



REGULAR BOARD MEETING

DECEMBER 5, 2017



STOCKTON EAST WATER DISTRICT

PROVIDING SERVICE SINCE 1948
www.sewd.net

DIRECTORS

Richard Atkins
Division 1

Andrew Watkins
Division 2

Alvin Cortopassi
Division 3

Melvin Panizza
Vice President
Division 4

Paul Sanguinetti
Division 5

Loralee McGaughey
Division 6

Thomas McGurk
President
Division 7

STAFF

Scot A. Moody
General Manager

Michael D. Johnson
Assistant General Manager

LEGAL COUNSEL

Jeanne M. Zolezzi
General Counsel

Phone 209-948-0333
Fax 209-948-0423

E-mail sewd@sewd.net

6767 East Main Street
Stockton, CA 95215

Post Office Box 5157
Stockton, CA 95205

MEETING NOTICE

THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
STOCKTON EAST WATER DISTRICT WILL BE HELD
AT NOON, TUESDAY, DECEMBER 5, 2017 AT THE
DISTRICT OFFICE, 6767 EAST MAIN STREET
STOCKTON, CALIFORNIA 95215

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

Agendas and minutes are located on our website at www.sewd.net.

AGENDA

Page No

- A. Pledge of Allegiance (Legal Counsel Zolezzi) & Roll Call**
- B. Consent Calendar (None)**
- C. Public Comment (Non-Agenda Items)**
- D. Scheduled Presentations and Agenda Items**
 - 1. Minutes 11/21/17 Regular Meeting 01
 - 2. Warrants
 - a. Fund 68 – Municipal & Industrial Groundwater Fund 07
 - b. Fund 70 – Administration Fund 09
 - c. Fund 71 – Water Supply Fund 11
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 - 3. United States Bureau of Reclamation – 2018 Water Year Request, 11/20/17 27
 - 4. United States Bureau of Reclamation – Statement of Central Valley Project Cumulative Irrigation and Municipal & Industrial Operations for the Fiscal Year Ending September 30, 2016 29
- E. Committee Reports**

F. Report of the General Manager

1. Water Supply Report as of 11/20/17

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2. Information Items

a. Material Included, but Bound Separately from Agenda Packet:

1. Farm Vs. City: California Landmark Water-Sharing Deal May Be Crumbling, Water Deeply, 11/20/17
2. New Laws of 2018 Series: Part IV – Changes To Control Guidelines Detect And Prevent Financial Errors And Fraud, CSDA e-News, 11/28/17
3. Water Levels, The Stockton Record, 11/25/17
4. Rising Reservoirs: Less Room For Error, The Stockton Record, 11/25/17
5. Multibillion-Dollar Water Measures Heading To State Ballot, The San Francisco Chronicle, 11/24/17
6. Recharge Brings Opportunities, Complications, AgAlert, 11/22/17
7. ACWA News Release: ACWA Board Of Directors Votes To Support 2018 Water Bonds, 11/21/17
8. New Laws of 2018 Series: Part III – SB 231 And How Special Districts Can Help With Water Reliability, CSDA e-News, 11/21/17
9. Update On Water Measurement Requirements, State Water Resources Control Board, 11/21/17
10. Governor Brown Announces Regional Water Board, Maven's Notebook, 11/20/17
11. Fish-Friendly Measures Steer Central Valley Salmon Run Near Record, East Bay Times, 11/17/17
12. Sacramento Valley Salmon Recovery Program Hits Its Stride, ACWA News, 11/17/17
13. USBR News Release: Reclamation Announces Fiscal Year 2018 Drought Response Program Funding Opportunities, 11/16/17
14. "Finally!" Secretary Zinke Welcomes Confirmation Of Reclamation Nominee, ACWA News, 11/17/17

15. Meet The Modesto Irrigation District's New – Really New – Manager,
The Modesto Bee, 11/16/17

16. Hanford Farmer And Water Expert Appointed To State Agency By
Trump Administration, The Fresno Bee, 11/16/17

17. EPA, Army Propose Two – Year Delay Of WOTUS, Western Farm
Press, 11/16/17

3. Report on General Manager Activities

- a. Lodi Grape Growers Association Water Seminar, Lodi Grape Festival
Grounds, 11/28/17
- b. Potential Ad-Hoc Committee Meeting (North Site Groundwater Recharge
Project)

G. Director Reports

1. Association of California Water Agencies – 2017 Fall Conference 33
Anaheim, CA, 11/28/17 – 12/01/17

H. Communications

I. Agenda Planning/Upcoming Events

1. Greater Stockton Chamber of Commerce Monthly Mixer – Haggin Museum,
5:15 p.m., 12/07/17
2. New Hogan Annual Emergency Action Plan Face-to-Face Meeting, 10:00 a.m.,
12/08/17
3. Delta Coalition Committee Meeting, 8:30 a.m., 12/11/17
4. San Joaquin County & Delta Water Quality Coalition Meeting, 9:00 a.m.,
12/11/17

J. Report of the Counsel

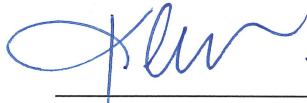
1. Closed Session - Potential Litigation
Government Code 54956.9 (c) – two cases

K. Adjournment

Certification of Posting

I hereby certify that on November 30, 2017 I posted a copy of the foregoing agenda in the outside display case at the District Office, 6767 East Main Street, Stockton, California, said time being at least 72 hours in advance of the meeting of the Board of Directors of the Stockton East Water District (Government Code Section 54954.2).

Executed at Stockton, California on November 30, 2017.



Kristin Carido, Administrative Services Manager
Stockton East Water District

Any materials related to items on this agenda distributed to the Board of Directors of Stockton East Water District less than 72 hours before the public meeting are available for public inspection at the District's office located at the following address: 6767 East Main Street, Stockton, CA 95215. Upon request, these materials may be available in an alternative format to persons with disabilities.

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, NOVEMBER 21, 2017 AT 12:00 NOON

A. PLEDGE OF ALLEGIANCE AND ROLL CALL

President McGurk called the regular meeting to order at 12:23 p.m., and Director Atkins led the Pledge of Allegiance.

Present at roll call were Directors Atkins, Cortopassi, McGaughey, McGurk, Panizza, Sanguinetti and Watkins. Also present were Manager Moody, Assistant Manager Johnson, District Engineer Lee, Finance Director Vega, Administrative Services Manager Carido, Administrative Clerk Curtis and Legal Counsel Zolezzi.

B. CONSENT CALENDAR

President McGurk requested the Board to make an emergency addition to the agenda (Item D-6) relative to the State Water Resources Control Board – Water Rights Fees – Payment Under Protest, as it arose subsequent to the posting of the agenda.

A motion was moved and seconded to add an item to the November 21, 2017 Regular Board Meeting Agenda as Agenda Item No. D-6, State Water Resources Control Board – Water Rights Fees – Payment Under Protest (Emergency Item)

Roll Call:

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

C. PUBLIC COMMENT

Gerald Schwartz, East Bay Municipal Utility District (EBMUD) reported ~15,000 salmon swam up the river to spawn, which is good news. Most of the identified salmon are ~2-3 years old. Manager Moody inquired if this is good for the long term. Mr. Schwartz replied it should be.

D. SCHEDULED PRESENTATIONS AND AGENDA ITEMS

1. Minutes 11/14/17 Regular Meeting

A motion was moved and seconded to approve the November 14, 2017 Regular Meeting Minutes, as amended.

