



REGULAR BOARD MEETING

MARCH 28, 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
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E-mail sewd@sewd.net

6767 East Main Street
Stockton, CA 95215

Post Office Box 5157
Stockton, CA 95205

MEETING NOTICE

THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
STOCKTON EAST WATER DISTRICT WILL BE HELD
AT NOON, TUESDAY, MARCH 28, 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

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| A. Pledge of Allegiance (General Manager Moody) & Roll Call | |
| B. Consent Calendar (None) | |
| C. Public Comment (Non-Agenda Items) | |
| D. Scheduled Presentations and Agenda Items | |
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F. Report of the General Manager

1. Water Supply Report as of 03/20/17

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2. Information Items

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

1. California May Leave Federal Flood Insurance Program And Go It Alone, www.caprado.org, 03/20/17
2. Reclamation Announces The 2017 Water Supply Allocation For The Central Valley Project, USBR Mid-Pacific Region News Release, 03/22/17
3. Groundwater Agencies Begin To Take Shape, AgAlert, 03/22/17
4. Tri-Dam Partners Weigh In On Water Board's Planned Fish Flows, www.mymotherlode.com, 03/20/17
5. Jerry Brown Travels To Trump's Town To Look For 'Common Ground', The San Francisco Gate, 03/20/17
6. Watermaster: Farmers Need Seat At 'Secret' Water Talks, The Tracy Press, 03/17/17
7. Locals Urged To Take Last-Minute Action Against State Water Board Proposal, The Turlock Journal, 03/16/17
8. Groundwater Recharge Project Hinges On San Joaquin County Approval, The Lodi News-Sentinel, 03/16/17

3. Report on General Manager Activities

a. ACWA State Legislative Committee Meeting, 03/24/17

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G. Director Reports

H. Communications

I. Agenda Planning/Upcoming Events

1. San Joaquin Farm Bureau Federation – Water Committee Meeting, 5:30 p.m., 03/28/17

J. Report of the Counsel

1. Closed Session – Personnel
Government Code 54957
2. Closed Session - Potential Litigation
Government Code 54956.9 (c) – one case

K. Adjournment

Certification of Posting

I hereby certify that on March 23, 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 March 23, 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.

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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, MARCH 21, 2017 AT 12:00 NOON

A. PLEDGE OF ALLEGIANCE AND ROLL CALL

President McGurk called the regular meeting to order at 12:22 p.m., and led the Pledge of Allegiance.

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

B. CONSENT CALENDAR (None)

C. PUBLIC COMMENT

Fritz Buchman reported the Board of Supervisors accepted the Demonstration Recharge Extraction & Aquifer Management (DREAM) Project application to export banked groundwater without comment. The Project will now be sent to a public hearing on April 11, 2017. President McGurk inquired if the public hearing will be during a special meeting. Mr. Buchman replied no, it will be during the regular Board of Supervisors meeting.

D. SCHEDULED PRESENTATIONS AND AGENDA ITEMS

1. Minutes 03/14/17 Regular Meeting

President McGurk made the following correction to the minutes:

- Page 2, section D-3b, 1st paragraph, 1st sentence – add a “d” in the word “ads”, to read as “adds”.

Director Cortopassi made the following correction to the minutes:

- Page 1, section D-2, 1st paragraph – add “Finance Director Naray will report back to the Board with the District’s liability coverage.”

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

Roll Call:

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

2. Warrants – California Public Employees’ Retirement System

A motion was moved and seconded to approve the March 21, 2017 Warrants – California Public Employees’ Retirement System, as presented.

Roll Call:

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

3. Business Consultant Agreements 04/01/17 – 09/30/17

a. Doyce Boesch

Manager Moody provided the Board with a handout of the revised agreement between the District and Consultant Boesch.

Director McGaughey inquired if the increase in price was Consultant Boesch's recommendation. Manager Moody replied it was decision by both Consultant Boesch and Manager Moody.

A motion was moved and seconded to approve Business Consultant Agreement with Doyce Boesch for a six-month period from April 1, 2017 through September 30, 2017.

Roll Call:

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

Nayes: None

Abstain: None

Absent: Atkins

4. Stockton East Water District – 2017 Annual Cost of Living Adjustments

Manager Moody provided the Board with information on the Fiscal Year 2017/2018 Annual Salary Adjustments. In accordance with the 2015-2020 Memorandum of Understanding (MOU) with District employees, a Cost of Living Adjustment (COLA) is based on 80% of CPI net change with a minimum increase of 2.5% and a maximum increase of 6.0%. Based on the US City Average – Urban Wage Earners and Clerical Workers Index, the COLA for employees net increase of 2.56%. Eighty percent of the increase is equal to 2.05%, which falls below the MOU minimum salary increase of 2.5%.

Director Watkins inquired if this is a different index than what is used for water rates. Accountant Vega replied yes, the water rates index is stated in the enabling legislation. This item was for information only.

5. SunEdison Purchase Power Agreement Amendment

Manager Moody provided the Board with an amendment to the SunEdison Purchase Power Agreement. Manager Moody reported SunEdison would like to reassign this project to another affiliate. The District would like to build in a performance bond into the agreement, so if the project is not completed to expectation the contractor is still liable for payment. Manager Moody reported this amended agreement is to merge the needs of both SunEdison and the District, SunEdison will be able to reassign the project to Onyx Renewable Partners L.P. (Onyx) and the District can include a performance bond.

Director Watkins inquired whom the performance bond would be with. Manager Moody replied Onyx.

Director Watkins inquired on the guarantee the District has regarding the pricing. Manager Moody replied the rates are locked in.

