

**BOARD OF DIRECTORS
SAN BENITO COUNTY WATER DISTRICT
Agenda For
March 25, 2026
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/85862437358?pwd=clhadLWhxzZ7y8EgbSGYUTMUHOMFXU.1>

Meeting ID

858 6243 7358

Passcode:

945286

Dial Only:

Dial by your location

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

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

CALL TO ORDER

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

CONSENT AGENDA:

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

1. Approval of Minutes for: February 25, 2026 Regular Meeting
2. Allowance of Claims
3. Acknowledgement of Paid Claims prior to the March Board Meeting
4. On Call Contracts – Status Updates
5. Acceptance of District Investment Reports, July 2025 through December 2025
6. Consider Resolution Ordering District Election, Requesting Election Services and Authorizing Payment Therefore

REGULAR AGENDA

7. Recognizing Barbara Mauro for 20 Years of Service, Certificate Issued
8. FYE 2025 Annual Comprehensive Financial Report and Audit
 - a. Presentation by McGilloway, Ray, Brown & Kaufman
 - b. Consider Acceptance and Authorize Distribution
9. 2025 Annual Groundwater Report
 - a. Presentation of Report
 - b. Consider Acceptance of Annual Groundwater Report 2025
10. Committee/Agency Representative Reports:
 - a. San Luis and Delta-Mendota Water Authority (Tonascia/Jacobson)
 - b. Water Resources Association (Flores/Freeman)
 - c. Administration Committee (Flores/Williams)
 - d. Finance Committee (Tonascia/Freeman)
 - e. Investment Committee (Flores/Williams)
 - f. Zone 6 Water Supply & Operations Committee (Tonascia/Wright)
11. Monthly Operations and Maintenance Report

12. 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. Sustainable Groundwater Management Act Compliance
- i. Miscellaneous District items

13. Adjournment

Adjournment - Unless there is a special meeting prior to that time, the next regular meeting of the Board will be Wednesday, April 22, 2026. 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

February 25, 2026
Regular Meeting
5:00 p.m.

The Board of Directors of the San Benito County Water District convened in regular session on Wednesday, February 25, 2026 at 5:00 p.m. at the San Benito County Water District office at 30 Mansfield Road, Hollister, California. Members present were: President Mark Wright, Vice President Joe Tonascia and Directors Sonny Flores, John Freeman and Doug Williams. Also present were General Manager Dana Jacobson, District Counsel Jeremy T. Liem, Operations and Maintenance Manager Michael Craig, Senior Engineer David Macdonald, Water Programmer III Anne Stull, Office Specialist II Shannon Darnall and Executive Assistant/Board Clerk Barbara Mauro. Assistant General Manager Brett Miller participated via Zoom from the CSMFO Conference. Jeff Cattaneo participated in person.

CALL TO ORDER

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

- a. **Pledge of Allegiance to the Flag**
President Wright led the Pledge of Allegiance.
- b. **Roll Call**
Mrs. Mauro called roll. Members present were: President Wright, Vice President Tonascia and Directors Flores, Freeman and Williams.
- c. **Speakers will be limited to 5 minutes to address the Board; rebuttal will be limited to 3 minutes; no new business agenda items will be heard after 8:00 p.m.**
- d. **Approval of Agenda**
There were no changes to the Agenda, so a motion was made by Director Flores and seconded by Director Freeman; the Agenda was approved by 5 affirmative votes, Wright, Tonascia, Flores, Freeman and Williams.
- 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: January 21, 2026 Regular Meeting**
- 2. **Allowance of Claims**
- 3. **Acknowledgement of Paid Claims prior to the February Board Meeting**
- 4. **Consider Resolution Designating Agents to make transfers on the Local Agency Investment Fund (L.A.I.F.)**
- 5. **On Call Contracts – Status Updates**

With no questions from the Board or the public, a motion was made by Director Freeman and seconded by Director Williams; the Consent Agenda was approved by 5 affirmative votes, Wright, Tonascia, Flores, Freeman and Williams.

REGULAR AGENDA

6. **Public Hearing regarding 2026-2027, 2027-2028 and 2028-2029 Zone 6 Water Years San Felipe Distribution System Rates and Charges**
 - a. **Proof of Mailing and Proof of Publication submitted for Notice of Public Hearing**

Mrs. Mauro confirmed the proof of mailing and the proof of publication.
 - b. **Presentation of 2026-2027, 2027-2028 and 2028-2029 Zone 6 Water Years San Felipe Distribution System Rates and Charges**

Mr. Miller, stated he wasn't able to attend the meeting in person, as he is at a finance conference. He then introduced Theresa Jurotich, from Raftelis to give a presentation of the rates, using a PowerPoint presentation. Ms. Jurotich reviewed the schedule, the factors considered in the rate study and stated all 3 categories for Agricultural water rates and the M & I water rates were going down, however; the power charges were going up. As part of her presentation, she also presented the proposed rates for the Recycled Water.
 - c. **Open Public Hearing**

President Wright opened the Public Hearing.

 - i. **Consider Objections and Staff's Responses to Objections**
 - ii. **Consider Written Protests**

Mrs. Mauro confirmed the District had not received any written protests, so therefore staff did not have any responses.

Ms. Carly Deitch, with UCAR, introduced herself and stated she represented the interests of small-scale farmers in the District.
 - d. **Close Public Hearing and Adjourn if there is a Majority Protest or continue to later date**

With no further public comment, and not receiving a majority protest, President Wright closed the Public Hearing.
 - e. **If there is no Majority Protest, Consider Adoption of 2026-2027, 2027-2028 and 2028-2029 Water Years San Felipe Distribution System Rates and Charges**
 - i. **Consider Resolution Establishing San Felipe Distribution System Water Rates and Charges for Agricultural and Non-Agricultural (Municipal and Industrial) Water for the 2026-2027, 2027-2028 and 2028-2029 Water Years**

With a motion by Director Freeman and a second by Vice President Tonascia, the Board approved Resolution #2026-06, *A Resolution of the Board of Directors of the San Benito County Water District Establishing San Felipe Distribution System Water Rates and Charges for Agricultural and Non-Agricultural (Municipal and Industrial) Water for the 2026-2027, 2027-2028 and 2028-2029 Water Years* by 5 affirmative votes, Wright, Tonascia, Flores, Freeman and Williams.

7. **Public Hearing regarding the 2026-2027, 2027-2028 and 2028-2029, Rates and Charges for the Recycled Water**

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

Mrs. Mauro confirmed the proof of mailing and the proof of publication.

b. **Presentation of the 2026-2027, 2027-2028 and 2028-2029 Rates and Charges for the Recycled Water**

Mr. Miller stated the 3-years of proposed rates for recycled water, were presented by Ms. Jurotich during agenda item #6. Vice President Tonascia questioned why power rates were higher for recycled water than for San Felipe water. Staff responded that the power requirements for recycled water are higher due to the treatment process, need for boosting, and due to the lower cost of CVP power.

c. **Open Public Hearing**

President Wright opened the Public Hearing.

i. **Consider Objections and Staff's Responses to Objections**

ii. **Consider Written Protests**

Mrs. Mauro confirmed the District did not receive any written protests, so therefore, there was no need for staff responses.

d. **Close Public Hearing and Adjourn if there is a Majority Protest or continue to later date**

With no public comment, and not receiving a majority protest, President Wright closed the Public Hearing.

e. **If there is no Majority Protest, Consider Approval of Resolution for the 2026-2027, 2027-2028 and 2028-2029 Rates and Charges for the Recycled Water**

With a motion by Vice President Tonascia and a second by Director Flores, the Board approved Resolution #2026-07, *A Resolution of the Board of Directors of the San Benito County Water District Approval for the 2026-2027, 2027-2028 and 2028-2029 Rates and Charges for the Recycled Water Project* by 5 affirmative votes, Wright, Tonascia, Flores, Freeman and Williams.

8. **Consider Resolution Establishing Temporary Rules and Regulations for the Recycled Water Project**

Mr. Jacobson reviewed this item for the Board. Staff and the Board discussed concerns about water pressure and scheduling, for the temporary use of blue valve water served through the recycled water system. Mr. Jacobson added the blue valve customer would be the priority over the recycled water customers. He further added the recycled water customers would be the first to be cut back if pressure issues arose. With a motion by Director Williams and a second by Director Flores, the Board approved Resolution #2026-08 *A Resolution of the Board of Directors of the San Benito County Water District Establishing Rules and Regulations for the Recycled Water Project* by 4 affirmative votes, Wright, Flores, Freeman and Williams and there was 1 dissenting vote, Tonascia.

9. **Staff Report on District's 2026 Customer Water Allocations**
Mr. Jacobson reviewed this item for the Board. He stated the District has not received the actual allocation but reported staff is preparing for a conservative approach. Discussion included the amount of water the District had stored in San Justo and San Luis Reservoirs.
10. **Staff Report on the Pajaro River Watershed Resilience Plan**
Mr. Cattaneo reviewed this item for the Board, using a PowerPoint Presentation. Mr. Cattaneo reported the Department of Water Resources (DWR) new program, Water Resilience Program, which aims to integrate water resources across California. An overview of the Integrated Regional Water Management (IRWM) planning efforts, highlighting the Pajaro River Watershed's special program. Also discussed was the Prop 4 grant funding allocation and the potential for additional funding, focusing on inclusivity and climate change adaptation strategies. Mr. Cattaneo focused on the Pajaro Watershed Resilience Program. He presented the program's approach which included assessing hazards, vulnerabilities and risks as well as prioritizing adaptation strategies. Key issues identified included extreme precipitation, drought, extreme heat and wildfire risks. Mr. Cattaneo reported the program aims to address these challenges through strategies such as manage aquifer recharge, recycled water expansion and conservation. Mr. Cattaneo also discussed the need for inclusivity in leadership and the challenge of implementing such a broad plan.
11. **Consider Director Attendance at the May 4, 2026 ACWA JPIA Board of Directors Meeting, Sacramento, California**
Mrs. Mauro reviewed this item for the Board. The District budgets for 2 attendees to the ACWA JPIA meeting and Mr. Miller and Director Freeman are registered to attend.
12. **Consider General Manager or his Designee and Director Attendance at the Spring ACWA Conference May 5th through 7th, 2026, Sacramento, California**
Mrs. Mauro also reviewed this item. The District budgets for the General Manager/Designee and 2 directors to attend this twice a year. Mr. Miller, Director Freeman and Director Tonascia are registered to attend. If any other directors would like to attend, the Board would need to approve that action. No other directors expressed interest.
13. **Committee/Agency Representative Reports:**
 - a. **San Luis and Delta-Mendota Water Authority (Tonascia/Jacobson)**
As per Director Tonascia, the SLDMWA reviewed financial information and also a professional services contract for the subsidence project. Also, discussed was the water rate for the next water year.
 - b. **Pajaro River Watershed Flood Prevention Authority (Flores/Williams)**
As per Director Flores, this was the first meeting of the year. Discussed were on-going projects and grant funding.

- c. **Mid Pacific Water Users Conference, January 28th to 30th, 2026, Reno Nevada (Jacobson/Tonascia)**
As per Director Tonascia, it was an interesting conference. Discussion at the conference included the need for more rain/snow. He also stated at the conference in 2025, there were about 140 Bureau employees in attendance; due to cut backs/retirements, there were only 65 at this year's conference.
 - d. **Recycled Water Committee (Flores/Wright)**
As per Directors Flores and Wright, this had already been covered.
 - e. **Zone 6 Water Supply & Operations Committee (Tonascia/Wright)**
As per Directors Tonascia and Wright, this had already been covered.
14. **Monthly Operations and Maintenance Report**
Mr. Craig reported on Zone 3 operations, noting improved water levels after the recent storms and the completion of a meter replacement project.
15. **General Manager's Report:**
- a. **Reach 1 Operations**
Mr. Jacobson reported there will be an upcoming meeting with Valley Water regarding the golden mussel control.
 - b. **Zone 3 Operations**
Mr. Jacobson stated this was covered in Mr. Craig's report.
 - c. **Zone 6 Operations**
Mr. Jacobson offered the board members a tour of the facilities. Please contact Mrs. Mauro to schedule.
 - d. **Accelerated Drought Response Project (ADRoP)**
Mr. Cattaneo reported the progress on the ADRoP project, with one well showing promising results but noted rain delays have caused some schedule setbacks.
 - e. **San Luis and Delta-Mendota Water Authority Activities**
Mr. Jacobson reviewed the SLDMWA activities, including the approval of a contract for the DMC subsidence project the potential for additional federal funding.
 - f. **City of San Juan Bautista Water Supply Plan**
Mr. Jacobson stated he didn't have anything new to report on this item.
 - g. **B F Sisk Dam Raise Project**
Mr. Jacobson reported the B.F. Sisk Dam Raise Project is experiencing delays, as the completion date has been extended from 2032 to 2037, mainly due to the Bureau's decision to wait for completion of Phase 2 before starting on the intake and outlet works. The project is moving forward with various permits being secured, including a biological opinion and Incidental Take Permit, but there are concerns regarding the cost of mitigation credits needed for endangered species. The Authority and the Hallmark Group are working on the financial implications of these payments, which

could be due as early as April, before a decision is made to move forward with the project.

h. Miscellaneous District items

Mr. Jacobson reported the District is moving forward with changing our website.

16. **CLOSED SESSION:
CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of
Government Code § 54956.9: Two Cases**

(The Board convened in Closed Session at 6:48 p.m.)

17. **OPEN SESSION:
Report of action, if any, from Closed Session Items**

(The Board returned to Open Session at 7:22 p.m.)

President Wright stated there was no action taken on either item in Closed Session.

18. **Adjournment**

With no further business to discuss, the meeting was adjourned at 7:23 p.m.

