



Sunnyslope County Water District

BOARD OF DIRECTORS

REGULAR MEETING

District Office Board Room/Teleconference



3570 Airline Hwy., Hollister, CA

NOTICE & AGENDA

JULY 23, 2024

Regularly Scheduled Board Meeting - 5:15PM

Closed Session to Precede the Regular Session – 4:30PM

IN PERSON PUBLIC ACCESS TO DISTRICT MEETINGS IS AVAILABLE AND REMOTE ACCESS CAN BE OBTAINED THROUGH THE FOLLOWING ACCESS POINTS:

ZOOM MEETING ACCESS LINK

<https://us06web.zoom.us/j/83216038029?pwd=l7K47iHKhB1G4cL2xHdn4caN03i3Cb.1>

Passcode: SSCWD

Or Telephone: Dial + 1 (669) 444-9171 and when prompted enter Meeting ID: 832 1603 8029

Dial in Passcode: 130723

HEALTH AND SAFETY GUIDELINES

Public access to this meeting is provided both in person and through electronic viewing. Virtual meeting access will continue to be provided as a public convenience until further notice by the District Board. Remote viewing interruptions due to internet quality, power outages or other factors may occur and will not stop the meeting while a quorum is present in the Board Room; To ensure the health, safety, and welfare of those in attendance, all attendees must comply with any procedures/instructions announced by the Board of Directors or as directed by Staff prior to commencement of the meeting. Face coverings will be provided if health concerns dictate and will be made available upon request. The meeting will be available through Zoom for those who wish to join remotely. Anyone requiring accommodations may contact the Main Office at: (831) 637-4670 a minimum of 24 hrs prior to the start of the meeting.

Mission Statement:

“Our Mission is to provide safe, reliable, and high-quality water and wastewater services to our customers and all future generations in an environmentally and financially responsible manner.”

A. CALL TO ORDER - ROLL CALL

President Mauro _____, Vice-President Parker _____,

Director Brown _____, Director Alcorn _____, and Director Buzzetta _____.

- B. PUBLIC COMMENT ON CLOSED SESSION MATTERS** – Members of the public may address the Board on the item or items listed on the Closed Session agenda, with a time limit of three minutes per speaker.

CLOSED SESSION @ 4:30PM

C. CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTIONS:

1. **Labor Negotiation Discussion** – Gov. Code §54957.6, Update Regarding Negotiations with Collective Bargaining Unit

REGULAR SESSION

D. PLEDGE OF ALLEGIANCE

E. REPORT IN OPEN SESSION ACTION TAKEN IN CLOSED SESSION

1. **July 12, 2024 Special Meeting – Board of Directors**
Labor Negotiation Discussion – Gov. Code §54957.6, Update Regarding Negotiations with Collective Bargaining Unit
2. **July 23, 2024 Regular Meeting – Board of Directors**
Labor Negotiation Discussion – Gov. Code §54957.6, Update Regarding Negotiations with Collective Bargaining Unit

- F. APPROVAL OF AGENDA** – Any requests to postpone consideration of an agenda item or move an item forward on the agenda will be considered at this time.

- G. PUBLIC COMMENTS and AUDIENCE INTRODUCTIONS** – The public may comment¹ on any District business, not on the agenda, with a time limit of three minutes per speaker. To make a public comment in person please fill out a “Speaker Card” and return to the

Minutes Clerk prior to speaking. When virtual meeting access is provided, please use the “hand-raise” feature and you will be called upon to speak. No action may be taken by the Board during the public comment period.

H. CONSENT AGENDA – Members of the Board and/or members of the public may pull matters from the Consent Agenda. Any matter pulled from the Consent Agenda requiring action shall be moved to New Business and treated as a matter of new business, or for matters needing clarification shall be moved to Staff Reports and addressed by the respective staff. The public may address the Board² on these items, not to exceed 3 minutes, when the Board reviews each pulled item.

1. Approve Minutes of the Board
 - Regular Board Meeting- June 25, 2024 (page 1)
 - Special Board Meeting- July 2, 2024 (page 7)
2. Receive and Accept Allowance of Claims for Disbursements from June 1, 2024, Through June 30, 2024. (page 9)
3. Receive and Accept Engineering Services Monthly Status Report (page 13)
4. Receive and Accept Finance Manager Monthly Status Reports:
 - a) Narrative Report (page 15)
 - b) Operation Summary (page 22)
 - c) Statement of Income (page 25)
 - d) Investment Summary (page 27)
 - e) Board Designated Reserves (page 28)
5. Receive and Accept Superintendent Monthly Status Reports:
 - a) Maintenance (page 29)
 - b) City Meter Reading (page 33)
 - c) Groundwater Level Measurement (page 34)
6. Receive and Accept General Manager Monthly Status Report. (page 35)

I. NEW BUSINESS – The Board will review and discuss agenda items and take action or direct staff to return to the Board for action at a following meeting. The public may address the Board² on these items as the Board reviews each item when directed to do so.

1. Staff recommends the Board review the attached material provided by the LAFCo Executive Officer, Jennifer Stephenson, and designate two Directors to attend the August 8th workshop. (Not A Project Under CEQA Per Article 20, Section 15378). (page 36)
2. Authorize the General Manager to pre-order the purchase of a quantity of 300 – 1” E-Series water meters for a total cost not to exceed \$84,000 (Not A Project Under CEQA Per Article 20, Section 15378). (page 43)

J. STATUS REPORT

1. Governance Committee (JB, MA) – (Meeting Held July 12) Discussion of UAWMP
2. Water / Wastewater Committee (DB, JP) – (No Meeting)
3. Finance Committee (JB, EM) – (No Meeting)
4. Policy and Procedure Committee (JP, MA)– (No Meeting)
5. Personnel Committee (EM, DB) – (No Meeting)
6. Water Resources Association of San Benito County (MA, Alt. JP) – (No Meeting)

K. BOARD and STAFF REPORTS

1. Directors
2. District Counsel
3. General Manager – General Manager Report (Oral Report)

L. FUTURE AGENDA ITEMS

M. ADJOURNMENT

July 23, 2024
Regular Board Meeting - 5:15PM

Upon request, Sunnyslope County Water District (SSCWD) will make a reasonable effort to provide written agenda materials in appropriate alternative formats, languages or disability-related modification or accommodation, including auxiliary aids or services, to enable all individuals to participate in public meetings. SSCWD will also make a reasonable effort to provide translation services upon request. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service as soon as possible in advance of the meeting.

Next Regular Board Meeting – August 27, 2024 @ 5:15 p.m., District Office

AGENDA DEADLINE: August 21, 2024 @ 12:00 p.m.

Future Scheduled Committee Meetings

Water Resources Association of San Benito County – August 1, 2024 @ 4pm

¹ The person speaking is requested to fill out a speaker card stating items on which they wish to comment to be properly recognized during communications from the public and address comments to the Board of Directors. A limit of three (3) minutes per speaker is requested to allow others an opportunity to comment. Board members may ask questions of the speaker, but no action may be taken, and no discussion may be held on non-agenized items raised by the public. The General Manager may refer the matter to the proper personnel for review.

² The person speaking is requested to fill out a speaker card stating their name, address, and items on which they wish to comment to be properly recognized during communications from the public and address comments to the Board of Directors. Please limit your comment to three (3) minutes. Please step up to and speak at the podium.

MINUTES
Regular Meeting of the Board of Directors
of the
SUNNYSLOPE COUNTY WATER DISTRICT
June 25th, 2023

A. CALL TO ORDER: The meeting was called to order at 4:30 p.m. by President Mauro, at the Sunnyslope County Water District office, 3570 Airline Highway, Hollister, California.

ROLL CALL: Present in Person: President Edward Mauro (EM), Director Dee Brown (DB), Director Michael Alcorn (MA), Director Jerry Buzzetta (JB).

Absent: Vice President James Parker (JP).

B. PUBLIC COMMENTS ON CLOSED SESSION MATTERS: The Board welcomed members of the public and opened the meeting to public comments regarding matters identified on the Closed Session agenda. No comments were received.

C. CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTIONS:

1. Labor Negotiation Discussion (§ 54957.6)

Update Regarding Negotiations with Collective Bargaining Unit.

President Mauro retired to closed session at 4:35 p.m. and upon returning to the regular session, moved to take a brief recess at 5:10 p.m. The meeting was reconvened to open session at 5:15 p.m.

D. PLEDGE OF ALLEGIANCE: Director Brown led those in attendance in the Pledge of Allegiance.

E. REPORT IN OPEN SESSION ACTION TAKEN IN CLOSED SESSION:

1. Labor Negotiation Discussion (§ 54957.6)

No report, discussion did not conclude and the President moved to continue closed session after the regularly scheduled board meeting.

F. APPROVAL OF AGENDA: President Mauro requested a motion to approve the agenda. Director Brown motioned to approve the agenda, seconded by Director Alcorn, for which President Mauro then took a roll call vote as follows: (DB), yes; (JB), yes; (MA), yes; and (EM), yes; the motion carried 4-0 (1 absent).

G. PUBLIC COMMENTS AND AUDIENCE INTRODUCTIONS: The Board welcomed members of the public and opened the meeting to public comments regarding matters not itemized on the agenda.

Staff Present for Open Session: In Person: General Manager/Secretary Drew Lander, Executive Assistant/Stenographer Madison Koester, Water/Wastewater Superintendent Jose Rodriguez, Finance and HR Manager Barry Kelly, Principal Engineer Robert Hillebrecht.

Multiple Sunnyslope County Water District Employees were in attendance, with 6 employees choosing to stand up and speak. President Mauro asked for public comment. Basilio Hernandez, Abel Alvarez, Diego Perez Bribiesca, Michael Vargas Garcia, and Kevin Castro are Water/Wastewater Utility Maintenance employees for Sunnyslope, who spoke on the closed session agenda topic, labor negotiations. Kelly Roberts, the Lead Account Technician for Sunnyslope, also spoke on the same topic. All 6 employees are part of Local Union 820, and they all spoke about the current labor negotiations that the district has been working on in the last few months. Basilio Hernandez spoke first, emphasizing the multiple certifications required of operators, but if the Board seeks to close the wage gap from other water districts, then employees

will lose incentive to stay with the district. Abel Alvarez commented on the recent bargaining practices during labor negotiations, stating that, along with multiple other union members, he did not find the practices to be fair and encouraged the board to work with employees to correct the process. Diego Perez Bribiesca informed the board that he has obtained a handful of certifications and to obtain these certificates it requires a lot of overtime and dedication to the District. Michael Vargas Garcia commented that negotiation times are really where employees should be seeing the appreciation for all their efforts, especially as the District is seeing immense growth, making more responsibility for employees. Kelly Roberts urged board members to do their due diligence in understanding operations and all the costs associated with keeping Sunnyslope going in order to make the proper decisions in the best interest of Sunnyslope employees. Kevin Castro informs the board of his dedication to his job over the last 16 years but explains how the suggested changes in medical through the recent union negotiations has left him feeling discriminated against.

H. CONSENT AGENDA:

1. Approval of Minutes for:

Regular Board Meeting of May 28th, 2024.

2. Allowance of Claims – The Board reviewed the Disbursement Summary (below) for the period of May 1, 2024 through May 31, 2024, totaling \$1,367,065.64 which includes \$548,818.26 for payments to vendors, \$375,891.83 for Payroll, \$442,108.49 paid to the City of Hollister for collection of City sewer billings (net of our fees), and \$49.81 for customer refunds.

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
05/01/2024	52464	AT&T	\$492.75
05/01/2024	52465	Brenntag Pacific, Inc.	\$29,063.18
05/01/2024	52466	Brigantino Irrigation	\$61.87
05/01/2024	52467	Calgon Carbon Corporation	\$71,697.79
05/01/2024	52468	Central Ag Supply LLC	\$1,589.63
05/01/2024	52469	Clean Brothers	\$150.00
05/01/2024	52470	E.H. Wachs Co.	\$491.30
05/01/2024	52471	Grainger, Inc.	\$124.42
05/01/2024	52472	Hach Company	\$5,291.01
05/01/2024	52473	Itron, Inc.	\$8,810.21
05/01/2024	52474	Mc Master-Carr	\$57.10
05/01/2024	52475	Mission Uniform Service	\$451.93
05/01/2024	52476	Petty Cash	\$45.00
05/01/2024	52477	RJR Recycling	\$2,000.00
05/01/2024	52478	Star Concrete	\$1,543.16
05/01/2024	52479	ULINE	\$1,519.01
05/01/2024	52480	USA Blue Book	\$798.94
05/01/2024	52481	Wallace Group	\$4,838.75
05/01/2024	52482	ANTHONY GATTO	\$49.81
05/02/2024	ACH2851	Sterling Administration Health	\$35.00
05/03/2024	JN00581	Net Pay	\$59,018.24
05/03/2024	JN00581	Total Tax	\$15,183.74
05/06/2024	ACH2852	Sterling Administration Health	\$140.00
05/06/2024	ACH2853	Principal	\$3,293.34
05/07/2024	52485	ACC Business	\$1,343.14
05/07/2024	52486	Ace Hardware (Johnson Lumber Co.)	\$172.89
05/07/2024	52487	Atlas Copco Compressors LLC	\$1,907.92
05/07/2024	52488	Auto Tech Service Center, Inc.	\$160.00
05/07/2024	52489	Brenntag Pacific, Inc.	\$13,436.95

05/07/2024	52490	Brigantino Irrigation	\$62.08
05/07/2024	52491	Bryan Mailey Electric, Inc	\$8,743.46
05/07/2024	52492	City of Hollister-Finance Dept	\$442,108.49
05/07/2024	52493	Employee Relations, Inc.	\$27.22
05/07/2024	52494	Green Valley Farm Supply, Inc	\$1,265.13
05/07/2024	52495	Hollister Paint Co.	\$303.23
05/07/2024	52496	Interstate Battery System of San Jose Inc	\$508.34
05/07/2024	52497	J M Electric	\$528.00
05/07/2024	52498	Mission Uniform Service	\$500.93
05/07/2024	52499	O'Reilly Auto Parts	\$19.63
05/07/2024	52500	Quinn Company	\$1,288.37
05/07/2024	52501	Recology San Benito County	\$342.91
05/07/2024	52502	San Benito County Water District	\$197.25
05/07/2024	52503	San Benito Engineering & Surveying Inc.	\$2,640.00
05/07/2024	52504	Sharp Engineering and Construction, Inc.	\$17,530.00
05/07/2024	52505	Simplot Grower Solutions	\$1,876.70
		State Water Resources Control Board-	\$90.00
05/07/2024	52506	DWOCP	
05/07/2024	52507	Toro Petroleum Corp.	\$2,620.16
05/07/2024	52508	U.S. Bank Corporate Payment Systems	\$5,348.04
05/07/2024	52510	ULINE	\$307.00
05/07/2024	52511	USA Blue Book	\$2,430.74
05/07/2024	52512	Veolia Water Technologies, Inc.	\$64,508.88
05/07/2024	ACH2854	iCloud	\$12,976.30
05/08/2024	ACH2855	Sterling Administration Health	\$143.01
05/10/2024	ACH2856	Sterling Administration Health	\$5.00
05/10/2024	ACH2857	ADP	\$2,221.35
05/10/2024	ACH2858	CalPERS - Retirement	\$6,861.66
05/10/2024	ACH2859	CalPERS - Retirement	\$7,953.42
05/10/2024	ACH2860	P G & E	\$23,064.29
05/10/2024	ACH2861	CalPERS - Retirement	\$23.08
05/13/2024	ACH2862	Sterling Administration Health	\$152.47
05/13/2024	ACH2863	Nationwide Retirements Solutions	\$8,290.77
05/14/2024	ACH2864	Colonial Life	\$1,813.76
05/15/2024	52516	Ace Hardware (Johnson Lumber Co.)	\$384.51
05/15/2024	52517	Agile Occupational Medicine, PC	\$115.00
		American Water Works Association	\$2,502.00
05/15/2024	52518	(AWWA)	
05/15/2024	52519	Brenntag Pacific, Inc.	\$27,254.65
05/15/2024	52520	Calcon System, Inc.	\$1,690.00
05/15/2024	52521	EBCO Pest Control	\$75.00
05/15/2024	52522	Ebix, Inc.	\$482.06
05/15/2024	52523	Exceedio	\$4,043.44
05/15/2024	52524	Green Rubber Kennedy Ag	\$14.71
05/15/2024	52525	Hollister, City of (Engineering Dept)	\$918.94
05/15/2024	52526	John Smith Road Landfill	\$4,713.00
05/15/2024	52527	Mission Uniform Service	\$400.66
05/15/2024	52528	Mitch's Certified Classes, Inc	\$1,300.00
05/15/2024	52529	Palace Business Solutions	\$619.64
05/15/2024	52530	Raftelis Financial Consultants, Inc.	\$910.00
05/15/2024	52531	RJR Recycling	\$500.00
05/15/2024	52532	Security Shoring & Steel Plates, Inc.	\$163.88
05/15/2024	52533	Sharp Engineering and Construction, Inc.	\$20,550.00

