

SAN JUAN WATER DISTRICT

Board of Director's Special Board Meeting
Minutes October 27, 2022 – 6:00 p.m.

BOARD OF DIRECTORS

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

SAN JUAN WATER DISTRICT MANAGEMENT AND STAFF

Paul Helliker	General Manager
Donna Silva	Director of Finance
Tony Barela	Director of Operations
Andrew Pierson	Director of Engineering
Devon Barrett	Customer Service Manager
Adam Larsen	Field Services Manager
Greg Zlotnick	Water Resources Manager
Mark Hargrove	Senior Engineer
Teri Grant	Board Secretary/Administrative Assistant
Elizabeth Ewens	Water Counsel
Kristen Castanos	Water Counsel

OTHER ATTENDEES

Joanna Gin	Citrus Heights Water District Legal Counsel
Mitchell Dion	Customer
Sandra Harris	Customer
Craig Locke	Sacramento Suburban Water District
H2OMan	

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, Pam Tobin and Manuel Zamorano.

II. PUBLIC FORUM

Mr. Mitch Dion addressed the Board regarding the state threatening to penalize water utilities regarding shut-offs due to overdue payments and wanted to know how this will impact the individual rate payer, and GM Helliker responded to his question.

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, September 28, 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 abstain, Tobin).

IV. NEW BUSINESS

1. ACWA General Session Membership Meeting Delegate (W & R)

GM Helliker announced that a delegate needs to be assigned for the ACWA General Session Membership Meeting on Wednesday, November 30th.

Director Costa moved to appoint Director Pam Tobin as delegate to serve as the authorized voting representative at the ACWA General Session Membership Meeting. Vice President Rich seconded the motion and it carried unanimously.

V. OLD BUSINESS

1. FY 2022-23 Operations Plan Report Card (W & R)

GM Helliker reported that everything is on track for the 1st quarter FY 2022-23 Operations Plan Report Card.

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

GM Helliker reviewed data on Folsom Reservoir, which included the current storage level at 69% of historical average, data on releases, temperature and precipitation outlooks, storage projections, and current reservoir conditions across the state.

3. Conjunctive Use and Groundwater Banking Activities (W & R)

GM Helliker reviewed a written staff report and two attachments to that report which will be attached to the meeting minutes. He informed the Board that, after receiving the FOWD letter to RWA, he sent messages to Fair Oaks Water District (FOWD), Citrus Heights Water District (CHWD), Orange Vale Water Company (OVWC), and

city of Folsom suggesting that he set up a meeting soon and he received a response from CHWD and FOWD stating that they would not be available until January.

The Board discussed the possibility of partnering with FOWD and CHWD to bank water. Director Costa commented that FOWD and CHWD want to bank water otherwise they wouldn't be drilling injection wells, so he proposed that the SJWD Board meet with the FOWD Board and CHWD Board, separately, to discuss the topic. In addition, he suggested that if FOWD and CHWD do not want to partner to bank water, then the District should look into other opportunities. GM Helliker suggested that they attend one of their board meetings and during public comment offer a meeting between the boards to discuss groundwater banking.

GM Helliker informed the Board that staff has been working with OVWC to help them put grant requests together. Since OVWC is a mutual water company, they do not have the ability to issue the required CEQA documents; therefore, San Juan staff offered to assist as the lead agency. However, since the State Water Board has to approve the water system, the State Water Board has offered to assist OVWC as the lead agency for the CEQA documentation. He explained that the grant funding would be for a treatment system on a current well (for this well, OVWC is not interested in having a partnership with the District). However, he informed the Board that OVWC has another well for which they are interested in forming a potential partnership with the District.

GM Helliker reported that Sacramento Suburban Water District (SSWD) is interested in forming a partnership for groundwater banking and he has been meeting with their staff regarding SSWD's groundwater program. SSWD is working on a program to rehabilitate their old wells and drill new wells. He explained that SSWD has a 5-year contract with Kirby's Pumping with an option to acquire the company at the end of the contract term. He informed the Board that a partnership with SSWD would be a good opportunity for both agencies.

Director Costa requested that this topic be on the next Board meeting agenda so that the Board can be updated on the status of a meeting with the other agencies. GM Helliker suggested that a letter from President Miller be written to the FOWD Board to help expedite a meeting to discuss partnering for groundwater banking.

Director Zamorano moved that the Board support the sending of a letter from President Miller to the Fair Oaks Water District Board President regarding a groundwater banking partnership. Director Costa seconded the motion and it carried unanimously.

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 September which will be attached to the meeting minutes.

1.2 Miscellaneous District Issues and Correspondence

GM Helliker reported that the water transfer is continuing but they were notified by the Department of Water Resources that the transfer will end once they take out the agricultural salinity barriers which are in the south part of the Delta in the next few days. He commented that this will work out well since the District is requesting that pumping be lowered due to the Hinkle Project.

GM Helliker reported that the Water Loss regulations were adopted on October 19th, and included some of the suggestions from the region. He informed the Board that the District will have some water loss reduction requirements to meet by 2028. He reported that a component study was completed by eSource to help identify where water loss is occurring and there are a few options to consider for the next step.

GM Helliker reported that the work groups to negotiate the new Water Forum agreement, which expires in 2030, are starting to meet. He informed the Board that Mr. Zlotnick will be on the habitat work group. He explained that the work group meetings will be open to the public and he will be attending the water supply work group.

GM Helliker informed the Board that Reclamation wants to wait to continue discussions on conserved water transfers until after the State Water Board's water conservation regulations are adopted next year.

GM Helliker informed the Board that a follow up letter was received from Fair Oaks Water District's legal counsel regarding their Public Records Act request. He explained that their request was regarding the water transfers to Carmichael Water District and Sacramento Suburban Water District and a response will be sent.

2. DIRECTOR OF FINANCE'S REPORT

2.1 Miscellaneous District Issues and Correspondence

Ms. Silva reported that she informed the Finance Committee that the SRF funding for the Eureka Pipeline Replacement Project is requiring that the District procure 100% USA-made supplies for the construction material since some of the funding is federal. She stated that the requirement is a result of the Build America, Buy America Act that went into effect on May 14, 2022. She explained that there are some fittings that are not USA-made and the contractor has been requested to procure USA-made material. In addition, she explained that staff will be applying for a waiver of this requirement since most of the construction material is American made.

Ms. Silva explained that the delay on the project, at this point, has been due to supply chain issues, but that the project may be deliberately delayed long enough to obtain the waiver and allow for the agreement to be executed prior to construction completion. Mr. Pierson explained what item was the issue and the Board suggested that staff look into having the item custom manufactured. Mr. Pierson informed the Board that the project will not even begin until the

end of November, since there are some valves, that are critical to the installation of the pipe, that are not expected to arrive until then. Mr. Pierson also informed the Board that Staff is inquiring whether asphalt and concrete are excluded from the USA-made material requirement.

Ms. Silva reported that she was able to get the District's bank to increase the earnings credit rate from 0.2% to 0.75%.

3. DIRECTOR OF OPERATIONS' REPORT

3.1 Miscellaneous District Issues and Correspondence

No report.

4. DIRECTOR OF ENGINEERING SERVICES' REPORT

4.1 Miscellaneous District Issues and Correspondence

Mr. Pierson reported that all the liner material for the Hinkle Reservoir Replacement Project has been delivered and is onsite, and the cover material will start to be delivered soon. In addition, the contractor has mobilized their construction trailer and on-site meetings will start next week.

5. LEGAL COUNSEL'S REPORT

5.1 Legal Matters

No report.

VII. DIRECTORS' REPORTS

1. SACRAMENTO GROUNDWATER AUTHORITY (SGA)

GM Helliker reported that Rob Swartz retired and is now working in Santa Cruz county, and Trevor Joseph was hired to fill the position.

2. REGIONAL WATER AUTHORITY (RWA)

GM Helliker reported that the RWA Water Bank outreach meeting was held last night and a recording of the meeting is available. Director Costa voiced concern regarding the RWA Executive Director's salary and stated that there are 60 governors in the country and the highest paid is at \$225,000. Vice President Rich reported that the RWA formed an Evaluation Committee to discuss the Executive Director's compensation and that committee made a recommendation to the RWA Executive Committee; however, the Executive Committee did not support the Evaluation Committee's recommendation and instead recommended a higher increase to the RWA Board, which passed it at the last RWA Board meeting.

3. ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA)

3.1 ACWA - Pam Tobin

Director Tobin reviewed her written report that was included in the Board packet. She reported that she and other ACWA Leadership and staff attended the "The Colorado River Aqueduct Inspection Trip" at the request of Metropolitan Water District. In addition, she attended the Region 5 program on "Developments in Monterey County Water Management", the Region 6 &

7 Program on “Investments, Innovation & Challenges: Securing a Sustainable Water Supply for San Joaquin Valley Communities and Agriculture”, and the Region 3 program on “Water, Wildfire, and Wine.”

3.2 Joint Powers Insurance Authority (JPIA) - Pam Tobin

Director Tobin reported that JPIA will be refunding excess funds to members and she reviewed the notes in her written report.

3.3 Energy Committee - Ted Costa

No report.

4. CVP WATER USERS ASSOCIATION

No report.

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

Director Costa suggestion that staff contact local car collection owners who may be able to give a referral to custom metal work companies for helping with the fittings on the Hinkle project.

VIII. COMMITTEE MEETINGS

1. Finance Committee – October 25, 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 called for Closed Session at 7:30 pm.

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.

President Miller returned to Open Session at 8:00 pm.

XI. OPEN SESSION

There was no reportable action from the Closed Session.

XII. ADJOURN

The meeting was adjourned at 8:00 p.m.

ATTEST:

TERI GRANT, Board Secretary

KENNETH MILLER, President
Board of Directors
San Juan Water District



AGENDA ITEM IV-1

MEMORANDUM

Via U.S. Mail and Electronic Mail

TO: ACWA Member Agency Board Presidents and General Managers
CC: ACWA Board of Director
FROM: Dave Eggerton, ACWA Executive Director
DATE: October 5, 2022
SUBJECT: Notice of General Session Membership Meeting — November 30, 2022

There will be a General Session Membership Meeting at the ACWA 2022 Fall Conference on **Wednesday, November 30, 2022, at 12:30 p.m.** The meeting will be held in the Crystal Ballroom, Renaissance Esmeralda Resort Hotel, Indian Wells. The purpose of the meeting is to conduct a vote by the membership on proposed Amended and Restated Bylaws of the Association of California Water Agencies as recommended by the Board of Directors at its meeting on September 23, 2022.

Proposed Amended and Restated Bylaws

As part of ongoing efforts to ensure ACWA's Bylaws are current and reflect consistency with other governance documents and daily operations and to implement changes related to the election of ACWA's Board Officers, the Board of Directors is recommending proposed Amended and Restated Bylaws for consideration by the membership.

Staff worked with Dale Stern, Downey Brand LLP, to prepare the proposed Amended and Restated Bylaws, which include the following changes:

- Amendments to clarify language and to reflect consistency with other governance documents and daily operations
- Amendments to implement changes to the Board Officers' election process as recommended by the Election Task Force
- Amendments to incorporate California Corporations Code provisions allowing meetings to be held by electronic communication
- Restructuring and reformatting to incorporate a new numbering system

Legal Affairs Committee (LAC) Chair, Jennifer Buckman, appointed LAC member, Doug Coty, to serve as the committee's representative to review the proposed Amended and Restated Bylaws and provide an analysis pursuant to ACWA Bylaws (Article 9, Section 8). The proposed Amended and Restated Bylaws reflect the LAC's recommended edits as adopted by the ACWA Board on September 23.

Redline and clean versions of the proposed Amended and Restated Bylaws are available on ACWA's website at the link listed below. The materials have also been emailed to member agency general managers and board presidents.

<https://www.acwa.com/2022-membership-meeting/>

Voting Process

Consistent with ACWA's Bylaws, Article 9, Section 5:

- Each member of the Association shall be entitled to one vote that shall be cast by its authorized representative.
- Voters must be present at the membership meeting to vote.

ACWA will be using a voting system called Live-Tally, which will allow voters to vote using a handheld keypad.

- Member agencies must indicate their voting representative and alternate on the attached Voter Designation & Information Form as well as provide all of the information identified on the form in order for ACWA to facilitate all aspects of the membership meeting and voting processes.

Deadline & Changes

The deadline for submitting the Voter Designation & Information Form is **Wednesday, November 23, 2022**. While this form identifies both a voting delegate and an alternate voting delegate for the ACWA member agency, if for any reason the member agency desires for the alternate voting delegate to vote at the membership meeting in place of its designated voting delegate, the member agency must notify ACWA in advance of its exchange of voting delegates by contacting the Senior Clerk of the Board Donna Pangborn at donnap@acwa.com or 916-669-2425 **no later than 5:00 p.m. on Tuesday, November 29, 2022**.

