	300.00
<u>803-62600-0000-D1</u>	CS - Computers	100.00
<u>803-63200-0000-A1</u>	Supplies (WC)	48.87
<u>803-63200-0000-A2</u>	Supplies (Survey)	57.85
<u>803-63200-0000-D1</u>	Supplies (PI)	86.70
<u>803-64650-0000-A1</u>	Vehicle Fuel	140.57
<u>803-68500-0000-A1</u>	Travel and Mileage	688.26
<u>803-68520-0000-A1</u>	Conferences	46.36
<u>803-68650-0000-D1</u>	Advertising/Public Info (PI)	3,618.00
Total:		5,086.61

**San Benito County Water District
Agenda Transmittal**

Agenda Item:

3

Meeting Date: June 25, 2025

Submitted By: Leilani Vidal

Presented By: Dana Jacobson

Agenda Title: Acknowledgement of Paid Claims prior to the June 2025 Board Meeting

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

Payee	Check No./ Confirmation #	Amount	For	Issued Date
Hollister Downtown Assc.	59720	\$120.00	Farmers Market Stall	05/28/25

<i>Wire Transfers</i>				
San Luis Delta Mendota Water Authority	Wire Transfer	\$99,000.00	O&M delivery costs (May 2025 advanced water delivery payment form)	06/09/25
USBR (pay.gov)	Wire Transfer	\$75,225.45	Water Payment	06/09/25
Overaa	Wire Transfer	\$321,000.00	ADRoP Construction	06/05/25

MEMORANDUM

TO: Dana Jacobson or Brett Miller
FROM: Jennifer Costo Arkelano
DATE: 5/23/25
Subject: Manual Check Request

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

Vendor name and address (for remittance)	Amount of Request	Disposition Method: <i>Return to Requestor / Federal Express / Regular Mail</i>
Hollister Downtown Association	\$120	Return to Requestor
Expense Account number(s)	803-6865-0000-562-01	
Reason for Request:	Paying the Farmers' Market Stall Fee for the remainder of the year.	

Supporting documentation for this request:

<input type="checkbox"/>	Is attached	<input type="checkbox"/>	Will be returned to Accounting upon receipt
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Please sign below as approval for issuance of this manual payment.

Approved by:

Dana Jacobson
Dana Jacobson or Brett Miller

5/23/25
Date

Wire Transfer Requested 6/6/2025 Release date 6/9/2025

Vendor	Invoice Date	Invoice no.	Description	GL Account no.	Amount
San Luis Delta Mendota Water Authority	6/6/2025	060625	O&M delivery costs (June. 2025 advanced water delivery payment form)	600-5400-0000-513-07	\$ 99,000.00
				Total wire transfer	\$ 99,000.00

Daily wire activity total \$ 99,000.00

Online entry by: Debra Vidal
Date 6/6/25

Approved for release online by: Cindy Paine
Date 6/9/25

Pay.gov payment requested

6/6/2025

Release date

6/9/2025

Vendor	Payment Recap date prepared	Invoice no.	Description	GL Account no.	Amount
Bureau of Reclamation (USBR-LA)	6/6/2025	060525	May prepaid 1000 AF	600-5110-0000-513-07	\$ (19,100.00)
Bureau of Reclamation (USBR-LA)	6/6/2025	060525	Aug prepay 1,935 AF	600-5114-0000-513-07	\$ 46,575.45
Bureau of Reclamation (USBR-LA)	6/6/2025	060525	Aug prepay 2,500 AF	600-5110-0000-513-07	\$ 47,750.00
				Total payment amount	\$ 75,225.45

Online entry by: Debra Vidal

Date: 6/6/25

Daily Pay.gov total \$ 75,225.45

Wire Transfer Requested 6/9/2025 Release date 6/10/2025

Vendor	Invoice Date	Invoice no.	Description	GL Account no.	Amount
C. Overraa & CO	6/5/2025	3	ADRoP Construction 5/1/25-5/31/25	600-1351-C129-151-02	\$ 321,100.00
Total wire transfer					\$ 321,100.00

Online entry by: *Debra Vidal*
Date: 6/9/25

Approved for release online by: *Andy Paine*
Date: 6/9/25

Daily wire activity total	\$ 321,100.00
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Agenda

Item

4



Agenda

Item

5

RESOLUTION NO. 2025-14

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SAN BENITO COUNTY WATER DISTRICT
ADOPTING THE 2025-26 SALARY SCHEDULE TO COMPLY WITH
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM (CALPERS)
STATUTORY AND REGULATORY REQUIREMENTS FOR COMPENSATION
EARNABLE AND PUBLICLY AVAILABLE PAY SCHEDULES**

WHEREAS, all employers must comply with the compensation earnable and publicly available pay schedules provisions contained in California Code of Regulations (CCR) Title 2, Section 570.5 and amendments to CCR Section 571, subdivision (b); and

WHEREAS, it is necessary to review and duly approve and adopt in accordance with requirements of applicable public meetings laws, a publicly available pay schedule; and

WHEREAS, attached to this resolution and incorporated by reference is the District's comprehensive salary schedule which will be made publicly available on the District's website and provided upon request; and

WHEREAS, this resolution confirms and formally adopts, but does not modify any salary rates previously approved by the District; and

THEREFORE, BE IT RESOLVED by the Board of Directors of the San Benito County Water District that the San Benito County Water District hereby adopts and confirms the salary schedule to comply with California Public Employees' Retirement System (CalPERS) statutory and regulatory requirements for compensation earnable and publicly available pay schedules.

PASSED AND ADOPTED by the Board of Directors of the San Benito County Water District this 25th day of June, 2025, by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSTAIN: DIRECTORS:

ABSENT: DIRECTORS:

(Signature of presiding Board member
Attested by Board Secretary
Resolution #2025-14)

Doug Williams
President

ATTEST:

Barbara L. Mauro
Board Secretary

**San Benito County Water District
Publicly Available Salary Schedule
Board Adopted 6-25-25**

Field and Office

Effective 7/7/25

Classification	Rate Type	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H
Accounting Technician	monthly	5,092	5,296	5,508	5,728	5,957	6,196	6,443	6,701
Customer Account Specialist I	monthly	4,219	4,388	4,563	4,746	4,935	5,133	5,338	5,552
Customer Account Specialist II	monthly	4,641	4,827	5,020	5,221	5,430	5,647	5,873	6,107
Customer Account Specialist III	monthly	5,105	5,309	5,521	5,742	5,972	6,211	6,459	6,717
Electrical/Electronic Technician	monthly	6,498	6,758	7,029	7,310	7,602	7,906	8,222	8,551
Engineer (unlicensed)	monthly	6,378	6,633	6,898	7,174	7,461	7,760	8,070	8,393
Engineering Technician	monthly	5,546	5,767	5,998	6,238	6,487	6,747	7,017	7,298
*Executive Assistant/Board Clerk	monthly	5,360	5,574	5,797	6,029	6,270	6,521	6,782	7,053
Maintenance I	monthly	4,329	4,502	4,682	4,870	5,064	5,267	5,478	5,697
Maintenance II	monthly	4,763	4,953	5,151	5,357	5,572	5,795	6,026	6,267
Maintenance III	monthly	5,477	5,696	5,923	6,160	6,407	6,663	6,930	7,207
Maintenance Trainee	monthly	3,608	3,752	3,903	4,059	4,221	4,390	4,565	4,748
Office Specialist I	monthly	3,835	3,988	4,148	4,314	4,486	4,665	4,852	5,046
Office Specialist II	monthly	4,219	4,388	4,563	4,746	4,935	5,133	5,338	5,552
Office Specialist III	monthly	4,641	4,827	5,020	5,221	5,430	5,647	5,873	6,107
Water Distribution/Maint. I	monthly	5,042	5,244	5,453	5,671	5,898	6,134	6,380	6,635
Water Distribution/Maint. II	monthly	5,547	5,768	5,999	6,239	6,489	6,748	7,018	7,299
Water Distribution/Maint. III	monthly	6,378	6,633	6,898	7,174	7,461	7,760	8,070	8,393
Water Programmer III	monthly	5,105	5,309	5,521	5,742	5,972	6,211	6,459	6,717
Water Resources Technician I	monthly	5,142	5,347	5,561	5,784	6,015	6,256	6,506	6,766
Water Resources Technician II	monthly	5,657	5,883	6,118	6,363	6,618	6,882	7,158	7,444
*incl. 2.5% Bd approved 7/24/24									

Management/Confidential/Professional

Effective 7/7/25

Classification	Rate Type	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H
Accountant I	monthly	5,599	5,823	6,056	6,298	6,550	6,812	7,085	7,368
Accountant II	monthly	6,159	6,406	6,662	6,928	7,206	7,494	7,794	8,105
Deputy District Engineer	monthly	11,375	11,830	12,303	12,795	13,307	13,839	14,393	14,969
Engineer I (Assistant)*	monthly	6,785	7,056	7,338	7,632	7,937	8,255	8,585	8,928
Engineer II (Associate)*	monthly	7,490	7,790	8,101	8,425	8,762	9,113	9,477	9,857
Engineer III (Senior)*	monthly	9,347	9,721	10,110	10,514	10,935	11,372	11,827	12,300
Finance Manager	monthly	7,977	8,296	8,628	8,973	9,332	9,706	10,094	10,498
HR/Administrative Analyst	monthly	6,756	7,026	7,307	7,599	7,903	8,219	8,548	8,890
Operations & Maintenance Manager	monthly	9,311	9,684	10,071	10,474	10,893	11,328	11,782	12,253
Supervising Accountant	monthly	7,083	7,367	7,661	7,968	8,286	8,618	8,963	9,321
Water Conservation Program Manager	monthly	7,083	7,367	7,661	7,968	8,286	8,618	8,963	9,321
*Professional Engineer Series									

Executive Management

Classification	Annual	Rate Type	Effective Date
General Manager	\$240,000 - 300,000	monthly	20,000 to max of 25,000
Board Approved 5/20/24		hourly	115.38 - 144.23
Assistant General Manager	\$200,000 - 240,000	monthly	16,667 to max of 20,000
Board Approved 10/30/24		hourly	96.15 - 115.38
District Engineer	\$170,500 - 203,500	monthly	14,208 to max of 16,958
Board Approved 5/28/25		hourly	81.97 - 97.94

Longevity Pay: Employees hired by the District before January 1, 2013 who have more than five (5) years of continuous District service, shall receive longevity pay in the amount of eight percent (8%).

**San Benito County Water District
Agenda Transmittal**

Agenda Item:

6

Meeting Date: June 25, 2025

Submitted By: Brett Miller

Presented By: Brett Miller

Agenda Title: Consider Approval of Ordinance Establishing Capacity Fees with the District's Zone 6 Service Area, Second Reading

SUBJECT:

Second reading of a proposed Ordinance of the Board of Directors of the San Benito County Water District establishing capacity fees for new water service connections within the District's Zone 6 service area ("Capacity Fee Ordinance") and adding Chapter 4.53 to Title 4 of the District Code; public hearing on Capacity Fee Ordinance; adoption of a Notice of Exemption under the California Environmental Quality Act ("CEQA").

STAFF RECOMMENDATION:

1. Hold a Public Hearing on Potential Adoption of the Capacity Fee Ordinance.
2. Conduct the Second Reading of the Capacity Fee Ordinance; Adopt the Capacity Fee Ordinance and Add the Capacity Fee Ordinance as Chapter 4.53 to the District Code. (**Attachment 1.**)
3. Approve the Capacity Fee Ordinance and Direct Staff to File a Notice of Exemption under CEQA. (**Attachment 4.**)

DISCUSSION:

The capacity fees proposed by the Capacity Fee Ordinance will apply to all new water service connections that receive treated water from any of the District's wholesale water customers within the District's Zone 6 zone of benefit. The Capacity Fee Ordinance requires a one-time payment of \$12,327 per equivalent meter ("EM"), the full payment of which will be due prior to obtaining the respective building permit(s) for the development project. The revenues collected from capacity fees will be used to fund the costs of new water supply projects that the San Benito Urban Areas Water Supply and Treatment Master Plan Update ("Master Plan") determined were needed to meet anticipated future development. As a result, the intent of the Capacity Fee Ordinance is to require that new development pay the costs for the new water supply projects

that are needed to accommodate projected future growth, as opposed to using fees paid by existing customers to subsidize that cost.

Under section 66013 of the Government Code, the District has the statutory authority to adopt capacity fees for new water service connections. Capacity fees are also commonly known as capacity charges, developer fees, development impact fees, or connection fees. Capacity fees are one-time capital charges assessed against a new development to recover the proportional share of capital facility investment necessary to accommodate growth. Capacity fees cannot exceed the estimated reasonable cost of providing the service for which the fee is charged. If a proposed capacity fee exceeds the estimated reasonable cost of providing service, then it is subject to a two-thirds voter approval requirement. (Government Code section 66013(a).) e service for which the fee is charged. If a proposed capacity fee exceeds the estimated reasonable cost of providing service, then it is subject to a two-thirds voter approval requirement. (Government Code section 66013(a).)

In order to demonstrate that a proposed capacity fee does not exceed the estimated reasonable cost of the service provided and that voter approval of the capacity fee is not required, District staff engaged Raftelis Financial Consultants to develop a Capacity Fee Report. (**Attachment 2.**) This report evaluated the anticipated costs of the District's planned water supply expansion projects and used established methodology to determine the appropriate dollar amount for the capacity fee. The analysis in the Capacity Fee Report demonstrates that the proposed capacity fee amount (\$12,327 per EM) does not exceed the estimated reasonable cost of providing water service to new development. More details regarding the projects that will be funded by the capacity fee and the Capacity Fee Report's findings are discussed below.

Proposed Capacity Fees. The Capacity Fee Report evaluated the District's growth-related capital costs to be recovered by the capacity fees. This included the District's capital costs associated with two growth projects: (1) the North Area Groundwater Phase 1; and (2) BF Sisk growth-related capacity. The District's estimated adjusted capital cost for these growth projects is \$115.3 million. The proposed capacity fee is therefore based on the adjusted capital cost divided by the estimated equivalent meters that can be served by that increased capacity.

Line Item	Value
Adjusted Capital Cost	\$115,294,935
Equivalent Meters	9,353
Capacity Fee, \$/EM	\$12,327

The proposed base capacity fee is \$12,327 for each new single-family dwelling unit (an "Equivalent Dwelling Unit" or "EDU"). The standard EM size, on which the capacity fee is based, relies on the assumption that a 5/8" meter is needed for each EDU. As the table below demonstrates, when the meter size goes up, then the applicable capacity fee increases proportionally. The applicable capacity fee for meters larger than 4" will be determined by the District upon request.

Meter Size	Ratio	Fee, \$/mtr
5/8"	1.00	\$12,327
3/4"	1.50	\$18,490
1"	2.50	\$30,817
1.5"	5.00	\$61,635
2"	8.00	\$98,616
3"	17.50	\$215,722
4"	31.50	\$388,300

The capacity fees will be eligible for annual inflationary increases each year based on the Consumer Price Index for the San Francisco Bay Area All Urban Index. As the base meter size is adjusted annually, the other meter sizes will be adjusted according to the ratios shown in the table above.

Addition of Chapter 4.53 to the District Code. The District has not previously adopted capacity fees for new water service connections. Thus, the District's Code of Regulations does not contain an applicable code chapter to which the proposed capacity fees can be incorporated. As a result, the proposed Capacity Fee Ordinance will add Chapter 4.53 to the District Code, setting forth the capacity fees and associated regulations.

Capacity Fee Ordinance Adoption Procedures. Under applicable law, the District cannot approve or adopt an Ordinance within five days of the first reading, and final adoption of the Ordinance must be at a regular meeting. The District voted to waive the first reading of the Ordinance at its June 2, 2025 meeting, as allowed under applicable law. The Ordinance is set for adoption (*i.e.*, the "second reading") at the June 25, 2025 meeting following a public hearing at which oral or written presentations by interested members of the public will be allowed. Following the public hearing, the Board of Directors shall read the title of the Capacity Fee Ordinance and it can then be adopted by a majority vote of the Board. Under applicable law, the Ordinance will become effective on the sixty-first day after its adoption.

Direct Staff to File a Notice of Exemption under CEQA. The District's decision to adopt capacity fees is not subject to environmental review under CEQA. First, the capacity fees, in and of themselves, do not have the potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment and therefore are not considered a "project" under CEQA. (Pub. Resources Code, § 21065; 14 Cal. Code Regs., § 15378, subd. (a).) Further, capacity fees are a government funding mechanism that does not involve any commitment by the District to any specific project which may result in a potentially significant physical impact on the environment. (14 Cal. Code Regs., § 15378, subd. (b)(4).) District Staff prepared the Notice of Exemption in Attachment 4 in collaboration with the District's legal counsel and, if the Board of Directors adopts the Capacity Fee Ordinance, then the District's legal counsel recommends that the Board of Directors direct District staff to file the attached Notice of Exemption.

FISCAL IMPACT:

Staff estimates that the proposed capacity fees will generate approximately \$115 million in revenue, as adjusted by future inflation, to cover the District's estimated capital costs associated with new growth.