05/15/2024	52534	Trans Union LLC	\$157.05
05/15/2024	52535	USA Blue Book	\$3,206.93
05/15/2024	52536	VEOLIA WTS Analytical Instruments, Inc.	\$8,763.92
05/16/2024	JN00582	Net Pay	\$62,357.14
05/16/2024	JN00582	Total Tax	\$16,112.35
05/17/2024	ACH2865	Sterling Administration Health	\$383.00
05/17/2024	ACH2866	Sterling Administration Health	\$718.60
05/20/2024	ACH2867	CalPERS - Retirement	\$23.08
05/20/2024	ACH2868	CalPERS - Retirement	\$7,067.30
05/20/2024	ACH2869	CalPERS - Retirement	\$7,942.61
05/20/2024	ACH2870	Nationwide Retirements Solutions	\$8,290.77
05/20/2024	ACH2871	CalPERS - Health Insurance	\$30,033.65
05/22/2024	52537	A-1 Services	\$403.00
05/22/2024	52538	Ace Hardware (Johnson Lumber Co.)	\$227.17
05/22/2024	52539	Auto Tech Service Center, Inc.	\$150.00
05/22/2024	52540	Bracco's Towing	\$150.00
05/22/2024	52541	Brenntag Pacific, Inc.	\$69,443.69
05/22/2024	52542	Central Ag Supply LLC	\$1,116.41
05/22/2024	52543	CM Analytical, Inc.	\$13,233.75
05/22/2024	52544	Corbin Willits Systems, Inc. (MOM's)	\$150.00
05/22/2024	52545	CWEA Membership- TCP	\$108.00
05/22/2024	52546	De Lay & Laredo	\$7,785.50
05/22/2024	52547	exceedio	\$9,119.67
05/22/2024	52548	Grundfos CBS Inc.	\$11,425.00
05/22/2024	52549	Hach Company	\$1,459.10
05/22/2024	52550	ICON Cloud Solutions, LLC	\$487.80
05/22/2024	52551	Iconix Waterworks (US) Inc.	\$1,802.34
05/22/2024	52552	InfoSend	\$6,911.60
05/22/2024	52553	Mission Uniform Service	\$500.93
05/22/2024	52554	Palace Business Solutions	\$34.80
05/22/2024	52555	Platt	\$107.51
05/22/2024	52556	Rain for Rent	\$4,284.22
05/22/2024	52557	Tesco Controls Inc	\$2,577.00
05/22/2024	52558	Toro Petroleum Corp.	\$1,904.73
05/22/2024	52559	Unified Truck Services	\$660.00
05/22/2024	52560	Veolia Water Technologies, Inc.	\$7,025.43
05/22/2024	52561	Wallace Group	\$10,851.25
05/22/2024	52562	Wright Bros. Indust. Supply	\$105.07
05/22/2024	ACH2872	Sterling Administration Health	\$212.00
05/30/2024	52566	Ace Hardware (Johnson Lumber Co.)	\$176.85
05/30/2024	52567	Alvin Do	\$174.59
05/30/2024	52568	AT&T	\$317.94
05/30/2024	52569	Brenntag Pacific, Inc.	\$21,122.76
05/30/2024	52570	Brigantino Irrigation	\$157.70
05/30/2024	52571	Calcon System, Inc.	\$2,476.50
05/30/2024	52572	DKF Solutions Group, LLC	\$2,650.00
05/30/2024	52573	DXP Enterprises, Inc.	\$3,151.31
05/30/2024	52574	Edges Electrical Group, LLC	\$977.69
05/30/2024	52575	Grundfos CBS Inc.	\$6,986.00
05/30/2024	52576	Mission Uniform Service	\$453.15
05/30/2024	52577	O'Reilly Auto Parts	\$126.69
05/30/2024	52578	Palace Business Solutions	\$153.61
05/30/2024	52579	Statewide Traffic Safety & Signs Inc.	\$885.74

05/30/2024	52580	TPO	\$6,600.00
05/30/2024	52581	UWUA Local 820	\$1,038.60
05/30/2024	52582	Verizon Wireless	\$580.70
05/30/2024	ACH2873	CalPERS - Retirement	\$23.08
05/30/2024	ACH2874	CalPERS - Retirement	\$7,947.33
05/30/2024	ACH2875	Nationwide Retirements Solutions	\$8,290.77
05/30/2024	ACH2876	CalPERS - Retirement	\$8,654.45
05/30/2024	JN00583	Net Pay	\$70,887.40
05/30/2024	JN00583	Total Tax	\$18,784.17

-**\$1,367,065.64**

3. Receive Associate Engineer Monthly Status Report.
4. Receive Finance Manager Monthly Status Reports: a. Narrative Report, b. Operation Summary, c. Statement of Income, d. Investment Summary, and e. Board Designated Reserves.
5. Receive Superintendent Monthly Status Reports: a. Maintenance, b. City Meter Reading, and c. Groundwater Level Measurement.
6. Receive General Manager Monthly Status Report.

President Mauro then asked for public comment and upon receiving none, President Mauro requested a motion to approve the consent agenda. Upon a motion made by Director Alcorn to approve the Consent Agenda, seconded by Director Brown, for which President Mauro then took a roll call vote as follows: (DB), yes; (JB), yes; (MA), yes; and (EM) yes; the motion carried 4-0 (1 absent).

I. NEW BUSINESS:

1. Consider Approval and Adoption of the District Budget for Fiscal Year 2024-25. (Not a Project Under CEQA Per Article 20, Section 15378)

General Manager Lander spoke on this item, bringing the Fiscal Year 2024-2025 budget in front of the board with intentions to get it approved. Mr. Lander began his commentary referencing the suggested water blend, shooting for a consumption of 2,000-acre ft of water for the year for Sunnyslope customers. Additionally, in order to control costs, a larger volume of water will be treated through West Hills as opposed to Lessalt. Mr. Lander briefly reviewed the capital projects planned for the fiscal year and then opened up the conversation to director questions.

President Mauro questioned whether this would be a “break-even” year for the District, to which General Manager Lander confirmed that it did look to be that way, but there is the opportunity for it to be possibly better. Directors asked for clarification on the budget data to which Finance and Human Resources Manager Barry Kelly was able to explain how the data was calculated using the District’s Tyler accounting system. Director Buzzetta commented on the net loss for Fiscal Year 2023-2024, attributing that loss to San Benito County requesting us to produce excess water due to a 100% allocation year. Director Buzzetta additionally commented on the \$175 reliability charge to expand West Hills and do the ADROP project, both projects Sunnyslope’s Board has yet to agree to. Director Buzzetta than questioned whether adopting the budget would be adopting the 5-year outlay, to which General Manager Lander confirmed they’d be adopting the outlay but every project will still have to be brought back to the board for additional approval.

President Mauro then asked for any public comment. Upon receiving no public comment, President Mauro requested a motion to approve the item. Director Alcorn made a motion to approve and adopt the District Budget for Fiscal Year 2024-2025. This motion was seconded by Director Brown for which President Mauro then took a roll call vote as follows: (DB), yes; (JB), yes; (MA) yes; and (EM), yes; the motion carried 4-0 (1 absent).

J. BOARD COMMITTEE and STATUS REPORTS

1. **Governance Committee:** (No Meeting.)
2. **Water/Wastewater Committee:** (No Meeting.)
3. **Finance Committee:** (Meeting held June 17th.) Discussed FY 24/25 Budget.
4. **Policy and Procedure Committee:** (No meeting.)
5. **Personnel Committee:** (No Meeting.)
6. **Water Resources Association of San Benito County (WRA):** (No Meeting.)

K. BOARD and STAFF REPORTS

1. **Directors:** No Report.
2. **District Counsel:** No Report.
3. **General Manager:** GM Lander gave an update on the letter that was sent to San Benito County regarding proceeding with good faith negotiations under Article 7 of the Hollister Urban Area Water Supply and Treatment Agreement. He informed the board that the letter was sent and has been received and a meeting will be scheduled very soon. Mr. Lander proceeded by giving an update on various projects throughout the district, commenting that there will be a Tres Pinos Board meeting that Mr. Lander plans to attend to discuss how the Tres Pinos project is going to move forward. Additionally, the Fairview Corners developer is nearly done with their sewer connection and the Best Roads design is at 90%. Mr. Lander concluded his report by mentioning a disgruntled customer that had commented on the "Next Door" app about his water being shut off during a heat wave. He informed the board of the District's steps to shutting off water and ensured them that the customer had not only been given multiple opportunities to set up a payment plan but also received a handful of shut off notices, the last one being directly on his front door.

L. FUTURE AGENDA ITEMS:

M. ADJOURNMENT: President Mauro closed the public meeting at 6:17 P.M. and took a brief recess before reopening closed session.

APPROVED BY THE BOARD:

Edward J. Mauro, President

RESPECTFULLY SUBMITTED:

Drew A. Lander, Secretary

MINUTES
Special Meeting of the Board of Directors
of the
SUNNYSLOPE COUNTY WATER DISTRICT
July 2nd, 2024

A. **CALL TO ORDER:** The meeting was called to order at 3:30 p.m. by President Mauro, at the Sunnyslope County Water District office, 3570 Airline Highway, Hollister, California.

ROLL CALL: Present in Person: President Edward Mauro (EM), Vice President James Parker (JP), Director Dee Brown (DB), Director Jerry Buzzetta (JB).

Present via Teleconference: Director Michael Alcorn (MA).

B. **PLEDGE OF ALLEGIANCE:** Director Buzzetta led those in attendance in the Pledge of Allegiance.

C. **APPROVAL OF AGENDA:** President Mauro requested a motion to approve the agenda. Director Brown motioned to approve the agenda, seconded by Director Parker, for which President Mauro then took a roll call vote as follows: (JP), yes; (DB), yes; (MA), yes; (JB), yes; and (EM), yes; the motion carried 5-0.

D. **PUBLIC COMMENTS AND AUDIENCE INTRODUCTIONS:** The Board welcomed members of the public and opened the meeting to public comments regarding matters not itemized on the agenda. No comments were received.

Staff Present for Open Session: In Person: General Manager/Secretary Drew Lander, Executive Assistant/Stenographer Madison Koester.

E. **NEW BUSINESS:**

1. **Consider Approval Of A Three-Year Contract For Liability And Property Insurance As Quoted By CalMutuals-JPRIMA For A Cost Of \$122,433 The First Year With Cancellation For Cause Only If Rates Escalate 16% Annually For The Following Two Years Of The Contract. (Not A Project Under CEQA Per Article 20, Section 15378)**

General Manager Lander spoke on this item, having brought this item to the board seeking approval for a three-year liability and property insurance contract. Mr. Lander and Finance Manager Barry Kelly began working on finding public program insurance, such as ACWA or SDRNA or JPRIMA, in January of 2024, but due to an ongoing lawsuit the three agencies did not want to provide a quote at that time. Presently the district has been presented with only one Property and Liability policy which is presented to the Board for approval. ACWA-JPIA insurance is preferred but the district cannot be covered in a timely manner without needing to self-insure for up to a 6-month duration. Mr. Lander worked with a local insurance broker who was able to present with a single insurer who would develop a contract for the District, JPRIMA. This insurer is a public insurance pool and requires an initial three-year commitment to join (as do most public insurance pools). This is not ideal but there were no other insurers available to choose from.

General Manager Lander then went over the terms in the contract and how they differed from the District's current insurance. Director Parker questioned what last year's premium was to which GM Lander informed him it was \$109,000. Director Buzzetta questioned whether we'd have to stay with JPRIMA if they increased 15%, to which General Manager confirmed it does have to be 16% and above to constitute the District being able to get out of that three-year contract.

President Mauro then asked for any public comment. Upon receiving no public comment, President Mauro requested a motion to approve the item. Director Alcorn made a motion

to consider approval of a three-year contract for liability and property insurance as quoted by CalMutuals-JPRIMA for a cost of \$122,433 the first year with cancellation for cause only if rates escalate 16% annually for the following two years of the contract. This motion was seconded by Director Brown for which President Mauro then took a roll call vote as follows: (JP), yes; (DB), yes; (MA) yes; (JB) yes; and (EM), yes; the motion carried 5-0.

F. **ADJOURNMENT:** President Mauro adjourned the meeting at 4:01 p.m.

APPROVED BY THE BOARD:

Edward J. Mauro, President

RESPECTFULLY SUBMITTED:

Drew A. Lander, Secretary



Sunnyslope Water District

Copy of Disbursement Reports FY 23-24

Jun 1, 2024 through Jun 30, 2024

Date	Num	Name	Amount
06/04/2024	52583	Ace Hardware (Johnson Lumber Co.)	\$212.10
06/04/2024	52584	Agile Occupational Medicine, PC	\$185.00
06/04/2024	52585	Auto Tech Service Center, Inc.	\$14,400.00
06/04/2024	52586	Brenntag Pacific, Inc.	\$36,105.61
06/04/2024	52587	Calgon Carbon Corporation	\$71,697.79
06/04/2024	52588	Clean Brothers	\$150.00
06/04/2024	52589	CM Analytical, Inc.	\$4,920.00
06/04/2024	52590	Dee J Burbank	\$227.32
06/04/2024	52591	Douglass Truck Bodies Inc.	\$63,257.94
06/04/2024	52592	exceedio	\$2,805.21
06/04/2024	52593	Hach Company	\$1,079.51
06/04/2024	52594	Hollister Auto Parts, Inc.	\$224.42
06/04/2024	52595	Jacob Machado	\$250.00
06/04/2024	52596	Jesse Mack Company Inc.	\$2,001.94
06/04/2024	52597	Mission Uniform Service	\$499.71
06/04/2024	52598	Petty Cash	\$114.72
06/04/2024	52599	RJR Recycling	\$3,250.00
06/04/2024	52600	San Benito County Water District	\$479,698.12
06/04/2024	52602	State Water Resources Control Board-DWOCP	\$130.00
06/04/2024	52603	State Water Resources Control Board-DWOCP	\$100.00
06/04/2024	52604	State Water Resources Control Board-DWOCP	\$130.00
06/04/2024	52605	Triplepoint Environmental LLC	\$15,003.24
06/04/2024	52606	Unified Truck Services	\$2,283.17
06/05/2024	ACH2877	Sterling Administration Health	\$5.84
06/05/2024	ACH2878	Principal	\$3,429.66
06/06/2024	ACH2879	Sterling Administration Health	\$240.00
06/06/2024	ACH2880	iCloud	\$13,504.35
06/07/2024	ACH2881	Sterling Administration Health	\$478.40
06/10/2024	ACH2882	Sterling Administration Health	\$505.00
06/12/2024	52607	Ace Hardware (Johnson Lumber Co.)	\$364.79
06/12/2024	52608	Agile Occupational Medicine, PC	\$70.00
06/12/2024	52609	Amazon Capital Services	\$288.24
06/12/2024	52610	Atlas Copco Compressors LLC	\$1,484.24
06/12/2024	52611	Backflow Apparatus & Valve Co. (BAVCO)	\$711.27
06/12/2024	52612	Brenntag Pacific, Inc.	\$33,440.77
06/12/2024	52613	Calcon System, Inc.	\$7,758.38
06/12/2024	52614	Central Ag Supply LLC	\$492.02

