



REGULAR BOARD MEETING

MARCH 21, 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, MARCH 21, 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.

DUE TO COVID-19 STOCKTON EAST WATER DISTRICT BOARD MEETINGS WILL BE AVAILABLE BY TELECONFERENCE.

Please call (425) 436-6336/Access Code: 866228# 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 (Director McGaughey) & Roll Call	
B. Consent Calendar (None)	
C. Public Comment (Non-Agenda Items)	
D. Scheduled Presentations and Agenda Items	
1. Minutes	
a. Minutes 03/07/23 Regular Meeting	01
b. Minutes 03/14/23 Special Meeting	07
2. Warrants	
a. Fund 56 – Construction Fund	09
b. Fund 68 – Municipal & Industrial Groundwater Fund	11
c. Fund 70 – Administration Fund	13
d. Fund 71 – Water Supply Fund	17
e. Fund 89 – Fish Passage Improvements Fund	21
f. Fund 91 – Vehicle Fund	23
g. Fund 94 – Municipal & Industrial Fund	25
h. Summary	29
i. Short Names/Acronym List	31
j. SEWD Vehicles & Heavy Equipment	33
3. Warrants – California Public Employees’ Retirement System	35

D.	Scheduled Presentations and Agenda Items – <i>continued</i>	
	4. Stockton East Water District – 180-Day Ground Water Recharge Pilot Project NOE 30-Day Circulation Memo	37
	a. 180-Day Ground Water Recharge Pilot Project Notice of Exemption	39
	5. Stockton East Water District – THM On-line Analyzer Purchase Memo	41
	6. Stockton East Water District – Agreement Amendment for HVAC Engineering Services – High Service Pumping Station Memo	43
	7. Stockton East Water District – Aquifer Storage and Recovery Well Study and Design Phase I Memo	45
	8. Stockton East Water District – 2023 Chemical Bid Results and Award Memo	47
	9. Stockton East Water District – Inflatable Water-filled Dams Memo	49
	10. Business Consultant Agreements 04/01/23 – 03/31/24	
	a. Anthony Barkett	51
	b. Doyce Boesch	53
	11. Stockton East Water District Public Notice – Water Right Application (T033357) – Permit to Appropriate Water from the Rock Creek Stream System	55
	12. Resolution No. 22-23-20 – Authorizing To File A Grant Application With The Department Of Interior United States Bureau Of Reclamation For The WaterSMART: Water Resources Projects (Funding No. R23AS00089)	57
E.	Committee Reports	
	1. Eastern San Joaquin Groundwater Authority Steering Committee Meeting, 03/08/23	59
	2. San Joaquin County & Delta Water Quality Coalition Meeting, 03/13/23 <i>*this meeting was cancelled*</i>	
	3. San Joaquin County Flood Control and Water Conservation District Advisory Water Commission Meeting, 03/15/23	
F.	Report of the General Manager	
	1. Water Supply Report as of 03/07/23	61

- F. Report of the General Manager – continued**
2. Information Items
 - a. Material Included, but Bound Separately from Agenda Packet:
 1. Governor Issues Order To Use Floodwater To Recharge, Store Groundwater, ACWA eNews, 03/14/23
 3. Report on General Manager Activities
 - a. Stockton Area Water Suppliers (SAWS) Meeting, 03/10/23
this meeting was cancelled
 - b. Greater San Joaquin County Regional Water Coordinating Committee Meeting, 03/15/23
this meeting was cancelled
 - c. Stockton East Water District Activities Update
- G. Director Reports**
1. F&M Bank 2023 Annual Ag BBQ, 03/09/23 63
 2. Morada Producers Event, 03/08/23
 3. Mokelumne River Water And Power Authority Meeting, 03/13/23 65
 4. ACWA Region Nominating Committee Training, 03/15/23 67
- H. Communications**
1. Northern San Joaquin Water Conservation District Support Letter for Stockton East Water District Application to Appropriate Water, 03/06/23 69
 2. Stockton East Water District Customer Letter – Online Billing, 03/07/23 71
 3. ACWA 2023 Board Officers’ Election – Authorized Voting Representative Form Memorandum, 03/15/23 73
- I. Agenda Planning/Upcoming Events**
1. CVP Water Association – Executive and Financial Affairs Committees Meeting, 10:00 a.m., 03/22/23 75
 2. ACWA Legislative Symposium, 1:00 p.m., 03/23/23
 3. Eastern San Joaquin Groundwater Authority Technical Advisory Committee Meeting, 1:00 p.m., 03/23/23
 4. ACWA State Legislative Committee Meeting, 10:00 a.m., 03/24/23
 5. Stockton East Water District Washington DC Trip, 03/25/23 – 03/31/23

- I. Agenda Planning/Upcoming Events - *continued***
 - 6. San Joaquin Farm Bureau Federation Meeting, 5:00 p.m., 03/28/23

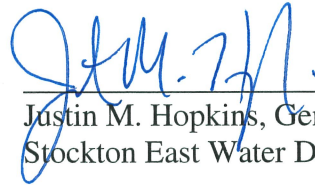
- J. Closed Session**
 - 1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Potential exposure to litigation – Government Code Section 54956.9 – three cases

- K. Adjournment**

Certification of Posting

I hereby certify that on March 16, 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 March 16, 2023.



Justin M. Hopkins, General Manager
Stockton East Water District

Any materials related to items on this agenda distributed to the Board of Directors of Stockton East Water District less than 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.

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, MARCH 7, 2023 AT 12:30 P.M.

A. PLEDGE OF ALLEGIANCE AND ROLL CALL

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

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

B. CONSENT CALENDAR (None)

C. PUBLIC COMMENT (None)

D. SCHEDULED PRESENTATIONS AND AGENDA ITEMS

1. Ozone Presentation – CDM Smith

Michael Zafer, Mark Urban and Servando Molina with CDM Smith Engineering Consultants presented the Ozone Project Study and 15% Preliminary Engineering Report update. The project objectives were covered which involve evaluating ozone alternatives to improve water quality and production reliability, identifying required infrastructure to implement ozone and complimentary improvements and developing the preliminary design, implementation schedule and cost estimates.

Mr. Zafer discussed project components that are necessary to enhance the overall production, reliability and water quality of the plant which include; new raw water ozonation, raw water improvements, filter improvements and new standby power. The raw water pump replacement for the Low Lift Pumping Station would also include a thru-flow screen preventing debris from entering the pump station wetwell and the existing low lift mixed-flow pumps would need to have increased head to reach the ozone contactor basin. The filter bed improvements would include stainless steel underdrains and an air scour blower. Two larger standby power generators would replace the current two small standby generators currently being used for the Low Lift Pumping Station and the Operations and Administration buildings.

Mr. Urban discussed the location of the ozone structures. The location selected for layout is north of the Low Lift Pumping Station and west of the Intake Reservoir Area. Construction at this location would allow fewer process interruptions resulting in more room for future expansion.

Director McGurk inquired if the District could generate oxygen on-site. Mr. Molina replied it is an option, however, it would be much more costly.

Mr. Zafer presented a preliminary schedule estimating the project completion time for finished design, construction and startup will be four to five years. Director Cortopassi inquired why the project would take five years to complete. Mr. Zafer explained the construction and programming of the facilities is very complex.

Mr. Zafer provided a cost summary for the Ozone project; estimating a range of \$72M to \$80M with implementation costs and \$22M to \$38M for the three complimentary projects. The total costs to operate the system annually is estimated to be \$1.4M which includes; energy costs, chemicals, equipment maintenance and labor costs.
Discussion followed.

2. Minutes 02/28/23 Regular Meeting

A motion was moved and seconded to approve the February 28, 2023 Regular Board Meeting minutes, as presented.

Roll Call:

Ayes: Atkins, Cortopassi, McGurk, Panizza, Sanguinetti, Watkins
Nays: None
Abstain: None
Absent: McGaughey

3. Warrants – California Public Employee’s Retirement System

A motion was moved and seconded to approve the March 7, 2023 Warrants, as presented.

Roll Call:

Ayes: Atkins, Cortopassi, McGurk, Panizza, Sanguinetti, Watkins
Nays: None
Abstain: None
Absent: McGaughey

4. Cancellation of March 28, 2023 Stockton East Water District Regular Board Meeting

A motion was moved and seconded to approve Cancellation of the March 28, 2023 Regular Board Meeting.

Roll Call:

Ayes: Atkins, Cortopassi, McGurk, Panizza, Sanguinetti, Watkins
Nays: None
Abstain: None
Absent: McGaughey

5. Request for Nomination – Association of California Water Agencies Joint Power Insurance Authority (ACWA JPIA) Executive Committee Membership

- a. David C. Wheaton – Candidate Statement for ACWA JPIA Executive Committee
- b. Association of California Water Agencies Joint Power Insurance Authority Resolution
Manager Hopkins reported the District received a nomination request from Citrus Heights Water District Vice President Wheaton for the ACWA/JPIA Executive Committee. Manager Hopkins stated the nominee must submit support by resolutions from three other agencies to be officially nominated and recommended the Board adopt Resolution 22-23-19 if the District is in favor of nominating Vice President Wheaton.

A motion was moved and seconded to approve the Association of California Water Agencies Joint Power Insurance Authority (ACWA JPIA) Resolution No. 22-23-19, as presented.

Roll Call:

Ayes: Atkins, Cortopassi, McGurk, Panizza, Sanguinetti, Watkins
Nays: None
Abstain: None
Absent: McGaughey

6. The San Joaquin Farm Bureau for Agricultural Education – 30th Annual Wine Tasting, 03/23/23
Manager Hopkins presented an invitation and sponsorship opportunity for the San Joaquin Farm Bureau for Agricultural Education – 30th Annual Wine Tasting event.

A motion was moved and seconded to approve The San Joaquin Farm Bureau for Agricultural Education – 30th Annual Wine Tasting Sponsorship in the amount of \$500, as presented.

Roll Call:

Ayes: Atkins, Cortopassi, McGurk, Panizza, Sanguinetti, Watkins
Nays: None
Abstain: None
Absent: McGaughey

E. COMMITTEE REPORTS

1. San Joaquin Farm Bureau Federation Water Advisory Committee Meeting, 02/28/23
Manager Hopkins, Director Sanguinetti and Director Watkins attended the February 28, 2023 San Joaquin Farm Bureau Federation Water Advisory Committee Meeting. Manager Hopkins reported Dan Purviance of Purviance Drillers provided information regarding the trends in groundwater storage noting from 2015 to now the estimated water levels have decreased by ten feet. Discussion followed.

Manager Hopkins stated East Bay Municipal Utility District (EBMUD) reported Gerald Swartz will be retiring at the end of the month.

2. Central San Joaquin Water Conservation and Stockton East Water District Ad-Hoc Committee Meeting, 03/06/23
President Atkins, Director McGurk and Director Cortopassi attended the March 6, 2023 Central San Joaquin Water Conservation and Stockton East Water District Ad-Hoc Committee Meeting. President Atkins reported the committee discussed the LAFCO Conditions upon Consolidation and water rates.

F. REPORT OF GENERAL MANAGER

1. Water Supply Report as of 03/07/23
Manager Hopkins provided a handout of the Water Supply Report for information only that included storage, release, and production data collected from various sources as of midnight last night.

There is 197,721 AF in storage at New Hogan Reservoir. Current releases are set at 1,896 cfs. There is 1,124,563 AF in storage at New Melones Reservoir. Current releases are set at 446 cfs. Current release at Goodwin Dam to Stanislaus River are set at 506 cfs and release to all water users are set at 0 cfs. There are 0 irrigators on New Hogan, 0 irrigators on New Melones, and 0 irrigators out of District. The water treatment plant is currently processing 20 mgd. The City of Stockton is currently processing 13 mgd. Manager Hopkins reported the District wells total water extraction is 0 gpm (~0 mgd).