Mark Wright, President

Barbara L. Mauro, Executive Assistant/Board Clerk



Agenda

Item

2



San Benito County Water District

Check Register

Packet: APPKT00271 - Board Claims March 25, 2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
001866	Gutierrez Consultants	03/19/2026	EFT	0.00	13,340.00	
000018	A-1 Services	03/25/2026	Regular	0.00	828.00	60800
005115	AAA Business Supplies LP	03/25/2026	Regular	0.00	375.04	60801
000081	Alan Zeisbrich	03/25/2026	Regular	0.00	2,907.50	60802
000355	B&S Supply	03/25/2026	Regular	0.00	1,562.53	60803
000415	Before the Movie Inc	03/25/2026	Regular	0.00	453.00	60804
000561	Brigantino Irrigation	03/25/2026	Regular	0.00	11,253.07	60805
000746	Central Valley Project Water Assn	03/25/2026	Regular	0.00	2,548.30	60806
000869	Cintas Corporation	03/25/2026	Regular	0.00	642.15	60807
000905	CM Analytical Inc	03/25/2026	Regular	0.00	3,450.00	60808
001041	Dassel's Petroleum Inc	03/25/2026	Regular	0.00	111.79	60809
001043	Dataflow Business Systems Inc	03/25/2026	Regular	0.00	205.53	60810
001264	Don Chapin Company Inc	03/25/2026	Regular	0.00	2,145.26	60811
001375	Edges Electrical Group	03/25/2026	Regular	0.00	222.64	60812
001409	ELC Consulting	03/25/2026	Regular	0.00	19,175.09	60813
001553	Fastenal Company	03/25/2026	Regular	0.00	1,728.87	60814
005168	Gallagher Benefit Services, Inc.	03/25/2026	Regular	0.00	9,166.00	60815
001901	HDR Engineering Inc	03/25/2026	Regular	0.00	251,507.62	60816
001949	Hollister Auto Parts Inc	03/25/2026	Regular	0.00	616.24	60817
001988	ICONIX Waterworks Inc	03/25/2026	Regular	0.00	36,386.17	60818
001997	Independent Business Forms Inc	03/25/2026	Regular	0.00	272.74	60819
002423	Johnson Lumber Company	03/25/2026	Regular	0.00	1,095.48	60820
002583	Judy's Gifts & Awards	03/25/2026	Regular	0.00	75.78	60821
002699	Kennedy/Jenks Consultants Inc.	03/25/2026	Regular	0.00	237,237.46	60822
002766	Kronick, Moskovitz, Tiedemann & Gir	03/25/2026	Regular	0.00	7,335.50	60823
002783	Landscape Design by Rosemary Brid	03/25/2026	Regular	0.00	350.00	60824
003245	McGilloway, Ray, Brown & Kaufman	03/25/2026	Regular	0.00	12,600.00	60825
003399	Mission Village Voice Media LLC	03/25/2026	Regular	0.00	544.00	60826
003487	New SV Media, Inc	03/25/2026	Regular	0.00	2,374.00	60827
003796	Raftelis	03/25/2026	Regular	0.00	1,032.50	60828
004315	Santa Clara Valley Water Dist	03/25/2026	Regular	0.00	686,528.34	60829
004364	Sentry Alarm Systems	03/25/2026	Regular	0.00	120.00	60830
004218	SJ Electro Systems, Inc.	03/25/2026	Regular	0.00	69,397.80	60831
004450	Specialty Construction Inc.	03/25/2026	Regular	0.00	1,346,397.64	60832
004456	Spurzem & Liem LLP	03/25/2026	Regular	0.00	2,437.50	60833
004495	Stericycle, Inc.	03/25/2026	Regular	0.00	1,062.20	60834
004554	Sunnyslope County Water District	03/25/2026	Regular	0.00	170,005.75	60835
004619	TechnoFlo Systems	03/25/2026	Regular	0.00	2,388.45	60836
004728	Todd Groundwater	03/25/2026	Regular	0.00	11,760.00	60837
004771	Toro Petroleum Corporation	03/25/2026	Regular	0.00	3,808.09	60838
004800	TruePoint Solutions	03/25/2026	Regular	0.00	14,063.39	60839
004807	Tyler Technologies	03/25/2026	Regular	0.00	1,040.00	60840
004810	U.S. Bank Corporation	03/25/2026	Regular	0.00	14,970.82	60841
004854	Verdant Commercial Capital LLC	03/25/2026	Regular	0.00	239.81	60842
004947	Western Geo Systems	03/25/2026	Regular	0.00	7,740.00	60843

Check Register

Packet: APPKT00271-Board Claims March 25, 2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005015	Wright Bros Industrial Supply	03/25/2026	Regular	0.00	62.37	60844

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	45	0.00	2,940,224.42
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	3	1	0.00	13,340.00
	112	46	0.00	2,953,564.42

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2026	2,953,564.42
			2,953,564.42

Check Register

Packet: APPKT00271-Board Claims March 25, 2025

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 3/19/2026 | 3:12 PM PDT

Dana Jacobson, General Manager

Brett Miller 3/19/2026 | 3:10 PM PDT

Brett Miller, Assistant General Manager

Mark Wright, Board President



San Benito County Water District

Payment Register

APPKT00271 - Board Claims March 25, 2025

01 - Vendor Set 01

Bank: AP - Accounts Payable

Vendor Number	Vendor Name			Total Vendor Amount	
000018	A-1 Services			828.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	60800	03/25/2026	828.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
126115	Janitorial Services	03/02/2026	04/30/2026	0.00	828.00

Vendor Number	Vendor Name			Total Vendor Amount	
005115	AAA Business Supplies LP			375.04	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	60801	03/25/2026	375.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2483230-0	Office Supplies	02/20/2026	03/22/2026	0.00	300.40
2483272-0	Office Supplies	02/23/2026	03/25/2026	0.00	74.64
2485881-0	Office Supplies	03/05/2026	04/04/2026	0.00	13.62
C2485881-7	Office Supplies	03/16/2026	04/15/2026	0.00	-13.62

Vendor Number	Vendor Name			Total Vendor Amount	
000081	Alan Zeisbrich			2,907.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	60802	03/25/2026	2,907.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02-2026	Contract Services	03/02/2026	04/01/2026	0.00	1,437.50
2-2026P	Contract Services	03/02/2026	04/01/2026	0.00	1,470.00

Vendor Number	Vendor Name			Total Vendor Amount	
000355	B&S Supply			1,562.53	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	60803	03/25/2026	1,562.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3092	Maintenance Supplies	02/16/2026	03/18/2026	0.00	199.72
3106	Maintenance Supplies	03/02/2026	04/01/2026	0.00	1,362.81

Vendor Number	Vendor Name			Total Vendor Amount	
000415	Before the Movie Inc			453.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	60804	03/25/2026	453.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
58306	On-Screen Ad	03/01/2026	03/31/2026	0.00	453.00

Vendor Number	Vendor Name			Total Vendor Amount	
000561	Brigantino Irrigation			11,253.07	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	60805	03/25/2026	11,253.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
220000137170	Maintenance Services	02/13/2026	03/15/2026	0.00	5,880.00
220000137517	Maintenance Supplies	02/18/2026	03/20/2026	0.00	130.85
220000137526	Maintenance Services	02/18/2026	03/20/2026	0.00	4,630.74
220000137826	Maintenance Supplies	02/23/2026	03/25/2026	0.00	140.15
220000137853	Maintenance Supplies	02/23/2026	03/25/2026	0.00	60.73
220000137891	Maintenance Supplies	02/23/2026	03/26/2026	0.00	26.05
220000137966	Maintenance Supplies	02/24/2026	03/26/2026	0.00	32.59
220000138404	Maintenance Supplies	02/27/2026	03/29/2026	0.00	213.52
220000138505	Maintenance Supplies	03/02/2026	04/01/2026	0.00	27.02

Payment Register

APPKT00271 - Board Claims March 25, 2025

220000139201	Maintenance Supplies	03/09/2026	04/08/2026	0.00	111.42		
Vendor Number	Vendor Name					Total Vendor Amount	
000746	Central Valley Project Water Assn					2,548.30	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	60806			03/25/2026	2,548.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
022626	2026 Annual Membership Dues	02/26/2026	03/28/2026	0.00	2,548.30		
Vendor Number	Vendor Name					Total Vendor Amount	
000869	Cintas Corporation					642.15	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	60807			03/25/2026	642.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4260700087	Weekly Service	02/24/2026	03/26/2026	0.00	214.05		
4261454048	Weekly Service	03/03/2026	09/02/2026	0.00	214.05		
4262168593	Weekly Service	03/10/2026	04/09/2026	0.00	214.05		
Vendor Number	Vendor Name					Total Vendor Amount	
000905	CM Analytical Inc					3,450.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	60808			03/25/2026	3,450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
85918	Water Quality Testing	02/03/2026	03/05/2026	0.00	2,170.00		
86297	Water Quality Testing	02/13/2026	03/15/2026	0.00	240.00		
86403	Water Quality Testing	03/06/2026	04/05/2026	0.00	1,040.00		
Vendor Number	Vendor Name					Total Vendor Amount	
001041	Dassel's Petroleum Inc					111.79	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	60809			03/25/2026	111.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4765	Maintenance Supplies	02/27/2026	03/29/2026	0.00	111.79		
Vendor Number	Vendor Name					Total Vendor Amount	
001043	Dataflow Business Systems Inc					205.53	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	60810			03/25/2026	205.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
446669	Copier Maintenance & Supplies	02/24/2026	03/11/2026	0.00	12.50		
447693	Copier Maintenance & Supplies	03/05/2026	03/20/2026	0.00	193.03		
Vendor Number	Vendor Name					Total Vendor Amount	
001264	Don Chapin Company Inc					2,145.26	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	60811			03/25/2026	2,145.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
204940	Maintenance Supplies	02/02/2026	03/04/2026	0.00	1,038.71		
204954	Maintenance Supplies	02/03/2026	03/05/2026	0.00	1,106.55		
Vendor Number	Vendor Name					Total Vendor Amount	
001375	Edges Electrical Group					222.64	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	60812			03/25/2026	222.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
S6665639.001	Maintenance Supplies	02/27/2026	03/29/2026	0.00	222.64		

Payment Register

APPKT00271 - Board Claims March 25, 2025

Vendor Number	Vendor Name					Total Vendor Amount
001409	ELC Consulting					19,175.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	60813			03/25/2026	19,175.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10897	Monthly Service Agreement	02/01/2026	03/03/2026	0.00	6,897.00	
10898	Monthly Service Agreement	02/01/2026	03/03/2026	0.00	1,480.00	
10899	Monthly Service Agreement	02/01/2026	03/03/2026	0.00	100.00	
10946	Monthly Bitdefender Cloud Security	03/01/2026	03/31/2026	0.00	820.35	
10964	Monthly Service Agreement	03/01/2026	03/31/2026	0.00	6,897.00	
10965	Monthly Service Agreement	03/01/2026	03/31/2026	0.00	1,480.00	
10966	Monthly Service Agreement	03/01/2026	03/31/2026	0.00	100.00	
10992	Office Supplies	03/12/2026	04/11/2026	0.00	147.49	
10997	Computer Equipment	03/12/2026	04/11/2026	0.00	1,253.25	

Vendor Number	Vendor Name					Total Vendor Amount
001553	Fastenal Company					1,728.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	60814			03/25/2026	1,728.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CAHOS73686	Maintenance Supplies	02/09/2026	03/26/2026	0.00	398.59	
CAHOS73787	Maintenance Supplies	02/12/2026	03/29/2026	0.00	21.37	
CAHOS73800	Maintenance Supplies	02/13/2026	03/30/2026	0.00	545.11	
CAHOS73823	Maintenance Supplies	02/18/2026	03/20/2026	0.00	707.66	
CAHOS73936	Maintenance Supplies	02/26/2026	04/12/2026	0.00	5.21	
MN0191013592	Inventory Control - Nuts & Bolts	03/04/2026	04/18/2026	0.00	50.93	

Vendor Number	Vendor Name					Total Vendor Amount
005168	Gallagher Benefit Services, Inc.					9,166.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	60815			03/25/2026	9,166.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026050766	Compensation Study	03/17/2026	04/16/2026	0.00	9,166.00	

Vendor Number	Vendor Name					Total Vendor Amount
001866	Gutierrez Consultants					13,340.00
Payment Type	Payment Number			Payment Date	Payment Amount	
EFT	8			03/25/2026	13,340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2060	Consulting Services	03/13/2026	04/12/2026	0.00	5,365.00	
2061	Consulting Services	03/13/2026	04/12/2026	0.00	5,075.00	
2062	Consulting Services	03/13/2026	04/12/2026	0.00	2,900.00	

Vendor Number	Vendor Name					Total Vendor Amount
001901	HDR Engineering Inc					251,507.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	60816			03/25/2026	251,507.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1200802467	Engineering Services	02/16/2026	03/18/2026	0.00	107,287.29	
1200808364	Engineering Services	03/06/2026	04/05/2026	0.00	144,220.33	

Vendor Number	Vendor Name					Total Vendor Amount
001949	Hollister Auto Parts Inc					616.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	60817			03/25/2026	616.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
034322	Vehicle Maintenance Truck #23	02/20/2026	03/22/2026	0.00	286.04	
034325	Maintenance Supplies	02/20/2026	03/22/2026	0.00	19.10	
034934	Maintenance Supplies	02/27/2026	03/29/2026	0.00	206.29	
035573	Maintenance Supplies	03/05/2026	04/04/2026	0.00	104.81	

Payment Register

APPKT00271 - Board Claims March 25, 2025

Vendor Number	Vendor Name			Total Vendor Amount	
001988	ICONIX Waterworks Inc			36,386.17	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	60818			03/25/2026	36,386.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
U2616005338	2 -2 inch meters and 10- 2 inch meter flanges	02/17/2026	03/19/2026	0.00	2,131.01
U2616005752	Maintenance Supplies	02/20/2026	03/22/2026	0.00	280.16
U2616006048	Maintenance Supplies	02/24/2026	03/26/2026	0.00	7,065.48
U2616007438	Maintenance Supplies	03/06/2026	04/05/2026	0.00	4,133.86
U2616008398	Maintenance Supplies	03/13/2026	04/12/2026	0.00	22,775.66

Vendor Number	Vendor Name			Total Vendor Amount	
001997	Independent Business Forms Inc			272.74	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	60819			03/25/2026	272.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
44533	Office Supplies	02/27/2026	03/29/2026	0.00	272.74

Vendor Number	Vendor Name			Total Vendor Amount	
002423	Johnson Lumber Company			1,095.48	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	60820			03/25/2026	1,095.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
290154	Maintenance Supplies	01/08/2026	02/10/2026	0.00	133.23
290870	Maintenance Supplies	02/05/2026	03/10/2026	0.00	265.29
290968	Maintenance Supplies	02/09/2026	03/10/2026	0.00	371.38
291075	Maintenance Supplies	02/12/2026	03/10/2026	0.00	28.38
291205	Maintenance Supplies	02/18/2026	03/10/2026	0.00	30.57
291332	Maintenance Supplies	02/23/2026	03/10/2026	0.00	10.93
291381	Maintenance Supplies	02/25/2026	03/10/2026	0.00	46.05
291464	District Supplies	02/27/2026	03/10/2026	0.00	98.31
291557	Maintenance Supplies	03/03/2026	04/10/2026	0.00	55.68
291803	Maintenance Supplies	03/12/2026	04/10/2026	0.00	16.37
291821	Maintenance Supplies	03/12/2026	04/10/2026	0.00	39.29

Vendor Number	Vendor Name			Total Vendor Amount	
002583	Judy's Gifts & Awards			75.78	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	60821			03/25/2026	75.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4546	Employee Recognition Plaques	03/03/2026	04/02/2026	0.00	75.78

Vendor Number	Vendor Name			Total Vendor Amount	
002699	Kennedy/Jenks Consultants Inc.			237,237.46	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	60822			03/25/2026	237,237.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
186138	Engineering Services	02/23/2026	03/31/2024	0.00	182,177.01
186139	Engineering Services	02/23/2026	03/25/2026	0.00	55,060.45

Vendor Number	Vendor Name			Total Vendor Amount	
002766	Kronick, Moskovitz, Tiedemann & Girard			7,335.50	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	60823			03/25/2026	7,335.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30917468	Legal Services	02/26/2026	03/28/2026	0.00	1,696.00
30917469	Legal Services	02/26/2026	03/28/2026	0.00	1,580.00
30917470	Legal Services	02/26/2026	03/28/2026	0.00	258.00
30917471	Legal Services	02/26/2026	03/28/2026	0.00	232.50
30917472	Legal Services	02/26/2026	03/28/2026	0.00	3,569.00