Copy of Disbursement Reports FY 23-24

06/12/2024	52615	City of Hollister-Finance Dept	\$448,800.15
06/12/2024	52616	CM Analytical, Inc.	\$6,931.25
06/12/2024	52617	EBCO Pest Control	\$75.00
06/12/2024	52618	Extreme Air, Inc.	\$1,053.00
06/12/2024	52619	Grainger, Inc.	\$2,343.02
06/12/2024	52620	Hach Company	\$549.91
06/12/2024	52621	Hollister Auto Parts, Inc.	\$231.95
06/12/2024	52622	Iconix Waterworks (US) Inc.	\$5,130.05
06/12/2024	52623	Manuel Chavez	\$29.55
06/12/2024	52624	MBS Business Systems	\$709.92
06/12/2024	52625	Meter, Valve & Control	\$46,036.50
06/12/2024	52626	Mission Uniform Service	\$451.93
06/12/2024	52627	MuniQuip, LLC	\$2,806.06
06/12/2024	52628	Norcal Molecular, LLC.	\$2,548.75
06/12/2024	52629	O'Reilly Auto Parts	\$15.27
06/12/2024	52630	Palace Business Solutions	\$376.87
06/12/2024	52631	Recology San Benito County	\$342.91
06/12/2024	52632	Reliable Translations	\$326.06
06/12/2024	52633	San Benito County Water District	\$84,064.00
06/12/2024	52634	San Benito Engineering & Surveying Inc.	\$6,640.00
06/12/2024	52635	SBC Business Council, Inc.	\$1,250.00
06/12/2024	52636	Shape, Inc.	\$2,408.89
06/12/2024	52637	Star Concrete	\$816.10
06/12/2024	52638	State Water Resources Control Board-DWOCP	\$60.00
06/12/2024	52639	State Water Resources Control Board-DWOCP	\$130.00
06/12/2024	52640	Toro Petroleum Corp.	\$2,419.45
06/12/2024	52641	Trans Union LLC	\$206.69
06/12/2024	52642	U.S. Bank Corporate Payment Systems	\$5,772.22
06/12/2024	52644	USA Blue Book	\$1,184.12
06/12/2024	52645	WQI	\$800.00
06/12/2024	52646	WQI	\$800.00
06/12/2024	52647	Zoro Tools, Inc.	\$172.52
06/12/2024	ACH2883	Colonial Life	\$2,720.64
06/13/2024	JN00597	Net Pay	\$73,349.73
06/13/2024	JN00597	Total Tax	\$18,460.77
06/14/2024	ACH2884	ADP	\$2,221.35
06/17/2024	ACH2885	Sterling Administration Health	\$273.58
06/17/2024	ACH2886	CalPERS - Retirement	\$7,776.94
06/17/2024	ACH2887	CalPERS - Retirement	\$8,625.54
06/17/2024	ACH2888	CalPERS - Retirement	\$23.08

Copy of Disbursement Reports FY 23-24

06/17/2024	ACH2889	Nationwide Retirements Solutions	\$9,504.77
06/19/2024	52651	A-1 Services	\$403.00
06/19/2024	52652	Ace Hardware (Johnson Lumber Co.)	\$313.88
06/19/2024	52653	Alvin Do	\$90.07
06/19/2024	52654	American Water Works Assoc. CA-NV Section	\$320.00
06/19/2024	52655	Brenntag Pacific, Inc.	\$24,779.79
06/19/2024	52656	Brigantino Irrigation	\$469.75
06/19/2024	52657	Calcon System, Inc.	\$2,070.00
06/19/2024	52658	Central Ag Supply LLC	\$397.74
06/19/2024	52659	First Trust Alarm Company	\$753.00
06/19/2024	52660	Hach Company	\$954.56
06/19/2024	52661	InfoSend	\$3,484.63
06/19/2024	52662	John Smith Road Landfill	\$3,792.00
06/19/2024	52663	Meter, Valve & Control	\$44,477.25
06/19/2024	52664	Mission Uniform Service	\$499.71
06/19/2024	52665	Monterey Bay Air Resources District	\$5,459.00
06/19/2024	52666	Raftelis Financial Consultants, Inc.	\$9,665.00
06/19/2024	52667	Rain for Rent	\$3,399.72
06/19/2024	52668	San Benito County Water District	\$260.50
06/19/2024	52669	San Benito Tire Pros & Automotive	\$171.22
06/19/2024	52670	Scott Watson	\$164.76
06/19/2024	52671	Star Concrete	\$991.99
06/19/2024	52672	Wallace Group	\$25,978.16
06/19/2024	52673	Wright Bros. Welding & Sheet Metal, Inc.	\$566.09
06/19/2024	52675	YARIM CORCHADO	\$34.48
06/19/2024	52677	ROWENA R. & RACHELLE ANN MADRID	\$44.36
06/19/2024	52679	KIMBERLY & BRAD ROYSTON	\$16.91
06/19/2024	52680	DURAN AND VENABLES	\$156.60
06/21/2024	52681	DAVID & SHERRY JUREK	\$8.55
06/24/2024	ACH2890	Sterling Administration Health	\$300.00
06/26/2024	52682	Ace Hardware (Johnson Lumber Co.)	\$94.51
06/26/2024	52683	Agile Occupational Medicine, PC	\$115.00
06/26/2024	52684	All American Mailing, Inc.	\$3,265.17
06/26/2024	52685	Anne Muraski	\$12,485.00
06/26/2024	52686	Brenntag Pacific, Inc.	\$33,418.99
06/26/2024	52687	Brigantino Irrigation	\$348.23
06/26/2024	52688	Bryan Mailey Electric, Inc	\$13,215.02
06/26/2024	52689	Community Printers, Inc.	\$3,293.81
06/26/2024	52690	Corbin Willits Systems, Inc. (MOM's)	\$162.00
06/26/2024	52691	David Padilla	\$92.82

Copy of Disbursement Reports FY 23-24

06/26/2024	52692	De Lay & Laredo	\$11,760.50
06/26/2024	52693	exceedio	\$3,863.90
06/26/2024	52694	Extreme Air, Inc.	\$515.00
06/26/2024	52695	Frisch Engineering Inc.	\$21,395.00
06/26/2024	52696	Hollister Landscape Supply	\$272.79
06/26/2024	52697	Madison Koester	\$100.00
06/26/2024	5269851481	Mark Nicholson, Inc.	\$39,607.17
06/26/2024	52699	Mission Uniform Service	\$451.93
06/26/2024	52700	Norcal Molecular, LLC.	\$3,185.26
06/26/2024	52701	Petty Cash	\$60.23
06/26/2024	52702	Robert Hillebrecht	\$349.80
06/26/2024	52703	Star Concrete	\$784.94
06/26/2024	52704	State Water Resources Control Board-DWOCP	\$90.00
06/26/2024	52705	Tecnetics Industries Inc. DBA Tecweigh	\$514.91
06/26/2024	52706	Toro Petroleum Corp.	\$1,827.92
06/26/2024	52707	Verizon Wireless	\$581.55
06/27/2024	ACH2891	Sterling Administration Health	\$35.00
06/27/2024	JN00598	Net Pay	\$72,173.41
06/27/2024	JN00598	Total Tax	\$18,609.14
06/28/2024	ACH2892	CalPERS - Retirement	\$7,753.50
06/28/2024	ACH2893	CalPERS - Retirement	\$8,956.17
06/28/2024	ACH2894	Nationwide Retirements Solutions	\$9,504.78
06/28/2024	ACH2895	CalPERS - Retirement	\$23.08
06/28/2024	ACH2896	CalPERS - Health Insurance	\$33,703.01
06/28/2024	ACH2897	P G & E	\$28,931.81
			\$1,971,501.37

S U M M A R Y:

Accounts Payable Paid to:

Vendors	\$681,965.66
Payroll - Employee	\$276,452.04
San Benito County	\$564,022.62
City of Hollister for City Billing Collected, Net of Fees	\$448,800.15
Customer Refunds & Returned Checks/ACH	\$260.90
Debt & Finance	\$0.00

Total Disbursements

\$1,971,501.37

Staff Report

Agenda Item: **H-3**

DATE: July 11, 2024 (July 23, 2024 Meeting)

TO: Board of Directors

FROM: Principal Engineer, Rob Hillebrecht

SUBJECT: Engineering Services Monthly Status Report

Water System Model Update

The Engineering Department obtained a copy of Sunnyslope's water system model that had been initially created by HDR as part of the HUAWWMP in 2012 and was updated by Kennedy/Jenks in 2018 for the Crosstown Pipeline. Using a free water system modeling computer program called EPAnet, Sunnyslope staff updated the model with new distribution piping constructed since the last model update and inputted the SCADA control mechanisms to reflect current operation. This model is vital for understanding the impacts of new housing developments, prioritizing capital projects, identifying fire flow deficiencies, and determining water quality and flow patterns in various parts of the system. Staff intend to maintain this model in-house rather than contracting it out as previously done.

West Hills Sanitary Survey

In November 2023 the Division of Drinking Water (DDW) conducted a Sanitary Survey of SBCWD's facilities at Lessalt and West Hills of which Sunnyslope participated as the contract operators of the plants. In April DDW issues their report and listed several minor deficiencies they discovered. Sunnyslope has taken the lead in addressing these deficiencies and held a meeting with DDW to negotiate the new testing requirements in the Crosstown Pipeline. DDW agreed to Sunnyslope's suggested testing plans rather than the requirements initially stated in their report.

District Identification Badges

Assistant Engineer Alvin Do created official ID badges for all Sunnyslope staff. These badges can be critical during emergencies or incidents where staff must verify their employment.

Asphalt Patch Repair On-Call Contract Bidding

The Engineering Department has requested bids from qualified local contractors for On-Call services to conduct asphalt patch paving after Sunnyslope staff have repaired water or sewer lines in the street. The previous On-Call contract was issued in 2017 and awarded to Nicholson Const.

Tour of San Jose Water Co. Facilities

The Engineering Department participated in a tour of several facilities owned and operated by San Jose Water Company such as well fields, mono-chloramine and fluoride treatment, booster

stations, water storage tanks, and onsite chlorine generation. Sunnyslope also provided tours of West Hills and Lessalt WTP.

Best Road Mutual Consolidation

Wallace Group is quickly progressing on the design for a new pipeline in John Smith Rd that will connect Best Road Mutual to Sunnyslope's new Foxhill Zone. Sunnyslope provided a EPAnet model showing how the Foxhill Zone would function with the existing water system. Significant progress has been made on the annexation and consolidation applications.

Active Developments

1. West of Fairview Phase 2

When conducting a routine check on the West of Fairview Phase 2 development, Sunnyslope staff noticed that an air relief service had been hit and was slightly leaking. The developer was notified of the damage and they repaired it. The value of the estimate of the water lost to the leak will be deducted from their development deposit. This system has not yet had the final punch list or approval from Sunnyslope. Once Sunnyslope issues a Notice of Completion and Acceptance, the one-year warranty period will begin.

2. Cielo Vista/Gavilan College/Fairview Corners Sewer

The sewer to Gavilan College has all been installed and tested. San Benito County has begun the process of decommissioning the old Cielo Vista wastewater facility, as sewer flow is now running to the City of Hollister.

3. Willow Landing

Sunnyslope staff have worked with the Willow Landing developer and the City of Hollister to determine solutions to conflicts between water valves installed on the existing water main in Santa Ana Rd. and the new curb locations for the roundabout at Santa Ana and Memorial Dr. The City of Hollister insisted that the curb could not be modified to avoid or accommodate the valve cans. Thus, in one location the initial gate valves had to be replaced with butterfly valves to offset and lower the operating nuts. In another location, the valves were abandoned in the open position and a new valve will need to be installed farther upstream.

4. Vista Del Calabria

Meetings were held between Sunnyslope Water, the developer, and the electrical/controls designer for the new Enterprise Lift Station that is being installed as part of the development. This new lift station will replace the existing Oak Canyon Lift Station which is approaching the end of its useful life and has poor access space since it is in the middle of the road. Staff are closely coordinating to ensure that the lift station is designed and installed according to Sunnyslope's needs and desires for operation, maintenance, and longevity.

Staff Report

Agenda Item: **F – 4a**

DATE: July 16, 2024 (July 23, 2024 Meeting)

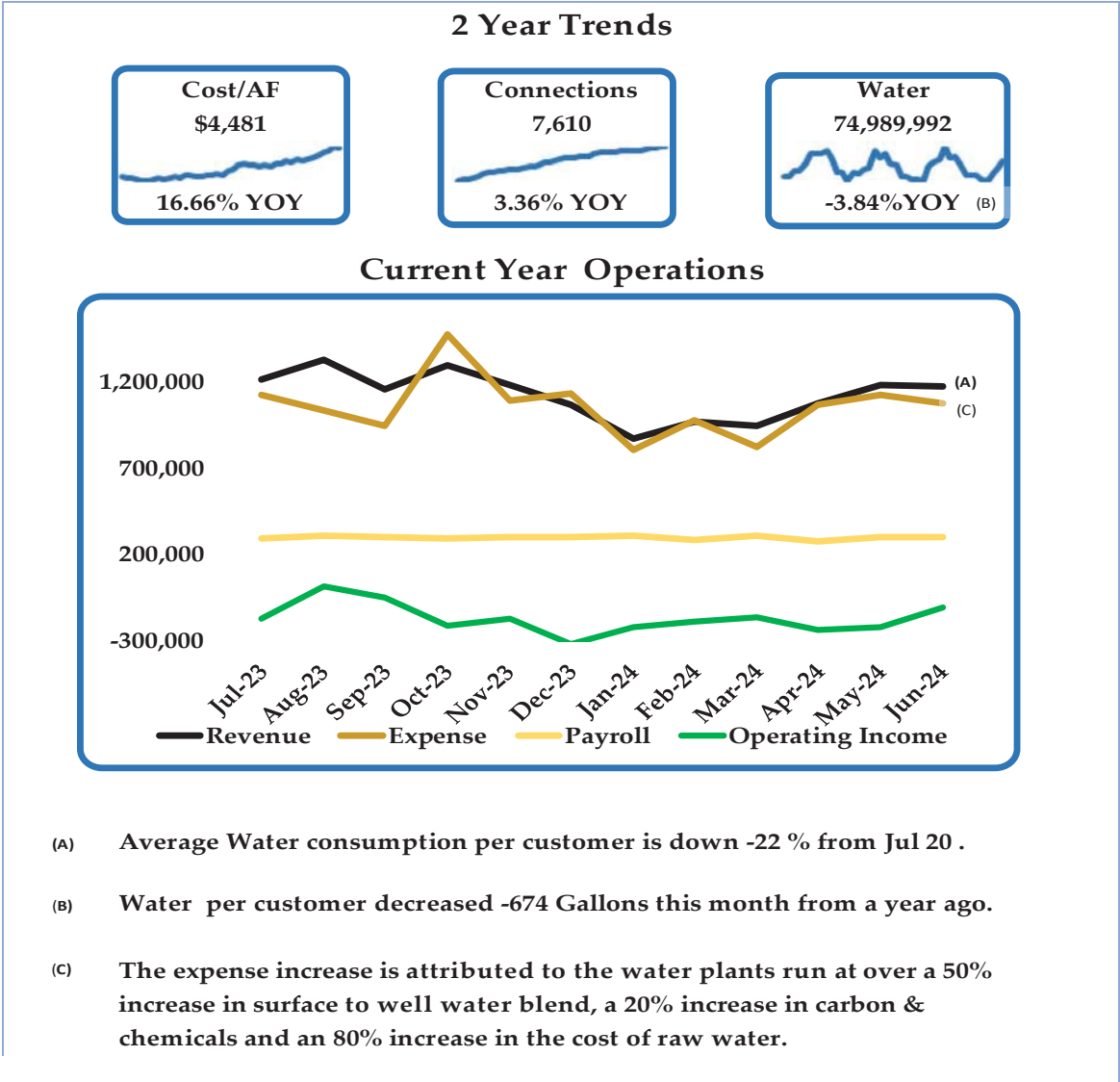
TO: Board of Directors

FROM: Finance & Human Resource Manager, Barry Kelly

SUBJECT: Statements of: a. Operations, b. Income, c. Investment, and d. Board Designated Reserves.

OVERVIEW

(June 2024)



OPERATIONS SUMMARY

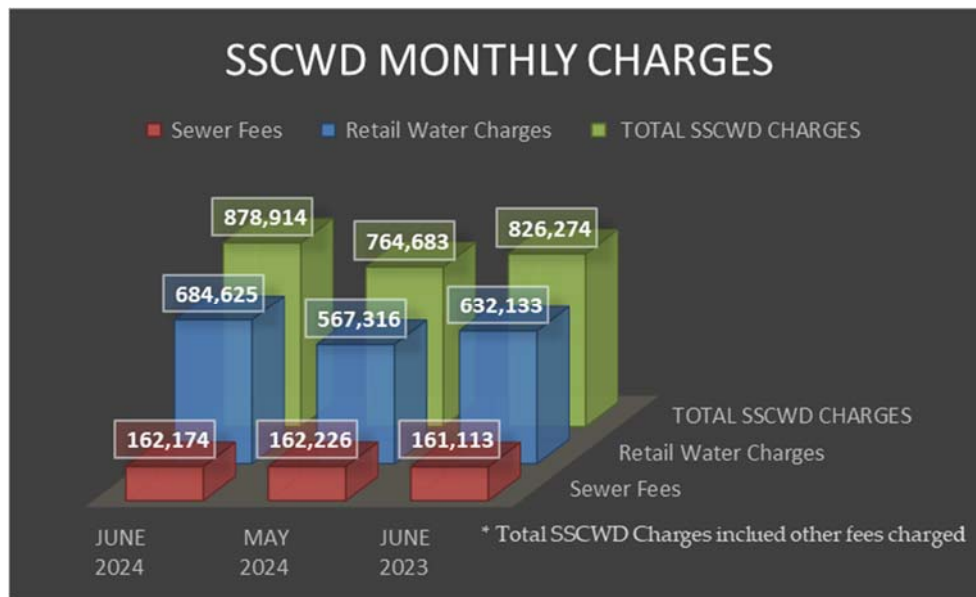
(June 2024)

Connections increased by 30 accounts in June. We now serve 7,653 customers and 5,919 accounts utilize online services and electronic payments.

