



REGULAR BOARD MEETING

JULY 9, 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
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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, JULY 9, 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.

AGENDA

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A. Pledge of Allegiance (Director Cortopassi) & Roll Call	
B. Consent Calendar (None)	
C. Public Comment (Non-Agenda Items)	
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	4. Stockton East Water District Operations Update	
G.	Director Reports	
	1. Eastern San Joaquin Groundwater Authority Groundwater Sustainability Plan Update: Stakeholder Meeting No. 1, 06/26/24	
	2. Stockton Chamber of Commerce – 2024 Business Awards, 06/27/24	
H.	Communications	
I.	Agenda Planning/Upcoming Events	
	1. Greater Stockton Chamber of Commerce Monthly Mixer – UNCLE Credit Union, 5:00 p.m., 07/11/24	
	2. Stockton Area Water Suppliers (SAWS) Meeting, 1:00 p.m., 07/12/24	

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 July 3, 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 July 3, 2024.



Priya Ram, Finance Director
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, JUNE 25, 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 Director Sanguinetti led the Pledge of Allegiance.

Present at roll call at the District were Directors Cortopassi, McGurk, Nakaue, Panizza, Sanguinetti and Watkins. Also present were Assistant General Manager Vega, Finance Director Ram, Water Supply Manager Donis, Maintenance Manager Higaes, District Engineer Evensen, Administrative Assistant Rodriguez and Legal Counsel Zolezzi. General Manager Hopkins was present via teleconference. Director Atkins was absent.

B. CONSENT CALENDAR (None)

C. PUBLIC COMMENT

Craig Stevens from California Water Service Company gave credit to the District's operators for staying in constant communication throughout the day and night with CalWater since the District's water treatment plant lost power due to lightning and was running on standby generators. Craig Stevens thanked the operators for providing them with water to keep their system flowing.

Assistant Manager Vega wished Director McGurk a Happy Birthday.

D. SCHEDULED PRESENTATIONS AND AGENDA ITEMS

1. Minutes 06/11/24 Regular Meeting

A motion was moved and seconded to approve the June 11, 2024 Minutes, as presented.

Roll Call:

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

2. Warrants

- a. Fund 68 – Municipal & Industrial Groundwater Fund
- b. Fund 70 – Administration Fund
- c. Fund 71 – Water Supply Fund
- d. Fund 91 – Vehicle Fund
- e. Fund 94 – Municipal & Industrial Fund
- f. Payroll
- g. Summary
- h. Short Names/Acronym List
- i. SEWD Vehicles & Heavy Equipment

Director McGurk inquired on the expense on page 9, line item 14 for DCSE Inc for Eastside Satellite ET project pf GROWMAS 11/01/23-12/31/23 and 04/01/24-06/06/24 in the amount of \$33,360.00. Assistant Manager Vega replied DCSE is the firm who is conducting the Districts' GROWMAS study.

Director McGurk inquired on the expense on page 10, line item 38 for Standard Insurance Company for July 2024 long term insurance – administration in the amount of \$438.22. Assistant Manager Vega replied the District has short-term, self-funded disability insurance and long-term disability insurance from Standard Insurance Company.

Director Panizza inquired where Standard Insurance Company is located. Finance Director Ram replied Standard Insurance Company is in Portland, Oregon.

A motion was moved and seconded to approve the June 25, 2024, Warrants, as presented.

Roll Call:

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

Nays: None

Abstain: None

Absent: Atkins

3. Warrants – California Public Employees

A motion was moved and seconded to approve the June 25, 2024, California Public Employees' Retirement System, as presented.

Roll Call:

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

Nays: None

Abstain: None

Absent: Atkins

4. Resolution No. 24-25-04 Stockton East Water District Requesting Register of Voters Election Services for 2024 General Election

a. San Joaquin County Registrar of Voters – 2024 General Election (SEWD Divisions 1, 3, 4 & 6) Assistant Manager Vega presented the Board with Resolution No. 24-25-04 Stockton East Water District Requesting Register of Voters Election Services for 2024 General Election. Assistant Manager Vega reported Resolution No. 24-25-04 is to declare an election be held and request the Board of Supervisors to proceed with the tasks for the elections. Assistant Manager Vega also presented the Board with the San Joaquin County Registrar of Voters Office Administrative Roster which lists the Board of Directors and the term dates.

Director Panizza inquired why the election process is different from other years. Manager Hopkins replied the San Joaquin County Registrar of Voter's discovered the District has not been submitting an official resolution requesting election services from the county and this 2024 General Election is the first time the county will implement their corrective measures to ensure the proper documentation is received.

A motion was moved and seconded to approve Resolution No. 24-25-04 Stockton East Water District Requesting Register of Voters Election Services for 2024 General Election, as presented.

Roll Call:

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

Nays: None

Abstain: None

Absent: Atkins

5. Stockton East Water District – High Service Pump Station Roof Replacement Memo
Assistant Manager presented the Board with High Service Pump Station (HSPS) Roof Replacement Memo. Assistant Manager reported the HSPS roofing system is beyond its useful life and viable repairs. Assistant Manager Vega reported the HSPS roof has undergone various modifications, and received numerous patched repairs therefore, these issues have led to leaks during rainstorms, directly affecting pumps and motors. Staff contacted four roofing companies specializing in membrane roofing systems Baker Roofing, Silverstone Roofing, Claudex Roofing and Stoneridge Roofing. However, only two companies were willing and able to provide quotes. Assistant Manager Vega reported the scope of work involves removal of the existing single-ply roof layer, comprehensive cleaning of the area, disposal of debris, installation of the new hatches, a new 50-mil PVC Duro-last membrane, new plumbing pipe flashing, and proper ventilation for the membrane. Assistant Manager Vega also reported the FY (Fiscal Year) 2024-2025 budget includes \$137,500 for the HSPS roof replacement project and the proposed roofing project with Stoneridge Roofing is estimated to cost \$94,500 plus a 10% contingency falls within the approved budget. Staff recommends the Board of Directors authorize the General Manager to approve a contract with Stoneridge Roofing for a price not to exceed \$94,500 plus a 10% contingency of \$9,450, for a total amount of \$103,950, and make all other necessary approvals.

Director Cortopassi inquired if this is only for the recovering of the roof. Assistant Manager Vega replied yes.

Director McGurk inquired what material will be used besides the coating. Maintenance Manager Higuera replied a special membrane will be installed for the concrete top.

A motion was moved and seconded to authorize the General Manager to approve a contract with Stoneridge Roofing for a price not to exceed \$94,500 plus a 10% contingency of \$9,450, for a total amount of \$103,950, and make all other necessary approvals, as presented.

Roll Call:

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

6. Stockton East Water District – Consider Authorizing Refinancing of Bank of Stockton Loan Memo
Assistant Manager Vega presented the Board with a memo to Consider Authorizing Refinancing of Bank of Stockton Loan. Assistant Manager Vega reported in July 2014 the Board approved the purchase of the Bozzano property. Per Water Code §74950, the District is required to renew the loan every five years. The loan was renewed in July 2019 with an interest rate of 3.95% with Bank of Stockton. Assistant Manager Vega reported the original loan amount was \$3,325,000, and the current principal balance is \$1,959,395.55 with the current federal interest rate ranging from 5.25-5.5% while the new interest rate from the Bank of Stockton is 5.75%. Staff also inquired about rates through Oppenheimer and found that the rate from Bank of Stockton was competitive. Assistant Manager Vega also reported the Board approved a budget of \$3,000,000 for FY24-25 budget for the potential purchase of surface water from Oakdale Irrigation District and San Joaquin Irrigation District. Furthermore, two separate amendment requests totaling \$603,668 have been submitted for alternative uses, resulting in an available balance of \$2,396,332. The District possesses the capacity to clear the outstanding loan balance of \$1,959,395.55, consequently maintaining a surplus of \$436,936 for the FY24-25 budget period. Staff recommends the Board authorize the General Manager to pay off the current Bank of Stockton loan using the funds set aside for the water transfer and make all other necessary approvals. This action will result in savings of \$707,834.97.

Director Cortopassi inquired how much the District actually paid for the land. Assistant Manager Vega replied the District paid \$3.3M.

Director Cortopassi inquired if staff contacted Farmers & Merchants Bank to find out what their interest rates are. Finance Director Ram replied yes, staff did reach out to other banks as well, however no other bank had an interest rate lower than 5.75%.

Director Nakaue inquired if the vehicles the Municipal Operations Committee discussed purchasing are coming from the same budget as the loan. Assistant Manager Vega replied yes, it is already accounted for in this memo.

Director Watkins inquired if the District would pull out money from reserves until the District receives the money from the base monthly payment every month. Assistant Manager Vega replied yes. Discussion followed.

