



REGULAR BOARD MEETING

SEPTEMBER 27, 2022



**STOCKTON
EAST WATER
DISTRICT**

PROVIDING SERVICE SINCE 1948
www.sewd.net

DIRECTORS

Richard Atkins
Vice President
Division 1

Andrew Watkins
President
Division 2

Alvin Cortopassi
Division 3

Melvin Panizza
Division 4

Paul Sanguinetti
Division 5

Loralee McGaughey
Division 6

Thomas McGurk
Division 7

STAFF

Justin M. Hopkins
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 12:30 P.M., TUESDAY, SEPTEMBER 27, 2022 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.

DUE TO COVID-19 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 (President Watkins) & Roll Call	
B. Consent Calendar (None)	
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D. Scheduled Presentations and Agenda Items	
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b. Resolution No. 22-23-12 – Setting the Preliminary Base Monthly Payment for Period April 1, 2023 to March 31, 2024	29

D.	Scheduled Presentations and Agenda Items – <i>continued</i>	
	4. Stockton East Water District – Old Calaveras River Head Works Slide Gate Replacements Memo, 09/27/22	37
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F.	Report of the General Manager	
	1. Water Supply Report as of 09/19/22	39
	2. Information Items	
	a. Material Included, but Bound Separately from Agenda Packet:	
	1. <u>ACWA Advisory: California Supreme Court Declines To Review Case That Classifies Bees As Fish Under CESA</u> , ACWA.com, 09/22/22	
	2. <u>Central Valley Congressman Introducing Legislation To Prevent Delta Tunnel Project From Gaining Ground</u> , Kcra.com, 09/19/22	
	3. <u>Bay Area Lagging In Water Sourcing</u> , Sfchronicle.com, 09/18/22	
	4. California Department of Water Resources Sustainable Groundwater Management Office – Fall 2022 Groundwater Sustainability Agency Forum Meeting Registration, 11/09/22	
	3. Report on General Manager Activities	
	a. San Joaquin County Office of Emergency Services – Agricultural Drought Task Force Meeting, 09/21/22	
	b. Stockton East Water District Activities Update	
G.	Director Reports	
	1. Stockton East Water District – Recharge Projects Follow-up Discussion, 09/22/22	
H.	Communications	
I.	Agenda Planning/Upcoming Events	
	1. San Joaquin Farm Bureau Federation – Water Committee Meeting, 5:00 p.m., 09/27/22	41
	2. Potential Recharge Projects Meeting with Growers, 11:00 a.m., 09/28/22	

J. Report of the Counsel


1. Closed Session: REAL PROPERTY – GOVERNMENT CODE SECTION 54956.9 – Property: Water Rights
Agency Negotiator: Justin M. Hopkins
Negotiating Parties: Oakdale Irrigation District/South San Joaquin Irrigation District
Under Negotiation: Water Transfer
2. Closed Session - Potential Litigation
Government Code 54956.9 (c) – one case
3. Closed Session - Personnel
Government Code 54957

K. Adjournment

Certification of Posting

I hereby certify that on September 22, 2022 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 September 22, 2022.



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, SEPTEMBER 20, 2022 AT 12:30 P.M.

A. PLEDGE OF ALLEGIANCE AND ROLL CALL

President Watkins called the regular meeting to order at 12:30 p.m., and Legal Counsel Zolezzi 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, District Engineer Evensen, Finance Director Vega, Administrative Services Manager Carido, Administrative Clerk Feliciano, Legal Counsel Zolezzi and Consultant Barkett.

B. CONSENT CALENDAR (None)

C. PUBLIC COMMENT (None)

D. SCHEDULED PRESENTATIONS AND AGENDA ITEMS

1. Minutes 09/13/22 Regular Meeting

A motion was moved and seconded to approve the September 13, 2022 Regular Board Meeting Minutes, as presented.

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 September 20, 2022 Warrants – California Public Employees’ Retirement System, as presented.

Roll Call:

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

3. Stockton East Water District – Professional Services Agreement with CDM Smith for Ozone Study
PER Memo, 09/20/22

Manager Hopkins provided the Board with a memo regarding a Professional Services Agreement with CDM Smith for an Ozone Study and Preliminary Engineering Report (PER). Manager Hopkins reported two years ago District Staff worked with Carollo Engineers to conduct a study to analyze different disinfection alternatives to our current gas chlorine system; from the study came a recommendation to convert to Sodium Hypochlorite which was designed last year and is currently under construction. Manager Hopkins reported a secondary recommendation of ozonation of the water which addresses taste and odor issues and decreases disinfection byproducts. Manager Hopkins reported the Ozone Study and PER were budgeted for this current fiscal year; District Staff sent out Requests for Qualifications. District Engineer Evensen reported the District received three responses

out of the six engineering firms; all three engineering firms are well qualified having done Ozone projects in the Western United States. District Engineer Evensen reported of the three engineering firms, CDM Smith was recommended by staff due to their project staff, ozone experience, experience with similar size projects and understanding of the Stockton area. District Engineer Evensen reported CDM Smith took District Staff to visit a facility in Concord which was similar to the District's facility. District Engineer Evensen reported the Ozone Study and PER project is budgeted in the 22-23 Fiscal Year at \$204,000; CDM Smith's proposal was negotiated to \$224,190 from the initial proposal amount of \$228,930. With a 10% contingency, the budget would be \$246,609, which requires an additional \$42,609; Staff recommends additional funding from the General Manager's Office – Professional Services budget of \$185,000. District Engineer Evensen reported District Staff recommends the Board authorize the General Manager to approve a Professional Services Agreement with CDM Smith to provide study and design work for the Ozone Study and PER in the amount of \$224,190, plus a 10% contingency of \$22,419, for a total of \$246,609, and make all other necessary approvals.

Director Atkins inquired if the Ozone System is the same as the Delta Water Treatment Plant. Manager Hopkins replied yes, some modifications were made to include the addition of injectors which has made the Delta Water Treatment Plant system successful. Director Atkins inquired if the District's system would be smaller or larger than the Delta Water Treatment Plant. District Engineer Evensen replied the District's Ozone System would be larger and it would most likely be a different approach using contact chambers with diffused ozone instead of a pipeline for contact time but, the Ozone Study will determine the process used.

Director McGurk inquired what steps come after the Ozone Study and PER. Manager Hopkins replied after the Study is complete, we would move into design and construction; the PER will result with a 15% design. Manager Hopkins continued from that point, it would be the Board's decision how to proceed with the design process. Director McGurk inquired if Ozonation is the best option considering California's regulation of microplastic particles which Ozone will not address. Manager Hopkins replied prior to the Request for Qualifications, District Staff tested the water quality specifically for microplastics; the results from the test indicated the levels from the source water were well below the threshold being discussed by the State. Manager Hopkins added the best solution to treating microplastic is activated carbon; District Staff is confident the Ozone System is the best option to treat the District's current and ongoing issues.

Director Cortopassi inquired where the Ozone System will be in the treatment process. District Engineer Evensen replied there are two options; one is to apply the ozonation before treatment or second, once the water passes through the sedimentation basins and before the filters. Manager Hopkins reported the Ozone System targets organic material and removes the organics from the water; this process would minimize the TTHM issues the District has had in the past which is caused by the combination of organic materials and chlorine. Manager Hopkins added chlorine is still needed for disinfection.

