



REGULAR BOARD MEETING

OCTOBER 31, 2017



STOCKTON EAST WATER DISTRICT

PROVIDING SERVICE SINCE 1949

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, OCTOBER 31, 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.

AGENDA

Page No

- | | |
|---|----|
| A. Pledge of Allegiance (Director Cortopassi) & Roll Call | |
| B. Consent Calendar (None) | |
| C. Public Comment (Non-Agenda Items) | |
| D. Scheduled Presentations and Agenda Items | |
| 1. Minutes 10/24/17 Regular Meeting | 01 |
| 2. Warrants | |
| a. Fund 67 – Agricultural Fund | 05 |
| b. Fund 68 – Municipal & Industrial Groundwater Fund | 07 |
| c. Fund 70 – Administration Fund | 09 |
| d. Fund 71 – Water Supply Fund | 11 |
| e. Fund 91 – Vehicle Fund | 13 |
| f. Fund 94 – Municipal & Industrial Fund | 15 |
| g. Summary | 17 |
| h. Short Names/Acronym List | 19 |
| i. SEWD Vehicles & Heavy Equipment | 21 |
| 3. Bank of the West – Proposal Presentation (Reserved Funds) | 23 |
| 4. Auburn Dam Council Presentation | 29 |
| 5. Irvine Ranch Water District – Request for Support of Board Member Steven E. LaMar to Serve as Association of California Water Agencies Vice President (2018-2019 Term) | 31 |
| 6. Cancellation of November 28, 2017 Stockton East Water District Regular Board Meeting | 33 |

7. New Hogan System Operations Projections	35
E. Committee Reports	
1. San Joaquin Farm Bureau Federation – Water Committee Meeting, 10/24/17	37
F. Report of the General Manager	
1. Water Supply Report as of 10/23/17	39
2. Information Items	
a. Material Included, but Bound Separately from Agenda Packet:	
1. <u>Wildfire Legislation’s NEPA Provisions Generate Divisions</u> , ACWA News, 10/26/17	
2. <u>Trump Opposes California Water Tunnels Project</u> , ACWA News, 10/25/17	
3. <u>Farmers Ask That ‘Waters’ Rule Be Clear, Consistent</u> , AgAlert, 10/25/17	
4. <u>Too Much Water May Hurt Salmon</u> , Manteca Bulletin, 10/24/17	
5. <u>Much Of Levee Damage From This Year’s Storms Has Not Been Repaired</u> , Capital Public Radio, 10/23/17	
3. Report on General Manager Activities	
a. Public Policy Institute of California (PPIC) – Groundwater Recharge Survey Workgroup Meeting, 10/30/17	
G. Director Reports	
1. Water Treatment Plant Tour – Assembly Member Flora, 10/30/17	41
H. Communications	
I. Agenda Planning/Upcoming Events	
1. Delta Stewardship Council, Open House for Release of Draft Program Environmental Impact Report for the Proposed Delta Plan Amendments, 4:00 p.m., 11/01/17	
2. Delta Stewardship Council, Open House for Release of Draft Program Environmental Impact Report for the Proposed Delta Plan Amendments, 10:00 a.m., 11/02/17	
3. ACWA Region 4 Board Strategic Workshop, 12:00 Noon, 11/02/17	

4. Greater Stockton Chamber of Commerce Monthly Mixer – Children’s Museum of Stockton, 5:15 p.m., 11/02/17
5. Stockton Area Water Suppliers Meeting, 3:00 p.m., 11/06/17

J. Report of the Counsel

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

K. Adjournment

Certification of Posting

I hereby certify that on October 26, 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 October 26, 2017.



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, OCTOBER 24, 2017 AT 12:00 NOON

A. PLEDGE OF ALLEGIANCE AND ROLL CALL

President McGurk called the regular meeting to order at 12:21 p.m., and Director Sanguinetti led the Pledge of Allegiance.

Present at roll call were Directors Cortopassi, McGaughey, McGurk, Panizza, Sanguinetti and Watkins. Directors Atkins 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 10/17/17 Regular Meeting

A motion was moved and seconded to approve the October 17, 2017 Regular Meeting Minutes, as presented.

Roll Call:

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

2. Warrants – California Public Employees’ Retirement System

A motion was moved and seconded to approve the October 24, 2017 Warrants – California Public Employees’ Retirement System, as presented.

Roll Call:

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

3. John Deere Tractor (Unit #38) Summary of Operations

Manager Moody provided reported the District’s John Deere Tractor (Unit #38) is a 2005 model, tier 3 with 1,300 hours on it. Manager Moody reported he spoke with the Manager at John Deere who advised the machine was still in good working condition and only the motor needs to be replaced. Manager Moody agreed and had John Deere move forward with replacing the motor.

Director Watkins inquired if the cause of the issue was discovered. Manager Moody replied no, but John Deere advised it was part of a bulletin they put out as a known issue.

4. Base Monthly Payments Recap, 10/12/17

Manager Moody provided the Board with an update on the status of the Base Monthly Payment year-to-date. Manager Moody reported there is \$1,745,304.82 of overpaid funds currently. This item was for information only.

E. COMMITTEE REPORTS

1. San Joaquin County Flood Control and Water Conservation District Advisory Water Advisory Commission Meeting, 10/11/17

Director McGurk attended the October 11, 2017 San Joaquin County Flood Control and Water Conservation District Advisory Water Commission Meeting. Manager Moody inquired on the discussion about the County conducting maintenance on Potter Creek. Brandon Nakagawa replied there is a pilot project in the early stages where the County will demonstrate under its own permit what kind of cleaning can be done on Potter Creek. The County will work with landowners to show them what can be cleaned and how it can be done. Eventually, the landowners can get a sub-permit to conduct the work themselves. President McGurk reported there is drone footage of Potter Creek that is helping the County determine the areas that need to be cleaned. President McGurk reported Supervisor Winn commented that landowners are afraid to act because they are unsure where the boundary lines are and do not want to be punished. The County will use their permit if necessary to integrate the needs of both the County and the landowners. President McGurk reported Michael Cockrell provided information on the high levels in the reservoir. Mr. Cockrell reported due to the man-power and resources provided to Oroville Dam, the State of California flood supplies will not be available to agencies until January of 2018. President McGurk reported Mr. Nakagawa provided a handout on the Integrated Regional Water Management Plan (IRWMP) grant application and scoring. The handout showed what the County could have done better to receive a higher score. Mr. Nakagawa reported the County might have another opportunity to prepare another application in Spring for Proposition 1 funding. President McGurk reported there was discussion on the Sacramento-San Joaquin Delta and Phase 2 of the Substitute Environmental Document (SED). Manager Moody added the final scientific basis for Phase 2 has been released which does show some of the comments the District submitted. Manager Moody and Legal Counsel Harrigfeld are currently reviewing the document. President McGurk reported there was discussion on flood protection at Mountain House as there is a 1-foot difference between a 100-year flood and 200-year flood. They are going to raise the water level ~3-feet in preparation of flooding. Director Cortopassi inquired if Mountain House was on higher land. Manager Moody replied it is relatively flat and not elevated land. The next meeting is scheduled for November 15, 2017.

F. REPORT OF GENERAL MANAGER

1. Water Supply Report as of 10/23/17

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 194,711 AF in storage at New Hogan Reservoir. Current releases are set at 29 cfs. There is 2,015,209 AF in storage at New Melones Reservoir. Current release at Goodwin Dam to Stanislaus River are set at 1,503 cfs and release to all water users are set at 1,780 cfs. The water treatment plant is currently processing 25 mgd. The City of Stockton is currently processing 23 mgd.

Manager Moody reported Goodwin has been closed and migration to Calaveras water has begun and the Corps has started their inspections. Director Cortopassi inquired how long the inspections take. Manager Moody replied ~2-weeks. Staff plans to run New Hogan water for ~2-3 weeks to test with Potassium Permanganate then will switch back to New Melones water.

Manager Moody reported all the dams on Mormon Slough have been removed and staff will begin removing dams on the Old Calaveras.

Manager Moody reported he has left three voicemails for Marchia Bond, United States Army Corps of Engineers to inquire about their planned release. Manager Moody advised, unless the Board objects, he would like staff to begin contacting irrigators on Mormon Slough to advise they pull any equipment in the slough as water will be heading through.

Director Cortopassi inquired if the District has the ability to run water down Potter Creek through a pipeline. Manager Moody replied it is easiest to flow water down Potter Creek from New Melones, if running it from the Calaveras it could be accomplished with a small pump. Manager Moody advised water can be sent down Potter Creek once the Plant switches back to the New Melones water source.

Manager Moody advised Mike Machado would like water sent to his land for irrigation, however, staff has already pulled the pumps to facilitate easy water flow on that side. Director Watkins advised staff should do what it takes to provide Mr. Machado with water. President McGurk inquired how long he is requesting water. Manager Moody replied a period was not specified, but he needs to irrigate ~140-acres of trees.