ACWA General Session Desk

ACWA staff will be available at the **ACWA General Session Desk**, located in the Crystal Ballroom Foyer, Renaissance Esmeralda Resort Hotel, on **Wednesday, November 30**, between **9:00 a.m. and 11:45 a.m.** to answer questions about the membership meeting and voting process.

Voters need to check in at the ACWA General Session Desk on Wednesday, November 30, between 10:00 and 11:45 a.m. to pick up handheld keypads.

If you have any questions regarding the proposed Amended Bylaws and Restated or voting process, please contact Senior Clerk of the Board Donna Pangborn at 916-669-2425 or donnap@acwa.com.

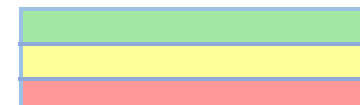
dgp

Attachments:

1. Voter Designation & Information Form
2. Proposed Amended and Restated Bylaws (redline version) – see website link above
3. Proposed Amended and Restated Bylaws (clean version) – see website link above

Operations Plan Report Card FY 2022-23

On Track
Delayed
Issues



ADMINISTRATION/WATER RESOURCES/IT

Task	Original Target Date	Updated Target Date	Completion Date	Comments
Update the District's Strategic Plan	6/2023			
Water Quality Control Plan – represent District interests and collaborate with regional and statewide partners to ensure the WQCP is reasonable and achievable.	Ongoing		Ongoing	
Delta conveyance – engage as necessary to protect District interests as new project developed, permits sought.	Ongoing		Ongoing	
Represent the District's interests in the implementation of groundwater banking and in the expansion of the regional groundwater bank	Ongoing		Ongoing	
Monitor and respond to regulatory proposals from the SWRCB and DWR in the "Making Conservation a Way of Life" program (water loss regulations, indoor and outdoor efficiency standards, reporting, etc.); collaborate with ACWA, RWA and others around the state to ensure regulations are reasonable	Ongoing		Ongoing	
Develop an agreement with PCWA to provide treatment and conveyance capacity for their West County water supply needs.	Subject to PCWA timeline		Subj to PCWA	
If conditions warrant and allow, complete actions necessary to implement a groundwater substitution and/or conserved water transfer	6/2023			
Prepare annual water rights reports to SWRCB and submit estimated schedule of deliveries of PCWA and CVP supplies to Reclamation	Post-14 > 2/2023 Pre-14 > 2/2023 Reclamation > 3/2023			
Prepare environmental review documents for Warren Act Contract Renewal	6/2023			
Provide Monthly summary reports to Reclamation showing usage of water rights, PCWA, and CVP supplies, as well as treatment of SSWD's PCWA deliveries	The 10 th of the following month		Ongoing	
Plan 2 nd Annual SJWD Employee Kids Day	7/2023			
Complete Board Ordinance Updates	6/2023			
Facilitate Records Inventory Process	6/2023			

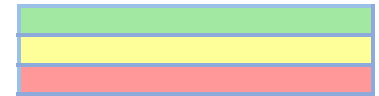
CUSTOMER SERVICE

Task	Target Date	Updated Target Date	Completion Date	Comments
Cross train customer service staff to be proficient in customer service related functions to build redundancy to accommodate vacations, illnesses and staff turnover	Ongoing			
Work with Field Service and Water Efficiency staff to diagnose customer meter problems and repair promptly	Ongoing			
Work with Field Service staff to update utility billing databases for the meter replacement rollout to ensure accurate customer billing	6/2023			
Improve customer messaging with better utilization of our email communication software and more timely updates on the District website	12/2022			
Improve billing process for hydrant meter rentals. Explore adding the process to Tyler UB for better billing and tracking and collecting options	2/2023			

AGENDA ITEM V-1

Operations Plan Report Card FY 2022-23

On Track
Delayed
Issues



DISTRIBUTION (Field Services)

Task	Target Date	Updated Target Date	Completion Date	Comments
Complete the 2023 CO-OP Maintenance Program	6/2023			
Complete the 2022 Cross Connection Control Program	12/2022			
Complete the 2023 Leak Detection Program	6/2023			
Complete the 2022 Air/Vacuum Relief Valve Program	12/2022			
Complete the 2023 Dead End Flushing Program	6/2023			
Complete the 2023 Valve Exercise Program	6/2023			
Complete the 2023 Hydrant Maintenance Program	6/2023			
Implement the new District Meter Replacement and Testing Program	6/2023			

ENGINEERING SERVICES

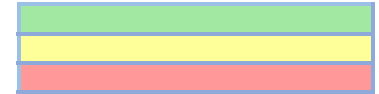
Task	Target Date	Updated Target Date	Completion Date	Comments
Complete construction of the Hinkle Reservoir Liner and Cover Replacement Project	5/2023			
Complete construction of the Eureka Road Pipeline Replacement Project	1/2023			
Complete the design and construction of the Administration Building Electrical Service Upgrade Project	6/2023			
Complete design and construction of the Service Lines and Air Release Valves Replacement Programs	6/2023			
Complete design and construction of the Lime Tower Improvements Project	6/2023			

Operations Plan Report Card FY 2022-23

On Track

Delayed

Issues



FINANCE and HUMAN RESOURCES

Task	Target Date	Updated Target Date	Completion Date	Comments
Complete a Cost Allocation Study	12/2022			In progress
Complete funding agreement for State Revolving Loan Funds for Kokila Reservoir Project	6/2023			In progress
Complete funding agreement for State Revolving Loan Funds for Eureka Road Transmission Pipeline Replacement Project	12/2022			In progress
Complete Wholesale Financial Plan and Rate Study	12/2022			
Update Personnel Manual	12/2022			
Complete improvements to the Administration Building back deck to improve outdoor meeting space	12/2022			
Fill any open positions within six months	6/2023			
Complete annual performance evaluations by the end of February	2/2023			
Complete revisions to Treatment Plant Shift Operators MOU	6/2023			
Review and improve Accounts Receivable billing and collection processes	6/2023			

WATER EFFICIENCY

Task	Target Date	Updated Target Date	Completion Date	Comments
Provide 6 educational customer workshops (wholesale)	6/2023			
Implement rebate incentive programs and provide on-site assistance to 100 customers to support State mandated water use reductions requirements	6/2023			
Conduct a student art calendar contest to be distributed to all wholesale agencies	5/2023			
Test and replace inoperable meter reading equipment upon failure and send failed meter information to Field Services for replacement.	6/2023			
Engage retail and wholesale customers to increase participation in the usage reductions needed for the Hinkle replacement project	4/2023			

WATER TREATMENT

Task	Target Date	Updated Target Date	Completion Date	Comments
Complete Hinkle Reservoir Liner Replacement	5/2023			
Purchase and Add 34 Tons of Anthracite Filter Media	6/2023			
Complete Chlorine Maintenance Training	11/2022		10/2022	
Replace 28 Online Water Turbidity Meters	12/2022			In Process

STAFF REPORT

To: Board of Directors

From: Paul Helliker, General Manager
Greg Zlotnick, Water Resources Manager

Date: October 27, 2022

Subject: Groundwater Banking/Conjunctive Use Projects

RECOMMENDED ACTION

Information and Discussion

BACKGROUND

In late 2020, at the direction of the Board, we communicated with our wholesale customer agencies and other neighboring agencies, to initiate detailed discussions about potential partnerships to increase conjunctive use and groundwater banking operations. We met with Carmichael and Del Paso Manor Water Districts in late 2020, but given that we have no direct hydraulic connections with those agencies, our ability to develop partnerships for conjunctive use is limited, at best.

We met with our wholesale customer agencies (WCAs) in January 2021, but this discussion focused primarily on the Voluntary Agreement. We then met with them again three times in the fall of 2021, to attempt to define and address the topics that would be covered by any operational or financial agreements for conjunctive use programs. Attachment 1 was the agenda for the second of these meetings, but that meeting and the following meeting in December focused on the analysis that would need to be done to determine whether or not aquifer storage and recovery technology would be appropriate for any particular well location.

Beginning in February of this year, the WCAs and we turned our attention to developing and implementing a regional groundwater substitution transfer, which is one component of the operations of a conjunctive use and groundwater banking program. We now have a second year of agreements between San Juan and both Fair Oaks Water District (FOWD) and Citrus Heights Water District (CHWD), which would provide some of the elements of a more comprehensive agreement or suite of agreements to define a conjunctive use and groundwater banking program. Other agreements that would serve as the foundation for this program include the wholesale water supply agreement and the agreement on the ownership and operation of the Cooperative Transmission Pipeline, as well as other related agreements, such as those that govern the delivery of water to Sacramento Suburban Water District (SSWD) and the operation of the Antelope pump station.

Related to this subject of agreements, FOWD submitted to the Regional Water Authority the letter contained in Attachment 2, in advance of a regional discussion on October 5

of the status of aquifer storage and recovery projects. In the letter, FOWD describes some of the work they are doing on two ASR projects, and they state that “banking of San Juan Water District (SJWD) surface water, using FOWD facilities, is the simplest and most efficient ASR program the Sacramento Region can implement”. They note that they have no agreements with San Juan to do so. As just noted, we have a variety of agreements with both FOWD and CHWD that can facilitate a conjunctive use/groundwater banking program. We have followed up this letter with two requests to CHWD and FOWD to reconvene our meetings on the subject, but have yet to receive any proposed dates in response to our requests.

Orangevale Water Company (OVWC)

As noted in our report to the Board last October, we have worked with OVWC to prepare requests for funding for a treatment system to remove perchlorate from water produced from a second well. OVWC did receive an allocation of \$75,000 in the Corps of Engineers’ Section 219 funding in the current fiscal year with the assistance of The Ferguson Group as part of our advocacy program, and they were also successful in securing \$2.5 million in funding from DWR. They are in the process of implementing the grant funding procedures for this project.

OVWC has agreed that they will operate this well to participate with us in groundwater substitution transfers in the future, both for market-based transfers and for the Voluntary Agreement, so we will be working with them on agreements for these activities. They were not interested in any more specific partnership on this particular well and treatment system, but they have stated that they would like to discuss a potential partnership with San Juan on a second well project.

SSWD

2022 is the third year in a row that we have transferred conserved surface water supplies to SSWD, which will allow them to account for that volume of water as in-lieu banked groundwater, pursuant to the water accounting framework currently in place for the Central Area of the Sacramento Groundwater Authority. This water was delivered pursuant to the temporary transfer agreement approved by SSWD and us in March of this year (which expires at the end of February 2023). This transfer program has established the foundation for future groundwater substitution transfers, either to take advantage of market opportunities such as this year, or to meet the obligations of a Voluntary Agreement.

In their 2020 Urban Water Management Plan, SSWD identified a maximum production capacity of 79,549 acre-feet per year (AFY) from their groundwater system. Of this production capacity, they identify approximately 40,000 AFY as their reliable well field capacity (which includes a reservation of capacity to meet peak hour demands), and 35,000 AFY as the sustainable pumping estimate, to comport with the SGA Groundwater Sustainability Plan. In 2021, SSWD experienced constraints on deliveries during peak demand periods, which prompted them to do more detailed assessments of their well production capacity, and to accelerate their efforts to rehabilitate wells and install new facilities. In the October 17, 2022, Engineering Report to the Board of

Directors, SSWD listed 6 investigation/repair projects on wells in the North Service Area that are currently underway, totaling 6,900 gallons per minute of capacity (11,130 AFY), and 9 investigation/repair projects in the South Service Area, totaling 7,700 gpm (12,420 AFY). The schedule for some of these projects is adversely impacted by the availability of parts and supplies, as well as the shortage of labor in the maintenance and construction industries. To address these issues, SSWD has entered into a five-year contract with Kirby's Pumps (one of the primary well construction contractors in the region) that dedicates the resources of that company solely to SSWD projects. At the end of that period, SSWD will also have an option to acquire the company.

SSWD also identified in their Engineering Report 6 projects to install new wells, which include 3 in the vicinity of the Antelope facilities (storage tank and pump station), and at least one other that would be able to deliver water into large transmission lines connected to the Antelope Transmission Pipeline. All of these are potential candidates for a partnership in financing and operations between SSWD and San Juan, and we are currently working with SSWD executives to develop options for such a partnership.

Groundwater Banking – SGA Eastern Area

Action Items – 11-2-21

The following principles drive the establishment of a groundwater banking program. They are already implemented in the SGA Central Area via the Water Accounting Framework.

1. Principles that reflect current understanding of the underlying groundwater basin and existing management practices, including basin sustainability goals, as a foundation of the Framework;
2. Standardized methodology for determining the volume of water available for banking and withdrawal operations under the Framework;
3. Elements of a model groundwater banking program for agencies proposing groundwater exchanges under the Framework;
4. Specific roles and responsibilities of SGA staff, the SGA Board, and member agencies in implementation of the Framework.

The following is a list of action items for the development of a groundwater banking program in the SGA Eastern Area.

