



REGULAR BOARD MEETING

JULY 7, 2026



STOCKTON EAST WATER DISTRICT

PROVIDING SERVICE SINCE 1948

www.sewd.net

DIRECTORS

Richard Atkins
Division 1

Andrew Watkins
Division 2

Ryan Hansen
Division 3

Melvin Panizza
Division 4

Paul Sanguinetti
Division 5

Paul Nakaue
Vice President
Division 6

Thomas McGurk
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
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E-mail sewd@sewd.net

6767 East Main Street
Stockton, CA 95215

Post Office Box 5157
Stockton, CA 95205

MEETING NOTICE

A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE STOCKTON EAST WATER DISTRICT WILL BE HELD AT 12:30 P.M., TUESDAY, JULY 7, 2026 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.

Agendas and minutes are located on our website at www.sewd.net.

AGENDA

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3.	San Joaquin Farm Bureau Monthly Water Committee Meeting, 4:30 p.m., 07/08/26	115
4.	Linden Peters Chamber of Commerce Baseball Night, 7:00 p.m., 07/11/26	
5.	San Joaquin County and Delta Water Quality Coalition Steering Committee Meeting, 9:00 a.m., 07/13/26	

J. Closed Session

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED
LITIGATION Potential exposure to litigation – Government Code
Section 54956.9 – one case

K. Adjournment

Certification of Posting

I hereby certify that on July 2, 2026 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 July 2, 2026.



Priya Ram, Director of Finance & Administration
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 people with disabilities.

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THE 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, JUNE 23, 2026, AT 12:30 P.M.

A. PLEDGE OF ALLEGIANCE AND ROLL CALL

President McGurk called the regular meeting to order at 12:30 p.m. District Engineer Evensen led the Pledge of Allegiance.

Present at roll call at the District were Directors Atkins, McGurk, Hansen, Nakaue, Panizza, Sanguinetti and Watkins. Also present were Manager Hopkins, Assistant Manager Vega, Director of Finance and Administration Ram, District Engineer Evensen, Administrative Assistant Rodriguez and Legal Counsel Zolezzi.

B. CONSENT CALENDAR

1. Minutes 06/23/26 Regular Board Meeting
2. Warrants
 - a. Fund 68 – Groundwater Production Fund
 - b. Fund 70 – Administration Fund
 - c. Fund 71 – Water Supply Fund
 - d. Fund 91 – Vehicle Fund
 - e. Fund 94 – Municipal & Industrial Fund
 - f. Payroll
 - g. Summary
 - h. Short Names/Acronym List
 - i. SEWD Vehicles & Heavy Equipment

A motion was moved and seconded to approve the Consent Calendar, as presented.

Roll Call:

Ayes: Atkins, Hansen, McGurk, Nakaue, Panizza, Sanguinetti, Watkins
Nays: None
Abstain: None
Absent: None

C. PUBLIC COMMENT

D. SCHEDULED PRESENTATIONS AND AGENDA ITEM

1. Stockton East Water District – Staff Report – Consideration of Vote For California Special Districts Association Board of Directors Election, Term 2027-2029, Sierra Network Seat C
Manager Hopkins presented the Board with a staff report to Consider of Vote For California Special Districts Association Board of Directors Election, Term 2027-2029, Sierra Network Seat C. Manager Hopkins reviewed the staff report and staff provided responses to questions.

A motion was moved and seconded to nominate Peter Kampa for Sierra Network Seat C, as presented.

Roll Call:

Ayes: Atkins, Hansen, McGurk, Nakaue, Panizza, Sanguinetti, Watkins
Nays: None

Abstain: None
Absent: None

2. Stockton East Water District – Staff Report – Consider Adopting Revised Stockton East Water District Board of Directors Ethical Guidelines
Manager Hopkins provided the Board with a staff report to Consider Adoption of the Revised Stockton East Water District Board of Director Ethical Guidelines. Manager Hopkins reviewed the staff report and staff provided responses to questions.

Director Panizza inquired if the updated Ethical Guidelines still include the provision that Directors do not receive compensation for any travel within the county. Assistant Manager Vega confirmed.

Director Nakaue inquired why page eleven had no text and only the draft mark. Manager Hopkins advised that it was a formatting error that will be corrected.

A motion was moved and seconded to adopt the revised Stockton East Water District Board of Director Ethical Guidelines, as presented.

Roll Call:

Ayes: Atkins, Hansen, McGurk, Nakaue, Panizza, Sanguinetti, Watkins
Nays: None
Abstain: None
Absent: None

3. Stockton East Water District – Staff Report – Consider Cancellation of Regular Board Meetings Due to Conference and Staff Availability
Manager Hopkins presented the Board with a staff report to Consider Cancellation of Regular Board Meetings Due to Conference and Staff Availability. Manager Hopkins reviewed the staff report and staff provided responses to questions.

Director Sanguinetti inquired if the Regular Board Meetings have to be cancelled if the General Manager is not present. Manager Hopkins advised that the meetings do not need to be cancelled, it is the Board's pleasure.

A motion was moved and seconded to approve cancellation of the listed 2026 Regular Board Meeting, as presented.

Roll Call:

Ayes: Atkins, Hansen, McGurk, Nakaue, Panizza, Sanguinetti, Watkins
Nays: None
Abstain: None
Absent: None

E. COMMITTEE REPORTS

1. Agricultural Committee Meeting, 06/17/26
Director Atkins, Nakaue, Sanguinetti, Manager Hopkins, Assistant Manager Vega, and Director of Finance & Administration Ram attended the Agricultural Committee Meeting. Director Atkins reported the committee recommended proceeding with the demolition of Bridge 8 (Remington) and Bridge 6 (Vaccarezza) due to their current condition and associated maintenance considerations.

The committee also recommended repairs to Bridge 2 (Rugani) and Bridge 12 (DeMartini 1) be deferred until funding becomes available, at which time the projects can be prioritized and scheduled for completion.

Director Atkins also reported the committee's recommendations will be presented to the full Board of Directors for consideration and possible action item at its regular July 7th board meeting.

2. Municipal Operations Committee Meeting, 06/17/26

Directors McGurk, Panizza, Nakaue, Manager Hopkins, Assistant Manager Vega and Maintenance & Construction Manager Higaes attended the Municipal Operations Committee Meeting. Director McGurk reported the committee discussed considering purchasing critical spare VFD inserts for Rockwell VFD's and considering approval of Water Treatment Plant filter and sedimentation basins SRF funding application support agreement. The committee recommended the two items be presented to the full board at the next regular board meeting.

Director Watkins inquired if the Board approved the Water Treatment Plant Filter and Sedimentation Basins Project. Staff provided responses to questions.

F. REPORT OF GENERAL MANAGER

1. Water Supply Report as of 06/16/26

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

2. Information Items: F-2a and F-2b

3. Report on General Manager Activities

a. Stockton East Water District – Community Outreach Meeting, 06/18/26

b. Manager Hopkins reported the second outreach meeting for growers within the Bachelor Valley area of Stanislaus County experienced lower attendance than the initial meeting; however, those in attendance were actively engaged in the discussion. Stockton East Water District Activities Update

Manager Hopkins reported California Special Districts Association (CSDA), San Joaquin County and Stanislaus County met and received a presentation from LAFCO regarding current issues and initiatives affecting special districts. Manager Hopkins reported the discussion focused on the proposed Local Agency Formation Commission (LAFCO) representation cost allocation, which would place a significant financial obligation on Stockton East. Under the proposed structure, special districts collectively would be responsible for approximately \$186,000 in annual LAFCO fees. Stockton East is projected to pay approximately \$28,000 annually under the proposal. The remaining costs would be distributed among the other special districts throughout San Joaquin County.

Manager Hopkins reported staff is continuing outreach to build a broader coalition of agencies seeking additional water supply efforts from the Army Corp of Engineers.

Manager Hopkins provided the Board with the equipment use for the week of 06/15/26.

4. Stockton East Water District Finance & Administration Update

Director of Finance & Administration Ram provided the Board with a Finance & Administration update. Director of Finance & Administration Ram reported quarterly investment earnings in July.

California CLASS currently holds approximately \$1.2 million, generating about \$7,500 in interest last month at a rate of 3.71%. The district's new accounting system, Tyler Technologies, remains on schedule to go live on August 1st, with staff set to meet with the vendor in mid-July for a walkthrough of the implementation process. Staff is also actively working on fiscal year-end closeout activities and preparing for the annual audit. . Director of Finance & Administration Ram reported that the District's safety and compliance program continues to perform well, with 160 consecutive days without a reportable injury. She also highlighted updates to the dive team program to ensure Cal/OSHA compliance and ongoing implementation of the District's Safety Management System, including the integration of employee training records, equipment inventories, and personnel information. Director of Finance & Administration Ram reported that Administrative staff is preparing for the July 29 Growers Meeting, completing Fair Political Practices Commission (FPPC) Conflict of Interest Code filings for Stockton East Water District and the Eastern Water Alliance, and submitting ACWA committee appointment consideration forms for Fiscal Year 2026–2027.

G. DIRECTOR REPORTS

1. Stockton Ports Sponsor Appreciation Night, 06/18/26
Director Watkins and Manager Hopkins attended the Stockton Ports Sponsor Appreciation Night. Director Watkins reported that the event was well attended and noted that the District's logo was prominently displayed on the stadium billboard in recognition of its sponsorship.

H. COMMUNICATIONS

I. AGENDA PLANNING/UPCOMING EVENTS

1. Administration Committee Meeting
This meeting has been cancelled
2. Greater Stockton Chamber of Commerce – Business Award Installation Dinner, 5:30 p.m., 06/25/26
3. District Holiday – Independence Day, 07/03/26

J. REPORT OF THE COUNSEL

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED
LITIGATION Potential exposure to litigation – Government Code
Section 54956.9 – one case

President McGurk adjourned the meeting to closed session at 1:07 p.m. The regular meeting reconvened at 1:24 p.m., with no reportable action.

K. ADJOURNMENT

President McGurk adjourned the meeting at 1:25 p.m.

Respectfully submitted,

Justin M. Hopkins
General Manager

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STOCKTON EAST WATER DISTRICT
 INVOICES FOR BOARD PACKAGE
 JULY 7, 2026

Vendor name	Account #	Description	Amount	Invoice No.
1 PG&E 1949656419-6	10-5302-0	GROUNDWATER PROD. FUND 68 Gas & Electr 05/14/26-06/10/26 Extraction Well #1	24,714.22	19496564196-06/17/26
		GROUNDWATER PROD. FUND 68 TOTAL	\$24,714.22	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
JULY 7, 2026**

Vendor name	Account #	Description	Amount	Invoice No.
		ADMIN FUND 70		
2 ACWA/JPIA (Health Benefits)	10-5047-0	August 2026 medical, dental, vision, & life insurance-Admin	17,136.56	709775
3 ACWA/JPIA (Health Benefits)	10-5062-0	August 2026 medical, dental, vision, & life insurance-DIR	14,818.58	709775
4 ACWA/JPIA (Health Benefits)	10-5050-0	August 2026 medical, dental, vision, & life insurance-RET Admin	3,854.25	709775
5 Amazon Capital Services, Inc.	10-5125-0	Office supplies ordered on 05/26/26, 06/03/26 & 06/09/26	398.58	NKR9/JCY/MPN/1TX/3YN
6 Amazon Capital Services, Inc.	10-5124-0	Laptop Docking Station for Admin	373.88	1DGX-RNMG-7VY7
7 Amazon Capital Services, Inc.	10-2299-0	Health & Wellness program	268.69	1PNT-913P-JT9Y
8 Aquatic Dreams Inc.	10-5101-0	Dive Suits (3) and BCD	7,767.14	174795
9 Availability Professional Staffing	10-5044-0	Temp Labor- Admin Weeks Ending - 5/31/26 - 06/14/26 S. Tillery & R. Saaga	8,363.50	12134-2/12154-2/12171-2
10 Bryce Consulting (ACR)	10-5154-0	Compensation Study Presentation	200.00	1460
11 CA Public Employees Retirement System (CalPERS)	10-5049-0	CalPERS Survivor Benefit Fee (Classic Memb)07/01/25-06/30/26	873.60	100000018334134
12 CA Public Employees Retirement System (CalPERS)	10-5049-0	CalPERS Survivor Benefit Fee (PEPRA Membs) 07/01/25-06/30/26	2,194.40	100000018334380
13 Calidad Services, Inc.	10-5143-0	Monitoring for June 2026	1,282.40	5024 - 2
14 CCT Telecommunications, Inc.	10-5141-0	Update user name information	100.00	308225
15 Cole Land Surveyors	10-5116-0	Mormon Slough Bridge Survey	1,237.50	132

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Vendor name	Account #	Description	Amount	Invoice No.
		ADMIN FUND 70		
16 Darrel Evensen	10-5104-0	Rubicon Water event- Travel expense reimbursement	235.73	Rubicon Water reimb
17 Ernesto Carranza	10-5101-0	Safety boots reimbursement E. Carranza	250.00	Safety boots reimb.
18 Firecode Safety Equipment, Inc.	10-5101-0	Annual Fire Alarm inspection	610.00	N167931
19 Grainger, Inc.	10-5101-0	Hazmat storage cabinet and NFPA placard and number labels	3,109.53	9929757673
20 Justin's Scuba Time Inc.	10-5101-0	Annual tank inspections on 06/15/26	75.00	29835
21 Liebert Cassidy Whitmore	10-5150-0	Professional services through 05/31/26	533.50	325456
22 Magnum Towers, Inc.	10-5146-0	Antenna poles for Monitoring Wells for communication with Army Corp. of Engineers	3,986.75	10977
23 Paul Nakaua	10-5104-0	2026 One Voice conference- Mileage Reimbursement	91.79	2026 One Voice reimb
24 Platt Electric Supply Inc.	10-5146-0	Monitoring Well Antennas - SCADA prj- Legend plates & push button	237.66	7J655357J68185
25 Provost & Pritchard Engineering Group, Inc	10-5110-0	Urban Water Management Plan - Prof. Services May 2026	7,778.00	131319
26 Provost & Pritchard Engineering Group, Inc	10-5154-0	Little Johns Creek Irrigation Canal Design prj- Professional Serv. May 2026	3,028.56	131270
27 Quadrant Finance USA Inc./Neofunds	10-5126-0	Postage machine fees	147.00	PPLN01 001
28 Quill Corporation	10-5125-0	Office supplies ordered on 06/03/26 & 06/09/26	1,080.87	49146165/4070/9026
29 SEWD Vehicle Fund	10-5181-0	April 2026-Vehicle Mileage Reimbursement-Admin	5,578.56	April 2026- Admin
30 Shred City LLC	10-5125-0	Document destruction service - June 2026	60.00	27182060926
31 Smart & Final	10-5127-0	Board Room/Break Room Supplies	468.91	812855
32 The Record	10-5133-0	Public notice 04/28/26 - 05/05/26	180.20	7740309
33 Tyler Technologies, Inc.	10-5145-0	Implementation of asset maintenance 05/14/26-06/01/26. RBM 12/17/24	3,720.00	045-565471/4791/7861
34 US Bank Corporate Payment System	10-5125-0	Computer privacy screens (2)	39.85	Cahoon8501-052226b
35 US Bank Corporate Payment System	10-5127-0	Meeting expense on 05/24/26- Vistage meeting	8.50	Cahoon8501-062226c
36 US Bank Corporate Payment System	10-5141-0	Monthly service 06/08/26-07/08/26	50.00	Cahoon8501-062226e
37 US Bank Corporate Payment System	10-5127-0	Meeting expense on 05/18/26	68.19	Evensen3257-052226e
38 US Bank Corporate Payment System	10-5104-0	Rubicon Water event- Travel expense	583.80	Evensen3257-052226fg
39 US Bank Corporate Payment System	10-5104-0	Rubicon Water event- Parking expense	81.00	Evensen3257-062226b
40 US Bank Corporate Payment System	10-5104-0	Rubicon Water event- Meal expense	127.44	Evensen3257-062226c-f

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Vendor name	Account #	Description	Amount	Invoice No.
ADMIN FUND 70				
41 US Bank Corporate Payment System	10-5104-0	Rubicon Water event- Travel expense	21.19	Evensen3257-062226g
42 US Bank Corporate Payment System	10-5104-0	Rubicon Water event- Lodging expense	350.32	Evensen3257-062226h
43 US Bank Corporate Payment System	10-5103-0	2026 Annual Conference - A. Watkins & J. Hopkins	1,780.00	Hopkins9020-062226de
44 US Bank Corporate Payment System	10-5127-0	Meeting Expense - Maharaja Indian Cuisine 06/15/26	51.50	Hopkins9020-062226j
45 US Bank Corporate Payment System	10-5104-0	2026 One Voice conference- Travel/Meal expense	713.97	Nakaue3020-052226a-y
46 US Bank Corporate Payment System	10-5104-0	2026 One Voice conference- Parking expense	105.00	Nakaue3020-052226z
47 US Bank Corporate Payment System	10-5133-0	Post cards for Community Outreach Meeting	65.39	Ram7551-062226a
48 US Bank Corporate Payment System	10-5127-0	Board meeting supplies/meal expense on 05/26/26	391.19	Rangel5834-062226ab
49 US Bank Corporate Payment System	10-5133-0	Table covers & desserts for Chamber Mixer	97.21	Rangel5834-062226deh
50 US Bank Corporate Payment System	10-5127-0	Board meeting supplies/meal expense on 06/09/26	305.15	Rangel5834-062226g
51 US Bank Corporate Payment System	10-2299-0	Health & Wellness program	31.28	Rangel5834-062226j
52 US Bank Corporate Payment System	10-5127-0	Meeting Expense on 06/08/26- (Ad HOC)	136.24	Rangel5834-062226k
53 US Bank Corporate Payment System	10-5127-0	Board meeting supplies/meal expense on 06/09/26	8.99	Rangel5834-062226l
54 US Bank Corporate Payment System	10-5133-0	Chamber Mixer - Dessert - The Churro Spot	141.38	Rangel5834-062226c
55 US Bank Corporate Payment System	10-5127-0	Meeting Expense on 06/11/26 & 06/17/26	170.21	Rangel5834-062226mrq
56 US Bank Corporate Payment System	10-5127-0	Board Room/Break Room Supplies - Costco 06/12/26	20.92	Rangel5834-062226n
57 US Bank Corporate Payment System	10-5127-0	Board meeting supplies/meal expense 06/16/26	569.05	Rangel5834-062226op
58 US Bank Corporate Payment System	10-5104-0	Stockton Ports game- Parking expense on 06/18/26- A. Watkins	10.00	Watkins0203-062226a
59 Verve Networks	10-5140-0	Managed IT service monthly billing for July 2026	8,783.60	36100
60 Verve Networks	10-5145-0	SharePoint/OneDrive Migration	2,385.00	36244
61 Verve Networks	10-5143-0	Microsoft 365 Monthly Billing June 2026	1,179.60	36172
62 Water Education Foundation	10-5105-0	Water Education Foundation membership 2026	1,800.00	MEM1960-2026
63 Xerox Financial Services LLC	10-5124-0	Monthly lease for Plotter Printer- 06/18/26-07/17/26	747.85	42222306
64 XRoad Networks, Inc	10-5141-0	Internet (StarLink) charges June 2026	345.00	ZO38784
ADMIN FUND 70 TOTAL			\$111,209.96	

