



Sunnyslope County Water District

BOARD OF DIRECTORS

REGULAR MEETING

District Office Board Room/Teleconference



3570 Airline Hwy., Hollister, CA

NOTICE & AGENDA

APRIL 28, 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** – 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 @ 5:00PM

- 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 – March 24, 2026 (page 1)
 2. Receive and Accept Allowance of Claims for Disbursements from March 1, 2026, Through March 31, 2026 (page 8)
 3. Receive and Accept Engineering Services Monthly Status Report (page 11)
 4. Receive and Accept Finance Manager Monthly Status Reports:
 - a) Narrative Report (page 14)
 - b) Operation Summary (page 23)
 - c) Statement of Income (page 27)
 - d) Investment Summary (page 29)
 - e) Board Designated Reserves (page 30)
 5. Receive and Accept Superintendent Monthly Status Reports:
 - a) Maintenance (page 31)
 - b) City Meter Reading (page 36)
 - c) Groundwater Level Measurement (page 37)
 6. Receive and Accept General Manager Monthly Status Report (page 38)
- 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. Consider Adopting Resolution No. 616 Proclaiming May 2026, As “Water Awareness Month” (Not A Project Under CEQA Per Article 20, Section 15378). (page 43)
 2. Consider Adoption Of Resolution No. 617 Ordering A District Election, Requesting The County Of San Benito To Conduct The Election, And Authorizing Payment For The Cost Of The Election To Be Budgeted At \$50,000. (Not A Project Under CEQA Per Article 20, Section 15378). (page 49)

3. Consider Assigning One Of The District Committees To Provide Architectural Advice Regarding Colors And Finishes In Preparation Of A Bid Package For Administration Building Updating. (Not A Project Under CEQA) (page 56)
4. Receive A Summary Of The March 27th Finance Committee Meeting Regarding Review Of The CalMutuals Joint Powers Risk And Insurance Policy Renewal (Not A Project Under CEQA). (page 57)
5. Approve Resolution No. 618 Authorizing The General Manager To Surplus The 2009 Kabota L5740 HSTC Tractor And LA854 Loader, And Surplus The 2005 Power Prime Trailer Mounted Diesel Pump. (Not A Project Under CEQA Per Article 20, Section 15378) (page 59)
6. Consider Rejecting All Bids For The 2.0MG Fairview Tank Rehabilitation Project (Project CEQA Exempt Title 22, Section 60101, Class 1: Existing Facilities, Class 2: Replacement Or Reconstruction, and CEQA Common Sense Exemption)(page 62)

J. STATUS REPORT

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

K. BOARD and STAFF REPORTS

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

L. FUTURE AGENDA ITEMS

1. Consideration of new Legal Services contract with DeLay & Laredo

2. Consideration of Board compensation increase.
3. Public Hearing To Present Annual Status Of Vacancies, Recruitment, And Retention Pursuant To Government Code Section 3502.3
4. FY2026/27 Budget Presentation and Approval

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 – May 19th, 2026 @ 5:15 p.m., District Admin Office

AGENDA DEADLINE: May 13th @ 12:00 p.m.

Future Scheduled Committee Meetings

Water Resources Association of San Benito County – May 7th, 2026 @ 4pm

Finance Committee – April 30, 2026 @ 11:30am

Personnel Committee – May 8, 2026 @ 1:00pm

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
March 24th, 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 Jerry Buzzetta (JB), Director Alexis Perez-Kenny (APK).

B. PUBLIC COMMENTS ON CLOSED SESSION MATTERS.

No closed session items scheduled for discussion.

C. CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTIONS:

No items scheduled for discussion.

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

E. REPORT IN OPEN SESSION ACTION TAKEN IN CLOSED SESSION

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 public comments were received.

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

Staff Present for Open Session: Via Zoom: Finance and Human Resources Manager Barry Kelly.

H. CONSENT AGENDA:

1. Approval of Minutes for:
Regular Board Meeting of February 24th, 2026.

2. Allowance of Claims – The Board reviewed the Disbursement Summary (below) for the period of February 1, 2026 through February 28, 2026, totaling \$1,738,507.02 includes \$521,647.43 for payments to vendors, \$259,794.15 for Payroll, and \$557,060.71 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>
2/2/2026	ACH3313	Sterling Administration Health	35.00
2/3/2026	54768	Amazon Capital Services	1,717.97
2/3/2026	54769	Brenntag Pacific, Inc.	12,969.41

2/3/2026	54770	C & N Tractors	48,809.83
2/3/2026	54771	DLT Solutions Inc.	1,345.76
2/3/2026	54772	exceedio	5,654.81
2/3/2026	54773	Extreme Air, Inc.	935.00
2/3/2026	54774	Frisch Engineering Inc.	200.00
2/3/2026	54775	Hach Company	766.25
2/3/2026	54776	Jorge Mendoza	190.96
2/3/2026	54777	Mission Uniform Service	598.05
2/3/2026	54778	National Demographics, Inc.	19,000.00
2/3/2026	54779	PACE Supply Corp	307.62
2/3/2026	54780	Petty Cash	15.00
2/3/2026	54786	RICHARD LOPEZ & SUSIE ALARCON	87.96
2/3/2026	54781	San Benito County Water District	396,400.01
2/3/2026	54783	Star Concrete	170.43
2/3/2026	54784	UWUA Local 820	784.72
2/3/2026	54785	Wallace Group	40,017.30
2/4/2026	ACH3314	Sterling Administration Health	43.49
2/5/2026	ACH3315	CalPERS - Retirement	23.08
2/5/2026	ACH3317	CalPERS - Retirement	637.17
2/5/2026	ACH3319	CalPERS - Retirement	7,490.49
2/5/2026	ACH3320	CalPERS - Retirement	10,417.33
2/5/2026	ACH3321	CalPERS - Retirement	12,178.10
2/5/2026	EFT0000295	Net Pay	86,471.63
2/5/2026	ACH3322	P G & E	25,320.02
2/5/2026	ACH3318	Principal	5,204.98
2/5/2026	ACH3316	Sterling Administration Health	47.94
2/5/2026	EFT0000296	Total Tax	20,343.02
2/9/2026	54787	Ace Hardware (Johnson Lumber Co.)	253.42
2/9/2026	54788	Amazon Capital Services	153.09
2/9/2026	54789	Auto Tech Service Center, Inc.	260.00
2/9/2026	54790	Brenntag Pacific, Inc.	19,348.87
2/9/2026	54791	Brigantino Irrigation	149.02
2/9/2026	54792	Bryan Mailey Electric, Inc	4,208.58
2/9/2026	54794	City of Hollister-Finance Dept	51,113.52
2/9/2026	54793	City of Hollister-Finance Dept	505,947.19
2/9/2026	54795	Green Line	2,620.00
2/9/2026	54796	Hollister Auto Parts, Inc.	289.31
2/9/2026	ACH3326	iCloud	15,119.88
2/9/2026	54797	John Smith Road Landfill	5,449.08
2/9/2026	54798	Mc Gilloway, Ray, Brown & Kaufman	9,250.00
2/9/2026	54799	Mission Uniform Service	541.83
2/9/2026	ACH3324	Nationwide Retirements Solutions	1,112.00
2/9/2026	ACH3325	Nationwide Retirements Solutions	10,015.74
2/9/2026	54800	Novogradac & Company LLP	18,000.00
2/9/2026	54801	PAPE Machinery	25,717.22
2/9/2026	54802	Recology San Benito County	750.38
2/9/2026	54803	Ridgemark Homeowners Association	70.00
2/9/2026	54804	San Benito County Water District	167.25
2/9/2026	54805	San Benito Tire Pros & Automotive	1,288.73
2/9/2026	54806	Simplot Grower Solutions	1,023.50
2/9/2026	54807	Star Concrete	1,504.38
2/9/2026	ACH3323	Sterling Administration Health	274.90
2/9/2026	54808	Toro Petroleum Corp.	3,234.76

2/9/2026	54810	U.S. Bank Corporate Payment Systems	5,855.10
2/9/2026	54811	VEOLIA WTS Analytical Instruments, Inc.	18,576.87
2/9/2026	54812	Waste Resource Recovery, Inc.	4,500.00
2/12/2026	ACH3328	Colonial Life	2,613.38
2/12/2026	ACH3327	Sterling Administration Health	155.00
2/13/2026	ACH3329	ADP	2,454.77
2/18/2026	54813	A-1 Services	504.00
2/18/2026	54814	Ace Hardware (Johnson Lumber Co.)	196.24
2/18/2026	54815	Amazon Capital Services	1,623.66
2/18/2026	54816	Brenntag Pacific, Inc.	29,232.44
2/18/2026	54817	Calcon System, Inc.	5,726.50
2/18/2026	54820	CWEA Membership- TCP	129.00
2/18/2026	54819	CWEA Membership- TCP	251.00
2/18/2026	54821	De Lay & Laredo	2,300.00
2/18/2026	54822	Don Chapin Co. Inc., The	106.24
2/18/2026	54823	EBCO Pest Control	82.00
2/18/2026	54824	Ferguson Enterprises, Inc.	93.82
2/18/2026	54825	Frisch Engineering Inc.	410.00
2/18/2026	54826	Grainger, Inc.	879.79
2/18/2026	54828	Greenwood Chevrolet	21,981.85
2/18/2026	54827	Greenwood Chevrolet	34,562.99
2/18/2026	54829	Hach Company	1,583.82
2/18/2026	54830	Hollister Auto Parts, Inc.	757.69
2/18/2026	54831	ICON Cloud Solutions, LLC	293.21
2/18/2026	54832	Iconix Waterworks (US) Inc.	768.24
2/18/2026	54833	InfoSend	3,856.83
2/18/2026	54834	Kraemer Engineering Inc.	8,994.46
2/18/2026	54835	Mission Uniform Service	598.05
2/18/2026	54836	NBS Government Finance Group	3,387.50
2/18/2026	54837	O'Reilly Auto Parts	40.34
2/18/2026	54838	Postal Graphics	39.86
2/18/2026	54839	R&S Erection of Monterey Bay, Inc.	285.00
2/18/2026	54840	San Benito County-Environ. Health Div.	8,710.00
2/18/2026	54841	San Benito Tire Pros & Automotive	25.00
2/18/2026	54842	Star Concrete	869.63
2/18/2026	54844	State Water Resources Control Board-DWOCP	65.00
2/18/2026	54843	State Water Resources Control Board-DWOCP	130.00
2/18/2026	54845	State Water Resources Control Board-DWPF	47,906.88
2/18/2026	ACH3330	Sterling Administration Health	145.00
2/18/2026	54846	The Davey Tree Expert Company	22,210.00
2/18/2026	54847	Trans Union LLC	234.81
2/18/2026	54848	USA Blue Book	1,094.73
2/18/2026	54849	Veolia Water Technologies, Inc.	6,787.28
2/18/2026	54850	Waste Resource Recovery, Inc.	900.00
2/18/2026	54851	Wright Bros. Indust. Supply	797.69
2/19/2026	EFT0000297	Net Pay	82,677.70
2/19/2026	ACH3331	Sterling Administration Health	871.45
2/19/2026	EFT0000298	Total Tax	18,845.79
2/23/2026	54861	ANGELA & VICTOR LOPEZ	128.26
2/23/2026	54862	CYNTHIA CASTENEDA	346.65
2/23/2026	54863	MARCUS GRAY III & MALCOLM COHEN	161.68
2/23/2026	54864	MCH ELECTRIC,	2,712.92
2/24/2026	54852	ACC Business	1,337.24

2/24/2026	54853	Ace Hardware (Johnson Lumber Co.)	9.82
2/24/2026	54854	Amazon Capital Services	569.08
2/24/2026	54855	Brenntag Pacific, Inc.	1,344.21
2/24/2026	54856	exceedio	5,654.81
2/24/2026	54857	Iconix Waterworks (US) Inc.	1,311.74
2/24/2026	54858	Mission Uniform Service	545.83
2/24/2026	54859	Toro Petroleum Corp.	2,215.96
2/24/2026	54860	Verizon Wireless	635.88
2/25/2026	ACH3332	ADP	257.15
2/28/2026	MISC0000561	Heritage Bank Activity Charges Feb 2026	119.20

-\$1,738,507.02

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. Director Buzzetta requested to pull item 4 from the consent agenda and bring it to new business as item 15. Upon a motion made by Director Brown to approve the Consent Agenda as amended, seconded by Director Perez-Kenny, 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. Discuss California Valley Project Water Allocation And Accept The General Manager Recommendation To Purchase Up To 2100-Acrefeet Of Water For Distribution To Sunnyslope Customers For The 2026/27 Water Season. (Not A Project Under CEQA)

The General Manager presented the proposed 2026/27 California Valley Project (CVP) water allocation, explaining that the District received an allocation of approximately 5,000 acre-feet and is recommending the purchase of 2,100 acre-feet to support an estimated 80/20 surface-to-groundwater blend. He reviewed a cost comparison chart prepared by staff showing projected production costs at varying blend levels. The General Manager emphasized that maintaining surface water use supports water quality goals, reduces reliance on water softeners, and assists with wastewater permit compliance. He further reported that revised raw water rates are projected to reduce costs by approximately \$500,000, potentially allowing the District to maintain current water rates without an increase this year. Board discussion included questions regarding anticipated demand from new connections, minimum purchase requirements under the Water Supply and Treatment Agreement, seasonal blending practices, potential operational risks, and the status of the ADROp recharge program. The General Manager confirmed that 2,100 acre-feet is expected to meet demand for the upcoming season and that blending practices will continue to vary seasonally to maintain water quality.

President Alcorn then asked for any public comment. Upon receiving no public comment, President Alcorn requested a motion to approve the item. Director Perez-Kenny made a motion to accept the General Manager recommendation to purchase 2,100-Acrefeet of water for the distribution to Sunnyslope Customers for the 2026/27 water season. This motion was seconded by Director Brown 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.

2. Authorize The General Manager To Contract Professional Services For The Design And Environmental Permitting Associated With The Enterprise Maintenance Facility And Well 7 Pumping Station, Not To Exceed \$120,000. (Design Work Is Not A Project Under CEQA)

The General Manager presented the proposed professional services contracts associated with the design of the Enterprise Maintenance Facility and Well 7 Pumping Station. He explained that District staff will manage the project in-house to reduce overall costs, with survey work already completed by San Benito Engineering to support development of the site plan. The proposed facility will function primarily as a maintenance garage and will include improvements to Well 7 controls and booster pump systems to enhance operational flexibility and support water system blending needs.

Board members discussed the proposed timelines and architectural design elements within the total project scope. The General Manager confirmed that the requested funding of \$120,000 for design services is within the capital budget allocation and that construction costs and final design approval will be brought back to the Board at a later date.

President Alcorn then asked for any public comment. Upon receiving no public comment, President Alcorn requested a motion to approve the item. Director Brown made a motion to authorize the General Manager to contract professional services for the design and environmental permitting associated with the Enterprise Maintenance Facility and Well 7 Pumping Station, not to exceed \$120,000.00. This motion was 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.

3. Board Update Regarding Local Developers Pursuing The Use Of The California Statewide Communities Development Authority Impact Fee Funding Mechanism Titled Statewide Community Infrastructure Program (Not A Project Under CEQA)

The General Manager provided an update regarding local developers pursuing the use of the California Statewide Communities Development Authority (CSCDA) Statewide Community Infrastructure Program (SCIP) to finance water connection fees for upcoming residential developments. He reported that both Richmond American Homes and D.R. Horton are exploring the use of SCIP financing, which allows developers to fund connection fees through tax-exempt bond financing. He explained that the program does not negatively impact the District, as all connection fees would still be paid in full, either through the bond process or other financing methods.

Board members discussed whether potential savings associated with the program would ultimately benefit homeowners or developers and acknowledged that pricing would remain market-driven.

There was no public comment, and no formal Board action was taken on this item.

4. Authorize The General Manager To Execute A Legal Services Agreement With SL Environmental Law Group PC For Compensation Allowed by Law For The Presence of PFAS And PFOS With No Out Of Pocket Legal Expenses Imposed On The District (Not A Project Under CEQA)

The General Manager presented a request to authorize execution of a Legal Services Agreement with SL Environmental Law Group to pursue potential compensation related to PFAS contamination detected during UCMR-5 sampling. Participation in the litigation would not require any expense from the District, and legal fees would be paid only from any successful monetary award. The Board discussed the opportunity to position the District for future funding should treatment requirements be imposed.

President Alcorn then asked for any public comment. Upon receiving no public comment, President Alcorn requested a motion to approve the item. Director Perez-Kenny made a motion to authorize the General Manager to execute a legal services agreement with SL Environmental Law Group PC for compensation allowed by law for the presence of PFAS and PFOS with no out-of-pocket legal expenses imposed on the District. This motion was 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.

5. Receive And Accept Finance Manager Monthly Status Reports: a.) Narrative Report, b.) Operations Summary, c.) Statement of Income, d.) Investment Summary, e.) Board Designated Reserves

Director Buzzetta requested that this item be removed from the Consent Agenda for discussion and asked several questions regarding the February 2026 financial reports, including operating trends, seasonal revenue fluctuations, and investment activity. The General Manager and Assistant Finance Manager Dana Sullivan responded to questions related to changes in operating income, the impact of seasonal water usage on revenues, and the District's current cost per acre-foot. Staff explained that winter months typically result in lower water usage and revenue and confirmed that overall costs remain stable, with the District maintaining a 12-month rolling average cost per acre-foot of approximately \$4,093.

Additional discussion included questions regarding accounts receivable balances associated with grant-funded consolidation projects and the District's investment and reserve balances. Staff clarified that certain receivables are tied to reimbursement-based grant funding and are expected to be recovered through ongoing project reimbursements.

Following discussion and responses to Director Buzzetta's questions, President Alcorn requested a motion to approve the item. Director Buzzetta made a motion to accept the Finance Manager Monthly Status Reports. The motion was seconded by Director Brown for which President Alcorn then took a roll call vote as follows: (DB), yes; (APK), yes; (OM), yes; (JB) yes; and (MA), yes; the motion carried 5-0.

J. BOARD COMMITTEE and STATUS REPORTS

1. **Governance Committee:** (No Meeting)
2. **Water/Wastewater Committee:** (Meeting March 13th, 2026) – GM Lander reported out that this meeting was held to discuss current projects and facilities and plan for the Facilities Tour special 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):** (Meeting March 5th, 2026) – Director Martinez reported out on the March 5th WRA meeting, informing the board of the many things the new WRA manager is working on regarding water conservation; including a project with Sunnyslope for their new vans and advertising in the local theaters. Director Martinez also reported that he would be unable to make the next WRA meeting and President Alcorn offered to take his place, as his alternate Director Brown was also booked that day.