Assessment of the Eastern Area Basin Hydrogeology

1. Use the COSANA groundwater model to evaluate the flow and fate of groundwater banked in the Eastern Area, including potential impacts of increased withdrawal on any existing plumes, migration of groundwater out of the Eastern Area, etc.

Sustainability Goals and Accounting Protocol

1. Development of Eastern Area sustainability goals (presumably founded on the Groundwater Sustainability Plan). The sustainability goal in the Eastern Area would consist of any limitation on groundwater production that would be necessary to balance demands with sustainable yield.
2. Adoption of surface water delivery levels and pumping targets for each agency that has groundwater production operations to optimize conjunctive use.
3. Adoption of an accounting protocol for banked water – including groundwater banked via in-lieu use of surface water, or groundwater that is banked via injection via potential ASR wells. Water banked through use of percolation facilities (managed aquifer recharge) could also be included in the protocol, if any exist in the Eastern Area.

Agreements for Managing Banked Water

1. Development of interagency agreements for the management of banked water, to account for the ownership of the banked water and the manner in which such water would be used, sold or transferred.
2. Development of interagency agreements for the joint construction or rehabilitation of new or existing facilities, and the ownership and operation thereof, if any such partnerships are created.

Agreements for Financial Partnerships

1. Development of interagency agreements to define the financial contributions for the construction and operation of groundwater banking facilities, and the distribution of any revenues from sales of banked water (including via groundwater substitution transfers).
2. Consideration of any special pricing for surface water that is banked and related sharing of revenues from the sale of any such water.
3. Development of any potential modifications to the wholesale water supply agreement to accommodate any of these program elements.

MEMORANDUM



To: Sacramento Region ASR Coordination Committee
Copy: Jim Peifer
From: Tom R. Gray
Date: October 3, 2022
Subject: FOWD ASR Program Update

The Sacramento region's conjunctive use program and the development the Sacramento Regional Water Bank (Water Bank) are critical to adapting the region's water supplies to climate change. The Fair Oaks Water District (FOWD) has a long record of actively participating in the region's conjunctive use program. In addition, the FOWD is an active supporter of the development of the Water Bank and believes that aquifer storage and recovery (ASR) is vital to the development of the Water Bank. FOWD believes that the development of the Water Bank is the most important investment in local water supply reliability that regional water purveyors can make.

Based on the above, the FOWD decided to use its resources to immediately invest in ASR in support of the development of the Water Bank.

1. The FOWD has recently completed the development of an ASR well with a 2,300-gpm design production capacity. Equipping of this well for ASR is ready for bid.
2. The FOWD has recently completed the development of a well that can be converted to ASR with a 2,100-gpm design production capacity. Equipping of this well is underway.
3. Though we have no current agreement to do so, the FOWD believes that the banking of San Juan Water District (SJWD) surface water, using FOWD facilities, is the simplest and most efficient ASR program the Sacramento Region can implement.
4. Though we have no current agreement to do so, the FOWD could bank Carmichael Water District (CWD) surface water, using FOWD facilities.
5. Though we have no current agreement to do so, the FOWD could bank surface water from Placer County using the combined facilities of FOWD and others.
6. Though we have no current agreement to do so, the FOWD could bank surface water from south of the American river using the combined facilities of FOWD and others.
7. The FOWD could purchase and bank surface water - while serving customers groundwater.

FOWD believes that investment in ASR must be combined with enhanced ability to move water around the Sacramento Region to fully develop the Water Bank.

American River South Interconnection Pipeline

In 2008, 2009, and 2015 areas south of the American River had to implement mandatory water conservation as water supply availability had declined. At that time, the need for increased mutual aid interconnections within the region became apparent.

To assist the region in the development of water supplies in case of drought or an emergency, FOWD would like to create an interconnection that would allow for water transfers south of the American River. In 2010, FOWD in association with the Hazel Avenue Bridge widening project secured an easement for the installation of a transmission pipeline across the Hazel Avenue Bridge. Conceptually, FOWD could extend its distribution system pipelines a couple hundred feet south across the existing Hazel Avenue Bridge and about 1,000 feet south of the bridge to connect to Golden State Water Company's (GSWC) existing pipelines. The GSWC distribution system already extends beneath Highway 50 and there is already an intertie with areas south. The connection could provide mutual aid water to both FOWD and GSWC. In addition, the GSWC distribution system could wheel water from FOWD through their distribution system to areas south.

The interconnection would provide regional benefits by increasing water supply reliability, allow for increased participation in conjunctive use programs, and provide for emergency water supplies for multiple communities.

This project would also create economic stimulus for the region and employment opportunities for those impacted by the COVID-19 pandemic.

Carmichael Water District Interconnection Pipeline & Booster Facility

FOWD currently has an 8-inch interconnection CWD that only allows one-way transmission of water from FOWD to CWD. Improving the interconnection would have regional and statewide benefits.

This project would replace the existing one-way interconnection with CWD to allow two-way flow, allowing CWD to send water to FOWD and increasing the amount of water FOWD can send to CWD. The project would require linking of FOWD's and CWD's distribution system models to design a booster station and modify the existing interconnection. Telemetry would also be necessary to allow operation of the intertie and boosters remotely.

CWD has significant water supply capacity, the installation of an upgraded interconnection with FOWD and booster station would increase water transfer opportunities.

Next Steps

FOWD has not yet begun efforts to secure an ASR permit for pilot testing and ASR operations with the Central Valley Regional Water Quality Control Board, but this is a logical next step in advancing our ASR program. We are interested in the approaches and lessons learned by others in the region who have existing permits or are actively pursuing these permits. Recognizing that several agencies in the region are pursuing permits, we are also interested in exploring partnering opportunities that potentially reduce the unit cost of ASR permit acquisition and compliance.

STAFF REPORT

To: Board of Directors
 From: Paul Helliker, General Manager
 Date: October 27, 2022
 Subject: General Manager's Monthly Report (September)

RECOMMENDED ACTION

For information only, no action requested.

TREATMENT PLANT OPERATIONS

Water Production

Item	2022	2021	Difference
Monthly Production AF	3,876.32	3,913.16	-0.9%
Daily Average MG	42.10	42.50	-0.9%
Annual Production AF	31,784.03	30,464.31	4.3%

Water Turbidity

Item	September 2022	August 2022	Difference
Raw Water Turbidity NTU	2.88	1.90	52%
Treated Water Turbidity NTU	0.014	0.014	0%
Monthly Turbidity Percentage Reduction	99.53%	99.22%	

*Folsom Lake Reservoir Storage Level AF**

Item	2022	2021	Difference
Lake Volume AF	344,234	228,743	50%

AF – Acre Feet

MG – Million Gallons

NTU – Nephelometric Turbidity Unit

* Total Reservoir Capacity: 977,000 AF

Other Items of Interest:

- Complete Sierra BPS #1 and #4 VFD relocation and replacement project

SYSTEM OPERATIONS

Distribution Operations:

Item	September 2022	August 2022	Difference
Leaks and Repairs	14	6	+8
Mains Flushed	0	0	0
Valves Exercised	0	0	0
Hydrants Maintenance	0	0	0
Back Flows Tested	3	2	+1
Customer Service Calls	36	50	+14

Distribution System Water Quality:

Water Quality Samples Taken	# Failed Samples	Supporting Information
43 Lab 26 In-House	1 0	Procedures were followed and additional samples were taken. All additional samples came back negative.

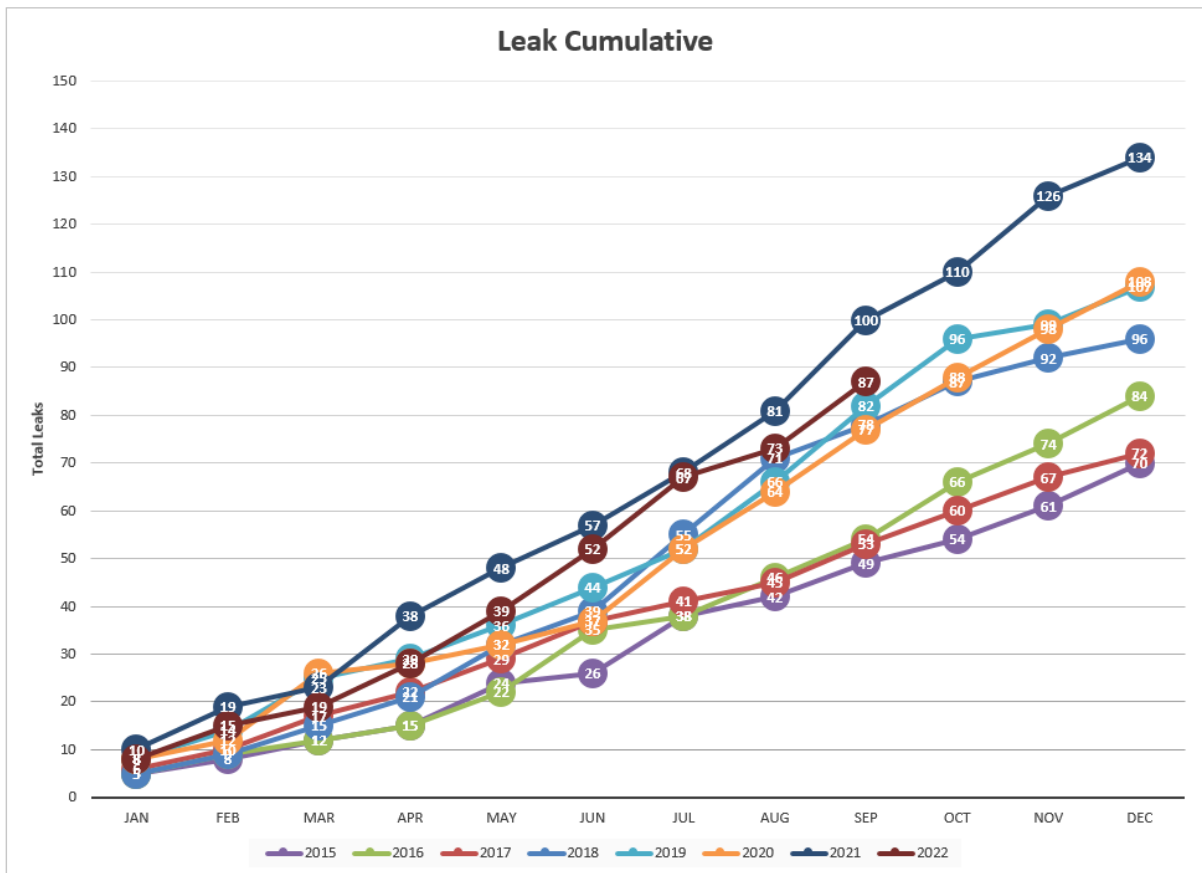


Figure 1: Annual Distribution System Leaks

Other Items of Interest:

- None

CUSTOMER SERVICE ACTIVITIES

Billing Information for Month of September

Total Number of Bills Issued	Total Number of Reminders Mailed	Total Number of Shut-off Notices Delivered	Total Number of Disconnections
5367	616	181	0

Water Efficiency Activities for September

Water Waste Complaints Received	Number of Customers Contacted for High Usage (potential leaks)	Number of Rebates Processed	Number of Meters Tested/Repaired (non-reads)
12	73	1	56

Other Activities

- Hosted our third WEL Garden Water Efficiency event of 2022. Ken Kirkland and Jared Clark welcomed about 35 guests, gave a brief demonstration and answered questions related to helping homeowners make water efficient landscape changes.