2. Information Items:
Manager Hopkins noted item: F2a-1, F2a-2, F2a-3, F2a-4 and F2a-5.

3. Report on General Manager Activities

a. ACWA State Legislative Committee Meeting, 03/03/23

Manager Hopkins attended the March 3, 2023 ACWA State Legislative Committee Meeting. Manager Hopkins reported ACWA presented a proposal to develop their own bill that would protect existing water rights. ACWA deferred all water right bill discussion to the next meeting date to decide if they will move forward with the proposed legislation. Manager Hopkins reported there were multiple bills proposed to create bond funding for flood control and climate change. Manager Hopkins reported AB 62 will direct the state to increase surface water and groundwater storage by 3.7 million acre-feet by 2030 and up to 4 million acre-feet by 2040. Manager Hopkins reported AB 422 will require the Natural Resource Agency to post the status of statewide water storage projects on their website by June 1, 2024 and update the status as the projects progress. Manager Hopkins reported AB 361 will require the Department of Water Resources (DWR) and the State Water Board to reactive, upgrade and install 641 stream gages throughout the state.

b. Report of the General Manager

Manager Hopkins reported two Treatment Plant Operators have passed the T5 exam.

Manager Hopkins reported he met with Natural Resources Conservation Service (NRCS) and North San Joaquin separately to discuss applying for U.S. Department of Agriculture and California Department of Food and Agriculture (CDFA) block grants, respectively. If awarded, the District would manage the funds awarded to district customers who apply for the grant funding. Director Cortopassi inquired what the purpose of the program is. Manager Hopkins replied the program would provide financial assistance for water-energy efficient improvement projects.

G. DIRECTOR REPORTS

1. Delta Water Conveyance Project Open House Public Workshop, 03/01/23
Nothing to report.

2. Pacific Southwest Irrigation 16th Annual Open House, 03/02/23
Director Atkins attended the March 2, 2023 Pacific Southwest Irrigation 16th Annual Open House. President Atkins reported the event was well organized with many different vendors.

3. Greater Stockton Chamber of Commerce Monthly Mixer – Stockton Arena (Stockton Kings vs. Texas Legends Basketball Game), 03/02/23
Nothing to report.

4. Ag Venture Days (Lodi, CA), 03/02/23
Director Watkins attended the March 2, 2023 Ag Venture Days in Lodi. Director Watkins reported it was a nice event with a lot of kids and Director Sanguinetti BBQed.

H. COMMUNICATIONS

1. Senator Susan Talamantes Eggman, California State Senate – Letter of Support for Stockton East Water District’s (SEWD) Application for Temporary Recharge Permit, 03/01/23

Board Meeting – 03/07/23

2. Assemblymember Carlos Villapudua, Assembly California Legislature – Letter of Support for Stockton East Water District’s (SEWD) Application for Temporary Recharge Permit, 03/01/23

Manager Hopkins reported the District received two letters of support from Senator Eggman and Assemblymember Villapudua for Stockton East Water District’s application for the Rock Creek Temporary Recharge Permit. Manager Hopkins reported the permit is ready to be submitted.

I. AGENDA PLANNING/UPCOMING EVENTS

1. Eastern San Joaquin Groundwater Authority Steering Committee Meeting, 8:30 a.m., 03/08/23
2. Eastern San Joaquin Groundwater Authority Board Meeting, 10:30 a.m., 03/08/23
This meeting was cancelled
3. F & M Bank 2023 Annual AG BBQ, 11:00 a.m., 03/09/23
4. Stockton Area Water Suppliers (SAWS) Meeting, 1:00 p.m., 03/10/23
5. San Joaquin County & Delta Water Quality Coalition Meeting, 9:00 a.m., 03/13/23
6. Stockton East Water District – Special Board Meeting, 9:00 a.m., 03/14/23
7. San Joaquin County Flood Control and Water Conservation District Advisory Water Commission Meeting, 1:00 p.m., 03/15/23
8. Greater San Joaquin County Regional Water Coordinating Committee Meeting, 3:00 p.m., 03/15/23
9. CVP Water Association – Executive and Financial Affairs Committees Meeting, 10:00 a.m., 03/17/23

President Atkins reported Morada Producers is hosting an event on March 3, 2023 at Noon.

I. Closed Session

1. CONFERENCE WITH LEGAL COUNSEL – Personnel Government Code 54957
2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Potential exposure to litigation – Government Code Section 54956.9 – three cases

President Atkins adjourned the meeting to closed session at 2:17 p.m. to discuss closed session agenda items. Director Sanguinetti excused himself from the meeting at 3:07 p.m. The regular meeting reconvened at 4:17 p.m., with the following reportable actions.

A motion was moved and seconded to approve the Stockton East Water District 2022 Salary Survey, as presented.

Roll Call:

Ayes: Atkins, Cortopassi, McGurk, Panizza, Sanguinetti, Watkins
Nays: None

Abstain: None
Absent: McGaughey

A motion was moved and seconded to approve the Agreement for Services with North San Joaquin Water Conservation District, as presented.

Roll Call:

Ayes: Atkins, Cortopassi, McGurk, Panizza, Sanguinetti, Watkins
Nays: None
Abstain: None
Absent: McGaughey

K. ADJOURNMENT

President Atkins adjourned the meeting at 4:18 p.m.

Respectfully submitted,

Justin M. Hopkins
Secretary of the Board

hmw

DRAFT

THE SPECIAL 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, MARCH 14, 2023 AT 9:00 A.M.

A. PLEDGE OF ALLEGIANCE AND ROLL CALL

The special meeting came to order at 9:00 a.m.

Present at the District were Directors Atkins, Cortopassi, McGurk, Panizza, Sanguinetti and Watkins. Also present were Manager Hopkins, Assistant General Manager Vega, Finance Director Ram, District Engineer Evensen, Water Operations Manager Wunderlich, Maintenance Manager Higare, Legal Counsel Zolezzi and Consultant Barkett. Director McGuaghey was absent.

B. CONSENT CALENDAR (None)

C. PUBLIC COMMENT (None)

D. SCHEDULED PRESENTATIONS AND AGENDA ITEMS

1. Stockton East Water District Workshop

Catherine Carter, Senior Manager with Raftelis led a workshop with the Board of Directors and Staff on developing strategic plan framework, which included crafting a Vision Statement, reviewing the District's existing Mission Statement, and developing strategic outcome areas to set guidance for District efforts.

E. REPORT OF THE COUNSEL (None)

F. ADJOURNMENT

President Atkins adjourned the meeting at 3:10 p.m.

Respectfully submitted,

Justin M. Hopkins
Secretary of the Board

hmw

THIS PAGE
INTENTIONALLY
LEFT BLANK

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
MARCH 21, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		CONSTRUCTION FUND 56		
1 Pacific Western Bank-Twice a Year	20-2011-0	Payment #8- Component 3 - Series 2019 Debt Service Principal	2,886,000.00	PMT #8 Comp 3 Princ
2 Pacific Western Bank-Twice a Year	20-5401-0	Payment #8- Component 3 - Series 2019 Debt Service Interest	419,432.00	PMT #8 Comp 3 Int
		CONSTRUCTION FUND 56 TOTAL	\$3,305,432.00	

cl

THIS PAGE
INTENTIONALLY
LEFT BLANK

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
MARCH 21, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		GROUNDWATER PROD. FUND 68		
3 Stockton East Water District-Bank of Stockton	10-1710-0	Principal North site property qtr ending Apr 2023	38,632.94	7210057054-Apr 2023
4 Stockton East Water District-Bank of Stockton	10-1710-0	Interest North site property qtr ending Apr 2023	21,333.41	7210057054-Apr 2023
		GROUNDWATER PROD. FUND 68 TOTAL	\$59,966.35	

P.R.

THIS PAGE
INTENTIONALLY
LEFT BLANK

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
MARCH 21, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		ADMIN FUND 70		
5 ACWA/JPIA (Health Benefits)	10-5047-0	Apr 2023 medical, dental, vision, & life insurance-Admin	10,171.34	0698988
6 ACWA/JPIA (Health Benefits)	10-5062-0	Apr 2023 medical, dental, vision, & life insurance-Dir	9,030.97	0698988
7 ACWA/JPIA (Health Benefits)	10-5050-0	Apr 2023 medical, dental, vision, & life insurance-RET Admin	2,857.84	0698988
8 ACWA Joint Powers Insurance Authority	10-5048-0	4th Qtr 2022 worker's compensation insurance-EMP-Sales	1,043.62	10/01/22-12/31/22
9 ACWA Joint Powers Insurance Authority	10-5048-0	4th Qtr 2022 worker's compensation insurance-EMP-DJR	100.80	10/01/22-12/31/22
10 ACWA Joint Powers Insurance Authority	10-5048-0	4th Qtr 2022 worker's compensation insurance-EMP-Clerical	524.84	10/01/22-12/31/22
11 ADT Security Services	10-5141-0	03/18/23-04/17/23 Alarm monitoring services for Admin Bldg	46.96	977181713
12 American Water Works Association	10-1710-0	AWWA membership dues (05/01/23-04/30/24)	487.00	SO69171
13 American West Communications, L.P.	10-5141-0	Apr 2023 Gopher Ridge tower rental for the WS maintenance	614.92	Apr 2023
14 Anixter Inc.	10-5146-0	Smart-UPS for MCB Redundant UPS in Ops Basement	4,973.59	890305569
15 Anixter Inc.	10-5146-0	Transfer switch & management cards for Ops	2,835.79	0890305414
16 Anthony Barkett	10-1710-0	Apr 2023 consulting fees-Efforts to protect NM water	5,500.00	Apr 2023
17 Armor Fire Extinguisher Company	10-5101-0	Annual fire extinguisher testing, maintenance, & replacement	1,642.00	75366
18 AT&T Messaging	10-5141-0	March 2023 Ag call-in voicemail services	14.84	4598676703

