



Sunnyslope County Water District

BOARD OF DIRECTORS

REGULAR MEETING

District Office Board Room/Teleconference



3570 Airline Hwy., Hollister, CA

NOTICE & AGENDA

AUGUST 25, 2026

Regularly Scheduled Board Meeting - 5:15PM

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/85679568962?pwd=1YIYEzJlVY8b0XRgdwRubdAGC587ah.1>

Passcode: SSCWD

Or Telephone: Dial + 1 (669) 444-9171 and when prompted enter Meeting ID: 856 7956 8962

Dial in Passcode: 421242

ADDITIONAL INSTRUCTIONS TO JOIN MEETING

<https://us06web.zoom.us/meetings/85679568962/invitations?signature=whIJgIElyPEMkSMIdT1Q8Ols-a2i02yKau3XIZHhSc0>

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. 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 accommodation 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 Alcorn _____, Vice President Martinez _____, Director Buzzetta _____,
Director Brown _____, and Director Perez-Kenny _____.

- B. PUBLIC COMMENT ON CLOSED SESSION MATTERS** – When agendized, 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 - TBD

- C. CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTIONS:** **None**
-

REGULAR SESSION @ 5:15PM

D. PLEDGE OF ALLEGIANCE

- E. REPORT IN OPEN SESSION ACTION TAKEN IN CLOSED SESSION:** **None**

- 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 – July 28, 2026 (page 1)
2. Receive and Accept Allowance of Claims for Disbursements from July 1, 2026 Through July 31, 2026 (page 7)
3. Receive and Accept Engineering Services Monthly Status Report (page 10)
4. Receive and Accept Finance Manager Monthly Status Reports:
 - a) Narrative Report (page 13)
 - 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 35)
 - c) Groundwater Level Measurement (page 36)
6. Receive and Accept General Manager Monthly Status Report (page 37)

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. Authorize The President To Sign The Agreement For Water Facilities And Service For The Fulton Way Tract No. 358 Development. (Mit Neg Dec Certified By San Benito County Planning Commission)
2. Approve the Purchase of 5 Hydra-Stop Insertion Valves, Installation Equipment, and Training at a Cost Not To Exceed \$110,000 (Exempt From CEQA Per Article 19, Section 15301 Existing Facilities)
3. Approve Resolution No. 622 Authorizing The General Manager To Surplus The 2007 Chevy Silverado ¾ Ton (207), The 2007 Chevy Silverado ¾ Ton (307), And The 2008 GMC Box Van. (Not A Project Under CEQA Per Article 20, Section 15378)

J. STATUS REPORT

1. Governance Committee (MA, DB) – (Meeting Held August 12)
2. Water / Wastewater Committee (DB, OM) – (No Meeting)
3. Finance Committee (MA, JB) – (No Meeting)
4. Policy and Procedure Committee (JB, AP-K)– (No Meeting)
5. Employee and Personnel Committee (DB, MA) – (Meeting Held July 27)
6. Water Resources Association of San Benito County (OM, Alt. DB) – (Meeting Held August 6th)

K. BOARD and STAFF REPORTS

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

L. FUTURE AGENDA ITEMS

1. Public Hearing (Hearing postponed -TBD) to accept public input regarding the Ridgemark Sewer Flat Rate Proposal.

M. ADJOURNMENT

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 – September 22nd, 2026 @ 5:15 p.m., District Admin Office

AGENDA DEADLINE: September 16 @ 12:00 p.m.

Future Scheduled Committee Meetings

Water Resources Association of San Benito County – TBD

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
July 28th, 2026

- A. CALL TO ORDER:** The meeting was called to order at 5:15 p.m. by President Alcorn, at the Sunnyslope County Water District office, 3570 Airline Highway, Hollister, California.

ROLL CALL: Present in Person: President Michael Alcorn (MA), Vice President Orlando Martinez (OM), Director Dee Brown (DB), Director Alexis Perez-Kenny (APK).

Via Teleconference: Director Jerry Buzzetta (JB).

- 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:

- i. No items scheduled for discussion.*

- D. PLEDGE OF ALLEGIANCE:** Director Martinez led those in attendance in the Pledge of Allegiance.

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

- i. No items were on the agenda for discussion.*

- F. APPROVAL OF AGENDA:** President Alcorn asked the Board if there were any requests to postpone or modify the agenda. Director Brown motioned to approve the agenda, seconded by Director Martinez, for which President Alcorn took a roll call vote as follows: (DB), yes; (APK), yes; (JB), yes; (OM), yes; and (MA), yes; the motion carried 5-0.

- 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. No comments were received.

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

Via Teleconference: Finance and Human Resources Manager Barry Kelly.

H. CONSENT AGENDA:

1. Approval of Minutes for:
Regular Board Meeting of June 23rd, 2026
Continued June 23rd, 2026 Meeting- June 26th, 2026

2. Allowance of Claims – The Board reviewed the Disbursement Summary (below) for the period of June 1, 2026 through June 30, 2026, totaling \$3,002,542.50 includes \$1,246,651.77 for payments to vendors, \$351,601.78 for Payroll, and \$558,010.99 paid to the City of Hollister for collection of City sewer billings (net of our fees).

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
6/1/2026	55132	Abraham Romero	250.00
6/1/2026	55133	Ace Hardware (Johnson Lumber Co.)	341.54
6/1/2026	55134	ACWA/JPIA	19,879.84
6/1/2026	55135	Alvin Do	581.65
6/1/2026	55136	Amazon Capital Services	231.04
6/1/2026	55137	Brenntag Pacific, Inc.	51,863.25
6/1/2026	55138	Brigantino Irrigation	215.93
6/1/2026	55139	CWEA Membership- TCP	370.00
6/1/2026	55140	Grainger, Inc.	393.61
6/1/2026	55141	Hollister Auto Parts, Inc.	233.64
6/1/2026	55142	Jesse Mack Company Inc.	1,121.67
6/1/2026	55143	Mission Uniform Service	1,139.88
6/1/2026	55144	O'Reilly Auto Parts	111.77
6/1/2026	55145	Quinn Company	2,958.11
6/1/2026	55146	R&B Automation, Inc.	18,359.29
6/1/2026	55147	R&S Erection of Monterey Bay, Inc.	238.00
6/1/2026	55148	Robert Hillebrecht	343.41
6/1/2026	55149	Star Concrete	258.92
6/1/2026	55150	Toro Petroleum Corp.	2,860.01
6/1/2026	55151	TPO	6,800.00
6/1/2026	55152	UWUA Local 820	1,246.32
6/1/2026	55153	Verizon Wireless	612.36
6/1/2026	55154	Wallace Group	68,277.13
6/1/2026	55155	Waste Resource Recovery, Inc.	3,600.00
6/1/2026	55156	Wright Bros. Welding & Sheet Metal, Inc.	371.25
6/3/2026	55157	Auto Tech Service Center, Inc.	2,660.00
6/3/2026	55158	Brenntag Pacific, Inc.	12,477.70
6/3/2026	55160	City of Hollister-Finance Dept	497,777.47
6/3/2026	55159	City of Hollister-Finance Dept	48,833.52
6/3/2026	55161	D & K Marquez Enterprises, Inc.	4,095.16
6/3/2026	55162	exceedio	14,545.66
6/3/2026	55163	Ferguson Enterprises, Inc.	82.62
6/3/2026	55164	Hach Company	7,998.62
6/3/2026	55165	John Smith Road Landfill	3,962.73
6/3/2026	55166	Mission Uniform Service	622.36
6/3/2026	55175	NEIGHBOR TO NEIGHBOR HOMES, LLC	9.43
6/3/2026	ACH3411	P G & E	71,165.76
6/3/2026	55167	San Benito County Water District	475,907.24
6/3/2026	55169	San Benito County Water District	228.50
6/3/2026	55170	Simplot Grower Solutions	1,519.00
6/3/2026	55171	Tnemec Company, Inc	345.33
6/3/2026	55172	Toro Petroleum Corp.	1,760.38
6/3/2026	55173	U.S. Bank Corporate Payment Systems	1,636.80
6/3/2026	55174	Waste Resource Recovery, Inc.	300.00
6/5/2026	55177	HOLLY RAVIZZA & IRELAND MCABEE	200.00

6/5/2026	ACH3412	Principal	5,220.05
6/8/2026	ACH3414	iCloud	14,626.27
6/8/2026	ACH3413	Sterling Administration Health	32.82
6/11/2026	55176	All American Mailing, Inc.	3,885.76
6/11/2026	EFT0000321	Net Pay	90,714.70
6/11/2026	EFT0000322	Total Tax	22,046.58
6/12/2026	ACH3416	Colonial Life	3,920.07
6/12/2026	ACH3415	Sterling Administration Health	148.00
6/15/2026	55178	Ace Hardware (Johnson Lumber Co.)	743.63
6/15/2026	55179	Advanced Integration & Controls	487.50
6/15/2026	55180	Amazon Capital Services	304.56
6/15/2026	55181	Atlas Copco Compressors LLC	3,890.37
6/15/2026	55182	Auto Tech Service Center, Inc.	3,430.00
6/15/2026	55183	Brenntag Pacific, Inc.	42,128.21
6/15/2026	55184	Brigantino Irrigation	195.93
6/15/2026	55185	Calcon System, Inc.	1,170.00
6/15/2026	55186	CM Analytical, Inc.	18,283.00
6/15/2026	55187	David Padilla	153.86
6/15/2026	55188	Greenwood Chevrolet	8.09
6/15/2026	55189	Hach Company	13,915.71
6/15/2026	55190	Iconix Waterworks (US) Inc.	1,192.62
6/15/2026	55191	Maggiora Bros. Drilling, Inc.	525.00
6/15/2026	55192	MBS Business Systems	816.41
6/15/2026	55193	Mission Uniform Service	563.88
6/15/2026	55194	Quinn Company	131.36
6/15/2026	55195	Recology San Benito County	375.19
6/15/2026	55196	Ryan Herco Flow Solutions	1,236.73
6/15/2026	55197	San Benito Tire Pros & Automotive	535.48
6/15/2026	55199	State Water Resources Control Board-DWOC	100.00
6/15/2026	55200	Toro Petroleum Corp.	3,043.00
6/15/2026	55201	Trans Union LLC	187.01
6/15/2026	55202	Veolia Water Technologies, Inc.	6,787.28
6/15/2026	55203	Verizon Wireless	625.74
6/15/2026	55204	Waste Resource Recovery, Inc.	300.00
6/16/2026	55231	PHUONG NGUYEN & STEVE M CORDERO	162.75
6/22/2026	55205	A-1 Services	504.00
6/22/2026	55206	Ace Hardware (Johnson Lumber Co.)	400.80
6/22/2026	ACH3417	ADP	2,454.77
6/22/2026	55207	Amazon Capital Services	593.51
6/22/2026	55208	Brenntag Pacific, Inc.	53,460.25
6/22/2026	55209	Brigantino Irrigation	606.48
6/22/2026	55210	Bryan Mailey Electric, Inc	22,136.17
6/22/2026	55211	EBCO Pest Control	82.00
6/22/2026	55212	Hach Company	2,765.90
6/22/2026	55213	HSQ Tech Inc.	19,919.00
6/22/2026	55214	ICON Cloud Solutions, LLC	295.63
6/22/2026	55215	InfoSend	3,343.93
6/22/2026	55216	Katch Environmental, Inc.	661,697.32
6/22/2026	55217	Kristin LaRue	100.00
6/22/2026	55218	Maggiora Bros. Drilling, Inc.	12,814.46
6/22/2026	55219	Manuel Chavez	164.78
6/22/2026	55220	Mc Kinnon Lumber Co., Inc.	49.83
6/22/2026	55221	Mc Master-Carr	51.73

6/22/2026	55222	Mission Uniform Service	622.36
6/22/2026	55223	Petty Cash	15.77
6/22/2026	55224	Quinn Company	616.34
6/22/2026	55225	Saf-T-Flo Chemical Injection	1,702.40
6/22/2026	55226	Star Concrete	1,162.43
6/22/2026	55227	Taya Bravo	100.00
6/22/2026	55228	Toro Petroleum Corp.	2,151.42
6/22/2026	55229	USA Blue Book	576.45
6/22/2026	55230	Wright Bros. Indust. Supply	71.62
6/23/2026	55232	ELIDA & CESARIO ROJAS	27.96
6/23/2026	55233	KENNEDY & JULIA WHITAKER	141.21
6/23/2026	55234	TED SCHMIDT	77.12
6/25/2026	EFT0000319	Net Pay	85,750.27
6/25/2026	ACH3418	Sterling Administration Health	39.00
6/25/2026	EFT0000320	Total Tax	20,302.84
6/26/2026	55235	ACC Business	1,339.24
6/26/2026	55236	Ace Hardware (Johnson Lumber Co.)	424.50
6/26/2026	55237	Amazon Capital Services	151.52
6/26/2026	55238	AT&T	399.50
6/26/2026	55239	Brenntag Pacific, Inc.	13,455.09
6/26/2026	55240	City of Hollister-Finance Dept	11,400.00
6/26/2026	55241	Dana Sullivan	87.92
6/26/2026	55242	De Lay & Laredo	3,230.00
6/26/2026	55243	exceedio	6,299.81
6/26/2026	55244	Ferguson Enterprises, Inc.	609.18
6/26/2026	55245	Frisch Engineering Inc.	337.50
6/26/2026	55246	Hach Company	53.25
6/26/2026	55247	Jorge Mendoza	1,807.37
6/26/2026	55248	Mission Uniform Service	563.88
6/26/2026	55249	MuniQuip, LLC	4,968.65
6/26/2026	55250	Quinn Company	1,931.58
6/26/2026	55251	Reliable Translations	235.80
6/26/2026	55252	San Benito County Water District	369,523.75
6/26/2026	55254	San Benito Leadership Institute	1,400.00
6/26/2026	55255	San Benito Tire Pros & Automotive	281.62
6/26/2026	55256	Scott Watson	141.97
6/26/2026	55257	Star Concrete	215.77
6/26/2026	55258	USA Blue Book	2,248.23
6/26/2026	55259	Verizon Wireless	613.68
6/26/2026	55260	Wright Bros. Welding & Sheet Metal, Inc.	323.34
6/30/2026	ACH3419	CalPERS - Health Insurance	40,617.24
6/30/2026	ACH3429	CalPERS - Retirement	637.17
6/30/2026	ACH3421	CalPERS - Retirement	12,278.21
6/30/2026	ACH3426	CalPERS - Retirement	7,507.61
6/30/2026	ACH3425	CalPERS - Retirement	7,561.87
6/30/2026	ACH3431	CalPERS - Retirement	23.08
6/30/2026	ACH3430	CalPERS - Retirement	23.08
6/30/2026	ACH3420	CalPERS - Retirement	12,294.33
6/30/2026	ACH3424	CalPERS - Retirement	10,417.33
6/30/2026	ACH3422	Nationwide Retirements Solutions	10,721.61
6/30/2026	ACH3423	Nationwide Retirements Solutions	10,721.61
6/30/2026	ACH3427	Nationwide Retirements Solutions	1,112.00
6/30/2026	ACH3428	Nationwide Retirements Solutions	1,112.00

- \$3,002,542.50

3. Receive Engineering Services 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 Alcorn asked for public comment and upon receiving none, requested a motion to approve the Consent Agenda. Upon a motion made by Director Brown to approve the Consent Agenda, seconded by Director Martinez, for which President Alcorn then took a roll call vote as follows: (DB), yes; (APK), yes; (JB), yes; (OM), yes; and (MA) yes; the motion carried 5-0.

I. NEW BUSINESS:

1. **No New Business To Present.**

J. BOARD COMMITTEE and STATUS REPORTS

1. **Governance Committee:** (No Meeting)
2. **Water/Wastewater Committee:** (No Meeting)
3. **Finance Committee:** (No Meeting)
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:** President Alcorn reminded Directors representing Districts 2, 4, and 5 that candidate filing paperwork must be submitted to the County Elections Office by August 7.
2. **District Counsel:** No Report
3. **General Manager Oral Report:** General Manager Drew Lander reported that routine PFAS/PFOS (forever chemicals) sampling under the UCMR 5 program has identified trace concentrations in Wells 2 and 11. He explained that the detected levels are extremely low, there are currently no exceedances of regulatory limits, and the District is required to notify the Board of the sampling results. Staff will continue evaluating potential treatment options as regulations evolve. He also reported that the District has submitted litigation claims related to PFAS contamination to preserve eligibility for any future settlements.

Mr. Lander provided an update on Chromium-6 monitoring, noting that Well 2 recently tested slightly above the new California notification level. He explained that the District has submitted a blending plan to the Division of Drinking Water that is expected to reduce finished water concentrations well below the regulatory limit.

An update was provided on the sewer rate model, with Raftelis continuing its evaluation. Customers affected by recent sewer rate adjustments have received bill credits for the prior three months, and staff anticipates presenting the updated rate model to the Board at the August meeting.

Mr. Lander reminded the Board of the new SB 827 financial governance training requirement, noting that current Board members have one year to complete the required training. Training will be available through both CSDA and District Counsel.

Lastly, Mr. Lander highlighted the District's successful electric vehicle grant program. Through grant funding from MBARD and the State's HVIP program, the District has been awarded \$320,000 in grant funding to acquire two electric vans and an electric box truck. He noted that after reimbursements and the eventual sale of trucks to be retired, the District expects to have spent less than \$30,000 on acquiring all three trucks. The Board suggested highlighting the grant-funded vehicles in the District newsletter and on the website to inform the public of the cost savings.

- L. FUTURE AGENDA ITEMS:** Public Hearing (Hearing Postponed- TBD) to accept public input regarding the Ridgemark Sewer Flat Rate.

