

# **SAN JUAN WATER DISTRICT**

Board of Director's Board Meeting Minutes  
September 28, 2022 – 6:00 p.m.

## **BOARD OF DIRECTORS**

Ken Miller	President
Dan Rich	Vice President
Ted Costa	Director
Pam Tobin	Director (Absent)
Manuel Zamorano	Director

## **SAN JUAN WATER DISTRICT MANAGEMENT AND STAFF**

Paul Helliker	General Manager
Donna Silva	Director of Finance
Tony Barela	Director of Operations
Devon Barrett	Customer Service Manager
Adam Larsen	Field Services Manager
Greg Zlotnick	Water Resources Manager
Teri Grant	Board Secretary/Administrative Assistant
Ryan Jones	General Counsel

## **OTHER ATTENDEES**

Attendee	
Mitchell Dion	Customer
Sandra Harris	Customer
Craig Locke	Sacramento Suburban Water District

## **AGENDA ITEMS**

- I. Roll Call**
- II. Public Forum and Comments**
- III. Consent Calendar**
- IV. New Business**
- V. Old Business**
- VI. Information Items**
- VII. Directors' Reports**
- VIII. Committee Meetings**
- IX. Upcoming Events**
- X. Closed Session**
- XI. Open Session**
- XII. Adjourn**

President Miller called the meeting to order at 6:00 p.m.

### **I. ROLL CALL**

The Board Secretary took a roll call of the Board. The following directors were present: Ted Costa, Ken Miller, Dan Rich and Manuel Zamorano. Director Pam Tobin was absent.

## II. PUBLIC FORUM

Mr. Mitch Dion addressed the Board and mentioned that next week is Water Professionals Appreciation Week in California.

## III. CONSENT CALENDAR

All items under the consent calendar are considered to be routine and are approved by one motion. There will be no separate discussion of these items unless a member of the Board, audience, or staff request a specific item removed after the motion to approve the Consent Calendar.

### 1. Minutes of the Board of Directors Meeting, August 24, 2022 (W & R)

*Recommendation: Approve draft minutes*

***Vice President Rich moved to approve the Consent Calendar. Director Costa seconded the motion and it carried with 4 Ayes (1 absent).***

## IV. NEW BUSINESS

### 1. Proposed Changes to Board Policies (W & R)

GM Helliker provided a staff report which will be attached to the meeting minutes. He explained that, at the last Board meeting, it was requested that Legal Counsel Jones review the Board policies and recommend changes. Legal Counsel Jones provided recommendations for changes to the Board Rules and the Ethics Policy, which the Legal Affairs Committee reviewed.

Legal Counsel Jones informed the Board that no changes were made to the existing policies, only additional sections were added regarding ethics and decorum. He explained that he used standard policies which are used at other agencies for the Board of Directors, staff and the public.

Director Zamorano commended Legal Counsel Jones for his work and suggested that the Board Rules change the reference from the General Manager designating the sergeant-at-arms to appointing the sergeant-at-arms. The Board discussed the request and suggested that the General Manager designate the sergeant-at-arms.

***Director Zamorano moved to adopt the proposed changes to Board Policy 2.1 (Rules for Proceedings) and Policy 2.3 (Ethics) with an amendment to the proposed Board Policy 2.1, Rule 27, section 1 to change the last sentence to read, "The General Manager shall designate a sergeant-at-arms." Vice President Rich seconded the motion and it carried with 4 Ayes (1 absent).***

## V. OLD BUSINESS

### 1. Hinkle Reservoir Replacement Project Update (W)

GM Helliker provided a staff report which will be attached to the meeting minutes. He reminded the Board that the construction contract and the inspection contract for the Hinkle Reservoir Replacement Project were approved in April 2022, and material is starting to be delivered to the District campus.

Mr. Barela conducted a brief presentation regarding the operations of the Hinkle Reservoir during the construction of the project. He informed the Board that one tabletop exercise has been completed and a larger one is being scheduled with other agencies within the region. He reviewed historical and projected demands and rain totals and explained, that during the project, demands need to be below 25 MGD (million gallons per day). In response to Vice President Rich's question, he explained that if there was an extended outage then the District would run out of water in approximately 2 hours; however, there are plans in place with the wholesale customer agencies to assist by turning on wells, and utilizing the Antelope Pump Back Station and the intertie with PCWA which should buy time to make repairs.

President Miller suggested that the high volume users be targeted in the District's communication so that they are aware of the request to reduce demands. Mr. Barela informed the Board, and Mr. Barrett confirmed, that staff will be targeting those customers in addition to the planned communication strategy.

GM Helliker informed the Board that staff has reached out to the wholesale customer agencies to develop the outreach message and the agencies agreed on the language which will be presented in a wholesale mailer that will be sent out at the end of September/early October. President Miller suggested that the wording be reorganized to have the conservation message delivered at the beginning of the flyer. Director Costa suggested that staff be prepared to call a press conference to reach out to the public to reduce use in the event that demands do not fall below 25 MGD.

In response to President Miller's question, GM Helliker informed the Board that the Eureka Road Project has not started yet and should start at the end of November/beginning of December once the contractor has the materials for the project. Ms. Silva reported that the SRF funding for the project is processing and the District has submitted all the paperwork.

## **2. 2022 Hydrology and Operations Update (W & R)**

GM Helliker reviewed data on Folsom Reservoir, which included the current storage level at 71% of historical average, data on releases, temperature and precipitation outlooks, storage projections, and current reservoir conditions across the state.

GM Helliker reviewed information on the Annual Water Supply and Demand Assessment which shows data on 407 reporting urban water agencies. He explained that there were 82% (333 agencies) reporting no water shortage, 5 agencies reporting over a 50% shortage, and 32 agencies reporting a 15-50% shortage, and 37 agencies reporting a 0-15% shortage. In addition, he reviewed the region data which showed City of Roseville reporting a shortage.

In addition, he reviewed the State Water Board's data on the progress towards the Governor's 15% voluntary conservation request.

## **VI. INFORMATION ITEMS**

### **1. GENERAL MANAGER'S REPORT**

#### **1.1 General Manager's Monthly Report (W & R)**

GM Helliker provided the Board with a written report for August which will be attached to the meeting minutes.

#### **1.2 Miscellaneous District Issues and Correspondence**

GM Helliker reported that the water transfer is continuing and for July and August exceeded the water delivery projection. He explained that the first reconciliation will occur in October. In addition, he is still trying to get discussions going with Reclamation and DWR regarding conserved water transfers.

GM Helliker reported that SB 1157 was signed by the Governor which mandates indoor water use to 47 GPCD by 2025 and 42 GPCD by 2030. He informed the Board that this legislation will cost billions of dollars to meet the standards. The Board discussed the topic, including possible litigation in the region in the future.

GM Helliker reported that the Solve the Water Crisis coalition is launching phase 2 and has met to identify some overall goals and work collaboratively. In addition, he reported that Orange Vale Water Company has funding for their well treatment system and are planning on rehabilitating or drilling a new well, which might provide a partnership for the District to look into. He informed the Board that Sacramento Suburban Water District would like to discuss their well program with him and they might be looking into purchasing their own drilling equipment due to the cost of contracting that work.

### **2. DIRECTOR OF FINANCE'S REPORT**

#### **2.1 Miscellaneous District Issues and Correspondence**

Ms. Silva reported that she researched investing in I Bonds, at the request of Director Zamorano, and found out that government entities are precluded from investing in them.

Ms. Silva reported that the District received the GFOA excellence in financial awards for the June 30, 2021, Annual Comprehensive Financial Report and the FY 2022-23 Adopted Budget.

### **3. DIRECTOR OF OPERATIONS' REPORT**

#### **3.1 Miscellaneous District Issues and Correspondence**

Mr. Barela informed the Board that Mr. Devon Barrett, Customer Service Manager, informed him that he already planned to communicate with the high users with regard to conservation during the Hinkle Reservoir Replacement Project.

**4. DIRECTOR OF ENGINEERING SERVICES' REPORT**

**4.1 Miscellaneous District Issues and Correspondence**

No report.

**5. LEGAL COUNSEL'S REPORT**

**5.1 Legal Matters**

Legal Counsel Jones reported that the Legal Affairs Committee met and discussed the changes to the Board policies that were approved earlier tonight. In addition, he reported that his firm is reviewing the legislative bills regarding the Brown Act and will be preparing a comprehensive memo regarding AB 2449, which regards meeting via teleconference and accessing meetings.

**VII. DIRECTORS' REPORTS**

**1. SACRAMENTO GROUNDWATER AUTHORITY (SGA)**

No report.

**2. REGIONAL WATER AUTHORITY (RWA)**

Vice President Rich reported that there was an Executive Committee meeting today and a Board meeting tomorrow. He informed the Board that the RWA/SGA Executive Director's compensation will be discussed and voted on at tomorrow's RWA Board meeting. He explained that the RWA Executive Committee's recommendation is to provide the maximum contractually allowed merit/COLA increase of 5%, as well as a 5% stand-alone performance bonus. He informed that Board that a peer review of his compensation is planned, but that has not happened yet. The Board discussed the topic and agreed that they do not agree with the compensation increase at this time.

GM Helliker informed the Board that the notes from the RWA Executive meeting were included in the Board packet. He pointed out that President Miller made public comment regarding the District's representation at the last RWA meeting.

**3. ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA)**

**3.1 ACWA - Pam Tobin**

Prior to the Board meeting, Director Tobin provided a couple documents that were included in the Board packet.

**3.2 Joint Powers Insurance Authority (JPIA) - Pam Tobin**

No report.

**3.3 Energy Committee - Ted Costa**

No report.

**4. CVP WATER USERS ASSOCIATION**

No report.

**5. OTHER REPORTS, CORRESPONDENCE, COMMENTS, IDEAS AND SUGGESTIONS**

President Miller voiced concern regarding conservation and its impact on the District. He commented that the District should not be told that we cannot sell our product even though we have supplies and feels this is a constraint on free enterprise in a capital system. In addition, he is worried about the impact on rates.

**VIII. COMMITTEE MEETINGS**

**1. Legal Affairs Committee – September 21, 2022**

The committee meeting minutes will be attached to the original board minutes.

**2. Finance Committee – September 27, 2022**

The committee meeting minutes will be attached to the original board minutes.

**IX. UPCOMING EVENTS**

**1. 2022 ACWA Fall Conference**

November 29 - December 2, 2022  
Indian Wells, CA

President Miller announced that there would be no Closed Session.

**X. CLOSED SESSION**

- 1. Conference with legal counsel** – existing litigation (Government Code §54956.9(d)(1), (d)(4)) - *California Natural Resources Agency v. Raimondo*, Eastern District of California case no. 1:20-cv-00426 and *Pacific Coast Fed'n of Fishermen's Assn. v. Raimondo*, Eastern District of California case no. 1:20-cv-00430.
- 2. Conference with legal counsel** – existing litigation (Government Code §54956.9(d)(1), (d)(4)) - *Center for Biological Diversity, et al. v. U.S. Bureau of Reclamation*, Eastern District of California case no. 1:20-cv-00706.

**XI. OPEN SESSION**

There was no reportable action since there was no Closed Session.

**XII. ADJOURN**

The meeting was adjourned at 7:13 p.m.

ATTEST:

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TERI GRANT, Board Secretary

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KENNETH MILLER, President  
Board of Directors  
San Juan Water District

## STAFF REPORT

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To: Board of Directors  
From: Paul Helliker, General Manager  
Date: September 28, 2022  
Subject: Revision of Board Policies 2.1 and 2.3

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### **RECOMMENDED ACTION**

Staff is requesting that the Board of Directors adopt the attached changes to Board Policy 2.1 (Rules for Proceedings) and Policy 2.3 (Ethics). The staff recommendation was reviewed by the Legal Affairs Committee, which recommends approval by the Board of Directors.

### **BACKGROUND**

At the August 24, 2022 Board of Directors meeting, Director Zamorano requested that staff and legal counsel prepare proposed revisions to Board policies, to define actions and behavior by Board members and others that are unacceptable during Board meetings or in other public meetings when Board members are acting in their official capacity. Staff and legal counsel reviewed Policies 2.1 (Board Rules for Proceedings) and 2.3 (Ethics), as well as Rosenberg's Rules of Order, and proposed that the additional language included in the attached draft revisions to these policies be approved by the Legal Affairs Committee and the Board. These proposed changes to board policies are in line with best practices from other jurisdictions.

