STOCKTON EAST WATER DISTRICT

PROVIDING SERVICE SINCE 1948

SPECIAL BOARD MEETING

NOVEMBER 24, 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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6767 East Main Street
Stockton, CA 95215

Post Office Box 5157
Stockton, CA 95205

SPECIAL MEETING NOTICE

A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE STOCKTON EAST WATER DISTRICT WILL BE HELD AT 12:30 P.M., TUESDAY, NOVEMBER 24, 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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F. Report of the General Manager

1. Water Supply Report 11/17/26

2. Informational Items: None

3. Report on General Manager Activities
   a. Stockton East Water District's Activities Update

G. Director Reports (None)

H. Communications (None)

I. Agenda Planning/Upcoming Events

1. District Holiday – Thanksgiving Day, 11/26/26

2. District Holiday – Day After Thanksgiving, 11/27/26

J. Closed Session

1. CONFERENCE WITH LEGAL COUNSEL - Real Property Negotiations Government Code 54956.8
   Property: Beckman ASR Well Site
   Agency Negotiator: Justin M. Hopkins, General Manager
   Negotiating Party: Bill Andreeta
   Under Negotiation: Price and Terms of payment

2. 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 November 23, 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 24 hours in advance of the special meeting of the Board of Directors of the Stockton East Water District (Government Code Section 54954.2). Executed at Stockton, California on November 23, 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.

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, NOVEMBER 17, 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. Assistant Manager Vega led the Pledge of Allegiance.

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

B. PUBLIC COMMENT (NONE)

C. CONSENT CALENDAR

1. Minutes 11/03/26 Regular Board Meeting

2. Warrants
   a. Fund 68 – Groundwater Production Fund
   b. Fund 70 – Administration Fund
   c. Fund 71 – Water Supply Fund
   d. Fund 89 – Fish Screen Improvement Fund
   e. Fund 91 – Vehicle Fund
   f. Fund 94 – Municipal & Industrial Fund
   g. Payroll
   h. Summary
   i. Short Name/Acronym List
   j. SEWD Vehicles & Heavy Equipment

3. Warrants – California's Public Employees' Retirement System

A motion was moved and seconded to approve the Consent Calendar, as presented.
Roll Call:
Ayes: Atkins, Hansen, McGurk, Nakaue, Panizza, Sanguinetti, Watkins
Nayes: None
Abstain: None
Absent: None

D. SCHEDULED PRESENTATIONS AND AGENDA ITEM

1. JWT and Associates, LLP – Certified Public Accountant – Approval of Audited Financial Statements Fiscal Year 2025/2026
   Director of Finance & Administration presented the Board with the Audited Financial Statements for Fiscal Year 2025/2026. Rick Jackson from JWT and Associates, LLP reviewed the audit and staff provided responses to questions.

   Director Sanguinetti noted he would like the presenter to be present when reporting out on the audit.

A motion was moved and seconded to approve the Audited Financial Statements Fiscal Year 2025/2026, as presented.
Roll Call:
Ayes: Atkins, Hansen, McGurk, Nakaue, Panizza, Sanguinetti, Watkins
Nayes: None
Abstain: None
Absent: None

2. Stockton Area Water Suppliers (SAWS) Education Program Annual Report – 2025/2026 School Year (Presentation by Water Conservation Coordinator Kristin Coon)
Water Conservation Coordinator Coon presented the SAWS Education Program Annual Report for the 2025/2026 School Year to the Board. Water Conservation Coordinator Coon provided a handout of the Annual Report and gave an overview, Report Summary, Full Report, Feedback and Report Stats. Water Conservation Coordinator Coon reported the SAWS Education program reached 20,720 participants through in-class presentations, Earth Day, AgVenture and other events.

Water Conservation Coordinator Coon reported on the NGSS Standards she presents for each grade level, Grade 1 "Water Cycle Story", Grade 2 "H2O to Go", Grades 3,4,5,6 use "Water Matters" and "Water Cycle: The Incredible Journey" and Grade 6 "California Water".

Director Nakaue inquired how long the program is. Water Conservation Coordinator Coon replied kindergarten is 60 minutes, first grade is 70 minutes, and second grade and up is 90 minutes.

3. Stockton East Water District – Staff Report – Consideration to Authorize The General Manager to Execute a Professional Services Agreement with Silsby Strategic Advisors, Inc. in an Amount Not to Exceed $25,000
Manager Hopkins presented the Board with a staff report to Consider Authorization The General Manager to Execute a Professional Services Agreement with Silsby Strategic Advisors, Inc. in an Amount Not to Exceed $25,000. Manager Hopkins reviewed the staff report and staff provided responses to questions.

Director Atkins inquired whether other companies offer similar services. Manager Hopkins replied Silsby was identified as the best fit for the District's needs.

Director Nakaue inquired what types of projects you believe would benefit from public-private partnerships. Manager Hopkins replied developing mutually beneficial projects that address the District's needs.

A motion was moved and seconded to authorize the General Manager to execute a Professional Services Agreement with Silsby Strategic Advisors, Inc. in an amount not to exceed $25,000 for the scope of services describe above, as presented.
Roll Call:
Ayes: Atkins, Hansen, McGurk, Nakaue, Panizza, Sanguinetti, Watkins
Nayes: None
Abstain: None
Absent: None

4. Stockton East Water District – Staff Report – Consider Authorizing the General Manager to Approve an Amendment to the Professional Services Agreement to Allow Reimbursement of Incidental

Expenses Under Professional Service Agreement No. AGR 1143 with The Gualco Group, Inc. for Legislative Lobbying Services

Manager Hopkins provided the Board with a presentation to Consider Authorizing the General Manager to Approve an Amendment to the Professional Services Agreement to Allow Reimbursement of Incidental Expenses Under Professional Service Agreement No. AGR 1143 with The Gualco Group, Inc. for Legislative Lobbying Services. Manager Hopkins reviewed the staff report and staff provided responses to questions.

Director Sanguinetti inquired how much is their extra expense running annually. Manager Hopkins replied this is the first year this has come up.

A motion was moved and seconded to authorize the General Manager to approve reimbursement, within the existing Agreement No. AGR 1143 with The Gualco Group, Inc. of $78,000 plus 10% for actual, unmarked-up incidental expenses officials or their deputies to the extent allowed by law, and other miscellaneous expenses incurred in the course of regular business performed on the Districts behalf, for a total not-to-exceed amount of $85,800, as presented.

Roll Call:

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

5. Stockton East Water District – Staff Report – Consider Approving Resolution No. 26-27-12 – State Water Resources Control Board Drinking Water State Revolving Fund Installment Sale Agreement for the Bellota Weir Modification Project and Ratifying It's Execution by the General Manager

Manager Hopkins presented the Board with Resolution No. 26-27-12 State Water Resources Control Board Drinking Water State Revolving Fund Installment Sale Agreement for the Bellota Weir Modification Project and Ratifying It's Execution by the General Manager. Assistant Manager Vega reviewed the staff report and staff provided responses to questions.

A motion was moved and seconded to authorize Resolution No. 26-27-12 - State Water Resources Control Board Drinking Water State Revolving Fund Installment Sale Agreement for the Bellota Weir Modification Project and Ratifying It's Execution by the General Manager, as presented.

Roll Call:

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

6. Stockton East Water District – Staff Report – Consideration of Board Support for Congressman Jim Costa's Candidacy to Chair the U.S. House Committee on Agriculture in the 120th Congress

Manager Hopkins presented the Board with a staff report to Consider Board Support for Congressman Jim Costa's Candidacy to Chair the U.S. House Committee on Agriculture in the 120th Congress. Manager Hopkins reviewed the staff report and staff provided responses to questions.

A motion was moved and seconded to approve letter of support for Congressman Jim Costa to chair the U.S. House Committee on Agriculture in the 120th Congress, as presented.

Roll Call:

Ayes: Atkins, Hansen, McGurk, Nakaue, Panizza, Sanguinetti, Watkins

Nayes: None
Abstain: None
Absent: None

E. COMMITTEE REPORTS

1. San Joaquin County and Delta Water Quality Coalition Steering Committee Meeting, 11/09/26
   Director Atkins attended the San Joaquin County and Delta Water Quality Coalition Steering Committee Meeting. Director Atkins reported a committee report was provided regarding the South San Joaquin Water Pollution-Related Coalition, highlighting financial concerns, membership participation, and issues related to the payment of management fees. The Surface Water Monitoring Report included updates on recent and upcoming sampling dates, multiple pesticide exceedances, and water column toxicity findings. No corrective actions were finalized during the meeting. Additionally, two new nitrate exceedances were reported in private drinking water wells, both measuring 11 milligrams per liter, exceeding the 10-milligram-per-liter limit. The report emphasized the importance of testing, notifying affected well owners, and providing bottled water when required.

F. REPORT OF GENERAL MANAGER

1. Water Supply Report as of 11/03/26
   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 November 3rd.

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

3. Report on General Manager Activities
   a. Stockton East Water District's Activities Update
      Manager Hopkins reported he attended the California Water Plan Meeting. Manager Hopkins reported the District was identified as having a significant role in advancing the objectives of the California Water Plan, as it is already actively involved in approximately eight or nine of the eleven strategies outlined in the plan. These strategies are intended to support California's statewide goal of developing nine million acre-feet of additional water supply.

      Manager Hopkins reported he attended the Denmark Water Delegation. Manager Hopkins reported Denmark relies entirely on groundwater for its water supply, as required by law, and does not utilize surface water sources. Additionally, its drinking water system does not rely on chlorination, which was noted as a reflection of the country's favorable aquifer conditions, groundwater quality, and consistent rainfall. The tour provided valuable insight into Denmark's approach to water resource management and highlighted several examples of successful public-private partnerships and collaborative projects between utilities.

      Manager Hopkins presented the equipment use for the week of November 9th.

4. Stockton East Water District Operations, Water Supply & Finance/ Administration Update
   Operations Manager Brothers provided the Board with
   Water Operations Manager Brothers presented the Board with a WTP Update. Water Operations Manager Brothers reported, for the month of October, the WTP collected 97 samples and there were 0 samples that tested positive for Coliform and E.coli. The rain totals for the past 30 days were 1.76" inches and the surface water production for the WTP was 4,188 AF and City of Stockton WTP was 1,390 AF. The groundwater production for Stockton East Water District was 484 AF, California

Water Services was 256 AF and City of Stockton was 2 AF. Lastly, the TTHM average was 32 ppb and free chlorine average was 1.07 ppm.

Water Supply Manager Donis provided the Board with a Water Supply update. Water Supply Manager Donis reported that New Melones combined total was 35,000 AF, SEWD total year-to-date 33,025 AF with the remaining total of 1,975 AF. New Hogan Lake from April 2026 to date is 69,737 AF, 9,295 AF less than 2025. Water Supply Manager Donis also reported that the 13 groundwater monitoring wells have declined by an average of 12.95 feet.

Director of Finance & Administration Ram provided the Board with a Finance update. Director Ram reported that the California Class yield for October 2026 was 3.909%, an increase from 3.818% in September. The Local Agency Investment Fund (LAIF) reports its investment rates on a quarterly basis. Director Ram also reported that the District's FY 2025-2026 Annual Audited Financial Statements have been approved by the Board. The draft FY 2027-2028 Budget will be presented to the committees on Wednesday. Lastly, Finance and Engineering will be working collaboratively to ensure accurate financial reporting and tracking.

5. The Gualco Group Monthly Update
   Kendra Daijogo with The Gualco Group presented the Board with a monthly update. Ms. Daijogo reported the California State Delegation are Senator McNerney, Assembly Member Ransom and Assembly Member Flora and the Federal Delegation are Senators Padilla and Schiff and U.S Representatives Gray, Harder, Matsui and McClintock. Ms. Daijogo reported the Lame-duck session began November 9th. Ms. Daijogo reported on the 2026 tentative legislative calendar and December 7, 2026, the convening of the 2027-28 Regular Session. Lastly, Ms. Daijogo reported on the ACWA Legislative Proposals 1-6.

G. DIRECTOR REPORTS

1. ACWA Region 2 & 4 Event, 11/04/26
   Director Watkins attended the ACWA Region 2&4 Event. Director Watkins reported the event took place at the community center in Winters, CA. The event was well attended and provided an opportunity to highlight Putah Creek, Salmon Days, the diversion dam, the fish weir, and various related community activities. Director Watkins also reported the event focused on community engagement, environmental awareness, and the importance of local water resources and fisheries. Discussion also touched on the Voluntary Agreement; however, some uncertainty remained regarding the details and direction of the ongoing discussions.

2. Special Eastern San Joaquin Groundwater Authority Board Meeting, 11/17/26
   Director Panizza and Manager Hopkins attended the Special Eastern San Joaquin Groundwater Authority Board Meeting. Director Panizza reported the Board discussed the involvement of Self-Help Enterprises (SHE) and the implementation of the proposed program, which was approved as part of a state-funded initiative. The discussion also touched on broader coordination efforts related to water accounting and strategies to reduce water use. These efforts are still in the preliminary stages, with additional details and implementation considerations yet to be developed.

H. COMMUNICATIONS

1. ACWA JPIA – Graduation of the JPIA Leadership Essentials for the Water Industry Program, 11/04/26
   Manager Hopkins provided the Board with an ACWA JPIA Graduation of the JPIA Leadership Essentials for the Water Industry Program Letter.

I. AGENDA PLANNING/UPCOMING EVENTS

1. Special Administration Committee Meeting, 8:00 a.m., 11/18/26

2. Agricultural Operations Committee Meeting, 10:00 a.m., 11/18/26

3. Municipal Operations Committee Meeting, 12:30 p.m., 11/18/26

4. San Joaquin County Flood Control and Water Conservation District Advisory Water Commission Meeting, 1:00 P.M., 11/18/26
   This meeting has been cancelled

5. ACWA Fall Conference, 12/01/26 – 12/03/26

6. Eastern Water Alliance Meeting, 10:00 a.m., 12/03/26

7. Assemblymember Rhodesia Ransom – Alumni & Friends Holiday Mixer, 5:30 p.m., 12/04/26

8. Washington D.C. Trip, 12/07/26 – 12/11/26

9. Eastern San Joaquin Groundwater Authority Board Meeting, 10:30 a.m., 12/09/26

10. San Joaquin Farm Bureau Federation Monthly Water Committee Meeting, 4:30 p.m., 12/09/26
    This meeting has been cancelled

J. REPORT OF THE COUNSEL

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

President McGurk adjourned the meeting to closed session at 2:14 p.m. The regular meeting reconvened at 2:36 p.m., with one reportable action.

