



REGULAR BOARD MEETING

NOVEMBER 21, 2023



**STOCKTON
EAST WATER
DISTRICT**

PROVIDING SERVICE SINCE 1948

www.sewd.net

DIRECTORS

Richard Atkins
President
Division 1

Andrew Watkins
Division 2

Alvin Cortopassi
Division 3

Melvin Panizza
Division 4

Paul Sanguinetti
Division 5

Loralee McGaughey
Division 6

Thomas McGurk
Vice President
Division 7

STAFF

Justin M. Hopkins
General Manager

Juan M. Vega
Assistant General Manager

LEGAL COUNSEL

Jeanne M. Zolezzi
General Counsel

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

E-mail sewd@sewd.net

6767 East Main Street
Stockton, CA 95215

Post Office Box 5157
Stockton, CA 95205

MEETING NOTICE

THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE STOCKTON EAST WATER DISTRICT WILL BE HELD AT 12:30 P.M., TUESDAY, NOVEMBER 21, 2023 AT THE DISTRICT OFFICE, 6767 EAST MAIN STREET STOCKTON, CALIFORNIA 95215

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

FOR CONTINUED CONVENIENCE STOCKTON EAST WATER DISTRICT BOARD MEETINGS WILL BE AVAILABLE BY TELECONFERENCE.

Please call (669) 444-9171/Meeting ID: 876 5902 3782#/Passcode: 847846# to be connected to the Regular Board Meeting, to begin at 12:30 p.m. Agendas and minutes are located on our website at www.sewd.net.

AGENDA

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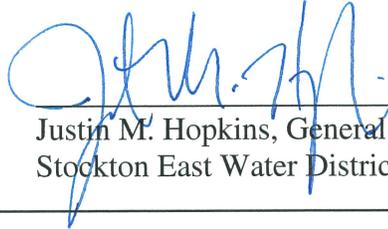
A. Pledge of Allegiance (Director Sanguinetti) & Roll Call	
B. Consent Calendar (None)	
C. Public Comment (Non-Agenda Items)	
D. Scheduled Presentations and Agenda Items	
1. Minutes 11/14/23	01
2. Warrants	
a. Fund 68 – Municipal & Industrial Groundwater Fund	09
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4. JWT and Associates, LLP – Certified Public Accountants – Approval of Audited Financial Statements Fiscal Year 2022/2023	27
5. Stockton East Water District – CDFA SWEEP Block Grant Administration and Funding Memo	31

D.	Scheduled Presentations and Agenda Items - <i>continued</i>	
	6. Resolution No. 23-24-13 – Authorization To File An Application With The San Joaquin Council of Governments For The 2024 One Voice Program For Fiscal Year 2024, Execute Any Required Documents and Provide Delegation of Authority	33
E.	Committee Reports	
	1. Agricultural Operations Committee Meeting, 11/15/23	35
F.	Report of the General Manager	
	1. Water Supply Report as of 11/14/23	37
	2. Information Items	
	a. Material Included, but Bound Separately from Agenda Packet:	
	1. <u>President Biden’s Investing In America Agenda Provides \$50 Million For Water And Energy Efficiency Projects, Bureau of Reclamation, 11/14/23</u>	
	2. <u>Pre-Empting Enviro Blitz, Newsom Ok’s Streamlining Approvals For California First New Dam In 50 Years, The Sun, 11/7/23</u>	
	3. Report on General Manager Activities	
	a. Stockton East Water District Activities Update	
	4. Stockton East Water District Treatment Plant Update	
G.	Director Reports	
H.	Communications	
I.	Agenda Planning/Upcoming Events	
	1. Eastern Water Alliance (EWA) Meeting/Dream Monitoring Committee Meeting, 10:30 a.m., 11/22/23	39
	2. District Holiday – Thanksgiving, 11/23/23 & 11/24/23	
	3. San Joaquin Farm Bureau Federation Monthly Committee Meeting, 5:00 p.m., 11/28/23	
	4. ACWA 2023 Fall Conference – Indian Wells, CA 11/28/23 – 11/30/23	41
J.	Closed Session	
	1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Potential exposure to litigation – Government Code Section 54956.9 – three cases	
K.	Adjournment	

Certification of Posting

I hereby certify that on November 16, 2023 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 16, 2023.



Justin M. Hopkins, General Manager
Stockton East Water District

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

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THE REGULAR MEETING OF THE BOARD OF DIRECTORS
OF STOCKTON EAST WATER DISTRICT WAS HELD AT THE DISTRICT OFFICE
6767 EAST MAIN STREET, STOCKTON, CA
ON TUESDAY, NOVEMBER 14, 2023 AT 12:30 P.M.

A. PLEDGE OF ALLEGIANCE AND ROLL CALL

President Atkins called the regular meeting to order at 12:30 p.m., and President Atkins led the Pledge of Allegiance.

Present at roll call at the District were Directors Atkins, Cortopassi, McGurk, Panizza, Sanguinetti and Watkins. Also present were Manager Hopkins, Assistant Manager Vega, Finance Director Ram, District Engineer Evensen, Administrative Assistant Wood and Legal Counsel Zolezzi. Director McGaughey and Consultant Barkett were absent.

B. CONSENT CALENDAR (None)

C. PUBLIC COMMENT

D. SCHEDULED PRESENTATIONS AND AGENDA ITEMS

1. Audited Financial Statements Presentation Fiscal Year 22-23

Jeremy Ware with JWT and Associates, LLP gave a presentation on the District's draft Fiscal Year 2022/2023 Audited Financial Statements.

Mr. Ware provided a summary to the Board of the four (4) required communications (Audit Results) which included an unqualified audit opinion on financial audit; no audit adjustments; no disputes or disagreements with District Finance staff during the audit. The total assets for the District are \$146,182,551 and the net position for 2022-2023 is \$94,403,417

Mr. Ware provided a summary of the Independent Auditors' Report and explanation of the basis for qualified and unqualified Opinions; Management's Discussion and Analysis; and the Statement of Net Position as of March 31, 2023. Mr. Ware also provided a review of the District's Statement of Revenues, Expenses and Changes in Net Position as of March 31, 2023.

Mr. Ware stated he has reviewed the District's draft Reserve Policy and suggested the Board review and/or modify it as necessary on an annual basis.

President Atkins thanked Mr. Ware for his presentation to the Board.

2. Minutes 10/31/23 – Regular Meeting

A motion was moved and seconded to approve the October 31, 2023 Regular Meeting Minutes, as presented.

Roll Call:

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

Nays: None

Abstain: None

Absent: McGaughey

3. Warrants

a. Fund 70 – Administration Fund

Board Meeting – 11/14/23

Draft

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

Director Cortopassi inquired on the expense on page 55, line item 42 for Telcion Communications Group for supply & install server cabinet for Extraction Well 1-SCADA in the amount of \$19,458.37. Manager Hopkins replied that the server cabinet includes all the equipment necessary to integrate the extraction well into the existing fiber network which is connected to the SCADA system.

