

**BOARD OF DIRECTORS
SAN BENITO COUNTY WATER DISTRICT
Agenda For
August 26, 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/84703926347?pwd=xi7usyDvllwPdVAdVPQURavqSeJb7D.1>

Meeting ID

847 0392 6347

Passcode:

010558

Dial Only:

Dial by your location

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

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.

1. 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.

2. Approval of Agenda

3. Public Input: Members of the Public are Invited to Speak on any Matter not on the Agenda

4. **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.)

- A. Approval of Minutes for: July 29, 2026 Regular Meeting
- B. Allowance of Claims
- C. Acknowledgement of Paid Claims prior to the August Board Meeting
- D. On Call Contracts – Status Updates

REGULAR AGENDA

- 5. Consider Increasing Contingent Funding for a Contract Issued to Specialty Construction, Inc. in the Amount of \$1,917,254 for the Accelerated Drought Response Project (ADRoP) ASR Well Pumps and Motors and Authorize the General Manager to execute all necessary documents
- 6. Consider Director Attendance at the 2026 ACWA/JPIA Board of Directors Meeting on November 30, 2026 in Anaheim, California
- 7. Consider General Manager (or his designee) and Director Attendance at the 2026 ACWA Fall Conference December 1st through 3rd, 2026 in Anaheim, California
- 8. Committee/Agency Representative Reports:
 - A. San Luis and Delta-Mendota Water Authority (Tonascia/Jacobson)
 - B. Water Resources Association (Flores/Freeman)
 - C. Urban Area Water and Wastewater Master Plan Governance Committee (Williams/Wright*)
 - D. Personnel Committee (Flores/Tonascia)
- 9. Monthly Operations and Maintenance Report
- 10. General Manager's Report:
 - A. Reach 1 Operations
 - B. Zone 3 Operations
 - C. Zone 6 Operations
 - D. Accelerated Drought Response Project (ADRoP)
 - E. San Luis and Delta-Mendota Water Authority Activities

- F. City of San Juan Bautista Water Supply Plan
- G. B F Sisk Dam Raise Project
- H. Sustainable Groundwater Management Act Compliance
- I. Miscellaneous District items

11. **CLOSED SESSION:**

- a. Litigation – Anticipated Litigation
(Significant Exposure to Litigation)
Conference with Legal Counsel—Anticipated Litigation
Pursuant to Gov. Code Section 54956-9 (d)(2) or (3) One case
- b. Labor Negotiations Pursuant to Government Code 54957.6
Agency Designated Representative:
Dana Jacobson, General Manager
Conference with Labor Negotiators—Employee Organization: SEIU
521 Office and Field Employees Unit
Union Labor Negotiations
- c. Labor Negotiations Pursuant to Government Code Section 54957.6
Agency Designated Representative:
Dana Jacobson, General Manager
Conference with Labor Negotiators—Unrepresented Employees:
Management/Confidential/Professional Employees: Accountant,
Assistant Engineer, Associated Engineer, Deputy District Engineer,
Finance Manager, Human Resources/Administrative Analyst,
Operations and Maintenance Manager, Senior Engineer,
Supervising Accountant, Water Conservation Program Manager
- d. Public Employee Performance Evaluation
Closed Session pursuant to Government Code Section 54957
Public Employee Evaluation
Agency Designated Representative:
Dana Jacobson, General Manager
Unrepresented Employee: Assistant General Manager
- e. Public Employee Performance Evaluation
Closed Session pursuant to Government Code Section 54957
Public Employee Performance Evaluation
Agency Designated Representative: Jeremy T. Liem
Unrepresented Employee: General Manager

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

13. Adjournment

Adjournment - Unless there is a special meeting prior to that time, the next regular meeting of the Board will be Wednesday, September 23, 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.



Consent
Agenda
Item
A

July 29, 2026
Regular Meeting
5:00 p.m.

The Board of Directors of the San Benito County Water District convened in regular session on Wednesday, July 29, 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, Assistant General Manager Brett Miller, Operations and Maintenance Manager Michael Craig, Senior Engineer David Macdonald and Executive Assistant/Board Clerk Barbara Mauro. Jeff Cattaneo was also present at the meeting.

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 there was a second 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:**
June 23, 2026 Special Meeting
June 24, 2026 Regular Meeting
2. **Allowance of Claims**
3. **Acknowledgement of Paid Claims prior to the July Board Meeting**
4. **On Call Contracts – Status Updates**
5. **Consider Approval of Quarterly Investment Reports for March 31, 2026 and June 30, 2026**
6. **Sole Source Purchase of TechnoFlo Systems Water Meters — Approval of Purchase in the Amount of \$295,732**
Director Freeman asked to remove items #6 and #7 from the Consent Agenda for discussion. Before discussion on those items, a motion was made by Director Williams to approve Consent Agenda items, #1, #2, #3, #4, #5, and #8, with a second by Vice

President Tonascia; the above listed Consent Agenda items were approved by 5 affirmative votes, Wright, Tonascia, Flores, Freeman and Williams.

#6--Director Freeman asked why this is a sole source purchase. Mr. Craig stated the water meters the District uses are not off the shelf, but custom built. He used to purchase them from Sparling but can no longer get them and local vendors cannot get close to the pricing he can get from this vendor. Mr. Cattaneo added the District has a custom system which requires custom valves that are designed specifically for ag usage.

With a motion by Vice President Tonascia and a second by Director Williams, the Board approved the Sole Source Purchase of TechnoFlo Systems Water Meters — Approval of Purchase in the Amount of \$295,732 by 5 affirmative votes, Wright, Tonascia, Flores, Freeman and Williams.

7. **Sole Source Purchase of Chem Valves with Check Valves and Gaskets — Approval of Purchase in the Amount of \$73,489.08 from Fresno Valves & Castings, Inc.**

Mr. Craig stated the same reason as for item #6, the District's lay lengths are different and require custom made valves. Director Freeman asked if the piping was replaced, could the District move to more standardized valves. Mr. Craig stated there would be a considerable cost to change and most companies don't make a 12" valve; it is more cost effective to keep the equipment as is. With a motion by Director Freeman and a second by Director Williams, the Board approved the Sole Source Purchase of TechnoFlo Systems Water Meters — Approval of Purchase in the Amount of \$295,732 by 5 affirmative votes, Wright, Tonascia, Flores, Freeman and Williams.

8. **Consider Approval of Non-Financial Agreements between the San Benito County and the San Benito County Water District for the Workforce Innovation and Opportunity (WOIA) and Work Experience Program (WEX) and Authorize General Manager to Execute both Agreements**

REGULAR AGENDA

9. **Monthly Operations and Maintenance Report**

Mr. Craig reported on water operations and maintenance activities, including reservoir levels and releases. Showing a PowerPoint presentation, Mr. Craig discussed the significant break and subsequent repair in the 30-inch pipeline near San Juan Bautista. He further discussed the on-going issues in this area from previous construction management issues, removal of a blow-off system without replacement and other contributors to repeated maintenance in this area of the system.

Mr. Macdonald, also showed a PowerPoint presentation, reviewed several options that may address some of the issues mentioned by Mr. Craig in sub 10. There were 3 cost estimates ranging in price from \$6 million up to \$8.6 million. Discussion ensued about the significant cost, however; the rates in place should be sufficient to cover these expenses. Staff will consider all of these options and make a formal recommendation at a later date to the Board.