M. ADJOURNMENT: President Alcorn adjourned the meeting at 5:32 p.m.

APPROVED BY THE BOARD:

Michael H. Alcorn, President

RESPECTFULLY SUBMITTED:

Drew A. Lander, Secretary



Sunnyslope Water District

Disbursement Reports FY 26-27

July 1, 2026 through July 31, 2026

Date	Num	Name	Amount	Type
7/6/2026	ACH3432	Sterling Administration Health	65.00	Payroll
7/7/2026	ACH3434	iCloud	14,393.59	Vendors
7/7/2026	ACH3433	P G & E	50,670.68	Vendors
7/7/2026	ACH3435	Principal	5,220.05	Payroll
7/8/2026	55263	AARON & JENNIFER GARCIA	300.00	Customer
7/8/2026	55262	ADRYAN ALCARAZ JR AND NIKKOLE SUAREZ	125.00	Customer
7/8/2026	55264	BAY AREA WATER TRUCKS	364.91	Customer
7/8/2026	55261	KAYLYN ROSMARYN & HENRIK HAUDE	37.45	Customer
7/9/2026	55265	Ace Hardware (Johnson Lumber Co.)	1,182.25	Vendors
7/9/2026	55266	Amazon Capital Services	710.92	Vendors
7/9/2026	55267	Anne Muraski	9,450.00	Vendors
7/9/2026	55268	Backflow Apparatus & Valve Co. (BAVCO)	949.57	Vendors
7/9/2026	55269	Bazilio Hernandez	200.99	Payroll
7/9/2026	55270	Brenntag Pacific, Inc.	35,291.93	Vendors
7/9/2026	55271	Brigantino Irrigation	48.11	Vendors
7/9/2026	55272	Bryan Mailey Electric, Inc	1,023.23	Vendors
7/9/2026	55273	City of Hollister-Finance Dept	479,656.93	Hollister
7/9/2026	55274	CM Analytical, Inc.	12,950.50	Vendors
7/9/2026	55275	Community Printers, Inc.	3,448.02	Vendors
7/9/2026	55276	DKF Solutions Group, LLC	3,220.00	Vendors
7/9/2026	55277	Don Chapin Co. Inc., The	106.24	Vendors
7/9/2026	55278	Grainger, Inc.	29.98	Vendors
7/9/2026	55279	Hach Company	1,936.84	Vendors
7/9/2026	55280	Iconix Waterworks (US) Inc.	6,017.86	Vendors
7/9/2026	55281	J & J Air Conditioning	1,966.74	Vendors
7/9/2026	55282	John Smith Road Landfill	2,462.89	Vendors
7/9/2026	55302	Katch Environmental, Inc.	1,307,956.38	Vendors
7/9/2026	EFT0000323	Final Check Jorge Mendoza	1,807.37	Payroll
7/9/2026	55283	Meter, Valve & Control	89,524.38	Vendors
7/9/2026	55284	Mission Uniform Service	622.36	Vendors
7/9/2026	EFT0000324	Net Pay	89,533.64	Payroll
7/9/2026	55285	PACE Supply Corp	2,806.66	Vendors
7/9/2026	55286	Quinn Company	8,757.21	Vendors
7/9/2026	55287	Raul Azcona	250.00	Vendors
7/9/2026	55288	Recology San Benito County	375.19	Vendors
7/9/2026	55289	Ryan Herco Flow Solutions	1,453.17	Vendors
7/9/2026	55290	San Benito County Water District	391.25	San Benito
7/9/2026	55291	Simplot Grower Solutions	1,858.85	Vendors
7/9/2026	55292	Star Concrete	36.60	Vendors
7/9/2026	55293	State Water Resources Control Board-DWOCF	60.00	Vendors
7/9/2026	ACH3436	Sterling Administration Health	99.00	Vendors
7/9/2026	55294	Toro Petroleum Corp.	4,865.91	Vendors
7/9/2026	EFT0000325	Total Tax	21,911.99	Payroll
7/9/2026	55296	Transene Company Inc (Shape Products)	169.60	Vendors
7/9/2026	55297	U.S. Bank Corporate Payment Systems	8,313.03	Vendors
7/9/2026	55298	USA Blue Book	619.56	Vendors

Disbursement Reports FY 26-27

7/9/2026 55299	UWUA Local 820	830.88	Payroll
7/9/2026 55300	Waste Resource Recovery, Inc.	2,400.00	Vendors
7/9/2026 55301	Wright Bros. Welding & Sheet Metal, Inc.	675.52	Vendors
7/11/2026 EFT0000317	Net Pay	90,714.70	Payroll
7/11/2026 EFT0000318	Total Tax	22,046.58	Payroll
7/15/2026 55303	ACWA/JPIA	23,384.28	Vendors
7/15/2026 55304	Brenntag Pacific, Inc.	3,665.86	Vendors
7/15/2026 ACH3437	Colonial Life	2,613.38	Payroll
7/15/2026 55305	InfoSend	3,356.60	Vendors
7/15/2026 ACH3438	Sterling Administration Health	148.00	Payroll
7/15/2026 55306	Toro Petroleum Corp.	2,243.19	Vendors
7/15/2026 55307	Trans Union LLC	274.02	Vendors
7/17/2026 55308	A-1 Services	504.00	Vendors
7/17/2026 55309	Ace Hardware (Johnson Lumber Co.)	332.72	Vendors
7/17/2026 ACH3439	ADP	2,454.77	Vendors
7/17/2026 55310	Brenntag Pacific, Inc.	24,197.73	Vendors
7/17/2026 55311	Brigantino Irrigation	63.50	Vendors
7/17/2026 55312	City of Hollister-Finance Dept	167,020.56	Hollister
7/17/2026 55313	De Lay & Laredo	2,700.00	Vendors
7/17/2026 55314	EBCO Pest Control	82.00	Vendors
7/17/2026 55315	First Trust Alarm Company	892.02	Vendors
7/17/2026 55316	Keyes Truck Center	103,194.49	Vendors
7/17/2026 55317	Mission Uniform Service	1,355.12	Vendors
7/17/2026 55318	O'Reilly Auto Parts	29.67	Vendors
7/17/2026 55319	USA Blue Book	546.18	Vendors
7/20/2026 ACH3441	Sterling Administration Health	40.00	Payroll
7/20/2026 ACH3440	Sterling Administration Health	200.00	Payroll
7/21/2026 55326	BETH CHAVEZ	145.67	Customer
7/21/2026 ACH3443	CalPERS - Health Insurance	35,009.86	Payroll
7/21/2026 ACH3448	CalPERS - Retirement	23.08	Payroll
7/21/2026 ACH3446	CalPERS - Retirement	7,736.11	Payroll
7/21/2026 ACH3444	CalPERS - Retirement	11,745.93	Payroll
7/21/2026 ACH3442	CalPERS - Retirement	181,078.00	Payroll
7/21/2026 55325	DARIUS PARKS & KIAUNA FAUSTO	39.96	Customer
7/21/2026 55323	GABRIEL & JESSICA SENBETU	320.22	Customer
7/21/2026 55322	ITSAMARA ALDANA & JOSE RIVERA	27.22	Customer
7/21/2026 55327	MCH ELECTRIC,	582.50	Customer
7/21/2026 ACH3447	Nationwide Retirements Solutions	1,112.00	Payroll
7/21/2026 ACH3445	Nationwide Retirements Solutions	10,963.15	Payroll
7/21/2026 55321	ROSALINDA OGAS	187.18	Customer
7/21/2026 55320	SHUNLIANG WANG	159.83	Customer
7/23/2026 55328	ACC Business	1,339.24	Vendors
7/23/2026 55329	Ace Hardware (Johnson Lumber Co.)	581.87	Vendors
7/23/2026 55330	Amazon Capital Services	97.28	Vendors
7/23/2026 55331	Baker Supplies and Repairs	35.00	Vendors
7/23/2026 55332	Brenntag Pacific, Inc.	19,782.37	Vendors
7/23/2026 ACH3451	CalPERS - Retirement	23.08	Payroll
7/23/2026 ACH3450	CalPERS - Retirement	7,507.37	Payroll

Disbursement Reports FY 26-27

7/23/2026	ACH3449	CalPERS - Retirement	11,920.47	Payroll
7/23/2026	55333	E.H. Wachs Co.	990.87	Vendors
7/23/2026	55334	Hollister Auto Parts, Inc.	115.58	Vendors
7/23/2026	55335	ICON Cloud Solutions, LLC	296.48	Vendors
7/23/2026	55336	Kevin Castro	250.00	Payroll
7/23/2026	55337	Mc Master-Carr	185.79	Vendors
7/23/2026	55338	Mission Uniform Service	535.79	Vendors
7/23/2026	EFT0000326	Net Pay	84,606.59	Payroll
7/23/2026	55339	O'Reilly Auto Parts	111.77	Vendors
7/23/2026	55340	Rexel	292.71	Vendors
7/23/2026	55341	SBC Chamber of Commerce	245.00	Vendors
7/23/2026	55342	Toro Petroleum Corp.	2,503.22	Vendors
7/23/2026	EFT0000327	Total Tax	20,375.28	Payroll
7/23/2026	55343	UWUA Local 820	807.80	Payroll
7/24/2026	ACH3453	Nationwide Retirements Solutions	1,112.00	Payroll
7/24/2026	ACH3452	Nationwide Retirements Solutions	10,963.17	Payroll
7/27/2026	ACH3454	Sterling Administration Health	169.00	Payroll
7/30/2026	55344	Advanced Integration & Controls	1,600.00	Vendors
7/30/2026	55345	Amazon Capital Services	59.53	Vendors
7/30/2026	55346	AT&T	403.66	Vendors
7/30/2026	55347	Brenntag Pacific, Inc.	16,125.89	Vendors
7/30/2026	55348	exceedio	6,299.81	Vendors
7/30/2026	55349	Grainger, Inc.	663.95	Vendors
7/30/2026	55350	Hach Company	1,388.02	Vendors
7/30/2026	55351	Mission Uniform Service	594.27	Vendors
7/30/2026	55352	Petty Cash	15.00	Vendors
7/30/2026	55353	SBC Business Council, Inc.	1,250.00	Vendors
7/30/2026	55354	Star Concrete	1,140.03	Vendors
7/30/2026	55355	Troy Quick	97.39	Payroll
7/30/2026	55356	Underground Service Alert North 811	1,554.62	Vendors
7/30/2026	55357	Verizon Wireless	611.17	Vendors
7/31/2026	55358	San Benito County Water District	416,907.74	San Benito
			3,491,897.12	

S U M M A R Y:

Accounts Payable Paid to:

Vendors	\$1,804,797.84
Payroll - Employee	\$620,832.86
San Benito County	\$417,298.99
City of Hollister for City Billing Collected, Net of Fees	\$646,677.49
Customer Refunds & Returned Checks/ACH	\$2,289.94
Debt & Finance	\$0.00
Total Disbursements	\$3,491,897.12

Staff Report

Agenda Item: H-3

DATE: August 17, 2026 (August 25, 2026 Meeting)

TO: Board of Directors

FROM: Assistant Engineer, Alvin Do
Principal Engineer, Rob Hillebrecht P.E.

SUBJECT: Engineering Services Monthly Status Report

Small Water Systems Consolidation Project

Engineering staff have been prioritizing to minimize delays and to ensure everything is properly constructed according to the plans and specifications. As the completion deadline gets closer, Katch has adjusted to longer working hours and alternate construction strategies to make certain the project finishes on time. Schedule is a top concern due to the strict time limits on the grant funding.

On Harbern Way, the horizontal directional drilling (HDD) subcontractor continues to install pipe and will be completed in that area by the end of August. It will then be tested and tied in to serve Venture Estates. Environmental fencing has been maintained and monitored during construction at Fairview Corners by Dudek and the engineering staff. About 1,200' of pipe in the Ridgemark Dr road area was completed and a pressure test was conducted. It will be repaved in late August. In Foxhill Cir, the HDD sub is also mobilized and drilling continued throughout August. Katch began installing pipe on Best Rd the third week of August and will continue through September. Simultaneously, along the easement on Hwy 25, another crew has been installing the SBCWD 18" blue valve water main. The 1,300' pipe segment crossing Tres Pinos Elementary School to Stonegate was successfully completed prior to the start of the school season; this segment is on hold for testing and tie-in. The new pipe and service lines in Bolado Rd and Southside Rd completed a pressure test. Katch anticipates repaving Bolado Rd and Southside Rd in late August following disinfection and tie-ins. Tank contractor Crosno mobilized at the Foxhill location in mid-August to begin constructing the new water tank. Katch potholed existing utilities in Stonegate and Quien Sabe Rd to identify potential conflicts. The necessary easements are negotiated, and are expected to be finalized and signed soon, depending on the property owners' schedules.

Best Road Mutual Water Company Consolidation & Well 5/Lessalt Blending Station

The additional funding request submitted to the Department of Water Resources (DWR) to cover additional expenses on the John Smith Road Pipeline Project remains pending consideration. The related improvements to Well 5 and Lessalt Blending Stations (which address potential CrVI issues for

customers of the Foxhill Zone) are progressing. Engineering staff and the Wallace Group had a productive meeting to review the 50% of plans for this improvement and have been working toward 90% plans in August. Prepurchase of key equipment is being considered for September. Construction is estimated for early 2027.

Enterprise Garage and Well 7 Booster Station

Several beneficial meetings with the architect and the electrical engineer were held in early June to review the preliminary plans and to ensure the District's desires are thoroughly considered. The final design is anticipated to be completed in late August in order to coordinate with the building manufacturer.

Valves Replacement

The existing system currently has some broken valves set at very critical locations, which would interrupt many customers while trying to isolate and replace them. Thus, staff participated in a Learn and Lunch session to learn about an insertion valve. These could potentially be a solution for the mentioned problem. The project includes training O&M staff, procurement, and installation. The project is anticipated in late Fall 2026.

ADRoP

Sunnyslope staff is coordinating efficiently with SBCWD, Kennedy Jenks (Construction Manager), HDR (Design Engineer), and Overaa (General Contractor) to ensure smooth information exchange during operation and construction to avoid obstructions for all parties. The construction of infrastructure is substantially completed. Sunnyslope staff coordinated with Overaa, Veolia (the Actiflo pretreatment system supplier) and AIC (the SCADA sub) throughout the startup and testing, which started in early August. The West Hills treatment plant was offline during testing. Sunnyslope flushed the test water out at Well #2 since DDW had not yet issued a permit for its distribution to customers.

The aquifer storage and recovery (ASR) well sites development and pipeline construction in San Felipe and Fallon are also ongoing. SCI has installed the majority of the pipeline and completed the Jack & Bore under Hwy 25 at San Felipe Rd. The second Jack & Bore under the creek on Fallon Rd will commence in early September once it receives final environmental approval. Well sites are being graded. The electrical and mechanical equipment is ordered. Initial discussions happened about the operations and maintenance of the ADRoP wells upon completion.

Hexavalent Chromium (CrVI) Response Plan

Sunnyslope staff conducted multiple experimental studies in the last couple of months to gather supporting data for the blending treatment strategy which has been presented to the Department of Drinking Water (DDW) to comply with State water regulations for CrVI. Engineering staff expect to submit the Compliance plan, Operation plan, and Permit Amendment to DDW in August.

Residential Developments

Fairview Corners Phase 1&2

Construction of the residential homes has been underway. The developer completed the remaining items on the Final Inspection punch list. The Notice of Acceptance and Completion was issued in late August. It starts off the warranty period for this development.

Fairview Corners Phase 3

Fairview Corners Phase 3 is under design phase. Engineering staff have been reviewing the plans, ensuring the District's needs are implemented in the design.

Lands of Lee

Lands of Lee is also under the design phase. Engineering staff have worked closely with developer's engineers to produce development plans and a new lift station plan that implements the District's requirements.

Santana Ranch Phase 10

Final Inspection was conducted by engineering staff. Santana Ranch Phase 10 is finalizing a Punch List. All of the water services have been zip tied off to prevent unintentional water theft as homes get constructed prior to installation of water meters.

San Benito High School Best Road & Hwy 25 Educator Workforce Housing

Engineering staff met with San Benito High School staff and partners to discuss their proposed educator workforce development along Best Rd. Sunnyslope outlined the technical and political hurdles to providing water and wastewater service for their development. Sunnyslope also submitted written comments to the San Benito County Planning Department concerning the project.

West of Fairview Phase 3

Staff conducted a Final Inspection and provided the developer with a Final Punch List of items.

Fulton Way

The 10-unit development at the end of Fulton Way was purchased by another developer to finish. Sunnyslope will be entering into a new agreement with that developer prior to providing water service.

Vista Del Calabria

Staff are reviewing the actual construction cost of the Enterprise Lift Station as it relates to Sunnyslope's fair share of the cost. That share would be applied as a Sewer Capacity Fee Credit to the developer, as was originally approved in the Development Agreement. Once fully negotiated, the Board must approve an amendment to the agreement, changing the credit to the new negotiated value.

Staff Report

Agenda Item: **H – 4**

DATE: August 21, 2026 (August 25, 2026 Meeting)

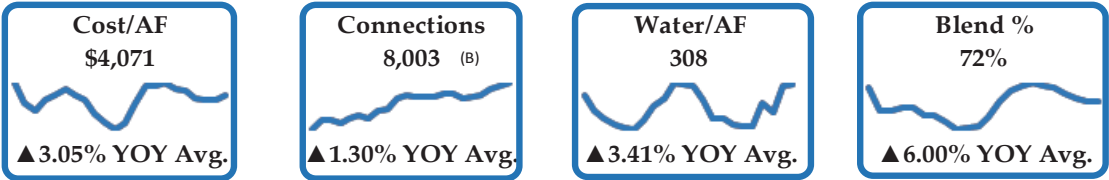
TO: Board of Directors

FROM: Finance Dept. Dana Sullivan & Barry Kelly

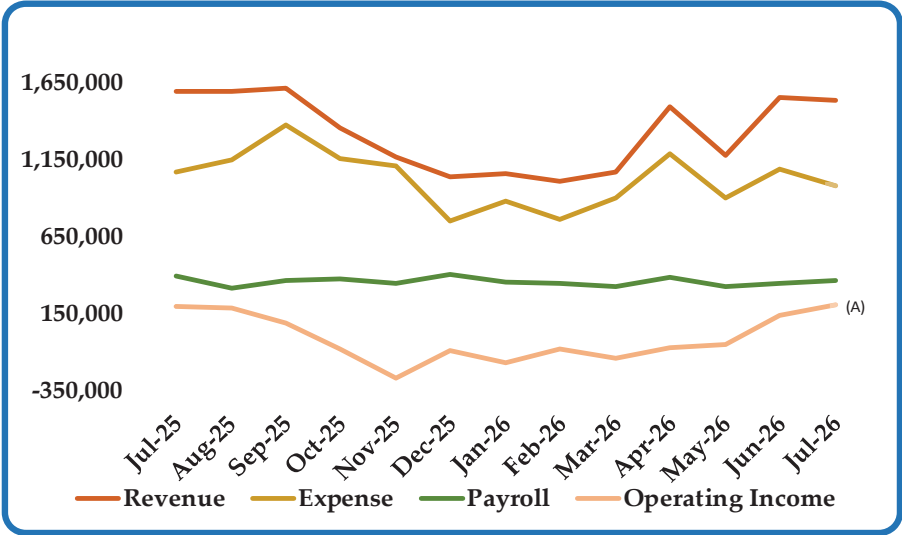
SUBJECT: Statements of: a. Operations, b. Income, c. Investment, and d. Board Designated Reserves.