Roll Call:

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

2. Warrants – California Public Employees' Retirement System/US Bank

A motion was moved and seconded to approve the November 21, 2017 Warrants – California Public Employees' Retirement System/US Bank, as presented.

Roll Call:

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

3. Eastern San Joaquin Groundwater Joint Powers Authority – Proposed Local Cost Share Allocation for the Groundwater Sustainability Plan – (Agenda Item: A.2., Attachments “A & B” of the November 8, 2017 JPA Meeting)

Manager Moody provided the Board with information on the Proposed Local Cost Share Allocation for the Groundwater Sustainability Plan. Director Panizza reported after the \$450,000 Zone 2 contributions, the JPA is proposing to evenly split the remaining costs among the 16 Groundwater Sustainability Agencies (GSAs).

Director Panizza reported the JPA needs to approve the proposed Cost Share Allocation so the grant application can be submitted.

Manager Moody reported all GSAs will pay \$11,664, with the exception of the Eastside GSA who will pay \$39,789 as they do not qualify for Zone 2 funding.

Director McGaughey inquired what would happen if a GSA did not pay their portion. Manager Moody replied they would not be able to participate.

President McGurk inquired if the cost for each GSA can be made in two equal payments. Director Watkins replied yes, they can be split by fiscal year.

A motion was moved and seconded to designate Director Panizza as the voting representative at the Eastern San Joaquin Groundwater Joint Powers Authority to vote in favor of the Proposed Local Cost Share Allocation for the Groundwater Sustainability Plan.

Roll Call:

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

4. Bellota Pipeline Project Update

Manager Moody provided the Board with information on the Bellota Pipeline Project Update. Assistant Manager Johnson reported during inspection of the pipeline, staff found there is an additional perforation 15-feet further down the pipeline from where the original perforations are displayed in the Board Packet. There was no other visible perforation found from the inside of the pipe, only external scratches.

Director Panizza inquired if there is any potential danger the District could be facing with more leaks in the future. Assistant Manager Johnson replied yes, it is an unknown risk. District Engineer Lee added staff is in the process of contracting a structural engineer to evaluate the damage.

Director Atkins inquired if staff will be fixing the rebar in the pipe. Assistant Manager Johnson replied staff will be covering the perforations to keep earth and debris out. The pipe can be used temporarily; however, it will not be completely filled. Manager Moody added staff would like a structural engineer to evaluate before covering the pipeline.

Director Cortopassi inquired how long the pipeline is. Assistant Manager Johnson replied ~600-feet is under the parcel that was deep ripped.

Director Cortopassi inquired if staff has spoken with the landowner yet. Manager Moody replied no, staff first wanted to assess the damage and suggest a fix to the Board prior to calling the landowner.

Director Sanguinetti inquired who originally made the pipe. District Engineer Lee replied that is unknown, but staff will research.

Director Cortopassi inquired on how deep the pipeline sits. Assistant Manager Johnson replied 5 ½ - 6-feet. Manager Moody added the easement agreement states the land cannot be penetrated more than 30-inches.

Assistant Manager Johnson reported in order to dig up the rest of the pipeline staff would need to dig up ~19 more trees that were planted on top of the pipeline. Director Atkins inquired how old the trees are. Assistant Manager Johnson replied 1 ½ - 2 years old.

Director Atkins inquired if there is signage around the property about the pipeline being underground. Assistant Manager Johnson replied there are a few signs. This item was for information only.

5. North Site Groundwater Recharge Project Design Amendment

Manager Moody provided the Board with a memo regarding the North Site Groundwater Recharge Project Design Amendment. Manager Moody reported Nexgen Utility Management, Inc. (Nexgen) is the contractor that was retained for Design and Construction Management Services on the North Site Raw Water Storage and Groundwater Recharge Project. Nexgen has been working on the design of the North Site as well as piping changes to allow operational flexibility to use both New Hogan and New Melones water sources to simultaneously recharge all percolation ponds and supply existing storage ponds.

Manager Moody reported staff recommends a contract amendment in the amount of \$162,300, which includes \$24,480 for the additional archeology investigation and \$137,820 for the Pipeline Improvement Project Design and Construction Management Services. The amended not to exceed contract total would be \$410,890.

Manager Moody reported due to the size and depths of excavation required for the pipeline improvement and the need to increase operations flexibility, the Pipeline Improvement Project, will be designed as a separate Project for bidding purposes. Nexgen will develop plans and specifications for the pipeline improvement work in addition to the original contracted services for the North Site dual-purpose pond(s).

District Engineer Lee reported the \$137,820 increase includes the design to redirect piping for the extraction wells, changing the water discharge at the South Pond.

Manager Moody reported all changes will be brought back to the Ad Hoc Committee for approval.

President McGurk inquired on the valve issue. Manager Moody replied the new design includes a new valve between the North pond and Raw Water intake reservoir and a new below grade vault that will drain into the South reservoir.

Director Cortopassi reported the AD HOC Committee made suggestions to Nexgen's original design to enhance versatility to allow specific water into the Treatment Plant and it is important those suggestions are incorporated. Manager Moody replied the suggestions from the Committee were submitted to Nexgen.

A motion was moved and seconded to amend the contract for the North Site Groundwater Recharge Project Design with Nexgen Utility Management, Inc. for a contract total not to exceed \$410,890.

Roll Call:

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

6. State Water Resources Control Board – Water Rights Fees – Payment Under Protest (Emergency Item)

Manager Moody provided the Board with a handout of the State Water Resources Control Board (SWRCB) Division of Water Rights invoice for the District's 2017-2018 Water Rights. Director Watkins inquired if the payments are to remain status quo as in past years. Manager Moody replied yes.

Director Cortopassi inquired if the District's payment "under protest" indicates we have won the court battle. Legal Counsel Zolezzi replied no, the SWRCB has the legal authority to charge the District for the water rights, however, their methodology for charging was incorrect and the District was overcharged. Currently, we are waiting for a ruling from the Supreme Court.

Director Cortopassi inquired why the SWRCB will not issue water rights to the District. Legal Counsel Zolezzi replied the payments are for existing water rights. Director Watkins added, although in "pending" status, once the application for water rights are approved the District will still be required to pay the same amount.

A motion was moved and seconded to authorize payment of the State Water Resources Control Board Division of Water Rights invoice for the District's 2017-2018 Water Rights. Further, the Board directed District staff to pay the invoices "under protest".

Roll Call:

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

E. COMMITTEE REPORTS

1. San Joaquin County Flood Control and Water Conservation District Advisory Water Commission Meeting, 11/15/17

President McGurk attended the November 15, 2017 San Joaquin County Flood Control and Water Conservation District Advisory Water Commission Meeting. President McGurk reported Mike Cockrell provided a report on the Reservoir Storage Update and an interactive discussion on the

emergency services for San Joaquin County. Manager Moody reported there was a lot of tension and concern in the room regarding the status of New Hogan and the top of conservation. Manager Moody reported there was discussion on diverting flood control flows for groundwater recharge and some in the room were unaware flood control water could be diverted without a right. Legal Counsel Zolezzi replied flood flows can be diverted if you are protecting for flood damage. The water cannot be stored, claimed as groundwater recharge or claimed later. Water cannot be taken from any natural watercourse without a permit. President McGurk inquired about diverting water in January and February. Director Watkins replied that is riparian water that is already permitted. Manager Moody reported staff has been working on flow release schedules and working with the United States Army Corps of Engineers (USACE) and FishBio for encroachment purposes. Brandon Nakagawa reported the USACE will only entertain form requests for encroachment now. President McGurk reported on a scale of 1 – 10, 10 being the worst, San Joaquin County is now a class 6 in readiness for flood protection. The County is working to move down to a class 5. President McGurk reported the National Oceanic and Atmospheric Administration (NOAA) is going to deploy a C-130 aircraft that flies around to develop statistical analysis for storms on the west coast. The next meeting is scheduled for December 20, 2017.

