

# **SAN JUAN WATER DISTRICT**

Board of Director's Board Meeting Minutes  
August 24, 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
Andrew Pierson	Director of Engineering Services
Devon Barrett	Customer Service Manager
Greg Zlotnick	Water Resources Manager
Teri Grant	Board Secretary/Administrative Assistant
Ryan Jones	General Counsel

## **OTHER ATTENDEES**

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

## **AGENDA ITEMS**

- I. Roll Call**
- II. Public Forum and Comments**
- III. Consent Calendar**
- IV. Old Business**
- V. New 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 and announced that the Mountain County ACWA Region 3 is having a Water, Wildfire and Wine event on October 20<sup>th</sup> and an ACWA Fall

reception will be held on the same date as well. In addition, he mentioned that there was an announcement that Cal OES received funding for the FEMA BRIC.

### 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 Special Meeting, August 3, 2022 (W & R)**

*Recommendation: Approve draft minutes*

**2. 3-Year Computer Maintenance Management System (CMMS) Service Contract (W & R)**

*Recommendation: Authorize and approve renewed 3-year computer maintenance management system (CMMS) service agreement with Azteca Systems, LLC - Cityworks*

**3. Vehicle #6 Replacement (R)**

*Recommendation: Authorize the purchase of a replacement vehicle for vehicle #6 with a Ford F750 with dump bed, from Ron DuPratt Ford*

**4. Eureka Road Pipeline Replacement Project (R)**

*Recommendation: Authorize a construction contract amendment with Flowline Contractors, Inc. for the Eureka Road Pipeline Replacement Project*

***Director Rich moved to approve the Consent Calendar. Director Costa seconded the motion and it carried unanimously.***

In response to Director Costa's comment regarding obtaining a long-term agreement for CMMS, Mr. Barela will discuss that with the vendor.

### IV. OLD BUSINESS

**1. Extension of Appointment of a Critically-Needed Position (W & R)**

GM Helliker informed the Board that an extension of the agreement with Mr. Rob Watson is needed due to the Hinkle Reservoir Replacement Project. He explained that since Mr. Watson is beyond six months after his retirement date, approval for the extension is not a requirement; however, at the time the agenda was posted, staff was researching the CalPERS requirements and elected to have this on the agenda for the Board's approval as a precaution that it might be required.

***Director Costa moved to adopt Resolution No. 22-17 approving an agreement to extend the appointment of Rob Watson to a critically-needed engineering position as a retired annuitant. Director Tobin seconded the motion and it carried unanimously.***

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

GM Helliker reviewed data on Folsom Reservoir, which included the current storage level at 85% of historical average and storage projections, and current reservoir conditions across the state. In addition, he reviewed the State Water Board's data on the progress towards the Governor's 15% voluntary conservation request.

## **V. NEW BUSINESS**

### **1. Baldwin Channel Property Transfer to San Juan Water District (W)**

Mr. Barela informed the Board that the resolution is for the transfer of historic North Fork Ditch Company canal property that traverses the District property from the United States of America to the District. The property was inadvertently left out of the documents created when the property was transferred to the District in 1956. He explained that he has been working on the transfer of the Baldwin Channel Property from Reclamation to the District and everything is in order for the transfer at this time.

***Director Tobin moved to adopt Resolution 22-18 accepting a deed from United States of America for the Historic North Fork Ditch Company Canal Property and authorize staff to accept and process the documents for the transfer of ownership. Director Costa seconded the motion and it carried unanimously.***

GM Helliker commended Mr. Barela for his hard work on this project.

## **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 July which will be attached to the meeting minutes.

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

GM Helliker informed the Board that the water transfer continues with Fair Oaks, Citrus Heights and Sacramento Suburban water districts, Sacramento County, and the city of Sacramento pumping the expected amount of groundwater for the transfer in July, with expectations to do the same for August (no data has been received yet from Carmichael Water District).

GM Helliker reported that the conserved water transfer project that was placed on hold last fall will be restarted, now that the 2022 groundwater substitution transfer is organized and the conveyance agreement has been signed by him and will soon be signed by DWR.

GM Helliker reported that Orange Vale Water Company (OVWC) received some state grant funding for their well project and they are in the process for some federal funding. He informed the Board that the District will assist OVWC by being the lead on the CEQA documentation, since they are not a public agency.

GM Helliker reported that the Governor has incorporated some of the requests from the Solve the Water Crisis coalition into his new water plan.

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

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

No report.

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

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

Mr. Barela reported that he and Director Rich attended the Fair Oaks Water District (FOWD) board meeting to present the request on operations for the Hinkle Reservoir Replacement Project. He explained that close coordination is needed between the District and the other water agencies, so staff is reaching out to each agency.

Mr. Barela informed the Board that one message that the District wants to push out is the need for customers to stop outdoor irrigation in November so that the peak hour demands are reduced. He reported that the FOWD board voiced reluctance in requesting their customers comply with this request since FOWD has wells. He explained that it is very important that their groundwater production capacity be available to provide water supply, in case there is an extended outage. Director Rich stated that FOWD is willing to "soft-peddle" the message requesting customers not to irrigate and the message will be worked on.

Mr. Barela informed the Board that messaging for the project will start in September. GM Helliker mentioned that he and Mr. Barela attended board meetings for FOWD, CHWD, and OVWC a couple months ago to provide a status update on the project and presented the communication plan, and relayed the importance of coordination during the project. GM Helliker stated that this topic will be on the September Board meeting agenda then the mailer will be finalized and sent out immediately after the Board meeting. Mr. Barela reviewed some data regarding demands and precipitation last year, and the need to be consistent with messaging regardless of the weather forecast or demands. GM Helliker discussed the messaging and the need for a very clear message.

In response to Director Costa's comment, GM Helliker explained that the FOWD board discussed their desire to notify the FOWD customers regarding the project, and that FOWD has refused to participate in the planning of this project, including discussions for the emergency operations plan and developing the communication strategy and the operations strategy. GM Helliker stated that the plan was originally to send out a wholesale mailer then the Wholesale Customer Agencies would follow up with emphasizing the same messaging. GM Helliker stated that the District will need to communicate a critical message to customers within our wholesale service area.

President Miller requested, and the rest of the Board agreed, that GM Helliker inform FOWD General Manager Tom Gray to remove him from email distribution lists and if Mr. Gray wants to address the Board, then he should address the Board in the proper manner. GM Helliker will request that Mr. Gray direct his emails to him only and if GM Helliker needs to involve the Board then he will do so as needed.

In response to Director Rich's question, Mr. Barela explained that if demands are too high during the project, then the operation plan might be to turn on wells to draw down demand, operate the Antelope Pump-Back Station with water delivered from Sacramento Suburban Water District, and/or operate the inter-tie with PCWA.

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

##### **4.1 Miscellaneous District Issues and Correspondence**

No report.

#### **5. LEGAL COUNSEL'S REPORT**

##### **5.1 Legal Matters**

Legal Counsel Jones had no report. Director Tobin stated that GM Helliker sent her the legal expenses spreadsheet and she added up the columns and stated that the District spent \$509,431.84 in legal fees. She voiced concern that the legal invoices that she requested were not sent to her and she was informed that she was not entitled to receive them. Director Costa informed the Board that the previous law firm instructed the District not to distribute the invoices since they are sensitive in nature and would then become a public record; however, any Board member can review the invoices with the Director of Finance. GM Helliker reviewed the legal expense spreadsheet showing that the District spent \$347,198 in total for FY 2021-22 based on invoices received to date.

Director Zamorano requested that the Board review the Rules and Procedures at a future Board meeting to make the meetings more efficient. Legal Counsel Jones suggested that he review the Board policies and make some suggestions for best practices. The Board directed Legal Counsel Jones to review the policies and return with some suggestions.

### **VII. DIRECTORS' REPORTS**

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

Director Costa informed the Board that SGA decided not to consider consolidation with SCGA.

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

Director Rich reported that there was an Executive Committee meeting this week and the notes were distributed in the Board packet. In addition, the RWA Board meeting is next week.

Director Tobin reported that she attended the RWA Executive Committee meeting to do some damage control, stating that she asked how the District could be in a better place with RWA. She stated that comments were made stating the commitment for San Juan to maintain confidential information and that the District needs to speak with one voice and focus on the group efforts, respecting the agreement as to who has been determined to be the responsible spokesperson. In addition, she stated that the District has burned so many bridges and is still setting fires, when we should just work collaboratively. She stated that until the District can do that, then this Board and agency is headed in the wrong direction.

President Miller asked her to be more specific and not use open ended terminology. She referenced the eight signatories on the letter, other elected officials who have come to the District Board meetings to discuss these issues, along with problems at RWA and SGA, to be more specific, relationship problems. Director Zamorano requested more specific information as well and Director Tobin stated that she would provide written information such as minutes of the meetings.

President Miller cautioned Director Tobin for speaking at the RWA meeting on behalf of the District when she is not the appointed representative. She commented that she spoke as a member of the public; however, President Miller pointed out that she spoke as a San Juan Water District Director. He pointed out that the assigned representative should speak to an issue on behalf of the District with the buy-in of all four other directors. Legal Counsel Jones informed the Board that any member of the public can speak at a meeting; however, he suggested that a Board member, who is not the assigned representative, should clarify that they are speaking as a member of the public and not the District representative.

GM Helliker addressed the Board and informed them that at the RWA meeting Kerry Schmitz stated that San Juan divulged confidential information/documents; however, GM Helliker stated that no confidential information/documents have been divulged and that claim was incorrect. In addition, he stated that he will point out the erroneous statements that were made in the letter that Director Tobin mentioned and will provide a document to the Board regarding this.

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

#### **3.1 ACWA - Pam Tobin**

Director Tobin provided a couple handouts that were included in the Board packet. She reviewed a list of events that she attended in August.

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

Director Tobin reported that Melody McDonald is the acting President since she was the Vice President.

#### **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 voiced concern regarding the SGA/SCGA merger due to the cost and the extra votes that are being suggested going to environmental and agricultural members. He suggested that discussions should still continue with SGA and SCGA so that the message of sound management can be heard.

**VIII. COMMITTEE MEETINGS**

**1. Engineering Committee – August 16, 2022**

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

**2. Finance Committee – August 23, 2022**

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

**IX. UPCOMING EVENTS**

**1. 2022 ACWA Fall Conference**

November 29 - December 2, 2022  
Indian Wells, CA

President Miller announced that there would be no Closed Session.

**X. CLOSED SESSION**

**1. Conference with legal counsel** – existing litigation (Government Code §54956.9(d)(1), (d)(4)) - *California Natural Resources Agency v. Raimondo*, Eastern District of California case no. 1:20-cv-00426 and *Pacific Coast Fed'n of Fishermen's Assn. v. Raimondo*, Eastern District of California case no. 1:20-cv-00430.

**2. Conference with legal counsel** – existing litigation (Government Code §54956.9(d)(1), (d)(4)) - *Center for Biological Diversity, et al. v. U.S. Bureau of Reclamation*, Eastern District of California case no. 1:20-cv-00706.

**XI. OPEN SESSION**

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

**XII. ADJOURN**

The meeting was adjourned at 7:14 p.m.

ATTEST:

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TERI GRANT, Board Secretary

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KENNETH MILLER, President  
Board of Directors  
San Juan Water District

## STAFF REPORT

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To: Board of Directors  
From: Tony Barela, Director of Operations  
Date: August 24, 2022  
Subject: Cityworks Computer Maintenance Management System

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### RECOMMENDED ACTION

Staff requests approval by the Board of the 3-Year Cityworks Computerized Maintenance Management System (CMMS) Licensing Agreement for a total authorized budget of \$56,000. The staff recommendation was reviewed by the Engineering Committee, which recommends approval by the Board of Directors under the Consent Calendar.

### BACKGROUND

The District utilizes a Computerized Maintenance Management System (CMMS) to manage work orders to facilitate projects, manage assets in the system, track leak repairs, track equipment improvements in the system and, amongst other items, track staff time related to these tasks.

The Cityworks platform was implemented at the District in 2019 and has since expanded Staff's ability to manage maintenance and daily work tasks as well as advancing accessibility to planning and design documents in the field. Staff has negotiated a deal to expand our access to the Cityworks platform to include additional modules to further expand our ability develop application programming interfaces (APIs), key performance indicators (KPIs) and system analytics.

The licensing agreement will be good through 8/31/25 as noted below.

	Cost	Date Range
Year 1	\$17,000	09/01/2022 - 08/31/2023
Year 2	\$19,000	09/01/2023 - 08/31/2024
Year 3	\$20,000	09/01/2024 - 08/31/2025

### FINANCIAL CONSIDERATIONS

This cost is included in the FY22/23 Budget. Project costs are allocated 25/75 Wholesale/Retail.



## STAFF REPORT

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To: Board of Directors  
From: Adam Larsen, Field Services Manager  
Date: August 24, 2022  
Subject: Authorization of Purchase for Vehicle #6 Replacement

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### **RECOMMENDED ACTION**

Staff requests approval by the Board to replace Vehicle #6 with a Ford F750, with a dump bed from Ron DuPratt Ford, in the amount of \$124,373 plus a 10% contingency of \$12,500, for a total authorized amount of \$136,873. The staff recommendation was reviewed by the Engineering Committee, which recommends approval by the Board of Directors under the Consent Calendar.