OVERVIEW (July 2026)

12-Month Rolling Average Trend



Current Year Operations



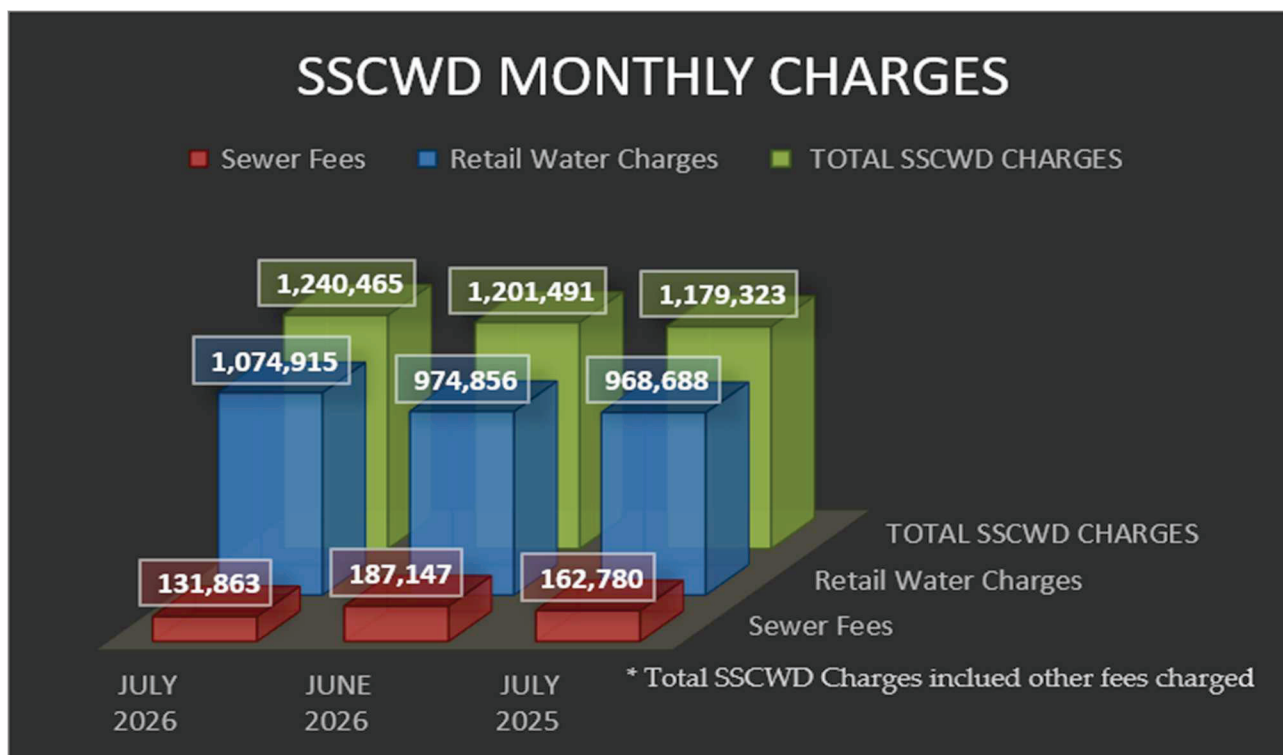
(A) Operating income continues to show gradual improvement, supported by staff diligence, responsible spending, and continued cost-saving efforts throughout District operations.

OPERATIONS SUMMARY

(July 2026)

The Operations Summary provides a high-level snapshot of the District's operational activity for the current fiscal year. It is designed to show trends in customer accounts, billing activity, water production and usage, revenue charges, and accounts receivable in a single consolidated view. This report allows readers to understand how the District's systems are performing operationally over time, identify emerging trends, and support financial and operational decision-making without requiring detailed technical knowledge of day-to-day operations. During July 2026, the District had no new water or sewer connections. The District served 8,003 active customers, with 6,510 utilizing online services and electronic payments. Financially, year-to-date revenue for FY 2026-2027 stands at \$1.24m. Receivables from operations total \$1.76m, with a past due portion of 4.69%. As of month-end, O&M receivables total \$309k. The District delivered approximately 100.5 million gallons of water during July 2026.

As the District begins the new fiscal year, staff remain committed to preserving District resources, controlling operational costs, and identifying savings wherever possible while continuing to provide exceptional service to our customers. This continued focus on responsible spending and operational efficiency is reflected in the District's improving financial position. Effective July 1, 2026, water rates increased by 4%. An 8% increase had previously been approved after concluding of the Proposition 218 notification and hearing, but the full 4% was not needed due to expense management. This reduction reflects the continued cost-saving efforts of the Board of Directors, General Manager and District staff, and their commitment to balancing the District's long-term financial needs with the impact of rate increases on our customers. As we move through FY 2026-27, staff will continue to closely monitor revenues and expenditures, seek opportunities for operational savings, and responsibly manage District resources while maintaining the high level of service our customers expect.



OPERATING STATISTICS

(July 2026)

The Operating Stats section presents key performance indicators that illustrate the District's financial and operational performance over time using rolling averages and trend analysis. This section focuses on operating income, revenue and expense behavior, cost efficiency, and water production characteristics to help identify longer-term patterns rather than month-to-month fluctuations. The average water operating income year to date has increased year-over-year, reflecting the positive financial impact of the rate adjustments implemented following the District's Raftelis rate study. These adjustments were designed to gradually realign revenues with the true cost of providing water service. The District's 12-month rolling average cost per acre-foot is approximately \$4k. Unit cost per acre-foot remained relatively stable on a YOY average basis. Despite ongoing inflationary pressures affecting utilities such as power, chemicals, and maintenance costs, operations have maintained expenses nearly flat without reducing key maintenance. A key operational indicator, the 12-Month Blend Percentage Trend, demonstrates the District's ongoing strategy to balance surface water and well water use for water quality and regulatory compliance. The average blend over the 12-month period is approximately 72% surface water.

STATEMENT OF INCOME VS BUDGET

(July 2026)

The Budget to Actual data compares the District's adopted budget to actual financial results for the current fiscal year. This report highlights how revenues and expenses are tracking against planned expectations, identifies variances as they occur, and provides year-to-date context alongside prior-year comparisons. It is intended to help readers assess financial performance, monitor cost control, and evaluate whether operations are aligning with the approved budget as the fiscal year progresses.

The District's year-to-date (YTD) financial performance for fiscal year 2026–2027 reflects a net operating gain of \$224k, compared to a \$190k gain for the same period last fiscal year. While it is still early in the fiscal year, the positive YTD results provide an encouraging start. Staff will continue to closely monitor financial activity throughout the year, with particular attention to revenue trends, operating expenditures, and overall budget performance to ensure the District remains on track as the fiscal year progresses.

INVESTMENT SUMMARY

(July 2026)

The Investment Summary provides an overview of the District's cash and investment holdings for the current fiscal year. The report is intended to give readers visibility into liquidity, reserve positioning, and overall investment activity while demonstrating compliance with the District's investment strategy and prudent cash management practices. The District's cash and invested funds total \$25.7m, with \$22m earning interest at rates ranging from 1.1% to 4.5%. YTD income from these investments is \$35k. While these earnings provide a valuable source of non-operating revenue and help preserve the purchasing power of District reserves against inflation, they do not substitute sustainable operating revenues. Investment income is dependent upon market conditions and interest rate environments, both of which

can fluctuate significantly over time. Additionally, investment earnings are allocated monthly among the District's various reserve funds based on each reserve's proportional share of total invested assets.

ACCOUNTS RECEIVABLE

(July 2026)

The Accounts Receivable report provides a snapshot of outstanding customer balances each month. While this information is not separately reported within the District's formal financial statements, it is included in this report to provide transparency into current billing activity, collection status, and trends in receivables. This information supports operational oversight by highlighting where balances stand, identifying potential collection risks, and helping staff monitor payment behavior as part of ongoing financial management. As of July 2026, the District is carrying \$5.5m in Other Receivables, which isn't reported on in the Operations Summary report. The majority of this balance is pending reimbursement through the water system consolidation projects currently in progress:

Best Roads Consolidation Project: As of July 2026, the District recorded approximately \$600k in receivables related to the Best Roads Consolidation Project. On February 3, 2026, the District received a payment of \$613k. The remaining balance is expected to be balanced over the next several months.

The Small Water Systems Consolidation With Sunnyslope Project: The Small Water Systems Consolidation with Sunnyslope Project currently reflects approximately \$5 million in receivables. As part of project implementation, the District temporarily carries project-related costs and submits reimbursement requests monthly in accordance with grant requirements.

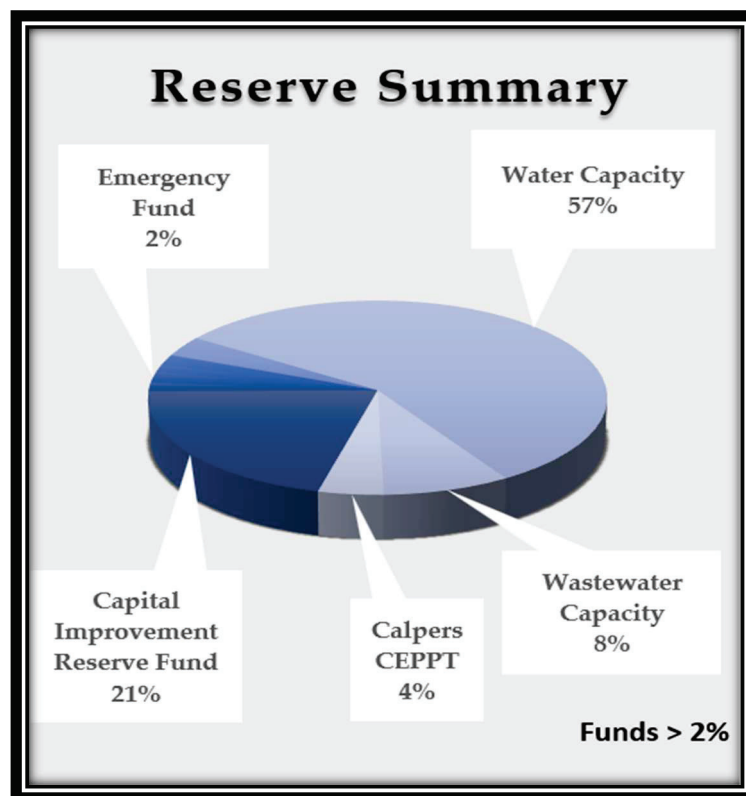
RESERVES

(July 2026)

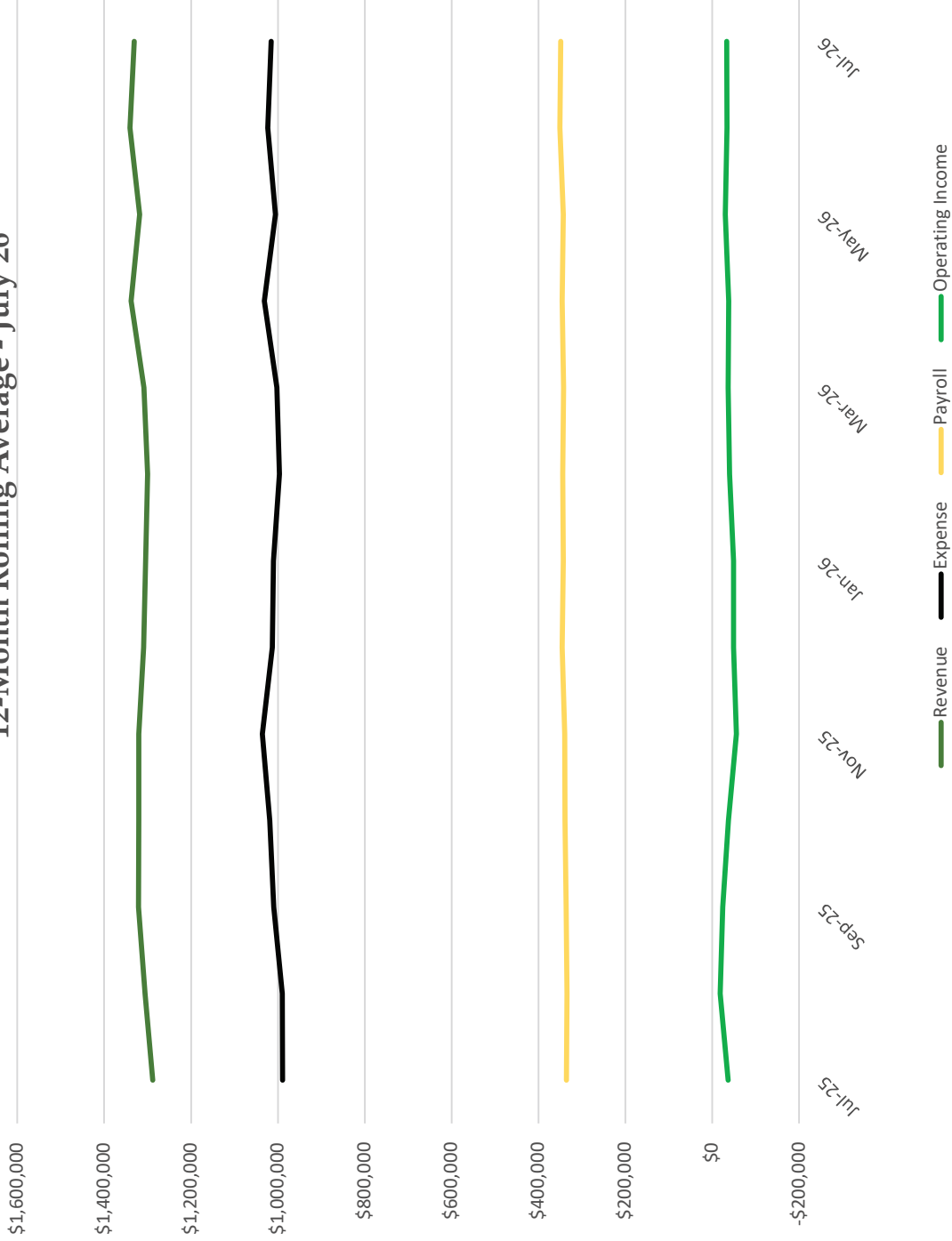
There are three major types of reserve funds: Legally Restricted Reserves, Board Designated Reserves, and Unrestricted Reserves. Legally Restricted Reserves have restrictions imposed by an outside source, such as bond covenants, contractual obligations, or other restrictions. Board Designated Reserves are set aside for a specific purpose as determined by action of the Board of Directors. The Board of Directors has the authority to redirect the use of these reserves as the needs of the District change. Unrestricted Reserves are required for adequate cash flow to meet operating needs, are planned for a source of funding the Capital Improvement Program, and to assist in providing for orderly rate increases. The District's reserves total \$26m, representing 42.68% of capitalized assets. The Vehicle Replacement Fund and Office and Miscellaneous Equipment Replacement Fund operate as sinking funds, allowing the District to gradually set aside resources for the future replacement of vehicles and equipment as they reach the end of their useful lives. This approach helps spread replacement costs over multiple years rather than requiring the District to absorb a significant expenditure in a single fiscal year. Beginning in FY 2026-27, staff reevaluated these sinking funds in accordance with Reserve Policy No. 8600, Section 8600.4(B), Board Designated Reserves. The policy specifically provides for a Vehicle Replacement Fund based on annualized depreciation and an Office and Miscellaneous Equipment Replacement Fund to accumulate resources for planned equipment replacement. The sinking funds are replenished from unrestricted District resources through the adopted fiscal year budget and are maintained as Board-designated reserves for future replacement needs. Maintaining adequate replacement reserves is important because it allows the District to proactively plan for major purchases, smooth future cash-flow

requirements, and minimize the impact that large vehicle or equipment purchases could otherwise have on rates and the operating budget. The Reserve Policy specifically identifies this smoothing of cash flows and minimizing annual pressure on rates as a purpose of these reserves.

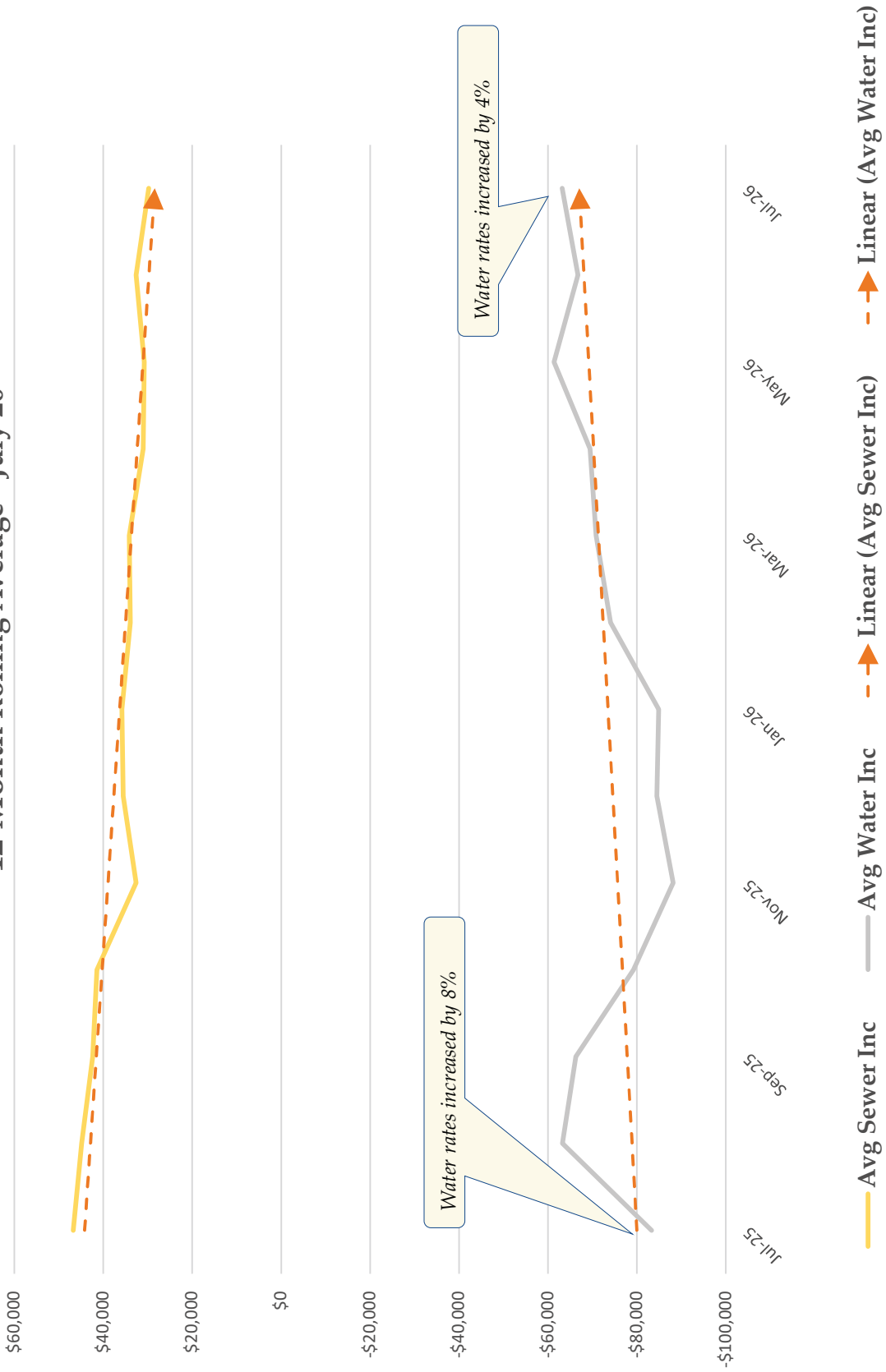
Any changes reflected in the Board Designated Reserves are directly tied to the completion and capitalization of approved capital projects during the current fiscal year. Each project highlighted in green within the Board Approved Disbursement Analysis represents a project that has been completed and capitalized. As projects are completed, their total incurred costs are transferred to capital assets and recorded on the District's balance sheet. At that time, the corresponding funding previously set aside in Board Designated Reserves was released, resulting in a decrease in the applicable reserve funds. These decreases reflect the planned and authorized use of reserves for capital improvements previously approved by the Board of Directors. In addition, the Water Capacity Reserve includes activity related to the debt amortization of the associated tranches, which contributes to both increases and decreases within the reserve balance as debt service obligations are recognized. This process ensures alignment between project completion and financial reporting, transparency in the use of reserved funds, and an accurate representation of the District's remaining available reserves.

