



REGULAR BOARD MEETING

DECEMBER 12, 2023



**STOCKTON
EAST WATER
DISTRICT**

PROVIDING SERVICE SINCE 1948

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

Phone 209-948-0333
Fax 209-948-0423

E-mail sewd@sewd.net

6767 East Main Street
Stockton, CA 95215

Post Office Box 5157
Stockton, CA 95205

MEETING NOTICE

THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE STOCKTON EAST WATER DISTRICT WILL BE HELD AT 12:30 P.M., TUESDAY, DECEMBER 12, 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, please contact Administrative Staff at (209) 948-0333 at least 48-hours in advance for assistance so the necessary arrangements can be made.

FOR CONTINUED CONVENIENCE STOCKTON EAST WATER DISTRICT BOARD MEETINGS WILL BE AVAILABLE BY TELECONFERENCE.

Please call (669) 444-9171/Meeting ID: 876 5902 3782#/Passcode: 847846# to be connected to the Regular Board Meeting, to begin at 12:30 p.m. Agendas and minutes are located on our website at www.sewd.net.

AGENDA

Page No

- A. Pledge of Allegiance (Legal Counsel Zolezzi) & Roll Call**
- B. Consent Calendar (None)**
- C. Public Comment (Non-Agenda Items)**
- D. Scheduled Presentations and Agenda Items**
 - 1. Minutes 12/05/23 Regular Meeting 01
 - 2. Warrants – California Public Employees’ Retirement System 05
 - 3. State Water Resources Control Board – 2023/2024 Water Right Fees 07
 - 4. Stockton East Water District – Fleet Policy Actions – Proposed Vehicle Purchases and Budget Amendment Memo 09
 - 5. Consideration of Proposed Annual Budget Fiscal Year 2024/2025
 - a. Public Hearing 49
 - b. Resolution No. 23-24-14 51
 - 6. Stockton East Water District – Action on Government Claim – Claim Of Phillip Magaña, Dated 11/30/2023 Memo 53
 - 7. Statement of Consistency Pursuant to Execute Order N-7-22 and Findings of Fact Stockton East Water District Groundwater Sustainability Agency Statement of Consistency Pursuant to Executive Order N-7-22 – Well Permit Application for 3199 N. Beecher Rd, Stockton, CA 95215 55

E.	Committee Reports	
	1. Eastern Water Alliance (EWA) Meeting/Dream Monitoring Committee Meeting, 11/22/23	69
	2. San Joaquin County and Delta Water Quality Coalition, 12/11/23	
F.	Report of the General Manager	
	1. Water Supply Report as of 12/05/23	71
	2. Information Items	
	a. Material Included, but Bound Separately from Agenda Packet:	
	1. <u>Applications Now Being Accepted For CDFA State Water Efficiency And Enhancement Program</u> , California Department Of Food and Agriculture, 12/05/23	
	2. <u>DWR Announces Initial State Water Project Allocation of 10 Percent for 2024</u> , California Department of Water Resources, 12/01/23	
	3. <u>Redistricting Procedural Mandate For Special Districts Added To Fair Maps Act</u> , California Special Districts Association, 12/05/23	
	3. Report on General Manager Activities	
	a. San Joaquin Farm Bureau Federation Water Advisory Committee Meeting, 11/28/23	73
	b. CVP Water Association Executive and Financial Affairs Committee, 12/08/23	
	c. Stockton Area Water Suppliers (SAWS) Meeting, 12/08/23	
	d. Stockton East Water District Activities Update	
	4. Stockton East Water District Finance Update	
G.	Director Reports	
	1. Association of California Water Agencies 2023 Fall Conference, Indian Wells, CA, 11/28/23 – 11/30/23	75
	2. Greater Stockton Chamber of Commerce-Chamber Networking Event, 12/07/23	77
	3. Stockton East Water District – Elected Officials Tour, Water Treatment Plant and Bellota Weir Site, 12/07/23	79
	4. North San Joaquin Water Conservation Facilities Tour, 12/08/23	81
H.	Communications	
	1. State Water Resources Control Board – Temporary Permit 21454 (Application T033387) Letter To Appropriate Water From Rock Creek In San Joaquin County, 11/27/23	83

- H. Communications - continued**
2. Association of California Water Agencies/Joint Powers Insurance Authority President’s Special Recognition Award Letter – (Liability, Property, and Workers’ Compensation Program Low Loss Ratio), 11/27/23 85
- I. Agenda Planning/Upcoming Events**
1. Eastern San Joaquin Groundwater Steering Committee Meeting, 8:30 a.m., 12/13/23
2. Eastern San Joaquin Groundwater Authority Board Meeting, 10:30 a.m., 12/13/23
This meeting was cancelled
3. Holiday Open House & Toy Drive – Assemblymember Carlos Villapudua, 11:30 a.m., 12/14/23 89
4. Stockton East Water District – Holiday Potluck, Noon, 12/15/23 91
- J. Closed Session**
1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Potential exposure to litigation – Government Code Section 54956.9 - three cases
- K. Adjournment**

Certification of Posting

I hereby certify that on December 7, 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 72 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 7, 2023.



Priya Ram, Finance Director
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 72 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

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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, DECEMBER 5, 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 led the Pledge of Allegiance.

Present at roll call at the District were Directors Atkins, McGurk and Panizza. Also present were Manager Hopkins, Assistant Manager Vega, Finance Director Ram, District Engineer Evensen, Maintenance Manager Higaes, Administrative Clerk Wood, Legal Counsel Zolezzi and Consultant Barkett. Directors Cortopassi, McGaughey, Sanguinetti and Watkins were absent.

President Atkins reported there is no quorum of the Board of Directors

B. CONSENT CALENDAR (None)

C. PUBLIC COMMENT

D. SCHEDULED PRESENTATIONS AND AGENDA ITEMS

1. Minutes 11/21/23 – Regular Meeting
2. Warrants
 - a. Fund 68 – Municipal & Industrial Groundwater Fund
 - b. Fund 70 – Administrative Fund
 - c. Fund 71 – Water Supply Fund
 - d. Fund 89 – Fish Passage Improvements Fund
 - e. Fund 91 – Vehicle Fund
 - f. Fund 94 – Municipal & Industrial Fund
 - g. Payroll
 - h. Summary
 - i. Short Names/Acronym List
 - j. SEWD Vehicles & Heavy Equipment

Vice President McGurk inquired on page 13, line item 50 for Holt of CA for Hosie Crossing Replacement prj 2319-Rental of Cab/Air dozer D6T in the amount of \$18,345.12. Manager Hopkins responded it is the monthly cost to rent the equipment.

3. Warrants – California Public Employees’ Retirement System
4. State Water Resources Control Board – 2023/2024 Water Right Fees
5. Stockton East Water District – Fleet Policy Actions – Proposed Vehicle Purchases and Budget Amendment Memo
Manager Hopkins provided the Board with the Fleet Policy Actions – Proposed Vehicle Purchases and Budget Amendment Memo.

Director Panizza inquired how the vehicles were evaluated for replacement. Manager Hopkins responded that the mileage, age, and maintenance costs were considered when deciding which vehicles would be replaced. Maintenance Manager Higaes stated the reliability repairs were also

considered when deciding which vehicles would need to be replaced. The reliability repair scores were based on how many times the vehicle needed repairs within the last year. Maintenance Manager Higuera noted the cost for tires, oil, air filters, etc. are not considered in the repair costs.

E. COMMITTEE REPORTS

1. Eastern Water Alliance (EWA) Meeting/Dream Monitoring Committee Meeting, 11/22/23
Vice President McGurk, Director Watkins, Manager Hopkins and District Engineer Evensen attended the Eastern Water Alliance (EWA) Meeting/Dream Monitoring Committee Meeting on November 22nd. Vice President McGurk reported the EWA Committee approved appointments to the DREAM Monitoring Committee. The next meeting is tentatively scheduled for April 24, 2024.

F. REPORT OF GENERAL MANAGER

1. Water Supply Report as of 11/21/23
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.
2. Information Items: F2a-1 and F2a-2
3. Report on General Manager Activities
 - a. San Joaquin Farm Bureau Federation Water Advisory Committee Meeting, 11/28/23
 - b. Stockton East Water District Activities Update
4. Stockton East Water District Finance Update

G. DIRECTOR REPORTS

1. Association of California Water Agencies 2023 Fall Conference, Indian Wells, CA 11/28/23 – 11/30/23

H. COMMUNICATIONS

1. State Water Resources Control Board – Temporary Permit 21454 (Application T033387) Letter To Appropriate Water From Rock Creek In San Joaquin County

I. AGENDA PLANNING/UPCOMING EVENTS

1. Greater Stockton Chamber of Commerce – Monthly Mixer, Haggin Museum, 5:00 p.m., 12/07/23
2. Stockton East Water District - Elected Officials Tour, Water Treatment Plant and Bellota Weir Site, 8:15 a.m. – 11:30 a.m., 12/07/23
3. North San Joaquin Water Conservation Facilities Tour, 8:00 a.m., 12/08/23
4. CVP Water Association Executive & Financial Affairs Committee, 10:00 a.m., 12/08/23
5. Stockton Area Water Suppliers (SAWS) Meeting, 1:00 p.m., 12/08/23
6. San Joaquin County & Delta Water Quality Coalition Meeting, 9:00 a.m., 12/11/23

Manager Hopkins reported he will be out of the office Friday, December 8th and Monday, December 11th.

J. REPORT OF THE COUNSEL

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

K. ADJOURNMENT

President Atkins adjourned the meeting at 12:50 p.m.

Respectfully submitted,

Justin M. Hopkins
Secretary of the Board

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
CALPERS EFT REQUEST
DECEMBER 12, 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 12/08/23-Admin	5,334.60	12/08/23 1245106351
			Total Fund 70 Admin	\$ 5,334.60	
2 CA Public Employees Retirement System (CalPERS)	71	10-5049-0	Retirement Contributions for Payroll 12/08/23-WS-NM	5,622.00	12/08/23 1245106351
3 CA Public Employees Retirement System (CalPERS)	71	10-5058-0	Retirement Contributions for Payroll 12/08/23-WS-NH	1,406.94	12/08/23 1245106351
			Total Fund 71 Water Supply	\$ 7,028.94	
4 CA Public Employees Retirement System (CalPERS)	94	10-5049-0	Retirement Contributions for Payroll 12/08/23-M&I	20,470.04	12/08/23 1245106351
			Total Fund 94 Municipal & Industrial	\$ 20,470.04	
Grand Total for Electronic Funds Transfer Request on RBM 12/12/2023				\$ 32,833.58	

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STATE WATER RESOURCES CONTROL BOARD – 2023 WATER RIGHTS FEES

Application	Notice ID	Amount	Acct#
A006522	Linden ID License	\$2,045.89	WR STF 094-001490
A013333X01	Littlejohn's pending application	\$10,575.26	WR STF 094-016505
A013334X01	Littlejohn's pending application	\$10,575.26	WR STF 094-016506
A013335X01	Littlejohn's pending application	\$5,007.00	WR STF 094-016507
A013336X01	Littlejohn's pending application	\$5,007.00	WR STF 094-016508
A013337X01	Littlejohn's pending application	\$7,299.81	WR STF 094-016509
A013338X01	Littlejohn's pending application	\$7,299.81	WR STF 094-016510
A030602	Littlejohn's pending application	\$12,084.91	WR STF 094-016494
A031534	Calaveras River pending application	\$32,140.91	WR STF 094-016503
A031535	Littlejohn's pending application	\$17,752.91	WR STF 094-016504
USBR1247	For NM - CVP Contract CVP-4-07-20-W0329	\$102,137.77	WR STF 094-000231
USBR1306/A018812	For NH Contract A018812	\$24,630.41	WR STF 094-000268
		\$236,556.94	

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Memorandum

To: Board of Directors
From: Justin M. Hopkins – General Manager
 Juan Vega – Assistant General Manager
 David Higaes – Maintenance Manager
Date: December 5, 2023
Re: Fleet Policy Actions – Proposed Vehicle Purchases and Budget Amendment

Background

On October 17, 2023, Stockton East Water District’s (District) Board of Directors (Board) approved the District’s Fleet Management Policy (Policy). The purpose of the Policy is to establish best practices and procedures for operating a responsive and cost-effective fleet management program, including guidelines for vehicle procurement and retirement.

The evaluation criteria for vehicle replacement and/or retirement per the Policy includes:

1. Expected useful life (based on miles/age)
2. Maintenance and repair costs
3. Reliability

Summary

Per the Fleet Management Policy criteria, the District’s Maintenance Manager evaluated all 26 vehicles in the District’s fleet. **Table 1** shows the results of the evaluation.

Unit	Year	Vehicle Description	Mileage	Age	Base Miles	Base Age	Score	Maintenanc Cost	Vehicle Value	Score	Reliability Repairs	Score	Total Score	Evaluation Results
79	2022	Ford F150	7,142	1	200,000	10	1	\$ -	\$ 31,079	1	0-1 Mild	1	3	Retain
80	2022	Ford F150	3,211	1	200,000	10	1	\$ -	\$ 31,959	1	0-1 Mild	1	3	Retain
81	2022	Dodge Ram 1500 Classic	8,949	1	200,000	10	1	\$ -	\$ 34,461	1	0-1 Mild	1	3	Retain
82	2023	Tacoma 4x4	4,540	1	200,000	10	1	\$ -	\$ 28,337	1	0-1 Mild	1	3	Retain
83	2023	Tacoma 4x4	3,029	1	200,000	10	1	\$ -	\$ 28,929	1	0-1 Mild	1	3	Retain
75	2019	Ford F-250 Super Duty	47,252	4	200,000	12	2	\$ -	\$ 18,668	1	0-1 Mild	1	4	Retain
66	2015	Ford F-250 Super Duty	32,307	8	200,000	12	4	\$ 3,513	\$ 17,965	1	0-1 Mild	1	6	Retain
67	2015	Ford F-250 Super Duty	25,245	8	200,000	12	4	\$ 2,477	\$ 17,965	1	0-1 Mild	1	6	Retain
74	2019	Ford F-250 Super Duty	115,305	4	200,000	12	3	\$ 4,387	\$ 13,225	2	0-1 Mild	1	6	Retain
48	2008	Chevy C4500	94,411	15	200,000	12	5	\$ 4,150	\$ 21,132	1	0-1 Mild	1	7	Retain
56	2011	Ford F 450 Truck	56,226	12	200,000	12	5	\$ 395	\$ 16,265	1	0-1 Mild	1	7	Retain
57	2011	Ford F150	54,574	12	200,000	10	5	\$ 163	\$ 5,989	1	0-1 Mild	1	7	Retain
69	2015	Ford F150 4x4 Supercrew Cab	110,832	8	200,000	10	4	\$ 2,979	\$ 11,683	2	0-1 Mild	1	7	Retain
45	2008	Ford 560 Flatbed Dump Truck	47,931	15	200,000	12	5	\$ 10,201	\$ 28,249	2	0-1 Mild	1	8	Retain
65	2015	Ford F-250 Super Duty	172,936	8	200,000	12	5	\$ 166	\$ 6,296	1	0-1 Minor	2	8	Retain
36	2004	Chevy Silverado-M&I	69,279	19	200,000	10	5	\$ 2,037	\$ 4,000	3	0-1 Minor	2	10	Evaluate
49	2009	Ford Edge AWS - Ltd	213,317	14	150,000	10	5	\$ 1,543	\$ 5,435	2	1-2 Moderate	3	10	Evaluate
53	2011	Kennworth T300 Dump Truck	65,183	12	200,000	15	4	\$ 31,119	\$ 41,531	4	2-4 Significant	4	12	Replace
76	2020	Ford Escape	101,524	3	150,000	10	4	\$ 9,534	\$ 13,122	4	2-4 Significant	4	12	Replace
64	2015	Ford F-250 Super Duty	163,088	8	200,000	12	5	\$ 4,830	\$ 6,407	4	1-2 Moderate	3	12	Replace
47	2008	Chevy Silverado 2500 HD	144,322	15	200,000	12	5	\$ 4,785	\$ 3,500	5	1-2 Moderate	3	13	Replace
37	2004	Jeep Grand Cherokee	170,837	19	150,000	10	5	\$ 6,843	\$ 3,074	5	2-4 Significant	4	14	Replace
55	2010	Ford F150	172,327	13	200,000	10	5	\$ 4,780	\$ 1,500	5	2-4 Significant	4	14	Replace
16	2003	Ford 450 Pick-up	108,196	20	200,000	12	5	\$ 8,896	\$ 7,636	5	4+ Severe	5	15	Replace

Table 1. Fleet Evaluation Matrix

As can be seen in the evaluation matrix, and per the Policy, units 16,37,47,53,55,64, and 76 should be brought to the board for replacement and possible retirement. Additionally, the policy dictates units 36 and 49 be also brought before the Board for recommended replacement and possible retirement, based on the discretion and judgement of the Maintenance Manager. Since unit 76 is slated to be replaced in the upcoming fiscal year, it will be omitted from the financial impact and recommendation sections within this memorandum. Unit 53 is a high-ticket item and staff would like to take time to further analyze its evaluation and possible replacement before it presents it to the Board for replacement/retirement considerations. Two other vehicles, units 26 and 31 (dump and boom truck respectively), did not have a readily accessible market value. Therefore, additional work will have to be done to ascertain their value and complete their evaluation.