Roll Call: A motion was moved and seconded to approve the November 14, 2023 Warrants, as presented.

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

4. Warrants – California Public Employees’ Retirement System

A motion was moved and seconded to approve the November 14, 2023 California Public Employees’ Retirement System, as presented.

Roll Call:

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

5. Stockton East Water District Policy Manual – Final Draft Reserve Policy No. 6040

Manager Hopkins provided the Board with Policy No. 6040 Reserve Policy. Manager Hopkins reported the Reserve Policy has been reviewed by Legal Counsel and by the Auditor, Jeremy Ware with JWT and Associates, LLP.

A motion was moved and seconded to approve the Stockton East Water District Policy Manual – Final Draft Reserve Policy No. 6040, as presented.

Roll Call:

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

6. Stockton East Water District – Approval of Professional Services Agreement with GEI Consultants for Water Supply Master Plan Memo

Manager Hopkins provided the Board with a memo requesting approval of a Professional Services Agreement with GEI Consultants for the Water Supply Master Plan. Assistant Manager Vega reported the District continuously aims to improve and upgrade its facilities while replacing old infrastructure as it ages or becomes obsolete. Plans for modernizing and expanding the District’s

systems and facilities must be developed to conjunctively use surface water and achieve groundwater sustainability. Water supplies are especially vital as they may be impacted by current and future regulation by State and Federal agencies.

On July 20, 2023, the District released a Request for Qualifications from five engineering firms for the Water Supply Master Plan. Proposals were received on August 2, 2023, from three consultants. District Staff reviewed the proposals and the selection committee recommendation was to contract with GEI. GEI's proposal was presented at \$529,956.

The Water Supply Master Plan is included in the FY 23-24 budget at \$250,000 via a Board-approved budget amendment. The remaining funding is proposed in the FY 24-25 budget for \$350,000.

The Board queried District Staff for clarification on the purpose of the Water Supply Master Plan. Manager Hopkins replied the purpose of this plan is to inventory and evaluate infrastructure, develop a replacement schedule and cost estimates, and provide recommendations for funding the projects. Discussion followed.

A motion was moved and seconded to approve the Professional Services Agreement with GEI Consultants for Water Supply Master Plan in the amount of \$529,956, plus a 10% contingency of \$52,996, for a total amount of \$582,952, and make all other necessary approvals, as presented

Roll Call:

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

Nays: None

Abstain: None

Absent: McGaughey

7. Stockton East Water District – Approval of Professional Services Agreement with Stantec for Water Treatment Plant Master Plan Memo

Manager Hopkins provided the Board with a memo requesting approval of a Professional Services Agreement with Stantec for the Water Treatment Plant Master Plan. Assistant Manager Vega reported the Water Treatment Plant Master Plan has a similar objective as the Water Supply Master Plan to improve and upgrade its facilities to meet the current and future needs of customers. This includes the replacement of existing infrastructure as it ages or becomes obsolete, as well as planning for expansion of the District's treatment processes and facilities.

To address these issues, the District has identified, as a strategic priority, the need to develop a comprehensive, integrated 50-year Master Plan including a 20-year Capital Improvement Plan (CIP). In July 2023, the District released a Request for Qualifications to eight consulting engineering firms for the Water Treatment Plant Master Plan. One proposal was received on August 31, 2023. District Staff reviewed the proposal from Stantec and, after negotiating Scope of Work and Budget, recommend Stantec to complete the Water Treatment Plant Master Plan. The proposal was presented at \$684,014.

The Water Treatment Plant Master Plan is partially funded in the FY 23-24 budget at \$350,000 and the Pipeline assessments for Peters and Bellota Pipeline are included at \$160,000. The remaining amount is proposed in the FY 24-25 budget for \$350,000. Staff recommends the Board approve a budget transfer of \$80,000 from the Bellota Pipeline for an ending balance of \$160,000.

Director Cortopassi inquired if the pipeline assessment will evaluate the entire pipeline, and if not, why not. Manager Hopkins advised only 1.4 miles of the Peters Pipeline will be assessed due to

insufficient funding to conduct a full assessment. Director Watkins recommended staff consider spreading the 1.4 miles of pipeline assessment over various sections of the pipelines. Discussion followed.

A motion was moved and seconded to approve a budget transfer from fund 71, account 10-5206-Bellota Pipeline Assessment to fund 71, account 10-5225-0 Peters Pipeline Assessment in the amount of \$80,000 and approve a Professional Services Agreement with Stantec for Water Treatment Plant Master Plan in the amount of \$684,014 plus a 10% contingency of \$68,401, for a total of \$752,415, and make all other necessary approvals, as presented.

Roll Call:

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

Nays: None

Abstain: None

Absent: McGaughey

8. Stockton East Water District – Approval of Contract with Comfort Air for High Service Pump Station HVAC Ducting Retrofit and Proposed Budget Amendment Memo

Manager Hopkins provided the Board with a memo to approve a contract with Comfort Air for High Service Pump Station HVAC Ducting Retrofit and Proposed Budget Amendment. Manager Hopkins reported the Board approved the purchase of three new 20-ton Air Conditioning (AC) units at the January 03, 2023, meeting for a not to exceed amount of \$132,000 and new ducting must be installed. Assistant Manager Vega reported the Board approved a \$150,000 budget to rework the High Service Pump Station HVAC system. VFD failures occurred due to numerous factors including inoperable fans, insufficient ducting for air conditioning and additional heat output from newer VFDs. The addition of new ducting and vents for the three new units are specifically sized to effectively cool down the building and recirculate warmer air generated inside the building back to the AC units. In doing so, the AC system will protect the VFDs from experiencing abnormal rises in temperature which would cause equipment failure, unexpected shutdowns, and reduced overall longevity.

Assistant Manager Vega reported staff consulted with three HVAC contractors for quotes for the installation of the ducting and vents for the new AC units. The lowest quote was for Comfort Air Inc., at \$140,155. This project is budgeted in FY 23-24 for \$150,000. Purchase of the AC units and other materials to install the system has resulted in expenditures of \$133,810, leaving \$16,190 in the project budget which is insufficient to complete the proposed ducting and venting. As such, staff proposes a budget amendment in the amount of \$170,000 to allow completion of the project this fiscal year. Discussion followed.

A motion was moved and seconded to approve a budget transfer from Fund 94, account 10-5323-0 WTP Maintenance – Filter Basin Paint Rehabilitation to Fund 94, account 10-5326-0 WTP Maintenance – Rework Structural and HVAC HSPS in the amount of \$170,000 and approve the contract with Comfort Air for High Service Pump Station HVAC Ducting Retrofit in the amount of \$140,155 plus a 20% contingency of \$28,031, for a total of \$168,186, and make all other necessary approvals, as presented.

