



SPECIAL BOARD MEETING

DECEMBER 7, 2023



**STOCKTON  
EAST WATER  
DISTRICT**

PROVIDING SERVICE SINCE 1948

[www.sewd.net](http://www.sewd.net)

DIRECTORS

Richard Atkins  
President  
Division 1

Andrew Watkins  
Division 2

Alvin Cortopassi  
Division 3

Melvin Panizza  
Division 4

Paul Sanguinetti  
Division 5

Loralee McGaughey  
Division 6

Thomas McGurk  
Vice President  
Division 7

STAFF

Justin M. Hopkins  
General Manager

Juan M.Vega  
Assistant General Manager

LEGAL COUNSEL

Jeanne M. Zolezzi  
General Counsel

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6767 East Main Street  
Stockton, CA 95215

Post Office Box 5157  
Stockton, CA 95205

**SPECIAL MEETING NOTICE**

A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE STOCKTON EAST WATER DISTRICT WILL BE HELD AT 8:30 A.M., THURSDAY, DECEMBER 7, 2023 AT THE DISTRICT OFFICE, 6767 EAST MAIN STREET STOCKTON, CALIFORNIA 95215

**Assistance for the Disabled:** If you are disabled in any way and need accommodation to participate in the meeting; to include transportation provided by the District please contact Heather Wood, Administrative Assistant (209) 948-0333 at least 48-hours in advance for assistance so the necessary arrangements can be made.

Agendas and minutes are located on our website at [www.sewd.net](http://www.sewd.net).

**AGENDA**

Page No.

- A. Pledge of Allegiance (Director Watkins) & Roll Call**
- B. Consent Calendar**
  - 1. Minutes 11/21/23 Regular Meeting 01
  - 2. Warrants
    - a. Fund 68 - Municipal & Industrial Groundwater Fund 07
    - b. Fund 70 - Administration Fund 09
    - c. Fund 71 - Water Supply Fund 13
    - d. Fund 89 - Fish Passage Improvements Fund 15
    - e. Fund 91 - Vehicle Fund 17
    - f. Fund 94 - Municipal & Industrial Fund 19
    - g. Payroll 21
    - h. Summary 23
    - i. Short Names/Acronym List 25
    - j. SEWD Vehicles & Equipment 27
  - 3. Warrants – California Public Employees’ Retirement System 29
- C. Public Comment (Non-Agenda Items)**
- D. Scheduled Presentations and Agenda Items**
  - 1. Stockton East Water District Presentation
  - 2. Dr. Joe Waidhofer Water Treatment Plant Tour
  - 3. Bellota Weir Site Visit
- E. Report of the Counsel (None)**
- F. Adjournment**

**Certification of Posting**

I hereby certify that on December 5, 2023 I posted a copy of the foregoing agenda in the outside display case at the District Office, 6767 East Main Street, Stockton, California, said time being at least 24 hours in advance of the meeting of the Board of Directors of the Stockton East Water District (Government Code Section 54954.2).

Executed at Stockton, California on December 5, 2023.

  
\_\_\_\_\_  
Justin M. Hopkins, General Manager  
Stockton East Water District

Any materials related to items on this agenda distributed to the Board of Directors of Stockton East Water District less than 24 hours before the public meeting are available for public inspection at the District's office located at the following address: 6767 East Main Street, Stockton, CA 95215. Upon request, these materials may be available in an alternative format to persons with disabilities.

THE REGULAR MEETING OF THE BOARD OF DIRECTORS  
OF STOCKTON EAST WATER DISTRICT WAS HELD AT THE DISTRICT OFFICE  
6767 EAST MAIN STREET, STOCKTON, CA  
ON TUESDAY, NOVEMBER 21, 2023 AT 12:30 P.M.

**A. PLEDGE OF ALLEGIANCE AND ROLL CALL**

President Atkins called the regular meeting to order at 12:30 p.m., and Director Sanguinetti led the Pledge of Allegiance.

Present at roll call at the District were Directors Atkins, Cortopassi, McGurk, Panizza, Sanguinetti and Watkins. Also present were Manager Hopkins, Assistant Manager Vega, Accountant Rangel, District Engineer Evensen, Senior Water Treatment Plant Operator Brothers, Administrative Clerk Rodriguez, Legal Counsel Selke and Consultant Barkett. Director McGaughey and Finance Director Ram were absent.

**B. CONSENT CALENDAR (None)**

**C. PUBLIC COMMENT**

Jessica Ritter addressed the Board and introduced herself as a representative from SiteLogIQ. Ms. Ritter and her team visited Stockton East Water District (SEWD) and were investigating the District's electrical meters and verifying data being provided. Ms. Ritter will be returning and providing the District a preliminary proposal to advise the District on the current solar being used.

**D. SCHEDULED PRESENTATIONS AND AGENDA ITEMS**

1. Minutes 11/14/23 – Regular Meeting

A motion was moved and seconded to approve the November 14, 2023 Regular Meeting Minutes, as presented.