10. **Consider Resolution Authorizing Board President to Execute the Temporary Contract Between the United States and the San Benito County Water District Providing for Storage and/or Conveyance of Non-Project Water and the Power Letter of Agreement 26-WC-20-6448 for the Replacement of Central Valley Project Electrical Power and Fees Incurred for the Conveyance of Non-Project Water**
Mr. Jacobson stated the Board had previously approved the Yuba Water Agreement, which was between the members of the SLDMWA. The agreement before the Board, per Mr. Jacobson, is the Warren Act, which is between the District and the USBR. In addition to the contract, there is a separate agreement that is for power charges, as this is non-CVP water. Mr. Jacobson reviewed the costs involved and stated this agreement is for a period of 5 years. Discussion ensued about the water losses and where they occur.

With a motion by Vice President Tonascia and a second by Director Freeman, the Board approved Resolution #2026-19, *A Resolution of the Board of Directors of the San Benito County Water District Authorizing Board President to Execute the Temporary Contract Between the United States and the San Benito County Water District Providing for Storage and/or Conveyance of Non-Project Water and the Power Letter of Agreement 26-WC-20-6448 for the Replacement of Central Valley Project Electrical Power and Fees Incurred for the Conveyance of Non-Project Water* by 5 affirmative votes, Wright, Tonascia, Flores, Freeman and Williams.

11. **Consider Approval of MUN CPAs for Auditing Services for Fiscal Years Ended 2026, 2027, and 2028, with option for renewal for Fiscal Years 2029 and 2030 and Authorize the General Manager to Enter into a Contract and Approve Renewals**
Mr. Miller stated the District circulated an RFP for Auditing Services in June 2026. Seven proposals were received and upon review, 3 firms were interviewed by Mr. Jacobson and Mr. Miller. From the 3 firms interviewed, staff recommended 1 of the 3 firms at the July 21st Finance Committee meeting. Director Flores asked where this firm is located; Mr. Miller stated Sacramento. Director Flores asked how this firm would conduct the audit and would they present the final audit in person. Mr. Miller stated a secure portal will be set up for the District to submit their information and yes, the audit presentation would be in person. Discussion ensued regarding the current District auditor. Mr. Miller reported their per year fee doubled. Director Freeman added at both the Finance Committee and Board Meeting, the current auditor's presentation was not very impressive.

With a motion by Director Williams and a second by Director Freeman, the Board approved of a contract for MUN CPAs for Auditing Services for Fiscal Years Ended 2026, 2027, and 2028, with option for renewal for Fiscal Years 2029 and 2030 and Authorized the General Manager to Enter into a Contract and Approve Renewals by 5 affirmative votes, Wright, Tonascia, Flores, Freeman and Williams.

12. **Consider Approving a Contract with GEI Consultants Inc. to Update the Inundation Maps for the Paicines and Hernandez Reservoirs and Authorize General Manager to execute all necessary documents (NTE \$34,900)**
Mr. Macdonald reported, as part of maintaining our reservoirs, the Division of Safety of Dams (DSOD) requires the District has annual inspections, usually done in the month of May. Mr. Macdonald reviewed the findings of these inspections and how the District

plans to address the issues found. The contract for GEI Consultants, Inc. is to update the inundation maps that are a part of the required Emergency Action Plan (EAP). He reviewed the importance of maintaining these maps and EAP's to ensure public safety in case of dam emergencies.

With a motion by Vice President Tonascia and a second by Director Williams, the Board Approved a Contract with GEI Consultants Inc. to Update the Inundation Maps for the Paicines and Hernandez Reservoirs and Authorized General Manager to execute all necessary documents (NTE \$34,900) by 5 affirmative votes, Wright, Tonascia, Flores, Freeman and Williams.

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

- a. **San Luis and Delta-Mendota Water Authority (Tonascia/Jacobson)**
Director Tonascia stated this can be covered during the Manager's report.
- b. **Finance Committee (Tonascia/Freeman)**
Directors Freeman and Tonascia stated this has already been covered.
- c. **Investment Committee (Flores/Williams)**
Directors Flores and Williams stated this has already been covered.
- d. **Personnel Committee (Flores/Tonascia)**
Directors Flores and Tonascia stated this was a Closed Session meeting.
- e. **Zone 3 Water Supply & Operations Committee (Tonascia/Williams)**
Directors Tonascia and Williams stated the GEI contract was discussed.
- f. **Zone 6 Water Supply & Operations Committee (Tonascia/Wright)**
Directors Tonascia and Wright stated this has already been covered.

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

- a. **Reach 1 Operations**
Mr. Jacobson stated he did not have anything to report.
- b. **Zone 3 Operations**
Mr. Jacobson stated he did not have anything further to report following Mr. Craig's report.
- c. **Zone 6 Operations**
Mr. Jacobson stated customers have experienced pressure issues in subsystem 7, due to the recycled water issues.
- d. **Accelerated Drought Response Project (ADRoP)**
Mr. Cattaneo gave an update on the progress on the West Hills Water Treatment Plant upgrade and the ongoing work on the ASR wells and pipeline components, with completion expected in June 2027.
- e. **San Luis and Delta-Mendota Water Authority Activities**
Mr. Jacobson stated there is new federal representation and also a new activity agreement for the Los Banos Creek Detention Dam project.

f. City of San Juan Bautista Water Supply Plan

Mr. Jacobson stated San Juan Bautista is at about 30% of design. Also, in the MOU there was a reimbursable limit of \$180,000, but the District has spent \$234,000, which Mr. Jacobson is confident of full reimbursement.

g. B F Sisk Dam Raise Project

Mr. Jacobson stated the group is closer to obtaining the necessary mitigation credits for the project.

h. Sustainable Groundwater Management Act Compliance

Mr. Jacobson stated staff is working on the periodic Groundwater Sustainability Plan (GSP) Amendment.

i. Miscellaneous District items

There were no miscellaneous items.

15. CLOSED SESSION:

Pursuant to Government Code Section 54957.6

Agency Designated Representative: Dana Jacobson, General Manager

Employee Organization: SEIU 521 Office and Field Employees Unit

Union Labor Negotiations

16. CLOSED SESSION:

Pursuant to Government Code Section 54957.6

Agency Designated Representative: Dana Jacobson, General Manager

Unrepresented Employees:

Management/Confidential/Professional Employees: Accountant, Assistant Engineer, Associate Engineer, Deputy District Engineer, Finance Manager, Human

Resources/Administrative Analyst, Operations and Maintenance Manager, Senior

Engineer, Supervising Accountant, Water Conservation Program Manager

Management/Confidential/Professional Labor Negotiations

17. CLOSED SESSION:

Pursuant to Government Code Section § 54957.6

CONFERENCE WITH LABOR NEGOTIATOR

Agency designated representative: Dana Jacobson

Unrepresented Employee: Assistant General Manager

Performance Evaluation

18. CLOSED SESSION:

Pursuant to Government Code Section § 54957.6

CONFERENCE WITH LABOR NEGOTIATOR

Agency designated representative: Jeremy T. Liem

Unrepresented Employee: General Manager

Performance Evaluation

(The Board convened in Closed Session at 6:15 p.m.)