A motion was moved and seconded during Closed Session, and the Board authorized to initiate litigation pursuant to Government Code Section 54957.1. The specific action, defendants, and related details will be disclosed to the public upon inquiry once the litigation has been formally commenced, consistent with the requirements of the Brown Act, as presented.
Roll Call:
Ayes: Atkins, Hansen, McGurk, Nakaue, Panizza, Sanguinetti, Watkins
Nayes: None
Abstain: None
Absent: None

K. ADJOURNMENT

President McGurk adjourned the meeting at 2:37 p.m.

Respectfully submitted,

Justin M. Hopkins
General Manager

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STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
NOVEMBER 24, 2026

	Vendor name	Account #	Description	Amount	Invoice No.
			GROUNDWATER PROD. FUND 68		
1	PG&E 1289619691-7	10-53020-	Electricity 10/07/26-11/04/26 E Main-Extraction Well South	75.71	12896196917-11/12/26
2	PG&E 4758034525-5	10-53020-	Electricity 10/07/26-11/04/26 6767 E Main-Extraction Well North	77.65	47580345255-11/13/26
			GROUNDWATER PROD. FUND 68 TOTAL	**$153.36**	

PR.

Agenda Item: C-2a
Date: 11/24/26

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STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
NOVEMBER 24, 2026

	Vendor name	Account #	Description	Amount	Invoice No.
			ADMIN FUND 70		
3	ADT Security Services	10-51410-	11/18/26-12/17/26 Alarm monitoring services	65.07	1248362031
4	Amazon Capital Service Inc	10-51270-	Meeting expense on 12/17/26	160.62	1VG6-769Y-KCWG
5	Amazon Capital Service Inc	10-51250-	Office supplies ordered on 11/05/26 & 11/10/26	48.85	16RN-6WD7-HFC7/KPJV
6	American West Communications, L.P.	10-51410-	GR tower rental for the WS maint December 2026	671.93	Dec 26
7	Bianca Rodriguez	10-51040-	2026 CSDA Board Clerk Conference reimbursement	1,061.88	1165
8	Cerida Investment Corp.	10-51410-	Answering service from 11/17/26-12/14/26	171.00	112-98227
9	ControlPoint Engineering Inc.	10-51460-	Prof Serv July-Sept 2026 for SCADA System (WTP & WS)	64,360.91	SEWD-26014/26016/26012
10	ControlPoint Engineering Inc.	10-51470-	Prof Serv July-Sept 2026 for SCADA System (WTP & WS)	14,399.09	SEWD-26014/26016/26012
11	Fishbio	10-51740-	October 2026 BMI, Thermos, Fish Rescues & Calaveras HCP Reporting	25,759.28	5582
12	Fishbio	10-51740-	October 2026 Calaveras Life History Study & O.mykiss	9,930.34	5582
13	Fishbio	10-51740-	October 2026 RMA Compliance Surveys	7,916.83	5582
14	Herum, Crabtree, Suntag	10-51500-	October 2026 General Matters & Mokelumne River Forum	2,002.77	119329/119333
15	Herum, Crabtree, Suntag	10-51650-	October 2026 Mokelumne River Forum	117.81	119331
16	Herum, Crabtree, Suntag	10-51710-	October 2026 Calaveras River Fish Flows	471.24	119330
17	Herum, Crabtree, Suntag	10-51770-	October 2026 GSA-CALSPA v.	274.89	119335
18	Herum, Crabtree, Suntag	10-51500-	October 2026 Purchase of Marciano Property	235.62	119336
19	Herum, Crabtree, Suntag	10-51500-	October 2026 McGurk Crossing Condemnation & Personnel Matters	304.60	119332/119337
20	Justin Hopkins	10-51040-	2026 AMWA EMC Conference reimb.	309.44	1127
21	Kelly McGee	10-51050-	ISA Annual Membership Renewal	170.00	1133
22	Mallory Safety and Supply LLC	10-51010-	Annual Fall Protection Inspection	1,187.50	6545842
23	NATEC International, Inc.	10-51010-	Confined Space Rescue training (16 SEWD employees)	1,990.00	225481
24	NATEC International, Inc.	10-51010-	Arc Flash Electrical Safety training (23 SEWD employees)	2,430.00	225482
25	OSHA Pro's USA, LLC	10-51010-	Trenching & Excavation Competent Person Training	3,800.00	OP111026
26	Quill Corporation	10-51250-	Office supplies ordered on 11/03/26 & 11/04/26	1,546.82	50964464/26/16/89/26
27	Tyler Technologies, Inc.	10-51450-	Implementation of Financial Software 10/31/26	16,600.00	045-584846/045-584847
28	Tyler Technologies, Inc.	10-17100-	Enterprise Asset Management API Toolkit & Implementation 11/01/26-10/31/27	2,475.36	045-585202
29	Tyler Technologies, Inc.	10-51450-	Enterprise Asset Management API Toolkit & Implementation 11/01/26-10/31/27	1,746.64	045-585202
30	Tyler Technologies, Inc.	10-17100-	Annual subscription Finance & CMMS 11/01/26-10/31/27	50,741.45	045-585174

STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
NOVEMBER 24, 2026

	Vendor name	Account #	Description	Amount	Invoice No.
			ADMIN FUND 70		
31	Tyler Technologies, Inc.	10-51450-	Annual subscription Finance & CMMS 11/01/26-10/31/27	35,803.55	045-585174
32	US Bank Corporate Payment Systems	10-51030-	2026 National GW Week registration - K. Brothers	450.00	Brothers8021-112226b
33	US Bank Corporate Payment Systems	10-51010-	AED pads (2)	175.09	Cahoon8501-112226a
34	US Bank Corporate Payment Systems	10-51410-	Monthly service 11/08/26-12/08/26- StarLink	55.00	Cahoon8501-112226c
35	US Bank Corporate Payment Systems	10-51240-	Printer for Water Supply office	354.50	Cahoon8501-112226e
36	US Bank Corporate Payment Systems	10-17100-	Engineering News Record subscription 08/25/26-08/24/27	60.00	Evensen3257-092226b
37	US Bank Corporate Payment Systems	10-51060-	Engineering News Record subscription 08/25/26-08/24/27	89.99	Evensen3257-092226b
38	US Bank Corporate Payment Systems	10-17100-	CWEA MT-4 Renewal 08/24/26-08/23/27	66.74	Higares1184-092226a
39	US Bank Corporate Payment Systems	10-51050-	CWEA MT-4 Renewal 08/24/26-08/23/27	101.26	Higares1184-092226a
40	US Bank Corporate Payment Systems	10-17100-	PMI subscription- 08/31/26-08/30/27	78.71	Higares1184-092226b
41	US Bank Corporate Payment Systems	10-51050-	PMI subscription- 08/31/26-08/30/27	110.29	Higares1184-092226b
42	US Bank Corporate Payment Systems	10-51040-	2026 AMWA EMC Conference- Travel expense	134.21	Hopkins1198-102226i
43	US Bank Corporate Payment Systems	10-51040-	2026 CA Water Plan meeting- Meal expense	111.26	Hopkins1198-112226aa
44	US Bank Corporate Payment Systems	10-51270-	Meeting expense on 10/22/26	261.17	Hopkins1198-112226d
45	US Bank Corporate Payment Systems	10-51040-	2026 AMWA EMC Conference- Travel expense	153.47	Hopkins1198-112226ijkmno
46	US Bank Corporate Payment Systems	10-51040-	2026 AMWA EMC Conference- Meal expense	17.61	Hopkins1198-112226l
47	US Bank Corporate Payment Systems	10-51040-	2026 AMWA EMC Conference- Parking expense	105.00	Hopkins1198-112226p
48	US Bank Corporate Payment Systems	10-51040-	2026 AMWA EMC Conference- Lodging expense	1,364.08	Hopkins1198-112226q
49	US Bank Corporate Payment Systems	10-51040-	2026 CA Water Plan meeting- Meal expense	70.68	Hopkins1198-112226z
50	US Bank Corporate Payment Systems	10-17100-	Canva Pro subscription 10/24/26-10/23/27	67.73	Ram7551-112226a
51	US Bank Corporate Payment Systems	10-51430-	Canva Pro subscription 10/24/26-10/23/27	52.27	Ram7551-112226a
52	US Bank Corporate Payment Systems	10-17100-	Plaud Unlimited Plan subscription 11/04/26-11/04/27	142.94	Ram7551-112226c
53	US Bank Corporate Payment Systems	10-51430-	Plaud Unlimited Plan subscription 11/04/26-11/04/27	97.05	Ram7551-112226c
54	US Bank Corporate Payment Systems	10-51270-	Meeting expense on 10/22/26-11/05/26	808.21	Rangel5834-112226abdefgh
55	US Bank Corporate Payment Systems	10-51270-	Board meeting supplies/meal expense on 11/03/26	313.72	Rangel5834-112226c
56	Verve Networks	10-51400-	Managed IT service monthly billing for December 2026	9,113.60	37341
57	Verve Networks	10-51430-	Microsoft 365 Monthly Billing November 2026	1,671.98	37406
			ADMIN FUND 70 TOTAL	**$262,780.05**	

P.R.

STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
NOVEMBER 24, 2026

	Vendor name	Account #	Description	Amount	Invoice No.
			WATER SUPPLY FUND 71		
58	AA and Bob Allen, Inc.	10-52020-	Road Base (8 Yards) for Hosie Crossing	726.15	138168
59	Cintas Corporation	10-52130-	Weekly uniform & laundry service week of 11/05/26 & 11/12/26	218.34	4288098127/4288865669
60	F.T.G. Construction Materials Inc.	10-52050-	G. Watkins LWC prj- Haul of broken asphalt/ concrete (52 Loads)	12,855.70	1045313
61	F.T.G. Construction Materials Inc.	10-52050-	G. Watkins LWC prj- 3/4" Virgin AB (4 Loads)	2,724.33	1046181
62	F.T.G. Construction Materials Inc.	10-52050-	G. Watkins LWC prj- 1/4 Ton Rip Rap (4 Loads)	3,397.21	1046247
63	F.T.G. Construction Materials Inc.	10-52050-	G. Watkins LWC prj- 12" Minus Rip Rap (24 Loads)	21,451.65	1046183
64	F.T.G. Construction Materials Inc.	10-52050-	G. Watkins LWC prj- 18" Minus Rip Rap (8 Loads)	7,551.81	1046184
65	F.T.G. Construction Materials Inc.	10-52050-	G. Watkins LWC prj- Haul Waste (3 Loads)	5,391.10	1046182
66	Holt of CA	10-52050-	G. Watkins LWC prj- Rental of Dozer D6T 09/0926-10/07/26	24,717.47	ER7217382020
67	Interstate Concrete Pumping	10-52050-	G. Watkins LWC prj- Concrete pumping (38 yards)	2,309.23	329925
68	J. Milano Company, Inc.	10-52020-	Fasteners for Dam maintenance	69.45	194959
69	Mobile Modular Portable Storage	10-52050-	G. Watkins LWC prj- Rental of office with restroom 11/04/26-12/03/26	650.71	302486867
70	Mobile Modular Portable Storage	10-52050-	G. Watkins LWC prj- Rental of 8x20 Storage 11/04/26-12/03/26	150.42	302486860
71	PG&E 2333223109-3	10-52130-	Electricity 10/09/26-11/08/26 Sonora Rd-NMCF	146.04	23332231093-11/16/26
72	PG&E 5598232323-4	10-52130-	Electricity 10/07/26-11/04/26 E Funck Rd Gates	230.99	55982323234-11/13/26
73	PG&E 6377610771-4	10-52130-	Electricity 10/07/26-11/04/26 Copperopolis Rd trash rack	205.12	63776107714-11/12/26
74	PG&E 8683314685-4	10-52130-	Electricity 10/09/26-11/08/26 Duck Creek trash rack	223.54	86833146854-11/16/26
75	Rain For Rent, Inc.	10-52130-	Rental of pump & hoses for dewatering NM 10/14/26-10/27/26	9,401.81	2338120
76	Rain For Rent, Inc.	10-52050-	G. Watkins LWC prj- Rental of hoses & adapters to dewater 09/23/26-10/20/26	7,333.08	2330646
77	San Joaquin County Sheriff Dept.	10-52020-	October 2026 Temp workers- Weed abatement- NH	2,744.00	44228/44229/44230/44231
78	San Joaquin County Sheriff Dept.	10-52050-	G. Watkins LWC prj- Temp workers on 10/07/26	2,744.00	44225/44226/44227/44232
79	Stockton Windustrial Co.	10-52170-	HWY 4 Traveling Trash Racks prj- Metal sheet (112)	930.96	410114 02
80	Synergy Rents LLC	10-52050-	G. Watkins LWC prj- Rental crawler 10/12/26-10/28/26	16,351.06	1671662-0001
81	Synergy Rents LLC	10-52050-	G. Watkins LWC prj- Rental off-road truck 10/12/26-11/09/26	20,175.11	1671113-0001
82	United Rentals North America Inc	10-52050-	G. Watkins LWC prj- Diesel for rental reach (2.5 gal)	47.39	264898111-005
83	United Rentals North America Inc	10-52050-	G. Watkins LWC prj- Rental of Shoring Equipment 10/06/26-10/07/26	656.98	265987869-004
			WATER SUPPLY FUND 71 TOTAL	**$143,403.65**	

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STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
NOVEMBER 24, 2026

