



REGULAR BOARD MEETING

SEPTEMBER 24, 2024



# 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

Paul Nakaue  
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  
Fax 209-948-0423

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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 24, 2024 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 (347) 566-2741/Passcode: 300 937 522#  
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](http://www.sewd.net).

## AGENDA

Page No

- A. Pledge of Allegiance (District Engineer Evensen) & Roll Call**
- B. Consent Calendar (None)**
- C. Public Comment (Non-Agenda Items)**
- D. Scheduled Presentations and Agenda Items**
  - 1. Minutes 09/17/24 01
  - 2. Warrants
    - a. Fund 56 – Construction Fund 07
    - b. Fund 68 – Municipal & Industrial Groundwater Fund 09
    - c. Fund 70 – Administration Fund 11
    - d. Fund 71 – Water Supply Fund 13
    - e. Fund 91 – Vehicle Fund 15
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    - h. Short Names/Acronym List 21
    - i. SEWD Vehicles 23
  - 3. Preliminary Base Monthly Payment – Fiscal Year 2025/2026
    - a. Public Hearing 25
    - b. Resolution No. 24-25-07 – Setting the Preliminary Base Monthly Payment for Period April 1, 2025 to March 31, 2026 27
  - 4. Resolution No. 24-25-08 – Authorization To File A Grant Application With The United States Bureau Of Reclamation For The WaterSMART Drought Response Program: Drought Resiliency Projects (Funding No. R25AS000123) For Fiscal Year 2025 35

<b>D.</b>	<b>Scheduled Presentations and Agenda Items, <i>continued</i></b>	
	5. Stockton East Water District – Budget Amendment – Emergency Expenditures Stemming From Lightning Strike Memo	37
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	7. Stockton East Water District – Professional Services Agreement - Filtration Retrofit And Addition Design Memo	43
	8. Stockton East Water District – Consider Approval Of New Finance Software Memo	45
<b>E.</b>	<b>Committee Reports</b>	
	1. Eastern San Joaquin Groundwater Authority Steering Committee Meeting, 09/11/24	47
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<b>F.</b>	<b>Report of the General Manager</b>	
	1. Water Supply Report 09/17/24	51
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	3. Report on General Manager Activities	
	a. Stockton East Water District Activities Update	
	4. Stockton East Water District Finance Update	
<b>G.</b>	<b>Director Reports</b>	
	1. 2024 CSDA Annual Conference & Exhibitor Showcase, 09/09/24 - 09/12/24	
	2. Stockton East Water District – Washington, DC Trip, 09/15/24 - 09/19/24	
	3. Eastern Water Alliance Committee Special Meeting, 09/23/24	53
<b>H.</b>	<b>Communications</b>	
<b>I.</b>	<b>Agenda Planning/Upcoming Events</b>	
	1. 2024 Interbasin Coordination Meeting: Eastern San Joaquin & Tracy Subbasins, 9:00 a.m., 09/25/24	55
	2. Central San Joaquin Water Conservation District & Stockton East Water District Committee Meeting, 2:00 p.m., 09/25/24	
	3. Eastern San Joaquin Groundwater Authority-Groundwater Sustainability Plan Update – Open House Presentation, 5:30 p.m. 09/25/24	

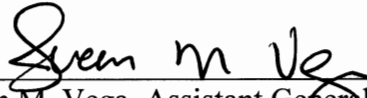
**J. Closed Session**

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

**K. Adjournment**

**Certification of Posting**

I hereby certify that on September 19, 2024 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 19, 2024.



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Juan M. Vega, Assistant General 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 17, 2024, AT 12:30 P.M.

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

Vice President McGurk called the regular meeting to order at 12:30 p.m., and Assistant Manager Vega led the Pledge of Allegiance.

Present at roll call at the District were Directors Cortopassi, McGurk, Nakaue, Panizza, Sanguinetti and Watkins. Also present were Director of Finance & Administration Ram, District Engineer Evensen, Water Operations Manager Wunderlich, Administrative Assistant Rodriguez and Legal Counsel Zolezzi. Manager Hopkins and Director Atkins are attending District business in Washington D.C.

**B. CONSENT CALENDAR (None)**

**C. PUBLIC COMMENT**

Mitchell Maidrand, Deputy Director of Water for the City of Stockton, announced his retirement at the end of October. He expressed his gratitude to the District's employees and the Board of Directors.

Director Watkins mentioned that Manager Hopkins and Director Atkins are absent as they are conducting District business in Washington, D.C.

**D. SCHEDULED PRESENTATIONS AND AGENDA ITEMS**

1. Minutes 09/10/24 Regular Meeting

Director Watkins made the correction to the minutes:

- Page 1, section A, paragraph 2, line 4: replace Directors Atkins and Watkins were absent with Director Atkins, Watkins and Assistant General Manager Vega attended the 2024 CSDA Annual Conference & Exhibitor Showcase.

Director Watkins made the correction to the minutes:

- Page 3, section E, paragraph 1, line 1: add Director Sanguinetti, Director Watkins and Manager Hopkins.

A motion was moved and seconded to approve the September 10, 2024 Minutes, as amended.

Roll Call:

Ayes: Cortopassi, McGurk, Nakaue, Panizza, Sanguinetti, Watkins

Nays: None

Abstain: None

Absent: Atkins

2. Warrants – California Public Employees' Retirement System

A motion was moved and seconded to approve the September 17, 2024, California Public Employees' Retirement System, as presented.

Roll Call:

Ayes: Cortopassi, McGurk, Nakaue, Panizza, Sanguinetti, Watkins

Nayes: None  
Abstain: None  
Absent: Atkins

3. Stockton East Water District – WIFIA Loan Presentation

Assistant Manager Vega presented the Board with a handout of the WIFIA and SRF Funding Application – Consideration of Projects to be Included memo. Assistant Manager Vega reported the handout provided is a reprint of the September 3rd memo presented to the Board. Assistant Manager Vega reported the information in the memo is to allow District staff to work with a consultant to include in the WIFIA loan letter of interest the projects which are listed in the memo. However, listing a project does not mean the District is obligated to continue forward and only allows those projects to be included in the funding package since there is an application process which must be completed. Assistant Manager Vega also reported that even though the projects are approved in the loan application process, each project will still need Board approval before continuing.

David Pernitsky from Stantec provided the Board with a presentation of the Water Treatment Plant Master Plan and 20-Year CIP. Mr. Pernitsky reported the approach is to manage, optimize, sustain and protect water sources as well as operate, maintain and modernize processes and facilities. Mr. Pernitsky noted the water treatment plant meets regulatory requirement; however, it cannot provide 65 MGD reliably with redundancy. Mr. Pernitsky noted some of the concerns found during the evaluation process which are: two sedimentation basins without plate settlers, high turbidity events that require adding three coagulant chemicals, and filters that need to operate above regulatory limits to produce 65 MGD. Mr. Pernitsky presentation proposed adding plate settlers to sedimentation basins 1&2, upgrading existing filters, adding four new filters to the west side of the existing filters and adding concrete-lined drying beds to the WTP solids dewatering. A Facilities and Asset Evaluation was also conducted in February with the concerns being structural and seismic issues including anchorage of equipment. Many electrical facilities, such as transformers, MCC, and Switchboards, are original and parts are not available. There were minor issues in process equipment, architectural and I&C. Mr. Pernitsky also reported a condition assessment was conducted on the Peters Pipeline and three options were provided to fix the issues found with option one being full length lining replacement, options two being renewal of severe sections with point repairs and option three being spot repairs only.

Director Nakaue inquired if the new filters will have the capacity to provide adequate flow while the existing filters are being upgraded. Mr. Pernitsky replied there will be enough filter capacity to have a spare filter while two of the filters are being worked on. It all depends on the timing of when the filters are being cleaned.

Director Sanguinetti inquired how the plate settlers are cleaned. Mr. Penitsky replied the plates settlers can be cleaned by hosing them down with a pressure washer.

Director Panizza inquired on the structural and seismic issues found. Mr. Penitsky replied the equipment inside the building needs to be anchored properly to withstand a seismic load among other items.

Assistant Manager Vega reported the sedimentation basins 1 & 2 replacement with plate settlers, four new filters and components including the blower building, low lift pump station standby generator, transformers, MCC and switchgear and the solids handling concrete dewatering lagoons were recommended to be added to the WIFIA loan letter of interest based on Stantec's presentation by the Municipal Operations Committee. Additionally, Peters Pipeline Rehab and Mormon Slough

Railroad Bridge and Siphons were also recommended to be added. Staff recommends the Board authorize the General Manager to add the projects within Section “A” and “B” of Table 2 to the WIFIA and SRF applications currently being finalized by staff and HDR.

Director Cortopassi inquired why item C is not being considered. Assistant Manager Vega replied the Bellota Pipeline Replacement was not being considered since it would be an additional \$105 M and the Municipal Operation Committee decided to exclude it.

Director Watkins added that an alternative to the pipeline was also being investigated and cited it as an additional reason why the Municipal Committee did not include the item in its recommendation.

Director Watkins inquired if there is a dollar amount limit for this program. Assistant Manager Vega replied no. Discussion followed.

A motion was moved and seconded to authorize the General Manager to add projects within section “A”, “B” and “C” of Table 2 to the WIFIA letter of intent in support of the application currently being finalized by staff and HDR, as amended.

Roll Call:

Ayes: Cortopassi, McGurk, Nakaue, Panizza, Sanguinetti, Watkins

Nays: None

Abstain: None

Absent: Atkins

4. Stockton East Water District – Consider Approval of Professional Services Agreement for Grant Funded Watershed Resiliency Plan Memo. Assistant Manager Vega presented a memo to Consider Approval of Professional Services Agreement for Grant Funded Watershed Resiliency Plan. Assistant Manager Vega reported Department of Water Resources (DWR) awarded the District \$2M to implement a new program for the Calaveras River Watershed. District Engineer Evensen reported the \$2M awarded is a grant which is fully funded by Department of Water Resources (DWR) to look at the Calaveras River Watershed. District Engineer Evensen reported the District released a Request for Qualification to five consultant engineering firms for the Calaveras River Watershed. District staff reviewed the two submitted proposals and each consultant engineer presented. Once the presentations were over the District selection committee, including representatives from Calaveras County Water District (CCWD), CalWater and the City of Stockton, recommended Woodard & Curran based on the Project Manager and team, scope of work, and labor hours presented. In order to comply with the scope, Woodard & Curran will identify and assess existing regional Networks, develop a Watershed Network, delineate Watershed area, develop a Watershed Resilience vision, assess climate vulnerability and state of Watershed, assess vulnerabilities and risk, develop adaptation strategies, develop implementation strategies, complete performance tracking, and produce a Watershed Resilience Plan. Staff respectfully recommends the Board authorize the General Manager to execute a Professional Services Agreement with Woodard & Curran for \$1,672,930, plus a 10% contingency of \$167,293, for a total of \$1,840,223, and make all other necessary approvals.