F. REPORT OF GENERAL MANAGER

1. Water Supply Report as of 11/20/17

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

There is 187,059 AF in storage at New Hogan Reservoir. Current releases are set at 1,100 cfs. There is 1,987,535 AF in storage at New Melones Reservoir. Current release at Goodwin Dam to Stanislaus River are set at 606 cfs and release to all water users are set at 652 cfs. The water treatment plant is currently processing 19 mgd. The City of Stockton is currently processing 17 mgd.

2. Information Items:

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

3. Report on General Manager Activities

G. DIRECTOR REPORTS

1. Greater Stockton Chamber of Commerce – 2017 Athena Awards, 11/16/17

Director McGaughey attended the November 16, 2017 2017 Athena Awards hosted by the Greater Stockton Chamber of Commerce. Director McGaughey reported it was a nice luncheon at Stockton Golf & Country Club and it was a sold out event. Director McGaughey reported Gillian Murphy was the named recipient. Ms. Murphy is a good community advocate. Director McGaughey noted Legal Counsel Zolezzi is a past Athena award recipient.

H. COMMUNICATIONS

I. AGENDA PLANNING/UPCOMING EVENTS

1. District Holiday – Thanksgiving, 11/23/17 & 11/24/17

2. Cancelled Stockton East Water District Regular Board Meeting, 11/28/17

3. Lodi Grape Growers Association Water Seminar, Lodi Grape Festival Grounds, 11/28/17

4. Association of California Water Agencies – 2017 Fall Conference Anaheim CA, 11/28/17 – 12/01/17

J. REPORT OF THE COUNSEL

1. Closed Session - Existing Litigation
Central San Joaquin Water Conservation District
vs. Stockton East Water District
Government Code 54956.9 (a)
2. Closed Session - Potential Litigation
Government Code 54956.9 (c) – one case

President McGurk adjourned the meeting to closed session at 1:19 p.m. to discuss closed session agenda items. The regular meeting reconvened at 1:55 p.m., with no reportable action.

J. ADJOURNMENT

President McGurk adjourned the meeting at 1:56 p.m.

Respectfully submitted,

Scot A. Moody
Secretary of the Board

tbc

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
December 05, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
			MUNICIPAL & INDUSTRIAL GW FUND 68		
1 Nexgen Utility Management Inc.	68	10-5351-0	Engineering services Ph 1 North Site Groundwater Recharge thru 07/05/17	70,794.32	1819
2 PG&E 1289619691-7	68	10-5302-0	Electricity @ 6767 EMain-Extraction Well South 10/10/17-11/07/17	66.77	12896196917-11/08/17
3 PG&E 1949656766 Extraction Well #5	68	10-5302-0	Electricity @ 6767 EMain-Extraction Well #5 10/13/17-11/12/17	2,090.64	1949656766EW5-111217
4 PG&E 4758034525-5	68	10-5302-0	Electricity @ 6767 EMain-Extraction Well North 10/10/17-11/07/17	186.17	47580345255-11/08/17
5 Stockton East Water District-Bank of Stockton	68	10-2235-0	Principal-Bozzano property purchase Qrt Jan 2018	32,663.16	7210057054-Jan 2018
6 Stockton East Water District-Bank of Stockton	68	10-5401-0	Interest- Bozzano property purchase Qrt Jan 2018	24,268.36	7210057054-Jan 2018
			MUNICIPAL & INDUSTRIAL GW FUND 68 TOTAL	\$ 130,069.42	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
December 05, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
			ADMIN FUND 70		
1 AllConnected Inc	70	10-5146-0	Water Treatment Plant SCADA Predesign - 10/31/17	26,228.68	41678
2 AllConnected Inc	70	10-5140-0	SEWD Network Design Services thru Aug 31 2017	118.00	41622
3 California Special Districts Association	70	10-5105-0	2018 CSDA membership dues 01/01/18-03/31/18	1,710.50	640-2018
4 California Special Districts Association	70	10-1710-0	2018 CSDA membership dues 04/01/18-12/31/18 prepaid	5,131.50	640-2018
5 FedEx	70	10-5126-0	Shipment of SDS' to Velocity EHS (MSDS Online)	36.13	5-997-26220
6 Fiber Instruments Sales Inc.	70	10-5146-0	Meter for SCADA fiber installation/upgrade	269.80	843997
7 Fishbio	70	10-5174-0	Aug 2017 Consulting Calaveras RST monitoring	2,862.79	2751
8 Fishbio	70	10-5174-0	Aug 2017 Consulting Calaveras O.mykiss abundance	26,316.76	2749
9 Fishbio	70	10-5174-0	Aug 2017 Consulting Calaveras HCP	8,587.50	2750
10 Fishbio	70	10-5174-0	Sept 2017 Consulting Calaveras RST monitoring	1,186.30	2760
11 Fishbio	70	10-5174-0	Sept 2017 Consulting Calaveras O.mykiss abundance	370.00	2758
12 Fishbio	70	10-5174-0	Sept 2017 Consulting Calaveras HCP	6,852.54	2759
13 Frontier Communications	70	10-5141-0	10/16/17-11/16/17 Communications-Farmington Dam Blockhouse-WTP	44.51	2098661876-11/16/17
14 Frontier Communications	70	10-5141-0	Linden telephone directory listing for Nov 2017	10.00	5301961403-11/07/17
15 Frontier Communications	70	10-5141-0	Telemetry-Bellota to TP 11/22/17-12/21/17	63.14	2091480944-11/22/17
16 Herum, Crabtree,Suntag	70	10-5150-0	Oct 2017 General Matters (legal exp.)	3,845.40	Oct 20176 1026-004
17 Herum, Crabtree,Suntag	70	10-5150-0	Oct 2017 Treatment Plant Legal Work (legal exp.)	291.72	Oct 20176 1026-206
18 Herum, Crabtree,Suntag	70	10-5150-0	Oct 2017 Measurement (legal exp.)	1,613.64	Oct 20176 1026-208
19 Herum, Crabtree,Suntag	70	10-5162-0	Oct 2017 OID/SSJID Water Purchase (legal exp.)	371.28	Oct 20176 1026-019
20 Herum, Crabtree,Suntag	70	10-5165-0	Oct 2017 Stanislaus River Matters (legal exp.)	185.64	Oct 20176 1026-003
21 Herum, Crabtree,Suntag	70	10-5165-0	Oct 2017 SJ River Water Quality Issues (legal exp.)	4,747.08	Oct 20176 1026-020
22 Herum, Crabtree,Suntag	70	10-5165-0	Oct 2017 Triennial Review (leg. exp.)	1,432.08	Oct 20176 1026-166
23 Herum, Crabtree,Suntag	70	10-5165-0	Oct 2017 OCAP-Reinitiation of Consultation (legal exp)	1,856.40	Oct 20176 1026-204