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 nd connection

Project Title	Description	Status	Issues / Notes
Whitehawk II	56-Lot Subdivision (Douglas, west of Barton)	In Construction	Construction started January 2022
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

Project Title	Description	Status	Issues / Notes
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

Project Title	Description	Status	Issues / Notes
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
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

Project Title	Description	Status (% Complete)	Issues/ Notes
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 – September 2022

Training Course	Staff
Process Safety Management	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: 09/30/2022

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - WHOLESALE					
Revenue					
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	0.00	408.95	591.05
45000 - Other Operating Revenue	0.00	0.00	143.69	172.08	-172.08
49000 - Other Non-Operating Revenue	112,100.00	112,100.00	0.00	0.00	112,100.00
Revenue Total:	11,117,000.00	11,117,000.00	143.69	1,755,710.04	9,361,289.96
Expense					
51000 - Salaries and Benefits	3,959,700.00	3,959,700.00	377,842.24	969,642.74	2,990,057.26
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	4,695.34	206,350.48	610,349.52
54000 - Professional Services	1,782,100.00	1,782,100.00	4,888.13	102,387.81	1,679,712.19
55000 - Maintenance	525,600.00	525,600.00	21,122.01	81,871.61	443,728.39
56000 - Utilities	205,000.00	205,000.00	360.80	7,577.73	197,422.27
57000 - Materials and Supplies	788,500.00	788,500.00	50,367.02	198,678.43	589,821.57
58000 - Public Outreach	56,500.00	56,500.00	2,250.49	13,879.70	42,620.30
59000 - Other Operating Expenses	596,600.00	596,600.00	5,513.25	180,007.50	416,592.50
69000 - Other Non-Operating Expenses	1,500.00	1,500.00	0.00	1,622.00	-122.00
69900 - Transfers Out	573,200.00	573,200.00	0.00	0.00	573,200.00
Expense Total:	9,991,700.00	9,991,700.00	467,039.28	1,807,968.67	8,183,731.33
Fund: 010 - WHOLESALE Surplus (Deficit):	1,125,300.00	1,125,300.00	-466,895.59	-52,258.63	1,177,558.63
Total Surplus (Deficit):	1,125,300.00	1,125,300.00	-466,895.59	-52,258.63	

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	-466,895.59	-52,258.63	1,177,558.63
Total Surplus (Deficit):	1,125,300.00	1,125,300.00	-466,895.59	-52,258.63	



San Juan Water District, CA

Wholesale Capital Income Statement

Group Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - Wholesale Capital Outlay					
Revenue					
42000 - Taxes & Assessments	1,273,000.00	1,273,000.00	334.07	334.07	1,272,665.93
44000 - Connection Fees	200,000.00	200,000.00	16,538.00	20,527.55	179,472.45
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
Revenue Total:	25,292,800.00	25,292,800.00	16,872.07	20,861.62	25,271,938.38
Expense					
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	38,438.03	517,621.99	24,844,278.01
Expense Total:	25,431,900.00	25,431,900.00	38,438.03	524,454.49	24,907,445.51
Fund: 011 - Wholesale Capital Outlay Surplus (Deficit):	-139,100.00	-139,100.00	-21,565.96	-503,592.87	364,492.87
Total Surplus (Deficit):	-139,100.00	-139,100.00	-21,565.96	-503,592.87	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
011 - Wholesale Capital Outlay	-139,100.00	-139,100.00	-21,565.96	-503,592.87	364,492.87
Total Surplus (Deficit):	-139,100.00	-139,100.00	-21,565.96	-503,592.87	



San Juan Water District, CA

Retail Operating Income Statement

Group Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 050 - RETAIL					
Revenue					
41000 - Water Sales	15,114,200.00	15,114,200.00	1,255,020.72	1,495,013.73	13,619,186.27
45000 - Other Operating Revenue	631,500.00	631,500.00	24,346.77	48,655.81	582,844.19
49000 - Other Non-Operating Revenue	149,000.00	149,000.00	0.00	21,488.00	127,512.00
Revenue Total:	15,894,700.00	15,894,700.00	1,279,367.49	1,565,157.54	14,329,542.46
Expense					
41000 - Water Sales	0.00	0.00	2.50	1,545.30	-1,545.30
51000 - Salaries and Benefits	5,730,600.00	5,730,600.00	528,880.64	1,426,017.15	4,304,582.85
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	40,661.47	176,762.55	1,337,837.45
55000 - Maintenance	376,500.00	376,500.00	10,528.52	44,853.72	331,646.28
56000 - Utilities	412,500.00	412,500.00	360.79	93,854.62	318,645.38
57000 - Materials and Supplies	640,400.00	640,400.00	33,551.71	109,780.83	530,619.17
58000 - Public Outreach	80,000.00	80,000.00	2,383.75	2,383.75	77,616.25
59000 - Other Operating Expenses	781,400.00	781,400.00	13,899.91	168,182.28	613,217.72
69000 - Other Non-Operating Expenses	1,500.00	1,500.00	0.00	1,622.00	-122.00
69900 - Transfers Out	2,111,800.00	2,111,800.00	0.00	0.00	2,111,800.00
Expense Total:	15,190,600.00	15,190,600.00	630,269.29	2,633,452.87	12,557,147.13
Fund: 050 - RETAIL Surplus (Deficit):	704,100.00	704,100.00	649,098.20	-1,068,295.33	1,772,395.33
Total Surplus (Deficit):	704,100.00	704,100.00	649,098.20	-1,068,295.33	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
050 - RETAIL	704,100.00	704,100.00	649,098.20	-1,068,295.33	1,772,395.33
Total Surplus (Deficit):	704,100.00	704,100.00	649,098.20	-1,068,295.33	



San Juan Water District, CA

Retail Capital Income Statement

Group Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 055 - Retail Capital Outlay					
Revenue					
42000 - Taxes & Assessments	1,273,000.00	1,273,000.00	334.06	334.06	1,272,665.94
44000 - Connection Fees	500,000.00	500,000.00	189,940.00	201,455.70	298,544.30
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
Revenue Total:	8,033,600.00	8,033,600.00	190,274.06	201,789.76	7,831,810.24
Expense					
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	219,344.44	1,317,616.13	12,154,483.87
Expense Total:	13,682,100.00	13,682,100.00	219,344.44	1,317,616.13	12,364,483.87
Fund: 055 - Retail Capital Outlay Surplus (Deficit):	-5,648,500.00	-5,648,500.00	-29,070.38	-1,115,826.37	-4,532,673.63
Total Surplus (Deficit):	-5,648,500.00	-5,648,500.00	-29,070.38	-1,115,826.37	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
055 - Retail Capital Outlay	-5,648,500.00	-5,648,500.00	-29,070.38	-1,115,826.37	-4,532,673.63
Total Surplus (Deficit):	-5,648,500.00	-5,648,500.00	-29,070.38	-1,115,826.37	

Summary

Project Summary

Project Number	Project Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
191235	Solar Site Access Culvert Replacement	0.00	2,424.37	-2,424.37
191255	WTP Filter Basins Rehab Project	-28,605.18	0.00	-28,605.18
191280	Hinkle Reservoir Cover	20,832.68	508,580.54	-487,747.86
195265	Douglas Booster Pump Station Electric	0.00	7,126.23	-7,126.23
201111	Hinkle Reservoir Overflow Channel Lin	0.00	1,269.38	-1,269.38
201144	Hinkle Reservoir Temporary Tanks anc	0.00	219.14	-219.14
215105	Eureka Road 18" T-main Design	34,245.74	841,131.86	-806,886.12
215114	Bacon Pump Station Generator Repla	0.00	18,631.00	-18,631.00
215117	Upper Granite Bay Pump Station Gene	0.00	700.00	-700.00
215120	Kokila Reservoir (Replace Hypalon witi	0.00	6,041.90	-6,041.90
225174	Meter Replacement Program Route 8	0.00	19,686.03	-19,686.03
235116	Hydrant Replacements FY 2022-2023	0.00	25,369.64	-25,369.64
Project Totals:		26,473.24	1,431,180.09	-1,404,706.85

Group Summary

Group	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
CIP - Asset	26,473.24	1,431,180.09	-1,404,706.85
Group Totals:	26,473.24	1,431,180.09	-1,404,706.85

Type Summary

Type	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
Engineering	34,245.74	875,119.51	-840,873.77
Field Services	0.00	45,055.67	-45,055.67
Water Treatment Plant	-7,772.50	511,004.91	-518,777.41
Type Totals:	26,473.24	1,431,180.09	-1,404,706.85

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	2,424.37	2,424.37
011-700-61155	Capital Outlay - Reservoirs & I...	0.00	510,069.06	510,069.06
055-20030	Retentions Payable	-34,245.74	0.00	-34,245.74
055-700-61135	Capital Outlay - Pump Stations...	0.00	26,457.23	26,457.23
055-700-61150	Capital Outlay - Mains/Pipeline...	0.00	866,501.50	866,501.50
055-700-61153	Capital Outlay - Meters and En...	0.00	19,686.03	19,686.03
055-700-61155	Capital Outlay - Reservoirs & I...	0.00	6,041.90	6,041.90
GL Account Totals:		-26,473.24	1,431,180.09	1,404,706.85



San Juan Water District, CA

Balance Sheet

Account Summary

As Of 09/30/2022

Account	010 - WHOLESALE	011 - Wholesale Capital Outlay	050 - RETAIL	055 - Retail Capital Outlay	Total
Asset					
Type: 1000 - Assets					
10010 - Cash and Investments	5,183,350.97	15,774,207.24	5,193,186.97	11,785,161.67	37,935,906.85
10510 - Accounts Receivable	8,755.30	0.01	667,981.53	-0.01	676,736.83
11000 - Inventory	4,282.70	0.00	260,515.06	117,927.82	382,725.58
12000 - Prepaid Expense	93,215.85	0.00	5,555.94	0.00	98,771.79
12850 - Lease Receivable	266,068.85	0.00	216,725.65	0.00	482,794.50
14010 - Deferred Outflows	3,149,851.85	0.00	3,415,416.97	0.00	6,565,268.82
17010 - Capital Assets - Work in Progress	2,217,232.23	0.00	1,183,120.97	0.00	3,400,353.20
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	6,817,987.72	0.00	13,865,165.72
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	28,130,034.95	0.00	49,022,598.87	0.00	77,152,633.82
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	13,743,041.90	0.00	1,163,297.46	0.00	14,906,339.36
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	-43,710,010.55	0.00	-31,676,402.61	0.00	-75,386,413.16
Total Type 1000 - Assets:	65,717,407.93	15,774,207.25	40,762,579.99	11,903,089.48	134,157,284.65
Total Asset:	65,717,407.93	15,774,207.25	40,762,579.99	11,903,089.48	134,157,284.65
Liability					
Type: 1000 - Assets					
10510 - Accounts Receivable	0.00	0.00	121,729.11	0.00	121,729.11
Total Type 1000 - Assets:	0.00	0.00	121,729.11	0.00	121,729.11
Type: 2000 - Liabilities					
20010 - Accounts Payable	71,734.06	63,656.78	108,427.70	178,078.36	421,896.90
20100 - Retentions Payable	0.00	20,832.68	0.00	43,007.94	63,840.62
20150 - Customer Deposits	2,152.54	0.00	0.00	0.00	2,152.54
21200 - Salaries & Benefits Payable	33,731.45	0.00	63,604.03	0.00	97,335.48
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
21373 - Deferred Inflows of Resources - Leases	257,037.09	0.00	0.00	0.00	257,037.09

Balance Sheet

As Of 09/30/2022

Account	010 - WHOLESALE	011 - Wholesale Capital Outlay	050 - RETAIL	055 - Retail Capital Outlay	Total
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	1,003,766.49	0.00	1,279,125.61	0.00	2,282,892.10
21700 - Pension Liability	-1,149,020.76	0.00	-1,462,390.71	0.00	-2,611,411.47
22010 - Deferred Income	0.00	0.00	205,675.71	0.00	205,675.71
22050 - Deferred Inflows	1,269,379.36	0.00	1,664,987.00	0.00	2,934,366.36
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
Total Type 2000 - Liabilities:	22,936,435.37	84,489.46	14,095,579.92	221,086.30	37,337,591.05
Total Liability:	22,936,435.37	84,489.46	14,217,309.03	221,086.30	37,459,320.16
Equity					
Type: 3000 - Equity					
30100 - Investment in Capital Assets	37,134,927.67	0.00	16,724,765.17	0.00	53,859,692.84
30500 - Designated Reserves	5,698,303.52	16,193,310.66	10,888,801.12	11,771,579.55	44,551,994.85
30600 - Restricted Fund Balance	0.00	0.00	0.00	1,026,250.00	1,026,250.00
Total Type 3000 - Equity:	42,833,231.19	16,193,310.66	27,613,566.29	12,797,829.55	99,437,937.69
Total Total Beginning Equity:	42,833,231.19	16,193,310.66	27,613,566.29	12,797,829.55	99,437,937.69
Total Revenue	1,755,710.04	20,861.62	1,565,157.54	201,789.76	3,543,518.96
Total Expense	1,807,968.67	524,454.49	2,633,452.87	1,317,616.13	6,283,492.16
Revenues Over/Under Expenses	-52,258.63	-503,592.87	-1,068,295.33	-1,115,826.37	-2,739,973.20
Total Equity and Current Surplus (Deficit):	42,780,972.56	15,689,717.79	26,545,270.96	11,682,003.18	96,697,964.49
Total Liabilities, Equity and Current Surplus (Deficit):	65,717,407.93	15,774,207.25	40,762,579.99	11,903,089.48	134,157,284.65