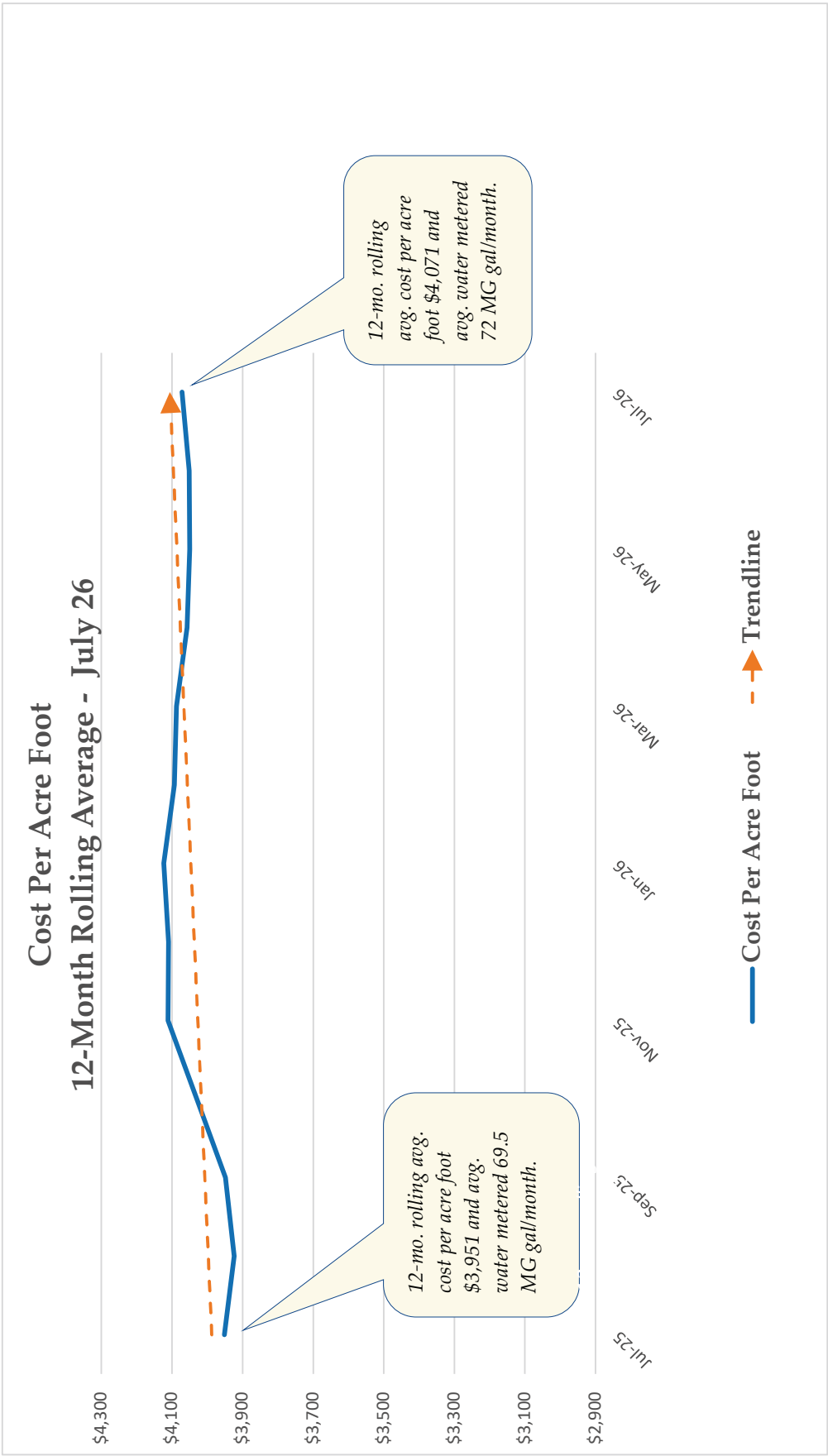


Statement of Operating Income 12-Month Rolling Average - July 26

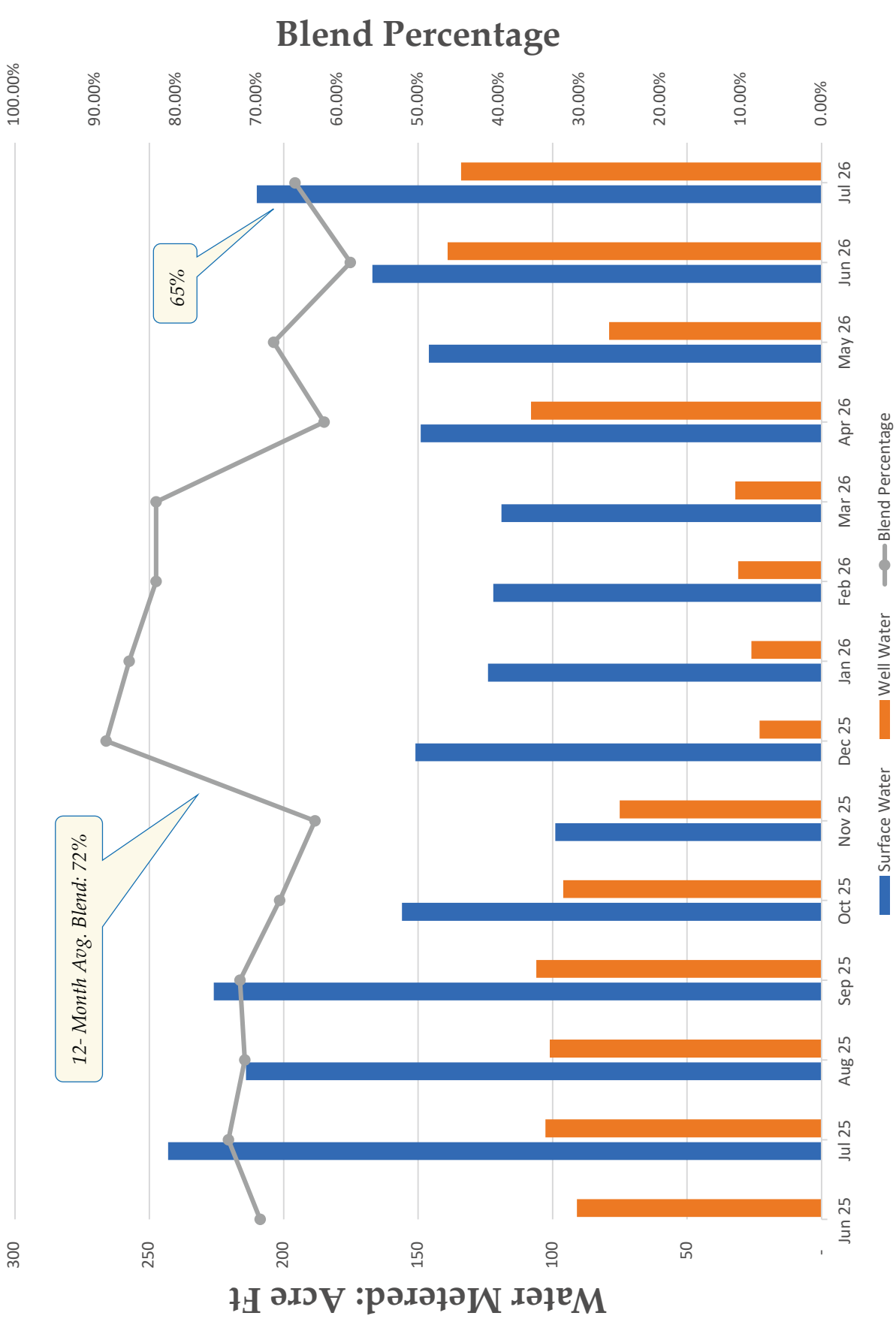


Operating Income by Segment 12-Month Rolling Average - July 26





12-Month Blend Percentage Trend



Sunnyslope County Water District
2026 / 2027 OPERATION SUMMARY (This Year)

ITEMS	JULY 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	JAN 2027	FEB 2027	MAR 2027	APR 2027	MAY 2027	JUNE 2027	YTD TOTAL/ month AVG
NO. WATER CAPACITY FEE RECD	-	-	-	-	-	-	-	-	-	-	-	-	-
NO. WW CAPACITY FEE RECD	-	-	-	-	-	-	-	-	-	-	-	-	-
NO. WATER ACCOUNTS	8,003												
NO. SSCWD SEWER ACCTS	1,489												
NO. COH SEWER ACCTS	5,348												
Total WaterSmart / Invoice Cloud	6,510	-	-	-	-	-	-	-	-	-	-	-	
NO. E-BILL Invoice Cloud (Paperless)	3,882												
MONTHLY CHARGES													
Retail Water Charges	\$ 1,074,914.76												\$ 1,074,914.76
Sewer Fees	131,862.94												\$ 131,862.94
Installation Fees	450.00												\$ 450.00
Late Fees	9,831.84												\$ 9,831.84
Admin. Collection Fees, net	(405.99)												\$ (405.99)
COH Billing Fees	17,259.00												\$ 17,259.00
Other Misc. Fees	6,552.35												\$ 6,552.35
TOTAL SSCWD CHARGES	\$ 1,240,465.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240,465.10
CITY OF HOLLISTER CHARGES													
COH Sewer Fees	507,150.18												\$ 507,150.18
COH Street Sweeping	12,151.68												\$ 12,151.68
COH Senior Discount	(17,135.90)												\$ (17,135.90)
COH Comor Discount	517,515.96												\$ 517,515.96
Total City Charges	5,325.86												\$ 5,325.86
Late Fees	5,325.86												\$ 5,325.86
TOTAL COH CHARGES	\$ 522,835.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,835.82
ACCOUNTS RECEIVABLE - Aged													
A/R for Sunnyslope Water **	1,274,048.47												
A/R for City of Hollister **	559,878.10												
Unapplied Payments	(70,308.38)												
Outstanding Bills Owed	\$ 1,763,618.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% Past Due	4.69%												
SSCWD O&M Owed	\$309,642.61												
WATER METERED													
Cubic Feet	13,436,300												13,436,300
Total SSCWD Gallons	100,503,524												100,503,524
WATER SOURCE													
Well #2 (Southside Road)	5,365,000												5,365,000
Well #5 (Ray Cir/Enterprise)	19,324,000												19,324,000
Well #7 (Enterprise Rd)	4,850,914												4,850,914
Well #8 (Ridgemark)	2,249,135												2,249,135
Well #11 (Southside Road)	23,465,000												23,465,000
Net Well Inter tie (Supplied to COH)	(11,604,500)												(11,604,500)
TOTAL from Wells	43,649,549												43,649,549
Lessalt W.T.P. 1 (High Zone)													
Lessalt W.T.P. 1 (Middle Zone)	27,468,000												27,468,000
West Hills W.T.P. (@ Well #2)	21,548,000												21,548,000
West Hills W.T.P. (@ Well #11)	16,871,000												16,871,000
West Hills W.T.P. (@ COH #2)	16,058,000												16,058,000
West Hills W.T.P. (@ COH #2)	12,258,000												12,258,000
West Hills W.T.P. (@ COH #4)	12,440,000												12,440,000
West Hills W.T.P. (@ COH #5)	16,851,000												16,851,000
TOTAL Surface Water (Plant Production)	123,494,000												123,494,000
Plant Production Used by Hollister													
SSCWD % of Plant Production	55.46%												55.46%
Estimated Water Gain(Loss)	(11,633,330)												(11,633,330)
Percent Difference	-6.96%												-6.96%
Water Consumption Per Customer	12558												12558
Blend - % Surface	65.25%												65.25%
Cost of Water Produced (Per Acre Foot)													
Prior YTD Cost	2,895	3,312	3,535	3,297	3,969	5,189	6,349	5,918	6,211	4,330	4,163	3,031	2,895
													4,102

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

FY27 Metered Water Per Customer

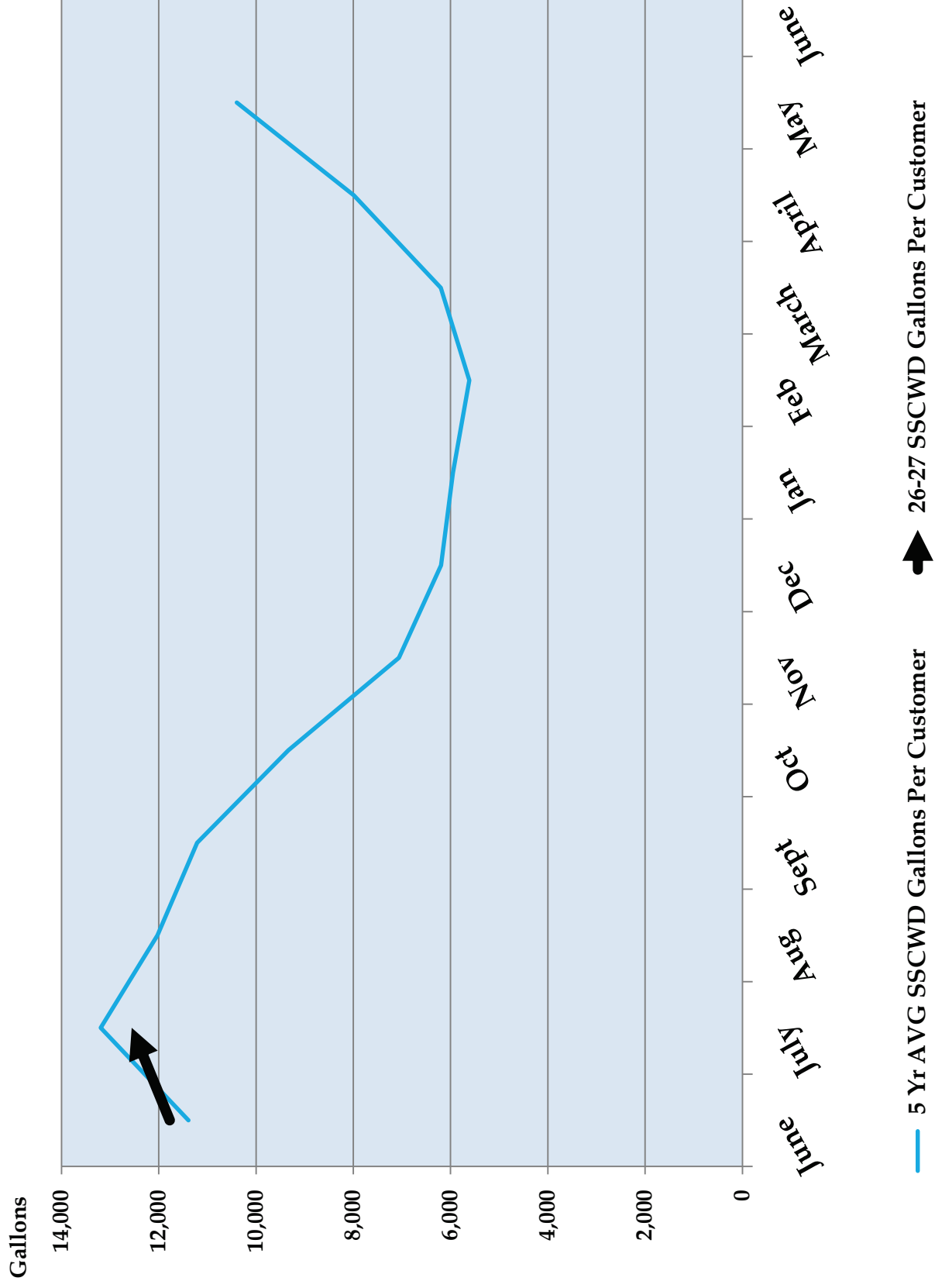
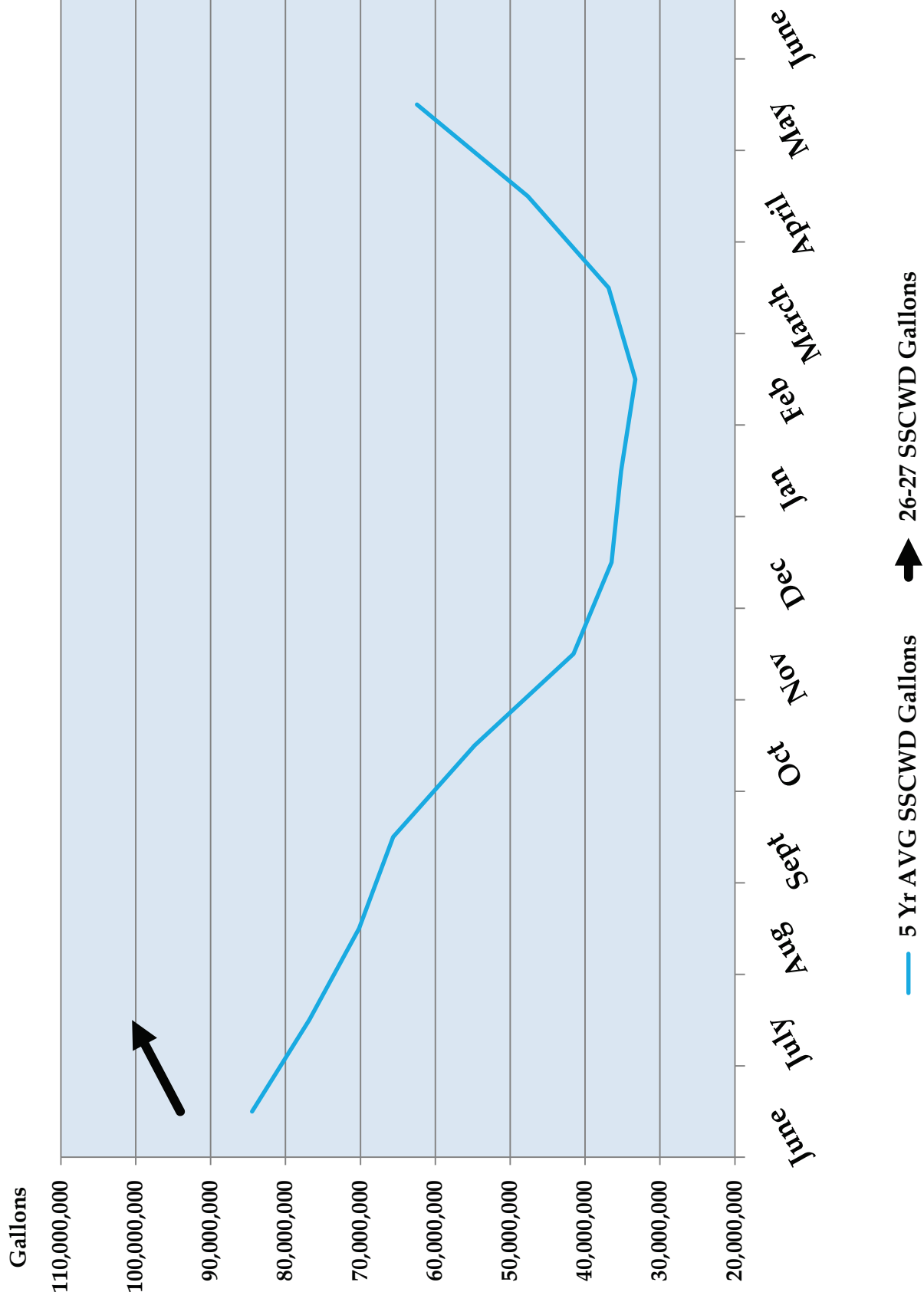


Chart Includes: Only Water Metered to SSCWD Customers,
Chart Does Not Include: COH Interties Wholesale Water Flow