Roll Call:

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

Nays: None

Abstain: None

Absent: McGaughey

9. Statement of Consistency Pursuant to Execute Order N-7-22 and Findings of Fact Stockton East Water District Groundwater Sustainability Agency Statement of Consistency Pursuant to Executive Order N-7-22 – Well Permit Application for 10816 E. Fairchild Rd
Manager Hopkins provided the Board with a Statement of Consistency and Well Permit Application. Manager Hopkins reported the District received the well permit application from the San Joaquin County Environmental Health Department. The District is required to submit a statement of consistency to San Joaquin County stating the replacement well would be consistent with the District’s Groundwater Sustainability Plan.

A motion was moved and seconded to approve Statement of Consistency Pursuant to Execute Order N-7-22 and Findings of Fact Stockton East Water District Groundwater Sustainability Agency Statement of Consistency Pursuant to Executive Order N-7-22 – Well Permit Application for 10816 E. Fairchild Rd, as presented.

Roll Call:

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

10. Resolution No. 23-24-12 – Authorization to File a Grant Application with the United States Bureau of Reclamation for the WaterSMART Drought Response Program: Drought Resiliency Projects (Funding No. R24AS00007) for Fiscal Year 2024, Execute any Required Documents and Provide Delegation of Authority.

Manager Hopkins provided the Board with Resolution No. 23-24-12. Manager Hopkins reported the resolution would allow the District to file a grant application with the United States Bureau of Reclamation for the WaterSMART Drought Response Program: Drought Resiliency Projects (Funding No. R24AS00007) the FY 24-25 to construct the Clements In-Lieu Recharge Pipeline (Project). The Clements In-Lieu Recharge Pipeline Project was identified by the District’s Recharge Ad-Hoc Committee to improve water management and groundwater recharge efforts. The project budget is estimated at \$1,381,535.64. Should the Board approve the resolution, the District would submit a grant application for \$690,767.82 and the District would budget \$690,767.82 for FY 25-26 towards matching funds for the Project. Discussion followed.

A motion was moved and seconded to approve Resolution No. 23-24-12 – Authorization to File a Grant Application with the United States Bureau of Reclamation for the WaterSMART Drought Response Program: Drought Resiliency Projects (Funding No. R24AS00007) for Fiscal Year 2024, Execute any Required Documents and Provide Delegation of Authority, as presented.

Roll Call:

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

E. COMMITTEE REPORTS

1. Eastern San Joaquin Groundwater Authority Steering Committee Meeting, 11/08/23
Manager Hopkins attended the Eastern San Joaquin Groundwater Authority Steering Committee Meeting on November 8th. Manager Hopkins reported the committee approved the minutes; reviewed an update on the Eastern San Joaquin Groundwater Authority (ESJ GWA) Financial Report; and discussed the Groundwater Sustainability Plan (GSP) 2025 update – scope of work and

Budget negotiations. The committee approved a task order with Woodard & Curran to fund the initial GSP 2025 Update Tasks not to exceed an amount of \$60,000. Manager Hopkins reported the fall data collections for well level and water quality from the monitoring wells have been complete.

2. Stockton East Water District – Municipal Operations Committee Meeting, 11/09/23
President Atkins, Director McGurk, Director Panizza, Manager Hopkins, Assistant Manager Vega and Finance Director Ram attended the Stockton East Water District Municipal Operations (M&I) Committee Meeting on November 9th. The M&I Committee reviewed the draft Budget Fiscal Year 2024/2025; discussed a plan to expand existing ponds; a Water Supply Resiliency Study; and a plan for community engagement. Director McGurk reported the Municipal Operations Committee recommends approval of the draft budget by the full Board.
3. San Joaquin County and Delta Water Quality Coalition Meeting, 11/13/23
President Atkins attended the San Joaquin County and Delta Water Quality Coalition meeting on November 13th. President Atkins reported the minutes and financial reports were approved. During the Membership’s Report, the committee discussed why members were leaving the coalition. During the Program Manager’s Report, the committee discussed toxicity in Bear Creek, North Alpine, Duck Creek, French Camp, Jack Tone Road, Mormon Slough, Union Island, Robert’s Island, Lone Tree and Rindge Tract. The committee also discussed CV Salts.

F. REPORT OF GENERAL MANAGER

1. Water Supply Report as of 10/31/23
Manager Hopkins provided a handout of the Water Supply Report for information only that included storage, release, and production data collected from various sources as of midnight last night.

There is 182,673 AF in storage at New Hogan Reservoir. Current releases are set at 99 cfs. There is 1,905,468 AF in storage at New Melones Reservoir. Current releases are set at 2 cfs. Current release at Goodwin Dam to Stanislaus River are set at 207 cfs and release to all water users are set at 0 cfs. The water treatment plant is currently processing 42 mgd. North Stockton is currently processing 12 mgd. South Stockton is currently processing 6 mgd. Cal Water is currently processing 17 mgd. The City of Stockton is currently processing 0 mgd. The wells are producing 4,996 gpm.

2. Information Items:
Manager Hopkins noted items: F2a-1 and F2a-2
3. Report on General Manager Activities
 - a. Flood-MAR Network Forum Event, 11/07/23 – 11/08/23
District Engineer Evensen attended the Flood-MAR Network Forum Event on November 7th & 8th. District Engineer Evensen reported attendees discussed technical, socioeconomic, regulatory, and policy considerations to advance implementation of projects that use floodwaters for managed aquifer recharge (Flood-MAR). The event was well attended by state officials and irrigation districts. Discussion followed.
 - b. Stockton East Water District Activities Update
Manager Hopkins reported repairs to the Lower Farmington Canal have begun and will continue over the next couple of months.

Manager Hopkins reported now that the agreement for a SWEEP Block Grant has been approved, District Staff is working on completing some of the required forms. Once approval is received from California Department of Food and Agriculture (CDFA), the District will be

sending out postcards to all North San Joaquin Water Conservation District (NSJWCD), South San Joaquin Irrigation District (SSJID) and Stockton East Water District (SEWD) customers for notification of available funding.

Manager Hopkins reported the San Joaquin County (SJC) is wrapping up their creek cleaning efforts for this year and may continue the creek cleaning into next year. After discussion with California Department of Fish and Wildlife (CDFW) customers should be able to clean the creeks under the District's Routine Maintenance Agreement. Once official notice has been received from CDFW, the District will extend that offer to customers.

Manager Hopkins reported there is an updated Staff Report for the Bay-Delta Plan. Legal Counsel and FishBio are reviewing the plan. Zanjero is preparing some modeling to show the impacts Phase 2 would have on the Calaveras River system. Comments are due by December 15th.

4. Stockton East Water District Finance Update

Finance Director Ram reported the District has deposited funds into California Class. The current year-to-date yield is 5.5287%. The 2024/2025 Budget was reviewed by the M&I Committee and will be reviewed by the Ag Committee on November 15th. The Budget is scheduled to be adopted by the Board on December 12th. The Budget has been emailed to the Urban Contractor's (UCs).