Roll Call:

Ayes: Atkins, Cortopassi, McGurk, Panizza, Sanguinetti, Watkins

Nays: None

Abstain: None

Absent: McGaughey

2. Warrants

a. Fund 68 – Municipal & Industrial Groundwater Fund

b. Fund 70 – Administrative Fund

c. Fund 71 – Water Supply Fund

d. Fund 91 – Vehicle Fund

e. Fund 94 – Municipal & Industrial Fund

f. Summary

g. Short Names/Acronym List

h. SEWD Vehicles & Heavy Equipment

Director Atkins inquired on the expense on page 13, line item 29 and 30 for Holt of CA for Hosie Crossing Replacement-Rental of Cab/Air Dozer D6T/D6 in the amount of \$18,345.12 and Hosie Crossing Replacement prj. 2319-Rental of cab/air dozer in the amount of \$10,099.79. Assistant Manager Vega replied only one dozer was rented for the amount of \$18,345.12 and the second rental in the amount of \$10,099.79 was for the Hex Cab Air excavator being a different type of equipment.

Director Cortopassi inquired on the expenses for temporary staff working in Administration and offsite. Manager Hopkins replied part of the temporary staffing is due to workload, vacancies in the Administration department, and fitting the construction within the condensed time frame for the Hosie Project.

Roll Call: A motion was moved and seconded to approve the November 21, 2023 Warrants, as amended.

Ayes: Atkins, Cortopassi, McGurk, Panizza, Sanguinetti, Watkins

Nays: None

Abstain: None

Absent: McGaughey

3. Cancellation of November 28, 2023 Stockton East Water District Regular Board Meeting

A motion was moved and seconded to approve the Cancellation of November 28, 2023 Stockton East Water District Regular Board Meeting, as presented.

Roll Call:

Ayes: Atkins, Cortopassi, McGurk, Panizza, Sanguinetti, Watkins

Nays: None

Abstain: None

Absent: McGaughey

4. JWT and Associates, LLP – Certified Public Accountants – Approval of Audited Financial Statements Fiscal Year 2022/2023

Director Panizza commented he was pleased with the report and the information presented to the Board.

A motion was moved and seconded to approve the JWT and Associates, LLP – Certified Public Accountants – Approval of Audited Financial Statements Fiscal Year 2022/2023, as presented

Roll Call:

Ayes: Atkins, Cortopassi, McGurk, Panizza, Sanguinetti, Watkins

Nays: None

Abstain: None

Absent: McGaughey

5. Stockton East Water District – CDFA SWEEP Block Grant Administration and Funding Memo  
Manager Hopkins provided the Board with a CDFA SWEEP Block Grant Administration and Funding Memo. Manager Hopkins reported Stockton East Water District (SEWD), North San Joaquin Water Conservation District (NSJWCD), and South San Joaquin Irrigation District (SSJID) were collectively awarded a \$5M Block Grant Award, which the District will subaward to growers within the three Districts to support new diversions for surface water and other on-farm improvements. Stockton East Water District is responsible for receiving the applications, setting up a schedule of reimbursement from CDFA, and distributing funds to the recipients. The grant reporting will be performed quarterly, and the funds will be reimbursed once the reporting is complete. Staff concluded the best solution involves Stockton East Water District (SEWD) moving \$1M from AG reserve funds to a restricted fund and administering it. The AG reserves will be reimbursed and replenished with the expensed amount every quarter. At completion of the grant

contract, Stockton East Water District (SEWD) will be made whole by transferring the \$1M back into AG reserves.

Director Watkins inquired if only Stockton East Water District (SEWD) customers will benefit from this funding or will North San Joaquin Irrigation District (NSJWCD) and South San Joaquin Irrigation District (SSJID) customers benefit as well. Manager Hopkins replied all three District's customers will benefit from this funding and an agreement will be implemented between the three Districts.

Director Atkins inquired if North San Joaquin Irrigation District (NSJWCD) and South San Joaquin Irrigation District (SSJID) are also moving \$1M from their AG reserve funds to a restricted fund or is Stockton East Water District (SEWD) responsible. Manager Hopkins replied no, the District is responsible since Stockton East Water District is the grant administrator.

Assistant Manager Vega reported the transfer is internal which means the funds set aside for this particular project will stay within an interest-bearing account until they are disbursed. Discussion followed.

A motion was moved and seconded to approve the General Manager to transfer \$1M of AG reserve funds into a new restricted fund. The new fund will be restricted to only recipient and SEWD reimbursement transactions of the SWEEP grant projects, as presented.

Roll Call:

Ayes: Atkins, Cortopassi, McGurk, Panizza, Sanguinetti, Watkins

Nays: None

Abstain: None

Absent: McGaughey

6. Resolution No. 23-24-13 – Authorization to File An Application With The San Joaquin Council of Governments For The 2024 Once Voice Program For Fiscal Year 2024, Execute Any Required Documents and Provide Delegation of Authority.

