



REGULAR BOARD MEETING

SEPTEMBER 5, 2023



**STOCKTON
EAST WATER
DISTRICT**

PROVIDING SERVICE SINCE 1948
www.sewd.net

DIRECTORS

Richard Atkins
President
Division 1

Andrew Watkins
Division 2

Alvin Cortopassi
Division 3

Melvin Panizza
Division 4

Paul Sanguinetti
Division 5

Loralee McGaughey
Division 6

Thomas McGurk
Vice President
Division 7

STAFF

Justin M. Hopkins
General Manager

Juan M. Vega
Assistant General Manager

LEGAL COUNSEL

Jeanne M. Zolezzi
General Counsel

Phone 209-948-0333
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E-mail sewd@sewd.net

6767 East Main Street
Stockton, CA 95215

Post Office Box 5157
Stockton, CA 95205

MEETING NOTICE

THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE STOCKTON EAST WATER DISTRICT WILL BE HELD AT 12:30 P.M., TUESDAY, SEPTEMBER 5, 2023 AT THE DISTRICT OFFICE, 6767 EAST MAIN STREET STOCKTON, CALIFORNIA 95215

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

FOR CONTINUED CONVENIENCE STOCKTON EAST WATER DISTRICT BOARD MEETINGS WILL BE AVAILABLE BY TELECONFERENCE.

Please call (425) 436-6336/Access Code: 866228# to be connected to the Regular Board Meeting, to begin at 12:30 p.m. Agendas and minutes are located on our website at www.sewd.net.

AGENDA

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A. Pledge of Allegiance (Director Cortopassi) & Roll Call	
B. Consent Calendar (None)	
C. Public Comment (Non-Agenda Items)	
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	2. Eastern San Joaquin Groundwater Authority Steering Committee Meeting, 08/23/23	55
	3. ACWA Summer Regulatory Committee Meetings, 08/30/23	57
F.	Report of the General Manager	
	1. Water Supply Report as of 08/22/23	59
	2. Information Items	
	a. Material Included, but Bound Separately from Agenda Packet:	
	1. <u>ACA 13 Majority Vote Protection Act Clears First Hurdle</u> , CSDA News, 08/25/23	
	2. <u>2023 Advocacy Success: Bill Preventing Employer Communications Shelved for the Year</u> , CSDA News, 08/25/23	
	3. Report on General Manager Activities	
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	b. Stockton East Water District Activities Update	
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G.	Director Reports	
	1. California Special Districts Association Annual Conference, 08/28/23 – 08/31/23	63
	2. Stockton East Water District Sodium Hypochlorite Ribbon Cutting Ceremony, 09/05/23	
H.	Communications	
	1. California Farm Water Coalition – Thank You Letter	65
	2. Stockton East Water District – New Hogan Project – Request for Temporary Deviation from Water Control Plan Letter	67

I. Agenda Planning/Upcoming Events

1. Stockton East Water District – Bellota Check Presentation, 10:00 a.m.,
09/06/23
2. Stockton East Water District & Central Ad-Hoc Meeting, 3:00 p.m.,
09/07/23

J. Closed Session

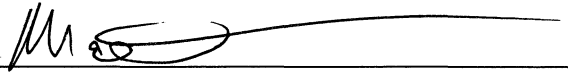
1. CONFERENCE WITH LEGAL COUNSEL: REAL PROPERTY –
GOVERNMENT CODE
SECTION 54956.8 – Property: Stanislaus River Water
Agency Negotiator: Justin M. Hopkins
Negotiating Parties: Justin M. Hopkins, Jeanne Zolezzi
2. Closed Session - Potential Litigation
Government Code 54956.9 (c) – three cases

K. Adjournment

Certification of Posting

I hereby certify that on August 31, 2023 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 August 31, 2023.



Morgiana Celestine, Administrative Service 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, AUGUST 22, 2023 AT 12:30 P.M.

A. PLEDGE OF ALLEGIANCE AND ROLL CALL

President Atkins called the regular meeting to order at 12:30 p.m., and Director Sanguinetti led the Pledge of Allegiance.

Present at roll call at the District were Directors Atkins, Cortopassi, McGaughey, McGurk, Panizza, Sanguinetti and Watkins. Also present were Manager Hopkins, Finance Director Ram, District Engineer Evensen, Administrative Services Manager Celestine, Administrative Assistant Wood, Legal Counsel Zolezzi and Consultant Barkett. Assistant Manager Vega was absent.

B. CONSENT CALENDAR (None)

C. PUBLIC COMMENT

D. SCHEDULED PRESENTATIONS AND AGENDA ITEMS

1. Minutes 08/15/23 – Regular Board Meeting

Director McGurk made the following correction to the minutes;

- Page 2, section E-2, paragraph 1, 3rd sentence – strike “Ridge Track” and replace with “Rindge Tract”.

A motion was moved and seconded to approve the August 15, 2023 Regular Board Meeting Minutes, as amended.

Roll Call:

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

2. Warrants – California Public Employees’ Retirement System

A motion was moved and seconded to approve the August 15, 2023 Warrants, as presented.

Roll Call:

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

3. Stockton East Water District Policy Manual – Purchasing Policy No. 6035

Manager Hopkins provided the Board with the Stockton East Water District Policy Manual – Purchasing Policy No. 6035. Manager Hopkins reported District Staff made updates to the Purchasing Policy to better align with the strategic outcomes of the Strategic Plan, provide clarification, and be consistent with policies adopted by similar agencies.

Director McGurk inquired if there would be an audit of purchases to ensure proper spending of District funds. Finance Director Ram clarified there are multiple levels of approval for all purchases.

Director McGurk commented the Purchasing Policy is well written.

A motion was moved and seconded to approve the Stockton East Water District Policy Manual – Purchasing Policy No. 6035, as presented.

Roll Call:

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

Nays: None

Abstain: None

Absent: None

4. Cancellation of August 29, 2023 Stockton East Water District Regular Board Meeting

A motion was moved and seconded to approve the cancellation of the August 29, 2023 Stockton East Water District Regular Board Meeting.

Roll Call:

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

Nays: None

Abstain: None

Absent: None

E. COMMITTEE REPORTS

1. Recharge Ad Hoc Committee Meeting, 08/17/23

President Atkins, Director Watkins and Manager Hopkins attended Stockton East Water District's Recharge Ad-Hoc Committee meeting on August 17th. Manager Hopkins reported the committee is focusing on three large-scale recharge projects; a potential expansion of East Bay Municipal Utility District's (EBMUD) water banking project, the DREAM project, on land south of the Mokelumne Aqueduct, the addition of two new gravity pipelines off the Calaveras River heading south towards Linden, and the possibility of running a pressurized system north of the Calaveras River to the district's boundary. President Atkins reported staff will be researching if the District has previously secured a right-of-way for the area between Calaveras River to Walnut Drive in Linden. Director McGurk inquired if the District has an existing right-of-way for the pressurized system project. Manager Hopkins replied the District does not have an existing right-of-way, therefore the right-of-way or encroachment would need to be obtained. Director McGurk inquired if there would be a potential to construct a parallel pipe in anticipation for a Linden Treatment Plant. Legal Counsel Zolezzi replied you can not do conjunctive use on a municipal supply. A municipality may require a separate, year-round system which could be very expensive.

F. REPORT OF GENERAL MANAGER

1. Water Supply Report as of 08/15/23

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

There is 205,540 AF in storage at New Hogan Reservoir. Current releases are set at 206 cfs. There is 1,959,985 AF in storage at New Melones Reservoir. Current releases are set at 2,547 cfs. Current release at Goodwin Dam to Stanislaus River are set at 1,501 cfs and release to all water users are set at 2,572 cfs. There are 17 irrigators on New Hogan, 4 irrigators on New Melones, and 1 irrigator out of District. The water treatment plant is currently processing 48 mgd. The City of Stockton is currently processing 18 mgd. Director Cortopassi requested verification on New Melones releases as they seemed high.

2. Information Items:

2 Board Meeting – 08/22/23
Draft

Manager Hopkins noted items: F2a-1

3. Report on General Manager Activities

a. Stockton East Water District Activities Update

Manager Hopkins reported the Sodium Hypochlorite Disinfection Facility pump manufacturer has been on-site assisting with training and the start-up of the chemical injection pumps. The Ribbon Cutting Ceremony will take place on September 5th.

Manager Hopkins presented the Board with pictures depicting the progress on the Hosie Low-Water Crossing Project and the installation of box culverts.

Manager Hopkins reported the Tom Allen Project has been in service for a couple of weeks and presented the Board with a video showing the inflow to the existing pond. Director McGurk inquired if the pond on Tom Allen's property coincides with a deep hole test the District previously conducted. Manager Hopkins replied yes, the pond used in this project was constructed as part of that test.

Manager Hopkins reported the District has submitted a grant application to San Joaquin County for the American Rescue Plan Act (ARPA) funding. Manager Hopkins stated Assistant Manager Vega did a great job highlighting how the COVID-19 pandemic affected various project timelines. The District has applied for around \$800,000 in relief funds.

Manager Hopkins reported a delivery driver with Northstar Chemical Inc. did not load the correct mixture of Aluminum Chlorohydrate (ACH) chemical before unloading into the District's chemical tank. Northstar Chemical will be back on-site this week to remove the incorrect mixture and replace with the correct mixture of ACH. Director McGurk inquired how the mistake was noticed. Manager Hopkins replied Senior Water Treatment Plant Operator Brothers noticed the bill of lading paperwork was incorrect.

Director Cortopassi inquired how the Central Valley Project (CVP) budget is affected when there is zero allocation. Manager Hopkins replied when there is zero allocation, the O&M cost will be higher the following year. Director Cortopassi inquired if that applies to all CVP Contractors. Finance Director Ram responded yes, O&M costs are billed the same across the board. Finance Director Ram added the Central Valley Project Water Association (CVPWA) publishes this on their website.

District Engineer Evensen reported the Extraction Well #2 project is progressing well. The well drilling is underway and the casing will be inserted below 600 feet. Director McGurk inquired if the well will monitor at different depths of the groundwater strata. District Engineer Evensen responded the extraction well is not designed to monitor different depths like the United States Geological Survey (USGS) monitoring wells which have three monitoring wells in a cluster set at differing depths.

G. DIRECTOR REPORTS

1. Congressman Josh Harder Meeting, 08/15/23

President Atkins and Manager Hopkins attended a meeting with Congressman Josh Harder on August 15th. President Atkins reported they participated in a one-on-one meeting with Josh Harder to discuss bill text related to out-of-district water delivery and the differences in M&I and Ag water rates for the Central Valley Project. Manager Hopkins reported Josh Harder's staff is currently

working with the U.S. Army Corps of Engineers on a draft of the Water Resources Development Act Bill.

H. COMMUNICATIONS

I. AGENDA PLANNING/UPCOMING EVENTS

1. San Joaquin Farm Bureau Federation Monthly Water Advisory Committee Meeting, 5:00 p.m., 08/22/23
2. Eastern San Joaquin Groundwater Authority Technical Advisory Committee Meeting, 1:15 p.m., 08/24/23
3. ACWA State Legislative Committee Meeting, 10:00 a.m., 08/25/23
4. California Special Districts Association Annual Conference – Monterey CA, 08/28/23 – 08/31/23
5. ACWA Regulatory Committee Meetings, 9:00 a.m., 08/30/23

Manager Hopkins reported there is an Eastern San Joaquin Groundwater Authority Special Steering Committee meeting scheduled for August 23, 2023 at 8:30 a.m.

