



REGULAR BOARD MEETING

DECEMBER 19, 2017



# STOCKTON EAST WATER DISTRICT

PROVIDING SERVICE SINCE 1948

[www.sewd.net](http://www.sewd.net)

## DIRECTORS

Richard Atkins  
Division 1

Andrew Watkins  
Division 2

Alvin Cortopassi  
Division 3

Melvin Panizza  
Vice President  
Division 4

Paul Sanguinetti  
Division 5

Loralee McGaughey  
Division 6

Thomas McGurk  
President  
Division 7

## STAFF

Scot A. Moody  
General Manager

Michael D. Johnson  
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

## MEETING NOTICE

THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE  
STOCKTON EAST WATER DISTRICT WILL BE HELD  
AT NOON, TUESDAY, DECEMBER 19, 2017 AT THE  
DISTRICT OFFICE, 6767 EAST MAIN STREET  
STOCKTON, CALIFORNIA 95215

**Assistance for the Disabled:** If you are disabled in any way and need accommodation to participate in the meeting, please contact Kristin Carido, Administrative Services Manager (209) 948-0333 at least 48-hours in advance for assistance so the necessary arrangements can be made.

Agendas and minutes are located on our website at [www.sewd.net](http://www.sewd.net).

## AGENDA

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| <b>A.</b> | <b>Pledge of Allegiance (President McGurk) &amp; Roll Call</b>   |    |
| <b>B.</b> | <b>Consent Calendar (None)</b>   |    |
| <b>C.</b> | <b>Public Comment (Non-Agenda Items)</b>   |    |
| <b>D.</b> | <b>Scheduled Presentations and Agenda Items</b>  |    |
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**F. Report of the General Manager**

1. Water Supply Report as of 12/11/17

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2. Information Items

- a. Material Included, but Bound Separately from Agenda Packet:

1. Water District, The Linden Herald, 11/30/17
2. New Laws Of 2018 Series: Part VI To Indemnify And Defend? – SB 496 Changes The Rules For Design Professional Contract, CSDA e-News, 12/12/17
3. Cancellation Notice For San Joaquin County Flood Control And Water Conservation District Advisory Water Commission, 12/08/17
4. State Water Board Hears Concerns About Regulation, AgAlert, 12/13/17
5. Thousands Of Lives May Be At Risk, But Faulty Dams Often Go Years Without Being Repaired, The Sacramento Bee, 12/11/17
6. North San Joaquin Water Conservation District Sets Timeline For Proposed Groundwater Project, The Lodi News-Sentinel, 12/08/17
7. Pioneering Practice Could Help California Reverse Groundwater Depletion, Water Deeply, 12/06/17

3. Report on General Manager Activities

**G. Director Reports**

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**H. Communications**

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**I. Agenda Planning/Upcoming Events**

1. Tri-Dam Project – 2018 Budget Review Meeting, 2:00 p.m., 12/20/17
2. District Holiday – Christmas Day, 12/25/17

**J. Report of the Counsel**

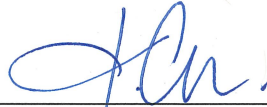
1. Closed Session - Existing Litigation  
Stockton East Water District vs. City of Stockton, et al.  
Government Code 54956.9 (a)

**K. Adjournment**

**Certification of Posting**

I hereby certify that on December 14, 2017 I posted a copy of the foregoing agenda in the outside display case at the District Office, 6767 East Main Street, Stockton, California, said time being at least 72 hours in advance of the meeting of the Board of Directors of the Stockton East Water District (Government Code Section 54954.2).

Executed at Stockton, California on December 14, 2017.



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Kristin Carido, Administrative Services Manager  
Stockton East Water District

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



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THE REGULAR MEETING OF THE BOARD OF DIRECTORS  
OF STOCKTON EAST WATER DISTRICT WAS HELD AT THE DISTRICT OFFICE  
6767 EAST MAIN STREET, STOCKTON, CA  
ON TUESDAY, DECEMBER 12, 2017 AT 12:00 NOON

**A. PLEDGE OF ALLEGIANCE AND ROLL CALL**

Vice President Panizza called the regular meeting to order at 12:20 p.m., and led the Pledge of Allegiance.

Present at roll call were Directors Atkins, Cortopassi, McGaughey, Panizza, Sanguinetti and Watkins. Director McGurk was absent. Also present were Manager Moody, Assistant Manager Johnson, District Engineer Lee, Finance Director Vega, Administrative Services Manager Carido, Administrative Clerk Curtis, Legal Counsel Zolezzi and Consultant Barkett.

**B. CONSENT CALENDAR** (None)

**C. PUBLIC COMMENT** (None)

**D. SCHEDULED PRESENTATIONS AND AGENDA ITEMS**

1. Minutes 12/05/17 Regular Meeting

A motion was moved and seconded to approve the December 5, 2017 Regular Meeting Minutes, as presented.

Roll Call:

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

2. Warrants – California Public Employees’ Retirement System

A motion was moved and seconded to approve the December 12, 2017 Warrants – California Public Employees’ Retirement System, as presented.

Roll Call:

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

3. Consideration of Proposed Annual Budget Fiscal Year 2018/2019

a. Public Hearing

Vice President Panizza opened the Public Hearing at 12:22 p.m., to receive comments on the Proposed Annual Budget for Fiscal Year 2018/2019.

Manager Moody reported the District circulated the Draft Budget; received recommendation to approve from the Agriculture Operations Committee and published a notice of today’s public hearing in The Stockton Record. Manager Moody reported no comments were received.

Manager Moody reported there will be a ~\$500,000 increase in Fund 70 – Administration for the next fiscal year. ~\$250,000 is allocated to election expenses. The remainder of the increase is for Sustainable Groundwater Management Act (SGMA), Phases 1 & 2 of the Substitute Environmental Document (SED) and potential discussion for a long term water transfer deal.

Manager Moody reported there will be a ~\$60,000 increase in Fund 67 – Agricultural for the next fiscal year.

Manager Moody reported there will be a ~\$1,000,000 decrease in Fund 94 – M&I for the next fiscal year. The decrease is due to a better year for developer fees and estimation they will stay on track, as well as a prior year Base Monthly Payment (BMP) credit.

Manager Moody reported there will be a ~\$600,000 increase in Fund 71 – Water Supply O&M for the next fiscal year. The increase is due to anticipation of compliance for SB 88 and metering requirements.

Manager Moody reported a purchase of a new backhoe and replacement of two District trucks are budgeted in Fund 91 – Vehicles for the next fiscal year.

Manager Moody reported the budget was discussed with the Urban Contractors.

Director Watkins reported the recommendation of the Agriculture Operations Committee was to approve the budget.

Seeing there were no public comments, Vice President Panizza closed the Public Hearing at 12:27 p.m.

b. District Associations & Memberships List

Manager Moody provided the Board with a list of District Associations and Memberships that were paid in 2017. Manager Moody reported this list is provided to the Board annually for review and changes if necessary.

c. Resolution No. 17-18-10 Adopting The Proposed Budget For Fiscal Year 2018/2019

Manager Moody provided the Board with the Proposed Budget for Fiscal Year 2018/2019.

A motion was moved and seconded to adopt Resolution No. 17-18-10 – Adopting the Proposed Budget for Fiscal Year 2018/2019, as presented.

Roll Call:

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

Nays: None

Abstain: None

Absent: McGurk

4. Association of California Water Agencies – Committee Consideration Form for Agricultural Committee Representative(s) for the 2018/2019 Term

Manager Moody provided the Board with a Committee Consideration Form to designate a representative for ACWA’s Agricultural Committee. Manager Moody reported while at the Fall ACWA Conference, the members voted to establish a standing Agriculture Committee. ACWA is now looking for volunteers to sit on the Committee.

Director Atkins inquired if there is a limit to the number of committee members. Manager Moody replied no.

Directors Atkins, Sanguinetti, Watkins and Manager Moody volunteered to sit on ACWA's Agriculture Committee.

5. Bellota Pipeline Repair Project – West Yost Associates Memo, 12/06/17

Manager Moody provided the Board with information on the Bellota Pipeline Repair Project. Assistant Manager Johnson reported the entire length of the pipeline on the parcel was uncovered and found no additional damage.

Assistant Manager Johnson reported there were six damaged areas. Four of them were perforated and two were surface scratches. The two scratched areas are repaired and covered back up. One of the perforated holes is now a manhole installation, which leaves three perforations left to repair.

Assistant Manager Johnson reported the West Yost memo considered replacing the damaged portion of the pipeline; however, an estimate for materials alone is ~\$42,000.