2. Information Items:

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

3. Report on General Manager Activities

a. ACWA State Legislative Committee Meeting, 10/20/17

Manager Moody attended the October 20, 2017 ACWA State Legislative Committee Meeting. Manager Moody reported there was discussion on SB 623 (Monning) and AB 401. Both of which discuss tax increases and putting a tax on water. The City of Stockton, the County and Cal Water would have to collect a tax on the bills sent to their customers and send the tax money received to the State. Manager Moody reported there is federal level work being conducted on forestry budgeting process and to get wildfires funded instead of taking from the maintenance budget. Manager Moody reported both the State Legislative Committee Chair (Kathy Cole) and Vice Chair (Marlene Dumaine) will be stepping down from their positions on the Committee. President McGurk inquired if their positions will be vacant. Manager Moody advised the ACWA Chair President will nominate a Committee Chair, who will then nominate a Vice Chair. Manager Moody reported there was discussion for the Committee to sponsor a bill to regulate compliance periods for new drinking water standards. As it stands, when the State Water Board passes new standards, agencies are generally out of compliance immediately. This new bill would give agencies a specified amount of time to become compliant after the new standards are enacted. Manager Moody reported the Committee decided not to sponsor any legislation this year, but will get it ready for sponsorship next year. The next meeting is scheduled for January 19, 2018.

Manager Moody reminded the Board of Assembly Member Flora's visit on Monday, October 30th at 2:00 p.m. President McGurk mentioned the Director's should be cognizant of creating a quorum that day. Manager Moody advised staff will create an agenda for the visit in the event multiple Board Members would like to attend.

G. DIRECTOR REPORTS

1. Greater Stockton Chamber of Commerce Agriculture Hall of Fame Awards, Robert J. Cabral Ag Center, 10/19/17
Directors McGurk, Panizza, Sanguinetti, Watkins and Manager Moody attended the October 19, 2017 Greater Stockton Chamber of Commerce Agriculture Hall of Fame Awards. Manager Moody reported the speakers were brief this year. Director Watkins added they did however provide good speeches. Director Sanguinetti reported the food was good.

Director McGaguhey advised she will be attending the Greater Stockton Chamber of Commerce 31st Annual Athena Awards on Thursday, November 16, 2017.

H. COMMUNICATIONS

I. AGENDA PLANNING/UPCOMING EVENTS

1. San Joaquin Farm Bureau Federation – Water Committee Meeting, 5:30 p.m., 10/24/17

J. REPORT OF THE COUNSEL

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

President McGurk adjourned the meeting to closed session at 1:08 p.m. to discuss closed session agenda items. The regular meeting reconvened at 1:24 p.m., with no reportable action.

J. ADJOURNMENT

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

Respectfully submitted,

Scot A. Moody
Secretary of the Board

tbc

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
October 31, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
1 US Bureau of Reclamation-Mid Pacific	67	10-5211-0	AG FUND 67 CVP NM Water-Dec 2017-450 AF-AG	16,330.50	W0329 Dec 2017
			AG FUND 67 TOTAL	\$ 16,330.50	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
October 31, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
1 PG&E 1289619691-7	68	10-5302-0	MUNICIPAL & INDUSTRIAL GW FUND 68 Electricity @ 6767 EMain-Extrac Well South 081117-091117 (old meter)	256.96	12896196917-10/11/17
2 PG&E 1289619691-7	68	10-5302-0	Electricity @ 6767 EMain-Extrac Well South 091217-101017 (new meter)	27.85	12896196917-10/10/17
3 PG&E 1949656766 Extrc Well #5	68	10-5302-0	Electricity @ 6767 EMain-Extrac Well #5 09/14/17-10/12/17	3,190.04	1949656766EW5-101317
4 PG&E 4758034525-5	68	10-5302-0	Electricity @ 6767 EMain-Extrac Well North 09/11/17-10/09/17	204.31	47580345255-10/10/17
5 US Bureau of Reclamation-Mid Pacific	68	10-5211-0	CVP NM Water-Dec 2017-450 AF-GW	16,330.50	W0329 Dec 2017
			MUNICIPAL & INDUSTRIAL GW FUND 68 TOTAL	\$ 20,009.66	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
October 31, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
			ADMIN FUND 70		
1 ADT Security Services	70	10-5141-0	Oct 201 alarm monitoring services for Admin building	39.99	402372261 Oct 2017
2 AllConnected Inc	70	10-5146-0	Water Treatment Plant SCADA Predesign thru 09/30/17	5,496.65	41642
3 AnswerNet Network/Cerida Investment Co	70	10-5141-0	Answering service from 10/03/17-10/30/17	151.65	112-61913
4 Association of California Water Agencies	70	10-5103-0	2018 annual ACWA agency dues 01/01/18-03/31/18	5,453.15	2018 ID 1096
5 Association of California Water Agencies	70	10-1710-0	2018 annual ACWA agency dues 04/01/18-13/31/18 prepaid	16,359.44	2018 ID 1096
6 Boutin Jones Inc.	70	10-5150-0	Legal services thru 10/17/17	47,360.36	105673
7 Delta Office Systems & Furnishings	70	10-5124-0	Conference tables & stacking chairs	5,364.49	29467
8 Delta Office Systems & Furnishings	70	10-5124-0	Chair casters and inserts for conference room	310.32	29522
9 Employee Relations Network	70	10-5154-0	Background check for new Administrative Clerk	51.85	80084
10 Frontier Communications	70	10-5141-0	09/16/17-10/16/17 Communication-Farmington Dam Blockhouse-	44.51	2098661876-10/16/17
11 Frontier Communications	70	10-5141-0	Telemetry-Bellota to TP 10/22/17-11/21/17	63.14	2091480944-10/22/17
12 Frontier Communications	70	10-5141-0	Linden Tel Directory listing for Oct 2017	10.00	5301961403-10/07/17
13 Herum, Crabtree,Suntag	70	10-5150-0	Sept 2017 General Matters (legal exp.)	2,837.64	Sept 2017 1026-004
14 Herum, Crabtree,Suntag	70	10-5150-0	Sept 2017 Treatment Plant Legal Work (legal exp.)	4,367.64	Sept 2017 1026-206
15 Herum, Crabtree,Suntag	70	10-5150-0	Sept 2017 Measurement (legal exp.)	3,370.08	Sept 2017 1026-208
16 Herum, Crabtree,Suntag	70	10-5162-0	Sept 2017 OI/SSJID Water Purchase (legal exp.)	742.56	Sept 2017 1026-019
17 Herum, Crabtree,Suntag	70	10-5162-0	Sept 2017 Treatment Plant Legal Work (legal exp.)	106.08	Sept 2017 1026-094
18 Herum, Crabtree,Suntag	70	10-5162-0	Sept 2017 CSJWCD v. SEWD-2010 Wheeling (legal exp.)	250.92	Sept 2017 1026-174
19 Herum, Crabtree,Suntag	70	10-5165-0	Sept 2017 Stanislaus River Matters (legal exp.)	159.12	Sept 2017 1026-003
20 Herum, Crabtree,Suntag	70	10-5165-0	Sept 2017 Whittles Agreements (leg. exp.)	79.56	Sept 2017 1026-012
21 Herum, Crabtree,Suntag	70	10-5165-0	Sept 2017 SJ River Water Quality Issues (legal exp.)	1,379.04	Sept 2017 1026-020
22 Herum, Crabtree,Suntag	70	10-5165-0	Sept 2017 New Melones Project (legal exp.)	79.56	Sept 2017 1026-031
23 Herum, Crabtree,Suntag	70	10-5165-0	Sept 2017 Triennial Review (leg. exp.)	875.16	Sept 2017 1026-166