### **BACKGROUND**

The District's existing Vehicle #6 is a 2008 Ford F650 with a dump bed. The vehicle is 14 years old and was scheduled to be replaced in Fiscal Year 23/24. Due to an extensive amount of repairs, we moved this replacement forward one year. We have been informed that the engine will need to be replaced or rebuilt in the near future. Staff's recommendation is to replace the vehicle rather than invest more money in an expensive repair. The vehicle has reached the point where repair and maintenance costs to the District are no longer cost effective and vehicle reliability and safety are a concern.

The District will utilize the State of California vehicle contract. Staff selected the diesel replacement; based upon vehicle mileage, maintenance costs, and towing capability.

### **FINANCIAL CONSIDERATIONS**

This vehicle replacement was budgeted for \$125,000. The quote came in at \$124,372.82. Staff is requesting a 10% contingency to cover any extra costs like logos, safety lights, etc.

After vehicle #6 is replaced, it will go to public auction and then the amount that it is sold for will go back into the District's General CIP Fund.

## STAFF REPORT

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To: Board of Directors  
From: Andrew Pierson, Director of Engineering Services  
Date: August 24, 2022  
Subject: Eureka Road Pipeline Replacement Project – Construction Contract Amendment

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### RECOMMENDED ACTION

Staff requests approval by the Board of a construction contract budget increase of \$280,136 to the construction contract with Flowline Contractors, Inc. (Contractor) for the Eureka Road Pipeline Replacement Project (Project) to include the abandonment of the existing 12-inch steel pipeline in Eureka Road between Providence Lane and Auburn Folsom Road. The staff recommendation was reviewed by the Engineering Committee, which recommends approval by the Board of Directors under the Consent Calendar.

### BACKGROUND

The current Project consists of replacing approximately 250-ft of 18-in and 3,750-ft of 16-in steel pipeline with 18-in ductile-iron pipeline in Eureka Road between Barton Road and Providence Lane. It also includes tie-ins to the existing lateral water mains and replacing services and fire hydrants. The Contractor was awarded the construction contract on March 23, 2022 and issued the Notice to Proceed on April 19, 2022. The Contractor began potholing the existing utilities and lateral water main connections in late June, but construction is currently on hold because the Contractor has not procured all the materials.

In June and July of 2022, an existing 12-inch steel pipeline on Eureka Road between Providence Lane and Auburn Folsom Road developed several leaks that required repairs. The existing 12-inch steel pipeline parallels an existing 16-inch AC pipeline, and was not identified to be replaced or abandoned during the planning phase for the Project because there were no identified issues with it at that time. However, due to the high number of leaks in a relatively short time period and considering the current condition of the pipe observed by Staff during the repairs, Staff recommends including the abandonment of the pipeline with the Project.

The abandonment of the existing 12-inch steel pipeline would include swapping over all water services and lateral water mains from the existing 12-inch steel pipeline to the existing 16-inch AC pipeline, and then abandoning the 12-inch steel pipeline in-place by filling the pipeline with low strength grout.

### FINANCIAL CONSIDERATIONS

The original construction contract approved by the Board was for \$2,710,202 with a construction contingency of \$271,020 (10%) for a total authorized construction budget of \$2,981,222. Staff is recommending increasing the total authorized construction budget to \$3,261,358 which includes a 10% contingency. The additional costs to abandon the existing 12-inch steel pipeline would be funded by retail capital reserves and would not be included with the DWSRF loan.

# AGENDA ITEM IV-1

## RESOLUTION NO. 22-17

### A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN JUAN WATER DISTRICT APPOINTING ROB WATSON TO A RETIRED ANNUITANT EXTRA HELP POSITION

BE IT RESOLVED by the Board of Directors of the San Juan Water District as follows:

**1. Recitals.** This resolution is made with reference to the following background recitals:

(a) Rob Watson retired from the San Juan Water District in the position of Engineering Services Manager (now titled Director of Engineering Services) effective December 31, 2019 (December 30, 2019 last day of service).

(b) The District is undertaking the Hinkle Reservoir Cover and Lining Project and the preparation of a Wholesale Master Plan, which are pending projects necessary for effectively maintaining and improving the District's water system (the "Projects").

(c) Mr. Watson is a registered engineer and was leading the work on the Projects.

(d) The Projects require that a registered engineer participate in ensuring their successful completion. There is no one on District staff with the requisite skills and experience to perform this mission-critical and time-sensitive work, and therefore Mr. Watson's knowledge and expertise are critically necessary for the District to be able to complete the Projects in a timely and cost-effective manner.

(e) The District Board of Directors desires to employ and appoint Mr. Watson in a retired annuitant extra help position under Government Code sections 7522.56 and 21224, and determines that, in light of Mr. Watson's significant prior experience, skills and knowledge, his appointment is necessary to perform this specialized work of limited duration.

(f) The District Board has reviewed the employment agreement with Mr. Watson, which provides that his employment shall be limited to 960 hours in each fiscal year to perform the Project tasks requiring specialized skills not possessed by any other District employee.

(g) As stated in the employment agreement and as further required by Government Code sections 7522.56 and 21224, the compensation proposed to be paid to Mr. Watson shall not be less than the minimum, nor exceed the maximum, paid by the District to other employees performing comparable duties, divided by 173.333 to equal an hourly rate. The maximum monthly base salary for the Director of Engineering Services position with the District is \$15,684.93 and the hourly equivalent is \$90.49. The minimum monthly base salary for the position is \$13,071.10 and the hourly equivalent is \$75.41. Mr. Watson will receive an hourly rate of \$87.78 (equivalent to \$15,215.20/month) and will not receive any other benefit, incentive, compensation in lieu of benefit, or any other form of compensation in addition to this hourly rate.

(h) The District Board finds that no matters relating to Mr. Watson's appointment or employment with the District have or will be placed on the consent calendar.

**2. Approval of Employment Agreement.** The District Board of Directors hereby certifies that the nature of Mr. Watson's appointment and employment as a retired annuitant is necessary to fill a critically needed position with the District requiring specialized skills possessed by Mr. Watson that are necessary in performing project work of limited duration and, on that basis, hereby approves the employment agreement attached to this resolution and incorporated herein as Exhibit A.

PASSED AND ADOPTED this 24th day of August 2022 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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KENNETH MILLER  
President, Board of Directors

Attest:

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TERI GRANT  
Secretary, Board of Directors

**EXHIBIT A**  
**EMPLOYMENT AGREEMENT**  
**FOR EXTRA HELP ENGINEERING SERVICES**

**EMPLOYMENT AGREEMENT BETWEEN  
SAN JUAN WATER DISTRICT  
AND ROB WATSON  
FOR EXTRA HELP ENGINEERING SERVICES**

THIS AGREEMENT is made and entered into on August 9, 2022, by and between the San Juan Water District, a public District (“District”), and Rob Watson, an individual (“Employee”), who agree as follows:

**1. Employment.** District appoints and employs Employee in an extra help retired annuitant position to provide critically needed engineering services, and Employee accepts such employment, on and subject to the terms and conditions of this Agreement and Government Code sections 7522.56 and 21224 governing the employment of CalPERS retired annuitants. Employee warrants that he is not currently employed as a retired annuitant by another CalPERS employer. Employee shall notify District if Employee proposes to accept employment with another CalPERS public agency employer and, if District objects to such proposed employment, Employee shall not accept it. If such additional employment is approved, Employee shall be solely responsible for tracking his total number of hours worked for all CalPERS employers to ensure that he does not exceed the 960 hour annual limit.

**2. Term.** The term of this Agreement shall commence on the date of this Agreement and will remain in effect until June 30, 2023, or whenever the Projects are completed, whichever is sooner, unless sooner terminated as provided in the termination provision in Section 9 below.

**3. Duties.** The District, through the General Manager, shall assign Employee his duties and hours of work, but such duties shall include engineering and project assistance work on the Hinkle Reservoir Liner and Cover Replacement Project and assisting with developer funded projects, which work requires specialized skills and training and which is critically necessary to the ongoing duties and functions of the District. Employee represents that he is properly trained and certified to perform the duties required under this Agreement. Employee further represents that Employee will maintain, at Employee’s sole expense and on Employee’s own time, all required licenses and certifications as a condition of this extra help retired annuitant employment.

**4. Hours.** Employee shall be available to work as necessary to fully and competently perform the duties of the position, regardless of the number of hours or time of day or week involved. Employee shall be compensated only for hours actually worked and generally shall not work more than 40 hours in a week unless authorized or requested by the General Manager. Notwithstanding the foregoing, Employee, as a retired annuitant, may not work more than 960 hours in District’s fiscal year 2022/2023, and District shall retain the right to track Employee’s hours and to summarily suspend Employee duties in order to ensure that Employee does not exceed the 960 hour limitation in each fiscal year.

**5. Outside Employment and Activities.** Employee shall not engage in any conduct, other employment or business, commercial or professional pursuits, whether for compensation or otherwise, that would interfere with his responsibilities and duties to District or that would reflect unfavorably upon the interests of District. Any outside employment, consulting or

business conducted by Employee during the term of this Agreement requires the prior approval of the District Board of Directors.

**6. Compensation.** For all services to be rendered by Employee under this Agreement, District will provide to Employee the following compensation:

a. Salary in the amount of \$87.78 per hour, which falls within the allowable range of \$75.41 to \$90.49 per hour based on the District's published monthly salary range for the Director of Engineering Services position divided by 173.33 to determine the hourly range as required by Government Code sections 7522.56(d) and 21224.

b. No additional benefits of any kind shall be provided, except that Employee may be reimbursed for his ordinary and reasonable business expenses incurred in the course of his work in accordance with applicable District personnel and expense reimbursement policies.

**7. Other Terms and Conditions of Employment.** Employee's employment also will be governed by the District Personnel Manual (as the same may be amended by District from time to time) and the parties will comply with all applicable provisions of the Personnel Manual. If any term or condition of this Agreement is inconsistent or in conflict with a term or condition of the Personnel Manual, this Agreement shall govern. If any term or condition of this Agreement is inconsistent or in conflict with a federal or state law, the law will govern.

**8. Ownership of Documents.** Every document, report, study, spreadsheet, worksheet, plan, blueprint, specification, drawing, map, photograph, computer model, computer disk, magnetic tape, CAD data file, computer software, and any other writing or thing prepared by Employee during the term of his employment (the "Work") will be the property of District. District will have the right to use, modify, reuse, reproduce, publish, display, broadcast and distribute the Work and prepare derivative and additional documents or works based on the Work without further compensation to or permission from Employee.

**9. Termination.** This Agreement may be terminated prior to its expiration date in any one of the following ways:

a. By mutual agreement of the parties, expressed in writing.

b. By Employee, upon giving to District not less than four weeks' prior written notice of resignation.

c. By the death of Employee.

d. By District, for cause, upon giving to Employee written notice of immediate termination. The written notice of termination will specify: (1) the particular cause(s) and the facts and circumstances justifying the termination of the Agreement for cause, and (2) the opportunity of Employee to meet with the District Board of Directors on the reasons for the termination. If Employee requests a meeting, the meeting will be held at the Board's earliest convenience in a closed session, unless Employee requests an open session. After the meeting, the Board may affirm, modify or reverse its decision to terminate for cause. For purposes of this Agreement, the following will justify termination for cause: willful breach of duty; habitual neglect of duty; gross insubordination; conviction of a crime involving moral

turpitude; conduct that makes it impossible or impracticable to perform the duties under this Agreement or that seriously impedes District operations; conduct that tends to bring discredit to District; conduct unbecoming an employee in public service; mishandling of District funds; any intentional misrepresentation or fraud in connection with the performance of Employee's duties; theft of District property; violation of law; violation of the District Personnel Manual; or material breach of this Agreement.

e. By District, without cause, upon giving to Employee one week's prior written notice of termination.

**10. Conflict of Interest.** Employee agrees that during the term of this Agreement, he will not maintain any financial interest or engage in any other employment, occupation, work, or endeavor, whether compensated or not, that would in any way conflict with, or impair Employee's ability to perform the duties described in this Agreement or in conflict with the District's conflict of interest code. Upon the General Manager's determination, Employee shall file any required conflict of interest forms.

**11. Entire Agreement.** The parties intend this writing to be the sole, final, complete, exclusive and integrated expression and statement of the terms of their contract concerning the subject matter addressed in the Agreement. This Agreement supersedes all prior oral or written negotiations, representations, contracts or other documents that may be related to the subject matter of this Agreement, except those other documents that may be expressly referenced in this Agreement.

**12. Notices.** Any notice to be given to Employee will be sufficiently served if given to Employee personally or if deposited in the United States Mail, regular pre-paid mail, addressed to Employee at the most recent residence address as shown on the District payroll records. Any notice to be given to District will be addressed to the District Board of Directors and delivered or mailed to the District's General Manager at the District offices.

**13. Successors and Assigns.** This Agreement is personal to Employee. Employee may not transfer or assign the Agreement or any part of it. Subject to this restriction on transfer and assignment, this Agreement will bind, and inure to the benefit of, the successors, assigns, heirs and legal representatives of the parties.