Assistant Manager Johnson reported the West Yost memo considered spot repairs as an option to replacement. The repairs would involve installing an internal seal at each hole location, filling the hole in the pipe wall with grout or concrete and then building a reinforced-concrete cap on top of the pipe.

Assistant Manager Johnson reported the West Yost memo considered slip lining as a third option for repair, which would involve installing a 48-inch diameter plastic pipeline within the existing 54-inch pipe. The memo considered this option the most expensive due to the extensive setup required and the short length of pipe to be lined.

Assistant Manager Johnson reported West Yost Associates and District staff recommend performing spot repairs for the three remaining damaged locations. These locations would require the internal seal and concrete cap.

Director Watkins inquired what the flow characteristics would be given repairs on the inside of the pipe and if flows will be restricted. Assistant Manager Johnson replied the repairs should not affect much as it is shallow and the water will not be pressurized.

Director Atkins inquired what the minimum depth of the pipe is supposed to be. Manager Moody replied 6-feet.

Director Atkins inquired if the concrete cap on top of the pipe will affect the depth of the pipe. Assistant Manager Johnson replied it will add 6-inches to the top of the pipe.

Director Sanguinetti recommended staff build a form and seal the holes in house.

Consensus of the board was to move forward with staff completing the work.



6. 2018 San Joaquin Council of Governments One-Voice Legislature Trip (04/15/18 – 04/19/18) – Call for Projects

Manager Moody provided the Board with the draft 2018 One Voice Call for Projects. The 2018 San Joaquin Council of Governments One Voice Legislature Trip is scheduled for April 15 -19, 2018. Manager Moody reported staff will need to submit the project information to the San Joaquin County Public Works Director for recommendation.

Manager Moody advised staff would like to submit the Bellota Fish Screen Project and the North Site Groundwater Recharge Project.

Director Cortopassi inquired how specific entities need to be with project submittals for the trip. Manager Moody advised all entities submitting projects need to submit detailed project descriptions and information so the legislators are prepared for discussion.

Consensus of the Board was to move forward with submitting project requests for the Bellota Fish Screen Project and the North Site Groundwater Recharge Project.

7. Lower Farmington Canal – Grader/Compactor Rental Equipment Expenses (pictures)

Assistant Manager Johnson reported ~2 ½ miles of road repairs, including 2-miles of road along the north side of Lower Farmington Canal from Farmington Dam to Hwy 4 and ½ mile of road between Fine Road and the Bird Cage. These roads required repairs due to deep ruts and long mud puddles. Assistant Manager Johnson reported neither of these sections of road had been previously maintained. This item was for information only.

8. Dr. Joe Waidhofer Drinking Water Treatment Plant – Operations Building Repurposing Project (Flooring)

Manager Moody provided the Board with information on the Operations Building Repurposing Project. Manager Moody reported a minute order and budget transfer will be needed for audit purposes.

Manager Moody reported that not all flooring was included on the initial walk-through of the Building. Since then, staff has received quotes that include the breakroom, supply closet and north hallway. The additional flooring increased the proposal by ~\$10,000; however, it can be absorbed in the budget without an additional transfer of funds.

Director Sanguinetti advised it would be best to replace all the flooring at the same time to ensure all material that is used is the consistent throughout the Building.

Director Cortopassi inquired what flooring is currently in the laboratory. Manager Moody replied a special nonconductive flooring.

Director Atkins inquired if night verses day work makes a difference and how it will interfere with District staff. Manager Moody replied the Contractor will need to accommodate the staff on duty at the time of work.

Vice President Panizza inquired if staff will bring a final contract to the Board for approval. Manager Moody replied yes.

A motion was moved and seconded to approve a Budget Transfer in the amount of \$55,000 from Account 10-5329-0: Sludge Disposal to Account 10-5326-0: Maintenance & Repair – Buildings increasing the Maintenance & Repair – Buildings Current Budget in the total amount of \$85,000, as presented.

Roll Call:

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

**E. COMMITTEE REPORTS**

1. San Joaquin County & Delta Water Quality Coalition Meeting, 12/11/17

Director Atkins attended the December 11, 2017 San Joaquin County & Delta Water Quality Coalition Meeting. Director Atkins reported discussion focused on the Program Manager Report. There was discussion on the Nitrate Management Plan and how long after testing is complete that the results are valid. The Plans are valid for 4-years and required an hour of training annually to remain certified. Director Atkins reported the Coalition is trying to go paperless and have members complete all documentation via a web portal. Meantime, papers will be color-coded based on their document type. Director Atkins reported there will be growers meetings and workshops held in January and February 2018. The next meeting is scheduled for January 8, 2018.

**F. REPORT OF GENERAL MANAGER**

1. Water Supply Report as of 12/11/17

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

There is 152,049 AF in storage at New Hogan Reservoir. Current releases are set at 22 cfs. There is 1,981,810 AF in storage at New Melones Reservoir. Current release at Goodwin Dam to Stanislaus River are set at 758 cfs and release to all water users are set at 799 cfs. The water treatment plant is currently processing 16 mgd. The City of Stockton is currently processing 15 mgd.

2. Information Items:

Manager Moody noted items: F2a-1, F2a-2, F2a-3, F2a-4, F2a-5, F2a-6, F2a-7 and F2a-8.

3. Report on General Manager Activities

a. New Hogan Annual Emergency Action Plan Face-to-Face Meeting, 12/08/17

Water Treatment Plant Manager Wunderlich attended the December 8, 2017 New Hogan Annual Emergency Action Plan (EAP) Face-to-Face Meeting. Assistant Manager Johnson reported Mike Cockrell, San Joaquin County Office of Emergency Services has retired and there will be a new contact for the New Hogan EAP moving forward.

**G. DIRECTOR REPORTS**

1. Greater Stockton Chamber of Commerce Monthly Mixer – Haggin Museum, 12/07/17

Nothing to report.

**H. COMMUNICATIONS (None)**

## **I. AGENDA PLANNING/UPCOMING EVENTS**

1. Eastern San Joaquin Groundwater Authority Joint Exercise of Powers Authority Meeting, 10:15 a.m., 12/13/17  
*[This meeting has been cancelled]*
2. Ad-Hoc Committee Meeting (North Site Groundwater Recharge Project), 12:00 Noon, 12/13/17
3. San Joaquin County Board of Supervisors Holiday Open House, 11:30 a.m., 12/14/17

Manager Moody reported the annual Tri-Dam Budget Meeting will be Wednesday, December 20, 2017 at 2:00 p.m. Staff will be teleconferencing in for the meeting.

## **J. REPORT OF THE COUNSEL**

1. Closed Session - Existing Litigation  
Stockton East Water District vs. City of Stockton, et al.  
Government Code 54956.9 (a)
2. Closed Session - Potential Litigation  
Government Code 54956.9 (c) – one case

Vice President Panizza adjourned the meeting to closed session at 1:07 p.m. to discuss closed session agenda items. The regular meeting reconvened at 1:47 p.m., with the following reportable action:

Consensus of the Board to approve Change Order 5 – Tank Footing Retrofits, from TNT Industrial Contractors, Inc. in the amount of \$41,389.00 for the Alum & ACH Tank Replacement Project.

## **K. ADJOURNMENT**

Vice President Panizza adjourned the meeting at 1:48 p.m.