J. REPORT OF THE COUNSEL

1. CONFERENCE WITH LEGAL COUNSEL: REAL PROPERTY – GOVERNMENT CODE SECTION 54956.8 – Property: Stanislaus River Water Agency Negotiator: Justin M. Hopkins Negotiating Parties: Justin M. Hopkins, Jeanne Zolezzi
2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Potential exposure to litigation – Government Code Section 54956.9 – two cases
3. CONFERENCE WITH LEGAL COUNSEL – Personnel Government Code 54957

President Atkins adjourned the meeting to closed session at 1:17 p.m. The regular meeting reconvened at 2:15 p.m., with no reportable action.

K. ADJOURNMENT

President Atkins adjourned the meeting at 2:16 p.m.

Respectfully submitted,

Justin M. Hopkins
Secretary of the Board

hmw

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
CALPERS EFT REQUEST
SEPTEMBER 05, 2023**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
1 CA Public Employees Retirement System (CalPERS)	70	10-5049-0	Retirement Contributions for Payroll 09/01/23-Admin	5,514.58	09/01/23 1245106351
			Total Fund 70 Admin	\$ 5,514.58	
5 CA Public Employees Retirement System (CalPERS)	71	10-5049-0	Retirement Contributions for Payroll 09/01/23-WS-NM	4,560.47	09/01/23 1245106351
6 CA Public Employees Retirement System (CalPERS)	71	10-5058-0	Retirement Contributions for Payroll 09/01/23-WS-NH	1,363.02	09/01/23 1245106351
			Total Fund 71 Water Supply	\$ 5,923.49	
7 CA Public Employees Retirement System (CalPERS)	94	10-5049-0	Retirement Contributions for Payroll 09/01/23-M&I	20,483.48	09/01/23 1245106351
			Total Fund 94 Municipal & Industrial	\$ 20,483.48	
Grand Total for Electronic Funds Transfer Request on RBM 09/05/2023				\$ 31,921.55	

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STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 05, 2023

Vendor name	Account #	Description	Amount	Invoice No.
1 Pacific Western Bank-Twice a Year	20-5401-0	CONSTRUCTION FUND 56 Payment #9- Component 3 - Series 2019 Debt Service Interest	366,041.00	PMT #9 Comp 3 Int
		CONSTRUCTION FUND 56 TOTAL	\$366,041.00	

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STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 05, 2023

Vendor name	Account #	Description	Amount	Invoice No.
		GROUNDWATER PROD. FUND 68		
2 PG 1949656419-6	10-5302-0	Gas & Electr 07/14/23 -08/13/2023 TP-Electric Well#5	37.27	1949656419-6-8/14/23
3 PG 1289619691-7	10-5302-0	Electricity 07/11/23-08/08/23 6767 E Main-Extract Well South	1,385.75	12896196917-08/09/23
4 PG 4758034525-5	10-5302-0	Electricity 07/11/23-08/08/23 6767 E Main-Extract Well North	1,162.20	47580345255-08/09/23
		GROUNDWATER PROD. FUND 68 TOTAL	\$2,585.22	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 05, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		ADMIN FUND 70		
5 ACWA Joint Powers Insurance Authority	10-5103-0	Essentials for the Water Industry prog. Nov 2023-2024-Donis	1,695.00	INV014796
6 American West Communications, L.P.	10-5141-0	Sept 2023 Gopher Ridge tower rental for the WS maintenance	614.92	September 2023
7 Anthony Barkett	10-5155-0	September 2023 consulting fees-Efforts to protect NM water	5,500.00	September 2023
8 Aquatic Dreams Scuba Center	10-5101-0	Annual service on dive tanks and equipment	1,860.03	166066/166124
9 Boutin Jones Inc.	10-5162-0	Legal services 07/07/23-07/21/23	792.00	165462
10 CCT Telecommunications, Inc.	10-5141-0	Name & push changes to Admin phones	70.00	224534
11 Dameron Medical Group Inc.	10-5102-0	New employee exam (Maint) & random DOT exam (WS)	310.00	5847K8236
12 De Lage Landen Financial Services, Inc.	10-5124-0	08/22/23-09/21/23 SEWD printers lease (5)	1,360.45	80649707
13 Doyce Boesch	10-5155-0	September 2023 consulting services by Doyce Boesch	7,000.00	September 2023
14 EDD	10-5043-0	Employment Disability Department	5,850.00	L0856739920
15 Frontier Communications	10-5141-0	Linden Tel Directory listing for 08/07/23-09/06/23	26.98	530-1961403-08/07/23
16 Grainger, Inc.	10-5101-0	High voltage tester for electricians	813.52	9796010222
17 Grainger, Inc.	10-5101-0	Hard hats, safety vests & hard hat neck shades	260.34	9812258839
18 Grainger, Inc.	10-5101-0	Chemical resistant aprons/face shields/gloves for Operators	226.41	9797757243

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 05, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		ADMIN FUND 70		
19 Grainger, Inc.	10-5101-0	Lockout pouches	156.89	9806754520
20 Grainger, Inc.	10-5125-0	Paper roll for Engineering printer	66.40	9790396783
21 Greater Stockton Chamber of Commerce	10-5105-0	Taking Care of Business 2023-2024 Sponsorship Program	2,900.00	68714
22 Herum, Crabtree,Suntag	10-5150-0	July 2023 General Matters	4,618.89	109156
23 Herum, Crabtree,Suntag	10-5190-0	July 2023 SEWD v. SWRCB (Triennial Review)	1,767.66	109155
24 Herum, Crabtree,Suntag	10-5162-0	July 2023 Treatment Plant Legal Work	1,568.25	109152
25 Herum, Crabtree,Suntag	10-5190-0	July 2023 GSA	1,200.90	109153
26 Herum, Crabtree,Suntag	10-5165-0	July 2023 New Melones Project	762.45	109149
27 Herum, Crabtree,Suntag	10-5150-0	July 2023 Measurement	331.50	109154
28 Herum, Crabtree,Suntag	10-5165-0	July 2023 Stanislaus River Matters	285.09	109264
29 Herum, Crabtree,Suntag	10-5150-0	July 2023 Bureau-New Hogan Permit	255.00	109151
30 Herum, Crabtree,Suntag	10-5150-0	July 2023 Surface Water Loan Program	232.05	109148
31 Herum, Crabtree,Suntag	10-5150-0	July 2023 Personnel Matters	232.05	109263
32 Herum, Crabtree,Suntag	10-5177-0	July 2023 GSA-CALSPA v.	198.90	109157
33 Herum, Crabtree,Suntag	10-5171-0	July 2023 Calaveras River Fish Flows	66.30	109150
34 Holt of CA	10-5146-0	Rental of MiniHex thumb excavator for fiber installation	2,715.84	ER7205975010
35 Jan-Pro of the Greater Bay Area	10-5154-0	September 2023 monthly janitorial services-Admin	390.00	19642-Admin
36 MSC Industrial Supply Co.	10-5101-0	Lockout tagout locks	156.03	69191157
37 Quill Corporation	10-5125-0	Office supplies ordered on 08/03/23-08/17/23	1,283.78	33983062-34113462
38 Reginald Gold	10-5104-0	Travel expenses RCAC - Get the Lead Out - Sacramento	56.33	RCAC 2023
39 Robert Half Finance & Accounting	10-5044-0	Temporary labor for week end 07/28/23-08/25/23	7,828.99	62413066-62488634/REB
40 Rubicon Systems America Inc.	10-5147-0	Antenna & power supply for Mosher radio-3 Flashboard Dam	671.29	103132
41 San Joaquin Valley Air Pollution Control District	10-5114-0	23-24 Annual Permits to operate Emergency Generators	4,811.00	N158564
42 SEWD Vehicle Fund	10-5181-0	June 2023 - Vehicle Mileage Reimbursement-Admin	1,497.00	June 2023-Admin
43 SEWD Vehicle Fund	10-5181-0	July 2023 - Vehicle Mileage Reimbursement-Admin	781.00	July 2023-Admin
44 Sheryl Morris	10-5103-0	T-4 renewal reimbursement	105.00	T-4 Renewal 2023
45 Sheryl Morris	10-5104-0	Travel expenses RCAC - Get the Lead Out - Sacramento	76.63	RCAC 2023
46 The Record	10-5133-0	Public notice for Ordinance NO. 49 & Amend Ordinance NO. 13	991.70	0005746552
47 TPX Communications	10-5141-0	August 2023 telephone charges	2,883.89	173624069-0
48 US Bank-Walmart	10-5125-0	District values frames	161.58	Celestin3887-072423e

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 05, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		ADMIN FUND 70		
49 US Bank-Your Membership	10-5133-0	WTP Operator in training job posting-AWWA website	299.00	Celestin3887-072423f
50 US Bank Corporate Payment Systems	10-5127-0	Meeting expense on 07/13/23	38.19	Celestin3887-072423i
51 US Bank-USPS	10-5126-0	Postage for EDD correspondence	5.01	Celestin3887-072423n
52 US Bank Corporate Payment Systems	10-5127-0	Meeting expense on 07/14/23	96.52	Evensen7245-072423a
53 US Bank Corporate Payment Systems	10-5114-0	Tax Fees	21.70	Ram8035-072423g
54 US Bank-UJEI Water Program	10-5103-0	Small Water System Operation & Maintenance-CE credits	100.00	Wunderli3017-072423a
55 Verizon Wireless Multi-line account	10-5141-0	District issued cellphones	496.63	9764041/9764070
56 Verve Networks	10-5140-0	Managed IT service monthly billing for September 2023	7,288.60	27318
57 Verve Networks	10-5146-0	Upgrade Electricians' Laptop. SCADA adjustments prj 2325	712.50	27437
58 Verve Networks	10-5142-0	Upgrade Electricians' Laptop. SCADA adjustments prj 2325	136.10	27437
59 Verve Networks	10-5146-0	New SCADA network changes for Low Lift Pump Station prj 2325	47.50	27153
60 Wagner & Bonsignore	10-5178-0	July 2023 Prof. services New Hogan Water Right	123.18	08-23-775
61 Weatherby Reynolds Consulting Engineers, Inc.	10-5116-0	Report for Wood Bridge structural analysis-Consultation project	375.00	40042
62 Wienhoff & Associates, Inc.	10-5102-0	FMCSA Clearing house Query for new employee	5.00	115475
63 Wille Electric Supply Co, Inc.	10-5147-0	Antenna/radio for Main St spill site-3 Flashboard Dam prj 2224	2,936.95	S2151000.001
64 Wille Electric Supply Co, Inc.	10-5147-0	Channel/mounting plate/fasteners to mount solar for radio	723.71	S2155991.001
65 Wille Electric Supply Co, Inc.	10-5147-0	Surge protector for Main St. spill site-3 Flashboard prj 2224	390.66	S2151000.002
66 Wille Electric Supply Co, Inc.	10-5147-0	Conduit to install solar panels for radio at PC-2- prj 2224	51.81	S2157354.001
67 Wille Electric Supply Co, Inc.	10-5147-0	Fitting to install solar panels for radio at PC-2 prj 2224	5.08	S2157360.001
68 XRoads Networks, Inc	10-5141-0	Monthly StarLink SD-WAN by ZeroOutages ISP Aug 2023	345.00	ZO19284
		ADMIN FUND 70 TOTAL	\$79,630.18	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 05, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		WATER SUPPLY FUND 71		
69 AA and Bob Allen, Inc.	10-5205-0	Sand to fill bags for Hosie Crossing Replacement prj 2319	887.28	135433
70 American Valley Waste Oil, Inc	10-5205-0	Containment drum for Hosie Crossing Replacement prj 2319	70.00	207711
71 AutoZone Stores Inc.	10-5205-0	Diesel exhaust fluid for Hosie Crossing Replacement prj 2319	206.75	4036507207
72 Badger Meter, Inc.	10-5202-0	Cellular service for Orion cellular endpoints July 2023	145.35	80134505
73 Balance Staffing Workforce LLC	10-5205-0	Temporary labor for Hosie Crossing Replacement prj 2319	1,393.53	1004155
74 Cal-Sierra Pipe, Inc.	10-5205-0	Pipe fittings to install bypass piping for Hosie Replacement prj 2319	5,017.34	110000026214-001
75 Cal-Sierra Pipe, Inc.	10-5205-0	Additional 60ft 48" CMP/gaskets/couplers for Hosie Replacement	4,916.83	110000026709-001
76 Cal-Sierra Pipe, Inc.	10-5205-0	Pipe for Hosie Crossing replacement prj 2319 (Qty 40)	3,090.70	110000026046-001
77 Capital Rubber Co., Ltd.	10-5213-0	Suction hoses for Duck Creek trash rack maintenance (Qty 2)	344.18	S159933
78 Charlie's Day & Nite, Inc.	10-5213-0	Locks for Water Supply	194.01	521930
79 Charlie's Day & Nite, Inc.	10-5202-0	Keys for Bellota Block House	32.70	520610
80 D.A. Archer Excavating	10-5205-0	Dig & backfill trench for bypass pipe on Hosie prj 2319	10,576.00	23-42