Director Atkins inquired if the Ozone System is high maintenance. District Engineer Evensen replied it is higher maintenance than what the District currently has now with the exception of the chlorine gas system. District Engineer Evensen stated the system could require confined space entry and a remote possibility of liquid oxygen or ozone exposure. Director Atkins commented the chlorine gas system is dangerous and that is being replaced, are we removing one dangerous system and adding another dangerous system with Ozone. Manager Hopkins replied the dangerous component is liquid oxygen which is just as dangerous as other chemicals currently used; the danger with liquid oxygen is not fatal.

Director Cortopassi inquired how much the Ozone System costs. District Engineer Evensen replied ~\$20-\$30 million for construction.

Director Watkins inquired about the timeline for the Study and PER, and if the Board has to make a motion today. District Engineer Evensen replied we are running out of time in this fiscal year to get the Study done.

Director Sanguinetti inquired if the Urban Contractors are aware of the project. Manager Hopkins replied taste and odor issues have been discussed and the Urban Contractors are open to ozone implementation to address those issues. Director Sanguinetti stated the Urban Contractors have to be accepting of the project's construction and be willing to pay for it.

A motion was moved and seconded to authorize the General Manager to execute a Professional Services Agreement with CDM Smith to provide study and design work for the Ozone Study and PER in the amount of \$224,190, plus a 10% contingency of \$22,419, for a total cost of \$246,609, as presented.

Roll Call:

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

Nays: None

Abstain: None

Absent: None

4. Dr. Joe Waidhofer Drinking Water Treatment Plant – Sodium Hypochlorite Project Monthly Update
District Engineer Evensen provided the Board with a presentation regarding the monthly update on the Sodium Hypochlorite Project. District Engineer Evensen provided the Board with pictures of the Chemical Storage Building which included construction of the metal columns and metal framework. District Engineer Evensen provided the Board with construction pictures of the Chemical Feed Building which included the preparation for the concrete floor, concrete floor pour and the final concrete building slab. District Engineer Evensen also provided the Board with pictures of the construction on the waterline; the waterline was added to the Operations Basement which included a tee connection and placement through the Chemical Tank Farm Area.

Director McGurk inquired if there have been change orders for the Project. District Engineer Evensen replied the changes orders stand at 1% and he is very pleased. This item was for information only.

5. Stockton East Water District – Bellota Project 100% Design
Manager Hopkins provided the Board with a presentation regarding the Bellota Project 100% Design. Manager Hopkins reported the Bellota Project Committee and District Staff met with KSN, Inc. to review the 100% Design Plan. Manager Hopkins reported the Committee recommended the 100% design be presented to the Board for their consideration. Manager Hopkins gave an overview of the existing site elements at Bellota which includes the major project components that have to be replaced for compliance with the Habitat Conservation Plan. Manager Hopkins reported the proposed facility design illustrates the key components which are a roughened channel, a concrete dam base to maintain winter water level for diversion through the pipeline, inflatable weir gate dam to replace flashboard dams that maintain summertime elevation, new pipeline conveyance facilities with fish screens to divert water under the Calaveras River to the Old Calaveras River to bring water from the new diversion structure on the north side of the Bellota Pool to the south side to connect to the existing Bellota Pipeline and bring water to the Old Calaveras River, respectively and build an isolation embankment to provide for fish exclusion on the Old Calaveras River.

Director McGaughey inquired about the meaning of fish entrainment. Legal Counsel Zolezzi replied it means fish caught in a screen.

Director McGurk inquired if the design has flow volume limitations. Manager Hopkins replied the design will maintain our current diversion rate into the Old Calaveras River and provide us with twice our current diversion rate into the Bellota Pipeline. Discussion followed regarding the flow volume considered in the design to meet water demands.

Director Cortopassi commented the Project will be built over a 4-year period to allow flows to pass through as needed which is the reason for the higher price tag.

Manager Hopkins reported the opinion of the probable construction cost (OPCC) is currently estimated at ~\$76.6 million which is based on all construction work being completed in one phase; if completed in a construction sequence of five phases the estimated cost is ~\$80.3 million which includes remobilization and redoing side work previously constructed. Manager Hopkins explained the sequence process; phase one is ~\$34 million which the District has submitted for grant funding to cover a majority of the cost of the phase.

Director Panizza inquired about the notation on page 28 that reads “provide asbestos mitigation and demo existing building” and inquired about the type of asbestos. Manager Hopkins replied the abandoned house contains asbestos tiles.

Manager Hopkins reported the proposed project schedule which is subject to funding, Board approval and construction timeline is illustrated to be completed by the end of 2027. Manager Hopkins added the CEQA documents were released Friday, September 16th and will have a 30-day comment period. Manager Hopkins stated the documents were thoroughly prepared however if comments are received, the District consultant will work to address those and revised the CEQA documents as necessary. Manager Hopkins reported following the process the Board will be presented with the initial study and mitigated negative declaration for adoption.

Director McGurk inquired when grant funding will be awarded. Manager Hopkins replied the notification of consideration will be received in October. The Board had no objections to the design. This item was for information only.

E. COMMITTEE REPORTS

1. Eastern San Joaquin Groundwater Authority Board Meeting, 09/14/22
Directors Panizza, Watkins and Finance Director Vega attended the September 14, 2022 Eastern San Joaquin Groundwater Authority Board Meeting. Director Panizza reported the County will be straightening their process to maintain Brown Act compliance. Director Panizza reported it was a fairly routine meeting with the approval of minutes. Director Panizza reported the City of Stockton Water Rights Support action item was passed with an abstention from Stockton East Water District. The next meeting is scheduled for October 12, 2022.
2. Eastern Water Alliance (EWA) Meeting/DREAM Monitoring Committee Meeting, 09/14/22
Directors McGurk, Sanguinetti, Watkins, District Engineer Evensen and Administrative Services Manager Carido attended the August 14, 2022 Eastern Water Alliance (EWA) Meeting/DREAM Monitoring Committee Meeting. Director Sanguinetti reported the DREAM Monitoring Committee Meeting was called to order and a DREAM Project update was presented. The DREAM Monitoring Committee will hold an upcoming meeting in November.

Director McGurk reported the EWA Meeting was called to order without a quorum; there was no Central San Joaquin Water Conservation District (Central) representative present. President Watkins reported the EWA voted to appoint Justin M. Hopkins as a member of the DREAM Monitoring Committee to replace Scot A. Moody; this action was approved by voting members but not adopted without a vote from Central. Director McGurk reported the action items which include the Extension of Time to Complete the DREAM Project, June 21, 2021 Minutes and November 18, 2021 Minutes were discussed but will be brought back to the upcoming EWA Meeting for approval. Director McGurk stated the DREAM Project will continue to move forward. Discussion followed regarding the DREAM Project.

F. REPORT OF GENERAL MANAGER

1. Water Supply Report as of 09/19/22

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 60,655 AF in storage at New Hogan Reservoir. Current releases are set at 220 cfs. Current release at Goodwin Dam to Stanislaus River are set at 203 cfs and release to all water users are set at 0 cfs. There are 16 irrigators on New Hogan, 0 irrigators on New Melones, and 0 irrigators out of District. The water treatment plant is currently processing 42 mgd. The City of Stockton is currently processing 12.5 mgd. Manager Hopkins reported the District wells total water extraction is 6,744 gpm (~9.7 mgd).

