

# **SAN JUAN WATER DISTRICT**

Board of Director's Board Meeting Minutes  
September 23, 2020 – 6:00 p.m.

Conducted via Videoconference & In-Person

## **BOARD OF DIRECTORS**

Ted Costa	President
Pam Tobin	Vice President via videoconference
Marty Hanneman	Director via videoconference
Ken Miller	Director
Dan Rich	Director (absent)

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

Paul Helliker	General Manager
Donna Silva	Director of Finance
Tony Barela	Operations Manager
Lisa Brown	Customer Service Manager
Adam Larsen	Field Services Manager
Andrew Pierson	Engineering Services Manager
Greg Zlotnick	Water Resources Manager
Teri Grant	Board Secretary/Administrative Assistant
Jennifer Buckman	Legal Counsel

## **OTHER ATTENDEES**

Mitch Dion	Rate Payer
Amber Beckler	Rate Payer
John Brown	Citrus Heights Water District Legal Counsel

## **AGENDA ITEMS**

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

President Costa 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 in-person: Ted Costa and Ken Miller. The following directors were present via teleconference: Marty Hanneman and Pam Tobin. Dan Rich was absent.

## II. PUBLIC FORUM

There were no public comments.

## 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 Workshop #1, August 15, 2020 (W & R)**  
*Recommendation: Approve draft minutes*
2. **Minutes of the Board of Directors Special Meeting, August 19, 2020 (W & R)**  
*Recommendation: Approve draft minutes*
3. **Minutes of the Board of Directors Meeting, August 19, 2020 (W & R)**  
*Recommendation: Approve draft minutes*
4. **Minutes of the Board of Directors Workshop #2, August 27, 2020 (W & R)**  
*Recommendation: Approve draft minutes*
5. **Minutes of the Board of Directors Special Meeting, September 9, 2020 (W & R)**  
*Recommendation: Approve draft minutes*
6. **Granite Bay Pump Station Low Flow Pump Improvements Project (R)**  
*Recommendation: Award a construction contract for the construction of the Granite Bay Pump Station Low Flow Pump Improvements Project*

***Director Miller moved to approve the Consent Calendar. Vice President Tobin seconded the motion and it carried with the following roll call vote:***

***Ayes: Directors Costa, Hanneman, Miller and Tobin***

***Noes: None***

***Absent: Director Rich***

## IV. OLD BUSINESS

1. **Board Policy ADM-3.6 Records Management Policy (W & R)**  
President Costa reported that he met with Ms. Donna Silva and GM Helliker to discuss the records retention schedule for financial items. President Costa informed the Board that he was satisfied with the records retention schedule and no action was needed.
2. **Collaboration/Integration Project and Potential San Juan Retail Agency (W & R)**  
GM Helliker provided the Board with a staff report which will be attached to the meeting minutes. He explained that the project is ongoing, with the ad hoc

committee briefed on the report last month and comments submitted to the consultant in August. The managers are meeting on September 24<sup>th</sup> to review the input that the consultant received.

GM Helliker reviewed the timeline to date and explained that the previous 2x2 committee was placed in a dormant status in 2019 so that the Collaboration/Integration Project could move forward. In addition, he explained that there are no discussions with Sacramento Suburban Water District regarding merger at this time. The Board discussed the timeline of the current study and GM Helliker informed the Board that the consultant is on schedule with the study.

GM Helliker provided information from Sacramento and Placer LAFCo regarding the topic of creating a separate retail agency which is included in his staff report. President Costa commented that customers should initiate this process and if enough signatures are collected for the petition, then the Board should consider this at that time. Ms. Buckman informed the Board that this is a legal process and recommended that it not be considered until after the transition to division-based elections process is complete.

### **3. Regional Water Bank Update (W & R)**

GM Helliker reviewed the North American sub-basin map which shows the five GSAs along with the water depth contours of the groundwater basin. He explained that there is approximately two million acres of storage available in this basin. In addition, he stated that the region is very capable of banking groundwater through various methods such as use of surface water instead of groundwater or through the use of injection using aquifer storage and recovery wells.

GM Helliker informed the Board that there is approximately 389,147 acre-feet of water banked in the SGA Central Area. In addition, he reviewed the water bank development phases and explained that phase 1 is complete and the region is entering phase 2. He explained that phase 2 focuses on getting the groundwater bank acknowledged by the federal government, which would allow the District to store its CVP water, as well as the region being able to bank and deliver CVP water supplies from other agencies. He explained that Reclamation established groundwater banking guidelines in 2019 to incentivize and facilitate the use of groundwater banks to store CVP water on a multiple year basis.

GM Helliker reported that \$90,000 of the \$500,000 was not spent in Phase 1 and will be applied to Phase 2. He explained that the District's portion was 6% (\$25,000) for Phase 1.

GM Helliker informed the Board that there is still a lot of information and analysis that needs to be completed in order to have a fully operational groundwater bank. He reviewed the Phase 2 activities which covers a two to three year period with an approximate cost of \$1.2 million for the region. He estimates that the District's share will be \$72,000 - \$90,000 over the next few

years. RWA/SGA is working on the program agreement for Phase 2 and it's expected to be ready for approval by the agencies towards the end of this calendar year.

## **V. INFORMATION ITEMS**

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

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

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

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

GM Helliker provided a hydrology report on current conditions. He reported that Folsom Reservoir is 45% full with storage at about 77% of average. He informed the Board that a group is working on conserved water transfers and they will meet with the consultant in November with the goal to establish a new transfer mechanism that is included in the white paper.

GM Helliker reported that a group of agencies are meeting with state water board members to discuss water loss issues. The group is educating the state water board members regarding the effects of their proposed water loss regulations, which would, if adopted, result in the District being required to meet a 70% reduction in real loss.

GM Helliker reported that RWA has offered to manage the work on the water quality control plan and the major project subscription program agreement was approved at the RWA, which will be brought to the Board for review and approval in October.

Ms. Brown reported that there are approximately \$47,000 of outstanding bills in September which is a decline from previous months.

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

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

No report.

### **3. OPERATION MANAGER'S REPORT**

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

Mr. Barela reported that the City of Folsom is investigating over 800 complaints regarding pinhole leaks in copper lines within the walls of homes throughout the city. He informed the Board that the Ashland zone reported some leaks; however, he hasn't looked into those leaks to see if they are related to the copper leak issue that Folsom is having.

Mr. Barela informed the Board that the temporary tanks for the Hinkle Replacement Project are currently under construction. GM Helliker

reported that he and Mr. Barela did some community outreach at the Pinebrook Village and provided a flyer about the project.

#### **4. ENGINEERING SERVICES MANAGER'S REPORT**

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

Mr. Pierson reported that Mark Hargrove will start on September 28, 2020, as the Senior Engineer.

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

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

No report.

### **VI. DIRECTORS' REPORTS**

#### **1. SGA**

President Costa reported that SGA will meet on October 8, 2020. He informed the Board that SGA will discuss the governance issue with the basin at that meeting.

#### **2. RWA**

No report.

#### **3. ACWA**

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

Vice President Tobin provided a written report which will be attached to the meeting minutes.

##### **3.2 JPIA - Pam Tobin**

Vice President Tobin provided a written report which will be attached to the meeting minutes.

##### **3.3 Energy Committee - Ted Costa**

President Costa reported that the Energy Committee met and discussed eliminating natural gas in California.

#### **4. CVP WATER ASSOCIATION**

No report.

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

President Costa reported that Mike McRae's candidate statement included misinformation regarding Sacramento Suburban Water District having a \$100 million debt that should the District merge with them then all customers would have to pay that debt, which is untrue. Vice President Tobin suggested that the District provide the correct information on the District's website.

## **VII. COMMITTEE MEETINGS**

### **1. Engineering Committee – September 16, 2020**

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

### **2. Finance Committee – September 22, 2020**

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

## **VIII. UPCOMING EVENTS**

### **1. ACWA Fall Conference**

December 1-4, 2020

Virtual Conference

At 7:02 p.m., President Costa announced that the public webinar would be terminated and that the Board was adjourning to Closed Session.

## **IX. CLOSED SESSION**

1. Conference with legal counsel--anticipated litigation; Government Code sections 54954.5(c) and 54956.9(b); significant exposure to litigation: one matter.

## **X. OPEN SESSION**

There was no reportable action from the closed session.

## **XI. ADJOURN**

**The meeting was adjourned at 7:16 p.m.**

ATTEST:

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EDWARD J. "TED" COSTA, President  
Board of Directors  
San Juan Water District

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TERI GRANT, Board Secretary

## STAFF REPORT

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To: Board of Directors  
From: Andrew Pierson, Engineering Services Manager  
Date: September 23, 2020  
Subject: Granite Bay Pump Station Low Flow Pump Improvements Project

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### RECOMMENDED ACTION

Staff recommends a motion to award a construction contract to Division 5-15 for the amount of \$224,295 with a construction contingency of \$22,430 (10%) for an authorized total construction budget of \$246,725. The staff recommendation was reviewed by the Engineering Committee, which recommends approval by the Board of Directors.