Respectfully submitted,

Scot A. Moody  
Secretary of the Board

tbc

**STOCKTON EAST WATER DISTRICT  
INVOICES FOR BOARD PACKAGE  
December 19, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
			<b>ADMIN FUND 70</b>		
1 A Better Valley Crane LLC	70	10-5101-0	Crane training & NCCCO certification	5,355.00	3684
2 Action Asap Delivery Service	70	10-5126-0	Courier services for November 2017	350.00	87078
3 ACWA/JPIA (Health Benefits)	70	10-5047-0	Jan 2018 medical, dental, vision & life ins.-Admn	16,038.50	Jan 2018
4 ACWA/JPIA (Health Benefits)	70	10-5062-0	Jan 2018 medical, dental, vision & life ins.-Directors	11,772.57	Jan 2018
5 ACWA/JPIA (Health Benefits)	70	10-5050-0	Jan 2018 retired medical ins.-Admn	2,992.01	Jan 2018
6 ADT Security Services	70	10-5141-0	Dec 2017 alarm monitoring services for Admin Bldg	39.99	402372261-Dec 2017
7 AllConnected Inc	70	10-5146-0	Water Treatment Plant SCADA predesign 11/30/17	40,244.35	41705
8 AllConnected Inc	70	10-5140-0	SEWD network design services - progress report Nov 2017	1,203.60	41706
9 American West Communications, L.P.	70	10-5141-0	Dec 2017 Gopher Ridge tower rental for the WS maintenance	515.00	December 2017
10 AnswerNet Network/Cerida Investment	70	10-5141-0	Answering service from 11/28/17-12/25/17	170.75	112-62442
11 Anthony Barkett	70	10-5155-0	Jan 2018 consulting fees-Efforts to protect NM water	5,500.00	Jan 2018
12 AT&T Messaging	70	10-5141-0	Dec 2017 Ag call-in prog voicemail services 209-469-3335	14.84	7334256
13 Doyce Boesch	70	10-5155-0	Jan 2018 consulting services by Doyce Boesch	7,000.00	Jan 2018
14 Family Water Alliance	70	10-5106-0	Family Water Alliance Newsletter subscription 2018	35.00	2018 Subscription
15 Fiber Instruments Sales Inc.	70	10-5146-0	Fiber cable for fiber upgrade	919.00	848667
16 Frontier Communications	70	10-5141-0	Linden Tel Directory listing for Dec 2017	10.00	5301961403-12/07/17
17 JWT & Associates, LLP	70	10-5151-0	Final billing for audit services FYE 03/31/17	16,150.00	16-17 Final
18 Kleinfelder, Inc.	70	10-5178-0	Prof. services for WSEP EIR - 08/01/17-08/31/17	10,785.00	001164872
19 Kristin V. Coon	70	10-5131-0	Prof.service Water Conservation Educ. Jan 1-31 2018	15,583.33	2018-01
20 OnTrac	70	10-5126-0	Admin. dept mailing expenses week ending 11/18/17-12/02/17	187.25	8704466/9838
21 Quill Corporation	70	10-5142-0	Computer monitor, hardware upgrade	203.96	2037349
22 Quill Corporation	70	10-5125-0	SEWD office supplies ordered from 09/29/17-11/09/17	1,218.98	1997114
23 Red Wing Shoe Store	70	10-5101-0	2017 safety shoe allowance for RCruz	180.64	20171123014569
24 San Joaquin County Farm Bureau Fede	70	10-5105-0	2018 dues - SJC Farm Bureau Federation 01/01/18-03/31/18	318.75	CA1038546 2018
25 San Joaquin County Farm Bureau Fede	70	10-1710-0	2018 dues - SJC Farm Bureau Federation 04/01/18-12/31/18 prepd	106.25	CA1038546 2018



**STOCKTON EAST WATER DISTRICT**  
**INVOICES FOR BOARD PACKAGE**  
**December 19, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
26 Smart & Final	70	10-5125-0	SEWD board rooms supplies ordered on 12/08/17	394.62	032393
27 Tedder Media	70	10-5140-0	Website maintenance and meetings	675.00	562
28 The Oakdale Leader	70	10-5106-0	2018 subscription Oakdale Leader 01/01/18-03/31/18	39.00	2018 subscription
29 The Oakdale Leader	70	10-1710-0	2018 subscription Oakdale Leader 04/01/18-12/31/18 prepd	13.00	2018 subscription
30 The Office City	70	10-5125-0	SEWD office supplies ordered on 11/22/17-11/29/17	206.62	IN-1466547/77/84
31 The Record	70	10-5133-0	Notice of Public Hearing for the District Budget FY2018-2019	111.72	Order 1108849
32 US Bank Corp. Payment Systems	70	10-5103-0	2017 ACWA fall conference registration	350.00	Taylor4744-112217d
33 US Bank Corp. Payment Systems	70	10-5127-0	October 2017 meeting expenses	333.76	Taylor4744-112217a
34 US Bank Corp. Payment Systems	70	10-5125-0	SEWD office supplies ordered on 10/23/17 (Amazon/Safeway)	68.65	Taylor4744-112217b
35 US Bank Corp. Payment Systems	70	10-5103-0	Seminars & training expenses held 11/17/17	25.96	Taylor4744-112217e
36 US Bank Corp. Payment Systems	70	10-5104-0	Travel expenses Hogan Dam Tour	12.49	MDJ1784-112217
37 Verizon Wireless Multi-line account	70	10-5141-0	SEWD wireless charges from 10/25/17-11/25/17	921.00	9796984539
38 Verizon Wireless Water Quality Commu	70	10-5141-0	102417-112317 Water Quality Commn data TP-Farmington Dam	60.08	9796900116
39 Verve Networks	70	10-5140-0	Managed IT service monthly billing for January 2018	3,450.50	13077
40 Wagner & Bonsignore	70	10-5178-0	Prof services-revisions to WSEP DEIR Chapter 13 surface water	176.25	12-17-107
			<b>ADMIN FUND 70 TOTAL</b>	<b>\$ 143,733.42</b>	

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**STOCKTON EAST WATER DISTRICT  
INVOICES FOR BOARD PACKAGE  
December 19, 2017**

Agenda Item: D-2b  
Date: 12/19/17

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
			<b>WATER SUPPLY FUND 71</b>		
1 ACWA/JPIA (Health Benefits)	71	10-5047-0	Jan 2018 medical, dental, vision & life ins.-WS-NM	16,984.24	Jan 2018
2 ACWA/JPIA (Health Benefits)	71	10-5050-0	Jan 2018 retired medical ins.-WS	6,723.46	Jan 2018
3 ACWA/JPIA (Health Benefits)	71	10-5050-0	Jan 2018 cobra medical ins.-WS	1,850.24	Jan 2018
4 ACWA/JPIA (Health Benefits)	71	10-5056-0	Jan 2018 medical, dental, vision & life ins.-WS-NH	4,973.19	Jan 2018
5 Buttes Center State Pipe & Supply	71	10-5206-0	Repair of leak on 54" pipe	337.91	S009858698.001
6 Capital Rubber Co., Ltd.	71	10-5217-0	Fittings for repairs to Farmington Dam	300.36	S125668
7 Capital Rubber Co., Ltd.	71	10-5217-0	Hose and fitting for repair to Duck Creek trash rack	71.04	S125547
8 Contract Coatings Corp.	71	10-5206-0	Resin and cure for Bellota Pipeline repair	206.77	00021331
9 Contract Coatings Corp.	71	10-5206-0	Acetone for Bellota Pipeline repair	65.13	00021334
10 G&K Services, Inc.	71	10-5213-0	12/07/17 weekly laundry service	72.14	6057457654
11 HDS White Cap Construction Supply	71	10-5206-0	Spec plug and safety barrier for repair to 54" pipeline	342.51	10007919448
12 HDS White Cap Construction Supply	71	10-5206-0	Warning barrier for Bellota Pipeline	55.35	10007892077
13 HDS White Cap Construction Supply	71	10-5206-0	Plug, gloves and greenstreak for 54" small leak repair	489.04	10007905579
14 HDS White Cap Construction Supply	71	10-5206-0	Parts for repairing leak on 54" pipeline	280.25	10007961485
15 HDS White Cap Construction Supply	71	10-5206-0	Safety fence for repairs on 54" pipeline leak	132.74	10007971199
16 HIXCO	71	10-5206-0	Fasteners for Bellota Pipeline repair	386.94	345743
17 HIXCO	71	10-5217-0	Fasteners and drill bits for repairs to Farmington Dam	203.11	345154
18 Irrigation Design and Construction	71	10-5206-0	Valve for leak in vault from 54" pipeline	70.85	0217981-IN
19 Justin's Scuba Time Inc.	71	10-5206-0	Dive equipment repair on 11/13/17	7.79	2595
20 Justin's Scuba Time Inc.	71	10-5206-0	Dive equipment supplies ordered on 12/06/17	212.73	2662
21 Morrill Industries, Inc.	71	10-5206-0	Pipe and flange for 54" pipeline repair	503.19	INV00120786
22 PG&E 0530302291-6	71	10-5213-0	Electricity charges- Birdcage trash rack 10/31/17-11/29/17	156.73	05303022916-11/30/17
23 Rain For Rent, Inc.	71	10-5217-0	Rental of pipe & fittings for clean up & inspection of Farmington Dam	954.97	1134984
24 Stockton Scavengers	71	10-5205-0	Dec 2019 garbage service @ Escallon/Bellota Road	120.52	2636524-0051-0
25 Stockton Windustrial Co.	71	10-5206-0	Screen, pipe, cut and thread charge for repairs 54" pipeline	365.52	280987/448/472
26 Terra Source Global Corporation	71	10-5206-0	Parts for Bellota trash rack & conveyor sys replacement project	14,076.77	141338/279 R
27 US Bank Corp. Payment Systems	71	10-5205-0	Desicant refill for Mace Flow Meter at Bellota Intake (Insitu)	56.60	Cahoon8501-112217b
28 US Bank Corp. Payment Systems	71	10-5225-0	Backplanes to repair Mace flowmeters at constant head vault	571.75	Cahoon8501-112217b
			<b>WATER SUPPLY FUND 71 TOTAL</b>	<b>\$ 50,571.84</b>	