YTD Revenue for FY 24 increased 7.4% YOY.

Receivables from operations total \$1.4m. The past due portion has decreased to 5.8% from 17% at the beginning of the fiscal year. The large decrease is attributed to collection efforts imposed this year involving liens and shut off notices. O&M receivables total \$658 and is one month overdue. San Benito Foods O&M totals \$147k and is two months overdue.

Water consumption YTD is up 6.5% from one year ago. Billed Metered water YTD is 771 MM gallons vs 724 MM for the same period in the prior year.



STATEMENT OF INCOME VS BUDGET

(June 2024)

YTD, we show an overall Net Operating loss of \$(2,014k) vs a loss of \$(807k) in the prior year. The increased deficit is primarily attributed to the cost of operating the plants near full capacity. The surface water blend averaged 34% in the prior year and averaged 86% for FY24. The impact of this was to add 76k to the actual loss for the month, 749k YTD. Unit price increases for chemicals and carbon account for the remaining increase in the deficit over the previous year. The structural deficit of approximately 1 million is attributed to an absence of rate increase since January 2019.

INVESTMENT SUMMARY

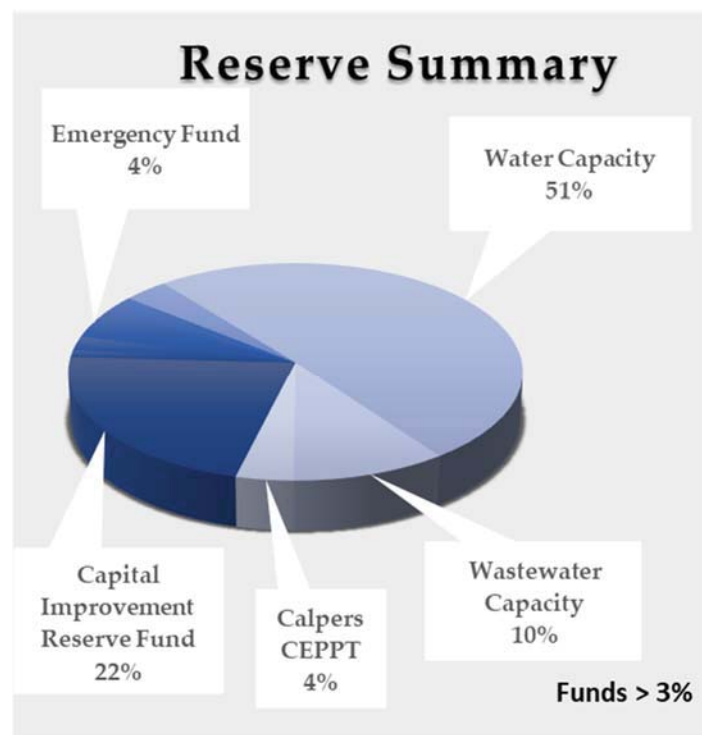
(June 2024)

Cash and invested funds total \$24.68 million. Over 22 million is earning between 3.5% and 4.9%. The FY24 income from investments is 880k YTD.

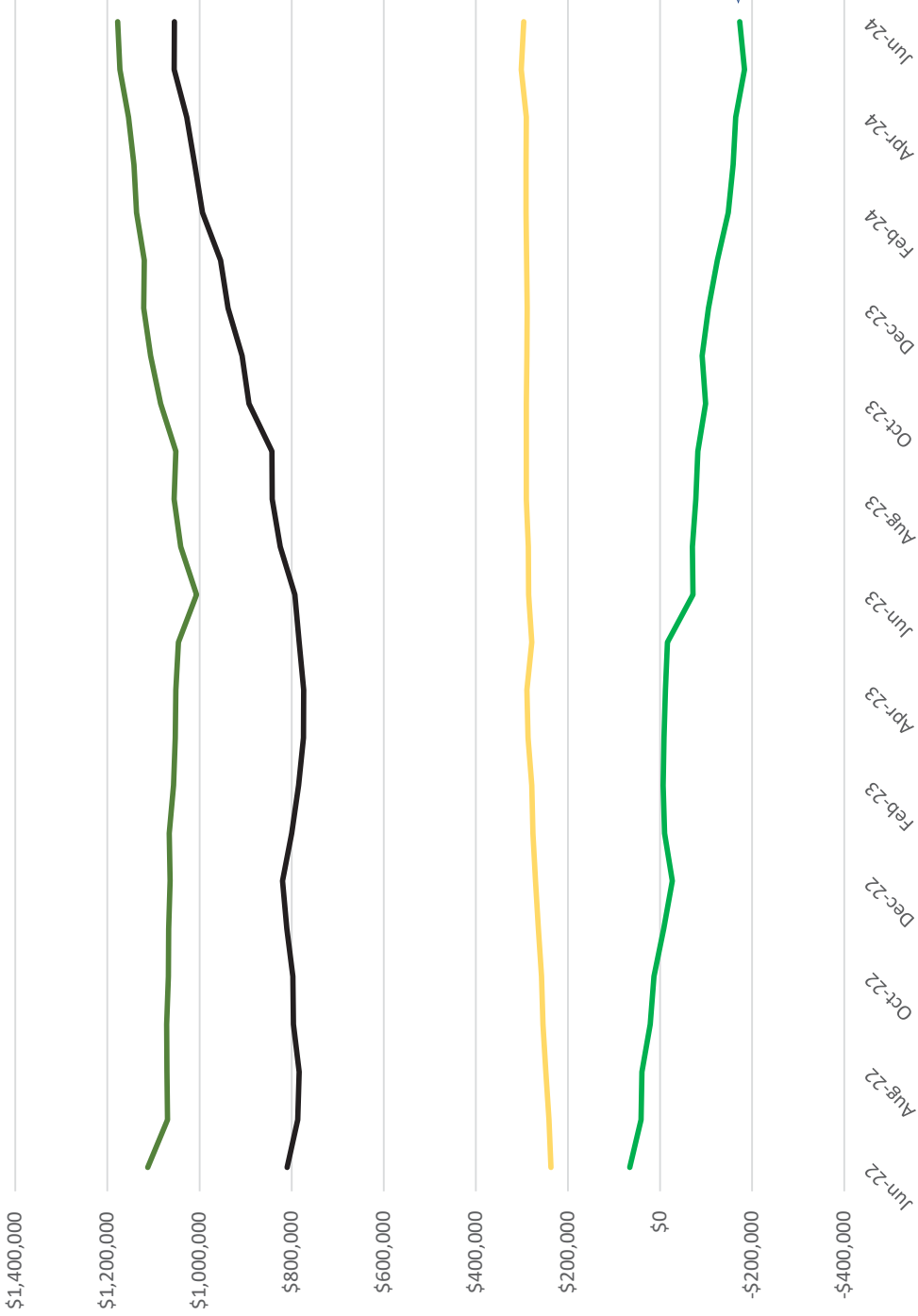
RESERVES

(June 2024)

Reserves total \$23.9 million which equals 42% of capitalized assets. See the Board Designated Reserve report for a summary of the transactions and the status of actual expenditures per Board authorized expenditures.

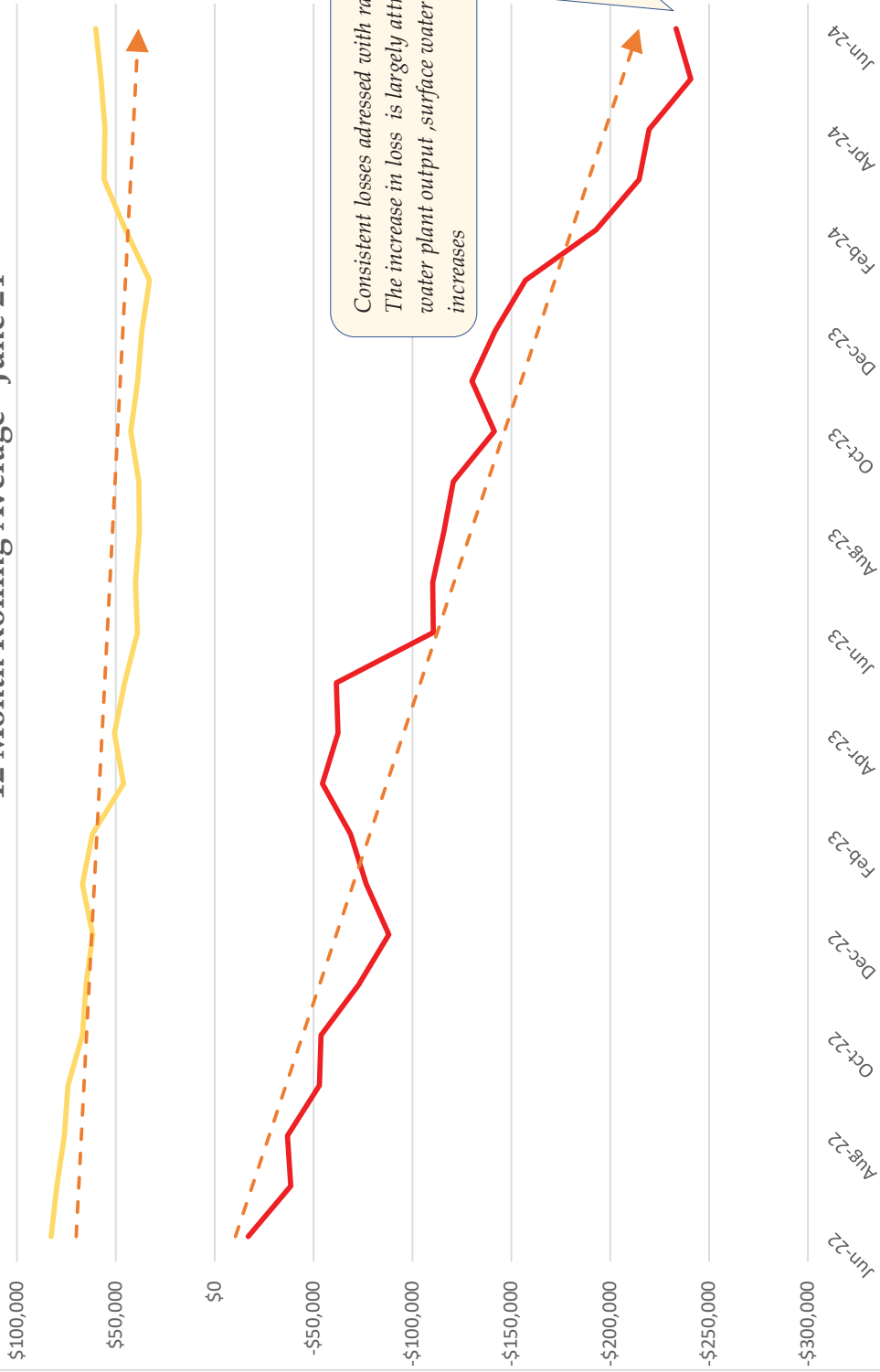


Statement of Operating Income 12 Month Rolling Average - June 24



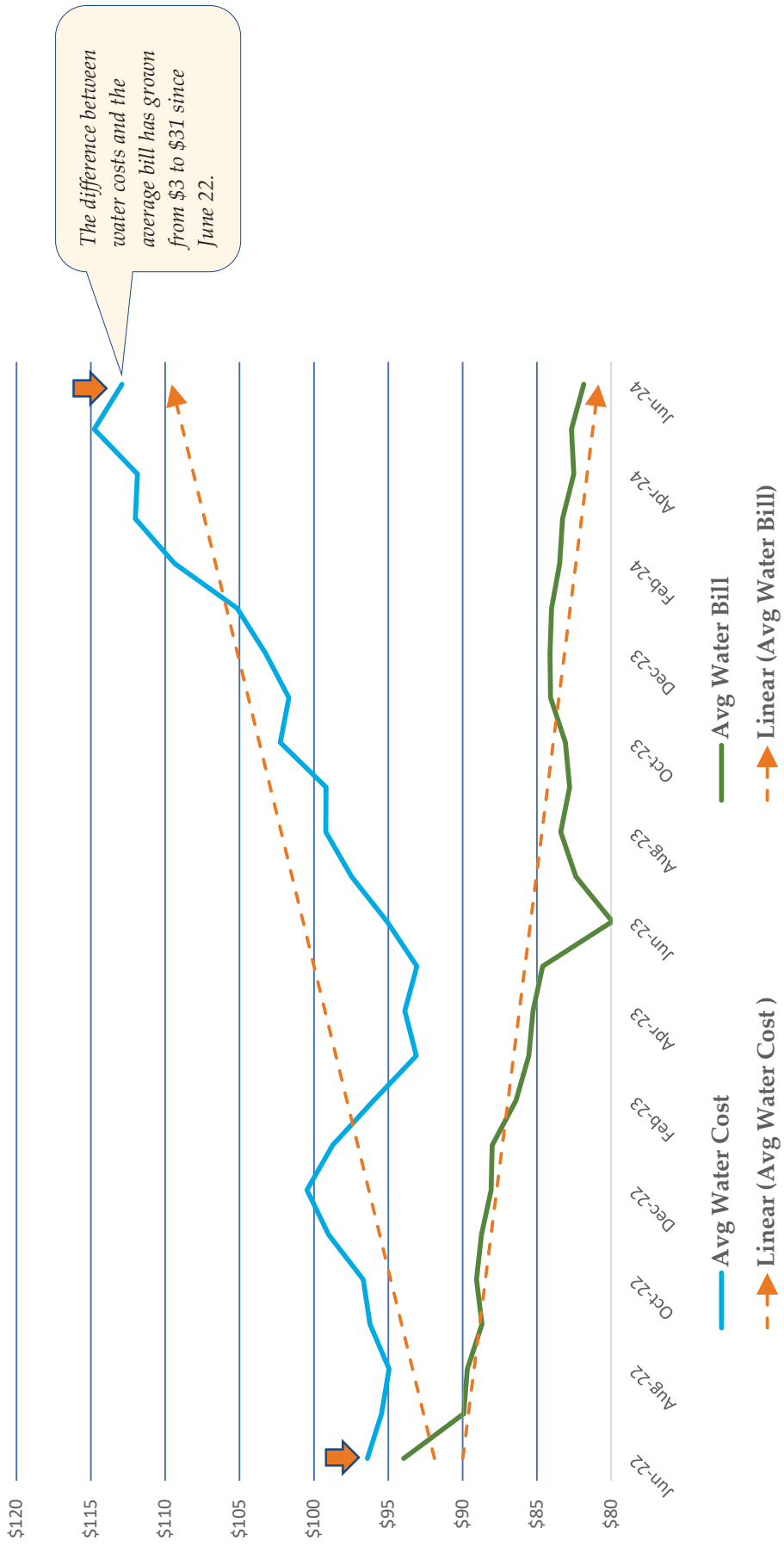
The decrease in operating income is attributed to the high cost of operating the plants at full capacity vs. pumping well water. The increase in Surface water blend added \$748k in expense FY24 YTD.