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Vendor name	Account #	Description	Amount	Invoice No.
		WATER SUPPLY FUND 71		
65 ACWA/JPIA (Health Benefits)	10-5047-0	August 2026 medical, dental, vision, & life insurance-NM	21,981.93	709775
66 ACWA/JPIA (Health Benefits)	10-5050-0	August 2026 medical, dental, vision, & life insurance-RET WS	5,573.43	709775
67 ACWA/JPIA (Health Benefits)	10-5056-0	August 2026 medical, dental, vision, & life insurance-NH	10,656.64	709775
68 Amazon Capital Services, Inc.	10-5202-0	Sollar Controllers (2) for Radio communication at Spill Sites	141.38	161X-L7JP-TL1X
69 Amazon Capital Services, Inc.	10-5213-0	Leaf nets & poles for cleaning trash racks. Circuit breakers (6) for PC-3, PC-1	327.02	1JTT-RTDC-JXK4/4M9V
70 Automation Direct	10-5213-0	Enclosures and back panels for PC-3, PC-1	2,619.41	19251814/1831/5618
71 Cintas Corporation	10-5213-0	Weekly uniform and laundry service week of 06/05/26 & 06/12/26	225.93	4271628094-NM/8211-NM
72 Ecco Equipment Corp.	10-5205-0	Eight Mile Dam Replacement prj- Rental of Excavator: 03/26/26-04/08/26	7,576.00	312583-0001
73 Edges Electric Group	10-5202-0	Conduit for radio at Main Street Dam	111.22	S6730831.001
74 FedEx	10-5202-0	Shipping for warranty repair- Cellular Endpoints	7.28	9-336-25411
75 HDR Engineering, Inc.	10-5205-0	Morrison Slough Bridge prj- Prof. Serv. 05/03/26-05/30/26 RBM 03/03/26	21,420.09	1200836879
76 Holt of CA	10-5205-0	Eight Mile Dam Replacement prj- Damage repair on Walk Behind Trench Roller	1,406.03	ER7216111011
77 J. Milano Company, Inc.	10-5203-0	Meter Replacements prj- O rings (5) & anti-seize for meter installations	48.78	166815
78 McCrometer, Inc.	10-5203-0	Meter Replacements prj- 8" Meters (2), 12" Meter and flow straighteners (2)	8,707.16	630799

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INVOICES FOR BOARD PACKAGE
JULY 7, 2026**

Vendor name	Account #	Description	Amount	Invoice No.
		WATER SUPPLY FUND 71		
79 Pacific South West Irrigation Corp.	10-5202-0	Pipe caps for Rock Creek overflows	454.34	336051
80 PG&E 1949656419-6	10-5213-0	Gas & Electr 05/14/26-06/10/26 Bellota Block House-NM	6,425.33	19496564196-06/17/26
81 PG&E 1949656419-6	10-5202-0	Gas & Electr 05/14/26-06/10/26 Bellota Block House-NH	50.83	19496564196-06/17/26
82 PG&E 2333223109-3	10-5213-0	Electricity 05/12/26-06/09/26 Sonora Rd-NMCF	323.44	23332231093-06/17/26
83 PG&E 3117175782-1	10-5213-0	Electricity 05/18/26-06/15/26 Escalon Bellota trash rack	1,029.41	31171757821-06/24/26
84 PG&E 8683314685-4	10-5213-0	Electricity 05/12/26-06/09/26 Duck Creek trash rack	703.26	86833146854-06/17/26
85 Platt Electric Supply Inc.	10-5213-0	Coating spray for maintenance on Cattle Trough tanks	19.93	7J24103
86 Provost & Pritchard Engineering Group, Inc	10-5205-0	Calaveras Pipeline - Clements Pipeline & Reservoir prj-Prof Serv May 2026	27,221.70	131654
87 Salazar Transportation Inc	10-5203-0	Clements Pipeline (OCR to Marciano) prj - Haul Unit 52 from NH to TP	544.50	59134
88 San Joaquin County Sheriff Dept.	10-5202-0	May 2026 Temp workers-Weed abatement- NH	1,410.00	43876/43877
89 San Joaquin County Sheriff Dept.	10-5213-0	May 2026 Temp workers-Weed abatement- NM	2,172.00	43878/43881/43882
90 SEWD Vehicle Fund	10-5218-0	April 2026-Vehicle Mileage Reimbursement-NM	17,675.01	April 2026-NM
91 SEWD Vehicle Fund	10-5207-0	April 2026-Vehicle Mileage Reimbursement-NH	19,998.84	April 2026-NH
92 Sun Pumps	10-5213-0	Solar pump and controllers (2) for cattle troughs	1,817.00	INV/2026/00658
93 Target Specialty Products	10-5202-0	Round up (1 drum) & Cheetah Pro (6 jugs) for Weed abatement- NH	1,858.28	INVP502181172-1
94 Target Specialty Products	10-5213-0	Round up (1 drum) & Cheetah Pro (6 jugs) for Weed abatement- NM	1,858.27	INVP502181172-2
95 US Bank Corporate Payment System	10-5213-0	Weed eater for weed abatement	247.81	Cahoon8501-062226d
96 US Bank Corporate Payment System	10-5202-0	Weed eater for weed abatement	247.82	Cahoon8501-062226d
97 USA Blue Book	10-5202-0	Submersible level transmitter for Main Street Dam Spill Site	1,217.58	INV01052987
98 Wille Electric Supply Co, Inc.	10-5202-0	Monitoring relays (2) for radios at spill ways	435.50	S2300208.001
		WATER SUPPLY FUND 71 TOTAL	\$166,513.15	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
JULY 7, 2026**

Vendor name	Account #	Description	Amount	Invoice No.
		FISH PASSAGE IMPROVEMENT PROJECTS FUND 89		
99 CIPO Cloud Software Inc.	10-5180-0	Bellota Weir Modifications prj- Construction management software	12,420.00	INV-001926-1/INV-001926-2
100 ECORP Consulting, Inc.	10-5180-0	Bellota Fish Screen and Passage Improvement prj- Prof Serv. 05/01/26-05/03/26	14,512.50	110653
101 HDR Engineering, Inc. (ACR)	10-5180-0	Bellota Weir Mod prj -Prof Services 03/29/26-05/02/26 RBM 02/25/25	175,444.88	1200828679
102 HDR Engineering, Inc.	10-5180-0	Bellota Weir Mod prj -Construction 04/01/26-05/02/26. RBM 05/06/25	184,111.73	1200829553
103 HDR Engineering, Inc.	10-5180-0	Prof & technical support for DWSRF & WIFIA 05/03/26-05/30/26	829.34	1200831624
104 North Valley Labor Compliance Services	10-5180-0	Bellota Weir Mod prj-Prof. services Labor compliance May 2026	1,650.00	5885
		FISH PASSAGE IMPROVEMENT PROJECTS FUND 89 TOTAL	\$388,968.45	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
JULY 7, 2026**

Vendor name	Account #	Description	Amount	Invoice No.
		VEHICLE FUND 91		
105 Accurate Auto Glass	10-5182-0	Windshield for Unit 82	661.19	6181
106 Amazon Capital Services, Inc.	10-5182-0	Fender liner grommet nut retainer for Unit 84	8.61	1KQH-Y4WK-FNNQ
107 Kludt & Sons, Inc.	10-5182-0	Unleaded Gasoline (1400 gallons)	7,483.08	342374
108 Stockton Filter & Supply Co. Inc	10-5182-0	Fuel gauge stick	51.02	234438
109 US Bank Corporate Payment System	10-5182-0	Flat tire repair on Unit 90	25.00	Riojas0385-062226g
110 US Bank Corporate Payment System	10-5182-0	Inner fender, splash shield & clips for Unit 84	150.83	Teixeira2598-052226j
111 US Bank Corporate Payment System	10-5182-0	Fuel for Unit 92	173.83	Hopkins9020-062226f
		VEHICLE FUND 91 TOTAL	\$8,553.56	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
JULY 7, 2026**

Vendor name	Account #	Description	Amount	Invoice No.
		MUNICIPAL & INDUSTRIAL FUND 94		
112 ACWA/JPIA (Health Benefits)	10-5047-0	August 2026 medical, dental, vision, & life insurance-M&I	65,194.31	709775
113 ACWA/JPIA (Health Benefits)	10-5050-0	August 2026 medical, dental, vision, & life insurance-RET M&I	11,634.60	709775
114 AA and Bob Allen, Inc.	10-5324-0	Road base (14 yds) for road maintenance at Treatment Plant	1,216.46	137239/137241
115 Amazon Capital Services, Inc.	10-5325-0	12 ft. extension pole and leaf skimmer	56.98	1GTQ-7RYX-MWM3
116 Amazon Capital Services, Inc.	10-5326-0	Repurpose Chlorine Room prj-TV Mounts	150.82	14WF-7LXC-FVXH
117 Amazon Capital Services, Inc.	10-5321-0	LED electronic driver for Treatment Plant campus lighting	82.97	1VGT-L4XW-GNN1
118 Amazon Capital Services, Inc.	10-5344-0	Insect repellent wipes (100 ct)	78.65	133L-1GHG-F7NN
119 American Chiller Service, Inc.	10-5326-0	Repurpose Chlorine Room prj- Parts and labor to install HVAC	24,565.00	79170
120 American Chiller Service, Inc.	10-5326-0	Annual inspection of HVAC on High Service Pump Station	3,675.00	79342
121 Availability Professional Staffing	10-5044-0	Temporary Labor- Admin Weeks Ending - 5/31/26 - 06/14/26 A.Cortez	3,687.54	12134-1/12154-1/12171-1
122 B&H Foto & Electronics Corp	10-5326-0	Repurpose Chlorine Room prj- 65" TV (2)	3,664.26	244932040
123 Big Ass Fans	10-5326-0	Repurpose Chlorine Room prj- 72" Fans (2) with 12" extension tube	4,936.57	10639426
124 Calidad Services, Inc.	10-5325-0	Remote guarding for June 2026	1,500.00	5024 - 1
123 Carollo Engineers, Inc.	10-5323-0	Filtration System Design prj-Prof. Service thru 05/31/26. RBM 09/24/24	4,733.50	FB83698

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
JULY 7, 2026**

Vendor name	Account #	Description	Amount	Invoice No.
		MUNICIPAL & INDUSTRIAL FUND 94		
124 Charlie's Day & Nite, Inc.	10-5326-0	Door knob, lock and keys for Lactation Room & key copies for Operations	304.88	579840/580399
125 Chemtrade Chemicals	10-5301-0	Acidified Alum delivered on 06/11/26 & 06/12/26	35,322.65	90406976/604/605/184/80
126 Cintas Corporation	10-5342-0	Weekly uniform and laundry service week of 06/05/26 & 06/12/26	643.03	4271628094-TP/8211-TP
127 CM Floor Covering Inc.	10-5326-0	Repurpose Chlorine Room prj- Labor & materials for flooring, change order leveling	14,598.00	3370-1/3370-2
128 Contract Coatings Corp.	10-5326-0	Repurpose Chlorine Room prj- Paint and supplies	210.36	77568
129 Core & Main LP	10-5323-0	Solids Handling Dewatering Lagoons prj- Valves (3) and flat welding flange (21)	29,156.63	Y776356
130 Edges Electric Group	10-5326-0	Outlet box, fittings, connections, extender box & power cord for Lactation Room	369.84	S6719994.003/33/95/18/75
131 Edges Electric Group	10-5326-0	Repurpose Chlorine Room prj- Outlet cover	27.04	S6742483.001
132 Element Landscape Materials, Inc.	10-5324-0	Bark chips (8 yds) for Treatment Plant grounds maintenance	380.14	SPY #24331
133 Fastenal	10-5344-0	Bathroom tissue (2 cases) & paper towels (2 cases)	393.01	CAST3222966
134 FGL Environmental	10-5308-0	Organic analysis sampled on 05/05/26, 06/01/26 - 06/04/26	1,991.00	636412A/215/094/926/917
135 FGL Environmental	10-5308-0	Coliform bacti monitoring sampled on 03/03/26, 05/24/26-06/02/26	4,299.00	637570A-637925A
136 FGL Environmental	10-5308-0	Inorganic Analysis sampled on 06/01/26 & 06/02/26	153.00	637928A/637927A/637916A
137 GEI Consultants, Inc.	10-5323-0	Prof services for Aquifer Storage/Recovery Study 04/25/26-05/29/26	13,960.50	3202574
138 Geiger Manufacturing, Inc.	10-5321-0	Repair drainage gate near SED Basin 1 & SED Basin 2	654.40	98879
139 Grainger, Inc.	10-5344-0	Trash bags (3), Batteries AAA (1), AA (2), & D (3) for Shops stock	202.16	9946411593/9925596455
140 Grainger, Inc.	10-5341-0	Half mask respirator & safety glasses (12)	100.95	9928621813/9946411627
141 Grainger, Inc.	10-5326-0	Repurpose Chlorine Room prj- Fridge	644.51	9936299297
142 Grainger, Inc.	10-5321-0	Trim seal for P-26 VFD & auto drain valve pipe for Filter Gallery	288.80	9951661181/9952329804
143 HDS White Cap Construction Supply	10-5326-0	Repurpose Chlorine Room prj- Sealant (24) & cone bar barriers	424.85	10023835807/10023838438
144 Hixco	10-5344-0	Fasteners for Bin Stock	168.13	3007151
145 Horizon	10-5324-0	Sprinklers and pipe fittings for maintenance on Treatment Plant Irrigation System	171.69	28257143
146 JCI Jones Chemicals, Inc.	10-5301-0	12.5% Sodium Hypochlorite delivered 06/08/26 & 06/16/26	17,151.16	998462/999159
147 Jensen Precast	10-5323-0	Solids Handling - Dewatering Lagoons prj- manhole flat top	307.09	CD99329941

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
JULY 7, 2026**

	Vendor name	Account #	Description	Amount	Invoice No.
			MUNICIPAL & INDUSTRIAL FUND 94		
148	McMaster-Carr Supply Co	10-5326-0	Repurpose Chlorine Room prj- Roof access ladder & security cover	3,079.14	65219853/65238361
149	McMaster-Carr Supply Co	10-5321-0	Padlock gate latch for Filter Deck/Filter Access Gate	49.18	65884161
150	Modern Office	10-5326-0	Repurpose Chlorine Room prj- Office chairs & tables	4,498.00	266553
151	MSC Industrial Supply	10-5344-0	Electrolyte freezer pops (3 boxes), Batteries (2) for UPS	217.43	47410511/51415131
152	MSC Industrial Supply	10-5341-0	Safety Glasses (12)	74.29	51672471
153	Oakdale Irrigation District	10-5211-0	2026 Transfer of Water Agreement- OID	534,258.90	3279
154	PG&E 1949656419-6	10-5302-0	Gas & Electr 05/14/26-06/10/26 TP-Electricity	22.10	19496564196-06/17/26
155	PG&E 1949656419-6	10-5303-0	Gas & Electr 05/14/26-06/10/26 TP-Natural Gas	694.64	19496564196-06/17/26
156	PG&E 2544904013-5	10-5302-0	Electricity 05/20/26-06/17/26 TP HS @6749 E Main	157,687.90	25449040135-06/18/26
157	PG&E 7493068226-0	10-5302-0	Electricity 05/15/26-06/12/26 Outdoor Light-TP	13.44	74930682260-06/18/26
158	Platt Electric Supply Inc.	10-5326-0	Repurpose Chlorine Room prj- Outlet boxes & covers, conduit, fitting & fasteners	640.08	260/88/55/43/42/93/63/48
159	Platt Electric Supply Inc.	10-5326-0	LED lamps (2) for Maintenance storage closet	35.10	7K21400
160	Platt Electric Supply Inc.	10-5321-0	Conduit, fittings, thread rod, hangers, lugs, and seals for P-26 VFD	1,067.20	7196583/7K15387
161	Platt Electric Supply Inc.	10-5343-0	Fluke Milliamper Meter	1,844.65	3Y25251
162	Rat Inc.	10-5324-0	Rental of sink & portable restroom for Maintenance yard 06/04/26-07/09/26	260.00	INV/2026/5774/ONV/6086
163	San Joaquin County Sheriff Dept.	10-5324-0	May 2026 Temp workers-Weed abatement- TP	1,410.00	43879/43880
164	SEWD Vehicle Fund	10-5181-0	April 2026-Vehicle Mileage Reimbursement-M&I	6,911.23	April 2026-M&I
165	Stantec Consulting Services Inc.	10-5323-0	WTP Lightning & Surge Protection Improvements prj- Prof. Serv. 05/09/26-06/05/26	9,760.50	2573721
166	Stantec Consulting Services Inc.	10-5323-0	LLPS Electrical Design prj- Prof. Serv. for 30% of Design RBM 12/9/25	15,792.00	2574621
167	Stantec Consulting Services Inc.	10-5323-0	Sedimentation Basin Design prj- Professional serv. 05/09/26-06/05/26	13,834.00	2577950
168	Stantec Consulting Services Inc. (ACR)	10-5323-0	LLPS Electrical Design prj- Prof. Serv. for 30% of Design RBM 12/9/25	18,750.00	2550165a
169	Stockton Windustrial Co.	10-5321-0	Pressure gauge (2), Gaskets (2) & pipe fittings (2) for North Site South Well	311.38	405116 01/405051 01
170	SunESolar Mission III LLC	10-5302-0	Energy produced on low & high side solar panels May 2026	37,285.31	90005136

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
JULY 7, 2026**

Vendor name	Account #	Description	Amount	Invoice No.
		MUNICIPAL & INDUSTRIAL FUND 94		
171 The Home Depot	10-5343-0	4' Stepladder	129.71	54086
172 The Home Depot	10-5326-0	Repurpose Chlorine Room prj- Lumber, braces, adhesives, sealants, rotary tools	640.21	2022891/3017/3011/2993
173 The Home Depot	10-5326-0	Umbrellas, bases, tables & storage shelves for Admin. building patio	1,305.75	4904824
174 Uline	10-5326-0	Repurpose Chlorine Room prj- Office desks, chairs, desk panel & drawer	20,471.23	208046219/4503/5664
175 Uline	10-5344-0	Inspection tags for Treatment Plant	136.36	208747771
176 United Rentals	10-5321-0	Rental of Boom Vertical Mast for P-26 VFD repair 06/03/26 - 06/10/26	1,732.90	263165503-001
177 United Rentals	10-5326-0	Repurpose Chlorine Room prj- Rental of Water Truck 06/03/26 - 06/09/26	1,538.67	263150873-002
178 United Rentals	10-5323-0	Utility Water Pump Station prj- Rental of concrete saw 06/08/26 - 06/09/26	185.74	263342607-001
179 Univar USA Inc.	10-5301-0	Caustic Soda delivered 06/02/26 & 06/08/26	20,120.70	53943476/3475/6736/6737
180 US Bank Corporate Payment System	10-5324-0	2-stroke oil for landscaping equipment	38.40	Cahton8501-062226g
181 US Bank Corporate Payment System	10-5343-0	Antenna & radio for River Surveyor equipment	304.30	Evensen3257-062226a
182 US Bank Corporate Payment System	10-5321-0	Thermostats (2) for Low Lift Pump Station HVAC	479.58	Higares1184-052226b
183 US Bank Corporate Payment System	10-5326-0	Trash can, wall hook, vanity mirror, paper towel holder & shelf for Lactation room	202.87	Riojas0385-052226d-i
184 US Bank Corporate Payment System	10-5326-0	Repurpose Chlorine Room prj- Microwave	238.71	Riojas0385-062226f
185 US Bank Corporate Payment System	10-5326-0	Towel bar, storage cabinet, faucet & trash can for Lactation room	425.60	Teixeira2598-052226b-e
186 US Bank Corporate Payment System	10-5321-0	Security maintenance	73.00	Wunder3017-062226b
187 USA Blue Book	10-5307-0	Turbidity Standard 4000 NTU (2) & Refillable pH probe	911.72	INV01063190/INV01063615
188 Valley Landscaping & Maintenance Inc	10-5325-0	WTP landscaping services for May 2026	2,750.00	93015
189 Woodbridge Irrigation District	10-5211-0	Water transfer sale May 2026- 36 AF	1,782.00	2558
		MUNICIPAL & INDUSTRIAL FUND 94 TOTAL	\$1,109,063.40	