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
December 05, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
24 Herum, Crabtree,Suntag	70	10-5171-0	Oct 2017 Calaveras River Fish Flows (legal exp.)	5,038.80	Oct 20176 1026-041
25 Herum, Crabtree,Suntag	70	10-5176-0	Oct 2017 Water Rights Application (legal exp.)	6,357.66	Oct 20176 1026-161
26 Herum, Crabtree,Suntag	70	10-5177-0	Oct 2017 Groundwater Legislation (legal exp.)	649.74	Oct 20176 1026-120
27 Industrial Safety Supply	70	10-5101-0	Oxygen sensor for MX4 air monitor	192.35	1053575
28 Industrial Safety Supply	70	10-5101-0	Replacement full face respirator for safety program	391.13	1053611
29 Jan-Pro of the Greater Bay Area	70	10-5154-0	Monthly janitorial services December 2017	365.00	81803
30 Jim Wunderlich	70	10-5114-0	T-5 Water Treatment certification license fees reimbursement	155.00	T-5 Cert fees 2017
31 OnTrac	70	10-5126-0	Admin. dept mailing expenses weeks ending 11/04/17-11/11/17	188.85	8702415/654
32 Quill Corporation	70	10-5125-0	SEWD office supplies ordered on 10/05/17-10/20/17	1,116.42	1651419
33 SEWD Petty Cash	70	10-5104-0	Reimbursement of misc. expenses to District Petty Cash Account*	131.47	July-Nov 2017
34 SEWD Vehicle Fund	70	10-5181-0	Oct 2017-Vehicle Mileage Reimbursement-Admn	1,522.90	Oct 2017-Admn
35 Smart & Final	70	10-5125-0	SEWD board rooms supplies ordered on 11/13/17	325.47	037844
36 The Office City	70	10-5125-0	SEWD office supplies ordered on 11/09/17	92.34	SO-1516105
37 Thomas McGurk	70	10-5104-0	Travel exp.- mileage for ACWA Region 4 mtg-11/02/17	64.20	ACWA R4 11/02/17
38 TPX Communications /Telepacific	70	10-5141-0	November 2017 telephone charges for SEWD	2,687.02	96866362-0
39 US Bank Corp Payment Systems	70	10-5127-0	Nov 2017 meeting expenses	1,485.33	Carido8061-112217a
40 US Bank Corp Payment Systems	70	10-5141-0	Cellphone & cellphone accessories for SEWD staff (Verizon/Amazon)	250.14	Carido8061-112217b
41 US Bank Corp Payment Systems	70	10-5147-0	Replacement antenna for SCADA master radio (Solid Signal)	612.69	Vernier9685-112217
42 US Bank Office Equipment Finance Ser	70	10-5124-0	Nov 20, 2017-Dec 20, 2017 SEWD copiers (6) lease	1,563.92	Nov 2017
43 Wagner & Bonsignore	70	10-5176-0	Oct 2017 Prof. services Calaveras River application	887.50	11-17-846
44 Wagner & Bonsignore	70	10-5176-0	Oct 2017 Prof. services LittleJohns Creek application	870.00	11-17-879
45 Wienhoff & Associates, Inc.	70	10-5105-0	Consortium fees 01/01/18-03/31/18	115.50	73594
46 Wienhoff & Associates, Inc.	70	10-1710-0	Consortium fees 04/01/18-12/31/18 prepaid	234.50	73594
			ADMIN FUND 70 TOTAL	\$ 119,429.32	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
December 05, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
			WATER SUPPLY FUND 71		
1 AA and Bob Allen, Inc.	71	10-5205-0	Sand for sand bags used at NH systems	160.01	126798
2 AA and Bob Allen, Inc.	71	10-5213-0	Sand for sand bags used at NM systems	160.01	126798
3 Buttes Center State Pipe & Supply	71	10-5205-0	Plugs for dam removals	63.12	5009848641.001
4 Charlie's Day & Nite, Inc.	71	10-5206-0	Keys & rings for Mace flow meter cabinet-Bellota	73.84	378384
5 Charlie's Day & Nite, Inc.	71	10-5205-0	Replacement keys and locks for Hogan systems	31.07	378197
6 Charlie's Day & Nite, Inc.	71	10-5213-0	Replacement keys and locks for New Melones systems	52.41	378197
7 G&K Services, Inc.	71	10-5213-0	11/16/17-11/23/17 weekly laundry services	136.83	6057454468
8 Grainger, Inc.	71	10-5217-0	Roller chain and links for Duck Creek	414.28	9601979629
9 HDS White Cap Construction Supply	71	10-5205-0	Visqueen (plastic) for dam removals at NH distribution	174.39	10007793771
10 HDS White Cap Construction Supply	71	10-5206-0	Visqueen (plastic) for Bellota pipeline repairs	294.26	10007874154
11 Holt of CA	71	10-5217-0	Road grader rental to grade Lower Farmington Canal Road	5,987.21	T7619301
12 Holt of CA	71	10-5217-0	Rental of roller compactor for road repairs along LFC	2,516.50	T76521012
13 J. Milano Company, Inc.	71	10-5205-0	Angle iron for repairs on Bellota Weir	43.49	280063
14 Maxim Crane Works, L.P.	71	10-5205-0	Crane rental w/ rigger for removal of 8000 GPM pump @ Potter Creek	1,295.00	74176229
15 Maxim Crane Works, L.P.	71	10-5205-0	Crane rental including rigger to remove 8 Mile Dam	1,275.00	74176294
16 Peopleready Inc.	71	10-5205-0	Temporary Labor for dam removal 10/22/17 & 10/31/17	1,894.58	22821221/9137
17 PG&E 1949656419-6	71	10-5213-0	Electricity 10/13/17-11/12/17 Belotta Blockhouse/Canal Gate	494.06	19496564196-11/13/17
18 PG&E 2333223109-3	71	10-5213-0	Electricity 10/12/17 to 11/09/17 Sonora Rd-NMCF	132.48	23332231093-11/10/17
19 PG&E 3117175782-1	71	10-5213-0	Electricity 10/18/17-11/15/17- Escalon Bellota trash rack	58.21	31171757821-11/16/17
20 PG&E 4252412479-1	71	10-5213-0	Electricity 10/18/17-11/15/17-Tulloch Rd(Goodwin Dam)-NMCF	19.06	42524124791-11/15/17
21 PG&E 6722855250-0	71	10-5205-0	Electricity 10/25/17-11/21/17- Mosher Slough headworks	11.10	67228552500-11/22/17
22 PG&E 8683314685-4	71	10-5213-0	Electricity 10/12/17 to 10/09/17 -Duck Creek trash rack	301.80	86833146854-11/10/17
23 San Joaquin Cty Dept. of Public Works	71	10-5205-0	Waste disposal fees for New Hogan distribution on 10/30/17	30.61	Ticket 52-00204733
24 SEWD Petty Cash	71	10-5205-0	Reimbursement of misc. expenses to District Petty Cash Account*	67.02	July-Nov 2017a
25 SEWD Vehicle Fund	71	10-5218-0	Oct 2017-Vehicle Mileage Reimbursement-WS-NM	5,947.22	Oct 2017-NM
26 SEWD Vehicle Fund	71	10-5207-0	Oct 2017-Vehicle Mileage Reimbursement-WS-NH	3,451.63	Oct 2017-NH
27 Sierra Hydrographics	71	10-5215-0	Monthly flow measurements at Tunnel Outlet 11/16/17	474.80	11/16/17
28 US Bank Corp. Payment Systems	71	10-5206-0	Lumber for leak repair on 54" pipeline (Home Depot)	110.39	Aaron0385-112217
29 Valley Pacific Petroleum Services, Inc.	71	10-5206-0	Clarity oil for the fish screens	214.28	INV-538770
			WATER SUPPLY FUND 71 TOTAL	\$ 25,884.66	