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

(The Board reconvened in Open Session at 7:14 p.m.)

President Wright called the meeting back to order and stated there was no action to report from Closed Session.

20. **Adjournment**

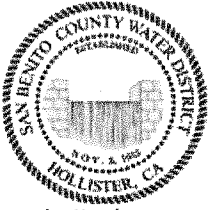
With no further business to discuss, the meeting was adjourned at 7:14 p.m.

Mark Wright, President

Barbara L. Mauro, Executive Assistant/Board Clerk



Consent
Agenda
Item
B



San Benito County Water District

Check Register

Packet: APPKT00388 - Board Claims August 20, 2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
001866	Gutierrez Consultants	08/26/2026	EFT	0.00	7,923.50	13
000018	A-1 Services	08/26/2026	Regular	0.00	828.00	61268
005115	AAA Business Supplies LP	08/26/2026	Regular	0.00	164.15	61269
000081	Alan Zeisbrich	08/26/2026	Regular	0.00	805.00	61270
000355	B&S Supply	08/26/2026	Regular	0.00	500.00	61271
000415	Before the Movie Inc	08/26/2026	Regular	0.00	453.00	61272
000561	Brigantino Irrigation	08/26/2026	Regular	0.00	1,305.44	61273
000600	C & N Tractors	08/26/2026	Regular	0.00	1,576.61	61274
000605	CCOI Gate & Fence	08/26/2026	Regular	0.00	360.00	61275
000869	Cintas Corporation	08/26/2026	Regular	0.00	1,218.69	61276
000905	CM Analytical Inc	08/26/2026	Regular	0.00	240.00	61277
005221	Coffman Engineers, Inc.	08/26/2026	Regular	0.00	38,625.00	61278
001041	Dassel's Petroleum Inc	08/26/2026	Regular	0.00	170.02	61279
001043	Dataflow Business Systems Inc	08/26/2026	Regular	0.00	243.72	61280
001375	Edges Electrical Group	08/26/2026	Regular	0.00	44.25	61281
001409	ELC Consulting	08/26/2026	Regular	0.00	9,463.42	61282
001553	Fastenal Company	08/26/2026	Regular	0.00	50.93	61283
001567	Ferguson Enterprises, Inc.	08/26/2026	Regular	0.00	2,218.21	61284
001651	Fresno Valves & Castings, Inc.	08/26/2026	Regular	0.00	73,489.08	61285
001949	Hollister Auto Parts Inc	08/26/2026	Regular	0.00	485.89	61286
001988	ICONIX Waterworks Inc	08/26/2026	Regular	0.00	10,217.54	61287
001997	Independent Business Forms Inc	08/26/2026	Regular	0.00	613.66	61288
002423	Johnson Lumber Company	08/26/2026	Regular	0.00	648.14	61289
002699	Kennedy/Jenks Consultants Inc.	08/26/2026	Regular	0.00	186,662.01	61290
002766	Kronick, Moskovitz, Tiedemann & Gir	08/26/2026	Regular	0.00	1,447.50	61291
002783	Landscape Design by Rosemary Brid	08/26/2026	Regular	0.00	500.00	61292
002874	Liebert Cassidy Whitmore Prof Law C	08/26/2026	Regular	0.00	25,290.34	61293
003249	McMaster-Carr Supply Co	08/26/2026	Regular	0.00	459.69	61294
003399	Mission Village Voice Media LLC	08/26/2026	Regular	0.00	544.00	61295
003487	New SV Media, Inc	08/26/2026	Regular	0.00	2,054.16	61296
003879	Resource Conservation District of Sa	08/26/2026	Regular	0.00	743.65	61297
003890	Rianda Air Inc.	08/26/2026	Regular	0.00	485.00	61298
004174	Rossi's Tire & Auto Service	08/26/2026	Regular	0.00	1,470.02	61299
004261	San Benito County Business Council	08/26/2026	Regular	0.00	1,000.00	61300
004315	Santa Clara Valley Water Dist	08/26/2026	Regular	0.00	227,382.15	61301
004450	Specialty Construction Inc.	08/26/2026	Regular	0.00	559,162.11	61302
004450	Specialty Construction Inc.	08/26/2026	Regular	0.00	535,041.69	61303
004456	Spurzem & Liem LLP	08/26/2026	Regular	0.00	2,962.50	61304
004554	Sunnyslope County Water District	08/26/2026	Regular	0.00	312,688.60	61305
004557	Superior Printing Inc.	08/26/2026	Regular	0.00	259.84	61306
004728	Todd Groundwater	08/26/2026	Regular	0.00	30,275.75	61307
004771	Toro Petroleum Corporation	08/26/2026	Regular	0.00	5,045.11	61308
004802	Turbo Time Welding	08/26/2026	Regular	0.00	375.00	61309
004810	U.S. Bank Corporation	08/26/2026	Regular	0.00	15,645.67	61310
004814	Underground Service Alert	08/26/2026	Regular	0.00	1,153.43	61311
004854	Verdant Commercial Capital LLC	08/26/2026	Regular	0.00	364.12	61312
005155	Willdan Financial Services	08/26/2026	Regular	0.00	1,750.00	61313
000604	C. Overaa & Co	08/26/2026	Bank Draft	0.00	246,047.15	168524022
004450	Specialty Construction Inc.	08/26/2026	Bank Draft	0.00	28,160.09	168524122

Check Register

Packet: APPKT00388-Board Claims August 20, 2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004450	Specialty Construction Inc.	08/26/2026	Bank Draft	0.00	31,534.85	168524122

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	46	0.00	2,056,483.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	305,742.09
EFT's	2	1	0.00	7,923.50
	106	50	0.00	2,370,148.68

Fund Summary

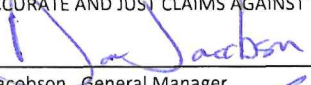
Fund	Name	Period	Amount
999	Pooled Cash	8/2026	2,370,148.68
			<u>2,370,148.68</u>

Authorization Signatures

Board Claims Approval

STATE OF CALIFORNIA
COUNTY OF SAN BENITO

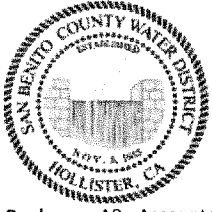
I DO HEREBY CERTIFY, UNDER THE PENALTY OF PERJURY AT HOLLISTER, CALIFORNIA, THAT THE FOREGOING DEMANDS ENUMERATED HAVE BEEN AUDITED; THAT THE SAME ARE ACCURATE AND JUST CLAIMS AGAINST THE DISTRICT; AND THAT THERE ARE FUNDS AVAILABLE FOR PAYMENT.



