

**SAN JUAN WATER DISTRICT
BOARD MEETING AGENDA
9935 Auburn Folsom Road
Granite Bay, CA 95746**

**September 28, 2022
6:00 p.m.**

This Board meeting will be conducted both in-person at the District's Boardroom at the address above, and via videoconference. The District recommends that members of the public participate in Board meetings via videoconference per the instructions below. Persons who do plan to attend the meeting in person are urged to contact the Board Secretary prior to the meeting. The contact information for the Board Secretary is:

**Teri Grant
(916) 791-6905
tgrant@sjwd.org**

To attend via videoconference, please use the following link:

Please join the meeting from your computer, tablet or smartphone.

<https://meet.goto.com/245724141>

You can also dial in using your phone.

United States: [+1 \(872\) 240-3212](tel:+18722403212)

Access Code: 245-724-141

Please mute your line.

Whether attending via videoconference or in person, the public is invited to listen, observe, and provide comments during the meeting. The Board President will call for public comment on each agenda item at the appropriate time.

*****Important Notice: For any meetings that include a closed session, the videoconference will be terminated when the Board adjourns into closed session. Members of the public who would like to receive the report out from closed session and time of adjournment from closed session into open session and adjournment of the meeting should provide a valid email address to the District's Board Secretary, Teri Grant, at: tgrant@sjwd.org, before or during the meeting. No other business will be conducted after the Board adjourns from closed session into open session. Promptly after the meeting, the Secretary will email the written report to all persons timely requesting this information.**

The Board may take action on any item on the agenda, including items listed on the agenda as information items. The Board may add an item to the agenda (1) upon a determination by at least three Board members that an emergency situation exists, or (2) upon a determination by at least four Board members (or by three Board members if there are only three Board members present) that the need to take action became apparent after the agenda was posted.

The public may address the Board concerning an agenda item either before or during the Board's consideration of that agenda item. Public comment on items within the jurisdiction of the Board is welcome, subject to reasonable time limitations for each speaker. Upon request, agenda items may be moved up to accommodate those in attendance wishing to address that item. Please inform the General Manager if you have such a request to expedite an agenda item.

Documents and materials that are related to an open session agenda item that are provided to the District Board less than 72 hours prior to a regular meeting will be made available for public inspection and copying at the District office during normal District business hours.

If you are an individual with a disability and need assistance or accommodation to participate in this Board meeting, please call Teri Grant, Board Secretary, at 916-791-0115, or email Ms. Grant at tgrant@sjwd.org.

Please silence cell phones and refrain from side conversations during the meeting.

I. ROLL CALL

II. PUBLIC FORUM AND COMMENTS

This is the opportunity for members of the public to comment on any item(s) that do not appear on the agenda. During the Public Forum, the Board may ask District staff for clarification, refer the matter to District staff or ask District staff to report back at a future meeting. The Board will not take action on any matter raised during the Public Forum, unless the Board first makes the determination to add the matter to the agenda.

III. CONSENT CALENDAR

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

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

Recommendation: **Approve draft minutes**

IV. NEW BUSINESS

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

Recommendation: **Consider a motion to adopt the proposed changes to Board Policy 2.1 (Rules for Proceedings) and Policy 2.3 (Ethics)**

V. OLD BUSINESS

1. Hinkle Reservoir Replacement Project Update (W)

Discussion

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

Discussion

VI. INFORMATION ITEMS

1. General Manager's Report

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

Staff Report on District Operations

- 1.2 Miscellaneous District Issues and Correspondence

2. Director of Finance's Report

- 2.1 Miscellaneous District Issues and Correspondence

3. Operations Manager's Report

- 3.1 Miscellaneous District Issues and Correspondence

4. Engineering Services Manager's Report

- 4.1 Miscellaneous District Issues and Correspondence

5. Legal Counsel's Report

- 5.1 Legal Matters

VII. DIRECTORS' REPORTS

1. Sacramento Groundwater Authority (SGA) – T. Costa

2. Regional Water Authority (RWA) – D. Rich

3. Association of California Water Agencies (ACWA)

- 3.1 ACWA – P. Tobin

- 3.2 Joint Powers Insurance Authority (JPIA) – P. Tobin

- 3.3 Energy Committee – T. Costa

4. Central Valley Project (CVP) Water Association – T. Costa
5. Other Reports, Correspondence, Comments, Ideas and Suggestions