Operating Income by Segment 12 Month Rolling Average - June 24

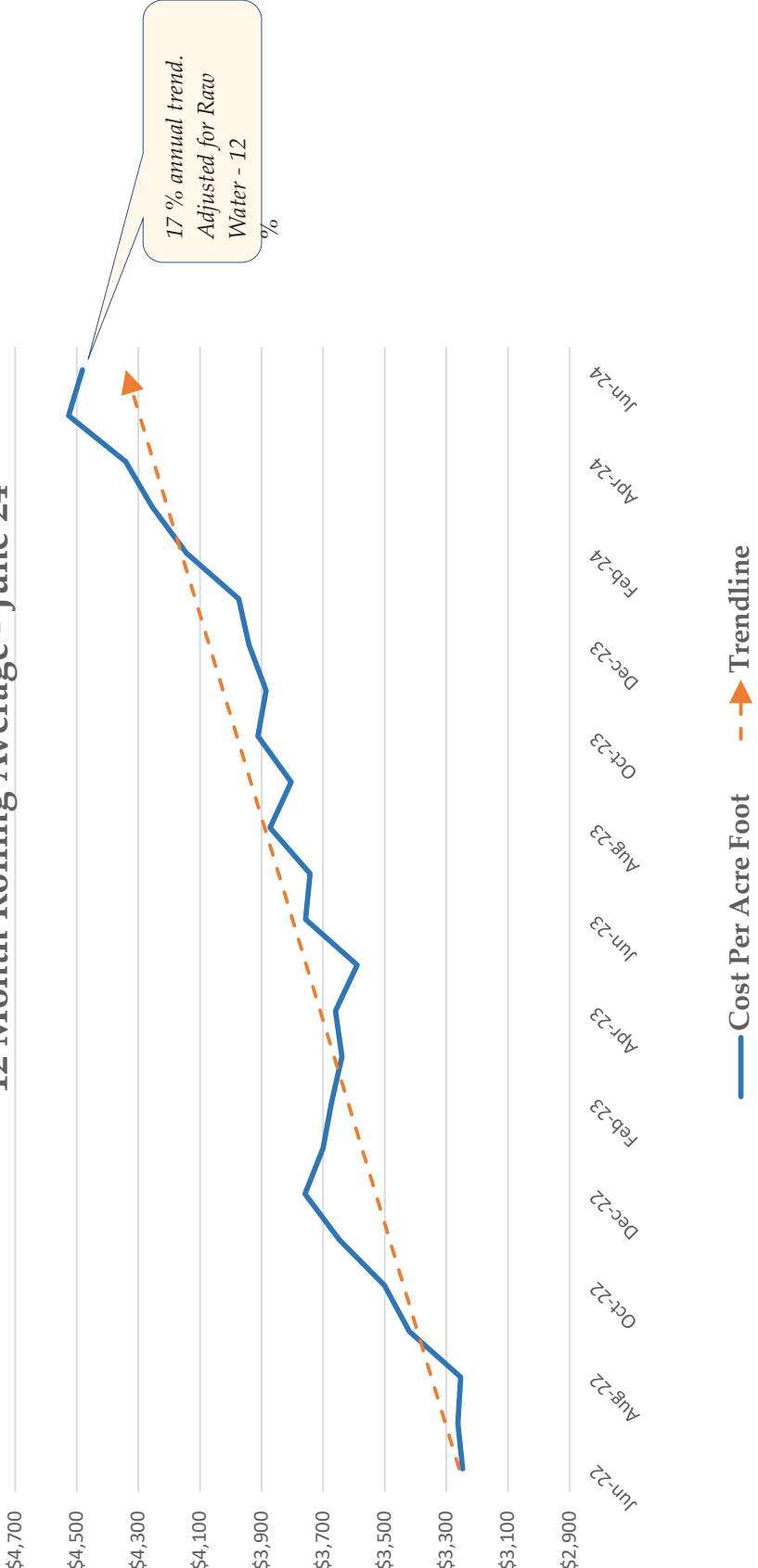


Consistent losses addressed with rate study.
 The increase in loss is largely attributed to the increase water plant output ,surface water blend and price increases

Per Customer Water Charges 12 Month Rolling Average - June 24



Cost Per Acre Foot 12 Month Rolling Average - June 24



Sunnyslope County Water District
2023 / 2024
OPERATION SUMMARY (This Year)

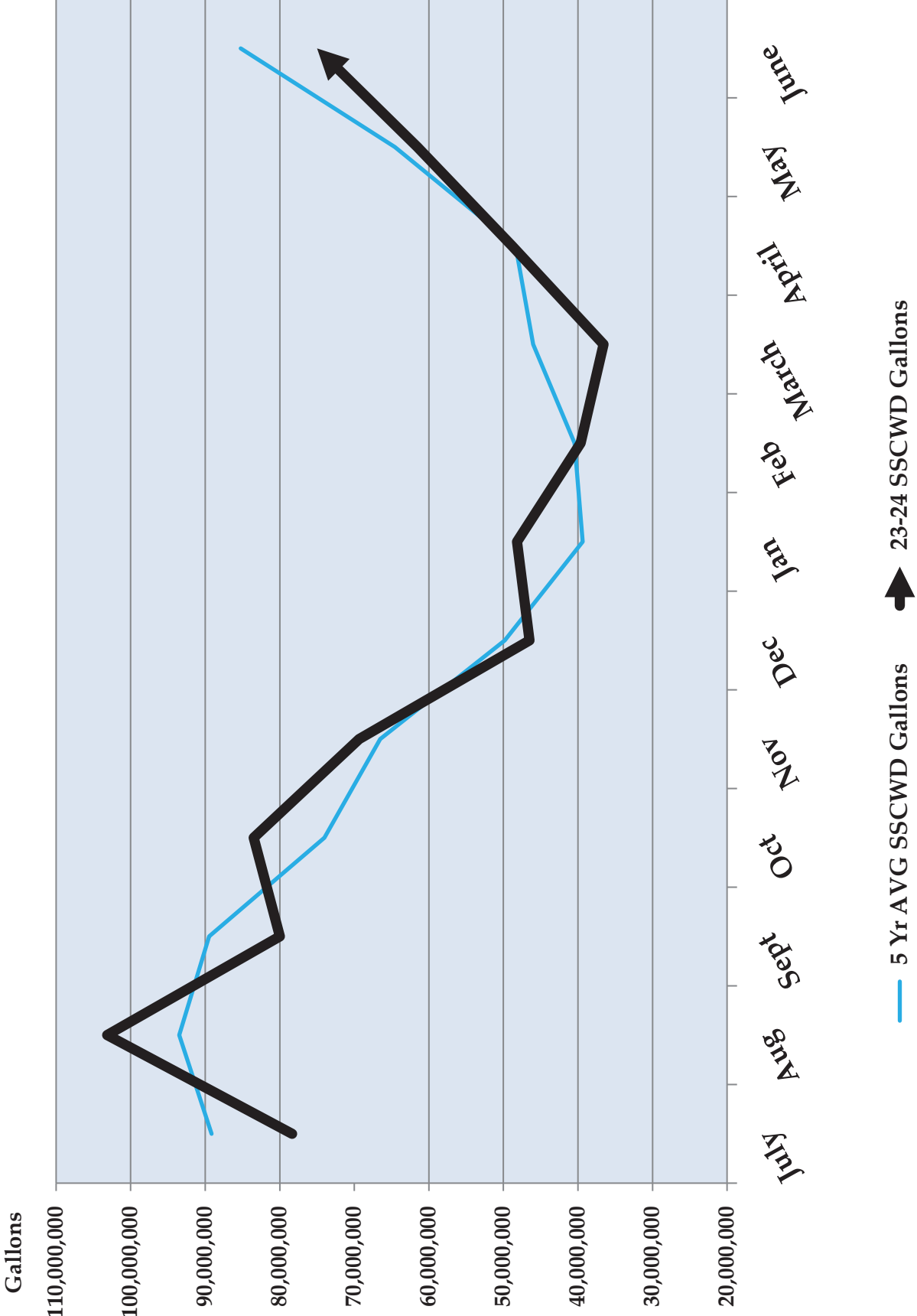
ITEMS	JULY 2023	AUG. 2023	SEPT. 2023	OCT. 2023	NOV. 2023	DEC. 2023	JAN. 2024	FEB. 2024	MAR. 2024	APR. 2024	MAY 2024	JUNE 2024	YTD TOTAL
NO. WATER CAPACITY FEE RECD	7	8	-	23	13	2	9	26	27	7	35	30	187
NO. WW CAPACITY FEE RECD	5	4	-	-	-	-	-	-	-	-	12	11	40
NO. WATER ACCOUNTS	7,413	7,413	7,419	7,459	7,457	7,485	7,494	7,539	7,557	7,587	7,610	7,653	7,653
NO. SSCWD SEWER ACCTS	1,302	1,308	1,309	1,306	1,308	1,305	1,311	1,313	1,317	1,326	1,325	1,322	1,322
NO. COH SEWER ACCTS	4,877	4,884	4,906	4,922	4,938	4,977	4,984	5,013	5,025	5,063	5,076	5,109	5,109
Total WaterSmart / Invoice Cloud	5,653	5,470	5,864	5,693	5,661	5,680	5,673	5,694	5,838	5,739	5,917	5,917	5,919
NO. E-BILL Invoice Cloud (Paperless)	2,090	2,119	2,153	2,146	2,164	2,180	2,181	2,195	2,197	2,204	2,219	2,238	2,238
MONTHLY CHARGES													
Retail Water Charges	\$ 678,622.03	\$ 851,334.48	\$ 684,394.94	\$ 710,883.41	\$ 611,236.80	\$ 481,028.87	\$ 460,120.11	\$ 387,671.59	\$ 428,019.07	\$ 473,881.92	\$ 567,316.13	\$ 684,625.15	\$ 7,019,134.50
Sewer Fees	162,527.70	162,127.99	164,279.77	163,759.42	163,744.51	163,708.67	163,859.14	189,572.96	179,384.26	161,977.15	162,226.23	162,173.91	1,999,341.71
Installation Fees	2,960.00	4,860.00	-	9,315.00	6,215.00	810.00	3,520.00	12,550.00	10,465.00	4,860.00	14,450.00	8,910.00	78,315.00
Late Fee	7,400.35	8,213.75	10,439.18	7,678.22	7,622.41	6,971.82	6,532.99	5,036.33	5,032.87	5,085.49	5,085.49	5,915.00	81,113.96
COH Billing Fees	14,679.00	14,721.00	14,808.00	14,832.00	14,922.00	15,009.00	15,054.00	15,054.00	14,715.00	15,204.00	15,255.00	15,357.00	179,610.00
Other Misc. Fees	2,785.48	2,325.39	1,600.00	30,186.38	1,375.73	10,450.64	2,340.00	(1,718.49)	1,218.00	24,484.61	350.00	2,335.00	77,732.74
TOTAL SSCWD CHARGES	\$ 868,974.76	\$ 1,043,582.61	\$ 875,521.89	\$ 936,654.43	\$ 805,116.43	\$ 679,979.00	\$ 651,426.24	\$ 608,166.59	\$ 638,834.20	\$ 683,994.83	\$ 764,682.85	\$ 878,914.06	\$ 9,435,847.91
CITY OF HOLLISTER CHARGES													
COH Sewer Fees	439,232.35	440,073.98	441,641.95	443,488.36	444,804.27	446,587.41	437,044.44	422,937.98	450,166.49	452,908.99	454,344.90	456,067.64	\$ 5,329,298.76
COH Street Sweeping	11,143.60	11,149.86	11,194.04	11,241.20	11,277.80	11,321.04	11,334.75	11,366.57	11,382.70	11,452.25	11,483.52	11,544.46	135,891.79
COH Senior Discount	(1,427.10)	(1,407.00)	(1,414.80)	(1,459.26)	(1,467.30)	(1,467.30)	(1,467.30)	(1,467.26)	(1,547.70)	(1,567.80)	(1,567.80)	(1,537.80)	(17,798.42)
Total COH Charges	448,948.85	449,816.84	451,421.19	453,270.30	454,614.77	456,441.15	446,911.89	432,837.29	460,011.49	462,793.44	464,260.62	466,074.30	5,447,392.13
Late Fees	5,371.85	5,635.57	5,292.91	5,482.09	5,140.00	4,307.40	5,075.02	3,452.92	3,909.42	3,869.81	3,457.27	4,225.14	55,847.40
TOTAL COH CHARGES	\$ 454,320.70	\$ 455,452.41	\$ 456,714.10	\$ 458,752.39	\$ 459,754.77	\$ 461,348.53	\$ 451,986.91	\$ 436,290.21	\$ 463,920.91	\$ 466,663.25	\$ 467,717.89	\$ 470,297.44	\$ 5,503,239.53
ACCOUNTS RECEIVABLE - Aged													
A/R for Sunnyslope Water **	\$ 994,039.75	\$ 1,182,589.86	\$ 1,028,536.87	\$ 1,028,959.80	\$ 950,312.12	\$ 824,900.90	\$ 798,559.11	\$ 720,675.76	\$ 694,291.02	\$ 746,919.79	\$ 782,150.89	\$ 886,625.64	
A/R for City of Hollister **	563,971.82	584,258.78	576,598.85	574,964.95	586,571.15	590,785.95	578,799.18	551,908.34	542,109.00	538,552.62	515,804.06	526,947.04	
Unapplied Payments	(48,720.53)	(48,256.13)	(43,957.84)	(47,912.58)	(55,020.27)	(68,083.30)	(62,384.80)	(61,235.14)	(84,061.48)	(99,438.40)	(65,642.74)	(57,830.63)	
Outstanding Bills Owed	\$ 1,509,291.04	\$ 1,718,592.51	\$ 1,551,127.88	\$ 1,556,012.17	\$ 1,481,863.00	\$ 1,347,693.55	\$ 1,314,973.49	\$ 1,211,348.96	\$ 1,152,338.54	\$ 1,186,034.01	\$ 1,232,312.21	\$ 1,355,742.05	
Past Due	\$ 267,120.54	\$ 259,706.29	\$ 289,851.57	\$ 265,104.60	\$ 276,827.88	\$ 283,998.10	\$ 232,523.96	\$ 171,440.86	\$ 102,752.33	\$ 84,194.93	\$ 60,096.54	\$ 78,519.03	
% Past Due	17.70%	15.11%	18.57%	17.04%	18.68%	21.07%	17.68%	14.15%	8.92%	7.10%	4.88%	5.79%	
SSCWD O&M Owed	\$ 562,694.15	\$ 562,694.15	\$ 562,694.15	\$ 496,071.00	\$ 370,881.77	\$ 394,771.95	\$ 556,719.61	\$ 378,094.22	\$ 672,897.00	\$ 384,753.23	\$ 384,484.36	\$ 658,755.26	
San Benito Funds Owed	\$ 467,638.17	\$ 270,971.34	\$ 270,971.34	\$ 304,304.67	\$ 337,638.00	\$ 337,638.00	\$ 370,971.34	\$ 28,645.20	\$ 25,682.00	\$ 56,821.82	\$ 60,809.69	\$ 147,296.61	

Sunnyslope County Water District
2023 / 2024
OPERATION SUMMARY (This Year)

ITEMS	JULY 2023	AUG. 2023	SEPT. 2023	OCT. 2023	NOV. 2023	DEC. 2023	JAN. 2024	FEB. 2024	MAR. 2024	APR. 2024	MAY 2024	JUNE 2024	YTD TOTAL
WATER METRED													
Cubic Feet	10,476,000	13,790,400	10,695,300	11,162,700	9,273,100	6,216,400	6,442,300	5,297,600	4,888,700	6,531,800	8,224,900	10,025,400	103,024,600
Total SSCWD Gallons	78,360,480	103,152,192	80,000,844	83,496,996	69,362,788	46,498,672	48,188,404	39,626,048	36,567,476	48,857,864	61,522,252	74,989,992	770,634,008
WATER SOURCE													
Well #2 (Southside Road)	3,216,000	4,438,000	1,566,000	20,000	378	1,024,000	1,861,000	2,004,000	640,000	627,000	2,414,000	1,352,000	19,540,000
Well #5 (Ray Cir/Enterprise)	1,258,700	1,445,061	2,941,907	3,086,942	1,968,696	1,782,157	627,627	1,858,986	616,006	1,174,827	3,840,526	6,159,656	26,761,091
Well #7 (Enterprise Rd)	1,975,951	1,045,825	388,265	21,383	-	372,196	440,362	408,656	162,882	133,179	980,760	185,720	6,115,179
Well #8 (Ridgemark)	5,719,000	12,855,000	19,826,000	15,937,000	14,466,000	8,127,000	7,206,000	2,136,000	30,000	67,000	80,000	1,371,000	87,800,000
Well #11 (Southside Road)	6,753,000	7,344,000	3,044,000	62,000	2,783,000	3,290,000	4,071,000	5,062,000	1,834,000	1,260,000	6,098,000	6,283,000	47,844,000
Net Well Interflow	(9,713,600)	(8,573,700)	(4,803,000)	(3,773,700)	(1,925,950)	(11,618,300)	(16,240,400)	(7,519,800)	(2,536,200)	(4,268,500)	(9,300,800)	(6,494,100)	(75,894,750)
TOTAL from Wells	9,209,051	18,554,186	22,963,072	15,585,625	17,669,746	2,977,053	(2,034,411)	3,950,842	5,619,088	(1,006,494)	10,112,486	8,817,276	112,185,520
Lesalt W.T.P. I (High Zone)	30,051,000	41,453,000	32,734,000	39,306,000	35,941,000	9,293,000	12,581,000	12,965,000	14,672,000	19,746,000	23,074,000	24,447,000	295,763,000
West Hills W.T.P. I (Middle Zone)	13,037,000	16,620,000	12,880,000	14,828,000	13,590,000	23,850,000	17,660,000	12,854,000	16,221,000	16,221,000	13,277,000	12,406,000	179,167,000
West Hills W.T.P. II (Well #2)	13,107,000	20,205,000	12,594,000	13,974,000	3,902,000	3,193,000	9,930,000	4,201,000	8,765,000	10,576,000	13,231,000	19,147,000	132,425,000
West Hills W.T.P. III (Well #11)	25,764,000	31,979,000	21,927,000	27,068,000	18,799,000	13,232,000	17,724,000	4,542,000	13,074,000	20,180,000	19,606,000	27,422,000	241,317,000
West Hills W.T.P. IV (COH #1)	13,670,000	1,296,000	12,780,000	22,509,000	19,715,000	13,087,000	15,878,000	5,721,000	10,855,000	13,037,000	10,175,000	11,258,000	149,981,000
West Hills W.T.P. V (COH #4)	22,709,000	14,146,000	8,998,000	3,185,000	24,178,000	17,737,000	20,768,000	7,987,000	13,082,000	18,510,000	17,072,000	18,903,000	187,275,000
West Hills W.T.P. VI (COH #5)	22,634,000	13,998,000	26,450,000	41,595,000	24,194,000	17,571,000	22,711,000	7,427,000	12,078,000	17,621,000	17,861,000	18,415,000	242,555,000
TOTAL Surface Water (Plant Production)	140,972,000	139,697,000	127,863,000	162,465,000	140,319,000	97,963,000	117,252,000	55,697,000	84,470,000	115,891,000	113,896,000	131,998,000	1,238,483,000
Plant Production Used by Hollister	67,946,370	46,274,558	62,547,029	85,735,000	86,356,071	65,850,049	74,793,479	32,182,605	39,659,633	59,702,890	53,740,690	61,107,264	735,895,638
SSCWD % of Plant Production	51.80%	66.88%	51.08%	47.23%	38.46%	32.78%	36.21%	42.27%	53.05%	48.48%	52.82%	53.71%	48.48%
Estimated Water Gaint(Loss)	(3,874,201)	(8,824,436)	(8,278,199)	(8,586,629)	(2,269,887)	11,408,668	7,764,294	12,160,811	(13,861,979)	(6,323,752)	(8,745,544)	(17,249,284)	(34,148,874)
Percent Difference	-2.58%	-5.58%	-5.49%	-4.83%	-1.44%	11.30%	6.74%	20.39%	-15.39%	-5.50%	-7.05%	-12.25%	-2.22%
Water Consumption Per Customer	10528	13861	10740	11179	9289	6212	6430	5256	4839	6444	8084	9799	8555
Blend - % Surface	88.25%	82.01%	71.30%	81.61%	74.53%	93.60%	100.00%	90.03%	84.63%	100.00%	83.56%	88.24%	86.48%
Chemical, Carbon, Water PAF	1399	1373	1349	1325	1284	1284	1254	1292	1350	1350	1353	1332	1322
Blend Budget Impact	\$85,478	\$64,785	\$29,899	\$71,389	\$40,169	\$64,834	\$90,271	\$33,155	\$40,486	\$96,060	\$55,732	\$76,221	\$748,479
Cost of Water Produced (Per Acre Foot)	3,526	2,755	3,303	4,383	3,979	5,914	5,203	6,346	5,300	3,902	3,262	2,719	4,360
Prior YTD Cost	2,666	2,445	3,115	3,970	4,342	5,073	4,324	3,128	3,406	7,175	3,740	4,649	3,795
(SSCWD Raw Water & Power increased \$110M Mar 2022, \$334 May 2023, \$62 May 2024)													