G. DIRECTOR REPORTS

1. Greater Stockton Chamber of Commerce – Chamber Networking Event, 11/02/23

H. COMMUNICATIONS

1. Greater Stockton Chamber of Commerce – Sponsorship Thank You Letter
Manager Hopkins presented the Board with a thank-you letter for the sponsorship of the Greater Stockton Chamber of Commerce 38th Annual San Joaquin County Agricultural Hall of Fame.

I. AGENDA PLANNING/UPCOMING EVENTS

1. Stockton East Water District – Agricultural Operations Committee Meeting, 12:00 p.m., 11/15/23
2. San Joaquin County Flood Control and Water Conservation District Advisory Water Commission Meeting, 1:00 p.m., 11/15/23
This meeting was cancelled

J. REPORT OF THE COUNSEL

1. CONFERENCE WITH LEGAL COUNSEL - Existing Litigation California Water Service Company, City of Stockton & Stockton East Water District vs. Central San Joaquin Water Conservation District Government Code 54956.9 (a)
2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED - LITIGATION Potential exposure to litigation – Government Code Section 54956.9 – two cases

President Atkins adjourned the meeting to closed session at 2:21 p.m. The regular meeting reconvened at 2:49 p.m., with no reportable action.

K. ADJOURNMENT

President Atkins adjourned the meeting at 2:50 p.m.

Respectfully submitted,

Justin M. Hopkins
Secretary of the Board

hmw

DRAFT

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
NOVEMBER 21, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		GROUNDWATER PROD. FUND 68		
1 PG&E 1289619691-7	10-5302-0	Electricity 10/10/23-11/07/23 6767 E Main-Extract Well South	76.71	12896196917-11/08/23
2 PG&E 4758034525-5	10-5302-0	Electricity 10/10/23-11/07/23 6767 E Main-Extract Well North	71.99	47580345255-11/08/23
		GROUNDWATER PROD. FUND 68 TOTAL	\$148.70	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
NOVEMBER 21, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		ADMIN FUND 70		
3 AA and Bob Allen, Inc.	10-5147-0	Sand for installation of radio tower at Bellota	273.43	134768
4 Action Asap Delivery Service	10-5126-0	October 2023 courier services	680.00	92304
5 American West Communications, L.P.	10-5141-0	December 2023 Gopher Ridge tower rental for the WS maintenance	614.92	December 2023
6 Anthony Barkett	10-5155-0	December 2023 consulting fees-Efforts to protect NM water	5,500.00	December 2023
7 AT&T Messaging	10-5141-0	Nov 2023 Ag call-in voicemail services	14.84	8397513801
8 Availability Professional Staffing	10-5044-0	Temporary labor for Finance & Admin week ending 10/29/23	2,422.48	8853
9 Doyce Boesch	10-5155-0	December 2023 consulting services by Doyce Boesch	7,000.00	December 2023
10 Justin's Scuba Time Inc.	10-5101-0	Bottle bags (Qty 3)/Dive tank fill (Qty1)	101.75	21212/21849
11 Quadient Leasing USA Inc./MailFinance/Neopost	10-5126-0	Rental Charges Neopost Machine 09/29/23-02/28/24	545.15	Q1045192
12 Red Wing Shoe Store	10-5101-0	2023 Safety shoe allowance for I. Dhatt	213.09	20231102014569
13 Robert Half Finance & Accounting	10-5044-0	Temporary labor for Admin week end 9/29/23-11/03/23	6,163.11	63304/33/26/48/26/25
14 Streamline	10-5140-0	Streamline website & migration services	2,500.00	27D897E8-0001
15 UniFirst First Aid Corp	10-5101-0	Heartsaver first aid CPR/AED. Electrolyte freezer bars	512.08	A650456/1981989
16 United Rentals North America Inc	10-5147-0	Rental of telescopic boom for work on radio at TP-3 Flashboard Dam prj 2224	1,897.86	225781299-001

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
NOVEMBER 21, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		ADMIN FUND 70		
17 Verizon Wireless Multi-line account	10-5141-0	Wireless charges from 09/26/23-10/25/23	2,223.17	9947771795
18 Verve Networks	10-5140-0	Monthly Managed IT service for December 2023	7,948.60	28102
19 Verve Networks	10-5143-0	Monthly Microsoft 365 Software license for 9/22/23-10/31/23	2,059.74	27913/28154
20 Wagner & Bonsignore	10-5178-0	Prof. services New Hogan Water Rights for November 2023	551.25	11-23-849
		ADMIN FUND 70 TOTAL	\$41,221.47	

P.F.

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
NOVEMBER 21, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		WATER SUPPLY FUND 71		
21 Badger Meter, Inc.	10-5202-0	Monthly Cellular service for Orion endpoints October 2023	145.35	80142603
22 Balance Staffing Workforce LLC	10-5205-0	Hosie Crossing Replacement prj 2319-Temp labor 10/22/23-10/29/23	1,923.03	1007701
23 California Green Hydroseed & Landscape	10-5205-0	Hosie Crossing Replacement prj 2319-Grass reseeding & mulch	6,968.00	558
24 F.T.G. Construction Materials Inc.	10-5205-0	Hosie Crossing Replacement prj 2319-1/4 Haul Rip rap (95 loads)	13,302.99	065416/0165417
25 HDS White Cap Construction Supply	10-5202-0	Stagnaro Low Water Crossing prj-Concrete glue & application equipment	469.64	10018996002
26 HDS White Cap Construction Supply	10-5202-0	Stagnaro Low Water Crossing prj-Muriatic acid & plastic film	182.54	100190009733
27 Herc Rentals Inc.	10-5205-0	Hosie Crossing Replacement prj 2319-Rental of fuel tank	951.95	33927110-004
28 Hixco	10-5213-0	Fasteners for maintenance on trash racks	13.73	472754
29 Holt of CA	10-5205-0	Hosie Crossing Replacement-Rental of Cab/Air Dozer D6T/D6	18,345.12	ER7206742020
30 Holt of CA	10-5205-0	Hosie Crossing Replacement prj 2319-Rental of cab/air dozer	10,099.79	ER7206715040
31 Holt of CA	10-5205-0	Hosie Crossing Replacement prj 2319-Rental of wheel loader	9,255.33	ER7206625040
32 Holt of CA	10-5205-0	Hosie Crossing Replacement prj 2319-Rental of roller	4,875.24	ER7208249010
33 J. Milano Company, Inc.	10-5202-0	Pipe fittings for maintenance on Bellota trash rack pumps	27.36	638521
34 LaborMax Staffing	10-5213-0	Temporary labor for New Melones 10/30/23-11/03/23	1,325.00	27-342649