**14. Amendments.** This Agreement may be amended only by a subsequent writing approved and signed by both parties. Any amendment by District must be approved by the District Board of Directors at a noticed public meeting. Individual Board members do not have the authority, express or implied, to amend, modify, waive, extend or in way alter this Agreement or the terms and conditions of Employee's employment.

**15. Waiver.** The waiver at any time by either party of its rights with respect to a default or other matter arising in connection with this Agreement will not be deemed a waiver with respect to any subsequent default or matter.

**16. Construction and Interpretation.** The parties agree and acknowledge that this Agreement has been arrived at through negotiation and that each party has had a full and fair opportunity to revise the terms of this Agreement. Consequently, the normal rule of



construction that any ambiguities are to be resolved against the drafting party will not apply in construing or interpreting this Agreement.

**17. Governing Law and Venue.** Except as otherwise required by law, this Agreement will be interpreted, governed by, and construed under the laws of the State of California. The County of Sacramento will be venue for any state court litigation and the Eastern District of California will be venue for any federal court litigation concerning the enforcement or construction of this Agreement.

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SAN JUAN WATER DISTRICT

EMPLOYEE

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Paul Helliker  
General Manager

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Rob Watson

# AGENDA ITEM V-1

## RESOLUTION NO. 22-18

### **A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN JUAN WATER DISTRICT APPROVING AGREEMENT TO ACQUIRE THE HISTORIC NORTH FORK DITCH COMPANY CANAL PROPERTY AND ALL APPURTENANT FACILITIES AND ACCEPTING QUITCLAIM DEED FOR THAT PROPERTY**

WHEREAS, the United States of America (“USA”) is the record owner of the real property at 9935 Auburn Folsom Road, Granite Bay, California, and designated Placer County Assessor’s Parcel Number 050-080-014-000 containing the Historic North Fork Ditch Company Canal Property (“Property”) and appurtenant facilities, which for many years the District has operated without a lease from the USA;

WHEREAS, USA is willing to transfer the Property and all appurtenant facilities to the District;

WHEREAS, the District’s Board of Directors finds and determines that it is in the public interest for the District to acquire and accept the Property and all appurtenant facilities because they are a necessary part of the District’s water system and therefore should be owned solely by the District for the benefit of its customers.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the San Juan Water District as follows:

1. The Quitclaim Deed for the District’s acquisition of the Property and all appurtenant facilities in the form shown in Exhibit A attached to this resolution and incorporated herein in full (the “Agreement”), is hereby approved.

2. The General Manager is hereby authorized to acquire and accept on behalf of the District the real property and all property affixed thereto by the Quitclaim Deed in the form shown in Attachment A. The real property subject to this resolution is more fully described in the attached map and legal description attached to the Quitclaim Deed.

PASSED AND ADOPTED by the Board of Directors of the San Juan Water District on this 24<sup>th</sup> day of August 2022 by the following vote:

AYES:

NOES:

ABSENT:

ATTEST:

By:

\_\_\_\_\_  
Kenneth H. Miller  
President, Board of Directors

\_\_\_\_\_  
Teri Grant  
Secretary, Board of Directors

**EXHIBIT A**

**AGREEMENT FOR THE TRANSFER OF THE HISTORIC NORTH FORK DITCH  
COMPANY CANAL PROPERTY WITH QUITCLAIM DEED TRANSFERRING THE  
PROPERTY TO SAN JUAN WATER DISTRICT**

Recording Requested By:

**United States of America**

When Recorded Please Mail This Document To:

**San Juan Water District  
P.O. Box 2157  
Granite Bay, CA 95746**

APN: 050-080-014-000

- This Space for Recorder's Use Only -

*No recording fee required, this document is exempt from fee pursuant to Sections 6103 and 27383 of the California Government Code. This transfer is also exempt from documentary transfer tax per California Revenue & Taxation Code section 11922.*

*Central Valley Project  
Placer County  
Contract No. 22-LC-20-3036  
Page 1 of 6*

**QUITCLAIM DEED**

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **the United States of America, acting by and through the Department of the Interior, Bureau of Reclamation**, Grantor, hereby quitclaims all of its right, title, and interest, if any in the real property described in the attached **Exhibit A** and depicted in the attached **Exhibit B**, and situated in the County of Placer, to **San Juan Water District**, a California local public agency, Grantee, all of Grantor's right, title, and interest in that certain real property located in the unincorporated community of Granite Bay, County of Placer, State of California, including any and all remaining real property interests possessed by Grantor in that certain parcel of real property described as Parcel II in the Deed conveyed by Grantee to Grantor dated May 17, 1955 and recorded on July 13, 1955 in Volume 679, page 214, Official Records of Placer County, and as excepted from conveyance of the surrounding real property to Grantee by Grantor in the Quitclaim Deed dated August 26, 1955 and recorded on January 9, 1956 in Volume 695, page 107, Official Records of Placer County.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**UNITED STATES OF AMERICA  
DEPARTMENT OF INTERIOR  
BUREAU OF RECLAMATION**

By: \_\_\_\_\_

Adam M. Nickels  
Regional Resources Manager  
California-Great Basin Region  
U.S. Department of the Interior

**ACCEPTANCE OF GRANTEE**

The foregoing conveyance is hereby accepted by Grantee. Grantee further agrees, by this acceptance, to the sufficiency of the conveyance and to comply with the terms and covenants of the within and foregoing Quitclaim Deed. Grantee further agrees by this acceptance to assume and be bound by all the obligations, conditions, covenants, and agreements therein contained.

SAN JUAN WATER DISTRICT  
GRANTEE

By: \_\_\_\_\_

**EXHIBIT "A"**  
**LEGAL DESCRIPTION**

All that real property located in the County of Placer, State of California, being a portion of Parcel 1, as said Parcel 1 is shown on that certain Record of Survey No. 3104 filed in Book 21 of Surveys, at Page 85, Placer County Records, also being within Sections 14 and 23, of Township 10 North, Range 7 East, M.D.M, County of Placer, State of California, said real property being described as follows:

A 75.00 foot wide parcel of land, the centerline of which is described as follows;

**COMMENCING** at the Northwest corner of said Parcel 1, thence along the West boundary line of said Parcel 1, also being the easterly right-of-way of Auburn-Folsom Road and being beginning of a non-tangent curve, concave easterly, having a radius of 2,950.00 feet; and to which beginning a radial line bears North 87°57'58" East; thence southerly along said curve, through a central angle of 10°36'00", an arc distance of 545.76 feet to a point of the centerline of a 75.00 foot parcel of land, as said parcel of land is described in that certain Deed recorded in Book 270, at Page 53, Official Records of Placer County and being the **POINT OF BEGINNING**; thence along the said centerline the following nine (9) courses:

1. North 80°45'54" East 5.52 feet;
2. North 30°51'54" East 51.88 feet;
3. North 52°42'54" East 220.56 feet;
4. South 86°15'06" East 193.13 feet;
5. North 48°48'54" East 119.43 feet;
6. South 65°54'06" East 159.12 feet;
7. South 14°08'06" East 154.70 feet;
8. South 80°48'06" East 178.65 feet;
9. South 72°22'06" East 89.64 feet to a point on the East boundary line of said Parcel 1 and being the **POINT OF TERMINUS**.

The side lines shall be lengthened or shortened on the West to terminate at the West boundary line of said Parcel 1, and on the East to terminate at the East boundary line of said Parcel 1.

Containing 2.017 acres, more or less.

The above-described real property is identified on exhibit 'B' attached hereto and made a part hereof.

The basis of bearings for this description is based on that certain Record of Survey filed for record in Book 21, of Surveys, at Page 85 Placer County Records. All distances cited herein are ground distances.

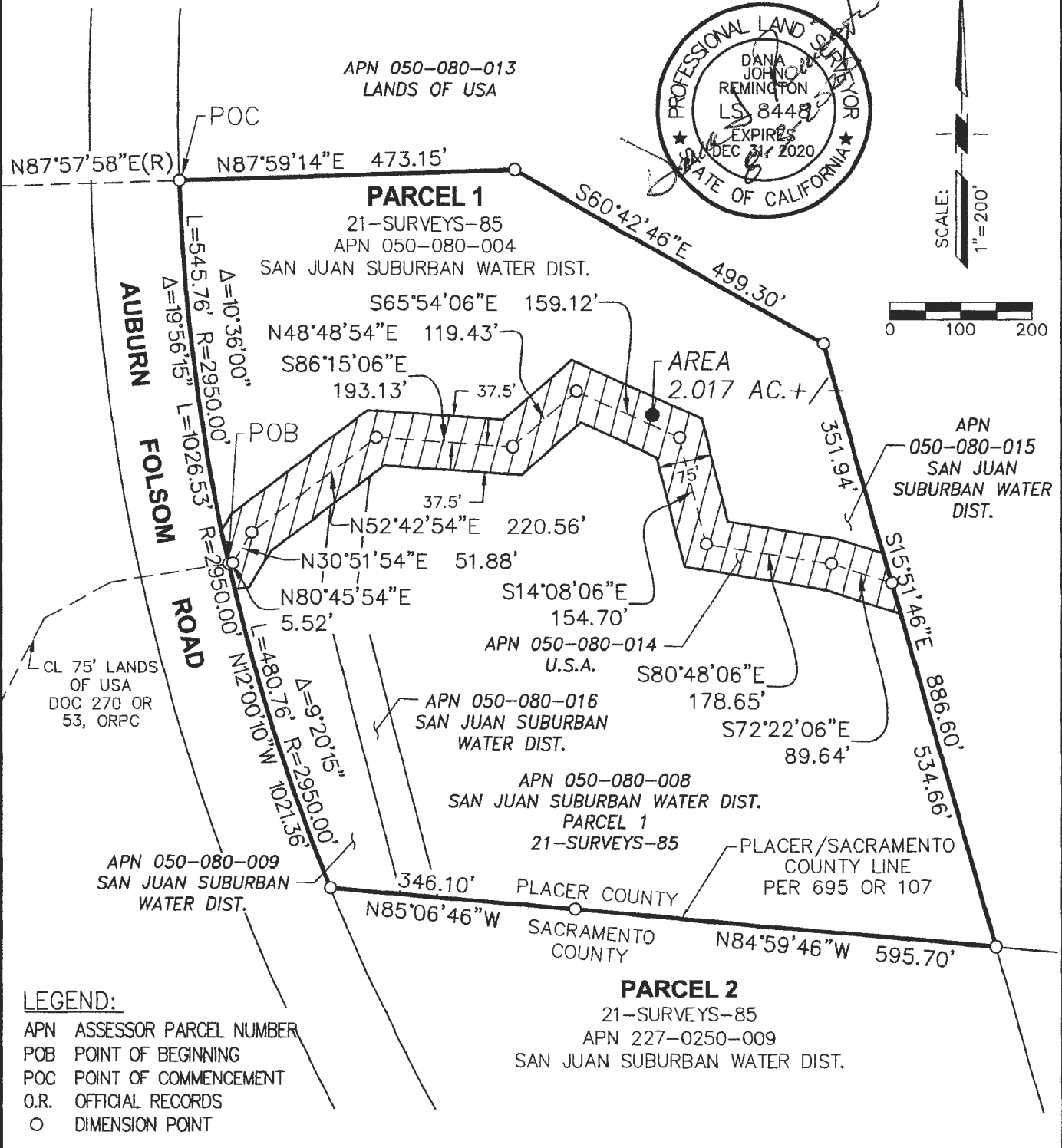
**End of Description**

  
\_\_\_\_\_  
Dana J. Remington, CA. LS No. 8448

  
\_\_\_\_\_  
Date



# EXHIBIT 'B'



SAN JUAN SUBURBAN WATER DISTRICT  
APN 050-080-014

COUNTY OF PLACER

STATE OF CALIFORNIA

DATE: 8/3/2020

SCALE: 1" = 200'

DRWN. BY: TRS CHK. BY: DJR

SHEET 1 OF 1

**PSOMAS**

1075 Creekside Ridge Drive, Suite 200  
Roseville, CA 95678  
(916) 788-8122 (916) 788-0600 (FAX)



**ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

COUNTY OF PLACER

On \_\_\_\_\_, before me \_\_\_\_\_, a Notary Public, personally appeared \_\_\_\_\_ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacities, and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal

Signature \_\_\_\_\_

## STAFF REPORT

To: Board of Directors  
 From: Paul Helliker, General Manager  
 Date: August 24, 2022  
 Subject: General Manager's Monthly Report (July)

### RECOMMENDED ACTION

For information only, no action requested.