San Juan Water District, CA

Check Report

By Vendor Name

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
	Void	09/01/2022	Regular	0.00	0.00	58238
	Void	09/01/2022	Regular	0.00	0.00	58241
	Void	09/06/2022	EFT	0.00	0.00	408164
	Void	09/08/2022	EFT	0.00	0.00	408175
	Void	09/20/2022	EFT	0.00	0.00	408195
03845	All Pro Backflow, Inc.	09/01/2022	Regular	0.00	270.00	58224
03406	Alpha Analytical Laboratories Inc.	09/01/2022	Regular	0.00	3,527.00	58225
03406	Alpha Analytical Laboratories Inc.	09/13/2022	Regular	0.00	1,341.00	58267
03406	Alpha Analytical Laboratories Inc.	09/20/2022	Regular	0.00	423.00	58285
01073	Amarjeet Singh Garcha	09/01/2022	Regular	0.00	2,300.00	58226
01039	American Family Life Assurance Company of Colu	09/21/2022	Bank Draft	0.00	298.71	Q386909-21-20.
01039	American Family Life Assurance Company of Colu	09/21/2022	Bank Draft	0.00	298.71	Q386909-21-20.
01026	American River Ace Hardware, Inc.	09/01/2022	Regular	0.00	58.28	58227
03838	Aria Service Group	09/13/2022	EFT	0.00	1,382.00	408180
01328	Association of California Water Agencies / Joint Pr	09/06/2022	EFT	0.00	8,809.06	408163
01328	Association of California Water Agencies / Joint Pr	09/20/2022	EFT	0.00	8,238.32	408194
01898	Association of California Water Agencies / JPIA	09/08/2022	EFT	0.00	21,073.08	408174
03739	Azteca Systems Holdings, LLC	09/13/2022	Regular	0.00	17,000.00	58268
01167	Badger Meter, Inc.	09/27/2022	EFT	0.00	28,108.08	408210
03789	Banner Bank	09/20/2022	Regular	0.00	20,832.68	58286
03594	Borges & Mahoney, Inc.	09/06/2022	Regular	0.00	7,360.13	58250
03594	Borges & Mahoney, Inc.	09/13/2022	Regular	0.00	938.99	58269
03608	BRCO Constructors Inc	09/13/2022	Regular	0.00	1,536.92	58270
03853	Brower Mechanical CA LLC	09/06/2022	EFT	0.00	6,488.00	408165
01234	Bryce HR Consulting, Inc.	09/13/2022	EFT	0.00	170.00	408181
01242	Bureau of Reclamation-MPR	09/06/2022	EFT	0.00	41,795.70	408166
01242	Bureau of Reclamation-MPR	09/20/2022	EFT	0.00	23,563.56	408196
01283	California Municipal Statistics Inc	09/13/2022	Regular	0.00	1,075.00	58271
03080	California State Disbursement Unit	09/19/2022	Bank Draft	0.00	1.50	PAY0000000004
03080	California State Disbursement Unit	09/06/2022	Bank Draft	0.00	1,733.52	PAY0000000004
03080	California State Disbursement Unit	09/06/2022	Bank Draft	0.00	1.50	PAY0000000004
03080	California State Disbursement Unit	09/16/2022	Bank Draft	0.00	1,733.52	PAY0000000004
03080	California State Disbursement Unit	09/16/2022	Bank Draft	0.00	1.50	PAY0000000004
03080	California State Disbursement Unit	09/30/2022	Bank Draft	0.00	1,733.52	PAY0000000004
03080	California State Disbursement Unit	09/30/2022	Bank Draft	0.00	1.50	PAY0000000004
03078	CalPERS Health	09/06/2022	Bank Draft	0.00	49,561.96	1002193080
03078	CalPERS Health	09/06/2022	Bank Draft	0.00	51,868.85	1002193080
03078	CalPERS Health	09/06/2022	Bank Draft	0.00	48,783.43	1002193080
03078	CalPERS Health	09/06/2022	Bank Draft	0.00	-857.06	1002193080
03078	CalPERS Health	09/06/2022	Bank Draft	0.00	857.06	1002193080
03130	CalPERS Retirement	09/02/2022	Bank Draft	0.00	37,940.94	1002192522
03130	CalPERS Retirement	09/02/2022	Bank Draft	0.00	282.00	1002192523
03130	CalPERS Retirement	09/16/2022	Bank Draft	0.00	37,750.25	1002200701
03130	CalPERS Retirement	09/16/2022	Bank Draft	0.00	577.07	1002200702
03130	CalPERS Retirement	09/30/2022	Bank Draft	0.00	37,650.41	1002210116
01310	Capital Rubber Co., Ltd	09/13/2022	Regular	0.00	261.46	58272
03226	Capitol Sand and Gravel Co.	09/20/2022	Regular	0.00	715.33	58287
03059	Center For Hearing Health Inc	09/20/2022	Regular	0.00	364.00	58288
03221	Chemtrade Chemicals Corporation	09/01/2022	EFT	0.00	26,078.42	408153
03221	Chemtrade Chemicals Corporation	09/13/2022	EFT	0.00	8,761.36	408182
03221	Chemtrade Chemicals Corporation	09/20/2022	EFT	0.00	17,836.84	408197
03221	Chemtrade Chemicals Corporation	09/27/2022	EFT	0.00	18,379.04	408211
01366	Citistreet/CalPERS 457	09/02/2022	Bank Draft	0.00	6,877.96	1002192524
01366	Citistreet/CalPERS 457	09/16/2022	Bank Draft	0.00	6,834.71	1002200704

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01366	Citistreet/CalPERS 457	09/30/2022	Bank Draft	0.00	6,800.78	1002210119
01372	City of Folsom	09/01/2022	Regular	0.00	42.77	58228
01372	City of Folsom	09/27/2022	Regular	0.00	39.67	58306
01375	City of Sacramento	09/06/2022	Regular	0.00	3,300.50	58251
02214	County of Placer Engineering & Surveying	09/06/2022	Regular	0.00	730.68	58252
03890	Datalink Networks, Inc.	09/06/2022	Regular	0.00	1,400.00	58253
01521	DataProse, LLC	09/27/2022	EFT	0.00	3,645.15	408212
03891	DC Solar Electric Inc	09/01/2022	Regular	0.00	3,145.50	58229
01509	Domenichelli & Associates, Inc.	09/20/2022	EFT	0.00	495.00	408198
03163	Economic Development Department	09/06/2022	Bank Draft	0.00	9,450.50	0-560-318-304
03163	Economic Development Department	09/06/2022	Bank Draft	0.00	1.01	0-560-318-304
03163	Economic Development Department	09/16/2022	Bank Draft	0.00	10,653.83	1-003-272-032
03163	Economic Development Department	09/12/2022	Bank Draft	0.00	15.33	1-347-790-688
03163	Economic Development Department	09/12/2022	Bank Draft	0.00	75.58	1-347-790-688
03163	Economic Development Department	09/30/2022	Bank Draft	0.00	9,702.59	2-094-059-360
03775	ECORP Consulting, Inc.	09/06/2022	Regular	0.00	12,921.83	58254
03775	ECORP Consulting, Inc.	09/08/2022	Regular	0.00	1,350.00	58264
03775	ECORP Consulting, Inc.	09/13/2022	Regular	0.00	280.00	58273
03776	EETS Inc.	09/20/2022	EFT	0.00	3,850.00	408199
01554	Electrical Equipment Co	09/06/2022	Regular	0.00	1,441.97	58255
01571	EN2 Resources, Inc.	09/06/2022	Regular	0.00	511.75	58256
01571	EN2 Resources, Inc.	09/27/2022	Regular	0.00	762.75	58307
01574	Endress + Hauser, Inc.	09/06/2022	EFT	0.00	704.54	408167
01604	Fastenal Company	09/06/2022	EFT	0.00	2,390.01	408168
01609	Federal Express Corporation	09/20/2022	Regular	0.00	37.24	58289
01611	Ferguson Enterprises, Inc	09/13/2022	EFT	0.00	3,141.31	408183
03702	Flowline Contractors, Inc.	09/06/2022	EFT	0.00	26,770.00	408169
03702	Flowline Contractors, Inc.	09/13/2022	EFT	0.00	71,128.84	408184
03702	Flowline Contractors, Inc.	09/20/2022	EFT	0.00	37,356.36	408200
03702	Flowline Contractors, Inc.	09/27/2022	EFT	0.00	743,757.91	408213
01644	Franchise Tax Board	09/08/2022	Regular	0.00	133.00	58265
01651	Future Ford, Inc.	09/08/2022	EFT	0.00	82,118.14	408176
03389	Georgia Western, Inc.	09/06/2022	Regular	0.00	261.95	58257
03389	Georgia Western, Inc.	09/20/2022	Regular	0.00	182.45	58290
03900	Glissman Excavating Inc	09/01/2022	Regular	0.00	1,801.44	58230
03091	Granite Bay Ace Hardware	09/01/2022	Regular	0.00	450.89	58231
03091	Granite Bay Ace Hardware	09/20/2022	Regular	0.00	191.54	58291
01706	Graymont Western US Inc.	09/01/2022	EFT	0.00	7,435.35	408154
01706	Graymont Western US Inc.	09/13/2022	EFT	0.00	7,323.75	408185
01721	Hach Company	09/20/2022	EFT	0.00	4,370.82	408201
03687	HD Supply Facilities Maintenance Ltd.	09/01/2022	EFT	0.00	1,687.06	408155
01741	HDR Engineering, Inc.	09/20/2022	EFT	0.00	777.16	408202
01763	Holt of California	09/01/2022	Regular	0.00	5,196.05	58232
01763	Holt of California	09/20/2022	Regular	0.00	6,653.69	58292
03072	HUNT & SONS INC.	09/01/2022	Regular	0.00	1,488.92	58233
01416	ICONIX Waterworks (US) Inc.	09/01/2022	EFT	0.00	392.54	408156
01416	ICONIX Waterworks (US) Inc.	09/27/2022	EFT	0.00	6,158.31	408214
03892	Industrial Scientific Corporation	09/20/2022	Regular	0.00	1,522.03	58293
03383	Inferrera Construction Management Group, Inc.	09/13/2022	Regular	0.00	28,190.00	58274
03164	Internal Revenue Service	09/09/2022	Bank Draft	0.00	843.72	2706523170836
03164	Internal Revenue Service	09/09/2022	Bank Draft	0.00	321.44	2702652317083
03164	Internal Revenue Service	09/09/2022	Bank Draft	0.00	51,793.88	2702652954824
03164	Internal Revenue Service	09/09/2022	Bank Draft	0.00	133.25	2702652954824
03164	Internal Revenue Service	09/16/2022	Bank Draft	0.00	55,356.73	2702659047286
03164	Internal Revenue Service	09/30/2022	Bank Draft	0.00	50,351.82	2702673647440
03772	Larsson, Thomas	09/13/2022	Regular	0.00	3,330.00	58275
03628	Lees Automotive Repair Inc.	09/01/2022	EFT	0.00	2,909.99	408157
03628	Lees Automotive Repair Inc.	09/13/2022	EFT	0.00	910.87	408186
03628	Lees Automotive Repair Inc.	09/20/2022	EFT	0.00	535.88	408203
01959	Les Schwab Tire Centers of California Inc	09/01/2022	Regular	0.00	134.99	58234
03553	Mallory Safety and Supply LLC	09/01/2022	EFT	0.00	378.57	408158