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
October 31, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
24 Herum, Crabtree,Suntag	70	10-5165-0	Sept 2017 OCAP-Reinitiation of Consultation (legal exp)	291.72	Sept 2017 1026-204
25 Herum, Crabtree,Suntag	70	10-5171-0	Sept 2017 Calaveras River Fish Flows (legal exp.)	6,258.72	Sept 2017 1026-041
26 Herum, Crabtree,Suntag	70	10-5176-0	Sept 2017 Water Rights Application (legal exp.)	4,050.42	Sept 2017 1026-161
27 Herum, Crabtree,Suntag	70	10-5177-0	Sept 2017 Eastern Water Alliance (legal exp.)	477.36	Sept 2017 1026-120
28 Herum, Crabtree,Suntag	70	10-5177-0	Sept 2017 GSA Projects (leg. exp.)	626.28	Sept 2017 1026-200
29 MSDS Online Inc. dba Velocity EHS	70	10-5140-0	PDF processing/scanning SDS & subscription	3,089.00	168760
30 Nortek Pest Control	70	10-5154-0	Sept/Oct 2017 pest control services	220.00	Sept/Oct 2017
31 OnTrac	70	10-5126-0	Admin. dept mailing expenses week ending 09/30/17-10/14/17	274.44	8682592
32 Pace Supply Corp.	70	10-5146-0	Clamps for SCADA upgrade	220.46	054120061
33 Raffelis Financial Consultants Inc	70	10-5162-0	October 2017 prof fees Wheeling Rate update	1,365.00	SKCA1704-04
34 SEWD Vehicle Fund	70	10-5181-0	Sept 2017-Vehicle Mileage Reimbursement-Admn	1,102.20	Sept 2017-Admn
35 Smart & Final	70	10-5125-0	SEWD board rooms supplies ordered on 10/13/17	399.09	032099
36 Standard Insurance Co	70	10-5047-0	Nov 2017 long term insurance-Admn	363.53	Nov 2017
37 Tedder Media	70	10-5140-0	Website maintenance and meetings	1,055.00	556
38 TPX Communications/Telepacific	70	10-5141-0	October 2017 telephone charges for SEWD	2,685.33	95803259-0
39 US Bank Corp Payment Systems	70	10-5104-0	Travel exp - TNI Standard Workshop, Sacramento	47.95	Mathews2328-102317
40 US Bank Corp Payment Systems	70	10-5104-0	Travel exp 2017 CSDA Annual Conference	1,776.25	MDJ1836-1784a
41 US Bank Office Equipment Finance	70	10-5124-0	Oct 20, 2017-Sept 20, 2017 SEWD copiers (6) lease	1,567.07	Oct 2017
ADMIN FUND 70 TOTAL				\$ 120,822.73	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
October 31, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
			WATER SUPPLY FUND 71		
1 Fastenal Company	71	10-5217-0	Fasteners for birdcage track rack	6.18	CASTC118683
2 G&K Services, Inc.	71	10-5213-0	10/05/17-10/19/17 weekly laundry services	169.71	6057443255
3 Justin's Scuba Time Inc.	71	10-5206-0	Dive equipment and misc service and repair 09/14/17	361.88	2407/20/22
4 Justin's Scuba Time Inc.	71	10-5206-0	Dive equipment ordered on 09/19/17	399.21	2423/73/91
5 PG&E 1949656419-6	71	10-5213-0	Electr 091417-101217 BellotaBlockhouse/Canal Gate	425.60	19496564196-10/13/17
6 PG&E 2333223109-3	71	10-5213-0	Electricity from 09/14/17 to 10/11/17 Sonora Rd-NMCF	212.84	23332231093-10/12/17
7 PG&E 3117175782-1	71	10-5213-0	Electricity 09/19/17-10/17/17 Escalon Bellota trash rack	159.31	31171757821-10/18/17
8 PG&E 4252412479-1	71	10-5213-0	Electricity 09/17/17-10/17/17-Tulloch Rd(Goodwin Dam)-NMCF	20.37	42524124791-10/17/17
9 PG&E 8683314685-4	71	10-5213-0	Electricity @ Duck Cr trash rack 09/13/17 to 10/11/17	476.59	86833146854-10/12/17
10 SEWD Vehicle Fund	71	10-5218-0	Sept 2017-Vehicle Mileage Reimbursement-WS-NM	4,023.22	Sept 2017-WS-NM
11 SEWD Vehicle Fund	71	10-5207-0	Sept 2017-Vehicle Mileage Reimbursement-WS-NH	6,364.26	Sept 2017-WS-NH
12 Standard Insurance Co	71	10-5047-0	Nov 2017 long term insurance-WS-NM	236.61	Nov 2017
13 Standard Insurance Co	71	10-5056-0	Nov 2017 long term insurance-WS-NH	69.95	Nov 2017
			WATER SUPPLY FUND 71 TOTAL	\$ 12,925.73	

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October 31, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
			VEHICLE FUND 91		
1 Autozone Stores Inc.	91	10-5182-0	New battery for Unit #65	133.52	4036527411
2 Autozone Stores Inc.	91	10-5182-0	Interior wipes for District vehicles	10.23	4036529518
3 Fastenal Company	91	10-5182-0	Windshield wash for general inventory	12.76	CASTC118684
4 Les Schwab Tire Center	91	10-5182-0	Tires for Unit #64	1,317.92	65700151711
5 Les Schwab Tire Center	91	10-5182-0	Tires for Unit #34	551.04	65700151793
6 US Bank Corp Payment Systems	91	10-5182-0	Paint and sealant to paint Unit #34 (Tractor Supply)	64.08	Donis5937-102317
7 US Bank Corp Payment Systems	91	10-5182-0	Car wash Ford Edge (Unit #49) (Zoom)	36.99	MDJ1836-1784b
			VEHICLE FUND 91 TOTAL	\$ 2,126.54	



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**STOCKTON EAST WATER DISTRICT
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Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
			MUNICIPAL & INDUSTRIAL FUND 94		
1 Bills Mower And Saw	94	10-5343-0	Parts and labor to repair and service Walker mower	411.02	77390
2 Buttes Center State Pipe & Supply	94	10-5321-0	Supplies to build coat/hat rack for Admin building	24.80	S009791546.001
3 Chemtrade Chemicals US LLC	94	10-5301-0	Aluminum sulfate shipped on 10/02/17-10/06/17	5,833.52	92207749
4 Fastenal Company	94	10-5344-0	SEWD consumable supplies ordered 09/12/1 & 09/19/17	75.73	CASTC118395/41
5 FGL Environmental	94	10-5308-0	TOC, TTHMs, HAAs, & Alkalinity test sampled 09/12/17	167.00	751714A
6 FGL Environmental	94	10-5308-0	Manganese laboratory test sampled on 09/12/17	52.00	751715A
7 Fresno Oxygen	94	10-5344-0	Refill welding tanks on 09/25/17	67.59	62071138
8 G&K Services, Inc.	94	10-5342-0	10/05/17 - 10/19/17 weekly laundry services	483.03	6057443255
9 G&S Enterprises	94	10-5321-0	Steel plate for Process Safety Mgmt Plan (PSMP) modifications	25.38	4376
10 G&S Enterprises	94	10-5321-0	Steel plate bushings for Process Safety Mgmt Plan (PSMP) modifications	202.32	4008
11 General Air Compressors North	94	10-5321-0	Parts to repair air compressor in the filter gallery	343.18	18355
12 Gowan Seed Co LLC/Lockhart Seeds	94	10-5324-0	Grass seed for Treatment Plant lawns ordered on 09/22/17	64.04	9494
13 Grainger, Inc.	94	10-5344-0	SEWD consumables ordered 9/14/17	162.33	9556686153
14 Grainger, Inc.	94	10-5321-0	Filters for TP inventory	74.57	9556686153
15 Hach Company	94	10-5307-0	Shipping charges for reagent CL 17 return	30.68	10646150/CM2145521
16 Industrial Safety Supply	94	10-5341-0	PVC steel toe boots for safety use	40.64	1052471
17 JCI Jones Chemicals, Inc	94	10-5301-0	Chlorine cylinders delivered on 10/02/17	4,288.20	736423
18 Mettler Toledo, Inc.	94	10-5307-0	Annual balance (2) service/calibration	471.51	654551816
19 Motion Industries, Inc.	94	10-5321-0	Bearings for repairs to Flouclulator MX-2114 on sed basin 3	143.40	CA14-892985
20 Northstar Chemical	94	10-5301-0	Caustic soda shipped on 10/10/17	3,898.13	112514
21 Northstar Chemical	94	10-5301-0	Caustic soda shipped on 10/5/17	3,901.28	112513
22 PG&E 0908023195-5	94	10-5302-0	Electricity 09/21/17-10/19/17 WTP east side feed	28,192.20	09080231955-10/20/17
23 PG&E 1949656419-6	94	10-5302-0	Electricity 09/14/17-10/12/17 TP	32.11	19496564196-10/13/17
24 PG&E 1949656419-6	94	10-5303-0	Natural Gas 091417-101217 TP	406.69	19496564196-10/13/17

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
October 31, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
25 PG&E 2544904013-5	94	10-5302-0	Electricity @ TP HS @ 6749 E Main 08/31/17-09/20/17	85,238.08	25449040135-10/10/17
26 PG&E 2544904013-5	94	10-5302-0	Electricity @ TP HS @ 6749 E Main 09/21/17-10/19/17	105,822.37	25449040135-10/20/17
27 PG&E 7493068226-0	94	10-5302-0	Electricity 09/16/17-10/16/17 outdoor light-TP	19.98	74930682260-10/16/17
28 San Joaquin Cty. Public Works	94	10-5324-0	Waste disposal fees for TP clean up 09/27/17& 09/26/17	87.77	ticket 52-00201995
29 SEWD Vehicle Fund	94	10-5181-0	Sept 2017-vehicle mileage reimbursement-M&I	2,308.66	Sept 2017-M&I
30 SPX Flow US LLC/Muniquipt	94	10-5321-0	Kit to repair mixer 2114 on SED basin #3	292.12	92167731
31 Standard Insurance Co	94	10-5047-0	Nov 2017 long term insurance-M&I	901.73	Nov 2017
32 United Rentals North America Inc	94	10-5323-0	Repair of controls on rental Ditch Witch on Tank T-2 project	473.81	149995283-001
33 US Bank Corp. Trust Services	94	10-5423-0	Nov 2017 monthly Interest payment COP-97 Ser A-95444590	13,339.23	Nov2017int-95444590
34 US Bank Corp. Trust Services	94	10-5423-0	Nov 2017 monthly principal payment COP-97 Ser A-95444590	61,250.00	Nov2017prin-95444590
35 US Bank Corp Payment Systems	94	10-5324-0	Plants for Treatment Plant landscaping (Home Depot)	105.51	Mendez5476-102317
36 US Bank Corp Payment Systems	94	10-5321-0	Hazardous material (mercury) disposal (Stericycle)	24.04	Vernier9685-102317
37 US Bureau of Reclamation-Mid Pacific	94	10-5211-0	CVP NM Water-Dec 2017-450 AF-M&I	90,780.00	W0329 Dec 2017
38 Valley Springs Feed & Pet Supply	94	10-5323-0	WTP Supplies Ordered on 10/12/17	63.26	0066
MUNICIPAL & INDUSTRIAL FUND 94 TOTAL				\$ 410,097.91	