FY27 Metered Water



Sunnyslope County Water District
STATEMENT OF INCOME
FOR THE FISCAL YEAR ENDING JUNE 30, 2026 (This Year)
UN-AUDITED 8/12/2026

SSCWD Regularly Scheduled Board Meeting
August 25, 2026 - page 25

*** WATER ***	Jun-26	Jul-26	Variance Over / (Under) Prior Month	YEAR- TO-DATE	PRIOR YEAR- TO-DATE	FY 26/27 BUDGET
OPERATING REVENUES						
Water Sales	974,856	1,074,915	100,059	1,074,915	968,688	10,385,000
Contracted Services	375,410	309,643	(65,767)	309,643	415,019	3,856,000
Installation Fees	1,565	-	(1,565)	-	7,290	115,000
Late Fees	7,724	8,828	1,104	8,828	5,624	
Other Revenue	21,928	20,469	(1,460)	20,469	28,792	294,800
TOTAL OPERATING REVENUES	1,381,484	1,413,855	32,371	1,413,855	1,425,414	14,650,800
OPERATING EXPENSES						
Salaries and Benefits	(192,050)	(303,862)	(111,812)	(303,862)	(307,803)	(3,451,000)
Operating Expenses	(862,798)	(898,545)	(35,746)	(898,545)	(969,235)	(11,176,900)
TOTAL OPERATING EXPENSES	(1,054,848)	(1,202,406)	(147,558)	(1,202,406)	(1,277,038)	(14,627,900)
NET OPERATING INCOME	326,635	211,448	(115,187)	211,448	148,376	22,900
NON OPERATING INCOME & (EXPENSES)						
Capacity Fees	43,675	-	(43,675)	-	253,800	
Donated Asset	-	-	0	-	-	-
Miscellaneous Income	-	-	0	-	-	-
Adjust LAIF Investment to Fair Value	-	-	-	-	-	-
Interest Income	90,158	28,485	(61,673)	28,485	33,006	579,000
Allocated from G & A (Interest & Sale of Assets)	(58,758)	121,390	180,147	121,390	25,375	175,300
TOTAL NON OPERATING INCOME & (EXPENSES)	75,076	149,875	74,799	149,875	312,181	754,300
NET WATER INCOME (LOSS)	\$ 401,711	\$ 361,323	(40,388)	\$ 361,323	\$ 460,556	\$ 777,200
NET WATER INCOME (LOSS) Adjusted for Non Budgeted Items	\$ 326,635	\$ 211,448	(115,187)	\$ 211,448	\$ 148,376	\$ 22,900

Sunnyslope County Water District
STATEMENT OF INCOME
FOR THE FISCAL YEAR ENDING JUNE 30, 2026 (This Year)
UN-AUDITED 8/12/2026

SSCWD Regularly Scheduled Board Meeting
August 25, 2026 - page 26

*** WASTEWATER ***	Jun-26	Jul-25	Variance Over / (Under) Prior Month	YEAR- TO-DATE	PRIOR YEAR-TO- DATE	FY 25/26 BUDGET
OPERATING REVENUES						
Sewer Sales	187,381	131,863	(55,518)	131,863	162,780	2,035,000
Contracted Services	-	-	0	-	51,811	-
Installation Fees	-	450	450	450	-	-
Late Fees	839	1,003	164	1,003	898	94,200
Other Revenue	7,431	4,263	(3,168)	4,263	5,251	2,129,200
TOTAL OPERATING REVENUES	195,651	137,579	(58,072)	137,579	220,739	
OPERATING EXPENSES						
Salaries and Benefits	(43,071)	(52,998)	(9,927)	(52,998)	(80,899)	(899,100)
Operating Expenses	(90,057)	(72,056)	18,001	(72,056)	(98,026)	(1,168,100)
TOTAL OPERATING EXPENSES	(133,128)	(125,054)	8,074	(125,054)	(178,925)	(2,067,200)
NET OPERATING INCOME	62,523	12,525	(49,998)	12,525	41,814	62,000
NON OPERATING INCOME & (EXPENSES)						
Capacity Fees	(11,400)	-	11,400	-	-	-
Donated Asset- Electric Vans Grant	-	-	0	-	-	-
Miscellaneous Income	-	-	0	-	-	-
Adjust LAIF Investment to Fair Value	-	-	0	-	-	-
Interest Income	11,832	4,185	(7,646)	4,185	5,960	120,800
Allocated from G & A (Interest & Sale of Assets)	(22,053)	34,725	56,779	34,725	(16,441)	5,000
Shenkman Litigation Expense (Districting)	-	-	0	-	-	-
TOTAL NON OPERATING INCOME & (EXPENSES)	(21,622)	38,911	60,533	38,911	(10,481)	125,800
NET WASTEWATER INCOME (LOSS)	40,901	51,436	10,535	51,436	31,333	187,800
NET WASTEWATER INCOME (LOSS)	\$ 62,523	\$ 12,525	10,535	\$ 12,525	\$ 41,814	\$ 62,000
Adjusted for Non Budgeted Items						
*** WATER & WASTEWATER ***						
*** COMBINED INCOME (LOSS) WATER & WASTEWATER***	442,613	412,759	(29,853)	412,759	491,889	965,000
*** COMBINED INCOME (LOSS) WATER & WASTEWATER	\$ 389,158	\$ 223,974	\$ (165,185)	\$ 223,974	\$ 190,189	\$ 84,900
Adjusted for Non - Budgeted Items						

Sunnyslope County Water District

Investment Summary
2026 / 2027 (This Year)

BANK ACCOUNT	INTEREST RATE	JULY 2026	AUGUST 2026	SEPTEMBER 2026	OCTOBER 2026	NOVEMBER 2026	DECEMBER 2026	JANUARY 2027	FEBRUARY 2027	MARCH 2027	APRIL 2027	MAY 2027	JUNE 2027	JUNE 2026
<u>Heritage Bank of Commerce</u>														
CHECKING ACCOUNT	0	3,553,320												2,551,936
Operating - General Fund														
CHECKING SUBTOTAL		3,553,320	0	0	0	0	0	0	0	0	0	0	0	2,551,936
MONEY MARKET ACCT (MMA)	0.40%	92,214												92,182
Invested - General Fund														
MMA SUBTOTAL		92,214	0	0	0	0	0	0	0	0	0	0	0	92,182
<u>L.A.I.F.</u>														
<u>(Local Agency Investment Fund)</u>	As of: Dec 2025													
General Fund	4.20%	-4,011,546												-1,011,546
Water Connect. Fee	4.20%	0												0
Sewer Connect. Fee	4.20%	0												0
SRF Loan Reserve	4.20%	904,572												904,572
Board Designated Reserves	4.20%	5,650,241												5,650,241
L.A.I.F. SUBTOTAL		2,543,267	0	0	0	0	0	0	0	0	0	0	0	5,543,267
<u>CEPPI</u>														
<u>(CA Employee Pension Plan Trust)</u>														
Employee Pension Reserve	0	1,130,474												1,131,744
CEPPT SUBTOTAL		1,130,474	0	0	0	0	0	0	0	0	0	0	0	1,131,744
<u>MBS Securites</u>														
<u>(CD Brokerage - Water Capacity Funds)</u>														
Water Connect. Fee	4.00%	14,527,048												14,613,050
Sewer Connect. Fee	4.00%	2,213,309												2,211,384
Board Designated Reserves	4.00%	1,533,870												1,496,009
General Fund	4.00%	140,836												78,603
MBS SUBTOTAL		18,415,063	0	0	0	0	0	0	0	0	0	0	0	18,399,046
GRAND TOTAL		25,734,338	0	0	0	0	0	0	0	0	0	0	0	27,718,174
YTD Total														
* TOTAL INTEREST RECORDED	34,819	34,819												1,003,384

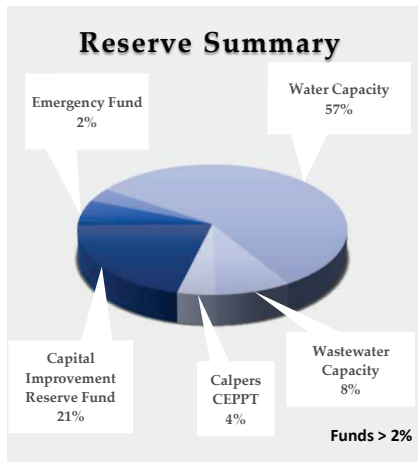
Sunnyslope County Water District

Reserve Summary As of July 30, 2026 (Policy #8600)

	<u>7/31/2026</u>	<u>Increase</u>	<u>Decrease</u>	<u>6/30/2026</u>	<u>6/30/2025</u>	<u>Change</u>	<u>Board Approval</u>
1 Capital Improvement Reserve Fund	\$ 5,523,134	\$ 1,302		\$ 5,521,832	\$ 5,357,885	\$ 163,947	Jun-26
2 Rate Stabilization Fund	\$ 125,000			125,000	125,000	\$ -	Jun-26
3 Drought Contingency Reserve	250,000			250,000	250,000	-	Jun-26
4 Emergency Fund	500,000			500,000	500,000	-	Jun-26
5 Vehicle Replacement Fund	346,869	12,091		334,778	284,323	50,455	Jun-26
6 Office and Misc. Equipment Replacement Fund	439,107	24,467		414,639	383,457	31,182	Jun-26
Board Designated Reserves	7,184,111	37,861	-	7,146,250	6,900,666	245,584	
7 CSWRCB Loan	904,572	-		904,572	869,673	34,900	
8 Water Capacity	14,966,281	13,104	98,723	15,051,900	14,153,966	897,934	
9 Wastewater Capacity	2,213,309	1,925	-	2,211,384	2,421,434	(210,050)	
10 Calpers CEPPT	1,130,474			1,130,474	1,040,877	89,597	
Legally Restricted Reserves	19,214,637	15,029	98,723	19,208,733	18,544,492	812,382	
TOTAL	\$ 26,398,748	\$ 52,890	\$ 98,723	\$ 26,354,983	\$ 25,445,158	\$ 1,057,966	
Unreserved Cash	-\$664,410						
Percentage of Total Capital Assets	42.68%						

Detailed Transactions:

Depr. Expense	\$ 36,558	
Interest	\$ 35,133	
Debt Amortization		98,723
Water Capacity Fees	-	
Sewer Capacity Fees	-	
Fixed asset Additions	-	-
FMV YTD	(18,801)	
Transfers		-
Fair Market Value & Misc Adj		-
	\$ 52,889	\$ 98,723
	0	



Board Approved Disbursement Analysis				
Date:	Description:	Vendor	Resolution	Actual
4/23/2024	BRMWC Consolidation	Wallace Group	3,050,000	613,437
2/25/2025	Two Electric Vans w/grant	Greenwood Chevy	20,000	7,467
2/25/2025	HD Electric Box Truck	Keyes Truck Center	115,000	103,194
2/25/2025	MG Segment B - Pipeline	Ruggeri-Jensen-Azar	120,000	86,427
2/25/2025	MG Potholing Contract Amend	Wallace Group	316,250	
2/25/2025	BRMWC Well #5 Improvements	Wallace Group	384,171	59,610
3/25/2024	BRMWC - SCADA Upgrades	Calcon Systems	184,850	157,123
5/20/2025	Meter Upgrade Project	Meter Valve & Control	1,250,000	822,830
5/20/2025	2.0 MG Tank Rehab, Design, Insp	Harper & Assoc.	158,410	63,170
9/2/2025	Installation Well 7 Sensors	Calcon Systems	38,000	35,525
12/16/2025	Small Water Sys. Consolidation	Katch Enviornmental	15,000,000	4,923,247
1/27/2026	Lessalt Solar	Eva Green Power	289,131	272,975
1/27/2026	Vehicle Purchases	Greenwood Chevy	165,000	57,538
3/24/2026	Design & Permitting Enterprise Facility	Multiple Vendors	120,000	5,250
Complete				

Staff Report

Agenda Item: **H – 5**

DATE: August 17, 2026 (August 25, 2026, 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. Regulatory Reporting

All three required water quality reports were completed and successfully submitted by August 10, 2026. Timely completion and submission of these reports ensure the District remains in compliance with applicable state and federal regulatory requirements and maintains accurate reporting of water quality data.

2. Water Production Summary – July 2026

In July 2026, the Westhills Water Treatment Plant produced a total of 80.798 million gallons, while the Lessalt Water Treatment Plant produced 46.93 million gallons. Combined, the two treatment plants produced approximately 127.73 million gallons, equivalent to 391.98 acre-feet of water for the month.

As of the end of July 2026, the District has 2,584.36 acre-feet remaining from its 4,200-acre-foot allocation for the 2026–2027 water production year.

3. Water Valve Exercise and Hydrant Flushing Programs

During fiscal year 2025–2026, Sunnyslope County Water District (SSCWD) staff exercised a total of 1,230 water valves and flushed 1,079 fire hydrants. Staff have continued to make a dedicated effort to exercise as many valves and flush as many hydrants as possible to ensure proper operation, identify deficiencies, and complete necessary repairs promptly in preparation for potential emergencies.

SSCWD successfully met its internal goal of exercising one-third of the District’s water valves and flushing 100% of the District’s fire hydrants during the fiscal year. These efforts are an important component of the District’s preventative maintenance program and help ensure the reliability and continued operation of the water distribution system.

The valve exercising and hydrant flushing program continues to advance the District's preventative maintenance schedule by ensuring that both existing infrastructure and newly integrated assets from the Gavilan College, Cielo Vista, Santana Ranch, and Best Road Water Mutual systems are maintained consistently and proactively. Continued implementation of these programs will help identify maintenance needs early, improve system reliability, and ensure that critical water system components remain operational when needed.

4. Operations & Maintenance – CMMS Usage

The Westhills and Lessalt Water Treatment Plants continue to effectively use the Computerized Maintenance Management System (CMMS) for equipment management and preventative maintenance tracking. During this reporting period, Sunnyslope staff completed 198 maintenance work orders between the two facilities, demonstrating continued dedication to operational efficiency and system reliability.

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

Water (11) - Update 8/14/2026

1. Repaired broken water main at 1516 Hillcrest Road.
2. Replaced leaking service line at 1260 Meridian Drive.
3. Replaced leaking service lines at 840 & 848 Duffin Drive.
4. Repaired leaking service line at 1541 Hillcrest Road.
5. Replaced broken curb stop at 810 Memorial Drive.
6. Pulled, cleaned, and inspected chlorine injectors at the District's well sites to ensure proper operation and reliable chlorine dosing. This preventative maintenance helps maintain consistent disinfection and supports compliance with drinking water treatment requirements.
7. Completed the replacement of water meters as part of the Best Road Mutual Water Consolidation Project. This work finalizes the meter replacement portion of the consolidation effort and ensures the newly integrated service connections are properly equipped for accurate water usage monitoring and billing.
8. Cleaned, flushed, and inspected pressure transducers at the District's well sites to ensure accurate pressure reading and reliable operation. This preventative maintenance helps identify potential issues early and supports proper monitoring and control of the District's well systems.
9. Carlon inspected, recharged, and certified the District's fire extinguishers to ensure they are properly maintained and ready for use in the event of an emergency. This work helps maintain compliance with applicable safety requirements and ensures fire protection equipment remains reliable and operational.
10. District staff cleared weeds and vegetation at District facilities to maintain a clean, safe, and accessible work environment. This work also helps reduce potential fire hazards and supports the overall appearance and upkeep of District properties.

11. District staff flushed and inspected pressure relief valves at the well sites to ensure proper operation and reliable pressure protection. This preventative maintenance helps identify potential issues and ensures the valves are ready to function properly when needed.



Project Location	: 1516 Hillcrest Drive
Project	: Broken 8" ACP Water Main
Department	: Water Department
Description	: Cracked 8" ACP water main at 1516 Hillcrest Drive. Turn main down to workable pressure excavated and installed Romac full circle clamp.

LESSALT Water Treatment Plant (13) – Updated 8/14/2026.

1. District staff flushed, cleaned, and inspected all Granular Activated Carbon (GAC) transducers to ensure accurate readings and reliable operation. This preventative maintenance helps identify potential issues early and supports proper monitoring and performance of the GAC treatment system.
2. District staff replaced the light bulbs in the Motor Control Center (MCC) with 1 electrical room to maintain adequate lighting and provide a safe working environment for staff performing inspections, maintenance, and electrical work.

3. District staff cleared weeds and vegetation around the facility to maintain a clean, safe, and accessible work environment. This work also helps reduce potential fire hazards and supports the overall upkeep and appearance of the District's property.
4. District staff repaired a leak in the sodium permanganate piping to restore proper system operation and prevent further chemical loss. The repair also helps ensure the reliability and safe operation of the chemical treatment system.
5. Josh from Veolia completed scheduled maintenance on the Total Organic Carbon (TOC) analyzer to ensure accurate reading and reliable operation. This maintenance helps support consistent water quality monitoring and early identification of potential treatment issues.
6. District staff repaired several leaks found on fittings and piping throughout the facility. These repairs helped prevent water loss, maintain proper system operation, and address potential maintenance issues before they could develop into more significant problems.
7. District staff acid-cleaned all analyzers to remove buildup and maintain proper instrument performance. This preventative maintenance helps ensure accurate readings, reliable operation, and consistent monitoring of water quality parameters.
8. Hach completed service and maintenance on the facility's turbidity analyzers to ensure accurate reading and reliable operation. This work supports continuous monitoring of water quality and helps ensure the analyzers remain properly calibrated and operational.
9. District staff replaced the liquid junctions on the dose analyzers to restore proper instrument performance and ensure accurate readings. This maintenance helps maintain reliable chemical dosing and consistent monitoring of the treatment process.
10. Calgon Carbon completed the replacement of Granular Activated Carbon (GAC) in Unit #1. This work helps maintain the effectiveness of the treatment system and ensures the GAC unit continues to provide reliable organic removal.
11. District staff performed acid and caustic Clean-in-Place (CIP) procedures on CMF Units #1, #2, and #3. This maintenance helps remove accumulated fouling and buildup from the membrane systems, restore system performance, and maintain reliable treatment capacity.
12. District staff installed a new dampener on Chlorine Pump #2 to improve pump performance and help reduce pressure fluctuations within the chlorine feed system. This repair supports reliable chemical dosing and proper operation of the chlorination system.
13. District staff pulled, cleaned, and inspected the chlorine injector to ensure proper operation and reliable chlorine dosing. This preventative maintenance helps maintain consistent disinfection and supports the overall reliability of the chlorination system.

West Hills Water Treatment Plant (9) – Updated 8/14/2026.

1. District staff cleaned and inspected the check valves at the Return Water Pump Station to ensure proper operation and prevent potential flow issues. This preventative maintenance helps maintain reliable pump station performance and system efficiency.
2. District staff continued clearing overgrown weeds and vegetation around the main treatment plant and Raw Water Pump Station perimeter to maintain safe and unobstructed site access.

This work also helps reduce potential fire hazards and supports the overall upkeep and security of the facilities.