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**STOCKTON EAST WATER DISTRICT
 INVOICES FOR BOARD PACKAGE
 JULY 7, 2026**

Fund Number	Fund Summary	AP Amount
Fund 68	Groundwater Prod. Fund	24,714.22
Fund 70	Administration Fund	111,209.96
Fund 71	Water Supply Fund	166,513.15
Fund 89	Fish Passage Improvement Projects Fund	388,968.45
Fund 91	Vehicle Fund	8,553.56
Fund 94	Municipal & Industrial Fund	1,109,063.40
	TOTAL FUND SUMMARY	\$1,809,022.74

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Short Names/Acronym List

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

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Vehicles	
Unit 57 2011 Ford F150 Pickup Long Bed	Pickup Truck
Unit 65 2015 Ford F250 S-Duty 4wd	Pickup Truck
Unit 66 2015 Ford F250 S-Duty 4wd	Pickup Truck
Unit 67 2015 Ford F250 S-Duty 4wd	Pickup Truck
Unit 69 2015 Ford F150 4x4 Supercrew Pickup	Pickup Truck
Unit 74 2019 Ford F250 S-Duty 4wd	Pickup Truck
Unit 75 2019 Ford F250 S-Duty 4wd	Pickup Truck
Unit 76 2020 Ford Escape	Automobile
Unit 79 2022 Ford F150	Pickup Truck
Unit 80 2022 Ford F150	Pickup Truck
Unit 81 2022 Ram 1500	Pickup Truck
Unit 82 2023 Toyota Tacoma	Pickup Truck
Unit 83 2023 Toyota Tacoma	Pickup Truck
Unit 84 2023 Toyota Tacoma	Pickup Truck
Unit 85 2023 Toyota Tacoma	Pickup Truck
Unit 86 2023 Ford F-350	Pickup Truck
Unit 87 2023 Ford F-350	Pickup Truck
Unit 88 2024 Toyota Rav4	Automobile
Unit 89 2024 Toyota Rav4	Automobile
Unit 90 2024 Ford F-350	Pickup Truck
Unit 92 2024 Ford F-150	Pickup Truck
Unit 93 2024 Toyota Tacoma	Pickup Truck
Unit 94 2024 Toyota Tacoma	Pickup Truck
Unit 97 2026 Ford F-650 Flatbed Dump Truck	Pickup Truck
Unit 103 2025 Ford F-150 Lightning Pro	Pickup Truck-Electric
Light equipment	
Unit 102 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 62 2014 Polaris Ranger EV- Water Supply	Utility Vehicle
Unit 99 2025 Kubota RTVX2 UTV	Utility Vehicle
Unit 100 2025 Kubota RTVX2 UTV	Utility Vehicle
Unit 101 2025 Kubota RTVX2 UTV	Utility Vehicle
Heavy equipment	
Unit 29 Caterpillar Backhoe	Heavy Equip.
Unit 38 John Deere 6420 Tractor	Tractor
Unit 41 Case Tractor 570mxt Turbo	Tractor
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.
Unit 95 Manitex 26 Ton Crane Truck	Heavy Truck
Unit 96 2024 F-550 Crew Cab Diesel w.12ft scelzi	Heavy Truck
Unit 98 2025 325 Blade 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 Utility Trailer	Trailer
Unit 71 2017 Utility Landscaping Trailer	Trailer
Unit 72 2002 Utility Trailer	Trailer
Unit 91 2024 Kauffman Equipment Trailer	Trailer
Spray Rig 03	Trailer
Spray Rig 05	Trailer

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
CALPERS EFT REQUEST
July 7, 2026**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
1 CA Public Employees Retirement System (CalPERS)	70	10-5049-0	Retirement Contributions for Payroll 07/03/26-Admin	8,398.21	07/03/26 1245106351
			Total Fund 70 Admin	\$ 8,398.21	
2 CA Public Employees Retirement System (CalPERS)	71	10-5049-0	Retirement Contributions for Payroll 07/03/26-WS-NM	7,660.49	07/03/26 1245106351
3 CA Public Employees Retirement System (CalPERS)	71	10-5058-0	Retirement Contributions for Payroll 07/03/26-WS-NH	2,481.99	07/03/26 1245106351
			Total Fund 71 Water Supply	\$ 10,142.48	
4 CA Public Employees Retirement System (CalPERS)	94	10-5049-0	Retirement Contributions for Payroll 07/03/26-M&I	25,129.84	07/03/26 1245106351
			Total Fund 94 Municipal & Industrial	\$ 25,129.84	
Grand Total for Electronic Funds Transfer Request on RBM 07/07/26				\$ 43,670.53	

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DATE: July 7, 2026

AGENDA ITEM NO. D- 1

TITLE: WTP Filter and Sedimentation Basins Project SRF Funding**SUBJECT: Consider Approval of WTP Filter and Sedimentation Basins Project SRF Funding Application Support Agreement**

Executive Summary

The DJW Water Treatment Plant's effective filtration and sedimentation capacity falls short of its 65 MGD permitted level once filters are taken offline for backwashing and maintenance, as required by California regulations. To close this gap, the District is undertaking the WTP Filter and Sedimentation Basins Project — anticipated to include four new filters, retrofits of eight existing filters, pending value engineering, and retrofit of Sedimentation Basins 1 & 2 — at an estimated cost of approximately \$90 million.

Staff recommends financing through the SWRCB Drinking Water State Revolving Fund (DWSRF), which offers a 2026 rate of approximately 2.3% over 20 years — substantially lower than the District's Certificates of Participation and WIFIA alternatives. If the District qualifies as serving a financially disadvantaged community, the rate drops to 0% with a 30-year term. A 2% processing fee applies. Because DWSRF applications require specialized technical documentation, staff recommends a sole-source agreement with Carollo Engineers, Inc., whose direct involvement in the Filter Project design and familiarity with District systems make them uniquely qualified, consistent with Purchasing Policy.

Staff recommends the Board of Directors (Board) authorize the General Manager to execute a Professional Services Agreement with Carollo Engineers, Inc. in an amount not to exceed **\$108,576 (\$98,705 plus 10% contingency)**.

Background

The Dr. Joe Waidhofer Water Treatment Plant (DJW WTP) was originally designed and constructed in 1977 as a conventional WTP with two sedimentation basin trains and four (4) dual media filters with a treatment capacity of 30 MGD. In 1991, the Filter Expansion project was completed adding four (4) filters of similar design to the filter building which expanded the filtration capacity to 60 MGD. In 2006, two additional sedimentation basins with inclined plate settlers were constructed.. The current permitted capacity of the DJW WTP is 65 MGD which exceeds the total design sedimentation and filtration capacity of the plant of 60 MGD when redundancy and reliability is considered per Stantec's WTP Master Plan. While the total filtration capacity of the 8 filters is 60 MGD this does not account for filters taken out of service for backwashing or routine maintenance. California regulations require redundancy of filtration systems for backwashing and maintenance and provide a maximum capacity for dual media filters of 6 gpm/sq. ft. without demonstration that the filters are able to operate at higher rates and comply with performance requirements. While the DJW WTP is permitted for a total flow of 65 MGD, at production rates where filter loading rates are greater than 6 gpm/sq. ft. (when filter loading rates exceed 6 gpm/sq. ft. due to backwashing, maintenance, or peak demand.) additional monitoring is required.

Carollo Engineers, Inc. (Carollo) completed the filter design in early 2026 and Stantec will complete the sedimentation basins design in August 2026. Based on the complex

design of the four new filters and retrofits of the eight existing filters, and the overlap of the Sedimentation Basins 1 & 2 retrofit, staff recommends combining the two projects to allow one contractor to coordinate all the work to avoid conflicts and excessive construction management. Staff also recommends that Carollo perform construction management services and engineering services during construction, along with Stantec providing engineering services during construction for the sedimentation basin retrofit.

The District has applied for a U.S. Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) loan and has received Certificates of Participation loans already. The most feasible and lowest interest rate loan option for the District is the California State Water Resources Control Board (SWRCB) Drinking Water State Revolving Fund (DWSRF) loan.

Summary

District staff investigated potential lending options for the ~\$90M Filter and Sedimentation Basins Project and the District has already pursued funding through Certificates of Participation and a WIFIA loan, both of which carry interest rates tied to the U.S. Treasury rate for a comparable maturity — substantially higher than the DWSRF rate.

The DWSRF program assists public water systems in financing the cost of drinking water infrastructure projects needed to achieve or maintain compliance with Safe Drinking Water Act (SDWA) requirements. The 2026 interest rate is around 2.3% with a 20-year repayment term. Additionally, a public water system that serves a disadvantaged community with financial hardship may be eligible for 0% interest financing, and an extended 30-year repayment term. The processing fee is 2% of the loan amount.

Normally, staff would solicit 3 bids for this type of work, but the purchasing policy allows deviation from this practice as detailed in the **Purchasing Policy Section D.1.:**

“where: (1) there is a compelling reason for only one source, a preferred brand, like material, etc., to be procured... when it is in the best interest of the District to extend or renew a Contract from a previous contract period, based on satisfactory service, reasonable prices, avoidance of start-up costs and interruptions to District business, or good business practices.”

Based on the Carollo’s knowledge of the WTP, specifically the new filter design, Staff recognized existing expertise and likely reduction in startup costs and time warranted sole source consideration for DWSRF application support. As such, Staff asked that Carollo prepare a scope of work and budget for support in preparing the DWSRF application packages. Carollo was approached since they prepared the Filter Project and were previously involved in design and construction management of the Disinfection Project and have a clear understanding of the District’s drinking water process system. Additionally, they specifically have expertise in numerous drinking water treatment plants throughout California and other states.

Financial Impact

The District’s Board-approved Fiscal Year 2026-2027 Budget contains \$1,000,000 for the WTP Filter and Sedimentation Basins Project. A portion of the budgeted amount will cover the design contract with Stantec (\$679,800 including contingency) which was approved by the Board on February 03, 2026. Therefore, the remaining project budget

of \$320,200 has sufficient funding for Carollo's proposal cost of \$98,705, plus a 10% contingency, for a total cost of \$108,576.

Recommendation

Staff respectfully recommends the Board authorize the General Manager to execute a Professional Services Agreement with Carollo Engineers, Inc. for \$98,705 plus a 10% contingency of \$9,871 for a total of \$108,576, and make all other necessary approvals.

Staff Responsible for Report




Darrel Evensen, District Engineer

Date: 07/07/26



Juan M. Vega, Assistant General Manager

Date: 07/07/26



Justin M. Hopkins, General Manager

Date: 07/07/26

Attachments

1. Filter Design and Retrofit

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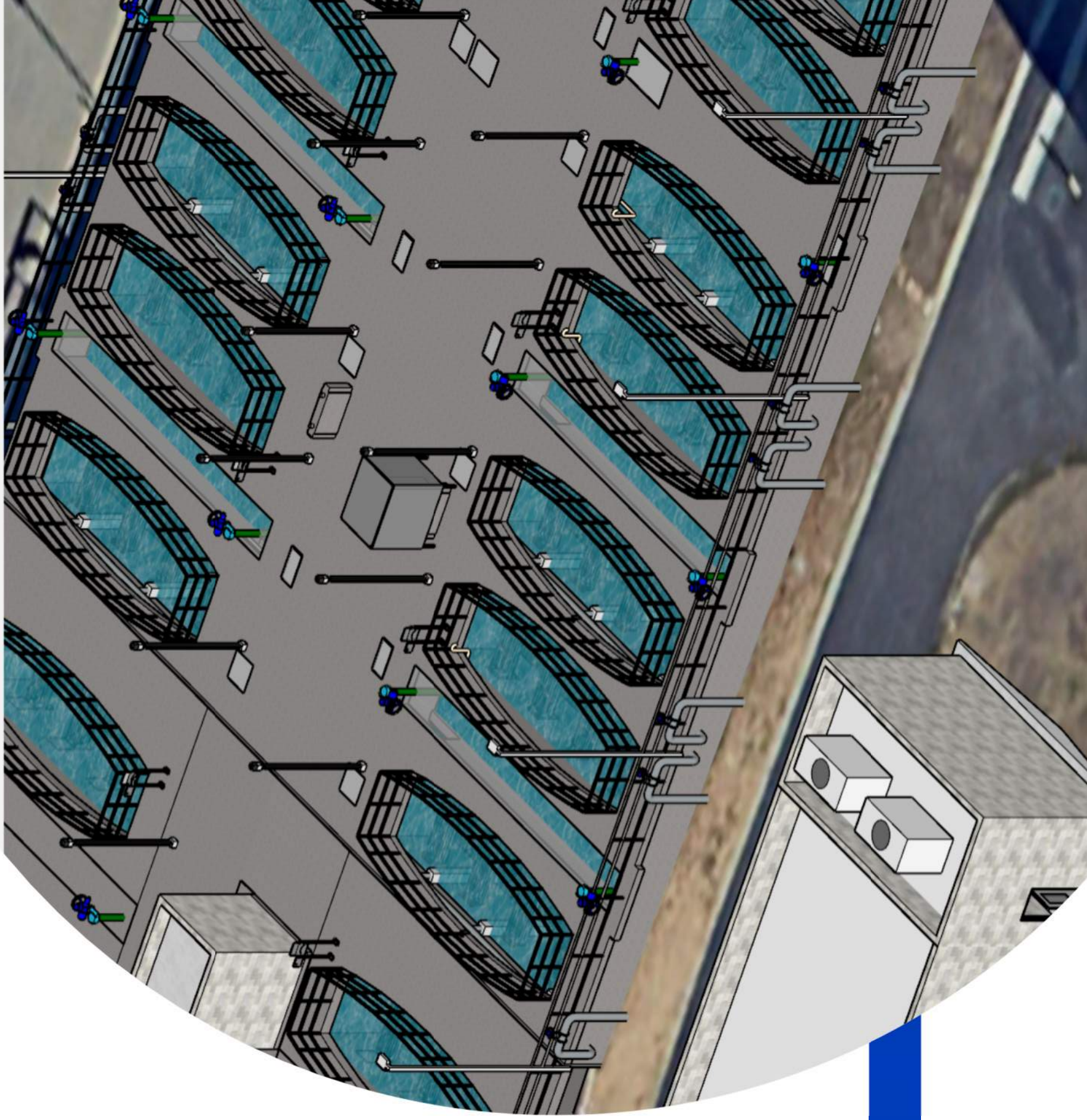
Stockton East Water District

Filter Design and Retrofit

Board Meeting



07/07/2026



Agenda

✓ Filter Design and Retrofit Project

Overview

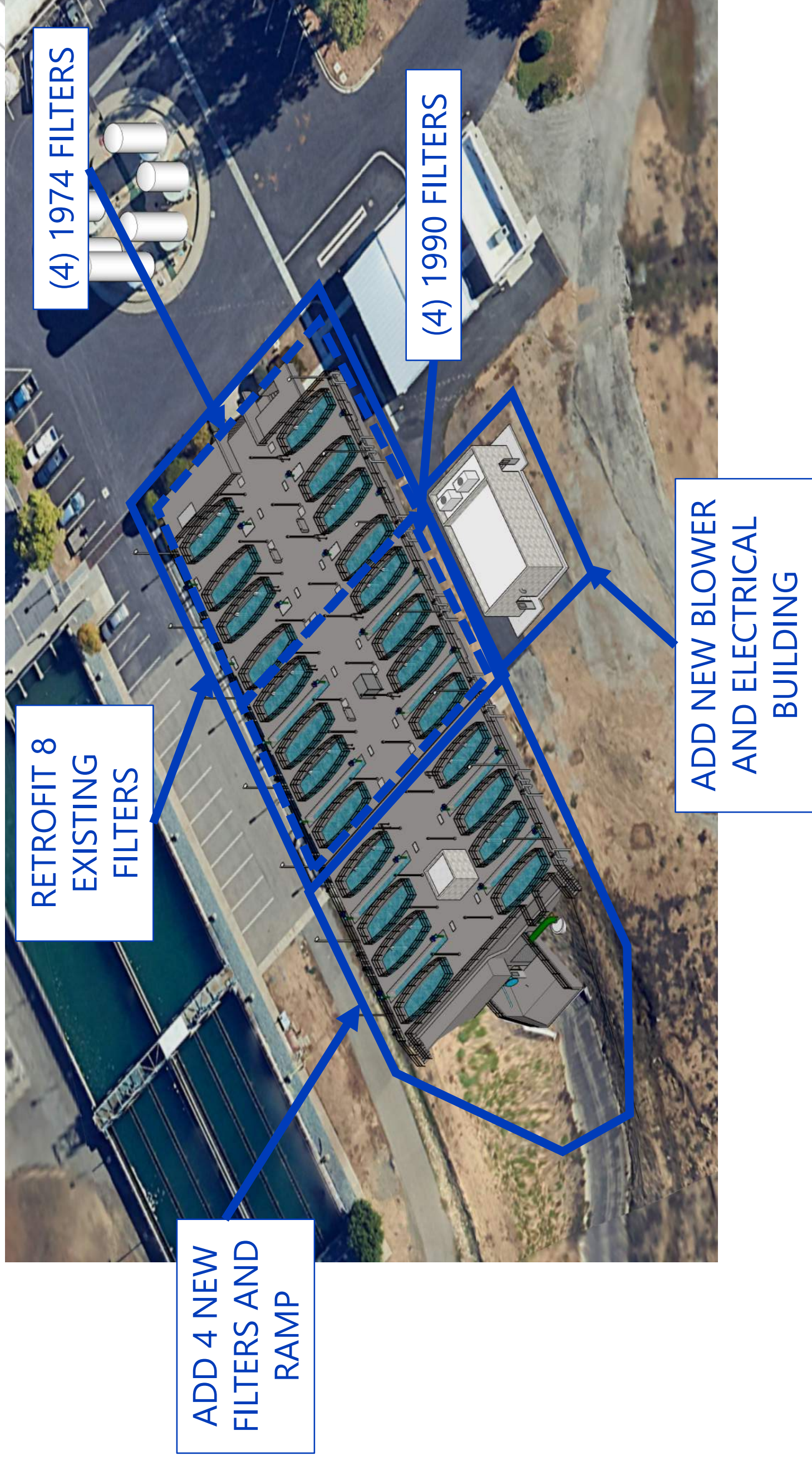
✓ Design Criteria

✓ Key Updates

✓ Construction Schedule

✓ Opinion of Probable Construction Cost

Filter Design and Retrofit Project Overview



Design Criteria

	Units	Existing	This Project
Number of Filters	-	8	12
Production Flow Rate	mgd	65	65
Filter Flow	mgd	71	69
UFRV	gal/sf	10,000	10,000
UFBV	gal/sf	430	340
Filter Efficiency	%	91	94
Loading Rate of Filters (N+0)	gpm/sf	7.1	4.6
Loading Rate of Filters (N+1)	gpm/sf	8.1	5.0
EBCT (N+0)	min	3.2	5.7
EBCT (N+1)	min	2.8	5.2
Backwashes Per Day	-	7.8	7.7