### TREATMENT PLANT OPERATIONS

#### *Water Production*

Item	2022	2021	Difference
Monthly Production AF	4,800.14	4,886.07	-1.8%
Daily Average MG	50.46	51.36	-1.8%
Annual Production AF	23,079.95	22,171.48	4.1%

#### *Water Turbidity*

Item	July 2022	June 2022	Difference
Raw Water Turbidity NTU	-	1.15	-100%
Treated Water Turbidity NTU	-	0.023	-100%
Monthly Turbidity Percentage Reduction	0.00%	98.01%	

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

Item	2022	2021	Difference
Lake Volume AF	585,877	243,084	141%

AF – Acre Feet

MG – Million Gallons

NTU – Nephelometric Turbidity Unit

\* Total Reservoir Capacity: 977,000 AF

#### *Other Items of Interest:*

- Complete and certify 2021 Consumer Confidence Report
- Added 534 cubic yards of anthracite filter media

**SYSTEM OPERATIONS**

*Distribution Operations:*

Item	July 2022	June 2022	Difference
Leaks and Repairs	15	13	+2
Mains Flushed	0	0	0
Valves Exercised	0	987	-987
Hydrants Maintenance	0	328	-328
Back Flows Tested	27	0	+27
Customer Service Calls	60	60	0

*Distribution System Water Quality:*

Water Quality Samples Taken	# Failed Samples	Supporting Information
46 Lab 30 In-House	2 0	Procedures were followed and additional samples were taken. All additional samples came back negative.

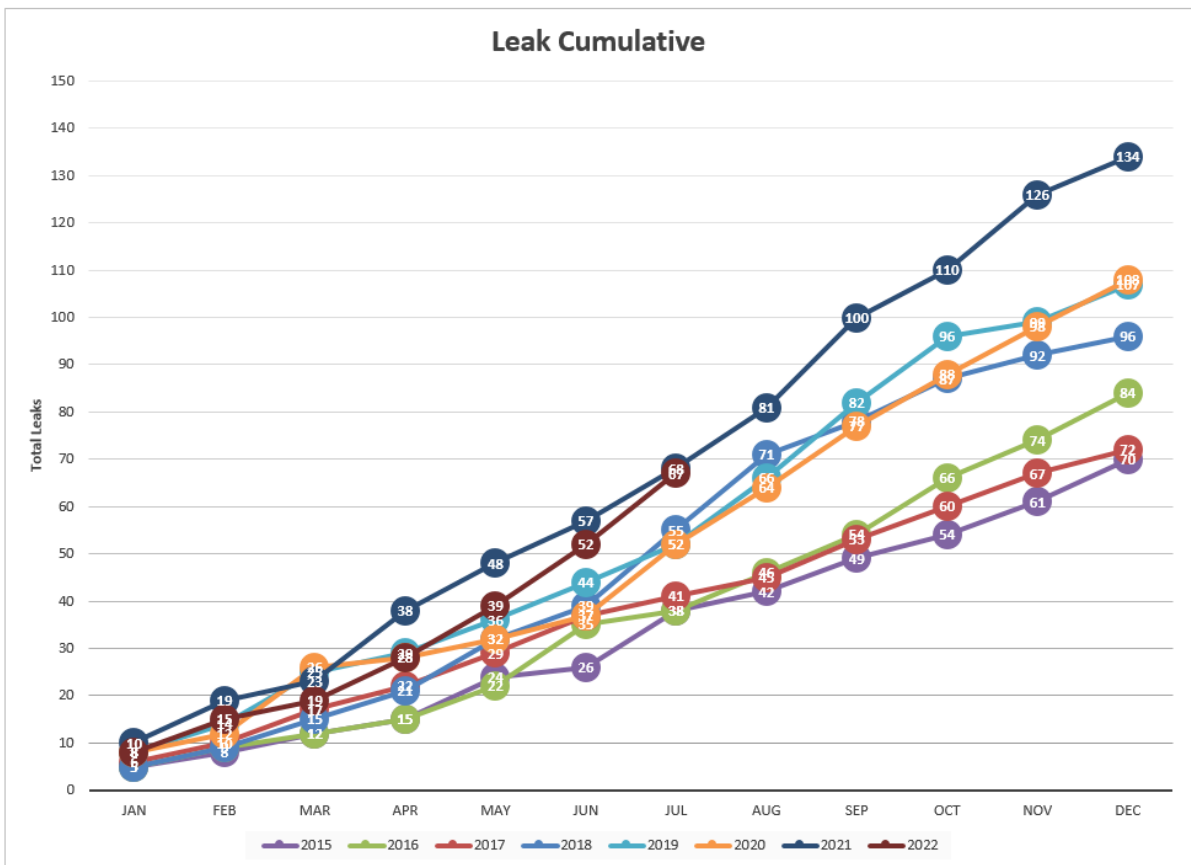


Figure 1: Annual Distribution System Leaks

*Other Items of Interest:*

- None

**CUSTOMER SERVICE ACTIVITIES**

*Billing Information for Month of July*

Total Number of Bills Issued	Total Number of Reminders Mailed	Total Number of Shut-off Notices Delivered	Total Number of Disconnections
5359	536	176	17

*Water Efficiency Activities for July*

Water Waste Complaints Received	Number of Customers Contacted for High Usage (potential leaks)	Number of Rebates Processed	Number of Meters Tested/Repaired (non-reads)
22	115	2	36

*Other Activities*

- None

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

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

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

**ENGINEERING - CAPITAL PROJECTS**

*Status Update for Current Retail Projects*

<b>Project Title</b>	<b>Description</b>	<b>Status</b>	<b>Issues / Notes</b>
Eureka Rd Transmission Main Replacement	Replace approximately 3,925 LF of aged steel transmission pipeline.	In Construction	Construction to start in November 2022
SCADA Radio Replacements – North Phase	Replace outdated 900 MHz radios with 173 MHz equipment	In Construction	Radio router issues have now been resolved
Spahn Ranch Rd. Main Extension	Install new pipeline; provides looped distribution network	In Design	Construction in FY 24/25
Kokila Reservoir Replacement	Replace existing hypalon lined and covered reservoir with a new concrete tank.	In Design	Applying for SRF funding. Construction in FY 23/24
Canyon Falls Village PRS Replacement	Rehabilitation of an existing Pressure Reducing Station (PRV) located near the intersection of Canyon Falls Drive and Santa Juanita Ave.	East PRS is now completed, doing design for West PRS	Construction in FY 22/23
Upper Granite Bay Pump Station Generator Replacement	Replacing generator at Upper Granite Bay Pump Station	In Construction	Construction in FY 21/22
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

*Status Update for Current Wholesale Projects*

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

**SAFETY & REGULATORY TRAINING – July 2022**

<b>Training Course</b>	<b>Staff</b>
Sexual Harassment Prevention (Bi-Annual)	All Staff
Bloodborne Pathogens	Field Services/Treatment/Administration
Emergency Kit B Chlorine Ton Containers	Treatment

**FINANCE/BUDGET**

*See attached*



San Juan Water District, CA

# Wholesale Operating Income Statement

## Group Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2022

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 010 - WHOLESALE</b>					
<b>Revenue</b>					
41000 - Water Sales	11,003,900.00	11,003,900.00	1,755,129.01	1,755,129.01	9,248,770.99
43000 - Rebate	1,000.00	1,000.00	0.00	0.00	1,000.00
45000 - Other Operating Revenue	0.00	0.00	26.19	26.19	-26.19
49000 - Other Non-Operating Revenue	112,100.00	112,100.00	0.00	0.00	112,100.00
<b>Revenue Total:</b>	<b>11,117,000.00</b>	<b>11,117,000.00</b>	<b>1,755,155.20</b>	<b>1,755,155.20</b>	<b>9,361,844.80</b>
<b>Expense</b>					
51000 - Salaries and Benefits	3,959,700.00	3,959,700.00	361,625.11	361,625.11	3,598,074.89
52000 - Debt Service Expense	686,300.00	686,300.00	45,950.67	45,950.67	640,349.33
53000 - Source of Supply	816,700.00	816,700.00	93,620.19	93,620.19	723,079.81
54000 - Professional Services	1,782,100.00	1,782,100.00	16,346.45	16,346.45	1,765,753.55
55000 - Maintenance	525,600.00	525,600.00	11,997.53	11,997.53	513,602.47
56000 - Utilities	205,000.00	205,000.00	360.80	360.80	204,639.20
57000 - Materials and Supplies	788,500.00	788,500.00	67,588.50	67,588.50	720,911.50
58000 - Public Outreach	56,500.00	56,500.00	0.00	0.00	56,500.00
59000 - Other Operating Expenses	596,600.00	596,600.00	118,057.84	118,057.84	478,542.16
69000 - Other Non-Operating Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00
69900 - Transfers Out	573,200.00	573,200.00	0.00	0.00	573,200.00
<b>Expense Total:</b>	<b>9,991,700.00</b>	<b>9,991,700.00</b>	<b>715,547.09</b>	<b>715,547.09</b>	<b>9,276,152.91</b>
<b>Fund: 010 - WHOLESALE Surplus (Deficit):</b>	<b>1,125,300.00</b>	<b>1,125,300.00</b>	<b>1,039,608.11</b>	<b>1,039,608.11</b>	<b>85,691.89</b>
<b>Total Surplus (Deficit):</b>	<b>1,125,300.00</b>	<b>1,125,300.00</b>	<b>1,039,608.11</b>	<b>1,039,608.11</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - WHOLESALE	1,125,300.00	1,125,300.00	1,039,608.11	1,039,608.11	85,691.89
<b>Total Surplus (Deficit):</b>	<b>1,125,300.00</b>	<b>1,125,300.00</b>	<b>1,039,608.11</b>	<b>1,039,608.11</b>	





San Juan Water District, CA

# Wholesale Capital Income Statement

## Group Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2022

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 011 - Wholesale Capital Outlay</b>					
<b>Revenue</b>					
42000 - Taxes & Assessments	1,273,000.00	1,273,000.00	0.00	0.00	1,273,000.00
44000 - Connection Fees	200,000.00	200,000.00	657.00	657.00	199,343.00
49000 - Other Non-Operating Revenue	126,000.00	126,000.00	0.00	0.00	126,000.00
49792 - Proceeds from Issuance of Debt	23,120,600.00	23,120,600.00	0.00	0.00	23,120,600.00
49990 - Transfer In	573,200.00	573,200.00	0.00	0.00	573,200.00
<b>Revenue Total:</b>	<b>25,292,800.00</b>	<b>25,292,800.00</b>	<b>657.00</b>	<b>657.00</b>	<b>25,292,143.00</b>
<b>Expense</b>					
55000 - Maintenance	70,000.00	70,000.00	6,832.50	6,832.50	63,167.50
61000 - Capital Outlay	25,361,900.00	25,361,900.00	3,713.15	3,713.15	25,358,186.85
<b>Expense Total:</b>	<b>25,431,900.00</b>	<b>25,431,900.00</b>	<b>10,545.65</b>	<b>10,545.65</b>	<b>25,421,354.35</b>
<b>Fund: 011 - Wholesale Capital Outlay Surplus (Deficit):</b>	<b>-139,100.00</b>	<b>-139,100.00</b>	<b>-9,888.65</b>	<b>-9,888.65</b>	<b>-129,211.35</b>
<b>Total Surplus (Deficit):</b>	<b>-139,100.00</b>	<b>-139,100.00</b>	<b>-9,888.65</b>	<b>-9,888.65</b>	

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
011 - Wholesale Capital Outlay	-139,100.00	-139,100.00	-9,888.65	-9,888.65	-129,211.35
<b>Total Surplus (Deficit):</b>	<b>-139,100.00</b>	<b>-139,100.00</b>	<b>-9,888.65</b>	<b>-9,888.65</b>	



San Juan Water District, CA

# Retail Operating Income Statement

## Group Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2022

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 050 - RETAIL</b>					
<b>Revenue</b>					
41000 - Water Sales	15,114,200.00	15,114,200.00	1,389,374.45	1,389,374.45	13,724,825.55
45000 - Other Operating Revenue	631,500.00	631,500.00	52,739.62	52,739.62	578,760.38
49000 - Other Non-Operating Revenue	149,000.00	149,000.00	21,488.00	21,488.00	127,512.00
<b>Revenue Total:</b>	<b>15,894,700.00</b>	<b>15,894,700.00</b>	<b>1,463,602.07</b>	<b>1,463,602.07</b>	<b>14,431,097.93</b>
<b>Expense</b>					
41000 - Water Sales	0.00	0.00	1,210.72	1,210.72	-1,210.72
51000 - Salaries and Benefits	5,730,600.00	5,730,600.00	478,140.52	478,140.52	5,252,459.48
52000 - Debt Service Expense	406,500.00	406,500.00	30,633.70	30,633.70	375,866.30
53000 - Source of Supply	3,134,800.00	3,134,800.00	577,816.97	577,816.97	2,556,983.03
54000 - Professional Services	1,514,600.00	1,514,600.00	47,326.90	47,326.90	1,467,273.10
55000 - Maintenance	376,500.00	376,500.00	10,984.38	10,984.38	365,515.62
56000 - Utilities	412,500.00	412,500.00	360.79	360.79	412,139.21
57000 - Materials and Supplies	640,400.00	640,400.00	16,583.96	16,583.96	623,816.04
58000 - Public Outreach	80,000.00	80,000.00	0.00	0.00	80,000.00
59000 - Other Operating Expenses	781,400.00	781,400.00	83,171.61	83,171.61	698,228.39
69000 - Other Non-Operating Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00
69900 - Transfers Out	2,111,800.00	2,111,800.00	0.00	0.00	2,111,800.00
<b>Expense Total:</b>	<b>15,190,600.00</b>	<b>15,190,600.00</b>	<b>1,246,229.55</b>	<b>1,246,229.55</b>	<b>13,944,370.45</b>
<b>Fund: 050 - RETAIL Surplus (Deficit):</b>	<b>704,100.00</b>	<b>704,100.00</b>	<b>217,372.52</b>	<b>217,372.52</b>	<b>486,727.48</b>
<b>Total Surplus (Deficit):</b>	<b>704,100.00</b>	<b>704,100.00</b>	<b>217,372.52</b>	<b>217,372.52</b>	