Leaf

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
October 31, 2017**

Fund Number	Fund Summary	AP Amount
Fund 67	Agricultural Fund	16,330.50
Fund 68	Municipal & Industrial GW Fund	20,009.66
Fund 70	Administration Fund	120,822.73
Fund 71	Water Supply Fund	12,925.73
Fund 91	Vehicle Fund	2,126.54
Fund 94	Municipal & Industrial Fund	410,097.91
	TOTAL FUND SUMMARY	\$ 582,313.07

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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
VEHICLES	
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
HEAVY EQUIPMENT	
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

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BANCWEST
INVESTMENT SERVICES
BNP PARIBAS

Jacob Gunter

Financial Advisor, LUTCF

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Stockton, CA 95207

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Fax: 402-431-1143

jacob.gunter@bankofthewest.com

License#: 0G26335

Proposal for Stockton East Water District:

Total Estimated Asset to be Used = \$2,000,000

CASH \$200,000

MUTUAL FUNDS

\$300,000 total, split among two funds

"A" shares

American Funds

American Balanced Fund

\$160,000

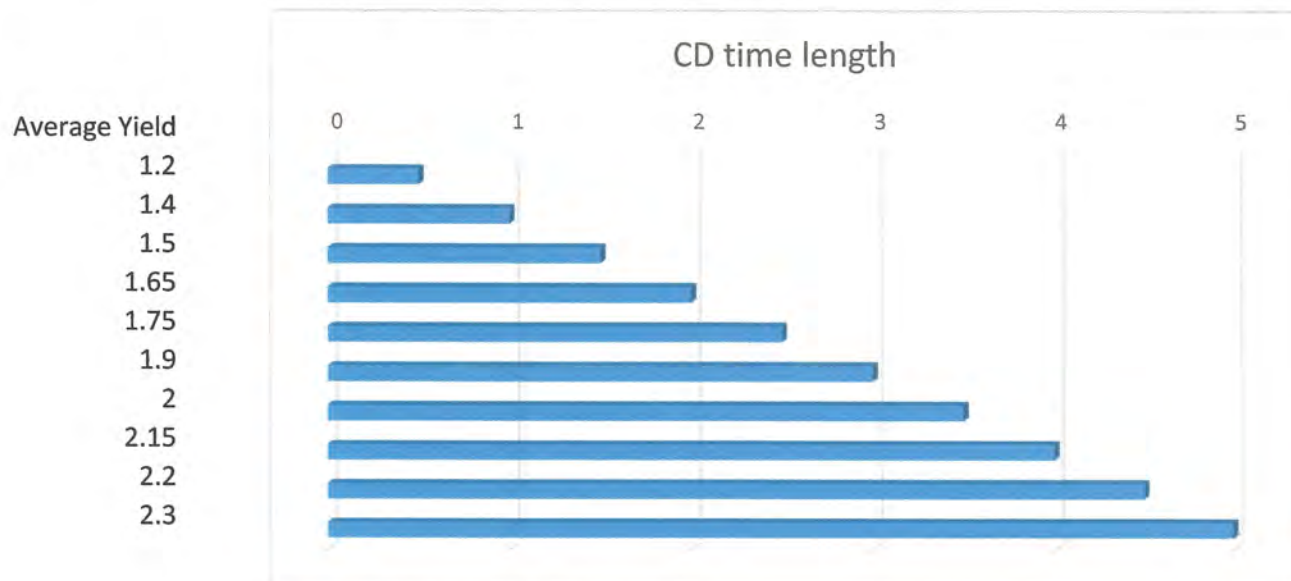
Income Fund of America

\$140,000

breakpoint pricing - 2.5%

5 yr CD LADDER

\$1,500,000 total, split into TEN \$150,000 CDs





AMERICAN FUNDS®

From Capital Group

American Balanced Fund®

ABALX

Class A shares
Balanced fund

2Q Fact Sheet

Data as of June 30, 2017

Fund Information

With American Funds since: July 26, 1975

Objective: The investment objectives of the fund are: (1) conservation of capital, (2) current income and (3) long-term growth of capital and income.

Distinguishing characteristics: Invests primarily in blue chip equities and investment-grade fixed income securities, using a balanced approach and a U.S. emphasis.

Types of investments: Common stocks and preferred stocks, bonds, convertibles and cash.

Non-U.S. holdings: The fund may invest up to 15% of assets in securities of issuers domiciled outside the United States.

Portfolio restrictions: May not invest more than 75% of assets in common stocks. All of the fund's fixed income investments must be investment-grade (BBB-/Baa3 and above) at the time of purchase.

Implementation guidance: A balanced fund that primarily invests domestically in high-quality stocks and bonds.

Minimum initial investment: \$250

Fund number: 11 **CUSIP:** 024071 10 2

Investment process

Capital Group's American Funds has helped investors since 1931 with a consistent approach that has led to consistent long-term results. The Capital SystemSM investment process divides funds into portions that are managed independently by investment professionals with diverse backgrounds and approaches, backed by an extensive global research effort.

Expense ratio²

Fund expense ratio 0.59%

Portfolio managers

As of most recent prospectus	Years with Capital Group	Years in Profession
Hilda L. Applbaum	22	30
Alan N. Berro	26	31
Gregory D. Johnson	24	24
Michael T. Kerr	32	34
Jeffrey T. Lager	21	22
James R. Mulally	37	41
John R. Queen	13	26
John H. Smet	34	35
Alan J. Wilson	26	32

Portfolio digest

Fiscal years ended December	2016	2015	2014	2013	2012
Fund assets (in millions)	\$101,130.1	\$84,571.2	\$79,663.7	\$70,887.9	\$55,873.8
Portfolio turnover	79%	82%	68%	55%	54%

Holdings: 580 (approximate number of companies/issuers as of most recent fiscal year-end)

Weighted median market capitalization¹: \$127,191.00 million

Figures shown are past results and are not predictive of results in future periods. Current and future results may be lower or higher than those shown. Share prices and returns will vary, so investors may lose money. Investing for short periods makes losses more likely. For current information and month-end results, visit americanfunds.com.

Returns shown at net asset value (NAV) have all distributions reinvested. If a sales charge had been deducted, the results would have been lower. Returns shown at maximum offering price (MOP) for Class A shares reflect payment of the 5.75% maximum sales charge.

Class A share returns for periods ended 6/30/17

	Total returns (%)			Average annual total returns (%)			
	Quarter to date	Year to date ³	1 year	3 years	5 years	10 years	Fund lifetime
Fund at net asset value (NAV)	2.32	6.65	10.41	6.94	10.62	6.60	10.68
Fund at maximum offering price (MOP)	-3.56	0.53	4.08	4.84	9.32	5.97	10.53
Standard & Poor's 500 Composite Index	3.09	9.34	17.90	9.61	14.63	7.18	N/A
Bloomberg Barclays U.S. Aggregate Index	1.45	2.27	-0.31	2.48	2.21	4.48	N/A
Lipper Balanced Funds Index	2.52	6.77	10.80	5.06	8.53	5.11	N/A

Fund's annualized 30-day SEC yield (net): 1.60% (for Class A shares at MOP as of 6/30/17)

Investments are not FDIC-insured, nor are they deposits of or guaranteed by a bank or any other entity, so they may lose value.

Investors should carefully consider investment objectives, risks, charges and expenses. This and other important information is contained in the fund prospectuses and summary prospectuses, which can be obtained from a financial professional and should be read carefully before investing. This material must be preceded or accompanied by a prospectus or summary prospectus for the fund(s) being offered.

The return of principal for bond funds and for funds with significant underlying bond holdings is not guaranteed. Fund shares are subject to the same interest rate, inflation and credit risks associated with the underlying bond holdings.

There may have been periods when the fund(s) lagged the index(es). Certain market indexes are unmanaged and, therefore, have no expenses.

Investors cannot invest directly in an index. Results for Lipper indexes/averages do not reflect sales charges. Lipper categories are dynamic and averages may have few funds, especially over longer periods. To see the number of funds included in the Lipper category for each fund's lifetime, please see the Quarterly Statistical Update, available on our website.