	Vendor name	Account #	Description	Amount	Invoice No.
			FISH SCREEN IMPROVEMENT FUND 89		
84	ControlPoint Engineering Inc.	10-51800-	Bellota Weird Mod prj- PLC/SCADA Integration- Prof Serv July 2026- September 202	$160,430.00	SEWD-26013/26016/26017
85	HDR Engineering, Inc.	10-51800-	Bellota Weir Mod prj- Construction 08/23/26-09/26/26	$206,039.64	1200873388
86	HDR Engineering, Inc.	10-51800-	Bellota Weir Mod prj -Prof Serv 09/27/26-10/31/26	$63,858.65	1200877011
87	North Valley Labor Compliance Services	10-51800-	Bellota Weir Mod prj- Prof. services October 2026	$1,875.00	5991
			FISH SCREEN IMPROVEMENT FUND 89 TOTAL	**$432,203.29**	

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STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
NOVEMBER 24, 2026

	Vendor name	Account #	Description	Amount	Invoice No.
			VEHICLE FUND 91		
88	Holt of CA	10-51820-	Door assembly for Unit 77	731.32	PS001250663
89	Kludt & Sons, Inc.	10-51820-	Unleaded Gasoline (900 gallons)	4,554.58	348220
90	Kludt & Sons, Inc.	10-51820-	Clear Diesel (485 gallons) & Red Diesel (1850 gallons)	14,320.11	348221/348398
			VEHICLE FUND 91 TOTAL	**$19,606.01**	

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STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
NOVEMBER 24, 2026

	Vendor name	Account #	Description	Amount	Invoice No.
			MUNICIPAL & INDUSTRIAL FUND 94		
91	Alumichem USA Inc.	10-53010-	ACH MD-1883 Delivered 10/27/26	29,198.42	INV28254
92	Amazon Capital Service Inc	10-53260-	Dual HDMI Hub for Ops Conference room TVs	29.08	1X7-16TV-VYPN
93	Amazon Capital Service Inc	10-53410-	Seatbelt Cutter (18) for stock	19.38	1FV3-9WR7-GPTW
94	Amazon Capital Service Inc	10-53410-	Mask Valves (10) for stock	34.36	1YWL-XYM9-GWDC
95	Amazon Capital Service Inc	10-53410-	Masks (2 box) for stock	43.40	1NMR-GKYC-HGQD
96	American Chiller Service, Inc	10-53230-	HSPS HVAC Upgrades prj- Labor and material	161,690.00	80758
97	American Chiller Service, Inc	10-53260-	Troubleshoot Chemical room Unit	4,122.36	80885
98	Carollo Engineers, Inc	10-53230-	Filtration System Design prj- Prof Serv July 2026- October 2026	35,304.11	FB87787/573/960/280
99	Chemtrade Chemicals US LLC	10-53010-	Acidified Alum delivered on 11/05/26	6,957.78	90475371
100	Cintas Corporation	10-53420-	Weekly uniform & laundry service week of 11/05/26 & 11/12/26	621.54	4288098127/4288865669
101	Ferguson Industrial #1430	10-53210-	Limitorque MXB-40 multi-turn Electric Actuator	13,520.48	9983466
102	FGL Environmental	10-53080-	Subcontracted analysis on 10/06/26 & 10/13/26	10,406.00	655097A/655470A
103	FGL Environmental	10-53080-	Inorganic Analysis-Wet Chemistry-Alk. (CaCO3)/Org 09/02/26 & 10/13/26	1,176.00	653238A/655490A
104	FGL Environmental	10-53080-	Subcontracted analysis on 09/15/26	346.00	653962A
105	FGL Environmental	10-53080-	Coliform bacti monitoring sampled on 10/11/26-10/24/26	2,234.00	655504A-655778A
106	FGL Environmental	10-53080-	Organic analysis on 10/13/26 & 10/20/26	182.00	655491A/655780A
107	Fresno Oxygen	10-53070-	Nitrogen for TOC Analyzer	41.62	63852477
108	GEI Consultants, Inc.	10-53230-	Prof services for Aquifer Storage/Recovery Study through 10/30/26	1,120.50	3213356
109	Grainger, Inc.	10-53230-	Interlocking snaps (10) for insta of Strain Relief	17.22	9142813139
110	Grainger, Inc.	10-53410-	First Aid Kits (7) for SEWD vehicles & storage bags (10)	178.52	9144731750/9142321927
111	Hazen and Sawyer	10-53210-	Solar & Battery Storage prj- Prof. Serv. Sept 26	9,825.60	20323-001-2
112	Iconix Waterwork/Coriz Water Products US Inc	10-53230-	Pipe fitting (2) & valve box (2) for ASR Well	1,798.34	U2616040726/1156/1171

STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
NOVEMBER 24, 2026

	Vendor name	Account #	Description	Amount	Invoice No.
			MUNICIPAL & INDUSTRIAL FUND 94		
113	Jan-Pro of the Greater Bay Area	10-53260-	October 2026 monthly janitorial services	20.00	36589A
114	JCI Jones Chemicals, Inc	10-53010-	12.5% Sodium Hypochlorite delivered 10/28/26	8,704.83	1010981
115	Kludt & Sons, Inc.	10-53210-	Red Diesel (650 gallons)	3,784.60	348396
116	MSC Industrial Supply Co.	10-53070-	Task wipes (1 Case) for Lab	96.52	93774651
117	MSC Industrial Supply Co.	10-53410-	Half Masks (3)	168.05	93797111
118	PG&E 3795916542-6	10-53020-	Electricity 10/07/26-11/04/26 6767 E Main-North Raw Water	198.15	37959165426-11/12/26
119	San Joaquin County Sheriff Dept.	10-53240-	October 2026 Temp workers-Weed abatement- TP	1,448.00	44224/44233
120	Stantec Consulting Services Inc.	10-53230-	WTP Lightning & Surge Protection Improvements prj- Prof serv. 09/08/26-10/27/26	6,233.00	2626673/2639929
121	Stantec Consulting Services Inc.	10-53230-	LLPS Electrical Design prj- Prof serv for 30% of design 09/08/26-10/27/26	12,352.90	2626674/2639930
122	Stantec Consulting Services Inc.	10-53230-	Sed Basin Design prj- Prof serv. 09/07/26-10/29/26	74,975.22	2626680/2641011
123	Stead Backflow Prevention Services, Inc.	10-53210-	Hazzard Assessment - Cross Connection Control Plan	1,500.00	8983
124	Stead Backflow Prevention Services, Inc.	10-53210-	Annual Certified Backflow Assembly Test FY 25/26	520.00	8984
125	Stockton Windustrial Co.	10-53210-	Pipe fitting for flometer in Ops basement	10.15	408650 03
126	SunE Solar Mission III LLC	10-53020-	Energy produced on low & high side solar panels October 2026	19,791.87	90006218
127	US Bank Corporate Payment Systems	10-53210-	Security supplies	137.75	Brothers8021-112226a
128	US Bank Corporate Payment Systems	10-53440-	Electrolyte drink mix (11 boxes)	112.28	Cahoon8501-112226b
129	USA Blue Book	10-53070-	Manganese LR Regent (50) & Chlorine Standard (500 mL) for Lab	206.29	INV01207479/INV01211118
130	USA Blue Book	10-53070-	Sample Cells (8) & stoppers (12) for Lab	956.21	INV01213551
131	USA Blue Book	10-53210-	emplees valves repair kits (2)	299.20	INV01213132
132	Valley Springs Feed & Pet Supply	10-53210-	Security supplies delivered on 11/12/26	47.62	193
133	Woodbridge Irrigation District	10-52110-	Water transfer sale October 2026 47 a/f	1,060.50	2584
			MUNICIPAL & INDUSTRIAL FUND 94 TOTAL	**$411,489.85**	

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STOCKTON EAST WATER DISTRICT
PAYROLL EXPENSES NOVEMBER 24, 2026

	Vendor name	Description	Amount
		ADMIN FUND 70	
1	SEWD Fund 01-General Fund	Payroll Date - 11/06/2026	54,492.96
		Payroll Date - 11/20/2026	54,551.78
		ADMIN FUND 70 PAYROLL TOTAL	**$ 109,044.74**
		WATER SUPPLY FUND 71	
2	SEWD Fund 01-General Fund	Payroll Date - 11/06/2026	52,427.50
		Payroll Date - 11/20/2026	45,882.04
		WATER SUPPLY FUND 71 PAYROLL TOTAL	**$ 98,309.54**
		MUNICIPAL & INDUSTRIAL FUND 94	
3	SEWD Fund 01-General Fund	Payroll Date - 11/06/2026	160,261.52
		Payroll Date - 11/20/2026	161,812.01
		MUNICIPAL & INDUSTRIAL FUND 94 PAYROLL TOTAL	**$ 322,073.53**
		TOTAL FOR RBM 11/24/26	**$ 529,427.81**

P.R.

Agenda Item: C-2g
Date: 11/24/26

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STOCKTON EAST WATER DISTRICT
INVOICES AND PAYROLL FOR BOARD PACKAGE
NOVEMBER 24, 2026

Fund Number	Fund Summary	AP Amount	Payroll Amount
Fund 68	Groundwater Prod. Fund	153.36	
Fund 70	Administration Fund	262,780.05	109,044.74
Fund 71	Water Supply Fund	143,403.65	98,309.54
Fund 89	Fish Screen Improvement Fund	432,203.29	
Fund 91	Vehicle Fund	19,606.01	
Fund 94	Municipal & Industrial Fund	411,489.85	322,073.53
	TOTAL FUND SUMMARY	**$1,269,636.21**	**$529,427.81**

P.R.

Agenda Item: C-2h
Date: 11/24/26

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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
GR	**Gopher Ridge**
GW	George Watkins
HCP	Habitat Conservation Plan
HP	Hewlett Packard
HSPS	High Service Pump Station
HVAC	Heating, Ventilating Airconditioning
HWY	Highway
LD	Long Distance
LFC	Lower Farmington Canal
LLPS	Low Lift Pump Station
LT2	Long Term 2 -Enhanced Surface Water Treatment Rule
LWC	Low Water Crossing
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
PS	Pump Station
PSM	Process Safety Management
RMA	Riparian Management Area
PVC	Polyvinyl Chloride
RMP	Risk Management Plan
SCADA	Supervisory Control And Data Acquisition
SCBA	Self Contained Breathing Apparatus
Sed.	**Sedimentation**
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 Enhacement 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
Unit 104 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
Unit 105 XK125 Generator	Accessory
Spray Rig 03	Trailer
Spray Rig 05	Trailer

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DATE: **November 24, 2026** **AGENDA ITEM NO. D-1**

TITLE: **Fiscal Year 2027-2028 Annual Budget and Base Monthly Payment**

SUBJECT: **Consider Approval of FY2027-2028 Budget and Base Monthly Payment**

Executive Summary

Staff recommends that the Board of Directors adopt the Fiscal Year (FY) 2027–2028 Annual Budget and the Base Monthly Payment (BMP) for April 1, 2027, through March 31, 2028. The proposed budget was presented to representatives of the City of Stockton and California Water Service Company on October 8, 2026, at the City of Stockton Water Treatment Plant and emailed to the Urban Contractors on October 26, 2026. The Notice of the budget and BMP public hearing was published on November 13, 2026.

Background

The Stockton East Water District Act governs the District's annual budget process, including divisional budgets and a public hearing. Section 9.2(d) provides for adoption of the annual budget before December 15. Under Section 6D(1) of the September 25, 1987, Second Amended Contract, the District announces an estimated BMP on or before October 1 each year, subject to revision upon adoption of the annual budget. The Settlement Agreement provides for advance distribution of the proposed annual budget to the Urban Contractors and committee review.

The Agricultural Operations, Municipal & Industrial Operations, and Administration Committees reviewed the proposed budget on November 18, 2026. All three committees recommended Board approval. As of preparation of this report, no comments have been received from the Urban Contractors.

Summary

- September 30, 2026 – Preliminary BMP was sent to the Urban contractors for review and comment.
- October 8, 2026 — Budget presented to the City of Stockton and California Water Service Company at the City of Stockton Water Treatment Plant.
- October 26, 2026 — Proposed budget emailed to the Urban Contractors for review and comment.
- November 13, 2026 — Publication of notice for the Annual Budget and BMP public hearing.
- November 18, 2026 — Agricultural Operations, M&I Operations, and Administration Committees reviewed the budget and each recommended approval.
- November 24, 2026 — Board public hearing and consideration of adoption.

Financial Impact

Adoption establishes the District's FY 2027–2028 financial plan and the revised monthly payment required of the Urban Contractors under the Second Amended Contract. Fund 68 ,70, and 71 is allocated to Agricultural and Municipal and Industrial funds

Table 1 Summary of Budget:

Fund	Description	Proposed Budget
Fund 70	Administration	$11,623,431
Fund 67	Agricultural	$6,355,223
Fund 71	Water Supply	$11,121,106
Fund 94	Municipal & Industrial	$46,560,984

The proposed BMP resolution identifies the following contractual cost components: debt service of $5,418,312; operation and maintenance of $31,506,572; administration of $9,536,100; and a $100,000 contribution to the Water Treatment Facilities Reserve Fund, totaling $46,560,984.
After municipal groundwater assessments, the prior fiscal year BMP adjustment, and other revenue, the annual BMP is $36,147,157. The proposed Revised BMP is $3,012,263.08 per month for April 1, 2027, through March 31, 2028. The Revised BMP reflects a year-over-year increase of 6.24%, less than the 7.5% estimate provided to the Urban Contractors.

Recommendation
Staff respectfully recommend the Board:
1. Adopt Resolution number 26-27-13 for approval of the Fiscal Year 2027–2028 Annual Budget for Stockton East Water District.
2. Adopt Resolution number 26-27-14 for approval of the Base Monthly Payment of $3,012,263.08 per month for April 1, 2027, through March 31, 2028, pursuant to the Second Amended Contract.