## **BOD-2.1 Board Rules for Proceedings**

### **RULE 26 – RELEVANCY OF DISCUSSION**

All discussion must be relevant to the issue before the Board. A Board member is given the floor only for the purpose of discussing the pending question; discussion which departs is out of order. Board members shall avoid repetition and strive to move the discussion along.

A motion, its nature, or consequences, may be attacked vigorously. It is never permissible to attack the motives, character, or personality of a member either directly or by innuendo or implication. It is the duty of the President to instantly rule out of order any Board member who engages in personal attacks. It is the motion, not its proposer, that is subject to debate.

Arguments, for or against a measure, should be stated as concisely as possible. It is the responsibility of each Board member to maintain an open mind on all issues during discussion and deliberation.

### **RULE 27 - DECORUM**

1. **Board Members.** Members of the Board of Directors value and recognize the importance of the trust invested in them by the public to accomplish the business of the District. Board members shall accord the utmost courtesy to each other, District employees, and the public appearing before the Board of Directors. The General Manager or his/her designee shall act as the sergeant-at-arms.
2. **District Employees.** Members of the District staff shall observe the same rules of order and decorum applicable to the Board of Directors. District staff shall act at all times in a businesslike and professional manner towards Board members and members of the public.
3. **Public.** Members of the public attending Board meetings shall observe the same rules of order and decorum applicable to the Board of Directors. These Norms and Procedures shall apply to all Board meetings.
4. **Noise in the Chambers.** Noise emanating from the audience, whether expressing opposition or support within the Boardroom or lobby area, which disrupts Board meetings, shall not be permitted. All cell phones and other electronic devices shall be muted while in the chambers. Refusal is grounds for removal.
5. **Closed Session.** The same high standard of respect and decorum as apply to public meetings shall apply to closed sessions. There shall be courtesy, respect, and tolerance for all viewpoints and for the right of Board members to disagree. Board members shall strive to make each other feel comfortable and safe to express their points of view. All Board members have the right to insist upon strict adherence to this rule.



- 6. Removal.** Any member of the public making personal, impertinent, and/or slanderous or profane remarks, or who becomes boisterous or belligerent while addressing the Board of Directors, staff or general public, or while attending the Board meeting and refuses to come to order at the direction of the President, shall be removed from the Boardroom by the sergeant-at-arms and may be barred from further attendance before the Board during that meeting. Unauthorized remarks from the audience, stamping of feet, whistles, yells, and similar demonstrations shall not be permitted by the President. The President may direct the sergeant-at-arms to remove such offenders from the room.

### **Rule 28 - ENFORCEMENT OF DECORUM**

In extreme cases, such as when a meeting is willfully interrupted by a group or groups of persons so as to render the orderly conduct of such meeting unfeasible and order cannot be restored by the removal of individuals as provided for in this Policy, the President may order the meeting room cleared and continue in session. Only matters appearing on the agenda may be considered in such a session. Duly accredited representatives of the press or other news media, except those participating in the disturbance, shall be allowed to attend any session held pursuant to this Section. Nothing in this Section shall prohibit the Board from establishing a procedure for readmitting an individual or individuals not responsible for willfully disturbing the orderly conduct of the meeting.

## **BOD-2.3 Ethics Policy**

### **2.3.8 Values**

Respect for each Board member's interpersonal style will be a standard of operation. Courtesy and respect for individual points of view will be practiced at all times. All Board members shall respect each other's right to disagree. All Board members shall practice a high degree of decorum and courtesy. When addressing the public in any way, all Board members shall make certain their opinions are expressed solely as their own, and do not in any way necessarily reflect the opinions of any other Board member or the District.

### **2.3.9 Interaction of the Board with Staff.**

The Board shall treat staff with respect and shall not abuse staff, nor embarrass staff in public. The Board members are to work through the General Manager or General Counsel on all issues, concerns and questions.

## STAFF REPORT

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To: Board of Directors

From: Paul Helliker, General Manager  
Tony Barela, Director of Operations

Date: September 28, 2022

Subject: Hinkle Cover and Liner Project Update

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### RECOMMENDED ACTION

Discussion

### BACKGROUND

For the past two years, staff have been preparing to conduct the replacement of the cover and liner of Hinkle Reservoir. These activities have included overseeing the design of the replacement cover and liner, soliciting bids for and selecting both the construction contractor and the project inspection contractor (both of which the Board approved in April of this year), securing funding through the State Revolving Fund, and working with Reclamation to complete the transfer of various parcels on the District's campus to District ownership. The construction contractor, Steve P. Rados, started the project in June of this year, with materials procurement and site planning and preparation.

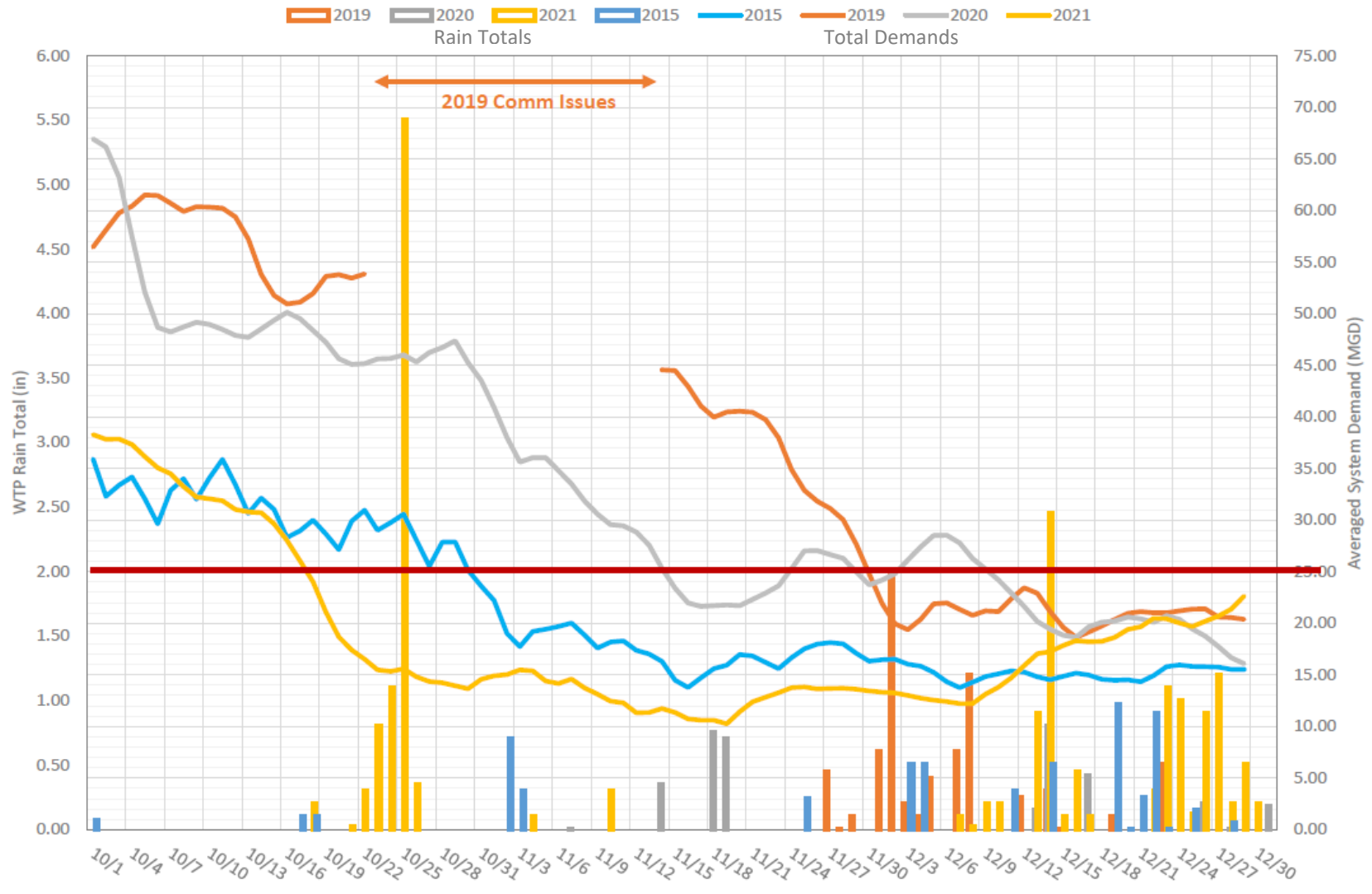
In the operations arena, staff have worked with WSC, Inc. to analyze system operations using the temporary storage tanks and the regulating valves at the Antelope Pump Station, and to develop an operations plan that can be implemented by the District, the Wholesale Customer Agencies, the Sacramento Suburban Water District and our other partner agencies. As part of this planning, staff have prepared and tested an emergency operations plan to address any potential disruptions to water treatment and transmission operations, such as interruptions to raw water deliveries from Reclamation's pump station or operational problems in the District's chlorination facilities. The emergency operations plan is designed to address situations in which the treated water supplies available from the temporary tanks are inadequate to meet system demand, and includes relying on supplemental water supplies from groundwater wells in the Fair Oaks Water District, Citrus Heights Water District, and Sacramento Suburban Water District (via the Antelope Pump Station). Other supplies include deliveries via interties with the Placer County Water Agency and the City of Roseville.

One critical component of the emergency operations plan consists of actions to maintain treatment plant production below 25 million gallons per day (25 MGD). At this level of demand, the 2 million gallons of water stored in the temporary tanks would be sufficient for an interruption of treatment plant deliveries for approximately two hours – a time period that has been adequate to accommodate previous supply interruptions.

As shown in the attached chart, average wholesale system demand typically drops below 25 MGD during the month of November, as a result of residential and business customers turning off their landscape irrigation systems for the winter. Besides the association with lack of irrigation needs, due to plants going dormant and temperatures dropping, the transition usually occurs around the time of the first major precipitation of the season (as indicated by the columns on the graph, which display precipitation events during the years shown).

Staff have been working with our Wholesale Customer Agency colleagues to craft a message to all residents and businesses in the wholesale service area to request that this transition happen in early November. One direct mailer was sent to these customer accounts in early August, which included a request to “minimize water use” starting in November. Staff are planning a follow-up direct mailer in early October, with a proposed specific request to all customers to turn off irrigation systems on November 1. Depending on the weather, this transition to turning off irrigation systems may happen prior to Nov. 1<sup>st</sup> anyway, but with a 10-12 day lag time from completion of the mailer to actual delivery, and the need to ensure that customers have adequate notice to take action, staff is working with partners in the Wholesale Customer Agencies to finalize the message for the direct mailer by the end of September. As the project progresses, staff will work with our partners to develop and disseminate regular communications to all of our mutual customers.

## October - December Rain Totals & Ave Daily Demands (WTP Rain Gage)



## STAFF REPORT

To: Board of Directors  
 From: Paul Helliker, General Manager  
 Date: September 28, 2022  
 Subject: General Manager's Monthly Report (August)

### RECOMMENDED ACTION

For information only, no action requested.

