



REGULAR BOARD MEETING

SEPTEMBER 28, 2021



**STOCKTON
EAST WATER
DISTRICT**

PROVIDING SERVICE SINCE 1948

www.sewd.net

DIRECTORS

Richard Atkins
Vice President
Division 1

Andrew Watkins
President
Division 2

Alvin Cortopassi
Division 3

Melvin Panizza
Division 4

Paul Sanguinetti
Division 5

Loralee McGaughey
Division 6

Thomas McGurk
Division 7

STAFF

Scot A. Moody
General Manager

Justin M. Hopkins
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, SEPTEMBER 28, 2021 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 Kristin Carido, Administrative Services Manager (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 (President Watkins) & Roll Call	
B.	Consent Calendar (None)	
C.	Public Comment (Non-Agenda Items)	
D.	Scheduled Presentations and Agenda Items	
	1. Minutes 09/21/21 Regular Meeting	01
	2. Warrants	
	a. Fund 67 – Agricultural Fund	07
	b. Fund 68 – Municipal & Industrial Groundwater Fund	09
	c. Fund 70 – Administration Fund	11
	d. Fund 71 – Water Supply Fund	13
	e. Fund 89 – Fish Passage Improvements Fund	15
	f. Fund 91 – Vehicle Fund	17
	g. Fund 94 – Municipal & Industrial Fund	19
	h. Summary	21
	i. Short Names/Acronym List	23
	j. SEWD Vehicles & Heavy Equipment	25
	3. Preliminary Base Monthly Payment – Fiscal Year 2022/2023	
	a. Public Hearing	27

b.	Resolution No. 21-22-07 – Setting the Preliminary Base Monthly Payment for Period April 1, 2022 to March 31, 2023	29
4.	Resolution No. 21-22-08 – Approving the Disposal of Surplus Property	37
5.	Stockton East Water District – PG&E Work for Gotelli Bridge Project Memo, 09/22/21	41
E.	Committee Reports	
F.	Report of the General Manager	
1.	Water Supply Report as of 09/20/21	43
2.	Information Items	
a.	Material Included, but Bound Separately from Agenda Packet:	
1.	<u>The True Fish Story: How Farmers Are Helping Salmon</u> , AgAlert, 09/22/21	
2.	<u>Regional Districts File Suit Over State Water Supply Cuts</u> , AgAlert, 09/15/21	
3.	<u>Surface Water Plant Operational By June 2023?</u> , The Ceres Courier, 09/14/21	
4.	<u>How California Ignored Lessons Of An Epic Drought</u> , AgAlert, 09/15/21	
3.	Report on General Manager Activities	
a.	Stockton East Water District Activities Update	
G.	Director Reports	
H.	Communications	
1.	Oakdale Irrigation District – Temporary Water Transfer Agreement Refund Letter, 09/23/21	45
I.	Agenda Planning/Upcoming Events	
1.	San Joaquin Farm Bureau Federation – Water Committee Meeting, 5:30 p.m., 09/28/21	
J.	Report of the Counsel	
1.	Closed Session - Personnel Government Code 54957	


2. Closed Session - Potential Litigation
Government Code 54956.9 (c) – one case

K. Adjournment

Certification of Posting

I hereby certify that on September 23, 2021 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 September 23, 2021.



Kristin Carido, Administrative Services 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.

THIS PAGE
INTENTIONALLY
LEFT BLANK

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, SEPTEMBER 21, 2021 AT 12:30 P.M.

A. PLEDGE OF ALLEGIANCE AND ROLL CALL

President Watkins called the regular meeting to order at 12:30 p.m. and Legal Counsel Zolezzi led the Pledge of Allegiance.

Present at roll call at the District was Director McGurk. Also present were Manager Moody, Assistant Manager Hopkins, Finance Director Vega and Administrative Clerk Feliciano. Present at roll call via teleconference were Directors Atkins, McGaughey, Panizza, Sanguinetti and Watkins. Director Cortopassi was absent. Also present via teleconference were Legal Counsel Zolezzi and Consultant Barkett.

B. CONSENT CALENDAR (None)

C. PUBLIC COMMENT (None)

D. SCHEDULED PRESENTATIONS AND AGENDA ITEMS

1. Minutes 09/14/21 Regular Meeting

A motion was moved and seconded to approve the September 14, 2021 Regular Board Meeting Minutes, as presented.

Roll Call:

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

Nays: None

Abstain: None

Absent: Cortopassi

2. Warrants – California Public Employees’ Retirement System

Director McGurk inquired why the total amount was higher than normal. Manager Moody replied Line 2, Retired Contributions for Payroll 09/17/21-M&I in the amount of \$2,573.97 is a retroactive payment for an employee on Disability Leave which was discussed in closed session at the previous Regular Board Meeting.

A motion was moved and seconded to approve the September 21, 2021 Warrants, as presented.

Roll Call:

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

Nays: None

Abstain: None

Absent: Cortopassi

3. United States Bureau of Reclamation – New Melones Deliveries 2022 Water Year – Request for Approval of Delivery Schedule, 09/21/21

Manager Moody provided the Board with the annual request sent to the United States Bureau of Reclamation (USBR) for the 2022 Water Year Delivery Schedule. Manager Moody inquired with the Board about the 2022 Water Year Delivery Schedule; Should the presented schedule or a modified schedule be sent to USBR. Manger Moody explained the modification

would be for Ag customers from January – March to change/remove the delivery amount for those customers. Manager Moody added USBR and Tri-Dam have been notified that Ag customers will not be taking water between September 30, 2021 and December 31, 2021. Manager Moody commented this request would be for the upcoming water year; water taken in the first three months without allocation from USBR would result in the full O&M cost due but if this the modification is made and this winter provides rain, the District would not be able to take New Melones water. Manager Moody commented he does not see any issue with not requesting water for Ag customers from January – March as the water is not normally used but would defer to the Agriculture Operations Committee members.

President Watkins commented the District always requests the water but would defer to what Legal Counsel Zolezzi advises. Manager Moody reported the request can be made and should the Board decide later not to take the water, the District does not have to take water. Legal Counsel Zolezzi replied yes, just because the water is requested does not mean the District has to take it. Manger Moody reported the request will be submitted as presented and in December, the request will be brought back to the Board for modifications at that time.

Director McGurk inquired if this request would affect Central San Joaquin Water Conservation District. Manager Moody replied the District delivers the water but they request it from USBR. This item was for information only.

4. Stockton East Water District – Proposal for Water Supply SCADA Integration by Control Point Engineering Memo, 09/14/21

Assistant Manager Hopkins reported this fiscal year the District undertook several projects in the Water Supply System that included a SCADA component to integrate with the SCADA system in the Water Treatment Plant; Staff has completed several of those projects and are now working on the communications aspect to connect those projects to the Water Treatment Plant SCADA system however, the Water Supply system does not have a SCADA backbone developed yet, this would be the programming necessary to bring the water supply sites into the SCADA system that is independent of any remote location. Assistant Manager Hopkins commented Staff reached out to our integrator, Control Point Engineering and they provided the District with a proposal in the amount of \$39,040 to perform all the backbone integration work in order to display the remote sites on the SCADA system. Assistant Manager Hopkins added the work was not budgeted, Staff is proposing to use funding available in the New Melones & New Hogan O&M accounts to cover the cost in a proportional share. Manager Moody commented the Board approved a one-year agreement for a cloud-based data gathering and control system for these gates with the idea that they will be attached to SCADA and the \$9,600 yearly charge will be eliminated. Assistant Manager Hopkins added yes, once this work is performed and the remote sites are integrated with the Water Treatment Plant SCADA system over the District’s telemetry, the Rubicon cloud-based SCADA subscription will not need to be renewed.