ATTACHMENTS:

1. Proposed Ordinance of the Board of Directors of the San Benito County Water District (Establishing Capacity Fees Within the District's Zone 6 Service Area; Adding Chapter 4.53 to the District Code).
2. Raftelis Water Capacity Fee Final Report.
3. Finance Committee Recommendation
4. Notice of Exemption under CEQA

ATTACHMENT 1

Proposed Ordinance of the Board of Directors of the San Benito County Water District
Establishing Capacity Fees Within the District's Zone 6 Service Area; Adding Chapter
4.53 to the District Code.

ORDINANCE NO. 66

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE
SAN BENITO COUNTY WATER DISTRICT
(ESTABLISHING CAPACITY FEES WITHIN THE DISTRICT'S ZONE 6
SERVICE AREA;
ADDING CHAPTER 4.53 TO THE DISTRICT CODE)**

**BE IT ORDAINED BY THE BOARD OF
DIRECTORS OF THE SAN BENITO
COUNTY WATER DISTRICT THAT
ORDINANCE NO. 66 IS ENACTED AS
FOLLOWS:**

1. Authority. Pursuant to the Water Code Appendix sections 70-6 and 70-9.2, the San Benito County Water District (District) has the express authority to impose fees and charges for water service by any and every lawful act necessary for a sufficient water supply to be available for present and future beneficial use, and to establish such fees and charges by ordinance. District ordinances shall be adopted pursuant to the same procedures applicable to the County of San Benito. The District adopts this Ordinance to establish capacity fees all new water service connections that will receive treated water from the District's wholesale water customers within the District's Zone 6 service area, as the boundaries of Zone 6 may be amended from time to time, including the Sunnyslope County Water District and the City of Hollister, as well as potential future customers in the City of San Juan Bautista, pursuant to sections 66013 and 66016 of the California Government Code.
2. Findings. The following findings are adopted by the Board.
 - a. The District owns water treatment plants in the Hollister Urban Area that deliver treated water to the District's wholesale water customers, which provide municipal and industrial water service within those customers' respective service areas. These wholesale customers include the Sunnyslope County Water District and the City of Hollister. The District contemplates that the City of San Juan Bautista may be added as a wholesale water customer.
 - b. The District manages local and imported surface water through the San Benito River System and the San Felipe Distribution System in order to deliver imported Central Valley Project ("CVP") water to the aforementioned retail water agencies.
 - c. The District's 2023 San Benito Urban Areas Water Supply and Treatment Master Plan Update states that current urban water

demands are approximately 5,560 acre-feet per year (“AFY”), and that, due to anticipated urban growth, projected urban water demands will be approximately 12,500 AFY by 2045. Because existing water supplies cannot satisfy anticipated future demand, the 2023 San Benito Urban Areas Water Supply and Treatment Master Plan Update identifies potential future projects that can provide supplemental water supplies for new development.

- d. The District finds that new growth within the District’s Zone 6 which will receive treated water from District-owned treatment facilities should pay a fair share of the cost of future projects that can provide supplemental water supplies for new development and that existing customers should not subsidize the cost of providing supplemental water for new growth.
- e. The capacity fees established herein are for the purposes of funding capital projects and improvements necessary to provide supplemental water for new growth within the District’s Zone 6.
- f. Pursuant to Government Code section 66016.6, the District prepared a Water Capacity Fee Report (“Capacity Fee Study”) to evaluate capacity fees that can be charged to new development to fund the costs of supplemental water supplies that do not exceed the estimated reasonable cost of providing water service.
- g. Pursuant to Government Code section 66016.6, at least 14 days prior to the meeting held on June 2, 2025, the District posted on its website, shared with interested stakeholders, and made available to at its district office, located at 30 Mansfield Road in Hollister, California, the Capacity Fee Study containing evidence to support that the capacity fees do not exceed the estimated reasonable cost of providing service.
- h. The District’s decision to adopt capacity fees is not subject to environmental review under the California Environmental Quality Act (CEQA). First, the capacity fees, in and of themselves, do not have the potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment and therefore are not considered a “project” under CEQA. (Pub. Resources Code, § 21065; 14 Cal. Code Regs., § 15378, subd. (a).) Further, capacity fees are a government funding mechanism that does not involve any commitment by the District to any specific project which may result in a potentially significant physical impact on the environment. (14 Cal. Code Regs., § 15378, subd. (b)(4).)

- i. The capacity fees will not be levied as an incident of property ownership but are levied solely at the request of a property owner or its agency for the privilege of gaining access to water supplies from the District's treated water system and related facilities.
 - j. The capacity fees for new connections do not involve rates, delivery charges, or fixed monthly charges for water delivery or treatment. The capacity fees are imposed only as a condition of receiving water service through new connections.
 - k. The capacity fees adopted by this Ordinance do not exceed the estimated reasonable costs of providing the services for which the fees or charges are imposed.
3. Adoption of Water Capacity Fee Report. The capacity fees reflected in the Raftelis Water Capacity Fee Report are hereby adopted as the new capacity fees for all new water service connections that will receive treated water from the District's wholesale water customers within the District's Zone 6 service area, as the boundaries of Zone 6 may be amended from time to time, including the Sunnyslope County Water District and the City of Hollister as well as potential future customers in the City of San Juan Bautista.
4. Addition of Chapter 4.53 to the District Code. Chapter 4.53 shall be added to the District Code of Regulations setting forth the capacity fees adopted pursuant to this Ordinance, and shall read in full as follows:

Chapter 4.53 – CAPACITY FEES

4.53.010 – Purpose and intent.

The purpose and intent of this Chapter is to set forth the rules and regulations that shall apply to capacity fees for new water service connections that will receive treated water from the District's wholesale water customers within the Zone 6 service area, as the boundaries of Zone 6 may be amended from time to time, including the Sunnyslope County Water District and the City of Hollister, as well as potential future customers in the City of San Juan Bautista.

4.53.020 – Applicability.

The capacity fees established by this Ordinance shall apply to new water service connections that will receive treated water from the District's wholesale water customers within the District's Zone 6 service area, as the boundaries of Zone 6 may

be amended from time to time, including the Sunnyslope County Water District and the City of Hollister, as well as potential future customers in the City of San Juan Bautista.

4.53.030 – Effective date.

The capacity fees shall take effect at 12:01 a.m. on the sixty-first day following the final Board action on the adoption of the capacity fee or an increase thereto.

4.53.040 – Capacity fees.

A capacity fee for the right of service in existing, proposed, and pending water supply, treatment, storage, transmission, and distribution facilities of the District shall be payable to the District for all new water service connections that will receive treated water from the District's wholesale water customers within the District's Zone 6 service area, as the boundaries of Zone 6 may be amended from time to time, including the Sunnyslope County Water District and the City of Hollister, as well as potential future customers in the City of San Juan Bautista. The capacity fees shall be in the amounts as set forth in Appendix A of this Chapter, incorporated herein by reference.

4.53.050 – Adjustment of capacity fees.

The capacity fees shall be automatically adjusted each July 1 using the Consumer Price Index for the San Francisco Bay Area—All Urban Index for May of the then current year and May of the previous year.

4.53.060 – Payment of all fees.

No property or facility within the boundaries of the District's Zone 6 service area, as the boundaries of Zone 6 may be amended from time to time, shall be eligible to receive treated water from the District's wholesale water customers, including the Sunnyslope County Water District and the City of Hollister, as well as potential future customers in the City of San Juan Bautista, until all applicable capacity fees are paid in full. The full payment of all applicable capacity fees shall be due prior to obtaining the respective building permit(s) for the development project.

4.53.070 – Effect of Repeal or Amendment on Past Actions and Obligations.

This Ordinance does not affect prosecutions for ordinance violations committed prior to the effective date of this Ordinance, does not waive any fee or penalty due and unpaid on the effective date of this Ordinance, and does not affect the validity of any bond or case deposit posted, filed, or deposited pursuant to the requirements of any ordinance.

4.53.080 – Expiration of building permit.

If a building permit expires, those capacity fees previously paid in relation thereto shall not be refunded. If a new building permit is subsequently sought for the same parcel, a capacity fee shall be paid prior to issuance of a new permit. The amount of the capacity fee shall be the current capacity fee less the prior amount paid.

4.53.090 – Fee limitation.

The capacity fees adopted by this Ordinance shall not exceed the estimated reasonable costs of providing the services for which the capacity fees are imposed. Any charges that exceed the reasonable costs of providing the service shall be refunded.

4.53.100 – Record of fees.

The District shall keep accurate records concerning the collection of capacity fees. Such records shall set forth the amount of capacity fees paid for each parcel of land, building, or improvement within the District's Zone 6 boundaries.

4.53.110 – Rounded fees.

Capacity fees shall be rounded to the nearest dollar.

4.53.120 – Appeals.

An appeal from any decision or determination made pursuant to this Chapter may be made to the Board of Directors. Any such appeal shall be in writing and shall be filed with the District's Manager of Administration, Finance, and Business Services within 15 days after the decision or determination. In the absence of such an appeal, the decision or determination

shall be deemed final. In the event of such an appeal, the decision or determination appealed shall be final upon the final decision reached by the Board of Directors upon such an appeal.

5. Effective Date of Ordinance. Pursuant to Government Code section 66017(a), this ordinance shall become effective and in full force and effect at 12:01 a.m. on the sixty-first day after its final passage.
6. Publication. Within 15 days after its passage, this Ordinance shall be published once in a newspaper of general circulation in the County of San Benito, State of California, together with the names of the members of the Board of Directors voting for and against the same.

PASSED AND ADOPTED this 25th day of June 2025, by the San Benito County Water District Board of Directors by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

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

(Signature of presiding Board member
Attested by Board Secretary
Ordinance #66)

Doug Williams
President

ATTEST:

Barbara L. Mauro
Board Secretary

APPENDIX A – WATER CAPACITY FEES

- A. RATE PER EQUIVALENT METER - \$12,327
- B. WATER SUPPLY CAPACITY AT DIFFERENT METER SIZES

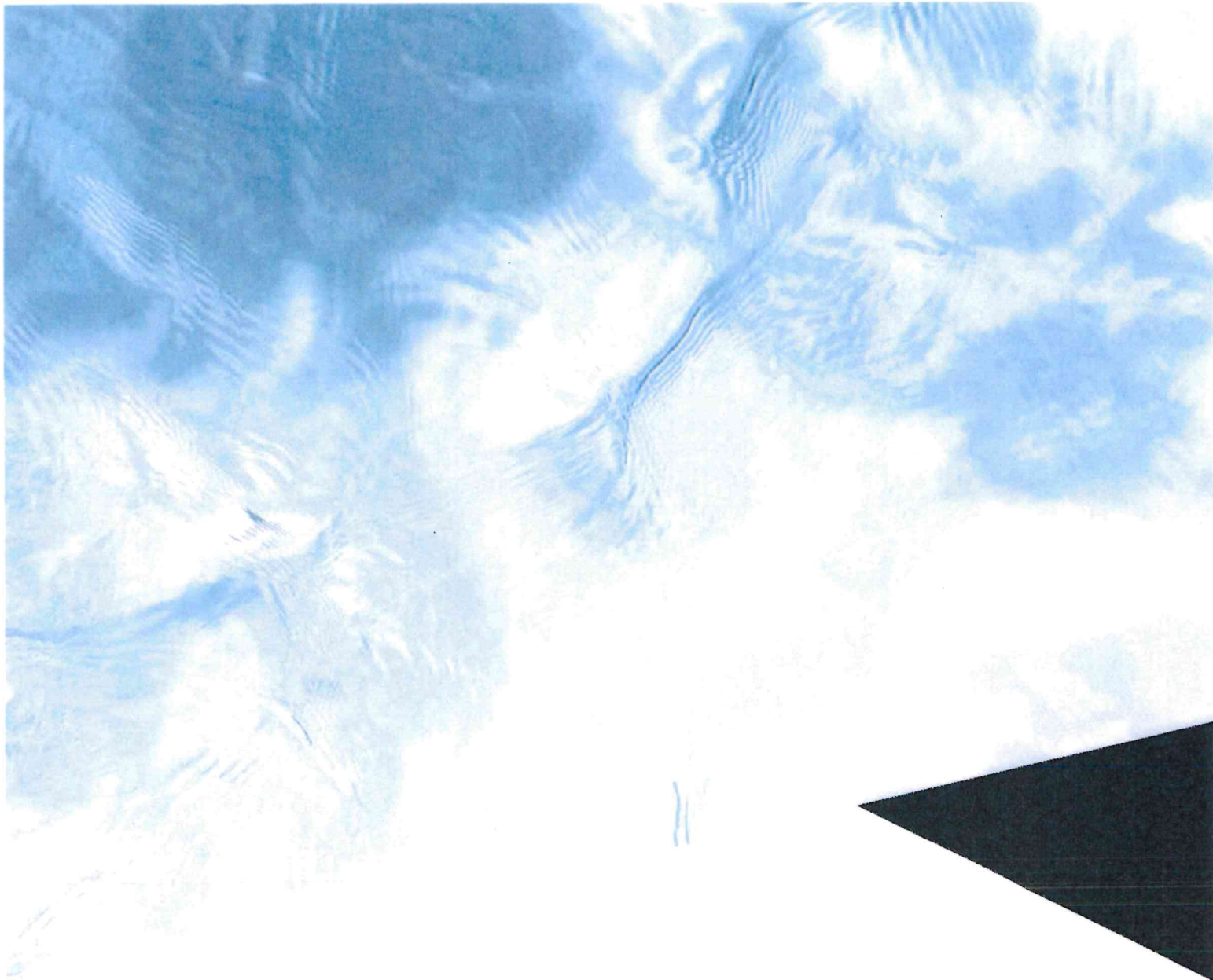
The table included herein sets forth the capacity fee for different meter sizes, from 5/8" to 4". The District will charge new single family residences which are required to install a 1" meter for fire requirements at the 5/8" capacity fee.

Meter Size	Ratio	Fee, \$/mtr
5/8"	1.00	\$12,327
3/4"	1.50	\$18,490
1"	2.50	\$30,817
1.5"	5.00	\$61,635
2"	8.00	\$98,616
3"	17.50	\$215,722
4"	31.50	\$388,300

Meters Larger than 4": The capacity fee for meters that are greater than 4" shall be set by the District upon request.

ATTACHMENT 2

Raftelis Water Capacity Fee Final Report.



SAN BENITO COUNTY WATER DISTRICT

**Zone 6 Water Rate and Capacity
Fee Study**



**San Benito County
Water District**

**FINAL REPORT /
JANUARY 25, 2023**



January 25, 2023

Mr. Jeff Cattaneo
General Manager
San Benito County Water District
P.O. Box 899
Hollister, CA 95024

Subject: Zone 6 Water Financial Plan, Cost-of-Service, Rate Study, and Capacity Fee DRAFT FINAL Report

Dear Mr. Cattaneo:

Raftelis and Water Resources Economics are pleased to provide this Zone 6 Water Financial Plan, Cost-of-Service, Rate Study, and Capacity Fee Report for the San Benito County Water District (SBCWD) to help SBCWD maintain its strong financial position as it addresses water quality, supply, and reliability issues, as well as to establish water rates that are equitable and align with Proposition 218 and Proposition 26.

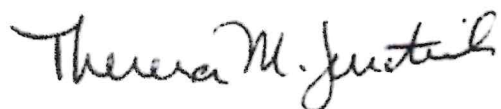
The major objectives of the study include the following:

- Develop financial plans for the water enterprise to ensure financial sufficiency, meet operation and maintenance (O&M) costs, ensure sufficient funding for capital needs, and maintain required reserve levels
- Conduct a current water cost-of-service that aligns with Prop. 218 and Prop. 26
- Propose water and power rates for Water Years (WY) starting March 1, 2023, March 1, 2024, and March 1, 2025
- Develop a capacity fee for new water supply capacity projects

The report summarizes the key findings and recommendations related to the development of the financial plan and the development of the updated water and power rates.

It has been a pleasure working with you, and we thank you and the SBCWD staff for the support provided during the course of this study.

Sincerely,



Theresa Jurotich, P.E., PMP
Manager, Raftelis



Sanjay Gaur
Principal Consultant, Water Resources Economics

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1. Executive Summary

The San Benito County Water District (SBCWD) engaged Raftelis Financial Consultants, Inc. and Water Resources Economics (Raftelis Team) to conduct a comprehensive water rates and fees study that could be utilized to evaluate and optimize user charges for SBCWD's water service while ensuring a proportionate recovery of costs from the various user classes. This report documents the resultant findings, analyses, and recommendations.

SBCWD manages the water resources within San Benito County and is the Groundwater Sustainability Agency for the county. SBCWD provides retail and wholesale potable water services as well as groundwater and recycled water. SBCWD owns two surface water treatment plants and manages local and imported surface water through the San Benito River System and the San Felipe Distribution System. The drinking water delivered to the Sunnyslope County Water District and City of Hollister becomes recycled water (from the City of Hollister's reclamation plant) that is used for irrigation. The imported water improves overall water quality as the groundwater pumped from local aquifers has varying levels of salts and high mineral content.