2. Information Items:

Manager Hopkins noted item: F2a-1, F2a-2 and F2a-3.

3. Report on General Manager Activities

a. CVP Water Association – Executive and Financial Affairs Committees Meeting, 09/16/22

Finance Director Vega attended the August 16, 2022 CVP Water Association – Executive and Financial Affairs Committees Meeting. Finance Director Vega reported discussion regarding remediation of CVP costs by reclassifying costs from 2014-2019; the USBR estimates most contractors will not be significantly affected and those that are will be notified by letter. Finance Director Vega reported discussion regarding the WIIN Act conversion; those that did not convert will continue to pay construction deficit rates. Finance Director Vega reported discussion regarding the extraordinary O&M rates which is new; first year of implementation is 2023-2024 with the payment process not required in one year but instead over several. Finance Director Vega reported discussion regarding Reserved Works Project Applications maintained by the Bureau of Reclamation; 31 projects were submitted for the Reserved Works Classification. Finance Director Vega reported a presentation was given on the Aging Infrastructure Projects; most of those projects are power related projects. Finance Director Vega reported the collection of payments is preferred to be received through an online portal instead of live checks. Finance Director Vega stated District Staff will investigate the most convenient way to pay the New Melones bill when the time comes. The next meeting is scheduled for October 21, 2022.

b. Stockton Area Water Suppliers (SAWS) Meeting, 09/16/22

Manager Hopkins attended the September 16, 2022 Stockton Area Water Suppliers (SAWS) Meeting. Manager Hopkins reported discussion regarding public outreach committee efforts and due to Kristin Coon's program being shorthanded, City of Stockton volunteered to take on the task. Manager Hopkins reported the Public Outreach Committee will hold a meeting next month. Manager Hopkins reported the City of Stockton Recharge Basin Project is moving along with having conducted an electromagnetic survey; the results determined the soil is favorable for recharge. Manager Hopkins reported the County gave an update on the DREAM Monitoring

Committee/EWA Meeting. Director Cortopassi inquired about the City of Stockton Recharge Basin Project. Manager Hopkins replied the City of Stockton was given SGMA funding to build a basin at the Delta Water Treatment Plant campus. The next meeting is scheduled for October 14, 2022.

c. Stockton East Water District Activities Update

Manager Hopkins responded to an inquiry last week from Director Sanguinetti regarding the replacement battery for fluke meter; it was for a power quality monitor that required a special battery pack with the existing battery was ten years old. Manager Hopkins replied District Staff found an alternative battery on Amazon for \$20 less but it was not a fluke branded battery. This item was for information only.

Manager Hopkins reported he is trying to set up a meeting with three growers next week that have expressed interest in on-farm recharge; USDA NRCS is currently advertising a grant funding for conservation innovation projects. This item was for information only.

G. DIRECTOR REPORTS (None)

H. COMMUNICATIONS (None)

I. AGENDA PLANNING/UPCOMING EVENTS

1. San Joaquin County Office of Emergency Services – Agricultural Drought Task Force Meeting, 10:00 a.m., 09/21/22
2. Eastern San Joaquin County Regional Water Coordinating Committee Meeting, 3:00 p.m., 09/21/22
This meeting has been cancelled
3. Stockton East Water District – Recharge Projects Follow-up Discussion, 3:30 p.m., 09/22/22
4. East Bay Municipal Utility District – 27th Annual Pardee BBQ, 11:30 a.m., 10/07/22

J. REPORT OF THE COUNSEL

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Section 54956.9 (2 Cases)

President Watkins adjourned the meeting to closed session at 1:29 p.m. to discuss closed session agenda items. The regular meeting reconvened at 1:58 p.m., with the no reportable action.

K. ADJOURNMENT

President Watkins adjourned the meeting at 1:59 p.m.

Respectfully submitted,

Justin M. Hopkins
Secretary of the Board

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 27, 2022**

Vendor name	Account #	Description	Amount	Invoice No.
1 Pacific Western Bank-Twice a Year	20-5401-0	CONSTRUCTION FUND 56 Payment #7- Component 3 - Series 2019 Debt Service Interest	419,432.00	PMT #7 Comp 3 Int
		CONSTRUCTION FUND 56 TOTAL	\$419,432.00	

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INVOICES FOR BOARD PACKAGE
SEPTEMBER 27, 2022**

Vendor name	Account #	Description	Amount	Invoice No.
2 PG&E 1289619691-7	10-5302-0	GROUNDWATER PROD. FUND 68 Electricity 08/10/22-09/08/22 6767 E Main-Extract Well South	4,369.57	12896196917-09/09/22
		GROUNDWATER PROD. FUND 68 TOTAL	\$4,369.57	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 27, 2022**

Vendor name	Account #	Description	Amount	Invoice No.
		ADMIN FUND 70		
3 Action Asap Delivery Service	10-5126-0	August 2022 courier services	680.00	91320
4 ADT Security Services	10-5141-0	09/18/22-10/17/22 Alarm monitoring services for Admin Bldg	46.96	941792326
5 AT&T Messaging	10-5141-0	September 2022 Ag call-in voicemail services	14.84	1636632704
6 Boutin Jones Inc.	10-5162-0	Legal services 08/09/22-08/29/22	1,467.50	154439/154440
7 ControlPoint Engineering Inc.	10-5146-0	PLC & SCADA programming/Surge tank SCADA intergration	8,640.00	SEWD-22013
8 ControlPoint Engineering Inc.	10-5146-0	Ingtergrate HSPS pump P-27 into SCADA/Correct South Well actuator	8,640.00	SEWD-22014
9 ControlPoint Engineering Inc.	10-5146-0	SCADA app development-Filter to waste valve operational change	7,200.00	SEWD-22012
10 Dameron Medical Group Inc.	10-5102-0	DOT exam for maintenance staff	85.00	4588k8236
11 De Lage Landen Financial Services, Inc.	10-5124-0	09/15/22-10/21/22 SEWD printers (6) lease	1,415.57	77464627/77459628
12 Environmental Safety Training Professionals	10-5101-0	Asbestos training on 08/24/22 & 08/29/22	2,540.00	36885
13 Fishbio	10-5174-0	Aug 2022 Consulting Calaveras O.mykiss abundance	31,616.25	4147
14 Fishbio	10-5174-0	Aug 2022 Consulting Calaveras HCP	1,680.00	4146
15 Fishbio	10-5174-0	Aug 2022 Consulting Bellota Fish Ladder	1,660.00	4145
16 Fishbio	10-5174-0	Aug 2022 Consulting Calaveras RST monitoring	3,110.00	4148