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 05, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		WATER SUPPLY FUND 71		
81 Delta Cable & Supply, Inc.	10-5205-0	Lifting sling with hooks & ID tags for Hosie Crossing Replacement prj 2319	1,632.32	48555
82 Delta Cable & Supply, Inc.	10-5205-0	Rope for Hosie Crossing replacement prj 2319	373.98	48525
83 F.T.G. Construction Materials Inc.	10-5202-0	3/4 AB rock for Whittles Bridge repair	4,179.91	0162011/2570/2012
84 F.T.G. Construction Materials Inc.	10-5205-0	18" Minus-rock for Hosie Crossing Replacement prj 2319	3,144.49	0162571/0162572
85 F.T.G. Construction Materials Inc.	10-5203-0	Rip rap for Tully Dam Replacement prj 2330	576.90	0154314
86 F.T.G. Construction Materials Inc.	10-5203-0	Pea gravel delivery charge-Tully Dam Replacement prj 2330	320.00	0156930
87 Fastenal Company	10-5205-0	Milwaukee rechargeable batteries/hand tools for Hosie pr2319	1,273.36	CAGO11437
88 Foster Lumber	10-5205-0	Lumber for Hosie Crossing Replacement prj 2319	1,425.84	693452
89 Golden State Irrigation Services	10-5213-0	Filters for trash racks (Qty 30)	1,919.23	0032715-IN
90 Golden State Irrigation Services	10-5225-0	Pipe fittings for Peters Pipeline-Tom Allen easement project	326.42	0033383-IN
91 Grainger, Inc.	10-5205-0	Utility pump for Hosie Crossing Replacement prj 2319	2,224.53	9811575241
92 Grainger, Inc.	10-5205-0	Drip pans for heavy equipment-Hosie Crossing Replace. pr2319	1,110.42	9781747580
93 Grainger, Inc.	10-5205-0	Portable 2 way radios-Hosie Crossing replacement prj2319 (4)	564.78	9786725102
94 Grainger, Inc.	10-5205-0	Grease for equipment on Hosie Crossing Replacement prj 2319	198.91	9781551990
95 Grainger, Inc.	10-5205-0	"Danger" signs for Hosie Crossing Replacement prj 2319	94.57	9801591810/16925
96 HDS White Cap Construction Supply	10-5205-0	Mirafi/straw wattles for Hosie Crossing replacement prj 2319	2,334.99	10018469042
97 HDS White Cap Construction Supply	10-5205-0	Laser level/cutting saw/safety goggles-Hosie Crossing Replace	2,281.40	10018462569
98 HDS White Cap Construction Supply	10-5205-0	Filler plates for Hosie Crossing Replacement prj 2319	1,339.99	50023330976
99 HDS White Cap Construction Supply	10-5205-0	Hand tools & supplies for Hosie Crossing Replacement pr2319	1,159.25	10018460393
100 HDS White Cap Construction Supply	10-5205-0	Drill bits, & ladder for Hosie Crossing replacement prj 2319	734.86	10018532458
101 HDS White Cap Construction Supply	10-5205-0	Wood stakes/grinder/fencing for Hosie Crossing replacement p	518.07	10018468976
102 HDS White Cap Construction Supply	10-5205-0	Gas cans/cutting blades/safety fence-Hosie Crossing prj 2319	338.27	10018498860
103 HDS White Cap Construction Supply	10-5205-0	Cutting blades & marking paint for Hosie prj 2319	306.87	10018597518/9087
104 HDS White Cap Construction Supply	10-5205-0	Disposable gloves & fasteners for Hosie prj 2319	184.14	10018599027
105 HDS White Cap Construction Supply	10-5202-0	Fasteners for maintenance on Bellota Weir/Oil for equipment	144.81	10018589538
106 Herc Rentals Inc.	10-5205-0	Rental of 30 CFS-to install water bypass for Hosie Crossing prj 2319	6,280.14	33927017-001
107 Hixco	10-5205-0	Thread rod & fasteners for Hosie Crossing Replacement prj 2319	3,267.21	468137
108 International Water Screens Co.	10-5213-0	Labor to repair stub end on Duck Creek trash rack	2,000.00	Z-1608
109 Interstate Concrete Pumping	10-5203-0	Concrete pumping for Tully Dam Replacement prj 2330	2,146.50	286191
110 Kludt & Sons, Inc.	10-5205-0	Red diesel for Hosie Crossing Replacement prj 2319	4,530.51	308167/308495

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 05, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		WATER SUPPLY FUND 71		
111 Knife River Construction/Concrete Inc.	10-5205-0	Interlocking blocks for Hosie Crossing Replacement prj 2319	425.10	392516
112 LaborMax Staffing	10-5205-0	Temporary labor for Hosie Crossing Replacement prj 2319	3,975.17	27-322385/4082/0695
113 M. Calosso & Son, Inc.	10-5205-0	Sand bags for Hosie Crossing Replacement prj 2319 (Qty 1000)	381.50	IN31367
114 McCrometer, Inc.	10-5203-0	Meters for Meter Replacement prj 2316 (Qty 5)	15,500.93	596165
115 Motion Industries, Inc.	10-5213-0	Bearings for servicing trash racks	76.73	CA14-01022236
116 Motion Industries, Inc.	10-5213-0	Seals for Duck Creek trash rack gear box	23.24	CA14-01017873
117 Motive Energy, LLC/ Battery Bill, Inc.	10-5205-0	Battery for fuel pod on Hosie Crossing Replacement prj 2319	152.84	STK039553
118 Pacific South West Irrigation Corp.	10-5205-0	Bypass piping for Hosie Crossing Replacement prj 2319	11,635.11	256718
119 RAT Inc.	10-5205-0	Rental of portable restroom for Hosie Crossing Replacement	210.00	INV/2023/8755
120 Rexel USA Inc	10-5213-0	Contacts/terminal blocks/Cir. Breaker/electrical tape-Bird Cage	1,755.83	S137224083.001
121 Rexel USA Inc	10-5213-0	Fuses/circuit breaker/contacts/legend plates for Bird Cage	605.44	S137215183.001
122 Rexel USA Inc	10-5213-0	Circuit breakers for Bird Cage trash rack PLC upgrade	558.08	S137224083.003
123 Rexel USA Inc	10-5213-0	Terminal Block Relays for control cabinet	266.40	S137350649.001
124 Rexel USA Inc	10-5213-0	Auxiliary contact for Bird Cage trash rack PLC upgrade	44.35	S137215183.002
125 Rexel USA Inc	10-5213-0	End anchors/terminal blocks-Bird Cage trash rack PLC upgrade	39.27	S137224083.002
126 Salazar Transportation Inc	10-5202-0	Haul Unit 52 to Bellota for weed abatement	531.00	40386
127 San Joaquin County Sheriff Dept.	10-5202-0	July 2023 Temp workers-weed abatement Farmington Dam	2,172.00	41592/93/95
128 San Joaquin County Sheriff Dept.	10-5202-0	July 2023 Temp workers-weed abatement Flood Rd	3,620.00	41596/97/98/99/600
129 San Joaquin County Sheriff Dept.	10-5202-0	July 2023 Temp workers-weed abatement Hwy 26	1,448.00	41603/41604
130 SEWD Vehicle Fund	10-5218-0	June/July 2023 - Vehicle Mileage Reimbursement-NM	30,146.90	June/July 2023-NM
131 SEWD Vehicle Fund	10-5207-0	June/July 2023 - Vehicle Mileage Reimbursement-NH	27,223.37	June/July 2023-NH
132 SouthernCarlson, Inc.	10-5205-0	Snap ties for Hosie Crossing replacement prj 2319	306.60	FN46291585
133 Stockton Windustrial Co.	10-5225-0	Pipe fittings/fittings-Peters Pipeline-Tom Allen Easement	1,981.06	364766 01
134 Stockton Windustrial Co.	10-5225-0	Float valve, PVC Pipe & fittings for Peters Pipeline	533.70	364988 01
135 Stockton Windustrial Co.	10-5213-0	Pipe fittings, hoses, & fasteners for Bird Cage trash rack	338.22	364014 01/364352 01
136 Titan Crane & Rigging, Inc.	10-5205-0	Installing water bypass pump for Hosie Crossing Replacement	6,270.00	8463
137 UniFirst Corporation	10-5213-0	Weekly Uniform & Laundry Service Week 07/27/23-08/17/23	390.81	2360012182/52/42/83
138 United Rentals North America Inc	10-5205-0	Rental of variable reach forklift-Hosie Crossing Replacement	5,346.69	222587505-002
139 United Rentals North America Inc	10-5205-0	Rental of tread cleaning plate for Hosie Crossing Replacement	971.61	222786737-001
140 PG 1949656419-6	10-5202-0	Gas & Electr 07/14/23 -08/13/2023 Canal gate-NH	78.35	1949656419-6-8/14/23
141 PG 1949656419-6	10-5213-0	Gas & Electr 07/14/23 -08/13/2023 BellotaBlickh-NM	342.68	1949656419-6-8/14/23