Manager Moody reported within the original contract there are specific pricings that they cannot go above. Director Cortopassi inquired if the performance bond also covers whoever takes the project over. Manager Moody replied yes.

Director Watkins if the contract is specifically to buy power. Manager Moody replied yes, it is a Purchase Power Agreement.

Director Watkins inquired if Onyx or SunEdison will be financing the project. Legal Counsel Zolezzi replied Onyx will be financing, but they may also have another company finance. The original agreement gives them the option to allow other companies to finance the project as long as they continue to manage the project.

Director Watkins inquired if once the project is completed the District has the ability to operate it as they want given it is on District property and the performance bond will protect us from initial construction costs. Manager Moody replied yes.

Director Watkins inquired what staff's recommendation is. Manager Moody replied staff recommends moving forward with the proposed amendment.

A motion was moved and seconded to approve the SunEdison Purchase Power Agreement Amendment.

Roll Call:

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

6. Resolution No. 16-17-16 – Authorization to Transfer Funds From Water Fund No. 46097 During Fiscal Year 2017/2018

Manager Moody provided the Board with Resolution No. 16-17-16 – Authorizing San Joaquin County Auditor Controller's Office to Make Direct Deposits (Fund No. 46097). This Resolution is required annually. Manager Moody reported this resolution speaks to a District Treasurer, however, he proposes to change the term to Finance Director.

Director Watkins reported the Board can assign Manager Moody as District Secretary and Treasurer and the resolution would not need to be revised.

Director Cortopassi inquired on the necessity of a District Treasurer. Legal Counsel Zolezzi replied she would need to research the necessity, however, the resolution can be approved without change and at the next Regular Board Meeting, a treasurer can be appointed.

Manager Moody staff will research the need for a District Treasurer and bring back information to the Board next week.

Director Watkins inquired if the exhibit provided shows all of the District's bond payments. Accountant Vega replied there is a 2005 installment purchase agreement with Citizens Bank that is a direct placement loan for the Treatment Plant.

A motion was moved and seconded to approve Resolution No. 16-17-16 – Authorizing San Joaquin County Auditor Controller's Office to Make Direct Deposits out of water Fund No. 46097 to Various Funds and to U.S. Bank for distribution to COP Series 2002A and 2002B Bondholders during Fiscal Year April 1, 2017 to March 31, 2018.

Roll Call:

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

E. COMMITTEE REPORTS

1. San Joaquin County Flood Control and Water Conservation District Advisory Water Commission Meeting, 03/15/17

Fritz Buchman reported there was discussion on the Groundwater Monitoring Report, which was encouraging; the rate of decline was smaller than expected. Mr. Buchman reported there was an update provided on the Lower San Joaquin River Feasibility Study and the Smith Canal Gate Project. Mr. Buchman reported the Delta Stewardship Council is considering draft language that would amend the Delta Plan. Director Cortopassi inquired if the Commission comments on flood as well as water. President McGurk replied the Commission discusses both flood and water; flood migrates in and out of focus, however. There is interest in updating the agendas to make them more broadly involved. Director Cortopassi reported he has received concerns regarding a couple erosions downstream of Bellota; and if Public Works is responsible to fix the damages. Mr. Buchman replied Jim Stone has been fielding property owner issue calls; and is aware of the erosion issues upstream of Bellota. Mr. Buchman advised if site locations could be sent to him, he could investigate if it is a Public Works issue or not. The next meeting is scheduled for April 19, 2017.

2. Stockton East Water District Agricultural Operations Committee Meeting, 03/20/17

Directors Cortopassi, Sanguinetti, Watkins, Manager Moody, Assistant Manager Johnson, Finance Director Naray, District Engineer Lee, Administrative Services Manager Carido and Accountant Vega attended the March 20, 2017 Agricultural Operations Committee Meeting. Director Cortopassi reported Director Sanguinetti participated as the Alternate as Director Atkins was absent. Director Cortopassi reported the Committee reviewed historical information and the current budget. Director Cortopassi reported the Committee is making a recommendation to the Board for the following water rates; groundwater at \$5.12 AF, which is a \$0.06 increase; surface water at \$23 AF and domestic assessment at \$43.50, which is a \$0.50 increase. Manager Moody reported staff will be publicizing a notice for a public hearing and the water rate information will be provided to the Board at the public hearing on April 4, 2017 for consideration and approval.

F. REPORT OF GENERAL MANAGER

1. Water Supply Report as of 03/20/17

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

Manager Moody reported there is 198,633 AF in storage at New Hogan Reservoir. Current releases are set at 107 cfs. There is 1,725,689 AF in storage at New Melones Reservoir. Current release at Goodwin Dam to Stanislaus River are set at 1,099 cfs and release to all water users are set at 1,346 cfs. The water treatment plant is currently processing 16 mgd. The City of Stockton's water treatment plant is currently processing 13 mgd.

2. Information Items:

Manager Moody noted items: F2a-1, F2a-2, F2a-3, F2a-4, F2a-5 and F2a-6.

3. Report on General Manager Activities (None)

G. DIRECTOR REPORTS

1. Delta Water Users Association Annual Membership Meeting, 03/15/17
Directors Atkins, Cortopassi, McGurk, Panizza Sanguinetti, Watkins and Manager Moody attended the March 15, 2017 Delta Water Users Association Annual Membership Meeting. Director Cortopassi reported the speakers were, Chris Neudeck of Kjeldsen Sinnock & Neudeck; Michael George, Delta Watermaster and John Herrick, Attorney for South Delta Water Agency.