Staff Responsible for Report

Priya Ram

Priya Ram, Director of Finance and Administration

Date: 11/24/2026

Justin M. Hopkins, General Manager

Date: 11/24/2026

Attachments
1. Proof of Public Hearing
2. FY 2027-2028 Budget
3. Resolution 26-27-13
4. Resolution 26-27-14

Attachment 1

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, November 24, 2026 at 12:30 p.m., to consider the District Budget for Fiscal Year 2027-2028 commencing on April 1, 2027 and ending on March 31, 2028.

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

Justin Hopkins
General Manager
Stockton East Water District

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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, November 24, 2026 at 12:30 p.m., to consider the revised amount of the Base Monthly Payment for the period April 01, 2027 to March 31, 2028,

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Draft Budget



ANNUAL BUDGET
FISCAL YEAR 2027-2028

STOCKTON EAST WATER DISTRICT
PROVIDING SERVICE SINCE 1948

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

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Stockton East Water District
Annual Budget Fiscal Year 2027-2028

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ANNUAL BUDGET
FISCAL YEAR 2027-2028

BASIC ASSUMPTIONS

WATER SUPPLY

1.The water usage assumed for proration/allocation of water costs for New Hogan and New Melones is reflected on Schedule A, Page 33.

2.Proration of New Hogan water is based on estimates at the beginning of each fiscal year, but final allocation of costs is based on actual water used. Proration of New Melones water is based on the settlement agreement which sets the allocation at 90% M&I and 10% Ag. Since AG uses the system half of the year, the board approved allocation is set at 95% M&I and 5% AG.

3.Municipal water production figures are estimated at 14,100 AF for groundwater and 55,000 AF for surface water (same as previous year).

4.Proration of the base monthly payment is broken into two components (see Schedule D) based on the May 1, 2012 Agreement among the urban contractors. The agreement has a different allocation percentages for the 10MG Clearwell Project funded by the State Revolving Fund Loan Program compared to the allocation percentages based on the Second Amended Contract.

5. The groundwater pumping cost was adjusted using the Consumer Price Index (CPI), as the cost had not been updated since 2006. The adjustment was calculated using the same CPI methodology applied to the District's annual water rate calculations to ensure consistency. Going forward, the groundwater pumping cost will be adjusted annually using the same CPI methodology.

SALARIES & WAGES

6.Salaries and wages are based on normal advancements for FY 2027-2028 covering the cost-of-living-allowance increase on employees' wages for certain positions based on the MOU between the District and employees dated April 1, 2026.

7.Employee benefits are calculated based on expected increases derived from ACWA/JPIA and CalPERS estimates. These items include health insurance, retirement benefits and provision for other post-employment benefits for employees to comply with GASB 75.

OTHERS

8.Estimated depreciation (a non-cash item) of ~$1,000,000 is excluded from the Base Monthly Payment calculations, in compliance with the Second Amended Contract.

9.A prior fiscal year adjustment is included in the Base Monthly Payment computation. This adjustment represents the variance between actual and budgeted figures from the previous fiscal year prior to this year's computations. The inclusion of this item complies with Sec. 7 of the 2001 Settlement Agreement.

10.Allocations of administrative and general expenses of the District are directly made based on Sec. 4 and Exhibit "A" of the Settlement Agreement. For FY 2022-2023, the District contracted Raftelis, Inc. to conduct an administrative cost allocation study.

ADMINISTRATION

DIVISION

Stockton East Water District
Annual Budget Fiscal Year 2027-2028

	70 - ADMINISTRATION FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. *Note*
	REVENUES				
10-4301-0	Interest Income	320,886	70,000	300,000	
10-8031-0	Reimbursement of Admin. Expenses - M&I	4,027,855	6,348,480	9,536,090	*94*
10-8031-0	Reimbursement of Admin. Expenses - AG	673,097	1,072,541	1,787,341	*67*
10-4201-0	Grant Reimbursements - Calaveras Watershed Resiliency	0	0	0	
10-4502-0	Reimbursement from CCWD	456,670	377,524	377,524	
10-4503-0	Reimbursement of NH Interest - CCWD	2,191	24,572	24,572	
10-4521-0	Property Taxes	735,654	578,660	597,992	
10-8021-0	Transfer to Other Division - (Property Taxes)	(735,654)	-578,660	(597,992)	*67*
10-8021-0	Transfer from/to Other Divisions	(1,470,293)	-24,572	(24,572)	
10-8041-0	Transfer to Water Development Fd & Water Supply Fd	1,547,029	-377,524	(377,524)	*81 & 71*
	TOTAL REVENUES	**5,561,260**	**7,491,022**	**11,623,431**	
	EXPENSES				
	SALARIES AND BENEFITS				
	Total Salaries	**1,201,555**	**1,229,608**	**1,456,049**	
	TAXES AND BENEFITS				
	Total Benefits	**575,550**	**708,973**	**644,522**	
	BOARD EXPENSES				
10-5061-0	Director Fees	87,606	74,000	92,000	
10-5062-0	Directors Benefits	159,447	135,000	167,000	
	TOTAL BOARD EXPENSES	**247,053**	**209,000**	**259,000**	
	TOTAL SALARIES AND BENEFITS	**1,777,104**	**2,147,581**	**2,359,571**	
	BOARD EXPENSES				
10-5063-0	Election Expenses	0	300,000	0	
	TOTAL BOARD EXPENSES	**0**	**300,000**	**0**	
	TRAINING AND EDUCATION				
10-5101-0	Safety Equipment/Programs	75,224	80,000	82,747	
10-5102-0	Physical Examinations	4,374	10,000	10,000	
10-5103-0	Seminars/Conferences/Education	54,620	91,865	113,900	
10-5104-0	Travel, Food & Lodging	94,304	88,100	119,300	
10-5105-0	Association Dues and Fees	158,345	150,170	191,670	
10-5106-0	Books and Publications	397	2,100	2,600	
	TOTAL TRAINING AND EDUCATION	**387,265**	**422,235**	**520,217**	
	OFFICE SUPPORT				
10-5124-0	Office Equipment	30,773	52,200	52,200	
10-5125-0	Office Supplies	29,722	35,000	35,000	
10-5126-0	Postage and Courier	22,218	20,000	25,000	
10-5127-0	Office Expenses	42,043	41,000	48,160	
10-5128-0	Property and Liability Insurance	348,353	315,000	383,000	
10-5181-0	Vehicle Usage - Admn	62,279	50,000	65,000	
	TOTAL OFFICE SUPPORT	**535,388**	**513,200**	**608,360**	

	70 - ADMINISTRATION FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. *Note*
	PUBLIC RELATIONS				
10-5131-0	Water Conservation Education	207,000	228,000	238,000	
10-5132-0	Water Conservation Ad Campaign	27,846	30,000	30,000	
10-5133-0	Advertising and Public Relations	60,637	37,000	62,000	
	TOTAL PUBLIC RELATIONS	**295,482**	**295,000**	**330,000**	
	TECHNOLOGY				
10-5140-0	Technology Planning and Support	140,985	150,230	175,100	*1*
10-5141-0	Telecommunications	56,095	75,520	75,520	*2*
10-5142-0	Hardware Upgrades	29,570	45,000	45,000	*3*
10-5143-0	Software Licenses	69,038	139,545	215,663	
10-5144-0	Network Upgrades	0	40,000	400,000	*4*
10-5145-0	Application Development	187,526	243,000	100,000	*5*
10-5146-0	SCADA System (WTP)	356,426	150,000	95,000	*6*
10-5147-0	SCADA System (WS)	24,717	35,000	5,000	*7*
10-5148-0	Server Upgrades	0	4,000	4,000	*8*
	TOTAL TECHNOLOGY EXPENSES	**864,357**	**871,295**	**1,115,283**	
	ENGINEERING				
10-5110-0	Reports and Studies	44,921	420,000	500,000	*9*
10-5114-0	Permits and Fees	311,374	320,000	320,000	
10-5115-0	Professional Services - Grants	0	8,710	0	
10-5116-0	Professional Services - Planning	102,172	385,000	215,000	*10*
	TOTAL ENGINEERING	**458,466**	**1,133,710**	**1,035,000**	
	GENERAL MANAGER'S OFFICE				
10-5150-0	Legal Expenses - General	119,995	120,000	130,000	
10-5155-0	Lobbying	186,107	162,000	200,000	
10-5151-0	Audit and Accounting	47,700	50,000	50,000	
10-5152-0	Fiscal Agent Fees -ADP	10,426	20,000	15,000	
10-5154-0	Professional Services - GMO	135,399	160,000	165,000	*11*
	TOTAL GENERAL MANAGER'S OFFICE	**499,628**	**512,000**	**560,000**	
	EFFORTS TO SECURE NEW MELONES WATER				
10-5165-0	Legal Expenses - New Melones	26,995	45,000	40,000	
10-5166-0	Professional Services - New Melones	23,960	40,000	3,035,000	
	TOTAL EFFORTS TO SECURE NM WATER	**50,955**	**85,000**	**3,075,000**	
	EFFORTS TO PROTECT CALAVERAS RIVER				
10-5171-0	Legal Expenses - Calaveras	4,905	20,000	15,000	
10-5174-0	Calaveras River HCP	386,672	500,000	500,000	
10-5175-0	Professional Services - NH	10,888	50,000	20,000	
	TOTAL EFFORTS TO PROTECT CAL. RIVER	**402,465**	**570,000**	**535,000**	
	WATER SUPPLY ENHANCEMENT PROJECT				
10-5176-0	Legal Expenses - WSEP	1,132	75,000	15,000	
10-5178-0	Professional Services - WSEP	680	520,000	1,200,000	
	TOTAL WATER SUPPLY ENHANCEMENT PROJECT	**1,812**	**595,000**	**1,215,000**	

	70 - ADMINISTRATION FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. *Note*
	EFFORTS TO DEVELOP GROUNDWATER				
10-5177-0	Legal Expenses - SGMA	16,992	20,000	35,000	
10-5179-0	Professional Services - SGMA	0	15,000	15,000	
	TOTAL EFFORTS TO DEVELOP GROUNDWATER	**16,992**	**35,000**	**50,000**	
	BAY-DELTA WATER CONTROL PLAN				
10-5190-0	Legal Expenses - BDWCP	71,125	100,000	100,000	
10-5192-0	Professional Services - BDWCP	0	20,000	20,000	
	TOTAL BAY-DELTA WATER CONTROL PLAN	**71,125**	**120,000**	**120,000**	
	WATER TREATMENT PLANT				
10-5162-0	Legal Fees - Section 15	7,963	100,000	100,000	
	TOTAL SECTION 15 FEES	**7,963**	**100,000**	**100,000**	
	UNBUDGETED EXPENSES				
20-6999-0	Depreciation Expense	192,258	0	0	
	TOTAL UNBUDGETED EXPENSES	**192,258**	**0**	**0**	
	TOTAL EXPENSES	**5,561,260**	**7,491,022**	**11,623,431**	
	NET REVENUES OVER EXPENSES	**0**	**0**	**0**	

1 **Technology Planning and Support:**

Verve Contract (includes cloud back-up)	$155,100
Cybersecurity Assessment Phase II	$20,000
	$175,100

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

Verizon	$27,600
AirSpring Main Internet Path and Voice	$22,800
Second Internet Path	$5,000
Website	$20,120
	$75,520

3 **Hardware Upgrades:**

PC Replacements	$45,000
	$45,000

4 **Network Upgrades**

SCADA Servers	$175,000
SCADA Server Integration	$175,000
Network Switches	$40,000
Miscellaneous	$10,000
	$400,000

5 **Application Development:**

IOT Sensors CMMS - WTP	$75,000
Human Resources Management System	$25,000
	$100,000

	70 - ADMINISTRATION FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. *Note*
6	**SCADA System (WTP):**				
	Observation Wells Integration			$50,000	
	SCADA Application Development/Support - WTP			$45,000	
				$95,000	
7	**SCADA System (WS):**				
	SCADA Application Development/Support- WS			$5,000	
				$5,000	
8	**Server Upgrades:**				
	Server Components			$4,000	
				$4,000	
9	**Reports and Studies:**				
	Pipeline Configuration Study			$250,000	
	Groundwater Water Banking Study			$250,000	
	Recharge Basin Study			$0	
				$500,000	
10	**Professional Services Planning:**				
	Right of Way / Surveying Services			$100,000	
	GROWMAS Study for Water Year 2027-2028			$40,000	
	Routine Engineering Services			$75,000	
				$215,000	
11	**Other Professional Services Include:**				
	Routine Services			$165,000	
				$165,000	
12	**Professional Services New Melones Water Inlcude:**				
	Farmington Dam Report 203			$3,000,000	
	Routine Services			$35,000	
				$3,035,000	