### TREATMENT PLANT OPERATIONS

#### *Water Production*

Item	2022	2021	Difference
Monthly Production AF	4,827.76	4,379.67	10.2%
Daily Average MG	50.75	46.04	10.2%
Annual Production AF	23,079.95	22,171.48	4.1%

#### *Water Turbidity*

Item	August 2022	July 2022	Difference
Raw Water Turbidity NTU	1.90	1.30	46%
Treated Water Turbidity NTU	0.014	0.022	-36%
Monthly Turbidity Percentage Reduction	99.27%	98.01%	

#### *Folsom Lake Reservoir Storage Level AF\**

Item	2022	2021	Difference
Lake Volume AF	437,798	233,525	87%

AF – Acre Feet

MG – Million Gallons

NTU – Nephelometric Turbidity Unit

\* Total Reservoir Capacity: 977,000 AF

#### *Other Items of Interest:*

- Completed annual influent meter verifications
- Completed SCADA power systems monitoring at Upper Granite Bay BPS
- Complete quarterly Chlorine sensor calibrations
- Completed in plant pumps controls commissioning
- Completed operator After Hours Leak Investigation Drills/Training

**SYSTEM OPERATIONS**

*Distribution Operations:*

Item	August 2022	July 2022	Difference
Leaks and Repairs	6	15	-9
Mains Flushed	0	0	0
Valves Exercised	0	0	0
Hydrants Maintenance	0	0	0
Back Flows Tested	2	27	-25
Customer Service Calls	50	60	-10

*Distribution System Water Quality:*

Water Quality Samples Taken	# Failed Samples	Supporting Information
40 Lab	0	
18 In-House	0	

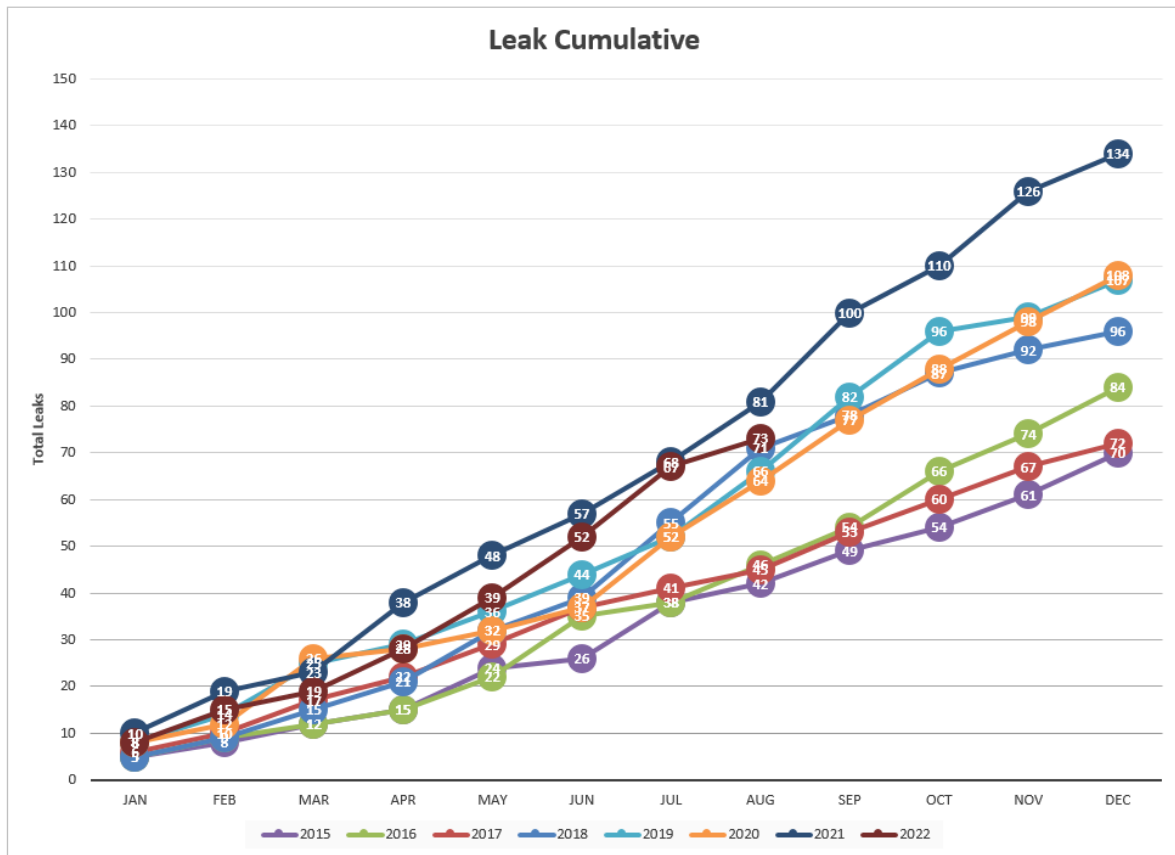


Figure 1: Annual Distribution System Leaks

*Other Items of Interest:*

- None to report

**CUSTOMER SERVICE ACTIVITIES**

*Billing Information for Month of August*

Total Number of Bills Issued	Total Number of Reminders Mailed	Total Number of Shut-off Notices Delivered	Total Number of Disconnections
4985	620	160	22

*Water Efficiency Activities for August*

Water Waste Complaints Received	Number of Customers Contacted for High Usage (potential leaks)	Number of Rebates Processed	Number of Meters Tested/Repaired (non-reads)
20	78	3	51

*Other Activities*

- None to report

**ENGINEERING - NEW URBAN DEVELOPMENTS (SJWD Retail Service Area)**

Project Title	Description	Status	Issues / Notes
Chula Acres	4-Lot Minor Subdivision (8149 Excelsior Ave)	In Construction	Water main installed. Construction in process.
GB Memory Care	Commercial Business (6400 Douglas Blvd)	In Design Review	Planning to begin construction in 2022
Premier Soleil (formerly Granite Bay Townhomes)	52-Lot Subdivision (Douglas, east of Auburn Folsom)	Construction complete	In project close-out
Greenside Parcel Split (5640 Macargo)	Minor parcel split of 2.0-Ac parcel into 3 lots	Approved for Construction	Design approved
Placer County Retirement Residence (3905 Old Auburn)	Commercial Business (145-Unit Multi-story Assisted Living Facility; 3865 Old Auburn Rd)	In Construction	Construction started October 2021
Pond View	Commercial Business (5620 5630 5640 Douglas Blvd)	Approved for Construction	Planning to begin construction in 2022
The Park at Granite Bay	56 lot Subdivision (SCB south of Annabelle)	In Construction	Construction started June 2022
The Residences at GB	4-Lot Minor Subdivision (NW Cor. Barton & E Rsvl Pkwy)	In Design Review	Project on hold
Ventura of GB	33-Lot High Density Subdivision (6832 Eureka Rd)	In Construction	Initially will only have one source of supply connection, planning for a future 2 <sup>nd</sup> connection
Whitehawk II	56-Lot Subdivision (Douglas, west of Barton)	In Construction	Construction started January 2022



<b>Project Title</b>	<b>Description</b>	<b>Status</b>	<b>Issues / Notes</b>
Rancho Del Oro Estates	89-Lot Subdivision (Olive Ranch Rd, east of Cavitt Stallman)	In Construction	Construction started June 2020
Canyon Terrace Apartments	Apartment Complex (7 new buildings; 1600 Canyon Terrace Lane)	Approved for Construction	Planning to begin construction in 2022
Sierra College Self Storage (8455 Sierra College Blvd)	New 4-building self-storage facility	Approved for Construction	Construction started August 2022

**ENGINEERING - CAPITAL PROJECTS**

*Status Update for Current Retail Projects*

<b>Project Title</b>	<b>Description</b>	<b>Status</b>	<b>Issues / Notes</b>
Eureka Rd Transmission Main Replacement	Replace approximately 3,925 LF of aged steel transmission pipeline.	In Construction	Construction to start in November 2022
SCADA Radio Replacements – North Phase	Replace outdated 900 MHz radios with 173 MHz equipment	In Construction	Radio router issues have now been resolved
Spahn Ranch Rd. Main Extension	Install new pipeline; provides looped distribution network	In Design	Construction in FY 24/25
Kokila Reservoir Replacement	Replace existing hypalon lined and covered reservoir with a new concrete tank.	In Design	Applying for SRF funding. Construction in FY 23/24
Canyon Falls Village PRS Replacement	Rehabilitation of an existing Pressure Reducing Station (PRV) located near the intersection of Canyon Falls Drive and Santa Juanita Ave.	East PRS is now completed, doing design for West PRS	Construction in FY 22/23
Upper Granite Bay Pump Station Generator Replacement	Replacing generator at Upper Granite Bay Pump Station	In Construction	Construction in FY 22/23
Bacon Pump Station Generator Replacement	Replacing generators at Bacon Pump Station	In Construction	Construction in FY 22/23
Field Services 3-sided Parts Shelter	Construction of a 3-sided material storage shelter	On hold	Planning to rebid project in FY23/24
Service Line Replacement Projects (85/year)	Yearly program to replace 85 services per year as identified in the 2020 Retail Master Plan	In Design	Hidden Oaks (referred to as Shelborne) identified for replacement in FY22/23
Air Release Valve Replacements (45/year for next 20 years)	Replacement of 45 Air Release Valves per year for the next 20 years as identified in the 2020 Retail Master Plan	In Design	Construction in FY22/23

<b>Project Title</b>	<b>Description</b>	<b>Status</b>	<b>Issues / Notes</b>
Administration Building Electrical Panel Upgrade	Replacement of the electrical service at the Administration Building (50/50 split W/R)	In Design	Construction in FY22/23

*Status Update for Current Wholesale Projects*

<b>Project Title</b>	<b>Description</b>	<b>Status (% Complete)</b>	<b>Issues/ Notes</b>
WTP Filters Improvements	R&R Filter Materials, nozzles, and resurface spalled filter floor and wall areas	Complete	In project close-out
Hinkle Liner & Cover Repl'mt	Replace both the hypalon cover and liner.	In Construction	Applying for SRF funding. Construction in FY 22/23
Lime System Improvements	Improvements for the WTP's lime system control and feeder system	In Design	
Baldwin Chnl Lining and Solar Field Culvert Replacement Project	Lining the Baldwin Ditch on the main campus to minimize costs for maintenance within the ditch and the replacement of the Solar Field Culvert to provide emergency discharge capacity to Baldwin Reservoir	In Construction	Construction of Solar Field Culvert underway. Construction of lining postponed until after Hinkle Reservoir is completed.
Wholesale Master Plan	Update of the 2005/07 Wholesale Master Plan	In Design	Plan scheduled to be completed by October 2022
Administration Building Electrical Panel Upgrade	Replacement of the electrical service at the Administration Building (50/50 split W/R)	In Design	Construction in FY22/23

**SAFETY & REGULATORY TRAINING – August 2022**

<b>Training Course</b>	<b>Staff</b>
Forklift Initial Training	Field Services/Treatment
Hazard Communication	All Staff

**FINANCE/BUDGET**

*See attached*



San Juan Water District, CA

# Wholesale Operating Income Statement

## Group Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2022

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 010 - WHOLESALE</b>					
<b>Revenue</b>					
41000 - Water Sales	11,003,900.00	11,003,900.00	0.00	1,755,129.01	9,248,770.99
43000 - Rebate	1,000.00	1,000.00	408.95	408.95	591.05
45000 - Other Operating Revenue	0.00	0.00	2.20	28.39	-28.39
49000 - Other Non-Operating Revenue	112,100.00	112,100.00	0.00	0.00	112,100.00
<b>Revenue Total:</b>	<b>11,117,000.00</b>	<b>11,117,000.00</b>	<b>411.15</b>	<b>1,755,566.35</b>	<b>9,361,433.65</b>
<b>Expense</b>					
51000 - Salaries and Benefits	3,959,700.00	3,959,700.00	380,959.14	591,800.50	3,367,899.50
52000 - Debt Service Expense	686,300.00	686,300.00	0.00	45,950.67	640,349.33
53000 - Source of Supply	816,700.00	816,700.00	57,248.42	201,655.14	615,044.86
54000 - Professional Services	1,782,100.00	1,782,100.00	11,072.28	75,825.92	1,706,274.08
55000 - Maintenance	525,600.00	525,600.00	16,906.60	51,351.67	474,248.33
56000 - Utilities	205,000.00	205,000.00	609.91	3,496.93	201,503.07
57000 - Materials and Supplies	788,500.00	788,500.00	62,639.22	147,605.22	640,894.78
58000 - Public Outreach	56,500.00	56,500.00	0.00	11,629.21	44,870.79
59000 - Other Operating Expenses	596,600.00	596,600.00	8,794.06	173,195.48	423,404.52
69000 - Other Non-Operating Expenses	1,500.00	1,500.00	1,622.00	1,622.00	-122.00
69900 - Transfers Out	573,200.00	573,200.00	0.00	0.00	573,200.00
<b>Expense Total:</b>	<b>9,991,700.00</b>	<b>9,991,700.00</b>	<b>539,851.63</b>	<b>1,304,132.74</b>	<b>8,687,567.26</b>
<b>Fund: 010 - WHOLESALE Surplus (Deficit):</b>	<b>1,125,300.00</b>	<b>1,125,300.00</b>	<b>-539,440.48</b>	<b>451,433.61</b>	<b>673,866.39</b>
<b>Total Surplus (Deficit):</b>	<b>1,125,300.00</b>	<b>1,125,300.00</b>	<b>-539,440.48</b>	<b>451,433.61</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - WHOLESALE	1,125,300.00	1,125,300.00	-539,440.48	451,433.61	673,866.39
<b>Total Surplus (Deficit):</b>	<b>1,125,300.00</b>	<b>1,125,300.00</b>	<b>-539,440.48</b>	<b>451,433.61</b>	