3. District staff worked with Overaa to install new media in Filter #4. This work was completed in preparation for testing the filtration performance of the new filter and ensuring the system is ready for operation and evaluation.
4. District staff temporarily shut down the plant to clean the lamellas and remove accumulated solids and buildup. This preventative maintenance helps maintain proper settling performance and ensures the treatment process continues to operate efficiently.
5. Veolia was on site to perform the semi-annual preventative maintenance (PM) on the Total Organic Carbon (TOC) analyzer. This maintenance helps ensure accurate readings, reliable analyzer performance, and consistent water quality monitoring.
6. District staff repaired leaks on the sodium permanganate manifold at the Raw Water Pump Station. These repairs helped prevent chemical loss, maintain proper chemical feed operation, and ensure the reliability of the treatment process.
7. District staff replaced the packing gland on Sand Pump #2 to address wear and maintain proper pump operation. This repair helps prevent leaks and ensures the pump continues to operate reliably and efficiently.
8. District staff replaced the existing sodium permanganate injector with a new injector equipped with a duckbill check valve. This improvement helps prevent backflow, maintain proper chemical injections, and improve the reliability of the chemical feed system.
9. District staff collected and ran Total Suspended Solids (TSS) samples from the return water PAC system to verify that the analyzer was reading accurately. This testing helps ensure reliable monitoring and proper operation of the return water treatment process.

Wastewater/Collections (2) -Updated 8/14/2026.

1. District staff removed dry sludge from the drying beds and hauled it to John Smith Landfill for proper disposal. This work helps maintain adequate drying bed capacity and supports the continued operation and maintenance of the wastewater treatment facility.
2. District staff completed hydro jetting of identified trouble spots throughout the collection system to remove accumulated debris, grease, and other obstructions. This work helps restore proper flow, reduce the potential for blockages, and improve the overall reliability of the collection system.

Completed This Month	Job Descriptions Updated 4/15/2025	Completed YTD 2026 – 2027 July 1 to June 30	Completed 2025 – 2026 July 1 to June 30	Completed 2024 – 2025 July 1 to June 30	Completed 2023 – 2024 July 1 to June 30
530	Work Orders	530	6896	6037	4338
11	Temporary Manual Read Water Meters Installed in New Construction Accounts	11	153	141	171
0	Radio Read Meters & ERTs Installed in New Construction Accounts	0	0	3	5
52	Total: Manual Read Meters Replaced with Radio Read Meters & ERT's, including Radio Meters Installed in New Construction Accounts	52 (Total = 7935)	185	270	216
50	Existing Radio Read Meters & ERTs Replaced with New Radio Read Meters & ERTs	50	1527	524	180
45	Valves Exercised (Approx. 3161 in SSCWD System 8/2026)	45	1230	280	299
54	Fire Hydrants Flushed (Approx. 1029 in SSCWD System 8/2026)	54	1079	502	466
30	Meters on Repair List	30	252	204	209
24	Emergency Calls	24	164	142	138
187	Locates on our Water/Sewer Lines	187	1907	2002	1722
0	Sewer Inspections	0	0	0	0
12	Shutoff Notices	12	96	59	23
3	Water Services Replaced	3 (Total = 995)	15	14	17

(5/2026 Update Valve and Fire Hydrant Count, Includes Santana Ranch pH 1, Villages, Tyler Knoll, Walnut Park, Creekside)



Hollister/Sunnyslope Intertie Water Balance

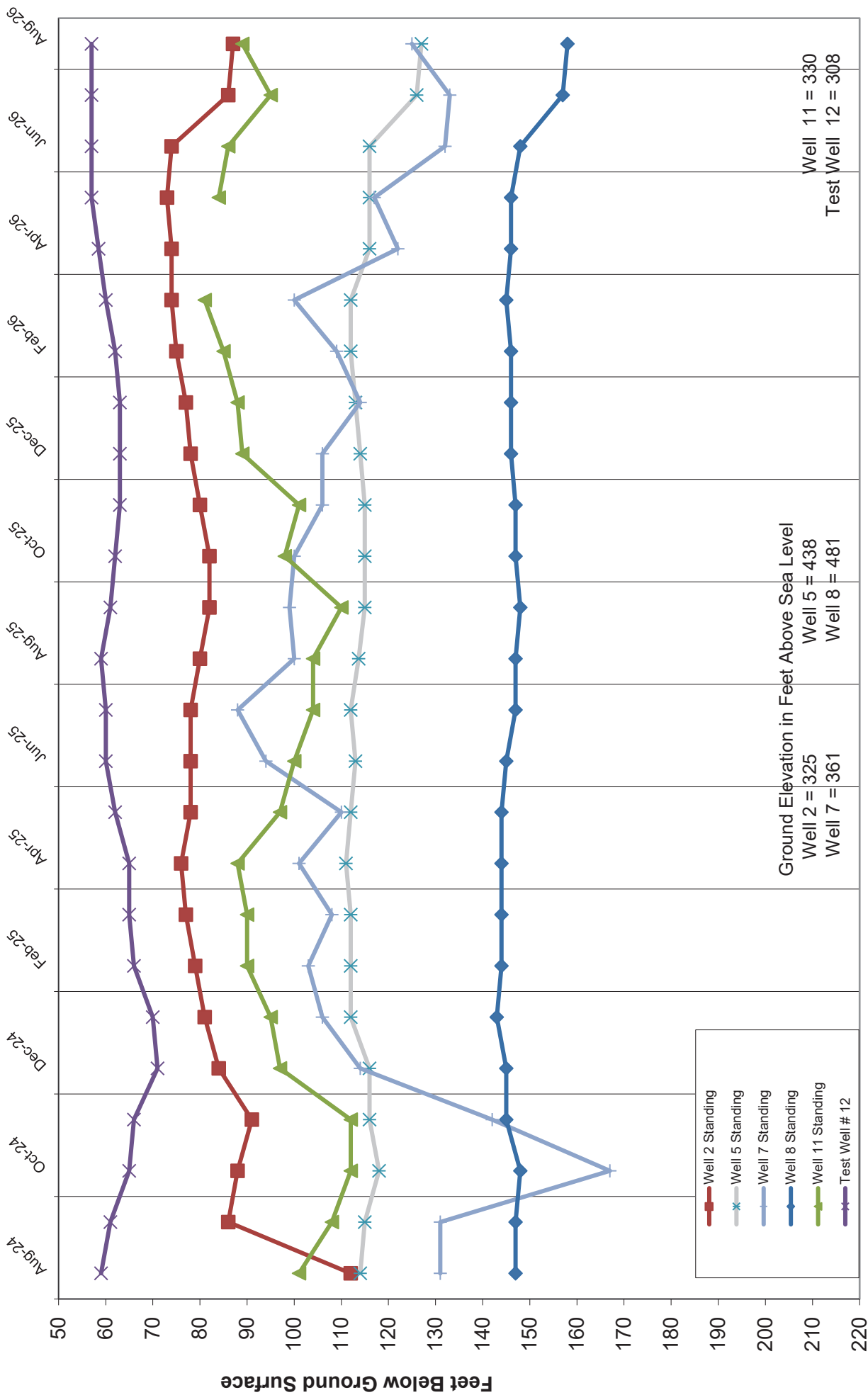
Report Date: August 1, 2026 Current Consumption Period: June 10, 2026					
Intertie Location		Groundwater Flow to COH	Surface Flow to COH	Groundwater Flow to SSCWD	Surface Flow to SSCWD
		in Gallons			
Southside Road Intertie Water Total Flow		0	1,873,995		
Sunset & Memorial Water Total Flow		6,891,900	6,656,000	0	0
Sunnyslope & Memorial Water Total Flow		4,470,000	3,534,600	0	0
Hillcrest and Memorial Water Total Flow		3,000	6,900	800	2,100
Santa Ana & La Baig Water Total Flow		239,600	1,386,200	0	0
Intertie Sub-Total Water Flow		11,604,500	13,457,695	800	2,100
<i>Total Combined Surface and Ground Water Intertie Flow</i>		25,062,195		2,900	
City of Hollister Well 2 Surface Water Total Flow (West Hills)			12,258,000		
City of Hollister Well 4 Surface Water Total Flow (West Hills)			12,440,000		
City of Hollister Well 5 Surface Water Total Flow (West Hills)			16,851,000		
Sunnyslope Well 2 Surface Water Total Flow (West Hills)					16,871,000
Sunnyslope Well 11 Surface Water Total Flow (West Hills)					16,058,000
Sunnyslope Surface Water Total Flow (LESSALT)					49,016,000
Surface Water Flow Sub-Totals			41,549,000		81,945,000
Ground Water and Surface Water Flow Totals		11,604,500	55,006,695	800	81,947,100
Current Period:	COH half of Surface Water Flow to Distribution (LESSALT & WH)		61,747,000		
	Net Ground/Surface Water Balance Owed to SSCWD (to COH)	11,603,700	-6,742,405		
	Beginning Water Balance Owed to SSCWD (to COH)	863,313,400	-247,778,217		
	Gallons Billed to COH thru Report Date July 1, 2026	0		Informational Last Month Net Total	615,535,183
	Sub-total Ending Water Balance Owed to SSCWD (to COH)	874,917,100	-254,520,622	Net Sub Total	620,396,478
	Half of Total Gallons LESSALT Discharge to City of Hollister Wastewater Treatment Plant during the current consumption period			1,634,500	
	Exchange Factor; Half of the total gallons discharged to COH WWTP from LESSALT multiplied by a factor of 4				6,538,000.00
	Ending Water Balance Owed to SSCWD (to COH)	868,379,100	-254,520,622	Net Total	613,858,478

Current:	LESSALT WTP Total Flow to Distribution	49,016,000			
	Percent of LESSALT Surface Water Received	COH	27.5%	SSCWD	72.5%
Current:	COH half of LESSALT Total Flow to Distribution	24,508,000			
	Intertie Net Surface Water Total Flow to COH	13,455,595			
	Intertie Net Ground Water Total Flow to COH	11,603,700			
Current:	West Hills WTP Total Flow to Distribution	74,478,000			
	Percent of Surface Water Received	COH	55.8%	SSCWD	44.2%
Current:	COH half of West Hills WTP Total Flow to Distribution	37,239,000			
	West Hills WTP Surface Water Total Flow to COH	41,549,000			

From April 1, 2025 to Present					
YTD	LESSALT WTP Total Flow to Distribution	184,267,000			
	West Hills WTP Total Flow to Distribution	339,968,000			
	Surface WTPs Total Flow to Distribution	524,235,000			
	Total YTD Surface Flow to COH/SSCWD	COH	266,502,677	SSCWD	257,732,323
	Percent of Surface Water Received	COH	50.8%	SSCWD	49.2%

Depth to Standing Water Level Below Ground Surface

Month/Year



Staff Report

Agenda Item: H – 6

DATE: August 20, 2026 (August 25, 2026 Meeting)

TO: Board of Directors

FROM: General Manager, Drew Lander P.E.

SUBJECT: General Manager Monthly Status Report

ACTIVE TASKS:

1. **Sewer Rate Model Update** – The completed analysis will be presented at the September 2026 board meeting for Board discussion.
2. **Inter-Agency Coordination** – Coordination with the new city Public Works Director has been productive. Discussions regarding operations and management strategies have resulted in proactive planning of utility operations between agencies. Also, continued coordination between Sunnyslope staff and SBCWD has been essential to the successful completion of the Westhills Treatment Plant expansion.
3. **Vehicle Acquisition** – The final pending work truck ordered at the beginning of the year arrived in August. This diesel work truck arrived on budget and is being prepped to be put into service this month. Also, an electric air compressor system was located this month which can be integrated into the electrical system of the new Rizon box truck purchased last month. This exciting news regarding the equipment and up-fitting of the new electric truck means that the onboard batteries will be able to sustain operation of the significant air tools that staff use when performing waterline repairs. The new Rizon truck will make it possible for staff to operate quietly and with zero emissions when jackhammering up the streets during emergency work.
4. **Staffing Coordination** – Family needs of a management staff member resulted in the adjusting of some job duties within the administration office to temporarily handle some additional tasks by others. I am pleased to report that the planning and completion of Standard Operating Procedures (SOP) documents has facilitated this smooth transition of these tasks when sudden changes occurred unexpectedly. I appreciate the quick adaptation of our Assistant Finance Manager, as well as our Account Technicians who have stepped in to make sure things do not get dropped. Thank you to these staff members.

Staff Report

Agenda Item: I-1

DATE: August 14, 2026 (August 25, 2026 Meeting)

TO: Board of Directors

FROM: Principal Engineer, Rob Hillebrecht P.E.

SUBJECT: Authorize The President To Sign The Agreement For Water Facilities And Service For The Fulton Way Tract No. 358 Development. (Mit Neg Dec Certified By San Benito County Planning Commission).

RECOMMENDATION:

Approve and authorize the Board President to sign the Agreement for Water Facilities and Service for the Fulton Way Tract No. 358 Development.

BACKGROUND:

The proposed Fulton Way Tract 358 Development is located at the western ends of Fulton and Mojave Way near Southside Road. The development proposes to construct 10 new single family homes with lot size of 5,000-6,000 square feet. It is in-fill of a corner with existing development east and south of it. Initial development of this site began under a different developer who went out of business. The development will receive potable water and fire protection water service from Sunnyslope County Water District as it is within the district's boundary. The additional water demands for this development were considered and addressed in the Hollister Urban Area Water Master Plan to ensure the District still has sufficient water supply to serve such a development. Sewer service will be provided by the City of Hollister while streets, storm drain, parks, and other services are provided by San Benito County.

On the western side of this property, Sunnyslope possesses an exclusive easement over 1.7 acres for a future well and groundwater treatment facility. A test well, called Well #12, was drilled in the southwest corner of the property in 2007. It indicated high potential water production from the site, but high groundwater hardness and salinity are present, similar to other Hollister area wells. Following the approval of the subdivision Final Map, that easement property will become its own parcel and be deeded to Sunnyslope "fee-title".

The attached Agreement is the District's standard agreement for water facilities and service to a new development. The developer is required to provide a warranty for all water and sewer infrastructure for 1 year from the Notice of Acceptance and Completion.

Agenda Item: I-4

FISCAL IMPACT:

The Fulton Way Tract No. 358 development will ultimately provide Sunnyslope with 10 water capacity fees totaling over \$84,500 at the current capacity fee rate. All District costs including staff time, are tracked and deducted from the Deposit described in Section 5 to ensure that the developer pays for all expenses associated with the development.

ENVIRONMENTAL IMPACT:

The San Benito County Planning Commission approved a Mitigated Negative Declaration for the Fulton Way Tract No. 358 Development.

ATTACHMENTS

1. Agreement for Water Facilities and Service for the Fulton Way Tract No. 358 Development

RECORDING REQUESTED BY AND
WHEN RECORDED, RETURN TO:

Sunnyslope County Water District
3570 Airline Highway
Hollister, CA 95023-9702

AGREEMENT FOR WATER FACILITIES AND SERVICE
FOR THE FULTON WAY TRACT NO. 358 DEVELOPMENT

The undersigned District declares:

Documentary Transfer Tax exemption Pursuant to Section 11922 of the Revenue and Taxation Code and Exempt from Recording Fees per Government Code Section 27383.

THIS AGREEMENT is made this ____ day of _____ 2026, by and between the SUNNYSLOPE COUNTY WATER DISTRICT, a County Water District organized and existing pursuant to Division 12 of the California Water Code, State of California, ("District") and _____ ("Developer").

W I T N E S S E T H:

WHEREAS, Developer owns and is developing the parcel(s) of land to be developed in Hollister, California (the "Development") and

WHEREAS, the vicinity map of the Development is attached hereto as Exhibit A, and a map showing the planned Development is attached hereto as Exhibit B; and

WHEREAS, Developer is proposing to construct a water system to serve the Development (the "development water system") and desires to transfer the same to the District upon completion of construction, and

WHEREAS, District is agreeable to accepting the transfer, operation, and maintenance of the development water system and to provide service on the terms provided herein and their performance by Developer;

NOW, THEREFORE, in consideration of the mutual promises and conditions in this Agreement, District and Developer covenant and agree as follows:

1. INSTALLATION REQUIREMENTS. As a condition precedent to District's acceptance of the development water system, all water facilities shall be designed, constructed and be operable to District's satisfaction. District requirements shall include, but not be limited to the following:

a. Design. Developer shall design the water facilities to District's standards and any other applicable regulatory requirements. All plans and specifications shall be prepared by a licensed civil engineer registered in the State of California.

b. Plans and Specifications. Three complete sets of plans and specifications for the water facilities shall be submitted to the District for review and consideration of approval prior to construction. Construction shall not proceed until all plans and specifications are signed with evidence of District approval and a preconstruction meeting is held between representatives of District and Developer. District time for the review of plans and specifications shall be tracked and charged against deposit as provided in Paragraph 5.

c. Construction. Developer will construct within one (1) year of the date of this Agreement the water facilities as shown on the plans and specifications approved by District. District may at its discretion extend the construction period by written notice at Developer's request. Any changes to the plans and specifications must be approved in advance by the District Engineer. All work, including connections to existing facilities, shall be performed in a manner satisfactory to the District Engineer. Developer shall provide at its own expense a report by a competent soils engineer or soils laboratory, indicating that the compaction in the fills within which water facilities are to be installed is at least equal to ninety-five percent (95%) compaction and according to such specifications and standards as the District Engineer may prescribe for all or any part of the development water systems.

d. Underground Obstructions. District does not assume any responsibility or liability whatsoever during the construction of the water system facilities. Any location of underground utility lines or surface obstructions given to the Developer or placed on the project drawing by District are for the Developer's convenience and must be verified by Developer in the field. District assumes no

responsibility for the sufficiency or accuracy of such information, lines, or obstructions.

e. Licenses; skill. Developer, or Developer's authorized representative (contractor) to perform the work, shall be licensed under the provisions of the Business and Professions Code of the State of California to do the type of work called for in the proposed project. District reserves the right to waive this requirement at its discretion where permitted under state statute. Developer, or Developer's contractor, shall be skilled and regularly engaged in the installation of water systems. District may request evidence that the constructing party has satisfactorily installed other projects of like magnitude or comparable difficulty.

f. Inspection. District shall have the right at any time and from time to time to inspect work in progress in the construction of the water system facilities. Developer shall provide and assure the District and its employees and any person or persons designated by it the right to inspect the development water systems and the plans, materials, and work for the systems before, during and after such are installed. All costs incurred by the District that are associated with interim and final inspection, completion, and testing of the system shall be tracked and charged against the deposit described in Section 5.

g. Testing. Developer shall be responsible for all costs associated with testing as needed or required for the approval of the water system by the District and any other regulatory agency having jurisdiction (such as the State Division of Drinking Water or California Regional Water Quality Control Board). No system or portion thereof will be accepted without meeting District test requirements.

2. PAYMENT OF FEES, CHARGES AND COSTS. Prior to acceptance of the development water system, Developer will pay all costs to construct and connect the development water system with the District's existing water system. Prior to start of each individual service, Developer will pay all fees and charges established by District as connection charges, rates for service and other comparable charges. A statement of the fees and charges by the District shall be provided upon Developer request.

3. BOND. Developer has furnished or shall furnish a bond, check, or other security acceptable to District in the sum of 10% of the Engineer's Estimate for the development water system prior to beginning of construction rounded to the nearest \$10. The Engineer's Estimate on development water system is Fifty One Thousand Eight

Hundred Seventy dollars (\$51,870.00); therefore the required bond amount is Five Thousand One Hundred Ninety dollars (\$5,190.00). These sureties shall be satisfactory to the District Board of Directors to guarantee the faithful performance of the terms of this Agreement and to guarantee enforcement of the one-year warranty dictated in Section 11. District shall issue a letter to Developer releasing the bond upon the expiration of the warranty period if everything is in good repair and there are no outstanding warranty items.