K. BOARD and STAFF REPORTS

1. **Directors:** No Report.
2. **District Counsel:** No Report.

3. **General Manager:** The General Manager requested that the Finance Committee meet to review coverage and deductible options prior to finalizing the policy. He provided updates on regional coordination efforts, noting that the next Water Supply Treatment Advisory Committee meeting is scheduled for April 15 and that discussions with the City of Hollister regarding water blending and wastewater-related coordination are ongoing. He also reported that Assistant Finance Manager Dana Sullivan successfully obtained her notary certification and proposed that staff will be implementing vehicle telematics to improve fleet efficiency, monitor fuel usage, and identify potential operational cost savings.

The General Manager further reported that in support of collaborative statewide efforts related to Chromium-6 regulatory requirements he would be considering a \$5,000 contribution toward legal expenses currently opposing the lowering of the Chromium-6 MCL.

L. **FUTURE AGENDA ITEMS:** District Facilities Tour & May Water Awareness Month Presentation from WRA representative.

M. **ADJOURNMENT:** President Alcorn adjourned the meeting at 6:54 p.m.

APPROVED BY THE BOARD:

Michael H. Alcorn, President

RESPECTFULLY SUBMITTED:

Drew A. Lander, Secretary



Sunnyslope Water District

Disbursement Reports FY 25-26

March 1, 2026 through March 31, 2026

Date	Num	Name	Amount	Type
3/4/2026	54883	Petty Cash	15.00	Vendors
3/4/2026	54882	O'Reilly Auto Parts	66.61	Vendors
3/4/2026	54879	Mc Master-Carr	78.41	Vendors
3/4/2026	54886	San Benito County Water District	155.50	San Benito
3/4/2026	54868	Amazon Capital Services	193.20	Vendors
3/4/2026	54875	Hollister Auto Parts, Inc.	318.94	Vendors
3/4/2026	54866	Ace Hardware (Johnson Lumber Co.)	413.78	Vendors
3/4/2026	54881	Monterey Signs, Inc.	580.12	Vendors
3/4/2026	54880	Mission Uniform Service	598.05	Vendors
3/4/2026	54885	Ryan Herco Flow Solutions	786.95	Vendors
3/4/2026	54865	A Tool Shed	1,587.96	Vendors
3/4/2026	54884	Quinn Company	1,936.26	Vendors
3/4/2026	54878	Maggiora Bros. Drilling, Inc.	3,037.56	Vendors
3/4/2026	54873	Dana Sullivan	3,314.44	Payroll
3/4/2026	54867	Alvin Do	5,250.00	Payroll
3/4/2026	54876	KB Home- South Bay Division	6,860.35	Vendors
3/4/2026	54870	Bryan Mailey Electric, Inc	7,444.60	Vendors
3/4/2026	54889	Twin Oaks Hollister, LLC	10,167.42	Vendors
3/4/2026	54869	Brenntag Pacific, Inc.	14,147.69	Vendors
3/4/2026	54877	Lennar Homes	19,454.30	Vendors
3/4/2026	54874	Geophysical Survey Systems	19,544.23	Vendors
3/4/2026	54890	Wallace Group	61,505.05	Vendors
3/4/2026	54887	San Benito County Water District	384,343.59	San Benito
3/4/2026	54872	City of Hollister-Finance Dept	472,751.16	Hollister
3/4/2026	54871	City of Hollister-Finance Dept	529,029.80	Hollister
3/5/2026	ACH3333	Principal	5,220.05	Payroll
3/5/2026	EFT0000302	Total Tax	19,925.48	Payroll
3/5/2026	EFT0000301	Net Pay	85,405.93	Payroll
3/9/2026	ACH3334	Sterling Administration Health	10.00	Payroll
3/9/2026	54893	MONICA MILLA	57.10	Customer
3/9/2026	54891	MARIAN SANCHEZ & WINSTON CHEW	101.98	Customer
3/9/2026	54892	JONATHAN PIPITONE & HANNAH SPILMAN	130.81	Customer
3/9/2026	ACH3335	iCloud	13,340.91	Vendors
3/12/2026	54909	O'Reilly Auto Parts	11.45	Vendors
3/12/2026	ACH3341	CalPERS - Retirement	23.08	Payroll
3/12/2026	ACH3342	CalPERS - Retirement	23.08	Payroll
3/12/2026	54894	Ace Hardware (Johnson Lumber Co.)	126.15	Vendors
3/12/2026	54903	Grainger, Inc.	146.20	Vendors
3/12/2026	54911	Rexel	155.97	Vendors
3/12/2026	54917	Transene Company Inc (Shape Products)	170.24	Vendors
3/12/2026	54895	Amazon Capital Services	176.66	Vendors
3/12/2026	54913	San Benito County-Mosq Abate. Prgm	177.53	Vendors
3/12/2026	54920	Wright Bros. Indust. Supply	259.19	Vendors

Disbursement Reports FY 25-26

3/12/2026 54910	Recology San Benito County	375.19	Vendors
3/12/2026 54907	Mission Uniform Service	541.83	Vendors
3/12/2026 ACH3336	CalPERS - Retirement	637.17	Payroll
3/12/2026 54896	Atlas Copco Compressors LLC	695.00	Vendors
3/12/2026 54905	John Smith Road Landfill	932.35	Vendors
3/12/2026 54915	Star Concrete	1,006.19	Vendors
3/12/2026 54904	Griswold Industries	1,237.50	Vendors
3/12/2026 54916	Toro Petroleum Corp.	1,360.68	Vendors
3/12/2026 54914	Shape, Inc.	1,497.87	Vendors
3/12/2026 54908	NBS Government Finance Group	1,675.00	Vendors
3/12/2026 54899	Bryan Mailey Electric, Inc	3,330.31	Vendors
3/12/2026 54897	Auto Tech Service Center, Inc.	3,770.00	Vendors
3/12/2026 54912	Ruggeri-Jensen-Azar	4,099.50	Vendors
3/12/2026 54918	U.S. Bank Corporate Payment Systems	5,272.19	Vendors
3/12/2026 ACH3337	CalPERS - Retirement	7,584.67	Payroll
3/12/2026 ACH3338	CalPERS - Retirement	10,417.33	Payroll
3/12/2026 ACH3339	CalPERS - Retirement	12,227.98	Payroll
3/12/2026 54900	C & N Tractors	12,345.10	Vendors
3/12/2026 54919	Vertexone Software LLC	16,994.20	Vendors
3/12/2026 54901	CM Analytical, Inc.	17,957.00	Vendors
3/12/2026 54898	Brenntag Pacific, Inc.	22,861.07	Vendors
3/12/2026 ACH3340	CalPERS - Health Insurance	43,533.89	Payroll
3/12/2026 54906	Maggiora Bros. Drilling, Inc.	52,638.55	Vendors
3/12/2026 54902	D.R. Horton BAY Inc.	260,509.76	Vendors
3/16/2026 ACH3343	Sterling Administration Health	35.00	Payroll
3/16/2026 ACH3344	Sterling Administration Health	148.00	Payroll
3/17/2026 ACH3345	Colonial Life	2,613.38	Payroll
3/19/2026 54926	Ferguson Enterprises, Inc.	57.63	Vendors
3/19/2026 54921	Ace Hardware (Johnson Lumber Co.)	81.22	Vendors
3/19/2026 54925	EBCO Pest Control	82.00	Vendors
3/19/2026 54929	Mission Uniform Service	106.10	Vendors
3/19/2026 54935	Trans Union LLC	187.01	Vendors
3/19/2026 54934	State Water Resources Control Brd-WWOPCP	201.00	Vendors
3/19/2026 54928	MBS Business Systems	816.41	Vendors
3/19/2026 54936	UWUA Local 820	830.88	Vendors
3/19/2026 54933	Simplot Grower Solutions	1,001.25	Vendors
3/19/2026 54932	San Benito Tire Pros & Automotive	1,252.26	Vendors
3/19/2026 54922	B.S.K. Associates	1,448.76	Vendors
3/19/2026 54924	De Lay & Laredo	2,300.00	Vendors
3/19/2026 54930	Quinn Company	4,698.42	Vendors
3/19/2026 54923	CalMutuals	5,000.00	Vendors
3/19/2026 54931	San Benito County Water District	6,471.21	San Benito
3/19/2026 54927	Maggiora Bros. Drilling, Inc.	7,989.36	Vendors
3/19/2026 EFT0000306	Total Tax	19,088.33	Payroll

Disbursement Reports FY 25-26

3/19/2026 EFT0000305	Net Pay	83,104.02	Payroll
3/20/2026 ACH3346	CalPERS - Retirement	23.08	Payroll
3/20/2026 ACH3347	Nationwide Retirements Solutions	1,112.00	Payroll
3/20/2026 ACH3348	Nationwide Retirements Solutions	1,112.00	Payroll
3/20/2026 ACH3349	ADP	2,447.86	Vendors
3/20/2026 ACH3350	CalPERS - Retirement	7,647.17	Payroll
3/20/2026 ACH3351	CalPERS - Retirement	7,663.12	Payroll
3/20/2026 ACH3352	Nationwide Retirements Solutions	10,015.72	Payroll
3/20/2026 ACH3353	Nationwide Retirements Solutions	10,015.73	Payroll
3/20/2026 ACH3354	CalPERS - Retirement	12,207.83	Payroll
3/20/2026 ACH3355	CalPERS - Retirement	12,287.29	Payroll
3/20/2026 ACH3356	P G & E	26,419.66	Vendors
3/20/2026 ACH3357	CalPERS - Health Insurance	43,533.89	Payroll
3/23/2026 54938	SAUL CAMARILLO	9.01	Customer
3/23/2026 54937	HENRY J, EVANS III	36.56	Customer
3/23/2026 54939	HANNA & JACK PAYNE	147.42	Customer
3/23/2026 ACH3358	Nationwide Retirements Solutions	1,112.00	Payroll
3/23/2026 ACH3359	Nationwide Retirements Solutions	10,015.73	Payroll
3/26/2026 54942	Amazon Capital Services	20.54	Vendors
3/26/2026 54943	Atlas Copco Compressors LLC	85.47	Vendors
3/26/2026 54946	ICON Cloud Solutions, LLC	293.21	Vendors
3/26/2026 54940	A-1 Services	504.00	Vendors
3/26/2026 54949	Monarch	509.05	Vendors
3/26/2026 54950	Verizon Wireless	625.74	Vendors
3/26/2026 54941	ACC Business	1,337.24	Vendors
3/26/2026 54948	LEHR	1,501.66	Vendors
3/26/2026 54947	InfoSend	3,342.59	Vendors
3/26/2026 54944	Brenntag Pacific, Inc.	27,140.54	Vendors
3/26/2026 54945	Eva Green Power	107,674.00	Vendors
		2,578,895.46	

S U M M A R Y:

Accounts Payable Paid to:

Vendors	\$770,353.93
Payroll - Employee	\$415,307.39
San Benito County	\$390,970.30
City of Hollister for City Billing Collected, Net of Fees	\$1,001,780.96
Customer Refunds & Returned Checks/ACH	\$482.88
Debt & Finance	\$0.00
Total Disbursements	\$2,578,895.46

Staff Report

Agenda Item: H-3

DATE: April 16, 2026 (April 28, 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, Wallace Group, and Katch Environmental have been coordinating closely to address concerns early to minimize delays, ensuring the project remains on track. Katch is potholing existing utilities along the new pipe alignment to verify there are no conflicts. They have installed environmental fencing and expect to finish the rough grading in Fairview Corners by the end of April. Dudek has been conducting environmental surveillance along Fairview Corners. Acquisition of the necessary easements is expected to be finalized by the end of this month.

2MG Fairview Tank Rehabilitation

The mandatory pre-bid meeting on March 25 attracted a decent number of Contractors to participate. The construction timeline for this project is anticipated for this summer and fall, with final completion in December 2026. The Engineer's estimated project cost to rehabilitate the tank is approximately \$2 million.

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

The additional funding request which was submitted to the Department of Water Resources (DWR) to cover additional expenses incurred when constructing the John Smith Road pipeline has still not been finalized and remains pending consideration. The improvements to Well 5 and Lessalt Blending Stations to provide operational flexibility towards addressing potential CrVI issues for customers of the Foxhill Zone are progressing. Engineering staff and the Wallace Group are in the design phase of this improvement and anticipate construction on these projects in fall 2026.

Well 7 Booster Station & Building

Engineering staff, San Benito Engineering, and Christina Perez Architect have been coordinating to develop Well 7 improvement layouts. The first submittal of the drawings is anticipated to be delivered in late May.

Lessalt Cathodic Protection

Corrpro was chosen as the design/build contractor for this project. It is funded by SBCWD capital funds and managed by Sunnyslope engineering staff. After a significant delay caused by Corrpro project staffing the physical construction began in the second week of April and is expected to finish in the second week of May.

Standardized Programmable Logic Control (PLC) Panel

Engineering staff and system controls consultant HQS Technology are working closely to design a standardized PLC panel design. Sunnyslope could then begin replacing and standardizing existing PLC panels that are near the end of life.

ADRoP

Sunnyslope staff are coordinating efficiently with SBCWD, Kennedy Jenks (Construction Manager), HDR (Design Engineer), and Overaa (General Contractor) to ensure the smooth information exchange during operation and construction to avoid obstructions for all parties. Overaa is currently constructing the new parallel ActiFlo treatment train, 4th filter, caustic storage tank, 3rd drying bed, and filter gallery.

Hexavalent Chromium (CrVI) Response Plan

Sunnyslope staff and the City of Hollister met with DDW to discuss the Joint CrVI Compliance Plan. After receiving feedback from DDW, Sunnyslope has drafted a Permit Amendment for Well #2 (Sunnyslope's only well currently exceeding CrVI limits) to formalize the blending treatment operation.

Lessalt Solar

Construction of the roof-mounted solar at the Lessalt building was completed in the first week of April. PG&E will inspect and finalize the interconnection agreement before the end of the month.

Residential Developments

Fairview Corners Phase 1

Construction of the residential homes has been underway. Their water infrastructure is now fully connected to Sunnyslope water and sewer system. Staff will conduct a Final Inspection after the developer completes punch list items.

Fairview Corners Phase 2

Fairview Corners Phase 2 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 plans that implement the District's requirements.

Santana Ranch Phase 10

Testing plans have not been scheduled. This is the final phase of Santana Ranch.

West of Fairview Phase 3

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

Willow Landing

Developer has been finalizing a Punch List. Engineering staff coordinate with the developer to address the remaining 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.

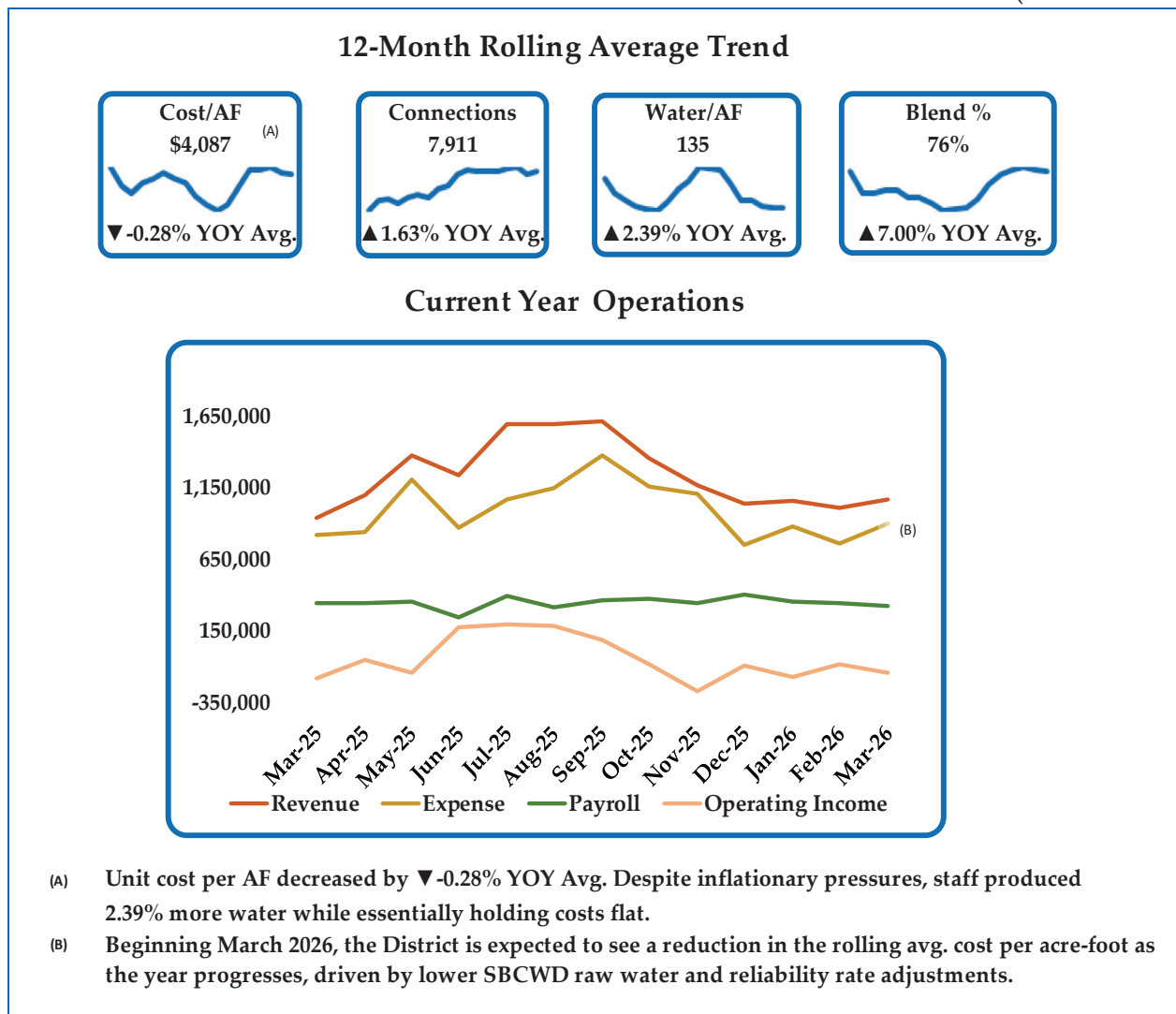
Staff Report

Agenda Item: **H – 4a**

DATE: April 10, 2026 (April 28, 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