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STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
 December 05, 2017

Agenda Item: D-2d
 Date: 12/05/17

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
			VEHICLE FUND 91		
1 Autozone Stores Inc.	91	10-5182-0	Fuel filter for Unit #48	177.53	4036561551
2 Autozone Stores Inc.	91	10-5182-0	Oil filter Unit #36	8.62	4036561551
3 Autozone Stores Inc.	91	10-5182-0	Battery terminal & sealant for general vehicle maintenance	42.29	4036561551
4 Autozone Stores Inc.	91	10-5182-0	Cleaner/degreaser for general vehicle maintenance	16.15	4036562655
5 Autozone Stores Inc.	91	10-5182-0	Filter for Unit #64	17.24	4036570181
6 Battery Bill, Inc.	91	10-5182-0	Replacement battery for Unit #51 (diesel pump)	107.03	220477
7 Big Valley Ford	91	10-5182-0	Parts and labor to replace steering wheel on Unit #55	632.74	FTCS827271
8 C & C Crane & Aerial Inc	91	10-5182-0	Regulatory inspection of the crane on Unit #31	475.00	9560
9 C & C Crane & Aerial Inc	91	10-5182-0	Regulatory inspection of the crane on Unit #56	475.00	9560
10 Campora Propane Service	91	10-5182-0	Propane for Unit #70	75.67	212739
11 Capital Rubber Co., Ltd.	91	10-5182-0	Hose and fittings for repairs to Unit #34 (Water Wagon)	66.79	S125144
12 Coast Crane Company	91	10-5182-0	Replacement load pressure gauge for boom on Unit #31	214.05	809628
13 Delta Cable & Supply, Inc.	91	10-5182-0	Replacement cable for crane on Unit #56	67.63	43575
14 Fastenal Company	91	10-5182-0	Fasteners for repairs to Unit 34	6.47	CASTC118916
15 GoodYear/Wingfoot Commercial Tire	91	10-5182-0	New rear tires for Unit #48	1,498.36	190-1042630
16 J. Milano Company, Inc.	91	10-5182-0	Fasteners for repairs to Unit #34	285.56	281894
17 J. Milano Company, Inc.	91	10-5182-0	Fasteners for repairs to Unit #34	67.36	281915
18 J. Milano Company, Inc.	91	10-5182-0	Fasteners for Unit #34	3.97	282108
19 Les Schwab Tire Center	91	10-5182-0	New tires and replace hub assembly on Unit #55	1,517.79	65700154603
20 Les Schwab Tire Center	91	10-5182-0	Unit #53 flat repair	105.00	65700150019
21 Les Schwab Tire Center	91	10-5182-0	New tires for Polaris Unit #61	578.16	65700150018
22 Les Schwab Tire Center	91	10-5182-0	New tires for Polaris Unit #62	578.16	65700150018
23 Valley Pacific Petroleum Services, Inc.	91	10-5182-0	3301 gals unleaded gasoline @\$2.613390/gal	8,626.80	INV-539126
			VEHICLE FUND 91 TOTAL	\$ 15,643.37	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
December 05, 2017**

Agenda Item: D-2e
Date: 12/05/17

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
			MUNICIPAL & INDUSTRIAL FUND 94		
1 AA and Bob Allen, Inc.	94	10-5321-0	Sand for sand bags used at TP	106.67	126798
2 Acme Saw & Supply	94	10-5343-0	Parts and labor to repair hedge trimmer	237.80	125216
3 Acme Saw & Supply	94	10-5343-0	Bar oil for chainsaws	26.14	123573
4 American Sign Products	94	10-5321-0	Magnetic signs to mark some TP confined space areas	159.47	16674
5 Batteries Plus Bulbs	94	10-5321-0	Batteries for inventory	55.43	313-408328
6 Batteries Plus Bulbs	94	10-5321-0	Refurbished UPS	121.97	313-407428
7 Batteries Plus Bulbs	94	10-5343-0	Dewalt rechargeable batteries	163.47	313-407428
8 Bills Mower And Saw	94	10-5343-0	Parts and labor to service and repair wheeled trimmer	171.15	78714
9 Butch Young, Inc.	94	10-5321-0	Recharge 2-1/2 lb fire extinguisher	17.00	3089
10 CA State Water Resources Control Board	94	10-2231-0	Principal pymnt #5 Safe Drinking Water State Revolving Fund	286,522.19	51801201
11 Charlie's Day & Nite, Inc.	94	10-5321-0	Keys & rings for wells at TP	11.32	378384
12 Fastenal Company	94	10-5321-0	Fasteners for installation of flocculator ME-5	6.47	CASTC118916
13 Fastenal Company	94	10-5344-0	SEWD consumable supplies ordered on 10/18/17-11/02/17	126.20	CASTC119275
14 Fastenal Company	94	10-5323-0	Fasteners for installation of flocculators	108.59	CASTC119275
15 FGL Environmental	94	10-5308-0	Wet chemistry & TOC analysis sampled on 10/10/17	52.00	753106A
16 FGL Environmental	94	10-5308-0	Nitrate analyses sampled on 10/24/17	22.00	753670A/753671A
17 FGL Environmental	94	10-5308-0	Organic analysis sampled on 10/24/17	90.00	753716A
18 G&K Services, Inc.	94	10-5342-0	11/16/17-11/23/17 weekly laundry services	389.46	6057454468
19 G&S Enterprises	94	10-5323-0	Modify adaptor plates for installation of new flocculators	750.00	4522
20 Grainger, Inc.	94	10-5321-0	Filters for inventory	227.36	9594728173
21 Grainger, Inc.	94	10-5344-0	Sewd consumables supplies ordered on 10/24/17-10/27/17	82.39	9594728173
22 Grainger, Inc.	94	10-5343-0	Wood handle for tools	2.86	9594728173
23 Grainger, Inc.	94	10-5321-0	Wall clocks for Construction and Maintenance office	103.21	9601717151

STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
December 05, 2017

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
24 Grainger, Inc.	94	10-5321-0	Confined space signs	240.29	9600809207
25 Grainger, Inc.	94	10-5341-0	Safety glasses for maintenance shop use	10.28	9589768515
26 Grainger, Inc.	94	10-5321-0	Boot dryers for shop stock	138.74	9589768515
27 Grainger, Inc.	94	10-5321-0	Switches for inventory	680.34	9590529534/59/89
28 Grainger, Inc.	94	10-5321-0	Breakaway lock for sprinkler control valve for Fire Dept.	10.20	9576071782
29 Grainger, Inc.	94	10-5344-0	Batteries for inventory	74.55	9584118971
30 Grainger, Inc.	94	10-5343-0	Special tool battery	106.68	9584118971
31 Holt of CA	94	10-5328-0	Roller for making of new parking area @ Vehicle Storage #2	991.30	T7694801/CMT76948011
32 Horizon	94	10-5324-0	Hose and fittings to repair Treatment Plant irrigation system	49.99	2B102347
33 Industrial Safety Supply	94	10-5341-0	Gloves & glasses-protective gear supply	294.80	1053764
34 Industrial Safety Supply	94	10-5341-0	Chemical resistant gloves	69.60	1053792
35 J. Milano Company, Inc.	94	10-5343-0	Impact wrench for Maintenance shop use	412.02	282108
36 Northstar Chemical	94	10-5301-0	ACH delivery on 11/07/17	14,700.20	114206
37 Northstar Chemical	94	10-5301-0	Caustic soda shipped on 11/06/17	3,901.28	113862
38 Paul E. Vaz Trucking, Inc.	94	10-5324-0	Rocks & hauling charges for dirtroad maintenance around TP	691.09	53874/75
39 PG&E 0908023195-5	94	10-5302-0	Electricity 10/20/17-11/17/17 WTP east side feeder	19,845.22	09080231955-11/20/17
40 PG&E 1949656419-6	94	10-5302-0	Electricity 10/13/17-11/12/17 TP	32.11	19496564196-11/13/17
41 PG&E 1949656419-6	94	10-5303-0	Gas charges 10/13/17-11/12/17 TP	457.52	19496564196-11/13/17
42 PG&E 2544904013-5	94	10-5302-0	Electricity 10/20/17-11/17/17-TP HS @ 6749 E Main	74,550.30	25449040135-11/18/17
43 PG&E 7493068226-0	94	10-5302-0	Electricity 10/16/17-11/14/17 Outdoor Light-TP	19.98	74930682260-11/14/17
44 Platt Electric Supply Inc.	94	10-5323-0	Electrical supplies for upgrade on MCC-2M for new flocculator	143.90	0162205/9415
45 Platt Electric Supply Inc.	94	10-5321-0	LED lamps for inventory	483.00	Z198980/825/335/762
46 Platt Electric Supply Inc.	94	10-5344-0	Labels for marking electrical wires	114.19	Z204001
47 Quill Corporation	94	10-5344-0	SEWD consumable supplies ordered on 10/13/17	48.48	1652626
48 Roto-Rooter Plumbers	94	10-5324-0	Hydrojet storm drains to clear off mud and debris	1,862.00	39229
49 San Joaquin Cty Ag Commissioner	94	10-5324-0	Gas cartridges for rodent abatement 11/02/17 & 11/07/17	373.90	1128/1153
50 San Joaquin Cty Dept. of Public Works	94	10-5324-0	Waste disposal fees for TP grounds on 11/01/17-10/27/17	208.00	Ticket 52-00203843/62
51 San Joaquin Cty Environmental Health	94	10-5323-0	The Risk Management Plan (RMP) 5 year inspection	760.00	IN0301655

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
December 05, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
52 SEWD Petty Cash	94	10-5307-0	Reimbursement of misc. expenses to District Petty Cash Account*	9.00	July-Nov 2017b/d
53 SEWD Vehicle Fund	94	10-5181-0	Oct 2017-Vehicle Mileage Reimbursement-M&I	2,942.48	Oct 2017-M&I
54 Sierra Chemical Co.	94	10-5301-0	Aluminum sulfate shipped on 11/06/17-11/09/17	9,322.49	SLS-10054007/122
55 Stockton Windustrial Co.	94	10-5323-0	Fittings and hose for tank farm tank replacement project	211.31	281150 00
56 Stockton Windustrial Co.	94	10-5321-0	Pipe fittings for general maintenance use	174.65	281303 00
57 Stockton Windustrial Co.	94	10-5321-0	Fittings to repair SA-4 sample feed pump	2.11	280424 00
58 TNT Industrial Contractors Inc.	94	10-5323-0	TNT progress payment for the Alum & ACH tank 10/31/17	59,290.51	12263
59 United Site Services	94	10-5321-0	Monthly rental of portable restroom 10/25/17-11/21/17	182.65	114-5965574
60 US Bank Corp Payment Systems	94	10-5307-0	Refrigerator for TP laboratory (Home Depot)	661.62	Wunderl3017-112217
61 Valley Springs Feed & Pet Supply	94	10-5323-0	WTP security supplies ordered on 11/08/17 & 11/17/17	84.90	0068/0067
62 Womack Striping Inc	94	10-5324-0	Clean cracks and hot crackfill for Admin parking lot	1,950.00	12021
MUNICIPAL & INDUSTRIAL FUND 94 TOTAL				\$ 485,654.83	

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5-Dec-17
SEWD SCHEDULE OF EXPENSES
PAID OUT OF SEWD PETTY CASH FUND

Payee name	District	Account #	Description	Amount	Invoice No.
	Fund #		ADMINISTRATION FUND 70		
1 JWunderlich	70	10-5104-0	Travel exp Sampling Techniques/Flow Metering trip	92.47	July-Nov 2017c
2 CLee	70	10-5104-0	Travel exp ACWA Regul mtg & GRW Focus Group mtg	39.00	July-Nov 2017e
			ADMINISTRATION FUND 70 TOTAL	\$ 131.47	

Payee name	District	Account #	Description	Amount	Invoice No.
	Fund #		WATER SUPPLY FUND 71		
1 ARiojas	71	10-5205-0	Redwood shingles for WS use	67.02	July-Nov 2017a
			WATER SUPPLY FUND 71 TOTAL	\$ 67.02	

Payee name	District	Account #	Description	Amount	Invoice No.
			MUNICIPAL & INDUSTRIAL FUND 94		
1 EMorley	94	10-5307-0	Distilled water for Water Quality Analysis	2.18	July-Nov 2017b
2 JWunderlich	94	10-5321-0	Fittings for TP maintenance	6.82	July-Nov 2017d
			MUNICIPAL & INDUSTRIAL FUND 94 TOTAL	\$ 9.00	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
December 05, 2017**

Fund Number	Fund Summary	AP Amount
Fund 68	Municipal & Industrial GW Fund	130,069.42
Fund 70	Administration Fund	119,429.32
Fund 71	Water Supply Fund	25,884.66
Fund 91	Vehicle Fund	15,643.37
Fund 94	Municipal & Industrial Fund	485,654.83
	TOTAL FUND SUMMARY	\$ 776,681.60