Manager Hopkins presented the Board with Resolution No. 23-24-13. Manager Hopkins reported each year the San Joaquin Council of Governments puts together a list of projects which are important to the larger community in San Joaquin County. Stockton East Water District (SEWD) participated in the annual trip to Washington D.C. earlier this year. The San Joaquin Council of Governments is now receiving applications for projects which will be included in the packet for the trip to Washington D.C. next year. Staff thinks the One Voice Program is an opportunity to pursue funding for the Bellota Project.

Director Watkins suggested including the full project cost in the resolution. Discussion followed.

A motion was moved and seconded to approve Resolution No. 23-24-13 – Authorization to File An Application With The San Joaquin Council of Governments For The 2024 Once Voice Program For Fiscal Year 2024, Execute Any Required Documents and Provide Delegation of Authority, as amended.

Roll Call:

Ayes: Atkins, Cortopassi, McGurk, Panizza, Sanguinetti, Watkins

Nays: None

Abstain: None

Absent: McGaughey

## **E. COMMITTEE REPORTS**

### **1. Agricultural Operations Committee Meeting, 11/15/23**

Director Cortopassi, Director Atkins, Director Watkins and Director Sanguinetti attended the Agricultural Operation Committee Meeting. Director Cortopassi reported Don Harper from Rock Creek Water District also attended the meeting and suggested selling water to Stockton East Water District (SEWD). Director Cortopassi also reported the AG Committee spoke about taking \$2.8M out of reserves to balance the AG part of the budget.

Director Watkins reported the pump station upgrade at Potter Creek will receive new fish screens and a new 12,000 gallon per minute pump for the AG irrigation season. Discussion followed.

## **F. REPORT OF GENERAL MANAGER**

### **1. Water Supply Report as of 11/14/23**

Manager Hopkins provided a handout of the Water Supply Report for information only that included storage, release, and production data collected from various sources as of midnight last night.

There is 176,850 AF in storage at New Hogan Reservoir. Current releases are set at 239 cfs. There is 1,910,627 AF in storage at New Melones Reservoir. Current releases are set at 2 cfs. Current release at Goodwin Dam to Stanislaus River are set at 208 cfs and release to all water users are set at 0 cfs. The water treatment plant is currently processing 34 mgd. North Stockton is currently processing 9 mgd. South Stockton is currently processing 6 mgd. Cal Water is currently processing 21 mgd. The City of Stockton is currently processing 9 mgd. The wells have been shut down.

Director Cortopassi inquired if Goodwin Diversion release to Stanislaus River is always at a low release. Manager Hopkins replied the current release is what they need to meet the fish flows.

### **2. Information Items:**

Manager Hopkins noted items: F2a-1 and F2a-2

### **3. Report on General Manager Activities**

#### **a. Stockton East Water District Activities Update**

Manager Hopkins reported staff hosted U.S. Fish and Wildlife Service and National Marine Fisheries Service for a tour of the District's fish passage project on Calaveras River and Mormon Slough. The agencies' staff were very pleased with the completion of the Hosie Project and are looking forward to continued work on the George Watkins Low Water Crossing and the Bellota Project. Manager Hopkins reported he will be working with staff to begin quarterly meetings related to fish passage on Calaveras.

Manager Hopkins reported he attended a meeting with the Greater Stockton Chamber of Commerce to see if there is some nexus between Stockton East Water District (SEWD) and the Greater Stockton Chamber of Commerce for public outreach on the Bellota project. Tim Quinn the Chief Executive Officer (CEO) from Greater Stockton Chamber of Commerce thought they could be of use and will speak to his staff and find out what their thoughts are on community outreach through the chamber. Manager Hopkins reported a pending meeting with San Joaquin Business Council and is awaiting a response from the San Joaquin Partnership for similar efforts.

Manager Hopkins reported he attended a meeting with North San Joaquin Water Conservation District (NSJWCD) and South San Joaquin Irrigation District (SSJID) to draft a well mitigation policy, which is something the Groundwater Authority is required to have in place by the end of

this year. Jennifer Spaletta created an outline in which attendees gave feedback on a draft policy and will be going out to a couple of stakeholders over the next few weeks.

4. Stockton East Water District Treatment Plant Update

Senior Water Treatment Plant Operator Brother's reported for the month of October 98 samples of E coli were collected and 0 were positive. Stockton East Water District treatment plant processed 3,996 AF, Cal Water processed 1,840 AF, City of Stockton processed 1,715 AF, City of Stockton Wells processed 42 AF, Cal Water and Diamond Walnut Wells processed 238 AF and the City of Stockton Treatment Plant processed 1,1290 AF

**G. DIRECTOR REPORTS**

**H. COMMUNICATIONS**

**I. AGENDA PLANNING/UPCOMING EVENTS**

1. Eastern Water Alliance (EWA) Meeting/Dream Monitoring Committee Meeting, 10:30 a.m., 11/22/23
2. District Holiday – Thanksgiving, 11/23/23 & 11/24/23
3. San Joaquin Farm Bureau Federation Monthly Committee Meeting, 5:00 p.m., 11/28/23
4. ACWA 2023 Fall Conference – Indian Wells, CA 11/28/23 – 11/30/23

**J. REPORT OF THE COUNSEL**

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED - LITIGATION Potential exposure to litigation – Government Code Section 54956.9 – three cases

President Atkins adjourned the meeting to closed session at 1:20 p.m. The regular meeting reconvened at 2:42 p.m., with no reportable action.