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**STOCKTON EAST WATER DISTRICT  
INVOICES FOR BOARD PACKAGE  
December 19, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
			<b>VEHICLE FUND 91</b>		
1 American Valley Waste Oil, Inc	91	10-5182-0	Waste oil disposal and pick up	110.00	160049
2 Autozone Stores Inc.	91	10-5182-0	Filters for general inventory	38.71	4036587782
3 Autozone Stores Inc.	91	10-5182-0	Oil for Unit #57	9.65	4036587782
4 Autozone Stores Inc.	91	10-5182-0	DEF for inventory	53.87	4036604518
5 Autozone Stores Inc.	91	10-5182-0	Wipers for unit #25	20.99	4036604518
6 Fastenal Company	91	10-5182-0	Windshield wash for general vehicle inventory	13.38	CASTC1199976
7 Fastenal Company	91	10-5182-0	Brake cleaner for general vehicle use	58.19	CASTC119637
8 Grainger, Inc.	91	10-5182-0	Tail lamp used on Unit #47	36.98	9603484800
9 Grainger, Inc.	91	10-5182-0	Motor treatment for general vehicle inventory	28.08	9613819490
10 J. Milano Company, Inc.	91	10-5182-0	Spare pins for Unit #29	17.66	282716
11 John Deere Financial	91	10-5182-0	Replacement of failed engine on Unit #38	16,478.19	409579-Belcorp
			<b>VEHICLE FUND 91 TOTAL</b>	<b>\$ 16,865.70</b>	



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**STOCKTON EAST WATER DISTRICT  
INVOICES FOR BOARD PACKAGE  
December 19, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
			<b>MUNICIPAL &amp; INDUSTRIAL FUND 94</b>		
1 ACWA/JPIA (Health Benefits)	94	10-5047-0	Jan 2018 medical, dental, vision & life ins.-M&I	44,579.94	Jan 2018
2 ACWA/JPIA (Health Benefits)	94	10-5050-0	Jan 2018 retired medical ins.-M&I	3,371.66	Jan 2018
3 Butch Young, Inc.	94	10-5321-0	Recharge 5lb fire extinguisher	17.00	3109
4 California Welding Supply Co.	94	10-5307-0	Nitrogen for TOC analyzer ordered on 11/04/17	18.03	756448
5 Contract Coatings Corp.	94	10-5321-0	Paint for pipes for polymer and alum process systems	113.19	00021392
6 Delta Tree Farms, Inc.	94	10-5324-0	Trees for Treatment Plant landscaping	1,110.69	138945
7 Fastenal Company	94	10-5321-0	Fasteners for installation of confined space signs	81.11	CASTC119687
8 Fastenal Company	94	10-5321-0	Washers, rod & channel for polymer pipe system replacement	106.68	CASTC119978
9 Fastenal Company	94	10-5344-0	SEWD consumable supplies ordered on 11/02/17-11/06/17	213.59	CASTC119689/40/37
10 FGL Environmental	94	10-5308-0	SUVA monitoring sampled 11/27/17	230.00	754283A
11 FGL Environmental	94	10-5307-0	As, Mn, & Fe monitoring sampled 11/27/17	81.00	753499A
12 G&K Services, Inc.	94	10-5342-0	12/07/17 weekly laundry service	205.34	6057457654
13 Grainger, Inc.	94	10-5321-0	Windsocks for inventory	185.16	9603484800
14 Grainger, Inc.	94	10-5321-0	Batteries 12V DC for inventory	45.60	9607751949
15 Grainger, Inc.	94	10-5344-0	SEWD consumables supplies ordered 11/13/17	76.22	9613819490
16 Grainger, Inc.	94	10-5321-0	Bearings for inventory	62.32	9613819490
17 Grainger, Inc.	94	10-5341-0	Masks & lens towelettes for safety & protection	28.92	9613819490
18 Hardin Animal Hospital	94	10-5323-0	WTP security supplies ordered 12/01/2017	125.00	93735
19 Idexx Distribution Corp.	94	10-5308-0	Colilert bacti supplies ordered on 11/15/17	940.21	3023777749
20 Idexx Distribution Corp.	94	10-5307-0	Quality assurance samples for bacti medium	228.21	3024240342
21 J. Milano Company, Inc.	94	10-5323-0	Die for installation of flocculator ME-7	11.12	281780
22 J. Milano Company, Inc.	94	10-5343-0	Tubing with cut charge for repair of Allis Chalmers	148.24	280633
23 J. Milano Company, Inc.	94	10-5343-0	Pry bars and hammers	158.05	282716
24 Knife River/Concrete Inc.	94	10-5321-0	Concrete for installation of confined space signs	292.68	211414
25 MSC Industrial Supply Co	94	10-5344-0	Cutting oil for inventory	48.41	74774438
26 Northstar Chemical	94	10-5301-0	Caustic soda shipped on 11/20/17-11/22/17	7,835.63	114716/114720

**STOCKTON EAST WATER DISTRICT  
INVOICES FOR BOARD PACKAGE  
December 19, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
27 Platt Electric Supply Inc.	94	10-5344-0	Anchors for shop stock	29.80	2213067
28 Stockton Scavengers	94	10-5304-0	Dec 2017 garbage service @6767 East Main Street	735.14	2635778-0051-3
29 US Bank Corp. Trust Services (Regular)	94	10-5423-0	Jan 2018 monthly Interest payment COP-97 Ser A-95444590	13,339.23	Jan2018int-95444590
30 US Bank Corp. Trust Services (Regular)	94	10-5423-0	Jan 2018 monthly principal payment COP-97 Ser A-95444590	61,250.00	Jan2018prm-95444590
31 US Bank Corp. Payment Systems	94	10-5343-0	New landscaping trailer including hitch and ball (Lowes)	643.29	Mendez5476-112217a
32 US Bank Corp. Payment Systems	94	10-5343-0	Small shop tools - pliers for Maint shop use (Harbor Freight)	27.18	Mendez5476-112217b
33 US Bank Corp. Payment Systems	94	10-5324-0	Plants for Treatment Plant Landscaping (Home Depot)	137.21	Mendez5476-112217c
34 US Bank Corp. Payment Systems	94	10-5321-0	Motor for feeder 9 pump (Square1 Electric)	447.96	Cahoon8501-112217a
35 US Bank Corp. Payment Systems	94	10-5321-0	Concrete for installation of signs to mark confined space	51.80	Cahoon8501-112217c
36 Valley Springs Feed & Pet Supply	94	10-5323-0	WTP security supplies ordered on 11/27/17-12/07/17	117.11	0070/69
37 VWR International LLC	94	10-5307-0	Laboratory supplies ordered 11/16/17	1,048.83	8080560032/69/41/63
38 West Coast Coating Consultants LLC	94	10-5323-0	Inspection of the gelcoat repairs on the new FRP Alum & ACH	5,600.00	1430
<b>MUNICIPAL &amp; INDUSTRIAL FUND 94 TOTAL</b>				<b>\$ 143,741.55</b>	

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STOCKTON EAST WATER DISTRICT  
PAYROLL EXPENSES  
December 19, 2017

Vendor name	Description	Amount
	<b>ADMIN FUND 70</b>	
1 SEWD Fund 01-General Fund	Payroll Date - 11/03/17	28,928.21
	Payroll Date - 11/17/17	31,801.66
	<b>ADMIN FUND 70 PAYROLL TOTAL</b>	<b>\$ 60,729.87</b>
	<b>WATER SUPPLY FUND 71</b>	
1 SEWD Fund 01-General Fund	Payroll Date - 11/03/17	24,920.88
	Payroll Date - 11/17/17	25,505.31
	<b>WATER SUPPLY FUND 71 PAYROLL TOTAL</b>	<b>\$ 50,426.19</b>
	<b>MUNICIPAL &amp; INDUSTRIAL FUND 94</b>	
1 SEWD Fund 01-General Fund	Payroll Date - 11/03/17	77,051.12
	Payroll Date - 11/17/17	77,576.24
	<b>MUNICIPAL &amp; INDUSTRIAL FUND 94 PAYROLL TOTAL</b>	<b>\$ 154,627.36</b>
	<b>TOTAL FOR RBM 12/19/17</b>	<b>\$ 265,783.42</b>

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**STOCKTON EAST WATER DISTRICT**  
**INVOICES AND PAYROLL FOR BOARD PACKAGE**  
**December 19, 2017**