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Short Names/Acronym List

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

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Asset Name	Classification Name
VEHICLES	
UNIT 16 2003 FORD 450 -- DIESEL	HEAVY TRUCK
UNIT 25 2002 DODGE CARAVAN	AUTOMOBILE
UNIT 26 1990 INTERNATIONAL DUMP TRUCK	HEAVY TRUCK
UNIT 31 1998 FREIGHTLINER BOOM TRUCK 15 TON	HEAVY TRUCK
UNIT 36 2004 CHEVY PICKUP 2500HD SILVERADO - AC	PICKUP TRUCK
UNIT 37-2004 JEEP GRAND CHEROKEE LAREDO	AUTOMOBILE
UNIT 39 2007 CHEVY PICKUP 4X41500 EXTCAB	PICKUP TRUCK
UNIT 45 2008 FORD F650 FLATBED TRUCK (Diesel)	HEAVY TRUCK
UNIT 47 2008 CHEVY PICKUP SILVERADO 2500 4X4	PICKUP TRUCK
UNIT 48 2008 Chevy Kodiak C4500 (Diesel)	HEAVY TRUCK
UNIT 49 2009 Edge AWD - Ltd	AUTOMOBILE
UNIT 53 2011 KENWORTH T300 DUMP TRUCK (Diesel)	HEAVY TRUCK
UNIT 54 2010 FORD F150 PICKUP	PICKUP TRUCK
UNIT 55 2010 FORD F150 PICKUP	PICKUP TRUCK
UNIT 56 2010 FORD F450 TRUCK	HEAVY TRUCK
UNIT 57 2011 FORD F150 PICKUP LONG BED	PICKUP TRUCK
UNIT 64 2015 FORD F250 S-DUTY 4WD	PICKUP TRUCK
UNIT 65 2015 FORD F250 S-DUTY 4WD	PICKUP TRUCK
UNIT 66 2015 FORD F250 S-DUTY 4WD - AI	PICKUP TRUCK
UNIT 67 2015 FORD F250 S-DUTY 4WD - PC	PICKUP TRUCK
UNIT 69 2015 Ford F150 4x4 SUPERCREW PICKUP	PICKUP TRUCK
UNIT 70 2016 CAT FORKLIFT	FORKLIFT
HEAVY EQUIPMENT	
DIVE BOAT	UTILITY VEHICLE
BOAT TRAILER	TRAILER
ALLIS-CHALMERS DISC	HEAVY EQUIPMENT ACCESSORY
Genie GS 1930 Scissor Lift	HEAVY EQUIPMENT
PAK FLAIL MOWER (ORANGE)	HEAVY EQUIPMENT ACCESSORY
ALAMO ARTICULATE MOWER ATTACHMENT	HEAVY EQUIPMENT ACCESSORY
LANDPRIDE RCR2596 ROTARY MOWER	HEAVY EQUIPMENT ACCESSORY
MOWER-WALKER	TRACTOR
UNIT 29 CATERPILLAR BACKHOE	HEAVY EQUIPMENT
UNIT 30 BIG TEX EQUIPMENT TRAILER /25,900GVWR	TRAILER
UNIT 34 2000 CARTAWAY TANK TRAILER /6000GVW	TRAILER
UNIT 38 JOHN DEERE 6420 TRACTOR	TRACTOR
UNIT 41 CASE TRACTOR 570MXT Turbo	TRACTOR
UNIT 43 2007 WELLS CARGO TRAILER model TW122 6x12	TRAILER
UNIT 44 1996 GENIE LIFT TZ-34/20 Towable Knuckleboom (Used)	TRAILER
UNIT 50 6 DIESEL PUMP	TRAILER
UNIT 51 12 DIESEL PUMP	TRAILER
UNIT 52 KABOTA TRACTOR	TRACTOR
UNIT 58 2014 Polaris Ranger EV - JV	UTILITY VEHICLE
UNIT 59 2014 Polaris Ranger EV - SC	UTILITY VEHICLE
UNIT 60 2014 Polaris Ranger EV	UTILITY VEHICLE
UNIT 61 2014 Polaris Ranger EV	UTILITY VEHICLE
UNIT 62 2014 Polaris Ranger EV	UTILITY VEHICLE
UNIT 63 2014 Polaris Ranger EV	UTILITY VEHICLE
UNIT 68 2015 WELDING TRAILER	TRAILER
UNIT 71 2017 UTILITY LANDSCAPING TRAILER	TRAILER

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United States Department of the Interior

BUREAU OF RECLAMATION
Mid-Pacific Region
Central California Area Office
7794 Folsom Dam Road
Folsom, CA 95630-1799

IN REPLY REFER TO:

CC-404
WTR-4.00

NOV 20 2017

Mr. Scot A. Moody
General Manager
Stockton East Water District
6767 East Main Street
P.O. Box 5157
Stockton, California 95205-0157

Subject: 2018 Water Year Request Pursuant to Stockton East Water District (District) Contract No. 4-07-20-W0329, East Side Division, Central Valley Project (CVP), California

Dear Mr. Moody: *Scot*

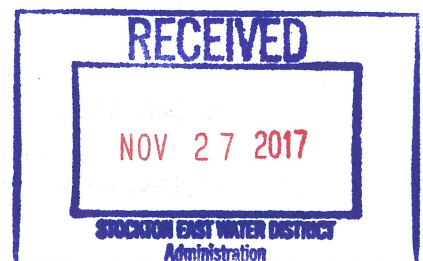
This letter is in response to your letter dated October 11, 2017, which transmitted the District's proposed delivery schedule for January 1, 2018 through December 31, 2018. Your letter requests delivery of 28,000 acre-feet (AF) of Agricultural and 47,000 AF of Municipal & Industrial CVP water, for a total of 75,000 AF of CVP water from New Melones.

Reclamation initially approves the first three months water deliveries (January 2018 through March 2018) as scheduled. During this period, Reclamation will continue to monitor and evaluate hydrologic conditions consistent with our annual CVP allocation process in which allocations may need to be adjusted depending on the hydrologic conditions throughout the 2018 year. Reclamation will consult with the District should any condition affect water delivery during the remaining nine months of the year (April 2018 through December 2018).

Reclamation is aware that changing conditions create difficult times for all contractors and we are committed to providing as much information and assistance as possible. Please contact Mr. Brad Hubbard, Acting Resources Manager, at (916) 537-7041, or e-mail at: bhubbard@usbr.gov, if you have any questions.

Sincerely,

Drew F. Lessard
Area Manager



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United States Department of the Interior

BUREAU OF RECLAMATION
Mid-Pacific Regional Office
2800 Cottage Way
Sacramento, California 95825-1898

NOV 20 2017

IN REPLY REFER TO:

MP-3400
WTR-1.10

To: All Central Valley Project Water Contractors

Subject: Statement of Central Valley Project (CVP) Cumulative Irrigation and Municipal and Industrial (M&I) Operations for the Fiscal Year (FY) ending September 30, 2016

Dear Water Contractor:

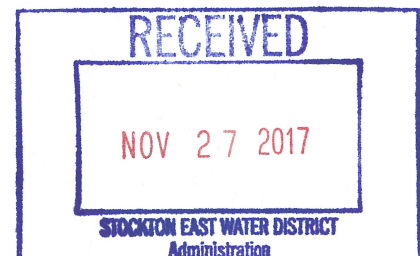
Enclosed are your annual statements of account for your CVP Irrigation and M&I water service contracts, as of September 30, 2016.

Information contained in the annual statements is as follows:

- American Recovery and Reinvestment Act (ARRA) outstanding balance as of September 30, 2016 (enclosure 1). This enclosure is provided if there is an outstanding balance.
- Construction and deficit balances as of September 30, 2016, including payments applied in the current period (enclosure 2).
 - For irrigation, deficit balances have been accounted for by year and each year has its own interest rate for repayment purposes. Contractors may elect to pay these deficit balances through the Fiscal Year 2016 Accounting period. Beginning October 1, 2018, each deficit balance will be combined and interest will be calculated based on a composite interest rate. If you would like to consider paying the deficit or a portion of it, please contact Jesus Reynoso.