Director Cortopassi inquired how does the Watershed Resiliency Plan benefits the stakeholders. District Engineer Evensen replied he is hopeful the plan will help protect the Districts’ watershed.

Director Sanguinetti inquired what the timeline is for the Watershed Resiliency Plan. District Engineer Evensen replied it will need to be completed by March of 2026.



A motion was moved and seconded to authorize the General Manager to execute a Professional Services Agreement with Woodard & Curran for \$1,672,930, plus a 10% contingency of \$167,293, for a total of \$1,840,223, and make all other necessary approvals, as presented.

Roll Call:

Ayes: Cortopassi, McGurk, Nakaue, Panizza, Sanguinetti, Watkins

Nays: None

Abstain: None

Absent: Atkins

## **E. COMMITTEE REPORTS**

1. San Joaquin County and Delta Water Quality Coalition Steering Committee Meeting, 09/09/24  
None of the Board members attended this meeting.
2. Eastern San Joaquin Groundwater Authority Steering Committee Meeting, 09/11/24  
This item will be a report out on the next Regular Board Meeting.
3. Eastern San Joaquin Groundwater Authority Board Meeting, 09/11/24  
This item will be a report out on the next Regular Board Meeting.
4. San Joaquin Farm Bureau Federation Monthly Water Committee Meeting, 09/11/24  
Assistant Manager Vega reported the Districts' Water Supply Manager Donis attended the San Joaquin Far Bureau Federation Monthly Water Committee Meeting. Assistant Manager Vega reported Dusty Ference from Kings County Farm Bureau provided a presentation and reported the Tulare sub basin was placed on probation on April 16<sup>th</sup> in a temporary restrain order which was issued in July and were hoping for an injunction on September 13<sup>th</sup>, Tracy Lakes Pump Station is running per North San Joaquin Water Conservation District (NSJWCD) and the North system pump was hooked up by PG&E. Delta's water quality standards are coming out in 2025. South San Joaquin Irrigation District (SSJID) reported their irrigation is in mid-October for them, San Joaquin County declared MICUP EIR she be completed in May 2025.

## **F. REPORT OF GENERAL MANAGER**

1. Water Supply Report as of 09/10/24

Assistant Manager Vega 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 187,438 AF in storage at New Hogan Reservoir. Current releases are set at 171 cfs. There is 1,837,644 AF in storage at New Melones Reservoir. Current releases are set at 1,018 cfs. The current release at Goodwin Dam to Stanislaus River is set at 254 cfs and release to all water users is set at 1,491 cfs. The District Water Treatment Plant (WTP) is currently processing 46 mgd. North Stockton is currently utilizing 10 mgd. South Stockton is currently using 6 mgd. Cal Water is currently utilizing 26 mgd. The City of Stockton WTP is currently processing 15 mgd.

2. Information Items: F2a
3. Report on General Manager Activities
  - a. CVP Water Association – Executive and Financial Affairs Committee Meeting, 09/13/24

Director of Finance & Administration Ram attended the CVP Water Association – Executive and Financial Affairs Committee Meeting. Director of Finance and Administration reported the CVP Financial affairs committee meeting started with a brief introduction then moved on to the project use energy sub-allocation process presentation. CVP power cost repayment responsibilities are distributed to project use and commercials power functions which are called sub-allocations. Director of Finance & Administration Ram reported they created a smoothing process which changed the estimate based on cost allocation percentage to using what they call rolling 10-year average. These 10-year actuals are going to be used as a percentage base. The smoothing proposal will not alter the overall cost but will provide more predictability by using a 10-year average of actual usage. Director of Finance & Administration Ram also reported true-up for WINN act workshop will be held on October 15<sup>th</sup> at 10 a.m. in Sacramento.

b. Stockton East Water District Activities Update

Assistant Manager Vega reported the lightning strike amount has been completed and will be presented to the Board at the next Regular Board Meeting.

Assistant Manager Vega reported the pipeline repairs are ongoing and should be complete by Monday, September 23<sup>rd</sup>.

Assistant Manager Vega reported the WIFIA application is being worked on by HDR.

Assistant Manager Vega reported District staff will be coordinating with the landowner from the Upper Farmington canal as the Flume project will start soon.

4. Stockton East Water District Operations Update

Water Operations Manager Wunderlich provided the Board with an update on the District's WTP production. Water Operations Manager Wunderlich reported for August, 97 samples of Total Coliform were collected and 0 were positive. The WTP rain fall totals for the previous week were 0, the District's WTP produced 4,736 AF and Delta Water Supply Treatment Plant produced 1,625 AF in surface water production. Cal Water produced 571 AF, City of Stockton produced 20 AF and the District's water treatment plant produced 0 AF in groundwater production.

Director Cortopassi inquired if the Delta Water Supply Treatment Plant is pumping from the Delta or Woodbridge. Mitchell Maidrand replied Delta Water Supply Treatment Plant is strictly on Delta water.

## G. Director Reports

1. 2024 CSDA Annual Conference & Exhibitor Showcase, 09/09/24- 09/12/24

This item will be a report out on the next Regular Board Meeting.

2. Stockton Chamber of Commerce – 57<sup>th</sup> Annual Industrial BBQ, 09/11/24

Director McGurk attended the Stockton Chamber of Commerce – 57<sup>th</sup> Annual Industrial BBQ. Director McGurk reported they awarded the individuals who have invested money or increased their square footage. Director McGurk reported San Joaquin Partnership is creating a magazine.

3. San Joaquin County – State of the County, Bob Hope Theatre, 09/12/24

Director Cortopassi and Manager Hopkins attended the San Joaquin County State of the County event at the Bob Hope Theatre. Director Cortopassi reported it was an excellent event, with Chairperson Villapudua introducing the San Joaquin County Board members and highlighting the

county's many accomplishments. Chairperson Villapudua also expressed gratitude to the Sheriff's Department for their dedicated service.

#### **H. COMMUNICATIONS**

Vice President McGurk reported the District received a thank you card from the Watkins family.

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

1. Stockton East Water District – Washington, DC Trip, 09/15/24 – 09/19/24

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

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

Vice President McGurk adjourned the meeting to closed session at 1:48 p.m. The regular meeting reconvened at 1:49 p.m., with the no reportable action.

#### **K. ADJOURNMENT**

Vice President McGurk adjourned the meeting at 1:57 p.m.

Respectfully submitted,

Justin M. Hopkins  
Secretary of the Board

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STOCKTON EAST WATER DISTRICT  
INVOICES FOR BOARD PACKAGE  
SEPTEMBER 24, 2024

Vendor name	Account #	Description	Amount	Invoice No.
1 Pacific Western Bank-Twice a Year	20-5401-0	CONSTRUCTION FUND 56 Payment #11- Component 3 - Series 2019 Debt Service Interest	310,615.00	PMT #11 Comp 3 Int
		<b>CONSTRUCTION FUND 56 TOTAL</b>	<b>\$310,615.00</b>	

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STOCKTON EAST WATER DISTRICT  
INVOICES FOR BOARD PACKAGE  
SEPTEMBER 24, 2024

Vendor name	Account #	Description	Amount	Invoice No.
		<b>GROUNDWATER PROD. FUND 68</b>		
2   PG&E 1289619691-7	10-5302-0	Electricity 08/08/24-09/08/24 6767 E Main-Extract Well South	1,521.00	12896196917-09/09/24
3   PG&E 1949656419-6	10-5302-0	Gas & Electric 08/02/24 -09/12/24 Extraction Well #1	14,976.18	19496564196-09/12/24
4   PG&E 4758034525-5	10-5302-0	Electricity 08/08/24-09/08/24 6767 E Main-Extract Well North	92.11	47580345255-09/09/24
		<b>GROUNDWATER PROD. FUND 68 TOTAL</b>	<b>\$16,589.29</b>	

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**STOCKTON EAST WATER DISTRICT  
INVOICES FOR BOARD PACKAGE  
SEPTEMBER 24, 2024**

Vendor name	Account #	Description	Amount	Invoice No.
		<b>ADMIN FUND 70</b>		
5 Action Asap Delivery Service	10-5126-0	August 2024 Courier services	1,025.00	92883
6 American West Communications, L.P.	10-5141-0	Oct 2024 Gopher Ridge tower rental for the WS maintenance	633.36	Oct 2024
7 Andrew Watkins	10-5104-0	Mileage reimbursement for 2024 CSDA Conference	685.08	2024 CSDA mileage
8 Anthony Barkett	10-5155-0	October 2024 consulting fees-Efforts to protect NM water	5,500.00	October 2024
9 AT&T Messaging	10-5141-0	September 2024 Ag call-in voicemail services	14.84	0587572902
10 De Lage Landen Financial Services, Inc.	10-5124-0	07/22/24-10/21/24 SEWD Printers Lease (5)	2,720.90	588355599/587970623
11 Delta Cable & Supply, Inc.	10-5101-0	Fasteners, cable & pipe for new welding curtain	133.18	49245
12 Doyce Boesch	10-5155-0	October 2024 consulting services by Doyce Boesch	7,000.00	October 2024
13 Employee Relations Network	10-5154-0	New Hire	57.22	97664
14 Frontier Communications	10-5141-0	Linden Tel Directory listing for 09/07/24-10/06/24	23.98	530-1961403-09/07/24
15 Grainger, Inc.	10-5101-0	Industrial fan for confined space/Welding curtains - Safety	1,001.67	9232728809/9233294157
16 Herum, Crabitree,Suntag	10-5190-0	Aug 2024 SEWD v. SWRCB (Triennial Review)/GSA	7,037.40	112554/112553
17 Herum, Crabitree,Suntag	10-5150-0	Aug 2024 General Matters/Audit Letter File	6,211.80	112550/112551
18 Herum, Crabitree,Suntag	10-5165-0	Aug 2024 Stanislaus River Matter	1,938.00	112549