Financial Impact

District Staff investigated the cost of procuring replacement vehicles with appropriate vehicles for functionality and value. Below, in **Table 2**, are the costs of vehicles with required equipment, 4x4 (where applicable), and minimal upgrades. Per the recommendations of the CARB compliance ad-hoc committee, staff will shift away from F-250-sized and towards F-350-sized trucks for certain applications. Additionally, where viable, the District will downsize from F-150/250-sized trucks to light duty trucks (such as the Toyota Tacoma).

Vehicle Replacement	Base Price	With Taxes, Registration, Etc.
2 Passenger Vehicles (Units 37 and 49)	\$ 68,850	\$ 78,895
2 Toyota Tacomas (Units 47 and 55)	\$ 68,000	\$ 77,934
2 Equivalents to F-350 w/service bodies single cab (Units 36 and 64)	\$ 156,000	\$ 177,495
1 Equivalent to F-350 with service body crew cab (Unit 16)	\$ 82,000	\$ 93,273
Total for 7 Vehicles		\$ 427,596

Table 2. Proposed Vehicle Replacements and Estimated Purchase Amounts

Since the Policy was not yet in place during the development of the Fiscal Year (FY) 2023-2024 budget, the budget did not include funding for any additional replacement vehicles. Therefore, a budget amendment such as the one presented in **Table 3** is required to facilitate the purchase of appropriate replacement vehicles.

Item	Fund	Account	Purpose	Beginning Balance	Transfer	Ending Balance
Transfer To	91	10-8021-0	<i>Transfer In/Out - Other Funds - Vehicle Replacement</i>	\$ -	\$ 428,000	\$ 428,000
Transfer From	70	10-5162-0	<i>Legal Fees- Section 15 - M&I (87% Share)</i>	\$688,696	\$(372,360)	\$ 316,336
Transfer From	71	10-5203-0	<i>NH General Maint. - AG -8 Mile Dam (13% Share)</i>	\$208,000	\$(55,640)	\$ 152,360

Table 3. Proposed Budget Transfer

The funds budgeted for 10-5162-0 Legal Fees Section 15 will not be used since the legal issue for which said funds were allocated has been resolved, while the 8-Mile Dam Project is delayed due to permitting requirements. The transfer will leave \$316,336 and \$152,360 in each account.

Recommendation

Staff respectfully recommends the Board:

1. Authorize the budget amendment delineated in Table 3.
2. Authorize the General Manager to purchase eight vehicles for a cost of up to \$427,596, as delineated in Table 2, and make all other necessary approvals.

The replaced vehicles will be presented before the Board at a future meeting to authorize disposal of surplus equipment.

Draft 12/12/2023



ANNUAL BUDGET FISCAL YEAR 2024-2025



Stockton East Water District
P.O. Box 5157
Stockton, CA 95205
6767 East Main Street
Stockton, CA 95215
(209) 948-0333 Phone
(209) 948-0423 Fax
www.sewd.net

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**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

Table of Contents

Page

	BOARD RESOLUTION	1
I.	ASSUMPTIONS.....	1
II.	ADMINISTRATION DIVISION.....	2
	70 - Administration Fund.....	3
III.	AGRICULTURAL DIVISION.....	7
	67 - Agricultural Fund.....	8
	58 - Agricultural Dry Year Reserve Fund.....	9
	75 - Direct Assessment Fund.....	10
IV.	MUNICIPAL DIVISION.....	11
	94 - M&I (Treatment Plant) Fund.....	12
	68 - Groundwater Production Section (GWPS).....	15
	59 - M&I Dry Year Reserve Fund.....	16
	89 - Fish Passage Improvement Projects Fund.....	17
	92 - M&I Debt Service Fund.....	18
	95 - Surplus Fund.....	19
	96 - Water Treatment Facilities Reserve Fund.....	20
	97 - Water Fund.....	21
V.	OTHER FUNDS.....	22
	01 - General Fund.....	23
	56 - Construction Fund.....	24
	71 - Water Supply O&M Fund.....	25
	72 - Other Post Employment Benefits Fund.....	28
	79 - Goodwin Dam Property Self Insurance Fund.....	29
	81 - Water Development Fund.....	30
	83 - Farmington Project Local Cost Share Fund.....	31
	91 - Vehicle Fund.....	32
VI.	SCHEDULES.....	33
	A - Proration of Water Costs.....	33
	B - Proration of Administration Expenses.....	34
	C - Calculation of Rate Equalization Ground Water Assessment & BMP.....	35
	D - Proration of Base Monthly Payment (BMP).....	36

**ANNUAL BUDGET
FISCAL YEAR 2024-2025**

BASIC ASSUMPTIONS

WATER SUPPLY

1. The water usage assumed for proration/allocation of water costs for New Hogan and New Melones is reflected on Schedule A, Page 33.
2. Proration of New Hogan water is based on estimates at the beginning of each fiscal year, but final allocation of costs is based on actual water used. Proration of New Melones water is based on the settlement agreement which sets the allocation at 90% M&I and 10% Ag. Since AG uses the system half of the year, the board approved allocation is set at 95% M&I and 5% AG.
3. Municipal water production figures are estimated at 14,100 AF for groundwater and 55,000 AF for surface water (same as previous year). Groundwater pumping costs are maintained at \$116.00/AF as in the previous year's assumption.
4. Proration of the base monthly payment is broken into two components (see Schedule D) based on the May 1, 2012 Agreement among the urban contractors. The agreement has a different allocation percentages for the 10MG Clearwell Project funded by the State Revolving Fund Loan Program compared to the allocation percentages based on the Second Amended Contract.

SALARIES & WAGES

5. Salaries and wages are based on normal advancements for FY 2024-2025 covering the cost-of-living-allowance increase on employees' wages for certain positions based on the MOU between the District and employees dated April 1, 2020.
6. Employee benefits are calculated based on expected increases derived from ACWA/JPIA and CalPERS estimates. These items include health insurance, retirement benefits and provision for other post-employment benefits for employees to comply with GASB 75.

OTHERS

7. Estimated depreciation (a non-cash item) of ~\$1,000,000 is excluded from the Base Monthly Payment calculations, in compliance with the Second Amended Contract.
8. A prior fiscal year adjustment is included in the Base Monthly Payment computation. This adjustment represents the variance between actual and budgeted figures from the previous fiscal year prior to this year's computations. The inclusion of this item complies with Sec. 7 of the 2001 Settlement Agreement.
9. Allocations of administrative and general expenses of the District are directly made based on Sec. 4 and Exhibit "A" of the Settlement Agreement. For FY 2022-2023, the District contracted Raftelis, Inc. to conduct an administrative cost allocation study.

ADMINISTRATION

DIVISION

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

70 - ADMINISTRATION FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
REVENUES					
10-4301-0	Interest Income	5,545	1,500	5,000	
10-8031-0	Reimbursement of Admin. Expenses - M&I	4,532,323	6,102,910	6,314,801	94
10-8031-0	Reimbursement of Admin. Expenses - AG	685,106	840,919	963,819	67
10-8031-0	Reimbursement of Admin Exepense - CSJWCD	0	75,000	0	67
10-4502-0	Reimbursement from CCWD	405,566	377,524	377,524	
10-4503-0	Reimbursement of NH Interest - CCWD	7,163	24,571	24,571	
10-4521-0	Property Taxes	613,804	490,000	500,000	
10-8021-0	Transfer to Other Division - (Property Taxes)	(613,804)	(490,000)	(500,000)	67
10-8021-0	Transfer from/to Other Divisions	373,785	(24,571)	(24,572)	
10-8041-0	Transfer to Water Development Fd & Water Supply Fd	(99,787)	(377,524)	(377,524)	81 & 71
	TOTAL REVENUES	5,917,250	7,020,329	7,283,620	
BOARD EXPENSES					
10-5061-0	Director Fees	74,526	75,000	76,400	
10-5062-0	Directors Benefits	115,068	120,000	118,000	
	TOTAL BOARD EXPENSES	189,594	195,000	194,400	
	TOTAL SALARIES AND BENEFITS	1,709,092	1,704,132	1,802,481	
BOARD EXPENSES					
10-5063-0	Election Expenses	511,075	0	525,000	
	TOTAL BOARD EXPENSES	511,075	0	525,000	
TRAINING AND EDUCATION					
10-5101-0	Safety Equipment/Programs	48,731	40,000	53,700	
10-5102-0	Physical Examinations	4,530	5,000	5,000	
10-5103-0	Seminars/Conferences/Education	38,052	47,100	58,700	
10-5104-0	Travel, Food & Lodging	44,266	56,900	65,000	
10-5105-0	Association Dues and Fees	78,622	106,200	206,200	
10-5106-0	Books and Publications	1,079	9,400	5,700	
	TOTAL TRAINING AND EDUCATION	215,280	264,600	394,300	
OFFICE SUPPORT					
10-5124-0	Office Equipment	20,438	31,200	31,700	
10-5125-0	Office Supplies	30,105	30,000	35,000	
10-5126-0	Postage and Courier	14,624	20,000	20,000	
10-5127-0	Office Expenses	29,458	20,000	30,000	
10-5128-0	Property and Liability Insurance	207,058	167,200	225,000	
10-5181-0	Vehicle Usage - Admn	15,152	20,000	20,000	
	TOTAL OFFICE SUPPORT	316,834	288,400	361,700	

	70 - ADMINISTRATION FUND	FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
	PUBLIC RELATIONS				
10-5131-0	Water Conservation Education	197,000	197,000	197,000	
10-5132-0	Water Conservation Ad Campaign	31,537	40,000	30,000	
10-5133-0	Advertising and Public Relations	12,894	15,000	35,000	
	TOTAL PUBLIC RELATIONS	241,430	252,000	262,000	
	TECHNOLOGY				
10-5140-0	Technology Planning and Support	89,739	141,000	141,000	1
10-5141-0	Telecommunications	75,211	72,000	79,120	2
10-5142-0	Hardware Upgrades	50,155	45,000	45,000	3
10-5143-0	Software Licenses	82,103	108,600	106,700	
10-5144-0	Network Upgrades	0	20,000	10,000	4
10-5145-0	Application Development	0	0	430,000	5
10-5146-0	SCADA System (WTP)	700,188	926,287	559,000	6
10-5147-0	SCADA System (WS)	109,539	255,000	250,000	7
10-5148-0	Server Upgrades	9,238	8,000	4,000	8
	TOTAL TECHNOLOGY EXPENSES	1,116,173	1,575,887	1,624,820	
	ENGINEERING				
10-5110-0	Reports and Studies	35,124	50,000	70,000	9
10-5114-0	Permits and Fees	284,699	260,310	261,300	
10-5115-0	Professional Services - Grants	18,556	50,000	19,020	
10-5116-0	Professional Services - Planning	131,697	165,000	475,000	10
	TOTAL ENGINEERING	470,076	525,310	825,320	
	GENERAL MANAGER'S OFFICE				
10-5150-0	Legal Expenses - General	69,003	100,000	100,000	
10-5155-0	Lobbying	150,000	150,000	150,000	
10-5151-0	Audit and Accounting	38,600	45,000	45,000	
10-5152-0	Fiscal Agent Fees -ADP	24,679	20,000	28,000	
10-5154-0	Professional Services - GMO	115,473	175,000	175,000	11
	TOTAL GENERAL MANAGER'S OFFICE	397,755	490,000	498,000	
	EFFORTS TO SECURE NEW MELONES WATER				
10-5165-0	Legal Expenses - New Melones	36,247	100,000	50,000	
10-5166-0	Professional Services - New Melones	34,706	50,000	50,000	
	TOTAL EFFORTS TO SECURE NM WATER	70,952	150,000	100,000	
	EFFORTS TO PROTECT CALAVERAS RIVER				
10-5171-0	Legal Expenses - Calaveras	5,801	100,000	25,000	
10-5174-0	Calaveras River HCP	465,669	300,000	425,000	
10-5175-0	Professional Services - NH	0	20,000	10,000	
	TOTAL EFFORTS TO PROTECT CAL. RIVER	471,470	420,000	460,000	
	WATER SUPPLY ENHANCEMENT PROJECT				
10-5176-0	Legal Expenses - WSEP	11,691	100,000	50,000	
10-5178-0	Professional Services - WSEP	0	150,000	50,000	
	TOTAL WATER SUPPLY ENHANCEMENT PROJECT	11,691	250,000	100,000	

70 - ADMINISTRATION FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
	EFFORTS TO DEVELOP GROUNDWATER				
10-5177-0	Legal Expenses - SGMA	1,072	100,000	20,000	
10-5179-0	Professional Services - SGMA	0	50,000	20,000	
	TOTAL EFFORTS TO DEVELOP GROUNDWATER	1,072	150,000	40,000	
	BAY-DELTA WATER CONTROL PLAN				
10-5190-0	Legal Expenses - BDWCP	54,418	200,000	70,000	
10-5192-0	Professional Services - BDWCP	0	50,000	20,000	
	TOTAL BAY-DELTA WATER CONTROL PLAN	54,418	250,000	90,000	
	WATER TREATMENT PLANT				
10-5162-0	Legal Fees - Section 15	57,865	700,000	200,000	
	TOTAL SECTION 15 FEES	57,865	700,000	200,000	
	UNBUDGETED EXPENSES				
20-6999-0	Depreciation Expense	55,506	0	0	
	TOTAL UNBUDGETED EXPENSES	55,506	0	0	
	TOTAL EXPENSES	5,700,692	7,020,329	7,283,620	
	NET REVENUES OVER EXPENSES	216,558	0	0	