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03902	Marques General Engineering	09/13/2022	Regular	0.00	1,289.64	58276
02024	MCI WORLDCOM	09/01/2022	Regular	0.00	55.26	58235
02027	Mcmaster-Carr Supply Company	09/06/2022	EFT	0.00	947.39	408170
02027	Mcmaster-Carr Supply Company	09/20/2022	EFT	0.00	1,385.84	408204
01472	Mel Dawson, Inc.	09/01/2022	EFT	0.00	3,462.50	408159
01472	Mel Dawson, Inc.	09/20/2022	EFT	0.00	1,233.26	408205
01472	Mel Dawson, Inc.	09/27/2022	EFT	0.00	9,308.54	408215
02069	Motion Industries	09/06/2022	EFT	0.00	249.20	408171
03458	MSDSonline, Inc.	09/13/2022	EFT	0.00	4,015.87	408187
03905	NAF Water Solutions Enterprises LLC	09/20/2022	Regular	0.00	925.00	58294
01038	Nimmo, Sandra G	09/08/2022	EFT	0.00	371.40	408177
03901	NorCal Signs and Wraps, Inc.	09/06/2022	Regular	0.00	1,928.40	58258
02129	Occu-Med Ltd.	09/01/2022	Regular	0.00	1,750.00	58236
02131	ODP Business Solutions, LLC	09/01/2022	Regular	0.00	2,050.98	58237
02131	ODP Business Solutions, LLC	09/06/2022	Regular	0.00	254.10	58259
02131	ODP Business Solutions, LLC	09/20/2022	Regular	0.00	1,104.71	58295
02131	ODP Business Solutions, LLC	09/27/2022	Regular	0.00	441.03	58308
02150	Pace Supply Corp	09/01/2022	Regular	0.00	6,387.50	58239
02150	Pace Supply Corp	09/13/2022	Regular	0.00	13,396.17	58277
02150	Pace Supply Corp	09/20/2022	Regular	0.00	169.40	58296
02150	Pace Supply Corp	09/27/2022	Regular	0.00	4,528.97	58309
02158	Pacific Storage Company	09/27/2022	EFT	0.00	332.66	408216
02146	PG&E	09/01/2022	Regular	0.00	9,808.53	58240
02225	Polydyne, Inc	09/13/2022	EFT	0.00	5,834.36	408188
01736	Quadient Leasing USA, Inc. - Lease	09/13/2022	EFT	0.00	462.81	408189
02275	Ramos Oil Recyclers Inc	09/20/2022	Regular	0.00	563.91	58297
03843	Raptis, Matthew	09/27/2022	Regular	0.00	70.00	58310
02283	Recology Auburn Placer	09/01/2022	Regular	0.00	942.68	58242
02283	Recology Auburn Placer	09/20/2022	Regular	0.00	14.14	58298
02286	Regional Water Authority	09/01/2022	EFT	0.00	68,400.00	408160
02286	Regional Water Authority	09/13/2022	EFT	0.00	18,112.63	408190
02223	Rexel Inc (Platt - Rancho Cordova)	09/06/2022	Regular	0.00	3,540.55	58260
02223	Rexel Inc (Platt - Rancho Cordova)	09/27/2022	Regular	0.00	8,177.71	58311
03828	Richard D. Jones, A Professional Law Corporation	09/13/2022	Regular	0.00	720.00	58278
03828	Richard D. Jones, A Professional Law Corporation	09/20/2022	Regular	0.00	3,465.00	58299
02328	Rocklin Windustrial Co	09/01/2022	Regular	0.00	4,286.46	58243
02328	Rocklin Windustrial Co	09/20/2022	Regular	0.00	133.72	58300
03385	S J Electro Systems Inc	09/08/2022	EFT	0.00	721.00	408178
02363	Sacramento Local Agency Formation Commission	09/13/2022	Regular	0.00	3,244.00	58279
02381	Sacramento Metropolitan Air Quality Managemer	09/06/2022	Regular	0.00	3,056.00	58261
02357	Sacramento Municipal Utility District (SMUD)	09/01/2022	Regular	0.00	36,530.35	58244
02357	Sacramento Municipal Utility District (SMUD)	09/20/2022	Regular	0.00	36,203.15	58301
02452	Sierra National Construction, Inc.	09/08/2022	Regular	0.00	20,938.09	58266
02452	Sierra National Construction, Inc.	09/27/2022	Regular	0.00	48,638.99	58312
03267	Silva, Donna	09/01/2022	Regular	0.00	21.42	58245
02517	Steve P Rados, Inc.	09/20/2022	EFT	0.00	395,820.82	408206
03830	Stoel Rives LLP	09/06/2022	EFT	0.00	25,015.00	408172
01958	Stommel Inc.	09/01/2022	Regular	0.00	929.07	58246
01641	Sun Life Assurance Company of Canada	09/06/2022	Bank Draft	0.00	11,626.27	831829
01411	SureWest Telephone	09/13/2022	Regular	0.00	3,675.46	58280
02580	The Eidam Corporation	09/08/2022	EFT	0.00	5,890.00	408179
02581	The Ferguson Group, LLC	09/13/2022	EFT	0.00	750.00	408191
03840	The Permanente Medical Group, Inc.	09/13/2022	Regular	0.00	120.00	58281
03840	The Permanente Medical Group, Inc.	09/27/2022	Regular	0.00	115.00	58313
03799	Thrikettle Corporation	09/01/2022	Regular	0.00	31,013.48	58247
03799	Thrikettle Corporation	09/13/2022	Regular	0.00	35,907.30	58282
03799	Thrikettle Corporation	09/20/2022	Regular	0.00	23,078.53	58302
03799	Thrikettle Corporation	09/27/2022	Regular	0.00	16,339.51	58314
02624	Trace Analytics LLC	09/13/2022	Regular	0.00	683.48	58283
03729	Tree Pro Tree Services, Inc.	09/06/2022	Regular	0.00	12,900.00	58262
03763	Trucksmart	09/20/2022	Regular	0.00	4,425.65	58303

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03846	U.S. Bancorp Asset Management, Inc.	09/13/2022	EFT	0.00	1,004.13	408192
02651	United Parcel Service Inc	09/01/2022	Regular	0.00	184.97	58248
02651	United Parcel Service Inc	09/20/2022	Regular	0.00	138.82	58304
02651	United Parcel Service Inc	09/27/2022	Regular	0.00	115.74	58315
02667	US Bank Corporate Payments Sys (CalCard)	09/16/2022	Bank Draft	0.00	16,988.62	474-155317-22
02665	US BANK St. Paul	09/01/2022	EFT	0.00	3,500.00	408161
03077	VALIC	09/02/2022	Bank Draft	0.00	3,137.20	238248
03077	VALIC	09/16/2022	Bank Draft	0.00	3,122.93	239830
03077	VALIC	09/30/2022	Bank Draft	0.00	3,134.35	241521
02690	Verizon Wireless	09/27/2022	Regular	0.00	3,038.74	58316
02700	Viking Shred LLC	09/27/2022	Regular	0.00	64.00	58317
01687	W. W. Grainger, Inc.	09/01/2022	Regular	0.00	196.75	58249
01687	W. W. Grainger, Inc.	09/20/2022	Regular	0.00	187.15	58305
02710	WageWorks, Inc	09/13/2022	EFT	0.00	104.00	408193
03387	WageWorks, Inc	09/01/2022	EFT	0.00	192.88	408162
03387	WageWorks, Inc	09/20/2022	EFT	0.00	192.88	408207
01068	Walker, Glenn C.	09/13/2022	Regular	0.00	1,354.01	58284
01486	WAPA - Department of Energy	09/06/2022	EFT	0.00	1,520.69	408173
01486	WAPA - Department of Energy	09/20/2022	EFT	0.00	2,408.83	408208
03831	Water Works Engineers, LLC	09/06/2022	Regular	0.00	6,041.90	58263
02730	Western Area Power Administration	09/20/2022	EFT	0.00	7,471.67	408209

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	187	92	0.00	488,650.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	39	39	0.00	517,441.39
EFT's	123	64	0.00	1,777,629.38
	349	197	0.00	2,783,721.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	187	92	0.00	488,650.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	39	39	0.00	517,441.39
EFT's	123	64	0.00	1,777,629.38
	349	197	0.00	2,783,721.59

Fund Summary

Fund	Name	Period	Amount
999	INTERCOMPANY	9/2022	2,783,721.59
			2,783,721.59



San Juan Water District, CA

Vendor History Report

By Vendor Name

Posting Date Range 07/01/2022 - 09/30/2022

Payment Date Range -



Payroll Set: 01-San Juan Water District

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
0690	Costa, Ted	Reg - Regular Hours	3	14.00	1,750.00
			0690 - Costa Total:	14.00	1,750.00
0670	Miller, Ken	Reg - Regular Hours	3	9.00	1,125.00
			0670 - Miller Total:	9.00	1,125.00
1003	Rich, Daniel	Reg - Regular Hours	3	8.00	1,000.00
			1003 - Rich Total:	8.00	1,000.00
0650	Tobin, Pamela	Reg - Regular Hours	3	30.00	3,750.00
			0650 - Tobin Total:	30.00	3,750.00
1039	Zamorano, Manuel	Reg - Regular Hours	3	10.00	1,250.00
			1039 - Zamorano Total:	10.00	1,250.00
			Report Total:	71.00	8,875.00



Payroll Set: 01-San Juan Water District

<u>Account</u>	<u>Account Description</u>	<u>Units</u>	<u>Pay Amount</u>
010-010-58110	Director - Stipend	35.50	4,437.50
	010 - WHOLESALE Total:	35.50	4,437.50
050-010-58110	Director - Stipend	35.50	4,437.50
	050 - RETAIL Total:	35.50	4,437.50
	Report Total:	71.00	8,875.00



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	15	71.00	8,875.00
		Report Total:	71.00	8,875.00

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

July - September 2022								
	Budgeted Deliveries	Budgeted Revenue	Actual Deliveries	Actual Revenue	Delivery Variance		Revenue Variance	
San Juan Retail	4,823.16	\$ 957,541	4,912.16	\$ 964,763	89.00	1.8%	\$ 7,221	0.8%
Citrus Heights Water District	2,882.40	\$ 774,700	2,382.80	\$ 734,163	(499.60)	-17.3%	\$ (40,537)	-5.2%
Fair Oaks Water District	2,656.03	\$ 591,012	1,878.85	\$ 527,952	(777.18)	-29.3%	\$ (63,060)	-10.7%
Orange Vale Water Co.	1,476.49	\$ 306,801	1,589.14	\$ 315,942	112.65	7.6%	\$ 9,141	3.0%
City of Folsom	445.37	\$ 91,871	412.75	\$ 89,224	(32.62)	-7.3%	\$ (2,647)	-2.9%
Granite Bay Golf Course	170.55	\$ 6,029	182.67	\$ 6,457	12.12	7.1%	\$ 428	7.1%
Sac Suburban Water District	-	\$ -	1,902.32	\$ 582,224	1,902.32		\$ 582,224	
Water Transfer	2,292	\$ 1,833,622	2,645	\$ 2,116,390	353	15.4%	\$ 282,768	15.4%
TOTAL	14,746.02	\$ 4,561,577	15,906.18	\$ 5,337,115	1,160.15	7.9%	\$ 775,538	17.0%

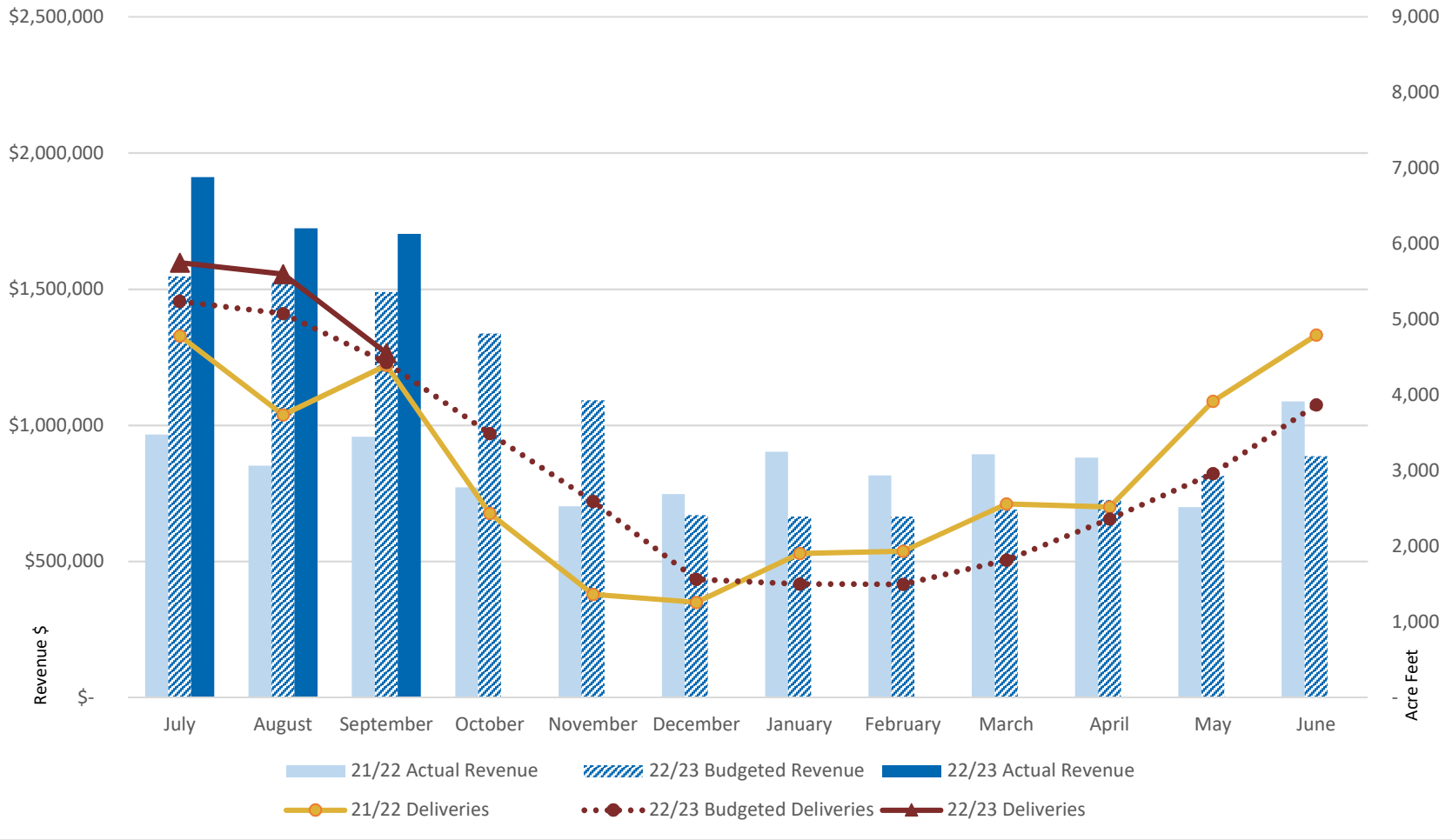
Budgeted Deliveries	14,746.02
Actual Deliveries	15,906.18
Difference	1,160.15
	7.9%