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 27, 2022**

Vendor name	Account #	Description	Amount	Invoice No.
		ADMIN FUND 70		
17 Fishbio	10-5174-0	Professional services for Bellota project April 2022	4,010.00	4056
18 Fishbio	10-5174-0	Professional services for Bellota project Aug 2022	2,065.00	4156
19 Frontier Communications	10-5141-0	Linden Tel Directory listing for 09/07/22-10/06/22	14.57	530-1961403-09/07/22
20 Occu-Med, Ltd.	10-5102-0	OSHA Questionnaire exam	132.50	0922787
21 Quill Corporation	10-5125-0	Office supplies ordered on 09/01/22-09/16/22	1,166.21	27590932/12/29/42/33/28/92
22 Rexel USA Inc	10-5143-0	TechConnect support annual renewal 06/21/22-06/20/23	10,876.05	S134477839.001/77839.003
23 SEWD Vehicle Fund	10-5181-0	Aug 2022 - Vehicle Mileage Reimbursement-Admin	1,150.00	Aug 2022-Admin
24 Sierra Safety Training Inc	10-5101-0	Confined space entry training 07/14/22	1,695.00	2094
25 Standard Insurance Co.	10-5047-0	October 2022 long term insurance-Admin	432.37	October 2022
26 The Parks Group	10-5125-0	Office supplies ordered on 09/12/22-SEWD letterhead	639.91	70373
27 TPX Communications	10-5141-0	Sept 2022 telephone charges for SEWD	845.44	161325471-0
28 Verve Networks	10-5142-0	Computer replacement AGM office final bill	230.00	24812
29 Wagner & Bonsignore	10-5176-0	Aug 2022 Prof. services New Hogan Water Right	236.25	09-22-020
30 Wagner & Bonsignore	10-5176-0	Professional general services 07/08/22-08/17/22	157.50	09-22-021
31 Wienhoff & Associates, Inc.	10-5105-0	FMCSA clearinghouse query-new employee	5.00	108069
32 Wille Electric Supply Co, Inc.	10-5146-0	Relay sockets for control cabinet on traveling bridge PLC prj 2323	15.48	S2102922.002
33 Wisconsin Lighting Lab, Inc	10-5147-0	30' poles for control panels,solar panel/control cabinet for SCADA	8,210.56	978782
		ADMIN FUND 70 TOTAL	\$100,677.96	

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**STOCKTON EAST WATER DISTRICT
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SEPTEMBER 27, 2022**

Vendor name	Account #	Description	Amount	Invoice No.
		WATER SUPPLY FUND 71		
34 Badger Meter, Inc.	10-5202-0	Cellular service for Orion cellular endpoints month Aug 2022	114.81	80106762
35 Fastenal Company	10-5202-0	Fasteners for fish screen repairs	41.57	CASTC158190
36 FedEx	10-5203-0	Shipping for return of meters for inspection prj 2316	131.93	7-841-51720
37 Intake Screens, Inc.	10-5202-0	Pump and motor for fishscreen at Bellota	6,949.88	22-SEWDrm1
38 Intake Screens, Inc.	10-5202-0	Brushes and clips to service fish screens	1,012.85	22-SEWDrm2
39 J. Milano Company, Inc.	10-5202-0	Metal for repairs to fish screen	489.30	565243
40 Modesto Steel Company	10-5202-0	Steel for repairs to fish screens	1,194.73	382251
41 Motion Industries, Inc.	10-5202-0	Bearings to repair fish screens	203.68	CA14-00996153
42 PG&E 0530302291-6	10-5213-0	Electricity 08/01/22-08/30/22 Birdcage trash rack	24.64	05303022916-08/31/22
43 PG&E 2333223109-3	10-5213-0	Electricity 08/12/22-09/12/22 Sonora Rd-NMCF	109.60	23332231093-09/13/22
44 PG&E 4252412479-1	10-5213-0	Electricity 08/17/21-09/15/22 Tulloch Rd (Goodwin Dam)-NMCF	24.64	42524124791-09/16/22
45 PG&E 5598232323-4	10-5213-0	Electricity 08/10/22-09/08/22 E Funck Rd Gates	48.76	55982323234-09/09/22
46 PG&E 6377610771-4	10-5213-0	Electricity 08/10/22-09/08/22 Copperopolis Rd trash rack	64.56	63776107714-09/09/22
47 PG&E 8683314685-4	10-5213-0	Electricity 08/12/22-09/12/22 Duck Creek trash rack	241.92	86833146854-09/13/22

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Vendor name	Account #	Description	Amount	Invoice No.
		WATER SUPPLY FUND 71		
48 Power Services, Inc.	10-5203-0	Standard pump tests for CLC farms pumps North, East, West	825.00	7027
49 Salazar Transportation Inc	10-5213-0	Haul charge for moving Unit 77 for Lower Farmington Canal maint.	628.79	37109
50 San Joaquin County Dept. of Public Works	10-5213-0	Waste disposal for clean up along Upper Farmington Canal	493.98	0822000442/0822000445
51 San Joaquin County Dept. of Public Works	10-5202-0	Waste disposal for clean up at Bellota	92.75	0822000445
52 SEWD Vehicle Fund	10-5207-0	Aug 2022 - Vehicle Mileage Reimbursement-NH	7,454.45	Aug 2022-NH
53 SEWD Vehicle Fund	10-5218-0	Aug 2022 - Vehicle Mileage Reimbursement-NM	4,597.62	Aug 2022-NM
54 Standard Insurance Co.	10-5047-0	October 2022 long term insurance-NM	228.50	October 2022
55 Standard Insurance Co.	10-5056-0	October 2022 long term insurance-NH	139.04	October 2022
56 UniFirst Corporation	10-5213-0	Weekly laundry service 09/08/22 & 09/15/22	151.28	370 1421426/370 1423031
		WATER SUPPLY FUND 71 TOTAL	\$25,264.28	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 27, 2022**

	Vendor name	Account #	Description	Amount	Invoice No.
			VEHICLE FUND 91		
57	Autozone Stores Inc.	10-5182-0	DEF for district vehicles	110.17	4036022829
58	Autozone Stores Inc.	10-5182-0	Coolant reservoir & automatic transmission fluid for Unit 16	104.90	4036004033/4036002978
59	Clutch and Brake Xchange, Inc.	10-5182-0	Seal for maintenance on Unit 56	3.88	857862
60	Holt of CA	10-5182-0	Seal kit for Unit 73	41.56	PS001111076
61	J. Milano Company, Inc.	10-5182-0	Hydraulic fittings for Unit 73	18.98	565187
			VEHICLE FUND 91 TOTAL	\$279.49	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 27, 2022**