1 Technology Planning and Support:

Verve Contract	\$ 127,000
Cloud Storage (back-up)	\$ 14,000
	\$ 141,000

2 Telecommunications - Includes Fiber Optic internet, replacement of phone system, cellular & miscellaneous communication expenses:

Verizon	\$ 20,000
TPX Communications	\$ 34,000
Second Internet Path	\$ 5,000
Website	\$ 20,120
	\$ 79,120

3 Hardware Upgrades:

PC Replacements	\$ 45,000
	\$ 45,000

4 Network Upgrades - Design, Labor, Network Cabling and Components:

\$ 10,000

5 Application Development:

CMMS	\$ 430,000
	\$ 430,000

6 SCADA System (WTP):

Historian Reporting	\$ 450,000
Monitoring Wells Integration	\$ 84,000
SCADA Application Development/Support	\$ 25,000
	\$ 559,000

70 - ADMINISTRATION FUND	FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
7 SCADA System (WS):				
Copperopolis Gates and Trash Rack Integration			\$ 90,000	
Birdcage Trash Rack Integration			\$ 90,000	
3 Flashboard Dam Level and Flow Measurement Sites			\$ 70,000	
			<u>\$ 250,000</u>	
8 Server Upgrades:				
Server Maintenance			\$ 4,000	
			<u>\$ 4,000</u>	
9 Reports and Studies:				
USBR Water Management Plan			\$ 70,000	
			<u>\$ 70,000</u>	
10 Professional Services Planning:				
Water Supply Master Plan			\$ 350,000	
GROWMAS Study for Water Year 2024			\$ 50,000	
Routine Engineering Services			\$ 75,000	
			<u>\$ 475,000</u>	
11 Other Professional Services Include:				
Routine Prof Services			\$ 175,000	
			<u>\$ 175,000</u>	

AGRICULTURAL

DIVISION

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

67 - AGRICULTURAL FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
REVENUES					
WATER ASSESSMENTS REVENUE					
10-4101-0	Revenue - Penalty Assessments	13,461	12,000	12,000	
10-4103-0	Revenue - Groundwater Assessments	795,404	752,700	799,500	1
10-4104-0	Revenue - Surface Water Charge	729,490	631,000	631,000	2
10-4105-0	Revenue - Domestic Water Assessments	296,545	294,000	312,000	3
10-4106-0	Revenue - Meter Rentals Charge	12,744	13,200	13,000	
10-4107-0	Out of District Deposit	1,500	0	0	
	TOTAL WATER ASSESSMENTS	1,849,144	1,702,900	1,767,500	
OTHER REVENUES					
10-4301-0	Interest Income	10,395	10,000	10,000	4
10-4201-0	Grant Reimbursements	0	0	0	
10-8021-0	Transfer In From Other Funds-(Property Taxes)	613,804	490,000	500,000	5
10-8021-0	Transfer In (Out) From Other Funds	0	2,000	2,000	
NA	Transfer in from Reserves	0	782,041	2,800,363	
	TOTAL OTHER REVENUES	624,199	1,284,041	3,312,363	
	TOTAL REVENUES	2,473,342	2,986,941	5,079,863	
EXPENSES					
ADMINISTRATIVE AND WATER SUPPLY COSTS					
10-5211-0	New Melones Contract Water - USBR	891,527	314,000	373,985	Sch A
10-5211-0	New Melones Contract Water - USBR WIIN Act	0	0	0	
10-8001-0	Goodwin Dam Property Self Insurance	3,750	3,750	3,750	Sch A
10-8041-0	Water Cost Allocation O&M NM	78,622	535,385	386,135	Sch A
10-8041-0	Water Cost Allocation O&M NH	335,970	1,261,887	3,321,174	Sch A
10-8031-0	Administrative Division - Expense Allocation	685,106	840,919	963,819	Sch B
10-5423-0	New Melones Debt Service	353,178	0	0	6
10-5199-0	Dry Year Assessment Reserve	13,723	15,000	15,000	
10-6901-0	Allocated Pension Expense	51,003	16,000	16,000	
	TOTAL ADMINISTRATIVE AND WATER SUPPLY COSTS	2,412,879	2,986,941	5,079,863	
OTHER EXPENSES					
10-5043-0	OPEB (Non Cash Expense)	13,124	0	0	
	TOTAL OTHER EXPENSES	13,124	0	0	
UNBUDGETED EXPENSE					
	Depreciation Expense	30,663	0	0	
	TOTAL EXPENSES	2,456,665	2,986,941	5,079,863	
	NET REVENUES OVER EXPENSES	16,677	0	0	

1 Estimated ground water sales (130,000 af @\$ 6.15)

2 Estimated surface water sales (22,000 af @\$23/af plus 1,000af @\$200/af for out of district)

3 Estimated domestic unit charges (6,000 domestic units @ \$52/unit)

4 Interest income on funds maintained

5 Projected property tax revenue is \$500,000 for FY 2024-2025

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

58 - AG DRY YEAR RESERVE FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
	REVENUES				
10-4301-0	Interest Income	888	3,500	3,500	
10-8021-0	Revenue-Dry Yr Reserve Fd Contributions	18,425	14,000	14,000	
10-8021-0	Transfer In (Out) Fr Other Funds	0	0	0	
	TOTAL REVENUES	19,313	17,500	17,500	
	RESERVES				
NA	Retained Reserves	19,313	17,500	17,500	
	TOTAL RESERVES	19,313	17,500	17,500	
	NET REVENUES OVER EXPENSES	0	0	0	

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

75 - DIRECT ASSESSMENT FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
	REVENUES				
10-4301-0	Interest Income	0	0	0	
10-8021-0	Transfer In (Out) From Other Funds	0	0	0	
	TOTAL REVENUES	0	0	0	
	EXPENSES				
10-5152-0	Trustee/Fiscal Agent Fees	0	0	0	
	TOTAL EXPENSES	0	0	0	
	NET REVENUES OVER EXPENSES	0	0	0	

MUNICIPAL

DIVISION

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

94 - M&I FUND		FY 2022-2023	FY 2023-2024	FY 2024-2025	Source
		Actual	Budget	Budget	Note
REVENUES					
WATER ASSESSMENTS REVENUE					
10-4120-0	Income - City of Stockton	11,963,472	13,008,277	14,462,099	<i>BMP</i>
10-4121-0	Income - California Water Service Co.	8,957,695	8,741,592	11,007,871	<i>BMP</i>
10-4122-0	Income - Lincoln Village	511,454	495,064	635,975	<i>BMP</i>
10-4123-0	Income - Colonial Heights	147,150	162,958	168,398	<i>BMP</i>
10-4131-0	Income - GW Rate Equalizations	2,597,334	5,810,751	6,475,707	<i>Sch C</i>
TOTAL WATER ASSESSMENTS		24,177,104	28,218,642	32,750,050	
OTHER REVENUES					
10-4301-0	Interest Income - M & I	27,691	100,000	100,000	
10-4141-0	Wheeling Revenue	248,640	0	240,000	
10-4201-0	Grant Reimbursements - ASR Well	0	0	600,000	
10-4701-0	Miscellaneous Income-M&I Fund	1,608	0	0	
TOTAL OTHER REVENUES		277,939	100,000	940,000	
REVENUES		24,455,044	28,318,642	33,690,050	
PLUS/(MINUS) BMP PRIOR YEAR ADJ		2,901,047	6,538,070	4,425,296	
NET TOTAL REVENUES		27,356,091	34,856,712	38,115,347	
EXPENSES					
Total Salaries		2,891,465	3,392,488	3,550,326	
Total Benefits		1,872,997	2,048,859	1,993,479	
TOTAL SALARIES AND BENEFITS		4,764,462	5,441,347	5,543,805	
ADMINISTRATIVE AND WATER SUPPLY COSTS					
10-5211-0	New Melones Contract Water-USBR	2,801,011	4,926,650	5,676,700	
10-5211-0	Goodwin Dam Property Self Insurance	69,750	69,750	69,800	
10-8041-0	Water Cost Allocation O&M NM	1,462,375	3,262,168	1,602,200	
10-8041-0	Water Cost Allocation O&M NH	146,876	363,353	606,000	
10-8031-0	Admin Division - Expense Allocation	4,532,323	6,102,910	6,314,900	
10-6901-0	Allocated Pension Expense	462,150	250,000	250,000	
TOTAL ADMINISTRATIVE AND WATER SUPPLY COSTS		9,474,486	14,974,832	14,519,600	
OPERATIONS					
10-5301-0	Chemicals	1,608,410	1,500,000	1,769,300	
10-5302-0	Electricity	1,932,599	1,800,000	2,125,900	
10-5303-0	Natural Gas	21,075	13,000	23,200	
10-5304-0	Utilities - Others (Bellota Headworks)	7,542	15,000	15,000	
10-5306-0	Filter Media	395,552	600,000	600,000	
10-5307-0	Laboratory Equipment and Supplies	6,738	13,000	13,000	
10-5308-0	Analytical Services	63,564	45,000	70,000	
10-5329-0	Sludge Disposal	60,839	75,000	75,000	
10-5181-0	Vehicle Usage M&I	47,363	42,000	50,000	
TOTAL OPERATIONS		4,143,682	4,103,000	4,741,400	

94 - M&I FUND		FY 2022-2023	FY 2023-2024	FY 2024-2025	Source
		Actual	Budget	Budget	Note
MAINTENANCE					
10-5321-0	General Maintenance	238,154	241,500	237,000	1
10-5322-0	Electrical , Instrumentation & Controls	10,951	39,300	44,000	2
10-5323-0	Maintenance & Repair - Treatment Plant	654,804	4,580,000	8,300,000	3
10-5324-0	Maintenance & Repair - Plant Grounds	72,686	57,000	70,000	4
10-5325-0	WTP Service Contracts & Improvements	118,521	155,000	150,000	5
10-5326-0	Maintenance & Repair - Buildings	82,406	62,000	169,500	6
10-5327-0	Large Tools And Equipment	0	54,900	54,900	
10-5328-0	Equipment Rental	22,651	15,000	25,000	
10-5341-0	Protective Gear and Clothing	5,493	7,000	10,000	7
10-5342-0	Uniform and Laundry	7,715	12,000	12,000	
10-5343-0	Tools and Equipment	28,695	30,000	30,000	
10-5344-0	Treatment Plant Consumables	13,902	15,000	15,000	
TOTAL MAINTENANCE		1,255,978	5,268,700	9,117,400	
DEBT SERVICE					
10-2231-0	Transfer to Loan Repayment - State Revolving Fund	573,044	573,044	573,044	
10-5431-0	2002A Reimbursement - Fund 67	(353,178)	0	0	
10-8014-0	2019 Series Debt Service	4,265,611	4,269,541	4,271,761	
TBD	Bellota Debt Service	0	0	1,998,369	
10-8014-0	Development Fees Received 2002B Debt Service	(3,848,811)	(5,125,866)	(4,500,000)	
TOTAL DEBT SERVICE		636,666	(283,281)	2,343,174	
TRANSFERS					
10-8021-0	Transfer to Bellota Fish Screen Project Fund 89	0	3,500,000	0	
10-8021-0	Transfer Water Treatment Plant Reserve	100,000	100,000	100,000	
10-8021-0	Transfer Out GWPS (68)	1,035,574	1,752,114	1,749,968	
TOTAL TRANSFERS		1,135,574	5,352,114	1,849,968	
TOTAL EXPENSES		21,410,847	34,856,712	38,115,347	
NET REVENUES OVER EXPENSES		5,945,244	0	0	

1 General Maintenance budgeted expenses include:

HSPS Pump & Motor Rebuild	\$ 50,000
Pump & Motor Efficiency Testing	\$ 12,000
Routine maintenance	\$ 175,000
	\$ 237,000

2 Electrical, Instrumentation and Controls budgeted expenses include:

Meter Calibrations	\$ 4,000
Routine maintenance	\$ 40,000
	\$ 44,000

94 - M&I FUND	FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Source Note
3 The Treatment Plant maintenance includes the following expenses:				
Filtration System Design			\$ 425,000	
Aquifer Storage Recovery Well Construction ²			\$ 2,100,000	
Finish Reservoir Dive Inspections			\$ 100,000	
Solids Handling - Dewatering Lagoons Construction			\$ 4,100,000	
Replace and Retrofit Main Discharge Actuators			\$ 120,000	
Low Lift P-3 Pump Replacement			\$ 400,000	
Low Lift Stand-by Generators and Switchgear Replacement Design			\$ 240,000	
WTP Master Plan			\$ 175,000	
120/208V Distribution and Feeder Replacements ¹			\$ 300,000	
MCC-2 Rehabilitation ¹			\$ 65,000	
Replace Basement Chemical Components and Piping ¹			\$ 75,000	
Replace Reservoir Meters ¹			\$ 200,000	
			\$ 8,300,000	
4 The Plant Grounds				
Irrigation supplies/plants/misc. expenses			\$ 20,000	
SJC Corrections Work Release Program/Temps			\$ 50,000	
			\$ 70,000	
5 WTP Service Contracts & Improvements				
Hach Service Agmt			\$ 50,000	
THM Analyzer Service Agmt			\$ 30,000	
Landscaping			\$ 60,000	
Distribution & WTP items			\$ 10,000	
			\$ 150,000	
6 Maintenance & Repair - Buildings				
Routine maintenance and repair			\$ 32,000	
HSR Roof Replacement			\$ 137,500	
			\$ 169,500	
7 Protective Gear and Clothing				
Routine PPE			\$ 10,000	
			\$ 10,000	

1 - SEWD to Construct

2 - Grant Reimbursed

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

68 - GROUNDWATER PROD. FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
REVENUES					
WATER ASSESSMENTS REVENUE					
10-4101-0	Revenue - Penalty Assessments	3,978	10,000	10,000	
10-4103-0	Revenue - Groundwater Assessments	26,492	42,000	42,000	1
TOTAL WATER ASSESSMENTS		30,470	52,000	52,000	
OTHER REVENUES					
10-4151-0	Revenue-Rent	20,000	22,000	22,000	
10-4301-0	Interest Income	8,222	1,000	3,000	2
10-4701-0	Misc. Income	0	0	0	
10-8021-0	Transfer In - M&I	1,397,406	1,035,574	1,749,968	94
TOTAL OTHER REVENUES		1,425,628	1,058,574	1,774,968	
TOTAL REVENUES		1,456,098	1,110,574	1,826,968	
ADMINISTRATIVE AND WATER SUPPLY COSTS					
10-5211-0	New Melones Contract Water	363,292	189,000	256,275	Sch A
10-8001-0	Goodwin Dam Property Self Insurance	1,500	1,500	1,500	Sch A
10-8041-0	Water Supply O&M NM	78,622	52,965	34,454	Sch A
10-8041-0	Water Supply O&M NH	335,970	591,244	1,183,872	Sch A
10-8021-0	Dry Year Assessment Reserve	250,527	1,000	1,000	
TOTAL ADMINISTRATIVE AND WATER SUPPLY COSTS		1,029,911	835,709	1,477,102	
GROUNDWATER DEVELOPMENT					
20-2235-0	Land Loan Principal (North Site Property)	151,084	145,181	151,084	2
10-5401-0	Land Loan Interest (North Site Property)	88,782	94,684	88,782	2
10-5302-0	Electricity	236,263	25,000	100,000	
10-5351-0	Recharge and Extraction Projects	1,620	10,000	10,000	
TOTAL GROUNDWATER DEVELOPMENT		477,749	274,865	349,866	
UNBUDGETED EXPENSES					
Depreciation		46,462	0	0	
TOTAL EXPENSES		1,554,122	1,110,574	1,826,968	
NET REVENUES OVER EXPENSES		(98,024)	0	0	