**K. ADJOURNMENT**

President Atkins adjourned the meeting at 2:43 p.m.

Respectfully submitted,

Justin M. Hopkins  
Secretary of the Board

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**STOCKTON EAST WATER DISTRICT  
INVOICES FOR BOARD PACKAGE  
DECEMBER 05, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
1 PG&E 1949656419-6	10-5302-0	<b>GROUNDWATER PROD. FUND 68</b> Gas & Electricity 10/13/23 -11/12/23 Extraction Well #1	21,238.38	19496564196-11/13/23
		<b>GROUNDWATER PROD. FUND 68 TOTAL</b>	<b>\$21,238.38</b>	

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**STOCKTON EAST WATER DISTRICT  
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Vendor name	Account #	Description	Amount	Invoice No.
		<b>ADMIN FUND 70</b>		
2 7-11 Material Inc	10-5147-0	Concrete for radio tower installation at Bellota	1,556.99	410120344
3 Availability Professional Staffing	10-5044-0	Temporary labor for Finance week ending 11/5/23	1,830.80	8866
4 Bianca Rodriguez	10-5104-0	CSDA Board Clerk Conference-Meal expense reimbursement	57.29	CSDA Conf 2023
5 ControlPoint Engineering Inc.	10-5146-0	Phase V SCADA upgrades project 7/1/23-10/31/23	183,820.00	SEWD-23015
6 ControlPoint Engineering Inc.	10-5146-0	Phase V SCADA upgrades project-Materials & supplies 10/31/23	49,929.11	SEWD-23014
7 Darrel Evensen	10-5104-0	Mileage reimbursement for Flood-Mar Forum	111.35	FLOOD-MAR
8 De Lage Landen Financial Services, Inc.	10-5124-0	11/22/23-12/21/23 SEWD Printers Lease (5)	1,360.45	81292705
9 Fishbio	10-5174-0	September/October 2023 Compliance monitoring	13,298.70	4530/4529
10 Fishbio	10-5174-0	September/October 2023 Consulting Calaveras O.mykiss life history	13,116.30	4534/4505
11 Fishbio	10-5174-0	September/October 2023 Consulting Calaveras HCP	8,945.98	4533/4504
12 Fishbio	10-5174-0	October 2023 Consulting Bellota Fish Ladder	4,177.84	4532
13 Fishbio	10-5174-0	October 2023 Consulting Calaveras RST monitoring	940.48	4539
14 Frontier Communications	10-5141-0	Linden Tel Directory listing for 11/07/23-12/06/23	13.49	530-1961403-11/07/23
15 Heather Wood	10-5104-0	CSDA Board Clerk Conference-Meal expense reimbursement	104.00	11/16/23

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Vendor name	Account #	Description	Amount	Invoice No.
		<b>ADMIN FUND 70</b>		
16 Herum, Crabtree,Suntag	10-5190-0	October 2023 SEWD v. SWRCB (Triennial Review)	11,878.40	110200
17 Herum, Crabtree,Suntag	10-5150-0	October 2023 General Matters	5,960.71	110194
18 Herum, Crabtree,Suntag	10-5150-0	October 2023 Bureau-New Hogan Permit	1,393.99	110196
19 Herum, Crabtree,Suntag	10-5171-0	October 2023 Calaveras River Diversion	535.50	110199
20 Herum, Crabtree,Suntag	10-5165-0	October 2023 Triennial Review	142.80	110198
21 Herum, Crabtree,Suntag	10-5162-0	October 2023 City of Stockton v. Central SJ WCD	127.50	110197
22 Herum, Crabtree,Suntag	10-5165-0	October 2023 Central SJWCD Reorganization	107.10	110195
23 Quill Corporation	10-5125-0	Office supplies ordered on 10/20/23-11/02/23	616.51	35484978/18/71/19
24 Robert Half Finance & Accounting	10-5044-0	Temporary labor for Admin week end 11/10/23	1,141.44	62826898
25 San Joaquin County Dept. of Public Works	10-5105-0	ESJGWA - Member contributions per Resolution R-23-01	44,317.00	WR2023-19
26 TPX Communications	10-5141-0	November 2023 Telephone charges	2,887.86	175719200-0
27 US Bank-Amazon	10-5127-0	Meeting expenses on 10/24/23-11/15/23	1,274.28	Cahoon8501-112223bjj
28 US Bank-Amazon	10-5125-0	Office supplies ordered on 10/31/23	58.39	Cahoon8501-112223h
29 US Bank-Zoom	10-5141-0	Standard Zoom Account 11/4/23-12/3/23	106.00	Celestin3887-112223a
30 US Bank-UCD UCANR	10-5103-0	Water Supply training for D. Veldstra & S. Bonnesen	60.00	Donis5937-112223ab
31 US Bank Corporate Payment Systems	10-5127-0	Meeting expense on 10/26/23	47.45	Hopkins7237-112223a
32 US Bank-Hyatt Regency Sonoma	10-5104-0	CSDA Special Districts Leadership Academy-Lodging	570.52	Hopkins7237-112223b
33 US Bank-Amazon	10-5127-0	Boardroom supplies on 10/23/23-10/26/23	109.81	Ram8035-112223adg
34 US Bank-Instacart	10-5127-0	Boardroom supplies ordered on 10/23/23	632.22	Ram8035-112223b
35 US Bank-Amazon	10-5125-0	Office supplies ordered on 10/20/23-10/26/23	116.56	Ram8035-112223chi
36 US Bank Corporate Payment Systems	10-5127-0	Meeting expense on 10/23/23-11/09/23	371.43	Ram8035-112223ejmsv
37 US Bank-Wayfair	10-5124-0	Outdoor Umbrella	212.26	Ram8035-112223f
38 US Bank-The Home Depot	10-5125-0	Office supplies ordered on 11/01/23	61.59	Ram8035-112223n
39 US Bank Corporate Payment Systems	10-5104-0	CSDA Board Clerk Conference-Meal expense	37.33	Ram8035-112223opqqr
40 US Bank-Embassy Suites	10-5104-0	CSDA Board Clerk Conference-Lodging	1,231.98	Ram8035-112223tu
41 US Bank-UDEMY: Online Courses	10-5103-0	Microsoft Office training-3 Employees	79.97	Vega2302-112223abc