Vendor name	Account #	Description	Amount	Invoice No.
		MUNICIPAL & INDUSTRIAL FUND 94		
62 AA and Bob Allen, Inc.	10-5329-0	Rock & Sand for sludge vault on solids handling lagoon prj 2309	2,054.57	132812/132800/794/799
63 AA and Bob Allen, Inc.	10-5321-0	Rock for relocation of fire hydrant near low lift	520.43	132767
64 Acme Saw & Supply	10-5324-0	Files for maintenance on landscaping tools	9.50	371806
65 Acme Saw & Supply	10-5343-0	Fuel line for maintenance on tamping ram	3.66	373738
66 BG Agri Sales & Service	10-5343-0	Wire/clamps/fuse holder/fasteners to install trailer lights	135.83	699359
67 Cal-Sierra Pipe, Inc.	10-5329-0	Pipe fittings for Sludge Vault on Solids Handling prj 2309	305.65	110000020665-001/0512-001
68 Central Valley Rentals/Bobcat Central Inc	10-5329-0	Premixed concrete & rental of trail mixer for Sludge Vault prj 2309	448.10	R39031/R39038
69 Charlie's Day & Nite, Inc.	10-5344-0	Locks and keys for stock supply	136.79	497508/497510
70 Contract Coatings Corp.	10-5326-0	Stain & painting supplies for maintenance office improvement	184.43	00053891
71 Contract Coatings Corp.	10-5329-0	Paint for piping at Sludge Vault on Solids Handling prj 2309	63.21	00053640
72 Fastenal Company	10-5344-0	Treatment plant consumables on 08/30/22	543.21	CASTC157679
73 Fresno Oxygen	10-5344-0	Refill of welding tank, welding tips & cutting wheels	304.17	63036555
74 Fresno Oxygen	10-5344-0	Rental of gas tanks for welding	20.72	91589756
75 Golden State Irrigation Services	10-5329-0	Pipe wrap for Sludge Vault on Solids Handling prj 2309	23.77	0031034-IN

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 27, 2022**

Vendor name	Account #	Description	Amount	Invoice No.
		MUNICIPAL & INDUSTRIAL FUND 94		
76 Grainger, Inc.	10-5344-0	Treatment plant consumables on 08/29/22 & 08/30/22	186.39	9428101787/9428802855
77 Grainger, Inc.	10-5341-0	Protective gear-leather gloves	40.64	9430086778
78 Holt of CA	10-5343-0	Dry film lube for equipment	108.68	PS0011110789
79 McJunkin Redman Corporation Global US	10-5321-0	Converter bracket/potentiometer/circuit board for limitorque actuator	813.69	0174908002
80 National Concrete Cutting Co.	10-5329-0	Asphalt cutting for Sludge Vault on Solids Handling prj 2309	425.00	42230
81 Pace Supply Corp.	10-5329-0	Pipe for Sludge Vault on Solids Handling prj 2306	588.49	057979979
82 Pacific Western Bank-Twice a Year	10-5411-0	Payment #7- Component 2 - Series 2019 Debt Service Interest	26,873.50	PMT #7 Comp 2 Int
83 PG&E 3795916542-6	10-5302-0	Electricity 08/11/22-09/09/22 6767 E Main-North Raw Water	2,382.26	37959165426-09/11/22
84 PG&E 7493068226-0	10-5302-0	Electricity 08/17/22-09/15/22 Outdoor Light-TP	11.86	74930682260-09/15/22
85 Platt Electric Supply Inc.	10-5329-0	Conduit for Sludge Vault on Solids Handling prj 2309	221.62	3F35348
86 Platt Electric Supply Inc.	10-5329-0	Wire pulling supplies-Sludge Vault on Solids Handling prj 2309	120.56	3F18785
87 Rain For Rent, Inc.	10-5329-0	Rental of hoses to drain sludge ponds	1,133.77	1773699
88 Rain For Rent, Inc.	10-5329-0	Rental of pipe & fittings for removing water from sludge lagoons	618.67	1778330
89 SEWD Vehicle Fund	10-5181-0	Aug 2022 - Vehicle Mileage Reimbursement-M&I	4,794.44	Aug 2022-M&I
90 Standard Insurance Co.	10-5047-0	October 2022 long term insurance-M&I	1,324.72	October 2022
91 Stockton Scavengers/Waste Management Corp	10-5324-0	20 yard bin and dump fees for period 08/01/22-08/31/22	2,981.25	0058429-0051-5

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 27, 2022**

Vendor name	Account #	Description	Amount	Invoice No.
		MUNICIPAL & INDUSTRIAL FUND 94		
92 Stockton Scavengers/Waste Management Corp	10-5304-0	Sept 2022 garbage service @6767 East Main St	409.28	0058657-0051-1
93 Stockton Windustrial Co.	10-5326-0	Pipe flange for maintenance improvements project	243.67	350746 03/350746 01
94 Stockton Windustrial Co.	10-5343-0	Compact blower for cleaning electrical control cabinets	134.69	350959 01
95 Stockton Windustrial Co.	10-5321-0	Hose cap for alum tank for maintenance	3.69	350996 01
96 Sunbelt Rentals, Inc	10-5328-0	Rental of Ditchwitch-relocating fire hydrant near low lift	1,687.55	129077487-0001
97 SunE Solar Mission III LLC	10-5302-0	Energy produced on high/low side solar panels Aug 2022	35,843.42	PPA_10272-044/10303-044
98 Terracon Consultants, Inc	10-5323-0	Material test services-Sodium Hypochlorite prj 2303 09/09/22	3,578.00	TH32322
99 Thatcher Company of CA	10-5301-0	Acidified alum delivered on 07/14/22 & 08/26/22	10,246.82	2022250106040/106071
100 The Home Depot	10-5329-0	Stakes/shovels/bender board for Sludge Vault on Solids Handling	88.09	6020611
 The Home Depot	10-5326-0	Stain for desk in maintenance office	15.02	20132915
102 TNT Industrial Contractors Inc.	10-5323-0	Labor & materials-Sodium Hypochlorite Con. prj 2303 Aug 2022	554,122.02	13931
103 UniFirst Corporation	10-5342-0	Weekly laundry service 09/08/22 & 09/15/22	430.57	370 1421426/370 1423031
104 Univar USA Inc.	10-5301-0	Caustic soda delivered on 09/12/22	5,157.19	50562639
105 Valley Springs Feed & Pet Supply	10-5321-0	WTP security supplies	39.67	0123-b
106 Wille Electric Supply Co, Inc.	10-5321-0	Wiring duct for traveling bridge on PLC replacement prj 2323	108.89	S2086913.003
		MUNICIPAL & INDUSTRIAL FUND 94 TOTAL	\$659,488.15	

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STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
SEPTEMBER 27, 2022

Fund Number	Fund Summary	AP Amount
Fund 56	Construction Fund	419,432.00
Fund 68	Groundwater Prod. Fund	4,369.57
Fund 70	Administration Fund	100,677.96
Fund 71	Water Supply Fund	25,264.28
Fund 91	Vehicle Fund	279.49
Fund 94	Municipal & Industrial Fund	659,488.15
	TOTAL FUND SUMMARY	\$1,209,511.45

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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
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

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LOCALiQ

Mount Shasta Herald
Siskiyou Daily News
Daily Press | The Record

PO Box 631437 Cincinnati, OH 45263-1437

PROOF OF PUBLICATION

Stockton East Water District *Le
ACCOUNTS PAYABLE
Stockton East Water District *Legals*
Po Box 5157

Stockton CA 95205-0157

STATE OF WISCONSIN, COUNTY OF BROWN

The Record, a newspaper of general publication, printed and published daily in the City of Stockton, County of San Joaquin by the Superior Court of the County of San Joaquin, State of California, under the date of February 26, 1952, File No. 52857, San Joaquin County Records; that the notice of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published each regular and entire issue of said newspaper and not in any supplement thereof in issues dated:

09/16/2022

Sworn to and subscribed before on 09/16/2022

Margaret Verley

Legal Clerk
Amy Kokott

Notary, State of WI, County of Brown
9/30/2025

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AMY KOKOTT
Notary Public
State of Wisconsin

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

The Board of Directors of the Stockton East Water District will hold a public hearing on Tuesday, September 27, 2022 at 12:30 PM, to consider the amount of the Preliminary Base Monthly Payment for the period April 01, 2023 to March 31, 2024, in accordance with Section 6D(1) of the September 25, 1987 contract among the Stockton East Water District, the California Water Service Company, the City of Stockton, the Lincoln Village Maintenance District, and the Colonial Heights Maintenance District, providing for the sale of treated water. Said hearing will be held in the District Office at 6767 East Main Street, Stockton, California.