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
050 - RETAIL	704,100.00	704,100.00	217,372.52	217,372.52	486,727.48
<b>Total Surplus (Deficit):</b>	<b>704,100.00</b>	<b>704,100.00</b>	<b>217,372.52</b>	<b>217,372.52</b>	



San Juan Water District, CA

# Retail Capital Income Statement

## Group Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2022

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 055 - Retail Capital Outlay</b>					
<b>Revenue</b>					
42000 - Taxes & Assessments	1,273,000.00	1,273,000.00	0.00	0.00	1,273,000.00
44000 - Connection Fees	500,000.00	500,000.00	2,864.00	2,864.00	497,136.00
49000 - Other Non-Operating Revenue	148,800.00	148,800.00	0.00	0.00	148,800.00
49792 - Proceeds from Issuance of Debt	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
49990 - Transfer In	2,111,800.00	2,111,800.00	0.00	0.00	2,111,800.00
<b>Revenue Total:</b>	<b>8,033,600.00</b>	<b>8,033,600.00</b>	<b>2,864.00</b>	<b>2,864.00</b>	<b>8,030,736.00</b>
<b>Expense</b>					
54000 - Professional Services	210,000.00	210,000.00	0.00	0.00	210,000.00
61000 - Capital Outlay	13,472,100.00	13,472,100.00	6,475.00	6,475.00	13,465,625.00
<b>Expense Total:</b>	<b>13,682,100.00</b>	<b>13,682,100.00</b>	<b>6,475.00</b>	<b>6,475.00</b>	<b>13,675,625.00</b>
<b>Fund: 055 - Retail Capital Outlay Surplus (Deficit):</b>	<b>-5,648,500.00</b>	<b>-5,648,500.00</b>	<b>-3,611.00</b>	<b>-3,611.00</b>	<b>-5,644,889.00</b>
<b>Total Surplus (Deficit):</b>	<b>-5,648,500.00</b>	<b>-5,648,500.00</b>	<b>-3,611.00</b>	<b>-3,611.00</b>	

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
055 - Retail Capital Outlay	-5,648,500.00	-5,648,500.00	-3,611.00	-3,611.00	-5,644,889.00
<b>Total Surplus (Deficit):</b>	<b>-5,648,500.00</b>	<b>-5,648,500.00</b>	<b>-3,611.00</b>	<b>-3,611.00</b>	

**Summary**

**Project Summary**

Project Number	Project Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
<a href="#">191280</a>	Hinkle Reservoir Cover	0.00	3,494.01	-3,494.01
<a href="#">201144</a>	Hinkle Reservoir Temporary Tanks anc	0.00	219.14	-219.14
<a href="#">215114</a>	Bacon Pump Station Generator Repla	0.00	6,300.00	-6,300.00
<a href="#">215117</a>	Upper Granite Bay Pump Station Gene	0.00	175.00	-175.00
<b>Project Totals:</b>		<b>0.00</b>	<b>10,188.15</b>	<b>-10,188.15</b>

**Group Summary**

Group	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
CIP - Asset	0.00	10,188.15	-10,188.15
<b>Group Totals:</b>	<b>0.00</b>	<b>10,188.15</b>	<b>-10,188.15</b>

**Type Summary**

Type	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
Engineering	0.00	6,694.14	-6,694.14
Water Treatment Plant	0.00	3,494.01	-3,494.01
<b>Type Totals:</b>	<b>0.00</b>	<b>10,188.15</b>	<b>-10,188.15</b>

**GL Account Summary**

GL Account Number	GL Account Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
011-700-61155	Capital Outlay - Reservoirs & I...	0.00	3,713.15	3,713.15
055-700-61135	Capital Outlay - Pump Stations...	0.00	6,475.00	6,475.00
<b>GL Account Totals:</b>		<b>0.00</b>	<b>10,188.15</b>	<b>10,188.15</b>



San Juan Water District, CA

# Balance Sheet

## Account Summary

As Of 07/31/2022

Account	010 - WHOLESALE	011 - Wholesale Capital Outlay	050 - RETAIL	055 - Retail Capital Outlay	Total
<b>Asset</b>					
<b>Type: 1000 - Assets</b>					
10010 - Cash and Investments	4,292,896.98	16,259,258.76	3,879,081.63	12,866,004.15	37,297,241.52
10510 - Accounts Receivable	2,209,199.50	4,577.51	502,926.17	4,577.49	2,721,280.67
11000 - Inventory	4,613.55	0.00	213,688.95	39,934.90	258,237.40
12000 - Prepaid Expense	125,795.35	0.00	6,345.44	0.00	132,140.79
14010 - Deferred Outflows	2,247,142.90	0.00	2,326,259.70	0.00	4,573,402.60
17010 - Capital Assets - Work in Progress	8,687,115.48	0.00	871,592.42	0.00	9,558,707.90
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	824,743.09	0.00	94,608.30	0.00	919,351.39
17200 - Capital Assets - Pump Stations & Improvements	7,047,178.00	0.00	6,345,246.76	0.00	13,392,424.76
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	35,721,515.04	0.00	16,000.00	0.00	35,737,515.04
17400 - Capital Assets - Mains/Pipelines & Improvements	28,195,288.95	0.00	46,485,787.92	0.00	74,681,076.87
17500 - Capital Assets - Reservoirs & Improvements	2,923,447.50	0.00	2,492,421.90	0.00	5,415,869.40
17700 - Capital Assets - Equipment & Furniture	13,701,788.65	0.00	1,120,712.36	0.00	14,822,501.01
17750 - Capital Assets - Vehicles	325,092.64	0.00	845,875.10	0.00	1,170,967.74
17800 - Capital Assets - Software	252,082.02	0.00	588,798.30	0.00	840,880.32
17850 - Capital Assets - Intangible	666,196.00	0.00	0.00	0.00	666,196.00
17900 - Less Accumulated Depreciation	-41,361,956.72	0.00	-30,540,666.96	0.00	-71,902,623.68
<b>Total Type 1000 - Assets:</b>	<b>67,240,242.98</b>	<b>16,263,836.27</b>	<b>35,690,932.15</b>	<b>12,910,516.54</b>	<b>132,105,527.94</b>
<b>Total Asset:</b>	<b>67,240,242.98</b>	<b>16,263,836.27</b>	<b>35,690,932.15</b>	<b>12,910,516.54</b>	<b>132,105,527.94</b>
<b>Liability</b>					
<b>Type: 1000 - Assets</b>					
10510 - Accounts Receivable	0.00	0.00	121,639.78	0.00	121,639.78
<b>Total Type 1000 - Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>121,639.78</b>	<b>0.00</b>	<b>121,639.78</b>
<b>Type: 2000 - Liabilities</b>					
20010 - Accounts Payable	338,600.86	75,798.61	266,986.50	120,772.72	802,158.69
20100 - Retentions Payable	0.00	28,605.19	0.00	8,762.20	37,367.39
20150 - Customer Deposits	2,152.54	0.00	0.00	0.00	2,152.54
21200 - Salaries & Benefits Payable	-125,300.11	0.00	11,503.52	0.00	-113,796.59
21250 - Payroll Taxes Payable	-22,609.82	0.00	-35,698.61	0.00	-58,308.43
21300 - Compensated Absences	431,555.36	0.00	550,922.63	0.00	982,477.99
21500 - Premium on Issuance of Bonds Series 2017	1,114,154.56	0.00	626,711.94	0.00	1,740,866.50
21600 - OPEB Liability	1,304,245.49	0.00	1,681,681.61	0.00	2,985,927.10



**Balance Sheet**

**As Of 07/31/2022**

<b>Account</b>	<b>010 - WHOLESALE</b>	<b>011 - Wholesale Capital Outlay</b>	<b>050 - RETAIL</b>	<b>055 - Retail Capital Outlay</b>	<b>Total</b>
21700 - Pension Liability	1,428,545.00	0.00	1,893,652.00	0.00	3,322,197.00
22010 - Deferred Income	0.00	0.00	243,187.51	0.00	243,187.51
22050 - Deferred Inflows	1,096,033.35	0.00	1,268,234.49	0.00	2,364,267.84
23000 - Loans Payable	494,230.20	0.00	268,353.05	0.00	762,583.25
24000 - Current Bonds Payables	393,000.00	0.00	262,000.00	0.00	655,000.00
24250 - Bonds Payable 2017 Refunding	14,195,800.00	0.00	7,944,200.00	0.00	22,140,000.00
24300 - Loan - Refunding	4,825,313.63	0.00	2,620,009.05	0.00	7,445,322.68
<b>Total Type 2000 - Liabilities:</b>	<b>25,475,721.06</b>	<b>104,403.80</b>	<b>17,601,743.69</b>	<b>129,534.92</b>	<b>43,311,403.47</b>
<b>Total Liability:</b>	<b>25,475,721.06</b>	<b>104,403.80</b>	<b>17,723,383.47</b>	<b>129,534.92</b>	<b>43,433,043.25</b>
<b>Equity</b>					
<b>Type: 3000 - Equity</b>					
30100 - Investment in Capital Assets	37,134,927.67	0.00	16,724,765.17	0.00	53,859,692.84
30500 - Designated Reserves	3,589,986.14	16,169,321.12	1,025,410.99	12,784,592.62	33,569,310.87
<b>Total Type 3000 - Equity:</b>	<b>40,724,913.81</b>	<b>16,169,321.12</b>	<b>17,750,176.16</b>	<b>12,784,592.62</b>	<b>87,429,003.71</b>
<b>Total Total Beginning Equity:</b>	<b>40,724,913.81</b>	<b>16,169,321.12</b>	<b>17,750,176.16</b>	<b>12,784,592.62</b>	<b>87,429,003.71</b>
Total Revenue	1,755,155.20	657.00	1,463,602.07	2,864.00	3,222,278.27
Total Expense	715,547.09	10,545.65	1,246,229.55	6,475.00	1,978,797.29
<b>Revenues Over/Under Expenses</b>	<b>1,039,608.11</b>	<b>-9,888.65</b>	<b>217,372.52</b>	<b>-3,611.00</b>	<b>1,243,480.98</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>41,764,521.92</b>	<b>16,159,432.47</b>	<b>17,967,548.68</b>	<b>12,780,981.62</b>	<b>88,672,484.69</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>67,240,242.98</b>	<b>16,263,836.27</b>	<b>35,690,932.15</b>	<b>12,910,516.54</b>	<b>132,105,527.94</b>