**STOCKTON EAST WATER DISTRICT  
INVOICES FOR BOARD PACKAGE  
SEPTEMBER 24, 2024**

Vendor name	Account #	Description	Amount	Invoice No.
		<b>ADMIN FUND 70</b>		
19 Herum, Crabtree,Suntag	10-5162-0	Aug 2024 City of Stockton v. Central SJ WCD	775.20	112552
20 Herum, Crabtree,Suntag	10-5177-0	Aug 2024 GSA - CALSPA v.	142.80	112555
21 IVES Training & Compliance Group, Inc.	10-5101-0	Ives Heavy Equipment training books	714.21	PSI-38126
22 Kristin V. Coon	10-5131-0	Water Conservation Education October 2024	17,369.03	2024-10
23 Liebert Cassidy Whitmore	10-5150-0	Professional services through 08/31/24	225.00	275704
24 MSDS Online Inc. dba Velocity EHS	10-5140-0	MSDS Online Annual Subscription (10/25/24-10/24/25)	3,463.95	316366
25 NLine Energy, Inc.	10-5154-0	Bellota Pipeline Hydroelectric Station preliminary analysis. Approved RBM 01/30/24	7,800.00	2168
26 Quill Corporation	10-5125-0	Office supplies ordered on 08/29/24	255.99	40320684/40322506
27 Red Wing Shoe Store	10-5101-0	2024 Safety Shoe Allowance -J. Scheffel	250.00	20240822014569
28 Reginald Gold	10-5103-0	Reimbursement for certification renewals for D4 & T4	210.00	T4 & D4 Renewal
29 Ryan Welch	10-5101-0	2024 Safety Shoe Allowance - R. Welch	217.49	2024 Safety Shoe
30 SEWD Vehicle Fund	10-5181-0	July 2024 - Vehicle Mileage Reimbursement-Admin	9,152.00	July 2024-Admin
31 The Parks Group	10-5125-0	Special window envelopes (3500)	694.68	78663
32 TPX Communications	10-5141-0	September 2024 Telephone charges	393.04	181608070-0
33 Verve Networks	10-5140-0	Security system configuration assistance/Security alert-MFA	902.25	30821/30902
34 Wagner & Bonsignore	10-5175-0	Aug 2024 Prof. services Calaveras River Application	8,569.45	09-24-964
35 Willie Electric Supply Co, Inc.	10-5147-0	3 Flashboard Dam level & flow sites SCADA prj 2224-Channel/Connectors	248.24	S2213818.001
36 Xerox Financial Services LLC	10-5124-0	Monthly lease for Plotter Printer 09/18/24-10/17/24	752.46	6282647
		<b>ADMIN FUND 70 TOTAL</b>	<b>\$86,118.22</b>	

*PR.*

STOCKTON EAST WATER DISTRICT  
INVOICES FOR BOARD PACKAGE  
SEPTEMBER 24, 2024

Vendor name	Account #	Description	Amount	Invoice No.
		<b>WATER SUPPLY FUND 71</b>		
37 B&K Valves & Equipment, Inc.	10-5225-0	Peters Pipeline valve station improvement prj-60"x 60" Waterman Gate	43,827.22	3525-1-1
38 Cal-West Concrete Cutting, Inc.	10-5202-0	Bellota Pipeline Leak Repair-Core drilling	875.00	32459
39 Contract Coatings Corp.	10-5202-0	Bellota Pipeline Leak Repair-Paint & supplies	392.55	00064524
40 Ecco Equipment Corp.	10-5213-0	UFC Bank Erosion (FEMA) - Rental of 20 ton excavator 08/20/24-08/23/24	3,631.00	306502-0002
41 Ecco Equipment Corp.	10-5213-0	UFC Bank Erosion (FEMA)-Rental of 4.0 yd wheel loader 08/22/24-08/23/24	2,418.60	306775-0001
42 F.T.G. Construction Materials Inc.	10-5213-0	LFC Bank Erosion Repairs (FEMA)-12", 18"Minus Rip Rap (6 loads) & 3/4" AB rock	6,635.45	1005399/1005934/5933
43 F.T.G. Construction Materials Inc.	10-5213-0	LFC Bank Erosion Repairs (FEMA)-Fill Dirt (8 loads)	3,721.83	1005400
44 FedEx	10-5202-0	Ship Meter for maintenance and repairs	56.60	8-598-75733
45 Grainger, Inc.	10-5202-0	Cables for programming McCrometer Meters	6.82	9228851748
46 HDS White Cap Construction Supply	10-5202-0	Bellota Pipeline Leak Repair-Materials and supplies	806.01	10020453037/7331/7129
47 HDS White Cap Construction Supply	10-5206-0	Bellota Air Release Valve prj-Flagging, marking paint, wood stakes	308.33	10020433865
48 HDS White Cap Construction Supply	10-5213-0	LFC Bank Erosion repairs (FEMA)-Wood stakes & flagging tape	85.44	10020399353
49 Hixco	10-5206-0	Bellota Air Release Valve prj-Fasteners	2,043.48	491503/491039/490874
50 HydraTech Engineered Products LLC	10-5202-0	54" Pipe retaining bands for maintenance & repairs on Bellota Pipeline	18,159.96	24-308-1

**STOCKTON EAST WATER DISTRICT  
INVOICES FOR BOARD PACKAGE  
SEPTEMBER 24, 2024**

Vendor name	Account #	Description	Amount	Invoice No.
		<b>WATER SUPPLY FUND 71</b>		
51 J. Milano Company, Inc.	10-5202-0	Bellota Pipe Leak Repair-D-rings & fasteners	448.97	54567
52 PG&E 1949656419-6	10-5213-0	Gas & Electric 08/02/24 -09/12/24 BellotaBlickh-NM	251.52	19496564196-09/12/24
53 PG&E 1949656419-6	10-5202-0	Gas & Electric 08/02/24 -09/12/24 Canal gate-NH	11,640.00	19496564196-09/12/24
54 PG&E 1949656419-6	10-5202-0	Gas & Electric 06/12/24 -08/12/24 Mormon Slough Meter 1010439011-NH	10,350.58	19496564196-09/05/24
55 PG&E 233323109-3	10-5213-0	Electricity 08/12/24-09/10/24 Sonora Rd-NMCF	355.83	2333231093-09/11/24
56 PG&E 5598232323-4	10-5213-0	Electricity 08/08/24-09/08/24 E Funck Rd Gates	1,054.74	55982323234-09/09/24
57 PG&E 6377610771-4	10-5213-0	Electricity 08/08/24-09/08/24 Copperopolis Rd trash rack	799.59	63776107714-09/09/24
58 PG&E 8683314685-4	10-5213-0	Electricity 08/12/24-09/10/24 Duck Creek trash rack	1,083.61	86833146854-09/11/24
59 RAT Inc.	10-5213-0	LFC Bank Erosion Repairs (FEMA)-Rental of portable restroom 08/27/24-09/23/24	210.00	INV/2024/9918
60 RAT Inc.	10-5225-0	Peter's Pipeline Leak Repair-Rental of portable restroom 08/28/24-09/24/24	210.00	INV/2024/9875
61 Rubicon Systems America Inc.	10-5202-0	Annual maint. plan for Rubicon gates & flow control products/Solardrive board	1,744.53	103923
62 Rubicon Systems America Inc.	10-5213-0	Annual maint. plan for Rubicon gates & flow control products/Solardrive board	1,584.52	103923
63 Salazar Transportation Inc	10-5213-0	Bank Erosion (FEMA)-Haul rental excavator & loader from LFC to UFC	828.00	47420
64 SEWD Vehicle Fund	10-5218-0	July 2024 - Vehicle Mileage Reimbursement-NM	27,628.46	July 2024-NM
65 SEWD Vehicle Fund	10-5207-0	July 2024 - Vehicle Mileage Reimbursement-NH	22,463.86	July 2024-NH
66 Stockton Windustrial Co.	10-5202-0	Bellota Pipeline Leak Repair-Blind flanges & gaskets	2,451.44	379263 01
67 Stockton Windustrial Co.	10-5213-0	Peters Pipeline Machado Leak repair-24" Pipe for manhole	1,475.35	379262 02
68 Stockton Windustrial Co.	10-5202-0	Machado Pipe Leak Repair-Fasteners	830.10	379712 01
69 Stockton Windustrial Co.	10-5213-0	Pipe fittings for maintenance on Escalon Bellota trash rack	42.52	378931 01
70 UniFirst Corporation	10-5213-0	Weekly Uniform & Laundry Service Week 08/29/24-09/12/24	354.40	2360104799/6165/3069
		<b>WATER SUPPLY FUND 71 TOTAL</b>	<b>\$168,776.31</b>	

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STOCKTON EAST WATER DISTRICT  
INVOICES FOR BOARD PACKAGE  
SEPTEMBER 24, 2024

Vendor name	Account #	Description	Amount	Invoice No.
		<b>VEHICLE FUND 91</b>		
71 America's Tire Co.	10-5182-0	Mount & balance replacement tire on Unit 85	28.82	1958562
72 American Sign Products	10-5182-0	Vehicle door decals (6)	255.37	17614
73 Big Valley Ford	10-5182-0	Windshield washer motor,pump,hose for Units 76 & 90/Windshield wash kit	148.33	622050/622051/621631
74 Goodyear/Wingfoot Commercial Tire	10-5182-0	Front tires for Units 29 & 73	1,704.42	190-1053372
75 Scotty's Line-X & Truck Accessories	10-5182-0	Bedliner for Unit 96	1,088.45	8303
76 Stockton Auto & Truck	10-5182-0	Windshield wiper blade station-includes all wiper blades (96 ea)	545.51	011210
77 Stockton Auto & Truck	10-5182-0	DEF, windshield wash/Filters for Units 79, 84, 85	248.42	011580/0011242
78 Taylor Automotive Inc	10-5182-0	A/C compressor repair on Unit 56	3,204.32	25136
79 Western Alinement Service Inc.	10-5182-0	Inspection labor & front wheel alignment on Unit 85	75.00	43422
		<b>VEHICLE FUND 91 TOTAL</b>	<b>\$7,298.64</b>	

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**STOCKTON EAST WATER DISTRICT  
INVOICES FOR BOARD PACKAGE  
SEPTEMBER 24, 2024**

Vendor name	Account #	Description	Amount	Invoice No.
		<b>MUNICIPAL &amp; INDUSTRIAL FUND 94</b>		
80 Automationdirect.com, Inc.	10-5321-0	Contact and overload relay for pump on Northsite	153.01	16889481
81 C & R Fence Contractors, Inc.	10-5324-0	Security and Access prj- Radio receiver, transmitters, gate key pad	2,130.00	20343/20344
82 Charlie's Day & Nite, Inc.	10-5344-0	Keys & locks for TP	790.28	544478/4384/5078
83 Chemtrade Chemicals US LLC	10-5301-0	Acidified alum delivered on 09/05/2024	17,434.75	90147289/6745/7288
84 DXP Enterprise, Inc.	10-5321-0	Repair kits for Chemical Feed Pumps	2,985.14	54613350
85 Fastenal Company	10-5344-0	Paper towel rolls (12)	186.01	CAST294358
86 FGL Environmental	10-5308-0	Coliform bacti monitoring sampled on 08/27/24-09/07/24	856.00	452862A-453382A
87 Fresno Oxygen	10-5344-0	Welding gas	122.58	0063433878
88 Fresno Oxygen	10-5341-0	Gloves	74.57	0063433878
89 Grainger, Inc.	10-5341-0	Rubber boots (2) and hip wader	376.75	9232077686
90 Grainger, Inc.	10-5343-0	Wood dust collector filter & bag kit for saw table	178.40	9214205164
91 Grainger, Inc.	10-5321-0	Adapter & button for High Service HVAC	46.11	9226150093
92 JCI Jones Chemicals, Inc	10-5301-0	12.5% Sodium Hypochlorite delivered on 09/03/24-09/11/24	30,308.70	950430/949830/950684
93 Jensen Precast	10-5323-0	Replace reservoir meters prj- Replacement of vault covers	23,521.83	CD99250459