Payment Register

APPKT00271 - Board Claims March 25, 2025

Vendor Number	Vendor Name					Total Vendor Amount
002783	Landscape Design by Rosemary Bridwell CCN					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	60824			03/25/2026	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022426	Landscape Plan Review	02/24/2026	03/26/2026	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
003245	McGilloway, Ray, Brown & Kaufman					12,600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	60825			03/25/2026	12,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2000049954	Accounting Services	01/31/2026	03/02/2026	0.00	12,600.00	
Vendor Number	Vendor Name					Total Vendor Amount
003399	Mission Village Voice Media LLC					544.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	60826			03/25/2026	544.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1474	Monthly Ad Print	02/17/2026	02/17/2026	0.00	544.00	
Vendor Number	Vendor Name					Total Vendor Amount
003487	New SV Media, Inc					2,374.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	60827			03/25/2026	2,374.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
169130	3/6/26 Public Notice	03/02/2026	04/01/2026	0.00	806.00	
169132	3/6/26 Public Notice	03/02/2026	04/01/2026	0.00	1,568.00	
Vendor Number	Vendor Name					Total Vendor Amount
003796	Raftelis					1,032.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	60828			03/25/2026	1,032.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
44618	Consulting Services	03/11/2026	04/10/2026	0.00	1,032.50	
Vendor Number	Vendor Name					Total Vendor Amount
004315	Santa Clara Valley Water Dist					686,528.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	60829			03/25/2026	686,528.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
GN103707	Water Transfer WY25 3,000 AF	03/17/2026	05/01/2026	0.00	647,910.00	
GN103708	Semitropic O&M CY 2025	03/17/2026	04/17/2026	0.00	38,618.34	
Vendor Number	Vendor Name					Total Vendor Amount
004364	Sentry Alarm Systems					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	60830			03/25/2026	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2310322	Quarterly Monitoring	03/15/2026	04/14/2026	0.00	120.00	
Vendor Number	Vendor Name					Total Vendor Amount
004218	SJ Electro Systems, Inc.					69,397.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	60831			03/25/2026	69,397.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD99608548	Scada Support	02/27/2026	03/29/2026	0.00	49,597.80	
CD99608549	Scada Support	02/27/2026	03/29/2026	0.00	19,800.00	

Payment Register

APPKT00271 - Board Claims March 25, 2025

Vendor Number	Vendor Name					Total Vendor Amount
004450	Specialty Construction Inc.					1,346,397.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	60832			03/25/2026	1,346,397.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5	ADRoP ASR Well Site and Pipeline Project -Phase 2	02/28/2026	04/02/2026	0.00	1,346,397.64	
004456	Spurzem & Liem LLP					2,437.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	60833			03/25/2026	2,437.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
65462	Legal Services	03/04/2026	04/03/2026	0.00	2,437.50	
004495	Stericycle, Inc.					1,062.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	60834			03/25/2026	1,062.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8013585380	Monthly Shredding Service	02/28/2026	03/30/2026	0.00	1,062.20	
004554	Sunnyslope County Water District					170,005.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	60835			03/25/2026	170,005.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00507	Plant Operations - West Hills	02/28/2026	03/31/2026	0.00	109,362.54	
INV00508	Plant Operations - Lessalt	02/28/2026	03/31/2026	0.00	60,643.21	
004619	TechnoFlo Systems					2,388.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	60836			03/25/2026	2,388.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53683	Maintenance Supplies	03/11/2026	04/10/2026	0.00	2,388.45	
004728	Todd Groundwater					11,760.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	60837			03/25/2026	11,760.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37658 226	Engineering Services	02/08/2026	03/10/2026	0.00	11,760.00	
004771	Toro Petroleum Corporation					3,808.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	60838			03/25/2026	3,808.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CL95561	Vehicle Fuel	02/28/2026	04/14/2026	0.00	3,808.09	
004800	TruePoint Solutions					14,063.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	60839			03/25/2026	14,063.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48978	Annual Subscription	02/19/2026	03/21/2026	0.00	14,063.39	

APPKT00271 - Board Claims March 25, 2025

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount	
004807	Tyler Technologies			1,040.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	60840	03/25/2026	1,040.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-544477	Tyler Implementation	02/25/2026	04/11/2026	0.00	1,040.00

Vendor Number	Vendor Name			Total Vendor Amount	
004810	U.S. Bank Corporation			14,970.82	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	60841	03/25/2026	14,970.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022326BIM	Monthly Statement	02/23/2026	02/14/2026	0.00	5,801.23
022326BM	Monthly Statement	02/23/2026	03/25/2026	0.00	2,216.51
022326DJ	Monthly Statement	02/23/2026	03/25/2026	0.00	77.06
022326LBO	Monthly Statement	02/23/2026	03/25/2026	0.00	1,615.25
022326MC	Monthly Statement	02/23/2026	03/25/2026	0.00	5,260.77

Vendor Number	Vendor Name			Total Vendor Amount	
004854	Verdant Commercial Capital LLC			239.81	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	60842	03/25/2026	239.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
906074727	Copier Lease	03/12/2026	04/06/2026	0.00	239.81

Vendor Number	Vendor Name			Total Vendor Amount	
004947	Western Geo Systems			7,740.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	60843	03/25/2026	7,740.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
519	Bentomat	03/04/2026	04/03/2026	0.00	7,740.00

Vendor Number	Vendor Name			Total Vendor Amount	
005015	Wright Bros Industrial Supply			62.37	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	60844	03/25/2026	62.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
297997	Maintenance Supplies	02/12/2026	03/14/2026	0.00	62.37

Payment Register

APPKT00271 - Board Claims March 25, 2025

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP	Check	109	45	0.00	2,940,224.42
AP	EFT	3	1	0.00	13,340.00
Packet Totals:		112	46	0.00	2,953,564.42

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-2,953,564.42
Packet Totals:		-2,953,564.42

**San Benito County Water District
Agenda Transmittal**

Agenda Item: 3

Meeting Date: March 25, 2026

Submitted By: Leilani Vidal

Presented By: Dana Jacobson

Agenda Title: Acknowledgement of Paid Claims prior to the March 2026 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
California Department of Tax and Fee Admin	60798	\$79,305.62	Water Rights	03/11/26

<i>Wire Transfers</i>				
USBR (pay.gov)	Wire Transfer	\$53,137.19	Water Payment (Mar Payment Recap)	03/10/26
USBR (pay.gov)	Wire Transfer	\$35,346.60	Water Payment (Rescheduled water WY25 to WY26)	03/12/26
Specialty Construction	Wire Transfer	\$248,066.88	Retention Escrow payment (invoices 1-5)	03/13/26
City National	Wire Transfer	\$115,779.20	Quarterly Loan Payment	03/16/26
US Bank	Wire Transfer	\$924,011.92	Bond Payment	03/16/26

Financial Impact: X Yes No

Funding Source/ Recap:
Fiscal Year Budget as approved

Material Included for Information/Consideration:

Copy of Wire Transfer Request

Action Required: _____ Resolution X Motion _____ Review

Board Action

_____ Resolution No. _____ Motion By _____ Second By _____

Ayes _____ Abstained _____

Noes _____ Absent _____

Reagendized _____ Date _____ No Action Taken _____

60798

03/11/2026

VENDOR: 000622 California Department of Tax and Fee Administration

DATE	INVOICE #	DESCRIPTION	AMOUNT
3/5/2026	L0034871235	Water Rights Fees	79,305.62

CHECK TOTAL 79,305.62

US Bank

EFT # 60798

APPKT00262

EFT DATE
03/11/2026

PAY THIS AMOUNT
\$79,305.62

PAY *** VOID *** NON-NEGOTIABLE *** VOID *** FOR INFORMATION ONLY *** VOID ***

TO THE ORDER OF California Department of Tax and Fee Administration
 PO Box 942879
 Sacramento, CA 94279-3535

AP

US Bank

Pay.gov payment requested

3/9/2026

Release date 3/9/2026

Vendor	Payment Recap date prepared	Invoice no.	Description	GL Account no.	Amount
Bureau of Reclamation (USBR-LA)	3/9/2026	030626	Feb usage 1,601 AF AG Restoration	600-52100-0000-07	\$ 21,837.64
Bureau of Reclamation (USBR-LA)	1/9/2026	010926	Feb usage 1,601 AF AG Direct Pumping	600-52110-0000-07	\$ 21,741.58
Bureau of Reclamation (USBR-LA)	1/9/2026	010926	Feb usage 1,601 AF AG Direct Pumping Other	600-52110-0000-07	\$ 9,557.97
				Total payment amount	\$ 53,137.19

Daily Pay.gov total \$ 53,137.19

Customer # 3000019331

Online entry by:

Galena Vidar

Date

3/9/26

Pay.gov payment requested

3/12/2026

Release date

3/13/2026

Vendor	Payment recap date prepared	Invoice no.	Description	GL Account no.	Amount
Bureau of Reclamation (USBR-LA)	3/12/2026	031226	Rescheduled Water WY25 to WY26 4,380 AF	600-51170-0000-07	\$ 35,346.60
Total payment amount					\$ 35,346.60

Daily Pay.gov total \$ 35,346.60

Customer # 3000019331

Online entry by: Paul Viala
 Date: 3/12/26

Wire Transfer Requested 3/13/2026 Release date 3/13/2026

Vendor	Invoice Date	Invoice no.	Description	GL Account no.	Amount
Specialty Construction	3/13/2026	1-5RET	Retention Excrow Payment	600-13510-C129-02	\$ 248,066.88
Total wire transfer					\$ 248,066.88

Daily wire activity total \$ 248,066.88

Online entry by: *Selma Vidal*
Date 3/13/26

Approved for release online by: *Cindy Paine*
Date 3/13/26

Wire Transfer Requested Release date **3/16/2026**

3/16/2026

Vendor	Invoice Date	Invoice no.	Description	GL Account no.	Amount
City National Bank	3/1/2026	030126	HUA TP and Recycled Water Project (Principal)	600-20200-0000-00	\$ 98,723.36
City National Bank	3/1/2026	030126	HUA TP (Interest)	600-75040-0601-01	\$ 12,404.25
City National Bank	3/1/2026	030126	Recycled Water Project (Interest)	600-75050-0604-07	\$ 4,651.59
				Total wire transfer	\$ 115,779.20

Daily wire activity total \$ 115,779.20

Online entry by: *DeLani Vidco*
 Date: 3/16/26

Approved for release online by: *Cindy Paine*
 Date: 3/16/26

Wire Transfer Requested 3/16/2026

Release date 3/16/2026

Vendor	Invoice Date	Invoice no.	Description	GL Account no.	Amount
US Bank	2/9/2026	3150368	Bond Payment	600-75010-0000-00	\$ 924,011.92
Total wire transfer					\$ 924,011.92

Daily wire activity total	\$ 924,011.92
---------------------------	---------------

Online entry by: *Soledad Vidal*
 Date: *3/16/26*

Approved for release online by: *Cindy Paine*
 Date: _____



Agenda

Item

4



Fiscal Year 2026 On-Call Contract Activity Report
MCC Controls dba Primex - *Control System Services (SCADA Services)
Contract #: PRIMEX-2024 OC
Board Meeting 3/25/26

**NTE Contract Amount	Task Order Status	Task Order Amount	Contract Amount Remaining	Task Order Number	Task Order Description	Task Order Issued Date	Payments to Date
\$ 813,000	Closed	\$ 30,000	\$ 783,000	1	Control System Services	8.27.24	\$ 29,894.75
	Closed	\$ 48,178	\$ 734,822	2	PLC install and system start up RTU 20	8.26.24	\$ 48,177.80
	Closed	\$ 46,348	\$ 688,474	3	PLC install and system start up RTU 9	8.27.24	\$ 46,347.80
	Closed	\$ 103,850	\$ 584,624	4	Replacement hardware for RTU 3/4/6/7/17	10.17.24	\$ 103,849.54
	Closed	\$ 47,058	\$ 537,566	5	RTU-6 and device upgrades	1.29.25	\$ 47,057.80
	Closed	\$ 48,228	\$ 489,338	6	RTU-7 and device upgrades	1.31.25	\$ 48,227.80
	Closed	\$ 46,298	\$ 443,041	7	RTU-3 and device upgrades	1.31.25	\$ 46,297.80
	Closed	\$ 47,758	\$ 395,283	8	RTU-4 and device upgrades	1.31.25	\$ 47,757.80
	Closed	\$ 47,288	\$ 347,995	9	RTU-17 and device upgrades	1.31.25	\$ 47,287.80
	Closed	\$ 113,756	\$ 234,239	10	RTU 1,12,15,16,18 Hardware Upgrades	7.13.25	\$ 113,755.71
	Open	\$ 30,000	\$ 204,239	11	RTU 17 PLC and Device Upgrades	8.14.25	\$ 9,435.00
	Closed	\$ 46,528	\$ 157,711	12	RTU 12 PLC and Device Upgrades	11.26.25	\$ 46,527.80
	Open	\$ 49,598	\$ 108,113	13	RTU 15 PLC and Device Upgrades	12.3.25	
\$ 813,000		\$ 704,887	\$ 108,113				\$ 634,617.40

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



Agenda

Item

5

San Benito County Water District

Monthly Investment Report

Portfolio Summary

July 31, 2025

Investment	Par Value	Market Value	% of Portfolio	Original Term in days	Days to Maturity	Yield to Maturity
Local Agency Investment Funds	52,760,286.00	52,760,286.00	50.62%	1	1	4.258%
Local Banks	4,441,245.00	4,441,245.00	4.26%	1	1	1.010%
Federal Agency Securities	47,350,000.00	47,024,212.00	45.12%	1,410	433	4.160%
Total and average	\$ 104,551,531.00	\$ 104,225,743.00	100.00%	988	303	3.540%

THIS SCHEDULE OF INVESTMENTS IS IN COMPLIANCE WITH THE INVESTMENT POLICY AS ESTABLISHED AND SUFFICIENT FUNDS WILL BE AVAILABLE TO MEET CASH FLOW REQUIREMENTS FOR THE NEXT SIX MONTHS. FAIR VALUES PROVIDED BY US BANK, MULTIBANK, AND LAIF.

NOTE: THE EFFECTIVE RATE OF RETURN INCLUDES CAPITAL GAINS FROM INVESTMENT SALES. THESE GAINS ARTIFICIALLY INFLATE THE EXPECTED YIELD.


 Brett Miller, Assistant General Manager

Date 3-12-2026

**Monthly Investment Report
Interest Earnings Summary**

July 31, 2025

	July 31 Month Ending	Fiscal Year to Date
CD/Coupon/Discount Investments:		
Interest Collected	\$ 131,406.00	\$131,406.00
Plus: Accrued Interest at End of Period	143,565.00	143,565.00
Less: Accrued Interest at Beginning of Period	(147,349.00)	(147,349.00)
Less: Accrued Interest at Purchase During Period	-	-
Interest Earned during Period	127,622.00	127,622.00
Adjusted by Premiums and Discount:	-	-
Adjusted by Capital Gains or Losses	-	-
Earnings during Periods	127,622.00	127,622.00
<hr/>		
Cash/Checking/Heritage/LAIF/CAMP Accounts		
Interest Collected	561,683.47	561,683.47
Plus: Accrued Interest at End of Period	-	-
Less: Accrued Interest at Beginning of Period	(558,001.85)	(558,001.85)
Interest Earned during Period	3,681.62	3,681.62
<hr/>		
Total Interest Earned during Period	131,303.62	131,303.62
Total Adjustments from Premiums and Discounts	-	-
Total Capital Gains or Losses	-	-
Total Earnings during Period	\$ 131,303.62	\$131,303.62

Monthly Investment Report

Pooled Investments

July 31, 2025

CUSIP	Issuer	Purchase date	Par Value	Market Value	Current Rate	% of Investments	Original Term in days	Days to Maturity	Yield to Maturity
Local Agency Investment Funds									
N/A	Local Agency Investment Funds		\$ 52,760,286.00	\$ 52,760,286.00	4.258%	50.6%	1	1	4.258%
Subtotal and average			52,760,286.00	52,760,286.00		50.6%	1	1	4.258%
Local Banks									
N/A	US Bank		\$ 2,271,939.00	\$ 2,271,939.00	0.00%	2.2%	1	1	0.000%
N/A	Heritage Bank		2,169,306.00	2,169,306.00	2.020%	2.1%	1	1	2.020%
Subtotal and average			4,441,245.00	4,441,245.00		4.3%	1	1	1.010%
Federal Agency Securities									
91282CAM3	US Treasury AD-2025	6/14/2022	3,350,000.00	3,327,521.00	0.250%	3%	1,187	61	4.279%
91282CBQ3	US Treasury V-2026	6/14/2022	3,350,000.00	3,276,736.00	0.500%	3.1%	1,338	212	4.312%
91282CHH7	US Treasury AP-2026	6/15/2023	5,000,000.00	4,996,450.00	4.125%	4.8%	1,095	320	4.207%
912828Y95	US Treasury N-2026	6/14/2022	3,350,000.00	3,275,027.00	1.875%	3.1%	1,507	365	4.160%
91282CJT9	US Treasury AJ-2027	1/15/2024	5,000,000.00	4,996,100.00	4.000%	4.8%	1,095	533	4.055%
3130ARUL3	Federal Home Loan CD-9027	5/18/2022	2,300,000.00	2,274,378.00	3.500%	2.2%	1,825	657	4.142%
91282CJR3	US Treasury AH-2028	12/31/2023	25,000,000.00	24,878,000.00	3.750%	23.9%	1,825	883	3.961%
Subtotal and average			47,350,000.00	47,024,212.00		45.1%	1,410	433	4.160%
Total and average			\$104,551,531.00	\$104,225,743.00		100.0%	988	303	3.540%

San Benito County Water District

Monthly Investment Report

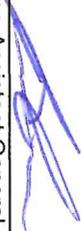
Portfolio Summary

August 31, 2025

Investment	Par Value	Market Value	% of Portfolio	Original Term in days	Days to Maturity	Yield to Maturity
Local Agency Investment Funds	52,760,286.00	52,760,286.00	50.62%	1	1	4.251%
Local Banks	4,406,647.00	4,406,647.00	4.23%	1	1	1.010%
Federal Agency Securities	47,350,000.00	47,059,320.00	45.15%	1,410	402	4.052%
Total and average	\$ 104,516,933.00	\$ 104,226,253.00	100.00%	988	282	3.464%

THIS SCHEDULE OF INVESTMENTS IS IN COMPLIANCE WITH THE INVESTMENT POLICY AS ESTABLISHED AND SUFFICIENT FUNDS WILL BE AVAILABLE TO MEET CASH FLOW REQUIREMENTS FOR THE NEXT SIX MONTHS. FAIR VALUES PROVIDED BY US BANK, MULTIBANK, AND LAIF.