### BACKGROUND

This project involves the installation of two new low flow pumps in both the Upper and Lower Granite Bay Booster Pump Stations, and the installation of a motorized operated valve actuator to an existing valve located between the Lower Granite Bay and Crown Point Booster Pump Stations. The Upper and Lower Granite Bay Pump Stations were originally designed or sized based on actual and projected demands during the District's last Retail Master Plan in 2006. Due to ongoing droughts and conservation efforts, water demand has fallen significantly. The existing pumps are oversized for the demand and do not operate efficiently, especially during the low demand winter months, resulting in added mechanical wear and higher energy use. The new low flow pumps were appropriately sized based on current winter demands and will reduce operating costs during low demand periods. The installation of the motorized operated valve actuator will provide an emergency connection between both the Lower Granite Bay and Crown Point Pump Stations allowing for back-up distribution to each pressure zone.

### STATUS

The Project was advertised for bidding on August 6, 2020. Bids for the project were received on September 2, 2020, and are summarized as follows:

<b>Bidder</b>	<b>Bid Amount</b>
Division 5-15	\$224,295
GSE Construction	\$282,400
Auburn Constructors	\$301,300
Sierra National Construction	\$369,800
Mountain Cascade	\$386,100

Division 5-15 was the lowest responsive, responsible bidder. Division 5-15's bid documents were reviewed and found to be complete and in order, including license, insurance and bonds.

### FINANCIAL CONSIDERATIONS

The Project was included in the District's approved Retail CIP budget for Fiscal Year 2020-2021, and the approval of the Project is within the authorized budget.

## STAFF REPORT

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To: Board of Directors  
From: Paul Helliker, General Manager  
Date: September 23, 2020  
Subject: Collaboration/Integration Project and Potential Creation of a New Retail Water District

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### RECOMMENDED ACTION

Information

### COLLABORATION/INTEGRATION PROJECT

In late April of this year, the Collaboration/Integration project consulting team (Raftelis and Tully and Young) kicked off the project with an initial meeting of the Management Committee. Subsequent to that meeting, Raftelis conducted at least two interviews with management teams from each of the seven participating agencies – focused on communications and operations. They also collected from each agency a variety of documents and information, including budgets, master plans, CIP documents, staffing information, regional organizations and collaborations, and so on.

The Raftelis team completed the draft Activity 1 report and reviewed it with both the Management Committee on July 22 and the Ad Hoc Board/Council Member Advisory Committee on July 28. I reviewed Raftelis' presentation to the Ad Hoc Committee with our Board on August 19, and proposed six topics as priorities for analysis in Activity 3, which we submitted to Raftelis with our comments on the Activity 1 draft on August 20:

- Groundwater Sustainability Plan – governance
- Water banking and transfers
- Water supply reliability/optimization of resources
- Distribution system operations and maintenance
- Administrative functions (HR, Finance, Purchasing, IT)
- Customer service operations/conservation programs

Raftelis collected similar input from the other participants, and the compiled list of priority topics will be provided at the Board meeting.

With respect to the discussions about merger with Sacramento Suburban Water District, both agencies created a new 2x2 ad hoc committee which met four times during 2018 and 2019. The committee decided to go dormant in August of 2019, to allow the two Districts to focus on the collaboration/integration project.



## **POTENTIAL CREATION OF A NEW RETAIL DISTRICT**

Partly as a result of inquiries from some of the District's customers, members of the Board requested information about the process and potential impacts on our operations of forming a new water district to serve San Juan retail customers. We have consulted with both Sacramento and Placer County LAFCOs, and are collecting further information. However, the basic process is:

- Submit an application to form a new district (this could be either via a petition of at least 25% of the registered voters in the retail area, or via resolution from the District)
- LAFCO conducts a hearing to consider the application
- If there are protests, a special election will be held (to be paid for by either proponents via the signature process or by the District via the resolution process)

As part of the application process, both a CEQA analysis and a financial analysis would need to be completed. The financial analysis would need to evaluate how the current retail functions would be conducted by the new agency (or pursuant to a contract between the new agency and the District). An organization chart of the district staff which shows how time and costs are allocated to either retail or wholesale funds is included as Attachment 2.

If the District opposes the formation of a new retail water district, the process terminates.

Attachment 1

**Activity 2 - Top Opportunities Across Agencies**

**Supply**

Water supply reliability and optimization (4)  
Water banking and transfers / wheeling (4)  
Groundwater Sustainability Plan – governance focus  
Water rights protection

**Administration**

Conservation program customer service and materials coordination (2)  
Collaborative training coordination (2)  
NGO-led conservation measure implementation support for low-income / elderly  
Joint banking to increase financial service provision at reduced cost  
Administrative functions (HR, Finance, Purchasing, IT)

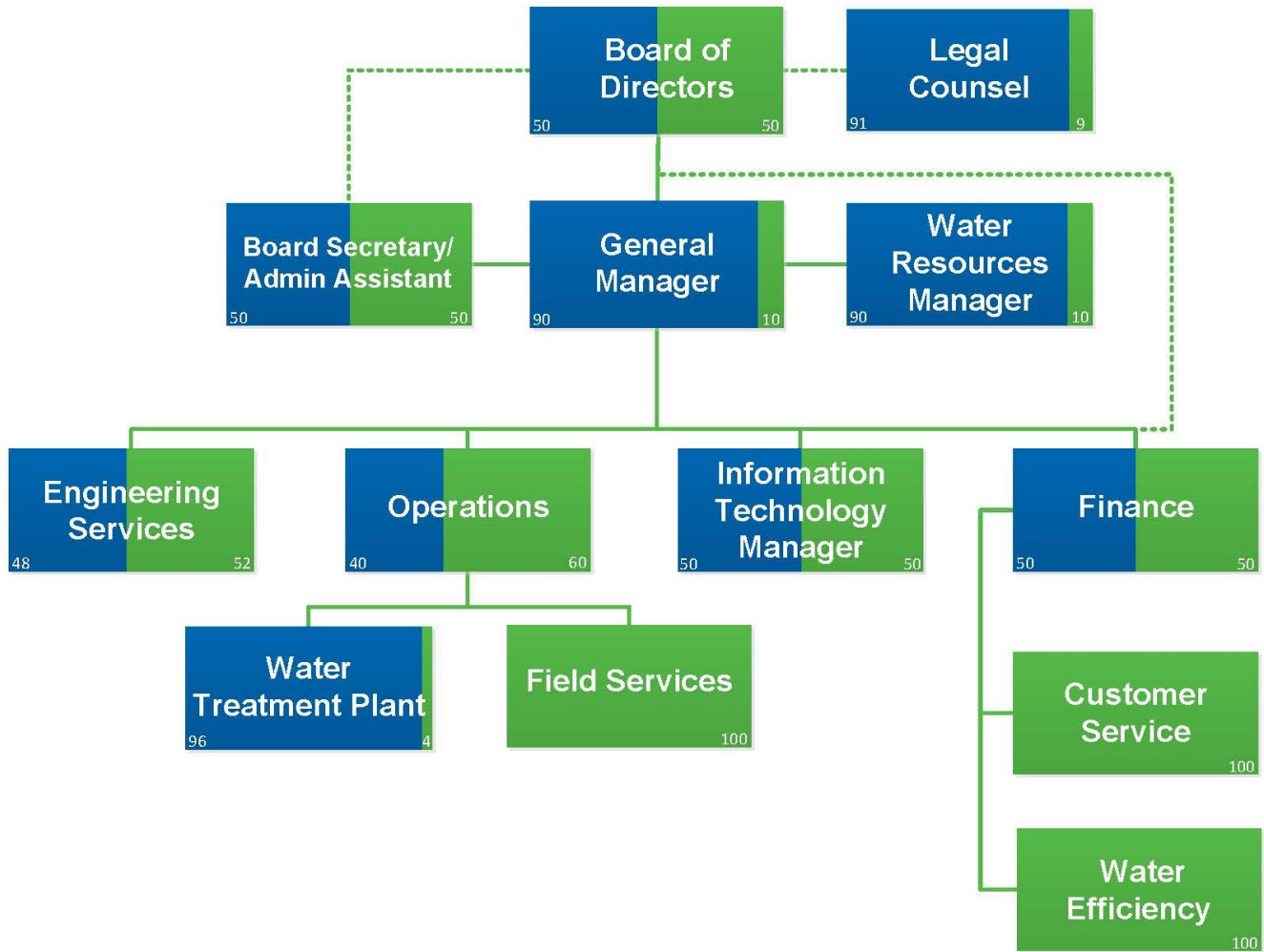
**Field Operations**

Leak detection (4)  
Vehicle / equipment purchasing (3)  
Distribution system preventative O&M (2)  
GIS / engineering drafting (2)  
Stand-by / emergency operations beyond mutual aide (2)  
Energy purchasing › Joint contracting – function not specified  
Meter testing  
Paving

9 opportunities were suggested by more than one community (as noted in parentheses)