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Vendor name	Account #	Description	Amount	Invoice No.
		<b>ADMIN FUND 70</b>		
42 US Bank-Hyatt Regency Sonoma	10-5104-0	CSDA Special Districts Leadership Academy-Lodging	855.78	Watkins0203-112223a
43 Verve Networks	10-5142-0	Labor charges for 9 replacement workstations plus Laptop	4,285.00	28204/28206/28189
44 Verve Networks	10-5141-0	CCT and admin phones setup	71.25	28247
45 XRoads Networks, Inc	10-5141-0	StarLink charges Nov 2023	345.00	ZO20257
		<b>ADMIN FUND 70 TOTAL</b>	<b>\$358,898.41</b>	

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Vendor name	Account #	Description	Amount	Invoice No.
		<b>WATER SUPPLY FUND 71</b>		
46 7-11 Material Inc	10-5205-0	Hosie Crossing Replacement prj 2319 - concrete	8,843.37	410118909/9725
47 7-11 Material Inc	10-5202-0	Stagnaro Low Water Crossing Repairs Prj - concrete	3,771.24	410120205
48 Capital Rubber Co., Ltd.	10-5213-0	Escalon Bellota Trash Rack - coupled suction hoses	249.52	S162146
49 Hixco	10-5213-0	Fasteners for maintenance on trash racks	12.75	473488
50 Holt of CA	10-5205-0	Hosie Crossing Replacement prj 2319-Rental of Cab/Air dozer D6T	18,345.12	ER7206742030
51 Maxim Crane Works, L.P.	10-5202-0	8 Mile Dam Removal- Rental of crane and rigger (6 hours each plus fuel)	2,807.10	74188285
52 Maxim Crane Works, L.P.	10-5202-0	Tully Dam Removal- Rental of Crane and rigger (4 hours each plus fuel)	1,899.00	74188283
53 Maxim Crane Works, L.P.	10-5202-0	Potter Creek - 8000 GPM Pump removal-Crane (4 hours plus fuel)	1,227.40	74188284
54 PG&E 1949656419-6	10-5213-0	Gas & Electric 10/13/23 -11/12/23 BellotaBlckh-NM	756.13	19496564196-11/13/23
55 PG&E 1949656419-6	10-5202-0	Gas & Electric 10/13/23 -11/12/23 Canal gate-NH	71.96	19496564196-11/13/23
56 PG&E 3117175782-1	10-5213-0	Electricity 10/18/23-11/15/23 Escalon Bellota trash rack	23.82	31171757821-11/16/23
57 PG&E 4252412479-1	10-5213-0	Electricity 10/17/23-11/14/23 Tulloch Rd (Goodwin Dam)-NMC	11.71	42524124791-11/15/23
58 Terracon Consultants, Inc	10-5205-0	Hosie Crossing Replacement prj 2319-Inspections & Density test	1,826.00	TK23738
59 The Home Depot	10-5206-0	Plywood for work on the radio towers at Bellota	116.06	7011738
60 UniFirst Corporation	10-5213-0	Weekly Uniform & Laundry Service Week 11/09/23	106.25	2360032146
		<b>WATER SUPPLY FUND 71 TOTAL</b>	<b>\$40,067.43</b>	