A motion was moved and seconded to authorize the General Manager to pay off the current Bank of Stockton loan utilizing the funds set aside for the water transfer, and make all other necessary approvals, as presented.

Roll Call:

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

Nayes: None

Abstain: None

Absent: Atkins

E. COMMITTEE REPORTS

1. Eastern San Joaquin Groundwater Authority Special Board Meeting, 06/12/24

Director Panizza and Director Watkins attended the Eastern San Joaquin Groundwater Authority Special Board Meeting. Director Panizza reported the Eastern San Joaquin Groundwater Authority Special Board Meeting had two parts to the meeting one was for the progress on the Eastern San Joaquin Groundwater Sustainability Plan, 5-year update and the regular board meeting. Director Panizza reported the March 13th minutes were approved, received financial report through May 2024, received report on Communications and Engagement Plan and Facilitation Support Services Activities from Stantec, approved the proposed Eastern San Joaquin Groundwater Authority (ESJGWA) budget for FY 2024-2025 totaling \$3.3M in revenues and appropriations, and approve the proposed cost allocation to Eastern San Joaquin Groundwater Authority (ESJGWA) members totaling \$373,000 and authorize the Eastern San Joaquin Groundwater Authority secretary to extend the term of agreement for temporary staff services provided by South San Joaquin Irrigation District (SSJID) through September 2024. Director Panizza also reported the next regular meeting is Wednesday, September 11, 2024.

2. Municipal Operations Committee Meeting, 06/14/24

Director McGurk, Director Panizza, Director Nakaue, Director Atkins and Manager Hopkins attended the Municipal Operations Committee Meeting. Director McGurk reported the Municipal Operations Committee discussed the proposed vehicle purchase and budget amendment. Director Nakaue reported the existing crane truck is insufficient for a lot of the jobs, does not meet CARB (California Air Resources Board) Regulation standards, and the District is having to rent a crane to complete the jobs . Assistant Manager Vega informed the Board a memo will be presented for the

Fleet Policy Actions – Proposed Vehicle Purchases and Budget Amendment at a future board meeting.

Director Watkins inquired if the new boom truck will be used for the water treatment plant and if it is going to be bigger than the one the District currently has. Assistant Manager Vega replied the new boom truck will be bigger and will be used for dam removals, at the water treatment plant, and for any other uses.

Director Cortopassi provided a comment to the municipal committee suggesting there should be reasoning behind buying a new boom truck when the District could easily rent one when it is needed.

Director McGurk replied the municipal operations committee discussed the District should buy its own larger boom truck rather than being a victim of the shortage of rental equipment in today's construction environment. Discussion followed.

F. REPORT OF GENERAL MANAGER

1. Water Supply Report as of 06/11/24

Assistant General 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 226,068 AF in storage at New Hogan Reservoir. Current releases are set at 221 cfs. There is 2,036,172 AF in storage at New Melones Reservoir. Current releases are set at 3,268 cfs. The current release at Goodwin Dam to Stanislaus River is set at 2,511 cfs and release to all water users is set at 4,094 cfs. The District Water Treatment Plant (WTP) is currently processing 52 mgd. North Stockton is currently utilizing 10 mgd. South Stockton is currently using 9 mgd. Cal Water is currently utilizing 23 mgd. The City of Stockton WTP is currently processing 21 mgd.

2. Information Items:

- a. Assistant General Manager Vega noted items: F-2a and F-2b

3. Report on General Manager Activities

a. ACWA State Legislative Committee Meeting, 06/21/24

Assistant General Manager Vega reported there were three bills discussed such as AB 2149 which relates to gate standards and yearly inspections over 50 pounds, 48 inches wide and 84 inches tall, SB 1134 which relates to Surplus Land and ACWA has a favor if amended with a contention being it would simplify the process of surplus lands negotiations and sales. Assistant General Manager Vega also reported there will be another bill which is still not numbered and relates to Shasta River Water Sheds emergency orders with ACWA having an opposed position.

b. Stockton East Water District – Update to TUD Water Supply Contract Discussions with USBR Memo

Assistant General Manager Vega presented the Board with an Update to Tuolumne (TUD) Water Supply Contract Discussions with USBR Memo. Assistant General Manager Vega reported the memo has information on the effects the TUD Supply Contract would have on the Bureau of Reclamation water on New Melones.

Director Cortopassi inquired if TUD is applying for water from the basin. Legal Counsel Zolezzi replied TUD will be taking water out of the New Melones dam. Discussion followed.

c. Stockton East Water District – Groundwater Video

Assistant General Manager Vega presented the board with the Districts' Groundwater Video for feedback. General Manager Hopkins informed the Board the other three video topics will be on the Districts' Habitat Conservation Plan, the Bellota Weir Modifications Project and Surface Water Supplies.

Director Cortopassi inquired if the District owns a drone. Assistant General Manager Vega replied yes, the District does own a drone however the video producer is the one who created the video with his professional equipment.

Director Nakaue inquired how much the cost is to produce a video. Assistant General Manager Vega replied the cost per video to produce is \$3,750.

Manager Hopkins reported the finalized groundwater video will be presented at the Growers Meeting in July and will also be a resource for Stockton Area Water Suppliers (SAWS).

d. Stockton East Water District Activities Update

Assistant General Manager Vega reported the District had a lightning strike at about 4:15 PM on Monday, June 24th which caused power outage on the HSPS and Low Lift Pump Station (LLPS) therefore, the breaker on LLPS was burnt. Assistant General Manager Vega reported a high voltage specialist was contacted to inspect the situation on LLPS and figure out a quick solution.

Manager Hopkins reported he received an email from Congressman Harder's office advising the Farmington Dam Study is included in the house release of the 2024 Water Resources Development Act and the congressman is excited about having the Farmington Dam Study project included.

4. Stockton East Water District Water Supply Update

Water Supply Manager Donis provided the Board with an update on the District's water supply. Every month the monitoring well data is collected.

From June 2023 to June 2024, the 3 monitoring wells located between Administration and the South Raw Water Reservoir are up 2.2 ft. The 3 monitoring wells located east of the recharge site and the East Reservoir are up 3.8 ft. The 3 monitoring wells located on the eastside of the nursery are up 3.6 ft. The well located in the northwest corner of the property is up 12ft. The well located in the center of the Bozzano property is up 8.4 ft. The 4 wells located on the eastside of the North Raw Water Reservoir are up 6 ft and the total District recharge year to date is 6,487 AF. The New Melones storage was 2,020,658 AF as of last year. As of today, the New Melones storage is 2,036,172 AF which is an increase of 15,514 AF. The allocation used to date for New Melones is at 14.5% with 10,508 AF. New Hogan storage was 230,892 AF as of last year. As of today, the New Hogan storage is 226,068 AF which is a decrease of 4,824 AF. The allocation used to date is 27% with 22,892 AF.

Director Cortopassi inquired if staff is measuring recharge on the north pond. Water Supply Manager Donis replied yes.

G. DIRECTOR REPORTS

1. Woodbridge Irrigation District 100+ Year Celebration Luncheon, 06/13/24
Director Atkins, Director Nakaue, Director Sanguinetti, Director McGurk, Director Watkins and General Manager Hopkins attended the Woodbridge Irrigation District 100+ Year Celebration. Director Watkins reported it was a nice event, Woodbridge showcased their history for the attendees to see.
2. Mokelumne Integrated Conjunctive Use Program (MICUP) Quarterly Meeting, 06/17/24
Director Watkins, General Manager Hopkins and Assistant General Manager Vega attended the Mokelumne Integrated Conjunctive Use Program (MICUP) Quarterly Meeting. Assistant General Manager Vega reported there was update on the discussions with the State Water Resources Control Board and East Bay Municipal Utility and Woodbridge Irrigation District. Assistant General Manager Vega also reported updates on project information and the District's projects are now updated.
3. San Joaquin Farm Bureau's 110th Annual Meeting, 06/20/24
Director Atkins, Director McGurk, Director Nakaue, Director Watkins, Director Sanguinetti and General Manager Hopkins attended the San Joaquin Farm Bureau's 110th Annual Meeting. Director Watkins reported about two hundred people attended this event.

H. COMMUNICATIONS

1. Stockton East Water District Opposing Letter for AB 2557 (Ortega): Local Agencies: Contracts For Special Services And Temporary Help: Performance Reports, 06/18/24
Assistant General Manager Vega presented the Board with an Opposing Letter for AB 2557 (Ortega): Local Agencies: Contracts For Special Services And Temporary Help: Performance Reports. Assistant General Manager Vega reported the opposing letter is for placing additional reporting for special services contract and temporary help.