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
MARCH 21, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		ADMIN FUND 70		
19 Automationdirect.com, Inc.	10-5146-0	Strobe light & receptacle for Traveling Bridge PLC prj 2323	176.71	14774446
20 Availability Professional Staffing	10-5044-0	Administrative clerk 40 hours 02/21/23-03/03/23	2,648.80	8067/8039
21 Chris Donis	10-5104-0	Meal reimbursement for Flow Measurement course	71.43	3/16/23
22 ControlPoint Engineering Inc.	10-5146-0	Ops building & LLPS PLC & SCADA-labor Dec 2022 & Jan 2023	151,930.00	SEWD-23003/SEWD-23004
23 Dameron Medical Group Inc.	10-5102-0	Occupational health services	260.00	5170K8236
24 David Higares	10-5103-0	Tuition reimbursement for D.Higares	2,000.00	3/8/23 Reimbursement
25 De Lage Landen Financial Services, Inc.	10-5124-0	03/22/23-04/21/23 SEWD printers lease (5)	1,360.45	79200015
26 Doyce Boesch	10-1710-0	Apr 2023 consulting services by Doyce Boesch	7,000.00	Apr 2023
27 FedEx	10-5126-0	Postage for 2023 chemical bids	525.40	8-042-08911
28 Frontier Communications	10-5141-0	Linden Tel Directory listing for 03/07/23-04/06/23	14.61	530-1961403-03/31/23
29 Grainger, Inc.	10-5146-0	Electric timer for Traveling Bridge PLC replacement prj 2323	231.44	9602903750
30 Grainger, Inc.	10-5125-0	Office supplies ordered on 02/10/23	132.79	9604012717
31 Graybar Electric Inc.	10-5147-0	Duct seal bags for spill sites	464.54	9330785938
32 Greater Stockton Chamber of Commerce	10-1710-0	Membership investment 04/01/23 - 03/31/24	970.00	68167
33 Inductive Automation, LLC	10-1710-0	Inductive Automation (SCADA Program) software support	8,466.00	1270782
34 Kristin V. Coon	10-1710-0	Water Conservation Education April 2023	16,416.66	2023-4
35 Mallory Safety and Supply LLC	10-5101-0	Multi gas meters for confined space entry - replacements (2)	2,471.56	5558920/5558921
36 Mallory Safety and Supply LLC	10-5101-0	Confined Space safety harnesses, replacements (2)	936.15	5550708
37 Platt Electric Supply Inc.	10-5146-0	Wire for Low Lift Pump Station SCADA prj 2322	414.92	3565489
38 Platt Electric Supply Inc.	10-5146-0	Circuit breaker to install PLC Control Panel for SCADA in High Service	149.99	3P43713
39 Quill Corporation	10-5125-0	Office supplies ordered on 02/08/23 & 02/24/23	438.81	30740487/31029001
40 Raffelis Financial Consultants Inc	10-5154-0	Professional strategic plan progress bill Feb 2023	9,150.00	27175
41 Robert Half Finance & Accounting	10-5044-0	Temporary labor for week end 02/24/23-03/10/23	2,725.12	61683779/28606/28605
42 San Joaquin County Farm Bureau Federation	10-5105-0	2023 Silver Sponsorship	500.00	3082023-Silver
43 Smart & Final	10-5125-0	Board rooms supplies ordered on 02/02/23	411.04	4031310007102
44 The Office City	10-5125-0	Office supplies ordered on 02/09/23 & 02/16/23	93.46	IN-1778322/IN-1779081

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
MARCH 21, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		ADMIN FUND 70		
45 The Parks Group	10-5133-0	2022 Final bill newsletter	915.73	71908
46 US Bank-Dell Market	10-5146-0	Dell PC to install remote I/O for Ops & Low Lift pump station	921.10	Cahoon8501-022223b
47 US Bank-Johnny's Ristorante Italiano	10-5104-0	Meal expense for USBR Water Users Conference	245.57	Atkins4789-022223a
48 US Bank-Western Village Steakhouse	10-5104-0	Meal expense for USBR Water Users Conference	339.98	Atkins4789-022223b
49 US Bank-Silver Legacy Resort Casino	10-5104-0	Lodging for USBR Water Users Conference	128.19	Atkins4789-022223c
50 US Bank-SJC Recorders	10-5114-0	Permit for ground water recharge project	52.50	Evensen7245-022223b
51 US Bank Corporate Payment Systems	10-5127-0	Meeting expense on 01/23/23 & 02/15/23	170.83	Hopkins7237-022223ai
52 US Bank Corporate Payment Systems	10-5104-0	Meal expense for USBR Water Users Conference	51.65	Hopkins7237-022223b
53 US Bank-Silver Legacy Resort Casino	10-5104-0	Lodging expense for USBR Water Users Conference	128.19	Hopkins7237-022223c
54 US Bank-Laz Parking	10-5104-0	Parking fee for RRG meeting	4.00	Hopkins7237-022223i
55 US Bank-Amazon	10-5125-0	Office supplies ordered on 01/23/23 & 01/25/23	60.84	Ram8035-022223ag
56 US Bank-Quill	10-5125-0	Office supplies ordered on 01/19/23	175.26	Ram8035-022223b
57 US Bank-USPS	10-5126-0	Shipping fee for Finance	5.65	Ram8035-022223d
58 US Bank-California Special Districts Association	10-5103-0	HR boot camp for special districts webinar-P.Ram	200.00	Ram8035-022223e
59 US Bank-California Special Districts Association	10-5103-0	Build the board chair & Manager connection webinar-J.Hopkins	200.00	Ram8035-022223f
60 US Bank-Amazon	10-5125-0	Phone accessories	18.31	Ram8035-022223j
61 US Bank-FreeConferenceCall.com	10-5141-0	Virtual phone 01/29/23-02/27/23	9.00	Ram8035-022223k
62 US Bank-Zoom	10-5141-0	Standard pro zoom account 02/04/23-03/03/23	106.00	Ram8035-022223n
63 US Bank-California Special Districts Association	10-5103-0	Build the board chair and Manager connection webinar-R.Atkins	200.00	Ram8035-022223o
64 US Bank-YM Membership	10-5133-0	AWWA Job posting-Maintenance mechanic I/II	399.00	Ram8035-022223p
65 US Bank Corporate Payment Systems	10-5127-0	Meeting expense on 01/24/23-02/17/23	2,332.65	Ram8035-022223clmqrtuv
66 US Bank Corporate Payment Systems	10-5104-0	Meal expense for USBR Water Users Conference	303.68	Sanguine0286-022223a
67 US Bank-Silver Legacy Resort Casino	10-5104-0	Lodging for USBR Water Users Conference	128.19	Sanguine0286-022223b
68 US Bank-California Water Environmental Associa.	10-5133-0	CWEA 3- Job posting-Electrical technician & Maintenance Mechanic	840.00	Vega2302-022223a
69 US Bank-Chevron	10-5104-0	Fuel expense for Cal Poly AG Eng. Society career fair	81.48	Vega2302-022223b
70 US Bank Corporate Payment Systems	10-5104-0	Meal expenses for Cal Poly AG Eng. Society career fair	18.67	Vega2302-022223c

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
MARCH 21, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		ADMIN FUND 70		
71 US Bank-YM Membership	10-5133-0	AWWA Job posting-WTPO/SWTPO recruitment	399.00	Vega2302-022223d
72 US Bank-Silver Legacy Resort Casino	10-5104-0	Lodging for USBR Water Users Conference	128.19	Watkins0203-022223a
73 US Department of Agriculture	10-5110-0	Phytosphora water testing project 2023	10,080.00	3004508000
74 Verizon Wireless Multi-line account	10-5141-0	Wireless charges from 01/26/23-02/25/23	2,174.41	9928614142
75 Verve Networks	10-5140-0	After hours service to update servers on 01/13/23 & 01/18/23	712.25	26040
76 Wagner & Bonsignore	10-5176-0	Feb 2023 Prof. services New Hogan Water Right	472.50	03-23-640
77 Wagner & Bonsignore	10-5176-0	Professional general services 02/01/23-02/09/23	157.50	03-23-617
78 Wille Electric Supply Co, Inc.	10-5146-0	Conduit and conduit fittings for Traveling Bridge PLC Replacement prj	1,061.29	S2130143.001/30295.001
79 Wille Electric Supply Co, Inc.	10-5146-0	Wire for Low Lift Pump Station SCADA prj 2322	443.76	S2130926.001
80 Wille Electric Supply Co, Inc.	10-5146-0	Fuses for Traveling Bridge PLC replacement prj 2323	178.28	S2130906.001
81 Wille Electric Supply Co, Inc.	10-5146-0	Wire label printer cartridges for traveling bridge prj 2323	169.32	S2128546.001
82 Wille Electric Supply Co, Inc.	10-5146-0	Selector shaft for traveling bridge prj 2323	19.51	S2129168.001
83 XRoads Networks, Inc	10-5141-0	Monthly Starlink SD-WAN by ZeroOutages ISP Feb 2023	345.00	ZO17843
		ADMIN FUND 70 TOTAL	\$274,181.87	

PR.

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
MARCH 21, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		WATER SUPPLY FUND 71		
84 ACWA/JPIA (Health Benefits)	10-5047-0	Apr 2023 medical, dental, vision, & life insurance-NM	16,521.10	0698988
85 ACWA/JPIA (Health Benefits)	10-5050-0	Apr 2023 medical, dental, vision, & life insurance-RET WS	5,220.78	0698988
86 ACWA/JPIA (Health Benefits)	10-5056-0	Apr 2023 medical, dental, vision, & life insurance-NH	10,626.15	0698988
87 ACWA Joint Powers Insurance Authority	10-5057-0	4th Qtr 2022 worker's compensation insurance-EMP-Irrigation	4,090.31	10/01/22-12/31/22
88 ACWA Joint Powers Insurance Authority	10-5048-0	4th Qtr 2022 worker's compensation insurance-EMP-Irrigation	6,507.09	10/01/22-12/31/22
89 Badger Meter, Inc.	10-5203-0	Badger Meter Receptacles Prj 2316	1,526.00	1562289
90 Badger Meter, Inc.	10-5203-0	Cellular service for Orion cellular endpoints Jan 2023	122.55	80121228
91 Charlie's Day & Nite, Inc.	10-5213-0	Lock for canal gate on Upper Farmington Canal	35.01	506390
92 Conlin Supply Co	10-5204-0	T Posts for fence repairs at Gotelli and McGurk - Flood Repair	1,484.74	178330
93 Contract Coatings Corp.	10-5203-0	Paint for Tully Dam Replacement Project 2330	252.84	00056812
94 Delta Industrial Solutions	10-5203-0	Sign stands for Tully Dam Replacement Project 2330	817.82	35568
95 Foster Lumber	10-5203-0	Lumber for Tully Dam Replacement Project	970.93	690643
96 Fresno Oxygen	10-5203-0	Welding & cutting gases & supplies for Tully Dam prj 2330	687.43	63126609/314/220/858

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
MARCH 21, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		WATER SUPPLY FUND 71		
97 Golden State Lumber, Inc	10-5203-0	Lumber for Tully Dam Replacement Project 2330 - Structure	4,536.26	6050004
98 Grainger, Inc.	10-5213-0	Emergency stop and switches switches for Bellota trash rack	1,697.69	9592826532/9592774518
99 Grainger, Inc.	10-5213-0	Cutting oil, pliers, chain puller and drill bits for maintenance	399.19	9617137931
100 Hammer Trucking, Inc.	10-5213-0	Transport Excavator from Bellota to Diversion Structure	476.00	60164
101 HDS White Cap Construction Supply	10-5202-0	Visqueen, wood stakes and sealant for installation of Dams	1,635.80	10017620874
102 HDS White Cap Construction Supply	10-5203-0	Snap ties & visqueen for Tully Dam replacement prj 2330	1,639.17	50020928153/9626/3383
103 HDS White Cap Construction Supply	10-5203-0	Bank repair for Flood Repairs NM prj 2329	831.73	10017688894
104 HDS White Cap Construction Supply	10-5204-0	Mirafi for McGurk repairs - Flood Repairs NH Project 2329	675.49	10017622859
105 HDS White Cap Construction Supply	10-5203-0	Straw wattles & stakes for Tully Dam replacement prj 2330	203.24	10017670854
106 Hixco	10-5217-0	Fasteners, drill bits, cutting wheels & sling for Trash Rack	487.22	458311
107 Hixco	10-5203-0	Fasteners for Tully Dam replacement prj 2330	82.40	457344
108 Holt of CA	10-5213-0	Rental of Hex 320 cab/air excavator for flood repair prj 2329	7,496.69	ER7202478010
109 Holt of CA	10-5213-0	Rental of stakebed truck for flood repairs NM prj 2329	1,465.40	ER7202577010
110 K.W. Emerson, Inc.	10-5214-0	Emergency culvert repairs on Tunnel Outlet Flume-prj 2329	167,678.13	224801