(March 2026)



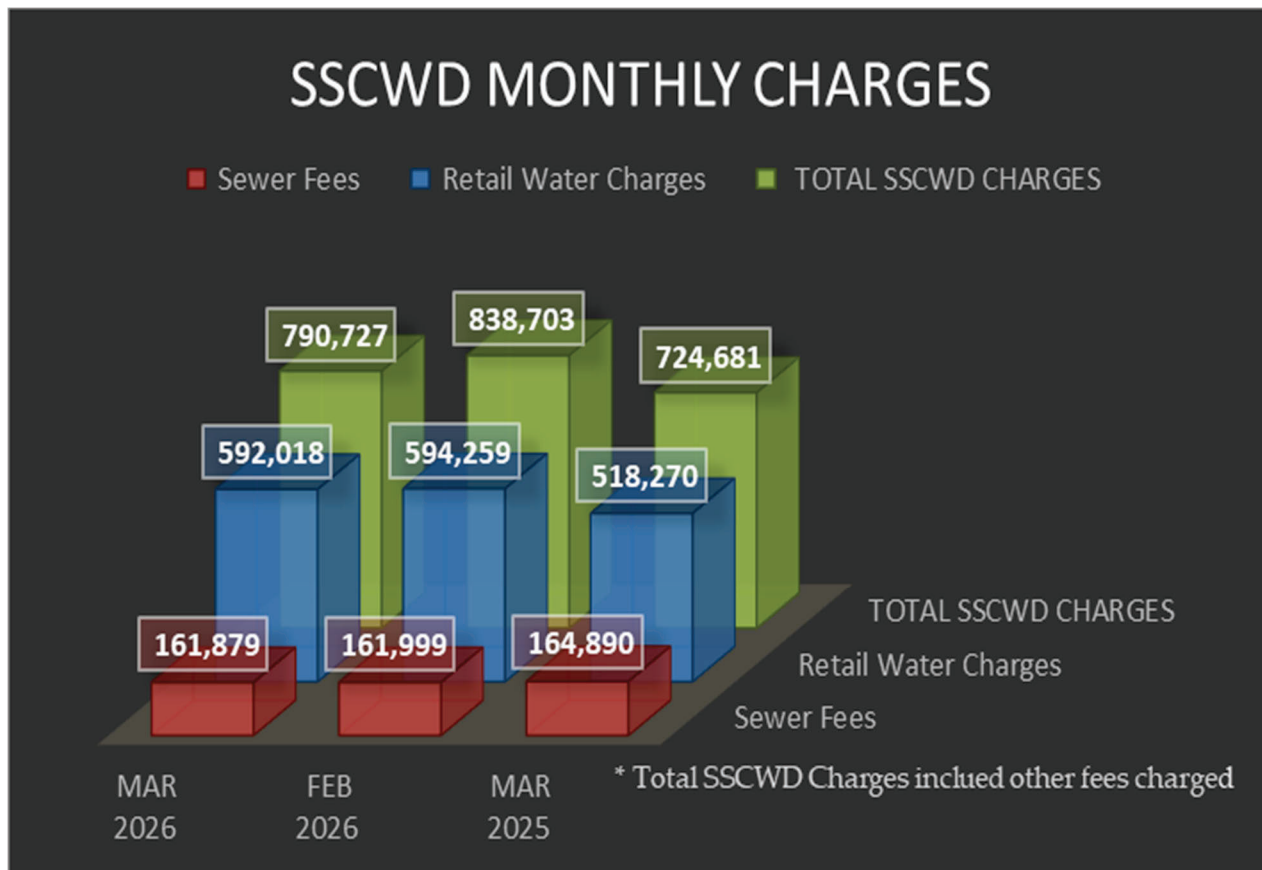
OPERATIONS SUMMARY

(March 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 March 2026, the District had 5 new water connections. The District served 7,911 active customers, with 6,357 utilizing online services and electronic payments. Financially, year-to-date revenue for FY 2025-2026 stands at \$8.9m. Receivables from operations total \$1.3m, with a past due portion of 3.96%. As of month-end, O&M receivables total \$278k.

The District delivered 8% more water in March 2026 compared to March 2025. March is typically a transitional wet month in Hollister, averaging approximately 2.3 inches of rainfall based on historical data from the Hollister Municipal Airport and WeatherSpark. Despite seasonal rainfall patterns, overall demand increased due to continued development and system growth. The District now serves more than 127 additional customer connections compared to the same period last year, contributing to a slightly higher baseline demand. Even with this growth, customers have continued to demonstrate efficient water use.



OPERATING STATISTICS

(March 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 charts and trends are intended to support strategic evaluation of rate impacts, cost control efforts, and overall operational sustainability.

The average water operating income 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 \$4,087. Unit cost per acre-foot remained relatively stable, dropping by (0.28%), on a YOY average basis. Despite ongoing inflationary pressures affecting utilities such as power, chemicals, and maintenance costs, staff were able to produce and deliver a greater volume of water while maintaining nearly flat production costs.

The 12-Month Blend Percentage Trend, averages 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 presently 76% surface water. Beginning in March 2026, the District will begin to realize cost savings in the purchase of San Benito County Water District (SBCWD) raw water after SBCWD recalculated the water reliability charge and drought contingency reserves to take into consideration the anticipated operation of the ADRoP water storage project and grant money already awarded to the project.

STATEMENT OF INCOME VS BUDGET

(March 2026)

The Budget to Actual section 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 2025–2026 reflects a net operating loss of (\$402k), compared to a (\$601k) loss for the same period last fiscal year.

Seasonal factors during the winter months, including reduced water consumption per customer and lower associated revenues, contributed to a temporary operating loss. For the month, combined Water

and Wastewater Operations reflected an operating loss of approximately (\$145k). This seasonal decline, coupled with the absence of San Benito Foods revenues, is typical for this period and was anticipated.

INVESTMENT SUMMARY

(March 2026)

The Investment Summary provides an overview of the District's cash and investment holdings for the current fiscal year. This section summarizes where funds are held, the types of investment vehicles utilized, and how balances change over time, along with the interest earned. 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.

Funds were transferred from MBS securities into LAIF to provide liquid cash for the Tres Pinos Small Water Systems Consolidation Project. This allows the District to temporarily carry project costs while awaiting grant reimbursements. The District's cash and invested funds total \$28.6 million, with \$25.7 million earning interest at rates ranging from 1.1% to 4.5%. Year-to-date income from these investments is \$569k. This investment income plays a key role in maintaining the District's present value of reserves.

ACCOUNTS RECEIVABLE

(March 2026)

The Accounts Receivable report provides a snapshot of outstanding customer balances at a point in time. 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 March 2026, the District is carrying \$2.9 million in Other Receivables, which isn't reported on in the Operations Summary report. Much of this balance is tied to large-scale capital and consolidation projects currently in progress:

Best Roads Consolidation Project: As of March 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 \$615k. The remaining balance is expected to be collected over the next several months.

The Small Water Systems Consolidation With Sunnyslope Project: The Small Water Systems Consolidation with Sunnyslope Project currently reflects approximately \$1.9 million in receivables. As part of project implementation, the District temporarily carries project-related costs and submits reimbursement requests on a monthly basis in accordance with grant requirements. Recently, County of San Benito staffing changes have delayed some reimbursement processing however contracted work with the Wallace Group will fill this deficiency. The District is currently awaiting guidance on updated submission procedures, which may impact the timing of future reimbursements.

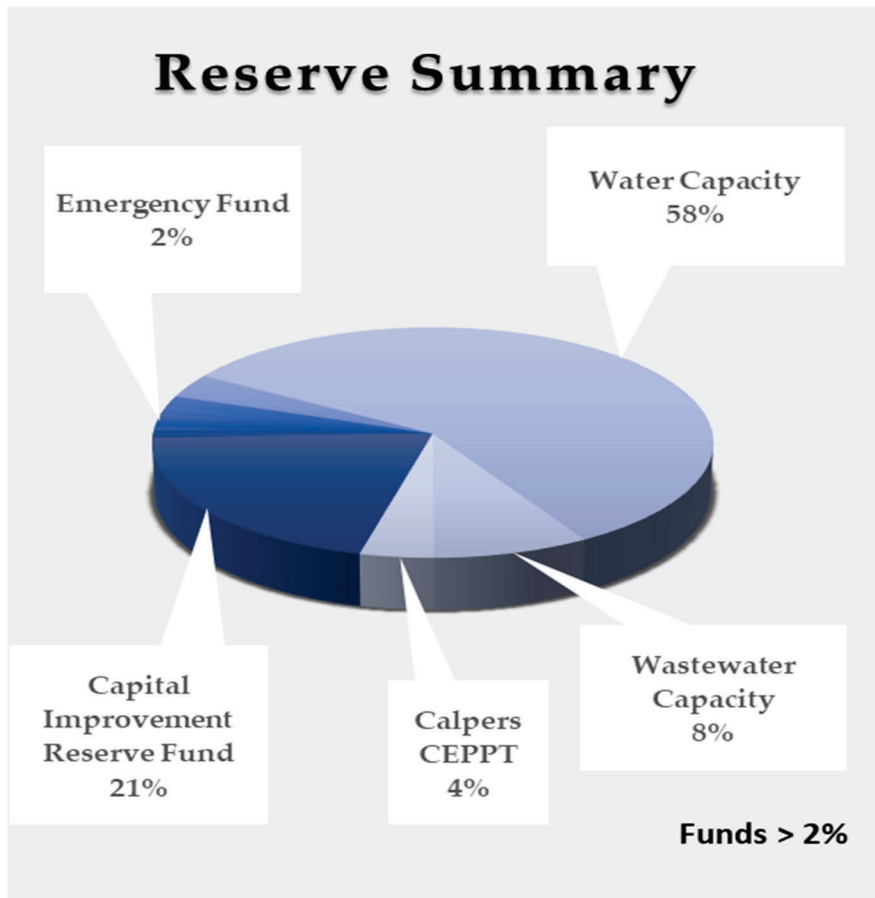
RESERVES

(March 2026)

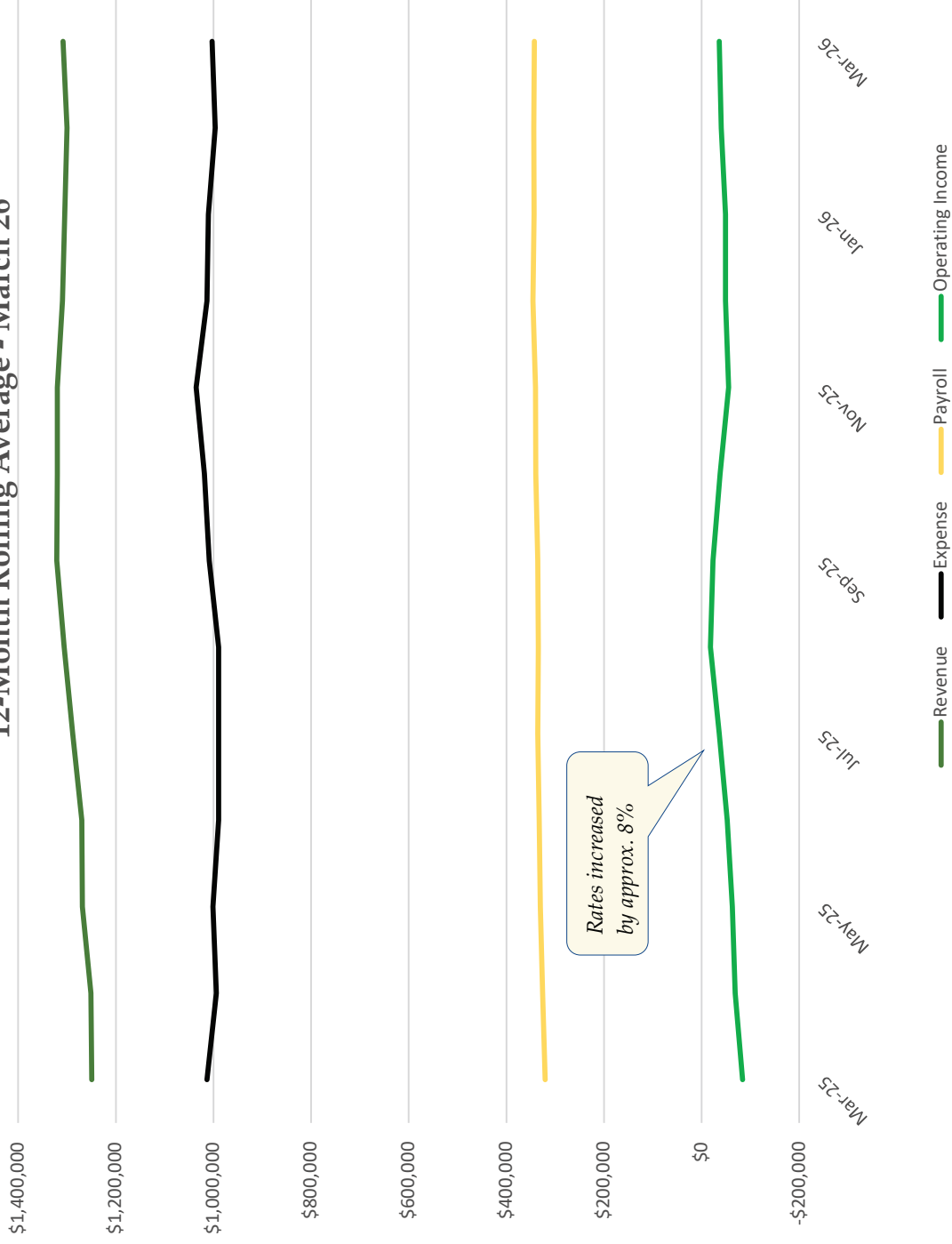
There are three major types of reserve funds: Legally Restricted Reserves, Board Designated Reserves, and Unrestricted Reserves. Legally Restricted Reserves have restrictions imposed by an outside source, such as bond covenants, contractual obligations, or other restrictions. Board Designated Reserves 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 \$26.1M, representing 44.18% of capitalized assets.

The 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 is released, resulting in a decrease to the applicable reserve fund. These decreases reflect the planned and authorized use of reserves for capital improvements previously approved by the Board of Directors.

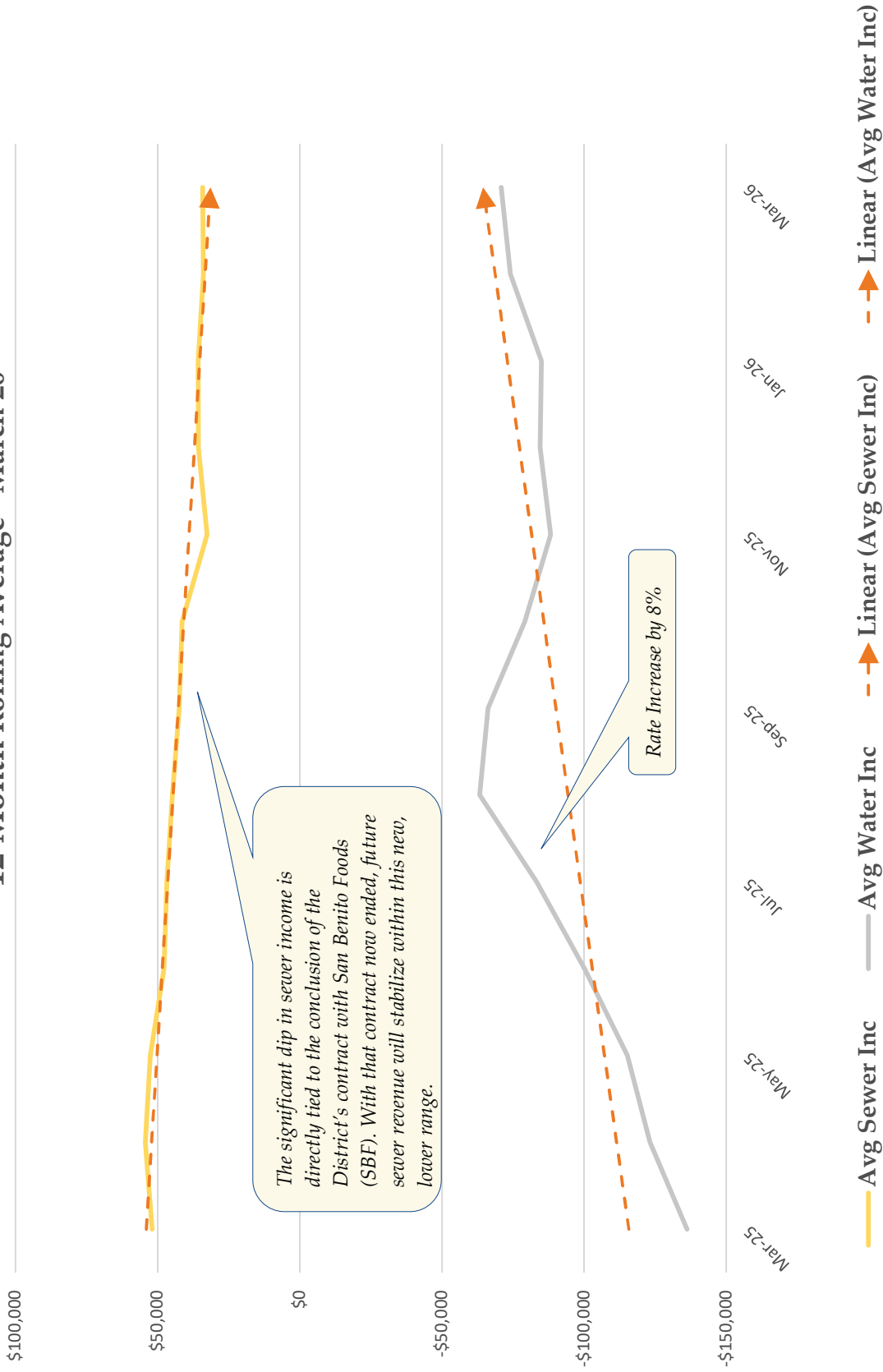
In addition, the Water Capacity Reserve includes activity related to the debt amortization of the associated tranches, which contributes to both increases and decreases within the reserve balance as debt service obligations are recognized. This process ensures alignment between project completion and 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 - March 26