NOTE: THE EFFECTIVE RATE OF RETURN INCLUDES CAPITAL GAINS FROM INVESTMENT SALES. THESE GAINS ARTIFICIALLY INFLATE THE EXPECTED YIELD.


 Brett Miller, Assistant General Manager

3.12.2025
 Date

Monthly Investment Report
Interest Earnings Summary
August 31, 2025

	August 31 Month Ending	Fiscal Year to Date
CD/Coupon/Discount Investments:		
Interest Collected	\$ -	\$ 131,406.00
Plus: Accrued Interest at End of Period	143,565.00	287,130.00
Less: Accrued Interest at Beginning of Period	(143,565.00)	(290,914.00)
Less: Accrued Interest at Purchase During Period	-	-
Interest Earned during Period	-	127,622.00
Adjusted by Premiums and Discount:	-	-
Adjusted by Capital Gains or Losses	-	-
Earnings during Periods	-	127,622.00
<hr/>		
Cash/Checking/Heritage/LAIF/CAMP Accounts		
Interest Collected	2,449.76	564,133.23
Plus: Accrued Interest at End of Period	-	-
Less: Accrued Interest at Beginning of Period	-	(558,001.85)
Interest Earned during Period	2,449.76	6,131.38
<hr/>		
Total Interest Earned during Period	2,449.76	133,753.38
Total Adjustments from Premiums and Discounts	-	-
Total Capital Gains or Losses	-	-
Total Earnings during Period	\$ 2,449.76	\$ 133,753.38

Monthly Investment Report

Pooled Investments

August 31, 2025

CUSIP	Issuer	Purchase date	Par Value	Market Value	Current Rate	% of Investments	Original Term in days	Days to Maturity	Yield to Maturity
Local Agency Investment Funds									
N/A	Local Agency Investment Funds		\$ 52,760,286.00	\$ 52,760,286.00	4.251%	50.6%	1	1	4.251%
Subtotal and average			52,760,286.00	52,760,286.00		50.6%	1	1	4.251%
Local Banks									
N/A	US Bank		\$ 2,233,891.00	\$ 2,233,891.00	0.00%	2.1%	1	1	0.000%
N/A	Heritage Bank		2,172,756.00	2,172,756.00	2.020%	2.1%	1	1	2.020%
Subtotal and average			4,406,647.00	4,406,647.00		4.2%	1	1	1.010%
Federal Agency Securities									
91282CAM3	US Treasury AD-2025	6/14/2022	3,350,000.00	3,339,615.00	0.250%	3.2%	1,187	30	4.028%
91282CBQ3	US Treasury V-2026	6/14/2022	3,350,000.00	3,299,750.00	0.500%	3.2%	1,338	181	3.551%
91282CHH7	US Treasury AP-2026	6/15/2023	5,000,000.00	4,996,450.00	4.125%	4.8%	1,095	289	4.216%
912828Y95	US Treasury N-2026	6/14/2022	3,350,000.00	3,275,027.00	1.875%	3.1%	1,507	334	4.370%
91282CJT9	US Treasury AJ-2027	1/15/2024	5,000,000.00	4,996,100.00	4.000%	4.8%	1,095	502	4.058%
3130ARUL3	Federal Home Loan CD-9027	5/18/2022	2,300,000.00	2,274,378.00	3.500%	2.2%	1,825	626	4.173%
91282CJR3	US Treasury AH-2028	12/31/2023	25,000,000.00	24,878,000.00	3.750%	23.9%	1,825	852	3.969%
Subtotal and average			47,350,000.00	47,059,320.00		45.2%	1,410	402	4.052%
Total and average			\$ 104,516,933.00	\$ 104,226,253.00		100.0%	988	282	3.464%

San Benito County Water District

Monthly Investment Report

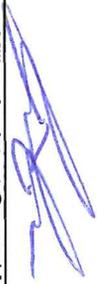
Portfolio Summary

September 30, 2025

Investment	Par Value	Market Value	% of Portfolio	Original Term in days	Days to Maturity	Yield to Maturity
Local Agency Investment Funds	20,760,286.00	20,760,286.00	20.19%	1	1	4.21%
CAMP	2,921.00	2,921.00	0.00%	1	1	4.36%
Local Banks	33,127,624.65	33,127,624.65	32.22%	1	1	0.64%
Certificates of Deposit	4,955,000.00	4,932,942.00	4.80%	1,414	1,408	3.88%
Federal Agency Securities	44,000,000.00	43,998,115.00	42.79%	1,448	434	3.77%
Total and average	\$ 102,845,831.65	\$ 102,821,888.65	100.00%	1,193	993	3.57%

THIS SCHEDULE OF INVESTMENTS IS IN COMPLIANCE WITH THE INVESTMENT POLICY AS ESTABLISHED AND SUFFICIENT FUNDS WILL BE AVAILABLE TO MEET CASH FLOW REQUIREMENTS FOR THE NEXT SIX MONTHS. FAIR VALUES PROVIDED BY US BANK, MULTIBANK, AND LAIF.

NOTE: THE EFFECTIVE RATE OF RETURN INCLUDES CAPITAL GAINS FROM INVESTMENT SALES. THESE GAINS ARTIFICIALLY INFLATE THE EXPECTED YIELD.


 Brett Miller, Assistant General Manager

Date 3-12-2028

**Monthly Investment Report
Interest Earnings Summary**

September 30, 2025

	September 30 Month Ending	Fiscal Year to Date
CD/Coupon/Discount Investments:		
Interest Collected	\$ 12,584.20	\$ 143,990.20
Plus: Accrued Interest at End of Period	384,755.50	671,885.50
Less: Accrued Interest at Beginning of Period	(143,565.00)	(434,479.00)
Less: Accrued Interest at Purchase During Period	(24.90)	(24.90)
Interest Earned during Period	253,749.80	381,371.80
Adjusted by Premiums and Discount:	-	-
Adjusted by Capital Gains or Losses	306,734.37	306,734.37
Earnings during Periods	560,484.17	688,106.17
Cash/Checking/Heritage/LAIF/CAMP Accounts		
Interest Collected	6,540.46	570,673.69
Plus: Accrued Interest at End of Period	519,278.89	519,278.89
Less: Accrued Interest at Beginning of Period	-	(558,001.85)
Interest Earned during Period	525,819.35	531,950.73
Total Interest Earned during Period	779,569.15	913,322.53
Total Adjustments from Premiums and Discounts	-	-
Total Capital Gains or Losses	306,734.37	306,734.37
Total Earnings during Period	\$ 1,086,303.52	\$ 1,220,056.90

Monthly Investment Report Pooled Investments

September 30, 2025

CUSIP	Issuer	Purchase date	Par Value	Market Value	Current Rate	% of Investments	Original Term in days	Days to Maturity	Yield to Maturity
Local Agency Investment Funds									
N/A	Local Agency Investment Funds		\$ 20,760,286.00	\$ 20,760,286.00	4.212%	20.2%	1	1	4.212%
	Subtotal and average		20,760,286.00	20,760,286.00		20.2%	1	1	4.212%
C.A.M.P.									
N/A	California Asset Management		\$ 2,921.00	\$ 2,921.00	4.360%	0.0%	1	1	4.360%
	Subtotal and average		2,921.00	2,921.00		0.0%	1	1	4.360%
Local Banks									
N/A	US Bank		\$ 30,954,846.95	\$ 30,954,846.95	0.00%	30.1%	1	1	0.000%
N/A	Multi-Bank		21.70	21.70	0.00%	0.0%	1	1	0.000%
N/A	Heritage Bank		2,172,756.00	2,172,756.00	1.920%	2.1%	1	1	1.920%
	Subtotal and average		33,127,624.65	33,127,624.65		32.2%	1	1	0.640%
Certificates of Deposit									
05988AED0	Banesto USA	9/24/2025	245,000.00	244,279.00	3.800%	0.2%	730	724	3.954%
914359A07	Univest Community Crd Un	9/24/2025	249,000.00	248,990.00	3.650%	0.2%	730	724	3.652%
04846LAG8	Atlantic CMNTY Bankers	9/29/2025	245,000.00	243,809.00	3.700%	0.2%	730	729	3.953%
458657MP5	Intercredit Bank	9/30/2025	249,000.00	248,283.00	3.800%	0.2%	730	730	3.950%
152577DD1	Central Bank	9/25/2025	249,000.00	249,022.00	3.850%	0.2%	910	905	3.846%
310567AV4	Farmers ST Bank	9/26/2025	249,000.00	249,022.00	3.850%	0.2%	1,085	1,091	3.847%
05612LGB2	BMW Bank	9/19/2025	245,000.00	244,101.00	3.650%	0.2%	1,460	1,449	3.749%
412022EA9	Harding County Savings	9/19/2025	249,000.00	246,732.00	3.500%	0.2%	1,460	1,449	3.747%
59151MCC5	Method Bank	9/19/2025	249,000.00	248,104.00	3.800%	0.2%	1,460	1,449	3.898%
36830MBW0	Gbank	9/26/2025	249,000.00	246,704.00	3.500%	0.2%	1,460	1,456	3.749%
46659CLO1	JP Morgan	9/30/2025	240,000.00	238,800.00	3.750%	0.2%	1,458	1,458	3.895%
74160NMT4	Prime Alliance Bank	9/30/2025	249,000.00	247,633.00	3.750%	0.2%	1,461	1,460	3.898%
58404DVM7	Medallion Bank	9/16/2025	249,000.00	247,875.00	3.650%	0.2%	1,825	1,811	3.750%
30239XC77	FNB Oxford Bank	9/17/2025	249,000.00	247,583.00	3.900%	0.2%	1,825	1,812	4.025%
32110YU86	First National Bank	9/19/2025	249,000.00	247,309.00	3.600%	0.2%	1,825	1,814	3.749%
38150V6U8	Goldman Sachs Bank	9/23/2025	245,000.00	243,317.00	3.600%	0.2%	1,825	1,818	3.751%
75946ABJ4	Reliance Bank	9/25/2025	249,000.00	247,596.00	3.900%	0.2%	1,825	1,820	4.028%
222484AB3	County National Bank	9/29/2025	249,000.00	247,571.00	3.900%	0.2%	1,825	1,824	4.028%
44042WDD9	Horizon Bank	9/29/2025	249,000.00	248,121.00	3.950%	0.2%	1,823	1,822	4.028%
89679RA89	Tristar Bank	9/29/2025	249,000.00	248,121.00	3.950%	0.2%	1,823	1,822	4.028%
	Subtotal and average		4,955,000.00	4,932,942.00		4.8%	1,414	1,408	3.876%
Federal Agency Securities									
91282CBQ3	US Treasury V-2026	6/14/2022	3,350,000.00	3,303,536.00	0.500%	3.2%	1,338	151	3.880%
91282CHH7	US Treasury AP-2026	6/15/2023	5,000,000.00	5,011,600.00	4.125%	4.9%	1,095	259	3.794%
912828Y95	US Treasury N-2026	6/14/2022	3,350,000.00	3,298,477.00	1.875%	3.2%	1,507	304	3.750%
91282CLT9	US Treasury AJ-2027	1/15/2024	5,000,000.00	5,018,750.00	4.000%	4.9%	1,095	472	3.703%
3130ARUL3	Federal Home Loan CD-9027	5/18/2022	2,300,000.00	2,286,752.00	3.500%	2.2%	1,825	596	3.864%
91282CJF3	US Treasury AH-2028	12/31/2023	25,000,000.00	25,079,000.00	3.750%	24.4%	1,825	822	3.604%
	Subtotal and average		44,000,000.00	43,998,115.00		42.8%	1,448	434	3.766%
	Total and average		\$ 102,845,831.65	\$ 102,821,888.65		100.0%	1,193	993	3.569%

San Benito County Water District

Monthly Investment Report

Portfolio Summary

October 31, 2025

Investment	Par Value	Market Value	% of Portfolio	Original Term in days	Days to Maturity	Yield to Maturity
Local Agency Investment Funds	21,279,565.00	21,279,565.00	20.78%	1	1	4.15%
CAMP	27,091,879.00	27,091,879.00	26.46%	1	1	4.26%
Local Banks	4,962,638.18	4,962,638.18	4.85%	1	1	0.58%
Certificates of Deposit	4,955,000.00	4,928,868.00	4.81%	1,414	1,377	3.90%
Federal Agency Securities	44,000,000.00	44,117,329.00	43.09%	1,448	403	3.75%
Total and average	\$ 102,289,082.18	\$ 102,380,279.18	100.00%	1,193	967	3.57%

THIS SCHEDULE OF INVESTMENTS IS IN COMPLIANCE WITH THE INVESTMENT POLICY AS ESTABLISHED AND SUFFICIENT FUNDS WILL BE AVAILABLE TO MEET CASH FLOW REQUIREMENTS FOR THE NEXT SIX MONTHS. FAIR VALUES PROVIDED BY US BANK, MULTIBANK, AND LAIF.

NOTE: THE EFFECTIVE RATE OF RETURN INCLUDES CAPITAL GAINS FROM INVESTMENT SALES. THESE GAINS ARTIFICIALLY INFLATE THE EXPECTED YIELD.