San Juan Water District, CA

# Wholesale Capital Income Statement

## Group Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2022

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 011 - Wholesale Capital Outlay</b>					
<b>Revenue</b>					
42000 - Taxes & Assessments	1,273,000.00	1,273,000.00	39,988.75	0.00	1,273,000.00
44000 - Connection Fees	200,000.00	200,000.00	3,332.55	3,989.55	196,010.45
49000 - Other Non-Operating Revenue	126,000.00	126,000.00	0.00	0.00	126,000.00
49792 - Proceeds from Issuance of Debt	23,120,600.00	23,120,600.00	0.00	0.00	23,120,600.00
49990 - Transfer In	573,200.00	573,200.00	0.00	0.00	573,200.00
<b>Revenue Total:</b>	<b>25,292,800.00</b>	<b>25,292,800.00</b>	<b>43,321.30</b>	<b>3,989.55</b>	<b>25,288,810.45</b>
<b>Expense</b>					
55000 - Maintenance	70,000.00	70,000.00	0.00	6,832.50	63,167.50
61000 - Capital Outlay	25,361,900.00	25,361,900.00	416,653.50	453,965.21	24,907,934.79
<b>Expense Total:</b>	<b>25,431,900.00</b>	<b>25,431,900.00</b>	<b>416,653.50</b>	<b>460,797.71</b>	<b>24,971,102.29</b>
<b>Fund: 011 - Wholesale Capital Outlay Surplus (Deficit):</b>	<b>-139,100.00</b>	<b>-139,100.00</b>	<b>-373,332.20</b>	<b>-456,808.16</b>	<b>317,708.16</b>
<b>Total Surplus (Deficit):</b>	<b>-139,100.00</b>	<b>-139,100.00</b>	<b>-373,332.20</b>	<b>-456,808.16</b>	

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
011 - Wholesale Capital Outlay	-139,100.00	-139,100.00	-373,332.20	-456,808.16	317,708.16
<b>Total Surplus (Deficit):</b>	<b>-139,100.00</b>	<b>-139,100.00</b>	<b>-373,332.20</b>	<b>-456,808.16</b>	



San Juan Water District, CA

# Retail Operating Income Statement

## Group Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2022

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 050 - RETAIL</b>					
<b>Revenue</b>					
41000 - Water Sales	15,114,200.00	15,114,200.00	232,238.89	239,993.01	14,874,206.99
45000 - Other Operating Revenue	631,500.00	631,500.00	28,385.83	67,593.98	563,906.02
49000 - Other Non-Operating Revenue	149,000.00	149,000.00	0.00	21,488.00	127,512.00
<b>Revenue Total:</b>	<b>15,894,700.00</b>	<b>15,894,700.00</b>	<b>260,624.72</b>	<b>329,074.99</b>	<b>15,565,625.01</b>
<b>Expense</b>					
41000 - Water Sales	0.00	0.00	332.08	1,542.80	-1,542.80
51000 - Salaries and Benefits	5,730,600.00	5,730,600.00	593,190.40	897,136.51	4,833,463.49
52000 - Debt Service Expense	406,500.00	406,500.00	0.00	30,633.70	375,866.30
53000 - Source of Supply	3,134,800.00	3,134,800.00	0.00	577,816.97	2,556,983.03
54000 - Professional Services	1,514,600.00	1,514,600.00	12,450.31	90,753.75	1,423,846.25
55000 - Maintenance	376,500.00	376,500.00	20,308.36	31,878.96	344,621.04
56000 - Utilities	412,500.00	412,500.00	38,336.24	83,452.37	329,047.63
57000 - Materials and Supplies	640,400.00	640,400.00	52,532.99	70,605.86	569,794.14
58000 - Public Outreach	80,000.00	80,000.00	0.00	0.00	80,000.00
59000 - Other Operating Expenses	781,400.00	781,400.00	36,382.90	147,551.20	633,848.80
69000 - Other Non-Operating Expenses	1,500.00	1,500.00	1,622.00	1,622.00	-122.00
69900 - Transfers Out	2,111,800.00	2,111,800.00	0.00	0.00	2,111,800.00
<b>Expense Total:</b>	<b>15,190,600.00</b>	<b>15,190,600.00</b>	<b>755,155.28</b>	<b>1,932,994.12</b>	<b>13,257,605.88</b>
<b>Fund: 050 - RETAIL Surplus (Deficit):</b>	<b>704,100.00</b>	<b>704,100.00</b>	<b>-494,530.56</b>	<b>-1,603,919.13</b>	<b>2,308,019.13</b>
<b>Total Surplus (Deficit):</b>	<b>704,100.00</b>	<b>704,100.00</b>	<b>-494,530.56</b>	<b>-1,603,919.13</b>	

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
050 - RETAIL	704,100.00	704,100.00	-494,530.56	-1,603,919.13	2,308,019.13
<b>Total Surplus (Deficit):</b>	<b>704,100.00</b>	<b>704,100.00</b>	<b>-494,530.56</b>	<b>-1,603,919.13</b>	





San Juan Water District, CA

# Retail Capital Income Statement

## Group Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2022

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 055 - Retail Capital Outlay</b>					
<b>Revenue</b>					
42000 - Taxes & Assessments	1,273,000.00	1,273,000.00	39,988.74	0.00	1,273,000.00
44000 - Connection Fees	500,000.00	500,000.00	8,651.70	11,515.70	488,484.30
49000 - Other Non-Operating Revenue	148,800.00	148,800.00	0.00	0.00	148,800.00
49792 - Proceeds from Issuance of Debt	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
49990 - Transfer In	2,111,800.00	2,111,800.00	0.00	0.00	2,111,800.00
<b>Revenue Total:</b>	<b>8,033,600.00</b>	<b>8,033,600.00</b>	<b>48,640.44</b>	<b>11,515.70</b>	<b>8,022,084.30</b>
<b>Expense</b>					
54000 - Professional Services	210,000.00	210,000.00	0.00	0.00	210,000.00
61000 - Capital Outlay	13,472,100.00	13,472,100.00	218,764.11	283,272.83	13,188,827.17
<b>Expense Total:</b>	<b>13,682,100.00</b>	<b>13,682,100.00</b>	<b>218,764.11</b>	<b>283,272.83</b>	<b>13,398,827.17</b>
<b>Fund: 055 - Retail Capital Outlay Surplus (Deficit):</b>	<b>-5,648,500.00</b>	<b>-5,648,500.00</b>	<b>-170,123.67</b>	<b>-271,757.13</b>	<b>-5,376,742.87</b>
<b>Total Surplus (Deficit):</b>	<b>-5,648,500.00</b>	<b>-5,648,500.00</b>	<b>-170,123.67</b>	<b>-271,757.13</b>	

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
055 - Retail Capital Outlay	-5,648,500.00	-5,648,500.00	-170,123.67	-271,757.13	-5,376,742.87
<b>Total Surplus (Deficit):</b>	<b>-5,648,500.00</b>	<b>-5,648,500.00</b>	<b>-170,123.67</b>	<b>-271,757.13</b>	

## Summary

## Project Summary

Project Number	Project Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
<a href="#">191235</a>	Solar Site Access Culvert Replacement	0.00	140.00	-140.00
<a href="#">191255</a>	WTP Filter Basins Rehab Project	-28,605.18	0.00	-28,605.18
<a href="#">191280</a>	Hinkle Reservoir Cover	20,832.68	448,337.51	-427,504.83
<a href="#">195265</a>	Douglas Booster Pump Station Electric	0.00	1,860.54	-1,860.54
<a href="#">201111</a>	Hinkle Reservoir Overflow Channel Lin	0.00	140.00	-140.00
<a href="#">201144</a>	Hinkle Reservoir Temporary Tanks anc	0.00	219.14	-219.14
<a href="#">215105</a>	Eureka Road 18" T-main Design	0.00	1,006.75	-1,006.75
<a href="#">215114</a>	Bacon Pump Station Generator Repla	0.00	12,856.00	-12,856.00
<a href="#">215117</a>	Upper Granite Bay Pump Station Gene	0.00	525.00	-525.00
<a href="#">215120</a>	Kokila Reservoir (Replace Hypalon witi	0.00	6,041.90	-6,041.90
<b>Project Totals:</b>		<b>-7,772.50</b>	<b>471,126.84</b>	<b>-478,899.34</b>

## Group Summary

Group	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
CIP - Asset	-7,772.50	471,126.84	-478,899.34
<b>Group Totals:</b>	<b>-7,772.50</b>	<b>471,126.84</b>	<b>-478,899.34</b>

## Type Summary

Type	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
Engineering	0.00	22,649.33	-22,649.33
Water Treatment Plant	-7,772.50	448,477.51	-456,250.01
<b>Type Totals:</b>	<b>-7,772.50</b>	<b>471,126.84</b>	<b>-478,899.34</b>

## GL Account Summary

GL Account Number	GL Account Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
011-20030	Retentions Payable	7,772.50	0.00	7,772.50
011-700-61120	Capital Outlay - Improvements...	0.00	140.00	140.00
011-700-61155	Capital Outlay - Reservoirs & I...	0.00	448,696.65	448,696.65
055-700-61135	Capital Outlay - Pump Stations...	0.00	15,241.54	15,241.54
055-700-61150	Capital Outlay - Mains/Pipeline...	0.00	1,006.75	1,006.75
055-700-61155	Capital Outlay - Reservoirs & I...	0.00	6,041.90	6,041.90
<b>GL Account Totals:</b>		<b>7,772.50</b>	<b>471,126.84</b>	<b>478,899.34</b>