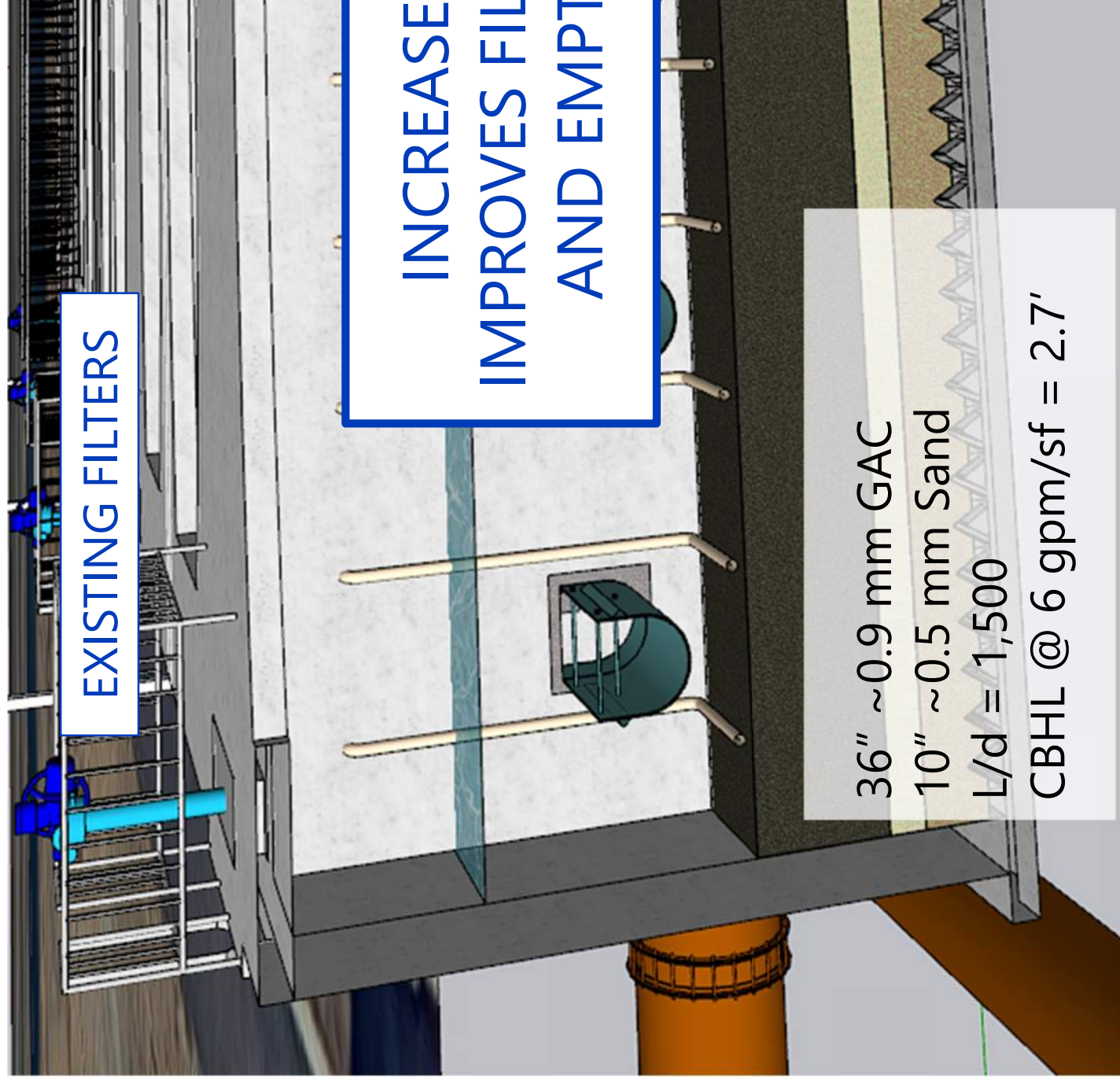
Outcomes:

- Improved resiliency,
- Increased efficiency,
- Easier operations,
- Increased maintainability, and
- Setup well for future.

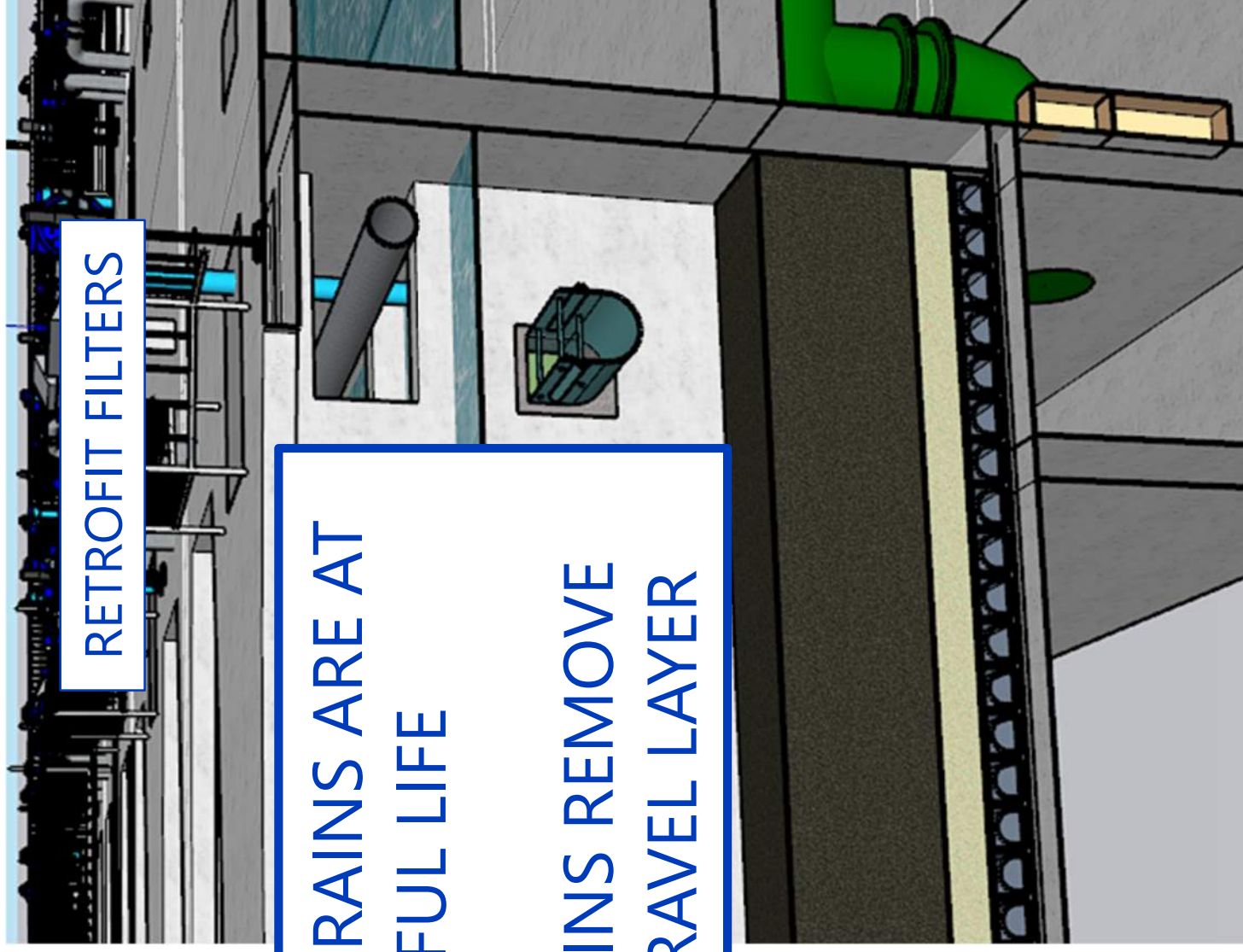
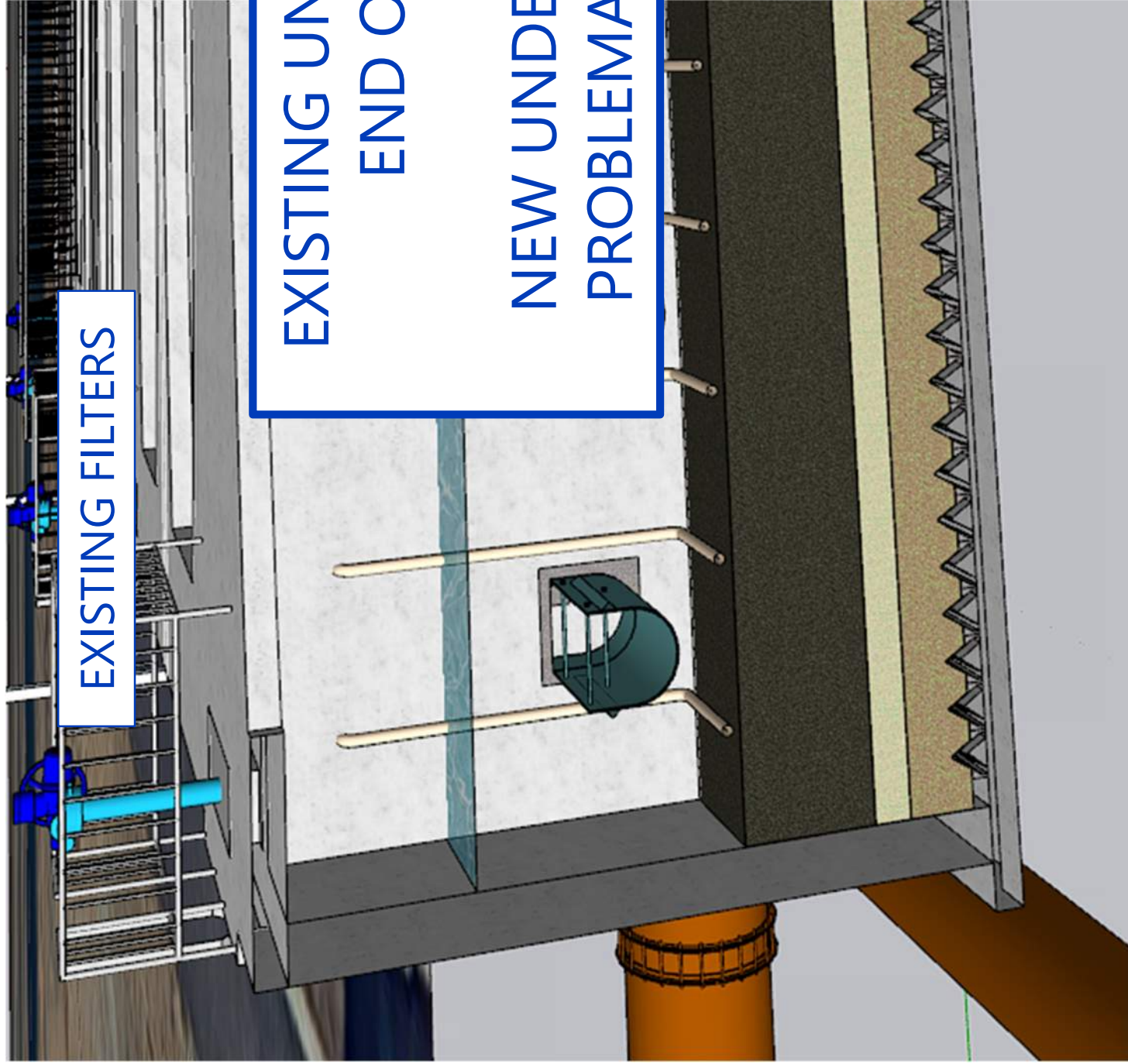
Key Updates



Filter Media



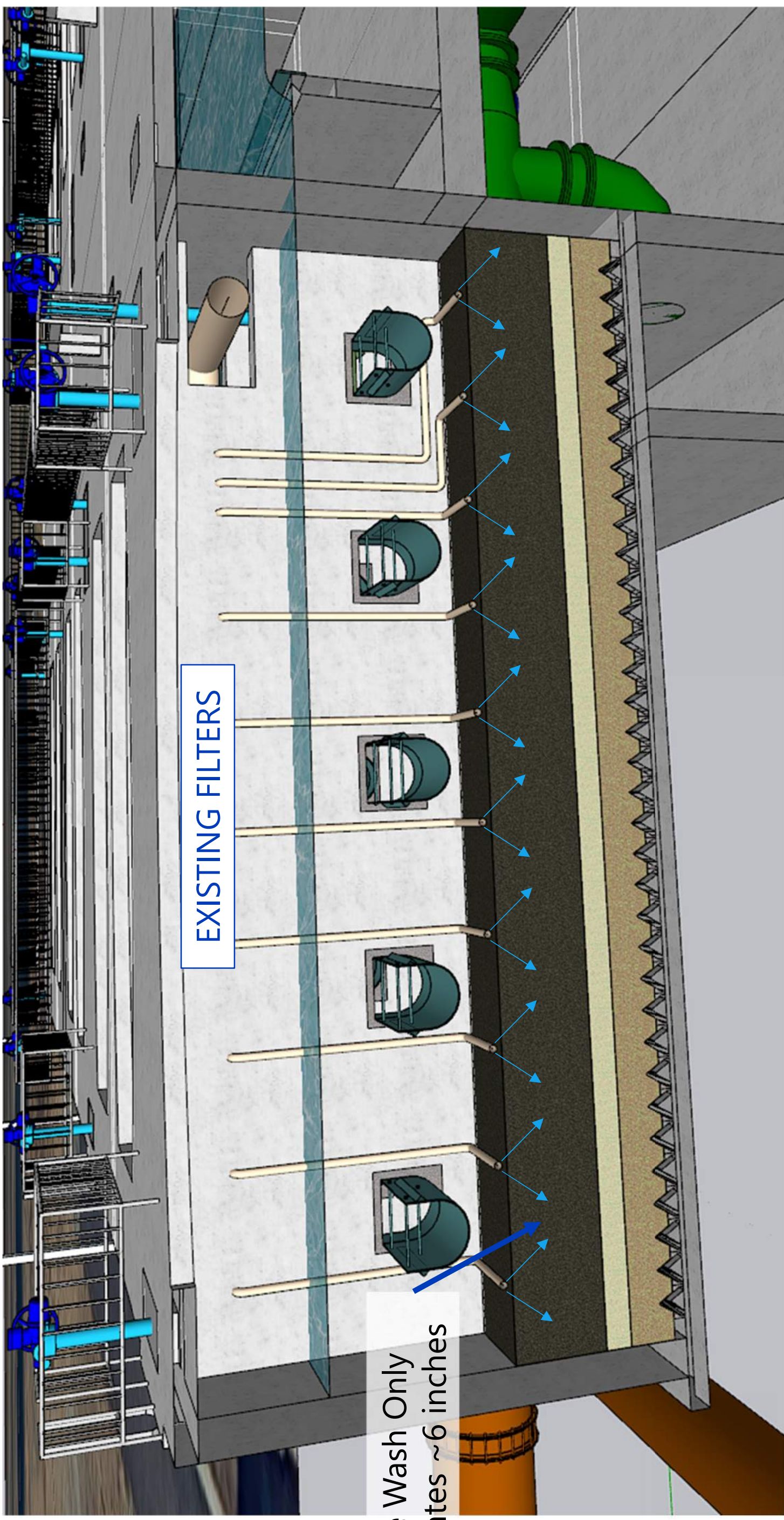
Filter Underdrains



EXISTING UNDERDRAINS ARE AT
END OF USEFUL LIFE

NEW UNDERDRAINS REMOVE
PROBLEMATIC GRAVEL LAYER

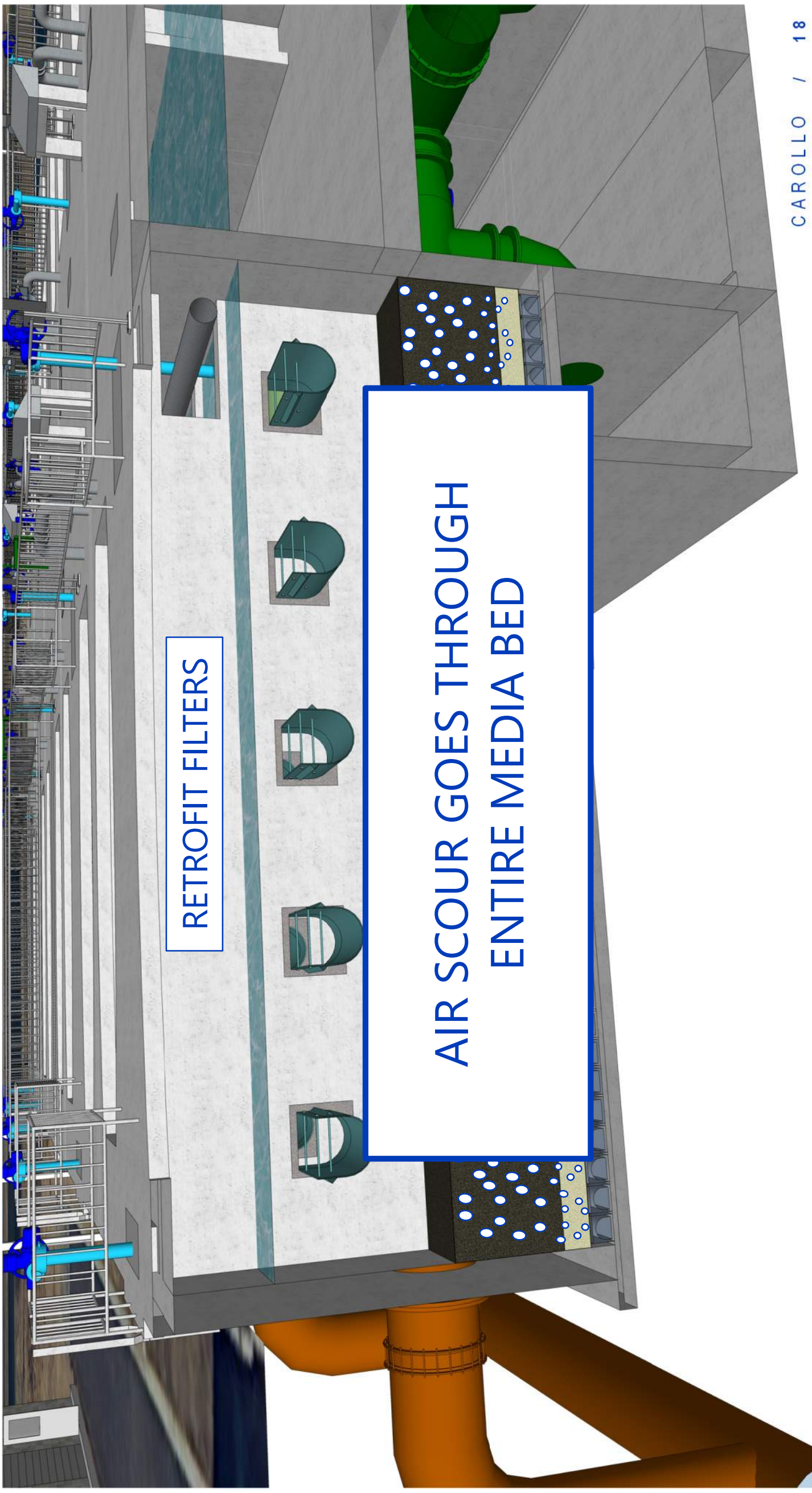
Auxiliary Backwash – Surface Wash



EXISTING FILTERS

Surface Wash Only
Penetrates ~6 inches

Auxiliary Backwash – Air Scour



Concurrent Air/Water Wash

- Most vigorous step of backwash
- “Collapsed pulse” backwashing action improves media cleaning
- Maximizing combined air-water wash time improves overall backwash efficiency