Funds are managed, so holdings will change.

Investment results assume all distributions are reinvested and reflect applicable fees and expenses.

When applicable, investment results reflect fee waivers and/or expense reimbursements, without which results would have been lower. For more information on fee waivers and expense reimbursements, visit americanfunds.com.

¹Capital believes the software and information from FactSet to be reliable. However, Capital cannot be responsible for inaccuracies, incomplete information or updating of the information furnished by FactSet. The information provided in this report is meant to give you an approximate account of the fund/manager's characteristics for the specified date. This information is not indicative of future Capital investment decisions and is not used as part of our investment decision-making process.

Largest equity holdings	as of 6/30/17
	% of net assets
Microsoft	3.8
Home Depot	2.3
Comcast	2.1
Berkshire Hathaway	1.9
UnitedHealth Group	1.9
Philip Morris International	1.7
Amazon	1.7
DuPont	1.5
Broadcom	1.4
Coca-Cola	1.3

Equity sector breakdown⁷	as of 6/30/17
	% of net assets
Energy	6.1
Materials	3.0
Industrials	3.6
Consumer discretionary	9.3
Consumer staples	6.8
Health care	6.5
Financials	8.0
Information technology	13.3
Telecommunication services	0.6
Utilities	0.5
Real estate	2.5

Asset mix	as of 6/30/17
	% of net assets
U.S. stocks	55.0
Non-U.S. stocks	5.2
U.S. bonds	29.7
Non-U.S. bonds	3.9
Cash & equivalents ⁵	6.2

Equity portion breakdown ⁴		as of 6/30/17
% of net assets	By Domicile	By Revenue
United States	91.3	59
Canada	1.4	3
Europe	5.9	12
Japan	—	3
Asia-Pacific ex. Japan	—	2
Emerging Markets	1.3	22

Rating exposure	as of 6/30/17
	% of net assets
U.S. Treasuries/Agencies	11.5
AAA/Aaa	9.1
AA/Aa	2.1
A	5.2
BBB/Baa	5.7
CCC & Below	0.0
Unrated	0.0
Cash & equivalents ⁵	6.2

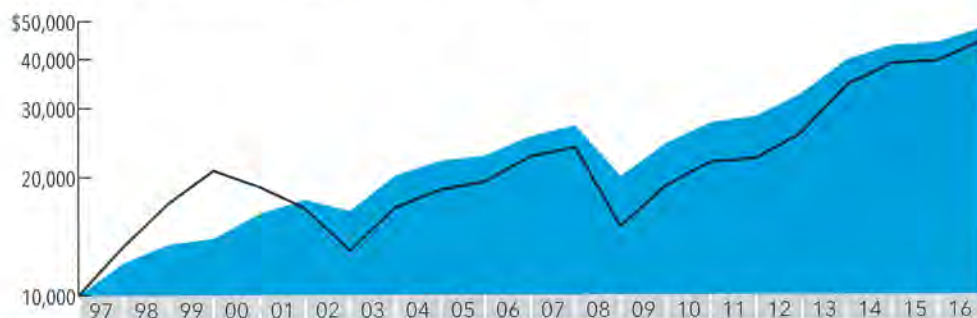
Average life (years) ⁶	7.8
Average duration (years)	5.9
Average yield to maturity	2.5%
Average coupon	2.8%

Bond ratings, which typically range from AAA/Aaa (highest) to D (lowest), are assigned by credit rating agencies such as Standard & Poor's, Moody's and/or Fitch, as an indication of an issuer's creditworthiness. If agency ratings differ, the security will be considered to have received the highest of those ratings, consistent with the fund's investment policies. Securities in the Unrated category have not been rated by a rating agency; however, the investment adviser performs its own credit analysis and assigns comparable ratings that are used for compliance with fund investment policies.

Returns shown at net asset value (NAV) have all distributions reinvested. If a sales charge had been deducted, the results would have been lower.

Results of a hypothetical \$10,000 investment (12/31/96-12/31/16)

■ Fund	\$47,422
— Standard & Poor's 500 Composite Index	\$43,933



Calendar year total returns for Class A shares (%)

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Fund	6.6	-25.7	21.1	13.0	3.8	14.2	21.7	8.8	1.7	8.6
Index	5.5	-37.0	26.5	15.1	2.1	16.0	32.4	13.7	1.4	12.0

²Expense ratios are as of the most recent prospectus available at the time of publication.

³YTD (year-to-date return): the net change in the value of the fund's shares (in percentage terms) from January 1, 2017, to the current date shown above.

⁴Figures include convertible securities; totals may not reconcile due to rounding. Methodology notes: The equity breakdown by revenue reflects the fund's publicly traded equity holdings and excludes cash (and fixed income securities, if applicable). Underlying revenue data were compiled by MSCI and account for disparities in the way companies report their revenues across geographic segments. MSCI breaks out each company's reported revenues into country-by-country estimates. MSCI provides revenue data figures based on a proprietary, standardized model. Revenue exposure at the fund and index level was calculated by using FactSet, which takes these company revenue exposures and multiplies by the company's weighting in the portfolio and index. In this breakdown, Israel has been included in Europe.

⁵Includes short-term securities, accrued income and other assets less liabilities.

⁶Unlike average maturity, average life includes the impact of callable bonds.

⁷Prior to September 30, 2016, securities in the Real Estate sector were reported under the Financials sector.

TERMS & DEFINITIONS

S&P 500: A market capitalization-weighted index based on the results of approximately 500 widely held common stocks.

Bloomberg Barclays U.S. Aggregate: Represents the U.S. investment-grade fixed-rate bond market.

Lipper Balanced Funds: Lipper Balanced Funds Index is an equally weighted index of funds that seek to conserve principal by maintaining a balanced portfolio of both stocks and bonds. Typically, the stock/bond ratio ranges around 60%/40% and includes no more than 30 of the largest mutual funds (one share class per fund), in the corresponding Lipper category. Lipper indexes do not reflect sales charges.

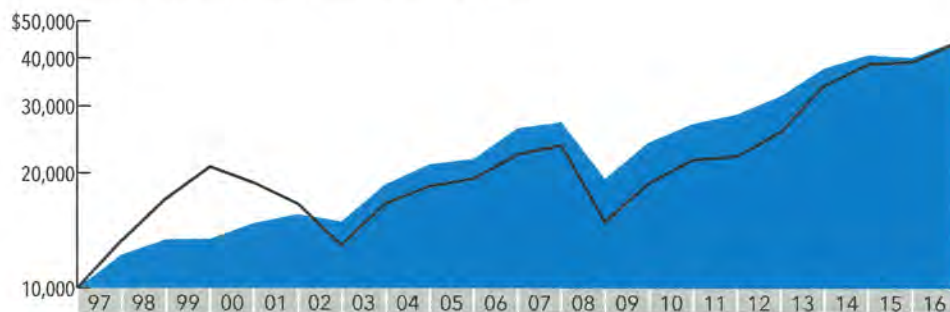
Largest equity holdings		as of 6/30/17
		% of net assets
Microsoft		3.3
Lockheed Martin		1.9
McDonald's		1.9
Merck		1.9
Intel		1.8
General Electric		1.7
JPMorgan Chase		1.7
Wells Fargo		1.6
Enbridge		1.4
Procter & Gamble		1.4

Equity sector breakdown ⁷		as of 6/30/17
		% of net assets
Energy		6.6
Materials		4.9
Industrials		11.2
Consumer discretionary		6.4
Consumer staples		8.6
Health care		5.8
Financials		9.4
Information technology		8.5
Telecommunication services		3.7
Utilities		2.6
Real estate		5.3

Returns shown at net asset value (NAV) have all distributions reinvested. If a sales charge had been deducted, the results would have been lower.

Results of a hypothetical \$10,000 investment (12/31/96-12/31/16)

■ Fund	\$44,550
— Standard & Poor's 500 Composite Index	\$43,933



Calendar year total returns for Class A shares (%)

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Fund	3.8	-28.8	24.5	12.0	5.6	12.0	18.3	8.4	-1.5	10.6
Index	5.5	-37.0	26.5	15.1	2.1	16.0	32.4	13.7	1.4	12.0

Asset mix		as of 6/30/17
		% of net assets
U.S. stocks		50.4
Non-U.S. stocks		22.6
U.S. bonds		18.4
Non-U.S. bonds		3.3
Cash & equivalents ⁵		5.3

Equity portion breakdown ⁴			as of 6/30/17
% of net assets	By Domicile	By Revenue	
United States	68.9	52	
Canada	2.7	3	
Europe	22.1	16	
Japan	0.2	3	
Asia-Pacific ex. Japan	2.8	4	
Emerging Markets	3.3	22	

Rating exposure		as of 6/30/17
		% of net assets
U.S. Treasuries/Agencies		4.7
AAA/Aaa		2.3
AA/Aa		0.6
A		2.3
BBB/Baa		3.8
BB/Ba		3.5
B		3.0
CCC & Below		0.7
Unrated		0.8
Cash & equivalents ⁵		5.3

Average life (years) ⁶	8.7
Average duration (years)	6.3
Average yield to maturity	4.2%
Average coupon	4.4%

Bond ratings, which typically range from AAA/Aaa (highest) to D (lowest), are assigned by credit rating agencies such as Standard & Poor's, Moody's and/or Fitch, as an indication of an issuer's creditworthiness. If agency ratings differ, the security will be considered to have received the highest of those ratings, consistent with the fund's investment policies. Securities in the Unrated category have not been rated by a rating agency; however, the investment adviser performs its own credit analysis and assigns comparable ratings that are used for compliance with fund investment policies.