San Juan Water District, CA

# Check Report

By Vendor Name

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
	**Void**	07/06/2022	Regular	0.00	0.00	58085
	**Void**	07/12/2022	Regular	0.00	0.00	58114
	**Void**	07/06/2022	EFT	0.00	0.00	408045
03681	Allied Electronics Inc.	07/06/2022	EFT	0.00	634.74	408042
03406	Alpha Analytical Laboratories Inc.	07/06/2022	Regular	0.00	3,053.00	58072
03406	Alpha Analytical Laboratories Inc.	07/12/2022	Regular	0.00	463.00	58097
03406	Alpha Analytical Laboratories Inc.	07/26/2022	Regular	0.00	1,281.00	58134
01073	Amarjeet Singh Garcha	07/26/2022	Regular	0.00	1,500.00	58135
01039	American Family Life Assurance Company of Colu	07/01/2022	Bank Draft	0.00	298.71	Q386907-01-20:
01039	American Family Life Assurance Company of Colu	07/01/2022	Bank Draft	0.00	298.71	Q386907-01-20:
03872	Ample Electric, Inc.	07/06/2022	Regular	0.00	3,105.00	58073
03866	Applied Materials & Engineering, Inc. (AME)	07/06/2022	EFT	0.00	7,950.00	408043
01328	Association of California Water Agencies / Joint P	07/06/2022	EFT	0.00	7,092.66	408044
01898	Association of California Water Agencies / JPIA	07/19/2022	EFT	0.00	102,892.41	408073
01167	Badger Meter, Inc.	07/12/2022	EFT	0.00	13,513.50	408062
03758	Barry W. Leeder, Inc.	07/26/2022	EFT	0.00	168.60	408085
01234	Bryce HR Consulting, Inc.	07/19/2022	EFT	0.00	12,729.00	408074
01240	Bureau of Reclamation - DOI - BOR - Region: CA G	07/12/2022	Regular	0.00	5,500.00	58098
01242	Bureau of Reclamation-MPR	07/12/2022	EFT	0.00	47,390.40	408063
01242	Bureau of Reclamation-MPR	07/19/2022	EFT	0.00	41,631.15	408075
03080	California State Disbursement Unit	07/12/2022	Bank Draft	0.00	1,358.76	PAY00000000004
03080	California State Disbursement Unit	07/25/2022	Bank Draft	0.00	1,733.52	PAY00000000004
03080	California State Disbursement Unit	07/25/2022	Bank Draft	0.00	1.50	PAY00000000004
03078	CalPERS Health	07/07/2022	Bank Draft	0.00	46,668.61	1002147061
03078	CalPERS Health	07/07/2022	Bank Draft	0.00	45,012.36	1002147061
03078	CalPERS Health	07/07/2022	Bank Draft	0.00	45,012.36	1002147061
03130	CalPERS Retirement	07/11/2022	Bank Draft	0.00	34,217.02	1002149091
03130	CalPERS Retirement	07/12/2022	Bank Draft	0.00	331,792.00	1002149864
03130	CalPERS Retirement	07/12/2022	Bank Draft	0.00	29,594.00	1002149865
03130	CalPERS Retirement	07/12/2022	Bank Draft	0.00	8,309.00	1002149866
03130	CalPERS Retirement	07/22/2022	Bank Draft	0.00	35,857.66	1002160696
03226	Capitol Sand and Gravel Co.	07/06/2022	Regular	0.00	3,549.47	58074
03221	Chemtrade Chemicals Corporation	07/06/2022	EFT	0.00	5,890.04	408046
03221	Chemtrade Chemicals Corporation	07/12/2022	EFT	0.00	11,265.51	408064
03221	Chemtrade Chemicals Corporation	07/26/2022	EFT	0.00	17,919.10	408086
01366	Citistreet/CalPERS 457	07/11/2022	Bank Draft	0.00	3,808.77	1002149093
01366	Citistreet/CalPERS 457	07/11/2022	Bank Draft	0.00	5,477.94	1002149093
01366	Citistreet/CalPERS 457	07/22/2022	Bank Draft	0.00	5,519.95	1002160699
01370	Citrus Heights Chamber of Commerce	07/12/2022	Regular	0.00	680.00	58099
01372	City of Folsom	07/19/2022	Regular	0.00	30,517.12	58115
01374	City of Sacramento - Department of Utilities	07/26/2022	Regular	0.00	500.00	58136
01378	Clark Pest Control of Stockton	07/26/2022	Regular	0.00	340.00	58137
02214	County of Placer Engineering & Surveying	07/26/2022	Regular	0.00	132.85	58138
01521	DataProse, LLC	07/12/2022	EFT	0.00	12,604.17	408065
03163	Economic Development Department	07/12/2022	Bank Draft	0.00	6,741.29	0-791-219-552
03163	Economic Development Department	07/12/2022	Bank Draft	0.00	8,207.43	0-791-219-552
03163	Economic Development Department	07/25/2022	Bank Draft	0.00	9,206.42	0-960-013-152
03163	Economic Development Department	07/25/2022	Bank Draft	0.00	46.48	0-960-013-152
03776	EETS Inc.	07/26/2022	EFT	0.00	4,782.50	408087
02516	Ehnat, Stephen	07/06/2022	Regular	0.00	407.00	58075
01554	Electrical Equipment Co	07/06/2022	Regular	0.00	1,149.98	58076
01569	Employee Relations, Inc.	07/12/2022	EFT	0.00	433.64	408066
01571	EN2 Resources, Inc.	07/26/2022	Regular	0.00	1,851.59	58139
01609	Federal Express Corporation	07/06/2022	Regular	0.00	99.20	58077

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01611	Ferguson Enterprises, Inc	07/06/2022	EFT	0.00	957.94	408047
03702	Flowline Contractors, Inc.	07/06/2022	EFT	0.00	75,690.00	408048
03702	Flowline Contractors, Inc.	07/19/2022	EFT	0.00	74,286.00	408076
03702	Flowline Contractors, Inc.	07/26/2022	EFT	0.00	18,715.00	408088
01644	Franchise Tax Board	07/12/2022	Regular	0.00	120.00	58100
03870	Genuine Parts Company	07/06/2022	Regular	0.00	562.25	58078
03870	Genuine Parts Company	07/26/2022	Regular	0.00	164.01	58140
03091	Granite Bay Ace Hardware	07/06/2022	Regular	0.00	53.06	58079
03091	Granite Bay Ace Hardware	07/26/2022	Regular	0.00	7.71	58141
01706	Graymont Western US Inc.	07/06/2022	EFT	0.00	6,549.06	408049
01706	Graymont Western US Inc.	07/26/2022	EFT	0.00	7,262.37	408089
01733	Harris Industrial Gases	07/06/2022	Regular	0.00	81.46	58080
03235	HD Supply Construction Supply LTD	07/12/2022	Regular	0.00	1,687.06	58101
03687	HD Supply Facilities Maintenance Ltd.	07/26/2022	EFT	0.00	89.49	408090
01741	HDR Engineering, Inc.	07/06/2022	EFT	0.00	9,291.26	408050
01763	Holt of California	07/06/2022	Regular	0.00	1,433.88	58081
03072	HUNT & SONS INC.	07/12/2022	Regular	0.00	637.07	58102
03383	Inferrera Construction Management Group, Inc.	07/19/2022	Regular	0.00	14,312.50	58116
03164	Internal Revenue Service	07/11/2022	Bank Draft	0.00	48,140.40	2702592218184
03164	Internal Revenue Service	07/11/2022	Bank Draft	0.00	214.20	2702592218184
03164	Internal Revenue Service	07/11/2022	Bank Draft	0.00	34,272.59	2702592218184
03164	Internal Revenue Service	07/22/2022	Bank Draft	0.00	51,691.66	2702603339997
03164	Internal Revenue Service	07/22/2022	Bank Draft	0.00	435.97	2702603339997
03164	Internal Revenue Service	07/22/2022	Bank Draft	0.00	183.60	2702603339997
01821	Joseph System, Inc.	07/19/2022	EFT	0.00	712.50	408077
01917	Kennedy/Jenks Consultants, Inc.	07/19/2022	EFT	0.00	16,601.25	408078
03628	Lees Automotive Repair Inc.	07/06/2022	EFT	0.00	177.45	408051
01959	Les Schwab Tire Centers of California Inc	07/06/2022	Regular	0.00	1,338.53	58082
01978	Lund Construction Co.	07/12/2022	Regular	0.00	1,842.80	58103
02024	MCI WORLDCOM	07/12/2022	Regular	0.00	51.70	58110
02027	Mcmaster-Carr Supply Company	07/06/2022	EFT	0.00	310.81	408052
02027	Mcmaster-Carr Supply Company	07/26/2022	EFT	0.00	1,773.43	408091
03888	Medina, Michael	07/26/2022	Regular	0.00	27.50	58142
01472	Mel Dawson, Inc.	07/06/2022	EFT	0.00	3,374.06	408053
01472	Mel Dawson, Inc.	07/12/2022	EFT	0.00	3,171.73	408067
03859	Merritt, Robert	07/19/2022	Regular	0.00	1,425.00	58117
02022	Morgan, Daren P.	07/26/2022	Regular	0.00	291.54	58143
03877	Northwest Pipe Company	07/26/2022	Regular	0.00	21,127.50	58144
02131	ODP Business Solutions, LLC	07/12/2022	Regular	0.00	720.18	58104
02131	ODP Business Solutions, LLC	07/19/2022	Regular	0.00	170.75	58118
02131	ODP Business Solutions, LLC	07/26/2022	Regular	0.00	615.64	58145
02150	Pace Supply Corp	07/06/2022	Regular	0.00	855.35	58083
02150	Pace Supply Corp	07/12/2022	Regular	0.00	4,911.19	58105
02150	Pace Supply Corp	07/26/2022	Regular	0.00	1,567.39	58146
02158	Pacific Storage Company	07/06/2022	EFT	0.00	81.06	408054
02158	Pacific Storage Company	07/19/2022	EFT	0.00	81.06	408079
02146	PG&E	07/06/2022	Regular	0.00	4,932.10	58084
02146	PG&E	07/26/2022	Regular	0.00	10.00	58147
02210	Placer County Water Agency	07/19/2022	Regular	0.00	88,937.50	58119
02225	Polydyne, Inc	07/12/2022	EFT	0.00	4,276.07	408068
03543	Quadient Finance USA, Inc. - Postage	07/26/2022	EFT	0.00	1,000.00	408092
02275	Ramos Oil Recyclers Inc	07/26/2022	EFT	0.00	230.00	408093
02281	Ray A Morgan Company Inc	07/26/2022	Regular	0.00	363.70	58148
02283	Recology Auburn Placer	07/12/2022	Regular	0.00	714.91	58106
02286	Regional Water Authority	07/19/2022	EFT	0.00	15,246.00	408080
02293	RFI Enterprises, Inc.	07/12/2022	Regular	0.00	52.88	58111
03828	Richard D. Jones, A Professional Law Corporation	07/26/2022	Regular	0.00	5,487.50	58149
03670	River City Painting, Inc.	07/06/2022	Regular	0.00	1,400.00	58086
03183	River City Printers LLC	07/06/2022	EFT	0.00	8,434.00	408055
02328	Rocklin Windustrial Co	07/06/2022	Regular	0.00	111.97	58087
03883	Sacramento County Water Agency	07/12/2022	Regular	0.00	83,933.13	58107

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02376	Sacramento Ground Water Authority	07/19/2022	EFT	0.00	12,196.00	408081
02381	Sacramento Metropolitan Air Quality Managemer	07/06/2022	Regular	0.00	4,080.00	58088
02381	Sacramento Metropolitan Air Quality Managemer	07/06/2022	Regular	0.00	4,080.00	58089
02357	Sacramento Municipal Utility District (SMUD)	07/26/2022	Regular	0.00	26,797.46	58150
03822	SIJ Holdings LLC	07/06/2022	EFT	0.00	1,036.84	408056
03822	SIJ Holdings LLC	07/26/2022	EFT	0.00	270.91	408094
02504	Starr Consulting	07/12/2022	EFT	0.00	4,375.00	408069
02514	State Water Resources Control Board - SWRCB	07/06/2022	Regular	0.00	60.00	58090
01641	Sun Life Assurance Company of Canada	07/14/2022	Bank Draft	0.00	9,697.45	796211
01411	SureWest Telephone	07/12/2022	Regular	0.00	3,590.86	58112
02572	Thatcher Company of California, Inc.	07/12/2022	EFT	0.00	20,400.00	408070
02572	Thatcher Company of California, Inc.	07/26/2022	EFT	0.00	10,200.00	408095
02580	The Eidam Corporation	07/06/2022	EFT	0.00	4,767.50	408057
01844	Thorne, Jedediah	07/06/2022	Regular	0.00	90.00	58091
03763	Trucksmart	07/06/2022	Regular	0.00	150.10	58092
03846	U.S. Bancorp Asset Management, Inc.	07/19/2022	EFT	0.00	998.58	408082
02651	United Parcel Service Inc	07/06/2022	Regular	0.00	160.79	58093
02651	United Parcel Service Inc	07/12/2022	Regular	0.00	36.00	58108
02651	United Parcel Service Inc	07/26/2022	Regular	0.00	36.00	58151
03637	Urban Futures Inc	07/19/2022	Regular	0.00	1,960.00	58120
02667	US Bank Corporate Payments Sys (CalCard)	07/19/2022	Bank Draft	0.00	13,743.82	474-107868-22
02665	US BANK St. Paul	07/12/2022	EFT	0.00	459,506.25	408071
03077	VALIC	07/09/2022	Bank Draft	0.00	4,228.32	231493
03077	VALIC	07/09/2022	Bank Draft	0.00	15,961.35	231493
03077	VALIC	07/22/2022	Bank Draft	0.00	4,267.35	233053
03852	Valley Power Systems North, Inc.	07/06/2022	Regular	0.00	11,770.00	58094
02690	Verizon Wireless	07/12/2022	Regular	0.00	6,589.04	58113
02700	Viking Shred LLC	07/19/2022	Regular	0.00	65.89	58121
02706	Vortex Industries, Inc.	07/06/2022	EFT	0.00	1,979.40	408058
01687	W. W. Grainger, Inc.	07/06/2022	Regular	0.00	251.79	58095
01687	W. W. Grainger, Inc.	07/26/2022	Regular	0.00	215.52	58152
02710	WageWorks, Inc	07/19/2022	EFT	0.00	104.00	408083
03387	WageWorks, Inc	07/06/2022	EFT	0.00	192.88	408059
03387	WageWorks, Inc	07/12/2022	EFT	0.00	192.88	408072
03387	WageWorks, Inc	07/26/2022	EFT	0.00	192.88	408096
01068	Walker, Glenn C.	07/06/2022	Regular	0.00	1,354.51	58096
01486	WAPA - Department of Energy	07/06/2022	EFT	0.00	1,520.69	408060
03791	Water Systems Consulting, Inc.	07/19/2022	EFT	0.00	2,732.51	408084
03791	Water Systems Consulting, Inc.	07/26/2022	EFT	0.00	7,537.50	408097
03831	Water Works Engineers, LLC	07/26/2022	Regular	0.00	58,224.25	58153
02730	Western Area Power Administration	07/06/2022	EFT	0.00	8,137.00	408061
02766	Youngdahl Consulting Group, Inc.	07/26/2022	Regular	0.00	12,900.00	58154

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	134	68	0.00	426,489.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	31	31	0.00	801,999.20
EFT's	92	56	0.00	1,071,548.78
	<b>257</b>	<b>157</b>	<b>0.00</b>	<b>2,300,037.16</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	134	68	0.00	426,489.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	31	31	0.00	801,999.20
EFT's	92	56	0.00	1,071,548.78
	<b>257</b>	<b>157</b>	<b>0.00</b>	<b>2,300,037.16</b>