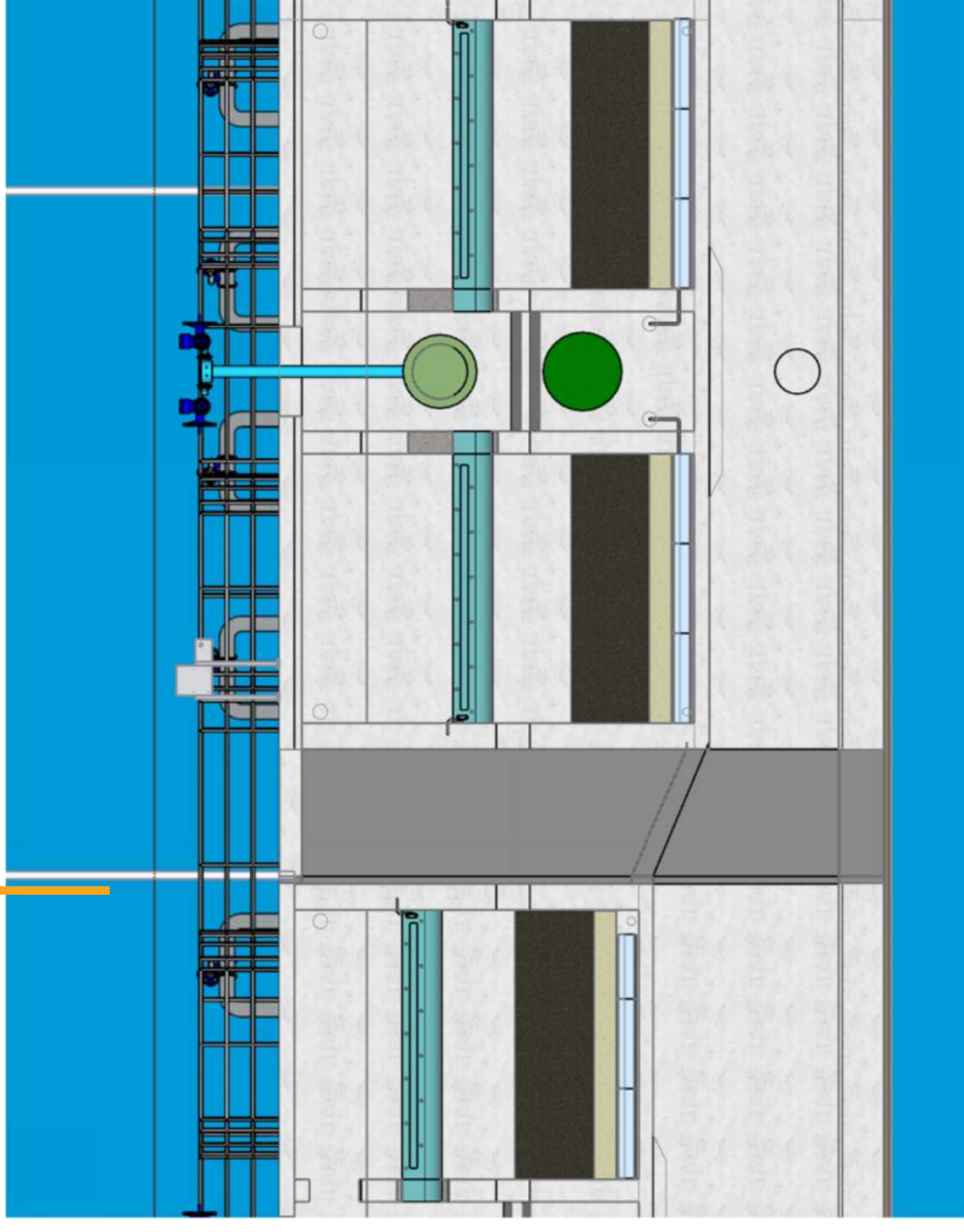


Enhanced New Filters

- 38% increase in water depth above media
- 47% longer concurrent air/water wash
- Allows for deeper media in future

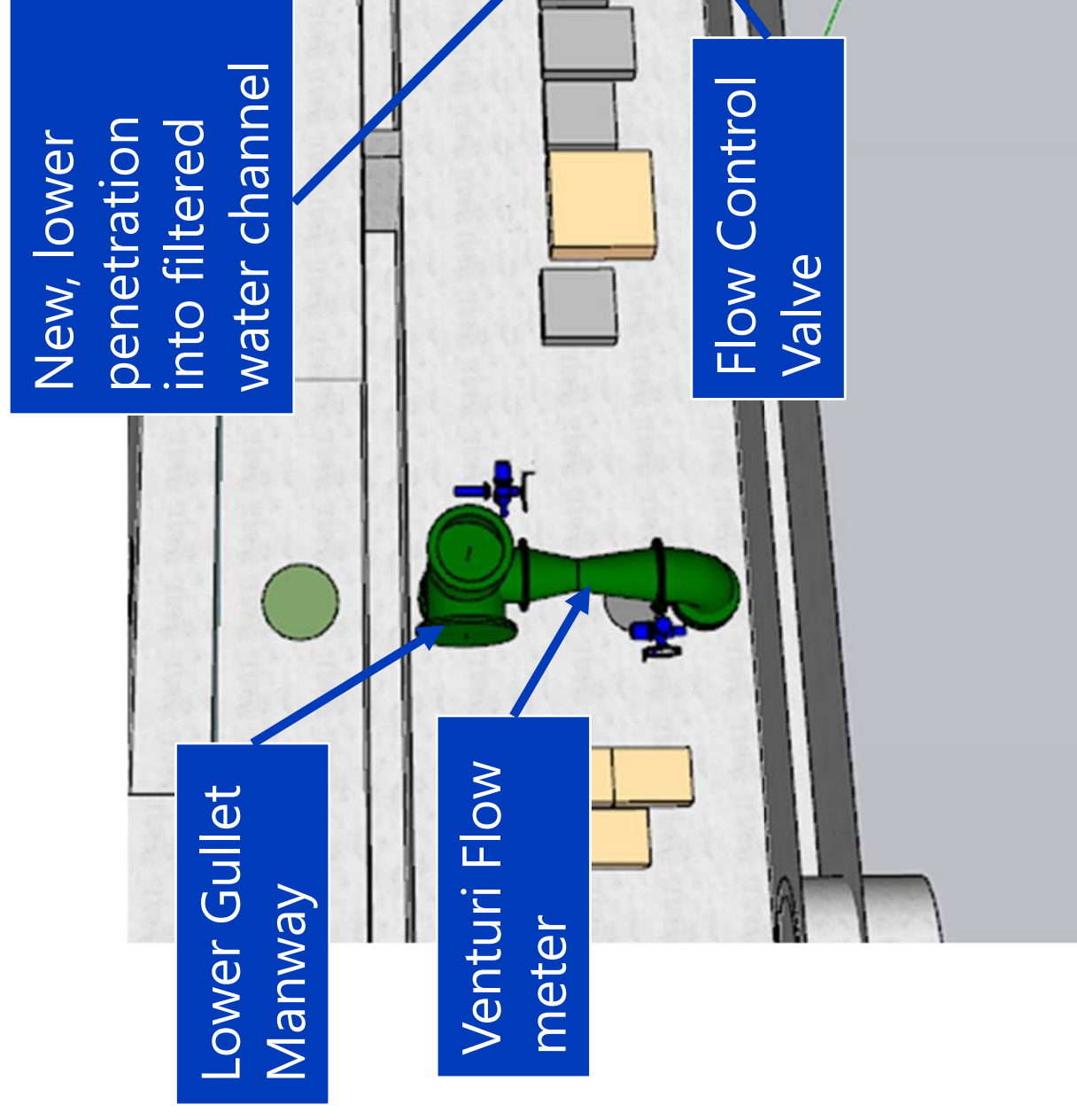
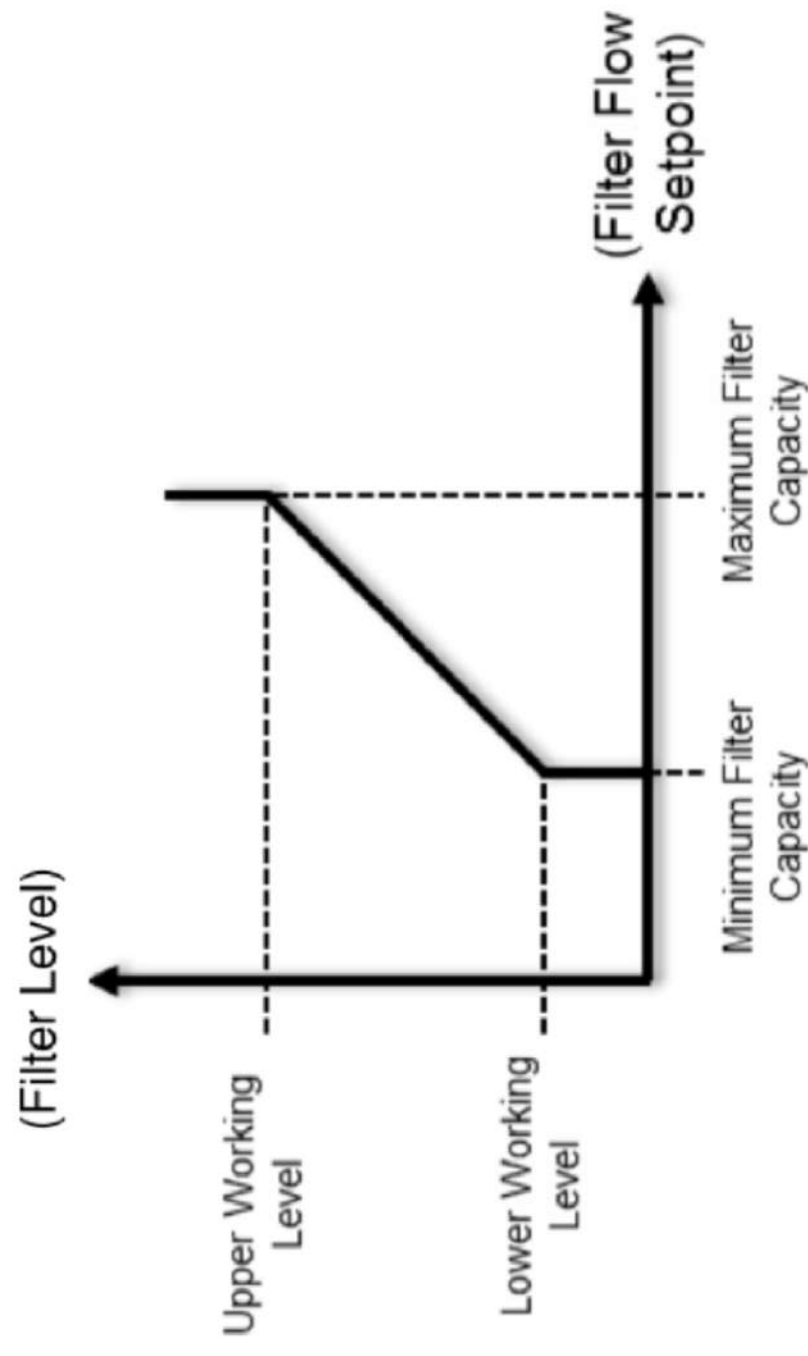
Retrofit of Existing Filters

Enhanced New Filters

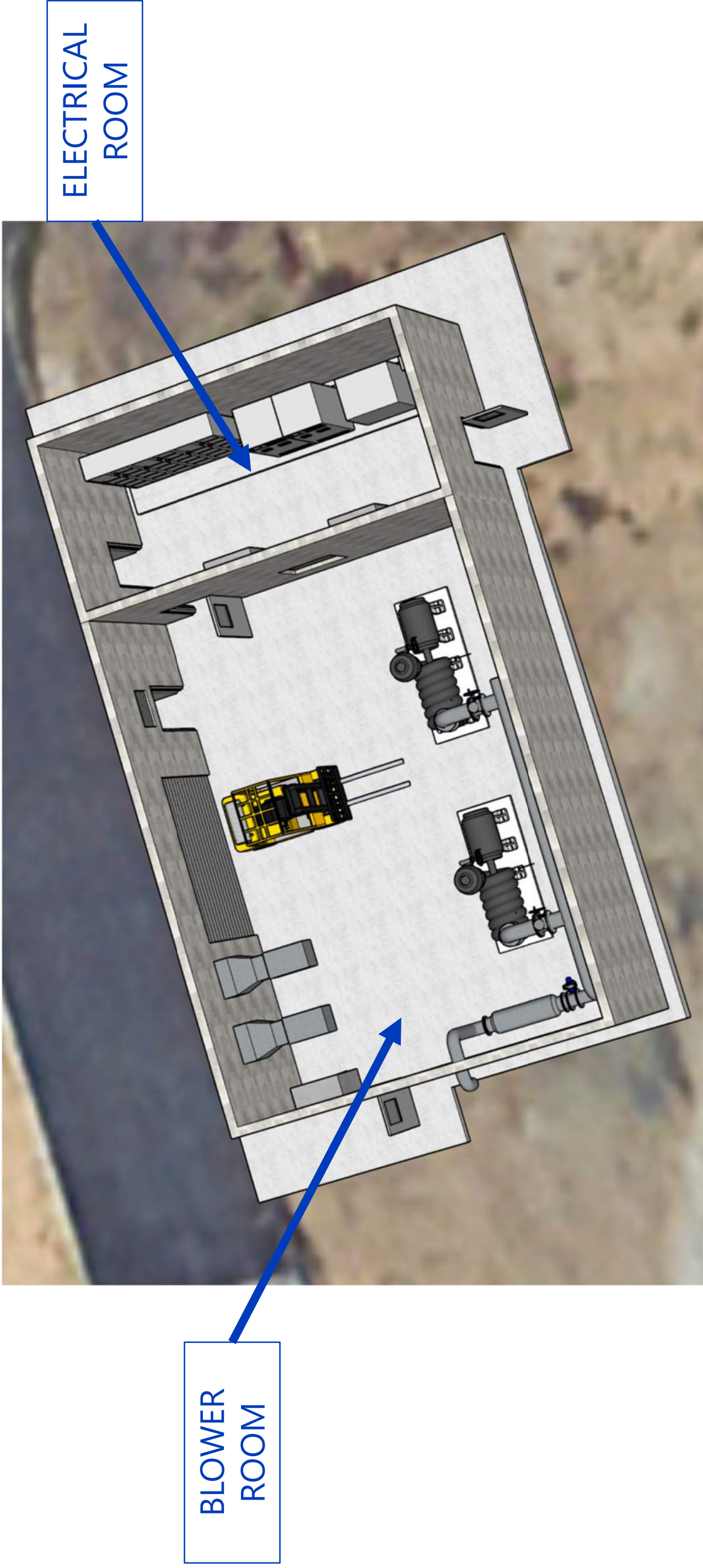


Effluent Rate of Flow Control

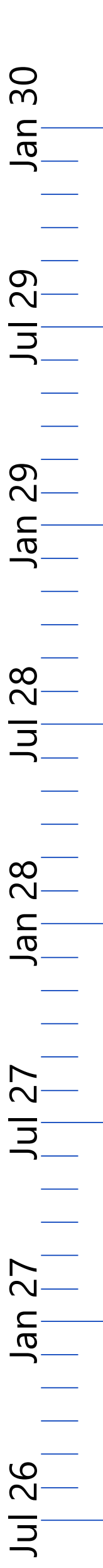
- Increases usable headloss through filters
- DDW requirement for new filters
- Allows additional filtration controls and tracking



Blower and Electrical Building



Construction Schedule



Notice to Proceed 1/27★
 TOTAL DURATION = 3 YEARS

Blower Building	2/27	7 Months	9/27
New Filters	2/27	21 Months	11/28
South Filter Rehab		5 Months	4/29
North Filter Rehab		5 Months	9/29
Project Closeout			9/29
			12/29†

Opinion of Probable Construction Cost

Construction Costs

- Low End of Range: \$45,700,000
- High End of Range: \$64,600,000



PROJECT SUMMARY

Project: DJWWTP Filter Design and Retrofit **Estimate Class:** Class II
Client: 6767 E Main St, Stockton, CA **PIC:** C. Cleveland
Location: Stockton, CA **PM:** P. Carlson
Zip Code: 95215 **Date:** August 6, 2025
By: A. Lamb,
 A. Richardson,
 T. Rourick
Carollo Job # 203651 **Reviewed:** T. Romenesko

NO.	DESCRIPTION	TOTAL
	TOTAL DIRECT COST	\$34,513,000
	Contingency	\$6,040,000
		17.5%
	Subtotal	\$40,553,000
	General Contractor Overhead, Profit & Risk	\$7,300,000
		18.0%
	Subtotal	\$47,853,000
	Escalation to Mid-Point	\$4,402,000
		9.2%
	Subtotal	\$52,255,000
	Sales Tax (Based on 50% of Total Direct Cost)	\$1,553,000
		9.0%
	Subtotal	\$53,808,000
	Bid Market Allowance	\$0
		0.0%
	LOW END OF RANGE OF TOTAL ESTIMATED CONSTRUCTION COST	\$45,737,000
	TOTAL ESTIMATED CONSTRUCTION COST	\$53,808,000
	HIGH END OF RANGE OF TOTAL ESTIMATED CONSTRUCTION COST	\$64,570,000
	Engineering, Legal & Administration Fees	\$10,761,600
		20.0%
	Owner's Reserve for Change Orders	\$5,380,800
		10.0%
	TOTAL ESTIMATED PROJECT COST	\$69,950,400

The cost estimate herein is based on our perception of current conditions at the project location. This estimate reflects our professional opinion of accurate costs at this time and is subject to change as the project design matures. Carollo Engineers have no control over variances in the cost of labor, materials, equipment; nor services provided by others, contractor's means and methods of executing the work or of determining prices, competitive bidding or market conditions, practices or bidding strategies. Carollo Engineers cannot and does not warrant or guarantee that proposals, bids or actual construction costs will not vary from the costs presented as shown.