AGRICULTURAL

DIVISION

Stockton East Water District
Annual Budget Fiscal Year 2027-2028

	67 - AGRICULTURAL FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. *Note*
	REVENUES				
	WATER ASSESSMENTS REVENUE				
10-4101-0	Revenue - Penalty Assessments	11,063	12,000	12,000	
10-4103-0	Revenue - Groundwater Assessments	839,195	852,800	1,040,000	*1*
10-4104-0	Revenue - Surface Water Charge NH	534,191	653,000	688,725	*2*
10-4104-0	Revenue - Surface Water Charge NM			79,072	*2*
10-4105-0	Revenue - Domestic Water Assessments	330,516	330,000	336,000	*3*
10-4106-0	Revenue - Meter Rentals Charge	12,738	13,000	13,000	
10-4107-0	Out of District - SSJID/OID	392,539	0	125,000	
	TOTAL WATER ASSESSMENTS	**2,120,244**	**1,860,800**	**2,293,797**	
	OTHER REVENUES				
10-4301-0	Interest Income	66,337	100,000	65,000	*4*
10-4201-0	Grant Reimbursements	0	0	0	
10-8021-0	Transfer In From Other Funds-(Property Taxes)	735,654	578,660	597,992	*5*
10-8021-0	Transfer In (Out) From Other Funds	0	2,000	2,000	
NA	Transfer in from Reserves	0	3,723,324	3,396,434	
	TOTAL OTHER REVENUES	**801,991**	**4,403,984**	**4,061,426**	
	TOTAL REVENUES	**2,922,235**	**6,264,784**	**6,355,223**	
	EXPENSES				
	ADMINISTRATIVE AND WATER SUPPLY COSTS				
10-5211-0	New Melones Contract Water - USBR	305,368	130,725	331,430	*Sch A*
10-5211-0	New Melones Contract Water - USBR WIIN Act	0	0	0	
10-5211-0	OID/SSJID Water Purchase			125,000	
10-5211-0	Rock Creek Water Purchase	325,430	769,275	0	
10-8001-0	Goodwin Dam Property Self Insurance	3,750	3,750	3,750	*Sch A*
10-8041-0	Water Cost Allocation O&M NM	95,693	176,388	630,677	*Sch A*
10-8041-0	Water Cost Allocation O&M NH	698,234	4,081,105	3,417,024	*Sch A*
10-8031-0	Administrative Division - Expense Allocation	673,097	1,072,541	1,787,341	*Sch B*
10-5423-0	New Melones Debt Service	0	0	0	*6*
10-5199-0	Dry Year Assessment Reserve	25,882	15,000	25,000	
10-6901-0	Allocated Pension Expense	38,644	16,000	35,000	
	TOTAL ADMINISTRATIVE AND WATER SUPPLY COSTS	**2,166,097**	**6,264,784**	**6,355,223**	
	OTHER EXPENSES				
10-5043-0	OPEB (Non Cash Expense)	(15,361)	0	0	
	TOTAL OTHER EXPENSES	**(15,361)**	**0**	**0**	
	UNBUDGETED EXPENSE				
	Depreciation Expense	94,864	0	0	
	TOTAL EXPENSES	**2,245,600**	**6,264,784**	**6,355,223**	
	NET REVENUES OVER EXPENSES	**676,635**	**0**	**0**	

1 *Estimated ground water sales (130,000 af @$8)*

2 *Estimated surface water sales NH (22,549 af @$25/af plus 1,000af @$200/af for out of district)*

3 *Estimated surface water sales NM (2,824 af @$28)*

3 *Estimated domestic unit charges (6,000 domestic units @ $56/unit)*

4 *Interest income on funds maintained*

5 *Projected property tax revenue is $578,660 for FY 2027-2028*

Stockton East Water District
Annual Budget Fiscal Year 2027-2028

	58 - AG DRY YEAR RESERVE FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. *Note*
	REVENUES				
10-4301-0	Interest Income	9,899	3,500	9,000	
10-4201-0	Grant Reimbursement	22,608			
10-8021-0	Revenue-Dry Yr Reserve Fd Contributions	25,882	14,000	25,000	
10-8021-0	Transfer In (Out) Fr Other Funds	0	0	0	
	TOTAL REVENUES	**58,389**	**17,500**	**34,000**	
	RESERVES				
NA	Retained Reserves	58,389	17,500	34,000	
	TOTAL RESERVES	**58,389**	**17,500**	**34,000**	
	NET REVENUES OVER EXPENSES	**(0)**	**0**	**0**	

Stockton East Water District
Annual Budget Fiscal Year 2027-2028

	75 - DIRECT ASSESSMENT FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. *Note*
	REVENUES				
10-4301-0	Interest Income	508	0	500	
10-8021-0	Transfer In (Out) From Other Funds	0	0	0	
	TOTAL REVENUES	**508**	**0**	**500**	
	EXPENSES				
10-5152-0	Trustee/Fiscal Agent Fees	508	0	500	
	TOTAL EXPENSES	**508**	**0**	**500**	
	NET REVENUES OVER EXPENSES	**0**	**0**	**0**	

MUNICIPAL

DIVISION

Stockton East Water District
Annual Budget Fiscal Year 2027-2028

	94 - M&I FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Source Note
	REVENUES				
	WATER ASSESSMENTS REVENUE				
10-4120-0	Income - City of Stockton	15,530,088	18,643,436	20,438,808	*BMP*
10-4121-0	Income - California Water Service Co.	12,005,399	14,361,923	14,797,453	*BMP*
10-4122-0	Income - Lincoln Village	694,221	831,819	783,725	*BMP*
10-4123-0	Income - Colonial Heights	183,829	220,282	127,172	*BMP*
10-4131-0	Income - GW Rate Equalizations	3,646,861	6,659,571	7,379,799	*Sch C*
	TOTAL WATER ASSESSMENTS	**32,060,397**	**40,717,031**	**43,526,956**	
	OTHER REVENUES				
10-4301-0	Interest Income - M & I	239,729	250,000	245,000	
10-4141-0	Wheeling Revenue	603,200	600,000	600,000	
10-4201-0	Grant Reimbursements - ASR Well	416,338	0	0	
10-4701-0	Miscellaneous Income-M&I Fund	1,095	0	0	
	TOTAL OTHER REVENUES	**1,260,362**	**850,000**	**845,000**	
	REVENUES	**33,320,760**	**41,567,031**	**44,371,956**	
	PLUS/(MINUS) BMP PRIOR YEAR ADJ		**1,090,238**	**2,189,028**	
	NET TOTAL REVENUES	**33,320,760**	**42,657,269**	**46,560,984**	
	EXPENSES				
	SALARIES & BENEFITS				
	TOTAL SALARIES	**3,761,714**	**3,916,785**	**4,426,109**	
	TOTAL BENEFITS	**2,116,301**	**2,232,233**	**2,422,229**	
	TOTAL SALARIES AND BENEFITS	**5,878,015**	**6,149,018**	**6,848,338**	
	ADMINISTRATIVE AND WATER SUPPLY COSTS				
10-5211-0	New Melones Contract Water-USBR	1,807,434	2,459,700	862,200	
10-5211-0	New Melones Transfer Water-OID/SSJID	0	3,540,300	6,000,000	
10-5211-0	Woodbridge	14,053	0	0	
TBD	Water Transfer Rock Creek	0	100,000	0	
10-5211-0	Goodwin Dam Property Self Insurance	69,800	69,800	69,800	
10-8041-0	Water Cost Allocation O&M NM	1,549,984	3,280,900	2,500,400	
10-8041-0	Water Cost Allocation O&M NH	489,267	755,200	1,035,240	
10-8031-0	Admin Division - Expense Allocation	4,027,855	7,300,775	9,536,100	
10-6901-0	Allocated Pension Expense	506,838	500,000	550,000	
	TOTAL ADMINISTRATIVE AND WATER SUPPLY COSTS	**8,465,232**	**18,006,675**	**20,553,740**	
	OPERATIONS				
10-5301-0	Chemicals	1,869,190	2,200,000	2,200,000	
10-5302-0	Electricity	2,336,659	2,450,000	2,450,000	
10-5303-0	Natural Gas	13,144	16,200	16,200	
10-5304-0	Utilities - Others (Bellota Headworks)	6,542	15,000	15,000	
10-5306-0	Filter Media	469,967	600,000	600,000	
10-5307-0	Laboratory Equipment and Supplies	12,936	20,000	20,000	
10-5308-0	Analytical Services	71,026	70,000	120,000	
10-5329-0	Solids Disposal	27,280	50,000	50,000	
10-5181-0	Vehicle Usage M&I	80,962	102,410	85,010	
	TOTAL OPERATIONS	**4,887,707**	**5,523,610**	**5,556,210**	

	94 - M&I FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Source Note
	MAINTENANCE				
10-5321-0	General Maintenance	644,893	412,400	456,540	*1*
10-5322-0	Electrical , Instrumentation & Controls	99,012	165,000	52,000	*2*
10-5323-0	Capital Projects - Treatment Plant	4,687,667	5,455,000	4,590,000	*3*
10-5324-0	Maintenance & Repair - Plant Grounds	83,228	80,000	80,000	*4*
10-5325-0	WTP Service Contracts & Improvements	245,928	150,400	164,000	*5*
10-5326-0	Maintenance & Repair - Buildings	41,053	907,000	912,000	*6*
10-5327-0	Large Tools And Equipment	6,341	115,000	175,000	*7*
10-5328-0	Equipment Rental	22,627	10,000	10,000	
10-5341-0	Protective Gear and Clothing	7,553	36,000	25,000	*8*
10-5342-0	Uniform and Laundry	16,274	25,460	20,000	
10-5343-0	Tools and Equipment	34,082	31,330	35,790	
10-5344-0	Treatment Plant Consumables	26,577	23,740	27,910	
	TOTAL MAINTENANCE	**5,915,235**	**7,411,330**	**6,548,240**	
	DEBT SERVICE				
10-2231-0	Transfer to Loan Repayment - State Revolving Fund	573,044	573,044	573,044	*5,157,396*
10-5431-0	2002A Reimbursement - Fund 67	0	0	0	
10-8014-0	2019 Series Debt Service	3,735,160	3,735,160	3,954,781	*11,864,343*
TBD	2025 Series Debt Service	459,638	2,606,500	2,606,500	
TBD	Additional Projects - Debt Service - See Schedule E	0	291,814	1,883,987	
10-8014-0	Development Fees Received 2002B Debt Service	(2,702,294)	(3,600,000)	(3,600,000)	
	TOTAL DEBT SERVICE	**2,065,547**	**3,606,518**	**5,418,312**	
	TRANSFERS				
10-8021-0	Transfer to Bellota Fish Screen Project Fund 89	0	0	0	
10-8021-0	Transfer Water Treatment Plant Reserve	100,000	100,000	100,000	
10-8021-0	Transfer Out GWPS (68)	1,859,227	1,860,116	1,536,144	
10-8021-0	Transfer (In) Out From Other Funds		0	0	
	TOTAL TRANSFERS	**1,959,227**	**1,960,116**	**1,636,144**	
	UNBUDGETED EXPENSES				
	Depreciation	2,967,057	0	0	
	TOTAL EXPENSES	**32,138,019**	**42,657,268**	**46,560,984**	
	NET REVENUES OVER EXPENSES	**1,182,741**	**0**	**(0)**	

1 **10-5321-0 General Maintenance expenses include:**

Critical Spare Parts for Hypochlorite and other feeders	$80,000
HSPS Pump & Motor Rebuild	$100,000
Pump & Motor Efficiency Testing	$13,200
Routine maintenance	$263,340
	$456,540

2 **10-5322-0 Electrical, Instrumentation and Controls expenses includes:**

Meter Calibrations	$4,000
Routine maintenance	$48,000
	$52,000

	94 - M&I FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Source Note
3	**10-5323-0 Capital Projects - Treatment Plant expenses includes:**				
	Low Lift Pump Station #3 Upgrade			$400,000	
	Rockwell VFD Insert/ Spares/ refubish			$60,000	
	HVAC For Low Lift Pump Station Phase I			$100,000	
	Caterpillar Generator & ATS			$1,400,000	
	LLPS Electrical Design-Build			$1,400,000	
	120/208V Distribution and Feeder Replacements			$60,000	
	Solids Handling - Dewatering Lagoons			$300,000	
	Alum Chemical Tank Replacement			$250,000	
	Backwash Pump Replacement - 1			$320,000	
	Alum Feeder Replacement			$100,000	
	Utility Water Pumping Station Phase II			$200,000	
				$4,590,000	
4	**10-5324-0 M&R Plant Grounds includes:**				
	Irrigation supplies/plants/misc. expenses			$30,000	
	SJC Corrections Work Release Program/Temps			$50,000	
				$80,000	
5	**10-5325-0 WTP Service Contracts & Improvements includes:**				
	Hach Service Agmt			$50,000	
	THM Analyzer Service Agmt			$30,000	
	Landscaping			$40,000	
	Security Monitoring			$34,000	
	Distribution & WTP items			$10,000	
				$164,000	
6	**10-5326-0 M&R Buildings includes:**				
	Routine maintenance and repair			$32,000	
	Roof Replacement for WTP Building			$200,000	
	Admin Parking Surface Repairs and ADA compliance			$250,000	
	Water Supply Shop Rehabilitation			$125,000	
	Security Improvements Phase II			$120,000	
	Maintenance Pole Barn			$60,000	
	Maintenance Bldng Rehab			$50,000	
	Admin Building Repairs/ Improvements			$75,000	
				$912,000	
7	**10-5327-0 Large Tools and Equipment:**				
	12" Trailer Pump Replacement			$175,000	
				$175,000	
8	**10-5341-0 Protective Gear and Clothing includes:**				
	Arc Flash PPE			$8,000	
	Air Monitors (Lease)			$7,000	
	Routine PPE			$10,000	
				$25,000	

Stockton East Water District
Annual Budget Fiscal Year 2027-2028

	68 - GROUNDWATER PROD. FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. Note
	REVENUES				
	WATER ASSESSMENTS REVENUE				
10-4101-0	Revenue - Penalty Assessments	3,324	15,000	15,000	
10-4103-0	Revenue - Groundwater Assessments	33,503	42,000	42,000	*1*
	TOTAL WATER ASSESSMENTS	**36,827**	**57,000**	**57,000**	
	OTHER REVENUES				
10-4151-0	Revenue-Rent	45,200	40,000	40,000	
10-4301-0	Interest Income	100,734	90,000	90,000	*2*
10-4701-0	Misc. Income	0	0	0	
10-8021-0	Transfer In - M&I	1,859,227	1,860,116	1,536,144	*94*
	TOTAL OTHER REVENUES	**2,005,161**	**1,990,116**	**1,666,144**	
	TOTAL REVENUES	**2,041,987**	**2,047,116**	**1,723,145**	
	ADMINISTRATIVE AND WATER SUPPLY COSTS				
10-5211-0	New Melones Contract Water	96,245	245,993	258,660	*Sch A*
10-8001-0	Goodwin Dam Property Self Insurance	1,500	1,500	1,500	*Sch A*
10-8041-0	Water Supply O&M NM	35,467	70,555	53,771	*Sch A*
10-8041-0	Water Supply O&M NH	826,380	1,555,069	1,235,214	*Sch A*
10-8021-0	Dry Year Assessment Reserve	3,350	1,000	1,000	
	TOTAL ADMINISTRATIVE AND WATER SUPPLY COSTS	**962,942**	**1,874,116**	**1,550,145**	
	GROUNDWATER DEVELOPMENT				
10-5302-0	Electricity	38,361	100,000	100,000	
TBD	Clements Pipeline Phase I (OCR to Marciano)	0	63,000	63,000	
10-5351-0	Recharge and Extraction Projects	0	10,000	10,000	
	TOTAL GROUNDWATER DEVELOPMENT	**38,361**	**173,000**	**173,000**	
	UNBUDGETED EXPENSES				
	Depreciation	46,462	0	0	
	TOTAL EXPENSES	**1,047,765**	**2,047,116**	**1,723,145**	
	NET REVENUES OVER EXPENSES	**994,223**	**0**	**0**	