H. COMMUNICATIONS (None)

I. AGENDA PLANNING/UPCOMING EVENTS

1. ACWA State Legislative Committee Meeting, 10:00 a.m., 03/24/17
2. Stockton Area Water Suppliers Meeting, 10:30 a.m., 03/27/17

J. REPORT OF THE COUNSEL

1. Closed Session - Potential Litigation
Government Code 54956.9 (c) – one case
2. Closed Session – Personnel
Government Code 54957

President McGurk adjourned the meeting to closed session at 1:19 p.m. to discuss closed session agenda items. District staff was excused from the closed session meeting at 2:16 p.m. The regular meeting reconvened at 2:46 p.m., with the following reportable action:

The President of the District Board of Directors came to the realization that their General Manager had not had a formal performance review in a while. The Board, in a closed session discussion, concluded that Scot A. Moody had earned monetary recognition for his very effective work.

The Board approved a salary adjustment (increase of \$10,000) to current annual salary for General Manager, Scot A. Moody effective March 21, 2017.

J. ADJOURNMENT

President McGurk adjourned the meeting at 2:47 p.m.

Respectfully submitted,

Scot A. Moody
Secretary of the Board

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
March 28, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
1 US Bureau of Reclamation-Mid Pacific Region	67	10-1710-0	AG FUND 67 CVP NM Water-Apr 2017-1,000 AF-AG	50,500.00	W0329-April 2017
2 US Bureau of Reclamation-Mid Pacific Region	67	10-1710-0	CVP NM Water-May 2017-2,500 AF-AG	126,250.00	W0329-May 2017
			AG FUND 67 TOTAL	\$ 176,750.00	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
March 28, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
			MUNICIPAL & INDUSTRIAL GW FUND 68		
1 PG&E 1289619691-7	68	10-5302-0	Electricity @ 6767 EMain-Extr Well South 02/08/17-03/10/17	87.26	12896196917-03/15/17
2 PG&E 4758034525-5	68	10-5302-0	Electricity @ 6767 EMain-Extr Well North 02/10/17-03/10/17	29.77	47580345255-03/15/17
3 US Bank Corp Payment Systems	68	10-5351-0	Pressure switches for North and South wells (LesMans)	640.00	Cahoon8501-022217b
			MUNICIPAL & INDUSTRIAL GW FUND 68 TOTAL	\$ 757.03	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
March 28, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
			ADMIN FUND 70		
1 Anthony Barkett	70	10-1710-0	Apr 2017 consulting fees-Efforts to protect NM water/Calaveras River	5,500.00	April 2017
2 Blackbaud	70	10-1710-0	Financial Edge Maintenance plan 04/06/17-04/05/18	9,877.57	91234700
3 California Health & Rescue Training	70	10-5101-0	Confined Space Entry & Rescue Training (1 class)	5,940.00	17-CS-07/11
4 Cornerstone Staffing Solutions Inc	70	10-5044-0	Temporary Finance Employment week 03/05/17	226.50	19846
5 Doyce Boesch	70	10-1710-0	April 2017 consulting services by Doyce Boesch	7,000.00	April 2017
6 FedEx	70	10-5126-0	Courier services 2017 Chemical bids	319.82	5-741-11601
7 Fishbio	70	10-5174-0	Jan 2017 Consulting Calaveras RST monitoring	6,321.31	2518
8 Fishbio	70	10-5174-0	Jan 2017 Consulting Calaveras O.mykiss abundance	5,212.50	2515
9 Fishbio	70	10-5174-0	Jan 2017 Consulting Calaveras Redds	2,285.00	2516
10 Fishbio	70	10-5174-0	Jan 2017 Consulting Bellota Fish Ladder	580.00	2514
11 Fishbio	70	10-5174-0	Jan 2017 Consulting Calaveras HCP	5,625.00	2517
12 Fishbio	70	10-5174-0	Feb 2017 Consulting Calaveras HCP	2,450.55	2533
13 Fishbio	70	10-5174-0	Feb 2017 Consulting Calaveras O.mykiss abundance	1,937.50	2532
14 Fishbio	70	10-5174-0	Feb 2017 Consulting Bellota Fish Ladder	615.00	2613
15 Frontier Communications	70	10-5141-0	Communications Farmington Dam Blockhouse-WTP 031617-041617	43.31	2098861876-03/16/17
16 Grainger, Inc.	70	10-5125-0	SEWD office supplies ordered on 02/21/17	37.45	9367220895
17 Herum, Crabtree,Suntag	70	10-5150-0	Feb 2017 General Matters (legal exp.)	3,765.84	Feb 2017 1026-004
18 Herum, Crabtree,Suntag	70	10-5150-0	Feb 2017 Bond Refinancing (legal exp.)	132.60	Feb 2017 1026-026
19 Herum, Crabtree,Suntag	70	10-5151-0	Feb 2017 EBMUD Protest (legal exp.)	344.76	Feb 2017 1026-186
20 Herum, Crabtree,Suntag	70	10-5162-0	Feb 2017 OID/SSJID Water Purchase (legal exp.)	3,807.66	Feb 2017 1026-019
21 Herum, Crabtree,Suntag	70	10-5162-0	Feb 2017 Treatment Plant Legal Work (legal exp.)	1,233.18	Feb 2017 1026-094
22 Herum, Crabtree,Suntag	70	10-5162-0	Feb 2017 City of Stockton vs CSJWCD (legal exp.)	344.76	Feb 2017 1026-126
23 Herum, Crabtree,Suntag	70	10-5162-0	Feb 2017 CSJWCD v. SEWD-2010 Wheeling (legal exp.)	397.80	Feb 2017 1026-174