Dana Jacobson, General Manager

Brett Miller, Assistant General Manager

Mark Wright, Board President



San Benito County Water District

Payment Register

APPKT00388 - Board Claims August 20, 2026

01 - Vendor Set 01

Bank: AP - Accounts Payable

Vendor Number	Vendor Name					Total Vendor Amount
<u>000018</u>	A-1 Services					828.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/20/2026	828.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>128908</u>	Janitorial Services	08/03/2026	09/30/2026	0.00	828.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>005115</u>	AAA Business Supplies LP					164.15
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/20/2026	164.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2509241-0</u>	Office Supplies	07/23/2026	08/22/2026	0.00	164.15	
<u>2509926-0</u>	Office Supplies	07/29/2026	08/28/2026	0.00	164.15	
<u>C2509241-7</u>	Office Supplies -Refund	07/28/2026	08/27/2026	0.00	-164.15	

Vendor Number	Vendor Name					Total Vendor Amount
<u>000081</u>	Alan Zeisbrich					805.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/20/2026	805.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07-2026</u>	Contract Services	07/24/2026	08/23/2026	0.00	805.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>000355</u>	B&S Supply					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/20/2026	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3247</u>	Maintenance Supplies	08/06/2026	09/05/2026	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>000415</u>	Before the Movie Inc					453.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/20/2026	453.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>58311</u>	On-Screen Ad	08/01/2026	08/31/2026	0.00	453.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>000561</u>	Brigantino Irrigation					1,305.44
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/20/2026	1,305.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>220000151399</u>	Maintenance Supplies	06/16/2026	07/16/2026	0.00	66.88	
<u>220000151543</u>	Maintenance Supplies	06/16/2026	06/16/2026	0.00	2.05	
<u>220000153321</u>	Maintenance Supplies	06/30/2026	06/30/2026	0.00	142.90	
<u>220000155789</u>	Maintenance Supplies	07/21/2026	08/20/2026	0.00	38.45	
<u>220000156464</u>	Maintenance Supplies	07/27/2026	08/26/2026	0.00	49.21	
<u>220000156971</u>	Maintenance Supplies	07/30/2026	08/29/2026	0.00	174.49	
<u>220000157004</u>	Maintenance Supplies	07/30/2026	08/29/2026	0.00	141.46	
<u>220000157047</u>	Maintenance Supplies	07/30/2026	08/29/2026	0.00	298.51	
<u>220000157110</u>	District Supplies	07/30/2026	08/29/2026	0.00	35.74	
<u>220000157594</u>	Maintenance Supplies	08/04/2026	08/04/2026	0.00	197.75	
<u>220000158018</u>	Maintenance Supplies	08/06/2026	09/05/2026	0.00	158.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>000600</u>	C & N Tractors					1,576.61
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/20/2026	1,576.61			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>114709</u>	Heavy Equipment Maintenance	07/31/2026	08/30/2026	0.00	1,576.61	
Vendor Number	Vendor Name					Total Vendor Amount
<u>000604</u>	C. Overaa & Co					246,047.15
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	<u>168524022</u>	08/26/2026	246,047.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17</u>	Engineering Services	08/10/2026	09/09/2026	0.00	246,047.15	
Vendor Number	Vendor Name					Total Vendor Amount
<u>000605</u>	CCOI Gate & Fence					360.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/20/2026	360.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3652147833</u>	Maintenance SJR Gate	08/18/2026	08/18/2026	0.00	180.00	
<u>3652147835</u>	Maintenance SJR Gate	08/18/2026	08/18/2026	0.00	180.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>000869</u>	Cintas Corporation					1,218.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/20/2026	1,218.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4275695826</u>	Weekly Services	07/14/2026	08/13/2026	0.00	214.05	
<u>4277213053</u>	Weekly Services	07/28/2026	08/27/2026	0.00	214.05	
<u>4277933256</u>	Weekly Service	08/04/2026	09/03/2026	0.00	214.05	
<u>4278736146</u>	Weekly Service	08/11/2026	09/10/2026	0.00	214.05	
<u>9385520494</u>	District Apparel	08/12/2026	09/11/2026	0.00	128.69	
<u>9386490404</u>	District Uniforms	08/19/2026	09/18/2026	0.00	233.80	
Vendor Number	Vendor Name					Total Vendor Amount
<u>000905</u>	CM Analytical Inc					240.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/20/2026	240.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>87296</u>	Water Quality Testing	07/27/2026	08/26/2026	0.00	240.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>005221</u>	Coffman Engineers, Inc.					38,625.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/20/2026	38,625.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>26012553</u>	Engineering Services	08/16/2026	09/15/2026	0.00	38,625.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001041</u>	Dassel's Petroleum Inc					170.02
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/20/2026	170.02			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13524134</u>	Maintenance Services	07/16/2026	08/15/2026	0.00	170.02	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001043</u>	Dataflow Business Systems Inc					243.72
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/20/2026	243.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>460771</u>	Copier Maintenance & Supplies	08/05/2026	08/20/2026	0.00	243.72	

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Vendor Number	Vendor Name	Total Vendor Amount
<u>001375</u>	Edges Electrical Group	44.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/20/2026	44.25
Payable Number	Description	Payable Date	Due Date
<u>S6782291.001</u>	Maintenance Supplies	07/28/2026	08/31/2026
		Discount Amount	Payable Amount
		0.00	44.25

Vendor Number	Vendor Name	Total Vendor Amount
<u>001409</u>	ELC Consulting	9,463.42

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/20/2026	9,463.42
Payable Number	Description	Payable Date	Due Date
<u>11234</u>	Monthly Bitdefender Cloud Security	08/01/2026	08/01/2026
<u>11247</u>	Monthly Service Agreement	08/01/2026	08/01/2026
<u>11248</u>	Monthly Service Agreement	08/01/2026	08/01/2026
<u>11249</u>	Monthly Service Agreement	08/01/2026	08/01/2026
<u>11265</u>	Computer Monitor	07/29/2026	08/01/2026
<u>11270</u>	Computer Equipment	07/29/2026	08/01/2026
		Discount Amount	Payable Amount
		0.00	820.35
			6,897.00
			100.00
			1,480.00
			142.03
			24.04

Vendor Number	Vendor Name	Total Vendor Amount
<u>001553</u>	Fastenal Company	50.93

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/20/2026	50.93
Payable Number	Description	Payable Date	Due Date
<u>MN0191048207</u>	Inventory Control -Nuts & Bolts	08/05/2026	09/19/2026
		Discount Amount	Payable Amount
		0.00	50.93

Vendor Number	Vendor Name	Total Vendor Amount
<u>001567</u>	Ferguson Enterprises, Inc.	2,218.21

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/20/2026	2,218.21
Payable Number	Description	Payable Date	Due Date
<u>6852806</u>	WRA Supplies	08/10/2026	09/09/2026
		Discount Amount	Payable Amount
		0.00	2,218.21

Vendor Number	Vendor Name	Total Vendor Amount
<u>001651</u>	Fresno Valves & Castings, Inc.	73,489.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/20/2026	73,489.08
Payable Number	Description	Payable Date	Due Date
<u>S06 78958</u>	Chem Valve Replacement Project	08/14/2026	09/13/2026
		Discount Amount	Payable Amount
		0.00	73,489.08

Vendor Number	Vendor Name	Total Vendor Amount
<u>001866</u>	Gutierrez Consultants	7,923.50

Payment Type	Payment Number	Payment Date	Payment Amount
EFT		08/20/2026	7,923.50
Payable Number	Description	Payable Date	Due Date
<u>2097</u>	Consulting Services	08/08/2026	09/07/2026
<u>2098</u>	Consulting Services	08/08/2026	09/07/2026
		Discount Amount	Payable Amount
		0.00	4,559.75
			3,363.75