I. AGENDA PLANNING/UPCOMING EVENTS

1. California Special Districts Association General Manager Leadership Summit – Anaheim, CA, 06/23/24 – 06/25/24
2. San Joaquin Farm Bureau Monthly Water Committee Meeting, 5:00 p.m., 06/25/24
Director Watkins reported this meeting was cancelled.
3. District Holiday – Independence Day, 07/04/24
4. San Joaquin County and Delta Water Quality Coalition Steering Committee Meeting, 9:00 a.m., 07/08/24

J. REPORT OF THE COUNSEL

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

Vice President McGurk adjourned the meeting to closed session at 2:22 p.m. The regular meeting reconvened at 3:05 p.m., with the following reportable action:

The Board voted to deny the June 5, 2024, loss claim, however, acknowledge there is a liability for loss and will work with the claimant and ACWA/JPIA for final claim amount.

K. ADJOURNMENT

Vice President McGurk adjourned the meeting at 3:06 p.m.

Respectfully submitted,

Justin M. Hopkins
Secretary of the Board

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STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
JULY 09, 2024

Vendor name	Account #	Description	Amount	Invoice No.
1 Rock Creek Water District	10-5211-0	2024 Water transfer-Rock Creek. Approved RBM on 04/09/24	200,000.00	230
		AGRICULTURAL FUND 67	\$200,000.00	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
JULY 09, 2024**

Vendor name	Account #	Description	Amount	Invoice No.
		ADMIN FUND 70		
2 American West Communications, L.P.	10-5141-0	July 2024 Gopher Ridge tower rental for the WS maintenance	633.36	July 2024
3 Ardurra Group, Inc.	10-5154-0	Annexation to District surveying services May 2024	6,750.00	149898
4 CA Public Employees Retirement System	10-5049-0	CalPERS Survivor Benefit Fee (Classic Memb)07/01/23-06/30/24	873.60	100000017582315.00
5 CA Public Employees Retirement System	10-5049-0	CalPERS Survivor Benefit Fee (PEPRA Membs) 07/01/23-06/30/24	1,976.00	100000017581553.00
6 Central Valley Rentals/Bobcat Central Inc.	10-5147-0	SCADA prj 2224 - Rental of E32 Bobcat 06/10/24-06/11/24	498.00	R44693
7 GEI Consultants, Inc.	10-5116-0	Prof services for Water Supply Master Plan prj 04/27/24-05/31/24	35,070.00	003155345
8 Grainger, Inc.	10-5101-0	Warning safety signs for Shop 4/Lockout tags for Maintenance	154.47	9143286400/82524/9300
9 Grainger, Inc.	10-5101-0	Heat illness prevention & First aid kit supplies	175.00	3282516/87384/91347
10 Jan-Pro of the Greater Bay Area	10-5154-0	July 2024 monthly janitorial services-Admin	670.00	24300-Admin
11 Quill Corporation	10-5125-0	Office supplies ordered on 05/30/24-06/20/24	966.91	810/380/047/460/508/909
12 Robert Half Finance & Accounting	10-5044-0	Temporary labor for Finance week ending 06/07/24	391.40	63713563
13 Sytech Solutions	10-5140-0	Data upload to IDoc Stop	3,030.14	12632
14 The Record	10-5133-0	Notice of public hearing for Rule 109-Water Rights Claims	88.75	101889620
15 TPX Communications	10-5141-0	June 2024 Telephone charges	3,057.41	179856466-0

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
JULY 09, 2024**

Vendor name	Account #	Description	Amount	Invoice No.
		ADMIN FUND 70		
16 UniFirst First Aid Corp	10-5101-0	OSHA Confined space training	625.00	A650536
17 US Bank Corporate Payment Systems	10-5127-0	Meeting expense on 06/04/24	353.73	Cahoon8501-062424ce
18 US Bank-GRC Educators	10-5103-0	Selecting vendors and RFP drafting-Webinar-A. Cahoon	160.00	Cahoon8501-062424f
19 US Bank-Paypal-Powder Mix	10-5101-0	Electrolyte drink mix for heat illness prevention	174.95	Cahoon8501-062424g
20 US Bank-Amazon	10-5124-0	Chairs (2) for Operators	432.83	Cahoon8501-062424h
21 US Bank-Igloo	10-5101-0	Water cooler for Unit 86	47.69	Cahoon8501-062424i
22 US Bank-Delta Air	10-5104-0	AWWA Conference-Travel expense-J. Hopkins	196.95	Hopkins9020-062424a
23 US Bank Corporate Payment Systems	10-5127-0	Meeting expense on 05/23/24 & 06/14/24	64.43	Hopkins9020-062424bn
24 US Bank-ACWA	10-5103-0	ACWA Conference-Hopkins & Watkins	100.00	Hopkins9020-062424cd
25 US Bank-Hotels.com	10-5104-0	AWWA Conference-Lodging-J. Hopkins	241.42	Hopkins9020-062424f
26 US Bank-AWWA	10-5103-0	ACE 24-AWWA Conference registration-Atkins & Hopkins	215.00	Hopkins9020-062424gh
27 US Bank-California Special District	10-5103-0	CSDA Annual Conference registration-J. Hopkins	775.00	Hopkins9020-062424i
28 US Bank-Uber	10-5104-0	AWWA ACE-24-Travel expense	25.86	Hopkins9020-062424jk
29 US Bank Corporate Payment Systems	10-5104-0	AWWA ACE-24-Meal expense	268.58	Hopkins9020-062424lm
30 US Bank Corporate Payment Systems	10-5127-0	Meeting expense on 05/28/24	10.50	Ram8035-062424a
31 US Bank-Best Name Badges	10-5125-0	Engraved name tag-P. Nakaue	14.29	Ram8035-062424c
32 US Bank-CWEA	10-5133-0	CWEA job postings-WS Operator, Electrician, Maint. Mechanic	885.00	Ram8035-062424d
33 US Bank-Amazon	10-5125-0	Cobweb duster	24.77	Ram8035-062424e
34 US Bank-California Special District	10-5103-0	CSDA Workshop-P. Ram	115.00	Ram8035-062424g
35 US Bank-Instacart	10-5127-0	Breakroom & Boardroom supplies	378.54	Ram8035-062424k
36 US Bank-Stockton Chamber of Commerce	10-5133-0	Business awards installation dinner reservations	160.00	Ram8035-062424m
37 US Bank Corporate Payment Systems	10-5127-0	Meeting expense on 05/28/24-06/25/24	743.37	Vega2302-062424asu
38 US Bank-UC Davis	10-5103-0	Weed abatement program-UC Davis-C.Donis	150.00	Vega2302-062424b
39 US Bureau of Reclamation-DOI	10-5154-0	Deposit to modify SEWD service area-LOA 24-WC-20-630	25,000.00	Bill # 91170051
40 Verve Networks	10-5144-0	Environmental sensors for Ops and Ice House	1,703.93	30237
41 Verve Networks	10-5143-0	Fortinet licensing 1 year (03/12/24-03/15/25)	626.96	30245
42 Wille Electric Supply Co, Inc.	10-5147-0	Flashboard Dam & Flow sites prj2224-Materials & supplies	400.07	S2202634/024/2804
43 Xerox Financial Services LLC	10-5124-0	Monthly lease for Plotter Printer 05/18/24-07/17/24	1,504.92	5932399
44 Xroads Networks, Inc	10-5141-0	StarLink charges June 2024	345.00	Z021008R-CR
		ADMIN FUND 70 TOTAL	\$90,078.83	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
JULY 09, 2024**

Vendor name	Account #	Description	Amount	Invoice No.
		WATER SUPPLY FUND 71		
45 Balance Hydrologics Inc	10-5213-0	WY 2024 Geomorphic monitoring of Hoodis Creek	11,557.03	224033--0524
46 Capital Rubber Co., Ltd.	10-5206-0	Bellota Air Release Valve Replace. prj - Gaskets	4.44	30006727
47 Central Valley Rentals/Bobcat Central Inc	10-5202-0	Machado Pipe leak repair-Concrete & rental of mixer 06/06/24	245.36	R44659
48 Dokken Engineering	10-5203-0	8-Mile Dam Replace. prj 2318 -NEPA Compliance Services May 2024	835.00	46308
49 Ecco Equipment Corp.	10-5206-0	Bellota Air Valve Replace prj-Rental of excavator. 06/03/24-07/01/24	2,582.02	305954-0001
50 Ecco Equipment Corp.	10-5202-0	Machado Leak Repair-Rental of excavator 06/03/24-07/01/24	5,164.03	305954-0001
51 Ecco Equipment Corp.	10-5202-0	Machado Leak Repair-Rental of wheel loader 06/03/24-06/14/24	5,879.50	305953-0001
52 FedEx	10-5202-0	Shipping - Meter for maintenance	56.79	8-530-98162
53 HDS White Cap Construction Supply	10-5202-0	Machado pipe leak repair-Concrete adhesive & caution tape	1,026.51	20052267/48631/5674
54 Hixco	10-5206-0	Bellota Air Release Valve Replace. prj-Fasteners	228.83	486059
55 LaborMax Staffing	10-5206-0	Bellota Air Release Valve Replace. prj-Temp labor w/e 05/31/24-06/14/24	3,445.00	27-386006/4558/3246
56 Newark	10-5213-0	E-stop relays for trash racks	987.88	37200422
57 Oldcastle Precast Inc.	10-5206-0	Bellota Air Release Valve Replace. prj-48" Valve with gaskets	1,945.67	030352444/030351767
58 Pace Supply Corp.	10-5206-0	Bellota Air Release Valve Replace. prj-Pipe fittings	995.93	059553935/059559211