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DATE: July 7, 2026

AGENDA ITEM NO. D-2

TITLE: Calaveras River Bridges**SUBJECT: Consider Approval of Replacement, Removal, and/or Quitclaim Deed of Bridges**

Executive Summary

The Stockton East Water District (District) presently maintains many crossings within the New Hogan distribution system. The District recently engaged Weatherby Reynolds Frison Engineering to structurally evaluate each crossing while staff concurrently evaluated our obligations to continue maintenance of the crossings. Based on the evaluations, staff recommend the Board authorize the General Manager to:

1. Proceed with including bridge demolition in the next budget cycle of bridges that have a condition score of 5 or less and are not being used (2 bridges per **Table 1**).
2. Incorporate into the District's Capital Improvement Program (CIP) for budgeting and planning purposes in upcoming fiscal years (not the current one) any bridge that has a condition score of 5 or less – to be built by staff (3 bridges per **Table 1**). Staff will strive to address one bridge per year.
3. Pursue Quitclaim Deed transfers to landowners who own both sides of a bridge as part of the bridge replacement process prioritization.
4. Pursue Quitclaim Deed transfers for those bridges that have undergone unauthorized modifications by landowners.
5. For bridges that have two different owners on each side, draft a letter explaining the district does not have obligation to maintain the bridges and is not liable for bridge use.

Background

The District is required to maintain bridges at various locations on the Calaveras River. Many of these bridges were built before the District was formed, and some have become liability concerns. District staff engaged Weatherby Reynolds Fritson Engineering and Design to survey all the bridges and rate them on a scale from 1 to 10. In addition to ratings, the survey included summaries, photographs, and recommendations.

Based on this review, staff have made recommendations for each bridge based on condition, landowner and grower use, and unapproved modifications made by landowners — or, in some cases, no current use at all. Options include full removal or replacement. Staff also recommend exploring the use of Quitclaim Deeds between the District and landowners for bridges that:

6. Connect properties under the same ownership, or
7. Have undergone unauthorized modifications by landowners.

Over the years, repairs have been made by District staff as needed. However, due to the exceeded useful life of most bridges, the District has initiated planning for replacements. The bridge analysis report is available as **Attachment 1**.

One bridge was replaced by District staff in 2021 using a railcar-style structure to replace a wooden bridge, at a cost of \$117,794.93. The District successfully obtained a Quitclaim Deed for the old bridge and that is why it is not listed here. The District still owns and is responsible for the replacement bridge’s maintenance.

Summary

District staff reviewed the condition and status of multiple bridges on the Calaveras River and recommended actions including removal, replacement, and/or the attempt of Quitclaim Deed transfers, depending on bridge usage and ownership. The Agricultural Committee previously reviewed this staff report on August 20, 2025, and made some recommendations which included determining if the bridge was being used, whether it presented a severance issue (both sides are owned by the landowner) and in that case whether the landowner would entertain a Quitclaim Deed transfer. Replacements completed by staff are significantly more cost-effective than contracted work and will be prioritized and budgeted accordingly. Based on the subsequent review by Staff, there are 5 bridges that rate less than 5 per the condition assessment but 2 of those are not used as can be seen in **Table 1**. Of the 3 remaining bridges, 2 are owned by the same landowner.

Bridge	Name	Rating		Same Owner?	Used?
8	Remington	2		No	No
6	Vaccarezza	3		Yes	No
13	Sunbury Farms	4		No	Yes
2	Rugani	5		Yes	Yes
12	Demartini #1	5		Yes	Yes
9	Botsford	6		Yes	Yes
16	Gotelli	6		Yes	Yes
7	Celum	8		Yes	Yes
14	Adeline Podesta	8		Yes	Yes
4	Becker	9		Yes	Yes
15	Podesta	9		Yes	Yes
5	Nixon	10		Yes	Yes
11	Demartini #2	6		No	Yes
10	Houston	7		No	Yes
1	Guthery	9		No	Yes
3	Williams	9		No	Yes

Table 1. Summary of Wooden Bridge Condition, Usage and Ownership

Financial Impact

If replaced by District staff, the estimated cost per bridge is approximately \$175,000. If contracted out, staff estimate the cost could significantly increase — potentially ranging from \$250,000 to \$350,000 per bridge. Bridge replacements will be prioritized based on criticality. All replacements will be budgeted and added to the Capital Improvement Program (CIP). If replaced by District staff, bridges will have a lesser financial impact. At \$175,000 three bridges would cost \$525,000 while at \$350,000 that cost would rise to \$1,050,000.

Recommendation

Staff recommend the Board authorize the General Manager to:

1. Proceed with including bridge demolition in the next budget cycle of bridges that have a condition score of 5 or less and are not being used (2 bridges per **Table 1**).
2. Incorporate into the District’s Capital Improvement Program (CIP) for budgeting and planning purposes in upcoming fiscal years (not the current one) any bridge that has a condition score of 5 or less – to be built by staff (3 bridges per **Table 1**). Staff will strive to address one bridge per year.
3. Pursue Quitclaim Deed transfers to landowners who own both sides of a bridge as part of the bridge replacement process prioritization.
4. Pursue Quitclaim Deed transfers for those bridges that have undergone unauthorized modifications by landowners.
5. For bridges that have two different owners on each side, draft a letter explaining the district does not have obligation to maintain the bridges and is not liable for bridge use.

Staff Responsible for Report



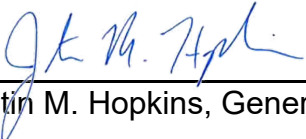
Chris Donis, Water Supply Manager

Date: 07/07/26



Juan M. Vega, Assistant General Manager

Date: 07/07/26



Justin M. Hopkins, General Manager

Date: 07/07/26

Attachments

1. Bridge report by Weatherby-Reynold-Fritson WRF Engineering and Design

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July 10, 2023

Mr. Darrel Evensen, P.E. District Engineer
Stockton East Water District
P.O. Box 5157
Stockton, CA 95205

RE: FIELD OBSERVATION OF SIXTEEN (16) BRIDGES ON THE OLD CALAVERAS RIVER TO DETERMINE STRUCTURAL INTEGRITY AND PROVIDE RECOMMENDATIONS FOR FURTHER STUDY AND ANALYSES.

Dear Mr. Evensen;

On March 16th, 2023, this engineer met you and your representatives to review the first twelve (12) bridges listed below. On April 13th, 2023, this engineer met you and your representatives to review the last four (4) bridges listed below. Each bridge below is listed by name, a paragraph about construction, a paragraph about recommendations, and a general rating from 1-10 (10 is best) of their current condition.

1. Guthery

This bridge is constructed using a flatbed train car to span and is supported by concrete abutments at each end. The wood decking on top is in good condition. Abandoned existing (E) concrete piers were observed below. This bridge is very new.

This bridge appears in excellent condition. The installation of a guardrail should be considered for safety purposes. The current Code requires a guardrail where the step to adjacent grade is greater than thirty (30) inches.

Bridge Rating - 9.

2. Rugani

This bridge is constructed with wood decking over wood beams. The wood beams span between concrete abutments at each end with two wood-framed cross supports in the span. Each cross support consists of a wood beam supported by wood posts bearing on a concrete grade beam footing. Three (3) newer 8x8 wood posts appear to have been added recently to the north cross-beam support. Some of the main 4x12 wood decking members have been replaced. No guardrail was observed.

Two (2) or Three (3) additional 8x8 supports should be added to the south cross-beam support similar to the north. Some of the 4x12 wood decking members need replacement soon. Additional 4x12 and/or 4x14 wood decking members will need to be replaced as they deteriorate. The installation of a guardrail should be considered for safety purposes. The current Code requires a guardrail where the step is greater than thirty (30) inches.

Bridge Rating - 5.

3. Williams

This bridge is constructed with wood decking over wood beams. The wood beams span between concrete abutments at each end and two full-height concrete cross-support piers break up the span. This bridge appears very new. No guardrail was observed.

This bridge is in excellent condition. The installation of a guardrail should be considered for safety purposes. The current Code requires a guardrail where the step to adjacent grade is greater than thirty (30) inches.

Bridge Rating - 9.

4. Becker

This bridge is constructed using a flatbed train car to span, concrete slab decking, and is supported by 8x8 wood plates bearing on concrete abutments at each end. The concrete decking on top is in good condition. A steel guardrail using steel pipes was observed on each side. The concrete abutments at each end are minimal but sufficient.

This bridge is in very good condition. The concrete abutments and 8x8 bearing plates should be monitored for potential future challenges.

Bridge Rating - 9

5. Nixon

This covered bridge is constructed using a flatbed train car to span and is supported by concrete abutments at each end. The concrete decking on top is in good condition. The bridge is covered with wood-framed walls and roof. Openings along each side allow viewing of the slough and provide an appropriate guardrail.

This bridge is in excellent condition.

Bridge Rating - 10.

6. Vaccarezza

This bridge is constructed with wood decking over wood beams. The wood beams span between concrete abutments at each end and three (3) concrete cross-support piers break up the span. One of the concrete cross supports does not appear to provide any support to the bridge decking as there is no attachment. This bridge appears very old. The east end bay had been strengthened at some point using steel railroad track for beams. The concrete apron on the western end appears pretty dilapidated. The concrete abutments at each end exhibit cracks and appear to have been repaired multiple times. The concrete piers appear in relatively good condition. No guardrail was observed.

This bridge is in very poor condition. The bridge decking should be removed and appropriate wood beams be provided to span between the supports. Consideration should be given to replacing the concrete abutments at each end soon. The installation of a guardrail should be considered for safety purposes. The current Code requires a guardrail where the step to adjacent grade is greater than thirty (30) inches.

For the short term, minimal use of the bridge can continue but repairs should commence within the next couple of years.

Bridge Rating - 3

7. Celum

This bridge is constructed using a flatbed train car to span and is supported by concrete abutments at each end and a concrete cross-beam support in the

center. The steel plate decking on top is in adequate condition. The steel tubing guardrail has some deformation.

This bridge is in very good condition. The bottom of one of the concrete abutments exhibits some deterioration and should be patched (see the end of this report for patching recommendations) to minimize future potential problems. Also, consider repairing the unsightly guardrail at some point.

Bridge Rating - 8

8. Remington

This bridge has wood decking supported by wood beams, wood cross-beam supports bearing on concrete grade-beams, and concrete abutments at each end. This bridge appears to be more of a footbridge and does not appear to go anywhere. A portion of the decking was broken towards one end. That end of the bridge was inaccessible. The wood decking and a couple of the beams are deteriorating and borderline unsafe. The wood cross beams, concrete footings, and concrete abutments appear adequate. A wood guardrail was observed.

This bridge is in very poor condition but could be rehabilitated. If continued use is desired, replace the damaged wood decking and beams where decay is observed.

Bridge Rating - 2.

9. Botsford

This bridge has wood decking supported by steel assemblies that span between concrete abutments. The two steel assemblies are made up of steel channels with connecting steel plates to the top and bottom flanges in a crisscross pattern. The two assemblies span below the bridge to provide support for the vehicle tire path above. The steel assemblies span in the plane of the support beams. At the mid-span of the bridge, a wood cross beam hangs below the steel assemblies and is hung from them with rods and a steel plate above each steel assembly and below the cross beam. The concrete wing walls extending from the abutment have separated from the

main abutment. On one end, the wing wall was constructed of wood. A wood guardrail was observed.

This bridge appears in decent condition. The center wood cross beam appears to be deteriorating and will probably need to be replaced soon. The separation between the concrete abutment and the wing walls should be filled in with appropriate cementitious material and, possibly, doweled rebar. The wood wing wall should be replaced with concrete when feasible. Wood retaining walls perform very poorly in the long term.

Bridge Rating - 6.

10. Houston

This bridge has wood decking supported by wood cross beams that span between two army surplus steel trusses. The wood cross beams are supported at each end by the steel trusses at a panel point. The wood decking looks relatively new and was probably replaced 6-9 years ago. The trusses bear at each end on concrete abutments. An anomaly on the bridge along one edge resulted in a broken 4x6 wood decking member along an edge. The normal edge beam over most of the bridge does not exist at one of the truss bays resulting in insufficient vertical support. A steel guardrail could be observed on each side attached to the steel truss.

This bridge is in pretty good condition. Replace the missing deck beam to span between the truss panel points to match the existing beams throughout the rest of the deck. Replace the broken 4x6 decking member as well. The steel trusses are very old so should be checked often to make sure no dilapidating steel members and/or bolts could cause future structural challenges.

Bridge Rating - 7.

11. Demartini #2

This bridge is constructed using a flatbed train car to span and is supported by concrete abutments at each end and two (2) cross-beam supports breaking up the span. The concrete bridge topping is in very good condition. The light gage metal edges of the train car on each side appear very

unsightly but do not appear structurally significant at this time. At one of the two cross-beams, one of the columns is missing. The guardrail has some deformation and is missing over a good portion of one side.

This bridge is in fairly good condition. The missing column should be replaced in the very near future to match the existing columns that remain. This will minimize the potential for future unbalanced structural bridge difficulties. The missing guardrail and damaged portion should be replaced. One corner of one of the approach aprons has some erosion that should be strengthened to minimize potential future problems.

Bridge Rating - 6.

12. Demartini #1

This bridge has wood decking supported by wood beams, wood cross-beam supports, and concrete abutments at each end. Two (2) wood cross beams were supported with wood posts below bearing on a concrete footing on grade. Portions of the decking appeared severely dilapidated and covered with steel mesh. A minimal cable guardrail could be observed with posts lagged to the edge of the wood decking.

This bridge appears in fairly good condition but requires work. The support structure is in good shape but the wood decking needs repair and replacement. One beam appears more dilapidated than the others and replacement in the new future needs to be considered. The replacement of the guardrail should be considered for safety purposes. The existing cables are minimal.

Bridge Rating - 5.

13. Sunbury Farms

This bridge has wood decking supported by steel assembly beams and concrete abutments at each end. Steel diamond plates define the drive path on the surface. Two (2) concrete cross piers support three (3) steel assembly beams that support the wood decking directly. The steel assemblies are made up of steel channels with connecting steel plates to the top and bottom flanges in a crisscross pattern. The steel assemblies span below the

bridge to provide support for the vehicle tire path above. One of the concrete abutments has no concrete wing walls and exhibits severe undermining on the side. A minimal cable guardrail could be observed on each side of the bridge with post base plates lagged at the edge of the wood decking.

This bridge appears in adequate condition but requires work. A new concrete abutment needs to be provided at the undermined area to minimize potential future abutment difficulties. The new wing walls need to be doweled to the existing abutment and extend far enough outward that erosion of the hillside does not affect the abutment. The steel in the steel assembly beams needs to be monitored as it is deteriorating and will require replacement at some point in the not-too-distant future. The replacement of the guardrail should be considered for safety purposes. The existing cables are minimal.

Bridge Rating - 4.

14. Adeline Podesta

This bridge has a concrete decking slab supported by steel beams. The two steel beams span between the abutments and are each supported by two (2) circular concrete columns jacketed by steel breaking up the span. Steel cross channels extend outward from each steel beam to provide edge decking support. Cracks at the ends of the steel beams in the concrete abutments were observed. A steel channel guardrail could be observed on each side of the bridge.

This bridge appears in very good condition. The concrete cracks in the abutment should be patched using an epoxy system to minimize future difficulties. The steel beam surfaces appear to be dilapidating and should be properly protected.

Bridge Rating - 8.

15. Podesta

This bridge has a flat slab concrete deck with a 16" to 18" high concrete curb on each edge. The concrete flat slab is supported at each end with

concrete abutments and two (2) concrete crossbeams breaking up the span. Each concrete crossbeam is supported by three (3) circular concrete columns bearing on a concrete foundation grade beam. No guardrail was observed at the top of the concrete curb.

This bridge is in excellent condition. The addition of a guardrail as previously described should be considered for safety purposes.

Bridge Rating - 9.

16. Gotelli

This bridge has wood decking supported by three (3) steel assembly beams. The steel assemblies are made up of steel channels with connecting steel plates to the top and bottom flanges in a crisscross pattern. The steel assemblies span below the bridge to provide support for the vehicle tire path above. The steel assembly beams span between concrete abutments at each end and are supported by four (4) wood crossbeams breaking up the span. Each wood crossbeam is supported by four (4) "wood/steel" posts. Each of these posts is wood for the top half and steel pipe for the bottom half. The row of steel pipes is supported by a concrete grade-beam. No guardrail was observed although vertical wood posts from a presumably previously existing one could be seen.

This bridge support structure is in fairly good condition. The wood decking will need to be repaired or replaced soon. The strangest item is the support columns being constructed of partial wood and partial steel pipe. The connection between the two elements is generally discouraged because this condition creates a hinge where buckling of the column could occur. These columns should be replaced with either full-height wood posts or full-height steel pipes. The addition of a guardrail as previously described should be considered for safety purposes.

Bridge Rating - 6.

END

Water in the slough can tend to break down exposed wood posts, concrete piers or columns, or exposed steel columns so general observational maintenance needs to

Mr. Darrel Evensen, P.E. District Engineer
Stockton East Water District
July 10, 2023
Page 9 of 28

be ongoing. Treatment and patching are both good solutions but replacement may need to be done if a structural element has deteriorated beyond repair.

For damaged or deteriorated wood, treatment with Copper Naphthenate (The Green Stuff) is recommended. All wood used for replacement or repair needs to be Preservative Treated or Redwood (or another naturally resistant type of wood) intended for outdoor use. The connectors used should be stainless steel or hot-dipped galvanized (HDG).

For patching concrete, high-strength epoxy is recommended. Sika, Damtite, or Quikcrete are three manufacturers that can provide appropriate epoxy repair compounds. For patching of concrete cracks, we recommend that cracks smaller than 1/4" be filled in with Simpson Crack-Pac Injection Epoxy installed per the manufacturer's instructions. Simpson advises that this product is not recommended for cracks over 1/4" in width.

Steel exposed to weather should be galvanized per ASTM A123 and, if damaged, should be touched up as recommended by the American Galvanizers Association using zinc-based solders, zinc-rich paint, or zinc spray (metalizing). Another option for protecting existing steel members would be to use two-part epoxy systems such as Rust-oleum, Loctite, J-B Weld, or equal.

Our scope of services has been limited to a review of this portion of work pertaining to the referenced structure only with regard to conformance to the minimum requirements outlined in the prevailing California Building Code (CBC) and amended by the local building authority for this project. Please observe that no structure or portion thereof can ever be completely safe from potential damage due to loads in excess of the minimums required in the CBC or the local building authority. The referenced structure has been cursorily reviewed by our office, pursuant to the acceptable risk standards established by the CBC, and amended by local ordinance. Normal care has been taken to provide the professional's opinion contained herein. No warranties are either expressed or implied.

Mr. Darrel Evensen, P.E. District Engineer
Stockton East Water District
July 10, 2023
Page 10 of 28

If you have any questions or additional comments, please call me.

Sincerely,

WEATHERBY-REYNOLDS-FRITSON Engineering and Design



Terrence E. Weatherby
Structural Engineer S3321

TEW

Mr. Darrel Evensen, P.E. District Engineer
Stockton East Water District
July 10, 2023
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APPENDIX A



BRIDGE 1 GUTHERY



Bridge Rating - 9.



BRIDGE 2 RUGANI



Bridge Rating - 5.



BRIDGE 3 WILLIAMS



Bridge Rating - 9.

Mr. Darrel Evensen, P.E. District Engineer
Stockton East Water District
July 10, 2023
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BRIDGE 4 BECKER



Bridge Rating - 9.