A motion was moved and seconded to approve a Professional Services Agreement with Control Point Engineering for the Water Supply SCADA Integration in the amount not to exceed \$39,040, as presented.

Roll Call:

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

Nays: None

Abstain: None

Absent: Cortopassi

E. COMMITTEE REPORTS

1. ACWA Federal Affairs Committee Meeting, 09/15/21

Consultant Barkett attended the September 16, 2021 ACWA Federal Affairs Committee Meeting. Consultant Barkett reported the meeting was moved from September 15th to September 16th due to an emergency meeting after the recall election that held precedent. Consultant Barkett reported updates on the ACWA appointments that are due in October, the ACWA Fall Conference is being held in Pasadena, CA with a virtual option available as well. Consultant Barkett reported a Washington update including Senate passed a bipartisan package with nine Congressmen who held out and will vote again on September 27th. Consultant Barkett reported discussion of the House of Reconciliation letters that detail ACWA's position. Consultant Barkett reported on the regulatory update, the Waters of the United States had issues for many years and the Trump Administration improved them finally in 2020, then Biden came into office and implemented an Executive Order and ACWA is now working on ways to change it back to the way it was in 2020; there is an extensive letter from ACWA detailing all the key points that are important to water districts in an effort fight against the current Executive Order. Consultant Barkett reported the most important bill discussed was Forrest Management to help with all the fires; they are trying to build a coalition water agencies and environmentalists that can team up and come up with a reasonable plan for management of the forest.

2. San Joaquin County Flood Control and Water Conservation District Advisory Water Advisory Commission Meeting, 09/15/21

Director McGurk attended the September 15, 2021 San Joaquin County Flood Control and Water Conservation District Advisory Water Advisory Commission Meeting. Director McGurk reported Tom Gau is back after being gone for six years and he is focusing on picking up where he left off with building trust and relationships. Director McGurk reported on the State Water Resources Control Board Emergency Curtailment Orders; No in-Delta riparian water rights were curtailed, only pre-1914 riparian water rights were curtailed and lawsuits from South Delta Water Agency, Central Delta Water Agency, Byron-Bethany Irrigation District combined as a result. Director McGurk reported on the Drought Conditions; Local and State Response; San Joaquin County has received many well applications; 24 Ag Well Applications in the month of August alone and additionally more applications for domestic wells. Director McGurk reported on project updates; San Joaquin County wants to keep the 1990 American River Water Right Application as their current application. Director McGurk reported on the Eastern San Joaquin Groundwater Authority – Next Steps Toward Implementation of the GSP; Department of Water Resources is providing case studies and project funding to include \$15,000 for outreach regarding domestic wells that have gone dry. Director McGurk reported the Tracy Subbasin has water and does not have any projects planned. Director McGurk reported the Demonstration Recharge Extraction and Aquifer Management Project, the 408 Army Corps permits have not been approved. Manager Moody commented they have been approved for both Mosher Creek and Bear Creek. Director McGurk reported on the Integrated Regional Water Management Project Selection Process; 15 projects have been submitted with \$6.5 million in funds; North San Joaquin County received \$3 million, City of Stockton, Woodbridge Irrigation District and North Lodi Water District received \$2 million, which leaves \$1.5 million available for other projects. Director McGurk reported on the Groundwater Reports, the San Joaquin County is behind on reporting the Groundwater, the 2019 Groundwater reports will be distributed at the next meeting; all the data has been collected for the 2020 and 2021 Groundwater reports and now that the County is fully staffed the reports will be distributed soon. Director McGurk reported on Member Agencies; George Hartman commented the Delta is working smoothly to include the water

agencies and water users collaborate well and George Hartman acts as a liaison between the Delta water users and State. Director McGurk reported the Department of Water Resources FIROMAR Pilot Project has awarded Chris Elias, Matt Zidar and Stockton East Water District with \$3 million to pay for the local share of the project. Manager Moody commented the District was awarded almost \$4 million, potentially \$5 million. Director McGurk reported in public comment the lack of projects. Manager Moody commented the last JPA Board Meeting, Stockton East Water District was the only agency executing projects and that is a cause of concern that we are not moving towards sustainability. The next meeting is scheduled for October 20, 2021.

F. REPORT OF GENERAL MANAGER

1. Water Supply Report as of 09/13/21

Manager Moody 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 91,733 AF in storage at New Hogan Reservoir. Current releases are set at 153 cfs. Current release at Goodwin Dam to Stanislaus River are set at 277 cfs and release to all water users are set at 166 cfs. There are 8 irrigator(s) on New Hogan and 2 irrigator(s) on New Melones. There are currently no Out-of-District irrigator(s). The water treatment plant is currently processing 26 mgd. The City of Stockton is currently processing 24 mgd.

2. Information Items:

Manager Moody noted items: F2a-1, F2a-2 and F2a-3.

3. Report on General Manager Activities

a. Greater San Joaquin County Regional Water Coordinating Committee Meeting, 09/15/21
Assistant Manager Hopkins attended the September 15, 2021 Greater San Joaquin County Regional Water Coordinating Committee Meeting. Assistant Manager Hopkins reported the meeting was an overview of the projects selected by the project selection committee to approve the projects before they could be awarded the funds. Assistant Manager Hopkins reported the two projects selected for grant funding were the North San Joaquin Water Conservation District North System Project to modernize their system and the City of Stockton project for groundwater recharge. Assistant Manager Hopkins reported the meeting ended with a reminder that project submissions can be submitted at any time and the next meeting will not be until early 2022.

Manager Moody commented the project to get Elkhorn Golf Course onto surface water should be submitted to the committee; it is a several hundred-acre-foot recharge project that is ready to go for a fraction of the cost of other projects in the queue. Manager Moody added he will be speaking to Kris Balaji as well about submitting this project to the committee.

b. Central Valley Project Water Association – Executive & Financial Affairs Committee, 09/17/21

Finance Director Vega attended the September 17, 2021 Central Valley Project Water Association – Executive & Financial Affairs Committee. Finance Director Vega reported an update on staffing; the rate setting chief is retiring. Finance Director Vega reported an update on the remediation of CVP costs which is a reconciliation of 2014-2019 construction costs; the Bureau claims there will be no significant impact unless contractors

did not pay their construction costs during that period. Finance Director Vega reported an update on large scale maintenance projects that have significant costs attached that may affect districts if they are paid right away; with the hope that the framework is designed to allow district to pay over time and not in a lump sum amount. Finance Director Vega reported an update on the cost allocation study; the study was finalized a couple years ago, but because the implementation takes years, there is a reconciliation process which may result in additional charges or credits. Finance Director Vega added there was a suggestion by the Association to the Bureau to develop a list of projects to give to the contractors so they can plan for the projects ahead of time. Finance Director Vega reported an update on the San Luis Transmission Project and the San Luis SOD and Dam Raise; they are trying to use WIIN Act funding for the San Luis SOD and Dam Raise but the construction schedule required but the WIIN Act is very aggressive and they are not sure that they can use that funding. The next meeting is scheduled for October 15, 2021.