San Juan Water District, CA

# Balance Sheet

## Account Summary

As Of 08/31/2022

Account	010 - WHOLESALE	011 - Wholesale Capital Outlay	050 - RETAIL	055 - Retail Capital Outlay	Total
<b>Asset</b>					
<b>Type: 1000 - Assets</b>					
10010 - Cash and Investments	5,933,502.69	16,189,263.15	4,510,962.52	12,628,288.99	39,262,017.35
10510 - Accounts Receivable	750.00	0.01	893,750.82	-0.01	894,500.82
11000 - Inventory	4,613.55	0.00	231,608.42	102,283.37	338,505.34
12000 - Prepaid Expense	93,215.85	0.00	5,555.94	0.00	98,771.79
14010 - Deferred Outflows	2,247,142.90	0.00	2,326,259.70	0.00	4,573,402.60
17010 - Capital Assets - Work in Progress	2,224,080.06	0.00	1,146,917.98	0.00	3,370,998.04
17150 - Capital Assets - Land Non-depreciable	98,212.00	0.00	166,272.00	0.00	264,484.00
17160 - Capital Assets - Improvements Other Than Buildings	831,038.09	0.00	100,903.30	0.00	931,941.39
17200 - Capital Assets - Pump Stations & Improvements	7,047,178.00	0.00	6,830,095.72	0.00	13,877,273.72
17300 - Capital Assets - Buildings & Improvements	1,279,892.05	0.00	275,982.16	0.00	1,555,874.21
17350 - Capital Assets - Water Treatment Plant & Imp	41,309,084.99	0.00	16,000.00	0.00	41,325,084.99
17400 - Capital Assets - Mains/Pipelines & Improvements	28,195,288.95	0.00	49,240,336.10	0.00	77,435,625.05
17500 - Capital Assets - Reservoirs & Improvements	4,808,912.39	0.00	2,492,421.90	0.00	7,301,334.29
17700 - Capital Assets - Equipment & Furniture	13,745,439.57	0.00	1,142,638.95	0.00	14,888,078.52
17750 - Capital Assets - Vehicles	325,255.84	0.00	847,640.30	0.00	1,172,896.14
17800 - Capital Assets - Software	265,814.52	0.00	593,375.80	0.00	859,190.32
17850 - Capital Assets - Intangible	666,196.00	0.00	0.00	0.00	666,196.00
17900 - Less Accumulated Depreciation	-41,361,956.72	0.00	-30,540,666.96	0.00	-71,902,623.68
<b>Total Type 1000 - Assets:</b>	<b>67,713,660.73</b>	<b>16,189,263.16</b>	<b>40,280,054.65</b>	<b>12,730,572.35</b>	<b>136,913,550.89</b>
<b>Total Asset:</b>	<b>67,713,660.73</b>	<b>16,189,263.16</b>	<b>40,280,054.65</b>	<b>12,730,572.35</b>	<b>136,913,550.89</b>
<b>Liability</b>					
<b>Type: 1000 - Assets</b>					
10510 - Accounts Receivable	0.00	0.00	124,651.12	0.00	124,651.12
<b>Total Type 1000 - Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>124,651.12</b>	<b>0.00</b>	<b>124,651.12</b>
<b>Type: 2000 - Liabilities</b>					
20010 - Accounts Payable	312,037.40	443,062.21	286,047.85	215,224.54	1,256,372.00
20100 - Retentions Payable	0.00	20,832.68	0.00	8,762.20	29,594.88
20150 - Customer Deposits	2,152.54	0.00	0.00	0.00	2,152.54
21200 - Salaries & Benefits Payable	41,224.42	0.00	73,584.56	0.00	114,808.98
21250 - Payroll Taxes Payable	0.01	0.00	-0.01	0.00	0.00
21300 - Compensated Absences	425,156.74	0.00	514,876.55	0.00	940,033.29
21500 - Premium on Issuance of Bonds Series 2017	1,114,154.56	0.00	626,711.94	0.00	1,740,866.50
21600 - OPEB Liability	1,304,245.49	0.00	1,681,681.61	0.00	2,985,927.10

**Balance Sheet**

**As Of 08/31/2022**

<b>Account</b>	<b>010 - WHOLESALE</b>	<b>011 - Wholesale Capital Outlay</b>	<b>050 - RETAIL</b>	<b>055 - Retail Capital Outlay</b>	<b>Total</b>
21700 - Pension Liability	1,428,545.00	0.00	1,893,652.00	0.00	3,322,197.00
22010 - Deferred Income	0.00	0.00	270,493.88	0.00	270,493.88
22050 - Deferred Inflows	1,096,033.35	0.00	1,268,234.49	0.00	2,364,267.84
23000 - Loans Payable	494,230.20	0.00	268,353.05	0.00	762,583.25
24000 - Current Bonds Payables	393,000.00	0.00	262,000.00	0.00	655,000.00
24250 - Bonds Payable 2017 Refunding	14,195,800.00	0.00	7,944,200.00	0.00	22,140,000.00
24300 - Loan - Refunding	4,825,313.63	0.00	2,620,009.05	0.00	7,445,322.68
<b>Total Type 2000 - Liabilities:</b>	<b>25,631,893.34</b>	<b>463,894.89</b>	<b>17,709,844.97</b>	<b>223,986.74</b>	<b>44,029,619.94</b>
<b>Total Liability:</b>	<b>25,631,893.34</b>	<b>463,894.89</b>	<b>17,834,496.09</b>	<b>223,986.74</b>	<b>44,154,271.06</b>
<b>Equity</b>					
<b>Type: 3000 - Equity</b>					
30100 - Investment in Capital Assets	37,134,927.67	0.00	16,724,765.17	0.00	53,859,692.84
30500 - Designated Reserves	4,495,406.11	16,182,176.43	7,324,712.52	12,778,342.74	40,780,637.80
<b>Total Type 3000 - Equity:</b>	<b>41,630,333.78</b>	<b>16,182,176.43</b>	<b>24,049,477.69</b>	<b>12,778,342.74</b>	<b>94,640,330.64</b>
<b>Total Total Beginning Equity:</b>	<b>41,630,333.78</b>	<b>16,182,176.43</b>	<b>24,049,477.69</b>	<b>12,778,342.74</b>	<b>94,640,330.64</b>
Total Revenue	1,755,566.35	3,989.55	329,074.99	11,515.70	2,100,146.59
Total Expense	1,304,132.74	460,797.71	1,932,994.12	283,272.83	3,981,197.40
<b>Revenues Over/Under Expenses</b>	<b>451,433.61</b>	<b>-456,808.16</b>	<b>-1,603,919.13</b>	<b>-271,757.13</b>	<b>-1,881,050.81</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>42,081,767.39</b>	<b>15,725,368.27</b>	<b>22,445,558.56</b>	<b>12,506,585.61</b>	<b>92,759,279.83</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>67,713,660.73</b>	<b>16,189,263.16</b>	<b>40,280,054.65</b>	<b>12,730,572.35</b>	<b>136,913,550.89</b>



San Juan Water District, CA

# Check Report

By Vendor Name

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
	**Void**	08/02/2022	Regular	0.00	0.00	58162
	**Void**	08/02/2022	Regular	0.00	0.00	58169
	**Void**	08/02/2022	EFT	0.00	0.00	408100
03681	Allied Electronics Inc.	08/09/2022	EFT	0.00	670.49	408114
03406	Alpha Analytical Laboratories Inc.	08/02/2022	Regular	0.00	968.00	58156
03406	Alpha Analytical Laboratories Inc.	08/09/2022	Regular	0.00	1,063.00	58177
01073	Amarjeet Singh Garcha	08/09/2022	Regular	0.00	2,100.00	58178
01039	American Family Life Assurance Company of Colu	08/08/2022	Bank Draft	0.00	298.71	Q386908-08-20:
01039	American Family Life Assurance Company of Colu	08/08/2022	Bank Draft	0.00	298.71	Q386908-08-20:
01039	American Family Life Assurance Company of Colu	08/31/2022	Bank Draft	0.00	298.71	Q386908-31-20:
01039	American Family Life Assurance Company of Colu	08/31/2022	Bank Draft	0.00	298.71	Q386908-31-20:
03889	AR Excavation Inc	08/02/2022	Regular	0.00	1,932.12	58157
03838	Aria Service Group	08/02/2022	EFT	0.00	1,382.00	408098
03838	Aria Service Group	08/15/2022	EFT	0.00	1,382.00	408133
01328	Association of California Water Agencies / Joint Pr	08/02/2022	EFT	0.00	6,322.92	408099
01898	Association of California Water Agencies / JPIA	08/09/2022	EFT	0.00	8,202.65	408115
01166	Badger Daylighting Corp	08/09/2022	EFT	0.00	3,038.36	408116
01167	Badger Meter, Inc.	08/25/2022	EFT	0.00	15,132.98	408150
03853	Brower Mechanical CA LLC	08/02/2022	EFT	0.00	1,015.00	408101
01234	Bryce HR Consulting, Inc.	08/15/2022	EFT	0.00	2,380.00	408134
01235	BSK Associates	08/09/2022	EFT	0.00	230.25	408117
03080	California State Disbursement Unit	08/08/2022	Bank Draft	0.00	1,733.52	PAY00000000004
03080	California State Disbursement Unit	08/08/2022	Bank Draft	0.00	1.50	PAY00000000004
03080	California State Disbursement Unit	08/19/2022	Bank Draft	0.00	1,733.52	PAY00000000004
01290	California Surveying & Drafting Supply Inc	08/02/2022	EFT	0.00	127.46	408102
03078	CalPERS Health	08/09/2022	Bank Draft	0.00	41,255.09	1002173687
03078	CalPERS Health	08/09/2022	Bank Draft	0.00	50,497.55	1002173687
03078	CalPERS Health	08/09/2022	Bank Draft	0.00	50,497.55	1002173687
03130	CalPERS Retirement	08/05/2022	Bank Draft	0.00	39,634.59	1002172306
03130	CalPERS Retirement	08/09/2022	Bank Draft	0.00	1,050.00	1002173689
03130	CalPERS Retirement	08/22/2022	Bank Draft	0.00	38,101.35	1002182276
03130	CalPERS Retirement	08/22/2022	Bank Draft	0.00	632.69	1002182277
03130	CalPERS Retirement	08/23/2022	Bank Draft	0.00	1,260.63	1002183170
03885	Cannon Water Technology	08/09/2022	Regular	0.00	12,000.00	58179
03221	Chemtrade Chemicals Corporation	08/09/2022	EFT	0.00	17,788.23	408118
01366	Citistreet/CalPERS 457	08/05/2022	Bank Draft	0.00	6,627.96	1002172309
01366	Citistreet/CalPERS 457	08/22/2022	Bank Draft	0.00	6,881.64	1002182278
01366	Citistreet/CalPERS 457	08/23/2022	Bank Draft	0.00	51.17	1002183173
01368	Citrus Heights Water District	08/02/2022	Regular	0.00	64,559.09	58158
01423	County of Sacramento	08/02/2022	Regular	0.00	130.00	58159
03890	Datalink Networks, Inc.	08/09/2022	Regular	0.00	2,800.00	58180
01521	DataProse, LLC	08/09/2022	EFT	0.00	7,048.69	408119
03865	Davis Farr LLP	08/15/2022	EFT	0.00	9,000.00	408135
03424	Davis, Aaron	08/15/2022	Regular	0.00	21.63	58194
01509	Domenichelli & Associates, Inc.	08/15/2022	EFT	0.00	7,225.00	408136
03867	DXP Enterprises, Inc.	08/09/2022	EFT	0.00	3,286.27	408120
03163	Economic Development Department	08/19/2022	Bank Draft	0.00	482.43	0-040-680-288
03163	Economic Development Department	08/19/2022	Bank Draft	0.00	9,907.65	0-040-680-288
03163	Economic Development Department	08/19/2022	Bank Draft	0.00	404.55	1-271-036-768
03163	Economic Development Department	08/19/2022	Bank Draft	0.00	12.03	1-271-036-768
03163	Economic Development Department	08/19/2022	Bank Draft	0.00	55.89	1-271-036-768
03163	Economic Development Department	08/15/2022	Bank Draft	0.00	627.25	1-332-570-976
03163	Economic Development Department	08/08/2022	Bank Draft	0.00	9,833.05	1-873-726-304
03776	EETS Inc.	08/15/2022	EFT	0.00	6,475.00	408137