The major objectives of this study include the following:

- Develop a 10-year financial plan to ensure financial sufficiency and funding for operation and maintenance, capital improvement, and capital replacement expenses.
- Conduct a cost-of-service analysis for water services and proportionately allocate the costs of providing services.
- Develop proposed water rates and capacity fees.
- Develop a report that demonstrates the nexus between SBCWD costs and rates, to align with the requirements of Proposition 218 and Proposition 26.

This report summarizes the water rate study's financial plan and rate development key findings and recommendations.

1.1. Methodology

The Raftelis Team and SBCWD developed the proposed water rates and charges using cost-of-service principles set forth by the American Water Works Association M1 Manual titled *Principles of Water Rates, Fees and Charges, Seventh Edition* (AWWA M1 Manual) and any modifications, as applicable, to align with the requirements of California's Proposition 218 and related California law. Cost-of-service principles endeavor to distribute costs to customer classes in proportion to the way each class uses or places demand on the water system.

1.2. Proposed Financial Plan and Revenue Adjustments

The financial planning model enables SBCWD to set rates and charges to generate sufficient revenue to meet its short-term and long-term obligations, including reserve fund requirements. Table 1-1 shows the proposed revenue adjustments for the rate setting period (FY 2023 – FY 2025) as well as potential future revenue adjustments for planning purposes. While no revenue adjustment is planned for FY 2023, the cost-of-service analysis may result in a change to rates. Revenue adjustments occur on March 1 for each year. The proposed

financial plan implements a new water supply-reliability charge to support projects that benefit existing customers and a new capacity fee to support growth-related projects. This proposed scenario allows SBCWD to maintain reserves, build a more reliable water supply, and meet growing demand.

Table 1-1: Annual Revenue Adjustments

Effective Date	Increase
3/1/2023	0%
3/1/2024	2%
3/1/2025	2%
3/1/2026	2%
3/1/2027	2%
3/1/2028	3%
3/1/2029	3%
3/1/2030	3%
3/1/2031	3%
3/1/2032	3%

Table 1-2 shows the proposed financial plan incorporating the proposed revenue adjustments, water supply-reliability projected revenue, and projected capacity fee revenue.

Table 1-2: Proposed Financial Plan Cashflow

Line Item	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Revenues											
1 Water Sales and Power Charges	\$4,841,584	\$4,863,108	\$4,884,232	\$4,905,673	\$4,927,435	\$4,949,524	\$4,971,944	\$4,994,701	\$5,017,799	\$5,041,243	\$5,065,039
2 Total Adjustments	\$0	\$0	\$32,562	\$131,472	\$233,245	\$337,967	\$463,666	\$629,603	\$802,024	\$981,182	\$1,167,339
3 Water Supply-Reliability [1]	\$0	\$114,919	\$647,483	\$1,082,291	\$1,618,801	\$2,358,619	\$2,502,291	\$2,625,766	\$2,755,375	\$2,891,426	\$3,034,240
4 Capacity Fee Revenue	\$0	\$1,148,776	\$3,462,681	\$3,511,739	\$3,560,797	\$3,613,943	\$3,671,177	\$3,724,324	\$3,781,558	\$3,834,704	\$3,896,027
Other Revenue											
5 Other Operating Revenue	\$28,400	\$28,826	\$29,258	\$29,697	\$30,143	\$30,595	\$31,054	\$31,520	\$31,992	\$32,472	\$32,959
6 Finished Water	\$7,007,058	\$8,006,392	\$8,124,891	\$8,246,181	\$8,370,332	\$8,497,417	\$8,627,511	\$8,760,693	\$8,897,040	\$9,036,634	\$8,836,845
7 Cost of Stored & Acquired Water [2]	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541
8 Taxes and Assessments	\$8,785,000	\$9,036,925	\$9,213,730	\$9,394,013	\$9,577,841	\$9,765,285	\$9,956,416	\$10,151,308	\$10,350,033	\$10,552,669	\$10,759,291
9 Other Non-Operating Revenues	\$344,250	\$349,414	\$354,655	\$359,975	\$365,374	\$370,855	\$376,418	\$382,064	\$387,795	\$393,612	\$399,516
10 Grants	\$87,400	\$87,400	\$87,400	\$87,400	\$87,400	\$87,400	\$87,400	\$87,400	\$87,400	\$87,400	\$87,400
11 Interest Income	\$185,310	\$213,248	\$242,297	\$270,214	\$294,100	\$314,052	\$317,995	\$299,828	\$275,658	\$256,184	\$239,684
12 Total Revenue	\$22,968,543	\$25,538,549	\$28,768,731	\$29,708,195	\$30,755,009	\$32,015,199	\$32,695,415	\$33,376,746	\$34,076,215	\$34,797,067	\$35,207,881
Expenses											
13 O&M	\$14,305,086	\$15,410,208	\$15,931,685	\$16,479,797	\$17,048,141	\$20,127,361	\$23,003,963	\$23,967,477	\$24,567,224	\$25,326,619	\$25,893,495
14 Existing Debt Service	\$974,347	\$932,534	\$932,218	\$932,695	\$931,946	\$931,990	\$932,793	\$932,354	\$932,674	\$816,958	\$469,428
15 Proposed Debt Service	\$0	\$0	\$0	\$0	\$0	\$3,136,802	\$5,735,886	\$5,735,886	\$6,371,720	\$6,371,720	\$6,371,720
16 Capital Projects - Cash Funded [3]	\$2,163,280	\$8,742,674	\$3,837,456	\$7,301,445	\$8,299,780	\$3,192,148	\$7,615,596	\$8,577,803	\$8,277,489	\$2,355,573	\$5,229,882
17 Total Expenses	\$17,442,713	\$25,085,415	\$20,701,359	\$24,713,938	\$26,279,867	\$27,388,301	\$37,288,239	\$39,213,520	\$40,149,106	\$34,870,870	\$37,964,526
18 Net Cash Flow (Annual Surplus/(Deficit))	\$5,525,830	\$453,134	\$8,067,371	\$4,994,257	\$4,475,142	\$4,626,897	(\$4,592,823)	(\$5,836,774)	(\$6,072,892)	(\$73,803)	(\$2,756,644)
19 Beginning Balance	\$45,707,129	\$51,232,959	\$51,686,093	\$59,753,464	\$64,747,722	\$69,222,863	\$73,849,761	\$69,256,937	\$63,420,163	\$57,347,272	\$57,273,468
20 Ending Balance	\$51,232,959	\$51,686,093	\$59,753,464	\$64,747,722	\$69,222,863	\$73,849,761	\$69,256,937	\$63,420,163	\$57,347,272	\$57,273,468	\$54,516,824
21 Target Reserve	\$22,398,930	\$24,274,453	\$26,379,750	\$28,791,905	\$33,972,605	\$43,575,319	\$47,435,815	\$45,934,883	\$46,284,354	\$48,462,217	\$47,643,753
Debt Coverage											
22 Calculated	8.80	12.00	17.39	17.85	18.43	3.79	1.99	1.96	1.81	1.84	1.92
23 Required	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20

[1] For the benefit of existing customers.

[2] Cost of Stored and Acquired Water cost not already captured within Finished Water. This is a pass-through cost from USBR.

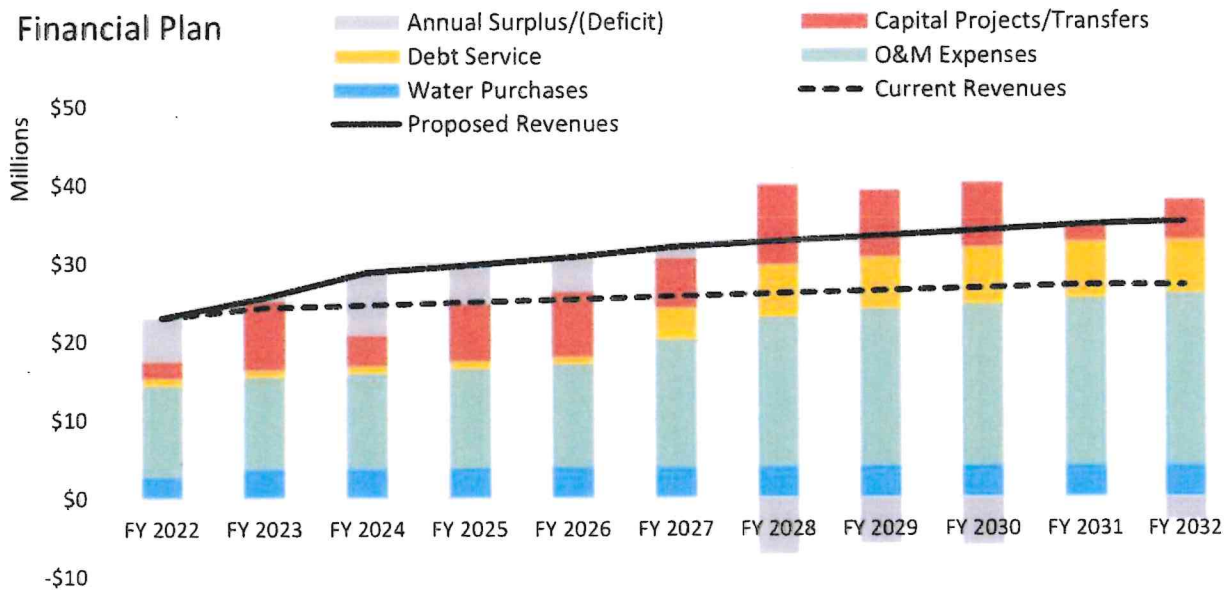
[3] Cash from rate based revenues, tax revenue, and capacity fees.

Line 1 shows revenue from current rates, assuming no increase in rates only increased demand at the water treatment plants. Revenue from current rates includes San Felipe Distribution water, groundwater, recycled water, and power charges. Line 2 shows the additional revenue received from the revenue adjustments

proposed in Table 1-1. Lines 3 and 4 show two new proposed revenue streams, the water supply-reliability rate to provide projects that benefit existing customers and the capacity fee to pay for growth-related projects. Lines 5-11 show the other revenue line items including Finished Water and Taxes and Assessments. Interest revenues (Line 11) decrease in FY 2029 through FY 2032 due to declining reserve balances caused by funding major capital projects. Line 12 shows the projected revenues. Lines 13 – 16 summarize the O&M expense projections, debt-related expenses, and capital outlays. Line 18 shows the annual surplus/deficit. Lines 19 and 20 show the beginning and ending Zone 6 fund balance, respectively. Line 21 shows the target reserves for Zone 6. Lines 22 and 23 show the calculated and required debt service coverage ratio. The proposed financial plan supports financial sufficiency and solvency for SBCWD to meet projected expenditures and financial obligations, including debt service, debt coverage, and reserve targets.

Figure 1-1 graphically illustrates the operating Financial Plan – it compares existing (current) and proposed revenues with projected expenses. The stacked bars show expenses, including O&M expenses, debt service, and cash-funded CIP. Total revenues at existing and proposed rates are shown by horizontal black dashed and black solid lines, respectively. Current revenue from existing rates does not meet future total expenses and shows the nexus to the proposed revenue adjustments.

Figure 1-1: Proposed Zone 6 Financial Plan



1.3. Proposed Three-Year Rates

1.3.1. Agricultural Water Rates

The current and proposed agricultural water rates through FY 2025 are shown in Table 1-3. The March 1, 2023 Cost of Stored & Acquired Water¹ component rates were provided by SBCWD. The other rate components (SLDMWA, SCVWD, and SBCWD) are based on cost-of-service.

¹ Pass-through cost from USBR.

Table 1-3: Current and Proposed Agricultural Rates, \$/AF

San Felipe: Agricultural	Current	March 1, 2023	March 1, 2024	March 1, 2025
Cost of Stored & Acquired Water [1]	\$100.84	\$115.00	\$117.30	\$119.65
SLDMWA [2]	\$13.00	\$11.51	\$11.74	\$11.97
SCVWD [2]	\$61.45	\$53.74	\$54.81	\$55.91
SBCWD	\$98.71	\$114.43	\$116.73	\$119.06
Total	\$274.00	\$294.68	\$300.58	\$306.59

San Felipe: Agricultural Full Cost (RRA Section 205(a)(3))	Current	March 1, 2023	March 1, 2024	March 1, 2025
Cost of Stored & Acquired Water [1]	\$224.38	\$115.00	\$117.30	\$119.65
SLDMWA [2]	\$15.65	\$11.51	\$11.74	\$11.97
SCVWD [2]	\$74.03	\$53.74	\$54.81	\$55.91
SBCWD	\$118.94	\$114.43	\$116.73	\$119.06
Total	\$433.00	\$294.68	\$300.58	\$306.59

San Felipe: Agricultural Full Cost (RRA Section 202(3))	Current	March 1, 2023	March 1, 2024	March 1, 2025
Cost of Stored & Acquired Water [1]	\$202.38	\$115.00	\$117.30	\$119.65
SLDMWA [2]	\$15.65	\$11.51	\$11.74	\$11.97
SCVWD [2]	\$74.03	\$53.74	\$54.81	\$55.91
SBCWD	\$118.94	\$114.43	\$116.73	\$119.06
Total	\$411.00	\$294.68	\$300.58	\$306.59

[1] Cost of Stored & Acquired Water for March 1, 2023 provided by SBCWD. Other years escalated.

This is a pass-through cost from USBR.

[2] Subject to pass-through if actual costs higher than projected.

1.3.2. M&I Water Rates

Current and proposed M&I rates are shown in Table 1-4. Since the wholesale rates were adjusted in March 1, 2022, different current rates are shown for the WTP than for the small parcel service / Non-Agricultural (M&I). However, on March 1, 2023 the rates are proposed to be the same for all M&I customers. SBCWD calculates the Cost of Stored & Acquired Water² component of the San Felipe rate in a separate model and provided the M&I rates for March 1, 2023 through March 1, 2025. The semitropic O&M subcomponent, which is a pass-through, is added to the provided rates to develop the full Cost of Stored and Acquired Water component. The other rate components (SLDMWA, SCVWD, and SBCWD) are based on cost-of-service.

² Pass-through cost from USBR.

Table 1-4: Current and Proposed M&I Water Rates, \$/AF

San Felipe: Non-Agricultural (M&I) Wholesale	Current	March 1, 2023	March 1, 2024	March 1, 2025
Cost of Stored & Acquired Water [1]	\$448.96	\$450.74	\$433.05	\$412.36
SLDMWA [2]	\$13.00	\$11.51	\$11.74	\$11.97
SCVWD [2]	\$61.45	\$53.74	\$54.81	\$55.91
SBCWD	\$123.71	\$137.71	\$140.47	\$143.29
Total	\$647.12	\$653.70	\$640.07	\$623.53

San Felipe: Small Parcel Service, Non-Agricultural (M&I)	Current	March 1, 2023	March 1, 2024	March 1, 2025
Cost of Stored & Acquired Water [1]	\$225.84	\$450.74	\$433.05	\$412.36
SLDMWA [2]	\$13.00	\$11.51	\$11.74	\$11.97
SCVWD [2]	\$61.45	\$53.74	\$54.81	\$55.91
SBCWD	\$123.71	\$137.71	\$140.47	\$143.29
Total	\$424.00	\$653.70	\$640.07	\$623.53

[1] Cost of Stored & Acquired Water provided by SBCWD. This includes a pass-through of USBR costs.

[2] Subject to pass-through if actual costs higher than projected.

1.3.3. Water Supply-Reliability Charge

M&I customers will also see a new water supply-reliability charge. This charge is designed to recover costs associated with enhancing reliability of the water supply for M&I customers. SBCWD plans to phase in the charge over four years, drawing upon reserves in the early years.

Table 1-5: Proposed Water Supply-Reliability Charge, \$/AF

Water Supply-Reliability Charge [1]	Current	March 1, 2023	March 1, 2024	March 1, 2025
All M&I Customers	\$0.00	\$100.00	\$175.00	\$250.00

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

1.3.4. Groundwater Rates

Table 1-6 shows the current and proposed groundwater rates, which are based on the cost-of-service analysis.

Table 1-6: Current and Proposed Groundwater Rates, \$/AF

Groundwater Charges (Well customers)	Current	March 1, 2023	March 1, 2024	March 1, 2025
Ag	\$13.55	\$13.75	\$14.03	\$14.31
M&I	\$40.55	\$13.75	\$14.03	\$14.31

1.3.5. Recycled Water Rates

Table 1-7 shows the current and proposed recycled water rates and power charges related to pumping recycled water. The rates are based on the cost-of-service. The recycled water power charge is subject to additional pass-through increases if actual costs are higher than projected.

Table 1-7: Current and Proposed Recycled Water & Power Rates, \$/AF

Recycled Water Rates	Current	March 1, 2023	March 1, 2024	March 1, 2025
Recycled Water	\$211.00	\$294.70	\$300.59	\$306.61
Power Charge*	\$63.09	\$101.10	\$104.65	\$108.32

* Subject to pass-through if actual costs higher than projected.