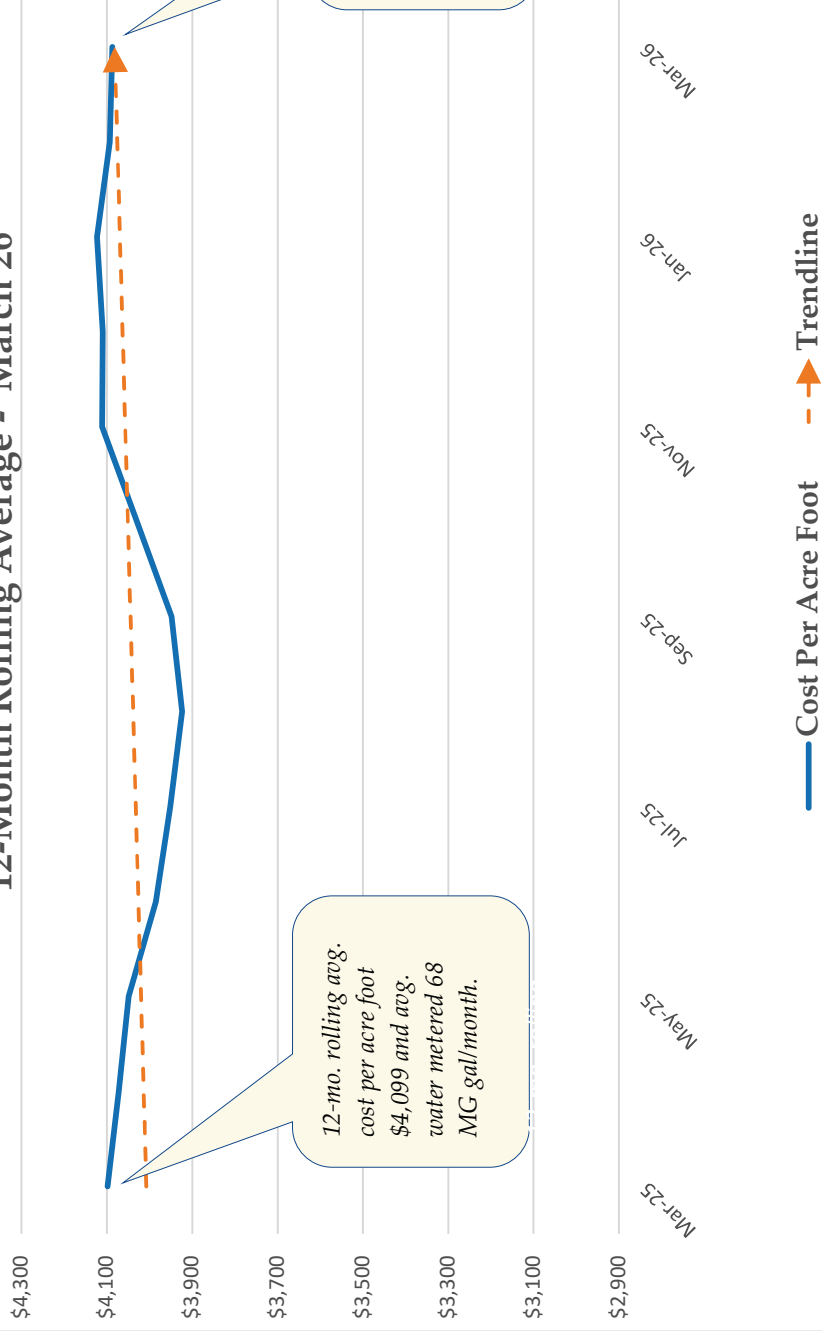
Operating Income by Segment 12-Month Rolling Average - March 26



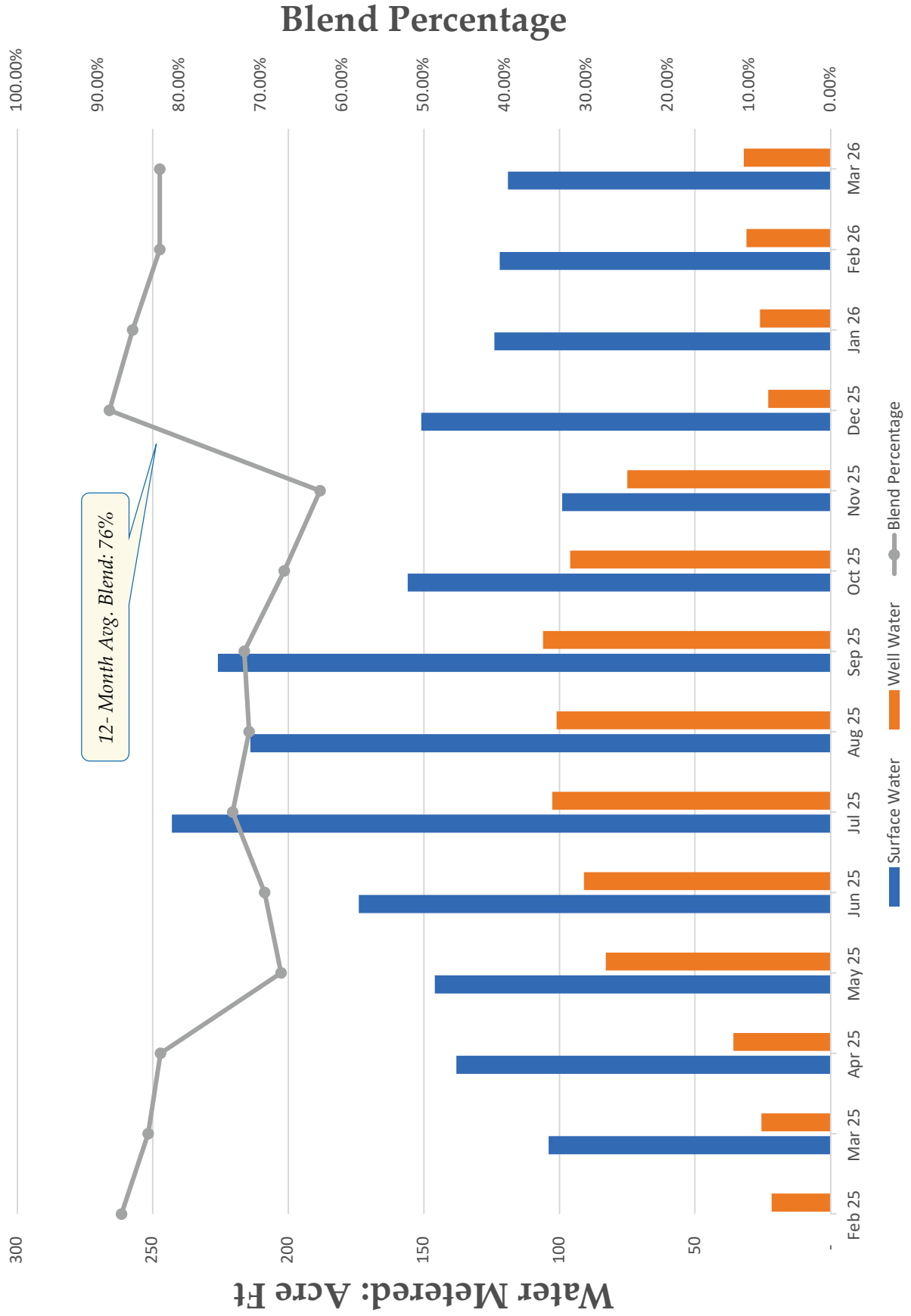
The significant dip in sewer income is directly tied to the conclusion of the District's contract with San Benito Foods (SBF). With that contract now ended, future sewer revenue will stabilize within this new, lower range.

Rate Increase by 8%

Cost Per Acre Foot 12-Month Rolling Average - March 26



12-Month Blend Percentage Trend



Sunnyslope County Water District
2025 / 2026
OPERATION SUMMARY (This Year)

ITEMS	JULY 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUNE 2026	YTD TOTAL / month AVG
NO. WATER CAPACITY FEE RECD	18	-	-	1	4	10	135	113	5	-	-	-	172
NO. WW CAPACITY FEE RECD	-	-	-	1	4	-	4	65	-	-	-	-	4
NO. WATER ACCOUNTS	7,900	7,917	7,914	7,913	7,913	7,929	7,936	7,897	7,911	7,911	7,897	7,911	7,911
NO. SSCWD SEWER ACCTS	1,339	1,337	1,336	1,338	1,338	1,336	1,341	1,426	1,435	1,435	1,426	1,435	1,435
NO. COH SEWER ACCTS	5,322	5,327	5,343	5,362	5,378	5,379	5,402	5,404	5,424	5,424	5,404	5,424	5,424
Total WaterSmart / Invoice Cloud	6,172	6,179	6,055	6,475	6,088	6,155	6,391	6,362	6,357	-	-	-	-
NO. E-BILL Invoice Cloud (Paperless)	3,895	3,887	3,896	3,892	3,857	3,843	3,851	3,845	3,842	-	-	-	-
MONTHLY CHARGES													
Retail Water Charges	\$ 968,687.83	\$ 1,026,072.61	\$ 1,016,797.90	\$ 863,633.44	\$ 666,674.04	\$ 668,033.10	\$ 592,731.70	\$ 594,259.26	\$ 592,017.77				\$ 6,988,907.65
Sewer Fees	162,779.62	162,442.14	162,832.49	162,579.90	166,045.69	162,754.83	160,816.98	161,999.05	161,878.56				\$ 1,464,129.26
Installation Fees	7,290.00	-	-	430.00	1,870.00	4,050.00	54,675.00	49,445.00	2,025.00				\$ 119,785.00
Late Fees	6,521.96	10,093.70	8,106.14	7,671.95	7,652.31	6,937.11	7,350.58	5,352.53	6,508.02				\$ 66,194.30
Admin. Collection Fees, net	6,110.00	3,370.22	1,320.00	1,380.00	-	-	1,370.00	240.00	810.00				\$ 14,600.22
COH Billing Fees	20,839.34	20,767.34	20,848.34	20,905.34	21,002.35	21,360.39	21,411.39	21,631.43	21,908.47				\$ 190,674.39
Other Misc. Fees	7,094.13	5,765.77	5,632.70	5,484.26	5,376.16	4,868.31	4,957.80	5,275.41	5,578.81				\$ 50,533.35
TOTAL SSCWD CHARGES	\$ 1,179,322.88	\$ 1,228,511.78	\$ 1,215,537.57	\$ 1,062,084.89	\$ 868,620.55	\$ 868,003.74	\$ 843,313.45	\$ 838,702.68	\$ 790,726.63				\$ 8,894,824.17
CITY OF HOLLISTER CHARGES													
COH Sewer Fees	483,343.99	485,122.37	486,816.27	487,080.50	489,068.73	490,118.03	491,372.99	492,674.83	494,532.50				\$ 4,400,130.21
COH Street Sweeping	11,921.09	11,898.65	11,942.00	11,986.56	11,983.96	11,992.08	11,235.85	11,995.20	12,235.79				\$ 107,191.18
COH Senior Discount	(1,616.04)	(1,648.20)	(1,648.20)	(1,648.20)	(1,648.30)	(1,674.33)	(1,707.20)	(1,708.50)	(1,734.35)				\$ (15,053.32)
Total COH Charges	493,649.04	493,372.82	497,110.07	497,418.86	499,384.39	500,435.78	500,901.64	502,961.53	505,033.94				\$ 4,492,268.07
Late Fees	4,167.56	3,925.74	3,539.67	3,767.89	4,057.17	4,080.10	4,346.53	3,732.18	4,193.08				\$ 35,809.89
TOTAL COH CHARGES	\$ 497,816.60	\$ 499,298.56	\$ 500,649.74	\$ 501,186.75	\$ 503,441.56	\$ 504,515.88	\$ 505,248.17	\$ 506,693.68	\$ 509,227.02				\$ 4,528,077.96
ACCOUNTS RECEIVABLE - Aged													
A/R for Sunnyslope Water**	\$ 1,203,008.29	\$ 1,263,981.31	\$ 1,260,292.09	\$ 1,109,298.44	\$ 965,621.45	\$ 939,549.50	\$ 854,107.63	\$ 862,732.56	\$ 838,938.08				\$ 8,894,824.17
A/R for City of Hollister**	5,607,919.59	5,285,562.73	5,413,347.18	5,284,580.63	5,521,514.24	5,591,511.79	5,541,038.22	5,541,038.22	5,472,229.93				\$ 49,222,911.88
Unapplied Payments	(62,651.90)	(65,068.46)	(138,202.35)	(143,167.73)	(142,083.21)	(111,981.01)	(98,424.85)	(93,608.10)	(89,836.28)				\$ (1,000,000.00)
Outstanding Bills Owed	\$ 1,681,505.98	\$ 1,737,475.58	\$ 1,663,436.92	\$ 1,494,711.34	\$ 1,376,051.48	\$ 1,387,080.28	\$ 1,293,905.90	\$ 1,323,162.85	\$ 1,296,331.73				\$ 12,000,000.00
Past Due	\$ 117,765.72	\$ 68,729.38	\$ 145,041.93	\$ 32,943.32	\$ 70,873.82	\$ 84,690.47	\$ 47,062.88	\$ 69,782.98	\$ 51,318.84				\$ 513,184.84
% Past Due	7.00%	3.96%	1.45%	2.20%	5.15%	6.11%	3.64%	5.27%	3.96%				
SSCWD O&M Owed	\$415,019.67	\$358,626.27	\$389,636.41	\$284,017.41	\$301,286.02	\$167,070.12	\$204,996.47	\$170,005.75	\$278,369.40				\$ 1,700,000.00
San Benito Foods Owed	\$ 51,810.63	\$ 99,633.18	\$ 266,710.00	\$ 84,760.23	\$ 87,777.65	\$ 95,582.14	\$ -	\$ -	\$ -				\$ 4,528,077.96

Sunnyslope County Water District
2025 / 2026
OPERATION SUMMARY (This Year)

ITEMS	JULY 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUNE 2026	YTD TOTAL / 12-month AVG
WATER METERED													
Cubic Feet	13,693,500	13,528,900	13,227,600	10,737,200	7,340,100	7,366,600	6,124,500	5,955,800	5,866,200	-	-	-	83,842,400
Total SSCWD Gallons	102,427,580	101,196,172	98,942,448	80,314,256	54,903,948	55,117,128	45,811,260	44,589,384	43,879,176	-	-	-	627,141,152
WATER SOURCE													
Well #2 (Southside Road)	14,127,000	8,830,000	7,138,000	2,662,000	1,943,000	1,948,000	1,647,000	3,538,000	3,336,000	-	-	-	45,169,000
Well #5 (Ray Cir/Enterprise)	-	8,329,600	15,242,400	14,508,000	10,815,000	3,439,000	4,413,000	3,715,000	3,715,000	-	-	-	65,740,000
Well #7 (Enterprise Rd)	242,061	949,789	601,772	2,164,292	2,112,516	1,240,297	871,987	2,502,770	1,578,115	-	-	-	12,263,599
Well #8 (Ridgemark)	14,520,651	7,080,630	2,466,915	4,759,361	4,630,190	2,64,730	1,083,512	280,792	822,996	-	-	-	35,909,777
Well #11 (Southside Road)	15,987,000	16,948,000	18,280,000	12,415,000	10,235,000	4,600,000	3,515,000	4,426,000	3,293,000	-	-	-	89,699,000
Net Well Interflow (Supplied to COH)	(11,438,900)	(9,220,300)	(9,029,500)	(5,388,900)	(5,380,000)	(3,860,800)	(3,204,200)	(4,412,900)	(3,795,300)	-	-	-	(55,730,800)
TOTAL from Wells	33,437,812	32,917,719	34,699,587	31,119,753	24,355,706	7,631,227	8,326,299	10,049,662	10,512,811	-	-	-	193,050,576
Lessalt W.T.P. I (High Zone)	34,038,000	29,416,000	26,496,000	15,081,000	8,002,000	20,345,000	15,672,000	17,336,000	15,634,000	-	-	-	182,020,000
Lessalt W.T.P. I (Middle Zone)	15,722,000	12,405,000	16,846,000	14,805,000	7,662,000	12,189,000	13,982,000	10,607,000	12,081,000	-	-	-	116,299,000
West Hills W.T.P. (@ Well #2)	15,662,000	12,221,000	13,695,000	11,871,000	11,660,000	13,250,000	9,667,000	7,525,000	8,438,000	-	-	-	103,297,000
West Hills W.T.P. (@ COH #1)	27,565,000	29,492,000	32,355,000	21,953,000	13,762,000	13,762,000	11,453,000	11,851,000	10,919,000	-	-	-	171,640,000
West Hills W.T.P. (@ COH #2)	10,933,000	10,788,000	13,343,000	10,885,000	10,476,000	10,885,000	10,202,000	18,434,000	17,189,000	-	-	-	141,640,000
West Hills W.T.P. (@ COH #3)	14,683,000	14,271,000	19,243,000	20,496,000	19,243,000	19,243,000	19,243,000	18,441,000	18,441,000	-	-	-	163,493,000
West Hills W.T.P. (@ COH #5)	14,698,000	15,219,000	18,223,000	20,569,000	18,979,000	19,277,000	15,847,000	18,941,000	18,938,000	-	-	-	160,931,000
TOTAL Surface Water (Plant Production)	132,579,000	125,215,000	140,323,000	117,389,000	90,885,000	112,518,000	92,960,000	96,385,000	94,715,000	-	-	-	1,002,969,000
Plant Production Used by Hollister	53,341,415	55,514,884	66,809,810	66,630,933	58,657,840	63,175,715	52,623,921	56,671,586	55,928,363	-	-	-	529,354,467
SSCWD % of Plant Production	59.77%	55.66%	52.39%	43.24%	35.46%	43.85%	43.39%	41.20%	40.95%	-	-	-	47.22%
Estimated Water Gain(Loss)	(10,248,017)	(1,421,663)	(9,270,329)	(1,563,564)	(1,678,918)	(1,856,384)	(2,851,118)	(5,213,692)	(5,420,272)	0	0	0	(39,523,957)
Percent Difference	-6.17%	-0.90%	-5.30%	-1.05%	-1.46%	-1.55%	-2.81%	-4.90%	-5.15%	-	-	-	-3.30%
Water Consumption Per Customer	12965	12782	12502	10150	6938	6951	5773	5641	5547	-	-	-	8806
Blend - % Surface	73.51%	71.49%	72.08%	67.18%	62.78%	88.68%	85.81%	82.49%	81.65%	-	-	-	76.09%
Cost of Water Produced (Per Acre Foot)	3,312	3,535	3,297	3,969	5,615	5,189	6,349	5,918	6,211	4,930	4,007	3,942	4,406
Prior YTD Cost	3,029	3,085	3,094	3,167	4,335	5,184	6,058	6,664	6,519	4,907	4,007	3,942	4,102