1 *Projected 11,667 AF @ $3.60 .*

2 *Per Amortization Schedule.*

Stockton East Water District
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	59 - M&I DRY YEAR RESERVE FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. *Note*
	REVENUES				
30-4301-0	Interest Income	4,357	2,000	2,000	
30-4501-0	Revenue-Dry Yr Reserve Fd Contributions	1,000	1,000	1,000	
	TOTAL REVENUES	**5,357**	**2,600**	**3,000**	
	EXPENSES				
NA	Retained Reserves	5,357	3,000	3,000	
	TOTAL EXPENSES	**5,357**	**2,600**	**3,000**	
	NET REVENUES OVER EXPENSES	**0**	**0**	**0**	

Stockton East Water District
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	89 - FISH SCREEN IMPROVEMENT FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. *Note*
	REVENUES				
10-8021-0	Transfer In	848,780	0	0	*94*
	Grants	11,054,363			
10-8021-0	Transfer In from Reserves	11,393,222	400,000	400,000	
	Interest Income	245,259			
10-8021-0	Budget Amendment	0	0	0	*94*
	TOTAL REVENUES	**23,541,624**	**400,000**	**400,000**	
	EXPENSES				
10-5180-0	Project Expenses/Budget Amendment		0	0	
NA	WIFIA/SRF Expenses	23,541,624	400,000	400,000	
	TOTAL EXPENSES	**23,541,624**	**400,000**	**400,000**	
	NET REVENUES OVER EXPENSES	**(0)**	**0**	**0**	

Stockton East Water District
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	92 - M&I DEBT SERVICE FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. *Note*
	REVENUES				
10-4301-0	Interest Income	78,277	70,000	70,000	
10-8021-0	Transfer In - M&I Fund (Debt Service Shortfall)	0	0	0	
	TOTAL REVENUES	**78,277**	**75,000**	**70,000**	
	EXPENSES				
NA	Retained Reserves	78,277	70,000	70,000	
	TOTAL EXPENSES	**78,277**	**75,000**	**70,000**	
	NET REVENUES OVER EXPENSES	**(0)**	**0**	**0**	

Stockton East Water District
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	95 - SURPLUS FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. *Note*
	REVENUES				
30-4301-0	Interest Income	1,376	1,000	1,000	
	TOTAL REVENUES	**1,376**	**1,000**	**1,000**	
	EXPENSES				
NA	Retained Reserves	1,376	1,000	1,000	
	TOTAL EXPENSES	**1,376**	**1,000**	**1,000**	
	NET REVENUES OVER EXPENSES	**0**	**0**	**0**	

Stockton East Water District
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	96 - WATER TREATMENT FACILITIES RESERVE FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. *Note*
	REVENUES				
30-4301-0	Interest Income	32,080	20,000	20,000	
30-8021-0	Transfer In (Out) From Other Funds	100,000	100,000	100,000	
	TOTAL REVENUES	**132,080**	**120,000**	**120,000**	
	EXPENSES				
NA	Retained Reserves	132,080	120,000	120,000	
	TOTAL EXPENSES	**132,080**	**120,000**	**120,000**	
	NET REVENUES OVER EXPENSES	**(0)**	**0**	**0**	

Stockton East Water District
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	97 - WATER FUND 1	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. *Note*
	REVENUES				
10-4301-0	Interest Income	0	0	0	
	TOTAL REVENUES	**0**	**0**	**0**	
	EXPENSES				
		0	0	0	
	TOTAL EXPENSES	**0**	**0**	**0**	
	NET REVENUES OVER EXPENSES	**0**	**0**	**0**	

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

OTHER FUNDS

Stockton East Water District
Annual Budget Fiscal Year 2027-2028

	01 - GENERAL FUND 1	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. *Note*
	REVENUES				
10-4301-0	Interest Income	0	0	0	
	TOTAL REVENUES	**0**	**0**	**0**	
	EXPENSES	0	0	0	
		0	0	0	
	TOTAL EXPENSES	**0**	**0**	**0**	

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

Stockton East Water District
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	56 - CONSTRUCTION FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. *Note*
	REVENUES				
	Transfers in from Reserves	0	0	0	
20-4301-0	Interest Income	20,990	15,000	20,000	
10-8014-0	Transfer from Fund 94			3,954,781	
20-4303-0	Other Interest/Dividend Income	0			
	TOTAL REVENUES	**20,990**	**200,000**	**3,974,781**	
	EXPENSES	0			
20-5203-0	General Maintenance	20,990	15,000	20,000	
20-5401-0	2019 Series Debt Payment	0	0	3,954,781	
	TOTAL EXPENSES	**20,990**	**200,000**	**3,974,781**	
	NET REVENUES OVER EXPENSES	**(0)**	**0**	**0**	

Stockton East Water District
Annual Budget Fiscal Year 2027-2028

	71 - WATER SUPPLY O&M FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. *Note*
	REVENUES				
10-8041-0	Reimbursement of Water Costs - M&I	2,039,252	4,035,971	3,535,556	
10-8041-0	Reimbursement of Water Costs - AG	793,926	4,257,493	4,051,452	
10-8041-0	Reimbursement of Water Costs - GWPS	861,847	1,625,624	1,288,985	
10-8041-0	Reimbursement of Water Costs - CCWD	0	377,524	403,864	
10-4201-0	Grant Reimbursements - Crossings	133,262	1,841,250	1,841,250	*Sch. A*
10-4201-0	Grant Reimbursements - Advanced Metering	0			
10-4201-0	Grant Reimbursements - UFC Flume	1,962,034	0	0	
10-4301-0	Interest Income SJC	16,546	0	0	
10-8021-0	Transfer In (Out) From (To) Other Funds		0	0	
	TOTAL REVENUES	**5,806,867**	**12,137,863**	**11,121,106**	
	NEW MELONES SYSTEM				
	EXPENSES				
	SALARIES & BENEFITS				
	TOTAL SALARIES	**854,102**	**590,234**	**789,894**	
	TOTAL BENEFITS	**374,461**	**393,558**	**396,453**	
	SALARIES & BENEFITS	**1,228,563**	**983,792**	**1,186,347**	
	OPERATION AND MAINTENANCE				
10-5212-0	Goodwin Dam - Tri-Dam O&M	109,862	145,000	145,000	
10-5213-0	General Maintenance	221,117	312,500	312,500	*1*
10-5214-0	Goodwin Tunnel	0	600,000	0	*2*
10-5215-0	Upper Farmington Canal	55,897	130,000	80,000	*3*
10-5216-0	Shirley/Hoods/Rock Creeks	0	12,500	12,500	*4*
10-5217-0	Lower Farmington Canal	34,866	360,000	160,000	*5*
10-5225-0	Peters Pipeline Maintenance	226,499	768,972	1,077,202	*6*
10-5218-0	Vehicle Usage NM	179,358	215,000	215,000	
	TOTAL O & M EXPENSES	**827,598**	**2,543,972**	**2,002,202**	
	TOTAL NEW MELONES EXPENSES	**2,056,161**	**3,527,764**	**3,188,549**	

	71 - WATER SUPPLY O&M FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. *Note*
	NEW HOGAN SYSTEM				
	EXPENSES				
	SALARIES & BENEFITS				
	Total Salaries	**498,225**	**661,882**	**683,221**	
	Total Benefits	**559,254**	**371,100**	**492,000**	
	SALARIES & BENEFITS	**1,057,479**	**1,032,982**	**1,175,221**	
	OPERATION AND MAINTENANCE				
10-5201-0	New Hogan Dam - USACE	1,187,836	1,110,366	1,187,836	
10-5202-0	New Hogan Dam - O&M	168,144	167,500	467,500	*7*
10-5203-0	NH General Maintenance - AG	354,004	2,987,000	2,550,000	*8*
10-5204-0	Upper Calaveras River to Bellota	100,467	300,000	1,000,000	*9*
10-5205-0	New Hogan Distribution	671,992	2,630,250	800,000	*10*
10-5206-0	Bellota Pipeline	46,373	172,000	572,000	*11*
10-5207-0	Vehicle Usage NH	164,411	210,000	180,000	
	TOTAL O & M EXPENSES	**2,693,226**	**7,577,116**	**6,757,336**	
	TOTAL NEW HOGAN EXPENSES	**3,750,704**	**8,610,098**	**7,932,557**	
	TOTAL EXPENSES	**5,806,867**	**12,137,862**	**11,121,106**	
	NET REVENUES OVER EXPENSES	**0**	**0**	**0**	

1 **10-5213-0 New Melones General Maintenance**

Trash Rack Improvement	$65,000
General Maintenance - NM	$247,500
	$312,500

2 **10-5214-0 Goodwin Tunnel**

Repair Replace Goodwin Tunnel Gates & Stucture Phase I	**$0**

3 **10-5215-0 Upper Farmington Canal**

Grading & Drainage Improvements	$80,000
	$80,000

4 **10-5216-0 Shirley-Hoods Creek**

Crossings Cleaning	$2,500
Rock Creek Diversion Installation	$10,000
	$12,500

5 **10-5217-0 Lower Farmington Canal**

Critical Spare Parts - WS	$50,000
LFC Headworks Concrete Wall Extension	$80,000
Grading & Drainage Improvements	$30,000
	$160,000

6 **10-5225-0 Peters Pipeline**

Peters Pipeline Control Vault Improvements 1	$500,000
Additional Projects Debt Service - See Schedule E	$577,202
	$1,077,202

	71 - WATER SUPPLY O&M FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. *Note*
7	**10-5202-0 New Hogan General Maintenance**				
	Golden Mussel Mitigation - NH			$100,000	
	Monitoring Well - GSA Monitoring			$200,000	
	General Maintenance - NH			$167,500	
				$467,500	
8	**10-5203-0 New Hogan Maintenance - Ag**				
	Meter Replacements1			$50,000	
	Potter Creek Pump Station Upgrade Phase II			$100,000	
	Clements Pipeline Phase I Regulating Reservoir Pump Station			$2,000,000	
	North Potter Creek Dam - Permitting			$50,000	
	NH Water Supply Dam Rehab			$150,000	
	Rugani Railroad Bridge			$200,000	
				$2,550,000	
9	**10-5204-0 Upper Calaveras River to Bellota**				
	McGurk Low Water Crossing 1,2			$1,000,000	
				$1,000,000	
10	**10-5205-0 New Hogan Distribution**				
	Mormon Slough Railroad Bridge Fish Passage - Permitting			$50,000	
	Mormon Slough Dam Meters (10)			$200,000	
	Fujinaka Low Water Crossing			$500,000	
	Hogan Low-Water Crossing			$50,000	
				$800,000	
11	**10-5206-0 Bellota Pipeline and Intake**				
	Bellota Intake Maintenance			$12,000	
	Potassium Permaganate Feeder Station			$300,000	
	Bellota Pipeline Fine Road BFV Automation			$100,000	
	Manhole Installations			$110,000	
	Air Release Valve Replacement1			$50,000	
				$572,000	

1 - SEWD to Construct

2- Grant Reimbursed

Stockton East Water District
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	72 - OTHER POST EMPLOYMENT BENEFITS FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. *Note*
	REVENUES				
	OTHER REVENUES				
10-4301-0	Interest Income	236,915	100,000	230,000	
10-4701-0	Miscellaneous Income	0			
10-2125-0	OPEB CONTRA Account	352,930	360,000	360,000	
	TOTAL OTHER REVENUES	**589,845**	**460,000**	**590,000**	
	TOTAL REVENUES	**589,845**	**460,000**	**590,000**	
	EXPENSES				
NA	Retained Reserves	589,845	460,000	590,000	
	TOTAL EXPENSES	**589,845**	**460,000**	**590,000**	
	NET REVENUES OVER EXPENSES	**(0)**	**0**	**0**	

Stockton East Water District
Annual Budget Fiscal Year 2027-2028

	79 - GOODWIN DAM PROPERTY SELF INSURANCE FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. *Note*
	REVENUES				
10-4301-0	Interest Income	161,930	100,000	160,000	
10-8001-0	Transfer In - Goodwin Dam Prop Insurance	75,000	75,000	75,000	
	TOTAL REVENUES	**236,930**	**175,000**	**235,000**	
	EXPENSES				
NA	Retained Reserves	236,930	175,000	235,000	
	TOTAL EXPENSES	**236,930**	**175,000**	**235,000**	
	NET REVENUES OVER EXPENSES	**0**	**0**	**0**	

Stockton East Water District
Annual Budget Fiscal Year 2027-2028

	81 - WATER DEVELOPMENT FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. *Note*
	REVENUES				
10-4301-0	Interest Income	271,489	50,000	270,000	
10-8021-0	Transfer In	257,837	0	0	*70*
	TOTAL REVENUES	**529,326**	**50,000**	**270,000**	
	EXPENSES				
10-5189-0	Misc Expenses	0	0	0	
NA	Retained Reserves	22,487	50,000	270,000	
	TOTAL EXPENSES	**22,487**	**50,000**	**270,000**	
	UNBUDGETED EXPENSES				
10-6901-0	Accrued Pension Expense - GASB68	506,838	**0**	**0**	
	TOTAL UNBUDGETED EXPENSES	**506,838**	**0**	**0**	
	NET REVENUES OVER EXPENSES	**0**	**0**	**0**	