1.3.6. Power Charge

Table 1-8 shows the current and proposed power charges. SBCWD has consolidated the power charge into those outside subsystem 9 and those within subsystem 9. Subsystem 9 is unique due to additional pumping requirements. The rates are based on the cost-of-service rates. If the pass-through portion of the power charges increases, these charges are subject to those pass-throughs.

Table 1-8: Current and Proposed Power Charges, \$/AF

Power Charge	Current	March 1, 2023	March 1, 2024	March 1, 2025
Subsystem 2*	\$85.35	\$40.22	\$41.64	\$43.10
Subsystem 6H*	\$41.50	\$40.22	\$41.64	\$43.10
Subsystem 9L*	\$93.55	\$94.01	\$97.31	\$100.73
Subsystem 9H*	\$138.25	\$94.01	\$97.31	\$100.73
All other subsystems*	\$35.75	\$40.22	\$41.64	\$43.10

* Subject to pass-through if actual costs higher than projected.

Note that tables may not add due to rounding.

2. Introduction

2.1. Study Background

The San Benito County Water District (SBCWD) engaged Raftelis Financial Consultants, Inc. and Water Resources Economics (Raftelis Team) to conduct a comprehensive water rates and fees study that could be utilized to evaluate and optimize user charges for SBCWD's water service while ensuring a proportionate recovery of costs from the various user classes. This report documents the resultant findings, analyses, and recommendations.

SBCWD manages the water resources within San Benito County and is the Groundwater Sustainability Agency for the county. SBCWD provides retail and wholesale potable water services as well as groundwater and recycled water. SBCWD owns two surface water treatment plants and manages local and imported surface water through the San Benito River System and the San Felipe Distribution System. The drinking water delivered to the Sunnyslope County Water District and City of Hollister becomes recycled water (from the City of Hollister's reclamation plant) that is used for irrigation. The imported water improves overall water quality as the groundwater pumped from local aquifers has varying levels of salts and high mineral content.

2.2. Scope of the Study

The scope of this study includes the development of cost-based water rates through a comprehensive cost-of-service analysis and rate-design study process. The three major processes are as follows:

- **Financial Planning:** User information and two-year average water usage data are compiled. Operating and capital costs are compiled and revenue requirements are projected for a ten-year period from Fiscal Year (FY) 2023 through FY 2032. Financial planning involves estimation and projection of annual O&M and capital expenditures, annual debt service and reserve requirements, operating and capital revenue sources, and the determination of required revenues from rates and charges.
- **Cost-of-Service Analysis:** The cost-of-service analysis apportions annual revenue requirements to the different user classes, demonstrating the nexus between the cost of providing water service to the various user classes and the revenue collected from each class. This approach is based on standard industry practice and commensurate with the legal requirements of Proposition 218.
- **Rate Design:** Rate design involves the development of a schedule of rates for each of the different user classes, to proportionately recover the costs attributable to them while considering the pricing objectives of SBCWD.

3. Legal Framework and Rate Setting Methodology

3.1. California Constitution – Article XIII D, Section 6 (Prop 218)

Proposition 218, reflected in the California Constitution as Article XIII D, was enacted in 1996 to ensure that rates and fees are proportional to the cost of providing service. The principal requirements for fairness of the fees, as they relate to public water service, are as follows:

1. A property-related charge (such as water and recycled water rates) imposed by a public agency on a parcel shall not exceed the costs required to provide the property-related service.
2. Revenues derived by the charge shall not be used for any purpose other than that for which the charge was imposed.
3. The amount of the charge imposed upon any parcel shall not exceed the proportional cost of service attributable to the parcel.
4. No charge may be imposed for a service unless that service is actually used or immediately available to the owner of the property.
5. A written notice of the proposed charge shall be mailed to the record owner of each parcel at least 45 days prior to the public hearing when the agency considers all written protests against the charge.

As stated in American Water Works Association M1 Manual titled *Principles of Water Rates, Fees and Charges, Seventh Edition* (AWWA M1 Manual), “water rates and charges should be recovered from classes of customers in proportion to the cost of serving those customers.” Proposition 218 requires that water rates cannot be “arbitrary and capricious,” meaning that the rate setting methodology must be sound and that there must be a nexus between the costs and the rates charged. This study follows industry-standard rate setting methodologies set forth by the AWWA M1 Manual, adhering to Proposition 218 requirements by developing rates that do not exceed the proportionate cost of providing water services.

3.2. California Constitution – Article X, Section 2

Article X, Section 2 of the California Constitution (established in 1976) states the following:

It is hereby declared that because of the conditions prevailing in this State the general welfare requires that the water resources of the State be put to beneficial use to the fullest extent of which they are capable, and that the waste or unreasonable use or unreasonable method of use of water be prevented, and that the conservation of such waters is to be exercised with a view to the reasonable and beneficial use thereof in the interest of the people and for the public welfare.

Article X, Section 2 of the State Constitution institutes the need to preserve the State’s water supplies and to discourage the wasteful or unreasonable use of water by encouraging conservation. As such, public agencies are constitutionally mandated to maximize the beneficial use of water, prevent waste, and encourage conservation.

3.3. Cost-Based Rate Setting Methodology

As stated in the AWWA M1 Manual, “the costs of water rates and charges should be recovered from classes of customers in proportion to the cost of serving those customers.” The four major steps to develop utility rates that comply with Proposition 218 and industry standards while meeting other emerging goals and objectives of the utility are discussed below.

3.3.1. Calculate Revenue Requirement

The rate-making process starts by determining the test year (rate setting year) revenue requirement. The revenue requirement should sufficiently fund the utility’s O&M, debt service, capital expenses, and other identified costs with funding to reserves (positive cash) or using reserves (negative cash), all based on a long-term financial plan.

3.3.2. Cost-of-Service Analysis

The annual cost of providing water service is distributed among customer classes commensurate with their service requirements. A cost-of-service analysis involves allocating costs to customer classes in proportion to their burden on the water system.

3.3.3. Rate Design and Calculations

Rates do more than simply recover costs. Within the legal framework and industry standards, properly designed rates should support and optimize a blend of various utility objectives, such as promoting water conservation, affordability for essential needs, and revenue stability, among other objectives. Rates may also act as a public information tool in communicating these objectives to customers.

3.3.4. Rate Adoption

Rate adoption is the last step of the rate-making process and is part of the procedural requirements of Proposition 218. The Raftelis Team documents the rate study results in this report to serve as the utility’s administrative record and a public education tool about the proposed changes, the rationale and justifications behind the changes, and their anticipated financial impacts.

Government Code §54999.7(c) requires that water and wastewater agencies must conduct a cost-of-service study a minimum of every ten years. The Raftelis Team conducted a comprehensive cost-of-service rate study for SBCWD in Section 5 and documented the results and findings in this report. This study focuses on developing a financial plan and cost projections for the next ten years. The proposed revenue adjustments resulting from the financial plan will be applied to calculate the proposed rates for FY 2023, FY 2024, and FY 2025.

4. Financial Plan

Reviewing a utility's revenue requirement is a key first step in the rate study process. The Raftelis Team analyzed annual operating revenue under the status quo, operation and maintenance (O&M) expenses, transfers between funds, and reserve requirements. This section of the report provides a discussion of the projected revenues, O&M expenses, reserve funding requirements, and the revenue adjustments needed to support fiscal sustainability and solvency.

4.1. Projected Revenue at Existing Rates

SBCWD receives revenues through the sale of raw and treated water as well as tax revenues and other income. All rate-based revenue is based on \$/acre-feet (\$/AF); the SBCWD does not collect a customer or monthly meter charge.

4.1.1. Current Water and Power Rates

The SBCWD generally sets rates effective at the start of each water year (WY), March 1. Table 4-1 shows San Felipe Distribution water, groundwater, recycled water, and power charges in effect as of March 1, 2022. All charges are uniform rates based on water use in acre-feet (AF).

Table 4-1: Current Water and Power Rates

San Felipe Distribution Water Rates Effective March 1, 2022, \$/AF		Other Rates Effective March 1, 2022, \$/AF	
San Felipe Distribution System Water Charges (Water Supply)		Power Charges	
Agricultural		Subsystem 2	\$85.35
Cost of Stored & Acquired Water [1]	\$100.84	Subsystem 6H	\$41.50
SLDMWA	\$13.00	Subsystem 9L	\$93.55
SCVWD	\$61.45	Subsystem 9H	\$138.25
SBCWD	\$98.71	All Other Subsystems	\$35.75
Agricultural - Total	\$274.00		
Agricultural Full Cost (RRA Section 205(a)(3))		Groundwater Charges	
Cost of Stored & Acquired Water [1]	\$224.38	Metered	
SLDMWA	\$15.65	Water Primarily for Municipal & Industrial Purposes	\$40.55
SCVWD	\$74.03	Water Primarily for Agricultural Purposes	\$13.55
SBCWD	\$118.94		
Agricultural Full Cost (RRA Section 205(a)(3))	\$433.00		
Agricultural Full Cost (RRA Section 202(3))		Recycled Water Charges	
Cost of Stored & Acquired Water [1]	\$202.38	Recycled Water Charge	\$211.00
SLDMWA	\$15.65	Power Charge	\$63.09
SCVWD	\$74.03	Minimum Annual Purchase of Water for Each Parcel	\$700.00
SBCWD	\$118.94	(applied to water charge)	
Agricultural Full Cost (RRA Section 202(3))	\$411.00		
Non-Agricultural (Municipal & Industrial) - Wholesale			
Cost of Stored & Acquired Water [1]	\$448.96		
SLDMWA	\$13.00		
SCVWD	\$61.45		
SBCWD	\$123.71		
Non-Agricultural (Municipal & Industrial) - Wholesale	\$647.12		
Non-Agricultural/ Small Parcel (Municipal & Industrial)			
Cost of Stored & Acquired Water [1]	\$225.84		
SLDMWA	\$13.00		
SCVWD	\$61.45		
SBCWD	\$123.71		
Non-Agricultural/ Small Parcel (Municipal & Industrial)	\$424.00		

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

4.1.2. Projected Water and Power Use

Based on discussions with SBCWD staff, the assumption is that growth will occur with respect to the water treatment plants (Finished Water). The SBCWD's engineer, HDR, has estimated growth to be about 3 percent per year in the final draft water supply and treatment master plan report³. To be conservative from a rate-setting perspective, the Raftelis Team has presumed that growth in usage by the water treatment plants (M&I WTP Plants) will increase at 1.5 percent per year and no growth occurs in the other customer classes. Table 4-2 summarizes the projected water usage.

Table 4-2: Projected Customer Usage, AF

Customer Usage Data	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
San Felipe Distribution Water											
Ag	11,003	11,003	11,003	11,003	11,003	11,003	11,003	11,003	11,003	11,003	11,003
Ag Full Cost	2,173	2,173	2,173	2,173	2,173	2,173	2,173	2,173	2,173	2,173	2,173
M&I	226	226	226	226	226	226	226	226	226	226	226
M&I Small Parcel	224	224	224	224	224	224	224	224	224	224	224
M&I (WTP Plants)	5,000	5,075	5,151	5,228	5,307	5,386	5,467	5,549	5,632	5,717	5,803
Total Surface Water (AF)	18,626	18,701	18,777	18,854	18,933	19,012	19,093	19,175	19,258	19,343	19,429
Recycled Water	496	496	496	496	496	496	496	496	496	496	496
Groundwater - Wells											
Ag	15,740	15,740	15,740	15,740	15,740	15,740	15,740	15,740	15,740	15,740	15,740
M&I	3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,036
Total Groundwater	18,776	18,776	18,776	18,776	18,776	18,776	18,776	18,776	18,776	18,776	18,776
Total Water Usage (AF)	37,402	37,477	37,553	37,630	37,709	37,788	37,869	37,951	38,035	38,119	38,205

Table 4-3 shows the projected power usage. All power usage remains flat except for Subsystem 9L, which includes the Lessalt water treatment plant, and All Other Subsystems, which includes the West Hills water treatment plant.

Table 4-3: Projected Power-Related Usage, AF

Power System	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Subsystem 2	126	126	126	126	126	126	126	126	126	126	126
Subsystem 6H	35	35	35	35	35	35	35	35	35	35	35
Subsystem 9L	2,062	2,092	2,123	2,154	2,185	2,217	2,249	2,282	2,315	2,349	2,383
Subsystem 9H	275	275	275	275	275	275	275	275	275	275	275
All Other Subsystems	16,132	16,177	16,223	16,269	16,316	16,364	16,412	16,462	16,512	16,562	16,614
Recycled Power Charge	496	496	496	496	496	496	496	496	496	496	496
Total Power-Related Usage	19,126	19,201	19,277	19,354	19,433	19,512	19,593	19,675	19,758	19,843	19,929

4.1.3. Revenue Projections

4.1.3.1. Rate Revenue

Table 4-4 shows the projected rate revenue based on current rates and projected water use. San Felipe Distribution water revenues exclude the cost of stored and acquired component⁴ as that rate is projected and provided by SBCWD.

³ Kennedy, Holly, et al., "Final Draft San Benito Urban Areas Water Supply and Treatment Master Plan Update", HDR, Folsom, California, June 2022.

⁴ Pass-through cost from USBR.

Table 4-4: Rate Revenue Under Existing Rates

Line Item	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
San Felipe Dist. Water*	\$3,550,086	\$3,566,482	\$3,583,125	\$3,600,017	\$3,617,162	\$3,634,565	\$3,652,228	\$3,670,157	\$3,688,355	\$3,706,825	\$3,725,573
Power Charges	\$819,834	\$824,249	\$828,731	\$833,280	\$837,896	\$842,583	\$847,339	\$852,167	\$857,067	\$862,041	\$867,089
Groundwater	\$336,390	\$336,390	\$336,390	\$336,390	\$336,390	\$336,390	\$336,390	\$336,390	\$336,390	\$336,390	\$336,390
Recycled Water & Power	\$135,275	\$135,987	\$135,987	\$135,987	\$135,987	\$135,987	\$135,987	\$135,987	\$135,987	\$135,987	\$135,987
Total Revenue	\$4,841,584	\$4,863,108	\$4,884,232	\$4,905,673	\$4,927,435	\$4,949,524	\$4,971,944	\$4,994,701	\$5,017,799	\$5,041,243	\$5,065,039

* Excluding the Cost of Stored & Acquired Water component, which is a pass-through from USBR.

4.1.3.2. Other Revenues

Table 4-5 shows the projected other revenues. Finished Water includes the cost of stored and acquired⁵ water component of the San Felipe Distribution water rates plus other pass-through of costs that are recovered under Finished Water. Cost of Stored & Acquired Water⁶ revenue includes projected revenue from this component of the San Felipe Distribution water rate excluding the amount captured within Finished Water. Other operating and non-operating revenue, as well as general tax revenue, increases at 1.5 percent per year. Land tax increases at 3 percent per year for FY 2023 then at 2 percent per year thereafter.

Table 4-5: Other Revenues

Line Item	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Finished Water*	\$7,007,058	\$8,006,392	\$8,124,891	\$8,246,181	\$8,370,332	\$8,497,417	\$8,627,511	\$8,760,693	\$8,897,040	\$9,036,634	\$8,836,845
Cost of Stored & Acquired Water**	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541
Other Operating Revenue	\$28,400	\$28,826	\$29,258	\$29,697	\$30,143	\$30,595	\$31,054	\$31,520	\$31,992	\$32,472	\$32,959
Taxes and Assessments	\$8,785,000	\$9,036,925	\$9,213,730	\$9,394,013	\$9,577,841	\$9,765,285	\$9,956,416	\$10,151,308	\$10,350,033	\$10,552,669	\$10,759,291
Other Non-Operating Revenues	\$344,250	\$349,414	\$354,655	\$359,975	\$365,374	\$370,855	\$376,418	\$382,064	\$387,795	\$393,612	\$399,516
Grants	\$87,400	\$87,400	\$87,400	\$87,400	\$87,400	\$87,400	\$87,400	\$87,400	\$87,400	\$87,400	\$87,400
Interest Income	\$185,310	\$213,248	\$242,297	\$270,214	\$294,100	\$306,191	\$295,719	\$270,925	\$246,611	\$226,991	\$210,345
Total Other Revenue	\$18,126,959	\$19,411,746	\$19,741,773	\$20,077,021	\$20,414,731	\$20,747,284	\$21,064,059	\$21,373,450	\$21,690,412	\$22,019,319	\$22,015,898

* Excluding revenue captured under San Felipe Distribution water in Table 4-4.

** Excluding Cost of Stored & Acquired Water revenues captured within Finished Water. The cost of stored and acquired water is a pass-through cost from USBR.

4.2. Operating and Maintenance Expenses

Table 4-6 shows SBCWD's budget and projected O&M expenses for the study period. General and salary-related costs escalate at 2.5 percent per year. Benefits escalate at 6 percent per year. Utilities escalate at 3.5 percent per year. The largest contributors to O&M expenses are contract services, wages and related expenses, the cost of raw water⁷, and the USBR contract payments.