Budgeted Water Sale Revenue	\$ 4,561,577
Actual Water Sale Revenue	\$ 5,337,115
Difference	\$ 775,538
	17.0%

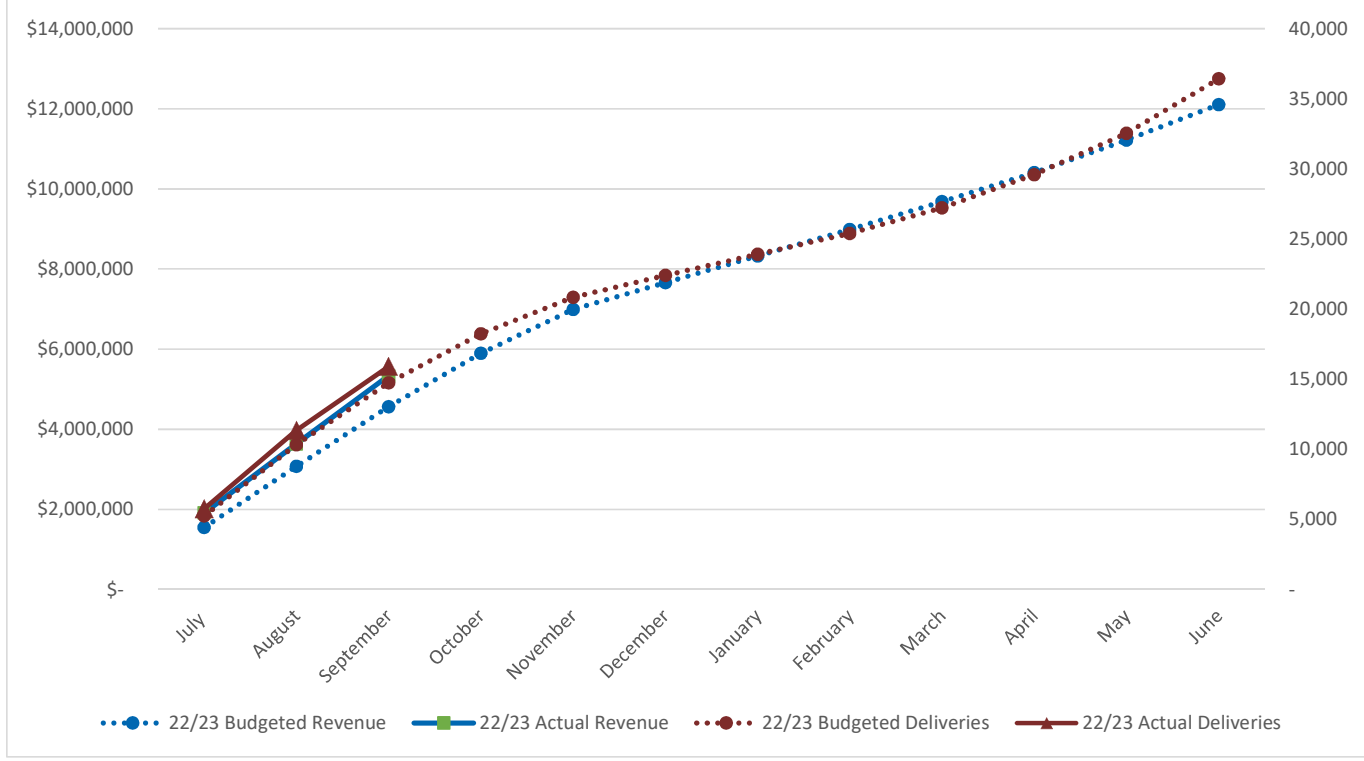
Conclusion:

Fiscal Year 2022-23 water sales continue to be strong. While sales to CHWD, FOWD and Folsom are lower than anticipated for the quarter, the difference is more than covered by sales to SSWD and greater than anticipated groundwater substitution transfer revenues. In total, deliveries are 7.9% greater than anticipated, generating revenues that are 17% 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

10-26-22

Public Comment

None

Consent Calendar

Approved unanimously

Compensation Survey

Policy 400.2 - compensation at or above the labor market mean; current target set by prior Board is 62.5%, i.e. 12.5% above mean.

RGS surveyed 14 agencies.

Recommendations for new titles (Manager of Government Relations, Finance and Administrative Manager) and new position (Project Research Assistant II).

Manager of Tech Services – slightly above market, 4 comparison positions.

Manager of Strategic Affairs – few comparables, set at Mgr of Tech Svcs.

Manager of Government relations – complex responsibilities, set at Mgr Tech Svcs.

Finance and Admin Manager – currently 17.8% below 62.5 percentile – increase salary.

Project Research Asst II – create new position, set at 15% higher than Project Research Asst.

Budget impact in current year – additional \$41,843 in salary expenses (2.9% of total salaries budget) – SGA would pay \$15K of this.

These increased salaries and their schedules will increase with next COLA.

The budget included covering a potential 20% bonus for Peifer, but only 5% was approved, leaving \$33K to help defray these costs in current year.

Peifer recommends approval of new salary ranges, new positions (Gov Rel Mgr, Proj Res Asst II) and retitled positions (Fin and Admin Mgr).

Strategic Plan Survey

Recommended that it be shortened and put on Survey Monkey.

Conflict of Interest Code

Need to add Manager of Strategic Affairs, doing so approved so it could be on consent calendar for next Board meeting.

Investment Policy and OPEB Policy

Recommend staying with LAIF.

Major Projects Program Agreement

Andrew Ramos stated that nine members of the Major Projects Program Agreement decided to terminate the agreement. However, when Paul Helliker noted that such a decision could only be implemented via a meeting of the program committee with a 2/3 vote, and that such a meeting had not taken place, Ramos said that terminating the agreement was distinguishable from making an amendment pursuant to Section 12 of the MPMS agreement hence a meeting of program committee was not necessary, and in any event nothing would be served by imposing more “process”.

CIMS Agreement

Executive Committee agreed to recommend approval by the RWA Board.

Ex Dir Report

First stakeholder meeting for the groundwater bank will occur tonight.

Peifer met with regional agency CEOs to discuss regional “asks” on climate change.

Peifer said he was taking a “Management Improvement” course.

AGENDA ITEM VII-3

Director Tobin's Report ~ Oct 27, 2022

ACWA

Metropolitan Water District invited ACWA Leadership and Staff on "The Colorado River Aqueduct Inspection Trip". This system can move more than 1 billion gallons of water per day, with an evaporation loss of 4-5% on the entire system. The CRA was completed in 1939 and operational in 1941. The tour was courtesy of Gloria Gray who is the outgoing Chairwoman of the Board.

Met imports water from the Colorado River and CA State Water Project. The service area is about 5,200 square miles in LA, Orange, San Diego, Riverside, San Bernardino, and Ventura Counties. It serves 20 million people and has 26 member agencies. There is a 38-member board from member agencies.

The CRA (Colorado River Aqueduct) is owned and operated by Metropolitan. It takes the water about 72 hours to travel the 242 miles from Lake Havasu to Lake Mathews, Riverside.

Construction began in 1933 and was completed in 1939. Their pumping plants from east to west are Whitsett intake (lift 291 ft.); Gene (303 ft.), Iron Mtn (144 ft.), Eagle Mtn (438 ft.), Julian Hinds (441 ft.); for a total lift of 1,617 feet. There are 144 aqueduct siphons totaling 29 miles, 29 tunnels totaling 92 miles, 63 miles of canals, and 58 miles of conduits and pipelines. This capacity moves 1,605 cubic feet of water per second.

Metropolitan's Water Treatment Plants include Joseph Jensen, Granada Hills (capacity 750 million gallons per day), Robert A Skinner, Winchester (350 mgd), F.E. Weymouth, La Verne (520 mgd); Robert B Diemer, Yorba Linda (520 mgd); and Henry J Mills, Riverside (220 mgd.)

Their Reservoirs are Diamond Valley Lake, Hemet, (cap 810,000 AF; Lake Mathews, Riverside, 182,000 AF; Lake Skinner, Winchester 44,000 AF; Copper Basin, Gene 242,200 AF; Gene Wash, Gene 6300 AF; Live Oak, La Verne 2500 AF; Garvey, Monterey Park, 1600 AF; Palos Verdes, Rolling Hills, 1100 AF; and Orange County, Brea 212 AF. Total Capacity is 1, 072,000 AF.

Their distribution system has 830 miles of pipelines and tunnels, and 400 connections to member agencies. They produce 131 megawatts with 16 hydroelectric plants. Met has water rights pursuant to the State Water Contract signed in 1960 and financed projects including 444 miles of CA aqueduct, Lake Oroville and San Luis Reservoir. Met and LA County Sanitation Dist. are partners to develop a new source of local water called, "Pure Water Southern California" once completed it would produce up to 150 million gallons a day to serve about 500,000 households.

Day 1 Tour: The first day we visited the Weymouth Treatment Plant which began in 1941 and treats both Colorado River & State Water Project water and serves parts of LA County, the San Gabriel Valley, and Orange County areas. It has the capacity to treat 520 million gallons a day.

We visited Diamond Valley Lake, we drove over the west dam and stopped at Wadsworth Pumping plant.

Our overnight accommodation was at Gene Camp Village which is the hub of the Colorado River Aqueduct system and Metropolitan's desert operation with offices, employee housing and guest lodging. Its existence began in June of 1936 when the Gene Pumping Plant was under construction. This camp was seen in the early days as a necessity and continues today. During World War II, the area was used by Gen. George S. Patton as a training ground for the armored divisions to acclimate to the equally harsh conditions of North Africa. Wild burros, snakes, mountain lions, big horn sheep, coyotes and bob cats inhabit areas throughout this region.

Day 2 Tour: After Breakfast we were bussed to the Copper Basin Reservoir for a boat tour. It holds 24,000 AF of water and is the second reservoir in the CRA system. It's also home to a pair of nesting bald eagles, big horn sheep and other wildlife.

Next, we toured the Whitsett Pumping plant and visited Parker Dam which is located below the junction of the Colorado and Bill Williams Rivers. It's the world's deepest dam built by the Bureau of Reclamation in 1938. Behind the dam is Lake Havasu, covering 39 square miles. It serves as a forebay and desilting basin for the aqueduct intake; captures and delays flash floods; and regulates the river for power generation and downstream users.

In the afternoon there was a presentation by Meena Westford, Exec. Policy Advisor and a visit of the Allan Preston Museum which had construction tools, pictures, and old equipment on display from the era of the late 1920-1930's from the variety of project of that time.

Day 3 Tour: Hoover Dam and Lake Mead. Hoover Dam is about 35 miles southeast of Las Vegas, Nevada in Black Canyon. It's about 300 miles downstream from Glen Canyon Dam and Lake Powell and is managed by the U.S. Bureau of Reclamation and is 726 feet high and was completed in 1936 employing 21,000 men to build it in just 5 years. The concrete base measures 660 feet wide, which about two football fields measured from end-to-end and can store 28,945,000 AF. It spans the Colorado River between Nevada & Arizona. It creates Lake Mead which is a major storage facility on the Colorado River system for California, Nevada, Arizona, and Mexico. It produces 4 billion kilowatt hours of hydroelectric power each year and serves 1.3 million people in Nevada, Arizona and California and is one of the country's largest hydroelectric facilities.

Lake Oroville hit record low levels this year and 201-2022 are the driest three years on record. Lake Mead and Lake Powell are at historically low elevations and the Colorado River has been in long-term drought. The Colorado River is the backbone of MWD's supplies. In the past volumes of water in Lakes Powell and Mead has historically buffered flow variabilities in Lake Mead, but in the last 15 years, the inflow has been below the historical median. Additionally, in June of 2022; Commissioner Touton called for a 2-4 MAF of water reductions in 2023 and issues with Salton Sea, the Bureau's 24 month study results, actions to protect Glen Canyon Dam and the Key Drought Contingency Plan of 2019 are all being discussed.

Regional Membership Programs:

Region 5 had a program on “Developments in Monterey County Water Management”

On Oct 6th a bus with members who participated left to: Tour of Pure Water Monterey Regional Treatment Plant & Tour of Marina Coast Water District Seawater Desalination Plant.

On Oct 7th : the Keynote speaker, Henry S. Gonzales, with the Monterey County Agricultural Commission spoke about AGRICULTURE IN MONTEREY COUNTY. Mary Bannister, Director, Pajaro Valley Water management Agency moderated “The Road to Regional Groundwater Sustainability” with John Baillie, Chair, Monterey County Water Resources Agency & President, Jack T. Baillie Co., Inc; Remieh Scherzinger, GM, Marina Coast Water District; Dave Stoldt, GM, Monterey Peninsula Water Management District; Floyd Wicks, Director, Montecito Water District & Chief Exec. Officer, Seawell.

Region 6 & 7 Program

Investments, Innovation & Challenges: Securing a Sustainable Water Supply for San Joaquin Valley Communities and Agriculture.