VIII. COMMITTEE MEETINGS

1. Legal Affairs Committee – September 21, 2022
2. Finance Committee – September 27, 2022

IX. UPCOMING EVENTS

1. 2022 ACWA Fall Conference
November 29 - December 2, 2022
Indian Wells, CA

President Miller to call for 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

1. Report from Closed Session

XII. ADJOURN

UPCOMING MEETING DATES

October 26, 2022
November 9, 2022

I declare under penalty of perjury that the foregoing agenda for the September 28, 2022 regular meeting of the Board of Directors of San Juan Water District was posted by September 23, 2022, on the outdoor bulletin boards at the District Office Building, 9935 Auburn Folsom Road, Granite Bay, California, and on the District's website at sjwd.org, and was freely accessible to the public.

Teri Grant, Board Secretary

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 20th 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:

TERI GRANT, Board Secretary

KENNETH MILLER, President
Board of Directors
San Juan Water District

The meeting minute attachments are located under Meeting Minutes – *Draft* on the webpage.

STAFF REPORT

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

RECOMMENDED ACTION

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

BACKGROUND

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

BOD-2.1 Board Rules for Proceedings

RULE 26 – RELEVANCY OF DISCUSSION

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

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

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

RULE 27 - DECORUM

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

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

Rule 28 - ENFORCEMENT OF DECORUM

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

BOD-2.3 Ethics Policy

2.3.8 Values

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

2.3.9 Interaction of the Board with Staff.

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

STAFF REPORT

To: Board of Directors

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

Date: September 28, 2022

Subject: Hinkle Cover and Liner Project Update

RECOMMENDED ACTION

Discussion

BACKGROUND

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

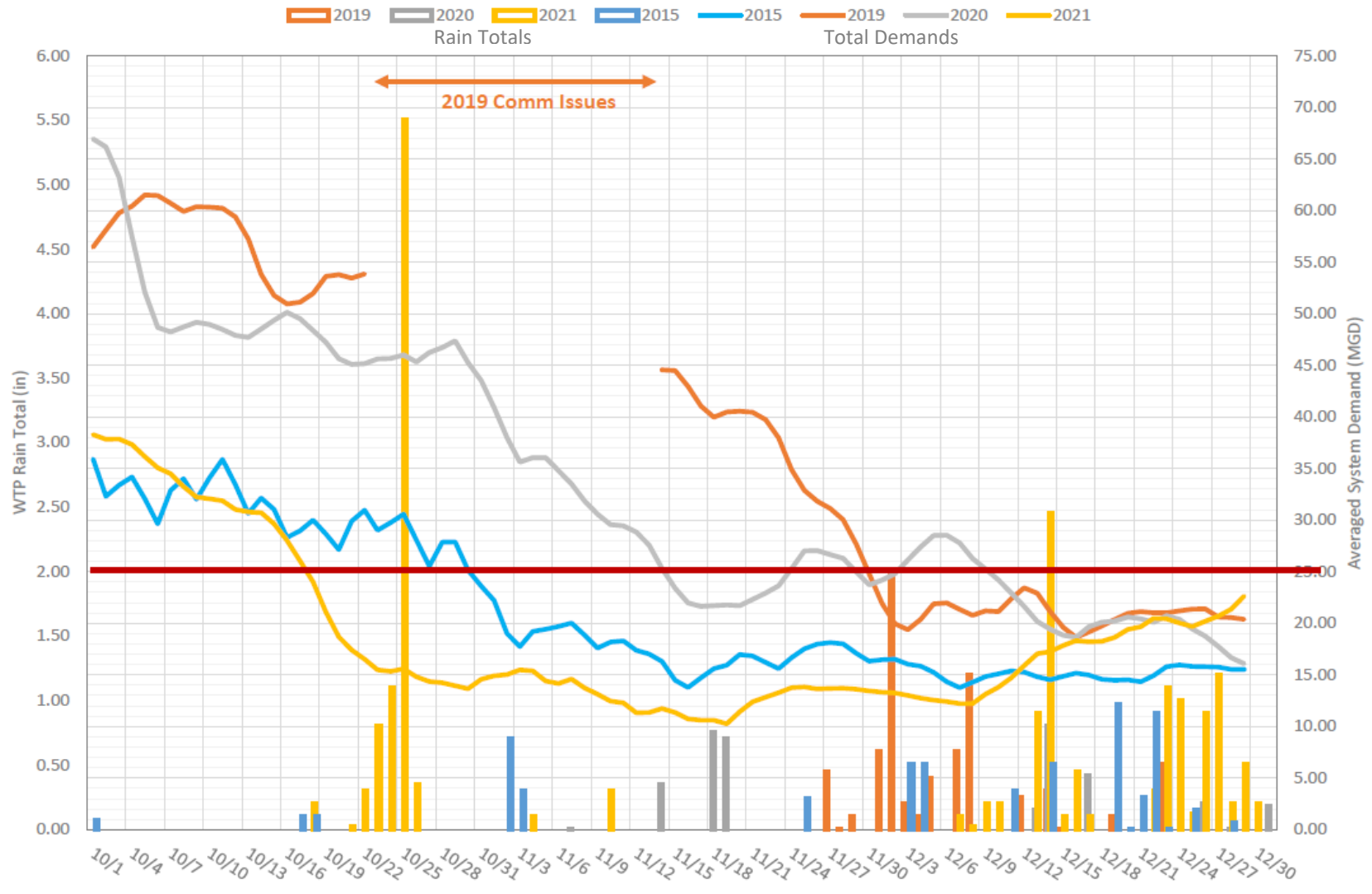
In the operations arena, staff have worked with WSC, Inc. to analyze system operations using the temporary storage tanks and the regulating valves at the Antelope Pump Station, and to develop an operations plan that can be implemented by the District, the Wholesale Customer Agencies, the Sacramento Suburban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