¹Capital believes the software and information from FactSet to be reliable. However, Capital cannot be responsible for inaccuracies, incomplete information or updating of the information furnished by FactSet. The information provided in this report is meant to give you an approximate account of the fund/manager's characteristics for the specified date. This information is not indicative of future Capital investment decisions and is not used as part of our investment decision-making process.

²Expense ratios are as of the most recent prospectus available at the time of publication.

³YTD (year-to-date return): the net change in the value of the fund's shares (in percentage terms) from January 1, 2017, to the current date shown above.

⁴Figures include convertible securities; totals may not reconcile due to rounding. Methodology notes: The equity breakdown by revenue reflects the fund's publicly traded equity holdings and excludes cash (and fixed income securities, if applicable). Underlying revenue data were compiled by MSCI and account for disparities in the way companies report their revenues across geographic segments. MSCI breaks out each company's reported revenues into country-by-country estimates. MSCI provides revenue data figures based on a proprietary, standardized model. Revenue exposure at the fund and index level was calculated by using FactSet, which takes these company revenue exposures and multiplies by the company's weighting in the portfolio and index. In this breakdown, Israel has been included in Europe.

⁵Includes short-term securities, accrued income and other assets less liabilities.

⁶Unlike average maturity, average life includes the impact of callable bonds.

⁷Prior to September 30, 2016, securities in the Real Estate sector were reported under the Financials sector.

TERMS & DEFINITIONS

S&P 500: A market capitalization-weighted index based on the results of approximately 500 widely held common stocks.

Bloomberg Barclays U.S. Aggregate: Represents the U.S. investment-grade fixed-rate bond market.

Lipper Income Funds: Lipper Income Funds Index is an equally weighted index of funds (no more than 30) that normally seek a high level of current income through investing in income-producing stocks, bonds and money market instruments. Funds are represented by one share class per fund. Results do not reflect sales charges.



AMERICAN FUNDS®

From Capital Group

The Income Fund of America®

AMECX

Class A shares

Equity-income fund

2Q Fact Sheet

Data as of June 30, 2017

Fund Information

With American Funds since:
December 1, 1973

Objective: The fund's investment objectives are to provide current income while secondarily striving for capital growth.

Distinguishing characteristics: Seeks investments in both the stock and bond markets that provide an opportunity for above-average current income and long-term capital growth. The fund can invest up to 20% in higher yielding bonds to achieve its objective.

Types of investments: Common or preferred stocks, convertible securities, bonds, U.S. and non-U.S. government securities, cash and equivalents.

Non-U.S. holdings: The fund may invest up to 25% of assets in equities of companies outside the U.S. and up to 10% of assets in fixed income securities of issuers outside the U.S. that are denominated in U.S. dollars.

Portfolio restrictions: The fund may invest up to 20% of its assets in securities rated below investment-grade (BB+/Ba1 and below).

Implementation guidance: An Equity-Income fund that uses both equity and fixed income to generate its income.

Minimum initial investment: \$250

Fund number: 6 **CUSIP:** 453320 10 3

Investment process

Capital Group's American Funds has helped investors since 1931 with a consistent approach that has led to consistent long-term results. The Capital SystemSM investment process divides funds into portions that are managed independently by investment professionals with diverse backgrounds and approaches, backed by an extensive global research effort.

Expense ratio²

Fund expense ratio 0.56%

Portfolio managers

As of most recent prospectus	Years with Capital Group	Years in Profession
Hilda L. Applbaum	22	30
David C. Barclay	29	36
David A. Daigle	23	23
Paul Flynn	19	21
Joanna F. Jonsson	27	28
James R. Mulally	37	41
Dina N. Perry	25	39
John H. Smet	34	35
Andrew B. Suzman	24	24

Portfolio digest

Fiscal years ended July	2016	2015	2014	2013	2012
Fund assets (in millions)	\$101,610.0	\$96,992.0	\$93,838.1	\$83,282.3	\$72,871.4
Portfolio turnover	52%	45%	39%	47%	41%

Holdings: 700 (approximate number of companies/issuers as of most recent fiscal year-end)

Weighted median market capitalization¹: \$84,395.00 million

Figures shown are past results and are not predictive of results in future periods. Current and future results may be lower or higher than those shown. Share prices and returns will vary, so investors may lose money. Investing for short periods makes losses more likely. For current information and month-end results, visit americanfunds.com.

Returns shown at net asset value (NAV) have all distributions reinvested. If a sales charge had been deducted, the results would have been lower. Returns shown at maximum offering price (MOP) for Class A shares reflect payment of the 5.75% maximum sales charge.

Class A share returns for periods ended 6/30/17

	Total returns (%)			Average annual total returns (%)			
	Quarter to date	Year to date ³	1 year	3 years	5 years	10 years	Fund lifetime
Fund at net asset value (NAV)	1.90	5.64	9.55	5.29	9.36	5.36	11.03
Fund at maximum offering price (MOP)	-3.96	-0.43	3.23	3.22	8.08	4.73	10.88
Standard & Poor's 500 Composite Index	3.09	9.34	17.90	9.61	14.63	7.18	N/A
Bloomberg Barclays U.S. Aggregate Index	1.45	2.27	-0.31	2.48	2.21	4.48	N/A
Lipper Income Funds Index	1.95	5.28	7.93	3.38	6.03	4.44	N/A

Fund's annualized 30-day SEC yield (net): 2.70% (for Class A shares at MOP as of 6/30/17)

Investments are not FDIC-insured, nor are they deposits of or guaranteed by a bank or any other entity, so they may lose value.

Investors should carefully consider investment objectives, risks, charges and expenses. This and other important information is contained in the fund prospectuses and summary prospectuses, which can be obtained from a financial professional and should be read carefully before investing.

This material must be preceded or accompanied by a prospectus or summary prospectus for the fund(s) being offered.

The return of principal for bond funds and for funds with significant underlying bond holdings is not guaranteed. Fund shares are subject to the same interest rate, inflation and credit risks associated with the underlying bond holdings. Lower rated bonds are subject to greater fluctuations in value and risk of loss of income and principal than higher rated bonds.

Investing outside the United States involves risks, such as currency fluctuations, periods of illiquidity and price volatility, as more fully described in the prospectus. These risks may be heightened in connection with investments in developing countries.

There may have been periods when the fund(s) lagged the index(es). Certain market indexes are unmanaged and, therefore, have no expenses.

Investors cannot invest directly in an index. Results for Lipper indexes/averages do not reflect sales charges. Lipper categories are dynamic and averages may have few funds, especially over longer periods. To see the number of funds included in the Lipper category for each fund's lifetime, please see the Quarterly Statistical Update, available on our website.

Funds are managed, so holdings will change.

Investment results assume all distributions are reinvested and reflect applicable fees and expenses.