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03749	Eide Bailly LLP	08/15/2022	EFT	0.00	2,232.50	408138
01569	Employee Relations, Inc.	08/09/2022	EFT	0.00	10.00	408121
01574	Endress + Hauser, Inc.	08/09/2022	EFT	0.00	3,494.01	408122
01584	ERS Industrial Services, Inc.	08/15/2022	EFT	0.00	28,605.18	408139
01609	Federal Express Corporation	08/09/2022	Regular	0.00	3.60	58181
01611	Ferguson Enterprises, Inc	08/09/2022	EFT	0.00	61.95	408123
03702	Flowline Contractors, Inc.	08/02/2022	EFT	0.00	7,372.74	408103
03702	Flowline Contractors, Inc.	08/09/2022	EFT	0.00	82,129.24	408124
03702	Flowline Contractors, Inc.	08/15/2022	EFT	0.00	13,227.74	408140
01630	FM Graphics, Inc.	08/25/2022	Regular	0.00	27,634.16	58210
03173	Foley, Jacqueline	08/15/2022	Regular	0.00	176.71	58209
03870	Genuine Parts Company	08/02/2022	Regular	0.00	57.58	58160
03870	Genuine Parts Company	08/09/2022	Regular	0.00	23.67	58182
03091	Granite Bay Ace Hardware	08/02/2022	Regular	0.00	648.54	58161
03091	Granite Bay Ace Hardware	08/15/2022	Regular	0.00	64.64	58195
03893	Grant, Richard	08/02/2022	Regular	0.00	1,600.00	58163
01733	Harris Industrial Gases	08/09/2022	Regular	0.00	102.91	58183
01741	HDR Engineering, Inc.	08/15/2022	EFT	0.00	29,262.22	408141
01416	ICONIX Waterworks (US) Inc.	08/02/2022	EFT	0.00	258.60	408104
03892	Industrial Scientific Corporation	08/02/2022	Regular	0.00	7,267.40	58164
03383	Inferrera Construction Management Group, Inc.	08/15/2022	Regular	0.00	26,652.03	58196
03164	Internal Revenue Service	08/08/2022	Bank Draft	0.00	54,621.10	2702620230902
03164	Internal Revenue Service	08/12/2022	Bank Draft	0.00	2,431.02	2702624630066
03164	Internal Revenue Service	08/19/2022	Bank Draft	0.00	641.92	2702631252691
03164	Internal Revenue Service	08/19/2022	Bank Draft	0.00	247.83	2702631252691
03164	Internal Revenue Service	08/19/2022	Bank Draft	0.00	2,021.64	2702631252691
03164	Internal Revenue Service	08/19/2022	Bank Draft	0.00	1,830.13	2702631723099
03164	Internal Revenue Service	08/19/2022	Bank Draft	0.00	53,802.10	2702631723099
01821	Joseph System, Inc.	08/02/2022	EFT	0.00	1,035.00	408105
01917	Kennedy/Jenks Consultants, Inc.	08/15/2022	EFT	0.00	3,773.50	408142
01959	Les Schwab Tire Centers of California Inc	08/02/2022	Regular	0.00	931.89	58165
03754	Liebert Cassidy Whitmore	08/15/2022	Regular	0.00	163.00	58197
03553	Mallory Safety and Supply LLC	08/09/2022	EFT	0.00	836.76	408125
02024	MCI WORLDCOM	08/02/2022	Regular	0.00	55.26	58166
02027	Mcmaster-Carr Supply Company	08/02/2022	EFT	0.00	746.32	408106
01472	Mel Dawson, Inc.	08/02/2022	EFT	0.00	9,292.11	408107
02022	Morgan, Daren P.	08/09/2022	Regular	0.00	851.59	58184
02093	NDS Solutions, Inc	08/15/2022	Regular	0.00	3,893.18	58198
03550	Netwrix Corporation	08/02/2022	EFT	0.00	2,328.64	408108
02131	ODP Business Solutions, LLC	08/09/2022	Regular	0.00	610.56	58185
02131	ODP Business Solutions, LLC	08/15/2022	Regular	0.00	698.97	58199
02150	Pace Supply Corp	08/02/2022	Regular	0.00	5,314.89	58167
02150	Pace Supply Corp	08/09/2022	Regular	0.00	1,540.23	58186
02158	Pacific Storage Company	08/02/2022	EFT	0.00	144.15	408109
02158	Pacific Storage Company	08/15/2022	EFT	0.00	125.16	408143
03898	Palmieri, Thomas	08/15/2022	Regular	0.00	575.98	58200
02146	PG&E	08/02/2022	Regular	0.00	8,019.98	58168
02146	PG&E	08/15/2022	Regular	0.00	10.00	58201
03150	Professional Id Cards Inc	08/15/2022	Regular	0.00	47.50	58202
03733	Pure Technologies US, Inc	08/09/2022	EFT	0.00	133,715.00	408126
02281	Ray A Morgan Company Inc	08/02/2022	Regular	0.00	76.59	58170
02283	Recology Auburn Placer	08/09/2022	Regular	0.00	721.59	58187
02223	Rexel Inc (Platt - Rancho Cordova)	08/09/2022	Regular	0.00	1,027.72	58188
02293	RFI Enterprises, Inc.	08/02/2022	Regular	0.00	725.88	58171
02293	RFI Enterprises, Inc.	08/15/2022	Regular	0.00	1,975.99	58203
02314	Robert Half International, Inc	08/15/2022	EFT	0.00	6,162.50	408144
03413	Ron DuPratt Ford, Inc.	08/25/2022	Regular	0.00	124,372.82	58211
02459	Sierra Safety Company	08/09/2022	Regular	0.00	69.71	58189
03822	SIJ Holdings LLC	08/15/2022	EFT	0.00	296.23	408145
03830	Stoel Rives LLP	08/02/2022	EFT	0.00	19,896.50	408110
01958	Stommel Inc.	08/09/2022	Regular	0.00	2,004.50	58190

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02334	Strohmaier, Rose	08/15/2022	Regular	0.00	600.00	58204
01641	Sun Life Assurance Company of Canada	08/09/2022	Bank Draft	0.00	11,080.32	814385
01411	SureWest Telephone	08/25/2022	Regular	0.00	3,550.78	58212
02572	Thatcher Company of California, Inc.	08/09/2022	EFT	0.00	10,200.00	408127
02580	The Eidam Corporation	08/15/2022	EFT	0.00	8,059.75	408146
02580	The Eidam Corporation	08/25/2022	EFT	0.00	480.00	408151
02581	The Ferguson Group, LLC	08/09/2022	EFT	0.00	12,000.00	408128
03840	The Permanente Medical Group, Inc.	08/02/2022	Regular	0.00	528.00	58172
03799	Thrikettle Corporation	08/09/2022	Regular	0.00	35,443.98	58191
02624	Trace Analytics LLC	08/02/2022	Regular	0.00	687.08	58173
03729	Tree Pro Tree Services, Inc.	08/15/2022	Regular	0.00	129,000.00	58205
01712	Turner, Greg	08/15/2022	Regular	0.00	130.00	58206
02638	Tyler Technologies, Inc.	08/02/2022	Regular	0.00	8,825.00	58174
03846	U.S. Bancorp Asset Management, Inc.	08/02/2022	EFT	0.00	967.61	408111
03876	Uline Inc	08/02/2022	EFT	0.00	3,405.81	408112
02643	Underground Service Alert of Northern California	08/09/2022	EFT	0.00	1,851.89	408129
02651	United Parcel Service Inc	08/09/2022	Regular	0.00	108.00	58192
02667	US Bank Corporate Payments Sys (CalCard)	08/02/2022	Bank Draft	0.00	2,436.92	DFT0004609
02667	US Bank Corporate Payments Sys (CalCard)	08/02/2022	Bank Draft	0.00	17,418.37	DFT0004610
02665	US BANK St. Paul	08/15/2022	EFT	0.00	3,000.00	408147
03077	VALIC	08/05/2022	Bank Draft	0.00	4,257.20	235033
03077	VALIC	08/12/2022	Bank Draft	0.00	5.47	235629
03077	VALIC	08/20/2022	Bank Draft	0.00	50.00	236610
03077	VALIC	08/20/2022	Bank Draft	0.00	50.00	236610
03077	VALIC	08/20/2022	Bank Draft	0.00	4,191.58	236610
02690	Verizon Wireless	08/25/2022	Regular	0.00	2,907.01	58213
02700	Viking Shred LLC	08/15/2022	Regular	0.00	65.89	58207
03412	Virtual Graffiti, Inc.	08/15/2022	EFT	0.00	11,484.00	408148
01687	W. W. Grainger, Inc.	08/02/2022	Regular	0.00	59.62	58175
01687	W. W. Grainger, Inc.	08/09/2022	Regular	0.00	174.72	58193
02710	WageWorks, Inc	08/02/2022	EFT	0.00	104.00	408113
03387	WageWorks, Inc	08/09/2022	EFT	0.00	192.88	408130
03387	WageWorks, Inc	08/25/2022	EFT	0.00	192.88	408152
01068	Walker, Glenn C.	08/02/2022	Regular	0.00	1,354.76	58176
01486	WAPA - Department of Energy	08/09/2022	EFT	0.00	1,520.69	408131
02717	Water Research Foundation	08/15/2022	Regular	0.00	28,847.00	58208
03791	Water Systems Consulting, Inc.	08/15/2022	EFT	0.00	6,832.50	408149
02730	Western Area Power Administration	08/09/2022	EFT	0.00	3,152.00	408132

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	56	0.00	515,774.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	40	40	0.00	417,562.05
EFT's	86	55	0.00	499,157.36
	<b>231</b>	<b>153</b>	<b>0.00</b>	<b>1,432,494.16</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	56	0.00	515,774.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	40	40	0.00	417,562.05
EFT's	86	55	0.00	499,157.36
	<b>231</b>	<b>153</b>	<b>0.00</b>	<b>1,432,494.16</b>

### Fund Summary

Fund	Name	Period	Amount
999	INTERCOMPANY	8/2022	1,432,494.16
			<b>1,432,494.16</b>



San Juan Water District, CA

# Vendor History Report

**By Vendor Name**

Posting Date Range 07/01/2022 - 08/31/2022

Payment Date Range -



Payroll Set: 01-San Juan Water District

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<a href="#">0690</a>	Costa, Ted	Reg - Regular Hours	2	9.00	1,125.00
			<b>0690 - Costa Total:</b>	<b>9.00</b>	<b>1,125.00</b>
<a href="#">0670</a>	Miller, Ken	Reg - Regular Hours	2	4.00	500.00
			<b>0670 - Miller Total:</b>	<b>4.00</b>	<b>500.00</b>
<a href="#">1003</a>	Rich, Daniel	Reg - Regular Hours	2	3.00	375.00
			<b>1003 - Rich Total:</b>	<b>3.00</b>	<b>375.00</b>
<a href="#">0650</a>	Tobin, Pamela	Reg - Regular Hours	2	20.00	2,500.00
			<b>0650 - Tobin Total:</b>	<b>20.00</b>	<b>2,500.00</b>
<a href="#">1039</a>	Zamorano, Manuel	Reg - Regular Hours	2	4.00	500.00
			<b>1039 - Zamorano Total:</b>	<b>4.00</b>	<b>500.00</b>
			<b>Report Total:</b>	<b>40.00</b>	<b>5,000.00</b>



Payroll Set: 01-San Juan Water District

<u>Account</u>	<u>Account Description</u>	<u>Units</u>	<u>Pay Amount</u>
<a href="#">010-010-58110</a>	Director - Stipend	20.00	2,500.00
	<b>010 - WHOLESALE Total:</b>	<b>20.00</b>	<b>2,500.00</b>
<a href="#">050-010-58110</a>	Director - Stipend	20.00	2,500.00
	<b>050 - RETAIL Total:</b>	<b>20.00</b>	<b>2,500.00</b>
	<b>Report Total:</b>	<b>40.00</b>	<b>5,000.00</b>



Payroll Set: 01-San Juan Water District

<u>Pay Code</u>	<u>Description</u>	<u># of Payments</u>	<u>Units</u>	<u>Pay Amount</u>
Reg - Regular Hours	Regular Hours	10	40.00	5,000.00
		<b>Report Total:</b>	<b>40.00</b>	<b>5,000.00</b>

## 2022/23 Actual Deliveries and Revenue - By Wholesale Customer Agency

July - August 2022								
	Budgeted Deliveries	Budgeted Revenue	Actual Deliveries	Actual Revenue	Delivery Variance		Revenue Variance	
San Juan Retail	3,414	\$ 654,483	3,491	\$ 660,716	77	2.2%	\$ 6,232	1.0%
Citrus Heights Water District	2,039	\$ 526,001	1,773	\$ 504,377	(267)	-13.1%	\$ (21,624)	-4.1%
Fair Oaks Water District	1,855	\$ 400,875	1,336	\$ 340,330	(519)	-28.0%	\$ (60,545)	-15.1%
Orange Vale Water Co.	1,046	\$ 209,549	1,140	\$ 207,243	94	9.0%	\$ (2,306)	-1.1%
City of Folsom	313	\$ 62,592	289	\$ 57,792	(25)	-7.9%	\$ (4,800)	-7.7%
Granite Bay Golf Course	129	\$ 4,568	146	\$ 5,162	17	13.0%	\$ 594	13.0%
Sac Suburban Water District	-	\$ -	1,383	\$ 423,134	1,383		\$ 423,134	
Water Transfer	1,518	\$ 1,214,338	1,795	\$ 1,436,029	277	18.3%	\$ 221,691	18.3%
<b>TOTAL</b>	<b>10,315</b>	<b>\$ 3,072,406</b>	<b>11,352</b>	<b>\$ 3,634,783</b>	<b>1,036</b>	<b>10.0%</b>	<b>\$ 562,377</b>	<b>18.3%</b>