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

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

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

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



STAFF REPORT

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

RECOMMENDED ACTION

For information only, no action requested.

TREATMENT PLANT OPERATIONS

Water Production

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

Water Turbidity

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

*Folsom Lake Reservoir Storage Level AF**

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

AF – Acre Feet

MG – Million Gallons

NTU – Nephelometric Turbidity Unit

* Total Reservoir Capacity: 977,000 AF

Other Items of Interest:

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

SYSTEM OPERATIONS

Distribution Operations:

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

Distribution System Water Quality:

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

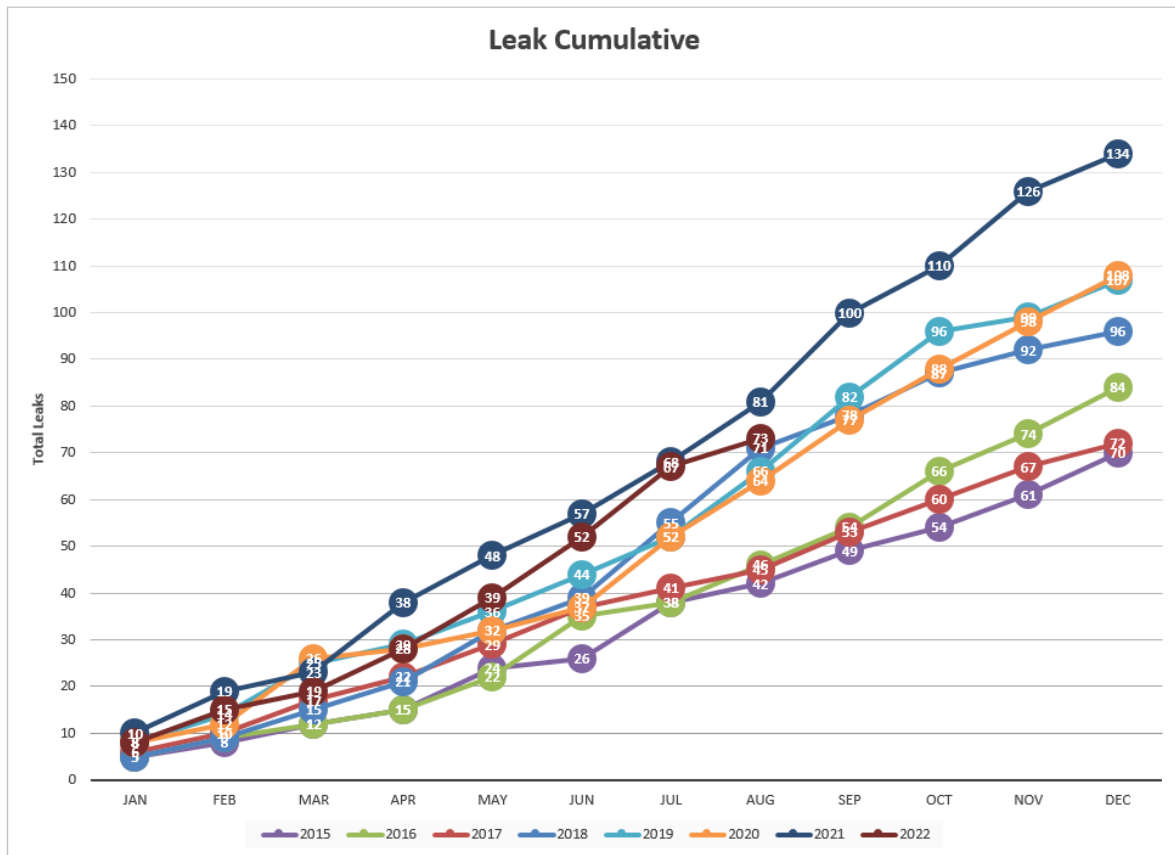


Figure 1: Annual Distribution System Leaks

Other Items of Interest:

- None to report

CUSTOMER SERVICE ACTIVITIES

Billing Information for Month of August

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

Water Efficiency Activities for August

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

Other Activities

- None to report

ENGINEERING - NEW URBAN DEVELOPMENTS (SJWD Retail Service Area)