**STOCKTON EAST WATER DISTRICT  
INVOICES FOR BOARD PACKAGE  
SEPTEMBER 24, 2024**

Vendor name	Account #	Description	Amount	Invoice No.
		<b>MUNICIPAL &amp; INDUSTRIAL FUND 94</b>		
94 Knife River Construction/Concrete Inc.	10-5323-0	Interlock blocks (6) for dredge equipment	425.10	416035
95 Knife River Construction/Concrete Inc.	10-5324-0	Interlocking blocks (6) for TP grounds maintenance	425.10	416255
96 NTU Technologies, Inc.	10-5325-0	10 bags of Filter Aid AD101P	2,238.50	12897
97 Pacific Western Bank-Twice a Year	10-5411-0	Payment #11- Component 2 - Series 2019 Debt Service Interest	9,265.50	PMT #11 Comp 2 Int
98 PG&E 1949656419-6	10-5302-0	Gas & Electric 08/02/24 -09/12/24 TP Electricity	26.17	19496564196-09/12/24
99 PG&E 1949656419-6	10-5303-0	Gas & Electric 08/02/24 -09/12/24 TP Natural gas	229.30	19496564196-09/12/24
100 PG&E 3795916542-6	10-5302-0	Electricity 08/08/24-09/08/24 6767 E Main-North Raw Water	4,541.15	37959165426-09/09/24
101 PG&E 7493068226-0	10-5302-0	Electricity 08/15/24-09/13/24 Outdoor Light-TP	13.70	74930682260-09/13/24
102 Quill Corporation	10-5344-0	Rechargeable batteries for wireless security cameras	71.76	40204973
103 Salazar Transportation Inc	10-5323-0	Haul cement blocks for dredge equipment	431.25	47433
104 San Joaquin County Sheriff Dept.	10-5324-0	June 2024 Temp workers-Weed abatement at TP	3,382.00	42363/64/65/69/71
105 San Joaquin County Sheriff Dept.	10-5324-0	June 2024 Temp workers-Ditch digging at TP	724.00	42366
106 San Joaquin County Sheriff Dept.	10-5324-0	June/July 2024 Temp workers-Green waste & debris removal at TP	4,106.00	42370/13/15/14/67/68
107 SEWD Vehicle Fund	10-5181-0	July 2024 - Vehicle Mileage Reimbursement-M&I	11,011.01	July 2024-M&I
108 Stockton Auto & Truck	10-5321-0	Adapter for CAT emergency generator repair on LLPS	158.38	0111482
109 Stockton Scavengers/Waste Management Corp	10-5324-0	20 yard bin and dump fees for period 08/01/24-08/31/24	3,524.17	0088453-0051-9
110 Stockton Scavengers/Waste Management Corp	10-5304-0	September 2024 garbage service @6767 East Main St	538.36	0088701-0051-1
111 Stockton Windustrial Co.	10-5323-0	Low Lift P-1-Fasteners & gaskets for installation	1,356.19	379610 01
112 Stockton Windustrial Co.	10-5321-0	Supplies for maintenance on Hypochlorite system/Bubbler filter gallery/LLPS	1,012.01	379557/9541/9577/38/92
113 Stockton Windustrial Co.	10-5344-0	Pipe, fittings, ball valve, tubing for shop stock	952.96	379286 01/9882/9324
114 SunE Solar Mission III LLC	10-5302-0	Energy produced on low & high side solar panels August 2024	32,144.19	90000912
115 Sunstate Equipment Company	10-5329-0	Sludge lagoon clean up-Rental of water truck 08/06/24-08/13/24	1,964.77	12667261-001
116 UniFirst Corporation	10-5342-0	Weekly Uniform & Laundry Service Week 08/29/24-09/12/24	1,008.66	2360104799/6165/3069
117 Univar USA Inc.	10-5301-0	Caustic soda delivered on 08/26/24-9/16/24	26,876.98	999/8651/1024/1025/8650
118 USA Blue Book	10-5325-0	Sulfuric acid for cleaning CI 17 5.25 N (10) & 19.2 N (10)	677.43	INV00472253/00464647
119 USA Blue Book	10-5307-0	StabilCal Turbidity Standard for lab	171.87	INV00468840
120 VWR International LLC	10-5307-0	Micro pipette for lab (2-20 uL)	98.53	8816971676
121 Willie Electric Supply Co, Inc.	10-5343-0	Fluke clamp meter	2,034.21	S2206250.001
122 Willie Electric Supply Co, Inc.	10-5323-0	Replace Reservoir Meters prt-Materials and supplies	318.69	14068.001/223/227
123 Willie Electric Supply Co, Inc.	10-5321-0	Conduit connectors for repairs of Hypochlorite Injectors	31.50	S2213618.001
		<b>MUNICIPAL &amp; INDUSTRIAL FUND 94 TOTAL</b>	<b>\$188,923.57</b>	

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**STOCKTON EAST WATER DISTRICT  
 INVOICES AND PAYROLL FOR BOARD PACKAGE  
 SEPTEMBER 24, 2024**

<b>Fund Number</b>	<b>Fund Summary</b>	<b>AP Amount</b>
Fund 56	Construction Fund	310,615.00
Fund 68	Groundwater Prod. Fund	16,589.29
Fund 70	Administration Fund	86,118.22
Fund 71	Water Supply Fund	168,776.31
Fund 91	Vehicle Fund	7,298.64
Fund 94	Municipal & Industrial Fund	188,923.57
	<b>TOTAL FUND SUMMARY</b>	<b>\$778,321.03</b>

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Short Names/Acronym List

ACH	Aluminum Chlorohydrate
ACWA	Association of California Water Agencies
Admin	Administration
Ads	Advertisement
AF	Acre Feet
AG	Agriculture
AR	Accounts Receivable
AWP	Alternative Work Program
CEQA	California Environmental Quality Act
Chgs	Charges
CM	Construction Management
COP	Certificate of Participation
CSDA	California Special District Authority
CSJWCD	Central San Joaquin Water Conservation District
CVPWA	Central Valley Project Water Association
CWS	California Water Services Company
DB	Distribution Box
DBCP	Dibromochloropropane
DDTS	Direct Distance Telephone Service
DL	Direct Line
Educ	Education
FCC	Federal Communications Commission
FOIA	Freedom of Information Act
GM	General Manager
HCP	Habitat Conservation Plan
HP	Hewlett Packard
HSPS	High Service Pump Station
HVAC	Heating, Ventilating Airconditioning
LD	Long Distance
LFC	Lower Farmington Canal
LLPS	Low Lift Pump Station
LT2	Long Term 2 -Enhanced Surface Water Treatment Rule
M&O	Maintenance & Operations
MCC	Master Control Center
Misc.	Miscellaneous
mtg	Meeting
NH-	New Hogan
NM	New Melones
NH3-N	Ammonia
NMCF	New Melones Conveyance Facility
NWRP	New Water Reservoir Project
OBA	Oxygen Breathing Apparatus
OCR	Old Calaveras River
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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<b>Vehicles</b>	
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
Unit 84 2023 Toyota Tacoma	Pickup Truck
Unit 85 2023 Toyota Tacoma	Pickup Truck
Unit 86 2023 Ford F-350	Pickup Truck
Unit 87 2023 Ford F-350	Pickup Truck
Unit 88 2024 Toyota Rav4	Automobile
Unit 89 2024 Toyota Rav4	Automobile
Unit 90 2024 Ford F-350	Pickup Truck
Unit 92 2024 Ford F-150	Pickup Truck
Unit 93 2024 Toyota Tacoma	Pickup Truck
Unit 94 2024 Toyota Tacoma	Pickup Truck
<b>Light equipment</b>	
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
<b>Heavy equipment</b>	
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 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.
Unit 95 Manitex 26 Ton Crane Truck	Heavy Truck
Unit 96 2024 F-550 Crew Cab Diesel w. 12ft scelzi	Heavy Truck
<b>Accessories</b>	
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 91 2024 Kauffman Equipment Trailer	Trailer
Spray Rig 03	Trailer
Spray Rig 05	Trailer

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

The Board of Directors of the Stockton East Water District will hold a public hearing on Tuesday, September 24, 2024 at 12:30 PM, to consider the amount of the Preliminary Base Monthly Payment for the period April 01, 2025 to March 31, 2026, 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  
10563928 9/13/24

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**RESOLUTION NO. 24-25-07**

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

**SETTING A PRELIMINARY BASE MONTHLY PAYMENT  
FOR PERIOD APRIL 1, 2025 TO MARCH 31, 2026,  
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, 2025 to March 31, 2026 should be as follows:

6A(1)	Debt Service	\$ 1,208,204
6A(3)	Operation & Maintenance	28,889,151
6A(4)	Administration	5,956,770
6A(8)	Payment into the Water Treatment Facilities Reserve Fund	<u>100,000</u>
		\$36,154,125; 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 2025-2026 budget estimates the amount of \$36,154,125 to be paid from base monthly payments, municipal groundwater assessments and other revenue as follows:



Base Monthly Payments (\$2,256,385 X 12)	\$27,076,614
Municipal Groundwater Assessments (14,100 AF X \$430.88)	6,075,408
Prior Fiscal Year BMP adjustment	1,762,103
Other Revenue	<u>1,240,000</u>
Total	\$36,154,125; 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, 2025 to March 31, 2026, at  $\$27,076,614/12 = \$2,256,384.50$ .