BRIDGE 5 NIXON



Bridge Rating - 10.

BRIDGE 6 VACCAREZZA



Bridge Rating - 3.

BRIDGE 7 CELUM



Bridge Rating - 8.

BRIDGE 8 REMINGTON



Bridge Rating - 2.





BRIDGE 9 BOTSFORD



Bridge Rating - 6.



BRIDGE 10 HOUSTON



Bridge Rating - 7.

Mr. Darrel Evensen, P.E. District Engineer
Stockton East Water District
July 10, 2023
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BRIDGE 11 DEMARTINI #2



Bridge Rating - 6.

Mr. Darrel Evensen, P.E. District Engineer
Stockton East Water District
July 10, 2023
Page 23 of 28



BRIDGE 12 DEMARTINI #1



Bridge Rating - 5.



BRIDGE 13 SUNBURY FARMS



Bridge Rating - 4.



BRIDGE 14 ADELINE PODESTA



Bridge Rating - 8.



BRIDGE 15 PODESTA



Bridge Rating - 9.



BRIDGE 16 GOTELLI



Bridge Rating - 6.

Mr. Darrel Evensen, P.E. District Engineer
Stockton East Water District
July 10, 2023
Page 28 of 28

END

DATE: July 7, 2026

AGENDA ITEM NO. D-3

TITLE: High Service Pump Station Rockwell 600HP VFD Critical Spares

SUBJECT: Consider Purchase of Critical Spare VFD Inserts for Rockwell VFDs

Executive Summary

The Stockton East Water District (District) operates three 600-hp Rockwell Variable Frequency Drives (VFDs) at the High Service Pump Station (HSPS), which provides continuous water delivery to municipal and industrial customers. Because at least one unit is in service at all times, the drives continuously accumulate operating hours. Onboard diagnostic data indicates the power assemblies on two of the three drives are approaching end of useful life — Pump 28 has approximately 14,000 hours of remaining service, and Pump 29 has approximately 4,000 hours remaining, with failure of certain components possible as early as this year.

To address this risk, staff plans to procure one replacement inverter assembly and one replacement converter assembly from Rexel USA, the sole authorized Rockwell Automation distributor for the District's area. These components are proprietary with lead times of eight weeks or more, making on-site spare inventory essential to avoiding prolonged downtime in the event of an unplanned failure.

District staff recommends that the Board of Directors (Board) authorize the General Manager to direct staff to purchase one replacement inverter assembly and one replacement converter assembly for HSPS in the estimated amount of **\$100,364** plus a 10% contingency of **\$10,036** for a total authorization amount of approximately **\$110,400** and execute all appropriately necessary procurement documents.

Background

The High Service Pump Station is a critical facility supporting continuous water delivery to the District's municipal and industrial (M&I) customers. Maintaining uninterrupted operation of the station's pumping equipment is essential to system reliability.

Over the past several years, the District has completed installation of three 600-hp VFDs in HSPS. Due to their size and flow variability, at least one of the three units will be in service and continue to accumulate operating hours. Because at least one unit is in service at all times, the drives continuously accumulate operating hours. Onboard diagnostic data indicates the power assemblies on two of the three drives are approaching end of useful life — Pump 28 has approximately 14,000 hours of remaining service, and Pump 29 has approximately 4,000 hours remaining, with failure of certain components possible as early as this year.

District staff has identified the need to begin establishing an inventory of critical spare components to support long-term reliability and maintenance planning. The inverter and

converter assemblies within the drives are critical components that wear over time and have finite service life expectations based on operating conditions and usage.

Summary

The proposed critical spare program consists of the following primary components:

1. Existing Equipment Condition

The Rockwell VFDs installed in the HSPS contain Converter and inverter power assemblies that are subject to operational wear based on runtime, loading conditions, and operating environment. Pump 28 has accumulated 28,000 hours, while pump 29 has accumulated 16,000 operating hours. Current onboard Diagnostic monitoring estimates approximately 14,000 hours of remaining operational time for the inverter and converter sections. Pump 29 has approximately 4,000 hours remaining on both the inverter and converter sections. Although The Drives remain operational and serviceable, diagnostic data indicates that certain power components are approaching the end of their expected life, potentially this year.

2. Critical Spare Strategy

The District is in the process of identifying and implementing a rotating critical spare program for all critical assets and tracking those spare parts in the Tyler EAM system. The 600-hp HSPS pumps were identified by Operations as having the highest criticality and, therefore, required District staff to prioritize the procurement of VFD spare parts. The proposed strategy includes procuring one replacement inverter assembly and one replacement converter assembly to establish an initial on-site spare inventory for the three installed drives.

As installed inverter and converter assemblies approach end-of-life or experience degradation identified through diagnostic monitoring, the removed assemblies can be sent to the manufacturer or authorized repair facility for refurbishment and returned to service as standby spare inventory. This refurbishment would cost \$35,500.00 for the inverter and \$8,500.00 for the converter.

This approach allows the District to maintain at least one ready-to-install spare assembly on-site at all times while extending the overall service life of existing equipment through planned refurbishment cycles. Because the inverter and converter assemblies are proprietary manufacturer components with extended procurement lead times, maintaining rotating spare inventory improves the District's ability to respond quickly to equipment failures and reduces long-term operational risk.

3. Risk Considerations

Replacement inverter and converter assemblies are non-stock manufacturer components with estimated lead times of approximately eight weeks or longer, depending on manufacturer availability and market conditions.

Without on-site spare inventory, failure of a major power assembly could result in prolonged equipment downtime while awaiting replacement parts. As the installed drives

continue to accumulate operating hours, the probability of failure of aging power electronic components increases.

Implementation of a rotating spare strategy will reduce recovery time following a major component failure or planned predictive maintenance and improve long-term operational resiliency at the High Service Pump Station.

4. Procurement

District staff contacted Rexel USA, the authorized Rockwell Automation distributor serving the District's area, regarding availability and procurement of compatible replacement assemblies. Due to the proprietary nature of the equipment and the manufacturer's distribution requirements, Rexel USA is the sole authorized vendor for these components. Because of the proprietary nature of the spare parts, District staff will need to sole-source purchase the parts as outlined in the SEWD purchasing policy manual No. 6035, adopted August 22, 2023, Section "1. Sole Source Purchases," *sole source procurement is authorized when A specific brand or model, or authorized dealer may be required to maintain compatibility with existing District equipment and ensure effective maintenance and support*

The proposed procurement includes the following critical spare assemblies:

- One (1) Rockwell inverter assembly, Part Number 20-750-I1-BC650D617
- One (1) Rockwell converter assembly, Part Number 20-759-C6C770D740 PF750 Frame 8

District staff recommends procuring these assemblies at this time to establish a spare inventory program for the High Service Pump Station VFD systems.

Financial Impact

The Fiscal Year 2026-2027 Board-approved budget allocated \$121,000 under Fund 94 10-5322-0 (Rockwell VFD Inserts) for the procurement of spare parts for Rockwell VFDs. Rexel USA has provided pricing for the proposed spare components as follows: Inverter Assembly at \$74,593 and Converter Assembly at \$17,484, for a total of \$92,077. Including an estimated Stockton sales tax of approximately 9%, the total procurement cost is approximately \$100,364.

To account for potential fluctuations in pricing, freight costs, or manufacturer changes, district staff recommends including a 10% contingency of about \$10,036. Accordingly, the total requested authorization is \$110,400.

Staff Recommendation

District staff recommends that the Board authorize the General Manager to direct staff to purchase one replacement inverter assembly and one replacement converter assembly for HSPS in the estimated amount of **\$100,364** plus a 10% contingency of **\$10,036** for a total authorization amount of approximately **\$110,400** and execute all appropriately necessary procurement documents.

Staff Responsible for the Report

Paul Teixeira
Paul Teixeira, Electrical Supervisor

Date: 07/07/26

David Higaes
David Higaes, Maintenance & Construction Manager

Date: 07/07/26

Juan Vega
Juan M. Vega, Assistant General Manager

Date: 07/07/26

J. M. Hopkins
Justin M. Hopkins, General Manager

Date: 07/07/26

Attachments

None

DATE: July 07, 2026

AGENDA ITEM NO. D-4

TITLE: Solar Project Update – White Pine Renewables PPA Amendment and Conditional Mobilization

SUBJECT: Consider Approval of Updated Proforma (Revised PPA Rate) for the White Pine Renewables Solar-plus-Storage Project and Authorization of Conditional Mobilization

Executive Summary

On August 13, 2024, the Board approved a Power Purchase Agreement (PPA) with White Pine Renewables (White Pine) for a solar-plus-battery (BESS) system at the Stockton East Water District's (District) water treatment plant, priced at \$0.174/kWh with 1.90% annual escalation. The project is now fully permitted and ready to mobilize (target July 13, 2026). White Pine's only request before mobilizing is that the Board approve the updated proforma and revised PPA rate; the holistic PPA amendment will follow and need not be signed first.

The rate rises to \$0.2031/kWh (same 1.90% escalation), reflecting new District and County Fire requirements identified during design, partially offset by lower interconnection costs and the SGIP incentive; White Pine absorbs 100% of new tariffs. Even at the higher rate, the project saves the District about \$207,891 in Year 1 and \$19.9–\$48.2 million over 30 years, and a further proforma update (PG&E-required battery demand-response, which White Pine will present) is expected to improve those figures.

White Pine has withdrawn its earlier request to shift property-tax risk to the District and will bear any such taxes itself, so this item creates no District exposure. Staff recommends the Board approve the revised rate and authorize the General Manager to execute a binding interim agreement before mobilization — reserving the District's right to review and approve the final amendment and placing any pre-amendment costs at White Pine's risk.

Staff Recommendation

Staff respectfully recommends that the Board of Directors (Board):

1. Approve, in concept, the updated proforma and revised Year-1 PPA rate of \$0.2031/kWh (with the unchanged 1.90% annual escalation); and
2. Authorize the General Manager to execute a short, binding interim agreement (such as the one in **Attachment 1**) memorializing the approved rate and, upon its execution, to authorize White Pine to mobilize — with the interim agreement and any subsequent holistic PPA amendment subject to the to review and approval as to form by District Counsel.

Background

The District's Board formed the Electrical Power Alternatives Ad-Hoc Committee to evaluate energy-generation options to offset rising Pacific Gas & Electric (PG&E) costs at the District's water treatment plant. Following the Committee's work, on August 13, 2024 the Board approved execution of a PPA with White Pine for a solar-plus-BESS system at \$0.174/kWh in Year 1 with a 1.90% annual escalation factor.

Since execution, White Pine has carried the project through interconnection, design, and permitting: the interconnection application was filed July 5, 2024; PG&E study results were received May 15, 2025; and the Interconnection Agreement was signed January 29, 2026. Design submittals were delivered at 30% (October 2025), 60% (December 2025), 90% (March 2026), and Issued-for-Permit (April 29, 2026), followed by an in-person Issued for Permit (IFP) plan-set review on May 27, 2026. Specifications were finalized on June 20, 2026.

During the IFP review, the District and the County Fire authority identified several requirements that were not contemplated in White Pine's original 2023 proposal or 2024 PPA. To protect critical infrastructure — particularly the clearwells and project electrical systems — the District also required an independent Engineer to serve as Owner's Representative during construction (electrical, structural, and civil oversight), and District staff added specific electrical inspection milestones (underground, grounding and bonding, equipment pad/foundation and containment, utility interconnection, BESS, final electrical, and final acceptance). These oversight and inspection costs are borne by White Pine and are reflected in the revised rate.

Summary

White Pine has completed permitting and is prepared to mobilize on July 13, 2026, with estimated mechanical completion and building final by December 15, 2026 and Permission to Operate / commercial operation in early 2027. Because the District's regularly scheduled June 30, 2026 meeting was cancelled, this item is being presented at the July 7, 2026 meeting — one week after White Pine's planned mobilization — which staff believes still supports completion within the expected timeframe.

White Pine's request to the Board, and the related property-tax treatment, are summarized below.

1. Revised PPA Rate (Updated Proforma).

Final specifications, layout, and means-and-methods were finalized in June 2026 with numerous changes from the original proposal. Using the existing cost-adjustment mechanism in the PPA (\$0.004/kWh for every \$100,000 of increased cost), the rate is adjusted as follows:

Net changes affecting the rate include:

- Tariffs — White Pine absorbs 100% of new tariff costs (~\$238,136); no impact to the PPA rate.
- Interconnection — final costs (~\$81,250) came in below the \$150,000 budget, lowering the rate by \$0.0028/kWh.
- SGIP incentive — receipt of the incentive lowers the rate by \$0.0050/kWh.
- SEWD and County Fire requirements — new clearwell means-and-methods, concrete-encased conduit, oil containment, bollards, a third-party inspector, all-weather roads, fencing, and a new fire hydrant increase the rate.
- PG&E rates — energy and demand charges have risen since the 2023 proposal; these increases accrue 100% to the District as savings against the PPA.
- Export value — PG&E export rates locked in at interconnection are modestly lower than at first proposal, slightly reducing project value.

2. Property-Tax Treatment (Request Withdrawn).

California’s longstanding solar property-tax exclusion sunsets on January 1, 2027, so the Project must be completed in 2026 to qualify. White Pine had initially requested language making the District responsible for any resulting property taxes if a District-caused permit delay pushed completion past the deadline. White Pine has since withdrawn that request. As now contemplated, White Pine will bear any property taxes assessed on the Project itself, and the District assumes no property-tax liability. In place of the risk-allocation language, White Pine asks only that the District issue permits promptly following Board approval and cooperate in good faith to reach building final by December 31, 2026, assuming the Project is mechanically complete at that time.

To support the year-end deadline, White Pine will keep a job/inspection card on site, which the District would sign before mobilization and again at “job complete,” and which White Pine would submit to the County Assessor before year-end to document timely completion. White Pine has indicated it may revisit the tax question only if permits are significantly delayed; the District would not be obligated to accept any such reallocation.

Financial Impact

The revised Year-1 PPA rate is \$0.2031/kWh, up \$0.0291/kWh (approximately 16.7%) from the original \$0.1740/kWh, with the same 1.90% annual escalation. The rate difference is shown below in **Table 1**.

Change in Specification /	PPA	Added Cost
Original PPA rate	0.1740	—
Interconnection cost adjustment	(0.0028)	—
SGIP incentive adjustment (per	(0.0050)	—
Concrete oil containment – 3	0.0096	239,162
41 bollards (SEWD)	0.0027	68,706
Concrete-encased conduit / duct	0.0022	53,750
Third-party inspector (SEWD)	0.0050	126,230
Light-duty forklift only on clearwells	0.0078	195,285
Fire requirements – access roads,	0.0095	237,626
Updated PPA rate	0.2031	920,759

Table1. Updated PPA Rate

Despite the higher rate, the project remains net-positive to the District because PG&E rate increases accrue entirely to the District. Projected savings are approximately \$207,891 in Year 1 under both escalation scenarios, and over the 30-year term:

No District property-tax exposure. Because White Pine has withdrawn its risk-allocation request and will bear any property taxes assessed on the Project, this item creates no contingent liability for the District. The District’s only related undertaking is to issue permits promptly and cooperate in good faith toward a year-end building final — both within the District’s control.

No new District appropriation is required to mobilize. Third-party inspection and Owner's Representative costs tied to the new requirements are recovered by White Pine through the PPA rate rather than paid separately by the District.

Staff Recommendation

Staff respectfully recommends that the Board:


3. Approve, in concept, the updated proforma and revised Year-1 PPA rate of \$0.2031/kWh (with the unchanged 1.90% annual escalation); and
4. Authorize the General Manager to execute a short, binding interim agreement (such as the one in **Attachment 1**) memorializing the approved rate and, upon its execution, to authorize White Pine to mobilize — with the interim agreement and any subsequent holistic PPA amendment subject to the to review and approval as to form by District Counsel.

Staff Responsible for Report



Juan M. Vega, Assistant General Manager

Date: 07/07/26



Justin M. Hopkins, General Manager

Date: 07/07/26

Attachments

1. DRAFT INTERIM AGREEMENT REGARDING AMENDMENT TO POWER PURCHASE AGREEMENT

**INTERIM AGREEMENT REGARDING
AMENDMENT TO POWER PURCHASE AGREEMENT**

***DRAFT — FOR DISCUSSION PURPOSES ONLY — SUBJECT TO REVIEW AND APPROVAL AS TO
FORM BY DISTRICT COUNSEL***

This Interim Agreement Regarding Amendment to Power Purchase Agreement (“Interim Agreement”) is entered into as of ____⁷th of July__, 2026 (the “Effective Date”), by and between **Stockton East Water District**, a [California county water district / public agency] (the “District”), and [**White Pine Renewables, LLC**] (“White Pine”). The District and White Pine are each a “Party” and collectively the “Parties.”

RECITALS

- A. The Parties entered into that certain Power Purchase Agreement dated August 13, 2024 (the “PPA”), under which White Pine agreed to design, construct, own, and operate a solar photovoltaic and battery energy storage system (the “Project”) at the District’s water treatment plant located at 6767 E. Main Street, Stockton, California, and to sell the electricity generated by the Project to the District.
- B. Since execution of the PPA, White Pine has advanced the Project through interconnection, design, and permitting, including execution of the PG&E interconnection agreement on January 29, 2026 and finalization of Project specifications on or about June 20, 2026.
- C. During design review, the District and the County Fire authority identified certain requirements not contemplated in White Pine’s original proposal. The PPA contains a cost-adjustment mechanism providing for an adjustment to the PPA rate of \$0.004/kWh for each \$100,000 of increased cost, which White Pine has applied to account for these requirements.
- D. The California active solar energy system new construction exclusion (Revenue and Taxation Code section 73) is scheduled to sunset on January 1, 2027. To preserve the exclusion for the Project, the Project must be completed and, as applicable, energized during calendar year 2026, which the Parties understand requires White Pine to mobilize on or about July 13, 2026.
- E. The Parties intend to negotiate and execute a comprehensive written amendment to the PPA (the “Amendment”) that will, among other things, incorporate the Agreed Concepts set forth in Section 1. To preserve the Project schedule, the District is willing to authorize White Pine to mobilize in advance of execution of the Amendment, on the terms and subject to the conditions set forth in this Interim Agreement.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree as follows:

1. Agreed Concepts (Binding).

The following concepts are agreed by the Parties and shall be incorporated into the Amendment:

- 1.1 **Revised PPA Rate.** The Year-1 rate under the PPA is adjusted from \$0.1740/kWh to \$0.2031/kWh, calculated in accordance with the PPA’s cost-adjustment mechanism and itemized in Exhibit A. The annual escalation factor of 1.90% set forth in the PPA remains unchanged.

2. Permitting and Schedule Cooperation; No District Tax Liability.

The Parties acknowledge that White Pine has withdrawn its earlier request to allocate to the District any property taxes resulting from a delay in completing the Project. White Pine shall be solely responsible for any property taxes assessed with respect to the Project (including any assessment of White Pine's equipment or of White Pine's taxable possessory interest in the District-owned real property), and the District assumes no liability for such taxes under this Interim Agreement or the Amendment. The District shall process Project permits and inspections with reasonable diligence, and the Parties shall cooperate in good faith to achieve building final by December 31, 2026, provided the Project is mechanically complete at that time.