c. Stockton East Water District Activities Update

Manager Moody attended the September 17, 2021 Stockton Area Water Suppliers (SAWS) Meeting. Manager Moody reported a consensus of concern now that the recall election is over, there will be Executive Orders pertaining to drought and COVID-19 that will affect the agencies involved. Manager Moody reported CalWater told District Staff they were interested in having a backflow preventer installed before City of Stockton takes our water to the north, to prevent chloraminated water being able to backflow to our plant and into CalWater's zone; with the price tag of \$850,000 CalWater decided to forgo the project based on that cost and remote chance of the issue occurring. Manager Moody reported discussion on the flood control curve for New Hogan and they expressed concern for next year's water. Manager Moody added CalWater expressed interest in conducting a study regarding the drought to include scenarios for the upcoming years should it not rain, and whether or not the District should be running our wells and saving New Hogan Dam water. Manager Moody commented it has not been done in the past but the conservation and recreation amounts kept in New Hogan Dam, AG will use what is left over from M&I and it does not make sense to spend the money knowing we would empty the reservoir. Manager Moody reported the City of Stockton has several wells that are inoperable for various reasons that include not have an ammonia connection to them to provide water, not connected to PG&E or they have a PFOS issue; the City of Stockton is working to fix the wells to prepare them for use next summer. This was for information only.

Manager Moody inquired with the Board if they would like to add an insert to the Progress Bill mailing to inform the water rights holders on the Mormon Slough, Calaveras River and Lower Farmington Canal of the State Board reporting that is required for them to respond. Director McGaughey replied anything that can be done to help our customers should be done. Director Panizza agreed that it should be done. Director McGurk inquired if insert goes out and those customers start calling the office, will Staff be able to help. Manager Moody replied we cannot do it for them, they have to use the password that was mailed to them and report it themselves, we want to remind and recommend them to get it done. Manager Moody added Jennifer Spaletta sent a link that we will include in the insert to make it easier for the customers. Director Sanguinetti added the insert should include detailed instructions on how to complete the reporting to the State Board. Legal Counsel Zolezzi commented the District should not advise the customers on how to file out the report.

G. DIRECTOR REPORTS

1. Greater Stockton Chamber of Commerce – Meet Your Chamber Leaders Dinner, 09/16/21
Director Sanguinetti and President Watkins attended the September 16, 2021 Greater Stockton Chamber of Commerce – Meet Your Chamber Leaders Dinner. Director Sanguinetti reported the event honored past Greater Stockton Chamber of Commerce Presidents and Directors and introduced the current Board of Directors and Staff. Director Sanguinetti commented it was a nice function with good food.

H. COMMUNICATIONS (None)

I. AGENDA PLANNING/UPCOMING EVENTS

J. REPORT OF THE COUNSEL

1. Closed Session - Potential Litigation
Government Code 54956.9 (c) – one case

President Watkins adjourned the meeting to closed session at 1:19 p.m. to discuss closed session agenda items. The regular meeting reconvened at 1:29 p.m., with no reportable action.

K. ADJOURNMENT

President Watkins adjourned the meeting at 1:30 p.m.

Respectfully submitted,

Scot A. Moody
Secretary of the Board

arf

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 28, 2021**

Vendor name	Account #	Description	Amount	Invoice No.
1 US Bureau of Reclamation-DOI	10-5211-0	AGRICULTURAL FUND 67 CVP NM Water- Sept 1,500/AF-AG Additional	59,460.00	W0329- Add Sept 2021
		AGRICULTURAL FUND 67 TOTAL	\$59,460.00	

26

THIS PAGE
INTENTIONALLY
LEFT BLANK

STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 28, 2021

Vendor name	Account #	Description	Amount	Invoice No.
		GROUNDWATER PROD. FUND 68		
2 PG&E 1289619691-7	10-5302-0	Electricity 08/11/21-09/09/21 6767 E Main-Extract Well South	67.22	12896196917-09/10/21
3 PG&E 4758034525-5	10-5302-0	Electricity 08/11/21-09/09/21 6767 E Main-Extract Well North	53.92	47580345255-09/10/21
4 Bank of Stockton Checking-SEWD	10-2235-0	Principal North site property qtrr ending Oct 2021	35,919.83	7210057054-Oct 2021
5 Bank of Stockton Checking-SEWD	10-5401-0	Interest North site property qtrr ending Oct 2021	24,046.52	7210057054-Oct 2021
		GROUNDWATER PROD. FUND 68 TOTAL	\$60,087.49	

26

THIS PAGE
INTENTIONALLY
LEFT BLANK

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 28, 2021**

Vendor name	Account #	Description	Amount	Invoice No.
		ADMIN FUND 70		
6 Availability Professional Staffing	10-5044-0	Administrative clerk 80 hours (week of 08/30/21 & 09/06/21)	2,800.00	4859/4905
7 Chris Donis	10-5101-0	2021 Safety shoe reimbursement	238.10	2021 Shoe reimb
8 Digi-Key Corporation	10-5147-0	Adapters for SCADA PC-2 SCADA prj 2220	86.20	83593294
9 Fishbio	10-5174-0	Consulting Calaveras O.mykiss abundance-Aug 2021	35,847.94	3872
10 Fishbio	10-5174-0	Compliance Monitoring and reporting-Aug 2021	4,620.00	3870
11 Fishbio	10-5174-0	Consulting Calaveras RST monitoring-Aug 2021	3,170.00	3873
12 Fishbio	10-5174-0	Consulting Calaveras HCP-Aug 2021	630.00	3871
13 Frontier Communications	10-5141-0	Linden Tel Directory listing for 09/07/21-10/06/21	14.54	530-1961403-9/07/21
14 Grainger, Inc.	10-5101-0	Safety sign	45.39	9021333225
15 Herum, Crabtree,Suntag	10-5150-0	General Matters	4,717.50	100750
16 Herum, Crabtree,Suntag	10-5165-0	New Melones Project	3,894.80	100752
17 Herum, Crabtree,Suntag	10-5171-0	Calaveras River Fish Flows	1,591.20	100753
18 Herum, Crabtree,Suntag	10-5190-0	SEWD v. SWRCB	897.45	100758

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 28, 2021**

Vendor name	Account #	Description	Amount	Invoice No.
		ADMIN FUND 70		
19 Herum, Crabtree,Suntag	10-5150-0	State Board Compliance	497.25	100757
20 Herum, Crabtree,Suntag	10-5150-0	Audit related	344.25	100755
21 Herum, Crabtree,Suntag	10-5150-0	SJC Water Rights Application	331.50	100759
22 Herum, Crabtree,Suntag	10-5150-0	City of Stockton/Delta Diversion	280.50	100754
23 Herum, Crabtree,Suntag	10-5165-0	New Melones Contract Renewal	201.30	100751
24 Herum, Crabtree,Suntag	10-5162-0	v. City of Stockton	165.75	100756
25 Jatinder Brar	10-5101-0	Test reimbursement	129.00	9/16/21
26 Mallory Safety and Supply LLC	10-5101-0	Respirator face piece	518.37	5162796
27 Meyers Fozi LLP	10-5150-0	Legal services from 08/02/21-08/27/21	2,272.50	20257
28 MSDS Online Inc. dba Velocity EHS	10-1710-0	MSDS online 5th year subscription (10/25/21-10/24/21)	2,599.00	243355
29 Platt Electric Supply Inc.	10-5146-0	Electrical supplies for Birdcage WQMS SCADA	498.81	1W84179
30 Platt Electric Supply Inc.	10-5147-0	Elect. supplies for L. Farmington Headworks SCADA prj 2221	19.70	1W90123
31 Quill Corporation	10-5125-0	Office supplies ordered on 08/26/21 & 09/09/21	216.99	19395551/19428068/1691
32 Raftelis Financial Consultants Inc	10-5154-0	Consulting fees-cost allocation August 2021	4,595.00	20504
33 Red Wing Shoe Store	10-5101-0	2021 Safety shoe allowance for MSutton	231.61	20210909014569
34 Ryan Welch	10-5101-0	2021 Safety shoe reimbursement	168.90	2021 Safety Shoes
35 TPX Communications /Telepacific Comm	10-5141-0	Sept 2021 telephone charges for SEWD	2,579.49	147424710-0
36 Verve Networks	10-5140-0	Managed IT service monthly billing for Oct 2021	3,918.00	22068
37 Wagner & Bonsignore	10-5178-0	Professional services-Aug 2021	550.00	09-21-712
		ADMIN FUND 70 TOTAL	\$78,671.04	