1 *Excludes GASB 68 pension expense*

Stockton East Water District
Annual Budget Fiscal Year 2027-2028

	83 - FARMINGTON PROJECT LOCAL COST SHARE FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. *Note*
	REVENUES				
30-4301-0	Interest Income	905	350	900	
10-8021-0	Transfer In	0	0	0	
	TOTAL REVENUES	**905**	**350**	**900**	
	EXPENSES				
NA	Retained Reserves	905	350	900	
	TOTAL EXPENSES	**905**	**350**	**900**	
	NET REVENUES OVER EXPENSES	**0**	**0**	**0**	

Stockton East Water District
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	91 - VEHICLE FUND	FY 2025-2026 Actual	FY 2026-2027 Budget	FY 2027-2028 Budget	Sch. *Note*
	REVENUES				
10-4301-0	Interest Income	9,560	10,000	9,500	
10-5181-0	Vehicle Use Reimbursement - Admin	62,279	50,000	65,000	
10-5181-0	Vehicle Use Reimbursement - M&I	47,363	20,000	85,010	
10-5218-0	Vehicle Use Reimbursement - NM	179,358	215,000	215,000	
10-5207-0	Vehicle Use Reimbursement - NH	164,411	210,000	180,000	
10-4701-0	Miscellaneous Revenue	30,575	0	0	
NA	Transfer from Reserves	883,028		6,490	
	TOTAL REVENUES	**1,376,574**	**505,000**	**561,000**	
	EXPENSES				
	OPERATION AND MAINTENANCE				
10-5182-0	Total Maintenance Expenses	261,891	250,000	270,000	*1*
10-5343-0	Small Tools & Equipment	2,396	10,000	5,000	*2*
	TOTAL O&M EXPENSES	**264,287**	**260,000**	**285,000**	
	OTHER EXPENSES				
10-8021-0	Vehicle Replacements	528,524	30,000	276,000	*3*
NA	Retained Reserves	0	215,000	0	
	TOTAL OTHER EXPENSES	**528,524**	**245,000**	**276,000**	
	UNBUDGETED EXPENSES				
	Depreciation Expense	207,175	0	0	
	TOTAL EXPENSES	**999,985**	**505,000**	**561,000**	
	NET REVENUES OVER EXPENSES	**376,589**	**0**	**0**	

1 Maintenance Expenses

Fleet Maintenance	*$270,000*
	$270,000

2 Small Tools & Equipment:

Trailer To Haul Material and Small Equipment	*$10,000*
Small (Fleet) Tools	*$5,000*
	$15,000

3 Replacement vehicles:

2026 F550 Crane Service Truck (Unit 56)	*$198,000*
2026 F350 (Unit 65)	*$78,000*
	$276,000

SCHEDULE A

STOCKTON EAST WATER DISTRICT
PRORATION OF WATER COSTS - NEW HOGAN & NEW MELONES SYSTEMS
FISCAL YEAR 2027-2028

ITEM	FUND 71 WATER SUPPLY	FUND 67 AG DIV.	%	MUNICIPAL DIVISION FUND 94 TREATMENT PLANT	%	FUND 68 GWPS	%	CCWD	%
NEW HOGAN CONVEYANCE SYSTEM - Direct Expenses									
USBR-New Hogan O&M USACE	1,187,836	261,324	*22*	142,540	*12*	380,107	*32*	403,864	*34*
NEW MELONES CONVEYANCE SYSTEM - Direct Expenses				-					
USBR (Ag = 4,500 AF @assumed $45.04/AF)	202,680	202,680	*100*			-			
OID/SSJID for Out of District (1,000AF@$125/AF)	125,000	125,000	*100*						
(GWPS = 4,500 AF @assumed $57.48/AF)	258,660	-				258,660	*100*		
USBR (M&I water usage=15,000 af @ $57.48/AF)	862,200			862,200	*100*				
Water Purchase Rock Creek (OOD-AG)	-	-	*100*						
OID/SSJID M&I Water (20,000 AF@$300/AF)	6,000,000			6,000,000	*100*				
GOODWIN DAM PROP. SELF INSURANCE	75,000	3,750	*5*	69,750	*93*	1,500	*2*	-	
NM - CONTRACT WATER COSTS	**7,523,540**	**331,430**		**6,931,950**		**260,160**		**-**	
NEW HOGAN CONVEYANCE SYSTEM - Allocated Expenses									
New Hogan - Salaries and Benefits	1,175,221	399,575	*34*	211,540	*18*	564,106	*48*	-	
New Hogan O&M	467,500	158,950	*34*	84,150	*18*	224,400	*48*		
NH General Maintenance - AG	2,550,000	2,550,000	*100*	-	*0*	-	*0*		
Calaveras to Bellota	1,000,000	340,000	*34*	180,000	*18*	480,000	*48*	-	
Hogan Distribution	800,000	272,000	*34*	144,000	*18*	384,000	*48*	-	
Grant Reimbursements Watkins/Fujinaka/McGurk	(1,841,250)	(626,025)	*34*	(331,425)	*18*	(883,800)	*48*	-	
Bellota Pipeline	572,000	-	*0*	572,000	*100*	-	*0*	-	
Vehicle Operation - NH	180,000	61,200	*34*	32,400	*18*	86,400	*48*	-	
TOTAL NEW HOGAN O&M COST	**4,903,471**	**3,155,700**		**892,665**		**855,106**		**-**	
TOTAL NH WATER COST	**1,187,836**	**261,324**	***22***	**142,540**	***12***	**380,107**	***32***	**403,864**	*34*
TOTAL NH COST	**6,091,307**	**3,417,024**		**1,035,205**		**1,235,214**		**403,864**	
NEW MELONES CONVEYANCE SYSTEM - Allocated Expenses									
Salaries and Benefits	1,186,347	59,317	*5*	1,103,303	*93*	23,727	*2*	-	
Vehicle Operation	215,000	10,750	*5*	199,950	*93*	4,300	*2*	-	
General Maintenance	312,500	15,625	*5*	290,625	*93*	6,250	*2*	-	
NM - O & M	**1,713,847**	**85,692**	***5***	**1,593,878**	***93***	**34,277**	***2***	**-**	
Upper Farmington Canal	80,000	4,000	*5*	74,400	*93*	1,600	*2*	-	
Shirley/Hoods/Rock Creeks	12,500	625	*5*	11,625	*93*	250	*2*	-	
Lower Farmington Canal	160,000	8,000	*5*	148,800	*93*	3,200	*2*	-	
Goodwin Tunnel	-	-	*5*	-	*93*	-	*2*	-	
Goodwin Dam - O&M	145,000	7,250	*5*	134,850	*93*	2,900	*2*	-	
Peters Pipeline Control Vault	500,000	500,000	*100*						
Peters Pipeline	577,202	28,860	*5*	536,798	*93*	11,544	*2*	-	
TOTAL NEW MELONES - O & M COST	**3,188,549**	**634,427**		**2,500,351**		**53,771**		**-**	
NEW MELONES WATER COST	**7,523,540**	**331,430**		**6,931,950**		**260,160**		**-**	
TOTAL NEW MELONES COST	**10,712,089**	**965,857**		**9,432,301**		**313,931**	**14**	**-**	**-**
TOTAL O&M (NM & NH)COST	**8,092,021**	**3,790,128**		**3,393,016**		**908,877**		**-**	
TOTAL WATER COST	**16,803,396**	**4,382,882**		**10,467,506**		**1,549,145**		**403,864**	

ESTIMATED NEW HOGAN water usage:

			Contract Water	SEWD Only
AG	*28,000*	*AF*	*22%*	*34%*
M&I	*15,000*	*AF*	*12%*	*18%*
GWPS	*40,000*	*AF*	*32%*	*48%*
CCWD (A)	*4,000*	*AF*	*34%*	*-*
TOTAL	*87,000*	*AF*	*100%*	*100%*

(A) 30,000 AF - Allocation per Agreement w/ CCWD

TOTAL ESTIMATED NEW HOGAN WATER:

Total Water Usage	*87,000*	*AF*
System Loss(10%)	*8,700*	*AF*
TOTAL	*95,700*	*AF*

ESTIMATED NEW MELONES WATER:

AG	*4,500*	*AF*	*5%*
M&I	*40,000*	*AF*	*45%*
GWPS	*4,500*	*AF*	*5%*
CSJWCD	*40,000*	*AF*	*45%*
TOTAL	*89,000*	*AF*	*100%*

NEW MELONES CONVEYANCE FACILITY

NMCF Split based on Settlement Agreement= AG - 10%/ M&I - 90%

AG - (50% utilization x 10%) = 5%

M&I (50% utilization x 10%) = 5% + 88% = 93%

GWPS = 2%

SCHEDULE B

STOCKTON EAST WATER DISTRICT
PRORATION OF EXPENSES - ADMINISTRATION DIVISION
FISCAL YEAR 2027-2028

ITEM	BUDGET 2026-2027	AG DIVISION	%	M&I DIVISION	%
DIRECTORS	259,000	59,570	*23*	199,430	*77*
SALARIES AND BENEFITS	2,061,018	267,932	*13*	1,793,085	*87*
SALARIES AND BENEFITS	39,553	12,657	*32*	26,896	*68*
SALARIES AND BENEFITS 1	**2,359,571**	**340,159**	***14***	**2,019,411**	***86***
BOARD EXPENSES	**0**	**0**	***7***	**0**	***93***
TRAINING AND EDUCATION	**520,217**	**46,820**	***9***	**473,397**	***91***
OFFICE SUPPORT	**608,360**	**48,669**	***8***	**559,691**	***92***
PUBLIC RELATIONS	**330,000**	**11,780**		**318,220**	
Water Conservation	268,000	0	*0*	268,000	*100*
Advertising and Public Relations	62,000	11,780	*19*	50,220	*81*
TECHNOLOGY EXPENSES	**1,115,283**	**62,467**		**1,052,816**	
Technology - Admin	1,015,283	60,917	*6*	954,366	*94*
Technology - Water Supply	5,000	1,550	*31*	3,450	*69*
Technology - WTP	95,000	0	*0*	95,000	*100*
ENGINEERING	**1,035,000**	**186,300**		**848,700**	
Planning Water Resources	1,035,000	186,300	*18*	848,700	*82*
Planning Water Treatment	0	0	*0*	0	*100*
PROFESSIONAL SERVICES	**5,655,000**	**1,138,500**		**4,516,500**	
General Manager's Office	560,000	100,800	*18*	459,200	*82*
Efforts to Secure New Melones Water	3,075,000	492,000	*16*	2,583,000	*84*
Efforts to Protect Calaveras River	535,000	176,550	*33*	358,450	*67*
Water Enhancement Project	1,215,000	328,050	*27*	886,950	*73*
Efforts to Develop Groundwater	50,000	13,500	*27*	36,500	*73*
Section 15 Fees	100,000	0	*0*	100,000	*100*
Bay-Delta Water Control Plan	120,000	27,600	*23*	92,400	*77*
T O T A L S	**11,623,431**	**1,834,695**		**9,788,737**	
Less: Projected Interest Income - Adm Fund	300,000	47,353		252,647	
N E T T O T A L S	**11,323,431**	**1,787,341**		**9,536,090**	

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

STOCKTON EAST WATER DISTRICT
CALCULATION OF RATE EQUALIZATION GROUND WATER ASSESSMENT & BASE MONTHLY PAYMENT
FISCAL YEAR 2027-28

CALCULATION OF RATE EQUALIZATION GROUND WATER(GW) ASSESSMENT

(A) Assumed Groundwater Pumping Cost:

Power cost per acre foot	$	114.00
Operation & Maintenance cost	$	59.00
Replacement costs	$	16.00
Total GW Pumping Cost	$	189.00

(B) Calculation of Rate Equalization Groundwater Assessment:

2026- 2027 (Previous Budget)	Water Production		$ Cost/AF	Amount
Ground water	14,100	AF	$ 116.00	$ 1,635,600.00
Surface water	55,000	AF	$ 709.40	$ 42,657,267.30
Totals	69,100	AF		$ 44,292,867.30
GW Rate Equalization Assessment:	69,100		$ 40,652,380.30	$ 588.31
Less: GW Pumping Cost				$ (116.00)
2026-2027 GW Rate Equalization Assessment				**$ 472.31**

2027- 2028 (Current Budget)				
Ground water	14,100	AF	$ 189.00	$ 2,664,900.00
Surface water	55,000	AF	$ 846.56	$ 46,560,984.44
Totals	69,100	AF		$ 49,225,884.44
GW Rate Equalization Assessment:	69,100		$ 49,225,884.44	$ 712.39
Less: GW Pumping Cost				$ (189.00)
2027-28 GW Rate Equalization Assessment				**$ 523.39**

BASE MONTHLY PAYMENT (BMP) \CALCULATION					Amount
Treatment Plant Budget - FY 2027-28				(a)	**$ 46,560,984.44**
Revenue - Groundwater Rate Equalization	14,100	AF	$ 523.39		$ 7,379,799.00
Other Sources of Revenue - M&I					$ 845,000.00
Total Revenues before Base Monthly Payment				(b)	**$ 8,224,799.00**
Total Annual Payment (a)-(b)				(c)	$ 38,336,185.44
Less: Prior Fiscal Year BMP adjustment (credit)				(d)	$ (2,189,028.45)
Total - Adjusted Annual Payment - FY 2027-2028					**$ 36,147,156.99**

STOCKTON EAST WATER DISTRICT
PRORATION OF BASE MONTHLY PAYMENT
FOR FISCAL YEAR 2027-2028 (04/01/27- 03/31/28)

Total Base Monthly Payment (BMP) FY 2027-2028	36,147,156.99
Less: State Revolving Fund (SRF) Loan Repayment - FY 2027-2028	(573,044.38)
Base Monthly Payment FY 2027-2028 (excluding State Revolving Fund loan repayment)	**35,574,112.61**
Base Monthly Payment (BMP) FY 2027-2028 (per month)	**$2,964,509.38**