<b>Fund Number</b>	<b>Fund Summary</b>	<b>AP Amount</b>	<b>Payroll Amount</b>
Fund 70	Administration Fund	143,733.42	60,729.87
Fund 71	Water Supply Fund	50,571.84	50,426.19
Fund 91	Vehicle Fund	16,865.70	0.00
Fund 94	Municipal & Industrial Fund	143,741.55	154,627.36
	<b>TOTAL FUND SUMMARY</b>	<b>\$ 354,912.51</b>	<b>\$ 265,783.42</b>

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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
DDTS	Direct Distance Telephone Service
DL	Direct Line
Educ	Education
ESA	Endangered Species Act
FCC	Federal Communications Commission
FCCU	Financial Center Credit Union
FOIA	Freedom of Information Act
FWPS	Finished Water Pump Station
GM	General Manager
HCP	Habitat Conservation Plan
HP	Hewlett Packard
HVAC	Heating, Ventilating Airconditioning
LD	Long Distance
LFC	Lower Farmington Canal
LT2	Long Term 2 -Enhanced Surface Water Treatment Rule
M&O	Maintenance & Operations
MCC	Master Control Center
Misc.	Miscellaneous
mtg	Meeting
NH-	New Hogan
NM	New Melones
NH3-N	Ammonia
NMCF	New Melones Conveyance Facility
OBA	Oxygen Breathing Apparatus
PACL	Poly Aluminum Chloride
PM	Preventive Maintenance
Prof	Professional
PVC	Polyvinyl Chloride
SCADA	Supervisory Control And Data Acquisition
SCBA	Self Contained Breathing Apparatus
SEWD	Stockton East Water District
SWRCB	State Water Resources Control Board
St	Street
T5	Water Treatment Operator Certificate Grade 5
Tel	Telephone
THM	Trihalomethane
TO	Task Order
TP	Treatment Plant
UFC	Upper Farmington Canal
UPS	Uninterrupted Power Supply
VAMP	Vernalis Adaptive Management Plan
VFD	Variable Frequency Drive
WQMS	Water Quality Monitoring System
WS	Water Supply
WTP	Water Treatment Plant

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Asset Name	Classification Name
<b>VEHICLES</b>	
UNIT 16 2003 FORD 450 -- DIESEL	HEAVY TRUCK
UNIT 25 2002 DODGE CARAVAN	AUTOMOBILE
UNIT 26 1990 INTERNATIONAL DUMP TRUCK	HEAVY TRUCK
UNIT 31 1998 FREIGHTLINER BOOM TRUCK 15 TON	HEAVY TRUCK
UNIT 36 2004 CHEVY PICKUP 2500HD SILVERADO - AC	PICKUP TRUCK
UNIT 37-2004 JEEP GRAND CHEROKEE LAREDO	AUTOMOBILE
UNIT 39 2007 CHEVY PICKUP 4X41500 EXTCAB	PICKUP TRUCK
UNIT 45 2008 FORD F650 FLATBED TRUCK (Diesel)	HEAVY TRUCK
UNIT 47 2008 CHEVY PICKUP SILVERADO 2500 4X4	PICKUP TRUCK
UNIT 48 2008 Chevy Kodiak C4500 (Diesel)	HEAVY TRUCK
UNIT 49 2009 Edge AWD - Ltd	AUTOMOBILE
UNIT 53 2011 KENWORTH T300 DUMP TRUCK (Diesel)	HEAVY TRUCK
UNIT 54 2010 FORD F150 PICKUP	PICKUP TRUCK
UNIT 55 2010 FORD F150 PICKUP	PICKUP TRUCK
UNIT 56 2010 FORD F450 TRUCK	HEAVY TRUCK
UNIT 57 2011 FORD F150 PICKUP LONG BED	PICKUP TRUCK
UNIT 64 2015 FORD F250 S-DUTY 4WD	PICKUP TRUCK
UNIT 65 2015 FORD F250 S-DUTY 4WD	PICKUP TRUCK
UNIT 66 2015 FORD F250 S-DUTY 4WD - AI	PICKUP TRUCK
UNIT 67 2015 FORD F250 S-DUTY 4WD - PC	PICKUP TRUCK
UNIT 69 2015 Ford F150 4x4 SUPERCREW PICKUP	PICKUP TRUCK
UNIT 70 2016 CAT FORKLIFT	FORKLIFT
<b>HEAVY EQUIPMENT</b>	
DIVE BOAT	UTILITY VEHICLE
BOAT TRAILER	TRAILER
ALLIS-CHALMERS DISC	HEAVY EQUIPMENT ACCESSORY
Genie GS 1930 Scissor Lift	HEAVY EQUIPMENT
PAK FLAIL MOWER (ORANGE)	HEAVY EQUIPMENT ACCESSORY
ALAMO ARTICULATE MOWER ATTACHMENT	HEAVY EQUIPMENT ACCESSORY
LANDPRIDE RCR2596 ROTARY MOWER	HEAVY EQUIPMENT ACCESSORY
MOWER-WALKER	TRACTOR
UNIT 29 CATERPILLAR BACKHOE	HEAVY EQUIPMENT
UNIT 30 BIG TEX EQUIPMENT TRAILER /25,900GVWR	TRAILER
UNIT 34 2000 CARTAWAY TANK TRAILER /6000GVW	TRAILER
UNIT 38 JOHN DEERE 6420 TRACTOR	TRACTOR
UNIT 41 CASE TRACTOR 570MXT Turbo	TRACTOR
UNIT 43 2007 WELLS CARGO TRAILER model TW122 6x12	TRAILER
UNIT 44 1996 GENIE LIFT TZ-34/20 Towable Knuckleboom (Used)	TRAILER
UNIT 50 6 DIESEL PUMP	TRAILER
UNIT 51 12 DIESEL PUMP	TRAILER
UNIT 52 KABOTA TRACTOR	TRACTOR
UNIT 58 2014 Polaris Ranger EV- MAINTENANCE	UTILITY VEHICLE
UNIT 59 2014 Polaris Ranger EV- MAINTENANCE	UTILITY VEHICLE
UNIT 60 2014 Polaris Ranger EV- OPERATIONS	UTILITY VEHICLE
UNIT 61 2014 Polaris Ranger EV- WATER SUPPLY	UTILITY VEHICLE
UNIT 62 2014 Polaris Ranger EV- WATER SUPPLY	UTILITY VEHICLE
UNIT 63 2014 Polaris Ranger EV- OPERATIONS	UTILITY VEHICLE
UNIT 68 2015 WELDING TRAILER	TRAILER
UNIT 71 2017 UTILITY LANDSCAPING TRAILER	TRAILER

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**THE RECORD**  
**PROOF OF PUBLICATION**  
STATE OF CALIFORNIA  
COUNTY OF SAN JOAQUIN

**THE UNDERSIGNED SAYS:**

I am a citizen of the United States and a resident of San Joaquin County; I am over the age of 18 years and not a part to or interested in the above-entitled matter. I am the principal clerk of the printer of THE RECORD, a newspaper of general publication, printed and published daily in the City of Stockton, County of San Joaquin by the Superior Court of the County of San Joaquin, State of California, under the date of February 26, 1952, File No. 52857, San Joaquin County Records; that the notice of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published each regular and entire issue of said newspaper and not in any supplement thereof on the following dates,  
To wit,  
December 09 2017

I declare under penalty of perjury that the foregoing is true and correct. Executed on December 9, 2017 In Stockton California

  
Patsy Prado,  
The Record

0001108850

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

The Board of Directors of the Stockton East Water District will hold a public hearing on Tuesday, December 19, 2017 at noon, to consider the revised amount of the Base Monthly Payment for the period April 01, 2018 to March 31, 2019, in accordance with Section 6E of the September 25, 1987 contract among the Stockton East Water District, the California Water Service Company, the City of Stockton, the Lincoln Village Maintenance District, and the Colonial Heights Maintenance District, providing for the sale of treated water.  
Said hearing will be held in the District  
Office at 6767 East Main Street, Stockton, California.  
SCOT A. MOODY  
General Manager  
Stockton East Water District  
#1108850 12/9/17



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

**RESOLUTION NO. 17-18-11**

SETTING A **REVISED** BASE MONTHLY PAYMENT FOR THE PERIOD  
APRIL 1, 2018 TO MARCH 31, 2019, PURSUANT TO THE SECOND  
AMENDED CONTRACT AMONG STOCKTON EAST WATER DISTRICT,  
CALIFORNIA WATER SERVICE COMPANY, CITY OF STOCKTON, LINCOLN  
VILLAGE MAINTENANCE DISTRICT AND THE COLONIAL HEIGHTS MAINTENANCE  
DISTRICT, PROVIDING FOR THE SALE OF TREATED WATER