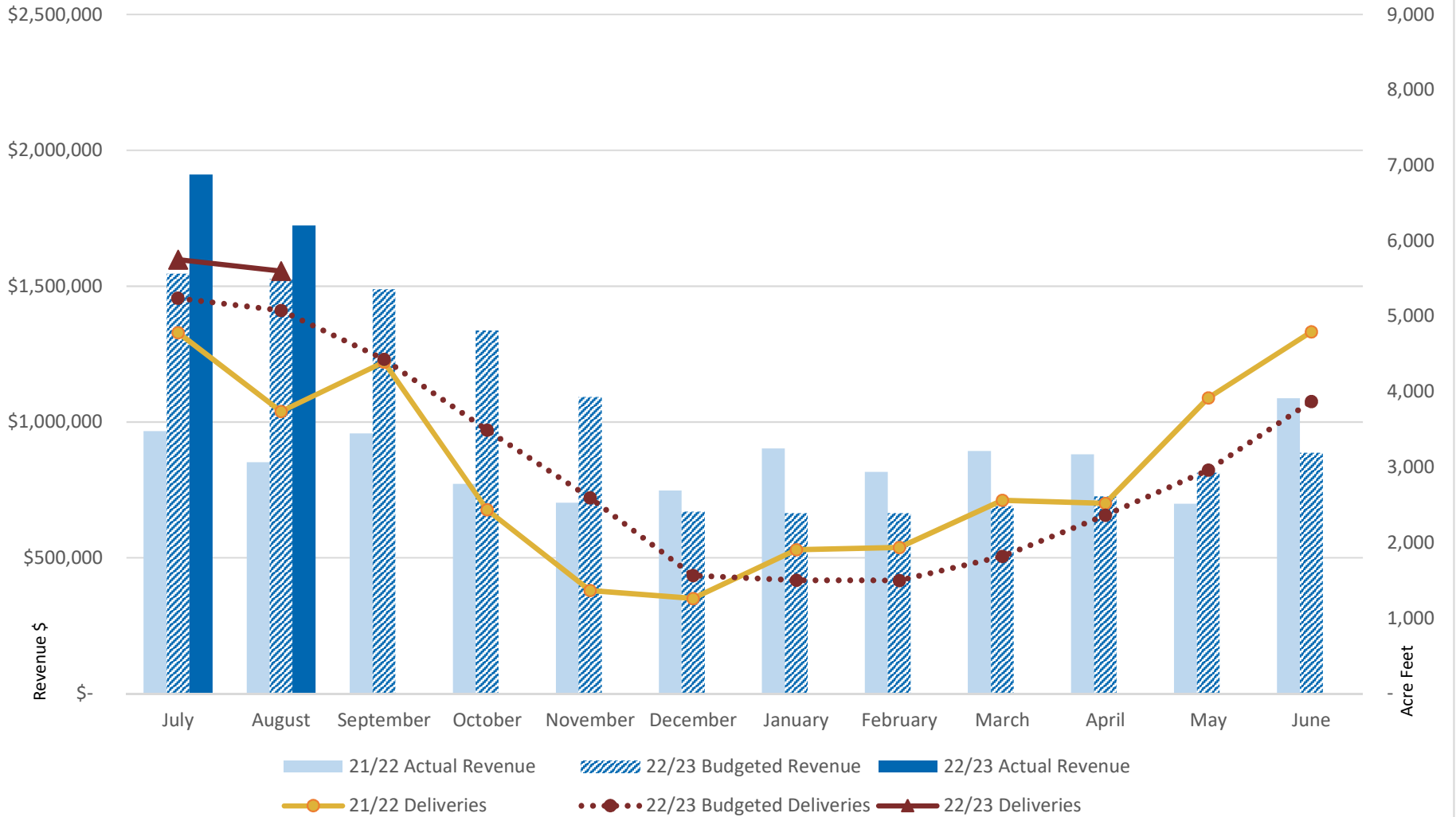
Budgeted Deliveries	10,315.32
Actual Deliveries	11,351.67
Difference	1,036.34
	10.0%

Budgeted Water Sale Revenue	\$ 3,072,406
Actual Water Sale Revenue	\$ 3,634,783
Difference	\$ 562,377
	18.3%

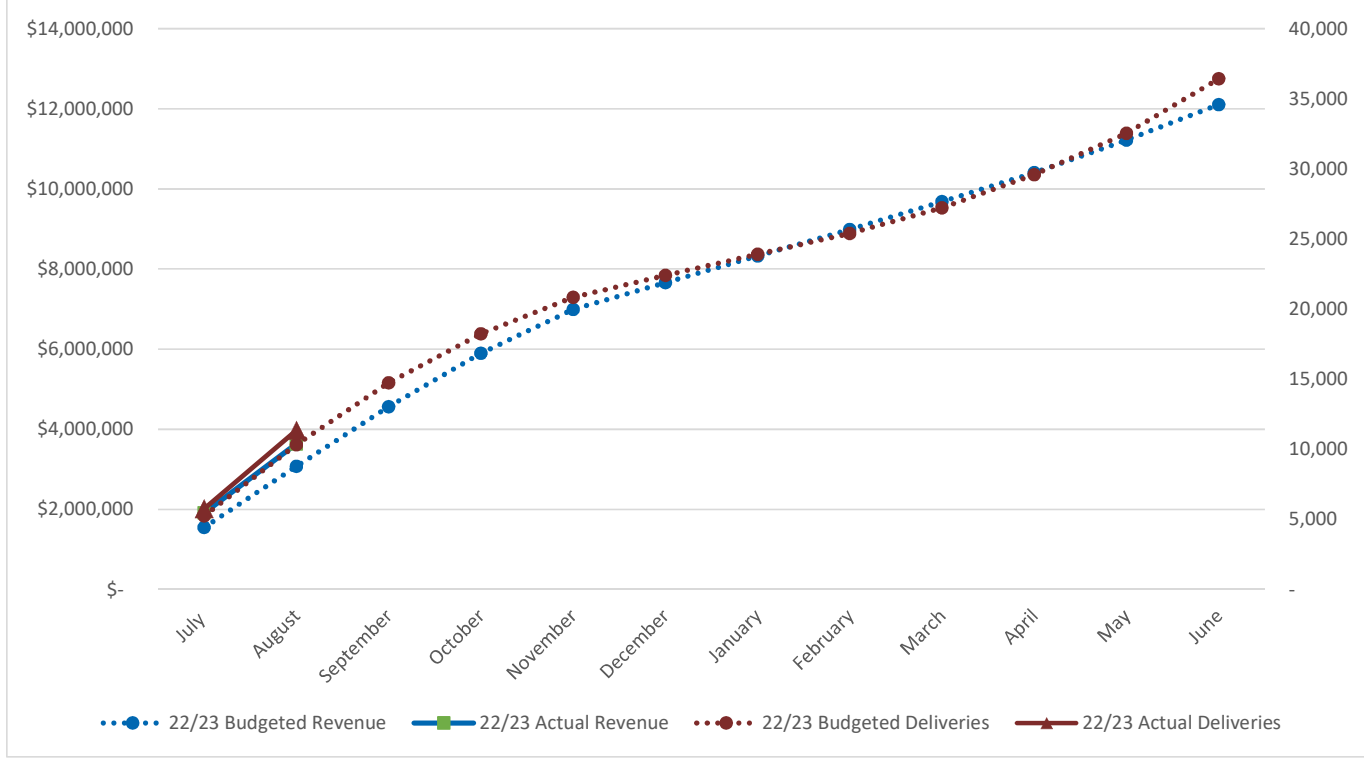
**Conclusion:**

Fiscal Year 2022-23 water sales continue to be off to a good start. While sales to CHWD, FOWD and Folsom are lower than anticipated for both July and August, the difference is more than covered by sales to SSWD and greater than anticipated groundwater substitution transfer revenues. In total, deliveries are 10% greater than anticipated, generating revenues that are 18.3% greater than anticipated for this point in time. Water transfer revenues are reported at gross amounts.

## Comparison of Fiscal Year 2021/2022 Actuals to 2022/2023 Projections and Actuals of Deliveries and Revenue



### Cumulative Water Deliveries and Revenues FY 2022-23





# AGENDA ITEM VII-2

## **RWA Executive Committee meeting notes**

9-28-22

### **Public Comment**

Ken Miller made comments noting that the San Juan Board believes that the District's representatives do a good job of representing the District, and have not acted inappropriately, nor has the District divulged any confidential information. He clarified that Pam Tobin was not representing the position of the San Juan Board in her comments at the August RWA Executive Committee meeting.

### **Consent Calendar**

Approved unanimously.

### **Closed session**

ED performance review and consideration of compensation.

### **ED Employment Agreement – Change in Compensation**

The recommendation was to provide the maximum contractually allowed merit/COLA increase of 5% (\$11,196), bringing the salary to \$235K, as well as a 5% stand-alone performance bonus of \$11,196.

Firenzi – evaluation was very good, ED does a good job, there is value in the evaluation. Thinks that RWA is doing excellent under Peifer's leadership. Made the motion to approve the recommendation for a 5% merit/COLA and 5% bonus.

Espindola – concurs with Firenzi's assessment and seconded the motion.

York – thinks Jim is doing a good job, as is the organization but votes no because he does not support the bonus.

Motion passes with York's one no vote, the rest ayes.

### **Compensation Survey**

Consultant discussed recommended changes in staff job descriptions. Job description for the Finance Manager is too broad. Recommends that RWA add a position for administrative technician. Consultant claims that the Finance Manager position has an unmanageable workload, with little supporting documentation. Consultant recommends adding "leadership" language to the Government Relations Manager's position, and changing the title. Consultant recommends making the project research position a journey-level position and a commensurate salary increase (15%).

Schmitz – uncomfortable considering such recommendations to the Board without considering the budget implications. Appreciates the work of the staff.

Espindola – wants more budget information.

Peifer – recommended motion: The Ex Comm would direct staff to bring the RGS recommendations to the RWA Board for consideration, including a more detailed discussion of the fiscal impacts. Unanimous approval.

### **RWA Policy 200.3 (Selection Procedures for Ex Comm)**

Ad hoc committee – trying to fix the Ex Comm voting/selection process

Proposing a two-meeting process for the RWA Board. At the November Board meeting, the chair for the following year will be elected. People interested in serving on the Executive Committee will then submit their statements of interest after the meeting.

Ranked-choice ballots will then be sent out to member agencies, who will vote on the candidates, including for the vice-chair by mail or email. The vice-chair and top three candidates will be added to the list of nominees to be considered by the RWA Board at the January meeting. The SGA chair will also propose a nominee from an SGA agency

(not necessarily the SGA Board), as will the private utilities. The new chair will also propose two nominees, taking into account experience, those who have not served recently, representation from difference sized agencies, etc.

Comments: do as a pilot? Greenwood suggests implementing for 2024. Discussion about potential delay for a year. Espindola wants three elected officials on the Ex Comm. Ultimately unanimous approval of recommending to the Board the proposed policy.

### **Ad Hoc Committee Updates**

Policy 400.4 – a little more work needed on ED review. Greg having productive conversations with Chair Duggan.

Policy 200.2 – met a couple of times, making good progress. Plan to have a proposal to the Board by November.

Space issues – Lease up next year. Does RWA need a large Board meeting space? Can meetings be rotated to member agency facilities that can accommodate Board?

Purchasing – a little dormant.

Awards committee – holiday social in December at Del Paso community center.

Federal Affairs – moving on.

Water Quality – well-received by operations staff. Need sponsors for lunches.

### **Ex Dir Report**

Offer made to and accepted by Trevor Joseph for Manager of Tech Services (Rob Swartz's job), who will start October 11. Trevor comes from Roseville, prior to which he was DWR's project manager for development of SGMA.

Swartz's retirement party will be on October 13.

Peifer attended a meeting last Friday with GMs around the state, focused on adapting to climate change.

Working with partners in the region to solicit funding for member agency projects – seeking support from Sacramento Association of Realtors and Building Industry Association.

Peifer was requested to meet with the Grand Jury in October – he is not sure of the topic, but could be associated with groundwater management.

### **Director Comments**

Ewart – transfer is still continuing.

Greenwood –Glad the water bank is proceeding, and appreciates RWA's support on grants.