	2025-2026 Water Produced (AF)				Percentage	2027-2028 Monthly BMP	Previous 2026-2027 Monthly BMP	Difference
	DWSP	Surface	Well	Total				
City of Stockton	13,677	17,334	864	31,875	56.9693%	**$ 1,688,860.10**	1,539,245.78	149,614.32
Lincoln Village	0	1,208	0	1,208	2.1596%	**$ 64,021.05**	68,028.88	(4,007.83)
Colonial Heights	0	194	0	194	0.3462%	**$ 10,263.35**	18,022.58	(7,759.23)
California Water Service	0	19,122	3,552	22,675	40.5249%	**$ 1,201,364.88**	1,165,070.70	36,294.18
Totals	13,677	37,859	4,416	55,952	100.0000%	**$ 2,964,509.38**	**$ 2,790,367.94**	174,141.44

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

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

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

	BMP FY 2027-2028	SRF Loan Repayment FY 2027-2028	Adjusted BMP Calculation FY 2027-2028
City of Stockton	$1,688,860.10	$14,373.86	**$1,703,233.96**
Lincoln Village	$64,021.05	$1,289.35	**$65,310.40**
Colonial Heights	$10,263.35	$334.28	**$10,597.63**
California Water Service	$1,201,364.88	$31,756.21	**$1,233,121.09**
Total	**$2,964,509.38**	**$47,753.70**	**$3,012,263.08**

SCHEDULE E

STOCKTON EAST WATER DISTRICT
AMORTIZED CAPITAL PROJECTS
FOR FISCAL YEAR 2027-2028 (04/01/27- 03/31/28)

LIST OF AMORTIZED CAPITAL PROJECTS BY FUND

Budget Fund	Item	Full Cost of Project
71	Peters Pipeline Rehab	$ 33,600,000
94	Bellota Fish Screen Improvement Project	$ 73,100,000
94	Four New Filters, Replace Filter Components, Sedimentation Basins	$ 92,400,000
	Total	**$ 199,100,000**

Potential Sources of Funding Available		Avaialble
1	Bellota Fish Screen Improvement Project - Grant	$ 12,200,000
2	M&I Capital Projects - Reserves	$ 10,300,000
3	2025 Certificates of Participation	$ 32,130,000
4	SRF Loan	$ 50,000,000
5	WIFIA Loan	$ 97,559,000
	Total	**$ 202,189,000**

Financed Costs - Current Fiscal Year		Cash Outflow	Amortized Costs
71	Peters Pipeline Rehab - Pipe	$ 12,500,000	577,202
94	Bellota Fish Screen Improvement Project	$ 10,000,000	461,761
94	Four New Filters, Replace Filter Components, And Sedimentation Basins	$ 30,800,000	1,422,226
		$ 53,300,000	**2,461,189**
Amortization Per District Fund			
	FUND 94		1,883,987
	FUND 71		577,202
			2,461,189

RESOLUTION NO. 26-27-13

**RESOLUTION OF THE BOARD OF DIRECTORS
OF STOCKTON EAST WATER DISTRICT
ADOPTING PROPOSED BUDGET FOR FISCAL YEAR 2027-2028**

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

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

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

WHEREAS, the Agricultural, Administrative and the Municipal Committees have met and recommended approval of the respective portions of the proposed Fiscal Year 2027-2028 Budget;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Stockton East Water District hereby adopts the proposed Fiscal Year 2027-2028 Budget as recommended.

PASSED AND ADOPTED this 24th day of November, 2026, by the following vote of the Board of Directors:

AYES:
NOES:
ABSENT:
ABSTAIN:

DRAFT

_____
Thomas McGurk, President
Board of Directors
Stockton East Water District

ATTEST:

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

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RESOLUTION NO. 26-27-14

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

**SETTING A BASE MONTHLY PAYMENT
FOR PERIOD APRIL 1, 2027 TO MARCH 31, 2028,
PURSUANT TO THE SECOND AMENDED CONTRACT AMONG THIS DISTRICT
AND THE CALIFORNIA WATER SERVICE COMPANY, THE CITY OF STOCKTON,
THE LINCOLN VILLAGE MAINTENANCE DISTRICT,
AND THE COLONIAL HEIGHTS MAINTENANCE DISTRICT,
PROVIDING FOR THE SALE OF TREATED WATER**

DRAFT

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

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

WHEREAS, the Board of Directors of the Stockton-East Water District has determined that the budgeted costs for the Contract period April 1, 2027 to March 31, 2028 should be as follows:

6A(1)	Debt Service	$ 5,418,312
6A(3)	Operation & Maintenance	31,506,572
6A(4)	Administration	9,536,100
6A(8)	Payment into the Water Treatment Facilities Reserve Fund	100,000
		$46,560,984; and

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

WHEREAS, the 2027-2028 budget estimates the amount of $46,560,984 to be paid from base monthly payments, municipal groundwater assessments and other revenue as follows:

Base Monthly Payments ($3,012,263.08 X 12)	$36,147,157
Municipal Groundwater Assessments	
(14,100 AF X $523.39)	7,379,799
Prior Fiscal Year BMP adjustment	2,189,028
Other Revenue	845,000
Total	$46,560,984; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Stockton East Water District that pursuant to said Second Amended Contract, this Board hereby establishes the Base Monthly Payment to be paid by the Contractors pursuant to said Contract for the period April 1, 2027 to March 31, 2028, at $36,147,157/12 = $3,012,263.08.

PASSED AND ADOPTED at a regular meeting by the Board of Directors of the Stockton East Water District on the 24th day of November 2026 by the following vote of the members thereof:

AYES:
NAYES:
ABSENT:
ABSTAIN:

_____
Thomas McGurk, President
Board of Directors
Stockton East Water District

ATTEST:

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

DRAFT

DATE: November 24, 2026 **AGENDA ITEM NO. D-2**

TITLE: FY2026-2027 Budget Amendment – Water Supply Shop Rehabilitation Project

SUBJECT: Consider Approval of Budget Reallocation Within Fund 94

Executive Summary

Staff recommends that the Board of Directors (Board) approve a budget amendment to restore $150,000 for the Water Supply Shop Rehabilitation Project in Fund 94. The funding would be reallocated from account 10-5323, Caterpillar Generator, which was originally budgeted at $1.4 million. The generator project is being deferred to FY 2027–2028. The proposed amendment would allow the District to proceed with the Water Supply Shop Rehabilitation Project without increasing the overall FY 2026–2027 adopted budget.

Background

As part of the budget amendments associated with implementation of the 2026 Salary Survey, $150,000 previously allocated to the Water Supply Shop Rehabilitation Project was removed from the FY 2026–2027 budget. Staff has since reevaluated project priorities and recommends restoring the funding to allow necessary improvements to the Water Supply Shop to proceed during the current fiscal year.

The Caterpillar Generator Project, originally budgeted at $1.4 million, is now planned for FY 2027–2028. As a result, funding is available within Fund 94 to support the rehabilitation project.

Summary

This amendment restores the original $150,000 appropriation for the Water Supply Shop Rehabilitation Project and does not increase the total adopted budget for Fund 94. The restored budget will allow staff to proceed with needed electrical improvements and building insulation this fiscal year.

Financial Impact

The proposed amendment reallocates $150,000 between two projects within Fund 94.

Table 1:

GL	Project/Account	Current Budget	Adjustment	Revised Budget
10-5326-0	Water Supply Rehabilitation	$0	$150,000	$150,000
10-5323-0	Caterpillar Generator	$1,400,000	($150,000)	$1,250,000

Recommendation

Staff respectfully recommends that the Board of Directors approve a FY 2026–2027 budget amendment reallocating $150,000 within Fund 94 from account 10-5323, Caterpillar Generator, to account 10-5326-0, Water Supply Shop Rehabilitation Project.

Staff Responsible for Report

Priya Ram

Priya Ram, Director of Finance and Administration

Date: 11/24/2026

Juan Vega

Juan M. Vega, Assistant General Manager

Date: 11/24/2026

Justin M. Hopkins, General Manager

Date: 11/24/2026

Attachments

1. None

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
Fax 209-948-0423

E-mail sewd@sewd.net

6767 East Main Street
Stockton, CA 95215

Post Office Box 5157
Stockton, CA 95205

SPECIAL MEETING NOTICE

The Administration Committee
of the Stockton East Water District
Board of Directors will meet at
8:00 a.m., Wednesday, November 18, 2026
at the District Office, 6767 East Main Street, Stockton, CA

Assistance for the Disabled: If you are disabled in any way and need accommodation to participate in the meeting, please call Administrative Staff at (209) 948-0333 for assistance so the necessary arrangements can be made.

AGENDA

		Page No.
1.	Roll Call - Chairperson Sanguinetti, Director Nakaue, Director Watkins, Director Panizza (Alternate)	
2.	Public Comment	
3.	Stockton East Water District – Draft Budget Fiscal Year 2027-2028	01
4.	Adjournment	

Certification of Posting

I hereby certify that on November 17, 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 24 hours in advance of the meeting of the Stockton East Water District Special Administration Committee Meeting (Government Code Section 54954.2). Executed at Stockton, California on November 17, 2026.

Priya Ram, Director of Finance & Administration
Stockton East Water District

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STOCKTON EAST WATER DISTRICT
PROVIDING SERVICE SINCE 1948
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6767 East Main Street
Stockton, CA 95215

Post Office Box 5157
Stockton, CA 95205

MEETING NOTICE

The Agriculture Operations Committee
Of the Stockton East Water District
Board of Directors will meet at
10:00 a.m. on Wednesday, November 18, 2026
At the District Office, 6767 East Main Street, Stockton, CA

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 for assistance so the necessary arrangements can be made.

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

AGENDA

		Page No.
1.	Roll Call - Chairperson Atkins, Director Nakaue, Director Hansen, Director Sanguinetti (Alternate)	
2.	Public Comment	
3.	Stockton East Water District - Draft Budget Fiscal Year 2027-2028	01
4.	Stockton East Water District - Consider Approval of Project Selection and Grant Submission for DWR Proposition 4 Funding	38
5.	Adjournment	

Certification of Posting

I hereby certify that on November 13, 2026, I posted a copy of the foregoing agenda in the outside display case at the District Office, 6767 East Main Street, Stockton, California, and said time being at least 72 hours in advance of the Agriculture Operations Committee Meeting (Government Code Section 54954.2). Executed at Stockton, California on November 13, 2026.

Priya Ram, Director of Finance & Administration
Stockton East Water District

Any materials related to items on this agenda distributed to the Agriculture Operations Committee of the Stockton East Water District less than 72 hours before the public meeting are available for public inspection at the District's office located at the following address: 6767 East Main Street, Stockton, CA 95215. Upon request, these materials may be available in an alternative format to persons with disabilities.

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STOCKTON EAST WATER DISTRICT
PROVIDING SERVICE SINCE 1948
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DIRECTORS

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Division 1

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Division 2

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Melvin Panizza
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Stockton, CA 95205

MEETING NOTICE

The Municipal Operations Committee
of the Stockton East Water District
Board of Directors will meet at
12:30 p.m., Wednesday, November 18, 2026
at the District Office, 6767 East Main Street, Stockton, CA

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 for assistance so the necessary arrangements can be made.

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

AGENDA

		Page No.
1.	Roll Call - Chairperson McGurk, Director Panizza, Director Nakaue, Director Atkins (Alternate)	
2.	Public Comment	
3.	Stockton East Water District – Draft Budget Fiscal Year 2027-2028	01
4.	Stockton East Water District – Staff Report - Consider Next Steps for Acquisition of Interest In Property for the Beckman ASR Well	38
5.	Adjournment	

Certification of Posting

I hereby certify that on November 13, 2026, I posted a copy of the foregoing agenda in the outside display case at the District Office, 6767 East Main Street, Stockton, California, and said time being at least 72 hours in advance of the Municipal Operations Committee Meeting (Government Code Section 54954.2). Executed at Stockton, California on November 13, 2026.

Priya Ram, Director of Finance & Administration
Stockton East Water District

Any materials related to items on this agenda distributed to the Municipal Operations Committee of the Stockton East Water District less than 72 hours before the public meeting are available for public inspection at the District's office located at the following address: 6767 East Main Street, Stockton, CA 95215. Upon request, these materials may be available in an alternative format to persons with disabilities.

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Weekly Water Report	As of: November 17, 2026	As of: November 24, 2026	
New Hogan (NHG) TOC	**187,850**		**AF**
Storage:	150,344		AF
Net Storage Change:	965		AF
Inflow:	132		CFS
Release:	35		CFS
New Melones (NML) Allocation	**0**		**AF**
Storage:	1,515,751		AF
Net Storage change:	11,012		AF
Inflow:	709		CFS
Release:	44		CFS
Source: CDEC Daily Reports			

Goodwin Diversion (GDW)		
Inflow (Tulloch Dam):	102	CFS
Release to Stanislaus River (S-98):	353	CFS
Release to OID (JT Main):	0	CFS
Release to SSJID (SO Main):	0	CFS
Release to SEWD & CSJWCD:	0	CFS
Total Release	353	CFS
Source: Tri-Dam Operations Daily Report		
Farmington Dam (FRM)		
Diverted to SEWD:	0	CFS
Diverted to CSJWCD:	0	CFS

Surface Water Used		
Irrigators on New Hogan:	0	
Irrigators on New Melones:	0	
Out-Of-District Irrigators:	0	
DJWWTP Production:	30	MGD
North Stockton:	7	MGD
South Stockton:	6	MGD
Cal Water:	16	MGD
City of Stockton DWSP Production:	11	MGD

District Ground Water Extraction		
74-01	0	GPM
74-02	0	GPM
North	0	GPM
South	0	GPM
Extraction Well # 1	2,534	GPM
Extraction Well # 2	3,102	GPM
Total Well Water Extraction	5,636	GPM
Total Ground Water Production	8	MGD

Note:

****The data reported here is available as of 11/15/26**

***The data reported here is available as of 11/16/26**

All other flow data reported here is preliminary, as of 9:00 a.m. on 11/17/26

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