Chart Includes: Only Water Metered to SSCWD Customers,
Chart Does Not Include: COH Inerties Wholesale Water Flow

FY24 Metered Water



Sunnyslope County Water District

STATEMENT OF INCOME

FOR THE FISCAL YEAR ENDING JUNE 30, 2024 (This Year)

UN-AUDITED 7/15/2024

*** WATER ***	May-24		Jun-24	Variance Over / (Under) Prior Month	May-23	Jun-23	YEAR- TO-DATE	PRIOR YEAR-TO- DATE	PROJECTED 23/24 ACTUAL	FY 23/24 BUDGET
OPERATING REVENUES										
Water Sales	567,316	685,129		117,813	564,272	630,187	7,018,557	6,480,920	7,018,557	7,465,000
Contracted Services	384,484	274,271		(110,213)	209,947	209,947	4,002,542	2,519,364	4,002,542	4,261,000
Installation Fees	12,425	12,150		(275)	3,240	10,125	79,405	41,660	79,405	
Late Fees	3,830	4,351		521	3,933	5,659	66,739	66,711	66,739	
Other Revenue	17,247	21,384		4,137	-	137,716	217,467	404,140	217,467	228,220
TOTAL OPERATING REVENUES	985,302	997,285		11,983	781,391	993,633	11,384,710	9,512,795	11,384,710	11,954,220
OPERATING EXPENSES										
Salaries and Benefits	(250,999)	(251,164)		(165)	(113,070)	(326,683)	(2,937,699)	(2,801,085)	(2,937,699)	(2,660,460)
Operating Expenses	(1,000,406)	(899,972)		100,434	(681,722)	(909,989)	(11,187,121)	(8,001,732)	(11,187,121)	(12,051,637)
TOTAL OPERATING EXPENSES	(1,251,405)	(1,151,136)		100,269	(794,792)	(1,236,672)	(14,124,820)	(10,802,816)	(14,124,820)	(14,712,097)
NET OPERATING INCOME	(266,103)	(153,851)		112,252	(13,401)	(243,038)	(2,740,110)	(1,290,021)	(2,740,110)	(2,757,877)
NON OPERATING INCOME & (EXPENSES)										
Capacity Fees	420,750	420,750		-	110,400	344,999	2,798,825	1,438,150	2,798,825	-
Donated Asset				-		29	-	3,356,057	-	-
Miscellaneous Income (Farm Labor Camp)				-			-	-	-	-
Adjust LAIF Investment to Fair Value				-			-	-	-	-
Interest Income	59,769	22,975		(36,794)	69,781	30,788	412,295	325,105	412,295	500,000
Allocated from G & A (Interest & Sale of Assets)	10,207	25,464		15,257	21,138		297,392	50,610	297,392	21,000
Other Non-Operational	3,996			(3,996)		8,800	3,996	13,238	3,996	-
TOTAL NON OPERATING INCOME & (EXPENSES)	494,721	469,189		(25,532)	201,319	384,616	3,512,508	5,183,159	3,512,508	521,000
NET WATER INCOME (LOSS)	\$ 228,619	\$ 315,338		86,719	\$ 187,918	\$ 141,578	\$ 772,398	\$ 3,893,138	\$ 772,398	\$ (2,236,877)
NET WATER INCOME (LOSS) Adjusted for Non Budgeted Items	\$ (262,107)	\$ (153,851)		108,256	\$ (13,401)	\$ (234,238)	\$ (2,736,114)	\$ (1,276,784)	\$ (2,736,114)	\$ (2,757,877)

Sunnyslope County Water District

STATEMENT OF INCOME
FOR THE FISCAL YEAR ENDING JUNE 30, 2024 (This Year)
UN-AUDITED 7/15/2024

	May-24		Jun-24		Variance Over / (Under) Prior Month	May-23		Jun-23		YEAR- TO-DATE	PRIOR YEAR-TO- DATE	PROJECTED ACTUAL	FY 23/24 BUDGET
	May-24	Jun-24	May-24	Jun-24		May-23	Jun-23	May-23	Jun-23				
*** WASTEWATER ***													
OPERATING REVENUES													
Sewer Sales	188,744	168,937	(19,808)	168,460	155,803	168,460	2,045,684	2,019,659	2,045,684	2,019,659	2,045,684	2,045,684	2,205,000
Contracted Services	21,525	86,490	64,965	34,442	34,442	34,442	706,489	525,452	706,489	525,452	706,489	706,489	523,300
Installation Fees	275	-	(275)	-	950	-	1,000	-	1,000	-	1,000	1,000	-
Late Fees	1,256	1,154	(101)	1,574	2,483	1,574	14,366	18,171	14,366	18,171	14,366	14,366	56,880
Other Revenue	3,426	3,578	152	2,749	193,679	207,225	2,807,774	2,600,298	2,807,774	2,600,298	2,807,774	2,807,774	2,785,180
TOTAL OPERATING REVENUES	215,226	260,159	44,933	207,225	193,679	207,225	2,807,774	2,600,298	2,807,774	2,600,298	2,807,774	2,807,774	2,785,180
OPERATING EXPENSES													
Salaries and Benefits	(50,485)	(45,541)	4,944	(31,730)	(59,714)	(31,730)	(616,961)	(621,129)	(616,961)	(621,129)	(616,961)	(616,961)	(843,040)
Operating Expenses	(118,816)	(171,563)	(52,747)	(165,026)	(110,930)	(165,026)	(1,469,082)	(1,510,935)	(1,469,082)	(1,510,935)	(1,469,082)	(1,469,082)	(1,439,275)
TOTAL OPERATING EXPENSES	(169,301)	(217,104)	(47,803)	(196,756)	(170,644)	(196,756)	(2,086,042)	(2,132,063)	(2,086,042)	(2,132,063)	(2,086,042)	(2,086,042)	(2,282,315)
NET OPERATING INCOME	45,924	43,055	(2,870)	10,469	23,035	10,469	721,731	468,235	721,731	468,235	721,731	721,731	502,865
NON OPERATING INCOME & (EXPENSES)													
Capacity Fees	278,575		(278,575)				1,006,200	-	1,006,200			1,006,200	
Donated Asset	954,210		(954,210)				954,210	-	954,210			954,210	-
Miscellaneous Income			-				-	-	-			-	
Adjust LAIF Investment to Fair Value			-				-	-	-			-	
Interest Income	10,659	18,405	7,746	3,548	17,438	3,548	114,030	-	114,030			114,030	40,000
Allocated from G & A (Interest & Sale of Assets)	2,610	6,511	3,901		3,808		76,950	50,813	76,950			76,950	9,000
Other Non-Operational			-	1,681	3,808	1,681	711	1,733	711			711	-
TOTAL NON OPERATING INCOME & (EXPENSES)	1,246,054	24,916	(1,221,138)	5,229	21,246	5,229	2,152,102	52,546	2,152,102	52,546	2,152,102	2,152,102	49,000
NET WASTEWATER INCOME (LOSS)	1,291,978	67,971	(1,224,008)	15,698	44,281	15,698	2,873,833	520,781	2,873,833	520,781	2,873,833	2,873,833	551,865
NET WASTEWATER INCOME (LOSS)	\$ 45,924	\$ 43,055	(1,224,008)	\$ 12,150	\$ 26,843	\$ 12,150	\$ 722,442	\$ 469,968	\$ 722,442	\$ 469,968	\$ 722,442	\$ 722,442	\$ 502,865
<i>Adjusted for Non Budgeted Items</i>													
*** WATER & WASTEWATER ***													
*** COMBINED INCOME (LOSS) WATER & WASTEWATER ***	1,520,597	383,309	(1,137,288)	157,276	232,199	157,276	3,646,232	4,413,919	3,646,231	4,413,919	3,646,231	3,646,231	(1,685,012)
*** COMBINED INCOME (LOSS) WATER & WASTEWATER	\$ (216,183)	\$ (110,796)	\$ 105,386	\$ (222,088)	\$ 13,442	\$ (222,088)	\$ (2,013,672)	\$ (806,815)	\$ (2,013,673)	\$ (806,815)	\$ (2,013,673)	\$ (2,013,673)	\$ (2,255,012)
<i>Adjusted for Non - Budgeted Items</i>													

Sunnyslope County Water District
Investment Summary
2023 / 2024 (This Year)

BANK ACCOUNT	INTEREST RATE	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	JUNE 2023
<u>Heritage Bank of Commerce</u>														
CHECKING ACCOUNT														
Operating - General Fund	0	1,593,120	1,606,042	2,196,208	1,879,151	2,183,982	1,574,196	1,972,545	2,763,496	3,370,639	2,009,521	2,230,831	2,298,809	2,040,106
CHECKING SUBTOTAL		1,593,120	1,606,042	2,196,208	1,879,151	2,183,982	1,574,196	1,972,545	2,763,496	3,370,639	2,009,521	2,230,831	2,298,809	2,040,106
MONEY MARKET ACCT (MMA)														
Invested - General Fund	0.75%	90,661	90,776	90,830	90,890	90,946	91,000	91,062	91,116	91,171	91,231	91,288	91,341	90,661
MMA SUBTOTAL		90,661	90,776	90,830	90,890	90,946	91,000	91,062	91,116	91,171	91,231	91,288	91,341	90,661
<u>L. A. I. F.</u>														
(Local Agency Investment Fund)														
General Fund	As of: Sep 2023													
Water Connect. Fee	3.48%	-4,173,662	-4,173,662	-4,173,662	-4,173,662	-4,173,662	-4,173,662	-4,173,662	-4,173,662	-4,173,662	-3,011,546	-4,011,546	-4,011,546	-4,104,152
Sewer Connect. Fee	3.48%	0	0	0	0	0	0	0	0	0	0	0	0	0
SRF Loan Reserve	3.48%	774,890	774,890	782,041	782,041	800,160	800,160	808,198	808,198	808,198	817,318	817,318	831,240	774,890
Board Designated Reserves	3.48%	7,910,911	7,910,911	7,945,400	7,945,400	8,032,787	8,032,787	6,571,557	6,571,557	6,571,557	6,436,498	5,436,498	5,460,770	7,910,911
L.A.I.F. SUBTOTAL		4,512,138	4,512,138	4,553,778	4,553,778	4,659,285	4,659,285	3,206,093	3,206,093	3,206,093	4,242,270	2,242,270	2,280,463	4,581,649
<u>CEPPT</u>														
(CA Employee Pension Plan Trust)														
Employee Pension Reserve	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
CEPPT SUBTOTAL		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<u>MBS Securities</u>														
(CD Brokerage - Water Capacity Funds)														
General Fund	4.00%	3,326,368	3,473,795	3,574,001	3,679,171	3,770,149	3,845,621	3,827,672	3,932,554	2,618,256	2,623,047	1,961,449	1,639,058	3,442,907
Board Designated Reserves	4.00%	436,010	440,970	445,666	450,970	365,809	370,664	375,977	380,973	323,764	328,784	2,271,171	2,279,379	403,709
Water Connect. Fee	4.00%	11,292,180	11,218,349	11,137,332	11,071,162	11,161,073	11,116,462	11,183,442	11,114,401	11,907,583	11,944,513	12,396,434	12,741,436	11,259,801
Sewer Connect. Fee	4.00%	1,485,983	1,489,265	1,491,615	1,495,975	1,505,396	1,508,912	1,514,260	1,518,279	2,123,719	2,130,403	2,419,637	2,424,120	1,357,257
MBS SUBTOTAL		16,540,541	16,622,379	16,648,614	16,697,278	16,802,426	16,841,658	16,901,351	16,948,207	16,973,322	17,026,748	19,048,691	19,083,993	16,463,673
GRAND TOTAL		23,736,460	23,831,336	24,489,431	24,221,097	24,736,639	24,166,139	23,171,051	24,006,912	24,641,225	24,369,769	24,613,080	24,754,607	24,176,089
* TOTAL INTEREST RECORDED	YTD Total	49,929	36,760	67,928	48,719	210,711	39,286	106,563	44,910	27,169	89,663	85,259	73,549	449,333

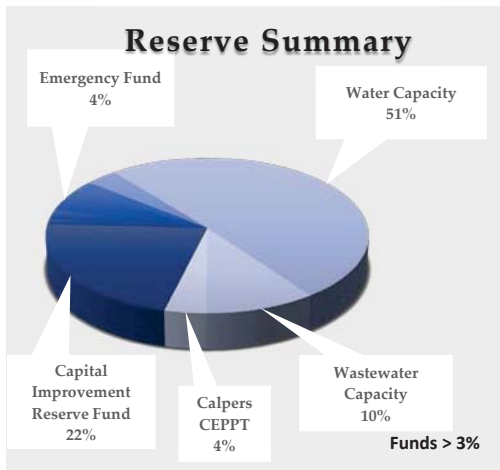
Sunnyslope County Water District

Reserve Summary As of June 30, 2024 (Policy #8600)

	6/30/2024	Increase	Decrease	6/30/2023	6/30/2022	Change
1 Capital Improvement Reserve Fund	\$ 5,232,576	\$ 216,847	\$ 756,895	\$ 5,772,624	\$ 5,863,936	\$ (91,312)
2 Rate Stabilization Fund	250,000		-	250,000	250,000	\$ -
3 Drought Contingency Reserve	500,000			500,000	500,000	-
4 Emergency Fund	1,000,000			1,000,000	1,000,000	-
5 Vehicle Replacement Fund	241,930	60,861	217,063	398,132	348,078	50,054
6 Office and Misc. Equipment Replacement Fund	389,217		31,647	420,864	418,845	2,019
Board Designated Reserves	7,613,723	277,708	1,005,605	8,341,620	8,380,859	(39,239)
7 CSWRCB Loan	831,239	56,350		774,889	760,000	14,889
8 Water Capacity	12,095,538	3,211,086	2,375,349	11,259,801	11,410,006	(150,205)
9 Wastewater Capacity	2,424,120	1,066,863		1,357,257	1,320,135	37,122
10 Calpers CEPPT	899,643			899,643	640,401	259,242
Legally Restricted Reserves	16,250,541	4,334,300	2,375,349	14,291,590	14,130,542	161,048
TOTAL	\$ 23,864,264	\$ 4,612,008	\$ 3,380,954	\$ 22,633,210	\$ 22,511,401	\$ 121,809
Unreserved Cash	\$890,343					
Percentage of Total Capital Assets	42.40%					