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
NOVEMBER 21, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		WATER SUPPLY FUND 71		
35 Larry's Tree Care	10-5203-0	Cut down & removal of walnut trees-Tom Allen Recharge Pond prj	4,450.00	3435
36 Mobile Modular Portable Storage	10-5205-0	Hosie Crossing Replace prj 2319-Rental of storage container	83.41	301229248
37 PG&E 2333223109-3	10-5213-0	Electricity 10/12/23-11/09/23 Sonora Rd-NMCF	73.90	23332231093-11/10/23
38 PG&E 5598232323-4	10-5213-0	Electricity 10/10/23-11/07/23 E Funck Rd Gates	51.30	55982323234-11/08/23
39 PG&E 6377610771-4	10-5213-0	Electricity 10/10/23-11/07/23 Copperopolis Rd trash rack	63.83	63776107714-11/08/23
40 PG&E 8683314685-4	10-5213-0	Electricity 10/12/23-11/09/23 Duck Creek trash rack	265.81	86833146854-11/10/23
41 Platt Electric Supply Inc.	10-5202-0	Panduit cover for Eilers Rubicon Meter	268.72	4M32606
42 Salazar Transportation Inc	10-5203-0	Haul Cat 330LR from Hosie to Tom Allen-Recharge Pond prj	566.40	40682
43 San Joaquin County Dept. of Public Works	10-5202-0	Waste disposal for clean up around New Hogan	440.49	196-00419438-420229
44 Stockton Windustrial Co.	10-5202-0	Pipe fittings for Eilers Rubicon Meter	71.59	368264 01
45 Sunbelt Rentals, Inc	10-5202-0	Rental of ditchwitch for electrical modifications-Bellota trash rack	512.60	146446184-0001
46 UniFirst Corporation	10-5321-0	Weekly Uniform & Laundry Service Week 11/02/23	109.86	2360030401
47 United Rentals North America Inc	10-5205-0	Hosie Crossing Replacement -Rental of variable reach forklift prj 2319	2,332.35	226013278-001
48 Wagner & Bonsignore	10-5175-0	Prof. services Calaveras River Application October 2023	630.00	11-23-896
49 Wille Electric Supply Co, Inc.	10-5202-0	Knife, enclosure, & insert for Eilers Rubicon Meter	767.21	S2170615.001
50 Wille Electric Supply Co, Inc.	10-5202-0	Conduit/fittings for electrical modifications on Bellota trash rack	308.81	70918.001/1087/655/966
51 Wille Electric Supply Co, Inc.	10-5202-0	Panduit tool for Eilers Rubicon Meter	28.47	S2167966.002
		WATER SUPPLY FUND 71 TOTAL	\$78,909.82	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
NOVEMBER 21, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		VEHICLE FUND 91		
52 Battery Systems Inc.	10-5182-0	Batteries for Unit 63	1,718.40	34272310241105
53 Capital Rubber Co., Ltd.	10-5343-0	Hydraulic hose for land pride deck mower	84.73	5162069
54 Grainger, Inc.	10-5182-0	Tail light/Hitch pins	63.53	9890923197/9890923221
55 Kludt & Sons, Inc.	10-5182-0	Transfer of red diesel to Treatment Plant	225.00	311548
56 Morgan Tire of Sacramento, Inc	10-5182-0	Tires for Unit 75	1,159.83	40007730
		VEHICLE FUND 91 TOTAL	\$3,251.49	

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**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
NOVEMBER 21, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		MUNICIPAL & INDUSTRIAL FUND 94		
57 AA and Bob Allen, Inc.	10-5321-0	Sand for South Overflow Pond Infiltration Trench project	460.57	134688
58 Capital Rubber Co., Ltd.	10-5341-0	Hip Wader (1)	185.30	5161999
59 FedEx	10-5325-0	Shipping to return TOC monitor (UVA 254) for repairs	24.54	2-212-74421
60 FGL Environmental	10-5308-0	Coliform bacti monitoring sampled on 09/12/23-10/19/23	1,984.00	352516A-354602A
61 GEI Consultants, Inc.	10-5323-0	Prof services for Aquifer Storage/Recovery study 08/26-09/29	28,613.80	3139702
62 Go Green Sustainability Centers, Inc.	10-5321-0	E-Waste pick up and disposal	1,784.40	983
63 Golden State Irrigation Services	10-5321-0	South Overflow Pond Infiltration Trench project-Pipe & fittings	4,020.35	0033931-IN/33920
64 Grainger, Inc.	10-5327-0	Pressure washer (replacement)	4,763.85	9866420772
65 Grainger, Inc.	10-5341-0	Gloves - leather, knit,coated palm(17), safety glasses(12) Hip wader(1)	500.72	9889259363/71/7802792
66 Grainger, Inc.	10-5307-0	Lab drying racks	151.68	9889707346
67 Grainger, Inc.	10-5343-0	Nut driver set	86.26	9890923213
68 Kludt & Sons, Inc.	10-5344-0	Propane for shop heaters	383.25	524583
69 McLunkin Redman Corporation Global US	10-5321-0	Conversion kit for the City of Stockton North Pipeline	8,102.32	0618994002
70 Motion Industries, Inc.	10-5321-0	Bearings, gaskets, shafts for maintenance on lightning mixers	630.91	CA14-01032254

**STOCKTON EAST WATER DISTRICT
INVOICES FOR BOARD PACKAGE
NOVEMBER 21, 2023**

Vendor name	Account #	Description	Amount	Invoice No.
		MUNICIPAL & INDUSTRIAL FUND 94		
71 Motive Energy, LLC/ Battery Bill, Inc.	10-5343-0	Batteries and cables for welders	285.22	STK050561
72 National Concrete Cutting Co.	10-5323-0	Rework Structural & HVAC for HSPS-Concrete cutting to install pad	560.00	28672
73 PG&E 3795916542-6	10-5302-0	Electricity 10/10/23-11/07/23 6767 E Main-North Raw Water	349.89	37959165426-11/08/23
74 Stockton Auto & Truck	10-5343-0	Coupling for repair on rental water truck	13.83	005140
75 Stockton Scavengers/Waste Management Corp S	10-5324-0	Monthly fees for 20 yard bin and dump fees for 10/01/23-10/31/23	1,108.16	074789-0051-2
76 Stockton Scavengers/Waste Management Corp S	10-5304-0	Monthly fees for garbage service @6767 East Main St. November 2023	538.36	0075028-0051-4
77 TNT Industrial Contractors Inc.	10-5323-0	Sodium Hypochlorite Construction prj 2303 progress Oct 2023	20,031.86	14285
78 UniFirst Corporation	10-5342-0	Weekly Uniform & Laundry Service Week 11/02/23	312.66	2360030401
79 Univar USA Inc.	10-5301-0	Caustic soda delivered on 11/09/23	13,121.90	51624503/51624504
80 USA Blue Book	10-5343-0	Colorimeter-testing chlorine/DPD sample pack/Chlorine SpecCheck/	1,076.25	INV00186661
81 USA Blue Book	10-5307-0	Chemicals for lab	514.59	INV00182311
82 Valley Landscaping & Maintenance Inc	10-5325-0	WTP landscaping services for October 2023	2,450.00	85645
83 Wille Electric Supply Co, Inc.	10-5323-0	120/208V Distribution & Lighting Replacement project-Lights & lights	2,161.26	S2169870.001/70684.001
84 Wille Electric Supply Co, Inc.	10-5323-0	Rework Structural & HVAC for HSPS-Conduit & fittings	1,550.28	S2171321.001/753/120
85 Wille Electric Supply Co, Inc.	10-5323-0	Rework Structural & HVAC for HSPS-Wires & fuses	399.19	S2170659.002/.001
86 Wille Electric Supply Co, Inc.	10-5323-0	Rework Structural & HVAC for HSPS-Electrical boxes (Qty 2)	16.82	S2167860.003
		MUNICIPAL & INDUSTRIAL FUND 94 TOTAL	\$96,182.22	