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 05, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
142 PG 5598232323-4	10-5213-0	Electricity 07/11/23-08/08/23 E Funck Rd Gates	833.04	55982323234-08/09/23
143 PG 2333223109-3	10-5213-0	Electricity 07/13/23-08/10/23 Sonora Rd-NMCF	326.99	23332231093-08/11/23
144 PG 6377610771-4	10-5213-0	Electricity 07/11/23-08/08/23 Copperopolis Rd trash rack	641.02	63776107714-08/09/23
145 PG 8683314685-4	10-5213-0	Electricity 07/13/23-08/10/23 Duck Creek trash rack	883.93	86833146854-08/11/23
146 PG 3117175782-1	10-5213-0	Electricity 07/19/23-08/16/23 Escalon Bellota trash rack	1,032.02	31171757821-08/17/23
147 PG 4252412479-1	10-5213-0	Electricity 07/18/23-08/15/23 Tulloch Rd (Goodwin Dam)-NMC	23.82	42524124791-08/16/23
WATER SUPPLY FUND 71 TOTAL			\$194,899.14	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
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Vendor name	Account #	Description	Amount	Invoice No.
148 Fishbio	10-5180-0	FISH SCREEN IMPROVEMENT FUND 89 Professional services for Bellota project May/June 2023	3,860.00	4420/4383
		FISH SCREEN IMPROVEMENT FUND 89 TOTAL	3,860.00	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 05, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		VEHICLE FUND 91		
149 American Sign Products	10-5182-0	Door decals for District vehicles	74.35	17495
150 AutoZone Stores Inc.	10-5182-0	Battery for Unit 81/Thread chasers & straps for servicing tr	230.31	4036513691
151 AutoZone Stores Inc.	10-5182-0	Cabin air filters (Qty 4) and oil (Qty 5) for Unit 82 & 83	143.64	4036527877
152 AutoZone Stores Inc.	10-5182-0	Wiring supplies to repair Unit 38 joystick control connection	69.07	4036516335
153 AutoZone Stores Inc.	10-5182-0	O-2 sensor and tail lamp socket for Unit 37	43.80	285822239
154 AutoZone Stores Inc.	10-5182-0	Lamps/LED adapters/owellets for Maintenance on Uni 44	42.95	4036514950
155 AutoZone Stores Inc.	10-5182-0	Crank sensor to repair Unit 37/Switches for repairs to Unit 38	41.55	4036524648/5062
156 Charlie's Day & Nite, Inc.	10-5182-0	Keys for Unit 50	56.41	520052
157 Clutch and Brake Xchange, Inc.	10-5182-0	Oil bath hub caps for Unit 30	8.10	900025
158 Grainger, Inc.	10-5182-0	Filter for Unit 53	88.03	9799382917
159 Grainger, Inc.	10-5182-0	Compressor air filter & bracket for Unit 74	78.29	9781747598
160 Grainger, Inc.	10-5182-0	Butane canister for Unit 38	9.05	9798019007
161 Hixco	10-5182-0	Fasteners for Unit 52	2.62	466865
162 Holt of CA	10-5182-0	Filters for maintenance & service Unit 73	397.32	PS001141223

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 05, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		VEHICLE FUND 91		
163 Holt of CA	10-5182-0	Oil and filter to service Unit 29	190.53	PS001143413
164 Holt of CA	10-5182-0	Coolant for District vehicles	76.35	PS001143491
165 J. Milano Company, Inc.	10-5182-0	Sealant, fasteners, & air gauge for Unit 74	111.49	624005
166 Kludt & Sons, Inc.	10-5182-0	Propane for Unit 70	148.63	522952
167 Newark	10-5182-0	Plug for Unit 38 joystick connection repair	14.94	36433958
168 Terex USA LLC	10-5182-0	Replace the ram cylinder for dump bed on Unit 53	9,315.66	7347664
169 Terex USA LLC	10-5182-0	Repairs to control valve, A2B & lifting cables on Unit 31	4,805.29	7343202
170 Terex USA LLC	10-5182-0	Replace autolevel control module & batteries on Unit 44	3,096.54	7343203
171 Valley Pacific Petroleum Services, Inc.	10-5182-0	Clear Diesel	6,637.05	INV 23-696542
		VEHICLE FUND 91 TOTAL	\$25,681.97	

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STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 05, 2023

Vendor name	Account #	Description	Amount	Invoice No.
		MUNICIPAL & INDUSTRIAL FUND 94		
172 Acme Saw & Supply	10-5343-0	Inverter generator to run small equipment	1,046.99	415807
173 Automationdirect.com, Inc.	10-5321-0	Enclosure to install power panel for irrigation pump on TP	570.00	15453031
174 AutoZone Stores Inc.	10-5343-0	Battery for Unit 81/Thread chasers & straps for servicing trash pumps	22.26	4036513691
175 AutoZone Stores Inc.	10-5343-0	Spark plugs & starter fluid to service trash pumps	34.19	4036513538
176 AutoZone Stores Inc.	10-5344-0	Loctite threadlocker/Coin cell batteries 2 pack	38.29	4036539207/7413
177 Capital Rubber Co., Ltd.	10-5343-0	Air hose and fittings to install air compressor on Unit 74	108.59	S160618
178 Capital Rubber Co., Ltd.	10-5343-0	Parts to service trash pumps	83.88	S160439
179 Capital Rubber Co., Ltd.	10-5341-0	Rubber boots for new Electricians	49.27	S159994
180 Capital Rubber Co., Ltd.	10-5321-0	Clamps for South Overflow Pond Infiltration Trench project	37.50	S159950
181 Cintas Corporation	10-5342-0	2023 Safety orange T-shirts for maintenance & WS departments	1,398.12	1903952473
182 ControlPoint Engineering Inc.	10-5323-0	WTP disinfection system PLC & SCADA Apr to Jun 2023 prj 2303	67,420.00	SEWD-23012
183 Delta Crane	10-5321-0	Crane to remove P-25 for service and repairs	990.00	1856
184 Digi-Key Corporation	10-5321-0	Wiring pins	253.87	99081521

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 05, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		MUNICIPAL & INDUSTRIAL FUND 94		
185 Energy Systems	10-5321-0	Level gauges & belts to service emergency generators	965.32	75462-1
186 Fastenal Company	10-5344-0	Treatment plant consumables on 07/18/23-08/04/23	1,589.04	CAGO11439/378/419
187 Fastenal Company	10-5343-0	Cordless grease guns (Qty 2)	553.51	CAGO11438
188 FedEx	10-5307-0	Return of incorrect item received for lab equipment	33.01	8-220-82007
189 FGL Environmental	10-5308-0	Coliform bacti monitoring sampled on 07/19/23	5,520.00	336520A-351043A
190 FGL Environmental	10-5308-0	Inorganic-Metals, Total-As,Fe,Mn/Organic-SRL 524M-TCP	155.00	339125A
191 FGL Environmental	10-5308-0	Inorganic Analysis-Wet chemistry-Alk. (CaCO3)/Organic-TOC	112.00	339124A
192 FGL Environmental	10-5308-0	Inorganic analysis-Wet Chemistry-TDS, Conductivity, Bromine	80.00	339123A
193 FGL Environmental	10-5308-0	Inorganic analysis-Metals, Total-Fe	71.00	339675A
194 Fresno Oxygen	10-5343-0	Parts & labor to repair Miller Bobcat 260 welder	1,651.32	63227483
195 Fresno Oxygen	10-5344-0	Treatment plant consumables on 08/03/23	71.80	63227935/63227871
196 Grainger, Inc.	10-5321-0	Valve rebuild kits to service Pratt Ball Valves in HSPS	2,503.76	9775457261
197 Grainger, Inc.	10-5343-0	Battery charger for Maintenance shop	1,061.17	9796295666
198 Grainger, Inc.	10-5321-0	Enclosure elevator kit to install new control panel for TP	398.91	9805714913
199 Grainger, Inc.	10-5344-0	Pesticide was spray/Batteries	530.20	9803291245/1427
200 Grainger, Inc.	10-5343-0	Sodder iron, wire, & tips for Electricians	299.05	9798018983/01161/20063
201 Grainger, Inc.	10-5321-0	Safety glasses & multitap connector for P-25 maintenance	51.61	9812059187
202 Grainger, Inc.	10-5341-0	Safety glasses & multitap connector for P-25 maintenance	129.69	9812059187
203 Grainger, Inc.	10-5321-0	Air filters/Multi-tap connectors (P-25)	233.05	9805197168/22004
204 Grainger, Inc.	10-5341-0	Hip wader	111.84	9812059179
205 Grainger, Inc.	10-5344-0	Data cable jacks/wall face plates/plugs for Electricians	105.59	9797412708
206 Grainger, Inc.	10-5343-0	Hand ratchet/Battery tester for Maintenance shop	198.54	9807581435/2814
207 Grainger, Inc.	10-5343-0	Brush, screwdriver bits, & tool pouch for new Electricians	95.42	9792720055
208 Grainger, Inc.	10-5326-0	Speaker mount for Maintenance shop	84.91	9784224462
209 Grainger, Inc.	10-5344-0	Treatment plant consumables on 07/26/23	53.08	9784564420
210 Grainger, Inc.	10-5344-0	Cable tie kit/wall pocket for Maintenance Supervisor office	22.13	9782353347
211 Grainger, Inc.	10-5326-0	Cable tie kit/wall pocket for Maintenance Supervisor office	13.84	9782353347
212 Hach Company	10-5325-0	Service agreement for Treatment Plant 08/15/23-08/14/24	34,510.00	13697903
213 Hach Company	10-5307-0	Accessory kit for digital titrator/Digital titrator	1,236.60	13693862/13710526
214 Hach Company	10-5307-0	Calibration verification kit for CL-17	88.52	13704199
215 Holt of CA	10-5329-0	Rental of dump truck for cleaning of Sludge Lagoons	6,899.71	ER7205836010

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 05, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		MUNICIPAL & INDUSTRIAL FUND 94		
216 Holt of CA	10-5329-0	Rental of Cab/Air Wheel Loader - cleaning of Sludge Lagoons	3,811.39	ER7206270010
217 Horizon	10-5324-0	3" Valves for Treatment Plant irrigation system	744.21	2B208279
218 Jan-Pro of the Greater Bay Area	10-5326-0	September 2023 monthly janitorial services-Ops	403.00	19642-Ops
219 Jash USA Inc	10-5323-0	85% for slide gates at Low Lift Pump Station Pr 2308	67,060.75	RH8007.2
220 Jash USA Inc	10-5323-0	Final 5% for slide gates at Low Lift Pump Station Pr 2308	3,944.75	RH8007.3
221 JCI Jones Chemicals, Inc	10-5301-0	Chlorine delivered on 07/27/23-08/09/23	36,719.25	920408/49/14
222 MSC Industrial Supply Co.	10-5343-0	Fuel cans (3)	259.45	65204837
223 MSC Industrial Supply Co.	10-5344-0	Plumb bobs for measuring water (Qty 6)	64.16	66856997
224 MSC Industrial Supply Co.	10-5344-0	Twine for measuring water (Qty 1)	26.43	67765337
225 Napa Auto Parts, Inc.	10-5321-0	Antifreeze to service emergency generators	591.35	003478
226 National Concrete Cutting Co.	10-5326-0	Drill holes in concrete wall at Low Lift pump station	465.00	27831
227 NorthStar Chemical	10-5301-0	ACH delivered on 07/13/23 & 08/04/23	49,033.79	257254/258696
228 Pacific Western Bank- Twice a Year	10-2241-0	Payment #9- Component 2 - Series 2019 Debt Service Int	18,229.25	PMT #9 Comp 2 Int
229 PG 1949656419-6	10-5302-0	Gas & Electr 07/14/23 -08/13/2023 TP Electric	24.26	1949656419-6-8/14/23
230 PG 1949656419-6	10-5303-0	Gas & Electr 07/14/23 -08/13/2023 TP Natural gas	60.58	1949656419-6-8/14/23
231 PG 3795916542-6	10-5302-0	Electricity 07/11/23-08/08/23 6767 E Main-North Raw Water	5,315.16	37959165426-08/09/23
232 PG 7493068226-0	10-5302-0	Electricity 07/18/23-08/15/23 Outdoor Light-TP	12.72	74930682260-08/15/23
233 Rexel USA Inc	10-5326-0	Fittings & tools for repair to light in vehicle storage 2	82.80	S137323392.001
234 San Joaquin County Sheriff Dept.	10-5324-0	July 2023 Temp workers-Main plant weed abatement	2,172.00	41594/01/02
235 SEWD Vehicle Fund	10-5181-0	June/June 2023 - Vehicle Mileage Reimbursement-M&I	13,260.83	June/July 2023-M&I
236 Sierra Single Ply, Inc.	10-5326-0	Roof repair on High Service Pump Station	6,400.00	16974
237 Stockton Windustrial Co.	10-5321-0	Aluminum sheet for install of shade structure on Filter Deck	541.83	364356 02
238 Stockton Windustrial Co.	10-5343-0	Jig Saw	204.73	364813 01
239 Stockton Windustrial Co.	10-5321-0	Fasteners for installation of shade structure for SCADA panel	59.02	363901 01
240 Stockton Windustrial Co.	10-5321-0	Supports for shade structure on filter deck for SCADA panel	27.08	363521 03
241 Telstar Instruments, Inc.	10-5325-0	Replace drip leg heater filters on Chlorine system	1,046.00	117954
242 The Home Depot	10-5343-0	Miter Saw for shop	543.91	5013928
243 The Home Depot	10-5326-0	Shower head for maintenance shower	23.96	5013928
244 TNT Industrial Contractors Inc.	10-5323-0	Sodium Hypochlorite Construction pr#2303 progress June/July 2023	420,874.21	14224/14194
245 UniFirst Corporation	10-5342-0	Weekly Uniform & Laundry Service Week 07/27/23-08/17/23	1,112.30	2360012182/52/83/42
246 Univar USA Inc.	10-5301-0	Caustic soda delivered on 07/25/23-08/24/23	38,637.40	51377694/95/98/81/10/24