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
MARCH 21, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		WATER SUPPLY FUND 71		
111 K.W. Emerson, Inc.	10-5214-0	Consultant services for Tunnel Outlet Flume Meter project	155,127.80	224801b
112 Mark Ease Products, Co.	10-5217-0	Name plates & signs to install control panel-Duck Creek	76.74	44326
113 McCrometer, Inc.	10-5203-0	MC Mag 3000 w/Itron 9 Meters for Meter Rplcmt Pr 231 (7)	18,962.58	590622
114 Modesto Steel Company	10-5203-0	Angle Iron for Tully Dam Replacement Project 2330	552.63	396907
115 PG&E 3117175782-1	10-5213-0	Electricity 01/18/23-02/15/23 Escalon Bellota trash rack	26.84	31171757821-02/16/23
116 RAT Inc.	10-5213-0	Rental of portable restroom for Flood Repairs NM - Project 2	210.00	INV/2023/1882
117 San Joaquin County Dept. of Public Works	10-5205-0	Encroachment permit for George Watkins Crossing prj 2320	830.00	PW-2300007
118 San Joaquin County Dept. of Public Works	10-5203-0	Permit PW2023-01 Phase one/twp-Potter Creek prj 2317	700.00	15074/15075
119 Sontek/YSI Incorporated	10-5213-0	SonTek Meter with cable for Tunnel Outlet - Flood Repairs NM	11,202.90	995141
120 Sontek/YSI Incorporated	10-5213-0	40m Cable for Sontek meter at Tunnel Outlet	838.90	994139
121 UniFirst Corporation	10-5213-0	Weekly laundry service 02/23/23-03/09/23	264.31	370 1460475/2093/3729
122 US Bank-AAA Ornamental Inc.	10-5203-0	Angle Iron for Tully Dam Replacement Project 2330	336.18	Riojas0385-022223a
123 US Bank-Industrial Direct	10-5213-0	E-stop cable kit for install of Emg. pull stop at trash rack	207.13	Cahoon8501-022223c
124 Wille Electric Supply Co, Inc.	10-5217-0	Terminal blocks to install panel & warning light for Duck Creek	488.29	S2128042.001
125 Wille Electric Supply Co, Inc.	10-5217-0	Strobe light installation for warning light for Duck Creek	182.99	S2128042.002
126 Wille Electric Supply Co, Inc.	10-5217-0	Wire for installation of panel & warning light for Duck Creek	107.81	S2129556.001
		WATER SUPPLY FUND 71 TOTAL	\$428,282.26	

P.R.

THIS PAGE
INTENTIONALLY
LEFT BLANK

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
MARCH 21, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		FISH SCREEN IMPROVEMENT FUND 89		
127 Central Valley Flood Protection Board	10-5180-0	Encroachment permit review-Bellota Weir fish passage prj 2331	7,000.00	Permit Bellota
128 Kjeldsen, Sinnock & Neudeck Inc.	10-5180-0	Prof Services for the Fish Screen Improv Proj January 2022	3,000.50	34689
129 San Joaquin County Dept. of Public Works	10-5180-0	Permit for Bellota Weir fish passage prj 2331	830.00	PW-2300004
		FISH SCREEN IMPROVEMENT FUND 89 TOTAL	\$10,830.50	

P.R.

THIS PAGE
INTENTIONALLY
LEFT BLANK

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
MARCH 21, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		VEHICLE FUND 91		
130 AutoZone Stores Inc.	10-5182-0	Door lock actuator for Unit 55/Fuse tap for Unit 80	131.01	4036244894/4036247081
131 AutoZone Stores Inc.	10-5182-0	Filters, windshield wash, and wiper blades for Unit 69	98.58	4036247888
132 AutoZone Stores Inc.	10-5182-0	DEF for district vehicles	90.45	4036260728
133 BG Agri Sales & Service	10-5182-0	Straps/wire connectors/wire to install connection on Unit 79	59.79	INVBG8014
134 Big Valley Ford	10-5182-0	Filters to service Unit 76	48.09	588401
135 Brannon Tire Corp.	10-5182-0	Tires for Unit 73/Replacement tires on Unit 29	1,369.69	20360907/20360883
136 Clutch and Brake Xchange, Inc.	10-5182-0	Mud flaps & seals for Unit 53. Connector for trailer	110.29	879267
137 Delta Cable & Supply, Inc.	10-5182-0	Hooks for chains on Unit 30	128.88	48201
138 Delta Wireless & Network Solutions	10-5182-0	Parts and labor to install radio in Unit 80	652.84	202002826-1
139 Fastenal Company	10-5182-0	Treatment plant consumables 2/15/23	52.75	CASTC159302
140 Holt of CA	10-5182-0	Fasteners for maintenance to Unit 73	17.40	PS001126261
141 Motive Energy, LLC/ Battery Bill, Inc.	10-5182-0	Battery cable for Electric Carts	24.77	MOT013398
142 US Bank-Nordberg	10-5182-0	DPF repair kit for Unit 31	959.25	Higares1333-022223b
143 US Bank-EXXON Mobile	10-5182-0	Fuel for Unit 49	62.09	Evensen7245-022223a
		VEHICLE FUND 91 TOTAL	\$3,805.88	

P.R.

THIS PAGE
INTENTIONALLY
LEFT BLANK

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
MARCH 21, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		MUNICIPAL & INDUSTRIAL FUND 94		
144 ACWA/JPJA (Health Benefits)	10-5047-0	Apr 2023 medical, dental, vision, & life insurance-M&I	49,186.26	0698988
145 ACWA/JPJA (Health Benefits)	10-5050-0	Apr 2023 medical, dental, vision, & life insurance-RET M&I	9,136.57	0698988
146 ACWA Joint Powers Insurance Authority	10-5048-0	4th Qtr 2022 worker's compensation insurance-EMP-AWP	507.87	10/01/22-12/31/22
147 ACWA Joint Powers Insurance Authority	10-5048-0	4th Qtr 2022 worker's compensation insurance-EMP-Waterwoks	17,076.38	10/01/22-12/31/22
148 ACWA Joint Powers Insurance Authority	10-5048-0	4th Qtr 2022 worker's compensation insurance-EMP-Sales	1,214.33	10/01/22-12/31/22
149 ACWA Joint Powers Insurance Authority	10-5048-0	4th Qtr 2022 worker's compensation insurance-EMP-Sales	204.66	10/01/22-12/31/22
150 Alameda Electrical Distributors	10-5323-0	Combiner box to install ATS for Switch gear A on prj 2307	8,967.72	S5478562.001
151 Alameda Electrical Distributors	10-5343-0	Punch pushbutton	407.73	S5510560.001
152 ASCO Power Services Inc.	10-5321-0	Trouble shoot ASCO ATS on High Service pump station	1,842.18	1679961
153 Carollo Engineers, Inc	10-5323-0	Hypochlorite Disinfection progress bill through 01/31/23	11,113.50	FB33218-0
154 CDM Smith Inc	10-5323-0	Ozonation Preliminary Design prj 2306 01/08/23-02/04/23	77,741.75	90172134
155 Charlie's Day & Nite, Inc.	10-5321-0	Locks for electric panels	102.55	508598
156 Clutch and Brake Xchange, Inc.	10-5343-0	Mud flaps & seals for Unit 53. Connector for trailer	14.38	879267
157 ControlPoint Engineering Inc.	10-5323-0	Prof. services- WTP disinfection system PLC & SCADA prj 2303	40,830.00	SEWD-23005
158 Fastenal Company	10-5321-0	Treatment plant consumables 2/15/23	360.03	CASTC159302
159 FGL Environmental	10-5308-0	SUVA Testing	281.00	330337A
160 FGL Environmental	10-5308-0	Inorganic analysis-Wet chemistry-TDS, Conductivity, Br	298.00	331230A/330753A
161 FGL Environmental	10-5308-0	Inorganic analysis-Wet chemistry-Alk. (CaCO3)	104.00	331698A

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
MARCH 21, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		MUNICIPAL & INDUSTRIAL FUND 94		
162 FGL Environmental	10-5308-0	Coliform bacti monitoring sampled on 02/06/23-02/09/23	460.00	331510A-331903A
163 FGL Environmental	10-5308-0	Inorganic analysis-Metals, Total-Fe	65.00	332138A
164 Giuliani & Kull Inc	10-5323-0	Construction staking for Sodium Hypochlorite const. prj 2303	3,920.00	134278
165 Grainger, Inc.	10-5326-0	Replacement windsocks (6) 18in, (2) 10in	444.67	9611177248/440/286
166 Grainger, Inc.	10-5321-0	Trash Bags for TP	53.08	9621343293
167 Grainger, Inc.	10-5325-0	Pool nets for cleaning SED Basin	50.56	9618645387
168 Grainger, Inc.	10-5343-0	Extension cords/Socket adapter kit	74.63	9597861013/9602903768
169 Grainger, Inc.	10-5341-0	Safety glasses	36.98	9622909779
170 Hixco	10-5323-0	Fasteners for Sodium Hypochlorite prj 2303	163.93	458253
171 Hixco	10-5321-0	Fasteners for maintenance of man hole covers on filter deck	68.44	457703
172 Holt of CA	10-5321-0	Filters to service CAT generator at Low Lift	348.65	PS001125768
173 Iconix Waterworks/Corix Water Products US Inc	10-5323-0	Backflow enclosures for Sodium Hypochlorite const. prj 2303	1,817.04	U2316004052
174 Iconix Waterworks/Corix Water Products US Inc	10-5321-0	Fire Hydrant Caps	1,180.95	U2316005983
175 Industrial Electrical Company PLC	10-5321-0	P-26 Inspection, cleaning, bearing installation, test run,	15,071.31	PI-061463
176 McMaster-Carr Supply Co	10-5322-0	Pipe Fittings, valves and pipe for Calibration of CL-17	241.58	91880284
177 MSC Industrial Supply Co.	10-5343-0	Replacement parts for punch kit	245.78	82421526
178 Northstar Chemical	10-5301-0	ACH delivered on 02/27/23	22,407.00	246418
179 Pace Supply Corp.	10-5323-0	Pipe and fittings for SED Basins 3 & 4 drain pump installation	3,748.79	058367643/2/1
180 Pacific Western Bank-Twice a Year	10-2241-0	Payment #8- Component 2 - Series 2019 Debt Service Principal	487,000.00	PMT #7 Comp 2 Prin
181 Pacific Western Bank-Twice a Year	10-5411-0	Payment #8- Component 2 - Series 2019 Debt Service Interest	26,873.50	PMT #8 Comp 2 Int