York – Raftelis is almost finished with the business case analysis for the "combination" project with Carmichael WD, and SSWD also looking into same with DPMWD.

# ACWA UPDATE ON PRIORITY ISSUES

A high-level look at recent ACWA activity and initiatives.



## AGENDA ITEM VII-3.1

SEPTEMBER 2022

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### ACWA-Sponsored AB 2142 (Gabriel) - California Income Tax Exclusion for Turf Replacement

ACWA's sponsored bill, AB 2142, passed out of the Legislature on Aug. 23 having not received any "no" votes throughout the session. The bill would exempt turf rebates from California taxable income for tax years 2022 through 2026. ACWA co-sponsored this bill with the California Water Efficiency Partnership and WaterNow Alliance. ACWA has managed a broad coalition of organizations supporting the bill, including water agencies, local governments, other associations, and environmental groups and will continue to advocate for the bill until it is signed into law.

The bill is on the governor's desk awaiting action.

#### STAFF CONTACT

**Julia Hall**

Senior Legislative Advocate

[juliah@acwa.com](mailto:juliah@acwa.com)

### SB 1157 (Hertzberg) - Proposed Indoor Water Use Efficiency Standards

SB 1157 narrowly passed out of the Legislature on the final night of session. If signed by the governor, the bill would codify the joint Department of Water Resources and State Water Resources Control Board's recommendations to the Legislature for an indoor residential water standard. The bill proposes to maintain the current standard of 55 gallons per capita daily (gpcd) until Jan. 1, 2025, then lower the standard to 47 gpcd until Jan. 1, 2030, when the final standard would be reduced to 42 gpcd. ACWA and many of its members adopted an oppose-unless-amended position on the bill early in the year and worked throughout the year with the author's office to try to address concerns.

The bill is on the governor's desk awaiting action. ACWA has urged the governor to veto the bill. More details are available in an ACWA Advisory distributed Sept. 1 at [acwa.com/notifications](https://acwa.com/notifications).

#### STAFF CONTACT

**Julia Hall**

Senior Legislative Advocate

[juliah@acwa.com](mailto:juliah@acwa.com)

### SB 222 (Dodd) - Low-Income Water Rate Assistance

SB 222 would create in state law a Water Rate Assistance Program (WRAP) to provide financial assistance for both drinking water and wastewater services to low-income residential ratepayers. ACWA believes a water and wastewater low-income rate assistance program – if designed in a reasonable, efficient and effective manner – is an appropriate approach. However, as re-written in 2022, the bill had many problematic provisions. ACWA and the ACWA-led SB 222 Oppose-Unless-Amended Coalition obtained many amendments to the bill. Unfortunately, the final, Aug. 24 version of the bill proposed an inefficient and unclear mix of enrollment roles for both the State Water Board (or its local service provider) and the water and wastewater systems. To date, the state has not identified the funding source for the Program.

The bill is on the Governor's desk awaiting action. More details are available in an ACWA Advisory distributed Sept. 1 at [acwa.com/notifications](https://acwa.com/notifications). ACWA and the coalition sent letters urging the governor to veto the bill on Sept. 6. These veto requests are available at [acwa.com/resources](https://acwa.com/resources).

#### STAFF CONTACT

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### AB 2201 (Bennett) - Groundwater Extraction Permit

AB 2201, a high-profile groundwater bill, died in the final hours of session. ACWA lobbied against the bill up to the end of session, meeting with legislative offices in the final days to express strong concerns regarding the bill's impact on groundwater management. Ultimately, the bill never received a final vote in the Assembly and failed to advance to the governor's desk. ACWA worked extensively throughout the year to try and address concerns with the bill, which would have substantively changed how applications for certain new or expanded groundwater wells in medium- or high-priority groundwater basins were reviewed and approved. More details are available in an ACWA Advisory distributed Sept. 1 at [acwa.com/notifications](https://acwa.com/notifications).

#### STAFF CONTACT

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## State Budget for 2022-'23 Fiscal Year

The Legislature passed a pair of budget bills on the last day of the 2022-'23 legislative session - AB 179 (Ting, D-San Francisco) regarding the Budget Act of 2022 and AB 211 (Committee on Budget), Public resources trailer bill - that allocate additional funding for drought, water infrastructure, and natural resources. The bills include several categories that ACWA has been advocating in support of for several years including \$200 million for recycled water projects, \$200 million for watershed climate resilience grants, \$122 million for multibenefit projects and programs, \$100 for Oroville pump storage project, \$75 million for Save Our Water campaign, \$44 million for water rights modernization, \$40 million for San Joaquin Valley floodplain restoration and more. Gov. Newsom has signed AB 179, and his action is still pending on AB 211. ACWA will continue to advocate for additional funding for water infrastructure in the coming year. More details on the funding categories is available in an ACWA Advisory distributed Sept. 1 at [acwa.com/notifications](https://acwa.com/notifications).

### STAFF CONTACT

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## Drought Update

Newsom on Aug. 11 released a new water supply strategy his Administration will be implementing to adapt to hotter and drier conditions caused by climate change. The 19-page "California's Water Supply Strategy, Adapting to a Hotter, Drier Future" focuses on increasing and diversifying the state's water supply. These actions are part of the Administration's more focused approach to address water shortages and modernize California's water systems. The goals and actions of the document are divided into four main categories: develop new water supplies, expand water shortage capacity above and below ground by four million acre-feet, reduce demand and improve forecasting data and management, including water rights modernization. More details on the new strategy are available in an ACWA Advisory at [acwa.com/notifications](https://acwa.com/notifications).

### STAFF CONTACT

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## PFAS Update

On Aug. 12, the White House Office of Management and Budget (OMB) completed its review of EPA's proposed rule. Notably, OMB updated the designation of the proposed rule to "economically significant." This means the rule is expected to have costs of \$100 million or more annually, which triggers EPA to conduct a regulatory impact analysis for the proposed rule. The Environmental Protection Agency (EPA) on Sept. 6 [published](#) a proposed rule to designate PFOA and PFOS as hazardous substances under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), also known as Superfund. There will be a 60-day public comment period with comments due on Nov. 7. ACWA plans to submit comments on the proposal and will continue to engage on this issue.

### STAFF CONTACT

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## SAFER Drinking Water Needs Assessment

The State Water Board recently released a [draft white paper](#) that details proposed updates to the Cost Assessment Model for the Drinking Water Needs Assessment. The SAFER Program is responsible for conducting an annual Needs Assessment, which includes an affordability assessment, risk assessment and cost assessment. Results of the Needs Assessment are used to inform the prioritization of projects in the Annual Fund Expenditure Plan for the Safe and Affordable Drinking Water Fund. ACWA submitted joint comments with the California Municipal Utilities Association on the draft on Sept. 8. The full comment letter is available at [acwa.com/resources](https://acwa.com/resources).

### STAFF CONTACT

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## Quench California Public Education Campaign

ACWA's statewide 2022-'23 public education campaign Quench California continues with a social media and digital advertising effort having launched in July. The social media strategy includes use of ACWA's Twitter, Facebook, Instagram and LinkedIn accounts and leverages member participation with social media graphics and customizable content. The first toolkit was distributed to members on Aug. 4 and includes customizable sample social media posts and graphics, logos and other collateral materials about agency infrastructure projects. The toolkit is available to members at [acwa.com/resources](https://acwa.com/resources). More information on the campaign is available at [quenchca.com](https://quenchca.com).

### STAFF CONTACT

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## Upcoming Events - Visit [www.acwa.com/events](https://www.acwa.com/events) for more

- Live Webinar: Successful Social Media Campaigns and the Data Behind Them - Oct. 5
- ACWA Region 5 Program and Tour - Oct. 6-7
- ACWA Regions 6 & 7 Program and Tour - Oct. 13-14
- ACWA Region 3 Program: Water, Wildfire & Wine - Oct. 20

# ACWA ADVISORY

Sept. 23, 2022

## **ACWA Board Approves Formation of 501(c)(3) Nonprofit ACWA Foundation**

After eight months of research, planning and discussion by a steering committee and four workgroups of numerous ACWA members and staff, the ACWA Board of Directors today approved the creation of a new nonprofit ACWA Foundation to advance workforce and leadership development by promoting diversity, equity and inclusion (DEI) in the water industry.

The foundation's bylaws, articles of incorporation and a finance plan also were approved by the Board and will be filed with state and federal authorities to launch the new effort.

"I'm so excited to see this project one step closer to fruition," said ACWA President Pam Tobin. "As the water industry continues to experience retirements and challenges with recruitment, there is a critical need for this foundation to help create pathways for investment in scholarships, training and mentorships. Investing in the next generation of water leaders with an emphasis on attracting a more diverse workforce benefits our industry and the communities we serve."

In addition to filing for incorporation and state and federal nonprofit tax status, ACWA President Tobin will soon appoint the initial nine-member Board of Trustees and fundraising efforts will begin.

### **Background**

In February, the ACWA Board of Directors approved the formation of a task force to guide the creation of a new nonprofit foundation to advance ACWA's efforts to promote DEI within the water industry through leadership and professional development, a stated goal of the Association's Five-Year Strategic Plan (2020-2024).

The task force, appointed by President Tobin, focused on finance, governance, DEI and women in water. Volunteers met throughout the spring and summer to develop the mission, goals and objectives, and organizational structure of the new entity with assistance from legal counsel retained by ACWA.

### **Questions**

For questions about the ACWA Foundation, visit [www.acwa.com](http://www.acwa.com) or contact ACWA Senior Director of Operations & Member Engagement [Tiffany Giammona](#) at (916) 441-4545.

# AGENDA ITEM VIII-1 DRAFT

## Legal Affairs Committee Meeting September 21, 2022 4:00 p.m.

**Committee Members:** Ted Costa, Chair  
Ken Miller, Member

**District Staff:** Paul Helliker, General Manager  
Greg Zlotnick, Water Resources Manager  
Teri Grant, Board Secretary/Administrative Assistant  
Ryan Jones, Legal Counsel

**Topics:** Proposed Changes to Board Policies (W & R)  
Other Legal Affairs Matters  
Public Comment

### 1. Proposed Changes to Board Policies (W & R)

Legal Counsel Jones explained that, at the last Board meeting, Director Zamorano suggested, and the Board agreed, that he review and provide recommendations for changes to the Board policies. Therefore, he drafted some best practices that he has used with other agencies that are for the Board of Directors, staff and the public.

GM Helliker provided a staff report which will be attached to the meeting minutes. He explained that there are changes for both the Board Rules and the Ethics policies. The committee discussed the recommendations and suggested that if the changes are approved by the Board then a print out of the policies should be displayed in the boardroom.

*The Legal Affairs Committee recommends that the Board of Directors adopt the proposed changes to Board Policy 2.1 (Rules for Proceedings) and Policy 2.3 (Ethics)*

### 2. Other Legal Affairs Matters (W & R)

Director Costa mentioned that he will be meeting with Supervisor Desmond and plans to request that an Intern do some research and provide information on the formation of the San Juan Suburban Water District as a Community Services District. GM Helliker suggested that the references in the 150 Year of Water book be researched for more information as well.

Director Miller mentioned that he sent GM Helliker a message regarding two emails that he received regarding a toxic water lawsuit. GM Helliker review the emails and contact the company that sent the email to get more information.

### 3. Public Comment

There were no public comments.

The meeting was adjourned at 4:18 p.m.

# AGENDA ITEM VIII-2

DRAFT

**Finance Committee Meeting Minutes  
San Juan Water District  
September 27, 2022  
4:00 p.m.**

**Committee Members:** Ted Costa, Director  
Ken Miller, Director

**District Staff & Consultants:** Paul Helliker, General Manager  
Donna Silva, Director of Finance  
Teri Grant, Board Secretary/Administrative Assistant

- 1. Review General Manager Reimbursements (W & R)**  
The committee reviewed the reimbursement request from the General Manager and found it to be in order.
- 2. Review Check Register from August 2022 (W & R)**  
The committee reviewed the August check register and found the entries to be in order.
- 3. Other Finance Matters (W & R)**  
There were no other matters discussed.
- 4. Public Comment**  
There were no public comments.

The meeting was adjourned at 4:03 p.m.