76

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 28, 2021**

Vendor name	Account #	Description	Amount	Invoice No.
		WATER SUPPLY FUND 71		
38 Badger Meter, Inc.	10-5202-0	Cellular service for Orton cellular end points Aug 2021	62.30	80080723
39 CA Dept. of Fish & Wildlife	10-5205-0	Stagnaro low water crossing replacement permit 1602	2,360.25	Permit 1602
40 Frank A. Olsen Co.	10-5206-0	2" Air vents for Bellota Pipeline air vent replacement prj 2236	6,584.26	247435
41 George Reed Inc.	10-5203-0	Concrete for Gotelli Bridge replacement prj 2233	8,310.84	756637/521/505/612
42 Modesto Steel Company	10-5205-0	Steel to reinforce Gotelli bridge prj 2233	5,773.20	347577
43 Mudslinger Concrete Pumping	10-5203-0	Concrete pumping for Gotelli Bridge replacement prj 2233	565.00	RM83021
44 Pacific South West Irrigation Corp.	10-5203-0	Labor to inspect for possible break near Hosie prj 2234	1,500.00	199467
45 PG&E 1949656419-6	10-5213-0	Gas & Electr 08/16/21-09/16/21 Canal Gate-NM	271.03	19496564196-09/15/21
46 PG&E 1949656419-6	10-5202-0	Gas & Electr 08/16/21-09/16/21 TP-Electric Well#5	257.07	19496564196-09/15/21
47 PG&E 1949656419-6	10-5202-0	Gas & Electr 08/16/21-09/16/21 BellotaBlickh-NH	71.03	19496564196-09/15/21
48 PG&E 2333223109-3	10-5213-0	Electricity 08/13/21-09/13/21 Sonora Rd-NMCF	328.67	23332231093-09/14/21
49 PG&E 3117175782-1	10-5213-0	Electricity 08/19/21-09/19/21 Escalon Bellota trash rack	361.23	31171757821-09/20/21
50 PG&E 4252412479-1	10-5213-0	Electricity 08/18/21-09/16/21 Tulloch Rd (Goodwin Dam)-NMCF	24.64	42524124791-09/17/21
51 PG&E 5598232323-4	10-5213-0	Electricity 08/11/21-09/09/21 E Funck Rd Gates	44.58	55982323234-09/10/21

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 28, 2021**

Vendor name	Account #	Description	Amount	Invoice No.
		WATER SUPPLY FUND 71		
52 PG&E 6377610771-4	10-5213-0	Electricity 08/11/21-09/09/21 Copperopolis Rd Trash Rack	598.42	63776107714-09/10/21
53 PG&E 8683314685-4	10-5213-0	Electricity 08/13/21-09/13/21 Duck Creek Trash Rack	862.22	86833146854-09/14/21
54 PG&E CFM/PPC Department	10-5203-0	Gotelli Bridge project de-energize power lines prj 2233	26,542.01	50049689 V1
55 Platt Electric Supply Inc.	10-5203-0	Electrical supplies for Gotelli Bridge replacement prj 2233	251.93	1W91849/533/358
56 Platt Electric Supply Inc.	10-5213-0	Electrical supplies for Shirley Gulch SCADA	128.91	1W54123/1W80421
57 Rubicon Systems America Inc.	10-5225-0	Supervision and commissioning- prj PC-3 outlet blade meter	750.00	102088
58 San Joaquin County Sheriff-Coroner	10-5202-0	Temp workers for weedeating-E/B Hwy 26/Bellota Rd-Jul 2021	1,240.00	39687/39688
59 San Joaquin County Sheriff-Coroner	10-5213-0	Temp workers for weedeating-E.Main, Duncan, Copp-Jul 2021	620.00	39693
60 San Joaquin County Sheriff-Coroner	10-5213-0	Temp workers for weedeating-Duncan & Copp & Milton-Jul 2021	1,240.00	39694/39695
61 San Joaquin County Sheriff-Coroner	10-5213-0	Temp workers for weedeating-Milton and E. Main-Jul 2021	620.00	39696
62 San Joaquin County Sheriff-Coroner	10-5213-0	Temp workers for trim/bushes & tree remov-Farm. Dam-Jul 2021	620.00	39698
63 San Joaquin County Sheriff-Coroner	10-5213-0	Temp workers for weedeating-Farmington Dam-Jul 2021	620.00	39699
64 Sierra Hydrographics	10-5213-0	Monthly flow measurements at Tunnel Outlet thru 08/17/21	575.00	2018
65 UniFirst Corporation	10-5213-0	Weekly laundry service 09/09/21 & 09/16/21	97.48	370 1340524/370 1338979
66 Wille Electric Supply Co, Inc.	10-5202-0	Electrical supplies for installation of PC-1 SCADA	164.49	S2047725.001/2047359.001
		WATER SUPPLY FUND 71 TOTAL	\$61,444.56	

22

STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 28, 2021

Vendor name	Account #	Description	Amount	Invoice No.
		FISH SCREEN IMPROVEMENT FUND 89		
67 ECORP Consulting, Inc	10-5180-0	Bellota fish screen and passage project- prj 2238	1,385.00	94242
68 Fishbio	10-5180-0	Bellota-Aug 2021	2,425.00	3862
		FISH SCREEN IMPROVEMENT FUND 89 TOTAL	\$3,810.00	

26

THIS PAGE
INTENTIONALLY
LEFT BLANK

STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 28, 2021

Vendor name	Account #	Description	Amount	Invoice No.
		VEHICLE FUND 91		
69 Fastenal Company	10-5343-0	Replacement fuel can for Unit 48	121.35	CASTC151800
70 Grainger, Inc.	10-5182-0	Outer filters and air filter for Unit 53	172.59	9018813668/9033332934
71 Morgan Tire of Sacramento, Inc	10-5182-0	Tire replacement on Unit 64	893.21	321885
		VEHICLE FUND 91 TOTAL	\$1,187.15	