Vendor Number	Vendor Name	Total Vendor Amount
<u>001949</u>	Hollister Auto Parts Inc	485.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/20/2026	485.89
Payable Number	Description	Payable Date	Due Date
<u>049420</u>	Maintenance Supplies	07/30/2026	08/29/2026
<u>049588</u>	Maintenance Supplies	07/31/2026	08/30/2026
		Discount Amount	Payable Amount
		0.00	158.27
			327.62

Vendor Number	Vendor Name	Total Vendor Amount
<u>001988</u>	ICONIX Waterworks Inc	10,217.54

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/20/2026	10,217.54
Payable Number	Description	Payable Date	Due Date
<u>U2616026811</u>	Maintenance Supplies	07/29/2026	08/28/2026
		Discount Amount	Payable Amount
		0.00	3,100.39

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<u>U2616027225</u>	Maintenance Supplies	07/31/2026	08/30/2026	0.00	1,317.06
<u>U2616029494</u>	Maintenance Supplies	08/17/2026	09/16/2026	0.00	5,800.09
					Total Vendor Amount
Vendor Number	Vendor Name				
<u>001997</u>	Independent Business Forms Inc				
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2026	613.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>44832</u>	Office Supplies	08/18/2026	09/17/2026	0.00	613.66
					Total Vendor Amount
Vendor Number	Vendor Name				
<u>002423</u>	Johnson Lumber Company				
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2026	648.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>295104</u>	Maintenance Supplies	07/21/2026	08/10/2026	0.00	10.90
<u>295312</u>	Maintenance Supplies	07/29/2026	08/10/2026	0.00	27.71
<u>295313</u>	Maintenance Supplies	07/29/2026	08/10/2026	0.00	18.46
<u>295489</u>	District Supplies	08/04/2026	09/10/2026	0.00	34.93
<u>295609</u>	Maintenance Supplies	08/10/2026	09/10/2026	0.00	93.04
<u>295734</u>	Engineering Supplies	08/13/2026	09/10/2026	0.00	14.19
<u>295753</u>	District Uniforms	08/14/2026	09/10/2026	0.00	360.47
<u>295840</u>	Maintenance Supplies	08/18/2026	09/10/2026	0.00	39.31
<u>295841</u>	Maintenance Supplies	08/18/2026	09/10/2026	0.00	49.13
					Total Vendor Amount
Vendor Number	Vendor Name				
<u>002699</u>	Kennedy/Jenks Consultants Inc.				
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2026	186,662.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>189483</u>	Engineering Services	08/05/2026	04/15/2026	0.00	102,241.07
<u>189484</u>	Engineering Services	08/05/2026	04/15/2026	0.00	84,420.94
					Total Vendor Amount
Vendor Number	Vendor Name				
<u>002766</u>	Kronick, Moskovitz, Tiedemann & Girard				
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2026	1,447.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>30920114</u>	Legal Services	07/28/2026	08/27/2026	0.00	1,179.00
<u>30920115</u>	Legal Services	07/28/2026	08/27/2026	0.00	139.50
<u>30920116</u>	Legal Services	07/28/2026	08/27/2026	0.00	129.00
					Total Vendor Amount
Vendor Number	Vendor Name				
<u>002783</u>	Landscape Design by Rosemary Bridwell CCN				
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2026	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>072226</u>	Landscape Plan Review	07/22/2026	08/21/2026	0.00	500.00
					Total Vendor Amount
Vendor Number	Vendor Name				
<u>002874</u>	Liebert Cassidy Whitmore Prof Law Corp.				
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2026	25,290.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>327985</u>	Legal Services	06/30/2026	07/30/2026	0.00	23,556.34
<u>330317</u>	Legal Services	07/31/2026	07/31/2026	0.00	714.00
<u>330318</u>	Legal Services	07/31/2026	07/31/2026	0.00	1,020.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>003249</u>	McMaster-Carr Supply Co					459.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/20/2026	459.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70138650</u>	Maintenance Supplies	08/14/2026	09/13/2026	0.00	459.69	
<u>003399</u>	Mission Village Voice Media LLC					544.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/20/2026	544.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1562</u>	Monthly Print Ad	07/24/2026	07/24/2026	0.00	544.00	
<u>003487</u>	New SV Media, Inc					2,054.16
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/20/2026	2,054.16			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>184895</u>	Bid Advertisement	08/03/2026	09/02/2026	0.00	2,054.16	
<u>003879</u>	Resource Conservation District of Santa Cruz County					743.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/20/2026	743.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>081726</u>	Grant Reimbursement -Project 3 Invoice 8	08/17/2026	09/16/2026	0.00	743.65	
<u>003890</u>	Rianda Air Inc.					485.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/20/2026	485.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>79221</u>	Maintenance Heating/Air System	07/16/2026	08/15/2026	0.00	485.00	
<u>004174</u>	Rossi's Tire & Auto Service					1,470.02
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/20/2026	1,470.02			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S1B85933</u>	Vehicle Maintenance #19	07/22/2026	08/21/2026	0.00	35.00	
<u>S1B86097</u>	Vehicle Maintenance -Truck #26	07/31/2026	08/30/2026	0.00	572.59	
<u>S1B86102</u>	Vehicle Maintenance -Truck #20	07/31/2026	08/30/2026	0.00	174.64	
<u>S1B86104</u>	Vehicle Maintenance -Truck #27	07/31/2026	08/30/2026	0.00	120.12	
<u>S1B86107</u>	Vehicle Maintenance -Truck #25	07/31/2026	08/30/2026	0.00	207.41	
<u>S1B86108</u>	Vehicle Maintenance -Truck #29	07/31/2026	08/30/2026	0.00	196.49	
<u>S1B86114</u>	Vehicle Maintenance -Truck #18	07/31/2026	08/30/2026	0.00	163.77	
<u>004261</u>	San Benito County Business Council					1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/20/2026	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024-177</u>	Annual Member Dues FY26-27	07/01/2026	07/31/2026	0.00	1,000.00	
<u>004315</u>	Santa Clara Valley Water Dist					227,382.15
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/20/2026	227,382.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>081726</u>	Grant Reimbursement -Project 3 Invoice 8	08/17/2026	09/16/2026	0.00	26,914.39	