4. PERMITS & EASEMENTS. Developer shall obtain all necessary local, county and state permits (including encroachment permits) for the development water system. They shall conform to the requirements of the permits, arrange for applicable inspections, and pay any necessary fees and deposits. Developer shall obtain all permanent and temporary easements necessary for ingress and egress to and from the development water systems for the purpose of installation, operation, maintenance, replacement, addition, and removal of system components. Pipeline easements shall be 20 feet in width, shall be in a form approved by the District. They shall be submitted/conveyed to the District in the Final Map or other acceptable recorded form prior to District's acceptance of the development water systems.

5. DEPOSIT. Prior to beginning of construction, Developer hereby agrees to deliver a deposit in cash to District in the amount of Two Thousand Five Hundred Eighty dollars (\$2,580.00). This sum consists of 5% of the first \$50,000 of the Engineer's Estimate for development water system, plus 4% of the remaining amount, rounded to the nearest \$10. The Engineer's Estimate is Fifty One Thousand Eight Hundred Seventy dollars (\$51,870.00). District shall charge against this deposit to pay for the District expenses directly associated with the development. This may include but is not limited to charges for review and revision of plans and specifications, special engineering studies and designs, inspection of the development water system, fees for legal services, LAFCo annexation fees, or other expenses. At District's discretion, such services may be conducted in-house by Sunnyslope staff or outsourced through a consultant contract. All charges to the deposit shall be strictly recorded and made available upon Developer request. If such deposit is insufficient to pay all such charges and costs, the Developer hereby agrees to pay all such charges and costs in excess of the sum so deposited prior to the acceptance of the development water system by the District. Upon the expiration of the one-year warranty period, any remaining deposit shall be reimbursed to Developer.

6. TRANSFER OF SYSTEMS TO DISTRICT. Full right, title and interest in and to the development water systems installed pursuant to this Agreement is hereby granted to the District, subject to the

conditions precedent of connection of the development water system with the water systems of the District and written Notice of Acceptance thereof by the District. There shall be no obligation upon the District to pay or reimburse the Developer any part of the cost of the development water systems. Developer will execute and obtain all signatures of any other parties having any interest (including any Deed of Trust), and deliver a Deed satisfactory in form and content to District, transferring absolute and unencumbered ownership of the completed water system to the District together with all real property, interest in real property, easements and rights-of-ways (including any off-site easements or real property), and all overlying and other underground water rights that are a part of, appurtenant to, or belonging to any parcels now or hereafter served by the development water systems that are necessary or appropriate in the opinion of the District for the ownership and operation of the systems. All costs of construction of the system shall have been paid for by Developer, the time for filing mechanics liens shall have expired, and the title to the water system and the interests in real property transferred shall be good, clear and marketable title, free and clear of all encumbrances, liens or charges. Developer shall pay costs of title insurance if deemed necessary by the District. All construction, including final inspection punch list items must be completed prior to transfer, and the transfer shall not be completed until the Deed transferring the water system has been formally accepted by the District. After transfer, the District shall own and be free in every respect to operate and manage the water system and to expand, improve, or interconnect with adjacent facilities, as it deems appropriate.

7. AS-BUILT PLANS, SPECIFICATIONS, VALUES, ETC. Developer shall, as its obligations under this agreement and as a condition of District's acceptance of the system, provide to the District:

a. A complete and final set of As-Built blueprints and AutoCAD digitized files for the entire development water system, satisfactory to the District General Manager, together with a copy of the specifications and any contract documents used for the construction of the water system.

b. A complete, detailed statement of account, satisfactory to the District, of the amounts expended for the installation and construction of the system, with values applicable to the various components thereof, together with a list of any other materials and equipment (and their values) being transferred.

8. ACCEPTANCE AND SERVICE BY DISTRICT. Provided that Developer complies with the provisions of this Agreement, District

will accept the water facilities constituting the development water system, and will provide water services to the Development upon completion and proof supplied to District of the installation thereof, full payment of all costs thereof by Developer and certification by the District Engineer that the development water systems meet the standards and specifications required by District for water systems installed for or by the District. The District will provide water service only in accordance with all rules and regulations of the District, including the Developer's prepayment of applicable connection fees, capacity charges, and service charges. District's agreement to supply water services is further conditioned upon the following:

9. INSURANCE. Developer or Developer's authorized representative to do the work shall maintain and be responsible for subcontractors and outside owners or operators of equipment maintaining the following coverage during the performance of the Agreement:

a. Workers' compensation or self-insurance indicating compliance with any applicable Labor Codes, acts, laws, or statutes, whether federal or state, where Developer operates, including employers' liability insurance;

b. Comprehensive general liability and comprehensive automobile liability of not less than Two Million Dollars (\$2,000,000.00) combined single limit or equivalent for bodily injury, personal injury and property damage as a result of any one occurrence.

This policy shall name the District as an additional named insured, and shall be primary and underlying to District's insurance and shall not be excess or contributing with and District insurance. Said policy shall be placed with a carrier or carriers licensed to do business in the State of California, and shall cover Developer's contractual liability to District. A certificate of insurance shall be delivered to District verifying such coverage and also showing insurance against liability for workers' compensation, and the certificate shall include a statement that thirty (30) days' written notice shall be given by the carrier to District prior to any cancellation of or material change in the said insurance. The required insurance certificates shall be delivered to the District prior to commencement of the construction.

10. NO SERVICE BEFORE COMPLETION AND TRANSFER. Developer shall not allow any occupant or person to commence normal domestic or commercial operation or use of any part of the water system within

the Development prior to the transfer and acceptance by District of the water system without the express written consent of the District. Such consent will normally not be given, and without limiting in any way District right to refuse such consent, District may impose conditions or restrictions upon any consent to such prior service, including but not limited to the posting of satisfactory surety to assure the completion and transfer of the water system within a period of time specified by District. Use of water for construction purposes is excepted.

11. WARRANTIES. Developer hereby warrants that as of the time of District's acceptance of the development water systems, such systems and all components thereof will be in satisfactory working order and quality, will have been constructed and installed in compliance with specifications and as-built plans being provided to District and in accordance with applicable requirements of any governmental agency having jurisdiction, and that the system will operate in good and sufficient manner for the purpose intended for not less than one (1) year after date of transfer. Developer shall indemnify District for any costs or expenses (including District's own labor costs) incurred by reason of failure, malfunction, replacements, repairs or any other expenses incurred by District during the warranty period.

12. CONTINUING EFFECT. This Agreement shall be binding upon and inure to the benefit of the heirs, administrators, successors and assigns of the parties hereto.

13. TIME OF ESSENCE. Time is of the essence in this Agreement.

14. ENTIRE AGREEMENT. This writing contains the entire agreement of the parties with respect to the matters contained herein.

15. MODIFICATION. This Agreement shall not be modified except by an agreement in writing, signed by the party against whom the enforcement of any change, modification or discharge is sought.

16. ASSIGNMENT. Developer shall not assign this Agreement or any interest herein or hereunder without the prior written consent of the District, which consent shall not be unreasonably withheld.

17. TERMINATION. By written notice to the Developer, the District may terminate this Agreement for water service in the event that the Developer fails to perform any of the terms, covenants or conditions contained herein, or that emergency drought measures require the cessation of new water meter connections or services

within the District, or other unforeseen circumstances limit either the capacity or ability for the District to provide water services.

18. WAIVER. A waiver by either party of any breach of any term, covenant or condition of this Agreement shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition of this Agreement.

19. INDEMNITY. Developer shall protect, defend, indemnify and hold harmless the District and its Board of Directors, officers, employees and agents from any and all liability and claim for damages by reason of any injury to any person or persons or property of any kind from any cause or causes whatsoever in any way connected with or relating to the obligations or performance of Developer under the terms of this Agreement.

20. NEGOTIATED AGREEMENT. This Agreement has been reached through negotiation between the parties. Neither party is deemed the party which prepared the Agreement within the meaning of Civil Code section 1654, or case law thereunder.

21. ATTORNEYS' FEES. In the event of a lawsuit or other proceeding to enforce or interpret this Agreement, or the parties' performance hereunder, the prevailing party shall be entitled to reasonable attorneys' fees and costs, including the costs and fees of experts engaged for the proceedings, in addition to any other relief granted. The phrase "prevailing party" shall be construed in accordance with California law.

22. LANDSCAPE COMPLIANCE. Developer shall demonstrate to the District that Developer has complied with the terms of the Model Local Water Efficient Landscape Ordinance contained in the City of Hollister Code, Chapter 15.22, adopted by the City of Hollister, and any amendments thereto and/or successor ordinances. The Developer shall comply with all other water efficiency requirements adopted by the State of California and Sunnyslope County Water District. The provisions of said ordinance are to be made available upon Developer request. Developer shall prepare and submit to the City of Hollister and the District a landscaping plan meeting the requirements of such ordinance, which plan shall be reviewed and approved by the City of Hollister and District.

23. SPECIAL TERMS.
a.) The Developer is prohibited from installing Self Regenerating Water Softeners (SRWS). The Developer may install water softeners recharged by portable cartridges supplied by service providers such that the brine solution resulting from a SRWS recharge is not

discharged into the City of Hollister sewer system. It is understood by both the District and the Developer that the area will be served primarily by soft surface water, but under rare circumstances may receive harder groundwater.

b.) Developer must have conformed to and followed the most updated District regulations and requirements with regard to drought at the time of the system transfer. This may include but is not limited to additional fees, efficiency requirements, landscaping limitations, or more.

c.) Upon approval of the Development Final Map subdividing the property, Developer shall convey ownership of Lot 11 to District through a Grant Deed at no expense to the District. Sunnyslope holds an exclusive easement over this portion of the property as a future well and groundwater treatment site. Upon transfer of the property, District shall receive full and unencumbered Fee Title of the property.

d.) Developer understands shall disclose to buyers that at a future date, District intends to construct, develop, and operate a well and groundwater treatment facility upon the Lot 11 site. Construction and operation of this facility could have future impacts such as noise, views, traffic, and others. Prior to development of the site, environmental studies will identify and suggest mitigation measures for all impacts and solicit public comments.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in duplicate on the date and year first above written.

"District"
SUNNYSLOPE COUNTY WATER DISTRICT, a public corporation

Michael Alcorn
President, Board of Directors,
Sunnyslope County Water District

ATTEST:

Drew A. Lander
District Secretary

"Developer"

Name
Position

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF SAN BENITO

On _____, 20____, before me, _____,
Notary Public, personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the
person(s) whose name(s) is/are subscribed to the within instrument
and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their
signature(s) on the instrument the person(s), or the entity upon
behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of
California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF SAN BENITO

On _____, 20____, before me, _____,
Notary Public, personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the
person(s) whose name(s) is/are subscribed to the within instrument
and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their
signature(s) on the instrument the person(s), or the entity upon
behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of
California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF SAN BENITO

On _____, 20____, before me, _____,
Notary Public, personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the
person(s) whose name(s) is/are subscribed to the within instrument
and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their
signature(s) on the instrument the person(s), or the entity upon
behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of
California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

EXHIBIT A
(Vicinity Map of Development)

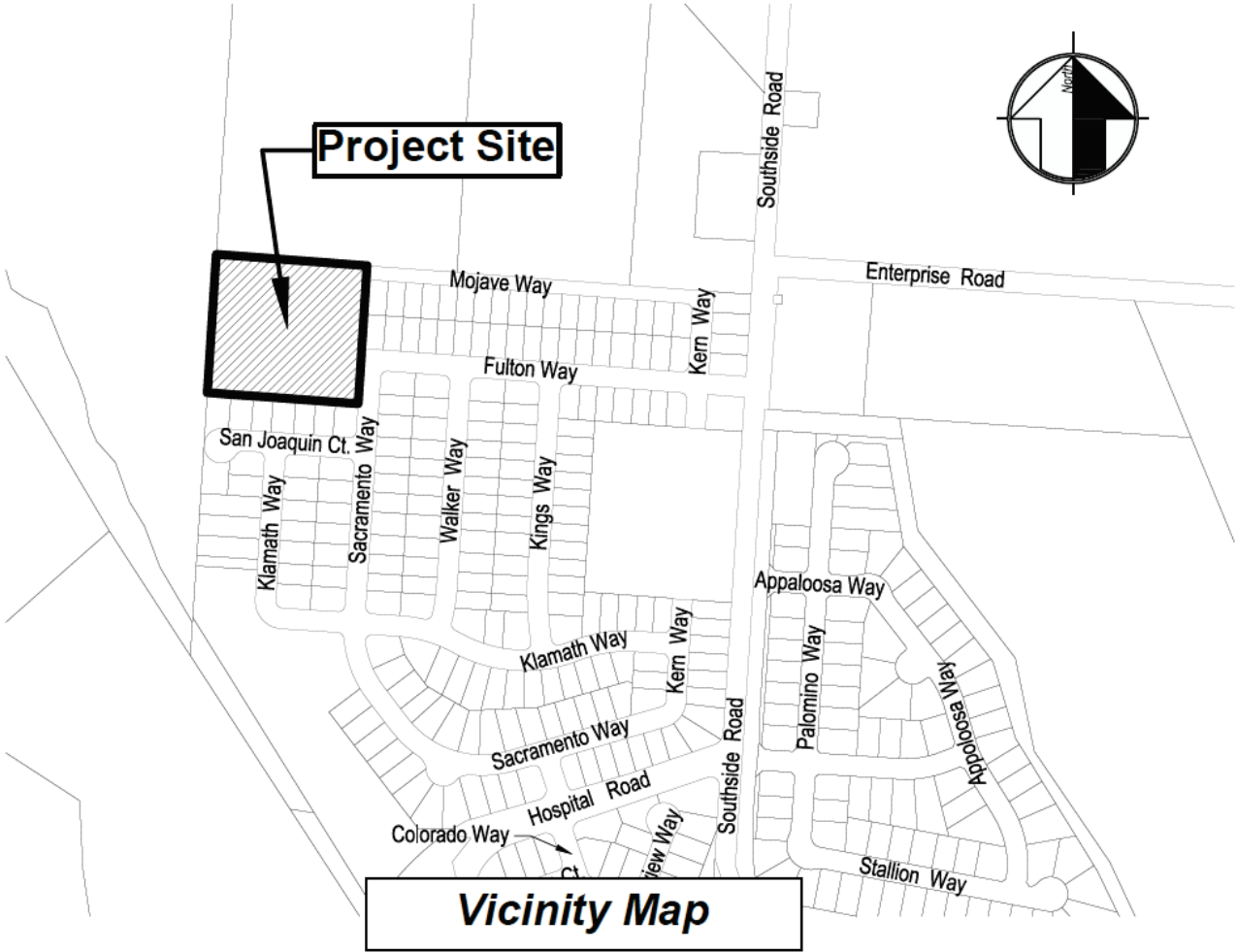
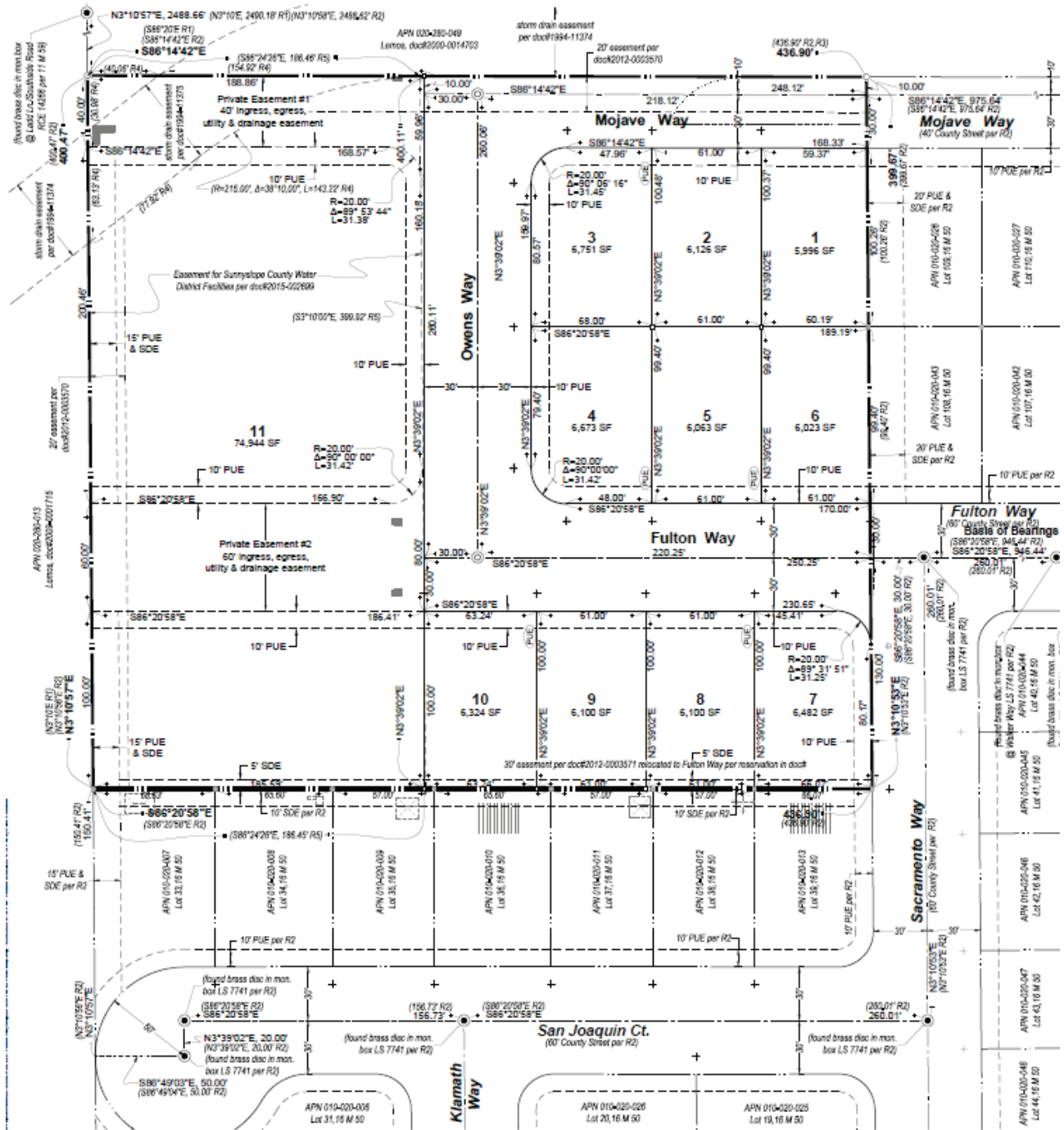


EXHIBIT B (Map of Development)



Staff Report

Agenda Item: I - 2

DATE: August 18, 2026 (August 25, 2026 Meeting)
TO: Board of Directors

FROM: Principal Engineer, Rob Hillebrecht, P.E.
General Manager, Drew Lander P.E.

SUBJECT: Approve the Purchase of 5 Hydra-Stop Insertion Valves, Installation Equipment, and Operator Training at a Cost Not To Exceed \$110,000 (Exempt From CEQA Per Article 19, Section 15301 Existing Facilities)

RECOMMENDATION:

Approve the purchase of 5 Hydra-Stop insertion valves, insertion equipment, and operator training at a cost not to exceed \$110,000.