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
MARCH 21, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		MUNICIPAL & INDUSTRIAL FUND 94		
182 PG&E 0908023195-5	10-5302-0	Electricity 01/20/23-02/20/23 WTP East Side Feeder	9,828.99	09080231955-02/23/23
183 PG&E 2544904013-5	10-5302-0	Electricity 01/20/23-02/20/23 TP HS @6749 E Main	65,152.63	25449040135-02/24/23
184 Scott Machines	10-5323-0	Table label engraver for Power Quality Improvements prj 2307	5,884.59	87898
185 Stockton Windustrial Co.	10-5321-0	Replacement of Back Flow Zurn in High Service Pump Station	1,289.71	357299 02
186 Stockton Windustrial Co.	10-5326-0	Adhesive and fasteners for vehicle storage 2	29.73	356617 01
187 SunE Solar Mission III LLC	10-5302-0	Energy produced on high/low side solar panels Jan/Feb 2023	31,433.07	PPA_10272/10303-050/049
188 Terracon Consultants, Inc	10-5323-0	Inspection services-Sodium Hypochlorite prj 2303 02/18/23	1,005.00	TI12396
189 Thatcher Company of CA	10-5301-0	Chlorine delivered on 02/23/23	10,170.00	2023250108763
190 Thatcher Company of CA	10-5301-0	Acidified alum delivered on 02/22/23 & 02/23/23	10,158.10	2023250108753/0108754
191 TNT Industrial Contractors Inc.	10-5323-0	Labor & materials-Sodium Hypochlorite Con.prj 2303 Feb 2023	388,888.62	14103
192 UniFirst Corporation	10-5342-0	Weekly laundry service 02/23/23-03/09/23	752.26	370 1460475/93/29
193 Univar USA Inc.	10-5301-0	Caustic soda delivered on 02/21/23 & 03/06/23	15,391.01	50944985/7626/1948
194 US Bank-Harbor Freight	10-5326-0	Air hose, fittings, hose reel for maintenance shop improvement prj	116.97	Higares1333-022223a
195 US Bank-Harbor Freight	10-5343-0	Extension cords and power strip	91.52	Higares1333-022223c
196 US Bank-Automation Direct	10-5343-0	Knockout punch, 30.5mm button	47.17	Higares1333-022223d
197 US Bank-Amazon	10-5343-0	Adjustable gland nut- wrench	37.70	Cahoon8501-022223a
198 US Bank-Show Me Cables	10-5321-0	VGA adapter	17.98	Cahoon8501-022223d
199 USA Blue Book	10-5307-0	Chlorine verification refill kit for CL-17 lab	82.49	270711
200 Valley Landscaping & Maintenance Inc	10-5325-0	WTP landscaping services for February 2023	2,450.00	83709
201 Valley Springs Feed & Pet Supply	10-5321-0	WTP security supplies ordered on 02/17/23 & 03/07/23	90.06	0138/0139
202 Wille Electric Supply Co, Inc.	10-5323-0	Lugs & cable ties to install a VFD on P-3 for SEWD Power Quality Imp.	186.18	S2130267.001
203 Wille Electric Supply Co, Inc.	10-5323-0	Wire to install VFD on P-3 for SEWD Power Quality Improvement	174.49	S2130522.001
204 Wille Electric Supply Co, Inc.	10-5321-0	Contact block for chlorine alarm	36.69	S2128953.001
		MUNICIPAL & INDUSTRIAL FUND 94 TOTAL	\$1,326,975.76	

p.k.

THIS PAGE
INTENTIONALLY
LEFT BLANK

**STOCKTON EAST WATER DISTRICT
INVOICES AND PAYROLL FOR BOARD PACKAGE
MARCH 21, 2023**

Fund Number	Fund Summary	AP Amount
Fund 56	Construction Fund	3,305,432.00
Fund 68	Groundwater Prod. Fund	59,966.35
Fund 70	Administration Fund	274,181.87
Fund 71	Water Supply Fund	428,282.26
Fund 89	Fish Screen Improvement Fund	10,830.50
Fund 91	Vehicle Fund	3,805.88
Fund 94	Municipal & Industrial Fund	1,326,975.76
	TOTAL FUND SUMMARY	\$5,409,474.62

P.R.

THIS PAGE
INTENTIONALLY
LEFT BLANK

Short Names/Acronym List

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

THIS PAGE
INTENTIONALLY
LEFT BLANK

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

THIS PAGE
INTENTIONALLY
LEFT BLANK

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
CALPERS EFT REQUEST
MARCH 21, 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 03/17/23-Admin	4,076.36	03/17/23 1245106351
2 CA Public Employees Retirement System (CalPERS)	70	10-2299-0	Retirement Contributions for Payroll 03/17/23-Admin	47.45	03/17/23 1245106351
			Total Fund 70 Admin	\$ 4,123.81	
3 CA Public Employees Retirement System (CalPERS)	71	10-5049-0	Retirement Contributions for Payroll 03/17/23-WS-NM	3,729.10	03/17/23 1245106351
4 CA Public Employees Retirement System (CalPERS)	71	10-5058-0	Retirement Contributions for Payroll 03/17/23-WS-NH	1,625.70	03/17/23 1245106351
			Total Fund 71 Water Supply	\$ 5,354.80	
5 CA Public Employees Retirement System (CalPERS)	94	10-5049-0	Retirement Contributions for Payroll 03/17/23-M&I	17,022.79	03/17/23 1245106351
			Total Fund 94 Municipal & Industrial	\$ 17,022.79	
Grand Total for Electronic Funds Transfer Request on RBM 03/21/2023				\$ 26,501.40	

RR.

THIS PAGE
INTENTIONALLY
LEFT BLANK

Memorandum

To: Board of Directors
From: Justin M. Hopkins, General Manager
Juan M. Vega, Assistant General Manager
Darrel Evensen, District Engineer
Gianna O'Day, Associate Engineer
Date: March 21, 2023
Re: 180-Day Ground Water Recharge Pilot Project NOE 30-Day Circulation

Background

A Notice of Exemption for CEQA was filed on February 16th, 2023 for the 180-Day Ground Water Recharge Pilot Project. The project includes diverting water from the Farmington Dam to the Stockton East Water District treatment plant for groundwater storage. The project is exempt under Governor's Executive Order N-7-22.

Summary

During the 30-day circulation, no comments were received.

Recommendation

Staff recommends the Board adopt the Notice of Exemption for the 180-Day Groundwater Recharge Project.

THIS PAGE
INTENTIONALLY
LEFT BLANK

Date: 03/21/23

Notice of Exemption

Appendix E

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk
County of: San Joaquin

From: (Public Agency): Stockton East Water District
6767 E Main St
Stockton CA 95215

(Address)

Project Title: Stockton East Water District 180 Day Ground Water Recharge Project

Project Applicant: Stockton East Water District

Project Location - Specific:

Farmington Dam to Stockton East Water Treatment Plant Recharge Reservoirs

Project Location - City: Stockton Project Location - County: San Joaquin

Description of Nature, Purpose and Beneficiaries of Project:

Project proposes to divert water from the Farmington Dam to the Stockton East Water Treatment Plant for groundwater storage.

Name of Public Agency Approving Project: Stockton East Water District

Name of Person or Agency Carrying Out Project: Stockton East Water District

Exempt Status: (check one):

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: _____
- Statutory Exemptions. State code number: _____


Reasons why project is exempt:

Project is exempt under Governor's Executive Order N-7-22

Lead Agency
Contact Person: Darrel Evensen Area Code/Telephone/Extension: 2094794410

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature:  Date: 2/15/2023 Title: General Manager

Signed by Lead Agency Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____



THIS PAGE
INTENTIONALLY
LEFT BLANK

Memorandum

To: Board of Directors
From: Justin M. Hopkins – General Manager
Juan M. Vega – Assistant General Manager
Darrel Evensen – District Engineer
Jim Wunderlich – Water Operations Manager
Date: March 21, 2023
Re: THM On-line Analyzer Purchase

Background

The Stockton East Water District (District) purchased and installed a Trihalomethanes (THM) On-line Analyzer from Aqua Metrology Systems (AMS) around 2013. The existing THM analyzer is near the end of its useful life and the manufacturer stated that the equipment is now obsolete, with limited support and decreasing availability of spare parts.

The THM On-line Analyzer has been indispensable in helping treatment staff treat raw water to high-quality drinking water for the Urban Contractors by providing real-time THM measurement for treatment modifications to minimize THM concentrations. Whereas THM levels can be low at the exit of the WTP, they often increase as they traverse the urban contractors' distribution systems.

THMs are chemical compounds that can be formed when water is disinfected with chlorine. They occur when chlorine reacts with organic matter in water and may pose a health risk with long-term exposure. For that reason, the California State Water Resources Control Board – Division of Drinking Water regulates the maximum THM level in drinking water to less than 80 parts per billion (PPB).

The District has standardized on AMS for the THM On-line Analyzer and AMS introduced a new analyzer THM-100-FP in 2018 that is utilized in many water treatment plants.

Summary

Staff requested a quote from AMS and negotiated a \$12,000 discount for the THM-100-FP On-line Analyzer for a total of \$83,506.25, including taxes and shipping. The analyzer is available immediately for shipping. The cost of the original analyzer was \$64,146, which is on par with the quoted cost if inflation is taken into account.

Financial Impact

There is sufficient funding in this fiscal year budget for Maintenance & Repair – Treatment Plant to purchase the THM On-line Analyzer for \$83,506.25, plus a 10% contingency.

Recommendations

District staff recommends the Board authorize the General Manager to approve a purchase from Aqua Metrology Systems for the THM-100-FP On-line Analyzer in the amount of \$83,507 plus a 10% contingency of \$8,351, for a total of \$91,858, and make all other necessary approvals.

THIS PAGE
INTENTIONALLY
LEFT BLANK

Memorandum

To: Board of Directors
From: Justin M. Hopkins – General Manager
Juan M. Vega – Assistant General Manager
Darrel Evensen – District Engineer
Date: March 21, 2023
Re: Agreement Amendment for HVAC Engineering Services - High Service Pumping Station

Background

The Stockton East Water District (District) Board of Directors (Board) approved a Professional Services Agreement (PSA) with Keller Associates, Inc. (Keller) at the September 6, 2022 Board meeting for the HVAC Engineering Services – High Service Pumping Station (HSPS) Project (Project). The PSA is for the design of a HVAC system to cool the HSPS during summer months. The Board approved budget is \$14,655.

Summary

On February 23, 2023, staff received notice from Keller requesting an amendment to the original contract. Based on design changes initiated by Staff, Keller stated that the original scope has been modified and these changes resulted in recalculations of the heat load and design and drafting time.

Staff solicited quotes on stainless steel ducting as recommended by the design engineer at the 50% design submittal. Quotes came in around \$180K which were deemed excessive by Staff, and as such Staff directed Keller to remove half of the ducting by excluding the fourth HVAC unit and change from stainless steel to industry standard insulated galvanized ducting. The changes led to construction cost savings of \$120K for the ducting plus \$40K for the fourth HVAC unit. However, these changes also required Keller to recalculate the heat loads to verify that the system could provide the cooling needed if the existing HVAC roof units were kept in place, the ducting was redesigned, and one HVAC unit was removed from the design sheets.

Financial Impact

Approving the amendment to the original contract with Keller for \$6,335, plus a 10% contingency for any additional unforeseen work, totaling an **amendment of \$6,968.50** would bring the amended contract total to \$21,623.50. Funding is available in the Fiscal Year 2022-2023 Professional Services budget of \$65,000 which would cover the cost of the amendment.

Recommendations

District staff recommends the Board authorize the General Manager to approve an amendment to the Professional Services Agreement with Keller Associates, Inc. for a not to exceed cost of \$6,335, plus a 10% contingency for any additional unforeseen work, for an amended total of \$21,623.50.

THIS PAGE
INTENTIONALLY
LEFT BLANK

Memorandum

To: Board of Directors
From: Justin M. Hopkins – General Manager
Juan M. Vega – Assistant General Manager
Darrel Evensen – District Engineer
Manuel Verduzco – Senior Engineer
Date: March 21, 2023
Re: Aquifer Storage and Recovery Well Study and Design Phase I

Background

The Stockton East Water District (District) Fiscal Year (FY) 22-23 and FY23-24 approved budgets include funding for the design and construction of an Aquifer Storage and Recovery (ASR) well. The primary goal of this project is to implement an ASR program, including the installation and connection of an ASR well, and is divided into 2 phases. Phase I is comprised of an ASR well study and design, and Phase II is the ASR well construction. ASR programs are subject to SWRCB General Order 2012-0010 which allows drinking water to be recharged into an aquifer system via an ASR well and recovered later via the ASR well for distribution to customers.

On January 18, 2023, the District requested qualification proposals from six engineering firms for the ASR well study and design. Proposals were received on February 24, 2023, from Carollo Engineers and GEI Consultants, Inc (GEI). Both firms have completed multiple ASR well projects in California.

Summary

District Staff reviewed the proposals from the two engineering design firms and recommended GEI based on their scope of work, project staff, ASR well experience, similar size projects and understanding of the Stockton area.