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
March 28, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
24 Herum, Crabtree, Suntag	70	10-5165-0	Feb 2017 Stanislaus River Matters (legal exp.)	636.48	Feb 2017 1026-003
25 Herum, Crabtree, Suntag	70	10-5165-0	Feb 2017 Whittles Agreements (leg. exp.)	132.60	Feb 2017 1026-012
26 Herum, Crabtree, Suntag	70	10-5165-0	Feb 2017 SJ River Water Quality Issues (legal exp.)	3,463.92	Feb 2017 1026-020
27 Herum, Crabtree, Suntag	70	10-5165-0	Feb 2017 New Melones Project (legal exp.)	795.60	Feb 2017 1026-031
28 Herum, Crabtree, Suntag	70	10-5165-0	Feb 2017 Calaveras County Water District (legal exp.)	265.20	Feb 2017 1026-129
29 Herum, Crabtree, Suntag	70	10-5165-0	Feb 2017 Triennial Review (leg. exp.)	2,917.92	Feb 2017 1026-166
30 Herum, Crabtree, Suntag	70	10-5165-0	Feb 2017 OCAP-Reinitiation of Consultation (legal exp)	2,943.72	Feb 2017 1026-204
31 Herum, Crabtree, Suntag	70	10-5171-0	Feb 2017 Calaveras River Fish Flows (legal exp.)	318.24	Feb 2017 1026-041
32 Herum, Crabtree, Suntag	70	10-5176-0	Feb 2017 Water Rights Application (legal exp.)	318.24	Feb 2017 1026-161
33 Herum, Crabtree, Suntag	70	10-5177-0	Feb 2017 GSA Projects (leg. exp.)	450.84	Feb 2017 1026-200
34 Industrial Safety Supply	70	10-5103-0	Personal protective eqpt & confined space eqpt inspecti	570.00	1044651
35 Integrated Telecoms Solutions	70	10-5141-0	First annual payment for MSAP Agreement #644	2,640.00	MNT-252275
36 iPromoteu	70	10-5132-0	Promotional items for Stockton Earth Day Festival	7,314.76	1188864/183GRY
37 iPromoteu	70	10-5132-0	Promotional items for various SAWS events	1,896.73	1191314GRY
38 Kristin V. Coon	70	10-1710-0	Prof.service Water Conservation Educ. Apr 1-30 2017	15,583.33	2017-03
39 Maintenance Connection, Inc.	70	10-1710-0	Maintenance Connection Annual TechSupport 04/01/17-03/31/17	5,235.30	41683
40 Meyers Fozi LLP	70	10-5150-0	Legal services from 02/02/17-02/28/17	450.00	13997
41 OnTrac	70	10-5126-0	Admin. dept mailing expenses week ending 02/25/17 & 03/04/17	183.49	8582478/737
42 Peace and Justice Network of San Joa	70	10-5132-0	SAWS sponsorship of 2017 Stockton Earth Day Festival	2,500.00	2017 Earth day
43 Platt Electric Supply Inc.	70	10-5101-0	Safety lockouts for Electricians	250.70	L342487/46/15/99
44 Port City Marketing Solutions	70	10-5140-0	SEWD website maintenance services on 02/03/17 & 02/16/17	71.25	16930
45 Quill Corporation	70	10-5142-0	Wireless keyboard ordered 020917	86.18	4288522
46 Quill Corporation	70	10-5142-0	Replacement monitors for WS and inventory	374.34	4337558
47 Quill Corporation	70	10-5142-0	Cable for monitor setup	55.36	4288652
48 Quill Corporation	70	10-5125-0	SEWD office supplies ordered 01/27/17-02/16/17	1,309.34	4288522/57/12
49 Quill Corporation	70	10-5124-0	Chair mat for SEWD workstation	59.25	4663598
50 Quill Corporation	70	10-5142-0	Keyboard & mouse for Maint. dept.	86.18	4663598
51 Quill Corporation	70	10-5124-0	Step stool for Admin use	65.93	4706049
52 Smart & Final	70	10-5125-0	SEWD board rooms supplies ordered on 02/13/17	364.53	117242
53 Standard Insurance Co	70	10-5047-0	March 2017 long term insurance Admin	352.93	April 2017
54 Telepacific Communications	70	10-5141-0	March 2017 telephone charges for SEWD	2,758.88	88408394-0
55 The Office City	70	10-5125-0	SEWD office supplies ordered on 02/22/17	99.38	IN-1408634