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

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

ENGINEERING - CAPITAL PROJECTS

Status Update for Current Retail Projects

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

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

Status Update for Current Wholesale Projects

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

SAFETY & REGULATORY TRAINING – August 2022

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

FINANCE/BUDGET

See attached



San Juan Water District, CA

Wholesale Operating Income Statement

Group Summary

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

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

Fund Summary

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



San Juan Water District, CA

Wholesale Capital Income Statement

Group Summary

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

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

Fund Summary

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



San Juan Water District, CA

Retail Operating Income Statement

Group Summary

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

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

Fund Summary

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



San Juan Water District, CA

Retail Capital Income Statement

Group Summary

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

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

Fund Summary

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

Summary

Project Summary

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

Group Summary

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

Type Summary

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

GL Account Summary

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



San Juan Water District, CA

Balance Sheet

Account Summary

As Of 08/31/2022

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

Balance Sheet

As Of 08/31/2022

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



San Juan Water District, CA

Check Report

By Vendor Name

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

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

Check Report

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

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

Check Report

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

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

Bank Code APBNK Summary

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

All Bank Codes Check Summary

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

Fund Summary

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



San Juan Water District, CA

Vendor History Report

By Vendor Name

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

Payment Date Range -



Payroll Set: 01-San Juan Water District

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



Payroll Set: 01-San Juan Water District

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



Payroll Set: 01-San Juan Water District

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

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

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

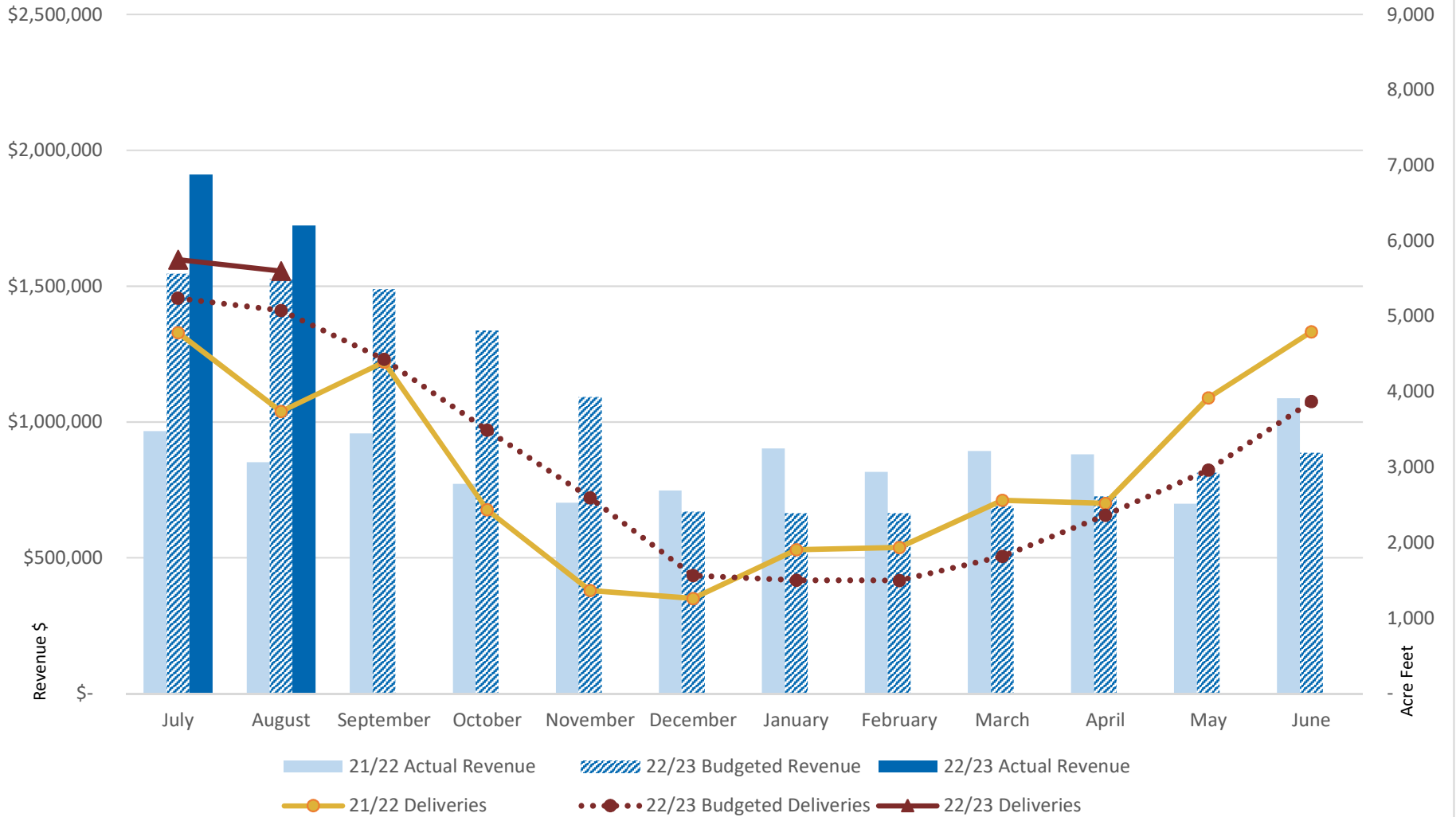
Budgeted Deliveries	10,315.32
Actual Deliveries	11,351.67
Difference	1,036.34
	10.0%