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**STOCKTON EAST WATER DISTRICT
 INVOICES AND PAYROLL FOR BOARD PACKAGE
 NOVEMBER 21, 2023**

Fund Number	Fund Summary	AP Amount
Fund 68	Groundwater Prod. Fund	148.70
Fund 70	Administration Fund	41,221.47
Fund 71	Water Supply Fund	78,909.82
Fund 91	Vehicle Fund	3,251.49
Fund 94	Municipal & Industrial Fund	96,182.22
	TOTAL FUND SUMMARY	\$219,713.70

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Short Names/Acronym List

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

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Vehicles	
Unit 36 2004 Chevy Pickup 2500hd Silverado	Pickup Truck
Unit 37-2004 Jeep Grand Cherokee Laredo	Automobile
Unit 47 2008 Chevy Pickup Silverado 2500 4x4	Pickup Truck
Unit 49 2009 Ford Edge AWD - Ltd	Automobile
Unit 55 2010 Ford F150 Pickup	Pickup Truck
Unit 57 2011 Ford F150 Pickup Long Bed	Pickup Truck
Unit 64 2015 Ford F250 S-Duty 4wd	Pickup Truck
Unit 65 2015 Ford F250 S-Duty 4wd	Pickup Truck
Unit 66 2015 Ford F250 S-Duty 4wd	Pickup Truck
Unit 67 2015 Ford F250 S-Duty 4wd	Pickup Truck
Unit 69 2015 Ford F150 4x4 Supercrew Pickup	Pickup Truck
Unit 74 2019 Ford F250 S-Duty 4wd	Pickup Truck
Unit 75 2019 Ford F250 S-Duty 4wd	Pickup Truck
Unit 76 2020 Ford Escape	Automobile
Unit 79 2022 Ford F150	Pickup Truck
Unit 80 2022 Ford F150	Pickup Truck
Unit 81 2022 Ram 1500	Pickup Truck
Unit 82 2023 Toyota Tacoma	Pickup Truck
Unit 83 2023 Toyota Tacoma	Pickup Truck
Light equipment	
Genie GS 1930 Scissor Lift	Lift
Unit 70 2016 Cat Forklift	Forklift
Unit 58 2014 Polaris Ranger EV- Maintenance	Utility Vehicle
Unit 59 2014 Polaris Ranger EV- Maintenance	Utility Vehicle
Unit 60 2014 Polaris Ranger EV- Operations	Utility Vehicle
Unit 61 2014 Polaris Ranger EV- Water Supply	Utility Vehicle
Unit 62 2014 Polaris Ranger EV- Water Supply	Utility Vehicle
Unit 63 2014 Polaris Ranger EV- Operations	Utility Vehicle
Heavy equipment	
Mower-walker	Tractor
Unit 16 2003 Ford 450 -- diesel	Heavy Truck
Unit 26 1990 International Dump Truck	Heavy Truck
Unit 29 Caterpillar Backhoe	Heavy Equip.
Unit 31 1998 Freightliner Boom Truck 15 ton	Heavy Truck
Unit 38 John Deere 6420 Tractor	Tractor
Unit 41 Case Tractor 570mxt Turbo	Tractor
Unit 45 2008 Ford F650 Flatbed Truck (diesel)	Heavy Truck
Unit 48 2008 Chevy Kodiak C4500 (diesel)	Heavy Truck
Unit 52 Kubota Tractor	Tractor
Unit 53 2011 Kenworth T300 Dump Truck (dsl)	Heavy Truck
Unit 56 2010 Ford F450 Truck	Heavy Truck
Unit 73 2018 Caterpillar Backhoe	Heavy Equip.
Unit 77 2022 CAT Long Reach Excavator	Heavy Equip.
Accessories	
Dive Boat	Accessory
Boat Trailer	Trailer
Allis-Chalmers Disc	Accessory
Pak Flail Mower (orange)	Accessory
Alamo Articulate Mower Attachment	Accessory
Landpride RCR2596 Rotary Mower	Accessory
Unit 30 Big Tex Equipment Trailer /25,900gvwr	Trailer
Unit 34 2000 Cartaway Tank Trailer /6000gvw	Trailer
Unit 43 2007 Wells Cargo Trailer Model TW122	Trailer
Unit 44 1996 Genie Lift TZ-34/20 Knuckleboom	Trailer
Unit 50 6 Diesel Pump	Trailer
Unit 51 12 Diesel Pump	Trailer
Unit 68 2015 Welding Trailer	Trailer
Unit 71 2017 Utility Landscaping Trailer	Trailer
Unit 72 2002 Utility Trailer	Trailer
Unit 73 2002 Utility Trailer	Trailer
Unit 78 Utility Trailer	Trailer

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NOTICE OF CANCELLATION

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

TUESDAY, NOVEMBER 28, 2023

AT 12:30 P.M.

6767 EAST MAIN STREET
STOCKTON, CALIFORNIA 95215

HAS BEEN CANCELLED

THE NEXT REGULAR
MEETING OF THE
BOARD OF DIRECTORS
IS SCHEDULED FOR
TUESDAY,
DECEMBER 5, 2023
AT 12:30 P.M.

Certification of Posting

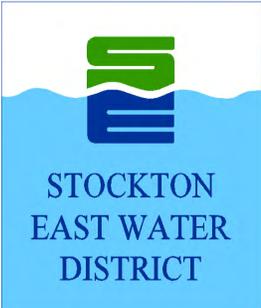
I hereby certify that on November 22, 2023 I posted a copy of the foregoing agenda in the outside display case at the District Office, 6767 East Main Street, Stockton, California, said time being at least 72 hours in advance of the meeting of the Board of Directors of the Stockton East Water District (Government Code Section 54954.2). Executed at Stockton, California on November 22, 2023.