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

FY26 Metered Water Per Customer

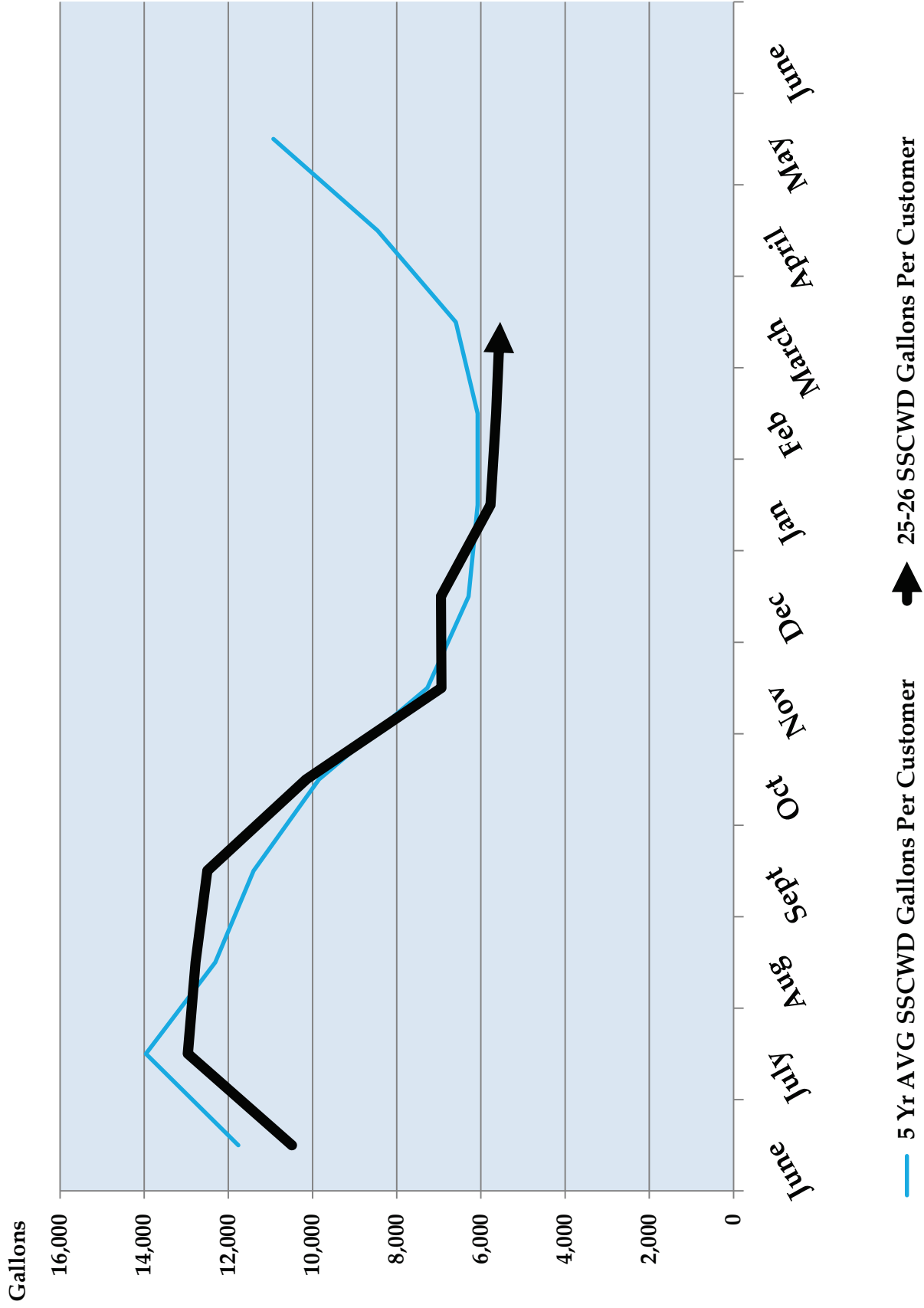
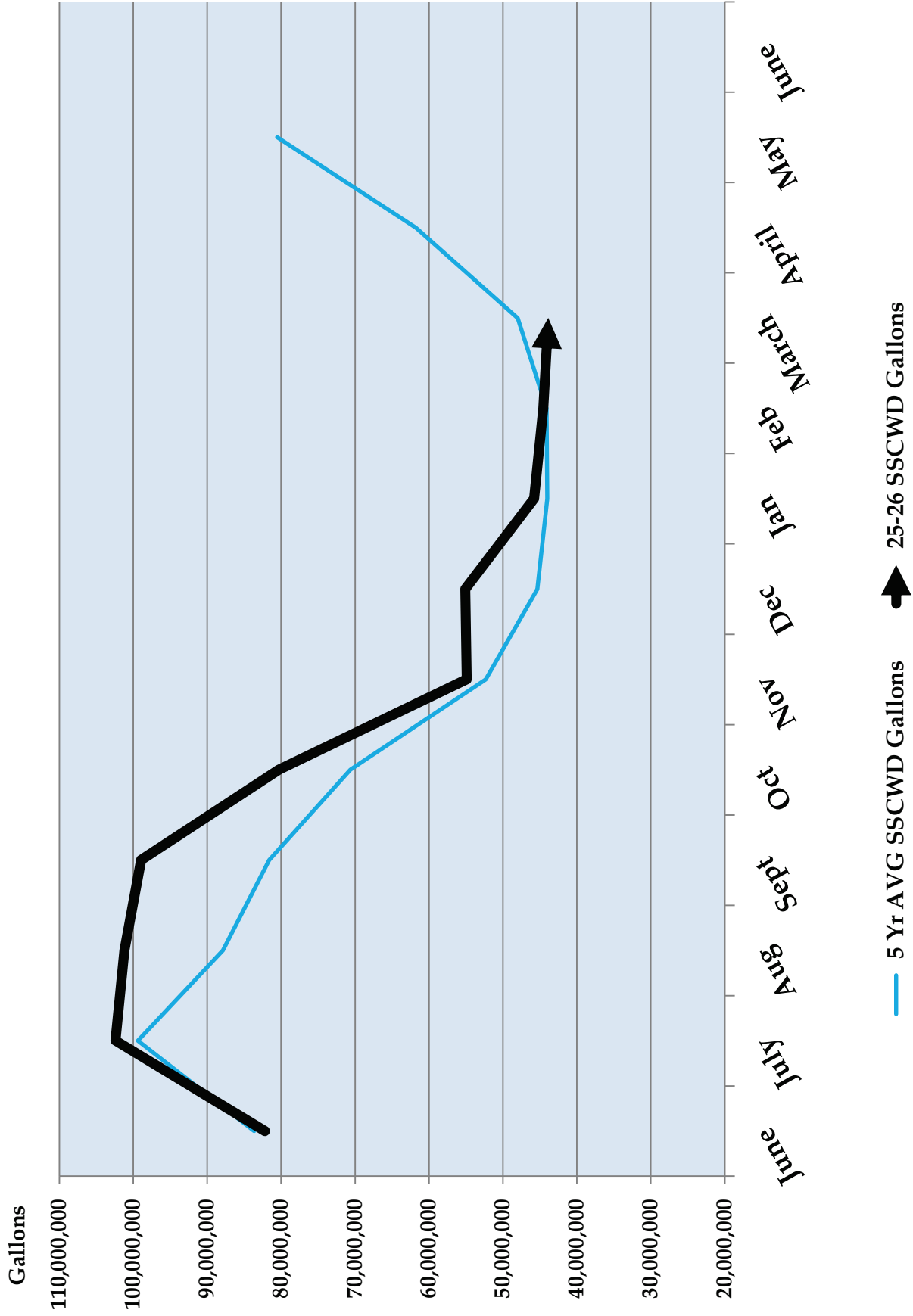


Chart Includes: Only Water Metered to SSCWD Customers,
 Chart Does Not Include: COH Interferties Wholesale Water Flow

FY26 Metered Water



Sunnyslope County Water District

STATEMENT OF INCOME

FOR THE FISCAL YEAR ENDING JUNE 30, 2026 (This Year)

UN-AUDITED 4/13/2026

*** WATER ***	Feb-26		Mar-26	Variance Over / (Under) Prior Month	YEAR- TO-DATE	PRIOR YEAR-TO- DATE	PROJECTED 25/26 ACTUAL	FY 25/26 BUDGET
OPERATING REVENUES								
Water Sales	594,259	591,988		(2,271)	6,988,908	6,357,243	9,593,007	9,356,000
Contracted Services	170,006	278,369		108,364	2,599,027	2,658,346	4,215,000	4,215,000
Installation Fees	47,820	2,025		(45,795)	117,885	56,855	176,828	100,000
Late Fees	4,576	5,682		1,106	58,700	46,763	88,050	
Other Revenue	23,993	25,678		1,685	223,975	326,659	335,963	150,000
TOTAL OPERATING REVENUES	840,654	903,742		63,088	9,988,495	9,445,866	14,408,847	13,821,000
OPERATING EXPENSES								
Salaries and Benefits	(301,934)	(294,997)		6,937	(2,624,400)	(2,501,333)	(3,286,606)	(3,056,000)
Operating Expenses	(677,232)	(819,793)		(142,561)	(8,050,365)	(7,996,992)	(10,608,111)	(11,595,500)
TOTAL OPERATING EXPENSES	(979,166)	(1,114,790)		(135,624)	(10,674,765)	(10,498,325)	(13,894,717)	(14,651,500)
NET OPERATING INCOME	(138,512)	(211,047)		(72,536)	(686,270)	(1,052,459)	514,130	(830,500)
NON OPERATING INCOME & (EXPENSES)								
Capacity Fees	999,481	41,995		(957,486)	2,555,126	1,902,510	2,555,126	
Donated Asset	-	-		0	208,328	-	208,328	-
Miscellaneous Income	-	-		-	-	-	-	-
Adjust LAIF Investment to Fair Value	-	-		-	-	-	-	-
Interest Income	21,043	39,605		18,562	370,543	329,653	555,815	563,000
Allocated from G & A (Interest & Sale of Assets)	2,765	5,843		3,079	151,486	394,016	181,000	181,000
Shenkman Litigation Expense (Districting)	1,023,289	87,443		(935,846)	3,285,483	2,626,179	3,500,269	744,000
TOTAL NON OPERATING INCOME & (EXPENSES)	\$ 884,777	\$ (123,605)		(1,008,382)	\$ 2,599,213	\$ 1,573,721	\$ 4,014,399	\$ (86,500)
NET WATER INCOME (LOSS)	\$ (138,512)	\$ (211,047)		(72,536)	\$ (686,270)	\$ (1,052,459)	\$ 514,130	\$ (830,500)
<i>NET WATER INCOME (LOSS) Adjusted for Non Budgeted Items</i>								

Sunnyslope County Water District

SSCWD Regularly Scheduled Board Meeting
April 28, 2026 - page 28

STATEMENT OF INCOME
FOR THE FISCAL YEAR ENDING JUNE 30, 2026 (This Year)
UN-AUDITED 4/13/2026

	Feb-26	Mar-25	Variance Over / (Under) Prior Month	YEAR- TO-DATE	PRIOR YEAR-TO- DATE	PROJECTED ACTUAL	FY 25/26 BUDGET
*** WASTEWATER ***							
OPERATING REVENUES							
Sewer Sales	161,999	161,879	(120)	1,464,129	1,482,684	1,946,991	1,981,000
Contracted Services	-	-	0	413,695	432,251	585,000	585,000
Installation Fees	1,625	-	(1,625)	1,900	15,300	2,850	
Late Fees	777	826	50	7,494	8,690	11,241	
Other Revenue	3,653	2,589	(1,064)	31,803	32,077	47,704	40,000
TOTAL OPERATING REVENUES	168,054	165,294	(2,760)	1,919,021	1,971,002	2,593,787	2,606,000
OPERATING EXPENSES							
Salaries and Benefits	(33,776)	(24,203)	9,573	(545,853)	(654,873)	(693,115)	(960,000)
Operating Expenses	(83,191)	(75,025)	8,166	(1,088,712)	(964,948)	(1,160,794)	(1,596,000)
TOTAL OPERATING EXPENSES	(116,967)	(99,227)	17,739	(1,634,566)	(1,519,821)	(1,853,909)	(2,556,000)
NET OPERATING INCOME	51,087	66,066	14,979	284,456	451,182	739,878	50,000
NON OPERATING INCOME & (EXPENSES)							
Capacity Fees	74,100	-	(74,100)	84,045	11,083	84,045	-
Donated Asset- Electric Vans Grant	-	-	0	-	-	-	-
Miscellaneous Income	-	-	0	-	-	-	-
Adjust LAIF Investment to Fair Value	-	-	0	-	-	-	-
Interest Income	3,419	5,733	2,314	60,839	84,692	91,259	94,000
Allocated from G & A (Interest & Sale of Assets)	510	689	179	3,824	69,462	74,000	74,000
Shenkman Litigation Expense (Districting)	-	-	0	-	0	-	-
TOTAL NON OPERATING INCOME & (EXPENSES)	78,028	6,422	(71,606)	148,708	165,237	249,304	168,000
NET WASTEWATER INCOME (LOSS)	129,116	72,488	(56,627)	433,164	616,418	989,182	218,000
NET WASTEWATER INCOME (LOSS)	\$ 51,087	\$ 66,066	(56,627)	\$ 284,456	\$ 451,182	\$ 739,878	\$ 50,000
<i>Adjusted for Non Budgeted Items</i>							
*** WATER & WASTEWATER ***							
*** COMBINED INCOME (LOSS) WATER & WASTEWATER ***	1,013,893	(51,116)	(1,065,009)	3,032,232	2,190,139	5,003,581	131,500
*** COMBINED INCOME (LOSS) WATER & WASTEWATER	\$ (87,424)	\$ (144,981)	\$ (57,557)	\$ (401,814)	\$ (601,277)	\$ 1,254,008	\$ (780,500)
<i>Adjusted for Non - Budgeted Items</i>							

Sunnyslope County Water District
Investment Summary
2025 / 2026 (This Year)

BANK ACCOUNT	INTEREST RATE	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	JUNE 2025
<u>Heritage Bank of Commerce</u>														
CHECKING ACCOUNT														
Operating - General Fund	0	1,733,363	1,747,111	3,092,899	2,529,902	2,119,843	1,545,607	4,775,756	4,191,242	2,734,781				2,385,322
CHECKING SUBTOTAL		1,733,363	1,747,111	3,092,899	2,529,902	2,119,843	1,545,607	4,775,756	4,191,242	2,734,781	0	0	0	2,385,322
MONEY MARKET ACCT (MMA)														
Invested - General Fund	0.40%	91,871	91,871	91,904	91,970	91,998	92,031	92,062	92,090	92,090				91,836
MMA SUBTOTAL		91,871	91,871	91,904	91,970	91,998	92,031	92,062	92,090	92,090	0	0	0	91,836
L. A. I. F.														
(Local Agency Investment Fund)	As of: Dec 2025													
General Fund	4.20%	-4,011,546	-4,011,546	-4,011,546	-4,011,546	-4,011,546	-4,011,546	-4,011,546	-11,546	-11,546				-408,667
Water Connect. Fee	4.20%	0	0	0	0	0	0	0	0	0				0
Sewer Connect. Fee	4.20%	0	0	0	0	0	0	0	0	0				0
SRF Loan Reserve	4.20%	869,672	869,672	869,672	879,173	879,173	879,173	888,469	888,469	888,469				875,072
Board Designated Reserves	4.20%	5,527,775	5,527,775	5,527,775	5,544,338	5,544,338	5,544,338	5,560,546	5,560,546	5,560,546				5,527,537
L.A.I.F. SUBTOTAL		2,385,902	2,385,902	2,385,902	2,411,965	2,411,965	2,411,964	2,437,468	6,437,468	6,437,468	0	0	0	5,993,922
CEPPT														
(CA Employee Pension Plan Trust)														
Employee Pension Reserve	0	1,040,678	1,040,678	1,040,678	1,040,678	1,040,678	1,040,678	1,040,678	1,040,678	1,040,678				1,040,877
CEPPT SUBTOTAL		1,040,678	1,040,678	1,040,678	1,040,678	1,040,678	1,040,678	1,040,678	1,040,678	1,040,678	0	0	0	1,040,877
MBS Securities														
(CD Brokerage - Water Capacity Funds)														
Water Connect. Fee	4.00%	14,336,674	14,212,245	13,587,308	13,543,602	13,511,431	13,556,475	14,397,015	15,284,385	15,044,785				13,284,100
Sewer Connect. Fee	4.00%	2,426,423	2,439,273	2,443,347	2,452,803	2,338,847	2,350,316	2,339,225	2,205,881	2,198,197				2,425,609
Board Designated Reserves	4.00%	1,384,494	1,400,828	1,417,049	1,430,913	1,443,396	1,456,857	1,467,332	1,421,980	1,429,195				1,256,705
General Fund	4.00%	2,547,086	2,751,970	3,463,850	3,557,054	3,741,762	3,767,404	68,994	-599,889	-382,701				3,685,792
MBS SUBTOTAL		20,694,676	20,804,317	20,911,554	20,984,372	21,035,435	21,131,053	18,272,566	18,312,357	18,289,476	0	0	0	20,652,206
GRAND TOTAL		25,946,491	26,069,879	27,522,937	27,058,887	26,699,920	26,221,333	26,618,530	30,073,836	28,594,493	0	0	0	30,164,162
* TOTAL INTEREST RECORDED	YTD Total	50,759	37,348	55,149	98,181	76,246	101,646	75,184	26,708	47,774				880,445

Sunnyslope County Water District

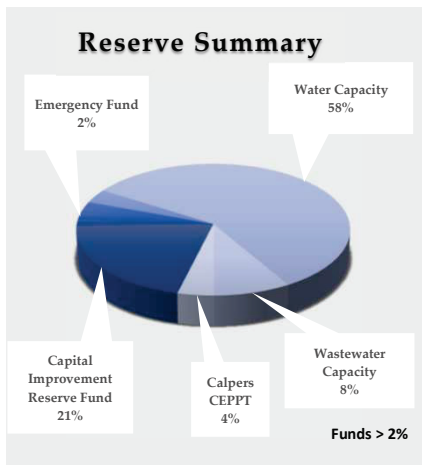
Reserve Summary As of March 31, 2026 (Policy #8600)