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
March 28, 2017**

	Vendor name	District	Account #	Description	Amount	Invoice No.
56	US Bank Corp Payment Systems	70	10-5125-0	SEWD office supplies ordered 02/14/17 (Shoplet)	363.01	Cahoon8501-022217c
57	US Bank Corp Payment Systems	70	10-5104-0	March 2017 travel expenses	50.00	Scot9597-032317
58	US Bank Corp Payment Systems	70	10-5127-0	March 2017 meeting expenses	1,648.72	Carido8061-022217a
59	US Bank Corp Payment Systems	70	10-5125-0	SEWD office supplies ordered on 01/26/17 (Marina/S&F)	22.77	Carido8061-022217b
60	US Bank Corp Payment Systems	70	10-5125-0	Outdoor Display Case-Admin (Access Display)	446.80	Carido8061-022217c
61	US Bank Corp Payment Systems	70	10-5141-0	Spare charger for Voice-Only Phone (Verizon)	24.23	Carido8061-022217d
62	US Bank Office Equipment Finance Serv	70	10-5124-0	Mar 20, 2017-Mar 31, 2017 SEWD copiers lease	521.30	March 2017
63	US Bank Office Equipment Finance Serv	70	10-1710-0	Apr 01, 2017-Apr 20, 2017 SEWD copiers lease prepaid	1,042.62	March 2017
64	Wagner & Bonsignore	70	10-5173-0	Feb 2017 Prof services New Hogan Resv water rights licensing	1,045.00	03-17-2458
65	Wardens Office Inc	70	10-5124-0	Operations building/engineering room meeting equipment	558.15	47958-0
				ADMIN FUND 70 TOTAL	\$ 124,271.33	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
March 28, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
			WATER SUPPLY FUND 71		
1 Buttes Center State Pipe & Supply	71	10-5215-0	Plugs for maintenance of dam at Shirley Gulch	11.15	S009470109.001
2 Fastenal Company	71	10-5206-0	Fittings for Bellota bubbler repairs	6.76	CATC113781
3 G&K Services, Inc.	71	10-5213-0	03/09/17 & 03/16/17 weekly laundry service	98.47	1057381290/92
4 G&S Enterprises	71	10-5206-0	Bosses for repairs to Bellota trash rack	95.77	4008
5 Grainger, Inc.	71	10-5206-0	Air regulator for Bellota bubbler	50.69	9361759609
6 Justin's Scuba Time Inc.	71	10-5206-0	Service/repair and replacement of dive gear	786.10	1394
7 Justin's Scuba Time Inc.	71	10-5206-0	Dive gear equipment ordered on 03/10/17	688.83	1402
8 Knife River/Concrete Inc.	71	10-5217-0	Concrete for Fence repairs along Lower Farmington Canal	292.05	183328
9 Newark	71	10-5215-0	Door switches for Tunnel Outlet Blockhouse lightning	53.76	28739785
10 PG&E 1949656419-6	71	10-5213-0	Electricity 02/13/17-03/14/17 Bellota Blockhouse/Canal Gate	489.11	19496564196-03/14/17
11 PG&E 2333223109-3	71	10-5213-0	Electricity 02/11/17 to 03/14/17 Sonora Rd-NMCF	57.40	23332231093-03/15/17
12 PG&E 4252412479-1	71	10-5213-0	Electricity 02/15/16-03/17/17-Tulloch Rd(Goodwin Dam)-NMCF	20.37	42524124791-03/17/17
13 PG&E 8683314685-4	71	10-5213-0	Electricity 02/10/17 to 03/13/17 @ Duck Cr trash rack	165.09	86833146854-03/14/17
14 San Joaquin County Sheriff-Coroner	71	10-5217-0	Jan 2017 AWP temp labor for LFC maintenance	965.00	01/31/17 Statement
15 Standard Insurance Co	71	10-5047-0	March 2017 long term insurance WS-NM	221.36	April 2017
16 Standard Insurance Co	71	10-5056-0	March 2017 long term insurance WS-NH	66.47	April 2017
17 Tri Dam Project	71	10-5212-0	2017 Goodwin Dam O&M Expenses-SEWD Share 16-17	50,995.19	20170213-06
18 Tri Dam Project	71	10-1710-0	2017 Goodwin Dam O&M Expenses-SEWD Share 17-18 prpd	82,795.50	20170213-06
19 US Bank Corporate Payment Systems	71	10-5215-0	Record books for Ops (Shoplet)	170.75	Cahoon8501-022217a
			WATER SUPPLY FUND 71 TOTAL	\$ 138,029.82	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
March 28, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
			VEHICLE FUND 91		
1 Autozone Stores Inc.	91	10-5182-0	Slime emergency tire sealant for inventory	25.90	4036249718
2 Autozone Stores Inc.	91	10-5182-0	Replacement battery for Unit #29	21.92	4036253808
3 Chase Chevrolet Co.	91	10-5182-0	Parts to repair leak on Unit #48	172.25	823688
4 Clutch and Brake Xchange, Inc.	91	10-5182-0	Parts to repair air leak on Unit #53	36.42	610660
5 Les Schwab Tire Center	91	10-5182-0	Replacement steer tires for Unit #41	523.30	65700134534
6 Les Schwab Tire Center	91	10-5182-0	Front steering tires and wheel balance for Unit #53	1,862.62	65700134216
7 Rojas Auto Upholstery	91	10-5182-0	Repair seat on Unit #29	244.25	11870
8 US Bank Corp Payment Systems	91	10-5182-0	Parts to repair steering wheel on Unit #54 (Speedway Motors)	23.97	Cahoon8501-022217d
9 US Bank Corp Payment Systems	91	10-5182-0	Unit #69 car wash (Kellys)	15.00	Scot9597-022217b
			VEHICLE FUND 91 TOTAL	\$ 2,925.63	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
March 28, 2017**