---

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

WHEREAS, the Stockton East Water District pursuant to Section 6D (1) of the Second Amended Contract shall announce an estimated new base monthly payment on or before the first day of October annually and this estimated base monthly payment is subject to revision upon the adoption of the Stockton East Water District Annual Budget prior to December 15 of each year under Section 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, 2018 to March 31, 2019 should be as follows:

6A(1)	Debt Service	\$ 6,195,914
6A(3)	Operation & Maintenance	17,387,781
6A(4)	Administration	4,933,517
6A(7)	Payment into the Major Repair & Replacement Fund	35,000
6A(8)	Payment into the Water Treatment Facilities Reserve Fund	<u>100,000</u>
		\$28,652,212; 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 2018-2019 budget estimates the amount of \$28,652,212 to be paid from base monthly payments, municipal groundwater assessments and other revenue as follows:

Base Monthly Payments	\$20,279,910
Municipal Groundwater Assessments (14,100 AF X \$322.32)	4,544,712
Prior Fiscal Year 2016-2017 Adjustment	3,582,090
Other Revenue	<u>245,500</u>
Total	\$28,652,212

NOW, THEREFORE, BE IT RESOLVED, that pursuant to said Second Amended Contract, this Board hereby establishes the **Revised** Base Monthly Payment to be paid by the Contractors pursuant to said Contract for the period April 1, 2018 to March 31, 2019, at \$20,279,910/12 = \$1,689,992.52.

Passed and adopted by the Board of Directors of the Stockton East Water District on the 19<sup>th</sup> day of December 2017, by the following votes of the members thereof:

AYES:

NAYES:

ABSENT:

ABSTAIN:

**DRAFT**

---

Thomas McGurk, President  
Board of Directors  
Stockton East Water District

Attest:

**DRAFT**

---

Scot A. Moody, Secretary  
Board of Directors  
Stockton East Water District

**Stockton East Water District  
Annual Budget Fiscal Year 2018-2019**

	<b>94 - M&amp;I FUND</b>	<b>FY 2016-2017 Actual</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>	<b>Source Note</b>
	<b>REVENUES</b>				
	<b>WATER ASSESSMENTS REVENUE</b>				
10-4120-0, 97	Income - City of Stockton	10,549,722	10,721,133	10,594,596	BMP
10-4121-0, 97	Income - California Water Service Co.	9,308,266	9,086,280	9,083,267	BMP
10-4122-0, 97	Income - Lincoln Village	502,407	455,130	461,842	BMP
10-4123-0, 97	Income - Colonial Heights	143,871	154,939	140,206	BMP
10-4131-0, 97	Income - GW Rate Equalizations	3,902,570	4,707,003	4,544,712	Sch C
	<b>TOTAL WATER ASSESSMENTS</b>	<b>24,406,837</b>	<b>25,124,485</b>	<b>24,824,622</b>	
	<b>OTHER REVENUES</b>				
10-4301-0	Interest Income - M & I	83,084	3,000	3,000	
10-4301-0, 97	Interest Income - Water Fund	8,383	2,500	2,500	
10-4141-0, 97	Payment from CSJWCD	0	240,000	240,000	
10-4701-0	Miscellaneous Income-M&I Fund	(297)	0	0	
20-4099-0	Gain/Loss on Fixed Assets	(13,114)	0	0	
	<b>TOTAL OTHER REVENUES</b>	<b>78,057</b>	<b>245,500</b>	<b>245,500</b>	
	<b>REVENUES</b>	<b>24,484,894</b>	<b>25,369,985</b>	<b>25,070,122</b>	
	<b>PLUS/(MINUS) BMP PRIOR YEAR ADJ</b>	<b>3,793,490</b>	<b>4,077,795</b>	<b>3,582,090</b>	
	<b>NET TOTAL REVENUES</b>	<b>28,278,384</b>	<b>29,447,780</b>	<b>28,652,212</b>	
	<b>EXPENSES</b>				
	<b>SALARIES &amp; BENEFITS</b>				
	<b>Total Salaries</b>	<b>1,973,057</b>	<b>2,176,443</b>	<b>2,238,127</b>	
	<b>Total Benefits</b>	<b>1,278,472</b>	<b>1,438,385</b>	<b>1,592,473</b>	
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>3,251,530</b>	<b>3,614,828</b>	<b>3,830,599</b>	
	<b>WATER SUPPLY COSTS</b>				
10-5211-0	New Melones Contract Water-USBR	2,012,009	2,491,000	2,162,000	Sch A
10-5211-0	Goodwin Dam Property Self Insurance	69,750	69,750	69,750	Sch A
10-8041-0	Water Cost Allocation O&M NM	1,333,907	1,597,558	1,908,667	Sch A
10-8041-0	Water Cost Allocation O&M NH	178,349	215,849	277,431	Sch A
10-8031-0	Admin Division - Expense Allocation	2,696,212	4,549,882	4,933,517	Sch B
	<b>TOTAL WATER SUPPLY COSTS</b>	<b>6,290,226</b>	<b>8,924,039</b>	<b>9,351,365</b>	
	<b>OPERATIONS</b>				
10-5301-0	Chemicals	920,306	1,000,000	1,000,000	
10-5302-0	Electricity	894,755	1,300,000	1,300,000	
10-5303-0	Natural Gas	7,903	9,000	9,000	
10-5304-0	Utilities - Others (Bellota Headworks)	7,349	10,000	10,000	
10-5305-0	Diesel and Oil (Backup Generators)	646	5,000	5,000	
10-5306-0	Filter Media	928,354	550,000	500,000	
10-5307-0	Laboratory Equipment and Supplies	28,598	23,000	23,000	1
10-5308-0	Analytical Services	12,290	25,000	25,000	
10-5329-0	Sludge Disposal	58,933	370,000	150,000	
10-5181-0	Vehicle Usage M&I	30,545	42,000	42,000	
	<b>TOTAL OPERATIONS</b>	<b>2,889,679</b>	<b>3,334,000</b>	<b>3,064,000</b>	

	<b>94 - M&amp;I FUND</b>	<b>FY 2016-2017 Actual</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>	<b>Source Note</b>
	<b>MAINTENANCE</b>				
10-5321-0	General Maintenance	89,364	150,000	150,000	
10-5322-0	Electrical , Instrumentation & Controls	54,973	200,000	435,000	2
10-5323-0	Maintenance & Repair - Treatment Plant	59,957	810,000	1,720,000	3
10-5324-0	Maintenance & Repair - Plant Grounds	63,897	91,500	96,500	4
10-5325-0	Maintenance & Repair - Heavy Equipment	1,554	0	0	
10-5326-0	Maintenance & Repair - Buildings	42,548	30,000	30,000	5
10-5327-0	Large Tools And Equipment	4,683	0	0	
10-5328-0	Equipment Rental	15,443	15,000	15,000	
10-5341-0	Protective Gear and Clothing	6,532	5,000	10,000	
10-5342-0	Uniform and Laundry	9,006	10,000	10,000	
10-5343-0	Tools and Equipment	16,561	29,000	30,000	
10-5344-0	Treatment Plant Consumables	8,485	10,000	10,000	
	<b>TOTAL MAINTENANCE</b>	<b>373,004</b>	<b>1,350,500</b>	<b>2,506,500</b>	
	<b>DEBT SERVICE</b>				
10-5423-0	NM Debt Service - 1997 Series	962,210	926,900	926,988	
10-8011-0, 97	2002A Interest Payment	471,075	405,275	335,450	
10-8012-0, 97	2002A Principal Payment	1,400,000	1,470,000	1,535,000	
10-5431-0	2002A Reimbursement - Fund 67	(363,316)	(364,131)	(363,194)	
10-8013-0, 97	Transfer for 2002A Repair and Maintenance	35,000	35,000	35,000	
10-8014-0, 97	Transfer for 2002B Interest Payment	2,600,824	2,766,990	2,883,713	
10-8014-0, 97	Transfer for 2002B Principal Payment	1,948,685	1,823,010	1,706,287	
10-8014-0, 97	Development Fees Received 2002B Debt Service	0	0	(1,924,069)	
10-2242-0	2005 Series - Principal -Balance Sheet	354,517	369,744	385,625	
10-5402-0	2005 Series - Interest	168,549	153,322	137,441	
10-2231-0	Transfer to Loan Repayment - State Revolving Fund	572,674	572,674	572,674	
	<b>TOTAL DEBT SERVICE</b>	<b>8,150,218</b>	<b>8,158,784</b>	<b>6,230,914</b>	
	<b>TRANSFERS</b>				
10-8021-0	Transfer to Bellota Fish Screen Project Fund 89	2,500,000	2,500,000	2,500,000	
10-8021-0	Transfer Water Treatment Plant Reserve	100,000	100,000	100,000	
10-8021-0	Transfer Out GWPS	1,280,645	1,465,629	1,068,833	
	<b>TOTAL TRANSFERS</b>	<b>3,880,645</b>	<b>4,065,629</b>	<b>3,668,833</b>	
	<b>UNBUDGETED EXPENSES</b>				
	Depreciation	1,022,955	0	0	
	<b>TOTAL EXPENSES</b>	<b>25,858,257</b>	<b>29,447,780</b>	<b>28,652,212</b>	
	<b>NET REVENUES OVER EXPENSES</b>	<b>2,420,127</b>	<b>0</b>	<b>0</b>	