Detailed Transactions:

Depr. Expense	\$ 48,000		\$ 461,194
Board Authorized Changes to Policy #8600	-		\$ 5,729,257
Interest	\$ 758,984		\$ 25,685
Debt Amortization		1,184,672	\$ (1,184,682)
Water Capacity Fees	2,798,825		\$ 6,087,125
Sewer Capacity Fees	1,006,200		\$ 1,299,000
Reserve Adjustments			\$ 1,000,000
Fixed asset Additions	-	2,146,283	\$ (483,314)
Transfers		500,000	
Fair Market Value & Misc Adj		-	\$ (610,420)
	1	\$ 4,612,009	\$ 3,830,954
			\$ 12,323,845



Board Approved Disbursement Analysis					
Date:	Description:	Vendor	Resolution	# Actual	
2/21/2023	Rate Study	Raftelis	110,502		79,176
4/23/2024	Best Road Initiative	Wallace Group	3,050,000		94,024
2/28/2023	Solar Project - SBR	Eva Green Power	1,300,000		1,194,635
2/28/2023	Solar Project - Lessalt	Eva Green Power	39,131		3,958
6/20/2023	Temetra	Meter Valve & Contro	412,000		228,349
8/15/2023	Demographics	LGDR	40,000		0
8/15/2023	Trucks	Greenwood	230,000		217,063
8/15/2023	VOIP	Exceedio, ICON	16,178		5,760
9/19/2023	Hydroflush IWWTP	Green line	22,000		22,000
9/19/2023	Itron Meters	Meter Valve & Contro	357,000		355,756
10/17/2023	Vacon Truck	MM Equip Inc.	530,000		526,095
10/17/2023	Professional Services	San Benito Engineerin	50,000		52,910
1/23/2024	John Deere Backhoe	Pape Machinery	162,000		161,955
1/23/2024	Rotary Blower	Atlas Copco, Sharpe, B	130,000		42,736
2/27/2024	FY 2024 Audit	McGilloway	27,000		
2/27/2024	SB County GIS	San Benito County - Ai	21,082		9,628
4/23/2024	Election	San Benito County - Ai	50,000		

Staff Report

Agenda Item: H – 5a

DATE: July 10, 2024 (July 23, 2024, Meeting)

TO: Board of Directors

FROM: Water/Wastewater Superintendent, Jose J. Rodriguez

SUBJECT: Superintendent Monthly Status Report: a. Maintenance, b. City Meter Reading, and c. Groundwater Level Measurement.

Narrative

1. All three water reports were completed and submitted on time by June 10, 2024.
2. In the month of June, Westhills WTP produced a total of 99.632 million gallons while Lessalt WTP produced 47.721 million gallons. The total acre foot produced in June 2024 was 452.209-acft with a balance 3421.746-acft at the end of the 2024-2025 year.
3. Lessalt WTP completed a Granular Activated Carbon (GAC) exchange in June. The summer months increase water demands which maintained the Lessalt WTP production at 1.5 million gallons this month. GAC exchanges are required monthly to maintain Total Organic Carbon as low as possible to minimize the production of undesirable chemical residuals in the distribution systems.
4. The San Benito Foods is scheduled to begin the canning season in July. All work needed for a successful season at the Industrial Plant is being complete and ready for operation.
5. Both Lessalt WTP and Westhills WTP's continue to utilize the Computer Maintenance Management System (CMMS) to better manage treatment facilities equipment and document preventative maintenance activities. A total of 214 Work Orders were completed by Sunnyslope Staff between the two facilities. That is a 10% increase from last month.

In addition to the daily, weekly & monthly work schedule, our maintenance personnel also performed these additional special work projects.

Water (13) June 2024

1. Completed testing district backflow assemblies.
2. Re-poured cement sidewalk at 281 San Tropez.
3. Continued clearing and spraying weeds around district facilities.
4. Re-poured cement sidewalk at 1260 Meadow Way Circle.
5. Assisted Tiechert Construction with service line repair on Santa Ana Road.
6. Installed new sample tap at 1970 Calistoga Drive.
7. Completed full service on Vac/Valve trailer.

8. Replaced leaking service line at 1451 Hall Ave.
9. Replaced leaking service line at 1350 Matador Drive.
10. Repaired leaking service line at 1729 Sunnyslope Lane.
11. Hauled asphalt and cement from shop to Don Chapin.
12. Repaired hydrant at 1691 Vallejo Drive.
13. Replaced hydrant at 1301 Matador Drive.

LESSALT Water Treatment Plant (5)

1. Extreme Air Inc. worked on Air unit from Mid/High Zone control panel.
2. Salcedo's overhead doors worked on replacing overhead door guide seals.
3. GAC unit #2 carbon exchange.
4. Repaired Chlorine pump #1.
5. Josh from Veolia PM'd TOC unit.

West Hills Water Treatment Plant (7)

1. Jimmy from Calcon replaced the card on filter #2 control panel.
2. Worked on booster pump #2 to free up shaft.
3. Shut down plant to drain, clean and inspect recovery basin #1.
4. Quinn Inc. replaced the block heater on Fire Pump.
5. Extreme Air Inc. recharged the air conditioner on PLC for chemical storage area.
6. JM Electrical replaced tachometer on Poly Pump #1.
7. Jimmy from Calcon installed new logic to confirm chemical shutdown during filter PLC communication issues.

Wastewater (2)

1. Installed new wear ring on pump #2 at Oak Canyon Lift Station.
2. RJR hauled sludge from SBR drying beds to John Smith Landfill.

Industrial Plant (5)

1. Sealed cracked walls of basin.
2. Continued cutting, clearing, and spraying weeds around ponds.
3. Installed packer in NE outfall on Pond #4.
4. Sharp Inc. working on basin upgrades and aerators.
5. Disassembled headworks blower for repair.



Project Location	: Industrial Wastewater Treatment Plant
Project	: Seal cracked basin walls
Department	: Industrial Wastewater Department
Description	: Basin walls had some cracks along the walls that needed repair. The repair should minimize any water from infiltrating into the underlying water table.

Completed This Month	Job Descriptions	Completed YTD 2023 – 2024 July 1 to June 30	Completed July 1 to June 30	Completed 2021 – 2022 July 1 to June 30	Completed 2020 – 2021 July 1 to June 30
454	Work Orders	4338	2480	2520	2469
39	Temporary Manual Read Water Meters Installed in New Construction Accounts	171	287	292	368
0	Radio Read Meters & ERTs Installed in New Construction Accounts	5	3	1	21
13	Total: Manual Read Meters Replaced with Radio Read Meters & ERT's, including Radio Meters Installed in New Construction Accounts	216 (Total = 7414)	268	300	282
15	Existing Radio Read Meters & ERTs Replaced with New Radio Read Meters & ERTs	180	247	309	322
0	Valves Exercised (Approx. 2674 in SSCWD System 3/2021)	299	528	487	721
32	Fire Hydrants Flushed (Approx. 938 in SSCWD System 3/2021)	466	537	342	749
15	Meters on Repair List	209	250	335	326
19	Emergency Calls	138	158	161	174
143	Locates on our Water/Sewer Lines	1722	1512	1816	1732
0	Sewer Inspections	0	0	0	0
7	Shutoff Notices	23	0	0	0
2	Water Services Replaced	17 (Total = 963)	15	39	12

(3/2021 Update Valve and Fire Hydrant Count, Includes Santana Ranch pH 1, Villages, Tyler Knoll, Walnut Park, Creekside)



Hollister/Sunnyslope Intertie Water Balance

Report Date: July 1, 2024		to		June 12, 2024	
Current Consumption Period: May 15, 2024					
Intertie Location	Groundwater Flow to COH	Surface Flow to COH	Groundwater Flow to SSCWD	Surface Flow to SSCWD	to
	i n G a l l o n s				
Southside Road Intertie Water Total Flow	0	2,173,564			
Sunset & Memorial Water Total Flow	6,182,700	7,993,100	0		0
Sunnyslope & Memorial Water Total Flow	0	0	0		0
Hillcrest and Memorial Water Total Flow	0	0	0		0
Santa Ana & La Baig Water Total Flow	311,400	2,364,600	0		0
Intertie Sub-Total Water Flow	6,494,100	12,531,264	0		0
<i>Total Combined Surface and Ground Water Intertie Flow</i>	19,025,364		0		
City of Hollister Well 2 Surface Water Total Flow (West Hills)		11,258,000			
City of Hollister Well 4 Surface Water Total Flow (West Hills)		18,903,000			
City of Hollister Well 5 Surface Water Total Flow (West Hills)		18,415,000			
Sunnyslope Well 2 Surface Water Total Flow (West Hills)				19,147,000	
Sunnyslope Well 11 Surface Water Total Flow (West Hills)				27,422,000	
Sunnyslope Surface Water Total Flow (LESSALT)				36,853,000	
Surface Water Flow Sub-Totals		48,576,000		83,422,000	
Ground Water and Surface Water Flow Totals	6,494,100	61,107,264	0		83,422,000
Current Period:	COH half of Surface Water Flow to Distribution (LESSALT & WH)		65,999,000		
	Net Ground/Surface Water Balance Owed to SSCWD (to COH)		6,494,100	-4,891,736	
	Beginning Water Balance Owed to SSCWD (to COH)		791,283,400	-352,614,766	
	Gallons Billed to COH thru Report Date June 1, 2024		0		438,668,634
	Sub-total Ending Water Balance Owed to SSCWD (to COH)		797,777,500	-357,506,502	Net Sub Total
Half of Total Gallons LESSALT Discharge to City of Hollister Wastewater Treatment Plant during the current consumption period				1,301,500	
Exchange Factor; Half of the total gallons discharged to COH WWTP from LESSALT multiplied by a factor of 4					5,206,000.00
Ending Water Balance Owed to SSCWD (to COH)		792,571,500	-357,506,502	Net Total	435,064,998

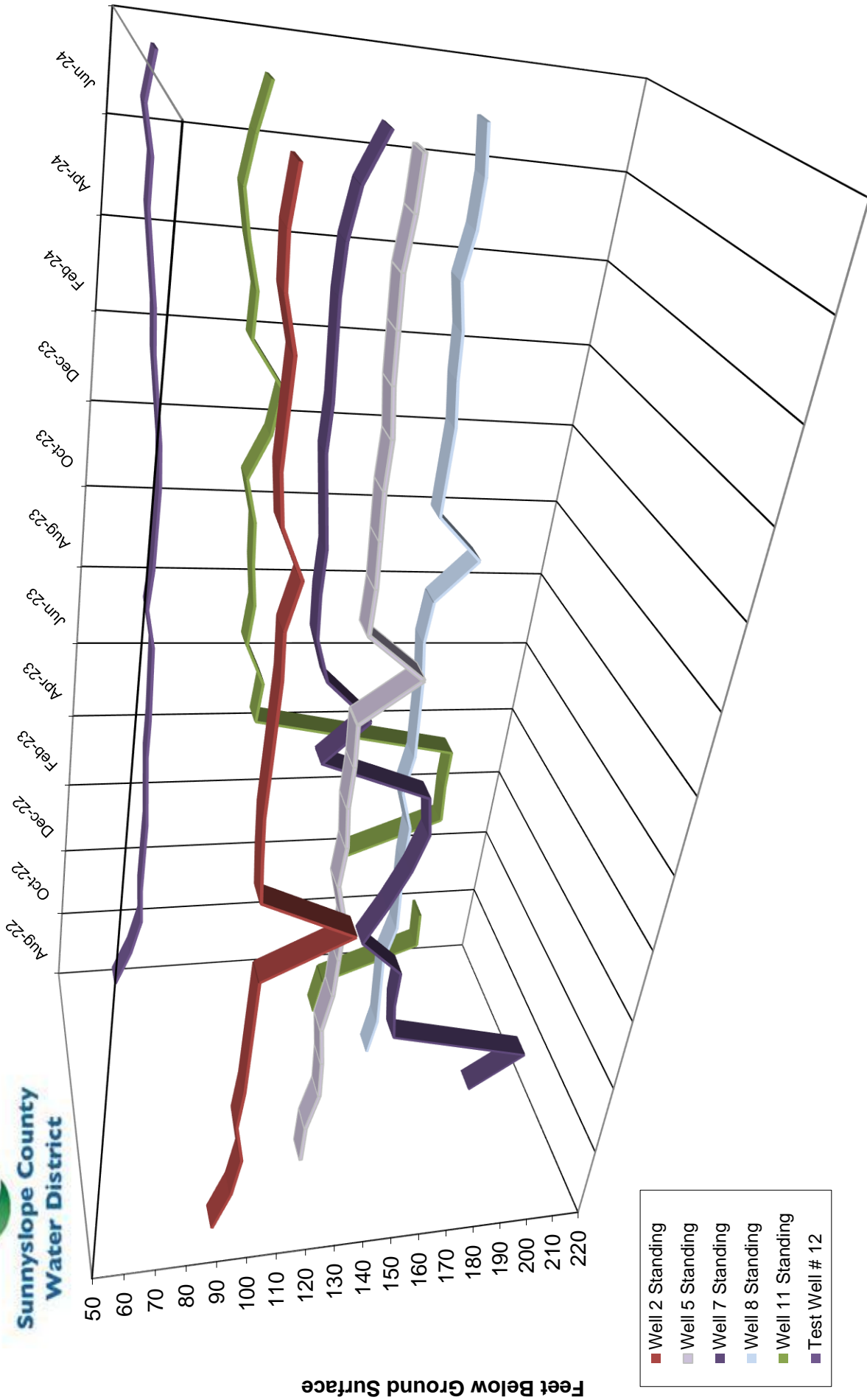
Current:	LESSALT WTP Total Flow to Distribution	36,853,000			
	Percent of LESSALT Surface Water Received	COH	34.0%	SSCWD	66.0%
Current:	COH half of LESSALT Total Flow to Distribution	18,426,500			
	Intertie Net Surface Water Total Flow to COH	12,531,264			
	Intertie Net Ground Water Total Flow to COH	6,494,100			
Current:	West Hills WTP Total Flow to Distribution	95,145,000			
	Percent of Surface Water Received	COH	51.1%	SSCWD	48.9%
Current:	COH half of West Hills WTP Total Flow to Distribution	47,572,500			
	West Hills WTP Surface Water Total Flow to COH	48,576,000			

From April 1, 2023 to Present					
YTD	LESSALT WTP Total Flow to Distribution	463,801,000			
	West Hills WTP Total Flow to Distribution	800,947,000			
	Surface WTPs Total Flow to Distribution	1,264,748,000			
	Total YTD Surface Flow to COH/SSCWD	COH	620,321,736	SSCWD	644,426,264
	Percent of Surface Water Received	COH	49.0%	SSCWD	51.0%

Depth to Standing Water Level Below Ground Surface



Month/Year



- Well 2 Standing
- Well 5 Standing
- Well 7 Standing
- Well 8 Standing
- Well 11 Standing
- Test Well # 12

Ground Elevation in Feet Above Sea Level
 Well 2 = 325
 Well 5 = 438
 Well 7 = 361
 Well 8 = 481

Well 11 = 330
 Test Well 12 = 308

Staff Report

Agenda Item: H – 6

DATE: July 17, 2024 (July 23, 2024 Meeting)

TO: Board of Directors

FROM: General Manager, Drew Lander P.E.

SUBJECT: General Manager Monthly Status Report

ACTIVE TASKS:

1. **Enterprise Garage Design** – Staff have been working in coordination with the Vista del Calabria developer to design and prepare a budget for a new garage to be located adjacent to Well #7 on Enterprise Road. The need for this garage has been increasing in the past 5 years as the district has been growing. The intent of this garage will be to maintain a remote facility where repair materials can be stored and accessed easily for repairs. The booster pumpstation between the middle pressure zone and the high-pressure zone will be constructed simultaneously, as would well improvements for Well #7. Staff intends to bring this project forward for discussion to move forward with design in August.
2. **SBCWD Coordination** – A meeting has been set up by SBCWD for Monday the 22nd to discuss pressing concerns raised by the Sunnyslope Governance committee members. This is a welcome step towards correcting interagency relations.
3. **Recent Field Repairs** – I have attended a handful of recent watermain repairs that staff have responded to in recent weeks. Staff have responded professionally and in a urgent manner to each of these repairs. I was able to witness their interaction with the public and with other local agency staff. It is important to note that field repairs are increasingly expensive. Knowing that staff can respond quickly and minimize expense to the public is reassuring.
4. **AMI Project** – The Advanced Metering Infrastructure project was delayed through the month of July as approvals for some antenna locations took longer than expected. Currently the project is on track to be completed at the end of August and will provide daily meter reading data to nearly all customers. Those customers who may fall in zones of low coverage should be able to see weekly data as we develop a program to retrieve this data locally on a weekly basis.