Vendor name	District Fund #	Account #	Description	Amount	Invoice No.
			MUNICIPAL & INDUSTRIAL FUND 94		
1 Crop Production Services Inc.	94	10-5324-0	Herbicide for Treatment Plant grounds	1,616.25	32080755
2 Fastenal Company	94	10-5344-0	Cutting discs for inventory	274.44	CASTC113636
3 Fastenal Company	94	10-5344-0	SEWD consumables ordered on 02/14/17	75.30	CASTC113670
4 Fastenal Company	94	10-5341-0	Gloves for use at shop- safety and protection	184.16	CASTC113634
5 FGL Environmental	94	10-5308-0	Metals monitoring sampled on 02/16/17	78.00	730738A
6 FGL Environmental	94	10-5308-0	SUVA monitoring sampled on 02/07/17	270.00	731577A/33A
7 FGL Environmental	94	10-5307-0	TOC removal monitoring sampled on 02/07/17	51.00	731578A
8 FGL Environmental	94	10-5308-0	LT2/Cryptosporidium monitoring sampled on 02/07/17	390.00	731485A
9 Fresno Oxygen	94	10-5321-0	Refill oxygen tank for welding, on 02/27/17	43.62	61966990
10 G&K Services, Inc.	94	10-5342-0	03/09/17 & 03/16/17 weekly laundry services	280.25	1057381290/392
11 Grainger, Inc.	94	10-5321-0	Pleated air filters for Maintenance shop	125.94	9364378704
12 Grainger, Inc.	94	10-5343-0	Dispensing utility pump	20.58	9364378704
13 Grainger, Inc.	94	10-5344-0	Silicone sealant for Maintenance shop	46.76	9364378704
14 Grainger, Inc.	94	10-5344-0	Trash bags for maintenance shop	15.56	9367220903
15 Grainger, Inc.	94	10-5343-0	Stencils for numbering/lettering for maintenance	168.95	9367220903
16 Grainger, Inc.	94	10-5321-0	Motor for repair of fan in Operations electrical room	74.36	9365847285
17 Grainger, Inc.	94	10-5344-0	SEWD consumable supplies ordered 02/10/17	68.99	9357472084
18 Grainger, Inc.	94	10-5321-0	Steel shelf for organizing at Maint.	42.82	9357472084
19 Grainger, Inc.	94	10-5321-0	Handicap restroom signs	15.81	9363187437
20 Hach Company	94	10-5307-0	TOC analyzer stock reagent	435.60	10321159
21 Hardin Animal Hospital	94	10-5323-0	Annual check-ups (Jack & Mia)	55.00	87454
22 Horizon	94	10-5324-0	Fittings for Treatment Plant Irrigation System	100.80	2B091798/570
23 Idexx Distribution Corp.	94	10-5307-0	Colilert Bacti supplies ordered on 03/02/17 & 03/15/17	939.34	3013173229/296
24 Industrial Safety Supply	94	10-5341-0	Gloves for TP safety use	193.39	1044502

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
March 28, 2017**

Vendor name	District Fund#	Account #	Description	Amount	Invoice No.
25 Industrial Safety Supply	94	10-5341-0	Rubber hip boots for TP safety use	82.24	1044429
26 JCI Jones Chemicals, Inc	94	10-5301-0	Chlorine delivery of 3/14/17	4,288.20	715757
27 PG&E 1949656419-6	94	10-5302-0	Electricity 02/13/17-03/14/17 TP	1,060.47	19496564196-03/14/17
28 PG&E 1949656419-6	94	10-5303-0	Gas 02/13/17-03/14/17 TP	1,033.63	19496564196-03/14/17
29 PG&E 7493068226-0	94	10-5302-0	Electricity 02/15/16-03/16/17 Outdoor Light-TP	19.90	74930682260-03/16/17
30 Platt Electric Supply Inc.	94	10-5321-0	VFD and electrical supplies for Maintenance dept.	542.44	L254638
31 Platt Electric Supply Inc.	94	10-5321-0	Breaker for feeder #8 repair	128.84	L258384
32 Platt Electric Supply Inc.	94	10-5321-0	Overload relay for Maintenance air compressor	53.53	Z112238
33 Platt Electric Supply Inc.	94	10-5321-0	New receptacle for communications center voice & data service upg	36.90	Z121118
34 Platt Electric Supply Inc.	94	10-5321-0	Photocontrols for inventory	20.88	Z113771
35 Quill Corporation	94	10-5344-0	SEWD consumable supplies ordered 02/09/17	48.48	4288522
36 San Joaquin County Public Works	94	10-5324-0	Dump fees for Treatment Plant clean up 02/28/17-03/01/17	223.86	Ticket-52-185424/65
37 Standard Insurance Co	94	10-5047-0	March 2017 long term insurance M&I	941.98	April 2017
38 United Rentals North America Inc	94	10-5324-0	Rental of VIB Plate for Treatment Plant landscaping	138.49	144655313-001
39 United Rentals North America Inc	94	10-5324-0	Cutting blades for modification of landscaping around Admin	102.20	144690904-001
40 Univar USA Inc.	94	10-5301-0	Caustic soda delivery of 3/6/17 & 03/7/17	5,856.84	SJ803162/388
41 US Bank Corp. Trust Services	94	10-1710-0	Apr 2017 monthly interest payment COP-97 Ser A-95444590	13,339.23	Apr2017int-95444590
42 US Bank Corp. Trust Services	94	10-1710-0	Apr 2017 monthly principal payment COP-97 Ser A-95444590	61,250.00	Apr2017-prin95444590
43 US Bank Corp Payment Systems	94	10-5321-0	Signal hose for OPs basement maint. (Walmart)	41.79	Cahoon8501-022217e
44 US Bank Corp Payment Systems	94	10-5321-0	Garage door bottom seal (Home Depot)	27.80	Cahoon8501-02217f
45 US Bureau of Reclamation-Mid Pacific Region	94	10-1710-0	CVP NM Water-May 2017-3,500 AF-M&I	198,940.00	W0329-May 2017
46 US Bureau of Reclamation-Mid Pacific Region	94	10-1710-0	CVP NM Water-Apr 2017-2,000 AF-M&I	113,680.00	W0329-April 2017
47 Valley Springs Feed & Pet Supply	94	10-5323-0	WTP facility security supplies ordered on 03/03/2017	75.05	0056
			MUNICIPAL & INDUSTRIAL FUND 94 TOTAL	\$ 407,499.67	

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STOCKTON EAST WATER DISTRICT
PAYROLL EXPENSES
March 28, 2017