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
JULY 09, 2024**

Vendor name	Account #	Description	Amount	Invoice No.
		WATER SUPPLY FUND 71		
59 Pace Supply Corp.	10-5202-0	Plumbers putty for leak repair at Stagnaro Low Water Crossing	33.53	059577271
60 PG&E 3117175782-1	10-5213-0	Electricity 05/17/24-06/16/24 Escalon Bellota trash rack	1,224.11	31171757821-06/17/24
61 PG&E 4252412479-1	10-5213-0	Electricity 05/16/24-06/13/24 Tulloch Rd (Goodwin Dam)-NMC	17.11	42524124791-06/14/24
62 PG&E 6722855250-0	10-5202-0	Electricity 05/24/24-06/24/24 Mosher Slough Headworks	9.14	67228552500-06/25/24
63 Rubicon Systems America Inc.	10-5202-0	Service call for Mosher Creek meter	440.00	103779
64 San Joaquin County Sheriff Dept.	10-5202-0	April 2024 Temp workers-Weed abatement at Bellota -NH	1,448.00	42193/42194
65 San Joaquin County Sheriff Dept.	10-5203-0	April 2024 Temp workers-Delucchi Crossing Replace. prj	3,620.00	42199/200/201/202/203
66 Stockton Windustrial Co.	10-5206-0	Bellota Air Release Valve Replace. prj-Pipe, fittings, sealant, valves, thread rod	8,704.90	375832 05-376444 03
67 UniFirst Corporation	10-5213-0	Weekly Uniform & Laundry Service Week 06/13/24 & 06/20/24	212.91	2360086769/85202
68 US Bank-Amazon	10-5202-0	Water tracing dye	37.09	Cahoon8501-062424j
69 US Bank-Onset	10-5213-0	Remote site data for Hobo 1	299.00	Cahoon8501-062424k
70 US Bank-Amazon	10-5202-0	Hydraulic oil for maintenance on pumps at Potter Creek	218.04	Cahoon8501-062424n
		WATER SUPPLY FUND 71 TOTAL	\$51,217.82	

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STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
JULY 09, 2024

Vendor name	Account #	Description	Amount	Invoice No.
		VEHICLE FUND 91		
71 Big Valley Ford	10-5182-0	2024 Ford F-150 2WD	50,000.00	240620-1
72 Big Valley Tractor	10-5182-0	Hydraulic fluid for maintenance on Unit 52	160.63	P18446
73 ECO-CHEK Compliance, Inc. / Afforda-Test	10-5182-0	Annual vapor recovery testing on gasoline tank	950.90	243030
74 George W. Lowry Inc.	10-5182-0	Oil to service District vehicles	1,063.29	3214826
75 Holt of CA	10-5182-0	Repairs to Unit 45	4,940.41	SW020070444
76 Holt of CA	10-5182-0	Coolant for maintenance on Unit 29 & 73	116.81	PS001169860
77 Stockton Auto & Truck	10-5182-0	Belt & filter for Unit 47/Filters for Unit 74 & 81	115.15	009657/009659
78 US Bank-QuickQuack	10-5182-0	Car wash Unit 76	12.99	Hopkins9020-062424p
79 US Bank-Harbor Freight	10-5343-0	Air hose reel & fittings for Unit 90	121.44	Riojas0385-062424d
		VEHICLE FUND 91 TOTAL	\$57,481.62	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
JULY 09, 2024**

Vendor name	Account #	Description	Amount	Invoice No.
		MUNICIPAL & INDUSTRIAL FUND 94		
80 A T.E.M Electrical Engineering	10-5323-0	Electrical improvements of MCC-5M May 2024	3,730.00	2401h-05
81 Acme Saw & Supply	10-5324-0	Parts & labor for maintenance & repairs on weed eater	139.07	430522
82 BG Agri Sales & Service	10-5343-0	Spray tips for maintenance on Spray Rig 5	174.25	INVBG79024
83 Capital Rubber Co., Ltd.	10-5343-0	Parts for maintenance on pressure washer	111.31	30006160
84 Capital Rubber Co., Ltd.	10-5326-0	Fittings for Hypo Building drain line	29.85	30006726
85 Carollo Engineers, Inc	10-5323-0	Hypochlorite disinfection progress bill through 04/30/24 & 05/31/24	38,241.75	FB52239-26/FB51362-25
86 Chemtrade Chemicals US LLC	10-5301-0	Acidified alum delivered on 06/13/2024	5,858.45	90117499
87 Edges Electric Group	10-5326-0	Electrical enclosure for electrical upgrades in Shop 4	804.83	S6165538.001
88 Edges Electric Group	10-5321-0	Materials & supplies for electrical upgrades along New Water Lane	275.51	S6177186.001
89 Edges Electric Group	10-5326-0	Conduit couplings to upgrade electrical at High service	200.18	S6127200.002
90 Edges Electric Group	10-5321-0	Control switch for maintenance on SED Basin lighting	159.87	S6137167.001/.002
91 F.T.G. Construction Materials Inc.	10-5324-0	Cold patch cutback for TP road maintenance	1,787.91	1001350
92 Fastenal Company	10-5344-0	Paper towels & bathroom tissue	472.55	CAST292387
93 Feeger Lucas Wolfe Inc	10-5321-0	Top housing & diaphragm to repair chemical feeder gauges	804.69	1335111