PASSED AND ADOPTED at a regular meeting by the Board of Directors of the Stockton East Water District on the 24<sup>th</sup> day of September 2024 by the following vote of the members thereof:

AYES: None  
 NAYES: None  
 ABSENT: None  
 ABSTAIN: None

**DRAFT**

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Richard Atkins, President  
 Board of Directors  
 Stockton East Water District

ATTEST:

**DRAFT**

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

**Stockton East Water District  
Annual Budget Fiscal Year 2025-2026**

<b>94 - M&amp;I FUND</b>		<b>FY 2023-2024</b>	<b>FY 2024-2025</b>	<b>FY 2025-2026</b>	<b>Source</b>
		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Note</b>
<b>REVENUES</b>					
<b>WATER ASSESSMENTS REVENUE</b>					
10-4120-0	Income - City of Stockton	11,025,339	14,462,099	14,792,604	<i>BMP</i>
10-4121-0	Income - California Water Service Co.	6,659,030	11,007,871	11,447,190	<i>BMP</i>
10-4122-0	Income - Lincoln Village	419,425	635,975	661,626	<i>BMP</i>
10-4123-0	Income - Colonial Heights	138,081	168,398	175,194	<i>BMP</i>
10-4131-0	Income - GW Rate Equalizations	4,047,036	6,475,707	6,075,408	<i>Sch C</i>
<b>TOTAL WATER ASSESSMENTS</b>		<b>22,288,910</b>	<b>32,750,050</b>	<b>33,152,022</b>	
<b>OTHER REVENUES</b>					
10-4301-0	Interest Income - M & I	356,924	100,000	400,000	
10-4141-0	Wheeling Revenue	310,072	240,000	240,000	
10-4201-0	Grant Reimbursements - ASR Well	0	600,000	600,000	
10-4701-0	Miscellaneous Income-M&I Fund	2,001	0	0	
10-4201-0	Grant Reimbursements	0	0	0	
20-4099-0	Gain/Loss on Fixed Assets	0	0	0	
<b>TOTAL OTHER REVENUES</b>		<b>668,997</b>	<b>940,000</b>	<b>1,240,000</b>	
<b>REVENUES</b>		<b>22,957,907</b>	<b>33,690,050</b>	<b>34,392,022</b>	
<b>PLUS/(MINUS) BMP PRIOR YEAR ADJ</b>		<b>4,425,296</b>	<b>4,425,296</b>	<b>1,762,103</b>	
<b>NET TOTAL REVENUES</b>		<b>27,383,203</b>	<b>38,115,346</b>	<b>36,154,125</b>	
<b>EXPENSES</b>					
<b>Total Salaries</b>		<b>3,290,386</b>	<b>3,550,326</b>	<b>3,901,567</b>	
<b>Total Benefits</b>		<b>2,028,264</b>	<b>1,993,479</b>	<b>2,047,572</b>	
<b>TOTAL SALARIES AND BENEFITS</b>		<b>5,318,650</b>	<b>5,543,805</b>	<b>5,949,139</b>	
<b>ADMINISTRATIVE AND WATER SUPPLY COSTS</b>					
10-5211-0	New Melones Contract Water-USBR	2,353,384	5,676,700	4,176,700	
10-5211-0	Goodwin Dam Property Self Insurance	69,750	69,800	69,800	
10-8041-0	Water Cost Allocation O&M NM	1,649,200	1,602,200	3,769,400	
10-8041-0	Water Cost Allocation O&M NH	125,984	606,000	793,400	
10-8031-0	Admin Division - Expense Allocation	3,176,623	6,314,900	5,956,770	
10-6901-0	Allocated Pension Expense	462,150	250,000	500,000	
<b>TOTAL ADMINISTRATIVE AND WATER SUPPLY COSTS</b>		<b>7,837,091</b>	<b>14,519,600</b>	<b>15,266,070</b>	
<b>OPERATIONS</b>					
10-5301-0	Chemicals	1,603,281	1,769,300	1,900,000	
10-5302-0	Electricity	2,135,217	2,125,900	2,282,763	
10-5303-0	Natural Gas	14,688	23,200	16,200	
10-5304-0	Utilities - Others (Bellota Headworks)	7,288	15,000	15,000	
10-5306-0	Filter Media	455,371	600,000	600,000	
10-5307-0	Laboratory Equipment and Supplies	18,211	13,000	70,000	
10-5308-0	Analytical Services	50,787	70,000	55,900	
10-5329-0	Sludge Disposal	65,197	75,000	100,000	
10-5181-0	Vehicle Usage M&I	96,502	50,000	100,000	
<b>TOTAL OPERATIONS</b>		<b>4,446,542</b>	<b>4,741,400</b>	<b>5,139,863</b>	

<b>94 - M&amp;I FUND</b>		<b>FY 2023-2024</b>	<b>FY 2024-2025</b>	<b>FY 2025-2026</b>	<b>Source</b>
		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Note</b>
<b>MAINTENANCE</b>					
10-5321-0	General Maintenance	285,568	237,000	290,000	1
10-5322-0	Electrical , Instrumentation & Controls	30,452	44,000	44,000	2
10-5323-0	Maintenance & Repair - Treatment Plant	4,007,264	8,300,000	5,560,000	3
10-5324-0	Maintenance & Repair - Plant Grounds	100,210	70,000	80,000	4
10-5325-0	WTP Service Contracts & Improvements	118,009	150,000	150,000	5
10-5326-0	Maintenance & Repair - Buildings	116,049	169,500	332,000	6
10-5327-0	Large Tools And Equipment	49,911	54,900	54,900	
10-5328-0	Equipment Rental	21,555	25,000	25,000	
10-5341-0	Protective Gear and Clothing	9,306	10,000	10,000	7
10-5342-0	Uniform and Laundry	16,676	12,000	17,000	
10-5343-0	Tools and Equipment	27,782	30,000	35,000	
10-5344-0	Treatment Plant Consumables	17,629	15,000	20,000	
<b>TOTAL MAINTENANCE</b>		<b>4,800,412</b>	<b>9,117,400</b>	<b>6,617,900</b>	
<b>DEBT SERVICE</b>					
10-2231-0	Transfer to Loan Repayment - State Revolving Fund	573,044	573,044	573,044	
10-5431-0	2002A Reimbursement - Fund 67	0	0	0	
10-8014-0	2019 Series Debt Service	4,271,761	4,271,761	3,735,160	
TBD	Bellota Debt Service	0	1,998,369	500,000	
10-8014-0	Development Fees Received 2002B Debt Service	(3,577,530)	(4,500,000)	(3,600,000)	
<b>TOTAL DEBT SERVICE</b>		<b>1,267,275</b>	<b>2,343,174</b>	<b>1,208,204</b>	
<b>TRANSFERS</b>					
10-8021-0	Transfer to Bellota Fish Screen Project Fund 89	0	0	0	
10-8021-0	Transfer Water Treatment Plant Reserve	100,000	100,000	100,000	
10-8021-0	Transfer Out GWPS (68)	1,692,129	1,749,968	1,872,949	
<b>TOTAL TRANSFERS</b>		<b>1,792,129</b>	<b>1,849,968</b>	<b>1,972,949</b>	
<b>TOTAL EXPENSES</b>		<b>25,462,099</b>	<b>38,115,346</b>	<b>36,154,125</b>	
<b>NET REVENUES OVER EXPENSES</b>		<b>1,921,104</b>	<b>0</b>	<b>0</b>	

**1 General Maintenance budgeted expenses include:**

HSPS Pump & Motor Rebuild	\$	50,000
Pump & Motor Efficiency Testing	\$	12,000
Routine maintenance	\$	228,000
	<b>\$</b>	<b>290,000</b>

**2 Electrical, Instrumentation and Controls budgeted expenses include:**

Meter Calibrations	\$	4,000
Routine maintenance	\$	40,000
	<b>\$</b>	<b>44,000</b>

**3 The Treatment Plant maintenance includes the following expenses:**

Sedimentation Basins 1 & 2 Replacements with Plate Settlers	\$	1,000,000
Four New Filters, Replace Filter Components, Add Blower Building	\$	1,000,000
Three Control Vault BFV and Actuator Replacements	\$	750,000
LLPS Standby Generator	\$	100,000
120/208V Distribution and Feeder Replacements	\$	60,000
TOC and Particle Counter Sensors	\$	90,000

<b>94 - M&amp;I FUND</b>	<b>FY 2023-2024 Actual</b>	<b>FY 2024-2025 Budget</b>	<b>FY 2025-2026 Budget</b>	<b>Source Note</b>
LLPS Medium Voltage Distribution Upgrade - Transformers, MCC, Swithgear			\$ 25,000	
Security Cards, Cameras, Lights			\$ 75,000	
ASR Well			\$ 1,350,000	
Epoxy Paint for Pipes and Valves			\$ 210,000	
Solids Handling - Concrete Dewatering Lagoons			\$ 500,000	
Backwash Pump Impeller Replacements			\$ 75,000	
Replacement Chemical Piping in Basement			\$ 75,000	
Utility Water Pumping Station			\$ 250,000	
			<b>\$ 5,560,000</b>	
<b>4 The Plant Grounds</b>				
Irrigation supplies/plants/misc. expenses			\$ 30,000	
SJC Corrections Work Release Program/Temps			\$ 50,000	
			<b>\$ 80,000</b>	
<b>5 WTP Service Contracts &amp; Improvements</b>				
Hach Service Agmt			\$ 60,000	
THM Analyzer Service Agmt			\$ 30,000	
Landscaping			\$ 50,000	
Distribution & WTP items			\$ 10,000	
			<b>\$ 150,000</b>	
<b>6 Maintenance &amp; Repair - Buildings</b>				
Routine maintenance and repair			\$ 32,000	
WTP Security system			\$ 100,000	
Repurpose Chlorine Cylinder Room for Conference/Training			\$ 150,000	
Admin Building Ceiling/Carpet			\$ 50,000	
			<b>\$ 332,000</b>	
<b>7 Protective Gear and Clothing</b>				
Routine PPE			\$ 10,000	
			<b>\$ 10,000</b>	
1 - SEWD to Construct				
2 - Grant Reimbursed				

**STOCKTON EAST WATER DISTRICT  
CALCULATION OF RATE EQUALIZATION GROUND WATER ASSESSMENT &  
BASE MONTHLY PAYMENT  
FISCAL YEAR 2025-2026**

**CALCULATION OF RATE EQUALIZATION GROUND WATER(GW) ASSESSMENT**

(A) Assumed Groundwater Pumping Cost:

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

(B) Calculation of Rate Equalization Groundwater Assessment:

<b>2024- 2025 (Previous Budget)</b>	<b>Water Production</b>	<b>\$ Cost/AF</b>	<b>Amount</b>
Ground water	14,100 AF	\$ 116.00	\$ 1,635,600.00
Surface water	55,000 AF	\$ 693.01	\$ 38,115,550.00
Totals	<u>69,100 AF</u>		<u>\$ 39,751,150.00</u>
GW Rate Equalization Assessment:	69,100	\$ 39,750,946.64	\$ 575.27
Less: GW Pumping Cost			\$ (116.00)
<b>2024-2025 GW Rate Equalization Assessment</b>			<u>\$ 459.27</u>