The enclosed statements are provided for informational purposes only and are not a bill. Voluntary payments can be made to pay off all or a portion of your construction, deficit(s), or ARRA costs pursuant to the Voluntary Payment Policy. The Voluntary Payment Policy can be found on Reclamation's website at <http://www.usbr.gov/mp/cvp/laws.html>. Voluntary payments can be sent with a copy of this analysis to:

Bureau of Reclamation
Mid-Pacific Region
PO Box 301502
Los Angeles, CA 90030-1502



**CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR 2016
CONTRACTOR OUTSTANDING OBLIGATIONS
AS OF SEPTEMBER 30, 2016**

Contractor Name: Stockton-East WD
Contractor Number: 4-07-20-W0329
Customer Number: 600003700
Service Area: New Melones D & R

Operation & Maintenance Interest-Bearing Deficit				
IRRIGATION			MUNICIPAL & INDUSTRIAL	
O&M Deficit Balance as of 9/30/2015	O&M Deficit for FY 2016	Deficit Repayment in FY 2016	Deficit Balance as of 9/30/2016	Deficit Balance as of 9/30/2016
\$ -	\$ -	\$ -	\$ -	\$ -

Construction Repayment				
IRRIGATION			MUNICIPAL & INDUSTRIAL	
Allocated Construction as of 9/30/2016 **	Amount Paid through 9/30/2015	Cumulative Construction Relief in FY 2016	Unpaid Allocated Construction as of 9/30/2016 **	Unpaid Allocated Construction as of 9/30/2016 **
\$ 713,752.43	\$ (7,042.70)	\$ (245,183.77)	\$ 461,525.96	\$ 2,092,232.18

DMC Intertie Repayment			
IRRIGATION			
Allocated Construction as of 9/30/2016 ***	Amount Paid through 9/30/2015	Construction Repayment in FY 2016	Unpaid Allocated Construction as of 9/30/2016 ***
\$ -	\$ -	\$ -	\$ -

Notes:

** Allocated Construction obligations are computed based on historical and projected deliveries through fiscal year 2030.
*** Allocated DMC Intertie Construction obligations are computed based on historical and projected deliveries through fiscal year 2063.
A voluntary payment can be made to pay off all, or a portion, of any deficit and/or construction amounts.

For Reclamation use only:
RB.0214810(?)LTWATER

Weekly Water Report		
	As of: Nov. 20, 2017	As of: Dec. 4, 2017
New Hogan (NHG) TOC	179,149	AF
Storage:	187,059	AF
Net Storage Change:	-5,692	AF
Inflow:	70	CFS
Release:	1,100	CFS
New Melones (NML) Allocation	75,000	AF
Storage:	1,987,535	AF
Net Storage change:	+12,545	AF
Inflow:	851	CFS
Release:	534	CFS
Source: CDEC Daily Reports		

Goodwin Diversion (GDW)		
Inflow (Tulloch Dam):	543	CFS
Release to Stanislaus River (S-98):	606	CFS
Release to OID (JT Main):	0	CFS
Release to SSJID (SO Main):	0	CFS
Release to SEWD:	46	CFS
Total Release	652	CFS
Source: Tri-Dam Operations Daily Report		
Farmington Dam (FRM)		
Diverted to SEWD:	21	CFS
Diverted to CSJWCD:	2	CFS
Source: USACE WCDS Hourly Report		

Surface Water Used		
Irrigators on New Hogan:	0	
Irrigators on New Melones:	0	
DJWWTP Production:	19	MGD
North Stockton:	0	MGD
South Stockton:	3	MGD
Cal Water:	16	MGD
City of Stockton DWSP Production:	17	MGD

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

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

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ACWA 2017 Fall Conference & Exhibition

PRELIMINARY AGENDA

November 28–December 1, 2017 • Anaheim Marriott

ACWA JPIA - MONDAY, NOV. 27

8:30 – 10:00 AM

- ACWA JPIA Risk Management Committee

10:15 – 11:15 AM

- ACWA JPIA Executive Committee

1:30 – 4:00 PM

- ACWA JPIA Board of Directors

4:00 – 5:00 PM

- ACWA JPIA Town Hall

5:00 – 6:00 PM

- ACWA JPIA Reception

TUESDAY, NOV. 28

8:00 AM – 6:00 PM

- Registration

8:30 AM – Noon

- ACWA/JPIA Seminar

9:00 AM – 5:00 PM

- Legal Affairs Committee CLE Workshop

10:00 – 11:45 AM

- Groundwater Committee
- Local Government Committee

11:00 AM – Noon

- Outreach Task Force

Noon – 2:00 PM

- ACWA 101 & Luncheon
- Committee Lunch Break

1:00 – 2:45 PM

- Energy Committee
- Finance Committee
- Scholarship & Awards Subcommittee
- Water Management Committee

1:30 – 3:30 PM

- ACWA/JPIA: Sexual Harassment Prevention for Board Members & Managers (AB 1825)

3:00 – 4:45 PM

- Business Development Committee
- Communications Committee
- Federal Affairs Committee
- Membership Committee
- Water Quality Committee

5:00 – 6:30 PM

- Welcome Reception in the Exhibit Hall

WEDNESDAY, NOV. 29

7:30 AM – 5 PM

- Registration

8:00 – 9:45 AM

- Opening Breakfast (*Ticket Required*)

9:00 AM – Noon & 1:30 – 5:00 PM

- Exhibit Hall

10:00 – 11:30 AM

- Attorneys Program
- Energy Committee Program
- Exhibitor Case Studies
- Finance Program
- Region Issue Forum
- Statewide Issue Forum

11:30 – 11:45 AM

- Networking in the Exhibit Hall

11:45 AM – 1:45 PM

- General Session Luncheon (*Ticket Required*)

2:00 – 3:15 PM

- Attorneys Program
- Energy Committee Program
- Exhibitor Case Study
- Region Program
- Statewide Issue Forum
- Water Industry Trends Program

3:30 – 4:45 PM

- Aquatic Resources Subcommittee
- Exhibitor Demos
- Finance Program
- Local Government Committee Program
- Statewide Issue Forum
- Water Industry Trends Program

4:00 – 6:00 PM

- Legal Affairs Committee

5:00 – 6:00 PM

- Prize Drawing Fiesta Night in the Exhibit Hall

5:00 – 7:00 PM

- CalDesal Hosted Mixer
- CH2M Hosted Reception

THURSDAY, NOV. 30

7:30 AM – 4 PM

- Registration

8:00 AM – Noon

- Exhibit Hall

8:00 – 9:15 AM

- Networking Continental Breakfast, Exhibit Hall (*Ticket Required*)

8:30 AM – 9:15 AM

- Ag Initiative Meeting

9:30 – 11:00 AM

- Attorneys Program
- Exhibitor Case Studies
- Finance Program
- Region Issue Forum
- Town Hall
- Water Industry Trends Program

9:30 – 11:45 AM

- Ethics Training (AB 1234) - *Limited Seating*

11:00 – 11:30 AM

- Prize Drawings in the Exhibit Hall

11:45 AM – 1:45 PM

- General Session Luncheon (*Ticket Required*)

2:00 – 3:15 PM

- Attorneys Program
- Exhibitor Demos
- Federal Issues Forum
- Statewide Issue Forum
- Water Industry Trends Program

3:30 – 5 PM

- Regions 1 – 10 Membership Meetings

6:00 – 7:00 PM

- Outreach Reception

7:00 – 10:00 PM

- Dinner & Entertainment (*Ticket Required*)

FRIDAY, DEC. 1

8:00 – 9:30 AM

- Registration

8:30 – 10:00 AM

- ACWA's Hans Doe Past Presidents' Breakfast in Partnership with ACWA JPIA (*Ticket Required*)

OTHER EVENTS

TUESDAY, NOV. 28

7:00 AM – 4 PM

- ACWA Fall Conference Golf Tournament

THURSDAY, NOV. 30

6:45 – 8:30 AM

- San Joaquin Valley Agricultural Water Committee

All conference programs are subject to change.

Last modified: July 17, 2017

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