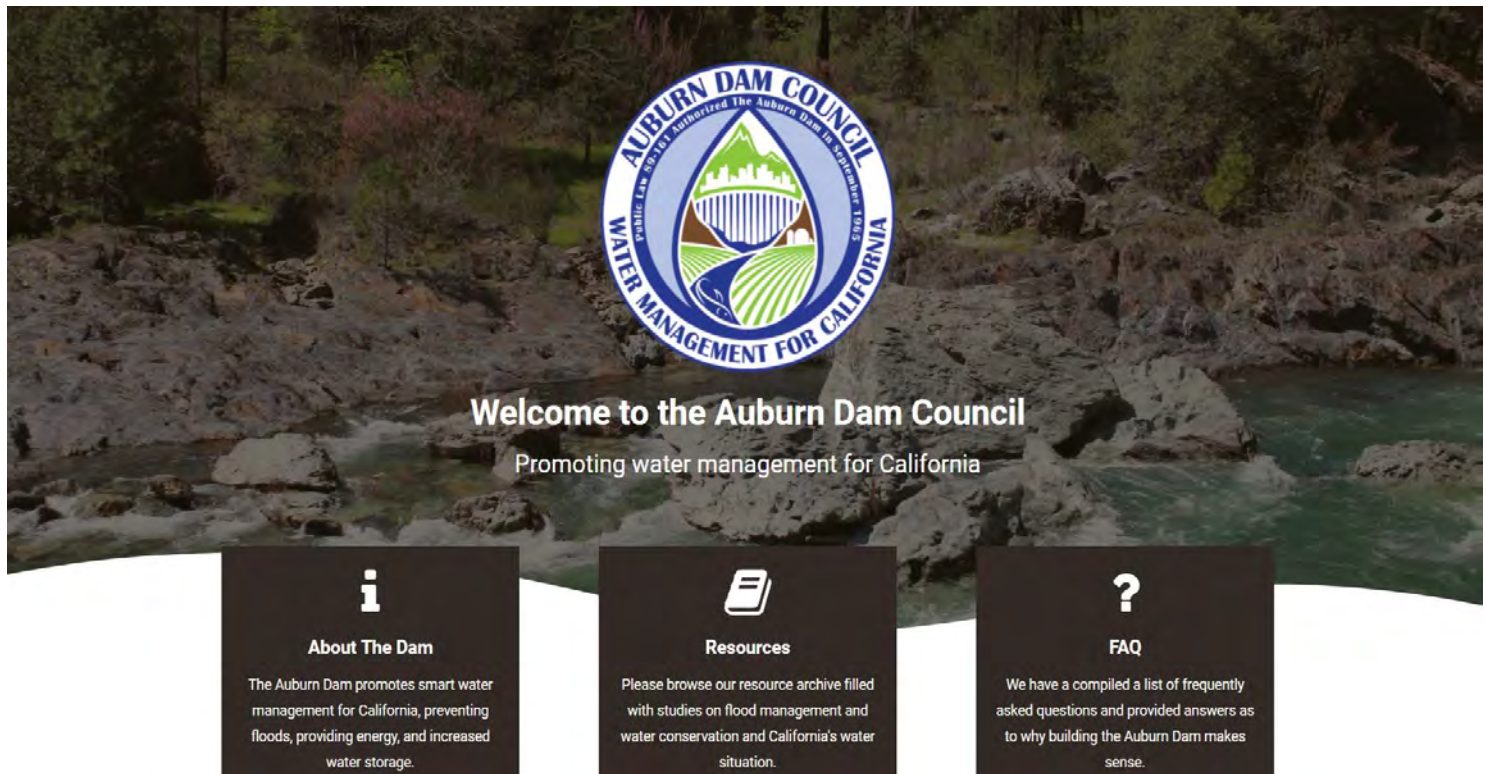
When applicable, investment results reflect fee waivers and/or expense reimbursements, without which results would have been lower. For more information on fee waivers and expense reimbursements, visit americanfunds.com.

STOCKTON EAST WATER DISTRICT

SJC INTEREST EARNED FY 2012-2017

	FY2012-2013	FY2013-2014	FY2014-2015	FY2015-2016	FY2016-2017
	% Interest	% Interest	% Interest	% Interest	% Interest
Fund 56	0.24%	0.25%	0.27%	0.47%	0.72%
Fund 58	0.25%	0.25%	0.27%	0.47%	0.72%
Fund 59	0.24%	0.25%	0.27%	0.47%	0.71%
Fund 67	0.27%	0.24%	0.29%	0.46%	0.68%
Fund 68	0.25%	0.25%	0.29%	0.48%	0.71%
Fund 72	0.24%	0.25%	0.26%	0.47%	0.72%
Fund 79	0.24%	0.25%	0.27%	0.47%	0.72%
Fund 81	0.24%	0.23%	0.27%	0.47%	0.72%
Fund 83	0.23%	0.24%	0.26%	0.46%	0.71%
Fund 91	0.24%	0.25%	0.27%	0.47%	0.72%
Fund 92	0.23%	0.24%	0.27%	0.47%	0.72%
Fund 94	0.17%	0.16%	0.75%	0.44%	0.82%
Fund 95	0.24%	0.25%	0.78%	0.47%	0.72%
Fund 96	0.24%	0.25%	0.00%	0.47%	0.71%
	0.24%	0.24%	0.32%	0.47%	0.72%

*Note: The more volatile funds -- those that experience large swings in balances where omitted since the way the County allocates interest is daily balance. Thus it is difficult to derive interest earned without having the daily balance information.



Build it - Dam it

The above refrain has been the theme of the Auburn Dam Council since the mid 1980's when the Bureau of Reclamation aborted their 1965 federal authorization for completion of the Auburn-Folsom South unit of the Central Valley Project.

The theme of the Auburn Dam Council was supported by a two-thirds vote in the city and county of Sacramento in favor of Measure "T" in 1991.

The Bureau of Reclamation (the bureau) as well as any state agency has not shown any interest to date in rekindling the construction of an Auburn Dam and its facility. The current studies of both the federal and state under the title of "Cal-Fed" does not lists activity for fostering flood control protection for the city and county of Sacramento. Cal-Fed especially has no plans to protect the state capitol and its associated buildings, water and power supplies, recreation, enhancement of fish and wildlife and water quality.

With the total abandonment by the federal and state agencies of the Auburn Dam and facilities, the long existing Auburn Dam Council is preparing to act in the formation of an Auburn Dam Authority (the authority).

What will an Auburn Dan accomplish when completed?

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October 18, 2017

Scot Moody
Stockton East Water District
PO Box 5157
Stockton, CA 95205



Dear Colleague:

I am pleased to share with you that the Association of California Water Agencies (ACWA) Nominating Committee has selected me as their recommended candidate to serve in the role of ACWA Vice President for the 2018-2019 term. I am excited about having an opportunity to play a leadership role in ACWA and represent your water agency and the other 430 ACWA member agencies in addressing California's increasingly complex water issues. I am writing to respectfully request your agency's support for my candidacy during the ACWA Officer Election at our fall conference.

My experience, in participating on various ACWA committees and in numerous events over the years, has shown me that it is the people that make the difference in the success of our statewide organization. The diversity among water agencies – north/south, east/west, large/small, ag/urban, coastal/mountain, desert/forest – provides a stellar example of the value of collaboration. Statewide, ACWA member agencies have the expertise to solve almost any water issue when given the opportunity. One of the things I enjoy most about being a part of ACWA is being able to learn from water experts from each of our regions. Together we are a mighty force throughout California and together we can solve difficult issues to the benefit of all Californians.

I have attached a brief summary of my experience with ACWA state water task forces and advisory committees. While this experience is indeed important, what I treasure most is having the support of people whom I respect within ACWA – past presidents, fellow ACWA Board members, friends from other water agency boards, general managers and district staff.

Many agencies have already supported my candidacy through resolutions, and I am very grateful for their early votes of confidence. I respectfully ask for an opportunity to represent the best interests of water agencies throughout California and ask for your agency's vote. I look forward to seeing you at our fall conference in Anaheim. Thank you in advance for your support. Please contact me if you have any questions about my candidacy at 714-227-2869.

Respectfully,

A handwritten signature in black ink that reads "Steven E. LaMar".

Steven E. LaMar
Director

Enclosure: Statement of Qualifications

STEVEN E. LAMAR

Statement of Qualifications for Vice President Association of California Water Agencies

- Inclusive Leadership
- Active Advocacy
- Strong Commitment Water Community

“Seeing things from all perspectives and working together to make a difference. This is not only the best way to forge alliances and make tough policy decisions, it’s essential for good governance.”



Inclusive Leadership: Experience that Counts

Steve LaMar has been a member of the Irvine Ranch Water District (IRWD) Board of Directors since early 2009, serving multiple terms as Board President. In his most recent election, he received support and endorsements from both the business community (e.g., Orange County Business Council, Building Industry Association) and environmental groups (e.g., Orange County League of Conservation Voters, Sierra Club).

Mr. LaMar has also served in leadership roles for the Association of California Water Agencies (ACWA). He is currently a member of its Board of Directors, Chair of the ACWA Federal Affairs Committee, and participates regularly at ACWA’s Executive Committee. He is a past-Chair of ACWA’s Headwaters Task Force. Mr. LaMar is a member of the board of directors of several other water-related organizations, including the National Water Resources Association (representing 17 Western states), the Southern California Water Committee, and CalDesal, and has served on the Board of the National Water Research Institute.

Beyond his water industry involvement, Steve had held leadership positions at a wide range of organizations such as the Natural Communities Coalition of Orange County, a nonprofit organization responsible for implementing California’s first natural community conservation plan and for protecting 37,000 acres of coastal sage scrub habitat, where he is its current Board President. He is also active in the California Building Industry Association, where he has chaired both the Water Resources Committee and Government Affairs Committee.

Active Advocacy: Not Just Words

Mr. LaMar advocates for ACWA’s policies and initiatives not only as the Chair of the ACWA Federal Affairs Committee, but also through his involvement in other key ACWA committees including the Energy Committee, the Agricultural Initiative Work Group, and the Headwaters Work Group.

Steve’s advocacy effectiveness is evidenced by his successful professional career as President of LegiSight, LLC, a legislative advocacy firm for businesses. Prior to forming this firm, he served as the Senior Policy Director for the Irvine Company and the Director of Corporate Affairs for the Mission Viejo Company.