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<u>GN103863</u>	Apr - Jun 26 O&M Charge	08/11/2026	09/09/2026	0.00	200,467.76
Vendor Number	Vendor Name	Total Vendor Amount			
<u>004450</u>	Specialty Construction Inc.	1,153,898.74			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2026	535,041.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10</u>	Engineering Services	08/10/2026	09/09/2026	0.00	535,041.69
Check		08/20/2026	559,162.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9</u>	Engineering Services	06/30/2026	07/30/2026	0.00	559,162.11
Bank Draft	<u>168524122</u>	08/26/2026	28,160.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10 RET</u>	Retention Escrow Payment Invoice 10	08/10/2026	09/09/2026	0.00	28,160.09
Bank Draft	<u>168524122</u>	08/26/2026	31,534.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9 RET</u>	Retention Escrow Payment Invoice 9	06/30/2026	07/30/2026	0.00	31,534.85
Vendor Number	Vendor Name	Total Vendor Amount			
<u>004456</u>	Spurzem & Liem LLP	2,962.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2026	2,962.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>66300</u>	Legal Services	08/03/2026	09/02/2026	0.00	2,962.50
Vendor Number	Vendor Name	Total Vendor Amount			
<u>004554</u>	Sunnyslope County Water District	312,688.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2026	312,688.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV00576</u>	Plan Operations -West Hills	07/31/2026	08/31/2026	0.00	177,667.01
<u>INV00577</u>	Plant Operations -Lessalt	07/31/2026	08/31/2026	0.00	131,975.60
<u>INV00578</u>	West Hills ADROP Expense- July 2026	07/31/2026	08/31/2026	0.00	3,045.99
Vendor Number	Vendor Name	Total Vendor Amount			
<u>004557</u>	Superior Printing Inc.	259.84			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2026	259.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5142677</u>	Office Supplies	07/31/2026	08/30/2026	0.00	259.84
Vendor Number	Vendor Name	Total Vendor Amount			
<u>004728</u>	Todd Groundwater	30,275.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2026	30,275.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>37662 526</u>	Engineering Services	05/08/2026	06/07/2026	0.00	21,995.75
<u>37662 626</u>	Engineering Services	06/08/2026	07/08/2026	0.00	6,290.00
<u>37662 726</u>	Engineering Services	07/08/2026	08/07/2026	0.00	1,990.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>004771</u>	Toro Petroleum Corporation	5,045.11			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2026	5,045.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CL50157</u>	Vehicle Fuel	07/31/2026	09/14/2026	0.00	5,045.11

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Vendor Number	Vendor Name	Total Vendor Amount
<u>004802</u>	Turbo Time Welding	375.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/20/2026	375.00
Payable Number	Description	Payable Date	Due Date
<u>148</u>	Maintenance Services	08/05/2026	09/04/2026
		Discount Amount	Payable Amount
		0.00	375.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>004810</u>	U.S. Bank Corporation	15,645.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/20/2026	15,645.67
Payable Number	Description	Payable Date	Due Date
<u>072226BIM</u>	Monthly Statement	07/22/2026	08/21/2026
<u>072226BM</u>	Monthly Statement	07/22/2026	07/08/2026
<u>072226CP</u>	Monthly Statement	07/22/2026	08/21/2026
<u>072226DI</u>	Monthly Statement	07/22/2026	08/21/2026
<u>072226LBO</u>	Monthly Statement	07/22/2026	08/21/2026
<u>072226MC</u>	Monthly Statement	07/22/2026	08/21/2026
		Discount Amount	Payable Amount
		0.00	2,706.53
		0.00	4,753.25
		0.00	1,886.23
		0.00	19.99
		0.00	1,439.54
		0.00	4,840.13

Vendor Number	Vendor Name	Total Vendor Amount
<u>004814</u>	Underground Service Alert	1,153.43

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/20/2026	1,153.43
Payable Number	Description	Payable Date	Due Date
<u>164566USB26</u>	Annual Service	07/23/2026	08/22/2026
		Discount Amount	Payable Amount
		0.00	1,153.43

Vendor Number	Vendor Name	Total Vendor Amount
<u>004854</u>	Verdant Commercial Capital LLC	364.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/20/2026	364.12
Payable Number	Description	Payable Date	Due Date
<u>906348030</u>	Copier Lease	08/12/2026	09/06/2026
		Discount Amount	Payable Amount
		0.00	364.12

Vendor Number	Vendor Name	Total Vendor Amount
<u>005155</u>	Willdan Financial Services	1,750.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/20/2026	1,750.00
Payable Number	Description	Payable Date	Due Date
<u>010-66915</u>	Annual Arbitrage Rebate Services	08/06/2026	09/05/2026
		Discount Amount	Payable Amount
		0.00	1,750.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP	Manual Bank Draft	3	3	0.00	305,742.09
AP	Check	101	46	0.00	2,056,483.09
AP	EFT	2	1	0.00	7,923.50
Packet Totals:		106	50	0.00	2,370,148.68

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-2,370,148.68
Packet Totals:		-2,370,148.68

**San Benito County Water District
Agenda Transmittal**

Agenda Item: 4C

Meeting Date: August 26, 2026

Submitted By: Leilani Vidal

Presented By: Dana Jacobson

Agenda Title: Acknowledgement of Paid Claims prior to the August 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
Division of Safety of Dams	61241	\$1,000.00	Filing fee to replace piezometer	08/05/26
Federal Express	61257	\$32.88	Bureau of Reclamation	08/19/26

<i>Wire Transfers</i>				
USBR (pay.gov)	Wire Transfer	\$134,810.23	Water Payment (August Payment Recap)	08/07/26
San Luis Delta Mendota Water Authority	Wire Transfer	\$113,469.75	O&M delivery costs (August 2026 advanced water delivery payment form)	08/07/26

Reagendized _____ Date _____ No Action Taken _____



Consent
Agenda
Item
D



Fiscal Year 2026 On-Call Contract Activity Report
MCC Controls dba Primex - *Control System Services (SCADA Services)
Contract #: PRIMEX-2024 OC
Board Meeting 8/26/26

**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	\$ 18,717.50
	Closed	\$ 46,528	\$ 157,711	12	RTU 12 PLC and Device Upgrades	11.26.25	\$ 46,527.80
	Closed	\$ 49,598	\$ 108,113	13	RTU 15 PLC and Device Upgrades	12.3.25	\$ 49,597.80
	Closed	\$ 47,948	\$ 60,165	14	RTU 16 PLC and Device Upgrades	12.3.25	\$ 47,947.80
	Closed	\$ 49,788	\$ 10,377	15	RTU 18 PLC and Device Upgrades	12.3.25	\$ 49,787.80
	Closed	\$ 10,378	\$ (1)	16	RTU 1 PLC and Device Upgrades	4.14.26	\$ 10,378.00
\$ 813,000		\$ 813,001	\$ (1)				\$ 801,611.30

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

**San Benito County Water District
Agenda Transmittal**

Agenda Item:

5

Meeting Date: August 26, 2026

Submitted By: Jeff Cattaneo

Presented By: Jeff Cattaneo

Agenda Title: Consider Increasing Contingent Funding for a Contract Issued to Specialty Construction, Inc. in the Amount of \$1,917,254, for the Accelerated Drought Response Project (ADRoP) ASR Well Pumps and Motors and Authorize the General Manager to execute all necessary documents

Detailed Description: The West Hills Water Treatment Plant was constructed in 2015 and 2016 as part of the Hollister Urban Area Water and Wastewater Master Plan. The plant provides 4.5 million gallons per day (MGD) of potable water to the City of Hollister and surrounding urban areas. In response to ongoing drought conditions, the San Benito County Water District, in coordination with local retail water agencies, evaluated several water supply alternatives and selected the Accelerated Drought Response Project (ADRoP) to improve water supply reliability for existing customers during future droughts. The project includes expanding the West Hills Water Treatment Plant capacity to 6.75 MGD, constructing a conveyance pipeline, and installing injection and extraction wells in the Fallon Road area.

This project phase included a contract for well site development, electrical equipment, and installation of 23,271 feet of pipeline.