<b>2025- 2026 (Current Budget)</b>			
Ground water	14,100 AF	\$ 116.00	\$ 1,635,600.00
Surface water	55,000 AF	\$ 657.35	\$ 36,154,124.86
Totals	<u>69,100 AF</u>		<u>\$ 37,789,724.86</u>
GW Rate Equalization Assessment:	69,100	\$ 37,789,724.86	\$ 546.88
Less: GW Pumping Cost			\$ (116.00)
<b>2025-2026 GW Rate Equalization Assessment</b>			<u>\$ 430.88</u>

<b>BASE MONTHLY PAYMENT (BMP) \CALCULATION</b>	<b>Amount</b>
<b>Treatment Plant Budget - FY 2025-26</b>	<u>\$ 36,154,124.86</u>
Revenue - Groundwater Rate Equalization	14,100 AF \$ 430.88 \$ 6,075,408.00
Other Sources of Revenue - M&I	\$ 1,240,000.00
<b>Total Revenues before Base Monthly Payment</b>	<b>(b) \$ 7,315,408.00</b>
<b>Total Annual Payment (a)-(b)</b>	<b>(c) \$ 28,838,716.86</b>
Less: Prior Fiscal Year BMP adjustment (credit)	<b>(d) \$ (1,762,102.91)</b>
<b>Total - Adjusted Annual Payment - FY 2025-2026</b>	<u>\$ 27,076,613.95</u>

**STOCKTON EAST WATER DISTRICT  
PRORATION OF BASE MONTHLY PAYMENT  
FOR FISCAL YEAR 2025-2026 (04/01/25- 03/31/26)**

Total Base Monthly Payment (BMP) FY 2025-2026	27,076,613.95
Less: State Revolving Fund (SRF) Loan Repayment - FY 2025-2026	<u>(573,044.38)</u>
Base Monthly Payment FY 2025-2026 (excluding State Revolving Fund loan repayment)	<u><b>26,503,569.57</b></u>
 Base Monthly Payment (BMP) FY 2025-2026 (per month)	 <u><u><b>\$2,208,630.80</b></u></u>

	2023-2024 Water Produced (AF)				Percentage	2025-2026	Previous	Difference
	DWSP	Surface	Well	Total		Monthly BMP	2024-2025 Monthly BMP	
City of Stockton	13,446	14,562	2,311	30,319	55.1628%	\$ 1,218,343.14	1,190,801.07	27,542.07
Lincoln Village	0	1,340	0	1,340	2.4380%	\$ 53,846.19	51,708.53	2,137.66
Colonial Heights	0	355	0	355	0.6459%	\$ 14,265.22	13,698.90	566.32
California Water Service	0	20,271	2,678	22,949	41.7533%	\$ 922,176.25	885,566.40	36,609.85
<b>Totals</b>	<u>13,446</u>	<u>36,528</u>	<u>4,989</u>	<u>54,963</u>	100.0000%	<u>\$ 2,208,630.80</u>	<u>\$ 2,141,774.90</u>	<u>66,855.90</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	<b>\$573,044.38</b>
Monthly Repayment	\$47,753.70

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

	BMP FY 2025-2026	SRF Loan Repayment FY 2025-2026	Adjusted BMP Calculation FY 2025-2026
City of Stockton	\$1,218,343.14	\$14,373.86	\$1,232,717.00
Lincoln Village	\$53,846.19	\$1,289.35	\$55,135.54
Colonial Heights	\$14,265.22	\$334.28	\$14,599.50
California Water Service	\$922,176.25	\$31,756.21	\$953,932.46
<b>Total</b>	<u>\$2,208,630.80</u>	<u>\$47,753.70</u>	<u>\$2,256,384.50</u>

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Resolution No. 24-25-08

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

AUTHORIZATION TO FILE A GRANT APPLICATION WITH THE  
UNITED STATES BUREAU OF RECLAMATION FOR THE WaterSMART Drought  
Response Program: Drought Resiliency Projects (Funding No. R25AS00013) FOR FISCAL  
YEAR 2025, EXECUTE ANY REQUIRED DOCUMENTS AND PROVIDE DELEGATION  
OF AUTHORITY

WHEREAS, the Board of Directors of the Stockton East Water District (District) desires to file a grant application with the United States Bureau of Reclamation for the WaterSMART Drought Response Program: Drought Resiliency Projects (Funding No. R25AS00013) the FY 25;

WHEREAS, the District intends to install the new Clements Pipeline (Project) to improve drought resiliency efforts by providing surface water to ag customers;

WHEREAS, the Project budget is estimated at \$2,451,201.32;

WHEREAS, the District will submit a grant application to the United States Bureau of Reclamation for the WaterSMART Drought Response Program (Funding No. R25AS00013) for \$1,225,600.66 and the District will budget \$1,225,600.66 for FY 26-27 towards matching funds for the Project;

WHEREAS, the General Manager, Justin M. Hopkins of the District is hereby authorized and directed to prepare the necessary data, conduct investigations, file such application, and execute a grant agreement with the United States Bureau of Reclamation; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Stockton East Water District that the grant application be made to the United States Bureau of Reclamation for the WaterSMART Small-Scale Drought Response Program (Funding No. R25AS00013), and to enter into an agreement to receive the grant.

PASSED AND ADOPTED at a regular meeting by the Board of Directors of the Stockton East Water District on the 24<sup>th</sup> day of September 2024 by the following vote of the members thereof:

AYES: None  
NAYES: None  
ABSENT: None  
ABSTAIN: None



**DRAFT**

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Richard Atkins, President  
Board of Directors  
Stockton East Water District

ATTEST:

**DRAFT**

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

# Memorandum

**To:** Board of Directors  
**From:** Justin M. Hopkins – General Manager  
Juan M. Vega – Assistant General Manager  
David Higaes – Maintenance Manager  
**Date:** September 24, 2024  
**Re:** Budget Amendment - Emergency Expenditures Stemming from Lightning Incident

---

## **Background**

The Stockton East Water District's (District) Dr. Joe Waidhofer Drinking Water Treatment Plant (Plant) experienced a nearby lightning strike event on June 24, 2024, at around 4:15 PM. The Plant's High Service Pump Station (HSPS) and Low Lift Pump Station (LLPS) lost utility power and went offline temporarily, and backup generators kicked on. P&GE inspected their own infrastructure leading to both HSPS and LLPS and determined their equipment was operational. The HSPS was back online in a limited capacity at around 4:35 PM and fully back online and on utility power the early morning of June 25. The LLPS, however, took longer to get operational and utility power to the LLPS could not be restored. Investigation from June 24, 2024, to early June 25, 2024, unveiled potential damage to 12.5kV equipment including a breaker. Given the threat to the production of drinking water, District staff deemed the event an emergency and proceeded with actions to remedy the issues as fast as possible.

To facilitate the work required staff invoked the District's Board of Directors (Board) approved purchasing policy which dictates of emergency situations the following:

## **Section G. Emergencies**

*"In case of an emergency, the General Manager or the Assistant General Manager, in the absence of the General Manager, may authorize expenditures greater than \$75,000 in excess of the total current fiscal year budget, but within available reserve funding and shall seek Board approval of the appropriate budget amendment at the following regular meeting. "Emergency" shall include, but not be limited to, breakdown of equipment, such as pumps and treatment equipment, that is critical to delivery of services. Emergency shall also include cleanup costs."*

## **Summary**

Staff searched for and contacted a high voltage electrical contractor to quickly ascertain damage to damaged electrical infrastructure and form a plan of action to address it. Additionally, the District rented a generator to power the LLPS in case of an emergency due to the failure of the District's backup CAT generator which occurred a few short days after the lightning strike. An additional, smaller, generator was also rented to backup the remaining facilities, (SCADA, Sodium Hypochlorite Building, and Administration Building) since the Cummins generator backing up those facilities also malfunctioned. Now that all the expenditures have been finalized, **Table 1** lists the total emergency expenditures incurred.

Purchase Order Description	PO Number	Total Cost
Wire, cable splices, lugs, and hole saw to run back up power to Maintenance	37623	\$ 1,417.39
Fuel for Unit 82, Unit 83 and Unit 47 – Due to No Power at Maintenance	37628	\$ 223.50
Red Diesel for Emergency Generators on Low Lift	37645	\$ 3,499.91
Parts to replace Switchgear at Low Lift Pump Station	32861	\$ 6,621.05
Pressure Transmitter and manifold for Raw Water Venturi Pit	37618	\$ 6,236.88
Red Diesel	37668	\$ 13,413.66
Encapsulated Distribution Transformer, conduit fittings, ground bar kits, hammer, screwdrivers, lugs and wire for DB1	37720	\$ 1,394.05
Analog Input control modules (3) for White House 1 and MCB	37619	\$ 7,458.47
Field Engineers and Electricians for Emergency replacement of Switchgear on Low Lift Pump Station	37631	\$ 45,447.04
Seals, conduit fittings, bitt driver, cable cutter and breaker for repairs on DB1	37659	\$ 370.21
Extension Cords (3)	37670	\$ 145.36
Rental of Generator 2000 KW for Low Lift Pump Station	37957	\$ 39,521.08
Red Diesel for Emergency Generators on Low Lift Pump Station	37525	\$ 7,866.77
Extension cords (3) for Lightning Strike Power Outage	37718	\$ 371.06
Rental of Diesel Generator for Low Lift Pump Station	37817	\$ 10,132.15
Carriage bolts for Lightning Strike Power Outage	37712	\$ 5.45
Wire, marking tape and breaker to hook up Rental Emergency Generator at Low Lift Pump Station	37689	\$ 317.76
Inspect CAT Emergency Generator at Low Lift Pump Station	37823	\$ 1,200.00
Rental of Portable Backup Generator for Low Lift Pump Station	38201	\$ 25,852.00
Troubleshoot Generator set and fuel system on Cat Emergency Generator at Low Lift Pump Station	37833	\$ 1,580.43
Repair Fuel System on Cat Emergency Generator on Low Lift Pump Station	37831	\$ 7,862.38
Rental of Generator for Low Lift Pump Station	37996	\$ 7,539.81
Trouble shoot Cummins Emergency Generator at Low Lift Pump Station	37906	\$ 202.90
Fuel transfer Red Diesel from Rental Pod to 10,000 Gallon Tank.	38000	\$ 850.00
Remove, repair and install fuel injection pump on CAT Emergency Generator at Low Lift Pump Station	37979	\$ 24,107.37
<b>Total</b>		<b>\$ 213,636.68</b>

**Table 1. Emergency Expenditures As a Result of Lightning Strikes**

**Financial Impact**

The Fiscal Year 2024-2025 District’s Board approved budget did not anticipate emergency funds needed for the fiscal year as such when final accounting of emergency expenditures is completed, a budget amendment such as the one presented in **Table 2** will be necessary.