Attachment 2

**SJWD Organization Chart**



Allocation of Costs

Wholesale	%
Retail	%

As of 5/22/19

SACRAMENTO REGIONAL  
**WATER BANK**



*A Sustainable Storage & Recovery Program*



## AGENDA ITEM IV-3

# Water Bank, Phase 1 Project Committee Meeting

September 16, 2020



# Overview

1. Welcome
2. Update on Water Bank
3. Phase 2 Discussion
4. Action Items/Next Steps



Update on Water Bank

# Original Water Bank Development Phases as Proposed from 2019

## PHASE 1 – Pre-Feasibility Activities

*through June 2020*

- Model and Tool Development
- Water Market Analysis and Partner Engagement
- Asset Development and Investment Evaluation
- Initial Governance and Implementation Options
- Stakeholder Engagement

## PHASE 2 – Final Feasibility and Program Acceptance

*July 2020 – January 2022*

- Financial Feasibility
- Governance Structure
- Environmental Compliance
- External Partners Agreements
- Monitoring, Accounting, Reporting, and Adaptive Management
- Stakeholder Engagement

# A Water Bank would operate as a hybrid of two programs



— BUREAU OF —  
RECLAMATION

## Groundwater Banking Guidelines for Central Valley Project Water

Effective Date: November 12, 2014  
Updated October 4, 2019

- Multi-year storage
- Storage before recovery
- Loss factor over length of storage
- Monitoring and mitigation

**DRAFT**  
**Technical Information**  
**for Preparing Water Transfer Proposals**

**(Water Transfer White Paper)**

**Information for Parties Preparing Proposals**  
**for Water Transfers**  
**Requiring Department of Water Resources or**  
**Bureau of Reclamation Approval**

**December 2019**

Prepared By:  
CALIFORNIA DEPARTMENT OF WATER RESOURCES  
AND  
BUREAU OF RECLAMATION, MID-PACIFIC REGION



- Single year transfers
- Storage is not required
- One-time loss factor
- Monitoring and mitigation



# Phase 2 Discussion



# Getting to Fully Operational Bank

A lot of information and analyses are still needed.

## Reclamation Requirements

- 14 specific information needs to provide when requesting approval of a federally recognized bank

## Local Needs/Requirements

- Other information/analyses needs to inform participating agencies

Category	Task	2021	2022	Comments
Technical	Confirm Operational Assumptions	\$ 50,000		Reaffirms local agencies' level of participation in Water Bank operations
	Temperature Modeling	\$ 50,000		Assumes use of existing model. Could be up to \$250K, if have to develop model
	Stream Depletion Factor	\$ 100,000		Supports state/federal agency review and assumes a model run
	Water Accounting Framework		\$ 200,000	Work with GSAs during GSP development. Assumes a model run
	Monitoring/Mitigation Plans		\$ 50,000	Develop generic components that can be used for annual transfers
Environmental	CEQA/NEPA Scoping	\$ 50,000		Determines level of analysis and assumptions
	CEQA/NEPA Documents	\$ 100,000	\$ 300,000	Assumes Environmental Assessment for NEPA. Cost could range higher for greater level of assessment
Institutional	Governance	\$ 25,000	\$ 25,000	Assumes RWA-managed program. Work is to address policy-related issues (e.g., fees from transfers, environmental commitments to Water Bank, etc.)
	Legal Support	\$ 25,000	\$ 25,000	Development/review of contracts
Miscellaneous	Outreach/Engagement	\$ 30,000	\$ 20,000	Limited materials development. Significant local stakeholder engagement
	Committee Support	\$ 50,000	\$ 50,000	Assumes up to 8 meetings per year
	USBR Participation	\$ 20,000	\$ 30,000	Funds USBR staff to provide guidance on Water Bank criteria and NEPA
	Total	\$ 500,000	\$ 700,000	

## Phase 2 Near-Term Budget Needs

- Propose to develop Phase Program Agreement that identifies full not-to-exceed budget, but collects funds over two years
- Estimated \$500k to be collected for first year (2021)
- Have \$90k unauthorized under Phase 1 that can be reallocated to other Water Bank priorities, ***with water bank committee's approval***

Action Items/Next Steps

# Action Items/Next Steps

- **Sept/Oct** – Develop Draft Phase 2 program agreement with funding plan
- **Nov** – Next committee meeting
- **Dec** – Finalize Phase 2 program agreement

## STAFF REPORT

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To: Board of Directors  
 From: Paul Helliker, General Manager  
 Date: September 23, 2020  
 Subject: General Manager's Monthly Report (August)

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### RECOMMENDED ACTION

For information only, no action requested.

### TREATMENT PLANT OPERATIONS

#### *Water Production for August*

Item	2020	2019	Difference
Monthly Production AF	6,319.36	6,690.73	-5.6%
Daily Average MG	66.42	70.33	-5.6%
Annual Production AF	28,168.58	32,250.54	-12.7%

#### *Water Turbidity*

Item	August 2020	July 2020	Difference
Raw Water Turbidity NTU	1.64	1.58	4%
Treated Water Turbidity NTU	0.021	0.022	-5%
Monthly Turbidity Percentage Reduction	98.73%	98.63%	

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

Item	2020	2019	Difference
Lake Volume AF	475,565	835,490	-43%

AF – Acre Feet

MG – Million Gallons

NTU – Nephelometric Turbidity Unit

\* Total Reservoir Capacity: 977,000 AF

#### *Other Items of Interest:*

- Replace breakers in East Backwash Hoods
- Complete handrail installation at Administration Building

**SYSTEM OPERATIONS**

*Distribution Operations:*

Item	August 2020	July 2020	Difference
Leaks and Repairs	12	15	-3
Mains Flushed	0	58	-58
Valves Exercised	0	0	0
Back Flows Tested	109	0	+109
Customer Service Calls	48	58	-10

*Distribution System Water Quality:*

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

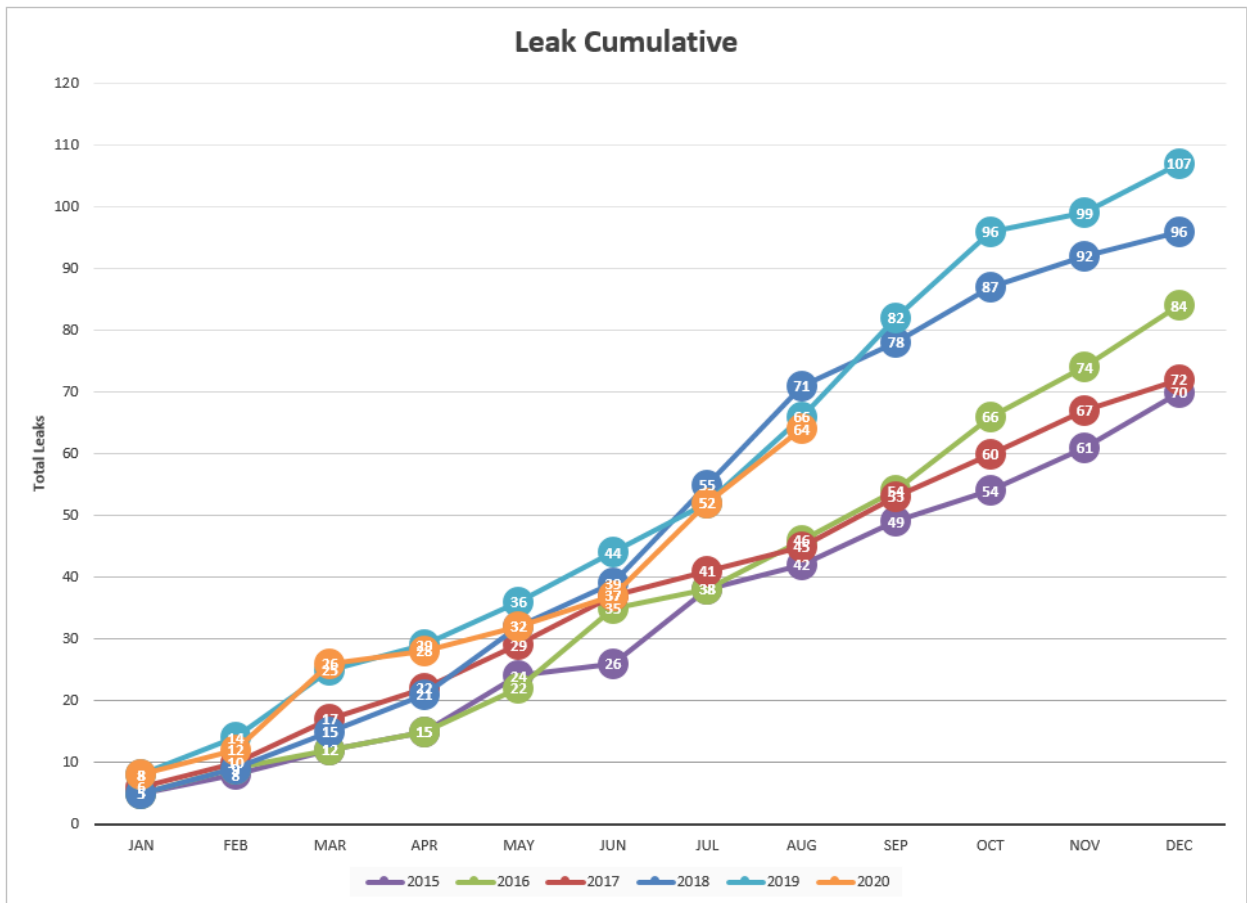


Figure 1: Annual Distribution System Leaks

*Other Items of Interest:*

- None



**CUSTOMER SERVICE ACTIVITIES**

*Billing Information for Month of August*

<b>Total Number of Bills Issued</b>	<b>Total Number of Reminders Mailed</b>	<b>Total Number of Shut-off Notices Delivered</b>	<b>Total Number of Disconnections</b>
5079	478	0	0

*Water Efficiency Activities*

<b>Water Waste Complaints Received</b>	<b>Number of Customers Contacted for High Usage (potential leaks)</b>	<b>Number of Rebates Processed</b>	<b>Number of Meters Tested/Repaired (non-reads)</b>
11	168	6	70

*Other Activities*

- No fees for non-payment or disconnection of service has occurred since the March 2020 bill issuance.