BACKGROUND:

Sunnyslope Staff have identified multiple locations where valves have failed or broken and must be replaced under CIP Project WD 21 – Gate Valve Replacement. Traditional valve replacement requires completely shutting down the pipeline, cutting out the old valve, and installing a new valve in its place with two couplings to the existing pipe. In several areas, such work would require that many customers (100 - 200+) would be without water for a whole day. However, with an insertion valve, the entire installation can be completed without shutting off any customers. Sunnyslope has researched several insertion valve manufacturers, and selected Hydra-Stop as the preferred solution due to the streamlined installation methods, robust construction and testing, and high success with installations on asbestos concrete pipe.

Staff considered requesting bids from qualified contractors to avoid the purchase of the installation equipment. However, due to the number of desired insertion valve locations, purchasing the equipment and training in-house staff to perform the installations was determined to be more cost effective. The excavation, backfill, and pavement restoration will likely be bid and performed by a local contractor labor to accelerate the work plan. That work would be under a separate contract which will be presented to the Board in the near future after training on the system has been accomplished.

Hydra-Stop provided a proposal for purchase of five 8-inch valves, all the installation equipment for 8" insertion valves, and 2 days of onsite operator training. These initial five valves will correct a major vulnerability caused by broken valves in Ridgemark Dr. and Donald Dr. That broken valve forced

approximately 100 customers to be without water and after staff closed over 15 different valves to isolate a leak in June. After performing this work and fully evaluating the abilities of staff to perform this work, it is intended that further project will be prepared and requests to purchase additional valves for other locations will follow.

FINANCIAL IMPACT:

The Capital Improvement Budget included Project WD 21 – Gate Valve Replacement with a budgeted expense of \$400,000 in FY 26/27. This project is being prioritized and given high funding as it is critical to be able to isolate damaged portions of the system during emergencies while also minimizing the number of customers impacted. All costs associated with this project are paid from the Capacity Fee reserve.

The total cost of the necessary installation equipment and operator training is about \$66,500 including taxes and estimated freight. The 2-day onsite training costs \$7,500. The cost of each 8-inch Hydra-Stop valve is about \$7,200 with taxes and estimated freight. The more insertion valves are installed, the lower the unit cost of the installation equipment becomes.

Alternatively traditional valve replacement equipment would generally cost about \$4,000. Yet, this method would require a larger excavation, larger pavement restoration, and significantly more District labor during installation. The exact cost impact of those factors is hard to uniformly quantify but they should be recognized in the overall cost comparison. It also has more fittings that can become potential leak points in the future. Most importantly, it would require shutting down customers for multiple hours during construction.

ENVIRONMENTAL IMPACT:

This purchase and the entire WD 21 – Gate Valve Replacement Project are exempt from CEQA per Article 19, Section 15301 – Existing Facilities.

ATTACHMENTS:

Hydra-Stop Equipment Proposal

EQUIPMENT PROPOSAL

SUNNY SLOPE WATER DISTRICT

PREPARED FOR: ALVIN DO

PREPARED ON: 8/18/2026



114 Tower Drive, Suite A
Burr Ridge, IL 60527
United States
www.hydra-stop.com

Dear ALVIN DO,

Thank you for your interest in Hydra-Stop. Please find your requested proposal for the following equipment on the next page; a summary of your proposal is below for review:

The equipment configuration you requested will provide SUNNY SLOPE WATER DISTRICT with the capabilities to insert Insta-Valve insertion valves. Your equipment proposal also includes one training session (2 days) and all the required hand tools required to install Insta-Valve insertion valves. The only additional equipment SUNNY SLOPE WATER DISTRICT will require is a truck to transport your equipment.

Your proposal includes the items listed below:

- 4"-8" IV Equipment with Hydraulic drive
- Hydraulic Power Pack
- 8" Insta-Valves

As the leading manufacturer of insertion valves and line stops, Hydra-Stop has provided water control solutions to municipalities, private water utilities, and contractors worldwide since 1981. Our priority is to provide you with reliable, cost-effective products and exceptional customer service and support — helping you stay on time and on budget. For more information on our full range of control solutions, please visit our website at www.hydra-stop.com.

We appreciate the opportunity to present this quotation and thank you again for your consideration. Please do not hesitate to contact me directly should you have any further questions.

Best regards,

A handwritten signature in black ink, reading "Kara Vasquez". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Kara Vasquez
Manufacturer's Representative

Hydra-Stop From Pentair

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**► FROM PENTAIR**

144 Tower Drive | Burr Ridge, IL 60527
Phone: (708)389-5111

PROPOSAL: HSPQ32323-02**DATE:** 08-18-2026**Customer ID:****Bill To****SUNNY SLOPE WATER DISTRICT**

ALVIN DO
3570 Airline Highway
Hollister, CA 95023
United States
Phone 714-660-3690
Fax

Ship To**SUNNY SLOPE WATER DISTRICT**

ALVIN DO
3570 Airline Highway
Hollister, CA 95023
United States
Phone 714-660-3690
Fax

Incoterms	Freight	Lead Time	Terms
Ex-Works	Prepay & Add	4 Weeks ARO	TBD

Line	Part Number	Description	Qty	Unit Price	Ext. Price
1	3-TAPMACH-OSY-250	Tapping Machine Unit, OS&Y, 250 PSI	1	\$10,163.00	\$10,163.00
2	3-TMMDRVHYD-412	4-12 Hyd Motor Restraint Assembly	1	\$10,199.00	\$10,199.00
3	3-TOOLKIT-412	4-12 Installation Equipment Tool Kit	1	\$1,312.00	\$1,312.00
4	3-480IV-250	4-8 IV Base Equipment Unit, 250PSI	1	\$30,135.00	\$30,135.00
5	3-HYDPOWERPACK-01	HYD POWER PACK UNIT 13 HP, 9 GPM, MR@1800 PSI, WITH HOSES AND QUICK CONNECTS	1	\$8,687.00	\$8,687.00
6	TRAINING	EQUIPMENT TRAINING	1	\$7,500.00	\$7,500.00
7	25905250-CS-N	8", 9.05, 8.90 - 9.20, IV 250 Body, CS FLG, 304HW, Non-AIS	1	\$3,562.00	\$3,562.00
8	25932250-CS-N	8", 9.32, 9.17 - 9.47, IV 250 Body, CS FLG, 304HW, Non-AIS	2	\$3,562.00	\$7,124.00
9	25950250-CS-N	8", 9.50, 9.35 - 9.65, IV 250 Body, CS FLG, 304HW, Non-AIS	2	\$3,562.00	\$7,124.00
10	25CARTLH08-250	8" Open Left Cartridge, IV250	1	\$2,281.00	\$2,281.00
11	25CARTLH08-250-U7.5-AC	8" Open Left Cartridge, IV250 7.5 Undersized AC	4	\$2,908.00	\$11,632.00
12	OTHER-HYDRA-STOP	ESTIMATED TAX @ 8.25%	1	\$8,226.82	\$8,226.82
13	OTHER-HYDRA-STOP	ESTIMATED FREIGHT	1	\$1,589.50	\$1,589.50

Quotation is Valid for 30 days from Quotation Date.

TAXES AND FREIGHT ARE NOT INCLUDED IN THIS QUOTATION.
-SCHEDULING OF TRAINING AT TIME ORDER IS PLACED.
-CANCELLATION OF TRAINING IS SUBJECT TO \$1,000.00 FEE
-THIS PROPOSAL IS SUBJECT TO PASSING THROUGH ANY LEVIED TARIFFS.

Grand Total \$109,535.32

WHO WE ARE

OUR COMPANY

- Largest Insertion Valve and Line Stopping Fitting manufacturer
- Providing solutions for water control for over 35 years
- Support thousands of municipalities and contractors around the world

OUR PURPOSE

- Provide solutions for the 20-50% of valves in municipalities systems that no longer operate
- Help municipalities manage, maintain and provide solutions for aging water systems
- Provide municipalities and private water utilities with the easiest and cost-effective solutions to serve their communities
- Minimize the disruption of the most basic human need...water

OUR VALUES



INCLUSION

- Building Enduring Relationships
- Seeking Diversity and Inviting Inspiration
- Winning Together



INTEGRITY

- Chasing Perfection — Achieving Excellence
- Trust in Every Action
- Process Over Pride



INNOVATION

- Big Ideas, Disciplined Actions
- Unique Products for Unique Problems
- Embracing an Entrepreneurial Spirit

MEET YOUR TEAM

MAIN CONTACTS



KARA VASQUEZ
Manufacturers Representative
E: kv@nbwh20.com
T: 707.800.5856

DAN SPRATT
Inside Sales

E: daniel.spratt@pentair.com
T: 630.756.5223



TRAINING CONTACTS



DANNY RICHARDSON
Training and Technical Support
Manager
E: danny.richardson@pentair.com
M: 331.814.8560

KENT WOOSLEY
Trainer and Technical Support
Representative

E: kent.woosley@pentair.com
M: 331.814.8435



OTHER CONTACTS



RYAN FUGLER
Regional Manager
E: ryan.fugler@pentair.com
M: 331.814.8460

STEVE ROEHRIG
VP, Commercial Operations

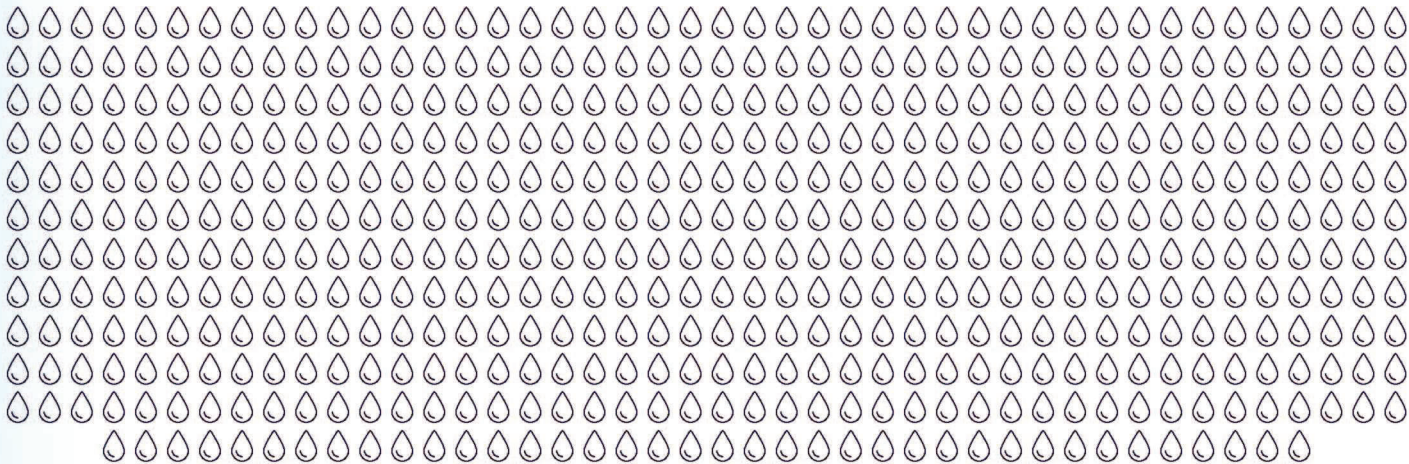
E: stephen.roehrig@pentair.com
T: 630.756.5212
M: 331.814.8566



COST SAVINGS

528.4 MILLION GALLONS

Average Amount of Water Lost per Year to System Leakage*



*Source: AWWA White Paper, "The State of Water Loss Control in Drinking Water Utilities"

SAVE WATER AND MONEY

by Putting a Hydra-Stop Solution to Work for You

100%

Eliminated Costs
Associated with
System Shutdown



44%

Incremental Cost Savings
by Utilizing a
Hydra-Stop Solution



12 MONTHS

Average Length of Time
to See a Return on
Your Investment



CUSTOMER STORY

THE CLIENT

City of Steubenville — Providing water, wastewater, and solid waste service to nearly 19,000 residents and businesses in Ohio.



THE PROBLEM

Looking for solutions to control their issue, and make further repairs without large service disruptions, the city developed a Valve Replacement Project which utilized four 12-inch and one 6-inch Insta-Valve 250 insertion valves.

To isolate the leaking valve, Mortimer Excavating was contracted to install one 12-inch and one 6-inch insertion valve around the source of the leak. The **two installations were completed within 8 hours** and the city was able to create a tighter isolation area of only one block — affecting service to just three buildings.

The City of Steubenville was able to remove the 12-inch leaking valve as well as remove a 6-inch valve with a broken valve stem. The city has finally put a stop to a costly leak that previously couldn't be contained and now benefits from five new, permanent control points.

THE PROBLEM

A 12-inch valve in the downtown area of Steubenville was leaking approximately 150-200 gallons of water per minute from its bonnet. The city attempted to isolate the leak with existing valves surrounding the area but were unsuccessful. The city then tried moving the isolation area out two city blocks in each direction from the source, affecting service to four city blocks which contain multiple businesses and restaurants.

By this point, the valve had been leaking for about a month, costing the city somewhere between 6.5 to 8.7 million gallons in water loss.

THE RESULT

James Jenkins, Water Superintendent for the City of Steubenville, said “We had a great experience with the installation and functionality of Hydra-Stop’s Insta-Valve 250 insertion valve. We were able to replace existing valves easily with little-to-no affect to our customers’ water service or quality.”

The City of Steubenville was **able to stop a very costly leak of millions of gallons of water** loss and **avoided widespread shutdown** and the costs associated with shutdown. The Insta-Valve 250 insertion valve provided **targeted control during emergency maintenance** which minimized service disruption.

The success of the project was even covered on the local news. To watch the segment, please follow the link: <http://bit.ly/SteubenvilleI250>.

IN GOOD COMPANY

TESTIMONIALS

Hydra-Stop LLC always goes above and beyond to support us. Our division originally purchased equipment from them 15 years ago and it's still holding up nicely. We required some retraining and John came on site 5 times to do demos with us. He demonstrated how to properly use the equipment and made sure we were well trained. He even helped us retrofit the **equipment to meet our needs**. Their materials are of high quality and they are also able to deliver to us with short notice. Hydra-Stop is always a phone call away and has provided continued support.

— **Miami-Dade Water and Sewer Department**

I started my own water maintenance business back in 2014 and have worked exclusively with Hydra-Stop products. I find the Insta-Valves and Line Stop Fittings **easy to install** and I work with Chad on a regular basis. They are **always available to provide support** and help me resolve any issues that arise. Hydra-Stop provides good equipment and I will continue to work with them; there is no need to look elsewhere.

— **Construction Service of Indiana**

Hearne is a typical small town with big infrastructure problems. The majority of the water valves in town are not operational or have been lost over time. Hydra-stop is **an easy to use solution** that is allowing our water department to take control of our system with almost no impact on our citizens. Purchasing Hydra-Stop has amounted to **huge savings** in contractor costs and is easy enough to use that our crews successfully install a valve after only one day of training.

— **City of Hearne, Texas**

Florida Flow Control is known for being industry leaders in specialty water and wastewater services; **our go to for water solutions and equipment has been Hydra-Stop since 2009**. If we weren't happy with them we wouldn't be working with them, and we use them almost exclusively. The Hydra-Stop LLC team is always willing to come out to our sites and frequently check in with us. No complaints here.

— **Florida Flow Control**

IN **GOOD COMPANY**

SELECTION OF CLIENTS



Staff Report

Agenda Item: **I - 3**

DATE: August 14, 2026 (August 25, 2026 Meeting)
TO: Board of Directors

FROM: Assistant Engineer, Alvin Do
General Manager, Drew Lander P.E.

SUBJECT: Approve Resolution No. 622 Authorizing The General Manager To Surplus The 2007 Chevy Silverado ¾ Ton (207), The 2007 Chevy Silverado ¾ Ton (307), And The 2008 GMC Box Van. (Not A Project Under CEQA Per Article 20, Section 15378)

RECOMMENDATION:

Approve Resolution No. 622 supporting the surplus, per district policy 8510, of the 2007 Chevy Silverado ¾ Ton (207), the 2007 Chevy Silverado ¾ Ton (307), and the 2008 GMC Box Van.

BACKGROUND:

In January 2026, the Board approved the purchase of a Chevrolet 5500 to replace the 2007 Chevy truck, which has reached the end of its service life. The new Chevrolet 5500 will be delivered in September. In addition, the Rizon E18L box truck was delivered in late July. This will replace the 2008 GMC box van because it is out of compliance with emissions standards. Now that the new vehicles have replaced the old ones, we no longer need to keep them on site. The 2008 GMC box van will be sold out of the State of California to satisfy the Grant requirement of the AB2766 Motor Vehicle Emissions Reduction Program administered by the Monterey Bay Air Resources District. The retired vehicles will be sold using GovDeals or other public bidding process consistent with district policies.

FINANCIAL IMPACT:

The sales price of equipment is unknown due to the nature of the public bidding process. However, staff estimate the combined value of the equipment to be approximately \$35,000 which will be returned to the capital replacement fund.

ENVIRONMENTAL IMPACT:

Removal of this equipment from the district asset registry will improve overall carbon footprint of the district. The proposed action is not a project as defined by California Code of Regulations 15378 (State CEQA Guidelines) and therefore CEQA is not applicable.

ATTACHMENTS:

Resolution No. 622

RESOLUTION NO. 622

A RESOLUTION OF THE BOARD OF DIRECTORS OF SUNNYSLOPE COUNTY WATER DISTRICT DECLARING THE SURPLUS OF UNUSED EQUIPMENT AND AUTHORIZING THE GENERAL MANAGER TO LIQUIDATE PER DISTRICT POLICY 8510.

WHEREAS, the General Manager has presented in the regularly scheduled board meeting on August 14, 2026 the need to surplus a 2007 Chevy Silverado ¾ Ton (Vehicle 207), a 2007 Chevy Silverado ¾ Ton (Vehicle 307), and a 2008 GMC Box Van; and

WHEREAS, the board has received a staff report detailing the purposes for liquidation of the 2008 GMC Box Van as non-compliant with pending air quality regulations for the Monterey Bay region, and to retire the 2007 Chevy Silverado ¾ Ton (207) and the 2007 Chevy Silverado ¾ Ton (307), and also to make room for the new replacement vehicles; and

WHEREAS, after a public hearing and discussion the board accepts the staff recommendation to liquidate the 2007 Chevy Silverado ¾ Ton (207), the 2007 Chevy Silverado ¾ Ton (307), and the 2008 GMC Box Van equipment per district policy 8510.

NOW, THEREFORE, BE IT RESOLVED that Sunnyslope County Water District hereby declares the following equipment to be liquidated:

2007 Chevy Silverado ¾ Ton, VIN #----109286
2007 Chevy Silverado ¾ Ton, VIN #----109320
2008 GMC Box, VIN #----000867

BE IT FURTHER RESOLVED that the Board authorizes the General Manager to sell the identified vehicles per District Policy 8510 and return any funds to the Capital Improvement Reserve fund.

THE FOREGOING RESOLUTION No. 622 on a motion by Director _____ and second by Director _____ is duly adopted this 25th day of August 2026, by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

SUNNYSLOPE COUNTY WATER DISTRICT

Signed: _____

Mike Alcorn, President

(S E A L)

ATTEST:

Drew A. Lander, General Manager/
Secretary of the Board of Directors