JUSTIN M. HOPKINS,
General Manager
Stockton East Water District
#7792344 9/16/22

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RESOLUTION NO. 22-23-12

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

**SETTING A PRELIMINARY BASE MONTHLY PAYMENT
FOR PERIOD APRIL 1, 2023 TO MARCH 31, 2024,
PURSUANT TO THE SECOND AMENDED CONTRACT AMONG THIS DISTRICT
AND THE CALIFORNIA WATER SERVICE COMPANY, THE CITY OF STOCKTON,
THE LINCOLN VILLAGE MAINTENANCE DISTRICT,
AND THE COLONIAL HEIGHTS MAINTENANCE DISTRICT,
PROVIDING FOR THE SALE OF TREATED WATER**

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

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

WHEREAS, the Board of Directors of the Stockton-East Water District has determined that the budgeted costs for the Contract period April 1, 2023 to March 31, 2024 should be as follows:

6A(1)	Debt Service	\$ (283,280)
6A(3)	Operation & Maintenance	27,500,424
6A(4)	Administration	6,002,379
6A(8)	Payment into the Water Treatment Facilities Reserve Fund	<u>100,000</u>
		\$33,319,523; and

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

WHEREAS, the preliminary 2023-2024 budget estimates the amount of \$33,319,523 to be paid from base monthly payments, municipal groundwater assessments and other revenue as follows:

Base Monthly Payments (\$1,905,874.72 X 12)	\$22,870,497
Municipal Groundwater Assessments (14,100 AF X \$389.86)	5,497,026
Prior Fiscal Year BMP adjustment	4,852,000
Other Revenue	<u>100,000</u>
Total	\$33,319,523; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Stockton East Water District that pursuant to said Second Amended Contract, this Board hereby establishes the Preliminary Base Monthly Payment to be paid by the Contractors pursuant to said Contract for the period April 1, 2023 to March 31, 2024, at $\$22,870,497/12 = \$1,905,874.72$

PASSED AND ADOPTED at a regular meeting by the Board of Directors of the Stockton East Water District on the 27th day of September 2022 by the following vote of the members thereof:

AYES:
NAYES:
ABSENT:
ABSTAIN:

DRAFT

Andrew Watkins, President
Board of Directors
Stockton East Water District

ATTEST:

DRAFT

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

**Stockton East Water District
Annual Budget Fiscal Year 2022-2023**

94 - M&I FUND		FY 2021-2022 Actual	FY 2022-2023 Budget	FY 2023-2024 Budget	Source Note
REVENUES					
WATER ASSESSMENTS REVENUE					
10-4120-0, 97	Income - City of Stockton	11,934,282	11,960,437	13,280,223	<i>BMP</i>
10-4121-0, 97	Income - California Water Service Co.	9,253,817	8,955,488	8,918,723	<i>BMP</i>
10-4122-0, 97	Income - Lincoln Village	508,764	511,326	505,225	<i>BMP</i>
10-4123-0, 97	Income - Colonial Heights	146,131	147,113	166,325	<i>BMP</i>
10-4131-0, 97	Income - GW Rate Equalizations	4,356,107	5,395,647	5,497,026	<i>Sch C</i>
TOTAL WATER ASSESSMENTS		26,199,101	26,970,011	28,367,523	
OTHER REVENUES					
10-4301-0	Interest Income - M & I	97,150	180,000	100,000	
10-4301-0, 97	Interest Income - Water Fund	0	20,000	0	
10-4141-0, 97	Wheeling Revenue	240,000	150,000	0	
10-4701-0	Miscellaneous Income-M&I Fund	338	0	0	
TOTAL OTHER REVENUES		337,488	350,000	100,000	
REVENUES		26,536,589	27,320,011	28,467,523	
PLUS/(MINUS) BMP PRIOR YEAR ADJ		667,178	5,502,618	4,852,000	
NET TOTAL REVENUES		27,203,767	32,822,629	33,319,523	
EXPENSES					
SALARIES & BENEFITS					
Total Salaries		2,594,383	3,100,737	3,241,463	
Total Benefits		2,574,925	1,925,742	2,087,007	
TOTAL SALARIES AND BENEFITS		5,169,308	5,026,479	5,328,470	
ADMINISTRATIVE AND WATER SUPPLY COSTS					
10-5211-0	New Melones Contract Water-USBR	1,813,758	2,632,000	5,632,000	
10-5211-0	Goodwin Dam Property Self Insurance	69,750	69,750	69,750	
10-8041-0	Water Cost Allocation O&M NM	1,467,348	2,861,098	3,243,568	
10-8041-0	Water Cost Allocation O&M NH	196,645	320,683	363,713	
10-8031-0	Admin Division - Expense Allocation	3,269,673	6,607,138	6,002,379	
10-6901-0	Allocated Pension Expense	0	250,000	250,000	
TOTAL ADMINISTRATIVE AND WATER SUPPLY COSTS		6,817,174	12,740,669	15,561,411	
OPERATIONS					
10-5301-0	Chemicals	1,165,080	1,100,000	1,500,000	
10-5302-0	Electricity	1,443,525	1,500,000	1,800,000	
10-5303-0	Natural Gas	15,426	13,000	13,000	
10-5304-0	Utilities - Others (Bellota Headworks)	11,965	20,000	15,000	
10-5305-0	Diesel and Oil (Backup Generators)	0	5,000	0	
10-5306-0	Filter Media	563,340	500,000	600,000	
10-5307-0	Laboratory Equipment and Supplies	15,076	10,000	13,000	
10-5308-0	Analytical Services	31,736	32,000	45,000	
10-5329-0	Sludge Disposal	144,905	75,000	75,000	
10-5181-0	Vehicle Usage M&I	34,401	42,000	42,000	
TOTAL OPERATIONS		3,425,456	3,297,000	4,103,000	