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

<b>Project Title</b>	<b>Description</b>	<b>Status</b>	<b>Issues / Notes</b>
Canyon Terrace Apts Expansion	Addition of several new Apt buildings at the existing complex	Waiting for Design Review	Close proximity to the FO-40 T-main.
Catuna Residential Care Facility (6505 Arabian Circle)	10,400-SF 15-client dementia care facility on 1.9-Ac parcel	In Design Review	
Chula Acres	4-Lot Minor Subdivision (8149 Excelsior Ave)	In Construction	Water main installed. Construction in process.
Eureka at GB (former Micherra Place Proj.)	28 Condominium Units, High Density (SW Cor. Eureka & AFR)	In Construction	Project acceptance pending completion of punch list and closeout documentation.
GB Memory Care	Commercial Business (6400 Douglas Blvd)	In Design Review	Planning for 2020 const. start
Eureka Grove (former Greyhawk III Proj.)	44 high-density & 28 SFR lots (NE Cor. Eureka & SCB)	In Design Review	Planning for 2020 const. start
Premier Soleil (formerly Granite Bay Townhomes)	52-Lot Subdivision (Douglas, east of Auburn Folsom)	In Design Review	Design submitted, under review now
Greenside Parcel Split (5652 Macargo)	Minor parcel split of 2.07-Ac parcel into 3 lots	In Design Review	Design submitted, under review now
Placer County Retirement Residence	Commercial Business (145-Unit Multi-story Assisted Living Facility; 3865 Old Auburn Rd)	In Design Review	Planning for 2020 const. start
Pond View	Commercial Business (5620 5630 5640 Douglas Blvd)	Approved for Construction	Planning to begin const in 2020
Quarry Ridge Prof. Office Park	Comm Business (4 parcels to develop 4 gen/med office Bldgs; NE Corner of Douglas and Berg)	In Construction	Ph II piping was approved and now under construction.
Rancho Del Oro	89 Lot Subdivision (Olive Ranch & Cavitt Stallman)	Will need re-approval for Construction	On hold pending County and Envr Approvals.
Self Parcel Split (3600 & 3630 Allison Ave)	4 Lot Minor Subdivision (on a new street "Laura Lane", off Allison Dr.)	In Construction	Construction nearing completion, finish in 2020.
The Park at Granite Bay	56 lot Subdivision (SCB south of Annabelle)	Approved for Construction	Mass grading done. Re-start in 2020.
The Residences at GB	4-Lot Minor Subdivision (NW Cor. Barton & E Rsvl Pkwy)	In Design Review	
Ventura of GB	33-Lot High Density Subdivision (6832 Eureka Rd)	In Design Review	Initially will only have one source of supply connection, planning for a future 2 <sup>nd</sup> connection.
7420 Vogle Valley Rd (Wilson Parcel Map)	Minor parcel split of 3.28-Ac parcel into 3 ±1-Ac lots	In Design Review	
Wellquest Senior Living (prior Ovation)	Commercial Business (114-Unit 2-story Assisted Living Facility; 9747 Sierra College Blvd.)	In Construction	Water is done. Offsite PRS const is nearing completion.
Whitehawk I	24-Lot Subdivision (Douglas, west of Barton)	In Design Review	Planning Dept review underway

<b>Project Title</b>	<b>Description</b>	<b>Status</b>	<b>Issues / Notes</b>
Whitehawk II	56-Lot Subdivision (Douglas, west of Barton)	In Design Review	Design submitted, under review now

**ENGINEERING - CAPITAL PROJECTS**

*Status Update for Current Retail Projects*

<b>Project Title</b>	<b>Description</b>	<b>Status</b>	<b>Issues / Notes</b>
Retail Master Plan Update	Update the 2005/7 Retail Master Plan	Underway	
SCADA Radio Replacements – North Phase	Replace outdated 900 MHz radios with 173 MHz equipment	Under Construction	Radio router issues have now been resolved
GIS Implementation	Update the aged GIS with new software and integrate with the CMMS and FIS/CIS systems	In Project Close-out	Testing and training sessions completed.
Spahn Ranch Rd. Main Extension	Install new pipeline; provides looped distribution network	In Design	Construction in FY 20/21
Cavitt Stallman 12" (Mystery Cr to Oak Pines)	Install new pipeline on Cavitt Stallman between Mystery Creek Ln and Oak Pines Ln.	In Design	Construction in FY 20/21
Woodminister Services Replacements	Replace 18 aged services	In Design	Construction in FY 20/21
Kokila (SJWD/PCWA) 12-Inch Intertie Pipeline	Interconnection with PCWA	In Design	Partial funding with RWA grant. Construction in FY 20/21
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 20/21
Eastridge Dr CV Station	Design and construct CV station between Sierra and Gravity Zones. Needed to supply 3,125-gpm fire flow for the Wellquest project on SCB	In Construction	Construction complete. In Project close-out.
UGB & LGB Low Flow Pumps and LGB/CP MOV	Installation of two new low flow pumps, one each at the Lower and Upper Granite Bay pump stations	In Bid Phase.. Pumps pre-purchased and onsite.	Installation and commission in FY 20/21

*Status Update for Current Wholesale Projects*

<b>Project Title</b>	<b>Description</b>	<b>Status (% Complete)</b>	<b>Issues/ Notes</b>
WTP Thickeners Lining	Clean, repair and line the interior walls and floor of the three thickeners to eliminate leakage and protect the concrete and reinforcing from damage	In Construction	Construction complete. In Project close-out.
WTP Filters Improvements	R&R Filter Materials, nozzles, and resurface spalled filter floor and wall areas	In Construction	North Basin completion in FY 19/20 with South Basin in FY 20/21
Hinkle Liner & Cover Repl'mt	Replace both the hypalon cover and liner.	In Design Phase. 95% Design Plans & Specs submitted and under review. (Also - Operations required Temp Storage Tanks are under design.)	Applying for SRF funding. Planning to operate WTP without Hinkle.
Temporary Storage Tanks	Installation of two temporary ±1.0-MG finished water storage tanks to operate when Hinkle Reservoir is out of service	In Construction	
Lime System Improvements	Improvements for the WTP's lime system control and feeder system	In Design	
WTP On-Site Residuals Management Improvement Project	Management of the WTP residuals disposal area and improvements needed to meet regulatory requirements.	In Construction	Contractor scheduled to begin onsite work in November..
Bacon and Upper Granite Bay Pump Station Generator Replacements	Replacing generators at both the Bacon Pump Station Facility and at Upper Granite Bay Pump Station	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	Design and Environmental Underway	

**SAFETY & REGULATORY TRAINING – August 2020**

<b>Training Course</b>	<b>Staff</b>
Wildfire Smoke Safety	All Staff
SPCC/Spill Reporting	Operations Staff, Engineering
PPE Selection & use	Operations Staff

**FINANCE/BUDGET**

*See attached*



San Juan Water District, CA

# Wholesale Operating Income Statement

## Group Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2020

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 010 - WHOLESALE</b>					
<b>Revenue</b>					
41000 - Water Sales	9,264,600.00	9,264,600.00	0.00	1,593,859.50	7,670,740.50
43000 - Rebate	1,500.00	1,500.00	0.00	0.00	1,500.00
45000 - Other Operating Revenue	0.00	0.00	0.00	-3,683.70	3,683.70
49000 - Other Non-Operating Revenue	114,000.00	114,000.00	0.00	0.00	114,000.00
<b>Revenue Total:</b>	<b>9,380,100.00</b>	<b>9,380,100.00</b>	<b>0.00</b>	<b>1,590,175.80</b>	<b>7,789,924.20</b>
<b>Expense</b>					
51000 - Salaries and Benefits	4,071,700.00	4,071,700.00	264,116.86	544,261.72	3,527,438.28
52000 - Debt Service Expense	896,200.00	896,200.00	0.00	75,777.98	820,422.02
53000 - Source of Supply	503,600.00	503,600.00	42,455.09	117,900.98	385,699.02
54000 - Professional Services	814,400.00	814,400.00	14,894.72	61,063.28	753,336.72
55000 - Maintenance	359,300.00	359,300.00	24,292.83	62,157.71	297,142.29
56000 - Utilities	149,300.00	149,300.00	2,299.36	3,237.98	146,062.02
57000 - Materials and Supplies	616,100.00	616,100.00	44,958.79	100,040.62	516,059.38
58000 - Public Outreach	49,400.00	49,400.00	0.00	2,000.00	47,400.00
59000 - Other Operating Expenses	562,600.00	562,600.00	4,783.44	135,383.94	427,216.06
69000 - Other Non-Operating Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00
69900 - Transfers Out	617,500.00	617,500.00	0.00	0.00	617,500.00
<b>Expense Total:</b>	<b>8,641,600.00</b>	<b>8,641,600.00</b>	<b>397,801.09</b>	<b>1,101,824.21</b>	<b>7,539,775.79</b>
<b>Fund: 010 - WHOLESALE Surplus (Deficit):</b>	<b>738,500.00</b>	<b>738,500.00</b>	<b>-397,801.09</b>	<b>488,351.59</b>	<b>250,148.41</b>
<b>Total Surplus (Deficit):</b>	<b>738,500.00</b>	<b>738,500.00</b>	<b>-397,801.09</b>	<b>488,351.59</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - WHOLESALE	738,500.00	738,500.00	-397,801.09	488,351.59	250,148.41
<b>Total Surplus (Deficit):</b>	<b>738,500.00</b>	<b>738,500.00</b>	<b>-397,801.09</b>	<b>488,351.59</b>	