1 Lab Supplies and Chemicals budgeted expenses include:  
General Supplies and Chemicals

\$23,000  
\$23,000

94 - M&I FUND	FY 2016-2017 Actual	FY 2017-2018 Budget	FY 2018-2019 Budget	Source Note
<b>2 Electrical, Instrumentation and Controls budgeted expenses include:</b>				
Routine Maintenance			\$45,000	
Filter Gallery Remote I/O Replacement, Programming and Installation			\$200,000	
Sed Basin PLC Upgrades			\$50,000	
Instrument Calibration (Cooper/Hach /AMS)			\$85,000	
WIMS			\$40,000	
Streaming Current Meter			\$15,000	
			<b>\$435,000</b>	
<b>3 The Treatment Plant maintenance includes the following expenses:</b>				
48" Valve North and Influent raw reservoirs and East Reservoir meter replacement			\$1,300,000	
Sed Basins 1 & 2 Mixer Replacements Phase 3			\$120,000	
5 Limitorque Actuator Replacements in Filters 5-8			\$45,000	
Process Pump Rebuild w/ New Bowl Assembly			\$75,000	
North Perc Pond Bank Repair			\$70,000	
Recertify HydroPneumatic Tanks			\$20,000	
2Chem Feed Systems			\$40,000	
Master Backwash Valve Repair			\$50,000	
			<b>\$1,720,000</b>	
<b>4 The Plant Grounds budget includes the following:</b>				
Routine Maintenance			\$30,000	
Tree- trimming			\$15,000	
Vermin Control & Contract for Chemical Control			\$5,500	
Sprinkler & Filter			\$10,000	
Plants & Miscellaneous expenses			\$6,000	
CC Contract			\$25,000	
Rental Equipment			\$5,000	
			<b>\$96,500</b>	
<b>5 Building budgeted expenses include:</b>				
Building Maintenance; Floors, Doors, Roofs, HVAC			\$30,000	

**SCHEDULE C**

**STOCKTON EAST WATER DISTRICT  
CALCULATION OF RATE EQUALIZATION GROUND WATER ASSESSMENT &  
BASE MONTHLY PAYMENT  
FISCAL YEAR 2018-2019**

**CALCULATION OF RATE EQUALIZATION GROUND WATER(GW) ASSESSMENT****(A) Assumed Groundwater Pumping Cost:**

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

**(B) Calculation of Rate Equalization Groundwater Assessment:**

<b>2017 - 2018 (Budget)</b>	<b>Water Production</b>	<b>\$ Cost/AF</b>	<b>Amount</b>
Ground water	14,100 AF	\$ 116.00	\$ 1,635,600.00
Surface water	55,000 AF	\$ 535.41	\$ 29,447,780.10
<b>Totals</b>	<b>69,100 AF</b>		<b>\$ 31,083,380.10</b>
GW Rate Equalization Assessment:	69,100	\$ 31,083,380.10	\$ 449.83
Less: GW Pumping Cost			\$ (116.00)
<b>2017-2018 GW Rate Equalization Assessment</b>			<b>\$ 333.83</b>
<b>2018 - 2019 (Budget)</b>	<b>Water Production</b>	<b>\$ Cost/AF</b>	<b>Amount</b>
Ground water	14,100 AF	\$ 116.00	\$ 1,635,600.00
Surface water	55,000 AF	\$ 520.95	\$ 28,652,211.77
<b>Totals</b>	<b>69,100 AF</b>		<b>\$ 30,287,811.77</b>
GW Rate Equalization Assessment:	69,100	\$ 30,287,811.77	\$ 438.32
Less: GW Pumping Cost			\$ (116.00)
<b>2018-2019 GW Rate Equalization Assessment</b>			<b>\$ 322.32</b>

**BASE MONTHLY PAYMENT (BMP) \CALCULATION**

<b>Treatment Plant Budget - FY 2018-2019</b>	<b>(a) \$ 28,652,211.77</b>
Revenue - Groundwater Rate Equalization	14,100 AF \$ 322.32 \$ 4,544,712.00
Other Sources of Revenue - M&I	\$ 245,500.00
<b>Total Revenues before Base Monthly Payment</b>	<b>(b) \$ 4,790,212.00</b>
<b>Total Annual Payment (a)-(b)</b>	<b>(c) \$ 23,861,999.77</b>
Less: Prior Fiscal Year BMP adjustment (credit)	<b>(d) \$ (3,582,089.63)</b>
<b>Total - Adjusted Annual Payment - FY 2018-2019</b>	<b>\$ 20,279,910.14</b>

# SCHEDULE D

## STOCKTON EAST WATER DISTRICT PRORATION OF BASE MONTHLY PAYMENT FOR FISCAL YEAR 2018-2019 (04/01/18 - 03/31/19)

Total Base Monthly Payment (BMP) FY 2018 - 2019	20,279,910.14
Less: State Revolving Fund (SRF) Loan Repayment - FY 2018-2019	(572,674.49)
Base Monthly Payment FY 2018-2019 (excluding State Revolving Fund loan repayment)	<u>19,707,235.65</u>
Base Monthly Payment (BMP) FY 2018-2019 (per month)	<u><u>\$1,642,269.64</u></u>

	2016-2017 Water Produced (AF)				Percentage	2018-2019 Monthly BMP	Previous 2017-2018 Monthly BMP	Difference
	DWSP	Surface	Well	Total				
City of Stockton	19,543	3,842	3,092	26,477	52.8852%	\$ 868,518.39	880,003.84	(11,485.45)
Lincoln Village	0	770	364	1,134	2.2651%	\$ 37,198.32	36,723.40	474.92
Colonial Heights	0	204	142	346	0.6911%	\$ 11,349.75	12,599.39	(1,249.64)
California Water Service	0	17,824	4,284	22,108	44.1586%	\$ 725,203.18	727,532.59	(2,329.41)
Totals	19,543	22,640	7,882	50,065	100.0000%	\$1,642,269.64	1,656,859.22	(14,589.58)

\*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	\$572,674.49
Monthly Repayment	\$47,722.87

	% Share	Monthly SRF
City of Stockton	30.10%	\$14,364.59
Lincoln Village	2.70%	\$1,288.52
Colonial Heights	0.70%	\$334.06
California Water Service	66.50%	\$31,735.71
	100.00%	\$47,722.88

	BMP FY 2018-2019	SRF Loan Repayment FY 2018-2019	Adjusted BMP Calculation FY 2018-2019
City of Stockton	\$868,518.39	\$14,364.59	\$882,882.98
Lincoln Village	\$37,198.32	\$1,288.52	\$38,486.84
Colonial Heights	\$11,349.75	\$334.06	\$11,683.81
California Water Service	\$725,203.18	\$31,735.71	\$756,938.89
Total	\$1,642,269.64	\$47,722.88	\$1,689,992.52



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**EASTERN SAN JOAQUIN GROUNDWATER AUTHORITY**  
**Joint Exercise of Powers**  
**Board of Directors Meeting**

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**\*\*CANCELLATION NOTICE \*\***

**THE DECEMBER 13, 2017 and  
the JANUARY 10, 2018  
EASTERN SAN JOAQUIN  
GROUNDWATER AUTHORITY MEETINGS  
HAVE BEEN CANCELED**

The next regularly scheduled Eastern San Joaquin  
Groundwater Authority meeting will be  
**February 14, 2018**, at 9:30 a.m.