1 Projected 11,667 AF @ \$3.60 .

2 Per Amortization Schedule.

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

59 - M&I DRY YEAR RESERVE FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
REVENUES					
30-4301-0	Interest Income	415	1,600	1,600	
30-4501-0	Revenue-Dry Yr Reserve Fd Contributions	709	1,000	1,000	
TOTAL REVENUES		1,124	2,600	2,600	
EXPENSES					
NA	Retained Reserves	1,124	2,600	2,600	
TOTAL EXPENSES		1,124	2,600	2,600	
NET REVENUES OVER EXPENSES		0	0	0	

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

89 - FISH SCREEN IMPROVEMENT FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
	REVENUES				
10-8021-0	Transfer In	848,780	0	1,998,369	94
10-8021-0	Transfer In from Reserves	0		300,000	
10-8021-0	Budget Amendment	0	0	0	94
	TOTAL REVENUES	848,780	0	2,298,369	
	EXPENSES				
10-5180-0	Project Expenses/Budget Amendment	848,780	0	1,998,369	
NA	WIFIA/SRF Expenses	0	0	300,000	
	TOTAL EXPENSES	848,780	0	2,298,369	
	NET REVENUES OVER EXPENSES	(0)	0	0	

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

92 - M&I DEBT SERVICE FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
REVENUES					
10-4301-0	Interest Income	16,922	75,000	75,000	
10-8021-0	Transfer In - M&I Fund (Debt Service Shortfall)	0	0	0	
TOTAL REVENUES		16,922	75,000	75,000	
EXPENSES					
NA	Retained Reserves	16,922	75,000	75,000	
TOTAL EXPENSES		16,922	75,000	75,000	
NET REVENUES OVER EXPENSES		0	0	0	

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

95 - SURPLUS FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
	REVENUES				
30-4301-0	Interest Income	5,626	25,000	25,000	
	TOTAL REVENUES	5,626	25,000	25,000	
	EXPENSES				
NA	Retained Reserves	5,626	25,000	25,000	
	TOTAL EXPENSES	5,626	25,000	25,000	
	NET REVENUES OVER EXPENSES	0	0	0	

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

96 - WATER TREATMENT FACILITIES RESERVE FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
REVENUES					
30-4301-0	Interest Income	1,856	5,000	5,000	
30-8021-0	Transfer In (Out) From Other Funds	100,000	100,000	100,000	
TOTAL REVENUES		101,856	105,000	105,000	
EXPENSES					
NA	Retained Reserves	101,856	105,000	105,000	
TOTAL EXPENSES		101,856	105,000	105,000	
NET REVENUES OVER EXPENSES		0	0	0	

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

97 - WATER FUND ¹		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
REVENUES					
10-4301-0	Interest Income	0	0	0	
TOTAL REVENUES		0	0	0	
EXPENSES					
TOTAL EXPENSES		0	0	0	
NET REVENUES OVER EXPENSES		0	0	0	

¹ The Water Fund is primarily a depository fund for the base monthly payments from the Urban Contractors. At the end of each month, balances in Fund 97 are transferred over to Fund 94 - M&I Fund

OTHER FUNDS

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

01 - GENERAL FUND ¹		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
	REVENUES				
10-4301-0	Interest Income	0	0	0	
	TOTAL REVENUES	0	0	0	
	EXPENSES	0	0	0	
		0	0	0	
	TOTAL EXPENSES	0	0	0	

¹ The General Fund is primarily a depository and disbursing fund for payroll transactions.

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

56 - CONSTRUCTION FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
REVENUES					
	Transfers in from Reserves	0	196,000	0	
20-4301-0	Interest Income	2,930	4,000	0	
20-4303-0	Other Interest/Dividend Income	0			
TOTAL REVENUES		2,930	200,000	0	
EXPENSES					
		0			
20-5203-0	General Maintenance	2,930	200,000	0	
TOTAL EXPENSES		2,930	200,000	0	
NET REVENUES OVER EXPENSES		0	0	0	

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

71 - WATER SUPPLY O&M FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
REVENUES					
10-8041-0	Reimbursement of Water Costs - M&I	1,663,993	3,181,780	2,208,071	
10-8041-0	Reimbursement of Water Costs - AG	783,798	1,655,309	3,707,309	
10-8041-0	Reimbursement of Water Costs - GWPS	697,675	783,349	1,218,327	
10-8041-0	Reimbursement of Water Costs - CCWD	467,399	377,525	377,524	
10-4201-0	Grant Reimbursements - Crossings	33,319	767,000	941,250	Sch. A
10-4201-0	Grant Reimbursements - LFC Repairs - FEMA	0	0	1,200,000	Sch. A
10-4301-0	Interest Income SJC	2,645	0	0	
10-4701-0	Miscellaneous Income	0	0	0	
10-8021-0	Transfer In (Out) From (To) Other Funds	1,209,120	0	0	
TOTAL REVENUES		4,857,949	6,764,963	9,652,481	
NEW MELONES SYSTEM					
EXPENSES					
Total Salaries		586,817	675,602	703,776	
Total Benefits		524,055	591,847	573,932	
SALARIES & BENEFITS		1,036,339	1,267,449	1,277,708	
OPERATION AND MAINTENANCE					
10-5212-0	Goodwin Dam - Tri-Dam O&M	21,233	110,000	110,000	
10-5213-0	General Maintenance	587,018	577,500	847,500	1
10-5214-0	Goodwin Tunnel	381,011	364,000	0	
10-5215-0	Upper Farmington Canal	0	20,000	225,000	2
10-5216-0	Shirley/Hoods/Rock Creeks	64,650	2,500	2,500	3
10-5217-0	Lower Farmington Canal	490,337	665,000	390,000	4
10-5225-0	Peters Pipeline Maintenance	69,835	85,000	300,000	5
10-5218-0	Vehicle Usage NM	20,554	70,000	70,000	
TOTAL O & M EXPENSES		1,634,638	1,894,000	1,945,000	
TOTAL NEW MELONES EXPENSES		2,670,978	3,161,449	3,222,708	
NEW HOGAN SYSTEM					
EXPENSES					
Total Salaries		186,318	288,048	266,807	
Total Benefits		139,692	223,000	180,600	
SALARIES & BENEFITS		326,010	511,048	447,407	
OPERATION AND MAINTENANCE					
10-5201-0	New Hogan Dam - USACE	1,110,366	1,110,366	1,110,366	
10-5202-0	New Hogan Dam - O&M	145,746	167,500	167,500	6
10-5203-0	NH General Maintenance - AG	240,867	912,600	2,490,000	7
10-5204-0	Upper Calaveras River to Bellota	46,971	35,000	100,000	8
10-5205-0	New Hogan Distribution	20,239	767,000	1,902,500	9
10-5206-0	Bellota Pipeline	60,866	50,000	162,000	10
10-5207-0	Vehicle Usage NH	47,088	50,000	50,000	
TOTAL O & M EXPENSES		1,672,142	3,092,466	5,982,366	
TOTAL NEW HOGAN EXPENSES		1,998,152	3,603,514	6,429,773	

71 - WATER SUPPLY O&M FUND	FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
TOTAL EXPENSES	4,669,132	6,764,963	9,652,481	
NET REVENUES OVER EXPENSES	188,817	0	0	

1 New Melones General Maintenance

Canal Cleaning, Vegetation Management, General Maintenance - NM	\$ 247,500
Storm Repairs - FEMA Funded ^{1 2}	\$ 600,000
	<u>\$ 847,500</u>

2 Upper Farmington Canal

Grading & Drainage Improvements	\$ 80,000
Upper Farmington Canal Road Access ²	\$ 145,000
	<u>\$ 225,000</u>

3 Shirley-Hoods Creek

Olsen Crossings Cleaning	\$ 2,500
	<u>\$ 2,500</u>

4 Lower Farmington Canal

Highway 4 Traveling Trash Racks ¹	\$ 200,000
Raise LFC Bridge #6 ¹	\$ 105,000
Modify LFC Headworks	\$ 55,000
Grading & Drainage Improvements	\$ 30,000
	<u>\$ 390,000</u>

5 Peters Pipeline

Peters Pipeline Valve Station Improvements ¹	\$ 250,000
Peters Pipeline Repairs	\$ 50,000
	<u>\$ 300,000</u>

6 New Hogan General Maintenance

Canal Cleaning, Vegetation Management, General Maintenance - NH	\$ 167,500
---	------------

7 New Hogan Maintenance - Ag

Meter Replacements ¹	\$ 85,000
Potter Creek Pump Station Upgrade	\$ 830,000
Calaveras Pipeline	\$ 1,575,000
	<u>\$ 2,490,000</u>

8 Upper Calaveras River to Bellota

McGurk Low Water Crossing ¹	\$ 100,000
	<u>\$ 100,000</u>

9 New Hogan Distribution

Storm Repairs- FEMA Funded ^{1 2}	\$ 600,000
George Watkins Low-Water Crossing ²	\$ 900,000
Design OCR Fish Passage Barrier at OCR/SDC Confluence	\$ 245,000
Hogan Low-Water Crossing - USACE Permitting ²	\$ 41,250
Fujinaka Low-Water Crossing - USACE Permitting ²	\$ 41,250
Design Flow Measurement Site at OCR/SDC Confluence	\$ 75,000
	<u>\$ 1,902,500</u>

10 Bellota Pipeline and Intake

Bellota Intake Maintenance	\$ 12,000
Air Release Valve Replacement ¹	\$ 150,000
	<u>\$ 162,000</u>

1 - SEWD to Construct

2- Grant Reimbursed

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

72 - OTHER POST EMPLOYMENT BENEFITS FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
	REVENUES				
	OTHER REVENUES				
10-4301-0	Interest Income	16,930	30,000	30,000	
10-4701-0	Miscellaneous Income	0			
10-2125-0	OPEB CONTRA Account	352,930	335,235	335,235	
	TOTAL OTHER REVENUES	369,860	365,235	365,235	
	TOTAL REVENUES	369,860	365,235	365,235	
	EXPENSES				
NA	Retained Reserves	369,860	365,235	365,235	
	TOTAL EXPENSES	369,860	365,235	365,235	
	NET REVENUES OVER EXPENSES	0	0	0	

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

79 - GOODWIN DAM PROPERTY SELF INSURANCE FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
	REVENUES				
10-4301-0	Interest Income	12,836	32,000	32,000	
10-8001-0	Transfer In - Goodwin Dam Prop Insurance	75,000	75,000	75,000	
	TOTAL REVENUES	87,836	107,000	107,000	
	EXPENSES				
NA	Retained Reserves	87,836	107,000	107,000	
	TOTAL EXPENSES	87,836	107,000	107,000	
	NET REVENUES OVER EXPENSES	0	0	0	

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

81 - WATER DEVELOPMENT FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
REVENUES					
10-4301-0	Interest Income	22,487	25,000	25,000	
10-8021-0	Transfer In	0	0	0	70
TOTAL REVENUES		22,487	25,000	25,000	
EXPENSES					
10-5189-0	Misc Expenses	0	0	0	
NA	Retained Reserves	22,487	25,000	25,000	
TOTAL EXPENSES		22,487	25,000	25,000	
UNBUDGETED EXPENSES					
10-6901-0	Accrued Pension Expense - GASB68	462,150	0	0	
TOTAL UNBUDGETED EXPENSES		462,150	0	0	
NET REVENUES OVER EXPENSES		0	0	0	

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

83 - FARMINGTON PROJECT LOCAL COST SHARE FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
REVENUES					
30-4301-0	Interest Income	75	350	350	
10-8021-0	Transfer In	0	0	0	
TOTAL REVENUES		75	350	350	
EXPENSES					
NA	Retained Reserves	75	350	350	
TOTAL EXPENSES		75	350	350	
NET REVENUES OVER EXPENSES		0	0	0	

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

91 - VEHICLE FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
REVENUES					
10-4301-0	Interest Income	809	500	3,000	
10-5181-0	Vehicle Use Reimbursement - Admin	15,142	20,000	20,000	
10-5181-0	Vehicle Use Reimbursement - M&I	47,363	42,000	42,000	
10-5218-0	Vehicle Use Reimbursement - NM	77,363	70,000	70,000	
10-5207-0	Vehicle Use Reimbursement - NH	70,533	50,000	50,000	
10-4701-0	Miscellaneous Revenue	0	0	0	
NA	Transfer from Reserves	75,794	0	101,000	
TOTAL REVENUES		287,004	182,500	286,000	
EXPENSES					
OPERATION AND MAINTENANCE					
10-5182-0	Total Maintenance Expenses	192,251	120,000	135,000	1
10-5343-0	Small Tools & Equipment	0	2,500	5,000	2
TOTAL O&M EXPENSES		192,251	122,500	140,000	
OTHER EXPENSES					
10-8021-0	Vehicle Replacements	59,139	45,000	146,000	3
NA	Retained Reserves	0	15,000	0	
TOTAL OTHER EXPENSES		59,139	60,000	146,000	
UNBUDGETED EXPENSES					
	Depreciation Expense	35,614	0	0	
TOTAL EXPENSES		287,004	182,500	286,000	
NET REVENUES OVER EXPENSES		0	0	0	

1 Maintenance Expenses	
Fleet Maintenance	<u>\$135,000</u>
	\$135,000
2 Small Tools & Equipment:	
Fleet Tools	<u>\$5,000</u>
	\$5,000
3 Replacement vehicles:	
Replacement vehicles (3)	<u>\$146,000</u>
	\$146,000