28

THIS PAGE
INTENTIONALLY
LEFT BLANK

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 28, 2021**

Vendor name	Account #	Description	Amount	Invoice No.
		MUNICIPAL & INDUSTRIAL FUND 94		
72 Alameda Electrical Distributors	10-5322-0	Communication cable and wire for CL-17 FWR-2	1,000.05	S5135126.002/S5135126.00
73 Alameda Electrical Distributors	10-5323-0	Lugs for installation of VFD for P-28 prj 2206	327.77	S5134983.001
74 Balance Staffing Workforce LLC	10-5324-0	Temporary labor for TP grounds maintenance week of 08/09/21	1,114.80	216743
75 California Service Tool Inc.	10-5323-0	Tool rental for P-28 High service pump 300HP VFDx1 prj 2206	126.21	S5134977.001
76 Fastenal Company	10-5343-0	Power tools for new electrician and marking paint (24)	608.14	CASTC151789/CASTC15180
77 Fastenal Company	10-5344-0	TP consumables ordered on 08/23/21	265.41	CASTC151801/CASTC15180
78 FGL Environmental	10-5308-0	Sub contracted-SUVA-EPA 415.3 DOC/UV 254	270.00	151327A
79 FGL Environmental	10-5308-0	Coliform bacti monitoring sampled on 08/16/21-09/15/21	1,188.00	15177A-152706A
80 FGL Environmental	10-5308-0	Inorganic analysis- Metals, Total-Fe, and Wet Chemistry TDS	56.00	151775A
81 FGL Environmental	10-5308-0	Inorganic analysis-metals, Total-As, Fe, Mn	48.00	151776A
82 George W. Lowry Inc.	10-5321-0	Oil for servicing pumps and motors	1,199.76	2625404
83 Grainger, Inc.	10-5321-0	Filter for electric generator	83.94	9018813668
84 Grainger, Inc.	10-5343-0	Hammer for new electrician and plugs	94.02	9018813668/9023576201
85 Grainger, Inc.	10-5344-0	TP consumables ordered on 08/19/21	74.86	9027513267

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 28, 2021**

Vendor name	Account #	Description	Amount	Invoice No.
		MUNICIPAL & INDUSTRIAL FUND 94		
86 Hach Company	10-5325-0	Service contract for TP equipment	24,769.50	12610504
87 Instrumart	10-5322-0	Calibration equipment replacing obsolete calibration meter	8,169.02	IN590132
88 JCI Jones Chemicals, Inc	10-5301-0	Chlorine delivered on 09/13/21	4,808.91	866880
89 Jensen Precast	10-5321-0	Concrete traffic box with lid for finished water reservoir 2	424.54	CD99120160
90 Lovotti Inc.	10-5321-0	Inspection of failed 10 ton HVAC on High Service	142.50	30680
91 PG&E 1949656419-6	10-5302-0	Gas & Electr 08/16/21-09/16/21 TP-Electric	20.45	19496564196-09/15/21
92 PG&E 1949656419-6	10-5303-0	Gas & Electr 08/16/21-09/16/21 TP-Natural Gas	227.29	19496564196-09/15/21
93 PG&E 3795916542-6	10-5302-0	Electricity 08/10/21-09/10/21 6767 E Main-North Raw Water	2,054.93	37959165426-09/12/21
94 PG&E 7493068226-0	10-5302-0	Electricity 08/18/21-09/16/21 Outdoor Light-TP	13.51	74930682260-09/16/21
95 Platt Electric Supply Inc.	10-5321-0	Electrical supplies for DB-1 actuator install	1,374.16	1X16364
96 San Joaquin County Sheriff-Coroner	10-5324-0	Temp workers for weedeating-SEWD @E. Main St-Jul 2021	4,960.00	39689/90/91/92/97/700/02
97 Stockton Scavengers/Waste Management Corp	10-5304-0	Garbage service @6767 East Main St-40YD-09/01/21-09/15/21	987.95	0044215-0051-5
98 Stockton Windustrial Co.	10-5321-0	Pipe and fittings for repairs on T-5	554.93	337688 01/337814 01
99 SunE Solar Mission III LLC	10-5302-0	Energy produced on low and high solar panels Aug 2021	30,207.90	10303-032/10272-032
100 Thatcher Company of CA	10-5301-0	ACH T-FLOC delivered on 09/02/21	13,384.80	287134
101 Thatcher Company of CA	10-5301-0	Acidified alum delivered on 08/16/21-09/10/21	17,246.77	287172/112/921/178
102 UniFirst Corporation	10-5342-0	Weekly laundry service 09/09/21 & 09/16/21	277.45	370 1340524/370 1338979
103 Univar USA Inc.	10-5301-0	Caustic soda delivered on 09/03/21- 09/15/21	9,002.41	49454934/1273/2200
104 US Bureau of Reclamation-DOI	10-5211-0	CVP NM Water-Sept 3,000/AF M&I Additional	167,910.00	W0329-Add Sept 2021
105 Valley Springs Feed & Pet Supply	10-5321-0	WTP security supplies ordered on 08/24/21	39.67	0116
106 Wille Electric Supply Co, Inc.	10-5321-0	Lug kit for maintenance on North site South well	10.49	S2046838.001
		MUNICIPAL & INDUSTRIAL FUND 94 TOTAL	\$293,044.14	

Handwritten mark

**STOCKTON EAST WATER DISTRICT
 INVOICES AND PAYROLL FOR BOARD PACKAGE
 SEPTEMBER 28, 2021**

Fund Number	Fund Summary	AP Amount
Fund 67	Agricultural Fund	59,460.00
Fund 68	Groundwater Prod. Fund	60,087.49
Fund 70	Administration Fund	78,671.04
Fund 71	Water Supply Fund	61,444.56
Fund 89	Fish Screen Improvement Fund	3,810.00
Fund 91	Vehicle Fund	1,187.15
Fund 94	Municipal & Industrial Fund	293,044.14
	TOTAL FUND SUMMARY	\$557,704.38

fx

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 76 2020 Ford Escape	Automobile
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 74 2019 Ford F250 S-Duty 4wd	Pickup Truck
Unit 75 2019 Ford F250 S-Duty 4wd	Pickup Truck
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

THIS PAGE
INTENTIONALLY
LEFT BLANK

#440030 #440001

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

The Board of Directors of the Stockton East Water District will hold a public hearing on Tuesday, September 28, 2021 at 12:30 PM, to consider the amount of the Preliminary Base Monthly Payment for the period April 01, 2022 to March 31, 2023, in accordance with Section 6D(1) of the September 25, 1987 contract among the Stockton East Water District, the California Water Service Company, the City of Stockton, the Lincoln Village Maintenance District, and the Colonial Heights Maintenance District, providing for the sale of treated water.

Said hearing will be held in the District Office at 6767 East Main Street, Stockton, California.

SCOT A. MOODY, General Manager
Stockton East Water District

#210275 09/18/21

THIS PAGE
INTENTIONALLY
LEFT BLANK

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

RESOLUTION NO. 21-22-07

SETTING A PRELIMINARY BASE MONTHLY PAYMENT
FOR PERIOD APRIL 1, 2022 TO MARCH 31, 2023,
PURSUANT TO THE SECOND AMENDED CONTRACT AMONG THIS DISTRICT
AND THE CALIFORNIA WATER SERVICE COMPANY, THE CITY OF STOCKTON,
THE LINCOLN VILLAGE MAINTENANCE DISTRICT,
AND THE COLONIAL HEIGHTS MAINTENANCE DISTRICT,
PROVIDING FOR THE SALE OF TREATED WATER

WHEREAS, on September 25, 1987, the Stockton East Water District entered into a Second Amended Contract among the California Water Service Company, the City of Stockton, the Lincoln Village Maintenance District, and the Colonial Heights Maintenance District, providing for the sale of treated water; and