Draft

Priya Ram, Finance Director
Stockton East Water District

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

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STOCKTON EAST WATER DISTRICT

FINANCIAL STATEMENTS
AND
INDEPENDENT AUDITOR'S REPORT

MARCH 31, 2023 AND 2022

DRAFT

STOCKTON EAST WATER DISTRICT

Table of Contents

Independent Auditor’s Report on Financial Statements.....1

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JWT and Associates, LLP

Certified Public Accountants

1111 East Herndon, Suite 211, Fresno, CA 93720
Voice: (559) 431-7708 Fax: (559) 431-7685

Independent Auditor's Report

To the Board of Directors
Stockton East Water District

Opinion

We have audited the accompanying financial statements of the business-type activities of Stockton East Water District (the District), as of and for the years ended March 31, 2023 and 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to in the first paragraph present fairly, in all material respects, the respective financial position of the business-type activities of Stockton East Water District, as of March 31, 2023 and 2022 and the changes in financial position and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for one year beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

Exercise professional judgment and maintain professional skepticism throughout the audit.

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.

Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Districts's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Other Matters

Required Supplemental Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the supplemental information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

MW & Associates, LLP

Fresno, California

November 14, 2023

Memorandum

To: Board of Directors
From: Justin M. Hopkins, General Manager
Priya Ram, Finance Director
Date: November 21, 2023
Re: CDFA SWEEP Block Grant Administration and Funding

Background

Stockton East Water District (SEWD), North San Joaquin Water Conservation District (NSJWCD), and South San Joaquin Irrigation District (SSJID) collectively received funding for projects on lands within their service areas that will save water and reduce greenhouse gas emissions. SEWD, as the lead agency, has approved the contract for the California Department of Food and Agriculture (CDFA) grant for \$5,000,000. SEWD will act as the Block Grant Recipient (BGR) and lead agency.

Summary

SEWD is responsible for receiving the applications, setting up a schedule of reimbursement funds from CDFA, and distributing funds to the recipients or the partnering organizations. The funds reporting will be performed quarterly, and the funds will be reimbursed once the reporting is complete. The grant contract does allow for advanced disbursement of funds and staff will use this provision to the extent possible. Due to restrictions for advanced disbursements, there will likely be instances when insufficient grant money is available for payment to recipients, requiring payment by the districts and subsequent reimbursement by CDFA.

Financial Impact

Staff deliberated having all three Districts contribute and create a separate bank account, and SEWD Staff would administer the funds. This process, however, would result in additional staff time to monitor the recipients, allocate interest, and send monthly statements to each District.

To reduce the impact on staff time, possible confusion regarding the recipient contributions, and percentage of refund of the fund to the recipients, Staff concluded the best solution involves SEWD moving \$1M from AG reserve funds to a restricted fund and administering it. The AG reserves will be reimbursed and replenished with the expensed amount every quarter. At completion of the grant contract, SEWD will be made whole, and Staff will transfer the \$1M back into AG reserves. The end date of the grant contract is March 31, 2026; subject to any extension(s).

Recommendation

Staff respectfully recommends the Board authorize the General Manager to transfer \$1M of AG reserve funds into a new restricted fund. The new fund will be restricted to only recipient and SEWD reimbursement transactions of the SWEEP grant projects.

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Resolution No. 23-24-13

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

AUTHORIZATION TO FILE AN APPLICATION WITH THE
SAN JOAQUIN COUNCIL OF GOVERNMENTS FOR THE 2024 ONE VOICE PROGRAM
FOR FISCAL YEAR 2024, EXECUTE ANY REQUIRED DOCUMENTS AND PROVIDE
DELEGATION OF AUTHORITY

WHEREAS, the Board of Directors of the Stockton East Water District (District) desires to file an application with the San Joaquin Council of Governments for the 2024 One Voice Program;

WHEREAS, the District intends to construct the Bellota Weir Modifications Project (Project) to improve fish passage in the Calaveras River and secure critical surface water supplies for the area;

WHEREAS, the Phase 1 of the Project is estimated at \$34,000,000 and the Project requires grant funding through the five phases of construction to ensure full Project completion;

WHEREAS, the District is developing a portfolio of local, state, and federal funds towards construction of the first phase of the Project;

WHEREAS, the District will submit an application to the San Joaquin Council of Governments for consideration of including the Project within the 2024 One Voice Program;

WHEREAS, the Stockton East Water District proposes to implement the Bellota Weir Modifications Project in the summer of 2024 or as early as funding will allow;

WHEREAS, the General Manager, Justin M. Hopkins of the District is hereby authorized and directed to prepare the necessary data, conduct investigations, file such application, and execute any agreements with the San Joaquin Council of Governments; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Stockton East Water District that the application be made to the San Joaquin Council of Governments for the 2024 One Voice Program and to enter into any agreements related thereto.

PASSED AND ADOPTED at a regular meeting by the Board of Directors of the Stockton East Water District on the 21st day of November 2023 by the following vote of the members thereof:

AYES:
NAYES:
ABSENT:
ABSTAIN:

Draft

Richard Atkins, President

ATTEST:

Draft

Justin M. Hopkins
Secretary of the Board



**STOCKTON
EAST WATER
DISTRICT**
PROVIDING SERVICE SINCE 1948
www.sewd.net

MEETING NOTICE

The Agricultural Operations Committee
Of the Stockton East Water District
Board of Directors will meet at
12:00 p.m. on Wednesday, November 15, 2023
At the District Office, 6767 East Main Street, Stockton, CA

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

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

DIRECTORS

Richard Atkins
President
Division 1

Andrew Watkins
Division 2

Alvin Cortopassi
Division 3

Melvin Panizza
Division 4

Paul Sanguinetti
Division 5

Loralee McGaughey
Division 6

Thomas McGurk
Vice President
Division 7

STAFF

Justin M. Hopkins
General Manager

Juan M. Vega
Assistant General Manager

LEGAL COUNSEL

Jeanne M. Zolezzi
General Counsel

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

E-mail sewd@sewd.net

6767 East Main Street
Stockton, CA 95215

Post Office Box 5157
Stockton, CA 95205

AGENDA

1. Roll Call - Chairperson Cortopassi, Director Atkins, Director Watkins, Director Sanguinetti (Alternate)
2. Public Comment
3. Potential Transfer Agreement with Rock Creek Water District
4. Preliminary FY2024-2025 Budget
5. Proposed Rule 176 – Securing Right-of-Way for District Interests
6. Proposed Rule 177 – Establishing a Policy for On-Farm Recharge of Surface Water
7. Adjournment

Certification of Posting

I hereby certify that on November 9, 2023 I posted a copy of the foregoing agenda in the outside display case at the District Office, 6767 East Main Street, Stockton, California, and said time being at least 72 hours in advance of the Agriculture Operations Committee Meeting (Government Code Section 54954.2). Executed at Stockton, California on November 9, 2023.