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 05, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		MUNICIPAL & INDUSTRIAL FUND 94		
247 US Bank-The Home Depot	10-5344-0	Wall mounting hooks	17.13	Cahoon8501-072423h
248 US Bank-Lowes	10-5343-0	Pressure washer for Water Supply	439.07	Higares1333-072423b
249 US Bank-Standard Parts	10-5323-0	Transformer for Rework Structural & HVAC for HSPS project	94.50	Higares1333-072423a
250 US Bureau of Reclamation-DOI	10-5211-0	CVP NM Water July 2023-M&I	177,582.85	1801989475
251 Valley Springs Feed & Pet Supply	10-5321-0	WTP security supplies ordered on 08/18/23	45.03	0146
252 Wille Electric Supply Co, Inc.	10-5344-0	Wire marker books and splice kits	93.70	S2160225.001
253 Wille Electric Supply Co, Inc.	10-5343-0	Screwdriver set	50.86	S2160258.001
		MUNICIPAL & INDUSTRIAL FUND 94 TOTAL	\$981,557.29	

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STOCKTON EAST WATER DISTRICT
PAYROLL EXPENSES SEPTEMBER 05, 2023

Vendor name	Description	Amount
	ADMIN FUND 70	
1 SEWD Fund 01-General Fund	Payroll Date - 07/07/23	33,758.77
	Payroll Date - 07/21/23	32,610.62
	ADMIN FUND 70 PAYROLL TOTAL	\$ 66,369.39
	WATER SUPPLY FUND 71	
2 SEWD Fund 01-General Fund	Payroll Date - 07/07/23	33,013.92
	Payroll Date - 07/21/23	33,600.67
	WATER SUPPLY FUND 71 PAYROLL TOTAL	\$ 66,614.59
	MUNICIPAL & INDUSTRIAL FUND 94	
3 SEWD Fund 01-General Fund	Payroll Date - 07/07/23	134,538.20
	Payroll Date - 07/21/23	128,169.19
	MUNICIPAL & INDUSTRIAL FUND 94 PAYROLL TOTAL	\$ 262,707.39
	TOTAL FOR RBM 09/05/23	\$ 395,691.37

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**STOCKTON EAST WATER DISTRICT
INVOICES AND PAYROLL FOR BOARD PACKAGE
SEPTEMBER 05, 2023**

Fund Number	Fund Summary	AP Amount	Payroll Amount
Fund 56	Construction Fund	366,041.00	
Fund 68	Groundwater Prod. Fund	2,585.22	
Fund 70	Administration Fund	79,630.18	66,369.39
Fund 71	Water Supply Fund	194,899.14	66,614.59
Fund 89	Fish Screen Improvement Fund	3,860.00	
Fund 91	Vehicle Fund	25,681.97	
Fund 94	Municipal & Industrial Fund	981,557.29	262,707.39
	TOTAL FUND SUMMARY	\$1,654,254.80	\$395,691.37

P.R.

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Short Names/Acronym List

ACH	Aluminum Chlorohydrate
ACWA	Association of California Water Agencies
Admin	Administration
Ads	Advertisement
AF	Acre Feet
AG	Agriculture
AR	Accounts Receivable
AWP	Alternative Work Program
CEQA	California Environmental Quality Act
Chgs	Charges
CM	Construction Management
COP	Certificate of Participation
CSDA	California Special District Authority
CSJWCD	Central San Joaquin Water Conservation District
CVPWA	Central Valley Project Water Association
CWS	California Water Services Company
DB	Distribution Box
DBCP	Dibromochloropropane
DDTS	Direct Distance Telephone Service
DL	Direct Line
EDB	Ethylene Dibromide
Educ	Education
ESA	Endangered Species Act
FCC	Federal Communications Commission
FCCU	Financial Center Credit Union
FOIA	Freedom of Information Act
FWPS	Finished Water Pump Station
GM	General Manager
HCP	Habitat Conservation Plan
HP	Hewlett Packard
HVAC	Heating, Ventilating Airconditioning
LD	Long Distance
LFC	Lower Farmington Canal
LT2	Long Term 2 -Enhanced Surface Water Treatment Rule
M&O	Maintenance & Operations
MCC	Master Control Center
MIB	Methylisoborneol
Misc.	Miscellaneous
mtg	Meeting
NH-	New Hogan
NM	New Melones
NH3-N	Ammonia
NMCF	New Melones Conveyance Facility
NWRP	New Water Reservoir Project
OBA	Oxygen Breathing Apparatus
PACL	Poly Aluminum Chloride
PM	Preventive Maintenance
Prof	Professional
PSM	Process Safety Management
PVC	Polyvinyl Chloride
RMP	Risk Management Plan
SCADA	Supervisory Control And Data Acquisition
SCBA	Self Contained Breathing Apparatus
SEWD	Stockton East Water District
SWRCB	State Water Resources Control Board
St	Street
T5	Water Treatment Operator Certificate Grade 5
Tel	Telephone
THM	Trihalomethane
TO	Task Order
TP	Treatment Plant
UFC	Upper Farmington Canal
UPS	Uninterrupted Power Supply
VAMP	Vernalis Adaptive Management Plan
VFD	Variable Frequency Drive
WMP	Water Management Plan
WQMS	Water Quality Monitoring System
WS	Water Supply
WSEP	Water Supply Enhancement Project
WTP	Water Treatment Plant

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Vehicles	
Unit 36 2004 Chevy Pickup 2500hd Silverado	Pickup Truck
Unit 37-2004 Jeep Grand Cherokee Laredo	Automobile
Unit 47 2008 Chevy Pickup Silverado 2500 4x4	Pickup Truck
Unit 49 2009 Ford Edge AWD - Ltd	Automobile
Unit 55 2010 Ford F150 Pickup	Pickup Truck
Unit 57 2011 Ford F150 Pickup Long Bed	Pickup Truck
Unit 64 2015 Ford F250 S-Duty 4wd	Pickup Truck
Unit 65 2015 Ford F250 S-Duty 4wd	Pickup Truck
Unit 66 2015 Ford F250 S-Duty 4wd	Pickup Truck
Unit 67 2015 Ford F250 S-Duty 4wd	Pickup Truck
Unit 69 2015 Ford F150 4x4 Supercrew Pickup	Pickup Truck
Unit 74 2019 Ford F250 S-Duty 4wd	Pickup Truck
Unit 75 2019 Ford F250 S-Duty 4wd	Pickup Truck
Unit 76 2020 Ford Escape	Automobile
Unit 79 2022 Ford F150	Pickup Truck
Unit 80 2022 Ford F150	Pickup Truck
Unit 81 2022 Ram 1500	Pickup Truck
Unit 82 2023 Toyota Tacoma	Pickup Truck
Unit 83 2023 Toyota Tacoma	Pickup Truck
Light equipment	
Genie GS 1930 Scissor Lift	Lift
Unit 70 2016 Cat Forklift	Forklift
Unit 58 2014 Polaris Ranger EV- Maintenance	Utility Vehicle
Unit 59 2014 Polaris Ranger EV- Maintenance	Utility Vehicle
Unit 60 2014 Polaris Ranger EV- Operations	Utility Vehicle
Unit 61 2014 Polaris Ranger EV- Water Supply	Utility Vehicle
Unit 62 2014 Polaris Ranger EV- Water Supply	Utility Vehicle
Unit 63 2014 Polaris Ranger EV- Operations	Utility Vehicle
Heavy equipment	
Mower-walker	Tractor
Unit 16 2003 Ford 450 -- diesel	Heavy Truck
Unit 26 1990 International Dump Truck	Heavy Truck
Unit 29 Caterpillar Backhoe	Heavy Equip.
Unit 31 1998 Freightliner Boom Truck 15 ton	Heavy Truck
Unit 38 John Deere 6420 Tractor	Tractor
Unit 41 Case Tractor 570mxt Turbo	Tractor
Unit 45 2008 Ford F650 Flatbed Truck (diesel)	Heavy Truck
Unit 48 2008 Chevy Kodiak C4500 (diesel)	Heavy Truck
Unit 52 Kubota Tractor	Tractor
Unit 53 2011 Kenworth T300 Dump Truck (dsl)	Heavy Truck
Unit 56 2010 Ford F450 Truck	Heavy Truck
Unit 73 2018 Caterpillar Backhoe	Heavy Equip.
Unit 77 2022 CAT Long Reach Excavator	Heavy Equip.
Accessories	
Dive Boat	Accessory
Boat Trailer	Trailer
Allis-Chalmers Disc	Accessory
Pak Flail Mower (orange)	Accessory
Alamo Articulate Mower Attachment	Accessory
Landpride RCR2596 Rotary Mower	Accessory
Unit 30 Big Tex Equipment Trailer /25,900gvwr	Trailer
Unit 34 2000 Cartaway Tank Trailer /6000gvw	Trailer
Unit 43 2007 Wells Cargo Trailer Model TW122	Trailer
Unit 44 1996 Genie Lift TZ-34/20 Knuckleboom	Trailer
Unit 50 6 Diesel Pump	Trailer
Unit 51 12 Diesel Pump	Trailer
Unit 68 2015 Welding Trailer	Trailer
Unit 71 2017 Utility Landscaping Trailer	Trailer
Unit 72 2002 Utility Trailer	Trailer
Unit 73 2002 Utility Trailer	Trailer
Unit 78 Utility Trailer	Trailer

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NO FEE DOCUMENT
Government Code §6103

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

STOCKTON EAST WATER DISTRICT
6767 East Main Street
Stockton, CA. 95205

The Above Space for Recorder's Use Only

GRANT OF EASEMENT

This GRANT OF EASEMENT (“Grant”) is made this 31 day of August, 2023 by THOMAS A. ALLEN, Trustee of THE FAMILY TRUST OF THOMAS A. ALLEN AND CHERYL M. ALLEN (“Grantor”) to STOCKTON EAST WATER DISTRICT (“District”) as Grantee.