Oct 13th a tour bus took us to McKay Point Reservoir/Okieville Recharge Project. Aaron Fakuda, GM of Tulare Irrigation District discussed what they were doing to have a positive impact in their region that would help the farmers. Sean Geivet, GM, Porterville Irrigation District talked about “Sinking Basins”.

Eric Limas, GM, Lower Tule River Irrigation District made a presentation on “Success Reservoir Enlargement Project”.

After Lunch Scott Wolfert, Construction Manager, Bureau of Reclamation and Johnny Amaral, Chief of External Affairs, Friant Water Authority spoke about the “Kern Canal Middle Reach Project”.

On the 2nd day of the program: October 14th: Discussions about “Perspectives from the Capitol” was moderated by Johnny Amaral, Vice Chair of ACWA Region 7 and speakers were Assemblymember Devon Mathis, and Jim Patterson. Scott Hamilton, Chairman, Technical Committee Water Blueprint for the San Joaquin Valley provided a presentation. And Lauren Layne, Attorney, Baker Manock & Jensen moderated a discussion panel on “SGMA in the San Joaquin Valley: Current Landscape & Future Outlook”. With Kassy Chauhan, Special Project Manager, Fresno Irrigation District, Stephanie Anagnoson, Director of Water 7 Natural Resources, Madera County and Kevin Herman, Chief Executive officer, The Specialty Crop Company.

Region 3: Water, Wildfire, and Wine

On October 20th Michael Minkler, Vice Chair of ACWA Region 3 led the program.

Preparing for Wildfire: Lessons Learned and a Look Ahead was moderated by Damon Wyckoff, Director of Operations, Calaveras County Water District. Speakers were Dan Corcoran, Director of Operations, El Dorado Irrigation District, Joe Schiavone, Deputy Director – Water & Wastewater Operations, City of Santa Rosa, Shelly Thomsen, Public Affairs & Conservation Mgr., South Tahoe PUD and John Osbourn, Director of Emergency Services, County of Calaveras

After Lunch Julia Levin, Exec Director, Bioenergy Assn. of CA moderated a panel on “Identifying Impediment to Forest Biomass Power Projects”. Speakers included Greg Stangl, Chief Exec Officer, Phoenix Energy, Mike Staudenmayer, GM NorthStar Community Services Dist. And Baldomero Lasam, Mechanical Engineer, CA Energy Commission.

The last panel of the day was moderated by Sandra Hess, Exec Director, Calaveras Winegrape Alliance and the discussion was “Drought and Wildfire Impacts on Wine Agriculture” The panel discussed smoke taint and how it effects the grapes and the wine produced or not produced from them. Speakers included Gay Callan, Owner, Chatom Vineyards & CWA Board Member; Stuart Mast, Owner/Winemaker, Brice Station Vineyards & Past CWA Board Member and Rob and Sheri Hendriks, Owner/Winemaker, Aloria Vineyards & Above the Rush Wines, CWA Board President.

Attached see the ACWA UPDATE ON PRIORITY ISSUES

Upcoming Events:

2022 ACWA Fall Conference & Exhibition – Nov 29-Nov 1, 2022

ACWA-JPIA

JPIA Returns Excess Funds To Members

- The Anthem PPO medical plan rates will decrease by ten percent in 2023. This will be the self-funded medical plans’ fifth consecutive year without a rate increase
- The Executive Committee chose to provide an aggressive rate reduction in 2023 to return excess funds collected during the pandemic to members, and to provide some relief during financially challenging times.
- Rate increases in the next several years will be needed to get back to baseline, in addition to the increases typically experienced across the market.
- In 2023, JPIA’s self-funded Anthem PPO plans will be further customized to offer four new enhancements.
 - Progyny fertility and family building benefits will make a life-changing benefit available to employees and spouses or registered domestic partners.

- Hinge Health virtual physical therapy and health coaching will make these services more accessible and comprehensive. Aspects of the program have the potential to reduce the need for surgery or dependence on pain medication.
 - Oncology Guidance through Carrum Health will connect participants who are newly diagnosed with cancer to comprehensive support through world-class cancer treatment centers, Memorial Sloan Kettering and City of Hope. The program includes assignment to a dedicated oncology nurse for 48 months and second opinion and treatment plan review by some of the nation's top oncologists.
 - Comprehensive breast cancer treatment bundles for first-time non-metastatic breast cancer will be available through City of Hope for participants in Southern California within 60 miles of a City of Hope location.
- Rate changes to the other JPIA Employee Benefits plans will be as follows in 2023.
 - Anthem HMO will increase 5.5 percent. Kaiser will have an aggregate rate increase of 0.9 percent, which will result in an increase of 2.8 percent to Standard Rates or a decrease of 1.3 percent to Incentive Rates.
 - Kaiser Senior Advantage rates will decrease 11.1 percent. UnitedHealthcare Medicare Advantage PPO rates will increase 3.1 percent.
 - There will be no change to Delta Dental or Vision Service Plan rates. Employee Assistance Program rates will increase 4.2 percent.
 - Life rates will experience a varying decrease of up to ten percent. Short-term disability rates will be reduced by ten percent. Long-term disability rates will be unchanged.
 - Modern Health virtual mental health and wellness benefit will remain available to active employees in An-them PPO, Anthem HMO, and Kaiser plans.
 - In 2023, this benefit will also be available to pre-Medicare retirees in these plans.
- All Kaiser members will have access to text-based mental wellness coaching through the Ginger app, 24 hours per day, 7 days per week.
 - The vision plans will be enhanced to include coverage for premium and custom progressives with a \$25 co-pay, reducing participant out of pocket expense.
 - UnitedHealthcare Medicare Advantage PPO will see an increase in hearing aid allowance, from \$500 to \$2,500.
 - To assist individuals who are ineligible for retiree health coverage through their former employer, Kaiser Senior Advantage plans, mirroring JPIA pricing and plan design, will be available to Medicare-eligible individuals leaving a JPIA Kaiser plan.
 - By leveraging association with the JPIA's group plans, individuals will have access to plans more robust than those available on the individual market at a very competitive rate.
 - For example, this plan design does not have a "donut hole" period of substantially reduced prescription coverage.

Open Enrollment for the 2023 plan year will run from October 3 through November 10, 2022. Members can contact the Employee Benefits team at (800) 736-2292 with any questions.

Up Coming Events:

2022 Fall Conference Schedule Hyatt Regency - Indian Wells

November 28, 2022

ACWA UPDATE ON PRIORITY ISSUES

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



OCTOBER 2022

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

Gov. Gavin Newsom on Sept. 28 vetoed SB 222, which would have created 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. The final, Aug. 24 version of the bill still, however, proposed an inefficient and unclear mix of enrollment roles for both the State Water Resources Control Board (or its local service provider) and the water and wastewater systems. 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. The governor's veto message is available at gov.ca.gov.

STAFF CONTACT

Cindy Tuck

*Deputy Executive
Director for
Government Relations*
cindyt@acwa.com

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

ACWA's sponsored bill AB 2142 was passed by the Legislature and signed by Governor Newsom Sept. 28. The bill took effect immediately and exempts 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.

STAFF CONTACT

Julia Hall

*Senior Legislative
Advocate*
juliah@acwa.com

SB 1157 (Hertzberg) - Indoor Water Use Efficiency Standards

Governor Newsom signed SB 1157 into law on Sept. 28, and it will take effect Jan. 1, 2023. The bill maintains the current standard for residential water use of 55 gallons per capita daily (gpcd) until Jan. 1, 2025, then lowers the standard to 47 gpcd until Jan. 1, 2030, with the final standard 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 governor issued a [signing message](#) that asks the Legislature to provide funding for the Department of Water Resources (DWR) to complete the required studies and encourage the State Water Board to create variances, including a variance to reflect local investments in recycled water and infrastructure.

STAFF CONTACT

Julia Hall

*Senior Legislative
Advocate*
juliah@acwa.com

Water Use Efficiency

DWR recently released recommendations that it says would improve long-term water use efficiency as California adapts to a hotter, drier future driven by climate change. The [recommendations](#) were submitted Sept. 29 to the State Water Board for approval and were a requirement under SB 606 and AB 1668 (2018), which were enacted in support of "Making Conservation a California Way of Life." In its [recommendation memo](#), DWR states that a full recommendation report with more details will follow. The State Water Board will evaluate DWR's recommendations through a formal rulemaking process for the adoption of water use objectives for urban retail suppliers, which will include additional analysis, engagement, and opportunity for public comment. The water use objectives are expected to go into effect by Jan. 1, 2024. More information is available in a Regulatory Advisory that ACWA distributed on Oct. 3 at acwa.com/notifications.

STAFF CONTACT

Chelsea Haines

*Regulatory Relations
Manager*
chelseah@acwa.com

California Water Plan Update

DWR has initiated the California Water Plan Update 2023 which will promote climate resilience across regions and water sectors with a statewide vision, clear goals, watershed planning framework and toolkit, and progress-tracking dashboard of indicators. The 2023 update will also include updated resource management strategies, water balances, future scenarios and other technical and policy-related activities. More information is available on DWR's website at water.ca.gov.

STAFF CONTACT

Soren Nelson
Regulatory Advocate
sorenn@acwa.com

SAFER Drinking Water Needs Assessment

The State Water Board on Sept. 20 released a [draft white paper](#) that details proposed recommendations for the Drinking Water Needs Assessment Affordability Indicators. The SAFER Program is responsible for conducting an annual Needs Assessment, which includes an affordability assessment, risk assessment and cost assessment. The State Water Board is proposing enhancements to how it incorporates affordability into the Drinking Water Needs Assessment for public water systems, state small water systems, and domestic wells. [Written comments](#) are due Oct. 20 and there will be a [public workshop](#) on Nov. 1.

STAFF CONTACT

Ivy Brittain
Senior Regulatory Advocate
ivyb@acwa.com

Advanced Clean Fleets Regulation

The California Air Resources Board (CARB) in August announced a [notice of public hearing to consider the Proposed Advanced Clean Fleets Regulation](#) (ACF). CARB will not consider adoption of the ACF until early 2023, however, the public hearing will provide an opportunity for stakeholder input to CARB staff. The ACF would require California fleet owners and operators to start purchasing zero emission vehicles in 2024, with the goal to move California's medium- and heavy-duty trucks to zero emission, where feasible, by 2045. [Written comments](#) are due Oct. 17 and a [public hearing](#) will be held Oct. 27.

STAFF CONTACT

Nick Blair
Regulatory Advocate
nickb@acwa.com

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 on Sept. 23 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 obtain nonprofit 501 (c)(3) tax-exempt status. More information is available in an ACWA Advisory that was distributed Sept. 23 at acwa.com/notifications.

STAFF CONTACT

Tiffany Giammona
Senior Director of Operations and Member Engagement
tiffanyg@acwa.com

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. A second toolkit will be released this month and includes an infographic and new social media graphics.

The toolkits are available to members at acwa.com/resources. More information on the campaign is available at quenchca.com.

STAFF CONTACT

Heather Engel
Director of Communications
heathere@acwa.com

Upcoming Events - Visit www.acwa.com/events for more

- ACWA/Save Our Water Webinar: California Drought Planning Workshop - Oct. 19
- ACWA Region 3 Program: Water, Wildfire & Wine - Oct. 20
- 2022 ACWA Fall Conference & Exhibition - Nov. 29 - Dec. 1

AGENDA ITEM VIII-1

DRAFT

**Finance Committee Meeting Minutes
San Juan Water District
October 25, 2022
4:00 p.m.**

Committee Members: Ted Costa, Director
Ken Miller, Director

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

District Staff & Consultants: Attendee

1. Review General Manager Expense and Reimbursements (W & R)

The committee reviewed the September expenses for the General Manager and found them to be in order.

2. Review Check Register from September 2022 (W & R)

The committee reviewed the September check register and found the entries to be in order.

3. Other Finance Matters (W & R)

Director Costa inquired if the Meter Replacement Program was still in place. GM Helliker informed the committee that Citrus Heights Water District decided to purchase different meters which were not the same as the District meters; therefore, there was no cost savings since a larger purchase was not completed. GM Helliker explained that the meter program is an annual program and staff will seek other agencies to work with.

In response to Director Miller's question, Ms. Silva informed the committee that the SRF funding for the Eureka Pipeline Replacement Program is requiring that the District procure 100% USA-made supplies for the construction material. She stated that the requirement is a result of the Build America, Buy America Act that went into effect on May 14, 2022. She explained that there are some fittings that are not USA-made and the contractor has been requested to procure USA-made material. In addition, she will be applying for a waiver of this requirement since most of the construction material is American made. She explained that the delay on the project, at this point, has been due to supply chain issues, but that the project may be deliberately delayed long enough to obtain the waiver and allow for the agreement to be executed prior to construction completion. She will update the Board at the next meeting.

4. Public Comment

There were no public comments.

The meeting was adjourned at 4:17 p.m.