WHEREAS, the Stockton East Water District pursuant to Section 6D(1) of the Second Amended Contract shall announce an estimated new base monthly payment on or before the first day of October annually and this estimated base monthly payment is subject to revision upon the adoption of the Stockton East Water District Annual Budget prior to December 15 of each year under Sec. 9.2(d) of the District Act; and

WHEREAS, the Board of Directors of the Stockton-East Water District has determined that the budgeted costs for the Contract period April 1, 2022 to March 31, 2023 should be as follows:

6A(1)	Debt Service	\$ 2,367,267
6A(3)	Operation & Maintenance	23,755,039
6A(4)	Administration	6,607,138
6A(8)	Payment into the Water Treatment Facilities Reserve Fund	<u>100,000</u>
		\$32,829,444; and

WHEREAS, paragraph 6D(3) of said Second Amended Contract states that Stockton East shall annually levy a municipal groundwater assessment, pursuant to its enabling legislation such that the cost of groundwater use is equivalent to the cost of surface water use; and

WHEREAS, the preliminary 2022-2023 budget estimates the amount of \$32,829,444 to be paid from base monthly payments, municipal groundwater assessments and other revenue as follows:

Base Monthly Payments	\$21,579,769
Municipal Groundwater Assessments (14,100 AF X \$382.77)	5,397,057
Prior Fiscal Year BMP adjustment	5,502,618
Other Revenue	<u>350,000</u>
Total	\$32,829,444

NOW, THEREFORE, BE IT RESOLVED, that pursuant to said Second Amended Contract, this Board hereby establishes the Preliminary Base Monthly Payment to be paid by the Contractors pursuant to said Contract for the period April 1, 2022 to March 31, 2023, at $\$21,579,769/12 = \$1,798,314.10$

Passed and adopted by the Board of Directors of the Stockton East Water District on the 28th day of September 2021 by the following vote of the members thereof:

AYES:
NAYES:
ABSENT:
ABSTAIN:

DRAFT

Andrew Watkins, President

ATTEST:

DRAFT

Scot A. Moody, Secretary

**Stockton East Water District
Annual Budget Fiscal Year 2022-2023**

94 - M&I FUND		FY 2020-21 Actual	FY 2021-2022 Budget	FY 2022-2023 Budget	Source Note
REVENUES					
WATER ASSESSMENTS REVENUE					
10-4120-0, 97	Income - City of Stockton	12,609,943	11,934,282	11,963,471	<i>BMP</i>
10-4121-0, 97	Income - California Water Service Co.	9,674,064	9,253,817	8,957,695	<i>BMP</i>
10-4122-0, 97	Income - Lincoln Village	519,875	508,764	511,454	<i>BMP</i>
10-4123-0, 97	Income - Colonial Heights	141,227	146,131	147,150	<i>BMP</i>
10-4131-0, 97	Income - GW Rate Equalizations	3,979,560	4,813,035	5,397,057	<i>Sch C</i>
TOTAL WATER ASSESSMENTS		26,924,668	26,656,029	26,976,826	
OTHER REVENUES					
10-4301-0	Interest Income - M & I	90,450	240,000	180,000	
10-4301-0, 97	Interest Income - Water Fund	8,553	20,000	20,000	
10-4141-0, 97	Payment from CSJWCD	150,000	150,000	150,000	
10-4701-0	Miscellaneous Income-M&I Fund	615	0	0	
10-4201-0	Grant Reimbursements	0	0	0	
20-4099-0	Gain/Loss on Fixed Assets	0	0	0	
TOTAL OTHER REVENUES		249,618	410,000	350,000	
REVENUES		27,174,286	27,066,029	27,326,826	
PLUS/(MINUS) BMP PRIOR YEAR ADJ		667,178	2,901,047	5,502,618	
NET TOTAL REVENUES		27,841,464	29,967,076	32,829,444	
EXPENSES					
SALARIES & BENEFITS					
Total Salaries		2,546,942	2,612,596	3,100,737	
Total Benefits		1,644,115	1,828,758	1,932,557	
TOTAL SALARIES AND BENEFITS		4,191,057	4,441,354	5,033,294	
ADMINISTRATIVE AND WATER SUPPLY COSTS					
10-5211-0	New Melones Contract Water-USBR	1,458,314	2,632,000	2,632,000	
10-5211-0	New Melones Contract Water-USBR - WIIN Act	1,448,720	0	0	
10-5211-0	Goodwin Dam Property Self Insurance	69,750	69,750	69,750	
10-8041-0	Water Cost Allocation O&M NM	1,670,494	2,462,882	2,861,098	
10-8041-0	Water Cost Allocation O&M NH	284,877	321,717	320,683	
10-8031-0	Admin Division - Expense Allocation	4,193,486	6,052,416	6,607,138	
10-6901-0	Allocated Pension Expense	0	250,000	250,000	
TOTAL ADMINISTRATIVE AND WATER SUPPLY COSTS		9,125,641	11,788,765	12,740,669	

94 - M&I FUND		FY 2020-21 Actual	FY 2021-2022 Budget	FY 2022-2023 Budget	Source Note
OPERATIONS					
10-5301-0	Chemicals	783,148	1,100,000	1,100,000	
10-5302-0	Electricity	1,308,655	1,300,000	1,500,000	
10-5303-0	Natural Gas	12,411	13,000	13,000	
10-5304-0	Utilities - Others (Bellota Headworks)	9,932	11,000	20,000	
10-5305-0	Diesel and Oil (Backup Generators)	20,130	5,000	5,000	
10-5306-0	Filter Media	520,080	500,000	500,000	
10-5307-0	Laboratory Equipment and Supplies	4,857	20,000	10,000	
10-5308-0	Analytical Services	29,348	30,000	32,000	
10-5329-0	Sludge Disposal	27,214	373,000	75,000	
10-5181-0	Vehicle Usage M&I	42,022	42,000	42,000	
TOTAL OPERATIONS		2,757,797	3,394,000	3,297,000	
MAINTENANCE					
10-5321-0	General Maintenance	265,401	397,000	210,000	1
10-5322-0	Electrical , Instrumentation & Controls	26,815	29,000	29,000	2
10-5323-0	Maintenance & Repair - Treatment Plant	388,684	1,361,400	7,429,500	3
10-5324-0	Maintenance & Repair - Plant Grounds	65,844	159,000	55,000	4
10-5325-0	WTP Service Contracts & Improvements	119,716	151,000	189,000	5
10-5326-0	Maintenance & Repair - Buildings	23,738	20,000	112,000	6
10-5327-0	Large Tools And Equipment	0	16,000	0	
10-5328-0	Equipment Rental	13,151	15,000	15,000	
10-5341-0	Protective Gear and Clothing	12,823	10,000	20,000	7
10-5342-0	Uniform and Laundry	6,631	12,000	12,000	
10-5343-0	Tools and Equipment	31,390	65,500	30,000	
10-5344-0	Treatment Plant Consumables	8,517	15,000	15,000	
TOTAL MAINTENANCE		962,710	2,250,900	8,116,500	
DEBT SERVICE					
10-2231-0	Transfer to Loan Repayment - State Revolving Fund	573,044	573,044	573,044	
10-5431-0	2002A Reimbursement - Fund 67	(352,897)	(353,178)	0	
10-8014-0, 97	2019 Series Debt Service	6,705,649	6,710,388	4,267,994	
10-8014-0, 97	Development Fees Received 2002B Debt Service	(3,744,457)	(2,473,771)	(2,473,771)	
TOTAL DEBT SERVICE		3,181,339	4,456,483	2,367,267	
TRANSFERS					
10-8021-0	Transfer to Bellota Fish Screen Project Fund 89	500,000	2,500,000	0	
10-8021-0	Transfer Water Treatment Plant Reserve	100,000	100,000	100,000	
10-8021-0	Transfer Out GWPS (68)	1,113,188	1,035,574	1,174,714	
10-8021-0	Transfer (In) Out From Other Funds	0	0	0	
TOTAL TRANSFERS		1,713,188	3,635,574	1,274,714	
UNBUDGETED EXPENSES					
Depreciation		0	0	0	
TOTAL EXPENSES		21,931,732	29,967,076	32,829,444	
NET REVENUES OVER EXPENSES		5,909,732	0	0	