### Fund Summary

Fund	Name	Period	Amount
999	INTERCOMPANY	7/2022	2,300,037.16
			<b>2,300,037.16</b>



San Juan Water District, CA

# Vendor History Report

**By Vendor Name**

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

Payment Date Range -



Payroll Set: 01-San Juan Water District

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<a href="#">0690</a>	Costa, Ted	Reg - Regular Hours	1	7.00	875.00
			<b>0690 - Costa Total:</b>	<b>7.00</b>	<b>875.00</b>
<a href="#">0670</a>	Miller, Ken	Reg - Regular Hours	1	3.00	375.00
			<b>0670 - Miller Total:</b>	<b>3.00</b>	<b>375.00</b>
<a href="#">1003</a>	Rich, Daniel	Reg - Regular Hours	1	2.00	250.00
			<b>1003 - Rich Total:</b>	<b>2.00</b>	<b>250.00</b>
<a href="#">0650</a>	Tobin, Pamela	Reg - Regular Hours	1	10.00	1,250.00
			<b>0650 - Tobin Total:</b>	<b>10.00</b>	<b>1,250.00</b>
<a href="#">1039</a>	Zamorano, Manuel	Reg - Regular Hours	1	3.00	375.00
			<b>1039 - Zamorano Total:</b>	<b>3.00</b>	<b>375.00</b>
			<b>Report Total:</b>	<b>25.00</b>	<b>3,125.00</b>



Payroll Set: 01-San Juan Water District

<u>Account</u>	<u>Account Description</u>	<u>Units</u>	<u>Pay Amount</u>
<a href="#">010-010-58110</a>	Director - Stipend	12.50	1,562.50
	<b>010 - WHOLESALE Total:</b>	<b>12.50</b>	<b>1,562.50</b>
<a href="#">050-010-58110</a>	Director - Stipend	12.50	1,562.50
	<b>050 - RETAIL Total:</b>	<b>12.50</b>	<b>1,562.50</b>
	<b>Report Total:</b>	<b>25.00</b>	<b>3,125.00</b>





Payroll Set: 01-San Juan Water District

<u>Pay Code</u>	<u>Description</u>	<u># of Payments</u>	<u>Units</u>	<u>Pay Amount</u>
Reg - Regular Hours	Regular Hours	5	25.00	3,125.00
		<b>Report Total:</b>	<b>25.00</b>	<b>3,125.00</b>

## 202/23 Actual Deliveries and Revenue - By Wholesale Customer Agency

July 2022								
	Budgeted Deliveries	Budgeted Revenue	Actual Deliveries	Actual Revenue	Delivery Variance		Revenue Variance	
San Juan Retail	1,731	\$ 329,187	1,744	\$ 330,229	12.85	0.7%	\$ 1,042	0.3%
Citrus Heights Water District	1,045	\$ 265,078	823	\$ 247,086	(221.74)	-21.2%	\$ (17,992)	-6.8%
Fair Oaks Water District	937	\$ 201,220	672	\$ 179,728	(264.87)	-28.3%	\$ (21,491)	-10.7%
Orange Vale Water Co.	534	\$ 105,663	579	\$ 109,330	45.20	8.5%	\$ 3,668	3.5%
City of Folsom	158	\$ 31,382	145	\$ 30,303	(13.30)	-8.4%	\$ (1,079)	-3.4%
Granite Bay Golf Course	69	\$ 2,453	84	\$ 2,984	15.00	21.6%	\$ 530	21.6%
Sac Suburban Water District	-	\$ -	710	\$ 217,257	709.85	0.0%	\$ 217,257	0.0%
Water Transfer	764	\$ 611,299	993	\$ 794,686	229.23	0.0%	\$ 183,387	0.0%
<b>TOTAL</b>	<b>5,239</b>	<b>\$ 1,546,281</b>	<b>5,751</b>	<b>\$ 1,911,603</b>	<b>512.23</b>	<b>9.8%</b>	<b>\$ 365,321</b>	<b>23.6%</b>

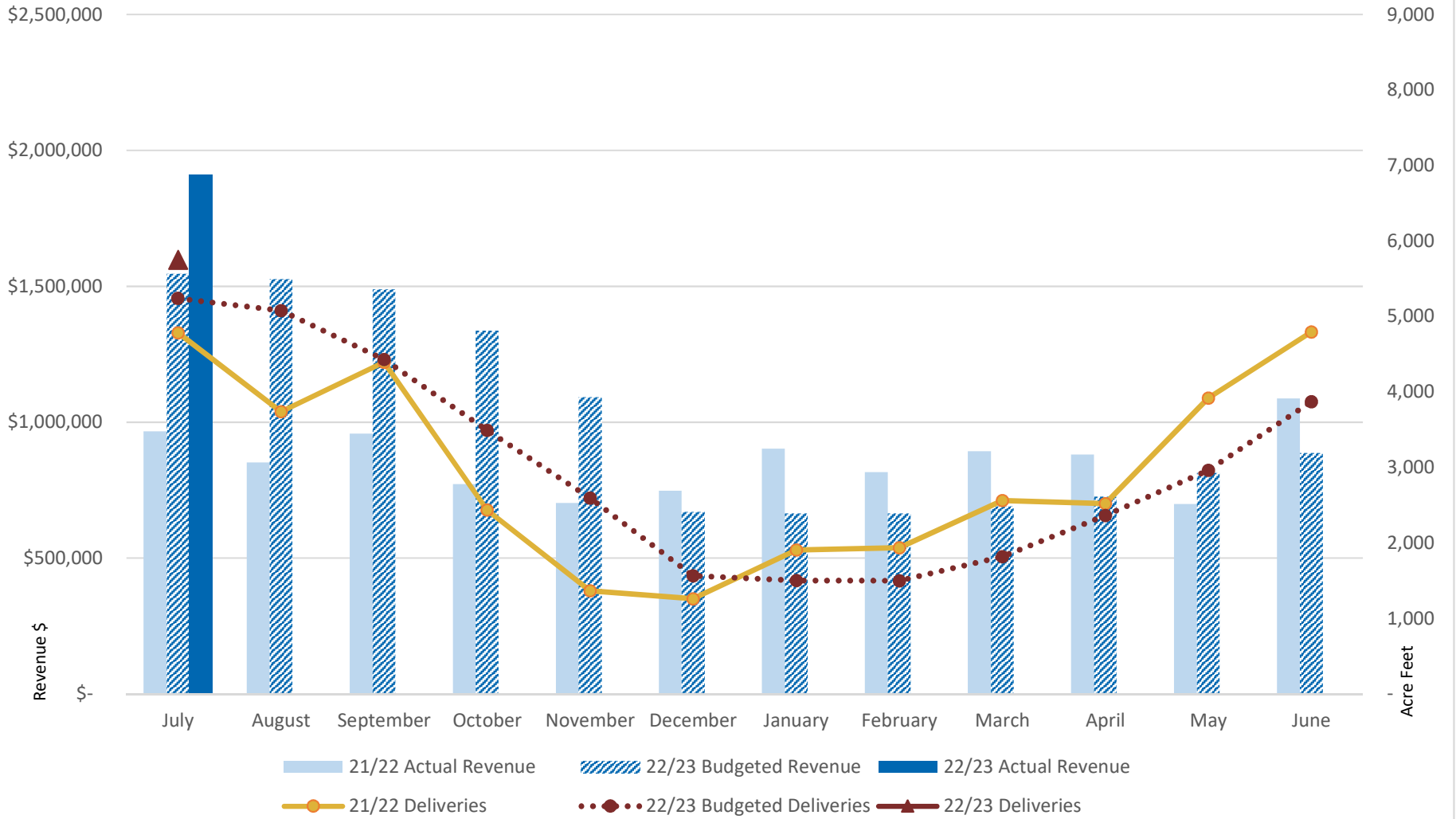
Budgeted Deliveries	5,238.83
Actual Deliveries	5,751.06
Difference	512.23
	10%

Budgeted Water Sale Revenue	\$ 1,546,281
Actual Water Sale Revenue	\$ 1,911,603
Difference	\$ 365,321
	23.6%

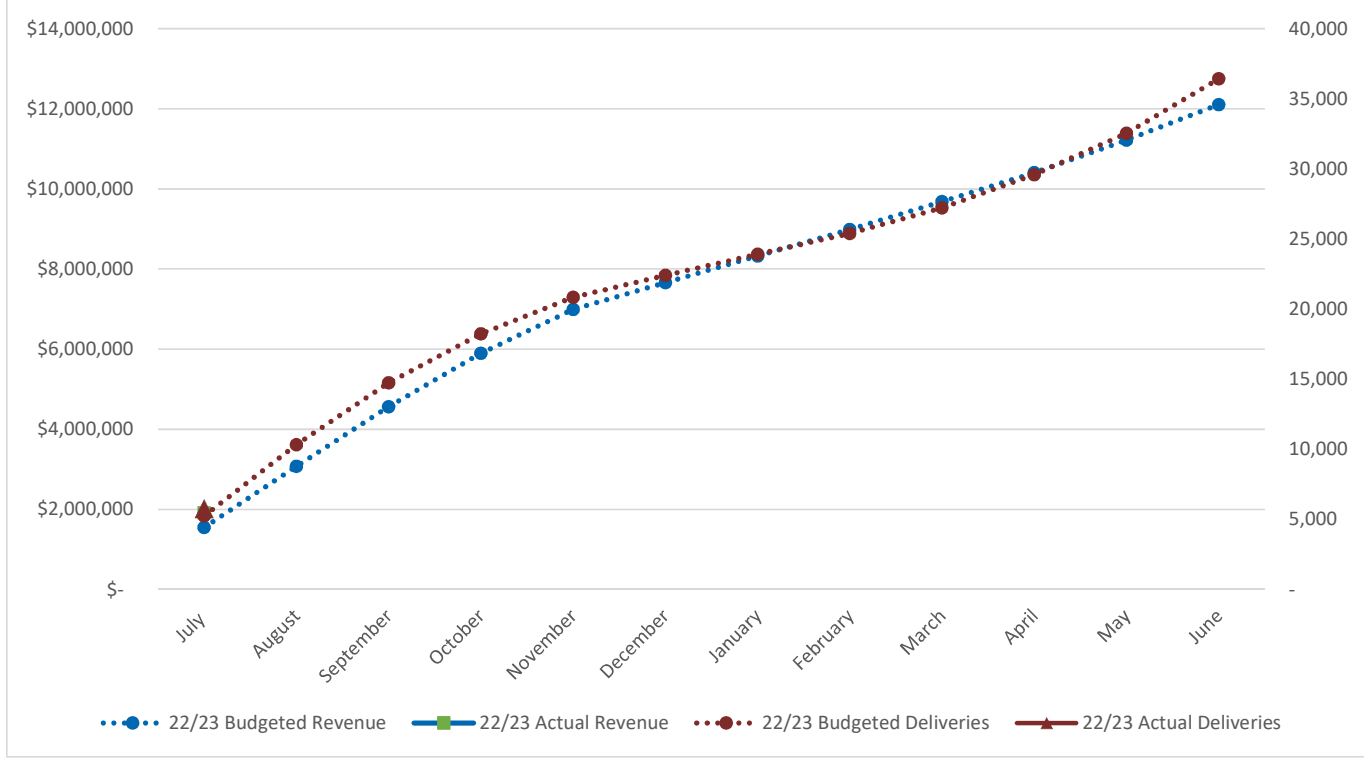
**Conclusion:**

Fiscal Year 2022-23 water sales are off to a good start. While sales to CHWD, FOWD and Folsom are lower than anticipated for the month, the difference is more than covered by sales to SSWD and greater than anticipated groundwater substitution transfer revenues. In total, deliveries are 10% greater than anticipated, generating revenues that are 23.6% greater than anticipated for the month. 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



## **Closed session**

ED performance review

## **ED Employment Agreement**

Continue this to next RWA Exec Comm meeting

## **Compensation Survey**

Split the compensation study into two paths – one for staff and one for ED (the deadline for the latter is Dec. 2023)

RGS recommended 17 agencies – Monterey, Fairfield and Vallejo are out of the area  
EC agreed to split the process into separate paths, and remove the out of area agencies

## **RWA Policy 400.4 ED Performance Review**

Deleted a few references to dates for the process of developing annual priorities

## **Water Efficiency Reserve Policy**

There were concerns about an annual inflator. The committee removed it.

## **Major Projects Program Update**

Peifer notes that the program has been successful and well-received. Some changes have occurred – Major Projects and Resilience Programs at the start, now an additional subscription program for the Biological Opinions. Peifer proposes that part of Michelle Banonis' time be paid by all RWA members. Peifer mentions higher BKS legal costs, due to "growing pains". Michelle Banonis described the work to date on the Voluntary Agreements (all of which is MPMS work), and she mentioned the Common Interest Agreement. She discussed the Biological Opinions work, and the upcoming deliberations on Delta Conveyance.