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
JULY 09, 2024**

Vendor name	Account #	Description	Amount	Invoice No.
		MUNICIPAL & INDUSTRIAL FUND 94		
94 FGL Environmental	10-5308-0	Coliform bacti monitoring sampled on 06/04/24-06/06/24	321.00	438121A/260/314
95 GEI Consultants, Inc.	10-5323-0	Prof services for Aquifer Storage/Recovery study 04/27/24-05/31/24	15,520.00	003155554
96 Grainger, Inc.	10-5321-0	Filters to service Emergency Generators at HSPS	524.79	9151258119/9151107787
97 Grainger, Inc.	10-5341-0	Safety glasses for Maintenance	87.41	9140118838
98 Grainger, Inc.	10-5344-0	Batteries for Maintenance	96.46	9140118838
99 Hixco	10-5344-0	Fasteners for Maintenance	56.70	486058
100 Holt of CA	10-5323-0	Portable generator for dredging equipment-Approved RBM 6/4/24	62,559.65	E1592401
101 Horizon	10-5324-0	Turfgrass, pipe, & fittings for TP irrigation system and maintenance	77.77	2B222907/2543/2922
102 Jan-Pro of the Greater Bay Area	10-5326-0	July 2024 monthly janitorial services-Maintenance & Ops	553.00	24300-Maintenance/Ops
103 JCI Jones Chemicals, Inc	10-5301-0	12.5% Sodium Hypochlorite delivered on 06/07/24	9,991.51	942821
104 McMaster-Carr Supply Co	10-5326-0	Clamps for Hypo building drain line	57.07	28147153
105 McMaster-Carr Supply Co	10-5321-0	Gaskets for chemical feeders in Ops basement	34.40	28445707
106 Motive Energy, LLC/ Battery Bill, Inc.	10-5321-0	Batteries for HSPS emergency generators	1,262.91	STK082485
107 NorthStar Chemical	10-5301-0	ACH delivered on 05/29/24	24,701.08	282224
108 Pace Supply Corp.	10-5326-0	Air valve, needle valve, pipe fittings for Shop 4 well	55.80	059587214
109 PG&E 0908023195-5	10-5302-0	Electricity 03/21/24-06/19/24 WTP East Side Feeder	29,539.58	09080231955-06/26/24
110 PG&E 2544904013-5	10-5302-0	Electricity 05/21/24-06/19/24 TP HS @6749 E Main	172,138.93	25449040135-06/24/24
111 PG&E 7493068226-0	10-5302-0	Electricity 05/16/24-06/13/24 Outdoor Light-TP	14.30	74930682260-06/13/24
112 Platt Electric Supply Inc.	10-5326-0	Electrical insulation wrap, conduit, fittings for Shop 4	960.77	60/19/76/99/82/600/05/1
113 Platt Electric Supply Inc.	10-5344-0	Supplies for Maintenance	199.84	5G99946
114 Platt Electric Supply Inc.	10-5343-0	Cutters for Maintenance	53.98	5G99946
115 Platt Electric Supply Inc.	10-5326-0	Fiberglass strut & enamel spray for Hypo building drain line	120.43	5G06865/5G15831
116 Randstad US, LLC	10-5044-0	Temporary labor for Admin week ending 05/19/24 & 06/09/24	1,713.80	R34676653/R34754500
117 Randstad US, LLC	10-5044-0	Temporary labor for Admin w/e 03/03/24-04/28/24 adjustment/Conversion fee	1,435.53	R34669898-9907/9723
118 San Joaquin County Sheriff Dept.	10-5324-0	April 2024 Temp workers-Weed abatement at TP	5,068.00	42190-42198
119 Stantec Consulting Services Inc.	10-5323-0	Prof. services for WTP Master Plan progress billing. RBM 11/04/23 & 05/21/24	153,360.01	2246519
120 Stockton Auto & Truck	10-5321-0	Belt for maintenance on 10 ton HVAC on HSPS	22.88	009579
121 Stockton Windustrial Co.	10-5326-0	Pipe, fittings, tubing, thread rod for Hypo building	1,769.23	376591/44/21/91/43/44
122 Stockton Windustrial Co.	10-5326-0	Channel & fittings to install new water heater in Ops building	150.13	376506 01
123 Stockton Windustrial Co.	10-5321-0	Valve for maintenance on valve in Hypo building	61.63	375683 01
124 SunE Solar Mission III LLC	10-5302-0	Energy produced on low/high side solar panels April 2024	34,086.48	PPA_10272-064/10303
125 The Home Depot	10-5326-0	Bucket, fasteners, straps & water heater for Ops	1,531.02	6011150
126 The Home Depot	10-5326-0	Trash can, liners, storage shelves for Shop 4	755.27	6010692

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
JULY 09, 2024**

Vendor name	Account #	Description	Amount	Invoice No.
		MUNICIPAL & INDUSTRIAL FUND 94		
127 The Home Depot	10-5321-0	HVAC for HSPS prj-Plywood & fasteners	190.04	4010786
128 The Home Depot	10-5326-0	Drywall joint compound for modification of Electrician's office	41.63	4010807
129 UniFirst Corporation	10-5342-0	Weekly Uniform & Laundry Service Week 06/13/24 & 06/20/24	605.98	2360086769/2360085202
130 Univar USA Inc.	10-5301-0	Caustic soda delivered on 06/14/24	10,844.46	52176668/52180730
131 US Bank-Amazon	10-5321-0	Camera mount	31.37	Cahoon8501-062424a
132 US Bank-Amazon	10-5344-0	Communication cable connectors	25.85	Cahoon8501-062424b
133 US Bank-United States Plastic Corp	10-5325-0	Strainer screens for Hypochlorite	72.96	Cahoon8501-062424d
134 US Bank-Biologix	10-5307-0	Magnetic stirrer for Lab	173.57	Cahoon8501-062424i
135 US Bank-RSD Stockton	10-5343-0	Electrician tool bag	193.28	Higares1333-062424a
136 US Bank-Harbor Freight	10-5324-0	Utility pump for TP grounds maintenance	207.09	Mendez5476-062424a
137 US Bank-The Home Depot	10-5324-0	Storage containers for landscaping tools & equipment	121.82	Mendez5476-062424b
138 US Bank-The Home Depot	10-5326-0	Paint & fasteners for modifications to Electrician's office	229.29	Mendez5476-062424b
139 US Bank-The Home Depot	10-5326-0	Materials & supplies for modifications to Electrician's office	623.18	Riojas0385-062424bc
140 US Bank-R L Righetti Ent Inc	10-5321-0	V-clamps for maintenance on HSPS HVAC	130.08	Riojas0385-062424e
141 USA Blue Book	10-5307-0	Phenylarsine Oxide for the lab	334.89	INV00397772
142 Wille Electric Supply Co, Inc.	10-5321-0	Materials for maintenance on electrical along New Water Lane	1,205.63	S2203096.001/03023.001
143 Wille Electric Supply Co, Inc.	10-5344-0	Shrink tubing kit , coding tape, fuses for Maintenance	215.08	S2203545.001/3544.001
144 Wille Electric Supply Co, Inc.	10-5343-0	Crimpers, wire caliper for Maintenance	147.75	S2203545.001
		MUNICIPAL & INDUSTRIAL FUND 94 TOTAL	\$587,065.53	

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STOCKTON EAST WATER DISTRICT
PAYROLL EXPENSES JULY 09, 2024

Vendor name	Description	Amount
	ADMIN FUND 70	
1 SEWD Fund 01-General Fund	Payroll Date - 06/07/24	38,534.43
	Payroll Date - 06/21/24	40,945.62
	ADMIN FUND 70 PAYROLL TOTAL	\$ 79,480.05
	WATER SUPPLY FUND 71	
2 SEWD Fund 01-General Fund	Payroll Date - 06/07/24	43,924.35
	Payroll Date - 06/21/24	40,802.04
	WATER SUPPLY FUND 71 PAYROLL TOTAL	\$ 84,726.39
	MUNICIPAL & INDUSTRIAL FUND 94	
3 SEWD Fund 01-General Fund	Payroll Date - 06/07/24	133,040.46
	Payroll Date - 06/21/24	123,736.46
	MUNICIPAL & INDUSTRIAL FUND 94 PAYROLL TOTAL	\$ 256,776.92
	TOTAL FOR RBM 07/09/24	\$ 420,983.36

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**STOCKTON EAST WATER DISTRICT
INVOICES AND PAYROLL FOR BOARD PACKAGE
JULY 09, 2024**

Fund Number	Fund Summary	AP Amount	Payroll Amount
Fund 67	Agricultural Fund	200,000.00	
Fund 70	Administration Fund	90,078.83	79,480.05
Fund 71	Water Supply Fund	51,217.82	84,726.39
Fund 91	Vehicle Fund	57,481.62	
Fund 94	Municipal & Industrial Fund	587,065.53	256,776.92
	TOTAL FUND SUMMARY	\$985,843.80	\$420,983.36