San Joaquin County – Robert J. Cabral Agricultural Center  
2101 E. Earhart Ave., Assembly Rm. #1, Stockton, California

# **DRAFT**

## **Eastern San Joaquin Groundwater Authority 2018 Meeting Schedule**

~~January 10, 2018~~

February 14, 2018

March 14, 2018

April 11, 2018

May 9, 2018

June 13, 2018

July 11, 2018

August 8, 2018

September 12, 2018

October 10, 2018

November 14, 2018

December 12, 2018

# SAMPLE

## GSA Outreach Log - Speaking Engagements

Date	Event	Place	Presenter	# Attendees and (type code)*
1/21/2016	Central Valley Chapter of Risk Management Associates	The Reserve at Spanos Park, Stockton	Brandon Nakagawa	70 (k) - banking industry
11/18/2016	Lodi District Grape Growers Association	Lodi Grape Festival	Brandon Nakagawa	70 (a)(1), (f)
2017 Standing Monthly Meeting, 4th Tuesday of the Month	Farm Bureau Water Committee	San Joaquin Farm Bureau, Stockton	Brandon Nakagawa	Approx 25 (a)(1), (f)
11/14/2017	Grower CE Meeting	Robert J. Cabral Ag Center, Stockton	Brandon Nakagawa	331 (a)(1), (f)
11/21/2017	Grower CE Meeting	Robert J. Cabral Ag Center, Stockton	Brandon Nakagawa	203 (a)(1), (f)
11/28/2017	Lodi District Grape Growers Association	Lodi Grape Festival	Brandon Nakagawa	70 (a)(1), (f)
11/30/2017	Grower CE Meeting	Robert J. Cabral Ag Center, Stockton	Brandon Nakagawa	217 (a)(1), (f)
12/5/2017	Grower CE Meeting	Robert J. Cabral Ag Center, Stockton	Brandon Nakagawa	145 (a)(1), (f)

### \* 10723.2: Consideration of All Interests of All Beneficial Uses and Users of Groundwater

The GSA shall consider the interests of all beneficial uses and users of groundwater as well as those responsible for implementing GSPs. These interests include, but are not limited to:

(a) Holders of overlying groundwater rights, including:

(1) Agricultural users

(2) Domestic well owners

(b) Municipal well operators

(c) Public water systems

(d) Local land use planning agencies

(e) Environmental users of groundwater

(f) Surface water users, if there is a hydrologic connection between surface and groundwater bodies

(g) The federal government, including but not limited to, the military and managers of federal lands

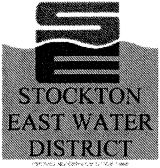
(h) California Native American tribes

(i) DACs, including, but not limited to, those served by private domestic wells or small community water systems

(j) Entities listed in Section 10927 that are monitoring and reporting groundwater elevations in all or a part of a groundwater basin managed by the GSA

(k) Other - please specify

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## AD HOC COMMITTEE MEETING

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December 13, 2017  
12:00 PM

### Discussion Topics

1. North Site Raw Water Storage and Groundwater Recharge Project Overview
  - a. Phasing
    - Phase 1 – Water Supply Delivery Reliability
    - Phase 2 – Raw Water Storage Basin and Groundwater Recharge
    - Phase 3 – Agricultural Upgrades
  - b. Grant Timeline
2. Phase 1 – Water Supply Delivery Reliability
  - a. Raw Water Pipeline Interchange and East Reservoir plumbing
  - b. Constant Head Vault Improvements
  - c. 66" Vault River Crossing Improvements
  - d. Future CIPP Rehabilitation and Improvements
3. Project Delivery Considerations

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<b>Weekly Water Report</b>		
	As of: Dec. 11, 2017	As of: Dec. 18, 2017
<b>New Hogan (NHG) TOC</b>	<b>152,100</b>	<b>AF</b>
Storage:	152,049	AF
Net Storage Change:	-1,129	AF
Inflow:	42	CFS
Release:	62	CFS
<b>New Melones (NML) Allocation</b>	<b>75,000</b>	<b>AF</b>
Storage:	1,981,810	AF
Net Storage change:	-11,022	AF
Inflow:	980	CFS
Release:	678	CFS
<b>Source: CDEC Daily Reports</b>		

<b>Goodwin Diversion (GDW)</b>		
Inflow (Tulloch Dam):	558	CFS
Release to Stanislaus River (S-98):	758	CFS
Release to OID (JT Main):	0	CFS
Release to SSJID (SO Main):	0	CFS
Release to SEWD:	<u>41</u>	CFS
Total Release	799	CFS
<b>Source: Tri-Dam Operations Daily Report</b>		
<b>Farmington Dam (FRM)</b>		
Diverted to SEWD:	38	CFS
Diverted to CSJWCD:	3	CFS
<b>Source: USACE WCDS Hourly Report</b>		

<b>Surface Water Used</b>		
Irrigators on New Hogan:	0	
Irrigators on New Melones:	0	
DJWWTP Production:	16	MGD
North Stockton:	0	MGD
South Stockton:	2	MGD
Cal Water:	14	MGD
City of Stockton DWSP Production:	15	MGD

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

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



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**Taylor Curtis**

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**To:** SEWD1  
**Subject:** RE: Annual Holiday Open House - San Joaquin County Administration Building, 44 N. San Joaquin Street, Suite 627 Stockton - 11:30 a.m. to 1:30 p.m. on Thursday, December 14, 2017

**From:** Tyrrell, Scott [<mailto:styrrell@sjgov.org>]  
**Sent:** Tuesday, December 05, 2017 7:14 PM  
**To:** Elliott, Bob <[belliott@sjgov.org](mailto:belliott@sjgov.org)>  
**Subject:** Annual Holiday Open House - San Joaquin County Administration Building, 44 N. San Joaquin Street, Suite 627 Stockton - 11:30 a.m. to 1:30 p.m. on Thursday, December 14, 2017

Dear Friends;

Supervisor Bob Elliott is pleased to invite you, and hopes you are available, to join him for food, refreshments, and festivities at the Board of Supervisors Holiday Open House.

**THE SAN JOAQUIN COUNTY  
BOARD OF SUPERVISORS**

Cordially Invites You to Our

**HOLIDAY OPEN HOUSE**

**Thursday, December 14, 2017**

**11:30 a.m. to 1:30 p.m.**

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

*Please Join*

*Supervisor Chuck Winn, Chair*

*Supervisor Miguel Villapudua, Vice Chair*

*Supervisor Katherine Miller*

*Supervisor Tom Patti*

*Supervisor Bob Elliott*

Happy Holidays,

*Scott Tyrrell, Aide to*

**Bob Elliott**

**Supervisor, Fifth District**

**San Joaquin County**

44 N. San Joaquin Street

Suite 627

Stockton, CA 95202

(209) 468-0181

(209) 468-2189 fax

[styrrell@sjgov.org](mailto:styrrell@sjgov.org)

[www.sjgov.org](http://www.sjgov.org)

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STATE OF CALIFORNIA – CALIFORNIA NATURAL RESOURCES AGENCY **EDMUND G. BROWN JR., Governor**

**DEPARTMENT OF WATER RESOURCES**  
1416 NINTH STREET, P.O. BOX 942836  
SACRAMENTO, CA 94236-0001  
(916) 653-5791



November 30, 2017

Cathy Lee  
District Engineer  
Stockton East Water District  
PO Box 5157  
Stockton, California 95205

**RE: Urban Water Management Plan Requirements Addressed**

Dear Ms. Lee:

The Department of Water Resources (DWR) has reviewed the Stockton East Water District's 2015 Urban Water Management Plan (UWMP) received on June 30, 2016. The California Water Code (CWC) directs DWR to report to the legislature once every five years on the status of submitted UWMPs. In meeting this legislative reporting requirement, DWR reviews all submitted UWMPs.

DWR's review of the Stockton East Water District's 2015 plan has found that the UWMP addresses the requirements of the CWC. DWR's review of plans is limited to assessing whether suppliers have addressed the required legislative elements. In its review, DWR does not evaluate or analyze the supplier's UWMP data, projections, or water management strategies. This letter acknowledges that the Stockton East Water District's 2015 UWMP addresses the CWC requirements. The results of the review will be provided to DWR's Financial Assistance Branch.

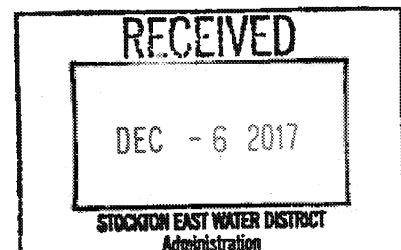
If you have any questions regarding the review of the UWMP or urban water management planning, please call Gwen Huff at 916-651-9672.

Sincerely,

A handwritten signature in black ink, appearing to read "Vicki Lake".

Vicki Lake  
Unit Chief  
Urban Water Use Efficiency  
(916) 651-0740

Electronic cc:  
Melanie Holton



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