Pam Tobin asked how SJWD could be a better participant in RWA. Kerry Schmitz – better coordination and commitment to maintaining confidential information. Sean Bigley – need one voice, and needs a focus on having collaboration. Pam Tobin – apologizes for bad judgement and inappropriate behavior by San Juan personnel, and any legal expenses that may be attributed to San Juan. Schmitz – message to Executive Committee – wants to make changes to the program to get rid of some of the problems. Brett Ewart – Banonis is doing good work.

## **Legislation**

Ojakian – legislative session ends next Thursday.

SB 1157 – Hertzberg may amend the bill to go back to the introduced version. RWA still OUA.

SB 222 – bill is silent on how the low income rate assistance program would be funded. RWA still OUA.

Budget – will need to be resolved by August 31, unless there is a special session convened afterwards (which is not likely). The Governor has proposed many late requests for energy and climate funding, but there could be some water issues that get deliberated – e.g., the \$1.5 Billion to purchase water. That funding has moved over to watershed resilience. Need to watch trailer bills.

### **Ad Hoc Committee Updates**

3x3 Committee – SGA voted to rescind the MOU. Peifer recommends that RWA do the same.

Policy 400.4 – can take that off the list.

Policy 200.2 – just starting, has not yet met (August 29 is first meeting)

Policy 200.3 – committee developed a proposal, but that does not work well with the RWA JPA – may need to go back and reconsider proposal

Space issues – meets on Aug. 30

Purchasing – Rebecca Scott leading.

ED performance review – can dissolve now.

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

Federal Affairs – coming up in September.

Water Quality – going well.

### **Board Agenda**

Two meetings in September – Dan York will not attend Sept. 8 meeting. September 29 will be the ED performance evaluation

### **Ex Dir Report**

Met with Dale Kasler about the groundwater bank, which was the genesis of the recent Bee article.

### **Director Comments**

Ewart – need to recognize Rob Swartz for his great work.

Espindola – will not be at the September meeting.

Schmitz – agreed with Ewart.

York – thanks everyone for participating in the long meeting.

# ACWA UPDATE ON PRIORITY ISSUES

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

## AUGUST 2022

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

SB 222 would require the State Water Resources Control Board to create a Water Rate Assistance Program (WRAP) to provide financial assistance for both drinking water and wastewater services to low-income residential ratepayers. ACWA believes that a WRAP – if designed in a reasonable, efficient and effective manner – is an appropriate approach. However, the June 23 amendments raised significant concerns. ACWA's State Legislative Committee at its July 6 meeting moved from a watch position, that was based on extensive amendments obtained in 2021, to an oppose-unless-amended position on the June 23, 2022 version. ACWA then reestablished the ACWA-led SB 222 OUA coalition.

In July, ACWA submitted a [coalition letter](#) to the author expressing concerns, together with a [mockup](#) with ACWA's suggested amendments. The letter and mockup are available in a recently distributed ACWA Alert available at [acwa.com/notifications](https://acwa.com/notifications). The author's office shared draft amendments with ACWA and other organizations on July 28. The proposed amendments would improve the bill but did not adequately address all of the critical issues. On Aug. 5, the State Legislative Committee reaffirmed the oppose-unless-amended position for the bill as proposed to be amended by the author. The bill is at the Assembly floor, and ACWA expects that it will be amended any day. Senator Dodd will likely take the bill up for an Assembly vote soon after he amends the bill. Meanwhile, the coalition is opposing the bill with the goal of obtaining amendments to make the program workable and efficient.

#### STAFF CONTACT

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### State Budget for 2022-'23 Fiscal Year

ACWA continues to advocate for additional funding from the \$308 billion state budget, which Gov. Gavin Newsom signed on June 30. The budget includes an additional \$2.8 billion one-time general fund money over multiple years to support drought resilience and response and includes several funding priorities of interest to ACWA members, including immediate drought support, climate change, forest management and more. While the budget defers some details to future legislation, the new Budget Act does contain some specific funding for water and wastewater issues, including \$100 million for dam safety for FY 2023-24 and FY 2024-25, \$180 million for water conservation projects, and \$100 million for recycled water and groundwater cleanup. ACWA and other associations and agencies have been advocating extensively for significant funding for water infrastructure projects including dam safety, recycled water, conveyance, desalination, groundwater, water conservation, and other areas. These issues will close by Aug. 31 – the date by which the Legislature will adjourn for the close of this two-year legislative session.

#### STAFF CONTACT

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

Under existing state law, the standard for residential water use will be 52.5 gallons per capita daily (gpcd) starting Jan. 1, 2025 and 50 gpcd starting Jan. 1, 2030. SB 1157 proposes new, more stringent standards of 47 gpcd starting Jan. 1, 2025 and 42 gpcd starting Jan. 1, 2030. The bill was recently amended in the Assembly Water, Parks, and Wildlife Committee to propose to require the Department of Water Resources (DWR) to complete a new study to assess and quantify the economic benefits of the proposed 2030 standard, due to the Legislature by Jan. 1, 2027. Finally, the amendments to the bill would require DWR to report to the Legislature on the progress of water suppliers in achieving the urban water use objective by Jan. 1, 2028.

ACWA has an oppose-unless-amended position on SB 1157 and continues work on amendments with input from the working group. The bill was sent to the Suspense File in the Senate Appropriations Committee on Aug. 3, where it will likely be acted on by that committee on Aug. 11.

#### STAFF CONTACT

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## Drought Updates

The Governor continues to encourage water suppliers to submit their monthly water use data to the State Water Board by the third business day of the following month or “as soon as possible.” The data will help the state accurately measure California’s water conservation goals and inform the state’s next steps in regards to drought response. ACWA distributed a Regulatory Advisory with this request on July 28 that is available at [acwa.com/notifications](https://acwa.com/notifications). Also, the State Water Board’s drought-related emergency conservation regulation went into effect in June. The regulation requires urban water suppliers to implement, at a minimum, all demand reduction actions identified in Level 2 of their locally adopted Water Shortage Contingency Plans. It also prohibits the irrigation of non-functional turf with potable water in the commercial, industrial, and institutional sector. More information on the emergency regulation and the adopted text is available at [waterboards.ca.gov](https://waterboards.ca.gov). A [fact sheet](#) explaining the regulation is available for agencies to use in educating customers at [acwa.com/resources](https://acwa.com/resources).

### STAFF CONTACT

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

ACWA is co-sponsoring AB 2142 with the California Water Efficiency Partnership and WaterNow Alliance. The bill would reinstate the California personal tax exemption for turf replacement rebates to help incentivize participation in water efficiency programs. The exemption would be for taxable years 2022 through 2026. The bill passed the Assembly floor in May and moved to the Senate. The Senate Governance and Finance Committee recently passed the bill with all members voting to support the measure. The bill was sent to the Suspense File in the Senate Appropriations Committee, where it will likely be acted on by that committee on Aug. 11. ACWA submitted a coalition letter in support of the bill to Senate Appropriations on June 21 and plans to submit another letter Aug. 15.

### STAFF CONTACT

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## Federal Climate and Wildfire Efforts

Senator Joe Manchin and Majority Leader Chuck Schumer released a proposed budget reconciliation package on July 27, now called the Inflation Reduction Act of 2022. The package focuses on tax breaks and incentives, prescription drug costs, and contains an energy and climate resilience section which does include \$5 billion for wildfire actions. However, there is no meaningful drought language in the package as proposed. ACWA submitted two letters to various Senate offices urging inclusion of emergency drought funding. The full letters are available at [acwa.com/resources](https://acwa.com/resources).

On July 29, the House passed H.R. 5118, the Wildfire and Drought Resiliency Act. The package of bills would raise wildland fire fighters salaries, provide \$500 million for forest management projects and provide funds to conserve water in drought-stricken Western states.

### STAFF CONTACT

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## Federal Investment and Infrastructure Updates

The Senate Environment and Public Works Committee advanced the bipartisan Water Resources Development of 2022 (WRDA 2022) which would authorize much-needed investments in the projects and programs of the U.S. Army Corps of Engineers across the country. The House and Senate will now begin conferencing their versions of WRDA 2022; a finalized package is expected before the end of the year.

The week of July 11 both the Environmental Protection Agency (EPA) and the Bureau of Reclamation released six month waiver plans from the Buy America Build America (BABA) provisions in the Bipartisan Infrastructure law. ACWA expects continued action on BABA waivers in the coming months. ACWA submitted a letter to the EPA on the proposed temporary waiver July 27. The full letter is available at [acwa.com/resources](https://acwa.com/resources).

### STAFF CONTACT

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## Quench California Public Education Campaign

ACWA's statewide 2022-'23 public education campaign Quench California debuted in May 2022 at ACWA's Spring Conference & Exhibition with the name, tagline, logo and website, [QuenchCA.com](https://www.acwa.com/quench). In July, the campaign launched publicly with a social media campaign and digital ads. In addition, a toolkit was sent out to members Aug. 4 with customizable items that members are encouraged to incorporate into their communication and outreach efforts. The toolkit is available at [acwa.com/resources](https://www.acwa.com/resources).

### STAFF CONTACT

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## ACWA 501(c)(3) Foundation

Work continues toward exploring the formation of a non-profit ACWA Foundation to promote diversity, equity and inclusion (DEI) within the water industry through leadership and professional development. A task force has adopted a mission statement and vision statement and is working on a statement of purpose, goals and objectives, proposed governance structure, bylaws and financing, among other details.

Staff presented an update to the ACWA Board of Directors in July, including a preliminary look at operational and budget considerations, an assessment of other water industry DEI resources and a proposed timeline for next steps. Legal counsel provided an overview of legal considerations with forming a 501(c)(3).

### STAFF CONTACT

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

- 2022 ACWA CLE Virtual Workshop Series - Sept. 14, 21 and 28
- ACWA Region 8 Program - Sept. 19
- ACWA Region 5 Program and Tour - Oct. 6-7

# AGENDA ITEM VIII-1

DRAFT

## Engineering Committee Meeting Minutes San Juan Water District August 16, 2022 4:00 p.m.

**Committee Members:** Dan Rich, Chair  
Manuel Zamorano, Member

**District Staff:** Paul Helliker, General Manager  
Tony Barela, Operations Manager  
Andrew Pierson, Engineering Services Manager  
Adam Larsen, Field Services Manager  
Mark Hargrove, Senior Engineer  
David Long, CMMS/GIS Coordinator  
Teri Grant, Board Secretary/Administrative Assistant

**Topics:** 3-Year Computer Maintenance Management System (CMMS) Service Contract (W & R)  
Vehicle #6 Replacement (R)  
Eureka Road Pipeline Replacement Project (R)  
Other Engineering Matters  
Public Comment

- 1. 3-Year Computer Maintenance Management System (CMMS) Service Contract (W & R)**  
Mr. Barela provided the committee with a staff report, which will be attached to the meeting minutes. He explained that this is a 3-year service contract and that Mr. David Long negotiated an expanded platform at a reduced costs.

*The Engineering Committee recommends consideration of a motion under the Consent Calendar to authorize and approve renewed 3-year computer maintenance management system (CMMS) service agreement with Azteca Systems, LLC - Cityworks*

- 2. Vehicle #6 Replacement (R)**  
Mr. Larsen provided the committee with a staff report, which will be attached to the meeting minutes. He explained that the vehicle was slated for replacement in the next fiscal year; however, due to anticipated high repairs, staff is recommending that the replacement occur this fiscal year.

Director Zamorano voiced concern regarding the maintenance on the vehicle and Mr. Larsen will go over the maintenance records with him offline.

*The Engineering Committee recommends consideration of a motion under the Consent Calendar to authorize the purchase of a replacement vehicle for vehicle #6 with a Ford F750 with dump bed, from Ron DuPratt Ford*

- 3. Eureka Road Pipeline Replacement Project (R)**  
Mr. Pierson provided the committee with a staff report, which will be attached to the meeting minutes. He explained that, due to the high number of leaks in the section of pipeline between Providence Lane and Auburn Folsom Road, staff recommends the abandonment of the existing 12-inch steel pipeline. He informed the committee that all water services and lateral mains from the

existing 12-inch steel pipeline would be swapped over to an existing 16-inch AC (asbestos concrete) pipeline, and then the 12-inch steel pipeline would be abandoned in-place by filling the pipeline with low strength grout. The committee discussed the District's AC pipelines and some issues that other agencies have had with AC pipe. Staff informed the committee that approximately 49% of the retail distribution system consists of AC pipelines, and there have been no issues with them. Mr. Pierson informed the committee that staff has been discussing testing protocols. Mr. Pierson informed the committee that the project would be covered by retail capital reserves and not under the SRF loan.

*The Engineering Committee recommends consideration of a motion under the Consent Calendar to authorize a construction contract amendment with Flowline Contractors, Inc. for the Eureka Road Pipeline Replacement Project*

**4. Other Engineering Matters**

There were no other matters discussed.

**5. Public Comment**

There were no public comments.

The meeting was adjourned at 4:25 p.m.

# AGENDA ITEM VIII-2

DRAFT

**Finance Committee Meeting Minutes  
San Juan Water District  
August 23, 2022  
4:00 p.m.**

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

**District Staff & Consultants:** Devon Barrett, Customer Service Manager  
Teri Grant, Board Secretary/Administrative Assistant

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

The meeting was adjourned at 4:09 p.m.