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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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Vehicles	
Unit 36 2004 Chevy Pickup 2500hd Silverado	Pickup Truck
Unit 37-2004 Jeep Grand Cherokee Laredo	Automobile
Unit 47 2008 Chevy Pickup Silverado 2500 4x4	Pickup Truck
Unit 49 2009 Ford Edge AWD - Ltd	Automobile
Unit 55 2010 Ford F150 Pickup	Pickup Truck
Unit 57 2011 Ford F150 Pickup Long Bed	Pickup Truck
Unit 64 2015 Ford F250 S-Duty 4wd	Pickup Truck
Unit 65 2015 Ford F250 S-Duty 4wd	Pickup Truck
Unit 66 2015 Ford F250 S-Duty 4wd	Pickup Truck
Unit 67 2015 Ford F250 S-Duty 4wd	Pickup Truck
Unit 69 2015 Ford F150 4x4 Supercrew Pickup	Pickup Truck
Unit 74 2019 Ford F250 S-Duty 4wd	Pickup Truck
Unit 75 2019 Ford F250 S-Duty 4wd	Pickup Truck
Unit 76 2020 Ford Escape	Automobile
Unit 79 2022 Ford F150	Pickup Truck
Unit 80 2022 Ford F150	Pickup Truck
Unit 81 2022 Ram 1500	Pickup Truck
Unit 82 2023 Toyota Tacoma	Pickup Truck
Unit 83 2023 Toyota Tacoma	Pickup Truck
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 912024 Ford F-150	Pickup Truck
Light equipment	
Genie GS 1930 Scissor Lift	Lift
Unit 70 2016 Cat Forklift	Forklift
Unit 58 2014 Polaris Ranger EV- Maintenance	Utility Vehicle
Unit 59 2014 Polaris Ranger EV- Maintenance	Utility Vehicle
Unit 60 2014 Polaris Ranger EV- Operations	Utility Vehicle
Unit 61 2014 Polaris Ranger EV- Water Supply	Utility Vehicle
Unit 62 2014 Polaris Ranger EV- Water Supply	Utility Vehicle
Unit 63 2014 Polaris Ranger EV- Operations	Utility Vehicle
Heavy equipment	
Mower-walker	Tractor
Unit 16 2003 Ford 450 -- diesel	Heavy Truck
Unit 26 1990 International Dump Truck	Heavy Truck
Unit 29 Caterpillar Backhoe	Heavy Equip.
Unit 31 1998 Freightliner Boom Truck 15 ton	Heavy Truck
Unit 38 John Deere 6420 Tractor	Tractor
Unit 41 Case Tractor 570mxt Turbo	Tractor
Unit 45 2008 Ford F650 Flatbed Truck (diesel)	Heavy Truck
Unit 48 2008 Chevy Kodiak C4500 (diesel)	Heavy Truck
Unit 52 Kubota Tractor	Tractor
Unit 53 2011 Kenworth T300 Dump Truck (dsl)	Heavy Truck
Unit 56 2010 Ford F450 Truck	Heavy Truck
Unit 73 2018 Caterpillar Backhoe	Heavy Equip.
Unit 77 2022 CAT Long Reach Excavator	Heavy Equip.
Accessories	
Dive Boat	Accessory
Boat Trailer	Trailer
Allis-Chalmers Disc	Accessory
Pak Flail Mower (orange)	Accessory
Alamo Articulate Mower Attachment	Accessory
Landpride RCR2596 Rotary Mower	Accessory
Unit 30 Big Tex Equipment Trailer /25,900gvwr	Trailer
Unit 34 2000 Cartaway Tank Trailer /6000gvw	Trailer
Unit 43 2007 Wells Cargo Trailer Model TW122	Trailer
Unit 44 1996 Genie Lift TZ-34/20 Knuckleboom	Trailer
Unit 50 6 Diesel Pump	Trailer
Unit 51 12 Diesel Pump	Trailer
Unit 68 2015 Welding Trailer	Trailer
Unit 71 2017 Utility Landscaping Trailer	Trailer
Unit 72 2002 Utility Trailer	Trailer
Spray Rig 03	Trailer
Spray Rig 05	Trailer

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
CALPERS EFT REQUEST
JULY 09, 2024**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
1 CA Public Employees Retirement System (CalPERS)	70	10-5049-0	Retirement Contributions for Payroll 07/05/24-Admin	5,822.04	07/05/24 1245106351
			Total Fund 70 Admin	\$ 5,822.04	
2 CA Public Employees Retirement System (CalPERS)	71	10-5049-0	Retirement Contributions for Payroll 07/05/24-WS-NM	5,495.78	07/05/24 1245106351
3 CA Public Employees Retirement System (CalPERS)	71	10-5058-0	Retirement Contributions for Payroll 07/05/24-WS-NH	1,540.15	07/05/24 1245106351
			Total Fund 71 Water Supply	\$ 7,035.93	
4 CA Public Employees Retirement System (CalPERS)	94	10-5049-0	Retirement Contributions for Payroll 07/05/24-M&I	21,854.01	07/05/24 1245106351
			Total Fund 94 Municipal & Industrial	\$ 21,854.01	
Grand Total for Electronic Funds Transfer Request on RBM 07/09/24				\$ 34,711.98	

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Memorandum

To: Board of Directors
From: Justin M. Hopkins – General Manager
Juan M. Vega – Assistant General Manager
David Higaes – Maintenance Manager
Date: July 9, 2024
Re: Consider Awarding Uniform and Laundry Services Contract

Background

The Stockton East Water District (District) entered a 5-year agreement with Unifirst Corporation (Unifirst) on August 15, 2019, to provide the District with rental uniforms, laundry services, floor mats, lab and shop towels, etc. As the contract nears its expiration date, staff began investigating the possibility of extending the contract or finding an alternative vendor for the same services.

Summary

Staff requested and received a quote from an alternative vendor, Cintas Corporation (Cintas), which provides the same services as Unifirst. Staff compared the Cintas quote with the current costs from Unifirst as can be seen in **Table 1**. Additionally, staff requested a quote from Vestis Corporation, but the vendor was unresponsive when engaged and no quote has been received.

	Unifirst	Cintas
Weekly	\$ 437.14	\$ 415.95
Monthly	\$ 1,894.27	\$ 1,802.45
Yearly	\$ 22,731.28	\$ 21,629.40
5-Years	\$ 113,656.40	\$ 108,147.00

Table 1. Comparison of Uniform Services Options

The offerings from both companies are comparable, with Cintas offering: a lower price, higher quality uniforms for electricians (flame-resistant) and providing paper products (paper towels and toilet paper) for the District’s facilities. The contract terms for both companies are 5-year terms.

Financial Impact

The Fiscal Year 2024-2025 District’s Board of Directors (Board) approved budget includes \$30,000 allotted to the uniform and laundry services contract from the Treatment Plant budget (Fund 94) and an additional \$6,000 within the Water Supply Fund’s (Fund 71) general maintenance budget. The offering from Cintas listed in **Table 1** rounded up to the nearest fifty dollars (\$21,650) plus a 10% contingency (\$2,165) is well within the budgeted amounts. The corresponding total contract amount, without contingency, for 5 years is calculated at \$108,250.

Recommendation

Staff Recommends the Board Authorize the General Manager to approve a five (5) year contract with Cintas Corporation, in the amount of \$108,250 plus a 10% contingency of \$10,825 for a total approved amount of \$119,075 and make all other necessary approvals.

Memorandum

To: Board of Directors
From: Justin M. Hopkins – General Manager
 Juan Vega – Assistant General Manager
 David Higaes – Maintenance Manager
Date: July 9, 2024
Re: Fleet Policy Actions – Proposed Vehicle Purchases and Budget Amendment

Background

On October 17, 2023, Stockton East Water District’s (District) Board of Directors (Board) approved the District’s Fleet Management Policy (Policy). The Policy establishes best practices and procedures for operating a responsive and cost-effective fleet management program, including vehicle procurement and retirement guidelines.

The main evaluation criteria for vehicle replacement and/or retirement per the Policy include:

1. Expected useful life (based on miles/age)
2. Maintenance and repair costs
3. Reliability

Additionally, the Policy’s Section **D(5) Replacement for Regulatory Compliance** states, “*The Maintenance Manager must evaluate regulatory impacts to the District’s fleet and make recommendations of compliance plans for the Board’s review and approval*”.

Summary

The Maintenance Manager evaluated the condition of heavy-duty vehicles units 31 and 48, considering California Air Resources Board’s (CARB) Truck and Bus Regulations, which are not voluntary and require diesel vehicles over 14,000 pounds GVWR (Gross Vehicle Weight Rating) to have engines from 2010 or newer by January 2023. This necessitates replacing any diesel vehicles older than 2010 in our fleet for compliance. Despite research efforts, no viable options were found to retrofit unit 48’s engine. Additionally, exploring chassis replacement for unit 31 revealed a CARB-compliant F-650 option at \$120,000, with a reduced GVWR of 7,000 pounds, limiting its utility for hauling wet dam boards and other items. As a result, the District must replace any diesel vehicles older than 2010 in its fleet to comply with these regulations. **Table 1** shows the evaluation results.

Unit	Year	Vehicle Description	Milage	Age	Base Miles	Base Age	Score	Maintenance cost	vehicle Cost	Score	Repairs	Reliability	Total Score	Evaluation Results
48	2008	Chevy 4x4 Kodiak	69,147.00	16	200,000.00	15	5	\$ 4,150.08	\$49,320.00		1-2-4 significant	4	10	Replace
31	1999	Freightliner FL70, National 500C fixed cab boom truck	25,269.30	25	200,000.00	15	5	\$ 29,961.00	\$30,000.00		1-2-4 significant	4	10	Replace

Table 1. Fleet Evaluation Matrix

Units 31 and 48 qualify for consideration for replacement and possible retirement based on the Maintenance Manager’s evaluation of the vehicle’s regulatory compliance status as well as their overall condition score.

Reliability has been an issue as Unit 31 has failed numerous times during dam installation which has required the rental of boom truck for that purpose. Unit 48 has also been in the shop numerous times, most recently trying to find a diesel particulate filter. Repairs on unit 48 are especially troublesome since after-market parts for that vehicle are no longer available.

District staff investigated the cost of procuring replacement vehicles similar to the existing ones. **Table 2** shows the costs of vehicles with standard equipment, 4x4 (where applicable), minimal upgrades, properly sized lifting capacity, boom length for dam installation, and maintenance activities.