Table 4-6: O&M Expenses

Line Item	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Cost Of Water [1]	\$2,723,427	\$3,699,523	\$3,794,672	\$3,892,509	\$3,963,513	\$3,997,622	\$4,032,243	\$4,067,384	\$4,103,051	\$4,139,254	\$4,176,000
Direct Power & Other Power (Raw Water)	\$116,200	\$120,519	\$125,002	\$129,655	\$134,484	\$139,497	\$144,701	\$150,104	\$155,712	\$161,534	\$167,578
USBR Mandatory Contract	\$1,942,152	\$1,942,152	\$1,942,152	\$1,942,152	\$1,942,152	\$1,942,152	\$1,942,152	\$1,942,152	\$1,942,152	\$1,942,152	\$1,942,152
Contract Services	\$4,614,350	\$4,276,882	\$4,370,282	\$4,479,539	\$4,643,410	\$4,837,559	\$4,823,974	\$4,959,872	\$5,068,188	\$5,237,519	\$5,489,729
General and Administrative	\$319,250	\$327,231	\$335,412	\$343,797	\$352,392	\$361,202	\$370,232	\$379,488	\$388,975	\$398,700	\$408,667
Materials and Equipment	\$387,750	\$398,076	\$408,028	\$418,229	\$428,685	\$439,402	\$450,387	\$461,646	\$473,188	\$485,017	\$497,143
Utilities	\$551,600	\$572,102	\$593,382	\$615,469	\$638,395	\$662,193	\$686,896	\$712,540	\$739,161	\$766,799	\$795,492
Wages and Employee Related Expenses	\$2,924,167	\$3,166,176	\$3,270,109	\$3,378,126	\$3,490,420	\$3,607,191	\$3,728,652	\$3,855,027	\$3,986,551	\$4,123,472	\$4,266,051
Spot Purchases Until ASR Phase I online	\$27,241	\$187,204	\$352,188	\$519,170	\$672,254	\$814,983	\$955,415	\$735,330	\$962,188	\$0	\$0
Semitropic O&M	\$37,000	\$40,000	\$41,200	\$42,436	\$43,709	\$45,020	\$46,371	\$47,762	\$49,195	\$50,671	\$52,191
Costs Associated with Santa Clara Valley WD	\$414,450	\$424,811	\$435,432	\$446,317	\$457,475	\$468,912	\$480,635	\$492,651	\$504,967	\$517,591	\$530,531
Costs Associated with San Luis Delta Mendota (Other)	\$247,500	\$255,531	\$263,827	\$272,398	\$281,253	\$290,401	\$299,851	\$309,615	\$319,703	\$330,125	\$340,893
New Supply & Reliability Projects [2]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$811,453	\$831,739	\$2,131,332	\$2,184,616
Total Expenses	\$14,305,086	\$15,410,208	\$15,931,685	\$16,479,797	\$17,048,141	\$17,627,361	\$18,217,361	\$18,817,361	\$19,427,361	\$20,047,361	\$20,667,361

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

[2] This is O&M related to reliability projects benefiting existing customers.

⁵ Pass-through cost from USBR.

⁶ Pass through cost from USBR.

⁷ Pass-through cost from USBR.

4.3. Capital Improvement Program and Funding

4.3.1. Capital Improvement Plan

SBCWD has developed a capital improvement program to address current and future needs of the water system. Near-term capital costs are escalated at 5 percent per year and then by FY 2025 escalate at the long-term historical average of 3 percent per year. Anticipated capital improvements are summarized in Figure 4-1 and costs at the project category level are shown in Table 4-7. The large increase in the capital plan between FY 2027 and FY 2030 is due to the new supply-reliability projects and the canal subsidence project. The new supply and reliability project line item in Table 4-7 includes about \$69 million in growth-related projects. The remaining expense is for projects to enhance water supply reliability for existing customers. The detailed capital improvement plan is shown in Appendix A.

Figure 4-1: Capital Improvement Program

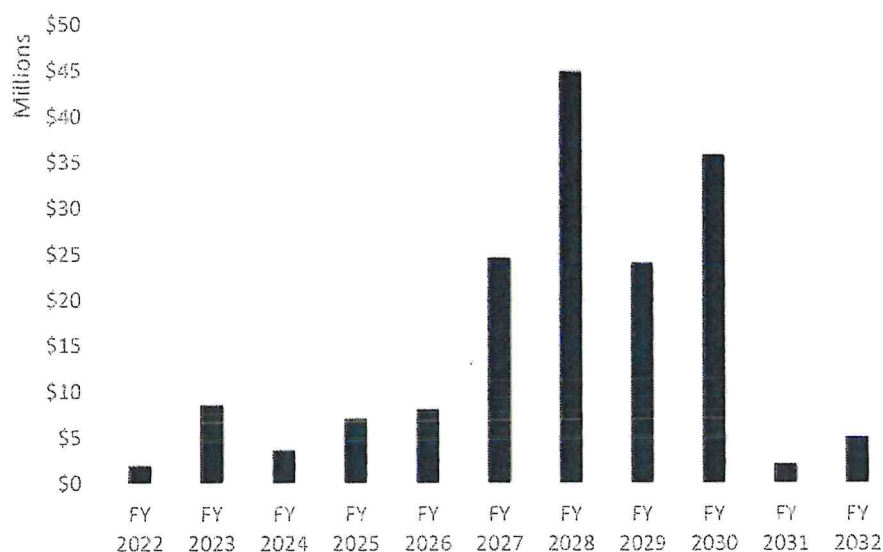


Table 4-7: Budgeted and Proposed Capital Improvement Program

Project Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Turnout Projects	\$395,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pumping System Evaluation & Rebuild	\$47,847	\$50,239	\$52,751	\$54,334	\$55,964	\$57,643	\$59,372	\$61,153	\$62,988	\$64,877	\$66,824
WTP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pacheco Pump Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725,449	\$747,213	\$769,629	\$792,718
Old Office bldg at Mansfield Rd	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Storage Bldg	\$0	\$0	\$96,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PLC Project	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lateral Rehabs	\$0	\$912,327	\$227,258	\$159,849	\$787,815	\$501,559	\$503,850	\$579,934	\$1,013,288	\$1,008,925	\$257,783
SBCWD Share of SCVWD Projects	\$0	\$437,976	\$21,492	\$215,836	\$23,151	\$196,550	\$3,150,193	\$3,255,939	\$2,441,438	\$281,138	\$3,881,553
SLDM: Canal Subsidence Estimate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,518,873	\$0	\$0
New Supply & Reliability Projects [1]	\$989,430	\$7,090,128	\$3,208,372	\$6,640,422	\$7,201,847	\$23,837,303	\$41,130,553	\$19,415,177	\$19,997,633	\$0	\$0
Total CIP	\$1,932,277	\$8,511,670	\$3,606,453	\$7,070,441	\$8,068,777	\$24,593,054	\$44,843,969	\$24,037,653	\$35,781,433	\$2,124,569	\$4,998,878

[1] Includes reliability project(s) and project(s) to meet new growth.

4.3.2. Capital Sources and Uses of Funds

These projects are paid for through a mix of cash and debt as shown in Table 4-8. Sources of cash include rate-based revenue, the proposed water-supply reliability charge, withdrawals from the Reach 1 Major R&R fund, property taxes, the proposed capacity fees⁸, and draws on undesignated reserves as needed.

Table 4-8: Sources and Uses of Capital Funds

Line Item	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Sources											
Rate/Reserve Funded	\$1,173,850	\$1,214,570	\$607,592	\$445,187	\$1,074,782	\$790,205	\$794,226	\$1,597,540	\$2,054,492	\$2,074,435	\$1,348,328
Reach 1 Major R&R Fund	\$0	\$437,976	\$21,492	\$215,836	\$23,151	\$196,550	\$3,150,193	\$3,255,939	\$2,441,438	\$281,138	\$3,881,553
Supply-Reliability Charge [1]	\$0	\$114,919	\$647,483	\$1,082,291	\$1,618,801	\$2,358,619	\$2,502,291	\$2,625,766	\$2,755,375	\$2,891,426	\$3,034,240
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$1,560,352	\$3,178,263	\$3,088,747	\$2,996,097	\$2,900,204	\$2,800,955
Capacity Fees	\$0	\$1,148,776	\$3,462,681	\$3,511,739	\$3,560,797	\$3,613,943	\$3,671,177	\$3,724,324	\$3,781,558	\$3,834,704	\$3,896,027
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$21,631,909	\$37,459,376	\$15,690,854	\$27,734,948	\$0	\$0
Reserves (Draws/(Replenish))	\$989,430	\$5,826,433	(\$901,792)	\$2,046,393	\$2,022,249	(\$2,190,719)	(\$3,081,470)	(\$5,714,512)	(\$5,751,472)	(\$9,626,334)	(\$9,731,222)
Total Sources	\$2,163,280	\$8,742,674	\$3,837,456	\$7,301,445	\$8,299,780	\$27,960,860	\$47,674,057	\$24,268,656	\$36,012,437	\$2,355,573	\$5,229,882
Uses											
Capital	\$1,932,277	\$8,511,670	\$3,606,453	\$7,070,441	\$8,068,777	\$24,593,054	\$44,843,969	\$24,037,653	\$35,781,433	\$2,124,569	\$4,998,878
RW Repayment	\$231,003	\$231,003	\$231,003	\$231,003	\$231,003	\$231,003	\$231,003	\$231,003	\$231,003	\$231,003	\$231,003
Debt Reserve	\$0	\$0	\$0	\$0	\$0	\$3,136,802	\$2,599,084	\$0	\$0	\$0	\$0
Total Uses	\$2,163,280	\$8,742,674	\$3,837,456	\$7,301,445	\$8,299,780	\$27,960,860	\$47,674,057	\$24,268,656	\$36,012,437	\$2,355,573	\$5,229,882

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

4.3.3. Debt Service

Debt service requirements include principal and interest payments being made on bonds and loans previously issued, as well as forecasted payments for projected future bonds and loans.

4.3.3.1. Existing Debt Service

SBCWD has three outstanding loans which is captured within O&M expenses. The annual existing debt service over the financial planning period is summarized in Table 4-9.

Table 4-9: Existing Debt Service

Line Item	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
WIIN CBT	\$225,932	\$226,227	\$225,773	\$226,258	\$225,662	\$226,006	\$226,269	\$226,451	\$226,553	\$226,573	\$226,513
Citi National	\$463,117	\$463,117	\$463,117	\$463,117	\$463,117	\$463,117	\$463,117	\$463,117	\$463,117	\$347,338	\$0
UAL	\$285,298	\$243,190	\$243,329	\$243,321	\$243,167	\$242,867	\$243,407	\$242,786	\$243,004	\$243,047	\$242,915
Total	\$974,347	\$932,534	\$932,218	\$932,695	\$931,946	\$931,990	\$932,793	\$932,354	\$932,674	\$816,958	\$469,428

4.3.3.2. Projected New Debt Service

The financial plan presumes three new bonds are issued over the financial planning period to help cover the cost of the canal subsidence project and two water supply-reliability projects. The water supply-reliability projects comprise a reliability-related project to benefit existing customers and a growth-related project. The Raftelis Team encourages SBCWD to work with its municipal financial advisor as the time to bid the projects gets closer to reflect capital pricing at that time as well as bond market terms and conditions. For long-range modeling purposes, the Raftelis Team, in conjunction with SBCWD, has presumed a bond term of 20 years with a 3.5 percent interest rate for the reliability project and a 30-year term with an interest rate of 3.5 percent for the new supply and subsidence projects. Gross bond issues presume 1.5 percent issuance cost. Table 4-10 shows the proposed debt service included in the financial plan.

⁸ Capacity fees are discussed in more detail in Section 7. -36-

Table 4-10: Proposed Debt Service

Line Item	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Canal Subsidence	\$0	\$0	\$0	\$635,834	\$635,834	\$635,834
Water Supply-Reliability [1]	\$3,136,802	\$5,735,886	\$5,735,886	\$5,735,886	\$5,735,886	\$5,735,886
Total	\$3,136,802	\$5,735,886	\$5,735,886	\$6,371,720	\$6,371,720	\$6,371,720

[1] Includes debt on reliability projects and growth projects.

4.4. Proposed Financial Plan and Revenue Adjustments

The proposed financial plan enables SBCWD to set rates to generate sufficient revenues to meet its short-term and long-term obligations and avoid significant future rate fluctuations. The plan shows the revenues that will be used to maintain appropriate reserves and provide adequate debt coverage while maintaining a sensitivity to rate increases.

To meet projected revenue requirements and to maintain desired reserve levels, the revenue adjustments shown in Table 4-11 are proposed to the existing water rates. Revenue adjustments are shown outside the rate setting period (FY 2023 – FY 2025) *for planning purposes only* and are subject to the Board's approval in future years. While no revenue adjustment is planned for FY 2023, the cost-of-service analysis may result in a change to rates.

Table 4-11: Annual Revenue Adjustments

Effective Date	Increase
3/1/2023	0%
3/1/2024	2%
3/1/2025	2%
3/1/2026	2%
3/1/2027	2%
3/1/2028	3%
3/1/2029	3%
3/1/2030	3%
3/1/2031	3%
3/1/2032	3%

The Zone 6 financial plan shown in Table 4-12 provides a basis for evaluating the timing and level of water revenue adjustments needed to meet the revenue requirements over the study period. The financial plan shows an annual adjustment starting in FY 2024. To help cover the costs of the new water supply and reliability projects, SBCWD is adding a new Water Supply-Reliability charge (discussed in Section 4.5) and a new capacity fee (discussed in Section 7).

Table 4-12: Zone 6 Financial Plan

Line Item	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Revenues											
1 Water Sales and Power Charges	\$4,841,584	\$4,863,108	\$4,884,232	\$4,905,673	\$4,927,435	\$4,949,524	\$4,971,944	\$4,994,701	\$5,017,799	\$5,041,243	\$5,065,039
2 Total Adjustments	\$0	\$0	\$32,562	\$131,472	\$233,245	\$337,967	\$463,666	\$629,603	\$802,024	\$981,182	\$1,167,339
3 Water Supply-Reliability [1]	\$0	\$114,919	\$647,483	\$1,082,291	\$1,618,801	\$2,358,619	\$2,502,291	\$2,625,766	\$2,755,375	\$2,891,426	\$3,034,240
4 Capacity Fee Revenue	\$0	\$1,148,776	\$3,462,681	\$3,511,739	\$3,560,797	\$3,613,943	\$3,671,177	\$3,724,324	\$3,781,558	\$3,834,704	\$3,896,027
Other Revenue											
5 Other Operating Revenue	\$28,400	\$28,826	\$29,258	\$29,697	\$30,143	\$30,595	\$31,054	\$31,520	\$31,992	\$32,472	\$32,959
6 Finished Water	\$7,007,058	\$8,006,392	\$8,124,891	\$8,246,181	\$8,370,332	\$8,497,417	\$8,627,511	\$8,760,693	\$8,897,040	\$9,036,634	\$9,179,845
7 Cost of Stored & Acquired Water [2]	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541	\$1,689,541
8 Taxes and Assessments	\$8,785,000	\$9,036,925	\$9,213,730	\$9,394,013	\$9,577,841	\$9,765,285	\$9,956,416	\$10,151,308	\$10,350,033	\$10,552,669	\$10,759,291
9 Other Non-Operating Revenues	\$344,250	\$349,414	\$354,655	\$359,975	\$365,374	\$370,855	\$376,418	\$382,064	\$387,795	\$393,612	\$399,516
10 Grants	\$87,400	\$87,400	\$87,400	\$87,400	\$87,400	\$87,400	\$87,400	\$87,400	\$87,400	\$87,400	\$87,400
11 Interest Income	\$185,310	\$213,248	\$242,297	\$270,214	\$294,100	\$314,052	\$317,995	\$299,828	\$275,658	\$256,184	\$239,684
12 Total Revenue	\$22,968,543	\$25,538,549	\$28,768,731	\$29,708,195	\$30,755,009	\$32,015,199	\$32,695,415	\$33,376,746	\$34,076,215	\$34,797,067	\$35,207,881
Expenses											
13 O&M	\$14,305,086	\$15,410,208	\$15,931,685	\$16,479,797	\$17,048,141	\$20,127,361	\$23,003,963	\$23,967,477	\$24,567,224	\$25,326,619	\$25,893,495
14 Existing Debt Service	\$974,347	\$932,534	\$932,218	\$932,695	\$931,946	\$931,990	\$932,793	\$932,354	\$932,674	\$816,958	\$469,428
15 Proposed Debt Service	\$0	\$0	\$0	\$0	\$0	\$3,136,802	\$5,735,886	\$5,735,886	\$6,371,720	\$6,371,720	\$6,371,720
16 Capital Projects - Cash Funded [3]	\$2,163,280	\$8,742,674	\$3,837,456	\$7,301,445	\$8,299,780	\$3,192,148	\$7,615,596	\$8,577,803	\$8,277,489	\$2,355,573	\$5,229,882
17 Total Expenses	\$17,442,713	\$25,085,415	\$20,701,359	\$24,713,938	\$26,279,867	\$27,388,301	\$37,288,239	\$39,213,520	\$40,149,106	\$34,870,870	\$37,964,526
18 Net Cash Flow (Annual Surplus/(Deficit))	\$5,525,830	\$453,134	\$8,067,371	\$4,994,257	\$4,475,142	\$4,626,897	(\$4,592,823)	(\$5,836,774)	(\$6,072,892)	(\$73,803)	(\$2,756,644)
19 Beginning Balance	\$45,707,129	\$51,232,959	\$51,686,093	\$59,753,464	\$64,747,722	\$69,222,863	\$73,849,761	\$69,256,937	\$63,420,163	\$57,347,272	\$57,273,468
20 Ending Balance	\$51,232,959	\$51,686,093	\$59,753,464	\$64,747,722	\$69,222,863	\$73,849,761	\$69,256,937	\$63,420,163	\$57,347,272	\$57,273,468	\$54,516,824
21 Target Reserve	\$22,398,930	\$24,274,453	\$26,379,750	\$28,791,905	\$33,972,605	\$43,575,319	\$47,435,815	\$45,934,883	\$46,284,354	\$48,462,217	\$47,643,753
Debt Coverage											
22 Calculated	8.80	12.00	17.39	17.85	18.43	3.79	1.99	1.96	1.81	1.84	1.92
23 Required	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20

[1] For the benefit of existing customers.