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Vendor name	Account #	Description	Amount	Invoice No.
		<b>FISH SCREEN IMPROVEMENT FUND 89</b>		
61 Fishbio	10-5180-0	Bellota project Professional services for September/October 2023	3,115.00	4531/4528
		<b>FISH SCREEN IMPROVEMENT FUND 89 TOTAL</b>	<b>\$3,115.00</b>	

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Vendor name	Account #	Description	Amount	Invoice No.
		<b>VEHICLE FUND 91</b>		
62 Big Valley Ford	10-5182-0	Armrests & wheel covers for maintenance on Unit 65	427.86	604980
63 Clutch and Brake Xchange, Inc.	10-5343-0	Tubing & union for repair on Water Truck	22.01	910181
64 J. Milano Company, Inc.	10-5343-0	Lever hoist, hand tools, trailer clevis, pins-Unit 48	445.23	2104
65 Morgan Tire of Sacramento, Inc	10-5182-0	Mount tires on Unit 60	97.50	40007941
66 US Bank-Amazon	10-5182-0	Axles for Unit 62/Tires for Unit 60	1,069.52	Cahoon8501-112223ce
67 US Bank-Amazon	10-5182-0	Contractor battery harness for Unit 63	48.48	Cahoon8501-112223f
68 US Bank-Ron DuPratt Ford	10-5182-0	Repair of crankcase vent tube on Unit 76	3,000.21	Higares1333-112223a
		<b>VEHICLE FUND 91 TOTAL</b>	<b>\$5,110.81</b>	

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Vendor name	Account #	Description	Amount	Invoice No.
		<b>MUNICIPAL &amp; INDUSTRIAL FUND 94</b>		
69 CA State Water Resources Control Board	10-2231-0	Principal payment #17 Safe Drinking Water State Rev Fund	286,522.19	3910006-003C-#17
70 Carollo Engineers, Inc	10-5323-0	Hypochlorite disinfection progress bill through 10/31/23	731.25	FB43418-19
71 Charlie's Day & Nite, Inc.	10-5326-0	Replaced lock in fire king cabinet in Admin	607.68	526387
72 Chemtrade Chemicals US LLC	10-5301-0	Acidified alum delivered on 10/26/2023-11/07/23	26,557.31	93621261/279/260/356
73 ControlPoint Engineering Inc.	10-5323-0	WTP disinfection system PLC & SCADA Jul to Oct 2023 prj 2303	88,470.00	SEWD-23013
74 FGL Environmental	10-5308-0	Coliform bacti monitoring sampled on 10/12/23-10/30/23	1,188.00	354551A-355028A
75 GEI Consultants, Inc.	10-5323-0	Prof services for Aquifer Storage/Recovery study 09/30/23-10/27/23	17,708.17	3142006
76 Golden State Irrigation Services	10-5324-0	Pipe fittings for maintenance on TP irrigation system	3.58	0033989-IN
77 Hixco	10-5321-0	Fasteners for maintenance on sump pumps near Filter Gallery	72.82	473489
78 J. Milano Company, Inc.	10-5323-0	Sodium Hypo. prj 2303 - Nozzles, hoses, hangers, fasteners	195.60	2103
79 JCI Jones Chemicals, Inc	10-5301-0	Chlorine delivered on 11/06/23	12,239.75	927721
80 PG&E 1949656419-6	10-5302-0	Gas & Electric 10/13/23 -11/12/23 TP Electricity	24.50	19496564196-11/13/23
81 PG&E 1949656419-6	10-5303-0	Gas & Electric 10/13/23 -11/12/23 TP Natural gas	774.63	19496564196-11/13/23
82 PG&E 7493068226-0	10-5302-0	Electricity 10/17/23-11/14/23 Outdoor Light-TP	12.84	74930682260-11/14/23

**STOCKTON EAST WATER DISTRICT  
INVOICES FOR BOARD PACKAGE  
DECEMBER 05, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		<b>MUNICIPAL &amp; INDUSTRIAL FUND 94</b>		
83 The Home Depot	10-5344-0	Adhesive & totes for Maintenance shop	128.47	5011269
84 The Home Depot	10-5326-0	Cords & wire covers for Office in Admin Bld	96.93	9243925
85 UniFirst Corporation	10-5342-0	Weekly Uniform & Laundry Service Week 11/09/23	302.39	2360032146
86 Univar USA Inc.	10-5301-0	Caustic soda delivered on 11/16/23	6,343.53	51647083
87 US Bank-Amazon	10-5307-0	Filters for reverse osmosis water filtration system in lab	45.24	Cahoon8501-112223a
88 US Bank-The Home Depot	10-5323-0	Rework Structural & HVAC for HSPS-Safety switches	1,457.83	Riojas0385-112223a
89 Valley Springs Feed & Pet Supply	10-5321-0	WTP security supplies ordered on 11/08/23	81.49	0149
		<b>MUNICIPAL &amp; INDUSTRIAL FUND 94 TOTAL</b>	<b>\$443,564.20</b>	