San Juan Water District, CA

# Wholesale Capital Income Statement

## Group Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2020

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	1,173,000.00	1,173,000.00	0.00	0.00	1,173,000.00
44000 - Connection Fees	75,000.00	75,000.00	9,969.00	47,663.00	27,337.00
44500 - Capital Contributions - Revenue	68,600.00	68,600.00	0.00	34,328.66	34,271.34
49000 - Other Non-Operating Revenue	178,000.00	178,000.00	0.00	0.00	178,000.00
49990 - Transfer In	617,500.00	617,500.00	0.00	0.00	617,500.00
<b>Revenue Total:</b>	<b>2,112,100.00</b>	<b>2,112,100.00</b>	<b>9,969.00</b>	<b>81,991.66</b>	<b>2,030,108.34</b>
<b>Expense</b>					
55000 - Maintenance	250,000.00	250,000.00	0.00	0.00	250,000.00
61000 - Capital Outlay	5,829,000.00	5,829,000.00	118,160.10	275,856.89	5,553,143.11
<b>Expense Total:</b>	<b>6,079,000.00</b>	<b>6,079,000.00</b>	<b>118,160.10</b>	<b>275,856.89</b>	<b>5,803,143.11</b>
<b>Fund: 011 - Wholesale Capital Outlay Surplus (Deficit):</b>	<b>-3,966,900.00</b>	<b>-3,966,900.00</b>	<b>-108,191.10</b>	<b>-193,865.23</b>	<b>-3,773,034.77</b>
<b>Total Surplus (Deficit):</b>	<b>-3,966,900.00</b>	<b>-3,966,900.00</b>	<b>-108,191.10</b>	<b>-193,865.23</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	-3,966,900.00	-3,966,900.00	-108,191.10	-193,865.23	-3,773,034.77
<b>Total Surplus (Deficit):</b>	<b>-3,966,900.00</b>	<b>-3,966,900.00</b>	<b>-108,191.10</b>	<b>-193,865.23</b>	



San Juan Water District, CA

# Retail Operating Income Statement

## Group Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2020

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 050 - RETAIL</b>					
<b>Revenue</b>					
41000 - Water Sales	12,806,500.00	12,806,500.00	223,651.83	239,747.95	12,566,752.05
45000 - Other Operating Revenue	420,000.00	420,000.00	8,860.47	-9,347.95	429,347.95
49000 - Other Non-Operating Revenue	204,700.00	204,700.00	0.00	21,450.00	183,250.00
<b>Revenue Total:</b>	<b>13,431,200.00</b>	<b>13,431,200.00</b>	<b>232,512.30</b>	<b>251,850.00</b>	<b>13,179,350.00</b>
<b>Expense</b>					
41000 - Water Sales	0.00	0.00	260.29	260.29	-260.29
51000 - Salaries and Benefits	5,403,300.00	5,403,300.00	353,808.73	746,593.51	4,656,706.49
52000 - Debt Service Expense	498,600.00	498,600.00	0.00	41,530.99	457,069.01
53000 - Source of Supply	3,034,700.00	3,034,700.00	0.00	531,877.53	2,502,822.47
54000 - Professional Services	1,459,200.00	1,459,200.00	34,232.94	97,778.37	1,361,421.63
55000 - Maintenance	226,800.00	226,800.00	8,585.48	28,789.80	198,010.20
56000 - Utilities	313,700.00	313,700.00	32,023.09	61,673.42	252,026.58
57000 - Materials and Supplies	463,900.00	463,900.00	35,854.64	51,471.27	412,428.73
58000 - Public Outreach	70,500.00	70,500.00	0.00	0.00	70,500.00
59000 - Other Operating Expenses	750,200.00	750,200.00	19,073.28	106,012.98	644,187.02
69000 - Other Non-Operating Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00
69900 - Transfers Out	592,400.00	592,400.00	0.00	0.00	592,400.00
<b>Expense Total:</b>	<b>12,814,800.00</b>	<b>12,814,800.00</b>	<b>483,838.45</b>	<b>1,665,988.16</b>	<b>11,148,811.84</b>
<b>Fund: 050 - RETAIL Surplus (Deficit):</b>	<b>616,400.00</b>	<b>616,400.00</b>	<b>-251,326.15</b>	<b>-1,414,138.16</b>	<b>2,030,538.16</b>
<b>Total Surplus (Deficit):</b>	<b>616,400.00</b>	<b>616,400.00</b>	<b>-251,326.15</b>	<b>-1,414,138.16</b>	

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
050 - RETAIL	616,400.00	616,400.00	-251,326.15	-1,414,138.16	2,030,538.16
<b>Total Surplus (Deficit):</b>	<b>616,400.00</b>	<b>616,400.00</b>	<b>-251,326.15</b>	<b>-1,414,138.16</b>	



San Juan Water District, CA

# Retail Capital Income Statement

## Group Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2020

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	1,173,000.00	1,173,000.00	0.00	0.00	1,173,000.00
44000 - Connection Fees	100,000.00	100,000.00	0.00	471,780.00	-371,780.00
49000 - Other Non-Operating Revenue	52,600.00	52,600.00	0.00	0.00	52,600.00
49990 - Transfer In	592,400.00	592,400.00	0.00	0.00	592,400.00
<b>Revenue Total:</b>	<b>1,918,000.00</b>	<b>1,918,000.00</b>	<b>0.00</b>	<b>471,780.00</b>	<b>1,446,220.00</b>
<b>Expense</b>					
54000 - Professional Services	33,000.00	33,000.00	0.00	0.00	33,000.00
61000 - Capital Outlay	5,434,300.00	5,434,300.00	52,853.53	158,184.70	5,276,115.30
<b>Expense Total:</b>	<b>5,467,300.00</b>	<b>5,467,300.00</b>	<b>52,853.53</b>	<b>158,184.70</b>	<b>5,309,115.30</b>
<b>Fund: 055 - Retail Capital Outlay Surplus (Deficit):</b>	<b>-3,549,300.00</b>	<b>-3,549,300.00</b>	<b>-52,853.53</b>	<b>313,595.30</b>	<b>-3,862,895.30</b>
<b>Total Surplus (Deficit):</b>	<b>-3,549,300.00</b>	<b>-3,549,300.00</b>	<b>-52,853.53</b>	<b>313,595.30</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	-3,549,300.00	-3,549,300.00	-52,853.53	313,595.30	-3,862,895.30
<b>Total Surplus (Deficit):</b>	<b>-3,549,300.00</b>	<b>-3,549,300.00</b>	<b>-52,853.53</b>	<b>313,595.30</b>	

Summary

Project Summary

Project Number	Project Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
<a href="#">171109</a>	GIS Assessment and Implementation	0.00	10,967.74	-10,967.74
<a href="#">185180</a>	Cavitt Stallman Main - Mystery Crk & (	0.00	2,767.50	-2,767.50
<a href="#">191235</a>	Solar Site Access Culvert Replacement	0.00	3,680.62	-3,680.62
<a href="#">191280</a>	Hinkle Reservoir Cover	0.00	26,992.88	-26,992.88
<a href="#">195210</a>	SCADA Radio Replacments North Phas	0.00	-2,409.78	2,409.78
<a href="#">201111</a>	Hinkle Reservoir Overflow Channel Lin	0.00	3,680.63	-3,680.63
<a href="#">201120</a>	Tag Line Replacement for BW Hoods	0.00	366.46	-366.46
<a href="#">201144</a>	Hinkle Reservoir Temporary Tanks anc	0.00	214,876.08	-214,876.08
<a href="#">201171</a>	CMMS Implementation	0.00	3,517.50	-3,517.50
<a href="#">201505</a>	Hinkle Reservoir 48" Bypass Pipe Clear	0.00	2,966.62	-2,966.62
<a href="#">205114</a>	AFR 6 inch Main Extension Replaceme	0.00	9,105.00	-9,105.00
<a href="#">205120</a>	Air/Vacuum Relief Valve Replacement	0.00	6,476.00	-6,476.00
<a href="#">205123</a>	Five Hydrant Replacements	0.00	19,300.00	-19,300.00
<a href="#">205153</a>	Ford F450 Purchase	0.00	38,492.13	-38,492.13
<a href="#">205159</a>	ARC-North Main Breaker Replacemen	0.00	8,439.50	-8,439.50
<a href="#">211122</a>	Backwash Hoods Electric Breaker Repl	0.00	11,824.64	-11,824.64
<a href="#">215111</a>	ARC South Main Breaker Replacement	0.00	8,439.50	-8,439.50
<a href="#">215114</a>	Bacon Pump Station Generator Repla	0.00	5,082.54	-5,082.54
<a href="#">215117</a>	Upper Granite Bay Pump Station Gene	0.00	2,537.46	-2,537.46
<b>Project Totals:</b>		<b>0.00</b>	<b>377,103.02</b>	<b>-377,103.02</b>