[2] Cost of Stored and Acquired Water cost not already captured within Finished Water. This is a pass-through cost from USBR.

[3] Cash from rate based revenues, tax revenue, and capacity fees.

Figure 4-2 shows the projected fund balance for Zone 6. With the mix of rates, charges, and bond issues, the fund balances are projected to stay above target over the planning horizon.

Figure 4-2: Zone 6 Projected Fund Balance

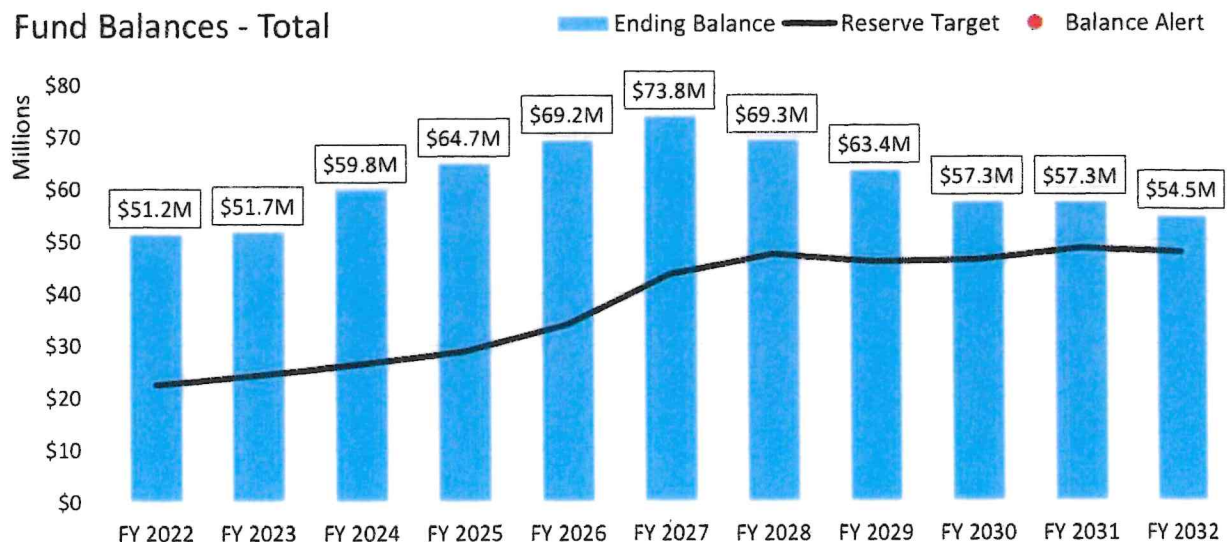
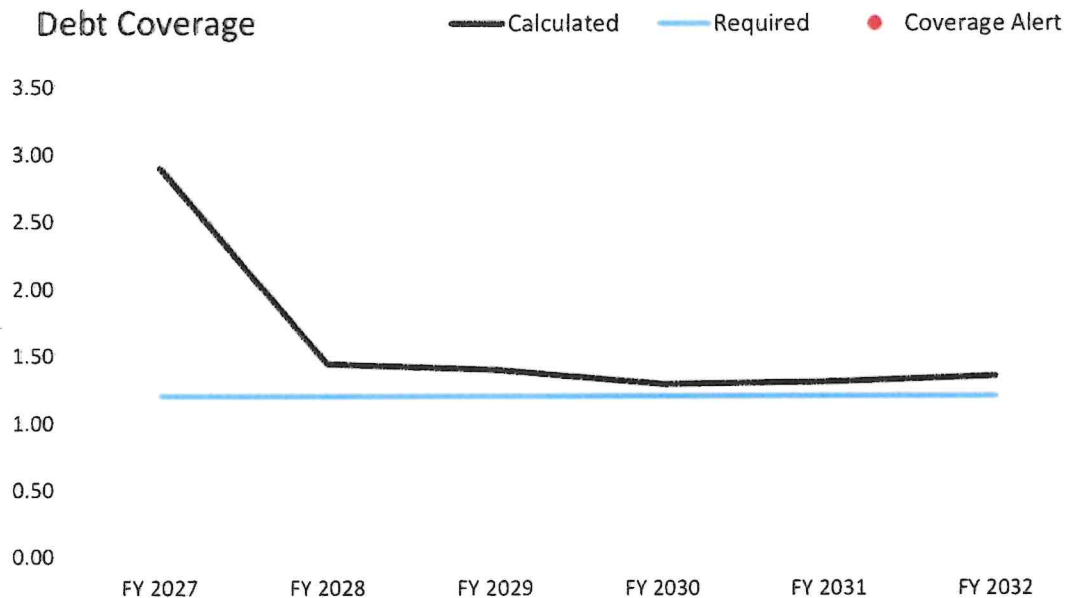


Figure 4-3 graphically displays the projected debt service coverage from FY 2027, when the first bond is expected to be issued, through the end of the study period, FY 2032. Given the assumptions made for this

study, SBCWD is expected to stay above its target debt service coverage ratio. Debt coverage prior to these new issues is well above the required coverage ratio.

Figure 4-3: Projected Debt Service Coverage



4.5. Water Supply-Reliability Projects Funding

SBCWD has planned two water supply projects: one to help meet water supply, quality and reliability needs for existing customers and one to meet water supply needs for projected growth. SBCWD plans to fund these projects through a mix of bonds and cash. SBCWD plans to cover the interest associated with the new bond issues with property tax revenue and to pay the principal portion of debt through rate revenue and capacity fees. Rate revenue will also be used to fund the contributions to the debt reserve for the new issues, O&M, and replenish reserves. Draws on reserves are needed, particularly in the early years, to balance the immediate need to fund capital expenditures with minimizing the rate increase. These draws on reserves allow SBCWD to phase-in the new water supply-reliability charge, which pays for the costs of reliability projects for the benefit of existing customers. The water supply-reliability charge, in conjunction with other revenue sources, is designed to eventually replenish those reserves and bring the cashflow associated with these projects back to \$0 by the end of the modeled debt service period, which is FY 2057 (presuming a 30-year loan). The capacity fee is designed to pay for the cost of the water supply growth project. This fee is assessed on new customers to the system and is discussed further in Section 7. For a detailed projected cashflow, please see Appendix B.

5. Cost-of-Service Analysis

The overall goal of the cost-of-service analysis is to allocate the revenue requirement to the customer classes: Groundwater, San Felipe Distribution Water, Recycled Water, and Power. Cost-of-service analyses are based on a single year, the “test year”. The allocation of revenue requirements is based on direct assignments or by usage. The allocation process ultimately determines the costs on a unit basis (e.g., usage). The unit rates then help guide the process for setting rates. This process follows the guidelines set out in the AWWA M1 Manual, modified, as applicable, to align with the Proposition 218 requirements.

5.1. Revenue Requirements (Costs-of-Service) to be Allocated

The annual cost-of-service, or revenue requirement, to be recovered from water rates includes O&M expenses (Table 4-6), capital costs (Table 4-7), debt service (Table 4-9 and Table 4-10), and maintaining target reserve balances (Table 4-12). The total FY 2023 net cost-of-service to be recovered by SBCWD customers is shown in Table 5-1, row 23. The cost-of-service analysis is based on the need to generate revenues adequate to meet this estimated revenue requirement. As part of the cost-of-service analysis, revenues from sources other than water rates are deducted from the appropriate cost elements. Additional deductions are made for interest income and other non-operating income during FY 2023. Adjustments are also made for additions to reserves.

Table 5-1: Projected Net Revenue Requirement, FY 2023

No. Line Item	Operating	Capital-Related	Total
Total Revenue Requirements			
1 O&M	\$15,410,208		\$15,410,208
Debt Service			
2 WIIN Debt Service		\$226,227	\$226,227
3 Citi National DS		\$463,117	\$463,117
4 UAL Sterling		\$243,190	\$243,190
Capital			
5 RW Repayment		\$231,003	\$231,003
6 Cash Funded Capital		\$983,567	\$983,567
7 Reach 1 Major R&R		\$437,976	\$437,976
8 Transfer of Taxes to Water Supply-Reliability		\$0	\$0
9 Supply-Reliability Capital		\$5,941,352	\$5,941,352
10 Subtotal	\$15,410,208	\$8,526,432	\$23,936,639
Less Revenue Offsets			
11 Other Operating Revenue	\$28,826		\$28,826
12 Finished Water	\$5,454,055	\$2,552,337	\$8,006,392
13 Cost of Stored & Acquired Water [1]	\$1,689,541		\$1,689,541
14 Taxes and Assessments	\$4,448,387	\$4,588,538	\$9,036,925
15 Other Non-Operating Revenues	\$349,414		\$349,414
16 Grants	\$87,400		\$87,400
17 Interest Income	\$0	\$213,248	\$213,248
18 Supply-Reliability Charge [2]		\$114,919	\$114,919
19 Subtotal	\$12,057,622	\$7,469,042	\$19,526,665
Adjustments			
20 Change in Funds Available	\$361,099	\$92,035	\$453,134
21 Annualized Rate Adjustment		\$0	\$0
22 Subtotal	\$361,099	\$92,035	\$453,134
23 Costs to be Recovered from Rates	\$3,713,684	\$1,149,424	\$4,863,108

[1] Cost of Stored and Acquired Water not already captured within Finished Water. This is a pass-through cost from USBR.

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

5.2. Allocation of Revenue Requirements to Cost Components

Once the costs to be recovered from rate-based revenue are determined, the costs are allocated to cost components, in this case SBCWD's customer classes. Net O&M expense, shown in the "Operating" column of Table 5-1, is allocated to customer classes as shown in Table 5-2. O&M line item expenses are allocated based on input and review by SBCWD. For example, O&M costs associated with finished water are allocated 100 percent to finished water. O&M costs solely for groundwater are allocated 100 percent to groundwater. Source of supply costs are allocated based on flows. More than 50 percent of costs are allocated to San Felipe cost components. Allocation of O&M line items is shown in Appendix C. Revenue offsets are allocated based on discussions with SBCWD, are a direct pass-through offset, or are allocated like O&M excluding pass-through costs.

Net Capital-Related costs are allocated as shown in Table 5-3. Most costs are directly assigned. Those that are not, are allocated like net plant investment. The allocation of net plant investment is shown in Appendix D.

Table 5-2: Net O&M Allocation

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

[1] This is a pass-through cost.

Table 5-3: Net Capital-Related Allocation

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

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

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

5.3. Unit Cost Derivation

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

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

Line Item	Test Year	Groundwater			San Felipe					Power Charge		Recycled	
		All	Ag Only	M&I Only	Stored & Acquired [1]			SBCWD		All	Subsystem 9	Water	Power
					COM/USBR	Semiotropic	SIDMWA	SCWWD	SBCWD				
Units, AF		18,776	15,740	3,036			18,701	18,701	18,701	18,705	2,367	496	496
Net O&M Rev. Req.	\$3,713,684	\$258,171	\$0	\$0	\$0	\$40,000	\$215,232	\$567,000	\$1,575,302	\$634,143	\$127,324	\$0	\$50,159
Capital-Related Rev. Req.	\$1,149,424	\$0	\$0	\$0	\$0	\$0	\$0	\$437,976	\$0	\$118,245	\$0	\$146,212	\$0
DC													
Unit Cost, \$/AF	\$4,863,108	\$258,171	\$0	\$0	\$0	\$40,000	\$215,232	\$1,004,976	\$1,575,302	\$752,389	\$127,324	\$146,212	\$50,159
		\$13.75	\$0.00	\$0.00			\$11.51	\$53.74	\$84.24	\$40.22	\$53.78	\$294.70	\$101.10
Total Unit Cost, \$/AF			\$13.75	\$13.75		\$7.24	\$11.51	\$53.74	\$114.43	\$40.22	\$94.01	\$294.70	\$101.10

[1] This is a pass-through cost.

6. Proposed Zone 6 Water and Power Rates

The test year unit costs-of-service presented in Table 5-4 are used to develop the proposed rate schedules shown in this section.

6.1. Agricultural Water Rates

The current and proposed agricultural water rates through FY 2025 are shown in Table 6-1. The March 1, 2023 Cost of Stored & Acquired Water⁹ component rates were provided by SBCWD. The other rate components (SLDMWA, SCVWD, and SBCWD) come from the unit rates shown in the last row of Table 5-4. All rate components for March 1, 2024 and March 1, 2025 are escalated at 2 percent per year in accordance with Table 4-11.

Table 6-1: Current and Proposed Agricultural Rates, \$/AF

San Felipe: Agricultural	Current	March 1, 2023	March 1, 2024	March 1, 2025
Cost of Stored & Acquired Water [1]	\$100.84	\$115.00	\$117.30	\$119.65
SLDMWA [2]	\$13.00	\$11.51	\$11.74	\$11.97
SCVWD [2]	\$61.45	\$53.74	\$54.81	\$55.91
SBCWD	\$98.71	\$114.43	\$116.73	\$119.06
Total	\$274.00	\$294.68	\$300.58	\$306.59

San Felipe: Agricultural Full Cost (RRA Section 205(a)(3))	Current	March 1, 2023	March 1, 2024	March 1, 2025
Cost of Stored & Acquired Water [1]	\$224.38	\$115.00	\$117.30	\$119.65
SLDMWA [2]	\$15.65	\$11.51	\$11.74	\$11.97
SCVWD [2]	\$74.03	\$53.74	\$54.81	\$55.91
SBCWD	\$118.94	\$114.43	\$116.73	\$119.06
Total	\$433.00	\$294.68	\$300.58	\$306.59

San Felipe: Agricultural Full Cost (RRA Section 202(3))	Current	March 1, 2023	March 1, 2024	March 1, 2025
Cost of Stored & Acquired Water [1]	\$202.38	\$115.00	\$117.30	\$119.65
SLDMWA [2]	\$15.65	\$11.51	\$11.74	\$11.97
SCVWD [2]	\$74.03	\$53.74	\$54.81	\$55.91
SBCWD	\$118.94	\$114.43	\$116.73	\$119.06
Total	\$411.00	\$294.68	\$300.58	\$306.59

[1] Cost of Stored & Acquired Water for March 1, 2023 provided by SBCWD. Other years escalated.

This is a pass-through cost from USBR.

[2] Subject to pass-through if actual costs higher than projected.

6.2. M&I Water Rates

Current and proposed M&I rates are shown in Table 6-2. Since the wholesale rates were adjusted in March 1, 2022, different current rates are shown for the WTP than for the small parcel service / Non-Agricultural

⁹ Pass-through cost from USBR.

(M&I). However, on March 1, 2023 the rates are proposed to be the same for all M&I customers. SBCWD calculates the Cost of Stored & Acquired Water¹⁰ component of the San Felipe rate in a separate model and provided the M&I rates for March 1, 2023 through March 1, 2025. The semitropic O&M subcomponent, which is a pass-through, is added to the provided rates to develop the full Cost of Stored and Acquired Water component. The other rate components (SLDMWA, SCVWD, and SBCWD) come from the unit rates shown in the last row of Table 5-4 for March 1, 2023. The future years for these three rate components are escalated at 2 percent per year in accordance with Table 4-11.