 Brett Miller, Assistant General Manager Date 3.12.2026

**Monthly Investment Report
Interest Earnings Summary**

October 31, 2025

	October 31 Month Ending	Fiscal Year to Date
CD/Coupon/Discount Investments:		
Interest Collected	\$ 24,202.98	\$ 168,193.18
Plus: Accrued Interest at End of Period	388,974.84	1,060,860.34
Less: Accrued Interest at Beginning of Period	(384,755.50)	(819,234.50)
Less: Accrued Interest at Purchase During Period	<u>-</u>	<u>(24.90)</u>
Interest Earned during Period	28,422.32	409,794.12
Adjusted by Premiums and Discount:	-	-
Adjusted by Capital Gains or Losses	<u>306,734.37</u>	<u>613,468.74</u>
Earnings during Periods	335,156.69	1,023,262.86
Cash/Checking/Heritage/LAIF/CAMP Accounts		
Interest Collected	611,443.95	1,182,117.64
Plus: Accrued Interest at End of Period	-	519,278.89
Less: Accrued Interest at Beginning of Period	<u>(519,278.89)</u>	<u>(1,077,280.74)</u>
Interest Earned during Period	92,165.06	624,115.79
Total Interest Earned during Period	120,587.38	1,033,909.91
Total Adjustments from Premiums and Discounts	-	-
Total Capital Gains or Losses	<u>306,734.37</u>	<u>613,468.74</u>
Total Earnings during Period	<u>\$ 427,321.75</u>	<u>\$ 1,647,378.65</u>

Monthly Investment Report Pooled Investments

October 31, 2025

CUSIP	Issuer	Purchase date	Par Value	Market Value	Current Rate	% of Investments	Original Term in days	Days to Maturity	Yield to Maturity
Local Agency Investment Funds									
N/A	Local Agency Investment Funds		\$ 21,279,565.00	\$ 21,279,565.00	4.150%	20.8%	1	1	4.150%
	Subtotal and average		21,279,565.00	21,279,565.00		20.8%	1	1	4.150%
C.A.M.P.									
N/A	California Asset Management		\$ 27,091,879.00	\$ 27,091,879.00	4.260%	26.5%	1	1	4.260%
	Subtotal and average		27,091,879.00	27,091,879.00		26.5%	1	1	4.260%
Local Banks									
N/A	US Bank		\$ 2,771,393.00	\$ 2,771,393.00	0.00%	2.7%	1	1	0.000%
N/A	Multi-Bank		11,662.18	11,662.18	0.00%	0.0%	1	1	0.000%
N/A	Heritage Bank		2,179,583.00	2,179,583.00	1.750%	2.1%	1	1	1.750%
	Subtotal and average		4,962,638.18	4,962,638.18		4.8%	1	1	0.583%
Certificates of Deposit									
05898AED0	Banasco USA	9/24/2025	245,000.00	244,789.00	3.800%	0.2%	730	693	3.847%
914359AQ7	Univest Community Crd Ur	9/24/2025	249,000.00	248,873.00	3.650%	0.2%	730	693	3.678%
04946LAG8	Atlantic CMNTY Bankers	9/29/2025	245,000.00	244,336.00	3.700%	0.2%	730	698	3.847%
458657MP5	Intercredit Bank	9/30/2025	249,000.00	248,783.00	3.800%	0.2%	730	699	3.847%
152577DD1	Central Bank	9/25/2025	249,000.00	248,173.00	3.850%	0.2%	910	874	3.995%
310567AV4	Farmers ST Bank	9/26/2025	249,000.00	248,168.00	3.850%	0.2%	1,095	1,060	3.972%
05612LGB2	BMW Bank	9/19/2025	245,000.00	244,140.00	3.650%	0.2%	1,460	1,418	3.747%
412022EA9	Harding County Savings	9/19/2025	249,000.00	246,779.00	3.500%	0.2%	1,460	1,418	3.746%
69151MCC05	Method Bank	9/19/2025	249,000.00	247,085.00	3.800%	0.2%	1,460	1,418	4.013%
36830MBW0	Gbank	9/26/2025	249,000.00	246,759.00	3.500%	0.2%	1,460	1,425	3.747%
46659CL01	JP Morgan	9/30/2025	240,000.00	237,730.00	3.750%	0.2%	1,458	1,427	4.011%
74160NMT4	Prime Alliance Bank	9/30/2025	249,000.00	246,632.00	3.750%	0.2%	1,461	1,429	4.012%
5640DYM7	Medallion Bank	9/16/2025	249,000.00	247,927.00	3.650%	0.2%	1,825	1,780	3.746%
30259XCF7	FNB Oxford Bank	9/17/2025	249,000.00	247,367.00	3.900%	0.2%	1,825	1,781	4.048%
32110YUB6	First National Bank	9/19/2025	249,000.00	247,372.00	3.600%	0.2%	1,825	1,783	3.746%
38150VBU8	Goldman Sachs Bank	9/23/2025	245,000.00	243,400.00	3.600%	0.2%	1,825	1,787	3.746%
75946ABJ4	Reliance Bank	9/25/2025	249,000.00	247,352.00	3.900%	0.2%	1,825	1,789	4.048%
222484AB3	County National Bank	9/29/2025	249,000.00	247,389.00	3.900%	0.2%	1,825	1,793	4.047%
44042WDG9	Horizon Bank	9/29/2025	249,000.00	247,917.00	3.950%	0.2%	1,823	1,791	4.047%
89679RAB9	Tishler Bank	9/29/2025	248,000.00	247,917.00	3.950%	0.2%	1,823	1,791	4.047%
	Subtotal and average		4,955,000.00	4,928,868.00		4.8%	1,414	1,377	3.897%
Federal Agency Securities									
91282CBQ3	US Treasury V-2026	6/14/2022	3,350,000.00	3,311,140.00	0.500%	3.2%	1,338	120	4.052%
91282CHH7	US Treasury AF-2026	6/15/2023	5,000,000.00	5,012,500.00	4.125%	4.9%	1,095	228	3.720%
91282B9Y5	US Treasury N-2026	6/14/2022	3,350,000.00	3,304,105.00	1.875%	3.2%	1,507	273	3.732%
91282CLJ9	US Treasury AJ-2027	1/15/2024	5,000,000.00	5,018,500.00	4.000%	4.9%	1,095	441	3.687%
3130ARUL3	Federal Home Loan CD-9027	5/18/2022	2,300,000.00	2,286,752.00	3.500%	2.2%	1,825	565	3.883%
91282CLR3	US Treasury AH-2028	12/31/2023	25,000,000.00	25,184,332.00	3.750%	24.6%	1,825	781	3.397%
	Subtotal and average		44,000,000.00	44,117,329.00		43.1%	1,448	403	3.745%
	Total and average		\$102,289,082.18	\$102,380,279.18		73.5%	1,193	967	3.567%

San Benito County Water District Monthly Investment Report Portfolio Summary

November 30, 2025

Investment	Par Value	Market Value	% of Portfolio	Original Term in days	Original Term in days	Yield to Maturity
Local Agency Investment Funds	19,279,565.00	19,279,565.00	19.05%	1	1	4.10%
CAMP	27,183,112.00	27,183,112.00	26.85%	1	1	4.10%
Local Banks	5,709,062.00	5,709,062.00	5.64%	1	1	0.50%
Certificates of Deposit	4,955,000.00	4,926,213.00	4.87%	1,414	1,347	3.91%
Federal Agency Securities	44,000,000.00	44,132,364.00	43.60%	1,448	373	3.69%
Total and average	\$ 101,126,739.00	\$ 101,230,316.00	100.00%	1,193	942	3.55%

THIS SCHEDULE OF INVESTMENTS IS IN COMPLIANCE WITH THE INVESTMENT POLICY AS ESTABLISHED AND SUFFICIENT FUNDS WILL BE AVAILABLE TO MEET CASH FLOW REQUIREMENTS FOR THE NEXT SIX MONTHS. FAIR VALUES PROVIDED BY US BANK, MULTIBANK, AND LAIF.

NOTE: THE EFFECTIVE RATE OF RETURN INCLUDES CAPITAL GAINS FROM INVESTMENT SALES. THESE GAINS ARTIFICIALLY INFLATE THE EXPECTED YIELD.


 Brett Miller, Assistant General Manager Date 3.12.2016

Monthly Investment Report
Interest Earnings Summary
November 30, 2025

	November 30 Month Ending	Fiscal Year to Date
CD/Coupon/Discount Investments:		
Interest Collected	\$ 48,117.05	\$ 216,310.23
Plus: Accrued Interest at End of Period	601,898.04	1,662,758.38
Less: Accrued Interest at Beginning of Period	(388,974.84)	(1,208,209.34)
Less: Accrued Interest at Purchase During Period	-	(24.90)
Interest Earned during Period	261,040.25	670,834.37
Adjusted by Premiums and Discount:	-	-
Adjusted by Capital Gains or Losses	-	613,468.74
Earnings during Periods	261,040.25	1,284,303.11
Cash/Checking/Heritage/LAIF/CAMP Accounts		
Interest Collected	93,742.53	1,275,860.17
Plus: Accrued Interest at End of Period	-	519,278.89
Less: Accrued Interest at Beginning of Period	-	(1,077,280.74)
Interest Earned during Period	93,742.53	717,858.32
Total Interest Earned during Period	354,782.78	1,388,692.69
Total Adjustments from Premiums and Discounts	-	-
Total Capital Gains or Losses	-	613,468.74
Total Earnings during Period	\$ 354,782.78	\$ 2,002,161.43

Monthly Investment Report Pooled Investments

November 30, 2025

CUSIP	Issuer	Purchase date	Par Value	Market Value	Current Rate	% of Investments	Original Term in days	Days to Maturity	Yield to Maturity
Local Agency Investment Funds									
N/A	Local Agency Investment Funds		\$ 19,279,565.00	\$ 19,279,565.00	4.096%	19.0%	1	1	4.096%
			Subtotal and average	19,279,565.00		19.0%	1	1	4.096%
C.A.M.P.									
N/A	California Asset Management		\$ 27,183,112.00	\$ 27,183,112.00	4.100%	26.9%	1	1	4.100%
			Subtotal and average	27,183,112.00		26.9%	1	1	4.100%
Local Banks									
N/A	US Bank		\$ 3,507,441.00	\$ 3,507,441.00	0.00%	3.5%	1	1	0.000%
N/A	Multi-Bank		19,529.00	\$ 19,529.00	0.00%	0.0%	1	1	0.000%
N/A	Heritage Bank		2,182,082.00	2,182,082.00	1.510%	2.2%	1	1	1.510%
			Subtotal and average	5,709,062.00		5.6%	1	1	0.503%
Certificates of Deposit									
06988AED0	Banesto USA	9/24/2025	245,000.00	244,591.00	3.800%	0.2%	730	663	3.895%
914339AQ7	Univest Community Crd Ur	9/24/2025	249,000.00	248,669.00	3.650%	0.2%	730	663	3.726%
04846LAG8	Atlantic CMMTY Bankers	9/29/2025	245,000.00	244,155.00	3.700%	0.2%	730	668	3.895%
458657MP5	Intercredit Bank	9/30/2025	249,000.00	248,582.00	3.800%	0.2%	730	669	3.895%
152577DD1	Central Bank	9/25/2025	249,000.00	248,557.00	3.850%	0.2%	910	844	3.930%
310567AV4	Farmers ST Bank	9/28/2025	249,000.00	248,557.00	3.850%	0.2%	1,095	1,030	3.917%
05612LGB2	BMW Bank	9/19/2025	245,000.00	243,648.00	3.650%	0.2%	1,460	1,388	3.806%
412022EA9	Handing County Savings	9/19/2025	249,000.00	246,329.00	3.800%	0.2%	1,460	1,388	3.802%
59151MCO5	Method Bank	9/19/2025	249,000.00	247,730.00	3.800%	0.2%	1,460	1,388	3.944%
36830MBW0	Gbank	9/28/2025	249,000.00	246,301.00	3.500%	0.2%	1,460	1,395	3.804%
46689CLO1	JP Morgan	9/30/2025	240,000.00	238,320.00	3.750%	0.2%	1,458	1,397	3.947%
74160NMT4	Prime Alliance Bank	9/17/2025	249,000.00	247,264.00	3.750%	0.2%	1,461	1,399	3.946%
58404DYM7	Medallion Bank	9/16/2025	249,000.00	246,883.00	3.650%	0.2%	1,825	1,750	3.844%
30259XCF7	FNB Oxford Bank	9/17/2025	249,000.00	247,409.00	3.900%	0.2%	1,825	1,751	4.046%
32110YU86	Frist National Bank	9/19/2025	249,000.00	246,333.00	3.600%	0.2%	1,825	1,753	3.844%
38150V6U8	Goldman Sachs Bank	9/23/2025	245,000.00	242,351.00	3.600%	0.2%	1,825	1,757	3.844%
75946A6L4	Reliance Bank	9/25/2025	249,000.00	247,374.00	3.900%	0.2%	1,825	1,759	4.049%
222484AB3	County National Bank	9/29/2025	249,000.00	247,362.00	3.900%	0.2%	1,825	1,763	4.050%
44042WDG9	Horizon Bank	9/29/2025	249,000.00	247,899.00	3.950%	0.2%	1,823	1,761	4.051%
89679RAB9	Tristar Bank	9/29/2025	249,000.00	247,899.00	3.950%	0.2%	1,823	1,761	4.051%
			Subtotal and average	4,955,000.00		4.9%	1,414	1,347	3.914%
Federal Agency Securities									
91282CBQ3	US Treasury V-2026	6/14/2022	3,350,000.00	3,322,363.00	0.500%	3.3%	1,338	90	3.862%
91282CHH7	US Treasury AP-2026	6/15/2023	5,000,000.00	5,011,000.00	4.125%	5.0%	1,085	198	3.715%
912828V95	US Treasury N-2026	6/14/2022	3,350,000.00	3,309,786.00	1.875%	3.3%	1,507	243	3.701%
91282CJT9	US Treasury A-2027	1/15/2024	5,000,000.00	5,021,100.00	4.000%	5.0%	1,085	411	3.618%
3130A RUL3	Federal Home Loan CD-9027	5/18/2022	2,300,000.00	2,288,385.00	3.500%	2.3%	1,825	535	3.854%
91282CJR3	US Treasury AH-2028	12/31/2023	25,000,000.00	25,179,750.00	3.750%	24.9%	1,825	761	3.393%
			Subtotal and average	44,000,000.00		43.6%	1,448	373	3.691%
			Total and average	\$101,126,739.00		73.1%	1,193	942	3.553%

San Benito County Water District

Monthly Investment Report

Portfolio Summary

December 31, 2025

Investment	Par Value	Market Value	% of Portfolio	Original Term in days	Days to Maturity	Yield to Maturity
Local Agency Investment Funds	15,779,564.68	15,779,564.68	14.76%	1	1	4.03%
CAMP	27,274,209.13	27,274,209.13	25.51%	1	1	3.95%
Local Banks	14,802,955.49	14,802,955.49	13.85%	1	1	0.45%
Certificates of Deposit	4,955,000.00	4,931,450.17	4.61%	1,414	1,316	3.88%
Federal Agency Securities	44,000,000.00	44,121,525.50	41.27%	1,448	342	3.59%
Total and average	\$ 106,811,729.30	\$ 106,909,704.97	100.00%	1,193	916	3.50%

THIS SCHEDULE OF INVESTMENTS IS IN COMPLIANCE WITH THE INVESTMENT POLICY AS ESTABLISHED AND SUFFICIENT FUNDS WILL BE AVAILABLE TO MEET CASH FLOW REQUIREMENTS FOR THE NEXT SIX MONTHS. FAIR VALUES PROVIDED BY US BANK, MULTIBANK, AND LAIF.

NOTE: THE EFFECTIVE RATE OF RETURN INCLUDES CAPITAL GAINS FROM INVESTMENT SALES. THESE GAINS ARTIFICIALLY INFLATE THE EXPECTED YIELD.