94 - M&I FUND	FY 2020-21 Actual	FY 2021-2022 Budget	FY 2022-2023 Budget	Source Note
---------------	----------------------	------------------------	------------------------	----------------

1 General Maintenance budgeted expenses include:

HSPS Pump & Motor Rebuild	\$	80,000
Replacement Filter Gallery Valves Gearbox	\$	15,000
Pump & Motor Efficiency Testing	\$	10,000
Routine maintenance	\$	105,000
	\$	210,000

2 Electrical, Instrumentation and Controls budgeted expenses include:

Meter Calibrations	\$	4,000
Routine maintenance	\$	25,000
	\$	29,000

3 The Treatment Plant maintenance includes the following expenses:

Sodium Hypochlorite System	\$	5,670,000
New Extraction Well	\$	750,000
SEWD to Construct HSPS P-27 VFD Replacement	\$	120,000
Ozonation Preliminary Design	\$	204,000
SEWD to Construct Power Quality Monitoring and Improvements	\$	240,500
LLPS Slide Gate Replacements and Automation	\$	300,000
Solids Handling - Lagoon Lining Design	\$	45,000
Septic Tank and Leachfield for Admin Building	\$	40,000
Sed Basins 3 & 4 Drain Pump	\$	60,000
	\$	7,429,500

4 The Plant Grounds

Irrigation supplies/plants/misc. expenses	\$	15,000
Inmates	\$	40,000
	\$	55,000

5 WTP Service Contracts & Improvements

Hach Service Agmt	\$	40,000
CL2 Parts & Service	\$	54,000
THM Analyzer Service Agmt	\$	25,000
Landscaping	\$	60,000
Distribution & WTP items	\$	10,000
	\$	189,000

6 Maintenance & Repair - Buildings

Shop Improvements	\$	92,000
Routine maintenance and repair	\$	20,000
	\$	112,000

7 Protective Gear and Clothing

Arc Flash Suit	\$	15,000
Routine PPE	\$	5,000
	\$	20,000

**STOCKTON EAST WATER DISTRICT
CALCULATION OF RATE EQUALIZATION GROUND WATER ASSESSMENT &
BASE MONTHLY PAYMENT
FISCAL YEAR 2022-2023**

CALCULATION OF RATE EQUALIZATION GROUND WATER(GW) ASSESSMENT

(A) Assumed Groundwater Pumping Cost:

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

(B) Calculation of Rate Equalization Groundwater Assessment:

2021- 2022 (Budget)	Water Production	\$ Cost/AF	Amount
Ground water	14,100 AF	\$ 116.00	\$ 1,635,600.00
Surface water	55,000 AF	\$ 544.86	\$ 29,967,075.97
Totals	<u>69,100 AF</u>		<u>\$ 31,602,675.97</u>
GW Rate Equalization Assessment:	69,100	\$ 31,602,675.97	\$ 457.35
Less: GW Pumping Cost			\$ (116.00)
2021-2022 GW Rate Equalization Assessment			<u>\$ 341.35</u>

2022- 2023 (Budget)	Water Production	\$ Cost/AF	Amount
Ground water	14,100 AF	\$ 116.00	\$ 1,635,600.00
Surface water	55,000 AF	\$ 596.90	\$ 32,829,444.06
Totals	<u>69,100 AF</u>		<u>\$ 34,465,044.06</u>
GW Rate Equalization Assessment:	69,100	\$ 34,465,044.06	\$ 498.77
Less: GW Pumping Cost			\$ (116.00)
2022-2023 GW Rate Equalization Assessment			<u>\$ 382.77</u>

BASE MONTHLY PAYMENT (BMP) \ CALCULATION			John	Amount
Treatment Plant Budget - FY 2022-2023				<u>\$ 32,829,444.06</u>
Revenue - Groundwater Rate Equalization	14,100 AF	\$ 382.77		\$ 5,397,057.00
Other Sources of Revenue - M&I				\$ 350,000.00
Total Revenues before Base Monthly Payment			(b)	<u>\$ 5,747,057.00</u>
Total Annual Payment (a)-(b)			(c)	\$ 27,082,387.06
Less: Prior Fiscal Year BMP adjustment (credit)			(d)	\$ (5,502,618.00)
Total - Adjusted Annual Payment - FY 2022-2023				<u>\$ 21,579,769.06</u>

**STOCKTON EAST WATER DISTRICT
PRORATION OF BASE MONTHLY PAYMENT
FOR FISCAL YEAR 2022-2023 (04/01/22- 03/31/23)**

Total Base Monthly Payment (BMP) FY 2022-2023	21,579,769.06
Less: State Revolving Fund (SRF) Loan Repayment - FY 2022-2023	<u>(573,044.38)</u>
Base Monthly Payment FY 2022-2023 (excluding State Revolving Fund loan repayment)	<u>21,006,724.68</u>
 Base Monthly Payment (BMP) FY 2022-2023 (per month)	 <u><u>\$1,750,560.39</u></u>

	2020-2021 Water Produced (AF)				Percentage	2022-2023	Previous	Difference
	DWSP	Surface	Well	Total		Monthly BMP	2021-2022 Monthly BMP	
City of Stockton	18,912	6,415	8,712	34,039	56.1296%	\$ 982,582.05	980,149.60	2,432.45
Lincoln Village	0	1,432	0	1,432	2.3611%	\$ 41,331.82	41,107.66	224.16
Colonial Heights	0	413	0	413	0.6814%	\$ 11,928.19	11,843.34	84.85
California Water Service	0	22,571	2,189	24,760	40.8280%	\$ 714,718.34	739,395.19	<u>(24,676.85)</u>
Totals	<u>18,912</u>	<u>30,831</u>	<u>10,901</u>	<u>60,643</u>	100.0000%	<u>\$ 1,750,560.40</u>	<u>\$ 1,772,495.79</u>	<u>(21,935.39)</u>

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

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

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

	BMP FY 2022-2023	SRF Loan Repayment FY 2022-2023	Adjusted BMP Calculation FY 2022-2023
City of Stockton	\$982,582.05	\$14,373.86	\$996,955.91
Lincoln Village	\$41,331.82	\$1,289.35	\$42,621.17
Colonial Heights	\$11,928.19	\$334.28	\$12,262.47
California Water Service	\$714,718.34	\$31,756.21	\$746,474.55
Total	<u>\$1,750,560.40</u>	<u>\$47,753.70</u>	<u>\$1,798,314.10</u>

THIS PAGE
INTENTIONALLY
LEFT BLANK

RESOLUTION NO. 21-22-08

A RESOLUTION OF THE BOARD OF DIRECTORS OF
STOCKTON EAST WATER DISTRICT
APPROVING THE DISPOSAL OF SURPLUS PROPERTY

WHEREAS, Stockton East Water District owns an electrical panel that was replaced from MCC-1 which is no longer useful to the District; and

WHEREAS, Stockton East Water District owns a jump starter that is broken which is no longer useful to the District; and

WHEREAS, Stockton East Water District owns an oil pump that was replaced with a larger modern version which is no longer useful to the District; and

WHEREAS, Stockton East Water District owns wire feed welder with a burnt-out switch and was replaced which is no longer useful to the District; and

WHEREAS, Stockton East Water District owns a 3hp DC motor with a cracked motor housing and cannot be repaired which is no longer useful to the District; and

WHEREAS, the above listed items have been declared surplus by the General Manager; and

WHEREAS, the District’s Surplus Property Disposal Guidelines adopted on June 4, 2013 states the General Manager shall use methods and procedures for disposing of surplus items, which in his judgment will return the greatest value at the least cost to the District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Stockton East Water District that the General Manager shall be authorized to use the methods and procedures for disposing of surplus items, which in his judgment will return the greatest value to the District.