Table 6-2: Current and Proposed M&I Water Rates, \$/AF

San Felipe: Non-Agricultural (M&I) Wholesale	Current	March 1, 2023	March 1, 2024	March 1, 2025
Cost of Stored & Acquired Water [1]	\$448.96	\$450.74	\$433.05	\$412.36
SLDMWA [2]	\$13.00	\$11.51	\$11.74	\$11.97
SCVWD [2]	\$61.45	\$53.74	\$54.81	\$55.91
SBCWD	\$123.71	\$137.71	\$140.47	\$143.29
Total	\$647.12	\$653.70	\$640.07	\$623.53

San Felipe: Small Parcel Service, Non-Agricultural (M&I)	Current	March 1, 2023	March 1, 2024	March 1, 2025
Cost of Stored & Acquired Water [1]	\$225.84	\$450.74	\$433.05	\$412.36
SLDMWA [2]	\$13.00	\$11.51	\$11.74	\$11.97
SCVWD [2]	\$61.45	\$53.74	\$54.81	\$55.91
SBCWD	\$123.71	\$137.71	\$140.47	\$143.29
Total	\$424.00	\$653.70	\$640.07	\$623.53

[1] Cost of Stored & Acquired Water provided by SBCWD. This includes a pass-through of USBR costs.

[2] Subject to pass-through if actual costs higher than projected.

6.3. Water Supply-Reliability Charge

M&I customers will also see a new water supply-reliability charge, which is a charge to cover the reliability projects being developed for the benefit of existing customers. As discussed in Section 4.5, this charge is designed to recover costs associated with enhancing reliability of the water supply for M&I customers. SBCWD plans to phase in the charge over four years, drawing upon reserves in the early years.

Table 6-3: Proposed Water Supply-Reliability Charge, \$/AF

Water Supply-Reliability Charge [1]	Current	March 1, 2023	March 1, 2024	March 1, 2025
All M&I Customers	\$0.00	\$100.00	\$175.00	\$250.00

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

6.4. Groundwater Rates

Table 6-4 shows the current and proposed groundwater rates. The March 1, 2023 rate is the cost-of-service rate and the subsequent years are escalated at 2 percent per year in accordance with Table 4-11.

¹⁰ Pass-through cost from USBR.

Table 6-4: Current and Proposed Groundwater Rates, \$/AF

Groundwater Charges (Well customers)	Current	March 1, 2023	March 1, 2024	March 1, 2025
Ag	\$13.55	\$13.75	\$14.03	\$14.31
M&I	\$40.55	\$13.75	\$14.03	\$14.31

6.5. Recycled Water Rates

Table 6-5 shows the current and proposed recycled water rates and power charges related to pumping recycled water. The March 1, 2023 rates are the cost-of-service rate. The recycled water rate in subsequent years is escalated at 2 percent per year in accordance with Table 4-11. The recycled water power rate in subsequent years is escalated at 3.5 percent per year consistent with the escalation used for utility-related costs. The recycled water power charge is subject to additional pass-through increases if actual costs are higher than projected.

Table 6-5: Current and Proposed Recycled Water and Power Rates, \$/AF

Recycled Water Rates	Current	March 1, 2023	March 1, 2024	March 1, 2025
Recycled Water	\$211.00	\$294.70	\$300.59	\$306.61
Power Charge*	\$63.09	\$101.10	\$104.65	\$108.32

* Subject to pass-through if actual costs higher than projected.

6.6. Power Charge

Table 6-6 shows the current and proposed power charges. SBCWD has consolidated the power charge into those outside subsystem 9 and those within subsystem 9. Subsystem 9 is unique due to additional pumping requirements. The March 1, 2023 rates are the cost-of-service rates and the subsequent years are escalated at 3.5 percent per year consistent with the escalation used for utility-related costs. If the pass-through portion of the power charges increases, these charges are subject to those pass-throughs.

Table 6-6: Current and Proposed Power Charges, \$/AF

Power Charge	Current	March 1, 2023	March 1, 2024	March 1, 2025
Subsystem 2*	\$85.35	\$40.22	\$41.64	\$43.10
Subsystem 6H*	\$41.50	\$40.22	\$41.64	\$43.10
Subsystem 9L*	\$93.55	\$94.01	\$97.31	\$100.73
Subsystem 9H*	\$138.25	\$94.01	\$97.31	\$100.73
All other subsystems*	\$35.75	\$40.22	\$41.64	\$43.10

* Subject to pass-through if actual costs higher than projected.

7. Capacity Fee

Capital facility fees are also commonly known as developer fees, development impact fees, connection fees, tap fees, and system development charges, among others. All are one-time capital charges, assessed against a new development, to recover the proportional share of capital facility investment, previously constructed by a utility (or will be constructed), to accommodate growth. Capital facility fees are codified in the California Government Code Sections 66000-66025. Capital facility fees must reflect the link between the fee imposed on, and the benefit received by, a new connection to the system. The fee charged may not exceed the reasonable share of costs associated with providing the service.

7.1. Methodology Options

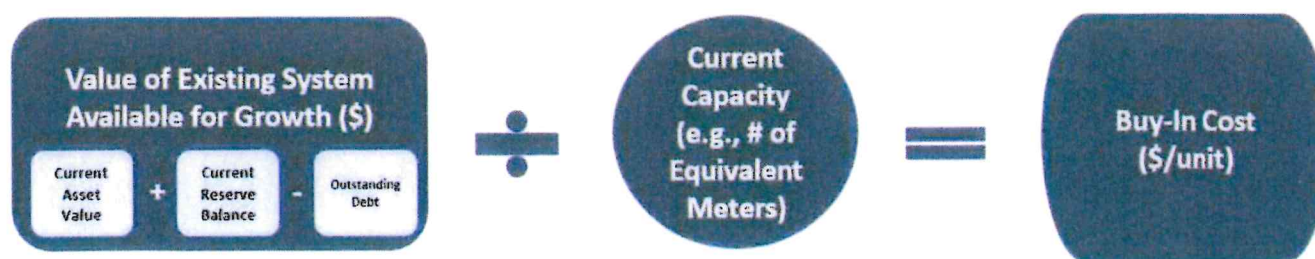
Broadly, modelers use one of three different methodologies to calculate capacity fees: Buy-In, Incremental, and Hybrid; with variations of each dictated by local community and system characteristics, as well as policy objectives. Utilities have broad latitude in the method and approach used to calculate fees, provided the fees reflect the benefit and do not exceed the costs for providing service to the connection. These fees are designed to be proportional to the burden placed on the system by new connections.

7.1.1. Buy-In Method

The Buy-In Method is based on the premise that new customers are entitled to service at the same price as existing customers. Under this approach, new customers pay only an amount equal to the current system value, either using the original cost or replacement cost as the valuation basis and either netting the value of depreciation or not. This net investment, or value of the system, is then divided by the current capacity of the system to determine the Buy-In cost per unit.

For example, if the existing system has 100 units of average usage and the new connector uses an equivalent unit, then the new customer would pay 1/100 of the total value of the existing system. By contributing this capacity fee, the new connector has bought into the existing system. The user has effectively acquired a financial position on par with existing customers and will face future capital re-investment on equal financial footing with those customers. This approach is suitable when: (1) agencies have built most of their facilities and only a small portion of future facilities are needed for build-out, (2) agencies do not have a detailed adopted long-term capital improvement plan, or (3) the “build-out” date is so far out in the future that it is difficult to accurately project growth and required facilities with precision. Figure 7-1 shows the framework for calculating the Buy-In capacity fee.

Figure 7-1: Formula for Buy-In Approach

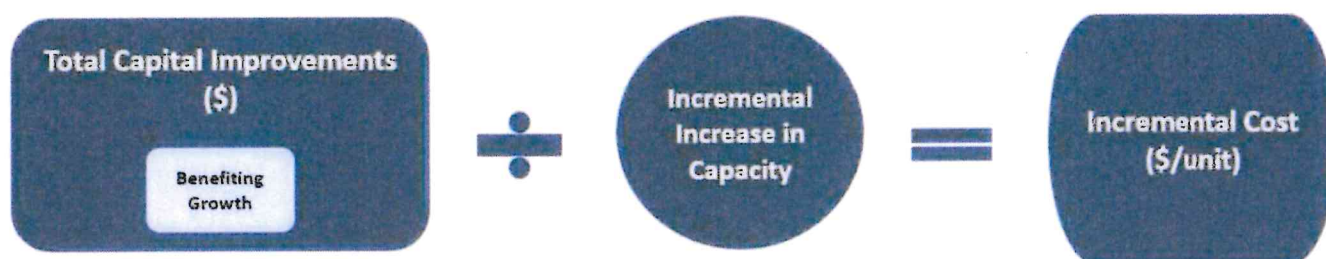


7.1.2. Incremental Cost Method

The Incremental Cost Method states that new development (new users) should pay for the additional capacity and expansions necessary to accommodate them. This method is typically used when there are specific capital improvements needed to furnish growth for development. Under the Incremental Cost Method, growth-related capital improvements are allocated to new development based on their estimated usage or capacity requirements, irrespective of the value of past investments made by existing customers.

For instance, if it costs X dollars (\$X) to provide 100 additional equivalent units of capacity for average usage and a new connector uses one of those equivalent units, then the new user would pay \$X/100 to connect to the system. In other words, new customers pay the incremental cost of capacity. Incorporating the use of this method is generally included when detailed facilities are identified for the capacity required to serve new customers. Figure 7-2 shows the framework for calculating the incremental cost capacity fee.

Figure 7-2: Formula for Incremental Cost Approach



While California Code 66013 (b)(3) does not define a specific period over which to include future projects, these periods can be as long as a master planning period.

7.1.3. Hybrid Method

The hybrid method is typically used where some capacity is available to serve new growth, but additional expansion is still necessary to accommodate new development. Under the hybrid method, the capital facility fee is based on the summation of the existing capacity and any necessary expansions.

Capital improvements that expand system capacity to serve future customers may be included proportionally to the percentage of the cost specifically required for expansion of the system. Figure 7-3 summarizes the framework for calculating the Hybrid capacity fee.

Figure 7-3: Formula for Hybrid Method



7.1.4. Recommended Methodology

Since SBCWD is capacity constrained, the Raftelis Team recommends using the incremental method.

7.2. Fee Calculation

The incremental method capacity fee is based on the cost of the growth-related projects divided by the additional capacity provided by those projects. Growth-related projects have been identified SBCWD's engineering consultants, HDR¹¹. The capital cost associated with this project is approximately \$69 million, escalated. This represents a portion of the New Supply & Reliability project costs shown in Table 4-7.

Table 7-1 shows the steps to determining the estimated number of single-family residential (SFR) dwelling units that can be served by the new capacity. Per HDR, the average annual yield of the growth project is 1,500 AF¹². Due to mixing of water sources to meet quality requirements, each unit of new demand will be met with an 81/19 percent mix of new water source to current water source. This in effect increases the average annual yield to 1,852 AF. The presumed average demand per single-family residential dwelling unit is 0.33 AF¹³. Dividing 1,852 AF of capacity by 0.33 AF of demand per unit results in an estimated 5,612 single-family equivalent units that can be served by the new capacity.

Table 7-1: Estimated New Units Served by Growth Projects

Line Item	Unit
Average annual yield of growth projects, AF	1,500
% of new demand met through new sources	0.81
Adjusted additional capacity, AF	1,852
Demand (AF)/SFR unit	0.33
Estimated new units	5,612

Table 7-2 shows the calculation of the new water supply capacity fee. The fess is the capital cost divided by the estimated single family residential units that can be served by that capacity.

Table 7-2: Water Supply Capacity Fee

Basis of Proposed Water Supply Capacity Fees	
Growth Capital Projects	\$68,824,425
Estimated SFR Units	5,612
Total, \$/unit	\$12,265

¹¹ Kennedy, Holly, et al., "Final Draft San Benito Urban Areas Water Supply and Treatment Master Plan Update", HDR, Folsom, California, June 2022.

¹² *ibid.*

¹³ "Water Demand Projections Technical Memorandum - 49-er Plan Update", HDR, Folsom, California, January 2022.

APPENDIX: A

**Capital Improvement
Program, Inflated**

Project Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Turnout Painting Project	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Turnout Pressure Regulating Valve Replacement Project	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pumping System Evaluation and Rebuild Program	\$47,847	\$50,239	\$52,751	\$54,334	\$55,964	\$57,643	\$59,372	\$61,153	\$62,988	\$64,877	\$66,824
Lessait Water Treatment Plant Asset Management Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
West Hills Water Treatment Plant Asset Management Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hollister Conduit Rehabilitation & Inspection Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pacheco Pump Replacement Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725,449	\$747,213	\$769,629	\$792,718
Old Office Building at Mansfield Rd. Roof Project	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Storage Building	\$0	\$0	\$96,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PLC Project	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Justo Gate Chamber Access	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recycled Water Future Booster Pump Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pump Station Electrical Power Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lateral 1 Rehab Project	\$0	\$912,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lateral 2 Rehab Project	\$0	\$0	\$227,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lateral 3 Rehab Project	\$0	\$0	\$0	\$159,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lateral 4 Rehab Project	\$0	\$0	\$0	\$0	\$787,815	\$0	\$0	\$0	\$0	\$0	\$0
Lateral 5 Rehab Project	\$0	\$0	\$0	\$0	\$0	\$501,559	\$0	\$0	\$0	\$0	\$0
Lateral 6 Rehab Project	\$0	\$0	\$0	\$0	\$0	\$0	\$503,850	\$0	\$0	\$0	\$0
Lateral 7 Rehab Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$579,934	\$0	\$0	\$0
Lateral 8 Rehab Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,013,288	\$0	\$0
Lateral 9 Rehab Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,008,925	\$0
Lateral 10 Rehab Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,783
Lateral 11 Rehab Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Santa Clara Valley WD - SBCWD Share	\$0	\$437,976	\$21,492	\$215,836	\$23,151	\$196,550	\$3,150,193	\$3,255,939	\$2,441,438	\$281,138	\$3,881,553
SCVWD Reimburse for uncommitted Reach 1 Capacity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SLDMM: Canal Subsidence Estimate	\$989,430	\$5,072,284	\$1,089,636	\$4,561,627	\$5,060,688	\$21,631,909	\$22,280,867	\$0	\$11,518,873	\$0	\$0
New Reliability Project(s)	\$0	\$2,017,844	\$2,118,736	\$2,078,795	\$2,141,159	\$2,205,394	\$18,849,687	\$19,415,177	\$19,997,633	\$0	\$0
New Growth Project(s)											
Total Project Costs - Inflated	\$1,932,277	\$8,511,670	\$3,606,453	\$7,070,441	\$8,068,777	\$24,593,054	\$44,843,969	\$24,037,653	\$35,781,433	\$2,124,569	\$4,998,878

APPENDIX: B

**Water Supply-Reliability
Cashflow Projection**

Water Supply-Reliability Cashflow Projection

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Beginning Balance	\$0	(\$989,430)	(\$6,815,863)	(\$5,914,071)	(\$7,960,464)	(\$9,982,712)	(\$10,928,796)	(\$13,583,212)	(\$14,416,039)
Revenues									
Capacity Fee	\$0	\$1,148,776	\$3,462,681	\$3,511,739	\$3,560,797	\$3,613,943	\$3,671,177	\$3,724,324	\$3,781,558
Taxes	\$0	\$0	\$0	\$0	\$0	\$1,560,352	\$3,178,263	\$3,088,747	\$2,996,097
Water Supply-Reliability Charge	\$0	\$114,919	\$647,483	\$1,082,291	\$1,618,801	\$2,358,619	\$2,502,291	\$2,625,766	\$2,755,375
Total Sources	\$0	\$1,263,695	\$4,110,164	\$4,594,029	\$5,179,598	\$7,532,915	\$9,351,732	\$9,438,836	\$9,533,030
Expenses									
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$811,453	\$831,739
Cash Funded Capital	\$989,430	\$7,090,128	\$3,208,372	\$6,640,422	\$7,201,847	\$2,205,394	\$3,671,177	\$3,724,324	\$3,781,558
Debt Service - Principal	\$0	\$0	\$0	\$0	\$0	\$1,576,450	\$2,557,623	\$2,647,140	\$2,739,790
Debt Service - Interest	\$0	\$0	\$0	\$0	\$0	\$1,560,352	\$3,178,263	\$3,088,747	\$2,996,097
Contribution to Debt Reserve	\$0	\$0	\$0	\$0	\$0	\$3,136,802	\$2,599,084	\$0	\$0
Total Uses	\$989,430	\$7,090,128	\$3,208,372	\$6,640,422	\$7,201,847	\$8,478,998	\$12,006,148	\$10,271,563	\$10,349,184
Ending Balance	(\$989,430)	(\$6,815,863)	(\$5,914,071)	(\$7,960,464)	(\$9,982,712)	(\$10,928,796)	(\$13,583,212)	(\$14,416,039)	(\$15,232,194)