Vehicle Replacement	Base Price	With Taxes, Registration, Etc.
1 Ford F-550 (Unit 48)	\$ 125,000.00	\$ 137,500.00
1 TBD 30 ton Manitex (Unit 31)	\$ 400,000.00	\$ 440,000.00
Total for 2 Vehicles		\$ 577,500.00

Table 2. Proposed Vehicle Replacements and Estimated Purchase Amounts

Both Unit 31 and 48 are over 8,500 pounds in GVWR. Therefore, they are also potentially subject to CARB’s Advanced Clean Fleet regulation (ACF) which was adopted on April 28, 2023, and requires that government entities begin converting their fleets from internal combustion engines to Zero-Emission Vehicles (ZEVs). The Board has decided to adopt the alternative method of compliance with the ACF via a milestone-based approach as can be seen in **Table 3**. As can be inferred from the table, the District can choose to wait on electrifying this part of the fleet as late as 2042. Furthermore, the proposed Unit 31 replacement is exempt altogether as heavy cranes (those that have a GVWR of over 54,000 pounds) are exempt from the ACF. The 26-ton Manitex will have a GVWR of about 66,000 pounds. Although the proposed boom truck is larger than Unit 31, the District’s certified crane operators are allowed to operate the larger truck under existing licensures and additional certification is not required.

SEWD Vehicles Over 8,500 GVWR							
	Target	2027	2030	2033	2036	2039	2042
Category 2	9	1	2	5	7	9	11
Category 3	3	0	0	1	2	2	3
Required Purchases	12	1	1	4	3	2	1

Table 3. Alternative Compliance Method – Required Purchases by Year

As requested by the M&I Committee, additional information has been gathered on the available lease/ Rental Purchase Option (RPO), a used crane, and one more cash purchase crane option. This summary, **Table 4**, provides a comprehensive comparison to aid in the decision-making process.

Option	Upfront Cost	Total Cost	Warranty/Service	Ownership	Pros	Cons
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Manitex 26-ton crane Lease	\$6,700.00 12-month RPO	\$455,950	None	No	Low initial cost	No maintenance, No ownership
Manitex 28-ton crane Lease	\$7,800.00 12-month RPO	\$461,450	None	No	Low initial cost	No maintenance, No ownership
Manitex 26-ton crane Used	\$176,000	\$176,000	Recent maintenance	Yes	Lower cost	High hours, shorter lifespan, higher potential maintenance cost
Manitex 26-ton crane New	\$429,000	\$429,000	12 months/1500 hours	Yes	New, fully warranty, latest technology, longer reach	Higher upfront cost
Manitex 28-ton crane New	\$434,500	\$434,500	12 months/1500 hours	Yes	New, fully warranty, latest technology, higher lifting capacity	Highest upfront cost
Remounting	\$20,000	TBD-Truck Needed	12 months on work	Yes	Cheap, Re-use Current Equipment	Reduced GVWR, Useful Life, CARB Compliance
National 33-ton crane New	\$529,110	\$529,110	12 months/1500 hours	Yes	New, Fully warranty, Latest technology 100,000 GVWR,	Highest upfront cost

						Most lifting capacity
Manitowoc 20-ton crane New	\$429,000	\$429,000	12 months/1500 hours	Yes		New, Fully warranty, Latest technology 100,000 GVWR Higher upfront cost, reduced lifting capacity, delivery in October

Table 4. Additional Options as Requested by M&I Committee

Based on the comparative analysis, each option has distinct advantages and disadvantages. The leasing options offer lower upfront costs, but they do not include maintenance costs, which would drive the total price even higher. However, purchasing a new crane or boom truck ensures long-term ownership and potentially lower total costs overall, especially with warranties that cover major repairs. The used crane option presents a middle ground with lower initial costs but carries the risk of higher future maintenance expenses, especially with higher hours involved.

Financial Impact

Boom Truck Analysis

It should be noted that the current boom truck is rated for 7.5 tons and the proposed replacement is rated for 26 tons which will increase the ability of staff to perform certain duties. Purchasing an in-kind boom truck would run about \$309,760.

There are four costs to consider when evaluating the possible purchase of a new boom truck:

1. Annual costs for the installation and removal of flashboard dams necessary to provide agricultural irrigation deliveries. Aside from convenience of schedule flexibility, the District benefits from the current boom truck approximately 26 days per year for dam installation and removal. Rental of an equivalent boom truck is estimated at **\$62,400**, based on revised-down, historic cost of rentals.
2. Costs of rental to perform current maintenance tasks historically performed with our old boom truck. District Staff estimates that the current boom truck is used on average 15 days out of the year for things like: lifting trash racks, conveyor belt maintenance and/or installations, valve repairs, fish screen repairs, sedimentation basin maintenance, dam repairs, and treatment plant and motor and pump repairs among other items. The estimated cost to rent a crane for these tasks, based on revised-down historic cost of rentals is **\$36,000**.
3. Costs to rent a boom truck due to size constraints of current boom truck. The District has spent about **\$13,817** on crane rentals in 2023 which includes dam installations and maintenance tasks in cases where a larger boom truck was necessary.

4. Costs associated with crane use as part of a contractor’s overall work that would be eliminated with the purchase of a new boom truck. These costs include crane rentals for contractor maintenance tasks, like the removal and repair of P-28. Factoring in these expenses would increase the overall crane rental costs by an estimated **\$5,760** per year based on analysis of invoices (i.e. P-27 work).

The overall return on investment (ROI) including contingency of a new boom truck as proposed is 4.10 years ($\$440,000 \times 1.1 / [\$62,400 + \$36,000 + 13,817 + 5,760]$). The estimated return on investment from buying the larger piece of equipment including contingency is ($\$440,000 \times 1.1 - \$309,760 \times 1.1 / [\$13,817 + \$5,760]$) 7.31 years. Additionally, having the larger boom truck also assures, at this time, that the unit will be exempt from the ACF regulation.

The FY 24-25 Stockton East Water District (District) Board of Directors (Board) approved budget included \$3,000,000 for potential purchase of surface water from Oakdale Irrigation District and South San Joaquin Irrigation District. However, given the past winter’s precipitation, the purchase will not be required for the treatment plant to have sufficient supply and \$2,010,395.55 has already been amended for other purposes. As such, the amendment will not negatively affect Treatment Plant operations.

Similarly, under Fund 71, the *Calaveras Pipeline* project is planned as a multi-year project and begins with the permitting, design, and right-of-way acquisition phase of the project. The expected expenditures related to the project are expected to be below the budgeted amount after the Budget Transfer shown in **Table 5**.

Item	Fund	Account	Purpose	Beginning Balance	Transfer	Ending Balance
Transfer To	91	10-8021-0	Transfer from Other Funds- Vehicle Replacements	\$ -	\$ 635,250	\$ 635,250
Transfer From	94	10-5211-0	New Melones Contract Water - OID/SSJID	\$ 989,604	\$ (552,668)	\$ 436,936
Transfer From	67	10-5203-0	New Hogan Maintenance - Ag- Calaveras Pipeline	\$ 1,180,000	\$ (82,582)	\$1,097,418

Table 5. Proposed Budget Transfer

Recommendation

Staff respectfully recommends the Committee direct staff to propose the below recommendations to the Board of Directors:

1. Authorize the budget amendment delineated in **Table 5**.
2. Authorize the General Manager to purchase two vehicles for up to \$577,500 plus 10% contingency for a total of \$635,250 and make all other necessary approvals.

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Memorandum

To: Board of Directors
From: Justin Hopkins- General Manager
Juan Vega - Assistant General Manager
David Higaes - Maintenance Manager
Date: July 9, 2024
Re: Fleet Additions - Vehicle Purchase FY 2024-2025

Background

The Stockton East Water District (District) Board of Directors (Board) has approved the Fiscal Year (FY) 2024-2025 budget, which designates \$146,000 from Fund 91 for the acquisition of three replacement vehicles. This allocation is meant to cover replacing Unit 76, the General Manager's vehicle, and replacing two light-duty pickup trucks within the District's existing fleet.

Summary

The initial intent of purchasing the two (2) light-duty trucks was to replace vehicles at the end of their useful life. However, after evaluating the District's fleet, staff has deemed it operationally necessary to instead add two vehicles to said fleet. Below are the reasons for that determination:

1. Water Supply Department: The Water Supply Department is currently operating with a vehicle shortage, which often forces the supervisor to assign two staff members to share a single truck. This situation significantly hampers operational efficiency and poses serious logistical challenges for field duties. Acquiring a new truck will immediately alleviate these issues, ensuring enhanced productivity and the ability to assign the crew individual tasks.