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STOCKTON EAST WATER DISTRICT  
PAYROLL EXPENSES DECEMBER 05, 2023

Vendor name	Description	Amount
	<b>ADMIN FUND 70</b>	
1 SEWD Fund 01-General Fund	Payroll Date - 11/10/23	32,194.94
	Payroll Date - 11/24/23	32,331.87
	<b>ADMIN FUND 70 PAYROLL TOTAL</b>	<b>\$ 64,526.81</b>
	<b>WATER SUPPLY FUND 71</b>	
2 SEWD Fund 01-General Fund	Payroll Date - 11/10/23	36,122.99
	Payroll Date - 11/24/23	37,113.35
	<b>WATER SUPPLY FUND 71 PAYROLL TOTAL</b>	<b>\$ 73,236.34</b>
	<b>MUNICIPAL &amp; INDUSTRIAL FUND 94</b>	
3 SEWD Fund 01-General Fund	Payroll Date - 11/10/23	127,636.82
	Payroll Date - 11/24/23	134,727.08
	<b>MUNICIPAL &amp; INDUSTRIAL FUND 94 PAYROLL TOTAL</b>	<b>\$ 262,363.90</b>
	<b>TOTAL FOR RBM 12/05/23</b>	<b>\$ 400,127.05</b>

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**STOCKTON EAST WATER DISTRICT  
INVOICES AND PAYROLL FOR BOARD PACKAGE  
DECEMBER 05, 2023**

<b>Fund Number</b>	<b>Fund Summary</b>	<b>AP Amount</b>	<b>Payroll Amount</b>
Fund 68	Groundwater Prod. Fund	21,238.38	
Fund 70	Administration Fund	358,898.41	64,526.81
Fund 71	Water Supply Fund	40,067.43	73,236.34
Fund 89	Fish Screen Improvement Fund	3,115.00	
Fund 91	Vehicle Fund	5,110.81	
Fund 94	Municipal & Industrial Fund	443,564.20	262,363.90
	<b>TOTAL FUND SUMMARY</b>	<b>\$871,994.23</b>	<b>\$400,127.05</b>

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## Short Names/Acronym List

ACH	Aluminum Chlorohydrate
ACWA	Association of California Water Agencies
Admin	Administration
Ads	Advertisement
AF	Acre Feet
AG	Agriculture
AR	Accounts Receivable
AWP	Alternative Work Program
CEQA	California Environmental Quality Act
Chgs	Charges
CM	Construction Management
COP	Certificate of Participation
CSDA	California Special District Authority
CSJWCD	Central San Joaquin Water Conservation District
CVPWA	Central Valley Project Water Association
CWS	California Water Services Company
DB	Distribution Box
DBCP	Dibromochloropropane
DDTS	Direct Distance Telephone Service
DL	Direct Line
EDB	Ethylene Dibromide
Educ	Education
ESA	Endangered Species Act
FCC	Federal Communications Commission
FCCU	Financial Center Credit Union
FOIA	Freedom of Information Act
FWPS	Finished Water Pump Station
GM	General Manager
HCP	Habitat Conservation Plan
HP	Hewlett Packard
HVAC	Heating, Ventilating Airconditioning
LD	Long Distance
LFC	Lower Farmington Canal
LT2	Long Term 2 -Enhanced Surface Water Treatment Rule
M&O	Maintenance & Operations
MCC	Master Control Center
MIB	Methylisoborneol
Misc.	Miscellaneous
mtg	Meeting
NH-	New Hogan
NM	New Melones
NH3-N	Ammonia
NMCF	New Melones Conveyance Facility
NWRP	New Water Reservoir Project
OBA	Oxygen Breathing Apparatus
PACL	Poly Aluminum Chloride
PM	Preventive Maintenance
Prof	Professional
PSM	Process Safety Management
PVC	Polyvinyl Chloride
RMP	Risk Management Plan
SCADA	Supervisory Control And Data Acquisition
SCBA	Self Contained Breathing Apparatus
SEWD	Stockton East Water District
SWRCB	State Water Resources Control Board
St	Street
T5	Water Treatment Operator Certificate Grade 5
Tel	Telephone
THM	Trihalomethane
TO	Task Order
TP	Treatment Plant
UFC	Upper Farmington Canal
UPS	Uninterrupted Power Supply
VAMP	Vernalis Adaptive Management Plan
VFD	Variable Frequency Drive
WMP	Water Management Plan
WQMS	Water Quality Monitoring System
WS	Water Supply
WSEP	Water Supply Enhancement Project
WTP	Water Treatment Plant

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# Special Board Meeting Agenda Item: B-2j