SCHEDULE A

STOCKTON EAST WATER DISTRICT PRORATION OF WATER COSTS - NEW HOGAN & NEW MELONES SYSTEMS FISCAL YEAR 2024-2025

ITEM	MUNICIPAL DIVISION				%	MUNICIPAL DIVISION				%	CCWD	%
	FUND 71 WATER SUPPLY	FUND 67 AG DIV.				FUND 94 TREATMENT PLANT		FUND 68 GWPS				
NEW MELONES CONVEYANCE SYSTEM - Direct Expenses												
USBR (Ag = 4,500 AF @assumed \$55.33/AF)	248,985	248,985	100									
OID/SSJID for Out of District (1,000AF@\$125/AF)	125,000	125,000	100									
(GWPS = 4,500 AF @assumed \$56.95/AF)	256,275	-					256,275	100				
USBR (M&I water usage=47,000 af @ \$56.95/AF)	2,676,650				2,676,650	100						
OID/SSJID M&I Water (10,000 AF@\$300/AF)	3,000,000				3,000,000							
NM - CONTRACT WATER COSTS	6,306,910	373,985			5,676,650		256,275					
GOODWIN DAM PROP. SELF INSURANCE	75,000	3,750	5		69,750	93	1,500	2				
NEW HOGAN CONVEYANCE SYSTEM - Allocated Expenses												
New Hogan - Salaries and Benefits	447,407	152,118	34		80,533	18	214,755	48				
USBR-New Hogan O&M USACE	1,110,366	244,281	22		133,244	12	355,317	32		377,524	34	
New Hogan O&M	167,500	56,950	34		30,150	18	80,400	48				
NH General Maintenance - AG	2,490,000	2,490,000	100		-	0	-	0				
Calaveras to Bellota	100,000	34,000	34		18,000	18	48,000	48				
Hogan Distribution	1,902,500	646,850	34		342,450	18	913,200	48				
Grant Reimbursements Watkins/Fujinaka	(941,250)	(320,025)	34		(169,425)	18	(451,800)	48				
Bellota Pipeline	162,000	-	0		162,000	100	-	0				
Vehicle Operation - NH	50,000	17,000	34		9,000	18	24,000	48				
<i>New Hogan - O&M</i>	<i>5,041,116</i>	<i>3,169,056</i>	<i>34</i>		<i>525,419</i>	<i>18</i>	<i>969,117</i>	<i>48</i>				<i>377,524</i>
TOTAL NEW HOGAN O&M COSTS	5,488,523	3,321,174			605,952		1,183,872					377,524
NEW MELONES CONVEYANCE SYSTEM - Allocated Expenses												
Salaries and Benefits	1,277,708	63,885	5		1,188,268	93	25,554	2				
Vehicle Operation	70,000	3,500	5		65,100	93	1,400	2				
General Maintenance	847,500	42,375	5		788,175	93	16,950	2				
NM - O & M	2,195,208	109,760	5		2,041,543	93	43,904	2				
Upper Farmington Canal	225,000	11,250	5		209,250	93	4,500	2				
Shirley/Hoods/Rock Creeks	2,500	125	5		2,325	93	50	2				
Lower Farmington Canal	390,000	19,500	5		362,700	93	7,800	2				
Grant Reimbursements LFC FEMA	(1,200,000)	(60,000)	5		(1,116,000)	93	(24,000)	2				
Goodwin Tunnel	-	-	5		-	93	-	2				
Goodwin Dam - O&M	110,000	5,500	5		102,300	93	2,200	2				
Peters Pipeline	300,000	300,000	100		-	0	-	0				
TOTAL NEW MELONES - O & M	2,022,708	386,135			1,602,118		34,454					
TOTAL ALLOCATED WATER COSTS	7,511,231	3,707,309			2,208,071		1,218,327					377,524
TOTAL WATER COSTS	13,893,141	4,085,044			7,954,471		1,476,102					377,524

ESTIMATED NEW HOGAN water usage:		<u>Contract Water</u>		<u>SEWD Only</u>	
AG	28,000 AF	22%			34%
M&I	15,000 AF	12%			18%
GWPS	40,000 AF	32%			48%
CCWD (A)	4,000 AF	34%			-
TOTAL	87,000 AF	100%			100%
<small>(A) 30,000 AF - Allocation per Agreement w/ CCWD</small>					
TOTAL ESTIMATED NEW HOGAN WATER:					
Total Water Usage	87,000 AF				
System Loss(10%)	8,700 AF				
TOTAL	95,700 AF				
ESTIMATED NEW MELONES WATER:			NEW MELONES CONVEYANCE FACILITY		
AG	4,500 AF	5%	NMCF Split based on Settlement Agreement= AG - 10%/ M&I - 90%		
M&I	40,000 AF	45%	AG - (50% utilization x 10%) = 5%		
GWPS	4,500 AF	5%	M&I (50% utilization x 10%) = 5% + 88% = 93%		
CSJWCD	40,000 AF	45%	GWPS = 2%		
TOTAL	89,000 AF	100%			

SCHEDULE B

STOCKTON EAST WATER DISTRICT PRORATION OF EXPENSES - ADMINISTRATION DIVISION FISCAL YEAR 2024-25

ITEM	BUDGET 2024-2025	AG DIVISION	%	M&I DIVISION	%
DIRECTORS	194,400	44,712	23	149,688	77
SALARIES AND BENEFITS	1,545,192	200,875	13	1,344,317	87
SALARIES AND BENEFITS	62,889	20,124	32	42,765	68
SALARIES AND BENEFITS ¹	1,802,481	265,711	15	1,536,769	85
BOARD EXPENSES	525,000	36,750	7	488,250	93
TRAINING AND EDUCATION	394,300	35,487	9	358,813	91
OFFICE SUPPORT	361,700	28,936	8	332,764	92
PUBLIC RELATIONS	262,000	6,650		255,350	
Water Conservation	227,000	0	0	227,000	100
Advertising and Public Relations	35,000	6,650	19	28,350	81
TECHNOLOGY EXPENSES	1,624,820	126,449		1,498,371	
Technology - Admin	815,820	48,949	6	766,871	94
Technology - Water Supply	250,000	77,500	31	172,500	69
Technology - WTP	559,000	0	0	559,000	100
ENGINEERING	825,320	148,558		676,762	
Planning Water Resources	825,320	148,558	18	676,762	82
Planning Water Treatment	0	0	0	0	100
PROFESSIONAL SERVICES	1,488,000	315,940		1,172,060	
General Manager's Office	498,000	89,640	18	408,360	82
Efforts to Secure New Melones Water	100,000	16,000	16	84,000	84
Efforts to Protect Calaveras River	460,000	151,800	33	308,200	67
Water Enhancement Project	100,000	27,000	27	73,000	73
Efforts to Develop Groundwater	40,000	10,800	27	29,200	73
Section 15 Fees	200,000	0	0	200,000	100
Bay-Delta Water Control Plan	90,000	20,700	23	69,300	77
TOTALS	7,283,620	964,481		6,319,139	
Less: Projected Interest Income - Adm Fund	5,000	662		4,338	
NET TOTALS	7,278,620	963,819		6,314,801	

Notes:

(1) Allocations are primarily based on revised agreed-upon percentage allocations (Exhibit A) of the Settlement Agreement with the Urban Contractors. For employees salaries and benefits, general allocation is 88% - M&I and 12% - AG, while directors fees and benefits is 60% - M&I and 40% - Ag.

**STOCKTON EAST WATER DISTRICT
CALCULATION OF RATE EQUALIZATION GROUND WATER ASSESSMENT &
BASE MONTHLY PAYMENT
FISCAL YEAR 2024-2025**

CALCULATION OF RATE EQUALIZATION GROUND WATER(GW) ASSESSMENT

(A) Assumed Groundwater Pumping Cost:

Power cost per acre foot	\$	70.00
Operation & Maintenance cost	\$	36.00
Replacement costs	\$	10.00
Total GW Pumping Cost	\$	<u>116.00</u>

(B) Calculation of Rate Equalization Groundwater Assessment:

2023- 2024 (Previous Budget)	Water Production	\$ Cost/AF	Amount
Ground water	14,100 AF	\$ 116.00	\$ 1,635,600.00
Surface water	55,000 AF	\$ 645.49	\$ 35,502,077.27
Totals	<u>69,100 AF</u>		<u>\$ 37,137,677.27</u>
GW Rate Equalization Assessment:	69,100	\$ 37,137,677.27	\$ 537.45
Less: GW Pumping Cost			\$ (116.00)
2023-2024 GW Rate Equalization Assessment			<u>\$ 421.45</u>

2024- 2025 (Current Budget)			
Ground water	14,100 AF	\$ 116.00	\$ 1,635,600.00
Surface water	55,000 AF	\$ 693.01	\$ 38,115,346.64
Totals	<u>69,100 AF</u>		<u>\$ 39,750,946.64</u>
GW Rate Equalization Assessment:	69,100	\$ 39,750,946.64	\$ 575.27
Less: GW Pumping Cost			\$ (116.00)
2024-2025 GW Rate Equalization Assessment			<u>\$ 459.27</u>

BASE MONTHLY PAYMENT (BMP) \CALCULATION	Amount
Treatment Plant Budget - FY 2024-2025	<u>\$ 38,115,346.64</u>
Revenue - Groundwater Rate Equalization	14,100 AF \$ 459.27 \$ 6,475,707.00
Other Sources of Revenue - M&I	\$ 940,000.00
Total Revenues before Base Monthly Payment	(b) <u>\$ 7,415,707.00</u>
Total Annual Payment (a)-(b)	(c) \$ 30,699,639.64
Less: Prior Fiscal Year BMP adjustment (credit)	(d) \$ (4,425,296.50)
Total - Adjusted Annual Payment - FY 2024-2025	<u>\$ 26,274,343.14</u>

**STOCKTON EAST WATER DISTRICT
PRORATION OF BASE MONTHLY PAYMENT
FOR FISCAL YEAR 2024-2025 (04/01/24- 03/31/25)**

Total Base Monthly Payment (BMP) FY 2024-2025	26,274,343.14
Less: State Revolving Fund (SRF) Loan Repayment - FY 2024-2025	<u>(573,044.38)</u>
Base Monthly Payment FY 2024-2025 (excluding State Revolving Fund loan repayment)	<u>25,701,298.76</u>
 Base Monthly Payment (BMP) FY 2024-2025 (per month)	 <u><u>\$2,141,774.90</u></u>

	2022-2023 Water Produced (AF)				Percentage	2024-2025	Previous	Difference
	DWSP	Surface	Well	Total		Monthly BMP	2023-2024 Monthly BMP	
City of Stockton	14,621	14,100	2,138	30,859	55.5988%	\$ 1,190,801.07	1,094,813.02	95,988.05
Lincoln Village	0	1,340	0	1,340	2.4143%	\$ 51,708.53	40,906.20	10,802.33
Colonial Heights	0	355	0	355	0.6396%	\$ 13,698.90	13,557.15	141.75
California Water Service	0	20,271	2,678	22,949	41.3473%	\$ 885,566.40	713,100.09	172,466.31
Totals	<u>14,621</u>	<u>36,066</u>	<u>4,816</u>	<u>55,503</u>	100.0000%	<u>\$ 2,141,774.90</u>	<u>\$ 1,862,376.46</u>	<u>279,398.44</u>

**Proration of the State Revolving Fund Loan is under the provisions of the Agreement dated May 1, 2012 signed by the Urban Contractors with the following breakdown:*

Annual State Revolving Fund (SRF) Loan Payment	\$573,044.38
Monthly Repayment	\$47,753.70

	% Share	Monthly SRF
City of Stockton	30.10%	\$14,373.86
Lincoln Village	2.70%	\$1,289.35
Colonial Heights	0.70%	\$334.28
California Water Service	66.50%	\$31,756.21
	100.00%	<u>\$47,753.70</u>

	BMP FY 2024-2025	SRF Loan Repayment FY 2024-2025	Adjusted BMP Calculation FY 2024-2025
City of Stockton	\$1,190,801.07	\$14,373.86	\$1,205,174.93
Lincoln Village	\$51,708.53	\$1,289.35	\$52,997.88
Colonial Heights	\$13,698.90	\$334.28	\$14,033.18
California Water Service	\$885,566.40	\$31,756.21	\$917,322.61
Total	<u>\$2,141,774.90</u>	<u>\$47,753.70</u>	<u>\$2,189,528.60</u>

**NOTICE OF PUBLIC
HEARING
BEFORE THE BOARD OF
DIRECTORS OF THE
STOCKTON EAST WATER
DISTRICT**

The Board of Directors of the Stockton East Water District will hold a public hearing on Tuesday, December 12, 2023 at 12:30 p.m., to consider the District Budget for Fiscal Year 2024-2025 commencing on April 1, 2024 and ending on March 31, 2025.

Copies of the Proposed Budget are available and may be read and inspected by any interested party at the District office, 6767 East Main Street, Stockton, California, during regular business hours prior to said hearing. Said hearing will be held pursuant to and in accordance with Chapter 819 of the Statutes of 1971, State of California, as amended.

Justin Hopkins
General Manager
Stockton East Water District
Dec 1, 2023

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RESOLUTION NO. 23-24-14

**RESOLUTION OF THE BOARD OF DIRECTORS
OF STOCKTON EAST WATER DISTRICT
ADOPTING PROPOSED BUDGET FOR FISCAL YEAR 2024-2025**

WHEREAS, the District Act establishes separate budgets and accounts for revenue and expenditures for the Administration Division, Agricultural Division and Municipal Division; and

WHEREAS, the District Act states that the Board each year shall hold a public hearing to consider the budget for each of the Administration, Agricultural and Municipal Divisions; and

WHEREAS, the District Act states that the Board shall receive recommendations from the Agricultural Operations Committee as to the budget to be established for the Agricultural Division and from the Municipal Operations Committee as to the budget to be established for the Municipal Division and from the Administration Committee as to the budget of the Administration Division; and

WHEREAS, the Agricultural Committee has met and recommended approval of the respective portions of the proposed Fiscal Year 2024-2025 Budget;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Stockton East Water District hereby adopts the proposed Fiscal Year 2024-2025 Budget as recommended.

PASSED AND ADOPTED this 12th day of December, 2023, by the following vote of the Board of Directors:

AYES: None
NOES: None
ABSENT: None
ABSTAIN: None

Draft

Richard Atkins, President
Board of Directors
Stockton East Water District

ATTEST:

Draft

Justin M. Hopkins, Secretary
Board of Directors
Stockton East Water District

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Memorandum

To: Board of Directors
From: Justin M. Hopkins, General Manager
Jeanne Zolezzi, General Counsel
Date: December 12, 2023
Re: Action on Government Claim – Claim of Phillip Magaña, dated 11/30/2023

Background

The California Tort Claims Act (Act) is a law to protect government from liability, and states that, generally, “a public entity is not liable for an injury” caused by that public entity or any of its employees. This is known as “sovereign immunity.” Under the Act, you are required to give notice to the government within a set period of time or you lose your opportunity to seek money damages.

When a claim is filed, the public agency has 45 days in which to respond or take action. There are 5 possible outcomes after a claim is filed:

1. If the entity fails to respond within the 45 day period the claim is deemed rejected.
2. The entity may approve the claim in whole or in part. The entity may offer a compromise to the claim, which may constitute a settlement of the whole case.
3. The entity may reject the claim.
4. The entity may state the claim does not have sufficient information. The claim can be amended within the time period set by law to fill in that missing information.
5. The entity may return the claim for being untimely.

If the claim is rejected, a claimant can file suit in state court against the government. If the original claim was rejected in whole or in part by the government entity by some form of notice from that entity, the claimant has only six months to file the petition with the court. If the original claim was rejected because the governmental entity failed to respond to the notice, the time in which to file the petition is two years from the date of rejection.

Summary

The claim, dated November 30, 2023 relates to an incident that occurred on August 4, 2023. The incident was a construction-related accident that involved one or more construction vehicles at a project site on Mormon Slough.

Recommendation

Staff recommends that the Board take action to reject the claim for two reasons:

1. We do not believe the claim has merit; and
2. Rejection will shorten the statute of limitations for the claimant to file suit from two years to six months.

Upon rejection, a letter must be sent to counsel advising them of the rejection and their rights under the law.