Heather Wood, Administrative Assistant
Stockton East Water District

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

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Weekly Water Report	As of: Nov 14, 2023	As of: Nov 21, 2023
New Hogan (NHG) TOC	196,100	AF
Storage:	182,673	AF
Net Storage Change:	-2,343	AF
Inflow:	38	CFS
Release:	99	CFS
New Melones (NML) Allocation	75,000	AF
Storage:	1,905,468*	AF
Net Storage change:	16,404	AF
Inflow:	588*	CFS
Release:	2*	CFS
Source: CDEC Daily Reports		

Goodwin Diversion (GDW)		
Inflow (Tulloch Dam):	12	CFS
Release to Stanislaus River (S-98):	207	CFS
Release to OID (JT Main):	0	CFS
Release to SSJID (SO Main):	0	CFS
Release to SEWD:	<u>0</u>	CFS
Total Release	207	CFS
Source: Tri-Dam Operations Daily Report		
Farmington Dam (FRM)		
Diverted to SEWD:	0	CFS
Diverted to CSJWCD:	0	CFS

Surface Water Used		
Irrigators on New Hogan:	0	
Irrigators on New Melones:	0	
Out-Of-District Irrigators:	0	
DJWWTP Production:	42	MGD
North Stockton:	12	MGD
South Stockton:	6	MGD
Cal Water:	17	MGD
City of Stockton DWSP Production:	8	MGD

District Ground Water Extraction		
74-01	0	GPM
74-02	0	GPM
North	0	GPM
South	1,796	GPM
Extraction Well # 1	<u>3,200</u>	GPM
Total Well Water Extraction	4,996	GPM
Total Ground Water Production	0	MGD

Note: *The data reported here is available as of 11/13/23
All other flow data reported here is preliminary, as of 9:00 a.m. on 11/14/23

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Eastern Water Alliance

Post Office Box 5157, Stockton, CA 95205

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

NOTICE OF MEETINGS

Notice is hereby given that a meeting of the Board of Directors of the Eastern Water Alliance will be held at 10:30 a.m. on Wednesday, November 22, 2023 at Stockton East Water District, 6767 East Main Street, Stockton, California

MEETING OF THE EASTERN WATER ALLIANCE

- | | |
|--|----------|
| 1) Call to Order | Page No. |
| 2) Roll Call | |
| 3) Public Comment | |
| Action items: | |
| 4) Approve Minutes | |
| a. May 24, 2023 | 01 |
| 5) Appoint Representative to DREAM Monitoring Committee | |
| 6) Meeting of The Dream Monitoring Committee | |
| a. Call to Order | |
| b. Roll Call | |
| c. Public Comment | |
| d. Demonstration Recharge Extraction and Aquifer Management
(DREAM) | |
| 1. Project Update | |
| 2. Proposed Extraction Plan | |
| e. Other Business | |
| f. Plan for Next Meeting | |
| g. Adjournment | |
| 7) Agenda Planning for Next Meeting | |
| 8) Adjournment | |



**STOCKTON
EAST WATER
DISTRICT**
PROVIDING SERVICE SINCE 1948
www.sewd.net

DIRECTORS

Richard Atkins
President
Division 1

Andrew Watkins
Division 2

Alvin Cortopassi
Division 3

Melvin Panizza
Division 4

Paul Sanguinetti
Division 5

Loralee McGaughey
Division 6

Thomas McGurk
Vice President
Division 7

STAFF

Justin M. Hopkins
General Manager

Juan M. Vega
Assistant General Manager

LEGAL COUNSEL

Jeanne M. Zolezzi
General Counsel

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

E-mail sewd@sewd.net

6767 East Main Street
Stockton, CA 95215

Post Office Box 5157
Stockton, CA 95205

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PRELIMINARY AGENDA

TUES 11/28/23

8:00 AM - 9:15 AM
AGRICULTURE COMMITTEE

8:30 AM - 12:00 PM
ACWA JPIA SEMINARS

9:30 AM - 10:45 AM
GROUNDWATER COMMITTEE

11:00 - 12:15 PM
WATER MANAGEMENT COMMITTEE
ENERGY COMMITTEE

12:15 PM - 1:30 PM
COMMITTEE LUNCH

12:30 PM - 1:30 PM
OUTREACH TASK FORCE

1:00 PM - 3:00 PM
ACWA JPIA SEXUAL HARRASSMENT TRAINING

1:45 PM - 3:00 PM
FINANCE COMMITTEE
LOCAL GOVERNMENT COMMITTEE
WATER QUALITY COMMITTEE

3:15 PM - 5:00 PM
COMMUNICATIONS COMMITTEE
FEDERAL AFFAIRS COMMITTEE
LEGAL AFFAIRS COMMITTEE
MEMBERSHIP COMMITTEE

5:00 PM - 6:30 PM
WELCOME RECEPTION
IN THE EXHIBIT HALL

WED 11/29/23

7:30 AM - 8:30 AM
CONTINENTAL BREAKFAST
IN THE EXHIBIT HALL

8:30 AM - 10:00 AM
WELCOME KEYNOTE / MAIN STAGE

- ACWA State of the Association
- Keynote Presentation
- ACWA JPIA Update
- Emisary Award

10:30 AM - 11:45 AM
PROGRAM SESSIONS

12:00 PM - 1:30 PM
CONNECT IN THE EXHIBIT HALL
NETWORKING BBQ LUNCH

1:30 PM - 2:00 PM
SOLUTION SPOTLIGHTS
• Member Case Study, Associate Service, Demo

1:30 PM - 2:15 PM
WATER TALK / MAIN STAGE

2:30 PM - 3:30 PM
PROGRAM SESSIONS

3:45 PM - 5:00 PM
REGION 1-10 MEMBERSHIP MEETINGS

5:00 PM - 6:00 PM
ACWA RECEPTION IN THE EXHIBIT HALL

THUR 11/30/23

7:00 AM - 8:00 AM
WELLNESS ACTIVITY

7:30 AM - 11:00 AM
CONNECT IN THE EXHIBIT HALL

7:30 AM - 9:00 AM
CONTINENTAL BREAKFAST
IN THE EXHIBIT HALL

8:30 AM - 10:00 AM
MEDIA TRAINING

8:30 AM - 10:45 AM
ETHICS TRAINING

9:00 AM - 10:00 AM
PROGRAM SESSIONS

10:15 AM - 11:15 AM
PROGRAM SESSIONS

11:45 AM - 1:15 PM
KEYNOTE & AWARDS / MAIN STAGE

- Keynote Presentation
- Outreach Awards
- Sponsorship Awards
- Huell Howser Awards
- Steve Hall Scholarship
- Passing of the Gavel

1:30 PM - 3:00 PM
CLOSING LUNCH

Last Updated: 08/03/2023

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Designated Recorded Programs TBD

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