Vendor name	Description	Amount
	ADMIN FUND 70	
1 SEWD Fund 01-General Fund	Payroll Date - 02/10/17	30,410.26
	Payroll Date - 02/24/17	30,437.74
	ADMIN FUND 70 PAYROLL TOTAL	\$ 60,848.00
	WATER SUPPLY FUND 71	
1 SEWD Fund 01-General Fund	Payroll Date - 02/10/17	23,874.44
	Payroll Date - 02/24/17	23,330.12
	ADMIN FUND 70 PAYROLL TOTAL	\$ 47,204.56
	MUNICIPAL & INDUSTRIAL FUND 94	
1 SEWD Fund 01-General Fund	Payroll Date - 02/10/17	76,221.02
	Payroll Date - 02/24/17	78,364.88
	MUNICIPAL & INDUSTRIAL FUND 94 PAYROLL TOTAL	154,585.90
	TOTAL FOR RBM 03/28/17	\$ 262,638.46

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STOCKTON EAST WATER DISTRICT
INVOICES AND PAYROLL FOR BOARD PACKAGE
March 28, 2017

Fund Number	Fund Summary	AP Amount	Payroll Amount
Fund 67	Agriculture Fund	176,750.00	0.00
Fund 68	Municipal & Industrial GW Fund	757.03	0.00
Fund 70	Administration Fund	124,271.33	60,848.00
Fund 71	Water Supply Fund	138,029.82	47,204.56
Fund 91	Vehicle Fund	2,925.63	0.00
Fund 94	Municipal & Industrial Fund	407,499.67	154,585.90
	TOTAL FUND SUMMARY	\$ 850,233.48	\$ 262,638.46

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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- 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
UNIT 68 2015 WELDING TRAILER	TRAILER

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Memorandum

To: Scot A. Moody – General Manager
From: Michael Johnson – Assistant General Manager
Jim Wunderlich – Water Treatment Plant Manager
Mark Wellsfry – Chief Plant Operator
Date: 03/28/2017
Re: Chemical Bid Results

Listed are the results of the Chemical Bids for fiscal 2017-2018. The bidding period ended on March 16, 2017 when bids were due at 2:00 pm. The low bidders are highlighted in the below table and will be notified to supply the District with these chemicals from April 1, 2017 until March 31, 2018 pending approval of the Board of Directors. Upon notification the approved suppliers must provide the District with a Laboratory Report containing the information specified under the Affidavit of Compliance by April 15, 2017. Additionally the approved suppliers will be required to submit a signed Chemical Vendor Agreement and Public Notice (of Acutely Hazardous Material) documents that were provided by the District as part of the bid package. Failure to provide these required documents by April 15, 2017 is cause for cancellation of the bid award.

Chemical	Supplier/Mfg.	Bid Amount	2016-2017	Increase
Liquid Alum	Sierra Chemical	\$380.00/dry ton	\$394.72	-3.87%
	Chemtrade Solutions, LLC.	\$415.00/dry ton		
	Echo Services	\$444.20/dry ton		
Cationic Polymer	Polydyne Inc.	\$674.00/liquid ton	\$640.00	5.3%
	Nalco	\$1,060.00/liquid ton		
Caustic Soda	Northstar Chemical	\$630.00/dry ton	\$476.66	32.2%
	Olin Corp.	\$649.41/dry ton		
	Univar USA	\$696.17/dry ton		
PACI	CalChem, LLC.	\$697.00/liquid ton	\$714.00	-2.4%
ACH	Northstar Chemical	\$720.00/liquid ton	\$760.00	-5.3%
	CalChem, LLC.	\$796.00/liquid ton		
Chlorine	Jones Chemical Co.	\$700.00/dry ton	\$700.00	0.0%
	Sierra Chemical	\$690.00/dry ton*		

*Sierra Chemical Co. is not considered a responsible bidder, based on recent past experience.



BID SUMMARY SHEET

Bid Opening For: 2017 CHEMICAL SERVICES

DATE: March 16, 2017

BID BOND REQUIRED: YES / NO

TIME: 2:00 PM

RFB #:

Bidder's Name	POLYMER (Liq. Ton)	CHLORINE (Liq. Ton)	NaOH (Dry Ton)	ALUM (Dry Ton)	PACI (Liq. Ton)	ACH (Liq. Ton)
Brentagg Pacific						
CalChem, LLC.					\$ 197.00	\$ 790.00
Chemtrade Solutions, LLC.				\$ 415.00		
Echo Services Operations				\$ 444.20		
Jenfitch						
Jones Chemical Co.		\$ 700.00				
Nalco Company	\$ 1,000.00					
Northstar Chemical			\$ 030.00			\$ 720.00
NTU Technologies						
Olin Corp.			\$ 649.41			
Polydyne Inc.	\$ 674.00					
Sierra Chemical		\$ 690.00		\$ 390.00		

Bidder's Name	POLYMER (Liq. Ton)	CHLORINE (Liq. Ton)	NaOH (Dry Ton)	ALUM (Dry Ton)	PACI (Liq. Ton)	ACH (Liq. Ton)
Sterling Water Technologies						
Univar USA			# 696.17			
W.C. Chemical Engineering						

STAFF:

MARK WELLS FRY
 Ken Biedge
 Ed money
 Juan Ochoa
 Taylor Curtis
 Jason Matthews

VISITORS:

Jason Olin
 Amy Green
 John Schaecker - Olin
 Kathleen Falls - Olin

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Memorandum

To: Scot A. Moody – General Manager
From: Michael Johnson – Assistant General Manager
Cathy Lee – District Engineer
Juan Ochoa – Associate Engineer
Date: 03/28/2017
Re: Contract Approval – Alum & ACH Tank Replacement Project

BACKGROUND:

On January 24, 2017, the Board approved plans and specifications for the Alum and ACH Tank Replacement Project and authorized bids. The work consists of installing two new Fiberglass Reinforced Plastic (FRP) Tanks and related appurtenances such as electrical/instrumentation wiring, labeling, and chemical level instrumentation. The work also includes decommissioning and disposing of the existing Alum Tank and start-up SCADA programming and testing.