3. Conditional Authorization to Mobilize.

Subject to the terms and conditions of this Interim Agreement, the District authorizes White Pine to mobilize and commence construction of the Project on or after ___July 8_____, 2026. This authorization is granted solely to preserve the Project schedule and does not constitute the Amendment or a waiver of any condition to the Amendment.

4. Reservation of Rights; No Waiver.

Nothing in this Interim Agreement, and no act taken in connection with mobilization, waives, limits, or prejudices the District's right to review, negotiate, approve, or reject the final Amendment. The District is not obligated to accept any term beyond the existing PPA and the Agreed Concept. Any additional or modified term proposed for the Amendment requires the District's separate written approval.

5. Pre-Amendment Costs at White Pine's Sole Risk.

All costs and expenses incurred by White Pine or its contractors before the Amendment is fully executed — including mobilization, procurement, and construction — are incurred at White Pine's sole risk and expense. If the Amendment is not executed for any reason, the District shall have no obligation or liability to White Pine with respect to such costs or the mobilization authorized under this Interim Agreement, and White Pine waives and releases any claim against the District — whether based on promissory estoppel, detrimental reliance, quantum meruit, implied contract, or otherwise — arising from such costs or from the authorization to mobilize.

6. Scope of Remaining Changes.

White Pine represents that, other than the Agreed Concept, the only remaining changes to the PPA to be reflected in the Amendment are the lender-driven legal clean-up items identified in Exhibit B. White Pine shall not introduce, and the Amendment shall not include, any new substantive term without the District's express written approval.

7. Fallback.

If the Parties do not execute the Amendment on or before ___August 4_____, 2026, then (a) the PPA shall continue in full force and effect in accordance with its existing terms; (b) any risk arising from mobilization or from White Pine's pre-Amendment expenditures shall remain with White Pine as provided in Section 5; and (c)

8. No Other Amendment; Conflict.

Except as expressly set forth in this Interim Agreement, the PPA remains unmodified and in full force and effect. In the event of a conflict between this Interim Agreement and the PPA prior to execution of the Amendment, the PPA shall control with respect to the matters expressly addressed in this Interim Agreement.

9. Governing Law; Venue.

This Interim Agreement is governed by the laws of the State of California. Venue for any dispute shall lie in the Superior Court of California, County of San Joaquin. [Confirm venue/county.]

10. Authority.

Each individual executing this Interim Agreement represents that he or she is authorized to do so on behalf of the respective Party. The District's execution is authorized by action of its Board of Directors taken on July 7, 2026.

11. Counterparts; Electronic Signatures.

This Interim Agreement may be executed in counterparts and by electronic signature, each of which is deemed an original and all of which together constitute one and the same instrument.

12. Entire Agreement.

This Interim Agreement, together with the PPA and the Exhibits hereto, constitutes the entire agreement of the Parties concerning its subject matter and supersedes all prior discussions concerning conditional mobilization pending the Amendment.

IN WITNESS WHEREOF, the Parties have executed this Interim Agreement as of the Effective Date.

STOCKTON EAST WATER DISTRICT

DRAFT

By: _____

Name: Justin M. Hopkins

Title: General Manager

Date: _____

[WHITE PINE RENEWABLES, LLC]

By: _____

Name: _____

Title: _____

Date: _____

APPROVED AS TO FORM:

By: _____

_____, District Counsel

EXHIBIT A

Revised PPA Rate Calculation

Change in Specification / Adjustment	PPA Rate Impact (\$/kWh)	Added Cost (\$)
Original PPA rate	0.1740	—
Interconnection cost adjustment (came in under budget)	(0.0028)	—
SGIP incentive adjustment (per WP-SEWD agreement)	(0.0050)	—
Concrete oil containment – 3 transformers (SEWD)	0.0096	239,162
41 bollards (SEWD)	0.0027	68,706
Concrete-encased conduit / duct banks (SEWD)	0.0022	53,750
Third-party inspector (SEWD)	0.0050	126,230
Light-duty forklift only on clearwells (SEWD)	0.0078	195,285
Fire requirements – access roads, fencing, hydrant (County Fire)	0.0095	237,626
Updated PPA rate	0.2031	920,759

Calculated using the PPA cost-adjustment mechanism of \$0.004/kWh per \$100,000 of increased cost. Escalation factor of 1.90% per year is unchanged.

EXHIBIT B

Enumerated Lender-Driven Legal Clean-Up Items

[To be provided by White Pine and confirmed by the District. This exhibit shall list, specifically and exhaustively, the remaining legal clean-up items to be reflected in the Amendment. Any item not listed here is a new substantive term requiring the District’s express written approval under Section 5.]

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DATE: July 07, 2026

AGENDA ITEM NO. D-5

TITLE: 2025 Urban Water Management Plan

SUBJECT: Adoption of 2025 Urban Water Management Plan

Executive Summary

District staff recommends the Board of Directors (Board) of the Stockton East Water District (District) accept the 2025 Urban Water Management Plan (UWMP) and authorize staff to submit the adopted UWMP to the California Department of Water Resources (DWR) in accordance with the Urban Water Management Planning Act. Staff has published the Notice of Preparation per Section 6066 of Government Code, and the District is ready to adopt the final UWMP with Board's approval.

Background

Assembly Bill 797, California Water Code 10610-10657, requires urban water suppliers providing water for municipal purposes to more than 3,000 customers or supplying more than 3,000 acre-feet (ac-ft) of water annually to adopt and submit an UWMP every five years to the California Department of Water Resources (DWR). Staff has prepared the 2025 Urban Water Management Plan.

The UWMP was prepared in accordance with the 2025 Urban Water Management Plan Guidebook developed by California Department of Water Resources (DWR). Provost and Pritchard Consulting Group, who completed the District's 2020 UWMP, was contracted to complete the 2025 UWMP. The purpose of the UWMP is to provide a comprehensive assessment of the Agency's water supply reliability, projected water demands, water shortage contingency planning, and long-term water resource management strategies over a 20-year planning horizon. The 2025 UWMP updates the previously adopted 2020 UWMP using the latest available population projections, water demand data, supply information, regulatory requirements, and planning assumptions.

Prior to adoption, the draft UWMP has been made available for public review as required by California Water Code Section 10642 and a public hearing has been scheduled in accordance with statutory notice requirements.

Summary

The 2025 Urban Water Management Plan fulfills the requirements of the California Urban Water Management Planning Act and provides a comprehensive evaluation of the District's long-term water supply reliability and resource planning efforts. Adoption of the UWMP will ensure continued compliance with State law and provide a framework for future water resource planning and management.


Staff Recommendation

Staff respectfully recommends the Board accept the 2025 Urban Water Management Plan (UWMP) and authorize staff to submit the adopted UWMP to the California Department of Water Resources (DWR) in accordance with the Urban Water Management Planning Act.

Staff Responsible for Report


James de Fremery, Associate Engineer

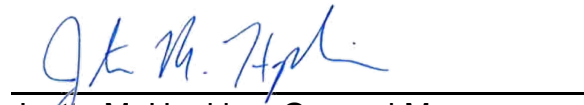
Date: 07/07/26


Darrel Evensen, District Engineer

Date: 07/07/26


Juan Vega, Assistant General Manager

Date: 07/07/26


Justin M. Hopkins, General Manager

Date: 07/07/26

Attachments

1. Urban Water Management Plan 2025 Update

URBAN WATER MANAGEMENT PLAN 2025 UPDATE

Stockton East Water District



May 2026



Date signed: _____



Prepared by:

Provost & Pritchard Consulting Group
4701 Sisk Road, Suite 102, Modesto, CA 95356

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Appendix E: Second Amended Contract
Appendix F: Urban Water Shortage Contingency Plan

List of Abbreviations

°F.....	degrees Fahrenheit	SJFCWCD.....	San Joaquin County Flood control and Water Conservation District
ac-ft.....	acre-feet	SWRCB.....	State Water Resources Control Board
ac-ft/yr.....	acre-feet per year	Urban	
Act.....	Urban Water Management Planning Act	Contractors	Cal Water, City of Stockton, and San Joaquin County
Allocation		USACE.....	United States Army Corp of Engineers
Contract	August 25, 1970 Contract between USBR, District, and CCWD	USBR.....	United States Bureau of Reclamation
BMPs.....	Best Management Practices	UWMP.....	Urban Water Management Plan
Cal Water	California Water Service Company	WRCC.....	Western Regional Climate Center
CASGEM	California Statewide Groundwater Elevation Monitoring	WSCP.....	Water Shortage Contingency Plan
CCWD.....	Calaveras County Water District	WTP.....	water treatment plant
Central	Central San Joaquin Water Conservation District	WWTP.....	wastewater treatment plant
CIMIS.....	California Irrigation Management Information System		
CSJWCD.....	Central San Joaquin Water Conservation District		
CVP.....	Central Valley Project		
CWC.....	California Water Code		
District.....	Stockton East Water District		
DJW WTP	Dr. Joe Waidhofer Water Treatment Plant		
DMMs	Demand Management Measures		
DWR.....	Department of Water Resources		
ESJWRM.....	Eastern San Joaquin Water Resources Model		
ETo.....	evapotranspiration		
Farmington			
Study	Farmington Groundwater Recharge and Seasonal Habitat Study		
GBA.....	Eastern San Joaquin County Groundwater Basin Authority		
GIS.....	Geographic Information System		
HCF	hundred cubic feet		
IRWMP.....	Integrated Regional Water Management Plan		
kW	kilowatt		
kW-hr/AF.....	kilowatt-hour per acre-foot		
MG.....	million gallons		
mgd.....	million gallons per day		
MOU	Memorandum of Understanding		
N/A	not applicable		
NGSS.....	next generation science standards		
RCWD.....	Rock Creek Water District		
RWCF.....	Regional Wastewater Control Facility		
RWQCB.....	Regional Water Quality Control Board		
SAWS.....	Stockton Area Water Suppliers		
SB	Senate Bill		
SEWD	Stockton East Water District		
SGMA	Sustainable Groundwater Management Act		

**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, July 7, 2026 at 12:30 pm to accept comments and consider the District's 2025 Urban Water Management Plan for adoption. The public hearing will be held at the District's office, 6767 East Main Street, Stockton, California and will be held pursuant to and in accordance with California Government Code Section 6066. The draft 2025 Urban Water Management Plan is available for inspection at the district office or on the District's website at www.sewd.net.

Justin M. Hopkins,
General Manager
Stockton East Water District

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Justin M. Hopkins,
General Manager
Stockton East Water District

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RESOLUTION NO. 26-27-07

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
STOCKTON EAST WATER DISTRICT
2025 URBAN WATER MANAGEMENT PLAN UPDATE**

The Board of Directors of Stockton East Water District does hereby resolve as follows:

WHEREAS, the California Legislature enacted Assembly Bill 797 (Water Code Section 10610 et seq., known as the Urban Water Management Planning Act) during the 1983-1984 Regular Session, and as amended subsequently, which mandates that every supplier providing water for municipal purposes to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually, prepare an Urban Water Management Plan, the primary objective of which is to plan for the conservation and efficient use of water; and

WHEREAS, the District is an urban wholesale supplier providing more than 3,000 acre feet of drinking water annually (usually over 50,000 acre-feet), and

WHEREAS, the Plan shall be periodically reviewed at least once every five years, and that the District shall make any amendments or changes to its plan which are indicated by the review; and

WHEREAS, the Plan must be adopted by July 1, 2026 after public review and hearing, and filed with the California Department of Water Resources within thirty days of adoption; and

WHEREAS, Stockton East Water District has therefore, prepared and circulated for public review a draft Urban Water Management Plan and properly noticed the public hearing regarding said Plan on June 16, 2026 & June 23, 2026; and

WHEREAS, Stockton East Water District held a Public Hearing on Tuesday, July 7, 2026 to receive comments and accept the District's Urban Water Management Plan; and

WHEREAS, Stockton East Water District did prepare and shall file said Plan with the California Department of Water Resources within 30 days of adoption; and

WHEREAS, the District's plan carefully analyzes and balances the tension between water conservation goals and the District's legislative directive to increase the use of surface water within the District for the benefit of the groundwater basin;

NOW, THEREFORE, BE IT RESOLVED by Stockton East Water District as follows:

1. The 2025 Urban Water Management Plan is hereby adopted;
2. The General Manager is hereby authorized and directed to file the 2025 Urban Water Management Plan with the California Department of Water Resources within 30 days after this date;

3. The General Manager is hereby authorized and directed to implement the Water Conservation Programs as set forth in the 2025 Urban Water Management Plan, which includes water shortage contingency analysis and recommendations to the Board regarding necessary procedures, rules, and regulations to carry out effective and equitable water conservation and conjunctive management programs;
4. In a water shortage, the General Manager is hereby authorized to declare a Water Shortage Emergency and implement necessary elements of the Plan;
5. The General Manager shall recommend to the Board additional procedures, rules, and regulations to carry out effective and equitable allocation of water resources, including the conjunctive use of surface and groundwater supplies.

PASSED AND ADOPTED at the regular meeting of the Board of Directors of Stockton East Water District on July 7, 2026 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

DRAFT

Thomas McGurk, President
Board of Directors
Stockton East Water District

ATTEST:

DRAFT

Justin M. Hopkins, Secretary
Stockton East Water District

Resolution No. 26-27-08

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 Applied Science
Grant (Funding No. R25AS00280) FOR FISCAL YEAR 2026, 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 Applied Science Grant (Funding No. R25AS00280) for FY 26;

WHEREAS, the District intends to complete a Pipeline Survey (Project) to evaluate both existing distribution pipelines (Bellota and Peters) and a new parallel pipeline;

WHEREAS, the Project budget is estimated at \$500,000;

WHEREAS, the District will submit a grant application to the United States Bureau of Reclamation for the WaterSMART Applied Science (Funding No. R25AS00280) for \$250,000 and the District will budget \$250,000 for FY 27-28 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

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 Applied Science Grant (Funding No. R25AS00280), 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 7th day of July 2026 by the following vote of the members thereof:

AYES:

NAYES:

ABSENT:

ABSTAIN:

DRAFT

Thomas McGurk, President
Board of Directors
Stockton East Water District

ATTEST:

DRAFT

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

Weekly Water Report	As of: June 23, 2026	As of: July 7, 2026
New Hogan (NHG) TOC	317,100	AF
Storage:	158,583	AF
Net Storage Change:	-3,020	AF
Inflow:	51	CFS
Release:	231	CFS
New Melones (NML) Allocation	75,000	AF
Storage:	1,725,386	AF
Net Storage change:	32,267	AF
Inflow:	616	CFS
Release:	2,046	CFS
Source: CDEC Daily Reports		

Goodwin Diversion (GDW)		
Inflow (Tulloch Dam):	2,750	CFS
Release to Stanislaus River (S-98):	1,524	CFS
Release to OID (JT Main):	924	CFS
Release to SSJID (SO Main):	361	CFS
Release to SEWD & CSJWCD:	<u>320</u>	CFS
Total Release	3,129	CFS
Source: Tri-Dam Operations Daily Report		
Farmington Dam (FRM)		
Diverted to SEWD:	150	CFS
Diverted to CSJWCD:	215	CFS

Surface Water Used		
Irrigators on New Hogan:	42	
Irrigators on New Melones:	6	
Out-Of-District Irrigators:	1	
DJWWTP Production:	54	MGD
North Stockton:	10	MGD
South Stockton:	12	MGD
Cal Water:	25	MGD
City of Stockton DWSP Production:	22	MGD

District Ground Water Extraction		
74-01	0	GPM
74-02	0	GPM
North	0	GPM
South	0	GPM
Extraction Well # 1	0	GPM
Extraction Well # 2	<u>0</u>	GPM
Total Well Water Extraction	0	GPM
Total Ground Water Production	0	MGD

Note: *The data reported here is available as of 06/20/26**

****The data reported here is available as of 06/21/26**

***The data reported here is available as of 06/22/26**

All other flow data reported here is preliminary, as of 9:00 a.m. on 06/23/26

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Board Members:

Chairman
South San Joaquin
Irrigation District
Robert Holmes

Vice Chairman
Stockton East Water
District
Mel Panizza

California Water Service
Company
Craig Stevens

Central Delta Water
Agency
George Biagi Jr.

Central San Joaquin Water
Conservation District
Richard Wagner

City of Lodi
Alan Nakanishi

City of Manteca
Regina Lackey

City of Stockton
Michael Blower

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Gary Tofanelli

Linden County Water
District
Myron Blanton

Lockeford Community
Services District
Mike Henry

North San Joaquin Water
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Jason Colombini

Oakdale Irrigation District
Scot Moody

San Joaquin County
Paul Canepa

South Delta Water Agency
Dean Ruiz

Woodbridge Irrigation
District
Keith Bussman

Board of Directors

AGENDA

Wednesday, July 8, 2026

10:30 a.m. – 12:00 p.m.

San Joaquin County Council of Governments
555 E. Weber Avenue, Stockton, CA 95202

I. Call to Order/Pledge of Allegiance & Roll Call

II. Additions to the Agenda

(The Board may add an item to the agenda if, upon a two-thirds vote, the Board finds that there is a need for immediate action on the matter and the need came to the attention of the Authority after the posting of this Agenda)

III. Public Comment

(Members of the public may address the Board on any matter related to the Authority that is not included on the Agenda. Comments are limited to three (3) minutes per person.)

IV. Presentations

- A. Year to Date May 31, 2026 Financial Report – Khawaja Saifuddin, Water Resources Division, San Joaquin County - [Page 3](#)
- B. Net Groundwater Impact Presentation– Zanjero

V. Action Items

- A. Approval of June 10, 2026, Meeting Minutes - [Page 4](#)
- B. Woodard and Curran Consultant Proposed Scope of Work to Address DWR Comments on 2025 GSP Amendment and Periodic Review - [Page 7](#)

VI. Authority Staff/Agency Reports

- A. Staff Report – Julia D. Berry, ESJGWA Executive Director
- B. Chelsea Spier, Department of Water Resources - [Page 9](#)

EASTERN SAN JOAQUIN GROUNDWATER AUTHORITY
Board of Directors Meeting
AGENDA
(Continued)

VII. Directors' Comments and Project Status Reports

VIII. Adjournment

Next Meeting

August 12, 2026

San Joaquin County Council of Governments
555 E. Weber Avenue, Stockton, CA 95202

Items on the Agenda may be taken in any order.

Action may be taken on any item listed on the Agenda.

Writings relating to open session Agenda items that are distributed to members of the Board of Directors will be available for inspection at the San Joaquin County Public Works Water Resources office, excluding writings that are not public records or are exempt from disclosure under the California Public Records Acts.

Agendas and Minutes may also be found at <http://www.ESJGroundwater.org>

Note: If you need disability-related modification or accommodation in order to participate in this meeting, please contact San Joaquin County Public Works Water Resources Staff at (209) 468-3089 at least 48 hours prior to the start of the meeting.

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SATURDAY,
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11

STOCKTON PORTS

VS

FRESNO GRIZZLES

**LINDEN NIGHT AT THE PORTS
STOCKTON PORTS BASEBALL
AT THE BANNER ISLAND BALL PARK
SATURDAY JULY 11TH 2026**

GAME TIME 7:05 P.M.

**TICKETS - \$10 EACH. (DOES NOT INCLUDE PARKING)
FOR TICKETS - CALL ANN AVANSINO 209 351-4738 LEAVE A MESSAGE**

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