The ASR well study and design will provide a kickoff meeting and three workshops with staff and board members to discuss design alternatives, comparative costs, site plans, hydraulic profiles, and implementation schedules. An ASR well and conveyance system design will include design criteria, recommendations, site plan/facilities layout, costs, project implementation schedule, surveying and environmental coordination/permitting. An optional task of pilot testing at Extraction Well #2 (after well construction) is also included in the proposal. The pilot testing is required by the RWQCB and can either be completed in 2023 or the following year under Phase II.

Financial Impact

The ASR well study and design is included in the FY23-24 budget at \$750,000. GEI's proposal was negotiated to \$545,883 from the initial proposal amount of \$596,929. The optional pilot testing task would add \$49,894 to the cost.

Funding for this project is partially provided by a \$600,000 WaterSMART grant from the U.S. Bureau of Reclamation (USBR). Staff intends to pursue other state-funded grants for additional financial support for the Phase II of this project, which will take place in FY24-25.

Recommendations

District Staff recommends the Board authorize the General Manager to approve a Professional Services Agreement with GEI Consultants, Inc. to provide services for the ASR study and design, including the optional task, in the amount of \$595,777, plus a 10% contingency of \$59,578, for a total of \$655,355, and make all other necessary approvals.

Memorandum

To: Board of Directors
From: Justin M. Hopkins – General Manager
Juan M. Vega – Assistant General Manager
Jim Wunderlich – Water Operations Manager
Date: March 21, 2023
Re: 2023 Chemical Bid Results and Award

SUMMARY

The Stockton East Water District's (District) Chemical Services Bids for Fiscal Year 2023-2024 bid opening was held on March 3, 2023 at 2:00 pm. The low bidders are highlighted in the below table and will be notified to supply the District with these chemicals from April 1, 2023, until March 31, 2024, pending approval of the Board of Directors (Board). Upon notification, the approved suppliers must provide the District with a laboratory report containing the information specified under the Affidavit of Compliance by April 14, 2023. Additionally, the approved suppliers will be required to submit a signed Chemical Vendor Agreement and Public Notice (of Acutely Hazardous Material) documents that were provided by the District as part of the bid package. Failure to provide these required documents by April 14, 2023 is cause for cancellation of the bid award.

Table 1 includes all bids received with the lowest responsive and responsible bidders highlighted. Also identified within the Request for Bids is quarterly evaluation of chemical pricing. If the underlying price (vendor's cost) increases by 10% or more during any given quarter and supporting quotes, invoices, or bills are provided to the District, the contract price will be adjusted accordingly. A provision is also included to allow for pricing decreases.

RECOMMENDATION

The District experienced several chemical delivery issues during the 2021-2022 fiscal year, including inflation of costs, supply chain availability, and shipping delays. To ensure the District performed its due diligence to provide continuity of service to the Urban Contractors, Staff recommended the Board authorized the General Manager to award two contracts for each chemical for fiscal year 2022-2023, which the Board approved. Staff received largely negative feedback on this type of arrangement and some vendors indicated they would not like to be a part of such an arrangement. As such, Staff recommends the Board approve chemical orders be made from the lowest vendor. Further, in case of emergency, or lack of performance by any low bidder, Staff recommends the Board authorize Staff make emergency orders from another responsible bidder on the list at the lowest possible price.

Chemical	Current Vendor	Supplier/Manufacturer	Bid Amount	Per	2022-2023 Pricing	Change	Chemical Place of Origin
5% Acidified Alum	Thatcher Co. of CA	Chemtrade Solutions, LLC. Thatcher Co. of CA	\$ 644.00	/dry ton	\$ 617.00	4.38%	Pittsburg, CA Sacramento, CA
Caustic Soda	Univar USA	Univar USA Northstar Chemical Jones Chemical Co.	\$ 1,071.00	/dry ton	\$ 839.25	27.61%	Pittsburg, CA Modesto, CA Torrance, CA
PACl	USALCO	USALCO Kemira	\$ 816.00	/liquid ton	\$ 756.00	7.94%	Modesto, CA Spokane, WA
ACH/P	Northstar Chemical	Northstar Chemical Thatcher Co. of CA	\$ 920.00	/liquid ton	\$ 880.00	4.55%	Modesto, CA Salt Lake City, UT
Chlorine	Thatcher Co. of CA	Jones Chemical Co. Thatcher Co. of CA	\$ 1,943.00	/liquid ton	\$ 1,695.00	14.63%	Torrance, CA Sacramento, CA
12.5% Sodium Hypochlorite	N/A	Thatcher Co. of CA Jones Chemical Co.	\$ 2.050	/gal	NA	NA	Pittsburg, CA Torrance, CA

Table 1. 2023 Chemical Bid Results

Memorandum

To: Board of Directors
From: Justin M. Hopkins – General Manager
Juan M. Vega – Assistant General Manager
David Higaes – Maintenance Manager
Date: March 21, 2023
Re: Inflatable Water-filled dams

Background

As a part of the Stockton East Water District's (District) fiscal year 2022-2023 budget, the Board of Directors (Board) approved a \$275,000 budget to install new box culverts at Hosie Crossing. Due to permitting delays, work on the project will not begin until summer which will require the bypassing of irrigation flows and dewatering of the site to allow construction. District staff evaluated three different methods of accomplishing these tasks: cofferdams, earthen dams, and inflatable water-filled dams:

Cofferdams-- District staff recently erected a provisional cofferdam in the vicinity of the lower Farmington headworks to mitigate flood flows into the District, stemming from the recent atmospheric rivers that hit our area. Over a two-week period, staff made numerous attempts to complete the dam, requiring the involvement of at least ten personnel. Based on this experience, Staff determined this method was labor intensive, expensive (about \$32,700 in materials and equipment alone and another \$10,000 in labor), generated a lot of clean-up, and is not a reusable option.

Earthen Dams—Earthen dams are another option, but these are also labor intensive both for set-up and clean-up, are not reusable, and are not guaranteed to stand water flows. Staff estimates an average-sized earthen dam project would cost ~\$20,000 in materials and equipment alone.

Inflatable Water-Filled Dams: Water-filled dam can be readily assembled and disassembled within a few hours, can be adjusted by simply releasing some of the water it holds or not filling to capacity, and can be re-used.

Based on these assessments Staff deemed further investigation into Inflatable Water-Filled Dams was worthwhile, as it was selected as the preferred method.

Summary

Staff received three quotes for two water-filled dams. The prices listed in Table 1 are for two dams needed to check water for the entire width of Mormon Slough at the site of the Hosie Project. Each dam is 75' in length and is rated to control a maximum water depth of 7'-6". These dimensions would cover the vast majority of District needs for other low-water crossing projects.

Table 1. Water-filled inflatable dams

Vendor	Product	Amount	Lead Time
Dam-it Dams	Dam-it Dams	\$59,237	5 days
Aquadams	Aquadams	\$116,340	5 days
US Flood Control	Tiger Dams	\$148,520	5 days

Dam-it Dams provided the lowest quote (including shipping and taxes) and the dams are able to be shipped here before end of fiscal year. The lead time is comparable with those from the others that were received.

Financial Impact

This project is budgeted this fiscal year and, due to permitting delays, much of the budget is available. The recommended purchase fits within the remaining budgeted amount.

Recommendation

District staff recommends the Board authorize the General Manager to approve the Dam-it Dams purchase in the amount of \$59,237, plus a 10% contingency of \$5,924, for a total of \$65,161, and make all other necessary approvals.

BUSINESS CONSULTANT AGREEMENT

This Business Consultant Agreement (Agreement) is entered into this 1st day of April 2023 by and between STOCKTON EAST WATER DISTRICT (District) and ANTHONY M. BARKETT, (Consultant).

1. Consultation Services. District hereby employs Consultant to perform the following services in accordance with the terms and conditions set forth in this Agreement:

a. The Consultant will consult with the officers and employees of the District concerning matters for which District seeks Counsel on local, state and federal politics. The Consultant will also advise on business development and legal matters. The Consultant will not act as Legal Counsel for the District.

b. Consultant will represent District's interests before local, state and federal governmental agencies, elected representatives, regulatory agencies, and trade associations and public affairs groups with emphasis on District's needs in the water area.

2. Terms of Agreement. This Agreement is effective as of April 1, 2023 and shall continue for a period of one-year from the effective date, through March 31, 2024. Either party may cancel this agreement on thirty (30) day notice to the other party in writing, by certified mail or personal delivery.

3. Time Devoted by Consultant. It is anticipated the Consultant will spend approximately 8 hours per week in fulfilling its obligations under this Agreement. The particular amount of time may vary from day to day or week to week. However, the Consultant shall devote a minimum of 4 days per month to its duties in accordance with this agreement.

4. Place Where Services Will Be Rendered. The Consultant will perform services in accordance with this Agreement at its various places of business, including at 119 East Weber Avenue, Stockton CA 95202, as well as on the telephone, via internet and email, and at such other places as designated by the District to perform these services in accordance with this Agreement.

5. Payment to Consultant. The Consultant will be paid at the rate of Five Thousand Five Hundred Dollars (\$5,500.00) per month for work performed in accordance with this Agreement, and regardless of the amount of time spent in accordance with this Agreement. The Consultant will submit a statement for services rendered, and the District will pay the Consultant the amounts due within thirty (30) days of receipt.

6. Independent Contractor. The parties agree that the Consultant will act as an

independent contractor in the performance of its duties under this Agreement. Accordingly, the Consultant shall be responsible for payment of all taxes including federal, state and local taxes arising out of the Consultant's activities in accordance with this contract, including by way of illustration but not limitation, federal and state income tax, Social Security tax, Unemployment Insurance taxes, and any other taxes or business license fee as required.

7. Confidential Information. The Consultant agrees that any information received by the Consultant during any furtherance of the Consultant's obligations in accordance with this Agreement, that concerns the affairs of the District will be treated by the Consultant in full confidence and will not be revealed to any other persons, firms or organizations.

8. Employment of Others. The District may from time to time request that the Consultant arrange for the services of others. All costs to the Consultant for those services will be paid by District, but in no event shall the Consultant employ others without the prior authorization of District.

STOCKTON EAST WATER DISTRICT

By: **DRAFT**

Richard Atkins, President
Stockton East Water District
P O Box 5157
Stockton CA 95205-0157
(209) 948-0333

Attest: **DRAFT**

Justin M. Hopkins
Secretary of the Board

By: **DRAFT**

Anthony M. Barkett, Consultant
Law Office of Anthony M. Barkett
119 East Weber Avenue
Stockton CA 95202
(209) 609-7745

BUSINESS CONSULTANT AGREEMENT

This Business Consultant Agreement (Agreement) is entered into this 1st day of April 2023 by and between STOCKTON EAST WATER DISTRICT (District) and DOYCE BOESCH, (Consultant).

1. Consultation Services. District hereby employs Consultant to perform the following services in accordance with the terms and conditions set forth in this Agreement:

a. The Consultant will consult with the officers and employees of District concerning matters for which District seeks federal funding and/or support, or needs federal legislation.

b. Consultant will represent District's interests before federal governmental agencies, elected representatives, regulatory agencies, and trade associations and public affairs groups with emphasis on District's needs in the water area.

2. Terms of Agreement. This Agreement is effective as of April 1, 2023 and shall continue for a period of one-year from the effective date, through March 31, 2024. Either party may cancel this agreement on thirty (30) day notice to the other party in writing, by certified mail or personal delivery.

3. Time Devoted by Consultant. It is anticipated the consultant will spend approximately 8 hours per week in fulfilling its obligations under this contract. The particular amount of time may vary from day to day or week to week. However, the consultant shall devote a minimum of 4 days per month to its duties in accordance with this agreement.