As previously mentioned, the Alum (T-2) Tank has been in-service for many years and reached its lifecycle. The Alum Tank is beyond repairs with indications of outer corrosion causing chemical seepage. In addition to the Alum Tank, a new FRP Tank for Aluminum Chlorohydrate (ACH) chemical will be installed in the tank containment area (Tank Farm). Both tanks will have volume capacities of approximately 17,000 gallons that will accommodate and store three truckloads of chemicals each (i.e. 14,100 gallons) with 3-feet of freeboard. The design requirements for the new FRP tank includes seismic, wind, snow, and live load considerations that would prevent a catastrophic chemical spill.

These two chemicals are used throughout the year and allow operators to manage turbidity, PH, total organic carbon (TOC's), and other constituents that affect the surface water quality.

BID RESULTS

The bidding period ended on March 16, 2017 when the bids were due at 3:30 pm. Five (5) bids were submitted and the bid prices are as follows:

Company	Lump Sum Bid Amount
TNT Industrial Construction, Inc.	\$246,488.00
Pacific Mechanical Corp.	\$273,700.00
GSE Construction Co, Inc.	\$286,400.00
Fort Bragg Electric, Inc.	\$312,802.00
Valentine Corporation	\$357,369.00

Upon review of all bids for accuracy, District staff determined that the apparent lowest responsive, responsible bidder was *TNT Industrial Construction, Inc.* Therefore, staff recommends that the Alum & ACH Tank project be awarded to *TNT Industrial Construction, Inc.*, in a contract amount not to exceed \$246,488.00.

RECOMMENDATION:

Staff recommends the Board to approve and enter into a contract with *TNT Industrial Construction, Inc.*, in the amount not-to-exceed of \$246,488.00 for the Alum & ACH Tank Replacement Project. In addition, staff recommends the Board to approve a 10% contingency (\$24,649) for the General Manager to authorize any additional unforeseen conditions during construction. This could potentially increase the final contract value to \$271,137. The project duration is 145 calendar days with an expected completion date in September 2017.

Stockton Area Water Suppliers
Meeting Agenda
03/27/17

- 1) Water Conservation
 - a. Outreach Efforts
 - b. Green Team San Joaquin
- 2) Water Operating Plans
 - a. Operating Plan Projections
- 3) Contract Discussion
 - a. TOC/DBP Reduction Efforts
 - b. Amendment Status
- 4) Groundwater Banking
 - a. DREAM Project
 - b. WID Basins
 - c. Northside pond recharge
- 5) UC's Operations Update
- 6) GSA Discussion
- 7) Next Meeting – April 24?

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Weekly Water Report		
	As of: Mar. 20, 2017	As of: Mar. 27, 2017
New Hogan (NHG) TOC	192,343	AF
Storage:	198,633	AF
Net Storage Change:	+2,047	AF
Inflow:	363	CFS
Release:	107	CFS
New Melones (NML) Allocation	75,000	AF
Storage:	1,725,689	AF
Net Storage change:	+46,286	AF
Inflow:	8,786	CFS
Release:	1,462	CFS
Source: CDEC Daily Reports		

Goodwin Diversion (GDW)		
Inflow (Tulloch Dam):	1,551	CFS
Release to Stanislaus River (S-98):	1,099	CFS
Release to OID (JT Main):	247	CFS
Release to SSJID (SO Main):	0	CFS
Release to SEWD:	<u>0</u>	CFS
Total Release	1,346	CFS
Source: Tri-Dam Operations Daily Report		
Farmington Dam (FRM)		
Diverted to SEWD:	0	CFS
Diverted to CSJWCD:	0	CFS
Source: USACE WCDS Hourly Report		

Surface Water Used		
Irrigators on New Hogan:	0	
Irrigators on New Melones:	0	
DJWWTP Production:	16	MGD
North Stockton:	0	MGD
South Stockton:	2	MGD
Cal Water:	14	MGD
City of Stockton DWSP Production:	13	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

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AGENDA

ACWA State Legislative Committee

March 24, 2017
10:00 a.m. – 12:00 p.m.

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- | | |
|---|----------------------------|
| 1. Welcome | Kathy Cole, Chair |
| 2. Self-Introductions | Members, Guests, Staff |
| 3. Executive Director's Report | Tim Quinn |
| A. Federal Update | |
| B. Bay-Delta Water Quality Control Plan Update | |
| C. Other | |
| 4. Deputy Executive Director for Government Relations' Report | Cindy Tuck |
| A. SCA 4 (Hertzberg) Update | |
| B. Water Service Affordability (AB 401 Implementation) | |
| C. ACWA DAC Drinking Water Initiative – SWRCB Needs Assessment for O&M Funding | |
| D. SWRCB Appointments | |
| 5. Long-Term Conservation Policy Framework | Whitnie Wiley/Dave Bolland |
| 6. ACWA Committee Appointments Process | Ana Javaid |
| 7. Bill Packets #1, #2, and #3 | |
| 8. Other Business | |
| 9. Adjourn | |

Reminder: Next State Legislative Committee Meeting on April 21, 2017

ACWA Spring Conference May 9-12 in Monterey

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

To access, go to the About ACWA tab > ACWA Committees (left hand side) > State Legislative > 2017 State Legislative Committee Meeting Materials (Members Only)

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