2. Maintenance Department: The Electrical Technician II lacks a dedicated vehicle, necessitating the borrowing of vehicles, which is not always feasible. This has led to frequent delays and the technician's inability to perform duties outside the water treatment plant. Acquiring a new truck for the Electrical Technician II will ensure timely maintenance and repairs, contributing to our services' overall efficiency and reliability.

Given the change in intent, the decision must come back to the Board for approval.

Staff have obtained quotes from three dealerships for two 2024 SR5 4-door double cabs 4wd: Dublin Toyota, Folsom Lake Toyota, and Elk Grove Toyota. A detailed comparison of these quotes can be seen in **Table 1**.

Dealership	Price	Delivery Time	Options
Dublin Toyota	2 @ \$51,428.38 Out The Door Price	Available	Factory Base Model
Folsom Lake Toyota	2 @ \$47,342.30 Out The Door Price	Available	Factory Base Model
Elk Grove Toyota	1 @ \$49,621 Out The Door Price 1@ \$48,614 Out The Door Price	Available	Spray On Bed Liner, Drop Steps, Quick Change Cable Package W/Android Auto and Apple Car Play

Table 1. Dealer Quotes

Financial Impact

As previously mentioned, three (3) replacement vehicles were budgeted for \$146,000, and the replacement for Unit 76 has already been purchased as was intended in the budget. That vehicle cost \$50,000 “out the door”. Thus, \$96,000 remain in the budget for two potential vehicles. The quotes presented in **Table 1** contain one option that allows for the purchase of two light duty trucks within budget, but inventory may change if and when the proposal within this memo is approved. Thus, staff will have to ascertain that any approved purchases still fit within the remaining budget.

Recommendation

Staff Recommends the Board Authorize the General Manager to approve the purchase of two 4x4 Toyota Tacomas in an amount not to exceed \$96,000 and make all other necessary approvals.

Memorandum

To: Board of Directors
From: Justin M. Hopkins – General Manager
Juan M. Vega – Assistant General Manager
David Higaes – Maintenance Manager
Date: July 9, 2024
Re: Notice of 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 has 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 recently. An additional, smaller, generator will also be rented to backup the remaining facilities, (SCADA, Sodium Hypochlorite Building, and Administration Building) since the Cummins generator currently backing up those facilities is also malfunctioning. **Table 1** lists the known expenses to date. The list is not exhaustive and will need to be firmed up before a full accounting can be presented, especially since items like the duration of generator rentals are not fully determined yet.

Item	Purchase order total
Pressure Transmitter and manifold for Raw Water Venturi Pit	\$5,764.02
Analog Input control modules (3) for White House 1 and MCB	\$7,458.47
Wire, cable splices, lugs, and hole saw to run back up power to Maintenance	\$1,417.39
Fuel for Unit 82, Unit 83 and Unit 47 - no power in Maintenance	\$223.50
Outside Contractor - Labor and parts replacement of Switchgear on Low Lift Pump Station	\$99,172.00
Red Diesel for Emergency Generators on Low Lift	\$3,499.91
Rental Generator LLPS \$20,000 per week	\$20,000.00
Rental Generator Administration, SCADA, Hypo \$9500 a month	\$9,500.00
	\$147,035.29

Table 1. Preliminary Emergency Expenditures

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 will have to be presented to the Board.

Recommendation

Staff respectfully recommends the Board Authorize the General Manager to continue finalizing the emergency expenditures and bring back a final accounting and budget amendment (at a later date) to the Board for approval.

NOTICE OF CANCELLATION

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

TUESDAY, JULY 16, 2024

AT 12:30 P.M.

6767 EAST MAIN STREET
STOCKTON, CALIFORNIA 95215

HAS BEEN CANCELLED

THE NEXT REGULAR
MEETING OF THE
BOARD OF DIRECTORS
IS SCHEDULED FOR
TUESDAY,
JULY 23, 2024
AT 12:30 P.M.

Certification of Posting

I hereby certify that on July 11, 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 July 11, 2024.

DRAFT

Priya Ram, Finance Director
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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Weekly Water Report	As of: June 25, 2024	As of: July 9, 2024
New Hogan (NHG) TOC	317,100	AF
Storage:	226,068	AF
Net Storage Change:	-6,066	AF
Inflow:	32	CFS
Release:	221	CFS
New Melones (NML) Allocation	75,000	AF
Storage:	2,036,172	AF
Net Storage change:	-67,323	AF
Inflow:	309	CFS
Release:	3,268	CFS
Source: CDEC Daily Reports		

Goodwin Diversion (GDW)		
Inflow (Tulloch Dam):	4,107	CFS
Release to Stanislaus River (S-98):	2,511	CFS
Release to OID (JT Main):	931	CFS
Release to SSJID (SO Main):	391	CFS
Release to SEWD & CSJWCD:	<u>261</u>	CFS
Total Release	4,094	CFS
Source: Tri-Dam Operations Daily Report		
Farmington Dam (FRM)		
Diverted to SEWD:	165	CFS
Diverted to CSJWCD:	140	CFS

Surface Water Used		
Irrigators on New Hogan:	17	
Irrigators on New Melones:	3	
Out-Of-District Irrigators:	6	
DJWWTP Production:	52	MGD
North Stockton:	10	MGD
South Stockton:	9	MGD
Cal Water:	23	MGD
City of Stockton DWSP Production:	21	MGD

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

Note: **The data reported here is available as of 06/23/24

***The data reported here is available as of 06/24/24**

All other flow data reported here is preliminary, as of 9:00 a.m. on 06/25/24

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

RESOLUTION NO. 24-25-05

ADOPTING APPROPRIATIONS LIMIT FOR FISCAL YEAR 2024-2025

WHEREAS, Article XIII B of the California Constitution and Division 9, commencing with Section 7900, of Title 1 of the California Government Code require Stockton East Water District to adopt an Appropriations Limit for each Fiscal Year; and

WHEREAS, Stockton East Water District has determined that the appropriations limit for Fiscal Year 2024-2025 is \$1,954,038 while for Fiscal Year 2023-2024 it was \$1,866,856; and

WHEREAS, the documentation supporting such determination is set forth in Exhibit "A", Attachment "A", and Attachment "B" which are attached hereto and incorporated herein by reference, and have been available to the public for over 15 days; and

WHEREAS, the estimated property tax revenue for the District for Fiscal Year 2024-2025 is \$530,907 which is substantially less than the Appropriations Limit and results in no impact on the budget;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Stockton East Water District that the Appropriations Limit set for the District for Fiscal Year 2024-2025 is hereby set at \$1,954,038.

PASSED AND ADOPTED by the Board of Directors of Stockton East Water District at a regular meeting thereof held on this 23rd day of July, 2024, by the following vote:

AYES:
NAYES:
ABSENT:
ABSTAIN:

DRAFT

Richard Atkins, President
Board of Directors

ATTEST:

DRAFT

Justin M. Hopkins, Secretary

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June 20, 2024



Justin Hopkins
Stockton East Water District
Post Office Box 5157
Stockton, CA 95205



Dear Justin,



Because you care about our land as much as we do, we invite you to honor those who share in our passion. Please take a few moments to think of those in the agricultural community who have contributed or are contributing to the growth and nurturance of the number one industry in San Joaquin County, farming.



We're looking for nominations of outstanding individuals to recognize at our annual Agricultural Hall of Fame Banquet on Tuesday, October 29, 2024 at the Robert J. Cabral Ag Center. Here is the link to the nomination forms (two options – living recipients and deceased recipients) on the Greater Stockton Chamber of Commerce website:



<https://stocktonchamber.org/ag-hall-of-fame/>



Please address each category on the nomination for and answer each of the questions. A list of previous honorees is included on the back of this letter.

Please note that the deadline for nominations is 5:00pm Monday, August 19, 2024. Should you have any questions, feel free to email me at tquinn@stocktonchamber.org or call me at 209-292-8423. In the meantime, make plans to join us for a very special evening at our Agricultural Hall of Fame in October.



Respectfully,



Timm Quinn
CEO

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2024 STATE OF THE WATER

July 17, 2024 8 AM-12 PM

Hilton Stockton

2323 Grand Canal Blvd, Stockton, CA 95207

Join us for an informative and engaging breakfast symposium focused on the critical topic of water in our region.

FREE TICKETS AVAILABLE NOW...

stocktonchamber.org

OR CALL/EMAIL

KARLOS MARQUEZ (209) 292-8425

karlos@stocktonchamber.org



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Including Keynotes
& Breakout Session
Options!*



**California Special
Districts Association**
Districts Stronger Together



CSDA's 2024
**GENERAL
MANAGER
LEADERSHIP
SUMMIT**



*A leadership conference for general managers
and other management staff of special districts*

June 23–25, 2024
JW Marriott Anaheim Resort



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