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STATEMENT OF CONSISTENCY
PURSUANT TO EXECUTIVE ORDER N-7-22
AND FINDINGS OF FACT
STOCKTON EAST WATER DISTRICT
GROUNDWATER SUSTAINABILITY AGENCY

WHEREAS, Stockton East Water District is the Groundwater Sustainability Agency for that portion of the Eastern San Joaquin Groundwater Basin (Basin); and

WHEREAS, on December 17, 2019, Stockton East Water District Groundwater Sustainability Agency (GSA) adopted the Eastern San Joaquin Groundwater Subbasin Groundwater Sustainability Plan (GSP); and

WHEREAS, on March 29, 2022 Governor Newsom adopted Executive Order N-7-22, which prohibits any county or other public agency from approving a permit for a “new groundwater well or for alteration of an existing well”

without first obtaining written verification from a Groundwater Sustainability Agency managing the basin or area of the basin where the well is proposed to be located that groundwater extraction by the proposed well would not be inconsistent with any sustainable groundwater management program established in any applicable Groundwater Sustainability Plan adopted by that Groundwater Sustainability Agency and would not decrease the likelihood of achieving a sustainability goal for the basin covered by such a plan.

WHEREAS, the GSP provides in Section 1.1.2:

The sustainability goal description for the Eastern San Joaquin Subbasin is to maintain an economically-viable groundwater resource for the beneficial use of the people of the Eastern San Joaquin Subbasin by operating the Subbasin within its sustainable yield or by modification of existing management to address future conditions. This goal will be achieved through the implementation of a mix of supply and demand type projects consistent with the GSP implementation plan (see Chapter 6: Projects and Management Actions).

WHEREAS, the GSP provides in Section 3.1:

Groundwater levels in the Subbasin may continue to decline during the implementation period. However, as projects are implemented and basin operations are modified, sustainable groundwater management will be achieved, and levels will stabilize on a long-term average basis. The Subbasin will be managed to prevent undesirable results throughout the implementation period, despite the possible decline of groundwater elevations. This sustainability goal is supported by locally-defined minimum thresholds that will avoid undesirable results. Demonstration of stable groundwater levels on a long-term average basis combined with the absence of undesirable results will ensure the

Subbasin is operating within its sustainable yield (see Section 2.3.6) and the sustainability goal will be achieved.

WHEREAS the GSP provides in Section 6.1:

Achieving sustainability in the Subbasin requires implementation of projects and management actions. The Eastern San Joaquin Subbasin will achieve sustainability by implementing water supply projects that either replace (offset) or supplement (recharge) groundwater to achieve the estimated pumping offset and/or recharge need of 78,000 acre-feet per year (AF/year), identified as the sustainable yield estimate. . . . Currently, no pumping restrictions have been proposed for the Subbasin; however, Groundwater Sustainability Agencies (GSAs) maintain the flexibility to implement such demand-side management actions in the future if need is determined.

WHEREAS the GSP provides in Section 6.3:

Management actions are generally administrative, locally implemented actions that the GSAs could take that affect groundwater sustainability. Management actions typically do not require outside approvals, nor do they involve capital projects. No management actions currently related to pumping activities or groundwater allocations have been proposed for the Subbasin; however, GSAs maintain the flexibility to implement such demand-side management actions in the future if need is determined.

WHEREAS the GSP provides in Section 7.5:

Each of the 16 GSAs are administered independently and involve meetings and oversight of individual GSA projects and programs. . . . Other administrative actions may involve tracking and evaluating GSP implementation and sustainability conditions as well as assessing the benefit to the Subbasin.

WHEREAS, the GSP provides in Section 7.6:

SGMA requires that GSPs be evaluated regarding their progress towards meeting the approved sustainability goals at least every 5 years and to provide a written assessment to DWR. An evaluation must also be made whenever the GSP is amended.

WHEREAS the GSP provides in Section 7.1 that annual reports required by SGMA will continually monitor movement towards sustainability and will:

. . . contain a description of current groundwater conditions for each sustainability indicator and will include a discussion of overall Subbasin sustainability. Progress towards achieving interim milestones and measurable objectives will be included, along with an evaluation of groundwater quality and groundwater elevations (being used as direct or proxy measures for several sustainability indicators) in relation to minimum thresholds.

. . . describe the current status of project and management action implementation since the previous 5-year report.

WHEREAS, in Section 7.6 of the GSP it is clear that each 5-year report:

will include a reconsideration of GSP Elements. As additional monitoring data are collected during GSP implementation, land uses and community characteristics change over time, and GSP projects and management actions are implemented, it may become necessary to revise the GSP. This section of the 5-year report will reconsider the basin setting, management areas (if applicable), undesirable results, minimum thresholds, and measurable objectives. If appropriate, the 5-year report will recommend revisions to the GSP. Revisions would be informed by the outcomes of the monitoring networks, and changes in the Subbasin, including but not limited to, changes to groundwater uses or supplies and outcomes of project implementation.

WHEREAS in Section 7.6.7 of the GSP it is clear that each GSA may take enforcement or legal actions to support sustainability.

WHEREAS, Section 7.6.8 of the GSP notes that “[a] description of amendments to the GSP will be provided in the 5-year report, including adopted amendments, recommended amendments for future updates, and amendments that are underway during development of the 5-year report”; and

WHEREAS, Section 10726.4(b) of the Water Code provides that GSAs are not authorized to issue permits for the construction, modification, or abandonment of groundwater wells, except as authorized by a county with authority to issue those permits; and

WHEREAS, Section 10726.8(b) of the Water Code provides that GSAs do not have the authority make a binding determination of the water rights of any person or entity; and

WHEREAS, on December 6, 2023 the Stockton East GSA received from San Joaquin County a well permit application for a well on 3199 N. Beecher Rd, Stockton, CA;

WHEREAS, this document constitutes written verification pursuant to Executive Order N-7-22;

WHEREAS, nothing in this Statement shall be read as interfering with the authority of San Joaquin County to approve, disapprove, or condition any groundwater well permit project pursuant to its permitting authority.

NOW, THEREFORE,

1. Be it resolved that based on the projects and management actions set forth in the GSP, the continual monitoring and 5 years updates to the GSP, and Stockton East GSA's commitment to implementing all projects, management actions or pumping restrictions required to achieve sustainability, the Board of Directors of the Stockton East Water District Groundwater Sustainability Agency makes the following findings:
 - A. Groundwater extraction by the proposed well would not be inconsistent with any sustainable groundwater management program established in the GSP; and
 - B. Groundwater extraction by the proposed well would not decrease the likelihood of achieving a sustainability goal for the Basin.
2. Be it further resolved that all well owners within the GSA shall be aware that if projects and management actions do not achieve the desired sustainability goals outlined in the GSP, the GSA may be forced to implement demand-side management actions in the future if need is determined, including, but not limited to, pumping restrictions.

PASSED AND ADOPTED at regular meeting of the Board of Directors of Stockton East Water District on December 12, 2023 by the following vote:

Ayes:
Noes:
Absent:
Abstain:

Draft

Richard Atkins, President
Board of Directors
Stockton East Water District

ATTEST:

Draft

Justin M. Hopkins, Secretary
Board of Directors
Stockton East Water District



PROGRAM COORDINATORS

Jeff Carruesco, REHS, RDI

Willy Ng, REHS

Steven Shih, REHS

Elena Manzo, REHS

Natalia Subbotnikova, REHS

December 6, 2023

MEMORANDUM

TO: Justin Hopkins, Stockton East Water District GSA

FROM: Steven Shih, Program Coordinator (209) 468-9850; ssih@sjgov.org

SUBJECT: **GSA Verification Statement for Proposed Well at 3199 N. Beecher Rd., Stockton**

State of California Executive Order N-7-22, effective on March 28, 2022, states that to protect health, safety, and the environment during this drought emergency the County shall not approve a permit for a new groundwater well or for alteration of an existing well within a basin subject to the Sustainability Groundwater Management Act and classified as medium or high-priority without first obtaining written verification from that basin's Groundwater Sustainability Agency (GSA). The GSA's written verification must include a determination that the extraction would not be (1) inconsistent with any sustainable groundwater management program established in any applicable Groundwater Sustainability Plan (GSP) adopted by that GSA, and (2) would not decrease the likelihood of achieving a sustainability goal for that basin covered by such a plan.

This written verification is not required for permits for wells that will provide less than two acre-feet per year of groundwater for individual domestic users, or that will exclusively provide groundwater to public water supply systems as defined in section 116275 of the Health and Safety Code.

Pursuant to Executive Order N-7-22, we request that you complete the verification statement below regarding this proposed well and return it by email to ssih@sjgov.org with the following subject line: GSA Verification Statement.



1

WELL/PUMP PERMIT

SAN JOAQUIN COUNTY ENVIRONMENTAL HEALTH DEPARTMENT

1868 EAST HAZELTON AVENUE - STOCKTON CA 95205 - (209) 468-3420

NON-REFUNDABLE PERMIT

CALL (209) 953-7697 FOR INSPECTIONS

EXPIRES 1 YEAR FROM DATE ISSUED

JOB ADDRESS 3199 Beecher Rd CITY/ZIP Stockton 95215
 CROSS STREET Hwy 20 APN 089-110-130 PARCEL SIZE 20 LAND USE APPLICATION # _____
 OWNER NAME Randy Sakakura PHONE 990-1490
 OWNER ADDRESS 3199 Beecher Rd CITY/STATE/ZIP Stockton CA 95215
 CONTRACTOR Masellis Drilling Inc. PHONE 522-1920
 CONTRACTOR ADDRESS 119 Hibers Rd CITY/STATE/ZIP Modesto, CA 95357
 SUBCONTRACTOR _____ PHONE _____
 SUBCONTRACTOR ADDRESS _____ CITY/STATE/ZIP _____
 LICENSE C-57 C-61 D-09 Other _____ NUMBER VU6U22 EXPIRATION DATE 04.30.25

SITE ADDRESS:

DOMESTIC WELL SAMPLING: General Mineral/Coliform Bacteria (4391) Dibromochloropropane (4392) Arsenic (4393)

INTENDED USE Domestic/Private Irrigation/Agricultural Industrial Water Quality Monitoring Soil Sampling/Characterization
 Public Water System
 If different from Owner: _____ Water System Name _____ Contact Name or Phone Number _____

TYPE OF WORK New Well Replacement Well Well Alteration/Modification Other _____
 Monitoring Well(s) _____ # of wells Soil Boring(s) _____ # of borings Geotechnical _____ # of borings
 Out-Of-Service Well Out-Of-Service Well Renewal Cross-Connection Repair
 New Pump Pump Replacement Pump Repair Raise Well Casing

WELL CONSTRUCTION
 Drilling Method Mud Rotary Air Rotary Auger Cable Tool Push Point Other _____
 Proposed Well Depth 350 ft Excavation _____ in diameter Open Bottom Gravel Pack/Gravel Size # V in diameter
 Conductor Casing _____ in diameter / Conductor Casing Depth _____ ft
 Well Casing Diameter 10 in Thickness/Gauge/ASTM Sched 200 Steel Plastic Stainless Steel Other _____
 Grout Seal Depth 200 ft Neat Cement (94 lb bag/5-10 gal water) Sand Cement _____ sack mix/7 gal water
 Bentonite (20% solids) Other _____
 Grout Placement Method Pumped Free Fall Other _____ Retardant / Accelerator (name) _____

PEDESTAL Installed By Driller Pump Contractor Other _____
 Concrete Pedestal Dimensions: Width _____ ft Length _____ ft Thick _____
 Christy Box Stove Pipe

PUMP Submersible Turbine Other _____ HP _____ Pump Set _____ ft Standing Water Level _____ ft

Plot Plan Requirements: Attach a plot plan with the exact location of water well with respect to the following items: GPS Coordinates, property lines, adjoining properties, water bodies or courses, drainage pattern, roads, existing wells, structures, potential sources of contamination, sewers or private disposal systems. Include distance from two property lines. For Domestic, Agriculture, Industrial well, provide location of any water wells or surface water within 200' radius of proposed well.

MINIMUM 24 HOUR ADVANCE NOTICE REQUIRED FOR INSPECTIONS - PLEASE CALL (209) 953-7697

DEPARTMENT USE ONLY

Application Accepted By _____ Date _____ Area _____ Employee ID# _____
 Grout Inspection By _____ Date _____ SPECIAL Well Permit
 Pump Inspection By _____ Date _____ WAIVER Received
 Soil Boring Inspection By _____ Date _____ Constructed Well Depth _____ ft

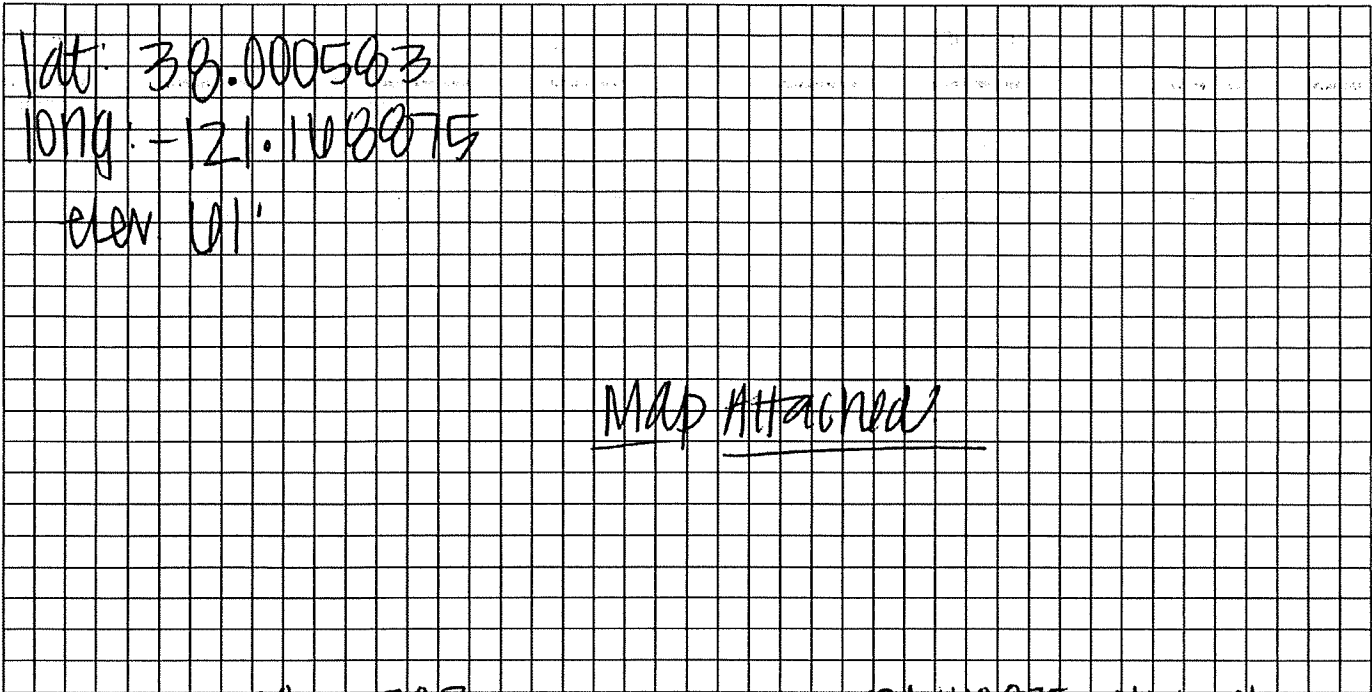
COMMENTS _____

PE Codes	SC Info	Received By	Check#/Cash	Amount Remitted	Date	Permit/Service Request #	Invoice #	Well ID#

SITE ADDRESS: 3199 BELCHER RD STOCKTON

PERMIT #: _____

Plot Plan:



GIS Coordinate: Latitude: 36.000503 Longitude: -121.100075 elev: 101

I, the Owner/Applicant/Licensed Well Driller/Pump Contractor agrees to indemnify, defend with counsel reasonably approved by County, and hold harmless the County and its officers, officials, employees, agents, boards, and commissions (collectively "County") as follows:

1. Indemnity:
 - a. From and against any and all claims, demands, actions, proceedings, lawsuits, losses, damages, judgments and/or liabilities arising out of, related to, or in connection with the application and applied for well or pump or to attack, set aside, void, or annul, in whole or in part, approval or denial of the applied for permit by the County, and any environmental review documents related to the applied for permit;
 - b. For any and all costs and expenses incurred by the County on account of any Claim, except where such indemnification is prohibited by law, including but not limited to damages, costs, expenses, attorney's fees, or expert witness costs that may be asserted by any person or entity, private attorney general fees claimed by or awarded to any party against the County, and the County's costs incurred in preparing an administrative record which are not paid by the petitioner.
 - c. Except as to the County's sole negligence or willful misconduct.
2. Defense:
 - a. The County may participate or direct the defense of any Claim. The County's actions in defense of any claim shall not relieve me of any obligation to indemnify, defend, and hold harmless the County.
 - b. In the event of a disagreement between County and me regarding defense of any Claim, the County shall have the authority to control the litigation and make litigation decisions, including, but not limited to, the manner in which the defense is conducted.