Group Summary

Group	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
CIP - Asset	0.00	374,136.40	-374,136.40
CIP - Expense	0.00	2,966.62	-2,966.62
<b>Group Totals:</b>	<b>0.00</b>	<b>377,103.02</b>	<b>-377,103.02</b>

Type Summary

Type	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
Administration	0.00	3,517.50	-3,517.50
Engineering	0.00	295,980.39	-295,980.39
Field Services	0.00	46,931.63	-46,931.63
Water Treatment Plant	0.00	30,673.50	-30,673.50
<b>Type Totals:</b>	<b>0.00</b>	<b>377,103.02</b>	<b>-377,103.02</b>

GL Account Summary

GL Account Number	GL Account Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
011-20030	Retentions Payable	0.00	-7,847.65	-7,847.65
011-700-61120	Capital Outlay - Land Improve...	0.00	3,680.62	3,680.62
011-700-61145	Capital Outlay - WTP & Improv...	0.00	12,191.10	12,191.10
011-700-61155	Capital Outlay - Reservoirs & l...	0.00	256,363.86	256,363.86
011-700-61180	Capital Outlay - Software	0.00	3,621.31	3,621.31
055-12000	Accounts Receivable	0.00	-2,409.78	-2,409.78
055-700-61135	Capital Outlay - Pump Stations...	0.00	24,499.00	24,499.00
055-700-61150	Capital Outlay - Mains/Pipeline...	0.00	37,648.50	37,648.50
055-700-61170	Capital Outlay - Vehicles	0.00	38,492.13	38,492.13
055-700-61180	Capital Outlay - Software	0.00	10,863.93	10,863.93
<b>GL Account Totals:</b>		<b>0.00</b>	<b>377,103.02</b>	<b>377,103.02</b>



San Juan Water District, CA

# Balance Sheet

## Account Summary

As Of 08/31/2020

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	6,236,787.72	13,718,611.00	3,614,090.75	6,149,086.03	29,718,575.50
10510 - Accounts Receivable	79,731.49	0.01	810,889.94	-0.01	890,621.43
11000 - Inventory	0.00	0.00	170,045.32	0.00	170,045.32
12000 - Prepaid Expense	70,654.54	0.00	44,841.45	0.00	115,495.99
14010 - Deferred Outflows	3,139,974.68	0.00	3,295,243.88	0.00	6,435,218.56
17010 - Capital Assets - Work in Progress	3,980,626.89	0.00	875,230.51	0.00	4,855,857.40
17150 - Capital Assets - Land Non-depreciable	98,212.00	0.00	166,272.00	0.00	264,484.00
17160 - Capital Assets - Land Improvements	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	6,083,048.68	0.00	13,130,226.68
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	35,618,552.26	0.00	16,000.00	0.00	35,634,552.26
17400 - Capital Assets - Mains/Pipelines & Improvements	28,209,998.95	0.00	46,000,012.63	0.00	74,210,011.58
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	13,691,268.95	0.00	1,118,898.17	0.00	14,810,167.12
17750 - Capital Assets - Vehicles	304,780.00	0.00	548,262.51	0.00	853,042.51
17800 - Capital Assets - Software	445,614.45	0.00	415,403.40	0.00	861,017.85
17850 - Capital Assets - Intangible	666,196.00	0.00	0.00	0.00	666,196.00
17900 - Less Accumulated Depreciation	-39,469,850.00	0.00	-29,722,911.57	0.00	-69,192,761.57
<b>Total Type 1000 - Assets:</b>	<b>65,147,808.57</b>	<b>13,718,611.01</b>	<b>36,298,340.03</b>	<b>6,149,086.02</b>	<b>121,313,845.63</b>
<b>Total Asset:</b>	<b>65,147,808.57</b>	<b>13,718,611.01</b>	<b>36,298,340.03</b>	<b>6,149,086.02</b>	<b>121,313,845.63</b>
<b>Liability</b>					
<b>Type: 1000 - Assets</b>					
10510 - Accounts Receivable	0.00	0.00	109,192.90	0.00	109,192.90
<b>Total Type 1000 - Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>109,192.90</b>	<b>0.00</b>	<b>109,192.90</b>
<b>Type: 2000 - Liabilities</b>					
20010 - Accounts Payable	84,926.62	150,115.60	196,012.47	85,871.92	516,926.61
20100 - Retentions Payable	0.00	116,692.19	0.00	4,236.51	120,928.70
21200 - Salaries & Benefits Payable	34,897.15	0.00	59,140.31	0.00	94,037.46
21250 - Payroll Taxes Payable	1,771.86	0.00	181.59	0.00	1,953.45
21300 - Compensated Absences	384,418.36	0.00	494,414.58	0.00	878,832.94
21500 - Premium on Issuance of Bonds Series 2017	1,679,588.29	0.00	936,350.59	0.00	2,615,938.88
21600 - OPEB Liability	1,362,313.49	0.00	1,765,048.61	0.00	3,127,362.10
21700 - Pension Liability	680,652.08	0.00	884,065.34	0.00	1,564,717.42

**Balance Sheet**

**As Of 08/31/2020**

<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>
22010 - Deferred Income	0.00	0.00	65,860.71	0.00	65,860.71
22050 - Deferred Inflows	1,428,947.07	0.00	1,869,920.40	0.00	3,298,867.47
24000 - Current Bonds Payables	730,693.00	0.00	404,307.00	0.00	1,135,000.00
24200 - 2012 Bonds Payable	5,576,900.50	0.00	3,028,099.50	0.00	8,605,000.00
24250 - Bonds Payable 2017 Refunding	14,992,000.00	0.00	8,433,000.00	0.00	23,425,000.00
<b>Total Type 2000 - Liabilities:</b>	<b>26,957,108.42</b>	<b>266,807.79</b>	<b>18,136,401.10</b>	<b>90,108.43</b>	<b>45,450,425.74</b>
<b>Total Liability:</b>	<b>26,957,108.42</b>	<b>266,807.79</b>	<b>18,245,594.00</b>	<b>90,108.43</b>	<b>45,559,618.64</b>
<b>Equity</b>					
<b>Type: 3000 - Equity</b>					
30100 - Investment in Capital Assets	33,720,732.31	0.00	16,166,351.01	0.00	49,887,083.32
30500 - Designated Reserves	3,981,616.25	13,645,668.45	3,300,533.18	5,745,382.29	26,673,200.17
<b>Total Type 3000 - Equity:</b>	<b>37,702,348.56</b>	<b>13,645,668.45</b>	<b>19,466,884.19</b>	<b>5,745,382.29</b>	<b>76,560,283.49</b>
<b>Total Total Beginning Equity:</b>	<b>37,702,348.56</b>	<b>13,645,668.45</b>	<b>19,466,884.19</b>	<b>5,745,382.29</b>	<b>76,560,283.49</b>
Total Revenue	1,590,175.80	81,991.66	251,850.00	471,780.00	2,395,797.46
Total Expense	1,101,824.21	275,856.89	1,665,988.16	158,184.70	3,201,853.96
<b>Revenues Over/Under Expenses</b>	<b>488,351.59</b>	<b>-193,865.23</b>	<b>-1,414,138.16</b>	<b>313,595.30</b>	<b>-806,056.50</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>38,190,700.15</b>	<b>13,451,803.22</b>	<b>18,052,746.03</b>	<b>6,058,977.59</b>	<b>75,754,226.99</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>65,147,808.57</b>	<b>13,718,611.01</b>	<b>36,298,340.03</b>	<b>6,149,086.02</b>	<b>121,313,845.63</b>