Because well construction, capacity, and pump specifications were uncertain during design and bidding, pump and motor costs were excluded from the original pipeline and pump equipment bid package. The District planned to add these costs to the contract through a change order after the wells were constructed and pump-tested. This approach allowed the District to obtain more accurate pricing rather than relying on design-phase estimates. In addition, uncertainty about which products would satisfy Build America, Buy America Act requirements would have complicated bid evaluation during the bidding process.

The District now has enough information on pump and motor requirements to proceed with procurement. HDR reviewed the pump test data for each well and provided the contractor with the required specifications for each pump and motor combination. Specialty submitted a cost of \$1,917,254 for four complete pump and motor combinations that meet all requirements.

The pump and motor combinations with individual costs for each well are as follows:

Well 1 – GPM 1600	HP – 350	Cost - \$490,554
Well 2 – GPM 950	HP – 250	Cost - \$469,578
Well 3 – GPM 1050	HP – 250	Cost - \$424,552
Well 4 – GPM 400	HP – 150	Cost - \$405,469
Subtotal		\$1,790,153

Contractor Bonding @2%	Cost - \$37,593.21
Contractor Markup @5%	Cost - \$89,507.65

TOTAL COST **\$1,917,253.86**

Material included:

Proposal from Specialty Construction

Recommendation: Staff requests that the Board approve the increase in contingent funding for the contract with Specialty Construction, Inc. in the amount not to exceed \$1,917,253.86 and authorize the General Manager to execute all necessary documents, including any change orders to the contract up to a not to exceed amount of \$24,869,437

Action Required: _____ Resolution X Motion _____ Review _____

Board Action

_____ Resolution No. ____ Motion By _____ Second By _____

Ayes _____ Abstained _____

Noes _____ Absent _____

Reagendized _____ Date _____ No Action Taken _____



August 17, 2026

Kim Sloat
Kennedy Jenks Consultants
275 Battery Street, Suite 550,
San Francisco, CA 94111

Re: 25404 – ADRoP ASR Well Sites & Pipeline Project

Subject: CCO Request – PCO 03Rev1 – DC-1.2 Well Site 1,2,3,4 Pump & Motor Procurement

Dear Kim Sloat,

As requested by Kennedy Jenks Specialty Construction (SCI) has prepared a cost estimate breakdown for Design Change 1.2, Pump Procurement. The cost of this additional work is attached below. This change of work was deemed necessary to equip and complete each well site.

This proposal includes all labor, equipment, materials, taxes, cartage and fees as necessary to perform the following scope of work, including but not limited to:

- Furnish Pump & Motor package per DC-1.2 *Pump Procurement*.

Please note submittals for this equipment have been estimated at 6-8 weeks by the manufacturer. Procurement upon approval of submittals has been estimated at 22 weeks. These timelines are dependent upon manufacturer availability and are out of SCI's control. This estimate excludes additional overhead, mobilization/demobilization, extended site facilities, liquidated damages, and the time of the general contractor. Should this scope result in delays to the overall project schedule or substantial completion, any additional cost will be addressed by future change order.

Total Cost: \$1,917,253.86

Please carefully review this information. If everything is in order, please provide a Contract Change Order in the amount of \$1,917,253.86 to accommodate for this change of work. This Change Order request does not address contract time impacts.

Should you have any questions, or wish to discuss the details of this proposal, please feel free to give me a call at the earliest convenience.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Holt", is written over the printed name and title.

John Holt
Senior Project Manager
SPECIALTY CONSTRUCTION, INC.

CC: TS/JH/LK/TO SCI File: 25404 – PCO 03

SPECIALTY CONSTRUCTION, INC.

Table of Contents

25404 - ADRoP ASR Well Sites & Pipeline PCO # 3.1

Date of Work	SCI Rpt No.	Cost	Progress Billing	Pay Estm No.	Paid
TBD	1	\$1,917,253.86			
		\$1,917,253.86			

Payment

Payment

\$ 1,917,253.86 Remaining Balance

PROJECT NO.	25404	CCO #	PCO # 3.1
DATE OF WORK	TBD	SCI PROJECT NO.	25404
DESCRIPTION OF WORK		DATE OF REPORT	8/17/2026
Maggiore Brothers to Procure Pumps and Motors for ASR 1, 2, 3, and 4 per DC 1.2		REPORT NO.	1

EQUIPMENT

MATERIALS / SERVICES

SUBCONTRACTORS

LABOR SURCHARGE	15.65%	
OT LABOR SURCHARGE	15.65%	
SS LABOR SURCHARGE	15.65%	
SUBSISTENCE / HR \$ 15.30		
LABOR MARKUP	25%	
EQUIPMENT MARKUP	15%	
MATERIAL MARKUP	15%	
SUBTOTAL		
BOND COST	2%	37,593.21
SUBCONTRACTOR MARKUP	5%	1,879,660.65

TOTAL	1,917,253.86
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MAGGIORA BROS. DRILLING, INC.

DRILLING CONTRACTORS - PUMP SALES & SERVICE
CALIFORNIA CONTRACTOR'S LICENSE NO. 249957

Corporate Office
595 Airport Blvd.
Watsonville, CA 95076

Tel: (831) 724-1338
Tel: (800) 728-1480
watsonville@maggiorabros.com

August 10, 2026
Subcontractor Proposal
Specialty Construction Inc.
645 Clarion Ct.
San Luis Obispo, Ca 93401
Attn.: John Holt

Re: SBWD ASR Well Project - Section 09 96 00 Coatings, 26 05 09 Motors, 43 24 27
Vertical Turbine.

Well #1: 1600 GPM, 635' TDH, 1780 RPM

- Flowserve 14EMM-7, NSF61 – 7 stage Bowl Assembly.
- 10LF20 – Fabricated Discharge Head, and Base Plate.
- 330' – 10" x 1.69" Column/Inner Column Assembly.
- 18" flanged Tee Discharge Support.
- 30" x 1.5" 316L SS Base Plate
- 316L Cone Strainer.
- Coating NSF -61 Tnemec Series 21 Epoxy, Bowl OD, head OD/ID, Column OD/ID.
- 350HP – 460V, 3-phase, 60Hz, VHS, 1800 RPM Motor, TEFC -Premium Efficient.
- Engineering Analysis. Seismic calcs.
- Testing per specifications. Efficiency test after installation.
- Spare Parts – Bowl Bearings, Line shaft Bearings, Packing, Lantern Ring.

Price: including applicable taxes & freight: \$490,554.00

Well #2: 950 GPM, 670' TDH, 1780 RPM

- Flowserve 12EHL-12, NSF61 – 12 stage Bowl Assembly.
- 8LF20 – Fabricated Discharge Head, and Base Plate.
- 360' – 8" x 1.69" Column/Inner Column Assembly.
- 18" flanged Tee Discharge Support.
- 30" x 1.5" 316L SS Base Plate
- 316L Cone Strainer.
- Coating NSF -61 Tnemec Series 21 Epoxy, Bowl OD, head OD/ID, Column OD/ID.
- 250HP – 460V, 3-phase, 60Hz, VHS, 1800 RPM Motor, TEFC -Premium Efficient.