If County reasonably determines that having common counsel presents such counsel with a conflict of interest, or if I fail to promptly assume the defense of any Claim or to promptly employ counsel reasonably satisfactory to the County, then County may utilize the Office of the County Counsel or employ separate outside counsel to represent or defend the County, and I shall pay the reasonable attorneys' fees and costs of such counsel.

I HEREBY CERTIFY THAT I HAVE PREPARED THIS APPLICATION AND THAT THE WORK WILL BE DONE IN ACCORDANCE WITH SAN JOAQUIN COUNTY ORDINANCES, STATE LAWS, AND RULES AND REGULATIONS. I ALSO CERTIFY THAT MY REQUIRED LICENSE IS CURRENT AND ACTIVE WITH THE CALIFORNIA CONTRACTORS STATE LICENSE BOARD AND THAT I AM IN COMPLIANCE WITH ALL WORKERS COMPENSATION LAWS.

PROPERTY OWNER (SIGNATURE IS REQUIRED FOR WATER EXTRACTION WELL ON PRIVATE PROPERTY):

SIGN: [Signature] PRINT: KANDY SAKAKURA DATE 11.27.27

LICENSED WELL DRILLER/PUMP CONTRACTOR:

SIGN: [Signature] PRINT: SCOTT MASSELLI DATE 11.27.23

AUTHORIZATION FOR OTHER THAN C-57 SIGNING PERMIT APPLICATION

I, _____, hereby authorize _____

Name of C-57 Licensed Authorized Representative

Print Name of Authorized Agent

to sign this San Joaquin County Well & Boring Permit Application on my behalf. I understand this authorization is valid for one year and is limited to the work plan dated on the front page of this application.



Environmental Health Department

New Well Information

Pursuant to California Water Code, Section 13808, all new wells that do not meet the exemption criteria must submit the following required information, to the extent that can be reasonably known. The Environmental Health Department must collect this information before a new well permit is issued and must post the information on the Department's website for public information.

WELL LOCATION AND OWNER INFORMATION			
Well Location Address:	3107 BECKER PD	City:	STOCKTON
Well Location APN:	099-110-130	Well Longitude:	-121.149075
Well Latitude:	36.00503	Well Elevation:	101'
Flood Plain Designation:			
Applicant Name:	RANDI SAKAKURA	Applicant Title:	OWNER
Applicant Address:	3107 BECKER PD	City:	STOCKTON 95215
Applicant Phone:	209-940-1490	Applicant email:	
Property Owner Name:	SAME.		
Property Owner Address:		City:	
Property Owner Phone:		Property Owner email:	

PROPOSED WELL INFORMATION			
Well Total Depth (ft):	350'	Acres to be Served by Well:	20.
Use of Well:	<input type="checkbox"/> Domestic <input checked="" type="checkbox"/> Irrigation <input type="checkbox"/> Small Public Water Supply <input type="checkbox"/> Municipal Public Water Supply <input type="checkbox"/> Industrial <input type="checkbox"/> Stock <input type="checkbox"/> Other:		
Depth of Corcoran Clay (ft):		Proposed Well Capacity (gal/ft):	ABOUT 2.43
		Estimated Pumping Rate (gal/min):	300
	Anticipated Pumping Schedule (gal/day):	Estimated Annual Extraction Volume (acre-feet):	1.20
	14 DAYS 12 HOURS	Estimated Cumulative Extraction Volume before January 1, 2020 (acre-feet):	N/A.

EXISTING WELLS INFORMATION			
Total Number of Existing Wells on Property: <u>2</u>			
Please complete the information below for every well on property. Use extra paper if needed			
Well #1 Information			
Use of Well:	<input checked="" type="checkbox"/> Domestic <input type="checkbox"/> Irrigation <input type="checkbox"/> Small Public Water Supply <input type="checkbox"/> Municipal Public Water Supply <input type="checkbox"/> Industrial <input type="checkbox"/> Stock <input type="checkbox"/> Other:		
Total Depth (ft):	300'	To:	From:
Casing Diameter (in):	10"	<input type="checkbox"/> Open Bottom or Screen Interval (ft):	To: From:
Pumping Rate (gpm):	20-40	To:	From:
Annual Extraction Volume (acre-feet):	LESS THAN 2	<input checked="" type="checkbox"/> Estimated <input type="checkbox"/> Measured	
Specific Capacity (gal/min/ft):			
Other Pumping Tests Performed:		Test Result:	

Well #2 Information			
Use of Well:	<input type="checkbox"/> Domestic	<input checked="" type="checkbox"/> Irrigation	<input type="checkbox"/> Small Public Water Supply
	<input type="checkbox"/> Other:	<input type="checkbox"/> Municipal Public Water Supply	<input type="checkbox"/> Industrial
		<input type="checkbox"/> Stock	
Total Depth (ft):	300	To:	From:
Casing Diameter (in):	10"	<input type="checkbox"/> Open Bottom or Screen Interval (ft):	To:
Pumping Rate (gpm):	42		From:
Annual Extraction Volume (acre-feet):	0.57	<input type="checkbox"/> Estimated	<input checked="" type="checkbox"/> Measured
Specific Capacity (gal/min/ft):	100.7		
Other Pumping Tests Performed:		Test Result:	Attached.

Well #3 Information			
Use of Well:	<input type="checkbox"/> Domestic	<input type="checkbox"/> Irrigation	<input type="checkbox"/> Small Public Water Supply
	<input type="checkbox"/> Other:	<input type="checkbox"/> Municipal Public Water Supply	<input type="checkbox"/> Industrial
		<input type="checkbox"/> Stock	
Total Depth (ft):		To:	From:
Casing Diameter (in):		<input type="checkbox"/> Open Bottom or Screen Interval (ft):	To:
Pumping Rate (gpm):			From:
Annual Extraction Volume (acre-feet):		<input type="checkbox"/> Estimated	<input type="checkbox"/> Measured
Specific Capacity (gal/min/ft):			
Other Pumping Tests Performed:		Test Result:	

WATER TABLE INFORMATION

Depth (ft):	Source of Reference:	Date of Reference:
Current Water Table:		
Highest Water Table:		
Lowest Water Table:		
Recharge Area:	Recharge Rate:	

SITING INFORMATION

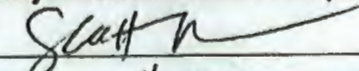
Distance To Nearest (ft):	Onsite:	Offsite:	Distance To Nearest (ft):	Onsite:	Offsite:
Wastewater Treatment System:			Transmission Lines:		
Onsite Well:			Pond/Lake:		
Sewer Lines:			Stream/River:		
Animal or Fowl Enclosure:					

MAP INFORMATION

A map of the well location must be attached to this form and shall include the following information:

- Legal lot and parcel dimensions.
- All well locations on legal lot and parcel with type and use information shown for each well.
- Distance from proposed well to any potential sources of pollution onsite and on adjacent properties, including:
 - o Existing or proposed onsite sewage treatment systems, wells, animal or fowl enclosures, transmission lines, sewer lines.
 - o Distance from ponds, lakes, and streams within 300 feet.
 - o For wells below Corcoran clay, map must show location of canals, ditches, pipelines, utility corridors, and roads within two miles.

I hereby certify that the information I have provided is accurate and truthful to the extent reasonably known.

Signed:  Date: 11-27-27

Information Provided By: Well Driller Well/Property Owner Other: _____



**Knutsen Pump Testing
(916) 215-1510
Pump Test Report**

v.5.4 2/4/2014

Customer and Facility Data

Pump/Location: House Pump/	HP: 60	Utility: PG&E
GPS Coord.: Long -121.1683	Lat 38.00083	Pump Make: Johnston
Motor Make: Other	Type Turbine	Meter Number: 1008836286
Customer Addr: Randy Sakakura		Serial Number: 80004124
3199 N. Beecher Rd.		Voltage: 460
Stockton, CA 95215		Amps: 69.4
Contact: Randy Sakakura		Our Test #: 050-04094
Phone: (209) 996-1496	Fax:	Cell:

Test Results

Test Date: 5/25/2019 **Tester:** Jeffrey L. Knutsen

Run Number ('E' = used for cost anal): E-1

- | | |
|---------------------------------------|----------|
| 1. Pumping Water Level (ft): | 130 |
| 2. Standing Water Level (ft): | 124 |
| 3. Draw Down (ft): | 6 |
| 4. Recovered Water Level (ft): | 124 |
| 5. Discharge Pressure at Gauge (psi): | 50 |
| 6. Total Lift (ft): | 246 |
| 7. Flow Velocity (ft/sec): | 4.5 |
| 8. Measured Flow Rate (gpm): | 412 |
| 9. Customer Flow Rate (gpm): | 0 |
| 10. Specific Capacity (gpm/ft draw): | 68.7 |
| 11. Acre Feet per 24 Hr: | 1.8 |
| Million Gallons per 24 Hr: | 0.593 |
| 12. Cubic Feet per Second (cfs): | 0.9 |
| 13. Horsepower Input to Motor: | 57 |
| 14. Percent of Rated Motor Load (%): | 86 |
| 15. Kilowatt Input to Motor: | 43 |
| 16. KiloWatt-hours per acre-foot: | 561 |
| 17. Cost to Pump an acre-foot: | \$167.79 |
| 18. Energy Cost (\$/hour) | \$12.73 |
| 19. Base Cost per Kwh: | \$0.299 |
| 20. Nameplate rpm: | 1,775 |
| 21. rpm at Gearhead: | 0 |
| 22. Overall Pumping Efficiency (%): | 45 |

If a Flow Velocity (line 7) is less than 1 ft/second, the accuracy of the test is suspect.

Note any major difference between the "Measured" flow rate and the "Customer's" (lines 8,9).

Remarks

All results are based on conditions during the time of the test. If these conditions vary from the normal operation of your pump, the results shown may not describe the pump's normal performance.

Overall efficiency of this plant is considered to be low assuming this run represents plant's normal operating condition.



An Impeller adjustment may improve the performance of the pump. Suggest contacting your pump dealer for possible runner a

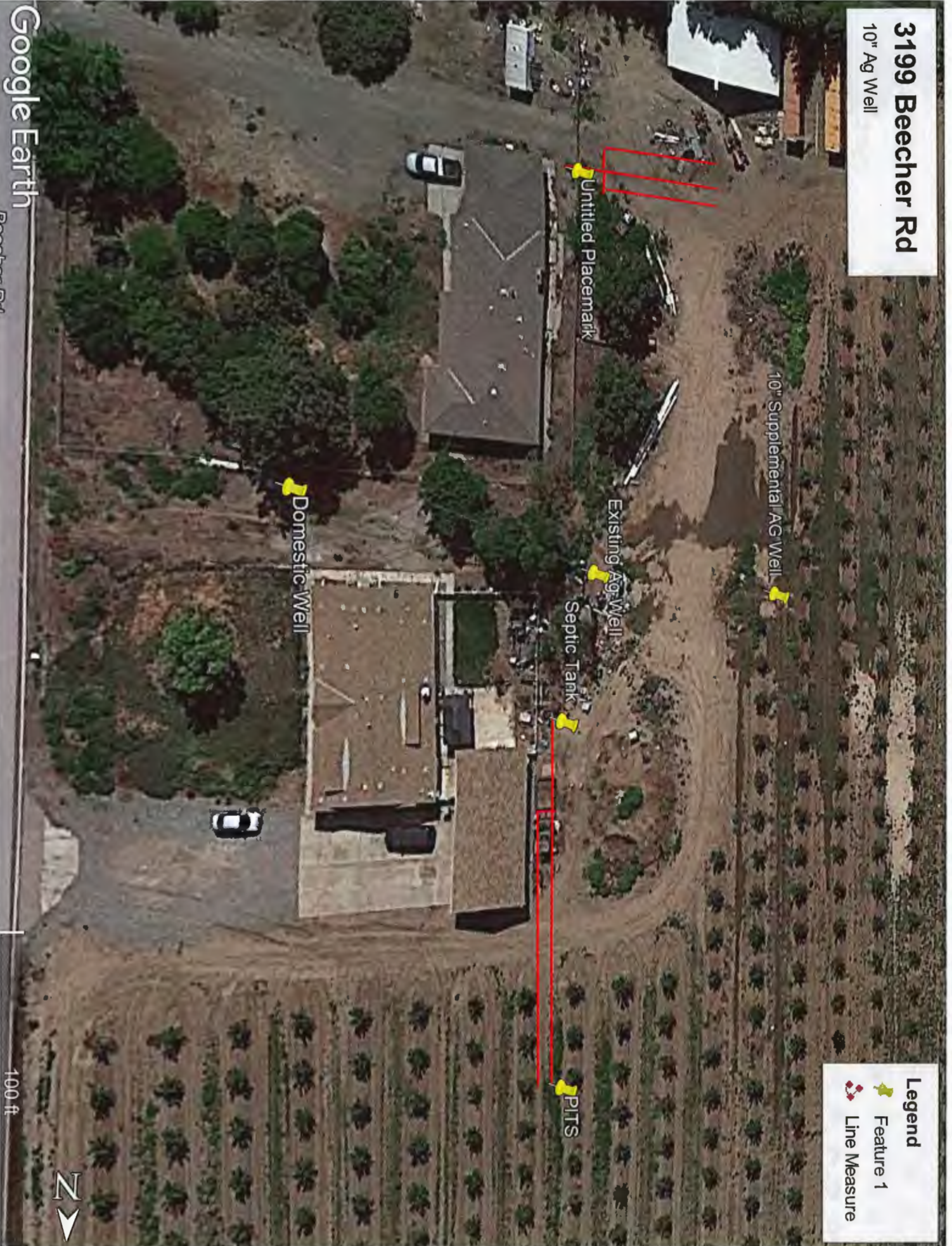
Estimated savings of 175 kWh/AF and \$3,971.31 annual energy costs from a retrofit