San Juan Water District, CA

# Check Report

By Check Number

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
03406	Alpha Analytical Laboratories Inc.	08/03/2020	Regular	0.00	508.00	55769
01026	American River Ace Hardware, Inc.	08/03/2020	Regular	0.00	327.68	55770
01182	Bartkiewicz, Kronick & Shanahan	08/03/2020	Regular	0.00	24,738.35	55771
01378	Clark Pest Control of Stockton	08/03/2020	Regular	0.00	150.00	55772
01566	Empire Safety & Supply	08/03/2020	Regular	0.00	176.27	55773
01634	Folsom Lake Ford, Inc.	08/03/2020	Regular	0.00	45.31	55774
01068	Glenn C. Walker	08/03/2020	Regular	0.00	1,050.40	55775
03091	Granite Bay Ace Hardware	08/03/2020	Regular	0.00	78.76	55776
03235	HD Supply Construction Supply LTD	08/03/2020	Regular	0.00	173.14	55777
03074	Kirby's Pump & Mechanical	08/03/2020	Regular	0.00	5,026.46	55778
02463	New AnswerNet Inc.	08/03/2020	Regular	0.00	443.76	55779
03402	Normac, Inc	08/03/2020	Regular	0.00	34.12	55780
02131	Office Depot, Inc.	08/03/2020	Regular	0.00	1,336.99	55781
02150	Pace Supply Corp	08/03/2020	Regular	0.00	1,024.43	55782
02298	Richardson & Company, LLP	08/03/2020	Regular	0.00	6,040.00	55783
02328	Rocklin Windustrial Co	08/03/2020	Regular	0.00	267.27	55784
02580	The Eidam Corporation	08/03/2020	Regular	0.00	2,286.85	55785
02651	United Parcel Service Inc	08/03/2020	Regular	0.00	141.13	55786
03765	Veteran Pipeline Construction	08/03/2020	Regular	0.00	1,219.08	55787
01687	W. W. Grainger, Inc.	08/03/2020	Regular	0.00	446.87	55788
03376	Del Paso Pipe & Steel Inc.	08/10/2020	Regular	0.00	116.01	55790
03091	Granite Bay Ace Hardware	08/10/2020	Regular	0.00	119.67	55791
03767	Meurer Research Inc	08/10/2020	Regular	0.00	486.61	55792
02649	MUFG Union Bank, N.A.	08/10/2020	Regular	0.00	3,105.00	55793
02223	Rexel Inc (Platt - Rancho Cordova)	08/10/2020	Regular	0.00	1,374.99	55794
02395	SAFETY KLEEN SYSTEMS INC.	08/10/2020	Regular	0.00	1,001.33	55795
02667	US Bank Corporate Payments Sys (CalCard)	08/10/2020	Regular	0.00	7,572.08	55796
	**Void**	08/10/2020	Regular	0.00	0.00	55797
	**Void**	08/10/2020	Regular	0.00	0.00	55798
	**Void**	08/10/2020	Regular	0.00	0.00	55799
	**Void**	08/10/2020	Regular	0.00	0.00	55800
02700	Viking Shred LLC	08/10/2020	Regular	0.00	50.00	55801
01041	Afman, Todd R	08/19/2020	Regular	0.00	580.57	55808
03406	Alpha Analytical Laboratories Inc.	08/19/2020	Regular	0.00	1,616.00	55809
01073	Amarjeet Singh Garcha	08/19/2020	Regular	0.00	3,600.00	55810
01026	American River Ace Hardware, Inc.	08/19/2020	Regular	0.00	67.81	55811
01138	AT&T Mobility II LLC	08/19/2020	Regular	0.00	63.24	55812
01372	City of Folsom	08/19/2020	Regular	0.00	41.35	55813
03548	Digital Deployment, Inc.	08/19/2020	Regular	0.00	400.00	55814
01554	Electrical Equipment Co	08/19/2020	Regular	0.00	17,823.58	55815
01566	Empire Safety & Supply	08/19/2020	Regular	0.00	487.57	55816
01681	Golden State Flow Measurements, Inc.	08/19/2020	Regular	0.00	111.54	55817
03091	Granite Bay Ace Hardware	08/19/2020	Regular	0.00	95.86	55818
02567	Grant, Teri	08/19/2020	Regular	0.00	118.46	55819
01763	Holt of California	08/19/2020	Regular	0.00	754.76	55820
03684	K. P. Martin Inc	08/19/2020	Regular	0.00	1,789.92	55821
02131	Office Depot, Inc.	08/19/2020	Regular	0.00	662.91	55822
02150	Pace Supply Corp	08/19/2020	Regular	0.00	3,961.69	55823
03752	Pavement Coatings Co.	08/19/2020	Regular	0.00	1,727.76	55824
02146	PG&E	08/19/2020	Regular	0.00	2,972.06	55825
	**Void**	08/19/2020	Regular	0.00	0.00	55826
02210	Placer County Water Agency	08/19/2020	Regular	0.00	2,278.55	55827
03770	Raven CLI Construction, Inc.	08/19/2020	Regular	0.00	12,290.00	55828
02283	Recology Auburn Placer	08/19/2020	Regular	0.00	657.88	55829

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02223	Rexel Inc (Platt - Rancho Cordova)	08/19/2020	Regular	0.00	20,973.30	55830
02293	RFI Enterprises, Inc	08/19/2020	Regular	0.00	989.26	55831
02302	Riebes Auto Parts, LLC	08/19/2020	Regular	0.00	70.53	55832
02357	Sacramento Municipal Utility District (SMUD)	08/19/2020	Regular	0.00	26,926.06	55833
01411	SureWest Telephone	08/19/2020	Regular	0.00	1,991.16	55834
03763	Trucksmart	08/19/2020	Regular	0.00	702.81	55835
02651	United Parcel Service Inc	08/19/2020	Regular	0.00	93.22	55836
02690	Verizon Wireless	08/19/2020	Regular	0.00	1,837.39	55837
03392	Abercrombie, John B.	08/24/2020	Regular	0.00	1,520.00	55838
01041	Afman, Todd R	08/24/2020	Regular	0.00	372.46	55839
03406	Alpha Analytical Laboratories Inc.	08/24/2020	Regular	0.00	548.00	55840
01026	American River Ace Hardware, Inc.	08/24/2020	Regular	0.00	29.80	55841
01182	Bartkiewicz, Kronick & Shanahan	08/24/2020	Regular	0.00	29,000.87	55842
03594	Borges & Mahoney, Inc.	08/24/2020	Regular	0.00	1,045.41	55843
03149	Burlingame Engineers	08/24/2020	Regular	0.00	3,172.98	55844
01283	California Municipal Statistics Inc	08/24/2020	Regular	0.00	975.00	55845
01423	County of Sacramento	08/24/2020	Regular	0.00	3,147.00	55846
02616	Darr, Toni	08/24/2020	Regular	0.00	8.33	55847
01519	Downtown Ford Sales	08/24/2020	Regular	0.00	34,129.74	55848
03091	Granite Bay Ace Hardware	08/24/2020	Regular	0.00	185.95	55849
01763	Holt of California	08/24/2020	Regular	0.00	20.00	55850
03754	Liebert Cassidy Whitmore	08/24/2020	Regular	0.00	228.00	55851
02024	MCI WORLDCOM	08/24/2020	Regular	0.00	203.31	55852
03669	MFDB Architects, Inc.	08/24/2020	Regular	0.00	5,378.50	55853
02093	NDS Solutions, Inc	08/24/2020	Regular	0.00	3,278.24	55854
03459	Nesco LLC	08/24/2020	Regular	0.00	3,989.27	55855
02131	Office Depot, Inc.	08/24/2020	Regular	0.00	201.09	55856
02150	Pace Supply Corp	08/24/2020	Regular	0.00	2,914.40	55857
02281	Ray A Morgan Company Inc	08/24/2020	Regular	0.00	69.42	55858
02283	Recology Auburn Placer	08/24/2020	Regular	0.00	632.65	55859
02223	Rexel Inc (Platt - Rancho Cordova)	08/24/2020	Regular	0.00	2,566.56	55860
02328	Rocklin Windustrial Co	08/24/2020	Regular	0.00	26.60	55861
02384	Sacramento Suburban Water District	08/24/2020	Regular	0.00	5,423.98	55862
02464	Signs Made In A Day, Inc	08/24/2020	Regular	0.00	277.92	55863
02624	Trace Analytics LLC	08/24/2020	Regular	0.00	762.08	55864
02700	Viking Shred LLC	08/24/2020	Regular	0.00	50.00	55865
03077	VALIC	08/21/2020	Bank Draft	0.00	4,237.88	160780
01641	Sun Life Assurance Company of Canada	08/01/2020	Bank Draft	0.00	9,888.91	406101
03681	Allied Electronics Inc.	08/03/2020	EFT	0.00	2,207.19	406796
03221	Chemtrade Chemicals Corporation	08/03/2020	EFT	0.00	5,048.58	406797
01706	Graymont Western US Inc.	08/03/2020	EFT	0.00	5,300.45	406798
01721	Hach Company	08/03/2020	EFT	0.00	121.50	406799
01738	Hazardous Disposal Specialists, Inc.	08/03/2020	EFT	0.00	2,545.00	406800
03628	Lees Automotive Repair Inc.	08/03/2020	EFT	0.00	1,059.00	406801
03553	Mallory Safety and Supply LLC	08/03/2020	EFT	0.00	209.30	406802
02027	McMaster-Carr Supply Company	08/03/2020	EFT	0.00	308.71	406803
01472	Mel Dawson, Inc.	08/03/2020	EFT	0.00	5,059.45	406804
03026	PFM Asset Management	08/03/2020	EFT	0.00	942.64	406805
02225	Polydyne, Inc	08/03/2020	EFT	0.00	3,816.21	406806
03377	RDO Construction Equipment Co.	08/03/2020	EFT	0.00	1,306.27	406807
02643	Underground Service Alert of Northern California	08/03/2020	EFT	0.00	4,023.23	406808
01486	WAPA - Department of Energy	08/03/2020	EFT	0.00	2,123.43	406809
01721	Hach Company	08/10/2020	EFT	0.00	3,107.31	406810
03553	Mallory Safety and Supply LLC	08/10/2020	EFT	0.00	856.81	406811
02027	McMaster-Carr Supply Company	08/10/2020	EFT	0.00	226.43	406812
03387	WageWorks, Inc	08/10/2020	EFT	0.00	234.04	406813
03681	Allied Electronics Inc.	08/19/2020	EFT	0.00	114.86	406814
03221	Chemtrade Chemicals Corporation	08/19/2020	EFT	0.00	25,364.21	406815
01521	DataProse, LLC	08/19/2020	EFT	0.00	3,438.45	406816
03749	Eide Bailly LLP	08/19/2020	EFT	0.00	765.00	406817
01574	Endress + Hauser, Inc.	08/19/2020	EFT	0.00	5,458.07	406818