94 - M&I FUND		FY 2021-2022 Actual	FY 2022-2023 Budget	FY 2023-2024 Budget	Source Note
MAINTENANCE					
10-5321-0	General Maintenance	1,541,706	210,000	241,500	1
10-5322-0	Electrical , Instrumentation & Controls	25,123	29,000	30,000	2
10-5323-0	Maintenance & Repair - Treatment Plant	581,260	7,429,500	4,127,733	3
10-5324-0	Maintenance & Repair - Plant Grounds	110,924	55,000	57,000	4
10-5325-0	WTP Service Contracts & Improvements	180,731	189,000	155,000	5
10-5326-0	Maintenance & Repair - Buildings	13,076	112,000	22,000	6
10-5327-0	Large Tools And Equipment	0	0	0	
10-5328-0	Equipment Rental	22,651	15,000	15,000	
10-5341-0	Protective Gear and Clothing	5,493	20,000	7,000	7
10-5342-0	Uniform and Laundry	7,715	12,000	12,000	
10-5343-0	Tools and Equipment	28,695	30,000	30,000	
10-5344-0	Treatment Plant Consumables	13,902	15,000	15,000	
TOTAL MAINTENANCE		2,531,276	8,116,500	4,712,233	
DEBT SERVICE					
10-2231-0	Transfer to Loan Repayment - State Revolving Fund	573,044	573,044	573,044	
10-5431-0	2002A Reimbursement - Fund 67	(353,178)	0	0	
10-8014-0, 97	2019 Series Debt Service	5,601,095	4,267,994	4,269,541	
10-8014-0, 97	Development Fees Received 2002B Debt Service	(5,125,865)	(2,473,771)	(5,125,865)	
TOTAL DEBT SERVICE		695,096	2,367,267	(283,280)	
TRANSFERS					
10-8021-0	Transfer to Bellota Fish Screen Project Fund 89	2,500,000	0	2,500,000	
10-8021-0	Transfer Water Treatment Plant Reserve	100,000	100,000	100,000	
10-8021-0	Transfer Out GWPS (68)	1,113,188	1,174,715	1,297,689	
10-8021-0	Transfer (In) Out From Other Funds	0	0	0	
TOTAL TRANSFERS		3,713,188	1,274,715	3,897,689	
UNBUDGETED EXPENSES					
Depreciation		0	0	0	
TOTAL EXPENSES		22,351,499	32,822,629	33,319,523	
NET REVENUES OVER EXPENSES		4,852,268	0	0	

1 General Maintenance budgeted expenses include:

<i>HSPS Pump & Motor Rebuild</i>	\$	90,000
<i>Replacement Filter Gallery Valves Gearbox</i>	\$	17,500
<i>Pump & Motor Efficiency Testing</i>	\$	12,000
<i>Routine maintenance</i>	\$	122,000
	\$	241,500

2 Electrical, Instrumentation and Controls budgeted expenses include:

<i>Meter Calibrations</i>	\$	4,000
<i>Routine maintenance</i>	\$	26,000
	\$	30,000

94 - M&I FUND	FY 2021-2022 Actual	FY 2022-2023 Budget	FY 2023-2024 Budget	Source Note
3 The Treatment Plant maintenance includes the following expenses:				
Sodium Hypochlorite System (demo gas chlorine)			\$ 500,000	
LLPS Slide Gate Replacements and Automation - Balance			\$ 100,000	
Automatic Transfer Switch Installation Switchgear A			\$ 250,000	
High Service Area Tie Breaker Connection Design			\$ 15,000	
MCC-6 Replacement Design			\$ 50,000	
Rework Structural and HVAC for HSPS			\$ 150,000	
Low Lift Stand-by Generators and Switchgear Replacement Design			\$ 240,000	
Low Lift P-1 Replacement with 150 HP Pump and VFD			\$ 380,000	
Aquifer Storage Recovery (ASR) Well			\$ 750,000	
MCC-2 Rehabilitation			\$ 62,733	
Filter Basin Paint Rehabilitation - Epoxy Paint for Pipes and Valves			\$ 210,000	
Ozonation Design			\$ 960,000	
WTP Master Plan			\$ 350,000	
120/208V Distribution and Lighting Replacements			\$ 60,000	
Weather Station			\$ 50,000	
			\$ 4,127,733	
4 The Plant Grounds				
Irrigation supplies/plants/misc. expenses			\$ 17,000	
Inmates			\$ 40,000	
			\$ 57,000	
5 WTP Service Contracts & Improvements				
Hach Service Agmt			\$ 40,000	
THM Analyzer Service Agmt			\$ 25,000	
Landscaping			\$ 60,000	
Rebuild Feeders - Telstar			\$ 20,000	
Distribution & WTP items			\$ 10,000	
			\$ 155,000	
6 Maintenance & Repair - Buildings				
Routine maintenance and repair			\$ 22,000	
			\$ 22,000	
7 Protective Gear and Clothing				
Routine PPE			\$ 7,000	
			\$ 7,000	

SCHEDULE C

STOCKTON EAST WATER DISTRICT CALCULATION OF RATE EQUALIZATION GROUND WATER ASSESSMENT & BASE MONTHLY PAYMENT FISCAL YEAR 2023-2024

CALCULATION OF RATE EQUALIZATION GROUND WATER(GW) ASSESSMENT

(A) Assumed Groundwater Pumping Cost:

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

(B) Calculation of Rate Equalization Groundwater Assessment:

2022- 2023 (Previous Budget)	Water Production	\$ Cost/AF	Amount
Ground water	14,100 AF	\$ 116.00	\$ 1,635,600.00
Surface water	55,000 AF	\$ 596.90	\$ 32,829,445.06
Totals	69,100 AF		\$ 34,465,045.06
GW Rate Equalization Assessment:	69,100	\$ 34,465,045.06	\$ 498.77
Less: GW Pumping Cost			\$ (116.00)
2022-2023 GW Rate Equalization Assessment			\$ 382.77

2023-2024 (Current Budget)	Water Production	\$ Cost/AF	Amount
Ground water	14,100 AF	\$ 116.00	\$ 1,635,600.00
Surface water	55,000 AF	\$ 605.81	\$ 33,319,522.70
Totals	69,100 AF		\$ 34,955,122.70
GW Rate Equalization Assessment:	69,100	\$ 34,955,122.70	\$ 505.86
Less: GW Pumping Cost			\$ (116.00)
2023-2024 GW Rate Equalization Assessment			\$ 389.86

BASE MONTHLY PAYMENT (BMP) \ CALCULATION	Amount
Treatment Plant Budget - FY 2023-2024	\$ 33,319,522.70
Revenue - Groundwater Rate Equalization	14,100 AF \$ 389.86 \$ 5,497,026.00
Other Sources of Revenue - M&I	\$ 100,000.00
Total Revenues before Base Monthly Payment	(b) \$ 5,597,026.00
Total Annual Payment (a)-(b)	(c) \$ 27,722,496.70
Less: Prior Fiscal Year BMP adjustment (credit)	(d) \$ (4,852,000.00)
Total - Adjusted Annual Payment - FY 2023-2024	\$ 22,870,496.70

SCHEDULE D

STOCKTON EAST WATER DISTRICT PRORATION OF BASE MONTHLY PAYMENT FOR FISCAL YEAR 2023-2024 (04/01/23- 03/31/24)

Total Base Monthly Payment (BMP) FY 2023-2024	22,870,496.70
Less: State Revolving Fund (SRF) Loan Repayment - FY 2023-2024	<u>(573,044.38)</u>
Base Monthly Payment FY 2023-2024 (excluding State Revolving Fund loan repayment)	<u>22,297,452.32</u>
 Base Monthly Payment (BMP) FY 2023-2024 (per month)	 <u><u>\$1,858,121.03</u></u>