Staff Report

Agenda Item: I-1

DATE: July 2, 2024 (July 23, 2024 Meeting)

TO: Board of Directors

FROM: General Manager, Drew Lander P.E.

SUBJECT: Consider Action In Support Of SSCWD Participation As A Special District Member Of LAFCo. Designate Two Directors To Attend The August 8th LAFCo Workshop And Report To The Board With A Recommendation.

RECOMMENDATION:

Staff recommends the Board review the attached material provided by the LAFCo Executive Officer, Jennifer Stephenson, and designate two Directors to attend the August 8th workshop.

BACKGROUND:

Recently LAFCo commissioners have been extending an invitation to Special Districts in San Benito County to join LAFCo and take part in decision making regarding annexations and changes to organizational boundaries of municipalities and public agencies. To accept this invitation the majority of the Special District boards would have to agree to join, and once a member, the Special Districts would be eligible to appoint two representatives (with alternates) to sit on the Commission for each term. There are logistics to how Special Districts would work together in this manner however sitting on the commission also requires the Special Districts to share 1/3 of the operational costs of LAFCo. These costs will be prorated based on the percentage of each agency's annual budget as a fraction of the whole of all budgets.

FINANCIAL IMPACT:

The Sunnyslope Water District Budget is 7% of all Special District budgets added together. One third of the LAFCo budget for the FY24-25 year is currently \$87,780. Sunnyslope would be responsible for \$6,237.03.

ENVIRONMENTAL IMPACT:

The proposed action is not a project as defined by 14 California Code of Regulations 15378 (State CEQA Guidelines) and therefore CEQA is not applicable.

ATTACHMENT:

LAFCo Letter of Invitation	Special District cost allocation spreadsheet
Example Resolution to approve joining LAFCo	Special District Workshop #2 flyer

SAN BENITO LOCAL AGENCY FORMATION COMMISSION

2301 Technology Parkway
Hollister, CA 95023
(831)636-4000 Ext. 13
lafco@cosb.us
cosb.us/departments/lafco



June 18, 2024

Subject: Membership on the Local Agency Formation Commission

Dear Board Members:

This letter is to ask for your support in becoming a member of the Local Agency Formation Commission of San Benito County (LAFCo). **LAFCo will be offering a public workshop to answer any questions from the districts and the public regarding special district representation on LAFCo on Thursday August 8, 2024 at 2 pm.** Please see the attached flyer. This workshop will cover similar information as the workshop held on May 9, but there may be additional content dependent on the questions asked.

LAFCo's main duty is to establish boundaries for all cities and special districts within the County. Presently, since LAFCo of San Benito County does not have special district representation, your district does not have a voice equal to the County and the City in LAFCo affairs, including the formation of new districts, the consolidation, merger, or dissolution of existing districts, annexations and changes of organization and the establishment, amendment, and updates to spheres of influence boundaries. Since the passage of AB 2838, the role of special districts has increased with the mandate to conduct service reviews as necessary every 5 years. The ability to have a direct voice in all LAFCo affairs is now more compelling given LAFCo's expanded mandates and independence.

Even before the revisions included in AB 2838 became effective, several LAFCos had previously seated special districts based on the other factors involving a direct voice of special districts. Ask yourself, why wouldn't your district want to be represented on a commission that has oversight over your very existence and growth? For example, under the law, LAFCo has the power to initiate dissolutions; therefore, providing a good reason for special district representation on LAFCo. LAFCo could therefore make a decision that would affect a particular district without the perspective and concern that only special districts seated on the Commission could provide.

Many LAFCos have seated special districts. The California Special Districts Association has been active in promoting the seating of Special Districts on LAFCo such as in Santa Cruz. Other rural LAFCos such as Nevada, El Dorado and Mendocino have seated special districts since special districts in these counties collectively expressed a desire to be involved.

One of the major barriers to special district representation is the cost. The law has a formula requiring special districts to pay a third or 33% of LAFCo's operating costs unless another formula is otherwise agreed to by the Cities and the County. Each district's annual allocation is based on the district's operating revenues as a ratio to the operating revenues of all independent special districts in the County. The attached spreadsheet shows estimated calculations for FY 24-25 of what your district could be expected

to pay in annual dues should a majority of districts choose to join LAFCo. *(The FY 23-24 revenues shown are based on information for all independent districts that was readily available from the State Controller's Office for FY 21-22. The spreadsheet does not determine the exact amount that would be due in any given year and is only designed as an estimate of what each district could generally expect to contribute to LAFCo each year.)*

At LAFCo's meeting on June 13, 2024, the Commission voted to invite special districts to join LAFCo. The districts are invited through this letter to vote as to whether they would like to join LAFCo. In order to approve joining LAFCo, a majority of the district boards must vote on and approve the attached resolution. Should your Board approve becoming part of LAFCo, **please return the approved resolution no later than October 1, 2024.**

If a majority of districts approve joining LAFCo, then the next step will be an election of district representation where the districts can nominate candidates and each district can vote on the two regular district representatives and one alternate representative that would be seated on LAFCo for a term of 4 years. San Benito LAFCo aims to seat the special districts on the Commission on January 1, 2025.

If you would like a word version of the resolution, please reach out to Jennifer Stephenson, LAFCo Executive Officer at jennifer@pcateam.com. Or if you have any questions, please do not hesitate to call at (310) 936-2639.

Sincerely,



Jennifer Stephenson
Executive Officer
Local Agency Formation Commission of San Benito County

**BEFORE THE BOARD OF DIRECTORS
OF THE
_____ DISTRICT**

RESOLUTION 2024 - _____

*A Resolution of the Board of Directors of the
_____ District (District) requesting independent
special district membership on the Local Agency Formation
Commission of San Benito County.*

Resolved by the Board of Directors of the District:

WHEREAS, the District believes it is important that independent special districts have a voice in LAFCo affairs; and

WHEREAS, the District believes that it is important for LAFCo to have the perspective from the independent special districts that in its deliberations; and

WHEREAS, the District understands that 33 percent of the LAFCo operating costs will be borne by the independent special districts.

WHEREAS, the District understands that each district's contribution to LAFCo's operating budget will be based on the district's operating revenues as a ratio of total operating revenues for all independent special districts in San Benito County.

WHEREAS, for these reasons, the District supports the representation of independent special districts on the Local Agency Formation Commission of San Benito County as provided for in the Cortese-Knox-Hertzberg Act of 2000; and

Now, therefore the district resolves as follows:

1. District requests independent special districts representatives be seated on LAFCo of San Benito County.
2. District supports the election of independent special district representatives (two members and one alternate) to LAFCo through a nomination and election process as provided by the Cortese-Knox-Hertzberg Act of 2000.

This Resolution is hereby adopted and approved by the Board of Directors of the _____ District and the Local Agency Formation Commission of San Benito County is hereby requested to seat independent special districts according to the terms and conditions stated above and in the manner provided by the Cortese-Knox Local Government Reorganization Act of 2000.

PASSED AND ADOPTED by the Board of Directors as a Resolution of the _____ District at a regular Board Meeting held on the ____ day of _____, 2024 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

DRAFT

District Chair

DATED: _____

California State Controller's Office Data for LAFCO Fee Calculations Source: Special Districts Annual Report, 2022				
List includes only Independent Special Districts Total Intergovernmental Revenues includes Federal, State, and Other Intergovernmental Agencies				
Principal County	Independent Special District Name	Activity	Total Revenue	LAFCO Budget Apportionment based on FY 24-25 Budget
San Benito	Aromas Water District	Water Enterprise	\$1,695,078	\$791.09
San Benito	Pacheco Pass Water District	Water Enterprise	\$257,373	\$120.12
San Benito	Pacheco Storm Water District	Stormwater Drainage and Maintenance	\$348	\$0.16
San Benito	San Benito County Water District	Water Enterprise	\$20,737,054	\$9,678.01
San Benito	San Benito Health Care District	Hospital Enterprise	\$151,487,434	\$70,699.35
San Benito	San Benito Resource Conservation District	Resource Conservation	\$68,150	\$31.81
San Benito	San Juan Bautista Cemetery District	Cemetery	\$274,490	\$128.10
San Benito	Sunnyslope County Water District	Sewer and Water Enterprise	\$13,364,084	\$6,237.03
San Benito	Tres Pinos County Water District	Sewer and Water Enterprise	\$202,127	\$94.33
Total			\$188,086,138	\$87,780

SAN BENITO LOCAL AGENCY FORMATION COMMISSION

2301 Technology Parkway
Hollister, CA 95023
(831)636-4000 Ext. 13
lafco@cosb.us
cosb.us/departments/lafco



Please join us for a second workshop on the Local Agency Formation Commission (LAFCO) and special district representation on LAFCO.

LAFCO is hosting a workshop
on Thursday, August 8th at 2 p.m.
in the San Benito County Board of Supervisors Chambers
(481 4th St. Hollister, CA).

This workshop will provide an opportunity for special district staff, governing body members, and members of the public to learn about:

- LAFCO's history and purpose;
- LAFCO's functions and duties;
- LAFCO's role regarding special districts;
- Municipal Service Reviews and special district participation;
- San Benito LAFCO Municipal Service Review Workplan;
- The Sphere of Influence and how it relates to LAFCO applications;
and
- LAFCO composition and the possibility of special district representation on LAFCO.

In addition, LAFCO looks forward to receiving feedback from the districts on their preference regarding whether special districts should have representation on LAFCO.

No RSVP is necessary. If you have any questions, please contact Jennifer Stephenson, Executive Officer, at jennifer@pcateam.com or 310-936-2639.

Staff Report

Agenda Item: I-2

DATE: July 12, 2024 (July 23, 2024 Meeting)

TO: Board of Directors

FROM: General Manager, Drew A. Lander P.E.

SUBJECT: Approve the Capital Expenditure and Authorize the General Manager to Purchase a Quantity of 300 – 1” E-Series Water Meters for a Total Cost not to Exceed \$84,000. (Not a project under CEQA per Article 20, Section 15378)

RECOMMENDATION:

Authorize the General Manager to pre-order the purchase of a quantity of 300 – 1” E-Series water meters for a total cost not to exceed \$84,000.

BACKGROUND:

Slow delivery of residential water meters is now a permanent condition after the pandemic reduced production of meters nationwide. For this reason, staff continuously needs to order new stock well in advance. The district continues to replace water meters that are reaching the end of their service life and set new water meters within new development projects. Lead times at manufacturing facilities are still critical, however, to date all previously ordered meters have been received and are in our possession. Presently the district has good stock of all items except 1” E-Series meters. No electronic radio transmitters are needed at this time.

FINANCIAL IMPACT:

Meter purchase is a capital expenditure. The fiscal impact of purchasing the identified water meters is approximately \$84,000. These meters are 5% more expensive than last year’s order, however this vendor is presently the only vendor who will be able to deliver our order. These funds will come directly from the Capital Reserve Fund.

ENVIRONMENTAL IMPACT:

The proposed action is not a project as defined by Article 20, Section 15378 of the CEQA guidelines.

ATTACHMENT:

PACE Supply meter quote, Date 7/2024



PACE SUPPLY CORP
 630 QUINN AVE
 SAN JOSE CA 95112
 408-861-4100

SSCWD Regular Board Meeting	
Quote#	2069867
July 23, 2024 - Page 44	
Quote Date	07/02/24
Page#	1

QUOTATION

CASH SALE SAN JOSE UNDERGROUND CONTRACTOR SAN JOSE CA Ship To: 3570 AIRLINE HW SAN BENITO COUNTY ca 95023	160000-04	Expiration Date	08/01/24	Requested By	Dee J Burke
		FOB	ORIGIN	Prepared By	Roman Alvarez romanalvarez@pacesupply.com
		Online Quote	2069867	Salesperson	
		Job Name	1"E-SER WATER METER		

WE ARE PLEASED TO QUOTE YOU ON THE FOLLOWING MATERIAL

Ln#	Part Number	Description	Price	Qty	Unit	Extended Price
1	BAM1086857	<p>>>> SEGMENT: 1 - 1</p> <p>1" E-SERIES G2 ULTRASONIC METER, BRONZE, US GAL, 5' TT CONNECTOR BMI Part No.: 109-2359 E-Series B-Alloy, 1"(10-3/4), Thk Wshr, Enc, 4CXN2 Itron, 9D-0.001 FT3, TS-766, TS-766, SN Yr 9D & PBB, ILC-5ft, BMI STD, 1" G2 E-Series, FT3, 5' Itron ILC 50 WORKING DAYS ARO</p> <p>THIS PROPOSAL IS BASED SOLELY UPON OUR INTERPRETATION OF THE PLANS AND/OR SPECIFICATIONS PROVIDED TO US. IN SUBMITTING THIS PROPOSAL THE SELLER IS NOT ASSUMING ANY RESPONSIBILITY FOR REVIEWING THE PLANS AND/OR SPECIFICATIONS FOR THE ABOVE SPECIFIED JOB OR FOR DETERMINING WHICH MATERIALS WOULD BE CORRECT FOR THAT JOB. THE PURCHASER ACKNOWLEDGES THAT IT IS THE PURCHASERS SOLE RESPONSIBILITY TO DETERMINE THE CORRECT QUANTITIES AND MATERIALS FOR THE JOB. PLEASE VERIFY MATERIALS AND QUANTITIES PRIOR TO ORDERING.</p> <p>IN ADDITION, WE AGREE TO FURNISH THE ITEMS LISTED ABOVE PROVIDED THIS ESTIMATE IS ACCEPTED IN WRITING WITHIN 30 DAYS FROM THE DATE OF THIS QUOTE. ALL PRICES QUOTED ARE GUARANTEED FROM THE TIME PERIOD GIVEN BY THE MANUFACTURE AND/OR SPECIFIED ON THIS PROPOSAL. ANY MATERIAL NOT RELEASED FOR OWNERSHIP ON OR BEFORE THE EXPIRATION DATE OF THE PROPOSAL MAY BE SUBJECT TO A PRICE INCREASE WHICH WILL BE PASSED ON TO THE PURCHASER.</p>	253.50	300	EA	----- 76050.00

Subtotal	
Estimated Sales Tax	
Estimated Freight	
Total	



PACE SUPPLY CORP
 630 QUINN AVE
 SAN JOSE CA 95112
 408-861-4100

SSCWD Regular Board Meeting	
Quote#	2069867
July 23, 2024 - Page 45	
Quote Date	07/02/24
Page#	2

QUOTATION

CASH SALE SAN JOSE 160000-04
 UNDERGROUND CONTRACTOR

 SAN JOSE CA

 Ship To:
 3570 AIRLINE HW

 SAN BENITO COUNTY ca 95023

Expiration Date	08/01/24	Requested By	Dee J Burke
FOB	ORIGIN	Prepared By	Roman Alvarez romanalvarez@pacesupply.com
Online Quote	2069867	Salesperson	
Job Name	1"E-SER WATER METER		

WE ARE PLEASED TO QUOTE YOU ON THE FOLLOWING MATERIAL

Ln#	Part Number	Description	Price	Qty	Unit	Extended Price
		<p>SPECIAL ORDER, NON-STOCK PRODUCT, AND DIRECT SHIP (DROP SHIP) ORDERS QUOTED ABOVE DO NOT INCLUDE FREIGHT AND WILL BE PASSED ONTO PURCHASER UNLESS OTHERWISE SPECIFIED. FREIGHT FOR SPECIAL ORDER, NON-STOCK PRODUCT, AND DIRECT SHIP ORDERS CAN BE ESTIMATED BUT ACTUAL COST OF FREIGHT MAY VARY SLIGHTLY DUE TO CHANGING MARKET CONDITIONS. ALSO, ANY RETURNS OF SPECIAL ORDER, NON-STOCK PRODUCT, AND/OR DIRECT SHIP ORDERS MAY BE SUBJECT TO LARGE RESTOCKING FEES, INCLUDING THE FREIGHT TO RETURN THESE GOODS TO THE MANUFACTURE.</p> <p>THIS QUOTATION IS FOR MATERIAL PRICING ONLY FREIGHT AND SALES TAX IS NOT INCLUDED.</p> <p>I APPROVE ORDERING OF THIS MATERIAL</p> <p>SIGNED: _____ DATE: _____</p>				

Subtotal	76050.00
Estimated Sales Tax	7129.69
Estimated Freight	285.00
Total	83464.69