1. **RECITALS.**

A. Grantor is the owner in fee simple of the certain real property located in San Joaquin County, California, referred to as San Joaquin County Assessor Parcel Number 105-210-320, and more particularly described in **EXHIBIT B** (“Property”).

B. District has constructed a water recharge pond and dry well commonly referred to as the Allen Recharge Facility (“**Recharge Facility**”), more particularly shown on the map attached as **EXHIBIT B**, and requires a permanent easement for operation and maintenance of the Recharge Site.

C. Grantor and District desire to resolve any disputes relating to the use of such Property and acquisition of such easements as they relate to the project without the necessity of litigation;

2. **GRANT OF EASEMENT.** Grantor hereby grants to District an easement to construct, install, use, operate, control, manage, maintain, modify, repair and replace water recharge facilities, roadway, and related and appurtenant facilities and all associated equipment of any diameter, including but not limited to pumps, motors, structures, electrical facilities and security fencing, as needed to transport water from any source, onto the recharge facilities located on the Property, as more particularly described in **EXHIBIT A** (“Easement”).

3. **SECONDARY EASEMENTS.** The Easement shall include such other appurtenant and incidental rights as are necessary or incidental to the full exercise of the rights granted thereby, including, but not limited to ingress and egress to access over the Property to the Recharge Facility, incidental surface and subsurface rights to maintain, inspect, install, operate, enlarge patrol, connect, repair and replace as necessary and appropriate to the uses of the Easement. The rights granted hereunder may be used and exercised by the employees, licensees, agents, representatives, contractors and consultants of the Parties. In exercising these rights, District agrees to use reasonable care and not

to unreasonably increase the burden on, nor make any material changes to, the Property. The Easement includes the right to maintain, inspect, install, relocate, repair and replace the Recharge Facility.

4. **CHARACTER OF EASEMENT/RESTRICTIONS ON USE.** The Easement is an easement in gross in favor of the District, and exclusive to the District. District owns all improvements within the entire Easement, and use of those improvements is exclusive to District.

5. **RESTRICTIONS ON USE.** Grantor hereby covenants and agrees that Grantor shall not place, construct or maintain any buildings, structures or other improvements within the Easement area, and Grantor shall not do or permit any other act that will damage or endanger the District's facilities. District shall have the right at any time to clear the Easement area and keep the same clear of brush, trees, timber, structures, improvements and all fire hazards, together with the right to remove trees, if any, located beyond the limits of the Easement area which by virtue of growth would endanger the Recharge Facility.

6. **POSSESSION.** The parties acknowledge that District has been and continues to be in possession of the Easement.

7. **EXPRESS CONDITIONS.** District agrees that the Easement is conditioned upon the following requirements:

A. **Insurance.** District and any and all construction contractors shall provide Grantor with certificates of insurance. In addition, Grantor shall be named as an additional named insured as Grantor's interest may appear on District's and each construction contractor's policy of insurance, pursuant to requirements of District's various contracts with its construction contractors, which requirement includes policy limits to the fullest insurable value of District's improvements to be built by the Contractor. Any such policy shall also include a description of the Property.

B. **Trespassing.** District shall post "No Trespassing" signs at the edge of the Easement to prevent its agent, employee, and contractors from trespassing onto the Property not subject to this Grant. District shall keep any metal gates at entrance to access roads locked at all times and No Trespassing Signs posted at these locations.

C. **Road Conditions.** District shall take all reasonable steps to minimize dust production from any roadway District uses to access the Recharge Facility in the summer, as well as to minimize muddiness in the winter months.

D. **Maintenance.** District shall maintain the Easement in good condition. Debris removed from the Recharge Facility shall not be left on the Recharge Facility, but shall be removed by the District. All ponds will be empty of recharge surface water before November 1 of each year prior to the winter rains.

E. **Taxes.** District agrees to pay that portion of the property taxes attributed to the Easement according to the assessed value. Further, District agrees to use its best good faith efforts to work with the appropriate Assessor's Office in an attempt to eliminate all property taxes attributed to the Easement.

F. Waste, Nuisance or Unlawful Use. District agrees that it will not commit waste on the Property, nor maintain a nuisance thereon, nor use, or permit the Property to be used in an unlawful manner.

G. Noninterference. District shall use the Easement with due regard to the rights of Grantor, and shall not use the Easement in any way that will unreasonably impair the Property and reasonable use of the Property.

H. Liens. District shall keep the Property free and clear of any and all claim of lien, or stop notice or any other demand for payment or security therefore.

8. **BINDING ON ASSIGNEES.** This Grant shall bind and inure to the benefit of the respective heirs, personal representatives, successors, and assigns of the parties hereto. The benefits and burdens of this Grant will run with the land in accordance with California Civil Code §1460-1471. Each covenant of either party to this Grant to do or refrain from doing some act stated in this Grant is expressly for the benefit of the land of the other party to this Grant which is described in this Grant. The successive owners of each of those properties owned by either party are bound by this Grant for the benefit of the other property. Each covenant runs with both the land owned by or granted to the Grantor and the land owned by or granted to the District and will benefit or be binding on each successive owner, during his, her, or its ownership, of any portion of the land affected by this Grant and on each person having any interest in it derived through any owner thereof. Immediately on its execution, this Grant will be recorded in the Official Records of the County of San Joaquin, State of California.

9. **INDEMNIFICATION.** The parties hereby agree, to the fullest extent permitted by law, that each individual party will indemnify and hold the other party harmless from any damage, personal injury, liability, or costs (including reasonable attorney's fees and costs of defense) to the extent caused by the exercise of that party's rights under the Easement.

10. **NOTICE.** Any notice or communication required or permitted hereunder shall be in writing and shall be delivered personally, delivered by nationally recognized overnight courier service or sent by certified or registered mail, postage prepaid, or sent by electronic transmission (subject to confirmation of such transmission). Any such notice or communication shall be deemed to have been given (i) when delivered, if personally delivered, (ii) one (1) Business Day after it is deposited with a nationally recognized overnight courier service, if sent by nationally recognized overnight courier service, (iii) the day of sending, if sent by email prior to 5:00 p.m. (PT) on any Business Day or the next succeeding Business Day if sent by email after 5:00 p.m. (PT) on any Business Day or on any day other than a Business Day or (iv) five (5) Business Days after the date of mailing, if mailed by certified or registered mail, postage prepaid, in each case, to the following address or email address, or to such other address or addresses or email address as such party may subsequently designate to the other parties by notice given hereunder:

DISTRICT: STOCKTON EAST WATER DISTRICT
Post Office Box 5157
Stockton, California 95205-0157
Attention: General Manager
Telephone: 209.948.0333
Email: jhopkins@sewd.net

GRANTOR: Thomas A. Allen
701 N. Dietrich Rd
Linden, CA 95236
Telephone: 209.981.9550

“**Business Day**” means any day other than a Saturday, Sunday, or any other day on which banking institutions in the State of California are authorized by law or executive action to close.

11. **MISCELLANEOUS.**

a. Severability. In the event any term or provision of this Grant shall be held to be unenforceable for any reason whatsoever by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other term or provision hereof.

b. Further Assurances. From and after the execution, delivery and recordation of this Grant, each party shall cooperate with the other party in taking such actions, executing such instruments and granting such rights as may be reasonably necessary to effectuate the purposes of the parties in entering into this Grant and to perfect the rights granted hereunder.

c. Warranty of Authority. Each party represents and warrants to the other that it has the right, power and legal capacity and authority to enter into and execute this Grant, and that the person or persons executing this Grant on its behalf are authorized to do so and that no approval or consent of any person or entity other than those persons executing this Grant on its behalf are necessary in connection with each parties’ obligations hereunder.

d. No Third Party Beneficiary Intended. This Grant is made solely for the benefit of the parties to this Grant and their respective permitted successors and assigns, and no other person or entity shall have or acquire any right by virtue of this Grant.

e. Entire Agreement. This is the entire agreement between Grantor and District, and no agreement or understanding prior to this Grant, whether signed or not, shall have any force of effect. In the event of any conflict or inconsistency between the provisions of this Grant and any other previously executed contract, the terms of the Grant shall prevail.

f. Enforceable Rights; Severability. It is the intent of the parties that this Agreement creates valid and enforceable rights against the owner of the Property and against any persons or entities claiming rights to use the Easement, which rights may be specifically enforced in a court of law by and against such owners, persons and entities. If any provision of this Agreement is deemed void, voidable or otherwise unenforceable, all other provisions shall be given full force and effect.

g. Counterparts. This Agreement may be signed in one or more counterparts all of which shall constitute one and the same agreement.

h. No Waiver. Failure by either party to enforce any covenant, restriction or other provision of this Agreement or to seek redress for the breach of or default in performance under any such covenant, restriction or other provision of this Agreement shall in no way constitute

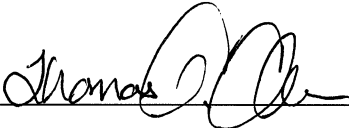
a waiver of the right to enforce such covenant, restriction or provision of this Agreement or seek redress for the breach thereof. The waiver by either party hereto of a breach of any provision of this Agreement shall not be deemed a continuing waiver or a waiver of any subsequent breach of the same or any other provision hereof.

i. *Enforcement.* Enforcement of this Agreement may be by legal proceedings against any person violating any restriction, covenant, condition or agreement contained herein, either to restrain or enjoin such violation or to recover damages.

j.

“GRANTOR”

Thomas A. Allen, Trustee of
THE FAMILY TRUST OF THOMAS A.
ALLEN AND CHERYL M. ALLEN

By: 

Thomas A. Allen, Trustee

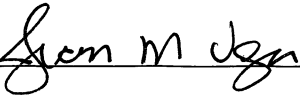
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

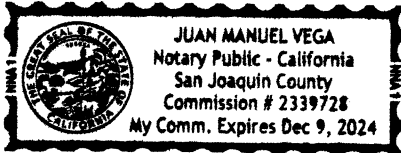
STATE OF CALIFORNIA)
)
COUNTY OF San Joaquin)

On August 31, 2023, before me, Juan M. Vega, Notary Public, personally appeared THOMAS A. ALLEN, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature  (Seal)



“DISTRICT”

STOCKTON EAST WATER DISTRICT

DRAFT

By: _____
Richard Atkins, President

Attest: **DRAFT**

Justin M. Hopkins, Secretary

CERTIFICATE AND CONSENT TO RECORD DEED OR GRANT
(Government Code Section 27281)

Grantor(s): THE FAMILY TRUST OF THOMAS A. ALLEN AND CHERYL M. ALLEN

Date of Grant: August 31, 2023

Interest Granted: Easement

APN: 105-210-320

Transaction: Allen Recharge Facility

The interest in real property conveyed by the attached deed or grant is hereby accepted by the Stockton East Water District, and the district hereby consents to the recordation thereof.