PASSED AND ADOPTED at a regular meeting by the Board of Directors of the Stockton East Water District on the 28th day of September 2021 by the following vote of the members thereof:

- Ayes:
- Noes:
- Absent:
- Abstain:




DRAFT

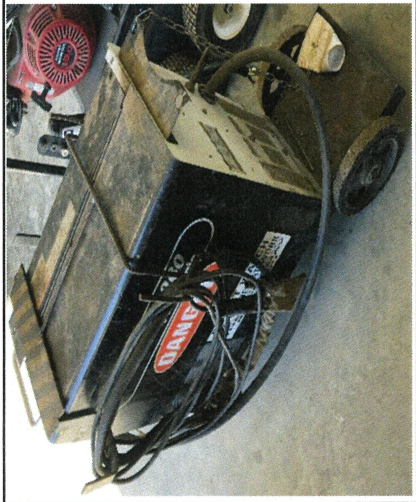
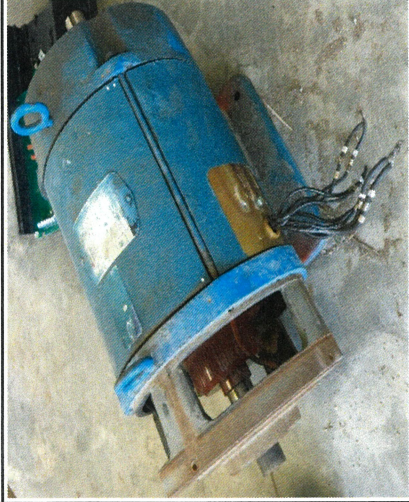
Andrew Watkins, President

ATTEST:

DRAFT

Scot A. Moody
Secretary of the Board

Line	Description	Picture	Reason(s)
1	Electrical Panel		Replaced from MCC-1
2	Jump Starter		Broken
3	Oil Pump		Replaced with larger modern version

4	Wire Feed Welder		Burnt out switch and replaced with new welder
5	3hp DC Motor		Cracked motor housing - irreparable

THIS PAGE
INTENTIONALLY
LEFT BLANK

Memorandum

To: Scot A. Moody – General Manager
From: Justin Hopkins – Assistant General Manager
Darrel Evensen – District Engineer
Gianna Cianfichi – Associate Engineer
Date: 9/22/2021
Re: PG&E Work for Gotelli Bridge Project

BACKGROUND

As a part of the Stockton East Water District's (District) fiscal year 2021-2022 budget, the District funded replacement of the dilapidated Gotelli Bridge with an 89-foot by 9-foot wide flat railcar bridge. The project includes building concrete foundations on each side of Old Calaveras River and then placing the flat railcar on top of the foundations using a crane. There are existing power lines that go over the abutments and are in the way for a crane to place the rail car. Figure 1 shows some of the power lines in conflict with the project.



Figure 1 : Power Lines at Gotelli

SUMMARY

All of the preliminary work is complete, the concrete abutments poured, and the concrete has had sufficient time to cure. No additional work can be performed and the project cannot be completed until the conflicting power lines are removed. Staff received a quote of \$26,542.01 from PG&E to turn the power off and take the lines down during the crane work. In order to schedule the work with PG&E the service fee had to be paid. To prevent further delay of construction the service fee was paid on September 22nd. Pending confirmation of PG&E's schedule, staff can now complete the remaining work to set and secure the new railcar bridge.

The budget for the Gotelli Bridge Replacement Project is \$323,300, expenses to date are \$70,145.31, and the PG&E service charge was \$26,542.01. The project budget has a remaining balance of \$226,312.68.

THIS PAGE
INTENTIONALLY
LEFT BLANK

Weekly Water Report	As of: Sept. 20, 2021	As of: Sept. 27, 2021
New Hogan (NHG) TOC	317,100	AF
Storage:	91,733	AF
Net Storage Change:	-2,352	AF
Inflow:	11	CFS
Release:	153	CFS
New Melones (NML) Allocation	75,000	AF
Storage:	857,271	AF
Net Storage change:	-14,523	AF
Inflow:	193	CFS
Release:	1,159	CFS
Source: CDEC Daily Reports		

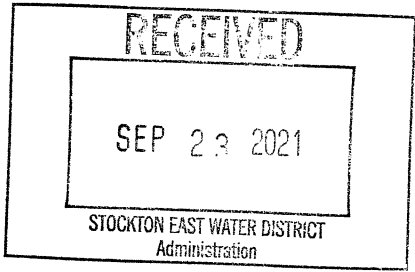
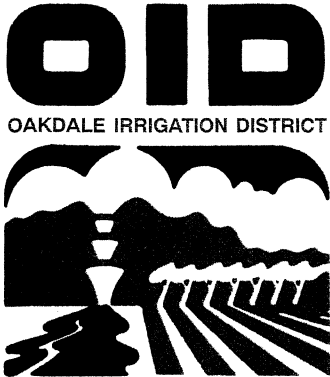
Goodwin Diversion (GDW)		
Inflow (Tulloch Dam):	1,138	CFS
Release to Stanislaus River (S-98):	277	CFS
Release to OID (JT Main):	475	CFS
Release to SSJID (SO Main):	212	CFS
Release to SEWD:	<u>166</u>	CFS
Total Release	1,130	CFS
Source: Tri-Dam Operations Daily Report		
Farmington Dam (FRM)		
Diverted to SEWD:	N/A	CFS
Diverted to CSJWCD:	0	CFS
Source: USACE WCDS Hourly Report		

Surface Water Used		
Irrigators on New Hogan:	8	
Irrigators on New Melones:	2	
Out-Of-District Irrigators:	0	
DJWWTP Production:	26	MGD
North Stockton:	0	MGD
South Stockton:	2	MGD
Cal Water:	24	MGD
City of Stockton DWSP Production:	24	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

Note: All flow data reported here is preliminary and subject to revision.

THIS PAGE
INTENTIONALLY
LEFT BLANK



September 15, 2021

Mr. Scot A. Moody
General Manager
Stockton East Water district
P.O. Box 5157
Stockton, CA 95205

Dear Scot:

The Oakdale Irrigation District Board of Directors has approved a refund in the amount of \$35,505, representing 284.08 acre-feet of undelivered water that was purchased through a Temporary Water Transfer Agreement.

Sincerely,

OAKDALE IRRIGATION DISTRICT

Steve Knell, P.E.
General Manager

SK;nf

THIS PAGE
INTENTIONALLY
LEFT BLANK