4. Place Where Services Will Be Rendered. The Consultant will perform most services in accordance with this contract at its place of business at 231 Queens Cottage Lane, Johns Island, SC 29455, as well as on the telephone, via internet and email, and at such other places as designated by the District to perform these services in accordance with this Agreement.

5. Payment to Consultant. The Consultant will be paid at the rate of Seven-Thousand Dollars (\$7,000.00) per month for work performed in accordance with this Agreement, and regardless of the amount of time spent in accordance with this Agreement. The Consultant will submit a statement for services rendered, and the District will pay the Consultant the amounts due within thirty (30) days of receipt.

6. Independent Contractor. The parties agree that the Consultant will act as an independent contractor in the performance of its duties under this Agreement.

Accordingly, the Consultant shall be responsible for payment of all taxes including federal, state and local taxes arising out of the Consultant's activities in accordance with this Agreement, including by way of illustration but not limitation, Federal and State income tax, Social Security tax, Unemployment Insurance taxes, and any other taxes or business license fee as required.

7. Confidential Information. The Consultant agrees that any information received by the Consultant during any furtherance of the Consultant's obligations in accordance with this Agreement, that concerns the affairs of the District will be treated by the Consultant in full confidence and will not be revealed to any other persons, firms or organizations.

8. Employment of Others. The District may from time to time request that the Consultant arrange for the services of others. All costs to the Consultant for those services will be paid by District, but in no event shall the Consultant employ others without the prior authorization of District.

STOCKTON EAST WATER DISTRICT

DRAFT

By: _____
Richard Atkins, President
Stockton East Water District
PO Box 5157
Stockton CA 95205-0157
(209) 948-0333

DRAFT

Attest: _____
Justin M. Hopkins
Secretary of the Board

DRAFT

By: _____
Doyce Boesch, Consultant
231 Queens Cottage Lane
Johns Island, SC 29455
(202) 731-9995

State Water Resources Control Board

Notice of Temporary Permit Application T033357

Stockton East Water District and the California Department of Water Resources filed a temporary water right permit application with the State Water Resources Control Board (State Water Board), Division of Water Rights, pursuant to Water Code section 1425 et seq. The project associated with the application is located in San Joaquin County and would divert water from the Rock Creek stream system. The Applicant requests authorization to appropriate surface water for underground storage as described below.

Summary of Water Right Application T033357

Type of Temporary Permit: 180-Day

Date of Filing: The application was filed with the State Water Board on March 8, 2023.

Source of Water: The source of water is Rock Creek, tributary to Littlejohns Creek, which is tributary to Lane Tree Creek, thence the San Joaquin River, thence Suisun Bay, thence the Pacific Ocean.

Amount: The maximum amount of water requested for diversion is 3,200 acre feet, which would be diverted at a rate not to exceed 120 cubic feet per second.

Season of Diversion: The season for diversion of water would be from March 1, 2023 to May 31, 2023.

Point of Diversion: The point where water would be diverted is located at North 2,155,749 feet and East 6,435,169 feet by California Coordinate System, Zone 3, North American Datum 1983, within the NE quarter of the NW quarter of Section 25, Township 01 North, Range 09 East, Mount Diablo Base and Meridian.

Purpose of Use: The purpose of use for water is municipal and irrigation.

Place of Use: The places of use for water are within 46,593 acres of municipal and irrigated lands within portions of Township 1 South, Range 6 East through Range 7 East; Township 1 North, Range 5 East through Range 7 East; Township 2 North, Range 5 East through Range 7 East; Mount Diablo Base and Meridian.

Location and Type of Infiltration: The water would flow directly from the point of diversion into the Lower Farming tan Canal before going underground into the Peters Pipeline. The pipeline would then convey the diverted water directly to four percolation ponds with a total volume of 638 acre feet.

Use Accounting: Water stored underground would be extracted within the Applicant's service area for use during summer and fall of 2023. The applicant proposes to use "last in, first out" accounting, which requires the use of water recharged under this permit to occur prior to other sources of water and within the 2023 irrigated season. Groundwater recharge achieved under the proposed permit would benefit the Eastern San Joaquin Subbasin.

Water Rights Records Database

Documentation related to this application is available by accessing the State Water Board's electronic Water Rights Information Management System (eWRIMS) database:

- Go to <https://www.waterboards.ca.gov/ewrims/>
- Select "eWRIMS Database System" to open the eWRIMS Database
- Select "Accept" to accept the Public Records Act notice
- Select "Water Rights Records Search"
- Enter the application number in the "Application ID" field, then select "Search"
- Select the application number on the left side of the results to open the record
 - Select "View Document" to see the application and related documentation
 - Select "View Map" to see the application map
 - Select the "Map It" button to open the record in the eWRIMS GIS viewer

Procedure for Filing Objections

Pursuant to Water Code section 1428, any interested person may file an objection against the approval of the subject application. Objections should be submitted via email to the staff contact listed below but may also be submitted via regular mail or hand delivered. If objections are sent by mail or hand delivered, please provide a courtesy email to the staff contact listed below.

Objections must be received by the Division of Water Rights or postmarked by 4:30 p.m. on April 10, 2023, with copy provided to the applicant. The State Water Board may, for good cause shown, allow additional time to file an objection.

Pursuant to Water Code section 1428, the board may issue a temporary permit in advance of public notice. Consequently, a temporary permit may be issued on the application before the end of the noticing period.

Contact Information

Please direct all requests and inquiries regarding this notice to Greg Brown at Greg.Brown@waterboards.ca.gov or (916) 323 7705 (email is the preferred means of communication).

Written correspondence should be addressed to:

State Water Resources Control Board,
Division of Water Rights
P.O. Box 2000
Sacramento, CA 95812 2000
Attn: Greg Brown

All written correspondence directed to the applicant should be addressed to:

Angela Bezzane
455 University Avenue Suite 100
Sacramento, CA 95825
Bezzane@MBKengineers.com

Date of Notice: The date that this public notice was issued is March 10, 2023

#8574160

THIS PAGE
INTENTIONALLY
LEFT BLANK

Resolution No. 22-23-20

A RESOLUTION OF THE BOARD OF DIRECTORS OF
STOCKTON EAST WATER DISTRICT

AUTHORIZATION TO FILE A GRANT APPLICATION WITH THE
UNITED STATES BUREAU OF RECLAMATION FOR THE WaterSMART Environmental
Water Resources Projects (Funding No. R23AS00089) FOR FISCAL YEAR 2023, EXECUTE
ANY REQUIRED DOCUMENTS AND PROVIDE DELEGATION OF AUTHORITY

WHEREAS, the Board of Directors of the Stockton East Water District (District) desires to file a grant application with the United States Bureau of Reclamation for the WaterSMART Environmental Water Resources Projects Grant (Funding No. R23AS00089) the FY 23-24;

WHEREAS, the District intends to construct the Bellota Fish Screen and Passage Improvement Project (Project) to improve fish passage in the Calaveras River and reduce take from diversion of water;

WHEREAS, the Project is estimated at \$80,300,000 and requires grant funding through the five phases of construction to ensure full Project completion;

WHEREAS, the District will submit a grant application to the United States Bureau of Reclamation for the WaterSMART Environmental Water Resources Projects Grant (Funding No. R23AS00089) for \$3,000,000 and the District will budget \$1,000,000 for FY 23-24 towards matching funds for the Project;

WHEREAS, the General Manager, Justin M. Hopkins of the District is hereby authorized and directed to prepare the necessary data, conduct investigations, file such application, and execute a grant agreement with the United States Bureau of Reclamation; and

WHEREAS, the General Manager, Justin M. Hopkins of the District and his designee of the District are hereby authorized and delegated to submit reports, request for cost reimbursement, and conduct day-to-day business with United States Bureau of Reclamation;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Stockton East Water District that the grant application be made to the United States Bureau of Reclamation for the WaterSMART Environmental Water Resources Projects Grants (Funding No. R23AS00089), and to enter into an agreement to receive the grant.

PASSED AND ADOPTED at a regular meeting by the Board of Directors of the Stockton East Water District on the 21st day of March 2023 by the following vote of the members thereof:

AYES:
NAYES:
ABSENT:
ABSTAIN:

DRAFT

Richard Atkins, President

ATTEST:

DRAFT

Justin M. Hopkins
Secretary of the Board



STEERING COMMITTEE MEETING

AGENDA

Wednesday, March 8th 2023

8:30 a.m. – 10:00 a.m.

San Joaquin County Public Works

1810 E. Hazelton Ave – Conference Room A

- I. Call to Order/Roll Call**
- II. Scheduled Items – *Presentation Materials to be Posted on ESJGroundwater.org and Emailed Prior to the Meeting.***
 - A. Discussion/Action Items**
 - 1. Approval of the minutes
 - 2. Review of budget scenarios, assumptions, and costs
 - 3. 2022 Annual Report acceptance and submittal
 - 4. Assignments to Ad Hoc WAF from the Chair
- III. Staff Reports**
 - 1. DWR Report
 - 2. Other Items
- IV. Public Comment (non-agenized items)**
- V. Director Comments**
- VI. Future Agenda Items**
- VII. Adjournment**

EASTERN SAN JOAQUIN GROUNDWATER AUTHORITY

Steering Committee Meeting

AGENDA

(Continued)

Next Scheduled Meeting

Wednesday, April 12th 2023

8:30 am to 10:00 am

San Joaquin County Robert J. Cabral Agricultural Center

Weekly Water Report	As of: Mar. 07, 2023	As of: Mar. 21, 2023
New Hogan (NHG) TOC	177,356	AF
Storage:	197,721	AF
Net Storage Change:	+12,046	AF
Inflow:	1,110	CFS
Release:	1,896	CFS
New Melones (NML) Allocation	75,000	AF
Storage:	1,124,563	AF
Net Storage change:	+33,144	AF
Inflow:	2,524	CFS
Release:	446	CFS
Source: CDEC Daily Reports		

Goodwin Diversion (GDW)		
Inflow (Tulloch Dam):	692	CFS
Release to Stanislaus River (S-98):	506	CFS
Release to OID (JT Main):	0	CFS
Release to SSJID (SO Main):	0	CFS
Release to SEWD:	<u>0</u>	CFS
Total Release	506	CFS
Source: Tri-Dam Operations Daily Report		
Farmington Dam (FRM)		
Diverted to SEWD:	N/A	CFS
Diverted to CSJWCD:	0	CFS
Source: USACE WCDS Hourly Report		

Surface Water Used		
Irrigators on New Hogan:	0	
Irrigators on New Melones:	0	
Out-Of-District Irrigators:	0	
DJWWTP Production:	20	MGD
North Stockton:	0	MGD
South Stockton:	4	MGD
Cal Water:	23	MGD
City of Stockton DWSP Production:	13	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: All flow data reported here is preliminary and subject to revision.