Dated: _____

STOCKTON EAST WATER DISTRICT

DRAFT

By: _____

Richard Atkins, President

DRAFT

ATTEST: _____

Justin M. Hopkins, Secretary

**EXHIBIT A
EASEMENT**

EXHIBIT "A"

STOCKTON EAST WATER DISTRICT EASEMENT

LEGAL DESCRIPTION

All that real property being a portion that "Designated Remainder" as shown on that Parcel Map filed for record in Book 16 of Parcel Maps at Page 141, San Joaquin County Records, also being a portion of those lands of Allen as described in that Grant Deed file for record on January 27, 1998 as Document Number 98008231, San Joaquin County Records, situate in the south half of Section 35, Township 2 North, Range 8 East, Mount Diablo Meridian, San Joaquin County, California, being more particularly described as follows:

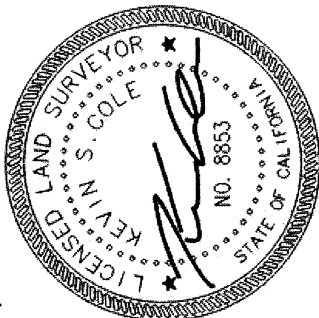
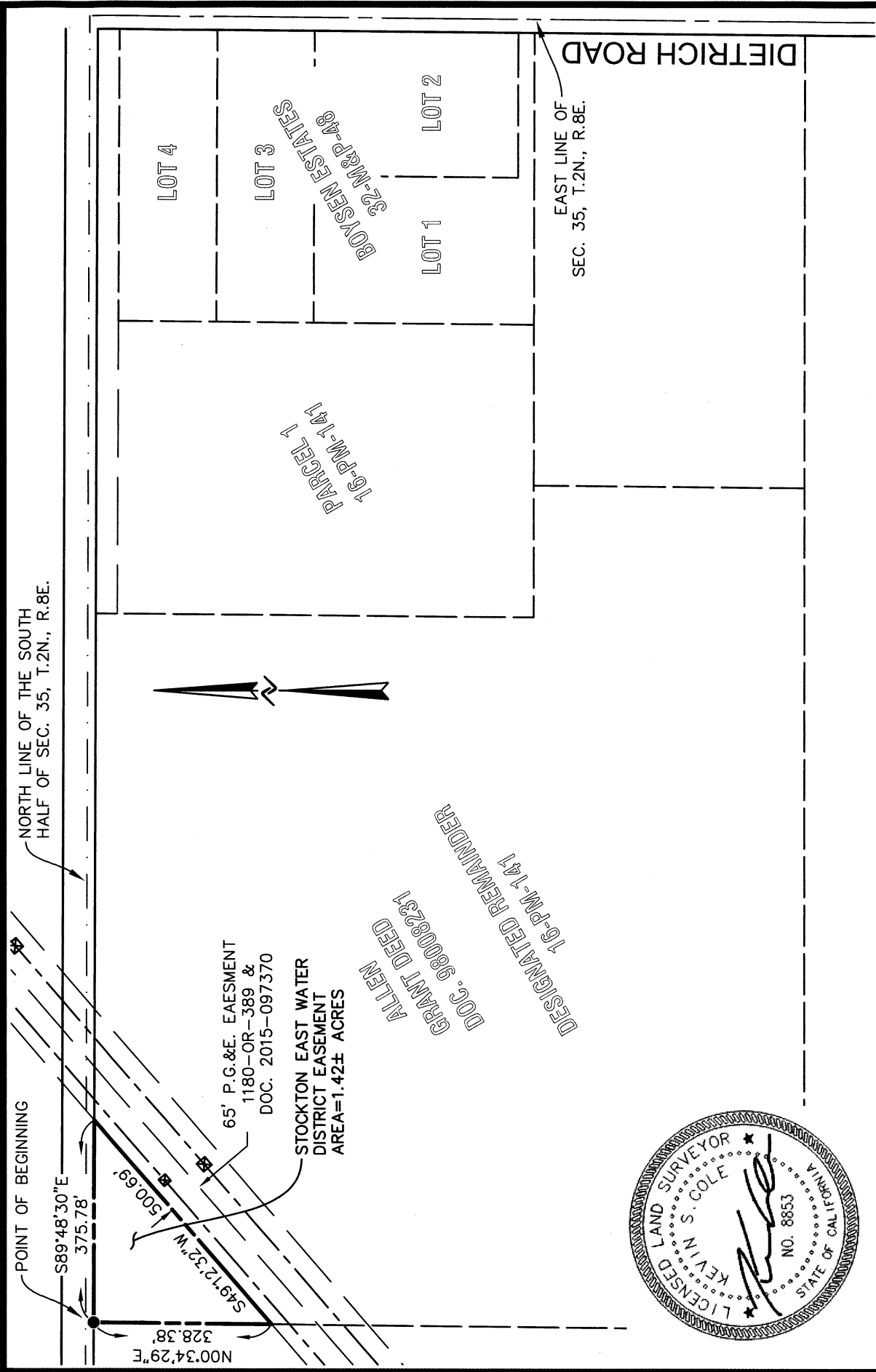
Beginning at the northwest corner of said "Designated Remainder" as shown on said Parcel Map; thence along the north line of said "Designated Remainder", South 89°48'30" East 375.78 feet to the northwesterly line of that 65.00 foot wide strip of land as described in that Deed from Aletha Ann Olson, et al, to Pacific Gas and Electric Company dated March 1, 1949 and recorded in Book 1180 of Official Records, at Page 389, San Joaquin County Records; thence along said northwesterly line South 49°12'32" West 500.69 feet to the west line of said "Designated Remainder"; thence along said west line, North 00°34'29" East 328.38 feet to the Point of Beginning.

All as shown on attached Exhibit "B" and made a part hereof and containing 1.42 acres, more or less.

END DESCRIPTION



EXHIBIT B
MAP OF RECHARGE FACILITY



440 S. Yosemite Avenue, Suite A
 Oakdale, CA 95361
 Phone: (209) 847-8726
 www.Ardurra.com

SCALE: 1" = 250'
 DRAWN: KSC
 CHECKED: KSC
 JOB NO.: 23149
 SHEET: 2 OF 2

EXHIBIT "B"
 EASEMENT TO STOCKTON EAST WATER DISTRICT
 SAN JOAQUIN COUNTY, CALIFORNIA

RESOLUTION NO. 22-23-08

**RESOLUTION OF THE BOARD OF DIRECTORS
OF STOCKTON EAST WATER DISTRICT
RE-AUTHORIZING YEARLY INVESTMENT POLICY**

WHEREAS, the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern (California Government Code Sections 53600.6 (CGC §53600.6) and 53630.1); and

WHEREAS, the legislative body of a local agency may invest surplus monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 5921 and 53601 et seq.; and

WHEREAS, the General Manger of the Stockton East Water District or his designee shall annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the legislative body at a public meeting; (CGC § 53646(a)); and

WHEREAS, it shall be the policy of the Stockton East Water District to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the District and conforming to all statutes governing the investment of the Stockton East Water District funds; and

WHEREAS, Stockton East Water District’s Investment Policy dictates that said investment policy will be presented annually for renewal to the Board of Directors in accordance with (CGC § 53607)

NOW, THEREFORE, BE IT RESOLVED pursuant to Section 53646 of the California Government Code, the Board of Directors of the Stockton East Water District hereby reauthorizes its formal investment policy, attached hereto and incorporated by reference herein.

PASSED AND ADOPTED this 5th day of September 2023, by the following vote of the Board of Directors:

DRAFT

Richard Atkins, President
Board of Directors
Stockton East Water District

ATTEST:

DRAFT

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

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**AMENDMENT TO
PERSONAL SERVICES AGREEMENT
BETWEEN STOCKTON EAST WATER DISTRICT AND JUSTIN M. HOPKINS
FOR EMPLOYMENT AS GENERAL MANAGER**

This AMENDMENT TO PERSONAL SERVICES AGREEMENT (“**Amendment**”) is made by and between the STOCKTON EAST WATER DISTRICT (“**District**”) and JUSTIN M. HOPKINS (“**Employee**”) on September ____, 2023 (the “**Effective Date**”) as an amendment to that Personal Services Agreement between District and Employee dated August 2, 2022 (“**Agreement**”). All capitalized terms have the meaning assigned thereto in the Agreement.

1. **COMPENSATION.** The Base Salary set forth in Section 5.1 of the Agreement is hereby amended to Two Hundred Fifty-Five Thousand Dollars (\$255,000.00). This amended Base Salary shall be retroactively effective to August 26, 2023.

2. **CONTINUED VALIDITY.** Except as expressly set forth in this Amendment, the Agreement shall not be amended or modified and the Agreement, as amended hereby, is hereby ratified and shall continue in full force and affect between the parties.

3. **COUNTERPARTS.** This Amendment may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. This Agreement consists of five (5) pages which constitute the entire understanding and agreement of the parties.

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment with the intent to be bound thereby as of the date first written above.

DISTRICT

DRAFT

By: _____
Richard Atkins, President

EMPLOYEE

DRAFT

By: _____
Justin M. Hopkins

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Memorandum

To: Board of Directors
From: Justin M. Hopkins – General Manager
Date: September 5, 2023
Re: Support of NSJWCD Temporary Application to Divert High-Flow Water

Background

The North San Joaquin Water Conservation District (NSJWCD) has submitted an application to allow temporary diversion of high-flows from the Mokelumne River. The application proposes to divert up to 27 cubic feet per second (CFS) from November 5-30, 2023. The diverted water will be applied to existing NSJWCD groundwater recharge projects and post-harvest vineyards. Using existing NSJWCD diversion facilities, the water applied to the five (5) recharge sites could total 1,350 acre-feet (AF) over the three week period. The water proposed for diversion to recharge will be released from Camanche Reservoir regardless of the temporary application and the 1,350 AF will flow out of our groundwater basin.

Summary

NSJWCD is one of 16 groundwater sustainability agencies (GSAs) within the Eastern San Joaquin (ESJ) Groundwater Subbasin (Basin) and comprising the ESJ Groundwater Authority (GWA). The process of storing available surface water supplies in the ground is one of the primary project management actions identified within the ESJ Groundwater Sustainability Plan (GSP) and ongoing activity of Stockton East Water District (District). Staff considers all efforts to store available surface water supplies in the ground for future extraction as beneficial to the Basin and recommends the District support other GSAs in that process.

Recommendations

District staff recommends the Board support North San Joaquin Water Conservation District's Temporary Application to Diver High-Flow Water and authorize the Board President to approve a letter of support.

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Water Advisory Committee

San Joaquin Farm Bureau Federation

August 22nd, 2023, 5pm SJFB Office and via Zoom

<https://us02web.zoom.us/j/83528774507?pwd=VjJYenAzNGtYbEFMOGQ3STUwZkNJUT09>

Meeting ID: 835 2877 4507

Passcode: 082223

Meeting Agenda

1. CALL TO ORDER
2. APPROVAL OF MINUTES – July 25, 2023 (*Attachment 1*)
3. DISTRICT REPORTS:
 - a) East Bay Municipal Utility District (EBMUD)
 - b) North San Joaquin Water Conservation District (NSJWCD)
 - c) Central Delta
 - d) South Delta
 - e) Reclamation Districts
 - f) Woodbridge Irrigation District (WID)
 - g) Stockton East Water District (SEWD)
 - h) Oakdale Irrigation District (OID)
 - i) South San Joaquin Irrigation District (SSJID)
 - j) Banta-Carbona Irrigation District (BCID)
 - k) San Joaquin County & Delta Water Quality Coalition (SJCDWQC)
 - l) San Joaquin County (SJC)
 - m) Delta Caucus
 - n) CAFB
4. OLD BUSINESS:
 - a. SWEEP Block Grant
5. NEW BUSINESS:
 - a. Mokelumne Integrated Conjunctive Use Program
6. ANNOUNCEMENTS/OTHER BUSINESS
 - a. San Joaquin County Assessor Steve Bestolarides, October Meeting

Next meeting: September 26, 2023

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STEERING COMMITTEE MEETING

SPECIAL MEETING AMENDED AGENDA

August 23, 2022

8:30 a.m. – 10:00 a.m.