MAGGIORA BROS. DRILLING, INC.

DRILLING CONTRACTORS - PUMP SALES & SERVICE
CALIFORNIA CONTRACTOR'S LICENSE NO. 249957

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- Engineering Analysis. Seismic calcs.
- Testing per specifications. Efficiency test after installation.
- Spare Parts – Bowl Bearings, Line shaft Bearings, Packing, Lantern Ring.

Price: including applicable taxes & freight: \$469,578.00

Well #3: 1050 GPM, 563' TDH, 1780 RPM

- Flowserve 14EHL-11, NSF61 – 11 stage Bowl Assembly.
- 8LF20 – Fabricated Discharge Head, and Base Plate.
- 300' – 8" x 1.69" Column/Inner Column Assembly.
- 18" flanged Tee Discharge Support.
- 30" x 1.5" 316L SS Base Plate
- 316L Cone Strainer.
- Coating NSF -61 Tnemec Series 21 Epoxy, Bowl OD, head OD/ID, Column OD/ID.
- 250HP – 460V, 3-phase, 60Hz, VHS, 1800 RPM Motor, TEFC -Premium Efficient.
- Engineering Analysis. Seismic calcs.
- Testing per specifications. Efficiency test after installation.
- Spare Parts – Bowl Bearings, Line shaft Bearings, Packing, Lantern Ring.

Price: including applicable taxes & freight: \$424,552.00

Well #4: 400 GPM, 810' TDH, 1780 RPM

- Flowserve 14ELL-11, NSF61 – 11 stage Bowl Assembly.
- 6LF20 – Fabricated Discharge Head, and Base Plate.
- 520' – 6" x 1.50" Column/Inner Column Assembly.
- 18" flanged Tee Discharge Support.
- 30" x 1.5" 316L SS Base Plate
- 316L Cone Strainer.
- Coating NSF -61 Tnemec Series 21 Epoxy, Bowl OD, head OD/ID, Column OD/ID.
- 150HP – 460V, 3-phase, 60Hz, VHS, 1800 RPM Motor, TEFC -Premium Efficient.
- Engineering Analysis. Seismic calcs.
- Testing per specifications. Efficiency test after installation.
- Spare Parts – Bowl Bearings, Line shaft Bearings, Packing, Lantern Ring.

MAGGIORA BROS. DRILLING, INC.

DRILLING CONTRACTORS - PUMP SALES & SERVICE
CALIFORNIA CONTRACTOR'S LICENSE NO. 249957

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Price: including applicable taxes & freight: \$405,469.00

Installation: (Previously Quoted. Not included in this price)

- Pumps will be disinfected with a 12.5% sodium Hypochlorite solution during installation.
- Assist with startup, once all electrical & mechanical is completed (by others).
- The proposal is valid for 60 days. Payment is net 30. No more than 5% retention is to be withheld. Retentions paid within 45 days after completion of MB's scope of work.
- Submittals: 6-8 weeks; Availability is 20 to 22 weeks after approval of submittals.

Total: \$1,790,154.00

We acknowledge that there are no addendums.

Exclusions: pump/ tank pedestals; electrical service or controls, discharge plumbing/pre-lube piping; VFD's, transducers, Control panels or Scada systems; system disinfection; pump testing; gravel pipe; vent or sounding tube.

Maggiore Bros. Drilling Inc. is a Union Company - Operating Engineers Local 3.

If you have any questions, feel free to contact us!

Sincerely,
Michael Maggiora



Agenda

Item

6



ABOUT US BENEFITS REPORT A CLAIM SERVICES PROGRAMS RISK CONTROL TRAINING NEWS PODCASTS CONNECT



Board of Directors' Meeting

November 30 @ 2:00 pm

Details

Date:
November 30
Time:
2:00 pm

Share This Story, Choose Your Platform!



Venue

Fall Membership Summit – Anaheim
CA United States

[← Executive Committee Meeting](#)

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MAILING ADDRESS MAIN PHONE
P.O. BOX 619082 (916) 786-5742
ROSEVILLE, CA 95661-9082

©ACWA JPIA - IMPORTANT NOTICE – PRIVACY



Agenda

Item

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ACWA'26

FALL CONFERENCE

Dec 1 - 3 • Anaheim, CA



The **ACWA Conference** brings California's water leaders together to address **today's challenges and shape the future**. Through intentional dialogue, discussion forums and informational sessions spanning state and federal policy, finance, legal issues and more, the conference is the **premier destination for those committed to caring for California's water resources now and for generations to come**.

Register at acwa.com/events/acwaconf-fall26.



Register for ACWA Conference

ADVANTAGE	By Nov. 3	After Nov. 3	STANDARD	By Nov. 3	After Nov. 3
Full Registration <i>Buy 5 and receive 1 free*</i>	\$999	\$1,099	Full Registration <i>Buy 5 and receive 1 free*</i>	\$1,475	\$1,575
One-Day: Tues / Thurs	\$495	\$595	One-Day: Tues / Thurs	\$775	\$875
One-Day: Wed	\$595	\$695	One-Day: Wed	\$885	\$985

For full pricing details, visit the ACWA website. *Cannot combine with other discounted registrations.

Advantage rate - Special pricing for our Public Agency Members, Affiliates & Associates.

Standard rate - Open to all water professionals and interested attendees.

Preliminary Agenda Overview

Day 1 | Dec. 1

 May qualify for continuing education credits.

- 9:30 AM Committee Meeting & Education Session 
Groundwater Committee
- 10:45 AM Committee Meetings
Energy Committee | Water Management Committee
- 11:45 AM Networking Lunch
- 11:45 AM Taskforce Meetings
Outreach Taskforce | Headwater Taskforce
- 1:00 PM Committee Meetings & Education Session 
Agriculture Committee | Local Government Committee
- 2:15 PM Committee Meetings
Communications Committee | Finance Committee | Water Quality Committee
- 3:30 PM Committee Meetings & Education Session 
Federal Affairs Committee | Legal Affairs Committee | Membership Committee
- 4:00 PM New Member Mixer
- 4:00 PM Exhibit Hall Opens
- 5:00 PM Welcome Reception in the Exhibit Hall

Day 2 | Dec. 2

- 7:30 AM Continental Breakfast
- 8:30 AM Welcome Keynote & Opening Address
- 10:30 AM Program  & Spotlight Sessions
- 11:45 AM Networking Lunch
- 1:30 PM Water Talk at the Main Stage
- 2:25 PM Spotlight Sessions
- 2:30 PM Program Sessions 
- 3:45 PM Region Meetings
- 5:00 PM Networking Reception in the Exhibit Hall

Venue & Hotel Information

Anaheim Marriott
700 W. Convention Way
Anaheim, CA

Room Rate: \$239/night +
taxes & fees

Note: Conference registration is required to book at the ACWA group rate. A reservation link will be provided in your registration confirmation email.

Day 3 | Dec. 3

- 7:30 AM Continental Breakfast
- 8:30 AM Grand Prize Drawing in the Exhibit Hall
- 9:00 AM Program Sessions 
- 10:30 AM Closing Keynote & Awards Presentation
- 12:00 PM Lunch & Learn Program Sessions 

Visit acwa.com/events/acwaconf-fall26 for full agenda and to register.