Item	Fund	Account	Purpose	Beginning Balance	Transfer	Ending Balance
Transfer To	94	10-5321-0	Maint. & Repair TP - General Maintenance	\$ (27,649)	\$ 215,000	\$ 187,351
Transfer From	94	10-5323-0	Maint. & Repair TP - Solids Handling/Dewatering Lagoons	\$ 1,800,000	\$ (215,000)	\$ 1,585,000

**Table 2. Proposed Budget Amendment**

The General Maintenance Account (10-5321-0) is over budget already due to the emergency expenditures and the proposed transfer should be sufficient to cover the remaining general maintenance expenditures until the end of the fiscal year.

The *Solids Handling/Dewatering Lagoons* project is planned as a multi-year project and not all the FY 2024-2025 funds are expected to be expended. Thus, there should be sufficient funds within that project’s budget after the budget amendment.

**Recommendation**

Staff respectfully recommends the Board approve the budget amendment listed in **Table 2**.

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# Memorandum

**To:** Board of Directors  
**From:** Justin M. Hopkins, General Manager  
Priya Ram – Director of Finance and Administration  
Bianca Rodriguez – Administrative Assistant  
**Date:** September 24, 2024  
**Re:** Budget Amendment - Request for Cancellation of Contract with UniFirst

---

## **Background**

In August 2024, the Stockton East Water District's (District) contract with UniFirst, Inc. (UniFirst) was up for renewal. At that time, District staff requested that UniFirst continue providing services on a temporary basis until a new vendor could be selected or the contract could be renewed. After a comprehensive evaluation of UniFirst and Cintas and District Board of Directors (Board) approval, District staff awarded the new contract to Cintas. Upon notification of the decision, UniFirst's representative informed the District that a five-year contract renewal had been established on December 6, 2022, when additional garments were added to the service for Water Supply.

Although staff disagrees that the addition of additional services constitutes a renewal of the contract, as Unifirst claims, consultation with legal counsel has led staff to believe the termination of the contract via liquidated damages may be the most prudent and cost-effective solution.

## **Summary**

As part of the contract cancellation, UniFirst has agreed to waive all merchandise replacement costs, provided the District pays the liquidated damages and outstanding receivables. These amounts total \$36,875.16 for liquidated damages and \$2,271.12 for past due invoices. A revised statement reflecting only these amounts has been requested.

## **Financial Impact**

The total financial impact of canceling the UniFirst contract is \$39,146.28, which includes liquidated damages and outstanding receivables. The receivables will be paid from the accounts they are normally paid out of. There will be no additional charges for merchandise replacement, as UniFirst has agreed to waive these fees upon settlement of the cancellation terms.

Roughly eighty percent (80%) of the uniform costs come from the Treatment Plant Budget (Fund 94) and twenty percent (20%) from the Water Supply Budget (Fund 71). Applying these percentages to the amount due for liquidated damages yields results shown in **Table 1**.

**Liquidated Damages**      \$    36,875.16

<b>Fund</b>	<b>94</b>	<b>71</b>	<b>Total</b>
<b>Percent</b>	<b>80%</b>	<b>20%</b>	<b>100%</b>
<b>Share of Liq. Damages</b>	<b>29,532.67</b>	<b>7,342.49</b>	<b>36,875.16</b>

**Table 1. Share of Liquidated Damages by District Fund**

Fund 71 will have sufficient funds to cover the payment for cancellation but fund 94 will not. Therefore, a budget amendment such as the one presented in **Table 2** will be necessary.

Item	Fund	Account	Purpose	Beginning Balance	Transfer	Ending Balance
Transfer To	94	10-5342-0	Maint. & Repair TP - Uniform and Laundry	\$ 5,402	\$ 35,000	\$ 40,402
Transfer From	94	NA	Bellota Debt Service	\$ 1,998,369	\$ (35,000)	\$ 1,963,369

**Table 2. Proposed Budget Amendment**

The share of liquidated damages to Fund 94 is only about \$30,000 but the proposed amendment is \$5,000 more to have a contingency plan in place if there are any unforeseen complications after paying liquidation costs. The Bellota Debt Service funding was set aside in case loans were in place by the end of the fiscal year for construction of the Bellota Project. Given the project still has to go finalize its permitting requirements, that will not be possible this fiscal year and the funds will otherwise go unused.

**Recommendation**

Staff respectfully recommends that the Board:

1. Approve the budget amendment presented in **Table 2**.
2. Authorize the General Manager to proceed with the cancellation of the UniFirst contract and approve the payment of the \$36,875.16 liquidated damages cancellation fee and all outstanding invoices from UniFirst.

# Memorandum

**To:** Board of Directors  
**From:** Justin M. Hopkins, General Manager  
Juan Vega, Assistant General Manager  
Darrel Evensen, District Engineer  
Kent Norman, Associate Engineer  
**Date:** September 24, 2024  
**Re:** Professional Services Agreement – Filtration Retrofit and Addition Design

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## **Background**

The Dr. Joe Waidhofer Water Treatment Plant (DJW WTP) was originally designed and constructed in 1977 as a conventional WTP with four (4) dual media filters with a treatment capacity of 30 MGD. In 1991, the Filter Expansion project was completed adding four (4) filters of similar design to the filter building which expanded the filtration capacity to 60 MGD. The current permitted capacity of the DJW WTP is 65 MGD which exceeds the total design filtration capacity of the plant of 60 MGD. Additionally, while the total filtration capacity of the 8 filters is 60 MGD this does not account for filters being out of service because of backwashing or maintenance requirements. California regulations require redundancy of filtration systems for backwashing and maintenance and provide a maximum capacity for dual media filters of 6 gpm/sq. ft. without demonstration that the filters are able to operate at higher rates and comply with performance requirements. While the DJW WTP is permitted for a total flow of 65 MGD, at production rates where filter loading rates are greater than 6 gpm/sq. ft. (due to high production rates, backwashing, or maintenance) additional monitoring is required.

## **Summary**

The DJW WTP's currently has a permitted capacity of 65 MGD, however this production rate exceeds the regulatory maximum. Additionally, since the time of design and construction of the existing eight (8) filters several advancements have been made in the design of filtration systems. The current filters utilize weirs for splitting the flow evenly between filters, have 36" of GAC, 10" of sand, and 18"/12" of gravel and a surface wash system for cleaning the filters prior to backwashing. Current designs of filtration systems regularly use modulating control valves on the effluent of the filters for flow splitting, deeper media beds, and an air scour system as opposed to the surface wash system.

In order to increase the redundancy and resiliency of the DJW WTP, District staff reached out to three consultants (Carollo Engineers, CDM Smith Inc., and Stantec Consulting Service Inc.) that are experienced in filter retrofits and design and are familiar with the District's water treatment plant. The three consultants provided proposals and presented to District staff. District staff then evaluated the scopes, labor hours and schedules included in the proposals. Staff selected Carollo Engineers due to their filter experience,



project team and labor hours. The consultant after notification of selection met with Staff to refine the project scope and compiled the cost associated with the work to design an additional four new filters, an air scour system and retrofit the existing eight filters.

**Financial Impact**

Carollo Engineers provided a proposal for the outlined scope of work in the amount of \$1,670,814. The Fiscal Year 2024-2025 (FY 24-25) budget includes \$425,000 for the Filtration System Design. Carollo Engineers have determined the total project duration for the design will be approximately 19 months and can complete the work in order to stay within the current FY budget. To complete the work, the FY 25-26 budget will require the remaining funds to be budgeted (approximately \$1,413,000 including a 10% contingency).

**Recommendation**

Staff respectfully recommends that the Board authorize the General Manager to execute a Professional Services Agreement with Carollo Engineers for \$1,670,814, plus a 10% contingency of \$167,082 for a total of \$1,837,896 and make all other necessary approvals.

# Memorandum

**To:** Board of Directors  
**From:** Justin M. Hopkins – General Manager  
Juan M. Vega – Assistant General Manager  
Priya Ram – Director of Finance & Administration  
Alejandra Rangel - Accountant  
Akaash Sharma – Accounting Technician II  
**Date:** September 24, 2024  
**Re:** Consider Approval of New Finance Software

---

## **Background**

In 2013, Stockton East Water District (District) developed a comprehensive plan (Master IT Plan) to address its aging information technology (IT) infrastructure, evolving technological needs, and develop and implement a much-needed Supervisory Control and Data Acquisition (SCADA) system. The master plan included costs for the development and implementation of both a Computerized Maintenance Management System (CMMS) and a Financial Software replacement for Financial Edge from Blackbaud since that software package was originally designed for non-profit, fund-raising entities. **Table 1** shows the amounts estimated by the IT Master Plan to be required for implementation of those efforts.

5.1 Financial Management Solution	\$720,000
5.3 Integration of FMS & CMMS	\$350,000
5.4 Integration of GIS & CMMS	\$350,000
<b>Total</b>	<b>\$1,420,000</b>

**Table 1. 2013 IT Master Plan Scope and Cost of CMMS and Financial**

In 2015, rather than implementing a new financial system, District staff re-implemented the Financial Edge database to streamline and fix what was a very messy and inefficient program. The fixes provided a workable stopgap until recent changes within the software. In 2017 Blackbaud started promoting their cloud version of the Financial Edge software-Financial Edge NXT. In 2022, the District made the switch to Financial Edge NXT since Blackbaud informed the District it would eventually remove the standard version. Financial Edge NXT has limitations in customization, integration, and scalability, as well as issues with cost, support, slow response times, and poor training resources, making it less valuable. To improve our financial management, we evaluated other software options. After careful research, Tyler Technologies, Springbrook, and OneSolution were identified as the top choices.

## **Summary**

Tyler Technologies offers a comprehensive, scalable financial management suite that includes budgeting, procurement, payroll, and HR, making it suitable for our current and future needs. Its seamless integration with other Tyler products and third-party systems

like NexGen creates a cohesive platform for organizational functions. With a strong reputation in the public sector, proven success in similar organizations, and robust customer support, Tyler Technologies ensures a smooth transition and long-term success.

**Financial Impact**

Staff has budgeted \$430,000 for CMMS project in the FY2024-2025 budget. However, due to vendor-related delays, this project will be pushed to FY2025-2026. As both the CMMS and finance software projects are allocated under the same budget line item, no budget transfer will be necessary to finance the software upgrade.

One of the primary drawbacks of selecting Tyler Technologies is its higher initial cost compared to Springbrook. However, Tyler Technologies has agreed to a 3% increase after the initial three-year contract expires, whereas other vendors proposed increases of more than 5%.