Current OPE of 45% and estimated potential OPE of 66%

3199 Beecher Rd
10" Ag Well

Legend

-  Feature 1
-  Line Measure



Google Earth

Beecher Rd

100 ft



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Eastern Water Alliance

Post Office Box 5157, Stockton, CA 95205

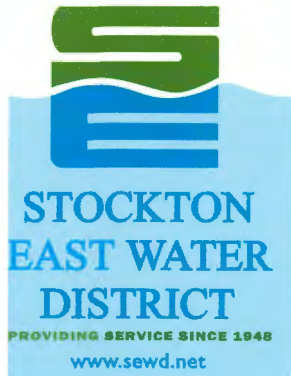
An Alliance of Water Districts, Central San Joaquin Water Conservation District, North San Joaquin Water Conservation District, and Stockton East Water District, located over the critically overdrafted Eastern San Joaquin County Groundwater Basin

NOTICE OF MEETINGS

Notice is hereby given that a meeting of the Board of Directors of the Eastern Water Alliance will be held at 10:30 a.m. on Wednesday, November 22, 2023 at Stockton East Water District, 6767 East Main Street, Stockton, California

MEETING OF THE EASTERN WATER ALLIANCE

- | | |
|--|----------|
| 1) Call to Order | Page No. |
| 2) Roll Call | |
| 3) Public Comment | |
| Action items: | |
| 4) Approve Minutes | |
| a. May 24, 2023 | 01 |
| 5) Appoint Representative to DREAM Monitoring Committee | |
| 6) Meeting of The Dream Monitoring Committee | |
| a. Call to Order | |
| b. Roll Call | |
| c. Public Comment | |
| d. Demonstration Recharge Extraction and Aquifer Management
(DREAM) | |
| 1. Project Update | |
| 2. Proposed Extraction Plan | |
| e. Other Business | |
| f. Plan for Next Meeting | |
| g. Adjournment | |
| 7) Agenda Planning for Next Meeting | |
| 8) Adjournment | |



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

Phone 209-948-0333
Fax 209-948-0423

E-mail sewd@sewd.net

6767 East Main Street
Stockton, CA 95215

Post Office Box 5157
Stockton, CA 95205

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Weekly Water Report	As of: Dec 5, 2023	As of: Dec 12,2023
New Hogan (NHG) TOC	152,100	AF
Storage:	174,616	AF
Net Storage Change:	-6,845	AF
Inflow:	40	CFS
Release:	155	CFS
New Melones (NML) Allocation	75,000	AF
Storage:	1,944,173*	AF
Net Storage change:	+33,546	AF
Inflow:	1,176*	CFS
Release:	2*	CFS
Source: CDEC Daily Reports		

Goodwin Diversion (GDW)		
Inflow (Tulloch Dam):	24	CFS
Release to Stanislaus River (S-98):	203	CFS
Release to OID (JT Main):	0	CFS
Release to SSJID (SO Main):	0	CFS
Release to SEWD:	<u>0</u>	CFS
Total Release	203	CFS
Source: Tri-Dam Operations Daily Report		
Farmington Dam (FRM)		
Diverted to SEWD:	0	CFS
Diverted to CSJWCD:	0	CFS

Surface Water Used		
Irrigators on New Hogan:	0	
Irrigators on New Melones:	0	
Out-Of-District Irrigators:	0	
DJWWTP Production:	32	MGD
North Stockton:	8	MGD
South Stockton:	6	MGD
Cal Water:	20	MGD
City of Stockton DWSP Production:	8	MGD

District Ground Water Extraction		
74-01	0	GPM
74-02	0	GPM
North	0	GPM
South	0	GPM
Extraction Well # 1	<u>0</u>	GPM
Total Well Water Extraction	0	GPM
Total Ground Water Production	0	MGD

Note: *The data reported here is available as of 12/4/23
All other flow data reported here is preliminary, as of 9:00 a.m. on 12/5/23

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Water Advisory Committee

San Joaquin Farm Bureau Federation

November 28th, 2023, 5pm SJFB Office and via Zoom

<https://us02web.zoom.us/j/81280623188?pwd=dC9xK3I3YkpYNDh2UG96bmZpaVgvOT09>

Meeting ID: 812 8062 3188

Passcode: 112823

Meeting Agenda

1. CALL TO ORDER
2. APPROVAL OF MINUTES – October 24th, 2023 (*Attachment 1*)
3. DISTRICT REPORTS:
 - a) East Bay Municipal Utility District (EBMUD)
 - b) North San Joaquin Water Conservation District (NSJWCD)
 - c) Central Delta
 - d) South Delta
 - e) Reclamation Districts
 - f) Woodbridge Irrigation District (WID)
 - g) Stockton East Water District (SEWD)
 - h) Oakdale Irrigation District (OID)
 - i) South San Joaquin Irrigation District (SSJID)
 - j) Banta-Carbona Irrigation District (BCID)
 - k) San Joaquin County & Delta Water Quality Coalition (SJCDWQC) (*Attachment 2*)
 - l) San Joaquin County (SJC)
 - m) Delta Caucus
 - n) CAFB
4. OLD BUSINESS:
 - a. SWEEP Block Grant
5. NEW BUSINESS:
 - a.
6. ANNOUNCEMENTS/OTHER BUSINESS

Next meeting: January 23, 2024

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PRELIMINARY AGENDA

TUES 11/28/23

8:00 AM - 9:15 AM
AGRICULTURE COMMITTEE

8:30 AM - 12:00 PM
ACWA JPIA SEMINARS

9:30 AM - 10:45 AM
GROUNDWATER COMMITTEE

11:00 - 12:15 PM
WATER MANAGEMENT COMMITTEE
ENERGY COMMITTEE

12:15 PM - 1:30 PM
COMMITTEE LUNCH

12:30 PM - 1:30 PM
OUTREACH TASK FORCE

1:00 PM - 3:00 PM
ACWA JPIA SEXUAL HARRASSMENT TRAINING

1:45 PM - 3:00 PM
FINANCE COMMITTEE
LOCAL GOVERNMENT COMMITTEE
WATER QUALITY COMMITTEE

3:15 PM - 5:00 PM
COMMUNICATIONS COMMITTEE
FEDERAL AFFAIRS COMMITTEE
LEGAL AFFAIRS COMMITTEE
MEMBERSHIP COMMITTEE

5:00 PM - 6:30 PM
WELCOME RECEPTION
IN THE EXHIBIT HALL

WED 11/29/23

7:30 AM - 8:30 AM
CONTINENTAL BREAKFAST
IN THE EXHIBIT HALL

8:30 AM - 10:00 AM
WELCOME KEYNOTE / MAIN STAGE

- ACWA State of the Association
- Keynote Presentation
- ACWA JPIA Update
- Emissary Award

10:30 AM - 11:45 AM
PROGRAM SESSIONS

12:00 PM - 1:30 PM
CONNECT IN THE EXHIBIT HALL
NETWORKING BBQ LUNCH

1:30 PM - 2:00 PM
SOLUTION SPOTLIGHTS
• Member Case Study, Associate Service, Demo

1:30 PM - 2:15 PM
WATER TALK / MAIN STAGE

2:30 PM - 3:30 PM
PROGRAM SESSIONS

3:45 PM - 5:00 PM
REGION 1-10 MEMBERSHIP MEETINGS

5:00 PM - 6:00 PM
ACWA RECEPTION IN THE EXHIBIT HALL

THUR 11/30/23

7:00 AM - 8:00 AM
WELLNESS ACTIVITY

7:30 AM - 11:00 AM
CONNECT IN THE EXHIBIT HALL

7:30 AM - 9:00 AM
CONTINENTAL BREAKFAST
IN THE EXHIBIT HALL

8:30 AM - 10:00 AM
MEDIA TRAINING

8:30 AM - 10:45 AM
ETHICS TRAINING

9:00 AM - 10:00 AM
PROGRAM SESSIONS

10:15 AM - 11:15 AM
PROGRAM SESSIONS

11:45 AM - 1:15 PM
KEYNOTE & AWARDS / MAIN STAGE

- Keynote Presentation
- Outreach Awards
- Sponsorship Awards
- Huell Howser Awards
- Steve Hall Scholarship
- Passing of the Gavel

1:30 PM - 3:00 PM
CLOSING LUNCH

Last Updated: 08/03/2023

Qualify for continuing education credit

Designated Recorded Programs TBD

Questions: Email events@acwa.com
Online Registration Deadline: Nov. 17, 2023

All conference programs are subject to change without notice.

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Holiday Mixer

at the  **HAGGIN**
MUSEUM

December 7, 2023
5:00 - 7:00 PM
1201 N Pershing Ave
Stockton, CA 95203



Bring a new,
unwrapped toy for the
Toys for Tots Toy Drive



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Elected Officials Tour

Tour of the Dr. Joe Waidhofer Water Treatment Plant & Bellota Weir Site

Thursday, December 7, 2023

Tour Begins and Ends at Stockton East Water District
6767 E. Main Street, Stockton CA 95215

8:15 - 8:30 Networking Continental Breakfast at SEWD

8:30 - 8:55 SEWD Presentation

8:55 - 9:00 Break

9:00 - 9:45 WTP Campus Tour

10:00 Depart SEWD to Bellota Weir Site visit

Travel for 20 Minutes

10:20 Arrive at the Bellota Weir Site

10:20 - 10:50 Site Discussion

10:50 - 11:00 Break

11:00 Depart to SEWD

Travel for 20 Minutes

11:20 Arrive at SEWD

11:30 End of Tour

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YOU'RE INVITED TO

NORTH SAN JOAQUIN WATER CONSERVATION

Facilities Tour

December 8th, 2023



DECEMBER 8, 2023
8:00AM- 12:30PM
LUNCH INCLUDED

TOUR WILL START AND END
AT THE HOME OF JOHN &
GAIL KAUTZ
5490 E. BEAR CREEK RD.
LODI CA 95240

**RSVP TO NSJWCD@OUTLOOK.COM
BY FRIDAY DECEMBER 1, 2023
WE LOOK FORWARD TO SEEING YOU!**

FRIDAY, DECEMBER 8, 2023

Start at the home of John & Gail Kautz Home
5490 E Bear Creek Rd Lodi Ca 95240

8am - 8:30 am Introductions and outline of NSJWCD tour

8:30 - 9:00 am Drive to Tracy Lake

9:00 - 9:30 am Tour Tracy Lake pump station
From Tracy Lake to Costa drive, along Acampo Rd
and discuss North system on bus.

9:30 - 10:00 am Drive to Costa Recharge vineyard

10:00 - 10:30 am Tour Costa Recharge vineyard

10:30 - 11:00 am Drive to South pump station

11:00 - 11:30 am Tour South pump station

11:30 - 12:00 pm Drive to DREAM project.

12:00 - 12:30 pm Tour DREAM project

Drive back to John & Gail Kautz home for Lunch

FOR QUESTIONS PLEASE
CALL JOE VALENTE
(209)481-0611



State Water Resources Control Board

November 27, 2023

In Reply Refer to:
SGW: T033387

MBK Engineers
c/o Angela Bezzone
Bezzone@MBKengineers.com

Dear Ms. Bezzone:



TEMPORARY PERMIT 21454 (APPLICATION T033387) TO APPROPRIATE WATER FROM ROCK CREEK IN SAN JOAQUIN COUNTY

Your temporary permit is enclosed. Please read the terms and conditions of your temporary permit carefully so that you are familiar with your responsibilities as an appropriator of water.

This transmittal letter also serves the purpose of approving the Accounting Plan submitted as part of Application T033387, for the purpose of compliance with Temporary Permit Term 0008999V.

If you have any questions, please contact Shelby Witherby at Shelby.Witherby@waterboards.ca.gov or (916) 323-4642. Written correspondence or inquiries should be addressed as follows: State Water Resources Control Board, Division of Water Rights, Attn: Shelby Witherby, P.O. Box 2000, Sacramento, CA, 95812-2000.

Sincerely,


Digitally signed by
Amanda Montgomery
Date: 2023.11.27
14:38:52 -08'00'


Amanda Montgomery, Permitting Program Manger
Permitting Section
Division of Water Rights

Enclosure: Temporary Permit

ec (w/enclosure): **Stockton East Water District**
Justin Hopkins
JHopkins@sewd.net

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YOUR BEST PROTECTION

ACWA JPIA

P. O. Box 619082
Roseville, CA
95661-9082

phone
916.786.5742
800.231.5742

www.acwajpia.com

Core Values

- People
- Service
- Integrity
- Innovation

11/27/2023

Stockton East Water District (S012)
P.O. Box 5157
Stockton, CA 95205-0157

General Manager:

Each year at Fall Conference, the JPIA recognizes members that have a Loss Ratio of 20% or less in either of the Liability, Property or Workers' Compensation programs (loss ratio = total losses / total premiums).

The members with this distinction receive the "**President's Special Recognition Award**" certificate for each Program that they qualify in.

The JPIA is extremely pleased to present Stockton East Water District (S012) with this special recognition and commends the District on the hard work in reducing claims.

Congratulations to you, your staff, Board, and District. Keep up the good work!

The JPIA wishes you the best in 2024.

Sincerely,

A handwritten signature in black ink that reads 'Melody McDonald'. The signature is written in a cursive, flowing style.

Melody McDonald
President

Enclosure: President's Special Recognition Award(s)

President's Special Recognition Award

The President of the
ACWA JPIA
hereby gives Special Recognition to

Stockton East Water District

for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Property Program for the period 07/01/2019 - 06/30/2022
announced at the Board of Directors' Meeting in Indian Wells.



Melody McDonald, President



November 27, 2023

President's Special Recognition Award

The President of the
ACWA JPIA
hereby gives Special Recognition to

Stockton East Water District

for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Liability Program for the period 10/01/2019 - 09/30/2022
announced at the Board of Directors' Meeting in Indian Wells.



Melody McDonald, President



November 27, 2023

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**THE SAN JOAQUIN COUNTY
BOARD OF SUPERVISORS**

Cordially Invites You to Our

Holiday OPEN HOUSE

THURSDAY, DECEMBER 14, 2023

44 N San Joaquin Street, Suite 627
Stockton, CA 95202

**JOIN THE BOARD OF SUPERVISORS FOR LIGHT
REFRESHMENTS TO EXPRESS OUR APPRECIATION FOR YOUR
SERVICE TO THE COMMUNITY**

RSVP with your desired arrival time:

(209) 468-3236

or

nicholelee@sjgov.org

Arrival Times

11:30-12:15

12:15-1:00

1:00-1:45

Spread the holiday spirit by bringing an unwrapped toy
in support of Assemblymember Carlos Villapudua,
District 13, toy drive benefiting underserved youth in
San Joaquin County.

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Hey, Grinches!
you're invited
to SEWDS
Holiday Potluck

Friday, December 15th @ Noon
Admin Boardroom
Please bring a side dish to share

RAFFLE TICKETS
\$1.00

Preview & Pre-sale
will begin in the afternoon on
Wednesday, December 13th
Please see Admin Staff

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