	3/28/2026	Increase	Decrease	6/30/2025	6/30/2024	Change	Board Approval
1 Capital Improvement Reserve Fund	\$ 5,423,505	\$ 65,619		\$ 5,357,885	\$ 5,232,576	\$ 125,309	Jun-25
2 Rate Stabilization Fund	\$ 125,000			125,000	250,000	\$ (125,000)	Jun-25
3 Drought Contingency Reserve	250,000			250,000	500,000	(250,000)	Jun-25
4 Emergency Fund	500,000			500,000	1,000,000	(500,000)	Jun-25
5 Vehicle Replacement Fund	307,778	81,000	57,545	284,323	241,930	42,393	Jun-25
6 Office and Misc. Equipment Replacement Fund	383,457			383,457	389,217	(5,760)	Jun-25
Board Designated Reserves	6,989,740	146,619	57,545	6,900,666	7,613,723	(713,057)	
7 CSWRCB Loan	888,469	18,796		869,673	831,239	38,434	
8 Water Capacity	15,044,784	2,897,407	2,006,589	14,153,966	11,991,492	2,162,474	
9 Wastewater Capacity	2,198,197	144,999	368,235	2,421,434	2,424,120	(2,687)	
10 Calpers CEPPT	1,040,877			1,040,877	899,643	141,234	
Legally Restricted Reserves	19,172,327	3,061,202	2,374,824	18,544,492	16,146,495	2,339,454	
TOTAL	\$ 26,162,067	\$ 3,207,821	\$ 2,432,369	\$ 25,445,158	\$ 23,760,218	\$ 1,626,397	

Unreserved Cash \$2,432,426
 Percentage of Total Capital Assets 44.18%

Detailed Transactions:

Depr. Expense	\$ 81,000	
Interest	\$ 487,929	
Debt Amortization		888,504
Water Capacity Fees	2,555,126	
Sewer Capacity Fees	84,045	
Fixed asset Additions	-	1,543,865
FMV YTD	(279)	
Transfers		-
Fair Market Value & Misc Adj		-
	\$ 3,207,821	\$ 2,432,369



Board Approved Disbursement Analysis				
Date:	Description:	Vendor	Resolution	# Actual
2/21/2023	Rate Study	Raftelis	110,502	101,088
4/23/2024	BRMWC Consolidation	Wallace Group	3,050,000	2,100,000
6/20/2023	Temetra	Meter Valve & Control, Bi	430,731	530,414
8/15/2023	Initial Voter Districting	LGDR	40,000	19,000
7/23/2024	Itron Meter Purchase	Pace Supply	84,000	80,315
11/19/2024	Well #7 Rehab	Maggiora Bros.	90,000	101,665
12/31/2024	Well #8 Rehab	Maggiora Bros.	75,000	69,057
1/28/2025	SBR Rotary Blower #2	Wallace Group/Atlas	125,000	124,234
1/28/2025	John Smith Rd. Pipeline CM	Wallace Group	246,664	244,518
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	
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
3/13/2025	MG Appraisals	Bender Rosenthal Inc.	32,600	28,800
5/20/2025	Meter Upgrade Project	Meter Valve & Control	1,250,000	450,414
5/20/2025	FY 2025 Audit	McGilloway	33,000	29,841
5/20/2025	2.0 MG Tank Rehab, Design, Insp	Harper & Assoc.	158,410	63,170
5/20/2025	Oak Canyon Abandonment	Kraemer Engineering	180,000	182,753
9/2/2025	Installation Well 7 Sensors	Calcon Systems	38,000	14,925
11/18/2025	Kubota Tractor/Trailer/Attachments	C&N Tractors	86,341	86,872
12/16/2025	Abandonment Well 1 & Well 6	Maggiora Bros.	70,000	55,409
12/16/2025	Small Water Sys. Consolidation	Katch Enviornmental	15,000,000	
1/27/2026	Lessalt Solar	Eva Green Power	289,131	130,316
1/27/2026	Vehicle Purchases	Greenwood Chevy	165,000	57,538
3/24/2026	Design & Permitting Enterprise Facility	Multiple Vendors	120,000	

Complete

Staff Report

Agenda Item: **H – 5**

DATE: April 16, 2026 (April 28, 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 the March 10, 2026, deadline. This ensures continued compliance with state and federal regulatory requirements.

2. Water Allocation 2026 -2027

Sunnyslope County Water District and the City of Hollister have jointly requested 4,200 acre-feet of water for the 2026–2027 water production season. The allocation will be divided as evenly as possible, with a 50/50 split between the two agencies to support regional supply planning and operational coordination. The month of March is the first month of the allocated water year.

3. Water Production Summary – March 2026

In March 2026, the Westhills Water Treatment Plant produced a total of 63.15 million gallons, and the Lessalt Water Treatment Plant produced 28.89 million gallons. Combined, the total water produced for the month was 282.445 acre-feet. As of the end of March, there remains a balance of 3,917.55 acre-feet of the 4,200 acre-feet allocation for the 2025–2026 water production year.

4. Meter Replacement – March 2026

District staff continued implementation of the Meter Replacement Capital Project throughout the reporting period. In the month of March, a total of 201 water meters were installed with over 1,300 meters installed since May 2025. During these activities, staff also performed

necessary field repairs and addressed issues identified at the time of each installation to ensure proper functionality and compliance with District standards. The project remains on schedule and continues to advance the district's objective of improving metering accuracy, operational efficiency, and long-term asset reliability.

5. 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 230 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 (10) - Update 4/14/2026

1. Repaired leaking hydrant at 1170 Nez Perce Drive; hydrant was restored to full operational status for its intended use.
2. Staff completed harassment prevention training provided by the Association of California Water Agencies Joint Powers Insurance Authority.
3. Staff completed additional training through the Rural Community Assistance Corporation to stay current with water industry practices and standards. These training courses also provide continuing education hours required to maintain operator certification with the State Water Resources Control Board.
4. Flushed pressure transducers at district wells and storage tanks to maintain proper operation and ensure accurate system performance.
5. Replaced leaking service line at 1531 Sunset Drive; leak was excavated, pipe exposed and repaired, and service restored with minimal interruption to customers.
6. Replaced air relief valve at Well #11
7. Installed deck toolbox and interior covers on the new Chevy Colorado; vehicle is now ready for field operations.
8. Staff continued conversion of ERT endpoints and installation of new meters to support the fixed network system.
9. Replaced leaking curb stop at 1091 Clearview Drive.
10. Exposed leaking hydrant lateral valve on Glarner Drive to assess required repair components; excavation was temporarily plated pending parts acquisition. No service interruption occurred.

LESSALT Water Treatment Plant (10) – Updated 4/14/2026.

1. Replaced leaking bushing on the feed side of the caustic Clean-In-Place (CIP) dosing pump.
2. Performed acid and caustic Clean-In-Place (CIP) procedures on all three Continuous Membrane Filter (CMF) units to remove organic fouling and calcium scale, ensuring optimal membrane performance and maintaining required Log Removal Value (LRV).
3. Replaced the battery in the backup power supply (UPS) for SCADA Computer #2. Batteries require periodic replacement to ensure continued operation during power outages and maintain proper functionality of the water treatment plant.
4. Replaced a leaking 4-way bleed valve on permanganate pump #2. Addressed the leak to prevent damage to surrounding equipment and reduce potential safety hazards to operators.
5. Replaced the caustic discharge line from the pump discharge to the building outlet fitting as part of routine preventative maintenance to minimize potential chemical delivery issues.
6. Replaced dose analyzer liquid junction on the probe and calibrated analyzer.
7. Replaced leaking sodium permanganate suction check valve assembly.
8. Replaced a leaking Air Valve #5 on Continuous Membrane Filter (CMF) 2. This repair prevents excessive compressor run time and reduces the risk of tubing failure, helping maintain reliable air supply for proper valve operation and overall system performance.
9. Franklin Energy installed solar panels, a new breaker, and an inverter to support on-site power generation and system reliability.
Swedburg Electrical and Pacific Engineer Group installed structural support beams and bracing on the building to provide additional support for the solar panel system.

West Hills Water Treatment Plant (8) – Updated 4/14/2026.

1. Loaded bins with sludge for Waste Resource Recovery (WRR) to haul John Smith Landfill. Power Activated Sludge (PAC) is allowed to dry for a period of time to reduce moisture content, minimizing weight and subsequently reducing disposal costs.
2. Continued clearing weeds around the plant and raw water pump station. Weed abatement helps maintain a clean and orderly facility and reduces potential rodent habitat.
3. Scheduled plant shutdown to clean lamellas. The lamellas are designed to separate coagulated solids from water as it flows to the launder for further chemical treatment. Routine cleaning is performed to maintain efficient solids removal and overall system performance.
4. Replaced Oxygen Reduction Principle (ORP) probe inside strainer panel. ORP measures the water's ability to oxidize or reduce substances, providing insight into its chemical activity and effectiveness in treating contaminants.
5. Veolia was onsite to troubleshoot and calibrate the Total Organic Carbon (TOC) analyzer. The unit had been experiencing multiple alarms that staff were unable to resolve internally, requiring support from a Veolia technician. The instrument was successfully calibrated and is currently reading accurately for monitoring purposes.

6. HACH was onsite to complete service and maintenance of instrumentation for pH, Total Suspended Solids (TSS), turbidity, and chlorine (Cl₂) analyzers. Routine maintenance was performed to maintain accuracy and reliable operation of monitoring equipment.
7. A water leak was repaired near the strainers. The leaking hose prevented delivery of representative flow volume, affecting accurate interpretation of constituents and resulting in irregular chemical dosing adjustments.
8. CalCon technician came to the plant to trouble shoot and replace pilot valve on filter effluent valve.

Wastewater/Collections (1) -Updated 4/14/2026.

Hydro-jetted collection system trouble spots. Sunnyslope staff routinely water-jet known problem areas several times per year to prevent unexpected sanitary sewer overflows (SSOs). This proactive maintenance approach helps minimize emergency situations and keeps sewer pipelines in good order.

Completed This Month	Job Descriptions Updated 4/15/2025	Completed YTD 2025 – 2026 July 1 to June 30	Completed 2024 – 2025 July 1 to June 30	Completed 2023 – 2024 July 1 to June 30	Completed 2022 – 2023 July 1 to June 30
594	Work Orders	5182	6037	4338	2480
13	Temporary Manual Read Water Meters Installed in New Construction Accounts	58	141	171	287
0	Radio Read Meters & ERTs Installed in New Construction Accounts	0	3	5	3
16	Total: Manual Read Meters Replaced with Radio Read Meters & ERT's, including Radio Meters Installed in New Construction Accounts	152 (Total = 7850)	270	216	268
201	Existing Radio Read Meters & ERTs Replaced with New Radio Read Meters & ERTs	1086	524	180	247
107	Valves Exercised (Approx. 3160 in SSCWD System 4/2026)	1016	280	299	528
84	Fire Hydrants Flushed (Approx. 1036 in SSCWD System 4/2026)	770	502	466	537
6	Meters on Repair List	245	204	209	250
9	Emergency Calls	116	142	138	158
193	Locates on our Water/Sewer Lines	1359	2002	1722	1512
0	Sewer Inspections	0	0	0	0
8	Shutoff Notices	73	59	23	0
0	Water Services Replaced	14 (Total = 991)	14	17	15

(4/2026 Update Valve and Fire Hydrant Count, Includes Santana Ranch pH 1, Villages, Tyler Knoll, Walnut Park, Creekside)



Hollister/Sunnyslope Intertie Water Balance

Report Date: April 1, 2026		to		March 11, 2026	
Current Consumption Period: February 11, 2026		Groundwater Flow to COH	Surface Flow to COH	Groundwater Flow to SSCWD	Surface Flow to SSCWD
Intertie Location		in Gallons			
Southside Road Intertie Water Total Flow		0	1,816,663		
Sunset & Memorial Water Total Flow		1,957,600	2,991,700	0	0
Sunnyslope & Memorial Water Total Flow		1,778,300	1,882,000	200	500
Hillcrest and Memorial Water Total Flow		1,300	2,300	1,400	2,900
Santa Ana & La Baig Water Total Flow		58,100	1,292,700	0	0
Intertie Sub-Total Water Flow		3,795,300	7,985,363	1,600	3,400
<i>Total Combined Surface and Ground Water Intertie Flow</i>		11,780,663		5,000	
City of Hollister Well 2 Surface Water Total Flow (West Hills)			11,130,000		
City of Hollister Well 4 Surface Water Total Flow (West Hills)			18,185,000		
City of Hollister Well 5 Surface Water Total Flow (West Hills)			18,628,000		
Sunnyslope Well 2 Surface Water Total Flow (West Hills)					8,438,000
Sunnyslope Well 11 Surface Water Total Flow (West Hills)					10,619,000
Sunnyslope Surface Water Total Flow (LESSALT)					27,715,000
Surface Water Flow Sub-Totals			47,943,000		46,772,000
Ground Water and Surface Water Flow Totals		3,795,300	55,928,363	1,600	46,775,400
Current Period:	COH half of Surface Water Flow to Distribution (LESSALT & WH)		47,357,500		
	Net Ground/Surface Water Balance Owed to SSCWD (to COH)	3,793,700	8,567,463		
	Beginning Water Balance Owed to SSCWD (to COH)	857,852,400	-255,310,262		
	Gallons Billed to COH thru Report Date March 1, 2026	0		Informational Last Month Net Total	602,542,138
	Sub-total Ending Water Balance Owed to SSCWD (to COH)	861,646,100	-246,742,799	Net Sub Total	614,903,301
Half of Total Gallons LESSALT Discharge to City of Hollister Wastewater Treatment Plant during the current consumption period				1,149,500	
Exchange Factor; Half of the total gallons discharged to COH WWTP from LESSALT multiplied by a factor of 4					4,598,000.00
Ending Water Balance Owed to SSCWD (to COH)		857,048,100	-246,742,799	Net Total	610,305,301

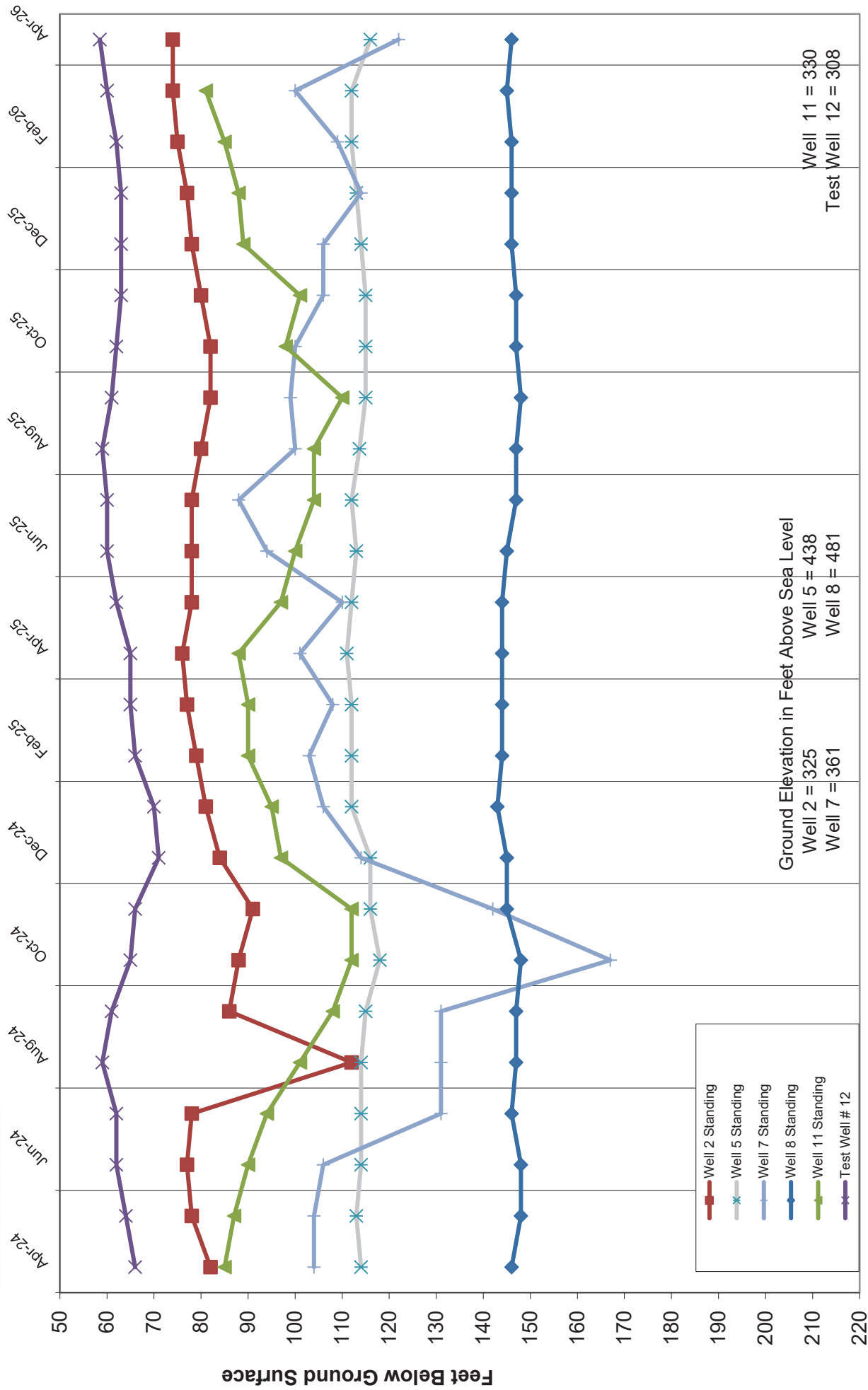
Current:	LESSALT WTP Total Flow to Distribution	27,715,000			
	Percent of LESSALT Surface Water Received	COH	28.8%	SSCWD	71.2%
Current:	COH half of LESSALT Total Flow to Distribution	13,857,500			
	Intertie Net Surface Water Total Flow to COH	7,981,963			
	Intertie Net Ground Water Total Flow to COH	3,793,700			
Current:	West Hills WTP Total Flow to Distribution	67,000,000			
	Percent of Surface Water Received	COH	71.6%	SSCWD	28.4%
Current:	COH half of West Hills WTP Total Flow to Distribution	33,500,000			
	West Hills WTP Surface Water Total Flow to COH	47,943,000			

From April 1, 2025 to Present					
YTD	LESSALT WTP Total Flow to Distribution	27,715,000			
	West Hills WTP Total Flow to Distribution	67,000,000			
	Surface WTPs Total Flow to Distribution	94,715,000			
	Total YTD Surface Flow to COH/SSCWD	COH	55,924,963	SSCWD	38,790,037
	Percent of Surface Water Received	COH	59.0%	SSCWD	41.0%

Depth to Standing Water Level Below Ground Surface



Month/Year



Ground Elevation in Feet Above Sea Level
 Well 2 = 325
 Well 7 = 361
 Well 5 = 438
 Well 8 = 481
 Well 11 = 330
 Test Well 12 = 308

Staff Report

Agenda Item: H-6

DATE: April 10, 2026 (April 28, 2026 Meeting)

TO: Board of Directors

FROM: General Manager, Drew Lander P.E.