**Table 2 outlines a cost comparison between three software solutions:**

<b>Criteria</b>	<b>Springbrook</b>	<b>Tyler Tech</b>	<b>OneSolution</b>
Annual Cost	\$43,674	\$49,045	\$81,799
Contract Length	3 Years	3 Years	3 Years
Annual Increase	4%	0%	0%
Total contract value	\$131,021	\$147,135	\$245,397
Implementation Cost	\$95,808	\$135,400	\$318,290
<b>Total 3-Year cost</b>	<b>\$226,829</b>	<b>\$282,535</b>	<b>\$563,687</b>

**Recommendation**

Staff respectfully recommends the Board authorize the General Manager to approve the contract for software implementation with Tyler Technologies for \$282,535 plus a 10% contingency of \$28,254, totaling \$310,789, and make all other necessary approvals.



## STEERING COMMITTEE MEETING

### AGENDA

Wednesday, September 11, 2024

8:30 a.m. – 10:00 a.m.

San Joaquin Council of Governments

555 E. Weber Avenue

Stockton, CA 95202

#### I. Call to Order/Roll Call

#### II. Scheduled Items – *Presentation Materials to be Posted on ESJGroundwater.org and Emailed Prior to the Meeting.*

##### A. Discussion/Action Items

1. Approval of the August 14th, 2024, Steering Committee Minutes - [Page 2](#)
2. Financial Report
3. Presentation on Post-GSP Update ESJGWA Work Plan
4. Recommendation on Amendment to Extend Staff Services with SSJID - [Page 4](#)
5. Recommendation to Release RFQ for On-call Technical Services - [Page 6](#)

#### III. Staff Reports

1. DWR Report
2. Other Items
3. Communications

#### IV. Public Comment (items not on the agenda)

#### V. Director Comments

#### VI. Future Agenda Items

#### VII. Adjournment

Next Scheduled Meeting

Wednesday, December 11th, 2024

8:30 am to 10:00 am

San Joaquin Council of Governments

555 E. Weber Avenue

Stockton, CA 95202

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# EASTERN SAN JOAQUIN GROUNDWATER AUTHORITY

## Board Members:

San Joaquin County  
Robert Rickman - Chair

Stockton East Water  
District  
Mel Panizza - Vice Chair

California Water Service  
Company  
Anthony Carrasco

Central Delta Water  
Agency  
George Biagi Jr.

Central San Joaquin Water  
Conservation District  
Grant Thompson

City of Lodi  
Alan Nakanishi

City of Manteca  
David Breitenbucher

City of Stockton  
Dan Wright

Eastside San Joaquin GSA  
Gary Tofanelli

Linden County Water  
District  
Myron Blanton

Lockeford Community  
Services District  
Mike Henry

North San Joaquin Water  
Conservation District  
Jason Colombini

Oakdale Irrigation District  
Eric Thorburn

South Delta Water Agency  
John Herrick

South San Joaquin  
Irrigation District  
Robert Holmes

Woodbridge Irrigation  
District  
Keith Bussman

## **Board of Directors**

### **AGENDA**

Wednesday, September 11, 2024

10:30 a.m. – 12:00 p.m.

San Joaquin Council of Governments

555 E. Weber Avenue

Stockton, CA 95202

- I. Call to Order/Pledge of Allegiance & Safety Announcement/Roll Call**
- II. Scheduled Items -**
  - A. Discussion / Action Items:
    1. Approval of the August 14th, 2024, Meeting Minutes - [Page 3](#)
    2. Presentation from River Partners: Mokelumne Integrated Conjunctive Use Project (MICUP)
    3. Adoption of the Domestic Well Mitigation Program - [Page 5](#)
    4. Approval of a Response to the San Joaquin Civil Grand Jury - [Page 13](#)
    5. Approval of a Resolution Expanding the 2022 GSP Project List and Directing Staff to Include the Projects in the 2025 GSP Update - [Page 14](#)
    6. Approval of an Amendment to Extend Staff Services with SSJID - [Page 16](#)
    7. Direct Staff to Release an RFQ for On-call Technical Services - [Page 18](#)
    8. September 25<sup>th</sup>, GSA Open House and Presentation of 2025 GSP Update Public Review Draft
- III. Staff/DWR Reports**
  - A. Staff Reports
  - B. DWR Report
- IV. Directors' Comments and Project Status Reports**
- V. Public Comment (items not on the agenda)**
- VI. Future Agenda Items**
- VII. Adjournment**

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Weekly Water Report	As of: September 17, 2024	As of: September 24, 2024
<b>New Hogan (NHG) TOC</b>	<b>317,100</b>	<b>AF</b>
Storage:	187,438	AF
Net Storage Change:	-2,662	AF
Inflow:	-1	CFS
Release:	171	CFS
<b>New Melones (NML) Allocation</b>	<b>75,000</b>	<b>AF</b>
Storage:	1,837,644	AF
Net Storage change:	-11,590	AF
Inflow:	440	CFS
Release:	1,018	CFS
<b>Source: CDEC Daily Reports</b>		

<b>Goodwin Diversion (GDW)</b>		
Inflow (Tulloch Dam):	1,285	CFS
Release to Stanislaus River (S-98):	254	CFS
Release to OID (JT Main):	706	CFS
Release to SSJID (SO Main):	346	CFS
Release to SEWD & CSJWCD:	<u>185</u>	CFS
Total Release	1,491	CFS
<b>Source: Tri-Dam Operations Daily Report</b>		
<b>Farmington Dam (FRM)</b>		
Diverted to SEWD:	105	CFS
Diverted to CSJWCD:	105	CFS

<b>Surface Water Used</b>		
Irrigators on New Hogan:	10	
Irrigators on New Melones:	6	
Out-Of-District Irrigators:	0	
DJWWTP Production:	46	MGD
North Stockton:	10	MGD
South Stockton:	6	MGD
Cal Water:	26	MGD
City of Stockton DWSP Production:	15	MGD

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

**Note: \*\*The data reported here is available as of 09/15/24**

**\*The data reported here is available as of 09/16/24**

**All other flow data reported here is preliminary, as of 9:00 a.m. on 09/17/24**



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SPECIAL MEETING AGENDA

Eastern Water Alliance  
Post Office Box 5157, Stockton, CA 95205

*An Alliance of Water Districts, Central San Joaquin Water Conservation District, North San Joaquin Water Conservation District, and Stockton East Water District, located over the critically overdrafted Eastern San Joaquin County Groundwater Basin*

NOTICE OF MEETINGS

Notice is hereby given that a meeting of the Board of Directors of the Eastern Water Alliance will be held at 10:00 a.m. on Monday, September 23, 2024 at Stockton East Water District, 6767 East Main Street, Stockton, California

MEETING OF THE EASTERN WATER ALLIANCE

	Page No.
A) Call to Order	
B) Roll Call	
C) Public Comment	
D) Presentation and Action items:	
1. Approval of Minutes	
a. Minutes 03/07/24	01
b. Minutes 06/06/24	03
c. Minutes 09/05/24	07
2. Consider Adopting New Conflict of Interest Code	09
3. Consider Adopting DREAM Pilot Project Results	13
4. Presentation of MICUP	
a. Discussion Regarding Large-Scale Project	
E) Unfinished Business	
F) New Business	
1. Eastern Water Alliance Committee Alternate Representatives Update	
G) Agenda Planning for Next Meeting	
H) Adjournment	



DIRECTORS

Richard Atkins  
President  
Division 1

Andrew Watkins  
Division 2

Alvin Cortopassi  
Division 3

Melvin Panizza  
Division 4

Paul Sanguinetti  
Division 5

Paul Nakaue  
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  
Fax 209-948-0423

E-mail sewd@sewd.net

6767 East Main Street  
Stockton, CA 95215

Post Office Box 5157  
Stockton, CA 95205

**Certification of Posting**

I hereby certify that on September 18, 2024 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 Eastern Water Alliance (Government Code Section 54954.2). Executed at Stockton, California on September 18, 2024.



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

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

## Agenda

### 2024 Interbasin Coordination Meeting: Eastern San Joaquin and Tracy Subbasins

Virtual Location: <https://stantec.zoom.us/j/92235222497>

Date: September 25, 2024 | Time: 9-11:30 AM

Agenda and Discussion Topics:	Notes:
<p style="text-align: center;"><u>Annual Report Outcomes</u></p> <ul style="list-style-type: none"> <li>• Current Groundwater Conditions                             <ul style="list-style-type: none"> <li>○ Models and Methodologies</li> <li>○ Estimations and Assumptions</li> <li>○ Maps and Graphs</li> </ul> </li> <li>• Projects and Management Actions                             <ul style="list-style-type: none"> <li>○ Current projects and management actions</li> <li>○ Schedule for implementation</li> </ul> </li> </ul> <p><i>*Note that maps, graphs, and other supporting visuals are recommended for this discussion.</i></p>	<ul style="list-style-type: none"> <li>• How do you estimate changes in storage from year to year?</li> <li>• What sort of subsurface flows did you assume? What gradients and models were used?</li> <li>• What are your projected land use/development, water use, and water supply assumptions?</li> <li>• What is your current approach to surface water depletion? (i.e., surface water &amp; groundwater interaction)</li> <li>• Are you currently experiencing issues with subsidence? If so, what is your current approach to its mitigation?</li> <li>• What information do you have available relevant to your subbasin’s groundwater contours, storage, and water quality?</li> <li>• What are your assumptions for future groundwater conditions?</li> </ul>
<p style="text-align: center;"><u>Subbasin Boundary Flows</u></p> <ul style="list-style-type: none"> <li>• Inflow and Outflow Data</li> </ul>	<ul style="list-style-type: none"> <li>• Subbasin inflows</li> <li>• Outflows between ESJ, Tracy (non-delta area), and other neighboring subbasins</li> <li>• Sufficiency of monitoring networks</li> </ul>
<p style="text-align: center;"><u>Shared Data Management System (DMS)</u></p> <p>Needs, Approaches, and Compliance</p>	<ul style="list-style-type: none"> <li>• What are the current needs and approaches identified for a DMS? What is the preferred technology? Who would be the responsible parties? How would we maintain SGMA compliance/public transparency with the DMS? How would the DMS be funded?</li> </ul>
<p style="text-align: center;"><u>Well Mitigation Programs and the County Well Ordinance</u></p> <ul style="list-style-type: none"> <li>• Current Programs and Approaches</li> </ul>	<ul style="list-style-type: none"> <li>• What approaches have your GSA’s taken for well mitigation programs? What are the results of those approaches thus far?</li> <li>• How are your GSA’s complying with EO N-7-23?</li> </ul>

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