Date: 12/07/23

<b>Vehicles</b>	
Unit 36 2004 Chevy Pickup 2500hd Silverado	Pickup Truck
Unit 37-2004 Jeep Grand Cherokee Laredo	Automobile
Unit 47 2008 Chevy Pickup Silverado 2500 4x4	Pickup Truck
Unit 49 2009 Ford Edge AWD - Ltd	Automobile
Unit 55 2010 Ford F150 Pickup	Pickup Truck
Unit 57 2011 Ford F150 Pickup Long Bed	Pickup Truck
Unit 64 2015 Ford F250 S-Duty 4wd	Pickup Truck
Unit 65 2015 Ford F250 S-Duty 4wd	Pickup Truck
Unit 66 2015 Ford F250 S-Duty 4wd	Pickup Truck
Unit 67 2015 Ford F250 S-Duty 4wd	Pickup Truck
Unit 69 2015 Ford F150 4x4 Supercrew Pickup	Pickup Truck
Unit 74 2019 Ford F250 S-Duty 4wd	Pickup Truck
Unit 75 2019 Ford F250 S-Duty 4wd	Pickup Truck
Unit 76 2020 Ford Escape	Automobile
Unit 79 2022 Ford F150	Pickup Truck
Unit 80 2022 Ford F150	Pickup Truck
Unit 81 2022 Ram 1500	Pickup Truck
Unit 82 2023 Toyota Tacoma	Pickup Truck
Unit 83 2023 Toyota Tacoma	Pickup Truck
<b>Light equipment</b>	
Genie GS 1930 Scissor Lift	Lift
Unit 70 2016 Cat Forklift	Forklift
Unit 58 2014 Polaris Ranger EV- Maintenance	Utility Vehicle
Unit 59 2014 Polaris Ranger EV- Maintenance	Utility Vehicle
Unit 60 2014 Polaris Ranger EV- Operations	Utility Vehicle
Unit 61 2014 Polaris Ranger EV- Water Supply	Utility Vehicle
Unit 62 2014 Polaris Ranger EV- Water Supply	Utility Vehicle
Unit 63 2014 Polaris Ranger EV- Operations	Utility Vehicle
<b>Heavy equipment</b>	
Mower-walker	Tractor
Unit 16 2003 Ford 450 -- diesel	Heavy Truck
Unit 26 1990 International Dump Truck	Heavy Truck
Unit 29 Caterpillar Backhoe	Heavy Equip.
Unit 31 1998 Freightliner Boom Truck 15 ton	Heavy Truck
Unit 38 John Deere 6420 Tractor	Tractor
Unit 41 Case Tractor 570mxt Turbo	Tractor
Unit 45 2008 Ford F650 Flatbed Truck (diesel)	Heavy Truck
Unit 48 2008 Chevy Kodiak C4500 (diesel)	Heavy Truck
Unit 52 Kubota Tractor	Tractor
Unit 53 2011 Kenworth T300 Dump Truck (dsl)	Heavy Truck
Unit 56 2010 Ford F450 Truck	Heavy Truck
Unit 73 2018 Caterpillar Backhoe	Heavy Equip.
Unit 77 2022 CAT Long Reach Excavator	Heavy Equip.
<b>Accessories</b>	
Dive Boat	Accessory
Boat Trailer	Trailer
Allis-Chalmers Disc	Accessory
Pak Flail Mower (orange)	Accessory
Alamo Articulate Mower Attachment	Accessory
Landpride RCR2596 Rotary Mower	Accessory
Unit 30 Big Tex Equipment Trailer /25,900gvwr	Trailer
Unit 34 2000 Cartaway Tank Trailer /6000gvw	Trailer
Unit 43 2007 Wells Cargo Trailer Model TW122	Trailer
Unit 44 1996 Genie Lift TZ-34/20 Knuckleboom	Trailer
Unit 50 6 Diesel Pump	Trailer
Unit 51 12 Diesel Pump	Trailer
Unit 68 2015 Welding Trailer	Trailer
Unit 71 2017 Utility Landscaping Trailer	Trailer
Unit 72 2002 Utility Trailer	Trailer
Unit 73 2002 Utility Trailer	Trailer
Unit 78 Utility Trailer	Trailer

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**STOCKTON EAST WATER DISTRICT  
INVOICES FOR BOARD PACKAGE  
CALPERS EFT REQUEST  
DECEMBER 05, 2023**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
1 CA Public Employees Retirement System (CalPERS)	70	10-5049-0	Retirement Contributions for Payroll 11/24/23-Admin	5,360.22	11/24/23 1245106351
			<b>Total Fund 70 Admin</b>	<b>\$ 5,360.22</b>	
2 CA Public Employees Retirement System (CalPERS)	71	10-5049-0	Retirement Contributions for Payroll 11/24/23-WS-NM	5,690.34	11/24/23 1245106351
3 CA Public Employees Retirement System (CalPERS)	71	10-5058-0	Retirement Contributions for Payroll 11/24/23-WS-NH	1,387.11	11/24/23 1245106351
			<b>Total Fund 71 Water Supply</b>	<b>\$ 7,077.45</b>	
4 CA Public Employees Retirement System (CalPERS)	94	10-5049-0	Retirement Contributions for Payroll 11/24/23-M&I	22,115.24	11/24/23 1245106351
			<b>Total Fund 94 Municipal &amp; Industrial</b>	<b>\$ 22,115.24</b>	
<b>Grand Total for Electronic Funds Transfer Request on RBM 12/05/2023</b>				<b>\$ 34,552.91</b>	

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