Brett Miller, Assistant General Manager



Date

3-12-2028

**Monthly Investment Report
Interest Earnings Summary**

December 31, 2025

	December 31 Month Ending	Fiscal Year to Date
CD/Coupon/Discount Investments:		
Interest Collected	\$ 587,540.50	\$ 755,733.68
Plus: Accrued Interest at End of Period	160,792.51	1,823,550.89
Less: Accrued Interest at Beginning of Period	(601,898.04)	(1,810,107.38)
Less: Accrued Interest at Purchase During Period	-	(24.90)
Interest Earned during Period	146,434.97	769,152.29
Adjusted by Premiums and Discount:	-	-
Adjusted by Capital Gains or Losses	-	613,468.74
Earnings during Periods	146,434.97	1,382,621.03
<hr/>		
Cash/Checking/Heritage/LAIF/CAMP Accounts		
Interest Collected	93,743.89	1,369,604.06
Plus: Accrued Interest at End of Period	208,822.12	728,101.01
Less: Accrued Interest at Beginning of Period	-	(1,077,280.74)
Interest Earned during Period	302,566.01	1,020,424.33
<hr/>		
Total Interest Earned during Period	449,000.98	1,789,576.62
Total Adjustments from Premiums and Discounts	-	-
Total Capital Gains or Losses	-	613,468.74
Total Earnings during Period	\$ 449,000.98	\$ 2,403,045.36

Monthly Investment Report Pooled Investments

December 31, 2025

CUSIP	Issuer	Purchase date	Par Value	Market Value	Current Rate	% of Investments	Original Term in days	Days to Maturity	Yield to Maturity
Local Agency Investment Funds									
N/A	Local Agency Investment Funds		\$ 15,779,564.68	\$ 15,779,564.68	4.025%	14.8%	1	1	4.025%
	Subtotal and average		15,779,564.68	15,779,564.68		14.8%	1	1	4.025%
C.A.M.P.									
N/A	California Asset Management		\$ 27,274,209.13	\$ 27,274,209.13	3.950%	25.5%	1	1	3.950%
	Subtotal and average		27,274,209.13	27,274,209.13		25.5%	1	1	3.950%
Local Banks									
N/A	US Bank		\$ 12,583,021.66	\$ 12,583,021.66	0.00%	11.8%	1	1	0.000%
N/A	Multi-Bank		35,194.73	\$ 35,194.73	0.00%	0.0%	1	1	0.000%
N/A	Heritage Bank		2,184,739.10	2,184,739.10	1.350%	2.0%	1	1	1.350%
	Subtotal and average		14,802,955.49	14,802,955.49		13.8%	1	1	0.450%
Certificates of Deposit									
05988AED0	Banesco USA	9/24/2025	245,000.00	244,985.30	3.800%	0.2%	730	632	3.804%
914359AQ7	Universit Community Crd Un	9/24/2025	249,000.00	248,900.40	3.650%	0.2%	730	632	3.674%
04846LAG8	Atlantic CMNTY Bankers	9/29/2025	245,000.00	244,710.90	3.700%	0.2%	730	637	3.770%
458657MP5	Intercredit Bank	9/30/2025	249,000.00	248,997.51	3.800%	0.2%	730	638	3.801%
152577DD1	Central Bank	9/25/2025	249,000.00	248,915.34	3.850%	0.2%	910	813	3.866%
310567AV4	Farmers ST Bank	9/26/2025	249,000.00	248,912.85	3.850%	0.2%	1,095	999	3.863%
05612LGB2	BMW Bank	9/19/2025	245,000.00	243,566.75	3.650%	0.2%	1,460	1,357	3.819%
412022EA9	Harding County Savings	9/19/2025	249,000.00	246,251.04	3.500%	0.2%	1,460	1,357	3.818%
59151MCQ5	Method Bank	9/19/2025	249,000.00	247,852.11	3.800%	0.2%	1,460	1,357	3.933%
36830MBW0	Gbank	9/26/2025	249,000.00	246,228.63	3.500%	0.2%	1,460	1,364	3.819%
46659CLQ1	JP Morgan	9/30/2025	240,000.00	238,454.40	3.750%	0.2%	1,458	1,366	3.935%
74160NMT4	Prime Alliance Bank	9/30/2025	249,000.00	247,411.38	3.750%	0.2%	1,461	1,368	3.933%
58404DYM7	Medallion Bank	9/16/2025	249,000.00	246,664.38	3.650%	0.2%	1,825	1,719	3.867%
30259XCF7	FNB Oxford Bank	9/17/2025	249,000.00	248,056.29	3.900%	0.2%	1,825	1,720	3.988%
32110YU86	First National Bank	9/19/2025	249,000.00	246,121.56	3.600%	0.2%	1,825	1,722	3.867%
38150V6U8	Goldman Sachs Bank	9/23/2025	245,000.00	242,167.80	3.600%	0.2%	1,825	1,726	3.867%
75946ABJ4	Reliance Bank	9/25/2025	249,000.00	248,041.35	3.900%	0.2%	1,825	1,728	3.989%
222484AB3	County National Bank	9/29/2025	249,000.00	248,053.80	3.900%	0.2%	1,825	1,732	3.988%
44042WDG9	Horizon Bank	9/29/2025	249,000.00	248,579.19	3.950%	0.2%	1,823	1,730	3.989%
89679RAB9	Tristar Bank	9/29/2025	249,000.00	248,579.19	3.950%	0.2%	1,823	1,730	3.989%
	Subtotal and average		4,955,000.00	4,931,450.17		4.6%	1,414	1,316	3.879%
Federal Agency Securities									
91282CBQ3	US Treasury V-2026	6/14/2022	3,350,000.00	3,332,546.50	0.500%	3.1%	1,338	59	3.733%
91282CHH7	US Treasury AP-2026	6/15/2023	5,000,000.00	5,013,900.00	4.125%	4.7%	1,095	167	3.513%
912828Y95	US Treasury N-2026	6/14/2022	3,350,000.00	3,317,974.00	1.875%	3.1%	1,507	212	3.538%
91282CJT9	US Treasury AJ-2027	1/15/2024	5,000,000.00	5,024,000.00	4.000%	4.7%	1,095	380	3.530%
3130ARUL3	Federal Home Loan CD-9027	5/18/2022	2,300,000.00	2,291,605.00	3.500%	2.1%	1,825	504	3.771%
91282CJR3	US Treasury AH-2028	12/31/2023	25,000,000.00	25,141,500.00	3.750%	23.5%	1,825	730	3.457%
	Subtotal and average		44,000,000.00	44,121,525.50		41.3%	1,448	342	3.590%
	Total and average		\$106,811,729.30	\$106,909,704.97		74.5%	1,193	916	3.498%

**San Benito County Water District
Agenda Transmittal**

Agenda Item: 6

Meeting Date: March 25, 2026

Submitted By: Barbara Mauro

Presented By: Barbara Mauro

Agenda Title: Consider Resolution Ordering District Election, Requesting Election Services and Authorizing Payment Therefore for the November 3, 2026 Election for Division 1 and Division 4

Detailed Description:

Every two years, the San Benito County Water District (District) participates in countywide elections and has either two or three Districts/Divisions on the ballot. The District's election is consolidated with another election, and the San Benito County Elections Department and County Clerk's office perform all the necessary and required election services and conduct all phases of the election process on behalf of the District.

The 2026 election will be held on November 3, 2026, and the District will have two (2) seats on the ballot: Division 1 and Division 4, both four-year terms. The terms of office for these divisions will expire on November 30, 2026.

Pursuant to the Uniform District Election Law and applicable sections of the California Elections Code, the District must formally request that the San Benito County Board of Supervisors permit the County Clerk to perform all necessary election services. Notification to the Board of Supervisors and the County Clerk of San Benito County is due no later than June 30th of the year of the election.

The District will be responsible for reimbursing San Benito County in full for all necessary expenses incurred in conducting the election. Based on historical data, the expense is anticipated to range between \$30,000 and \$45,000. This expense will be captured in the operating budget for Fiscal Year 2026-2027.

The District has resolved that candidates will pay the cost of their candidate statements, which shall not exceed 200 words in length. Pursuant to Section 8105 of the Elections Code of the State of California, candidates shall be required to pay costs estimated by the County Clerk of the County of San Benito at the time of filing nomination papers.

This election shall be consolidated with another election to be held totally or partially within the boundaries of the District and such boundaries are coterminous with the boundaries established in 2021 for the San Benito County Board of Supervisors using the 2020 Census Supervisorial District drawn line.

Prior Committee or Board Action: None

Financial Impact: _____X_____ Yes _____No

Funding Source/ Recap:

Operating budget, anticipated cost between \$30,000 and \$45,000 for election services

Materials included:

Draft Resolution

Recommendation:

Approve Resolution and direct staff to send a certified copy of the approved resolution to both the San Benito County Board of Supervisors and the San Benito County Clerk no later than June 30, 2026.

Action Required: X Resolution X Motion _____Review

Board Action

Resolution No. _____ Motion By _____ Second By _____

Ayes _____ Abstained _____

Noes _____ Absent _____

Reagendized _____ Date _____ No Action Taken _____

RESOLUTION NO. 2026-09

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

WHEREAS, pursuant to the Uniform District Election Law, the governing body of the San Benito County Water District, calls the election to be held on November 3, 2026, for the purpose of electing successors to the terms of office which will expire on November 30, 2026.

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

Section 1. Pursuant to Section #10002 of the Elections Code of the State of California, the San Benito County Water District hereby request the Board of Supervisors of the County of San Benito to permit the Clerk of the County to perform all necessary and required election services and conduct all phases of the election to be held in the County of San Benito on November 3, 2026, at which two members of the San Benito County Water District shall be elected;

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

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

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

Section 5. This election shall be consolidated with another election to be held totally or partially within the boundaries of this district and such boundaries are coterminous with the boundaries established in 2021 for the San Benito County Board of Supervisors using the 2020 Census Supervisorial District drawn line.

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

Section 6. Be it further resolved and ordered that the San Benito County Elections Department conduct the election for the following office on the November 3, 2026 ballot:

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

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

PASSED AND ADOPTED this 25th day of March 2026, by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSTAIN: DIRECTORS:

ABSENT: DIRECTORS:

(Resolution #2026-09
Signed by the Presiding Board Member
Attested by the Board Secretary)

Mark Wright
President

ATTEST: _____
Barbara L. Mauro
Board Secretary

CERTIFICATION

I hereby certify that the foregoing Resolution was duly and regularly adopted by the Board of Directors of the San Benito County Water District at the meeting thereof held on the 25th day of March, 2026.

Barbara L. Mauro
Board Secretary



Agenda

Item

7



Presented To

BARBARA MAURO

2006-2026

In Grateful Appreciation for

20 Years

of Dedicated Service

San Benito County Water District

President

Manager

**San Benito County Water District
Agenda Transmittal**

Agenda Item: 8

Meeting Date: March 25, 2026

Submitted By: Brett Miller

Presented By: Brett Miller

Agenda Title: FYE 2025 Annual Comprehensive Financial Report and Audit

- a. Presentation by McGilloyay, Ray, Brown & Kaufman
- b. Consider Acceptance and Authorize Distribution

Detailed Description:

The District is on contract with an external auditor to conduct the fiscal year end audit of the District's financial statements. Jacinto Bernal of McGilloyay, Ray, Brown and Kaufman will present the financial report and findings from the fiscal year 2025 audit.

Prior Committee or Board Action(s):

The Finance Committee met with staff and Mr. Bernal at the March 18, 2026 Finance Committee meeting to discuss the FYE 2025 audit and the financial report.

Financial Impact: _____ Yes X No

Funding Source/ Recap: N/A

Material Included for Information/Consideration:

Draft Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2025
PowerPoint Presentation

Recommendation: Board consider acceptance of the FYE 2025 ACFR and authorize its distribution

Action Required: _____ Resolution X Motion _____ Review

Board Action

__Resolution No. _____ Motion By _____ Second By _____

Ayes _____ Abstained _____

Noes _____ Absent _____

Reagendized _____ Date _____ No Action Taken _____



Agenda

Item

8

Due to the size of this document,
please find below the link to the
report on our website

<https://sbcwd.ca.gov/wp-content/uploads/2026/03/SBCWD-Draft-ACFR-FYE-2025-3.17.2026.pdf>

San Benito County Water District

June 30, 2025

Audit Presentation

Presented by:

Jacinto Acosta Bernal, CPA

Audit Partner



McGilloway | Ray | Brown | Kaufman
ACCOUNTANTS AND CONSULTANTS

Reports Issued

- ▶ Audited Financial Statements
- ▶ Independent Auditor's Report on Basic Financial Statements
- ▶ Required Communication with those Charged with Governance



McGilffroway | Ray | Brown | Kaufman
ACCOUNTANTS AND CONSULTANTS

Audited Financial Statements

- ▶ Audit opinion
 - ▶ Unmodified opinion – Financial statements are fairly stated in all material respects
- ▶ Basic financial statements
 - ▶ Statement of Net Position
 - ▶ Statement of Revenues, Expenses and Changes in Net Position
 - ▶ Statement of Cash Flows
 - ▶ Statement of Fiduciary Fund Net Position – WRA
 - ▶ Statement of Changes in Fiduciary Fund Net Position – WRA
- ▶ Notes to financial statements



McGillohway | Ray | Brown | Kaufman
ACCOUNTANTS AND CONSULTANTS

San Benito County Water District
Condensed Statement of Net Position
June 30, 2025
(with prior year data for comparison purposes only)

	2025	2024	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 43,837,624	\$ 52,024,834	\$ (8,187,210)
Investments	13,674,975	1,751,855	11,923,120
Restricted cash	52,941,474	1,606,098	51,335,376
Restricted investments	34,630,924	34,552,668	78,256
Receivables, net - current portion	7,908,825	5,020,808	2,888,017
Prepaid expenses	435,897	398,601	37,296
Total current assets	<u>153,429,719</u>	<u>95,354,864</u>	<u>58,074,855</u>
Noncurrent assets:			
Contract receivable - noncurrent portion	16,935,622	18,224,564	(1,288,942)
Net OPEB asset	139,361	75,038	64,323
Capital assets	86,003,843	82,307,065	3,696,778
Total noncurrent assets	<u>103,078,826</u>	<u>100,606,667</u>	<u>2,472,159</u>
Total assets	<u>256,508,545</u>	<u>195,961,531</u>	<u>60,547,014</u>
Deferred outflows of resources:	<u>1,177,402</u>	<u>2,041,267</u>	<u>(863,865)</u>



McGilloway | Ray | Brown | Kaufman
ACCOUNTANTS AND CONSULTANTS

San Benito County Water District
Condensed Statement of Net Position (continued)
June 30, 2025
(with prior year data for comparison purposes only)

	2025	2024	Change
LIABILITIES			
Current liabilities:			
Accounts payable and accrued expenses	1,950,507	1,099,708	850,799
Current portion of long term liabilities	753,339	733,000	20,339
Due to other agencies	3,404,895	1,627,823	1,777,072
Water prepayments and unearned revenue - current portion	1,872,495	1,675,363	197,132
Total current liabilities	<u>7,981,236</u>	<u>5,135,894</u>	<u>2,845,342</u>
Noncurrent liabilities:			
Long term liabilities - noncurrent portion	46,560,216	6,825,080	39,735,136
Compensated absences - noncurrent portion	92,884	61,970	30,914
Net pension liability	600,687	637,709	(37,022)
Deposits and unearned revenue - noncurrent portion	17,106,918	18,329,566	(1,222,648)
Total noncurrent liabilities	<u>64,360,705</u>	<u>25,854,325</u>	<u>38,506,380</u>
Total liabilities	<u>72,341,941</u>	<u>30,990,219</u>	<u>41,351,722</u>
Deferred inflows of resources:	<u>758,967</u>	<u>1,242,640</u>	<u>(483,673)</u>
NET POSITION			
Net investment in capital assets	80,985,223	77,209,985	3,775,238
Restricted	47,564,463	36,158,766	11,405,697
Unrestricted	56,035,353	52,401,188	3,634,165
Total net position	<u>\$ 184,585,039</u>	<u>\$ 165,769,939</u>	<u>\$ 18,815,100</u>