	2021-2022 Water Produced (AF)				Percentage	2023-2024	Previous	Difference
	DWSP	Surface	Well	Total		Monthly	2022-2023	
						BMP	Monthly	
								BMP
City of Stockton	18,769	11,662	6,878	37,309	58.7858%	\$ 1,092,311.43	982,582.10	109,729.33
Lincoln Village	0	1,394	0	1,394	2.1965%	\$ 40,812.73	41,331.82	(519.09)
Colonial Heights	0	462	0	462	0.7279%	\$ 13,526.17	11,928.19	1,597.98
California Water Service	0	22,010	2,291	24,301	38.2898%	\$ 711,470.69	714,718.37	(3,247.68)
Totals	<u>18,769</u>	<u>35,528</u>	<u>9,169</u>	<u>63,466</u>	<u>100.0000%</u>	<u>\$ 1,858,121.02</u>	<u>\$ 1,750,560.48</u>	<u>107,560.54</u>

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

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

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

	BMP FY 2023-2024	SRF Loan Repayment FY 2023-2024	Adjusted BMP Calculation FY 2023-2024
City of Stockton	\$1,092,311.43	\$14,373.86	\$1,106,685.29
Lincoln Village	\$40,812.73	\$1,289.35	\$42,102.08
Colonial Heights	\$13,526.17	\$334.28	\$13,860.45
California Water Service	\$711,470.69	\$31,756.21	\$743,226.90
Total	<u>\$1,858,121.02</u>	<u>\$47,753.70</u>	<u>\$1,905,874.72</u>

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Memorandum

To: Board of Directors
From: Justin Hopkins – General Manager
Darrel Evensen – District Engineer
Kent Norman – Associate Engineer
Date: 09/27/2022
Re: Old Calaveras River Head Works Slide Gate Replacements

Background

As a part of the Stockton East Water District’s (District) FY 22-23 budget, the Board of Directors (Board) approved a \$60,000 budget to replace two of the four original Old Calaveras River (OCR) headworks (HW) slide gates. The 48” square slide gates allow water to flow into the Old Calaveras River from the Bellota Pool. Currently, two slide gates are used to control the flow of water into the Old Calaveras River and the other two slide gates are unused and inoperable. The two slide gates that are used at the headworks have leaks in the seated position, deteriorated frames, and are at the end of their useful life.

Summary

Staff received three vendor quotes (Table 1) for two slide gates with electric actuators. The existing slide gates are Calco gates and original installation date is unknown and estimated to be before 1968.

Vendor	Amount	Gate Lead Time	Actuator Lead Time	Approx. Gate Delivery Month
Rodney Hunt	\$61,418	16 weeks	32 weeks	January 2023
Whipps	\$94,282	14 weeks	25 weeks	December 2023
Golden Harvest	\$79,035	18 weeks	30 weeks	January 2023

Table 1. Sluice Gates with Actuators Quotes

Financial Impact

The project is in the Fiscal Year 22-23 budget with a project budget of \$60,000. With a 10% contingency, the purchase would be \$67,560 which is within the overall New Hogan Maintenance budget of \$912,600.

Recommendations

District staff recommends purchasing the Rodney Hunt slide gates and electric actuators and recommends the Board authorize the General Manager to proceed with the purchase of the OCR HW slide gates and actuators for \$61,418, plus a 10% contingency, for a total approved cost of \$67,560.

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Weekly Water Report	As of: Sept. 19, 2022	As of: Sept. 26, 2022
New Hogan (NHG) TOC	317,100	AF
Storage:	60,655	AF
Net Storage Change:	-3,321	AF
Inflow:	44	CFS
Release:	220	CFS
New Melones (NML) Allocation	75,000	AF
Storage:	618,836	AF
Net Storage change:	-7,595	AF
Inflow:	968	CFS
Release:	1,194	CFS
Source: CDEC Daily Reports		

Goodwin Diversion (GDW)		
Inflow (Tulloch Dam):	1,164	CFS
Release to Stanislaus River (S-98):	203	CFS
Release to OID (JT Main):	506	CFS
Release to SSJID (SO Main):	132	CFS
Release to SEWD:	<u>0</u>	CFS
Total Release	841	CFS
Source: Tri-Dam Operations Daily Report		
Farmington Dam (FRM)		
Diverted to SEWD:	N/A	CFS
Diverted to CSJWCD:	0	CFS
Source: USACE WCDS Hourly Report		

Surface Water Used		
Irrigators on New Hogan:	16	
Irrigators on New Melones:	0	
Out-Of-District Irrigators:	0	
DJWWTP Production:	42	MGD
North Stockton:	12	MGD
South Stockton:	7	MGD
Cal Water:	21	MGD
City of Stockton DWSP Production:	12.5	MGD

District Ground Water Extraction		
74-01	883	GPM
74-02	539	GPM
North	490	GPM
South	1,752	GPM
Extraction Well # 1	<u>3,080</u>	GPM
Total Well Water Extraction	6,744	GPM
Total Ground Water Production	9.7	MGD

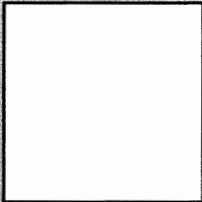
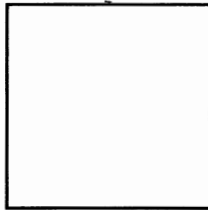
Note: All flow data reported here is preliminary and subject to revision.

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Catherine McKinney

Subject:

FW: SJFB Water Committee Meeting



Water Committee Meeting Notice

Tuesday, September 27, 2022 at 5:00pm
In-Person or Via Zoom

We tentatively will be having a guest speaker to discuss the County Flood Hazard Ordinance. Dinner will be provided at the meeting, and all guests are welcome to attend the meeting in person!

Please RSVP

LOCATION

SJFB Office/Zoom

DATE AND TIME

09/27/22 5:00pm - 09/27/22 6:00pm

All guests are invited to attend the meeting in person and dinner will be provided! We hope to see you all next week.

I'll be there! In-Person

I can't make it

I'll be there! On Zoom

Topic: September Committee Night
Time: Sep 27, 2022 05:00 PM Pacific Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/81707208733?pwd=b0tSZWFvaERoUDZCUzYrbm5oWnR0dz09>

Meeting ID: 817 0720 8733
Passcode: 092722
One tap mobile
+16699009128,,81707208733# US (San Jose)
+16694449171,,81707208733# US

Find your local number: <https://us02web.zoom.us/u/kcWvKU3g19>

Please have first and last name in the zoom display for attendance. If calling in by phone, please identify yourself upon entry.

****New to Zoom?**

Zoom is a video/audio meeting room program that you can participate through on your computer or phone. To get set up, prior to the meeting, click on the zoom link above to download the Zoom app to your phone or computer. Download takes about 5 minutes.

For attending the meeting, click on the Zoom link in the invite and it will take you to our meeting room. Each meeting has a unique 9, 10, or 11-digit number called a meeting ID that will be required to join a Zoom meeting. It will ask you to enter the meeting ID number and your display name. Please type in your first and last name so everyone knows who is on for the meeting. **This will be your attendance sign in.**

Select that you would like to connect both the audio and video and then select Join. Once in the meeting you will have the option to unmute yourself and turn off your video if necessary.

Thank you for your service to Farm Bureau.

SJFB | 3290 N Ad Art Rd, Stockton, CA 95215

[Unsubscribe jhopkins@sewd.net](mailto:jhopkins@sewd.net)

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