SUBJECT: General Manager Monthly Status Report

ACTIVE TASKS:

- 1. Inter-Agency Coordination** – A coordination meeting was held with the San Benito High School administration to better understand the intent of a recent mixed use housing proposal that is before the county on behalf of the high school. This development is proposed at the intersection of Best Road and Airline Hwy. The development, as presented, will require significant planning and is likely to take several years to obtain entitlements if it is to proceed as proposed. None of the Foxhill Zone water system is designed to support, or intended to support, such a development.
Meetings with the City Manager have continued to be productive. The City utility rate analysis and rate adjustment will continue to be a priority until new rates have been adopted to support the full costs of water delivery. Sunnyslope staff have been engaged to provide wastewater consulting regarding regulatory compliance. Staff time is billed to the city through a services agreement.
San Benito County Water District staff have been helpful in supporting the ongoing projects at Westhills WTP and the Lessalt WTP. A Water Advisory Committee meeting was held in April to continue to coordinate with the City and San Juan Bautista. Minutes from this meeting will be available at the following board meeting.
The County of San Benito aided with creating a new district elections map that is now available on the County GIS website for public use locating the Sunnyslope District boundary map.
- 2. San Benito County Water District Groundwater Sustainability Agency Technical Advisory Committee Meeting** – The Groundwater Sustainability TAC met at the end of March to begin the process of updating the Hollister Groundwater Sustainability Plan (GSP). This plan is updated every 5 years with the assistance of Todd Groundwater technical advisors. Todd Groundwater has been involved in the groundwater planning of the Hollister Area for 50 years. Groundwater planning has helped maintain robust protection of local water resources.

3. **Lessalt Solar Project** – Solar install was completed on April 3 with final inspections being completed by qualified contract inspectors. A notice of completion has been filed at the County Recorder. Paperwork has been submitted to PG&E for interconnection and authorization to operate is expected by the end of the month.
4. **Tres Pinos/Stonegate Small Water System Consolidation Project** – On April 21st the Tres Pinos Water District Board held a public hearing to receive public input and to adopt a resolution requesting SSCWD annex the water district. This was the last resolution needed to apply to LAFCO and begin the annexation process. SSCWD adopted resolution No. 615 in January 2026 to authorize the submission of a LAFCO application for the same. Now with approval of the Stonegate neighborhood, along with these approving resolutions, SSCWD will proceed with an application to annex these service areas. Overall, this complicated and detailed project continues to remain on schedule for completion by December 2026. There have been few weather-related delays and the first section of pipeline is being installed in April.
5. **Water Advisory Committee** – On April 15th, the Water Advisory Committee convened to receive updates relating to water allocations and to discuss budgetary matters. Minutes from this meeting are attached.

ATTACHMENTS:

1. Water Advisory Committee Minutes, April 15, 2026

MINUTES

COMMITTEE: Water Advisory Committee	DATE: 4-15-2026 11:00 a.m.
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ATTENDANCE

Members:	Staff:	Public:
1) Dana Jacobson	1) Barbara Mauro	1) None
2) Brett Miller	2)	2)
3) Drew Lander	3)	3)
4) Leah Calderon (filling in for Ana Cortez)	4)	4)
5) Ashley Collick (ZOOM)		
Members Absent: None		

AGENDA DISCUSSIONS

Item:	Agenda Items:	Discussion:	Action:
1(a)	Water Supply	<p>Mr. Jacobson reported the allocation for both Ag and M&I have been increased by 5% from the initial allocation. He further reported there is a possibility of another increase at a later date. Mr. Jacobson stated SBCWD is likely NOT going to percolate this year.</p> <p>Mr. Jacobson stated the 4200 AF that was requested for the treatment plants will be fine. He added SBCWD hopes to have 5000 AF in San Justo Reservoir next year. Water transfers may also be limited due to damage to Yuba County Water Agency facilities.</p> <p>Mr. Lander stated he understood the ADRoP Project should be functional by the end of the year.</p>	
1(b)	Water Quality	<p>Mr. Jacobson reported the water quality continues to be consistent in the Delta. San Justo Reservoir, due to the unseasonably warm weather, is being drawn down earlier than expected. Also, the Pacheco Pumping Plant has a planned shutdown from April 27th to May 1st, which will affect the water quality.</p>	
1(c)	Billing/Invoice Status	<p>Mr. Jacobson reported all are up to date.</p>	
1(d)	Lessalt WTP	<p>Mr. Lander reported all is good at Lessalt and he has submitted the necessary paperwork for the recently installed solar.</p>	
1(e)	West Hills WTP	<p>Mr. Lander reported that all is also good at West Hills and the work for ADRoP is going well.</p>	

1(f)	O&M Recap	Mr. Lander reported both plants are doing well and the chemical usage has improved.	
1(g)	Capital Replacement	<p>Mr. Lander reported the analyzers may need replacement; the cost would be approximately \$30,000. He further reported maintenance has been kept up to date with respect to the pumps, tanks, etc. and they are all fine. Mr. Lander also discussed the possibility of contracting with ACI to upgrade the Wonderware SCADA system to Ignition® for the plants. Mr. Jacobson asked if it is compatible with SBCWD's SCADA. Mr. Lander confirmed it is the same software SBCWD is running currently. Coordination between the treatment plants and SBCWD's SCADA was discussed.</p> <p>Mr. Lander also stated the servers need replacement at both plants as both are 10 to 12 years old and he is coordinating this action through ELC. Mr. Jacobson asked what the process is for this and Mr. Lander stated he will get a quote, give it to Mr. Jacobson and it can then be presented to the SBCWD Board.</p>	
1(h)	Regulatory Issues	Mr. Jacobson asked about the reporting that was to be done in June. Mr. Lander stated all reporting is up to date at this time.	
1(i)	Contract Compliance	SBCWD recently completed their audit, which was distributed to the other agencies. All were reminded that when their budgets and audits are complete, please forward to Mr. Miller at SBCWD.	
1(j)	Other issues	No other issues were discussed.	
1(k)	Actions items from previous meeting	The only action item from the previous meeting was Mr. Lander was to meet with Ms. Cortez about water blending costs (ratios). Mr. Lander confirmed that meeting has occurred, and that the City and Sunnyslope will remain with the 4200acft CVP request of this season.	
2,	Action items for next meeting	<p>Mr. Lander to provide server replacements costs to Mr. Jacobson for the treatment plants.</p> <p>Sunnyslope and San Benito County Water District will discuss coordination of their SCADA operations.</p> <p>The City of Hollister, Sunnyslope and the City of San Juan Bautista will distribute their approved budgets and audits, when complete, to Mr. Miller.</p>	
3.	Future Meetings	<p>The next meetings scheduled are:</p> <p>May 21st at 10:30 a.m.</p> <p>August—TBD—Mrs. Mauro to distribute a few more dates</p> <p>October 15th at 10:30 a.m.</p>	

MEETING RECORDER	Barbara Mauro
Adjourned	11:20 a.m.

Staff Report

Agenda Item: I-1

DATE: April 7, 2026 (April 28, 2026 Meeting)

TO: Board of Directors

FROM: General Manager, Drew A. Lander P.E.
WRA Program Manager, Lundi Barroso-Osorio

SUBJECT: Consider Adopting Resolution No. 616 Proclaiming May 2026, As "Water Awareness Month" (Not A Project Under CEQA Per Article 20, Section 15378.)

RECOMMENDATION:

Staff recommends the Board adopt the attached Resolution No. 616 proclaiming the month of May 2026 as "Water Awareness Month" and authorized the Board President to sign the resolution on behalf of the Board.

BACKGROUND:

Historically in San Benito County and City the month of May has been celebrated as water awareness month. Each year, new water awareness issues are brought forward to inform and educate California agricultural and urban water users. Luni Barroso-Osorio, the Water Conservation Program Manager of the Water Resources Agency (WRA), has provided the wording for this year's Resolution.

FISCAL IMPACT:

The fiscal impact is unknown as it is dependent on public participation, however water conservation emphasizes reduction in water sales but promotes the avoidance of critical water shortage emergencies which increase operational costs. Water conservation is anticipated to have net positive effects on expenditures.

ENVIRONMENTAL IMPACT:

The proposed action is not a project as defined by the California Environmental Quality Act per Article 20, Section 15378.

ATTACHMENT:

1. Resolution No. 616
2. Presentation Slides, WRA Program Manager

RESOLUTION NO. 616

A RESOLUTION OF THE BOARD OF DIRECTORS OF SUNNYSLOPE COUNTY WATER DISTRICT PROCLAIMING MAY 2026 AS WATER AWARENESS MONTH

WHEREAS California's arid and semiarid climate, its ambitious and evolving economy, and its growing population have combined to make water shortages and conflicting demands the norm; and

WHEREAS the rising concern of climate change could limit the state and federal governments water infrastructure due to less snowpack and environmental concerns in the Delta; and

WHEREAS the water supply for San Benito County's water agencies is derived from a variety of sources including local groundwater, watersheds and reservoirs, water imported and contracted through the United States Bureau of Reclamation by way of the Central Valley and San Felipe Projects, and recycled water; and

WHEREAS the health, welfare, and quality of life for our community depends on a reliable, high quality water supply; and

WHEREAS municipal agencies and governments continue to seek cost-effective and efficient systems to obtain and deliver water to meet the needs of residents, agriculture and the economy; and,

WHEREAS the state, county, cities and concerned citizens make strong efforts to foster wise decisions concerning water issues and water use; and,

WHEREAS the fact that California will experience periodic droughts and water conservation is critical not only during drought periods, but at all times; and

WHEREAS during May 2026, the Sunnyslope County Water District is inviting everyone to find out ways to save water both at work and at home.

NOW, THEREFORE, the Board of Directors for the Sunnyslope County Water District proclaim May 2026 as Water Awareness Month and urge all citizens, businesses, industries, institutions, and public agencies to review their water use and water systems for water use efficiency and to contact their water supplier for water saving ideas and assistance.

THE FOREGOING RESOLUTION No. 616 on a motion by Director _____ and second
by Director _____ is duly adopted this 28th day of April 2026, by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

SUNNYSLOPE COUNTY WATER DISTRICT

Signed: _____
Mike Alcorn, President

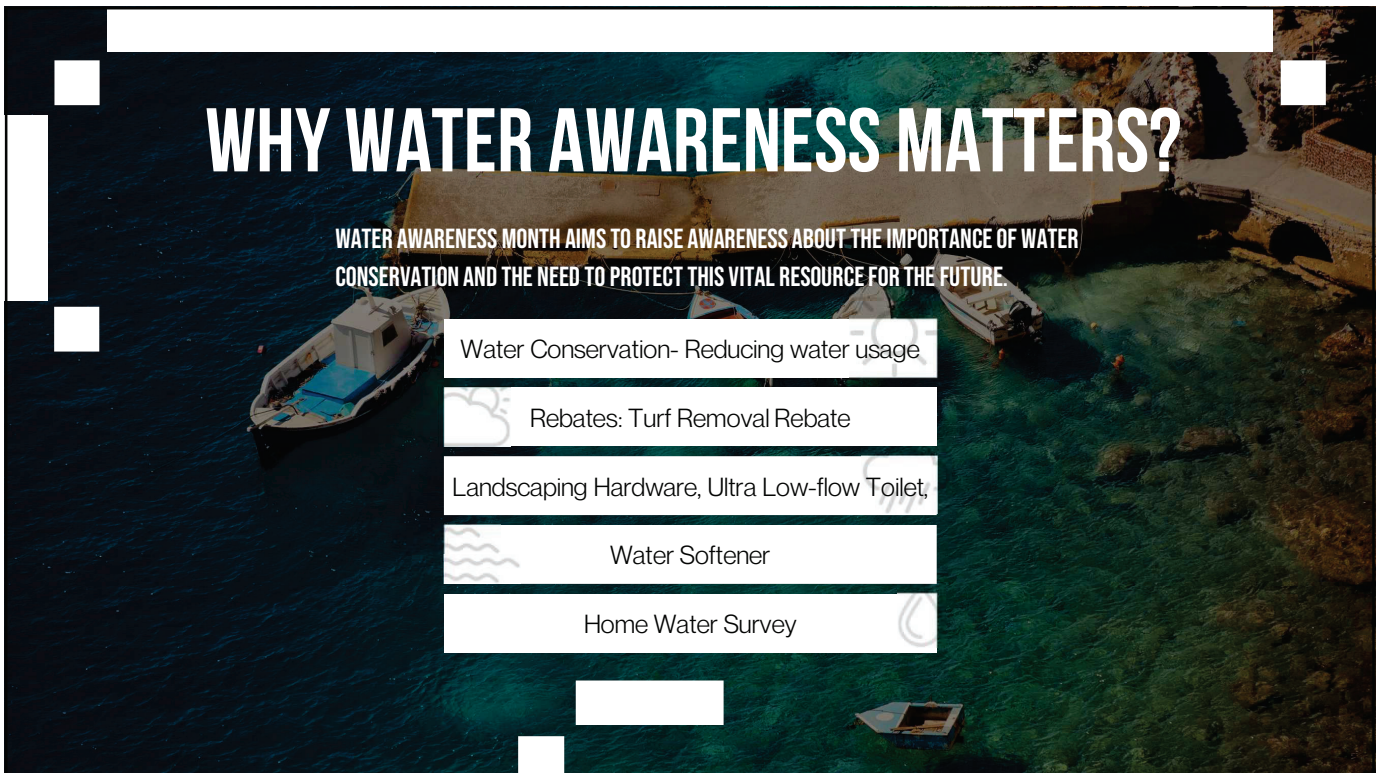
(S E A L)

ATTEST:

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



1



2

SAVING WATER TIPS

REDUCING WATER= SAVING MONEY



Watering

Utilizing drip irrigation and watering the lawn between 9 p.m. to 6 a.m.



Leaks

Check for leaky faucets, upgrade older toilets, Adjust Sprinkles



Water Efficiency

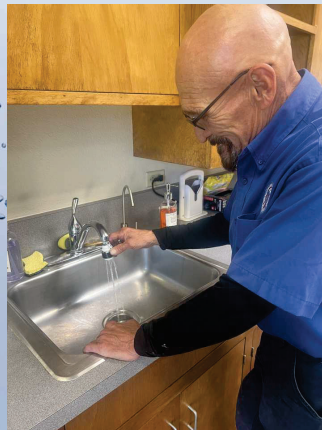
Collect and Reuse Water, Use broom instead of a hose, Replace grass with Drought-Tolerant plants

3

FREE WATER HOME SURVEYS

CALL US FOR A FREE DETECTION

- Check Meter
 - Thorough indoor & outdoor inspection
 - Adjust Irrigation Controllers
- Our Technician can repair minor leaks



4

THANK YOU

WEBSITE: WWW.WRASBC.ORG
PHONE: 831-637-4378
INSTAGRAM: WRASBC
FACEBOOK: WATER RESOURCES ASSOCIATION OF SAN BENITO COUNTY

The graphic includes three circular inset images: a modern house with a stone garden, a white toilet, and a person in an orange shirt working on a water meter. The background is a blue ocean wave. There are several white rectangular shapes scattered across the graphic.

Staff Report

Agenda Item: I-2

DATE: April 15, 2026 (April 28, 2026 Meeting)

TO: Board of Directors

FROM: General Manager, Drew Lander P.E.

SUBJECT: Consider Adoption Of Resolution No. 617 Ordering A District Election, Requesting The County Of San Benito To Conduct The Election, And Authorizing Payment For The Cost Of The Election To Be Budgeted At \$50,000. (Not A Project Under CEQA Per Article 20, Section 15378).

RECOMMENDATION:

Staff recommends the Board adopt Resolution No. 617 ordering a District election for November 3, 2026, requesting the County of San Benito conduct the election, and authorizing payment for the true cost of the election as invoiced by San Benito County.

BACKGROUND:

On November 30, 2026, three of the Board of Director's terms will expire requiring an election of Board Members to fill these three upcoming vacancies. Additionally, one seat will remain At-Large until the 2028 election cycle, however this seat must also be included in the next general election to win the remainder of the seat term. A seat which is vacated in the first half of the term requires the position be opened for election at the earliest general election cycle. This will result in the three seats residing in divisions 2, 4, and 5 being open for 4 year terms and an additional seat At-Large, for the remaining 2 years of the at-large term.

Resolution #610 was adopted by the Board in April 2025 identifying the following terms of Office:

Term of Office and Elections.

A Director in office at the time this resolution takes effect shall continue in office until the expiration of the full term to which they were elected or appointed and until his or her successor is qualified. If vacancies in Director offices elected at-large occur before expiration of the full term thereof, such vacancies shall be filled according to law from the District at-large. In November 2026, Directors shall be elected in Divisions 2, 4, and 5; and In November 2028, Directors shall be elected in Divisions 1 and 3; and Except as provided in subsection (a) of this section, the Director elected to represent a division must live in that division and be a registered voter in that division, and any

candidate for Director must live in and be a registered voter in, the division in which they seek election at the time nomination papers are issued, pursuant to California Elections Code § 10227.

The County of San Benito geographic information systems (GIS) office created an online map which the public may use to locate their residence within the district divisions. This allows the public to learn which district represents them. The map may be accessed at the following URL:

<https://cosb.maps.arcgis.com/apps/instant/lookup/index.html?appid=c5c52acbe7174f4ba14081822411b77b>

The next regular election will be held November 3, 2026 and the District must adopt a resolution ordering the election, requesting the County of San Benito conduct the election on behalf of the district, and authorize payment for the County's services to conduct the district's election. This Resolution and a Notice of Elective Offices to be Filled must be certified and delivered to the County Clerk of San Benito County at least 125 days prior to the day of the election (July 1, 2026) for the district to utilize the services of the County. The cost for the County to conduct the election on the district's behalf will be dependent on the candidates running and the district's share of the County's overall cost of conducting the election on November 3, 2026. As a result of State of California mandates to provide mail in ballots to all eligible voters the district will again pay a portion of this additional election expenses as all constituents of divisions 2, 4, and 5 will receive ballots, as will all constituents of the district for the At-Large seat. The district share this year is estimated to be \$50,000 if multiple contestants are added to the ballot. If incumbents run unopposed then the cost to the district is significantly less. The district's election will be held with several other local, State, and Federal elections reducing the district's share. The actual cost will not be invoiced until sometime in early 2027.