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

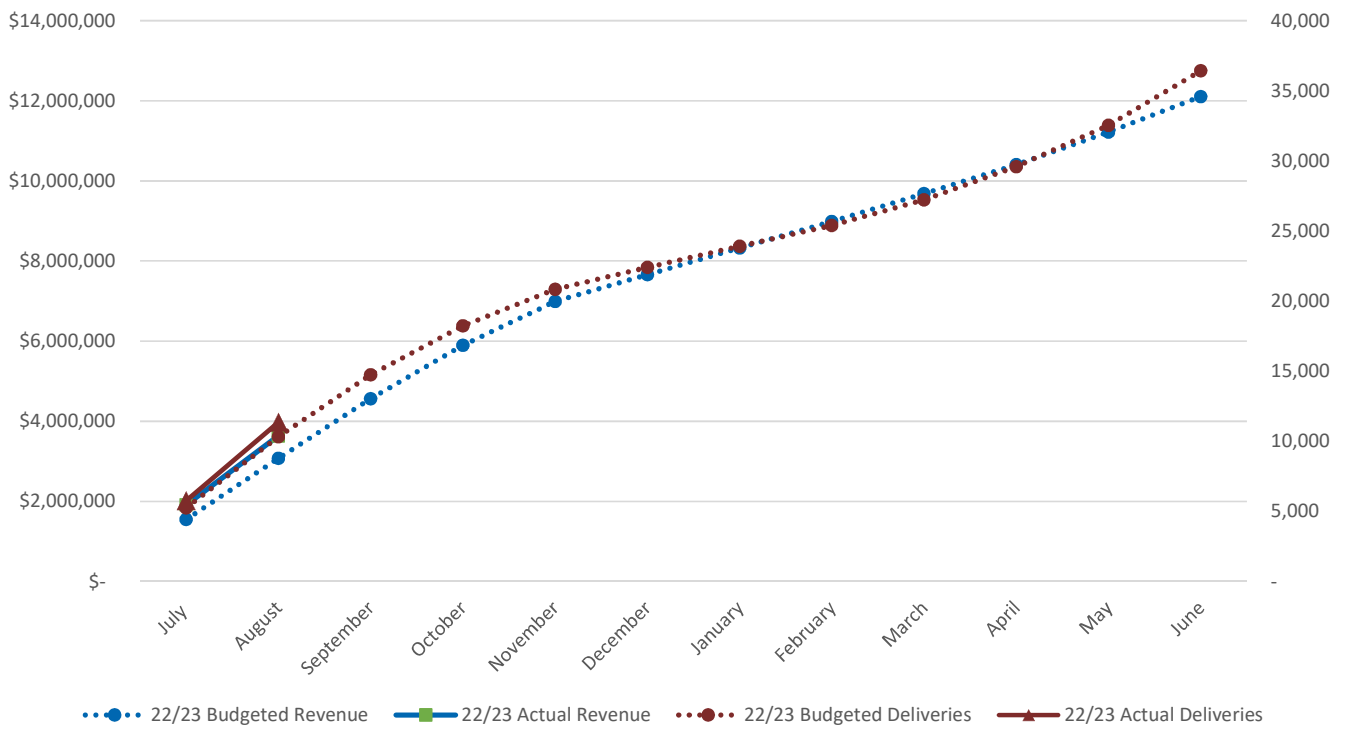
Conclusion:

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

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



Cumulative Water Deliveries and Revenues FY 2022-23



AGENDA ITEM VII-2

RWA Executive Committee meeting notes

9-28-22

Public Comment

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

Consent Calendar

Approved unanimously.

Closed session

ED performance review and consideration of compensation.

ED Employment Agreement – Change in Compensation

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

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

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

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

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

Compensation Survey

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

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

Espindola – wants more budget information.

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

RWA Policy 200.3 (Selection Procedures for Ex Comm)

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

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

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

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

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

Ad Hoc Committee Updates

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

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

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

Purchasing – a little dormant.

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

Federal Affairs – moving on.

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

Ex Dir Report

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

Swartz's retirement party will be on October 13.

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

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

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

Director Comments

Ewart – transfer is still continuing.

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

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

ACWA UPDATE ON PRIORITY ISSUES

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



AGENDA ITEM VII-3.1

SEPTEMBER 2022

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

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

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

STAFF CONTACT

Julia Hall

Senior Legislative Advocate

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

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

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

STAFF CONTACT

Julia Hall

Senior Legislative Advocate

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

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

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

STAFF CONTACT

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AB 2201 (Bennett) - Groundwater Extraction Permit

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

STAFF CONTACT

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State Budget for 2022-'23 Fiscal Year

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

STAFF CONTACT

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Drought Update

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

STAFF CONTACT

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PFAS Update

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

STAFF CONTACT

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SAFER Drinking Water Needs Assessment

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

STAFF CONTACT

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Quench California Public Education Campaign

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

STAFF CONTACT

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

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

ACWA ADVISORY

Sept. 23, 2022

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

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

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

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

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

Background

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

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

Questions

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

AGENDA ITEM VIII-1 DRAFT

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

Committee Members: Ted Costa, Chair
Ken Miller, Member

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

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

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

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

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

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

2. Other Legal Affairs Matters (W & R)

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

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

3. Public Comment

There were no public comments.

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

AGENDA ITEM VIII-2

DRAFT

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

Committee Members: Ted Costa, Director
Ken Miller, Director

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

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

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