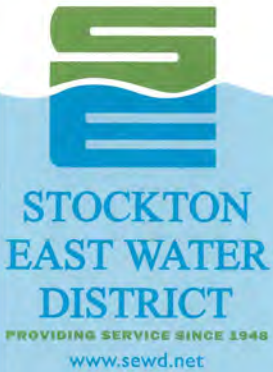
A Long-Term Commitment to the Water Community: Live What You Believe

Mr. LaMar’s commitment to the water community pre-dates his joining the Board of IRWD. He worked on the Delta Vision Stakeholders Coordinating Group as a business representative, the AB 2717 Landscape Task Force as the Chair of the Economics Work Group, the 2005 and 2009 Advisory Committees for the California Water Plan, State Water Desalination Task Force, and Governor Davis’ Drought Advisory Panel.

Serving on the Board of IRWD has provided Mr. LaMar with the knowledge and understanding of what goes into providing retail water service to a broad and diverse community. Steve has applied this knowledge to his involvement with the Southern California Water Committee and memberships in the California Business Properties Association and the California Chamber of Commerce.

Steve LaMar has a Bachelor of Arts in Political Science from Pittsburg State University and an Environmental Management Institute Certificate from the U.S. Environmental Protection Agency.

Irvine Ranch Water District is a large retail water and sewer agency in Orange County California serving 390,000 residents, a 180-square mile area, with approximately 110,000 water and sewer service connections



NOTICE OF CANCELLATION

THE REGULAR MEETING OF
THE BOARD OF DIRECTORS OF
STOCKTON EAST WATER DISTRICT
SCHEDULED FOR

TUESDAY, NOVEMBER 28, 2017 AT 12:00 NOON
6767 EAST MAIN STREET
STOCKTON, CALIFORNIA 95215

HAS BEEN CANCELLED

THE NEXT REGULAR
MEETING OF THE
BOARD OF DIRECTORS
IS SCHEDULED FOR
**TUESDAY,
DECEMBER 5, 2017
AT 12:00 NOON**

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
Fax 209-948-0423

E-mail sewd@sewd.net

6767 East Main Street
Stockton, CA 95215

Post Office Box 5157
Stockton, CA 95205

Certification of Posting

I hereby certify that on November 16, 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 November 16, 2017.

DRAFT

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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New Hogan Storage Projections

As of 10/25/2017

2017	Inflow	New Hogan Storage	New Hogan Release	M&I Diverted	AG Diverted	Perc. & Flood Rel.	Stream Evaporation
Month	A.F.	A.F.	A.F.	A.F.	A.F.	A.F.	A.F.
Jan-17	187,412	173,494	109,781	1,978	0	107,803	0
Feb-17	227,659	220,437	180,301	2,235	0	178,066	0
Mar-17	43,825	212,206	51,288	2,293	0	48,895	0
Apr-17	38,048	246,304	2,960	2,404	45	220	291
May-17	10,805	246,562	8,803	3,346	2,780	2,289	388
Jun-17	5,043	238,617	10,824	0	3,846	6,396	582
Jul-17	3,036	224,147	14,816	0	5,184	8,759	873
Aug-17	1,700	210,049	13,566	0	4,129	8,758	679
Sep-17	1,143	198,535	11,019	0	2,752	7,782	485
Oct-17	1,000	190,109	8,426	0	717	7,418	291
Nov-17	1,000	174,800	15,309	1,500	0	13,809	0
Dec-17	1,000	174,800	1,000	0	0	1,000	0
TOTAL	521,671	428,093	428,093	13,855	19,453	391,196	3,589

Projected Use (AG Only)	717
15% Encroachment	22,800
Projected Storage (P)	175,018
Beneficial Use (B)	0
Less Allowable Storage	152,000
Fish Migration (FM)	23,018

Fishery/Flood Control (FM) to be released between Nov. 1 and Nov. 25

FM = 23,018 AF
Release = 920.72 AF/Day = 464.31 cf/s

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Water Advisory Committee
San Joaquin Farm Bureau Federation
October 24, 2017

Meeting Agenda

1. CALL TO ORDER
2. APPROVAL OF MINUTES – September 26, 2017 – *Attachment 1*
3. PRESENTATION - Kris Balaji, San Joaquin County Public Works
4. DISTRICT REPORTS:
 1. Banta – Carbona ---
 2. Central Delta ---
 3. Coalition ---
 4. Delta Caucus ---
 5. EBMUD ---
 6. NSJWCD ---
 7. OID ---
 8. RD's ---
 9. SJC ---
 10. SEWD ---
 11. South Delta ---
 12. SSJID ---
 13. WID ---
5. OLD BUSINESS:
6. NEW BUSINESS:
7. ANNOUNCEMENTS/ OTHER BUSINESS

Next meeting...

November 28th, 2017 at 5:30 p.m.

- COULD THE DIST. USE THE COUNTY'S PERMIT PROCESS TO DO MAINTENANCE ON THE RIVER CHANNELS
- SEND COUNTY NEW INFO ON NORTH SIDE RECHARGE TO ABOUT THE RIVER LABRIST

Meeting Minutes
Water Advisory Committee
San Joaquin Farm Bureau Federation
September 26, 2017

The meeting was called to order by chairman David Simpson at 5:32 p.m.

Members Present: Andrew Watkins, Paul Sanguinetti, Dave Simpson, Joe Valente, Scot Moody, Ken Vogel, Richard Rodriguez, Mary Hildebrand, Dante Nomellini, Jim McLeod, Bruce Blodgett, Kelly Devine, Kris Balaji, Bruce Fry and Supervisor Chuck Winn.

Guest Present: Brandon Nakagawa, Nick Bokides and Amy Blagg

Staff Present: Rachael Fleming and Colleen Sunbury

The agenda for the meeting was moved/seconded and approved by the committee.

The minutes from the August 22, 2017 meeting were moved/seconded and approved by the committee.

County Water Disclosure Discussion – Brandon Nakagawa

Brandon began the discussion by noting that the idea to have a notice regarding SGMA and its requirements was a great idea when the time was right. However, right now there are too many unknowns regarding assessed fees. He also clarified that due to time constraints it would be difficult to include a notice in this year's tax assessments. After much discussion, the committee decided it might be best to include information about SGMA on the county website. That way individuals would be able to access up to-date information.

The committee also discussed including a notice of potential coalition membership requirement in real estate transactions similar to the Right to Farm Ordinance. Nick Bokides noted that in some cases the membership requirement is disclosed by the seller at the time of purchase. Discussion followed regarding how we would make that a requirement i.e. county level, real estate firms, brokers. consensus was it may have to come from the Board of Supervisors. Staff was directed to work with the coalition on getting the process started.

With the grower meetings coming up the question was posed to the committee whether there should be a message made at them regarding SGMA. It was suggested to provide a brief update that the GSA was formed, boundaries set and the county is working on SGMA which needs to be in place by 2020 and will bring the basin into sustainability. After which the question of who should deliver the message was discussed. The committee discussed the possibility of having the county, the individual JPA or water districts make notifications.

District Reports

- **Banta-Carbona:** Has opted out of California Water Fix and was the first to do so.

Weekly Water Report		As of: Oct. 23, 2017	As of: Oct. 30, 2017
New Hogan (NHG) TOC	254,887		AF
Storage:	194,711		AF
Net Storage Change:	-226		AF
Inflow:	33		CFS
Release:	29		CFS
New Melones (NML) Allocation	75,000		AF
Storage:	2,015,209		AF
Net Storage change:	-3,445		AF
Inflow:	539		CFS
Release:	1,556		CFS
Source: CDEC Daily Reports			

Goodwin Diversion (GDW)		
Inflow (Tulloch Dam):	1,536	CFS
Release to Stanislaus River (S-98):	1,503	CFS
Release to OID (JT Main):	77	CFS
Release to SSJID (SO Main):	142	CFS
Release to SEWD:	<u>58</u>	CFS
Total Release	1,780	CFS
Source: Tri-Dam Operations Daily Report		
Farmington Dam (FRM)		
Diverted to SEWD:	59	CFS
Diverted to CSJWCD:	13	CFS
Source: USACE WCDS Hourly Report		

Surface Water Used		
Irrigators on New Hogan:	0	
Irrigators on New Melones:	1	
DJWWTP Production:	25	MGD
North Stockton:	0	MGD
South Stockton:	4	MGD
Cal Water:	21	MGD
City of Stockton DWSP Production:	23	MGD

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

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

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SPECIAL MEETING NOTICE

A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE
STOCKTON EAST WATER DISTRICT WILL BE HELD
AT 2:00 P. M., MONDAY, OCTOBER 30, 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; to include transportation provided by the District 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.

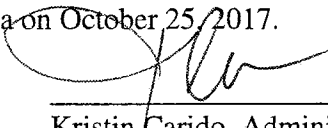
AGENDA

- A. Pledge of Allegiance (Director McGurk) & Roll Call
- B. Consent Calendar
- C. Public Comment (Non-Agenda Items)
- D. Scheduled Presentations and Agenda Items
 - 1. Tour of the Dr. Joe Waidhofer Water Treatment Plant, 2:00 p.m.
- E. Report of the Counsel (None)
- F. Adjournment

Certification of Posting

I hereby certify that on October 25, 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 24 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 October 25, 2017.



Kristin Carido, Administrative Services Manager
Stockton East Water District

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