Residents of Sunnyslope County Water District interested in running for open seats on the Board of Directors must submit forms declaring their candidacy between July 13, 2026, and by August 7, 2026, at 5:00 pm. These forms may be obtained from the County Office of Elections between these dates.

FISCAL IMPACT:

The fiscal impact of the County conducting the District's election could be as much as \$50,000 but true costs will be shared with other local, State, and Federal elections being conducted at the same time. The last election in 2024 cost less than \$2,000, however the board members ran unopposed in that election.

ENVIRONMENTAL IMPACT:

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

ATTACHMENTS:

1. Resolution No. 617
 - a. Exhibit A/Exhibit B
2. Summary Filing Calendar

RESOLUTION NO. 617

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
SUNNYSLOPE COUNTY WATER DISTRICT
CALLING 2026 GENERAL ELECTION FOR
CONSOLIDATION OF ELECTION;
AND PUBLICATION OF NOTICE OF ELECTION BY SECRETARY**

ADOPTED April 28th 2026

WHEREAS, the terms of three members of the Board of Directors of the Sunnyslope County Water District (SSCWD or District) will expire on November 30, 2026; and

WHEREAS, the term of a fourth member was filled by appointment in the first half of a term ending in 2028 and is required by statute to participate in the earliest general election to complete the term of the appointment,

WHEREAS, for the purpose of filling said offices, it is necessary that the Sunnyslope County Water District election be held pursuant to the Uniform District Election Law, and other pertinent laws of the State of California; and

WHEREAS, pursuant to Section 10002 of the California Elections Code, the Board of Directors of the Sunnyslope County Water District requests the Board of Supervisors of San Benito County to permit the County Registrar of Voters to render specified services to the District relating to the November 3, 2026 Election; and

WHEREAS, pursuant to Section 10002, the city or district shall reimburse the county in full for the services performed upon presentation of a bill to the city or district.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. An election of the District be held pursuant to Section of Section 10002 of the California Elections Code.
2. In accordance with Section 13307 of the California Elections Code, candidates shall be allowed to submit a Candidate's Statement of Qualifications consisting of not more than 200 words.
3. The Secretary of this Board of Directors is hereby authorized and directed, for and on behalf of said Board of Directors, pursuant to Section 10509 of California Elections Code, to notify by a Notice, attached to this Resolution as Exhibit A, the Registrar of Voters of San Benito County Resolution, the Registrar of Voters of San Benito County on or before the 125th day prior to said election that there are four elective offices to be filled at the District election for Sunnyslope County Water District Board of Directors, and that candidates will pay for publication of their Statement of Qualifications.
4. Pursuant to California Election's Code Section 10407, the period for filing nomination documents by candidates in this District election, which is consolidated with the general election, shall commence on July 13, 2026. The nomination documents shall be filed no later than 5:00 pm on August 7, 2026, in the office of the appropriate officer during regular office hours.

5. Unless the publication of notice of election is otherwise provided by the Elections Department of San Benito County, the Secretary of this Board of Directors shall and is hereby authorized and directed, for and on behalf of said Board of Directors, pursuant to Section 12112 of the State of California Elections Code, not less than 90 days but no more than 125 days prior to the day fixed for said election, to publish in a newspaper of general circulation in the District, a Notice, attached to this Resolution as Exhibit B stating the date of the election and the number of offices to be filled at said election.
6. The Secretary of this Board of Directors shall designate the Registrar of Voters or designee to act in their place and stead in issuing Official Filing Petitions and administering oaths or affirmations as required under Section 10512 of the California Elections Code and Article XX, Section 3 of the California Constitution.
7. The Secretary or any officer of this Board of Directors be, and hereby is, authorized and directed to take the above action for and on behalf of the Board of Directors and any and all actions that may be necessary or appropriate, including procurement of necessary supplies and services to prepare for and conduct said general election in accordance with the District law.

The above Resolution was passed by the following vote of the Board of Directors of the Sunnyslope County Water District, at a regular meeting of said Board held on April 28, 2026.

AYES: Directors –

NAYS:

ABSENT:

Michael Alcorn, President

(Seal)

ATTEST:

By _____

Drew A. Lander, Secretary of Board of Directors

Exhibit A

NOTICE TO REGISTRAR OF VOTERS OF GENERAL ELECTION OF SUNNYSLOPE COUNTY
WATER DISTRICT
(California Elections Code Section 10509)

NOTICE IS HEREBY GIVEN:

At the next general election of the County of San Benito, there will be filled four electives' offices the same being the office of three members of the Board of Directors of Sunnyslope County Water District residing in electoral divisions 2, 4 and 5 and one seat to complete a term at large until the term ends November 30, 2028. Said election shall be held on November 3, 2026.

The Candidate is to pay for the publication of any statement pursuant to Section 13307 of the California Elections Code.

Each candidate shall be allowed to submit a Candidate's Statement of Qualifications consisting of no more than 200 words.

Executed at 3570 Airline Highway, Hollister, California, on April 28, 2026.

Michael Alcorn, President

By _____
Drew A. Lander,
Secretary of Board of Directors

Exhibit B

NOTICE OF GENERAL ELECTION OF SUNNYSLOPE COUNTY WATER DISTRICT
(California Elections Code Section 12112)

At the next general election of the County of San Benito, there will be filled four electives' offices the same being the office of three members of the Board of Directors of Sunnyslope County Water District residing in electoral divisions 2, 4 and 5 and one seat to complete a term at large until the term ends November 30, 2028. Said election shall be held on November 3, 2026.

Candidates shall reside within the District division for which they intend to represent, or within the District boundary for a term at-large. Declarations of Candidacy shall be obtained and filed at the County of San Benito Registrar of Voters, 1601 Lana Way, Hollister, CA 95023. Declarations of Candidacy shall be filed by 5:00 p.m. on August 7, 2026.

Appointment to each elective office will be made as prescribed by California Elections Code Section 10515 in the event there are no nominees or an insufficient number of nominees for office by the filing date listed above.

The Candidate is to pay for the publication of any statement pursuant to Section 13307 of the California Elections Code.

Each candidate shall be allowed to submit a Candidate's Statement of Qualifications consisting of no more than 200 words.

Executed at 3570 Airline Highway, Hollister, California, on April 28, 2026.

Michael Alcorn, President

By _____
Drew A. Lander,
Secretary of Board of Directors

Section 3 - CALENDARS

Summary Filing Calendar - Candidates

It is the responsibility of the candidate to ensure that all filing requirements and deadlines have been met. All candidates are urged to file the required documents as early as possible to avoid a last-minute rush, confusion, or misunderstanding. Unless otherwise noted (Δ), all papers are obtained from and filed in the San Benito County Elections Department. The elections department can assist potential candidates over the phone or via email prior to coming into the office to finish candidate procedures.

DOCUMENT	APPLIES TO	FILING PERIOD
Candidate Pre-Registration	Optional All Candidates who wish to request nomination paperwork be emailed or mailed to the candidate prior to completing the Declaration of Candidacy	Jun 22 - Aug 7
Nomination Documents (Declaration of Candidacy, Nomination Papers)	ALL Candidates	Jul 13 - Aug 7 <i>(E-113 to E-88)</i>
Statement of Economic Interests (Form 700) Δ	All candidates <i>(Excludes Federal Candidates)</i>	
Code of Fair Campaign Practices	Optional for All Candidates	
Candidate's Statement of Qualifications	Optional for All Candidates (County Voter Information Guide)	Filed with Declaration of Candidacy.
Extension of Nomination Period	Only applicable if the incumbent fails to file and qualify during the regular Nomination Filing Period	Aug 10 - Aug 12 <i>(E-87 to E-83)</i>
Campaign Disclosure Statements (FPPC Forms) Δ	All Candidates (Excludes Federal & Central Committee Candidates)	Refer to www.FPPC.CA.gov & Section 6 on page 45

Δ Filed using eDisclosure (Form 700) or eCampaign (FPPC). We can assist with creating an account and filing.

Staff Report

Agenda Item: I-3

DATE: April 15, 2026 (April 28, 2026 Meeting)

TO: Board of Directors

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

SUBJECT: Consider Assigning One Of The District Committees To Provide Architectural Advice Regarding Colors And Finishes In Preparation Of A Bid Package For Administration Building Updating.

RECOMMENDATION:

Staff recommend the Board select a committee or assign a temporary committee to provide consultation regarding Administration building renovations.

BACKGROUND:

The district Administration building was constructed in 2002 and has not been painted or updated in over 20 years. Both the exterior and interior of the building have held up well, however there are visible signs of wear and tear on the interior of the building. Carpet and painting are some of the needed updates contemplated in the office.

Since the Administration building is a public asset, it is reasonable to assign or form a board committee to participate in decision-making efforts for renovation of the building. Decisions regarding color pallets, material choices and extents of improvements require board member input. It is not required that any of the colors or materials be changed, however a decision to keep the building the same should also be Board driven.

FISCAL IMPACT:

The fiscal impact of the committee participating is minimal, but the decision making will directly affect future expenses. Overall cost is unknown until a clear scope has been established through the planning process.

ENVIRONMENTAL IMPACT:

The proposed action including planning and design is not a project as defined by the California Environmental Quality Act per Article 20, Section 15378.

Staff Report

Agenda Item: I-4

DATE: April 15, 2026 (April 28, 2026 Meeting)

TO: Board of Directors

FROM: General Manager, Drew A. Lander P.E.
Finance Committee, President Alcorn and Director Buzzetta

SUBJECT: Receive A Summary Of The March 27th Finance Committee Meeting Regarding Review Of The CalMutuals Joint Powers Risk And Insurance Policy Renewal (Not A Project Under CEQA).

RECOMMENDATION:

Receive summary of the Finance Committee discussion held March 27th regarding the Review of the Cal Mutuals Join Powers Risk and Insurance Policy Renewal.

BACKGROUND:

The Finance Committee met on March 27th to discuss the current insurance policy renewal for Property and Liability.

Following the conclusion of the Southside Road landslide lawsuit the District was forced to find another insurance provider for both property and liability coverage. Poor timing and insufficient notice resulted in the District securing coverage with CalMutuals JPIA. This joint powers insurance agency is common among small public agencies and does provide sufficient coverage for the District needs.

As the District continues to grow, and in light of recent insurance claims that have been defended, the district has experienced increasing premiums each year. The Finance Committee was convened to review the CalMutuals Joint Powers Risk And Insurance Policy Details For 2026-27 and to consider recommendations from the General Manager and the Finance Department for reducing the annual cost of insurance coverage. The Committee discussed the staff recommendations regarding policy deductibles and exposure limits set forth in the pending insurance proposal currently under consideration.

The renewal was required to be secured by April 1st which resulted in action on the proposal prior to the next meeting of the Board. Therefore, the minutes provided are a summary of changes acted upon by the General Manager after receiving input from the members of the Finance Committee.

The premium for the 2026-27 insurance renewal increased nearly \$40,000. To better manage these rising costs staff recommended making changes to both deductibles, as well as self-insuring items below selected values to better manage long-term costs.

Changes Made to the Policy for 2026-27:

- Removed 12-1 Oak Canyon Lift Station because it has been decommissioned.
 - Updated Location/building #'s
- Increased Wrongful Acts Deductible to \$10,000
- Increased Auto Physical Damage (APD) Deductibles to \$5,000
- Removed Comp/Coll coverage from vehicles 2015 and older
 - These changes reduced overall premium ~\$14,000

Increased All Other Perils (AOP) deductible:

- \$50,000 deductible
 - These changes reduced overall premium ~\$8,300

Please note the following:

Exposure Increases generating premium:

- Property TIV increased: 20% (7% inflation guard - carrier requirement).
- The new Water Tank value needed to be increased to meet program standards
- IM Increase: 60.4%
- Employee Count: 8.3%
- Payroll: 14.2%
- Budget: 15.3%
- Removing Inverse Condemnation from GL/POML/Excess
- A Designated Operations Exclusion will be applied with the following wording:

We are excluding “all claims, lawsuits, litigation associated with the operation of any ponds, sewers, basins, plants, etc. where there is an allegation of odor including but not limited to the loss of use of tangible property that is not physically injured caused by odor”.

FISCAL IMPACT:

The fiscal impact of these changes reduced the overall premium by \$23,000. The increased risk was determined to be acceptable based on the history of district loss/runs and operations. Current emergency reserves are sufficient to cover minor losses in the event of small accidents. The insurance coverage premiums are better managed when focused on probabilities of catastrophic loss.

ENVIRONMENTAL IMPACT:

The proposed action is not a project as defined by the California Environmental Quality Act per Article 20, Section 15378.

Staff Report

Agenda Item: I - 5

DATE: April 21, 2026 (April 28, 2026 Meeting)
TO: Board of Directors
FROM: Crew Chief, Deej Burbank
General Manager, Drew Lander P.E.
SUBJECT: Approve Resolution No. 618 Authorizing The General Manager To Surplus The 2009 Kabota L5740 HSTC Tractor And LA854 Loader, And Surplus The 2005 Power Prime Trailer Mounted Diesel Pump. (Not A Project Under CEQA Per Article 20, Section 15378)

RECOMMENDATION:

Approve resolution #618 supporting the surplus, per district policy 8510, of the 2009 L5740 HSTC Tractor and LA854 Loader, and surplus the 2005 Power Prime trailer mounted diesel pump.

BACKGROUND:

In November 2025 the Board approved the purchase of a replacement Kabota tractor for the Ridgemark Wastewater Plant. The new tractor has been delivered and was well received by staff. Now that the new tractor has taken the place of the old equipment, we no longer need to keep this old tractor on site. The tractor and loader sections are part of a single piece of equipment, and they will be sold together.

Additionally, staff is requesting authorization to liquidate the 6" Power Prime pump due to recent inspection recommendations from the Monterey Bay Air Resources District. The pump does not comply with Tier 5 air quality standards that went into effect in 2024 and every year beyond that date is additional cost in permitting and inspection. An operational and engineering evaluation of the equipment benefit was conducted, and management recommend this equipment to be surplusd without purchasing a replacement at this time. Its main function is for wastewater bypass however a risk analysis determined that large scale sewer bypasses are highly unlikely in our current system, and the district currently owns two 3" pumps which can be deployed in a reasonable response window.

The retired equipment 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 estimates the combined value of the equipment to be approximately \$15,000 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 because neither piece of equipment complies with air board Tier 5 standards. 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. 618

RESOLUTION NO. 618

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

WHEREAS, the General Manager has presented in the regularly scheduled board meeting on April 28th, 2026 the need to surplus a 2009 Kabota L5740 HSTC tractor and LA854 loader, and surplus the 2005 6" Power Prime trailer mounted diesel pump; and

WHEREAS, the board has received a staff report detailing the purposes for liquidation of the identified equipment as non-compliant with adopted air quality regulations for the Monterey Bay region and replacement equipment has previously been secured for the Kabota tractor; and

WHEREAS, after a public hearing and discussion the board accepts the staff recommendation to liquidate the three individual pieces of equipment.

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

- 2009 Kabota L5740 HSTC tractor together with the LA854 loader; and
- 2005 6" Power Prime trailer mounted diesel pump

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

THE FOREGOING RESOLUTION No. 618 on a motion by _____ and second by Director _____ is duly adopted this 28th day of April 2026, by the following vote:

- AYES:
- NAYS:
- ABSTAIN:
- ABSENT:

SUNNYSLOPE COUNTY WATER DISTRICT

Signed: _____

Michael Alcorn, President

(S E A L)

ATTEST:

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

Staff Report

Agenda Item: I-6

DATE: April 23, 2026 (April 28, 2026 Meeting)

TO: Board of Directors

FROM: Alvin Do, Assistant Engineer
Rob Hillebrecht, Principal Engineer

SUBJECT: Consider Rejecting All Bids For The 2.0MG Fairview Tank Rehabilitation Project (Project CEQA Exempt Title 22, Section 60101, Class 1: Existing Facilities, Class 2: Replacement Or Reconstruction, and CEQA Common Sense Exemption)

RECOMMENDATION:

Approve a motion to reject all bids for the 2.0MG Fairview Tank Rehabilitation Project and direct staff to select an appropriate future date to re-bid the 2.0MG tank project.

BACKGROUND:

2.0MG Fairview Tank was built in 1962 by the City of Hollister. The tank was decommissioned in 2015 after its ownership was transferred to Sunnyslope as it does not meet current standards and is not critical to the distribution system operation. Sunnyslope's Capital Improvement Plan intends to ultimately recommission and operate the water tank to add redundancy for the Fairview Zone storage along with the adjacent 3.5MG Fairview Tank currently in operation.

In June of 2025 the Board previously approved a contract with Harper & Associates Engineering to assist the Engineering staff with the evaluation, design and specifications package required to successfully bid the rehabilitation of the 2.0MG tank. The bid package was prepared and advertised for bid. The Engineer's Estimated Cost for the project was \$1,880,000. The public bids were received and opened this month providing the following results:

On March 25, 2026, the following bids were received with their bid amounts:

AMP United LLC	\$2,150,361.70
SoCal Pacific Construction Corp.	\$2,427,775.00
Unified Field Services Corporation	\$2,832,787.00
Paso Robles Tank, Inc.	\$3,086,088.00
Crosno Construction Inc.	\$4,080,590.00

The lowest bid received was approximately \$270,000 higher (14%) than the Engineer's Estimate and there was significant range in the bid amounts. Staff believe that this is indicative of the current market

uncertainty especially present in the construction industry due to the Iran War, tariff concerns, and other fears rippling through international, national, and California industry.

It is not certain that costs will come down in the near future however this project has relatively low urgency for Sunnyslope's distribution system and the impact of delaying this project until a more favorable bid market can be predicted is minimal. Engineering will also take this time to update the plans to reflect the questions and potential risks that were identified during the bidding process and improve the clarity of the bid package. This will also result in closer bid estimates and hopefully improved bids. Additionally delaying this project permits Staff to direct more attention to design and implementation of other important projects in the Capital Improvement Plan.

FISCAL IMPACT:

Rejecting bids holds the fiscal risk that future construction costs increase or other unknown construction impacts further delay the project. Higher future bids could ultimately increase the relative cost of the project.

ENVIRONMENTAL IMPACT:

This project is Exempt from CEQA per California Code of Title 22, Section 60101, Class 1: Existing Facilities, and Class 2: Replacement or Reconstruction.