McCulloway | Ray | Brown | Kauffman
ACCOUNTANTS AND CONSULTANTS

San Benito County Water District
 Condensed Statement of Revenues, Expenses and Changes in Net Position
 For the Year Ended June 30, 2025
 (with prior year data for comparison purposes only)

	2025	2024	Change
Operating revenue	\$ 15,265,122	\$ 16,114,162	\$ (849,040)
Operating expenses:			
Cost of water	2,143,940	2,203,967	(60,027)
Employee related expenses	3,540,820	3,667,986	(127,166)
Contract services and other operating expense	6,631,012	7,167,943	(536,931)
Depreciation and amortization	3,938,178	3,757,321	180,857
Total operating expenses	16,253,950	16,797,217	(543,267)
Operating loss	(988,828)	(683,055)	(305,773)
Nonoperating revenue (expenses):			
Taxes and assessments	13,286,885	12,597,416	689,469
Grant revenue	2,946,015	324,451	2,621,564
Other nonoperating revenues	1,350,043	235,705	1,114,338
Investment earnings	4,717,509	4,047,816	669,693
Interest expense	(303,158)	(168,397)	(134,761)
Other nonoperating expenses	(2,193,366)	(42,354)	(2,151,012)
Net nonoperating revenue (expenses)	19,803,928	16,994,637	2,809,291
Change in net position	\$ 18,815,100	\$ 16,311,582	\$ 2,503,518



McGilloway | Ray | Brown | Kaufman
 ACCOUNTANTS AND CONSULTANTS

Communication with those Charged with Governance

- ▶ Auditor's Responsibilities in Relation to the Financial Statement Audit
 - ▶ Express an opinion over the financial statements
 - ▶ Provide reasonable assurance
 - ▶ Internal controls
- ▶ Planned Timing
 - ▶ No significant timing changes after revised timing.
- ▶ Ethical Independence Requirements
 - ▶ We are independent of the District



McCullough | Ray | Brown | Kauffman
ACCOUNTANTS AND CONSULTANTS

Communication with those Charged with Governance

- ▶ Significant Accounting Policies
 - ▶ Management is responsible for the selection and use of appropriate accounting policies – we noted no transaction entered into for which there is lack of authoritative guidance or consensus
- ▶ Significant Accounting Estimates
 - ▶ We evaluated the factors and assumptions used to develop the estimates and determined they are reasonable in relation to the overall financial statements.
 - ▶ All significant transactions have been recognized in the financial statements in the proper period
- ▶ Sensitive Financial Statement Disclosures
 - ▶ The disclosure of Pension Plan in Note 8
 - ▶ The disclosure of Other Post-Employment Benefit (OPEB) Plan in Note 10



McClintockway | Ray | Brown | Kaufman
ACCOUNTANTS AND CONSULTANTS

Communication with those Charged with Governance

- ▶ Significant Difficulties
 - ▶ None encountered
- ▶ Uncorrected and Corrected Misstatements
 - ▶ All corrected
 - ▶ Uncorrected misstatements were not considered material
- ▶ Disagreements with Management
 - ▶ None noted
- ▶ We will obtain representations from Management
- ▶ No consultations with other Accountants



McGiloway | Ray | Brown | Kaufman
ACCOUNTANTS AND CONSULTANTS

Thank You!



McGillhoway | Ray | Brown | Kaufman
ACCOUNTANTS AND CONSULTANTS

San Benito County Water District
Agenda Transmittal

Agenda Item: 9

Meeting Date: March 25, 2026

Submitted By: Dana Jacobson

Presented By: Maureen Reilly

Agenda Title: 2025 Annual Groundwater Report

Detailed Description:

The San Benito County Water District (District or SBCWD) was formed in 1953 by a special act (District Act) of the State with responsibility and authority to manage groundwater. Section 7.6 of the District Act (Act) states that “the Board may ... require the district to annually prepare an investigation and report on conditions of the district and zones thereof”. The Act requires the condition assessment to include all of the reporting parameters as identified in Section 7.6 (a)-(j).

In 2014, the State of California passed the Sustainable Groundwater Management Act (SGMA). SGMA requires local agencies to form Groundwater Sustainability Agencies (GSAs) for the high and medium priority basins. The District is the Groundwater Sustainability Agency for the North San Benito Basin. Similar to the Act, SGMA requires the completion of an annual Groundwater Report.

The Annual Groundwater Report, prepared by Todd Groundwater, describes groundwater conditions in the North San Benito Basin, a subbasin of the Gilroy-Hollister Basin. Acceptance of this Annual Groundwater Report fulfills the requirements of the Act and SGMA.

The Annual Groundwater Report documents water sources and uses, groundwater elevations and storage, and management activities for the water year and provides recommendations to manage activities. The report also details the six Sustainable Management Criteria and their respective minimum thresholds.

Prior Committee or Board Action: None

Financial Impact: _____ Yes No

Material Included for Information/Consideration:

Annual Groundwater Report 2025
PowerPoint Presentation

Recommendation: Board to Receive and Accept Annual Groundwater Report 2025.

Action Required: _____ Resolution X Motion _____ Review

Board Action

_____ Resolution No. ____ Motion By _____ Second By _____

Ayes _____ Abstained _____

Noes _____ Absent _____

Reagendized _____ Date _____ No Action Taken _____



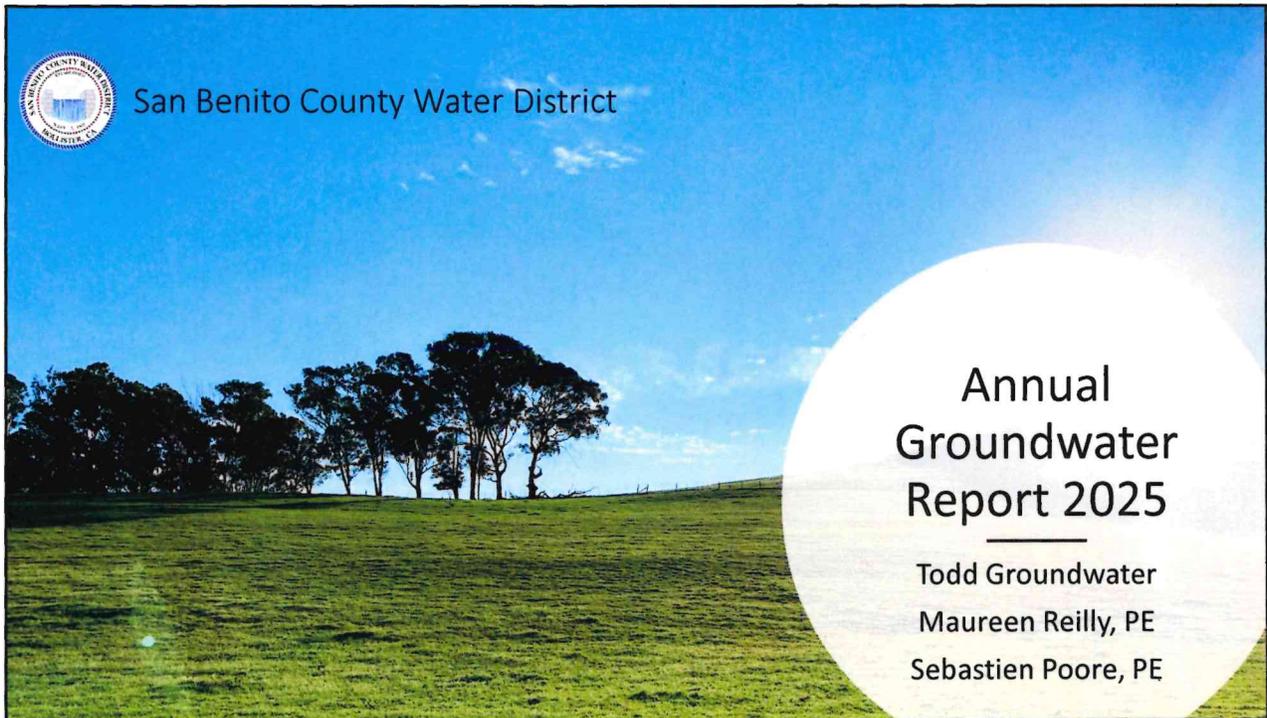
Agenda

Item

9

Due to the size of this document,
please find below, a link to the
report on our website

<https://sbcwd.ca.gov/wp-content/uploads/2026/03/FINAL-SGMA-Annual-Report-WY25-03.18-1.pdf>



1

Agenda

- Annual Report Requirements
- 2025 Conditions at a Glance
- Geographic Area
- Basin Conditions
- Water Supply and Use
- SGMA Update
- Recommendations

March 2026

2

Annual Report Requirements

- Annual Report is required by Sustainable Groundwater Management Act (SGMA)
 - General information
 - Basin conditions
 - Implementation progress of projects and management actions (PMAs)
- 5th report following submittal of *North San Benito Groundwater Sustainability Plan (GSP)*
 - Covers WY 2024-2025 (Oct. 1, 2024 – Sept. 30, 2025)
- Due to DWR by April 1, 2026

3

Annual Report Requirements

- District Reports Historically Included:
 - Groundwater level and storage conditions
 - Financial information
 - Water use by source and type, focused on Zone 6
 - Considered conditions by multiple water year definitions
 - USBR contract - March to February
 - Hydrologic - October to September
- SGMA Annual Reports also require:
 - Total water use for the entire basin
 - Change in storage maps for the entire basin
 - Cumulative change in storage from the model
 - GSP implementation progress

4

Water Year 2025 Conditions at a Glance

- Dry conditions
 - Decreased rainfall – groundwater levels stable
 - CVP allocation:

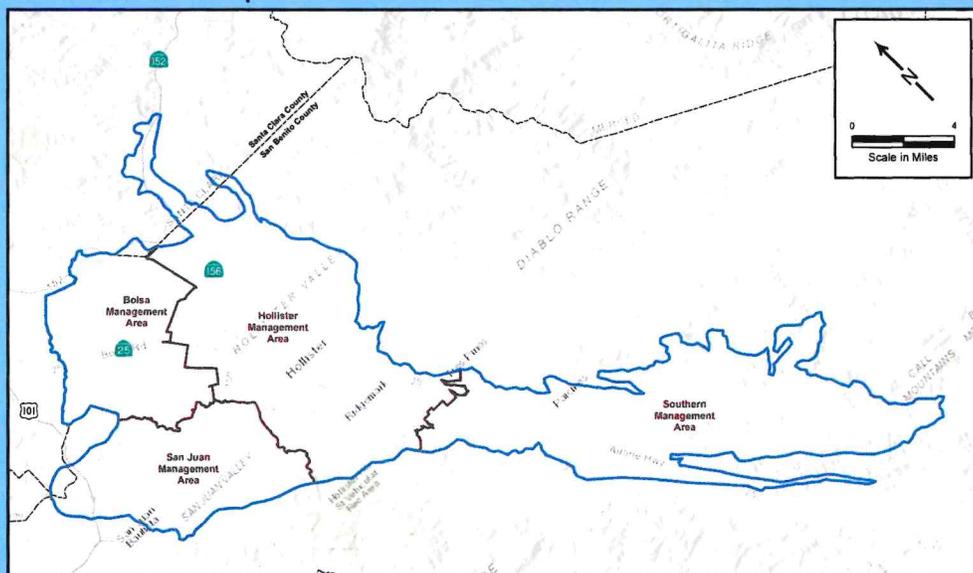
USBR Water Year	Agriculture	M&I
March 2024 - February 2025	50%	75%
March 2025 - February 2026	55%	80%

- Decreased groundwater storage in all Management Areas (MAs)
- Total water use has been stable
- Groundwater levels above Minimum Thresholds (MTs)

5

Geographic Area

GSP and Annual Reports address North San Benito Groundwater Basin



6

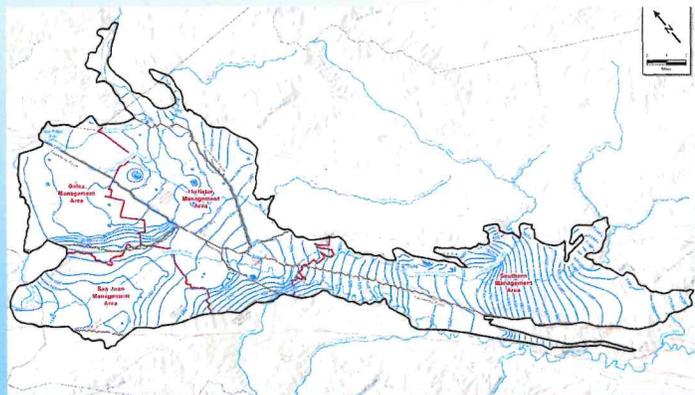
Basin Conditions

- Monitoring is critical
- SBCWD monitored groundwater levels in 130 wells
- Annual Report presents hydrographs of 22 Key Wells
 - Continued tracking of levels relative to Minimum Thresholds (MTs)
- Some Key Wells were temporarily replaced
- In general, water levels have remained stable although storage decreased slightly

7

Updated the Numerical Model

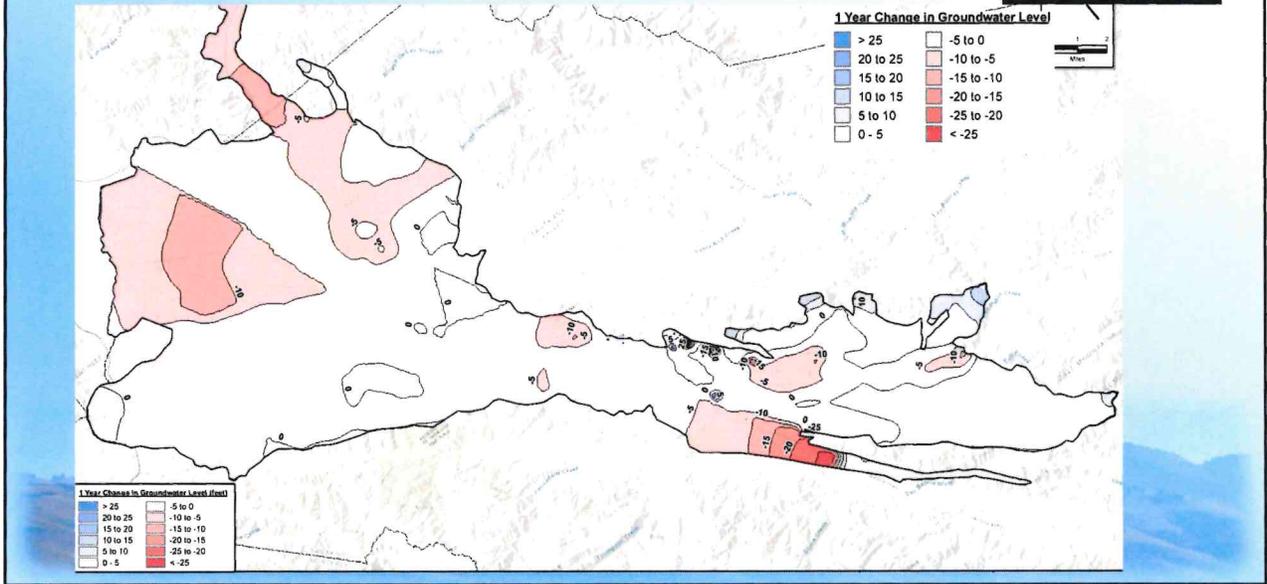
- Simulates water levels all over the basin
 - Model simulated contours
- Quantifies the water balance
 - Uses estimated agricultural pumping
- Calculates the change in groundwater levels and storage