	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039
Beginning Balance	(\$15,232,194)	(\$13,473,078)	(\$11,662,358)	(\$9,797,738)	(\$7,876,724)	(\$5,900,695)	(\$3,866,718)	(\$1,759,354)	\$360,715
Revenues									
Capacity Fee	\$3,834,704	\$3,896,027	\$3,957,349	\$4,018,672	\$4,075,906	\$4,133,141	\$4,202,640	\$4,263,962	\$4,325,285
Taxes	\$2,900,204	\$2,800,955	\$2,698,232	\$2,591,915	\$2,481,876	\$2,367,985	\$2,250,109	\$2,128,106	\$2,001,834
Water Supply-Reliability Charge	\$2,891,426	\$3,034,240	\$3,184,155	\$3,341,526	\$3,506,726	\$3,680,144	\$3,862,194	\$3,997,371	\$4,137,279
Total Sources	\$9,626,334	\$9,731,222	\$9,839,737	\$9,952,113	\$10,064,507	\$10,181,270	\$10,314,942	\$10,389,439	\$10,464,398
Expenses									
O&M	\$2,131,332	\$2,184,616	\$2,239,231	\$2,295,212	\$2,352,592	\$2,411,407	\$2,471,692	\$2,533,484	\$2,596,821
Cash Funded Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service - Principal	\$2,835,682	\$2,934,931	\$3,037,654	\$3,143,972	\$3,254,011	\$3,367,901	\$3,485,778	\$3,607,780	\$3,734,052
Debt Service - Interest	\$2,900,204	\$2,800,955	\$2,698,232	\$2,591,915	\$2,481,876	\$2,367,985	\$2,250,109	\$2,128,106	\$2,001,834
Contribution to Debt Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses	\$7,867,219	\$7,920,502	\$7,975,117	\$8,031,098	\$8,088,478	\$8,147,293	\$8,207,578	\$8,269,371	\$8,332,708
Ending Balance	(\$13,473,078)	(\$11,662,358)	(\$9,797,738)	(\$7,876,724)	(\$5,900,695)	(\$3,866,718)	(\$1,759,354)	\$360,715	\$2,492,405

Water Supply-Reliability Cashflow Projection, Continued

	FY 2040	FY 2041	FY 2042	FY 2043	FY 2044	FY 2045	FY 2046	FY 2047	FY 2048
Beginning Balance	\$2,492,405	\$4,070,442	\$3,597,427	\$1,247,998	(\$1,155,695)	(\$3,614,854)	(\$6,130,702)	(\$8,704,490)	(\$8,200,690)
Revenues									
Capacity Fee	\$3,822,440	\$1,823,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes	\$1,871,142	\$1,735,876	\$1,595,876	\$1,450,976	\$1,301,004	\$1,145,783	\$985,129	\$818,853	\$756,545
Water Supply-Reliability Charge	\$4,282,083	\$4,431,956	\$4,587,075	\$4,747,622	\$4,913,789	\$5,085,772	\$5,263,774	\$5,448,006	\$5,638,686
Total Sources	\$9,975,665	\$7,991,157	\$6,182,951	\$6,198,598	\$6,214,793	\$6,231,555	\$6,248,903	\$6,266,859	\$6,395,231
Expenses									
O&M	\$2,661,742	\$2,728,285	\$2,796,493	\$2,866,405	\$2,938,065	\$3,011,517	\$3,086,805	\$3,163,975	\$3,243,074
Cash Funded Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service - Principal	\$3,864,744	\$4,000,010	\$4,140,011	\$4,284,911	\$4,434,883	\$4,590,104	\$4,750,757	\$1,780,232	\$1,842,540
Debt Service - Interest	\$1,871,142	\$1,735,876	\$1,595,876	\$1,450,976	\$1,301,004	\$1,145,783	\$985,129	\$818,853	\$756,545
Contribution to Debt Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses	\$8,397,628	\$8,464,172	\$8,532,379	\$8,602,291	\$8,673,951	\$8,747,403	\$8,822,691	\$5,763,059	\$5,842,158
Ending Balance	\$4,070,442	\$3,597,427	\$1,247,998	(\$1,155,695)	(\$3,614,854)	(\$6,130,702)	(\$8,704,490)	(\$8,200,690)	(\$7,647,618)
	FY 2049	FY 2050	FY 2051	FY 2052	FY 2053	FY 2054	FY 2055	FY 2056	FY 2057
Beginning Balance	(\$7,647,618)	(\$7,042,757)	(\$6,383,485)	(\$5,667,065)	(\$4,890,647)	(\$4,051,256)	(\$3,145,795)	(\$2,171,032)	(\$1,123,603)
Revenues									
Capacity Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes	\$692,056	\$625,310	\$556,228	\$484,728	\$410,725	\$334,132	\$254,859	\$172,811	\$87,892
Water Supply-Reliability Charge	\$5,836,040	\$6,040,302	\$6,251,712	\$6,470,522	\$6,696,990	\$6,931,385	\$7,173,983	\$7,425,073	\$7,684,950
Total Sources	\$6,528,096	\$6,665,611	\$6,807,940	\$6,955,250	\$7,107,715	\$7,265,517	\$7,428,843	\$7,597,884	\$7,772,842
Expenses									
O&M	\$3,324,151	\$3,407,255	\$3,492,436	\$3,579,747	\$3,669,241	\$3,760,972	\$3,854,996	\$3,951,371	\$4,050,155
Cash Funded Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service - Principal	\$1,907,029	\$1,973,775	\$2,042,857	\$2,114,357	\$2,188,359	\$2,264,952	\$2,344,225	\$2,426,273	\$2,511,192
Debt Service - Interest	\$692,056	\$625,310	\$556,228	\$484,728	\$410,725	\$334,132	\$254,859	\$172,811	\$87,892
Contribution to Debt Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses	\$5,923,235	\$6,006,339	\$6,091,520	\$6,178,831	\$6,268,325	\$6,360,056	\$6,454,080	\$6,550,455	\$6,649,239
Ending Balance	(\$7,042,757)	(\$6,383,485)	(\$5,667,065)	(\$4,890,647)	(\$4,051,256)	(\$3,145,795)	(\$2,171,032)	(\$1,123,603)	(\$0)

APPENDIX: C

O&M Allocation, Test Year

Fiscal Year	Grounds	Stores & Acquired (%)	San Felipe		SCEWD		Power Charge	Finished Water	Recycled Water	Water	Power	Wages	Per Direct Management
			SCEWD	SCEWD	Ag Only	M&A Only							
Cost of Water - pass through [1]													
\$3,699,523	All	41.2%						58.8%					
Costs Associated with Santa Clara Valley WD													
\$424,811													
\$424,811													
\$188,547													
Total Santa Clara Valley WD													
\$29,715													
\$90,804													
\$120,519													
Direct Power & Other Power (Raw Water)													
\$29,715													
\$90,804													
\$120,519													
Total Direct Power & Other Power													
\$29,715													
\$90,804													
\$120,519													
Contract Services													
\$30,750													
\$168,305													
\$13,192													
\$100													
\$46,176													
\$283,823													
\$5,125													
\$5,125													
\$1,025													
\$29,008													
\$24,344													
\$155,851													
\$21,115													
\$27,778													
\$33,979													
\$7,739													
\$24,446													
\$107,625													
\$65,190													
\$12,813													
\$27,675													
\$1,077,121													
\$1,731,123													
\$61,500													
\$71,750													
\$32,595													
\$769													
\$31,980													
\$15,888													
\$2,363													
\$10,763													
\$20,500													
\$10,250													
\$66,984													
\$93,275													
\$25,625													
\$4,343,866													
General and Administrative													
\$9,840													
\$128,586													
\$13,633													
\$1,128													
\$13,059													
\$55,914													
\$2,511													
\$13,889													
\$6,765													

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Fees / Year	Grossed	Served & Acquired (\$)		San Felipe		SERRANO		Power Charge		Dishwater W/Rate		Recycled Water		Per Direct Assignment	
		CONFESSION	Subsidies	SCADA	SCADA	SCADA	SCADA	W	Subsidies	W	W	W	W	W	W
600-6120-0000-511-00 Wages-Technical Services-SSO	\$59,171	100.0%													
600-6120-0000-521-00 Wages-Technical Services-PO	\$30,151														
600-6120-0000-541-00 Wages-Technical Services-TO	\$50,232														
600-6120-0000-541-00 Wages-Technical Services-TM	\$10,050														
600-6120-0604-541-00 Wages-RWP Technical Services-TO	\$10,141														
600-6130-0000-511-00 Wages-Operations-SSO	\$43,775	100.0%													
600-6130-0000-521-00 Wages-Operations-PO	\$22,716														
600-6130-0000-541-00 Wages-Operations-TO	\$37,548														
600-6130-0004-541-00 Wages-RWP Operations-TO	\$5,781														
600-6140-0000-512-00 Wages-Maintenance-SSM	\$16	100.0%													
600-6140-0000-522-00 Wages-Maintenance-PM	\$21,107														
600-6140-0000-542-00 Wages-Maintenance-TM	\$244,272														
600-6140-0000-561-00 Wages-Maintenance-GA	\$306,081														
600-6140-0004-542-00 Wages-RWP Maintenance-TM	\$13,154														
600-6150-0000-551-00 Wages-Meter Reading-CA	\$32,266														
600-6150-0604-551-00 Wages-RWP Meter Reading-CA	\$714														
600-6160-0000-551-00 Wages-Billing and Account Maint. CA	\$215,240														
600-6170-0000-561-00 Wages-Directors Fee-GA	\$12,163	10.0%													
600-6180-0000-561-00 Wages-General/Other-GA	\$457,912														
600-6181-0000-561-00 Wages-Special Projects	\$36,397														
600-6181-0180-561-00 SP-Water R/W Update	\$456														
600-6181-0214-561-00 SP-Wages R/W Update	\$358														
600-6181-0222-561-00 SP-Wages R/W Update	\$255														
600-6181-0226-561-00 SP-Wages R/W Update	\$1,493														
600-6181-0601-561-00 Wages-SP Water Supply City Well Proj	\$9,461														
600-6181-0601-561-00 Wages-SP Water Supply City Well Proj	\$48,563														
600-6181-0927-561-00 SP-Hwy 156 Bypass Caltrans work	\$457														
600-6181-0929-561-00 SP-SCADA telemetry upgrade	\$3,175														
Retirement	\$352,138														
Medicare/SSI	\$74,461														
Worker's Compensation	\$34,673														
Employee Insurance	\$122,362														
Physical Exams and Drug Testing	\$14,658														
Personal Equipment and Uniforms	\$3,280														
Other	\$9,174														
600-6108-0000-565-00 OPEB Expense	\$124,308														
600-6109-0001-565-00 Wages Admin fee	\$23,025														
Total Wage and Employee Related Expenses	\$3,186,176														
USBR Mandatory Contract															
M&I Principal	\$1,777,496														
M&I Interest Payments	\$164,652														
Total USBR Mandatory Contract	\$1,942,152														
Spot Purchases Until ASR Phase I online	\$187,204														
Semiotropic O&M	\$40,000														
Total O&M Expenses	\$15,410,208	\$366,504	\$40,000	\$161,257	\$424,811	\$3,279,240	\$187,204	\$403,067	\$56,753	\$5,454,055	\$114,877	\$50,873	\$1,089,847	\$1,947,640	\$104,499
Reallocation Bases for Indirect Costs															
Directly Assigned O&M - excluding USBR FW & RW pwr	\$3,256,217	\$366,504		\$161,257	\$424,811	\$1,501,744	\$187,204	\$403,067	\$56,753			\$114,877			
Directly Assigned Wages	\$1,144,249	\$168,970		\$917,250	\$50,373	\$917,250		\$36,380				\$10,649			
Directly Assigned Maintenance	\$123,306							\$47,048				\$15,888			
Reallocation of Indirect Costs															
per Directly Assigned O&M - excluding USBR FW & RW pwr	\$1,089,847	\$122,872		\$53,974	\$142,188	\$502,648	\$62,659	\$134,910	\$22,384			\$38,450			
per Directly Assigned Wages	\$1,947,640	\$287,606		\$1,561,262	\$51,164	\$1,561,262		\$65,327				\$33,444			
Reallocation per Directly Assigned Maintenance	\$104,499							\$39,871				\$13,464			
Total O&M Expenses - Redistributed	\$15,410,208	\$776,783	\$1,689,541	\$40,000	\$215,232	\$5,394,314	\$249,862	\$643,175	\$129,137	\$5,454,055	\$200,235	\$50,873	\$1,089,847	\$1,947,640	\$104,499
Allocation of all O&M		5.0%	11.0%	0.3%	1.4%	3.7%	1.6%	4.2%	0.8%	35.4%	1.3%	0.3%			

[1] This is a pass-through cost.

APPENDIX: D

Net Plant Investment Allocation, Test Year

Description	Ending Balance June 30, 2021	Ground Water			Stored & Acquired	San Felipe					Power Charge	Finished Water	Recycled Water
		All	Ag Only	M&I Only		SLDMWA	SCVWD	SBCWD	SBCWD Ag Only	SBCWD M&I Only			
Source of Supply	\$374,943		83%	17%									
Pumping	\$10,229,446								0%	0%	80%	20%	
Transmission Distribution System	\$19,098,316								78%	2%		20%	
Transmission Distribution System	\$2,087,259												100%
Treatment Plant	\$44,722,774											100%	
Total Directly Assigned	\$76,512,737	\$0	\$312,520	\$62,422	\$0	\$0	\$0	\$0	\$14,854,309	\$424,344	\$8,183,557	\$50,588,326	\$2,087,259
General Plant Allocation [1]	\$1,431,260	0.0%	0.4%	0.1%	0.0%	0.0%	0.0%	0.0%	19.4%	0.6%	10.7%	66.1%	2.7%
Total Net Plant Investment	\$77,943,997	\$0	\$5,846	\$1,168	\$0	\$0	\$0	\$0	\$277,867	\$7,938	\$153,083	\$946,314	\$39,045
Total Net Plant Investment Allocation		\$0	\$318,366	\$63,590	\$0	\$0	\$0	\$0	\$15,132,176	\$432,281	\$8,336,640	\$51,534,640	\$2,126,304
		0.0%	0.4%	0.1%	0.0%	0.0%	0.0%	0.0%	19.4%	0.6%	10.7%	66.1%	2.7%

[1] General Plant is allocated like the sum of directly assigned.

ATTACHMENT 3

Finance Committee Recommendation, May 20, 2025

BOARD AGENDA MEMO

DATE: May 20, 2025

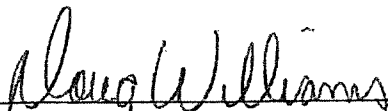
TO: Board of Directors

FROM: Finance Committee (Williams*/Freeman)

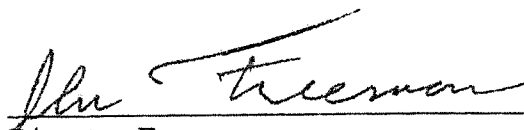
SUBJECT: Consider Recommending the Board Approve an Ordinance for a Capacity Fee

The Finance Committee met on May 20, 2025 and staff reviewed the draft Ordinance that would implement a capacity fee.

The Finance Committee recommends the Board Approve an Ordinance that implements a Capacity Fee.



Director Williams*



Director Freeman

Special Board Meeting June 2, 2025

Action Required: X Ordinance _____ Motion _____ Review _____

Reagendized _____ Date _____ No Action Taken _____

ATTACHMENT 4

Notice of Exemption under the California Environmental Quality Act.

Notice of Exemption

Appendix E

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk

County of: San Benito

1601 Lana Way

Hollister, CA 95023

From: (Public Agency): San Benito County Water District
30 Mansfield Road
Hollister, CA 95023

(Address)

Project Title: Ordinance Establishing Capacity Fees Within the District's Zone 6 Service Area

Project Applicant: San Benito County Water District

Project Location - Specific:

San Benito County - San Benito County Water District Zone 6 (map attached)

Project Location - City: Hollister-San Juan Bautista, CA Project Location - County: San Benito

Description of Nature, Purpose and Beneficiaries of Project:

The Capacity Fees are a governmental funding mechanism only and are not considered a "project" under the California Environmental Quality Act (CEQA) and are therefore not subject to environmental review. The Capacity Fees will be used to fund new water supply projects as described in the San Benito Urban Areas Water Supply and Treatment Master Plan Update that are needed to meet the demands of anticipated future development.

Name of Public Agency Approving Project: San Benito County Water District

Name of Person or Agency Carrying Out Project: San Benito County Water District

Exempt Status: (check one):

- ☐ Ministerial (Sec. 21080(b)(1); 15268);
- ☐ Declared Emergency (Sec. 21080(b)(3); 15269(a));
- ☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- ☐ Categorical Exemption. State type and section number: _____
- ☒ Statutory Exemptions. State code number: Pub. Res. Code sec. 21065; 14 Cal Code Regs, 15378, subd. (b)(4)

Reasons why project is exempt:

The capacity fees do not have the potential to result in either a direct physical or a reasonably foreseeable indirect physical change in the environment and are not considered a "project" under CEQA. Capacity fees are a government funding mechanism that does not involve any commitment by the District to any specific project which may result in a potentially significant physical impact on the environment. Public Resources Code 21065; 14 Cal Code Regs, 15378, subd. (a) and subd (b)(4).

Lead Agency

Contact Person: Dana Jacobson Area Code/Telephone/Extension: 831-637-8218

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? ■ Yes ■ No

Signature: _____ Date: _____ Title: General Manager

■ Signed by Lead Agency ■ Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____



Agenda

Item

7

NO MATERIALS



Agenda

Item

8

NO MATERIALS