THIS PAGE
INTENTIONALLY
LEFT BLANK

100
YEARS
STRONG

F&M BANK

40th Annual Ag BBQ

**THURSDAY
MARCH 9, 2023**



THIS PAGE
INTENTIONALLY
LEFT BLANK

MRWPA Stakeholder Meeting 2 Agenda

RE: Developing the Water Right Application 29835

Meeting and Objectives

1. Open dialog with Mokelumne River Stakeholders
2. Address and identify questions & issues
3. Status and connection between projects
4. Discuss desired water from the Mokelumne and opportunities
5. Identify approach to ongoing coordinating and communication

Agenda

1. Greeting and Introduction
2. Results and Discussion from the Last Meetings - Review of Issues and Questions (Attached)
3. Status
 - a. Water Availability Analysis
 - b. SGMA R1 Grant - Request for Proposals
 - c. DREAM Project Operations
4. Discussion of Water Needs for Mokelumne River Right
 - a. Known demands – inputs to the IWFMM Model
 - i. Land use and Urban Water Management Plans (UWMP)
 - ii. Agricultural Water Management Plans (AWMP)
 - iii. Land Use and General Plan and GSP Policy Considerations – proof of long term, sustainable supply
 - b. Deficits- IWFMM Water budgets
5. Discussion of Projects
 - a. Optimize Existing, Expand Existing
 - b. Prior designs and concepts for GSP Project 20
 - c. Floodway opportunities
 - d. DREAM Pilot Expansion
6. Organization, Coordination and Communications
7. Discussion of Next Steps

THIS PAGE
INTENTIONALLY
LEFT BLANK

ACWA Region Nominating Committee Training

Wednesday, March 15, 2023 at 10:00 a.m.

Zoom: <https://acwa.zoom.us/j/81331008719>

Agenda

1. Self-Introductions - **All**
2. Importance of Region Leadership in ACWA - **Cathy Green, Vice President, ACWA**
3. Overview: Region Election Process / Deadlines - **Michael Cervantes, Senior Regional Affairs Representative**
4. Region Board Responsibilities - **Ana Javaid, Region and Member Engagement Specialist II**
5. Region Rules & Regulations - **Sarah Hodge, Regional Affairs Representative**
6. Roles of the Nominating Committees - **Jennifer Rotz, Regional Affairs Representative**
7. Questions? - **All**

Handouts:

- 2023 ACWA Region Election Timeline, 2024-2025 Term
- Role of the Regions
- Region Nuances to be Considered for the Selection of Candidates
- Region Nominating Committee Instructions & Recommended Slate
- Region Map
- ACWA Region Nominating Committee Contact List

THIS PAGE
INTENTIONALLY
LEFT BLANK

North San Joaquin Water Conservation District

Board of Directors:

Joe Valente (Area 3) President
Jason Colombini (Area 2) Vice-President
David Simpson (Area 1) Secretary
Charles Starr (Area 4) Treasurer
Marden Wilbur (Area 5)

PO Box E, Victor, CA 95253
498 East Kettleman Lane, Lodi, CA
209.368.2101 nsjgroundwater.org

Jennifer Spaletta, General Counsel
Roger Masuda, Special Counsel
Daniel deGraaf, District Engineer
Bob Granberg, Interim Manager
Shasta Burns, Deputy Secretary

March 6, 2023

Mr. Erik Ekdahl, Deputy Director Division of Water Rights
State Water Resources Control Board
P.O. Box 2000
Sacramento, CA 95812-2000

Subject: Support Letter for Stockton East Water District Application to Appropriate Water

Dear Mr. Ekdahl:

The purpose of this letter is to express North San Joaquin Water Conservation District's (NSJWCD) support for Stockton East Water District's (SEWD) Application for Rock Creek Temporary Recharge Permit benefiting the Eastern San Joaquin Subbasin.

NSJWCD and SEWD are both Groundwater Sustainability Agencies (GSA) located within the critically overdraft Eastern San Joaquin Subbasin and participants in the Eastern San Joaquin Groundwater Sustainability Plan (GSP). NSJWCD and SEWD share a common boundary and collectively comprise more than 30% of the entire subbasin. NSJWCD and SEWD cover lands that are mostly groundwater dependent, therefore both districts are working diligently to develop groundwater recharge projects that benefit the subbasin and move us towards sustainability. SEWD's project will increase groundwater recharge consistent with the GSP.

SEWD's Application for Rock Creek Temporary Recharge Permit will also alleviate local flooding. The SEWD area includes areas of San Joaquin County prone to flooding located downstream of two flood control facilities, New Hogan and Farmington Dams, which were constructed to decrease flooding in the town of Farmington and City of Stockton. Yet, flooding still occurs and can cause devastating consequences for local residents and farms. SEWD's project will utilize these high flows to reduce flood risk to the rural town of Farmington and areas of south City of Stockton.

The benefits of this project go beyond the needs of the agricultural community, as a majority of the Eastern San Joaquin Subbasin is designated as underrepresented or disadvantaged communities who rely on groundwater for domestic water supply. We have set the threshold groundwater levels in our GSP to protect these domestic wells. This project will assist in meeting those goals.

North San Joaquin Water Conservation District supports the SEWD Rock Creek Temporary Recharge Permit and asks that you expedite the processing of the permit to facilitate this important project.

Respectfully,

A handwritten signature in black ink that reads "Joe Valente". The signature is written in a cursive style with a large, looping initial "J".

Joe Valente
NSJWCD Board President

Cc: SEWD Board of Directors and General Manager Hopkins

Sent: Tuesday, March 7, 2023 4:58 PM
To: SEWD <sewd@sewd.net>
Subject: On-line Billing!

To whom it may concern,

Thank you, thank you for hearing my requests, finally adding on-line payments! Every year I would check your website for on-line billing and also call in, before making a trip to your office. Much to my surprise this year, there it was in BIG RED LETTERS, "**INTRODUCING ONLINE PAYMENTS!**" Yes! Yes! This made my day. Not going to miss that annual trip to your office. I've been a customer for over 15 years and so glad this finally is an option. The process was easy peasy. Thank you again to everyone involved.

Best Regards,
Maria Castaneda

THIS PAGE
INTENTIONALLY
LEFT BLANK

MEMORANDUM

TO: ACWA Member Agency Leadership
(sent via email)

CC: ACWA Board of Directors

FROM: ACWA Executive Director

DATE: March 15, 2023

SUBJECT: ACWA 2023 BOARD OFFICERS' ELECTION – Authorized Voting Representative Form

ACWA has launched two separate but concurrent election processes for the 2024-'25 term: the Board officers' election for President and Vice President and the region board elections. **This memo provides a summary of the Board officers' election process, including key dates and changes being implemented this year.**

The biggest change to the election process is that voting will no longer take place during conference. Instead, voting will take place electronically July 17 - Sept. 15. Ballots will be distributed July 17 and include all qualified candidates, in addition to the Election Committee's preferred candidates. All candidates will also be listed on the ACWA website and invited to participate in a town hall style webinar in which members can ask the candidates questions.

Each member agency in good standing may vote in the election for President and Vice President. **Member agencies must designate the agency's one voting representative by submitting an Authorized Voting Representative Form to donna@acwa.com by June 16. The form is available [online](#).**

ACWA will be using a web-based online voting system called Simply Voting, which will independently tabulate the votes and provide verified results in a timely manner while keeping individual votes confidential. Designating your agency's voting representative is an important step to ensure the ballot is sent to the correct person.

Important Officers Election Dates

- Call for candidates begins: **Monday, April 17**
- Deadline to submit Authorized Voting Representative Forms: **Friday, June 16**
- Deadline to submit candidate nominations: **Friday, June 16**

- Election begins: **Monday, July 17**
 - Authorized voting representatives who are voting electronically will receive an email from Simply Voting with a link to the ballot for President and Vice President.
 - Authorized voting representatives who have requested a paper ballot will be sent a ballot by first class mail to their member agency's address.
- Deadline to submit ballots: **Friday, September 15**
- Announcement of ACWA President and Vice President for 2024-'25 term: **September 27**
- Introduction of ACWA President and Vice President at fall conference: **November 29**

For more details about the election process, please visit www.acwa.com/elections. Additional questions can be directed to ACWA Senior Clerk of the Board Donna Pangborn at 916-669-2425 or donnap@acwa.com.

Dave Eggerton

Executive Director

Association of California Water Agencies

916.441.4545 | DaveE@acwa.com | www.acwa.com



March Meeting Agenda

10:00 a.m. March 22, 2023
279-666-3100 / ID 628 253 525#

The meeting begins at 10:00 a.m. at the Reclamation Offices (2800 Cottage Way, Sacramento, CA) in the conference room near the cafeteria. The call-in number or MS Team link is available for virtual attendance.

- 1. Welcome Message from the CVPWA President – David Coxey, Bella Vista WD**
- 2. The Importance of the FAC – Shelly Murphy, Colusa County WD**
- 3. 2022 Accomplishments – Ana Ulloa, EBMUD**
- 4. 2023 FAC Priorities – Kevin Kasberg, CVPWA**
 - a. Future Costs, Potential Rate Impacts, and Storage Projects**
 - i. Contractor Perspective: Wilson Orvis, Friant Water Authority
 - ii. Reclamation Perspective: Robert Ward
 - b. Reserved Works Aging Infrastructure Application**
 - i. Contractor Perspective: Deanna Sereno, CCWD
 - ii. Reclamation Perspective: Duane Stroup
 - c. CVP Final Cost Allocation True-up (WIIN Act)**
 - i. Contractor Perspective: Anthea Hansen, Del Puerto WD
 - ii. Reclamation Perspective: Sabir Ahmad
 - d. BDO Funding Plan and Contractor Engagement**
 - i. Contractor Perspective: Dana Jacobson, Valley Water
 - ii. Reclamation Perspective: Brooke White
 - e. Annual Budget Workshops**
 - i. Contractor Perspective: Kevin Kasberg, CVPWA
 - ii. Reclamation Perspective: Ed Young
- 5. The Regional Director's 2023 Priorities – Ernest Conant, Reclamation**
- 6. Q&A with the RD and Closing Comments – Ansel Lundberg, SMUD**

7. **Water Rights Strategy Memo** – Lisa Holm, Reclamation – *Attachment 1*
8. **2024 AIA Reserved Works Application** – Duane Stroup, Reclamation
9. **2023 FAC Schedule and Presentations**

2023 FAC Schedule of Presentations – Updated 2/14/2023		
Date	Topic	Presenter
January 24	2023 FAC Issues Matrix	Kevin Kasberg
February 17	2023 Warren Act Rates	Sabir Ahmad
March 22	Regional Director 2023 Priorities / Preparing for 2024 AIA Application	Ernest Conant / Duane Stroup
April 21	BDO Funding Plan	Brooke White
May 19	Ratesetting 201	Sabir Ahmad
June 16	Folsom SOD Recovery	Pavich & Ahmad
July 21	Future Costs and Potential Rate Impacts	Robert Ward
August 18	TBD	
September 15	2024 AIA Application Review	Duane Stroup
October 20	Annual Budget	Ed Young
November 17	TBD	
December 15	TBD	

10. FAC Issues Matrix

2023 FAC Issues Matrix – DRAFT	
Priority Issues	Update
1. Future Costs and Potential Rate Impacts	Robert
2. PL 111-11 XM Rate	Sabir
3. BDO Funding Plan	Brooke
4. Reserved Works Aging Infrastructure Account Application	Duane
5. True-up for WIIN Act and FCA	Sabir
6. Folsom SOD Cost Recovery	Sabir
7. Warren Act Rates for 2023	Sabir
8. Annual Budget Review with Stakeholders	Ed
Tracking Issues	
1. Trinity PUD Assessment Collection	Sabir
2. San Luis Joint Use O&M Cost Reallocation Study	Duane
3. Contractor Contact list	Lisa
4. Reclamation Manual Updates	Kevin
5. WIIN Act Section 4007 Storage Projects	Vincent
6. CVPIA True-up and Accounting BPG	Heather
7. CVPIA Program Evaluations	Heather
8. BORWORKS Enhancements	Sabir
9. Ability-to-Pay Studies	Steve Pavich
10. Remediation of 2014-2019 costs	(On hold)
11. Recharacterization of Reimbursability of Costs (BGT 02-02)	(On hold)

THIS PAGE
INTENTIONALLY
LEFT BLANK