8

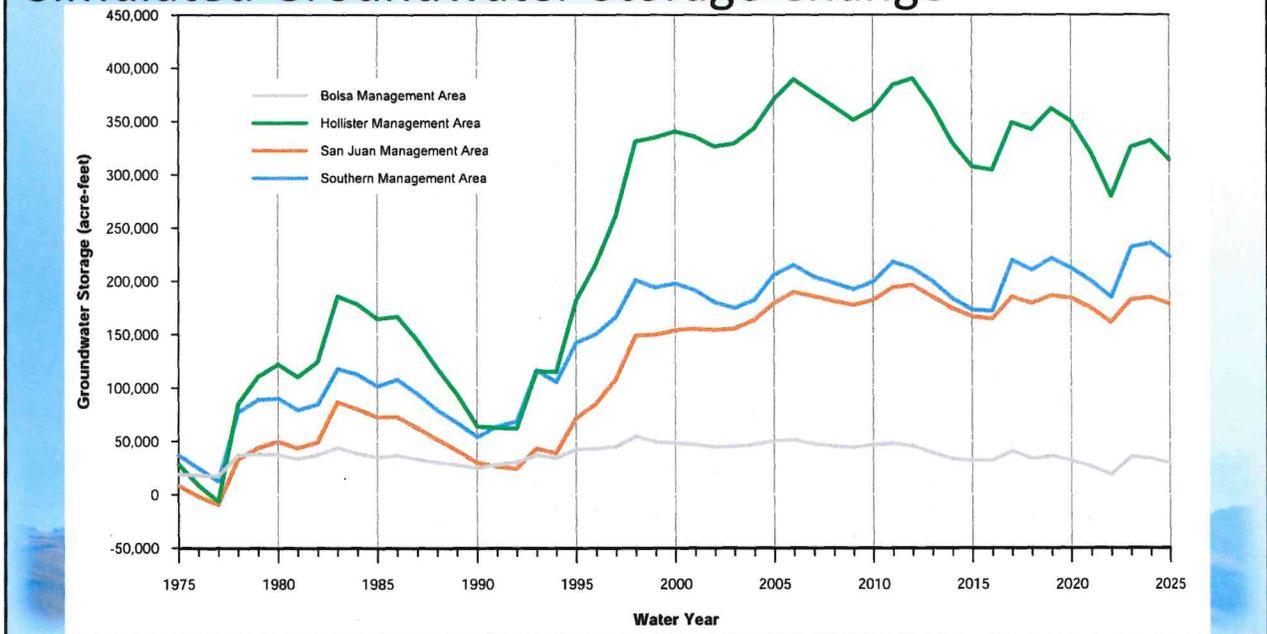
Simulated Change in Groundwater Levels

2024 to 2025



9

Simulated Groundwater Storage Change



10

Water Supply and Use

- Water supply portfolio contains four sources
- Total water use is based on estimated agricultural pumping
 - No longer relying on Power meters in Zone 6 – applying a consistent method across the basin
 - Developing new tools to better estimate water use (OpenET)



11

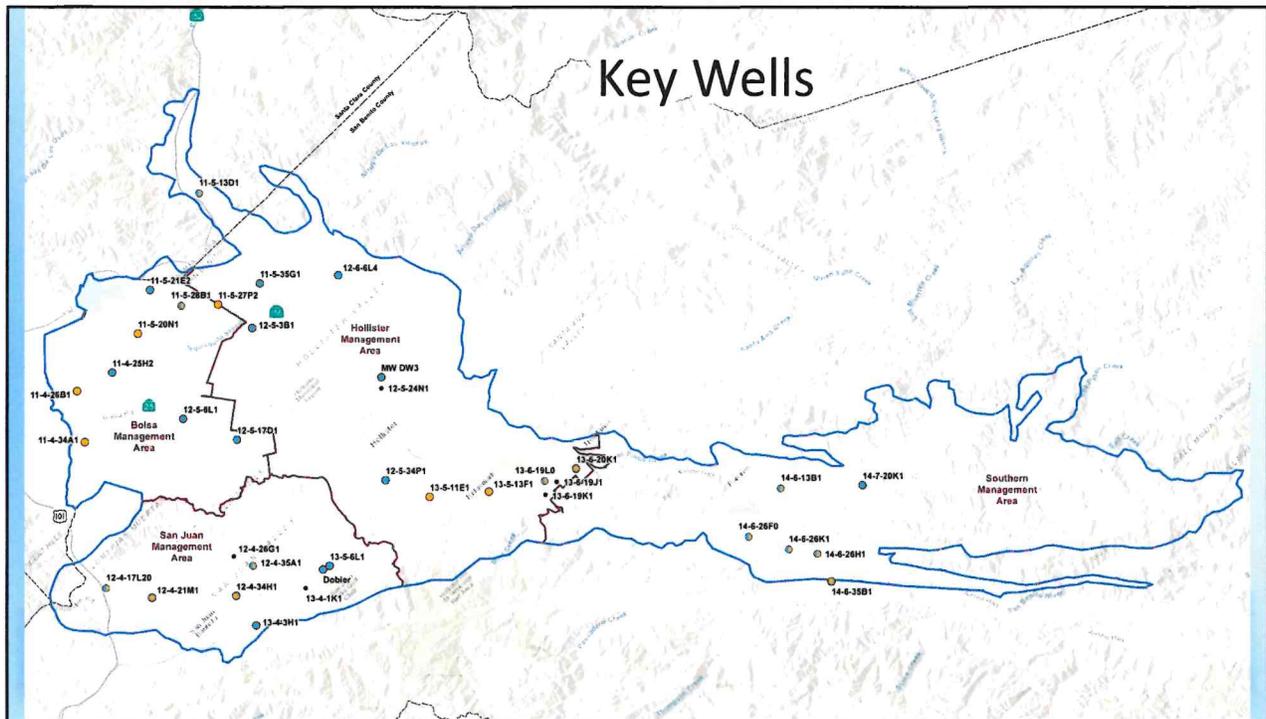
SGMA Update

Indicator	Status of Minimum Threshold
 Groundwater-Level Declines	Compile water level data. Compare key wells elevations with MTs
 Groundwater-Storage Reductions	Compute groundwater storage using the numerical model.
 Water-Quality Degradation	Compile water quality data. Summarize the findings for the triennial review.
 Land Subsidence	Download and review DWR InSar data
 Interconnected Surface-Water Depletions	Review key shallow wells elevations with MTs

SGMA tracking shows:

- No undesirable results
- North San Benito Basin remains sustainable

12



13

SGMA Update – Water Levels

- Minimum Thresholds defined by 22 Key Wells:
 - Based on historical groundwater low levels adjusted to provide reasonable protection to nearby wells
 - Undesirable results are indicated when 2 consecutive exceedances occur in each of 2 consecutive years, in 60 percent or more of the Key Wells in each Management Area.
- Compared with the 22 Key Wells with current groundwater levels
 - 21 wells above the MT
 - Well 13-5-6L1 in the San Juan MA has been below it's MT for 4 years
 - 20 percent of Key Wells in the MA
 - No action required but groundwater levels should be reviewed and this area considered for targeted management

14

SGMA Update – Subsidence

- Land subsidence is tracked using regional InSAR data and site-specific UNAVCO station data
- InSAR map of WY 2025 change in ground elevation shows -0.1 to 0.1 feet
- Small but cumulative and we are tracking
- We will refine the definition of undesirable results in upcoming Periodic GSP Evaluation
- Subsidence can be managed by keeping groundwater levels above historical lows



15

SGMA Update – Interconnected Surface Water

- Minimum Thresholds defined at 19 Key Wells:
 - Wells are currently monitored for water levels within 1 mile of stream reaches where spring depth to water is typically 20 feet or less
 - Based on historical groundwater low levels during spring months (1992 or 2016)
 - Requires more than 25 percent of Key Wells to be below the MT
- Compared with the 19 Key Wells with Spring 2025 groundwater levels
 - 18 wells above the MT
 - 1 well remains below MT, has been below for five years

16

2025 Highlights of Projects and Management Actions

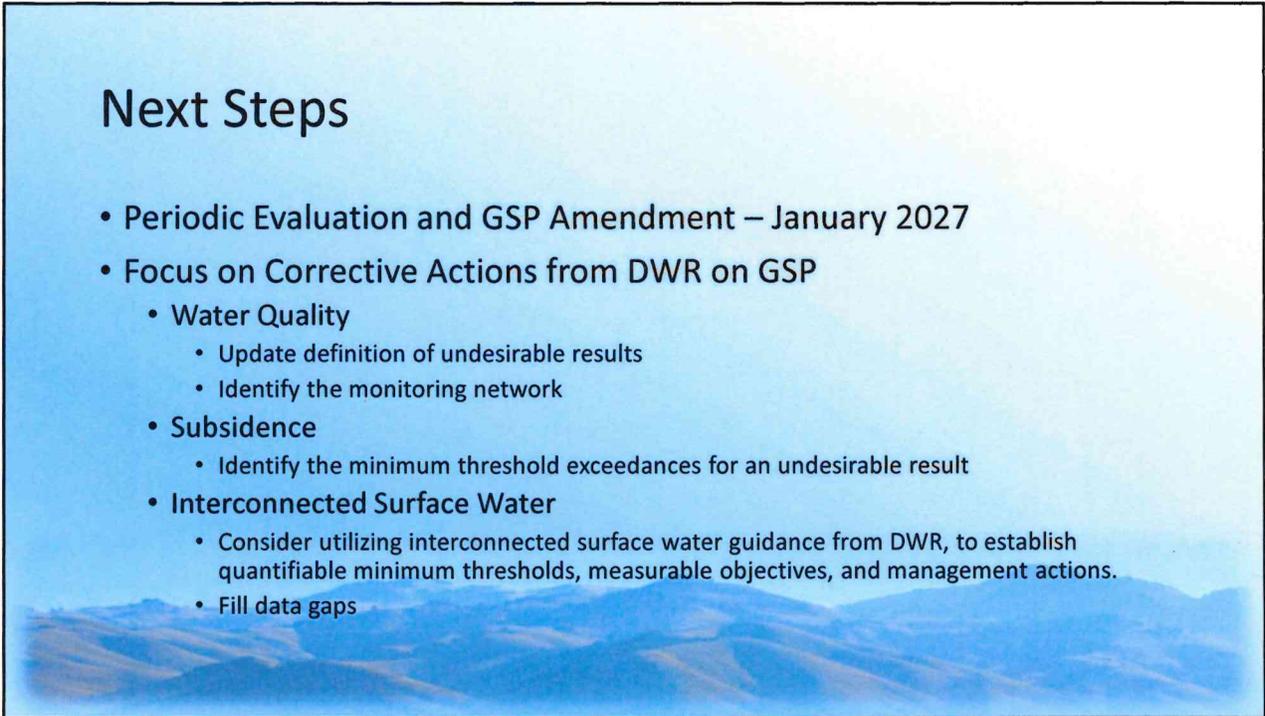
- **ADRoP**
 - Utilizing grant funding (> \$20M from IRWM, DWR SGMA Implementation, + USBR Small Storage)
 - Well drilling began in August 2025, completed four ASR wells
 - A significant portion of the pipeline and other construction work completed
- **B.F. Sisk Dam Raise and Reservoir Expansion**
 - Formally approved October 20, 2023, to be completed in 2031
 - Will provide additional storage of surface water allocations in wet years and increased flexibility for use of the CVP allocation.
- **San Juan Bautista Regional Water and Wastewater Solution**
 - Construction started on project to hook up with City of Hollister Wastewater Treatment Plan

17

Recommendations

- **Groundwater Charges Zone 6 – (March 2026 – February 2027)**
 - \$14.30 /AF for agricultural
 - \$14.30 /AF is recommended for M&I
- **Groundwater Production and Replenishment –**
 - Focus replenishment on areas that still show lower water levels
- **Continue with SGMA Implementation**
 - New tools to estimate groundwater pumping
 - Implement projects and management actions
- **Annual Water Demand and Supply Memo – June 2026**

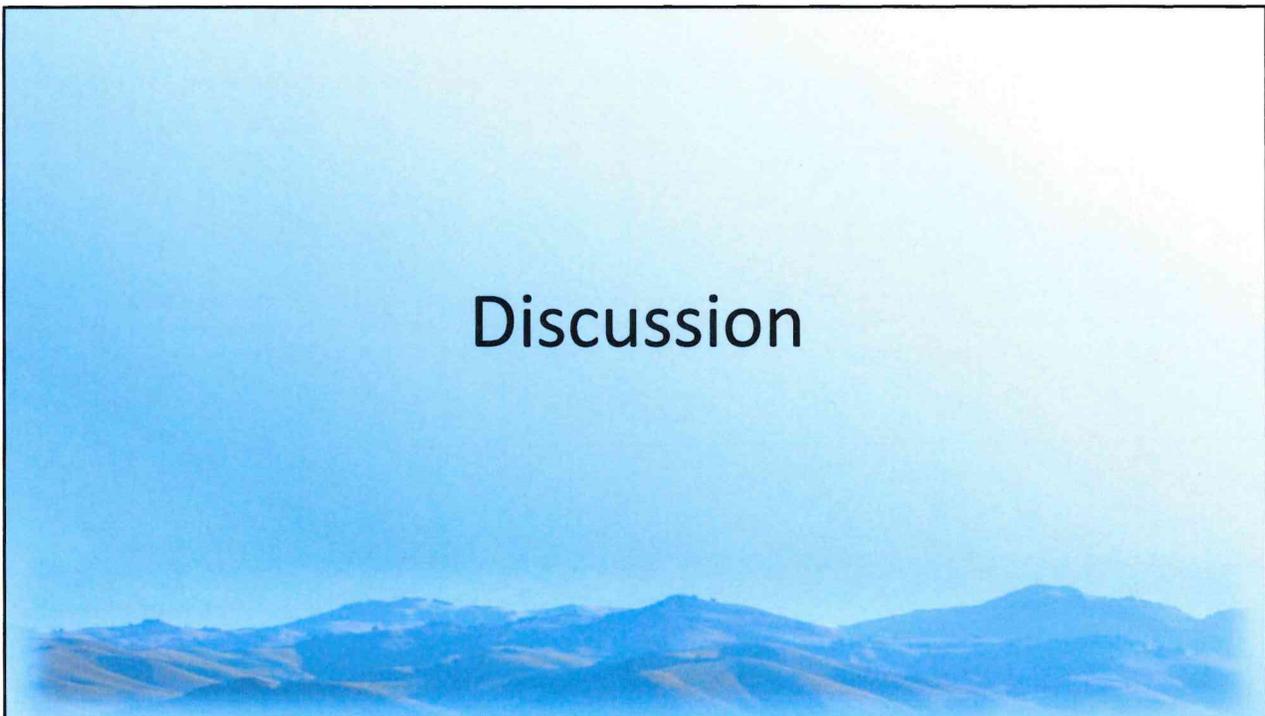
18



Next Steps

- Periodic Evaluation and GSP Amendment – January 2027
- Focus on Corrective Actions from DWR on GSP
 - Water Quality
 - Update definition of undesirable results
 - Identify the monitoring network
 - Subsidence
 - Identify the minimum threshold exceedances for an undesirable result
 - Interconnected Surface Water
 - Consider utilizing interconnected surface water guidance from DWR, to establish quantifiable minimum thresholds, measurable objectives, and management actions.
 - Fill data gaps

19



Discussion

20