San Joaquin County Robert J. Cabral Agricultural Center
2101 E. Earhart Avenue, Stockton, CA 95206

I. Call to Order/Roll Call

II. Scheduled Items

A. Discussion/Action Items

1. August 9, 2023 Minutes (Attachment #)
2. Grand Jury Response
3. Communication and Engagement Plan Review Process (Attachment # -Staff Report)
4. Staffing support plan - *amended*

III. Staff Reports

1. Well Mitigation Program
2. DWR Report (Attachment #)
3. Other Items

IV. Public Comment (items not on the agenda)

V. Director Comments

VI. Future Agenda Items

VII. Adjournment

EASTERN SAN JOAQUIN GROUNDWATER AUTHORITY

Steering Committee Meeting

AGENDA

(Continued)

Presentation Materials to be Posted on ESJGroundwater.org and Emailed Prior to the Meeting when possible or after the meeting where they are presented.

Next Scheduled Meeting

Wednesday, September 13, 2022

8:30 am to 10:00 am

San Joaquin County Robert J. Cabral Agricultural Center

 VIRTUAL

QUARTERLY REGULATORY COMMITTEE MEETINGS

Agriculture • Energy • Groundwater • Water Management • Water Quality

AUGUST 30, 2023 | 9 AM - 5 PM

AGENDA

9:00 AM - 9:30 AM	Welcome & ACWA Updates
9:30 AM - 10:45 AM	Water Management Committee Liaison: Chelsea Haines, chelseah@acwa.com
11:00 AM - 12:15 PM	Groundwater Committee Liaison: Soren Nelson, sorenn@acwa.com
12:45 PM - 2:00 PM	Agriculture Committee Liaison: Stephen Pang, stephenp@acwa.com
2:15 PM - 3:30 PM	Water Quality Committee Liaison: Nick Blair, nickb@acwa.com
3:45 PM - 5:00 PM	Energy Committee Liaison: Nick Blair, nickb@acwa.com

REGISTER NOW TO ATTEND!

To join committee distribution lists, please contact Sonja Eschenburg at sonjae@acwa.com.

AUGUST
**20
23** | **MEMBERSHIP
APPRECIATION
MONTH**



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Weekly Water Report	As of: August 22, 2023	As of: Sept. 5, 2023
New Hogan (NHG) TOC	317,100	AF
Storage:	205,540	AF
Net Storage Change:	-3,066	AF
Inflow:	3	CFS
Release:	206	CFS
New Melones (NML) Allocation	75,000	AF
Storage:	1,956,380	AF
Net Storage change:	-20,040	AF
Inflow:	1,007	CFS
Release:	2,790	CFS
Source: CDEC Daily Reports		

Goodwin Diversion (GDW)		
Inflow (Tulloch Dam):	3,135	CFS
Release to Stanislaus River (S-98):	1,501	CFS
Release to OID (JT Main):	455	CFS
Release to SSJID (SO Main):	276	CFS
Release to SEWD:	<u>340</u>	CFS
Total Release	2,572	CFS
Source: Tri-Dam Operations Daily Report		
Farmington Dam (FRM)		
Diverted to SEWD:	140	CFS
Diverted to CSJWCD:	150	CFS

Surface Water Used		
Irrigators on New Hogan:	17	
Irrigators on New Melones:	4	
Out-Of-District Irrigators:	1	
DJWWTP Production:	48	MGD
North Stockton:	13	MGD
South Stockton:	10	MGD
Cal Water:	27	MGD
City of Stockton DWSP Production:	18	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>	<u>GPM</u>
Total Well Water Extraction	0	GPM
Total Ground Water Production	0	MGD

Note: All other flow data reported here is preliminary, as of 10:30 a.m. on 08/22/23

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ACWA State Legislative Committee

August 25, 2023

Virtual Meeting Only

<https://acwa.zoom.us/j/83926084211?pwd=cUlrbnZRaXRkdik5S0xFUkJPkVLUt09>

Meeting ID: 839 2608 4211

Passcode: 041176

10:00 a.m. – 12:00 p.m.

-
- | | |
|--|--|
| 1. Welcome | Brian Poulsen, Chair
Lauren Layne, Vice-Chair |
| 2. Executive Director’s Report | Dave Eggerton |
| 3. Deputy Executive Director Report | Cindy Tuck |
| 4. Review of Bill Packets | |
| 5. Legislative Updates | |
| 6. Regulatory Updates | Chelsea Haines |
| 7. Other Business | |
| a. Committee Appointments | Ana Javid |
| b. Legislative Proposals for Planning Meeting | Adam Quinonez |
| 8. Adjourn | |

Reminder: Next State Legislative Committee Meeting on **October 27th 2023 (In-Person)**

*Bill packets are also available online by logging on to www.acwa.com.

To access, go to the About My ACWA tab > ACWA Committees > State Legislative > 2023 State Legislative Committee Meeting Materials (Members Only)

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CSDA

California Special
Districts Association

Districts Stronger Together

2023 CSDA annual conference & exhibitor & showcase

The Leadership Conference
for Special Districts

📅 August 28 – 31, 2023 | 📍 Monterey, California

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**CALIFORNIA
FARM WATER
COALITION**

6133 Freeport Blvd., 2nd Floor
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Hammonds Ranch

Executive Director
Michael Wade

www.farmwater.org

August 15, 2023

Justin Hopkins
Stockton East Water District
P.O. Box 5157
Stockton, CA 95205

Dear Mr. Hopkins:

Thank you for your membership contribution to the California Farm Water Coalition. It is your generous support that makes it possible for us to tell consumers about the importance of farm water in their everyday lives.

CFWC is a statewide, non-profit educational organization formed in 1989 to provide fact-based information on farm water issues to the public. Our organization works to help consumers, elected representatives, government officials and the media make the connection between farm water and the nation's food supply.

Water scarcity and environmental challenges pose a serious threat to the sustainability of our agricultural practices. Teaching the public about the vital role California farmers play in our food supply will help them become informed supporters.

Public education is a core mission of ours and to be effective, we have to reach people where they are. In today's world, we accomplish that with both an effective, data-driven social media program and hands-on, interactive exhibits designed for kids.

Please scan the QR code below with the camera on your mobile device to see examples of our outreach materials and the positive messages we're distributing on the behalf members like you.

These examples and more are all part of our continuing work to ensure the public, elected leaders, and the media have accurate, factual information about California's farms and the food and fiber they produce.

If you have any questions about our programs or activities this past year, or if you would like to discuss what we have in store for the rest of 2023, please feel free to call me at (916) 391-5030.

Sincerely,

Mike Wade
Executive Director



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**STOCKTON
EAST WATER
DISTRICT**

PROVIDING SERVICE SINCE 1948

www.sewd.net

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6767 East Main Street
Stockton, CA 95215

Post Office Box 5157
Stockton, CA 95205

August 24, 2023

Colonel Chad Caldwell
District Commander
Corps of Engineers, Sacramento District
1325 J Street
Sacramento, CA 95814

Subject: New Hogan Project – Request for Temporary Deviation from Water Control Plan

Colonel Caldwell,

The Stockton East Water District (SEWD) holds a water supply contract with the United States Bureau of Reclamation (USBR) to receive water stored in New Hogan Reservoir under the USBR's water right. SEWD relies on New Hogan Reservoir supplies to satisfy a portion of the surface water demands from San Joaquin County's agricultural industry, the drinking water demands from the City of Stockton's 315,000 residents, and minimum flow requirements in the Calaveras River for the federally protected Central Valley Steelhead. In a typical year, SEWD's surface water demands are about 100,000 acre-feet and demands are met by supplies from New Hogan Reservoir and New Melones Reservoir. The water available to SEWD under a full allocation is about 80,000 acre-feet and 75,000 acre-feet, respectively.

As climate change continues to impact water supplies in the western United States, SEWD's water supplies have also experienced the weather whiplash of drought followed by one of the wettest winters on record. In an effort to provide continued, reliable service to SEWD's municipal and industrial (M&I) and agricultural customers, SEWD desires to maximize carryover in New Hogan Reservoir. Groundwater supplies to SEWD remain reliable, but add to overdraft of the Eastern San Joaquin Groundwater Basin, a groundwater basin determined to be critically overdraft by the California Department of Water Resources. New Hogan Reservoir was SEWD's sole supply from October 2021 until April 2023; and New Hogan Reservoir may again be SEWD's sole supply if the San Joaquin River Index for water year 2023-2024 is determined to be dry.

According to the attached National Weather Service (NWS) Climate Prediction Center, long term forecasts currently predict equal chances of above or below normal precipitation over the next three (3) months (<https://www.weather.gov/hun/climateforecast>). NWS seasonal outlooks estimate a normal water year through November 2024. If 'normal' is represented by recent history, a repeat of the precipitation occurring after the last major wet year (2017) would result in below normal precipitation and continually declining New Hogan Reservoir storage between 2024 and 2028.

For the reasons mentioned above: surface water demand for 10,000 acres of agriculture and 315,000 M&I customers, minimum flows for federally protected anadromous fish, potential

sole source surface water supply, critically overdraft groundwater, and potential onset of drought; SEWD respectfully requests the USACE consider a temporary deviation from the New Hogan Reservoir Water Control Plan. New Hogan Reservoir is projected to store approximately 180,000 acre-feet on November 30, which results in a storage volume above the December 1 top of conservation (TOC) of 152,100 acre-feet. SEWD requests the USACE consider allowing sustained encroachment of stored water into flood space until reliable forecasting indicates a need to evacuate flood space. Throughout the fall and winter SEWD will continue to release water from New Hogan Reservoir to satisfy M&I demands, in-ground storage, environmental flow requirements, and riparian needs. The average monthly demand between November and March is approximately 3,000 acre-feet.

SEWD, being a local agency, is unable to confirm the deviation qualifies as a categorical exclusion of the National Environmental Policy Act (NEPA), but would like to identify the additional storage is substantially less than the reservoir's total capacity of 317,000 acre-feet. The proposed deviation will increase TOC storage by approximately 28,000 acre-feet and correlates to an approximate nine (9) foot increase in water surface elevation from 666 feet (NVDG29) to 675 feet (NVDG29). The deviation will not impact USACE's ability to release flows in accordance with the Water Control Manual if the need for flood space is identified.

SEWD appreciates your consideration of this request. SEWD has consulted with Calaveras County Water District (CCWD) on this request and CCWD supports the temporary deviation. Please feel free to contact me if you would like to discuss this request, have any questions, or require additional information. I am available by phone at 209.444.3117 or via email at jhopkins@sewd.net.

Respectfully,


Justin M. Hopkins
General Manager