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01604	Fastenal Company	08/19/2020	EFT	0.00	146.59	406819
01611	Ferguson Enterprises, Inc	08/19/2020	EFT	0.00	1,561.76	406820
01721	Hach Company	08/19/2020	EFT	0.00	15,901.73	406821
03687	HD Supply Facilities Maintenance Ltd.	08/19/2020	EFT	0.00	295.49	406822
01778	IDEXX Distribution, Inc.	08/19/2020	EFT	0.00	617.37	406823
02027	Mcmaster-Carr Supply Company	08/19/2020	EFT	0.00	200.96	406824
02463	New AnswerNet Inc.	08/19/2020	EFT	0.00	457.28	406825
03543	Quadient Finance USA, Inc. - Postage	08/19/2020	EFT	0.00	1,000.00	406826
03385	S J Electro Systems Inc	08/19/2020	EFT	0.00	13,052.45	406827
03783	Stratus Building Solutions of Northern California, I	08/19/2020	EFT	0.00	2,026.92	406828
01486	WAPA - Department of Energy	08/19/2020	EFT	0.00	779.66	406829
03781	A-1 Construction General Engineering Inc	08/24/2020	EFT	0.00	93,218.99	406830
01328	Association of California Water Agencies / Joint Po	08/24/2020	EFT	0.00	7,558.72	406831
03739	Azteca Systems Holdings, LLC	08/24/2020	EFT	0.00	300.00	406832
03221	Chemtrade Chemicals Corporation	08/24/2020	EFT	0.00	10,057.43	406833
03784	Forsgren Associates Inc.	08/24/2020	EFT	0.00	11,872.50	406834
01741	HDR Engineering, Inc.	08/24/2020	EFT	0.00	10,967.74	406835
02027	Mcmaster-Carr Supply Company	08/24/2020	EFT	0.00	591.09	406836
03458	MSDSonline, Inc.	08/24/2020	EFT	0.00	3,599.00	406837
02158	Pacific Storage Company	08/24/2020	EFT	0.00	55.88	406838
03783	Stratus Building Solutions of Northern California, I	08/24/2020	EFT	0.00	1,325.00	406839
02548	T&S Construction Co., Inc.	08/24/2020	EFT	0.00	2,966.62	406840
02572	Thatcher Company of California, Inc.	08/24/2020	EFT	0.00	9,159.60	406841
02581	The Ferguson Group, LLC	08/24/2020	EFT	0.00	18,000.00	406842
02643	Underground Service Alert of Northern California	08/24/2020	EFT	0.00	1,946.64	406843
03387	WageWorks, Inc	08/24/2020	EFT	0.00	234.04	406844
02710	WageWorks, Inc	08/24/2020	EFT	0.00	98.00	406845
03077	VALIC	08/12/2020	Bank Draft	0.00	4,237.88	0003722118
03078	CalPERS Health	08/05/2020	Bank Draft	0.00	47,479.83	1001623042
03078	CalPERS Health	08/05/2020	Bank Draft	0.00	47,018.73	1001623042
03078	CalPERS Health	08/05/2020	Bank Draft	0.00	38,928.51	1001623042
03130	CalPERS Retirement	08/07/2020	Bank Draft	0.00	36,475.37	1001626559
01366	Citistreet/CalPERS 457	08/07/2020	Bank Draft	0.00	4,024.75	1001626563
03130	CalPERS Retirement	08/21/2020	Bank Draft	0.00	36,460.67	1001635145
01366	Citistreet/CalPERS 457	08/21/2020	Bank Draft	0.00	4,069.55	1001635149
03163	Economic Development Department	08/07/2020	Bank Draft	0.00	8,344.90	0-522-291-488
03163	Economic Development Department	08/07/2020	Bank Draft	0.00	68.72	0-522-291-488
03163	Economic Development Department	08/21/2020	Bank Draft	0.00	8,317.09	1-635-105-056
01039	American Family Life Assurance Company of Colu	08/25/2020	Bank Draft	0.00	603.55	Q3869 08-25-20
01039	American Family Life Assurance Company of Colu	08/25/2020	Bank Draft	0.00	603.55	Q3869 08-25-20
03164	Internal Revenue Service	08/21/2020	Bank Draft	0.00	49,321.86	2700634047876
03164	Internal Revenue Service	08/07/2020	Bank Draft	0.00	50,000.43	Q3/2020 08-07-
03164	Internal Revenue Service	08/07/2020	Bank Draft	0.00	535.30	Q3/2020 08-07-
03080	California State Disbursement Unit	08/07/2020	Bank Draft	0.00	832.14	PAY0000000003
03080	California State Disbursement Unit	08/21/2020	Bank Draft	0.00	832.14	PAY0000000003

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	85	0.00	265,183.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	20	20	0.00	352,281.76
EFT's	81	50	0.00	281,627.60
	<b>238</b>	<b>160</b>	<b>0.00</b>	<b>899,092.72</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	85	0.00	265,183.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	20	20	0.00	352,281.76
EFT's	81	50	0.00	281,627.60
	<b>238</b>	<b>160</b>	<b>0.00</b>	<b>899,092.72</b>

### Fund Summary

Fund	Name	Period	Amount
999	INTERCOMPANY	8/2020	899,092.72
			<b>899,092.72</b>



San Juan Water District, CA

# Vendor History Report

**By Vendor Name**

Posting Date Range 07/01/2020 - 08/31/2020

Payment Date Range -



Payroll Set: 01-San Juan Water District

<b>Employee Number</b>	<b>Employee Name</b>	<b>Pay Code</b>	<b># of Payments</b>	<b>Units</b>	<b>Pay Amount</b>
<a href="#">0690</a>	Costa, Ted	Reg - Regular Hours	2	15.00	1,875.00
			<b>0690 - Costa Total:</b>	<b>15.00</b>	<b>1,875.00</b>
<a href="#">1028</a>	Hanneman, Martin	Reg - Regular Hours	2	14.00	1,750.00
			<b>1028 - Hanneman Total:</b>	<b>14.00</b>	<b>1,750.00</b>
<a href="#">0670</a>	Miller, Ken	Reg - Regular Hours	2	9.00	1,125.00
			<b>0670 - Miller Total:</b>	<b>9.00</b>	<b>1,125.00</b>
<a href="#">1003</a>	Rich, Daniel	Reg - Regular Hours	2	7.00	875.00
			<b>1003 - Rich Total:</b>	<b>7.00</b>	<b>875.00</b>
<a href="#">0650</a>	Tobin, Pamela	Reg - Regular Hours	2	20.00	2,500.00
			<b>0650 - Tobin Total:</b>	<b>20.00</b>	<b>2,500.00</b>
			<b>Report Total:</b>	<b>65.00</b>	<b>8,125.00</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	32.50	4,062.50
	<b>010 - WHOLESALE Total:</b>	<b>32.50</b>	<b>4,062.50</b>
<a href="#">050-010-58110</a>	Director - Stipend	32.50	4,062.50
	<b>050 - RETAIL Total:</b>	<b>32.50</b>	<b>4,062.50</b>
	<b>Report Total:</b>	<b>65.00</b>	<b>8,125.00</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	10	65.00	8,125.00
		<b>Report Total:</b>	<b>65.00</b>	<b>8,125.00</b>



**2020/21 Actual Deliveries and Revenue - By Wholesale Customer Agency**

July - August 2020								
	Budgeted Deliveries	Budgeted Revenue	Actual Deliveries	Actual Revenue	Delivery Variance		Revenue Variance	
San Juan Retail	3,242	\$ 604,653	3,702	\$ 641,961	459.79	14.2%	\$ (604,653)	-100.0%
Citrus Heights Water District	2,756	\$ 548,821	3,115	\$ 577,910	358.50	13.0%	\$ (548,821)	-100.0%
Fair Oaks Water District	1,866	\$ 383,311	2,448	\$ 430,578	582.54	31.2%	\$ (383,311)	-100.0%
Orange Vale Water Co.	982	\$ 194,404	1,164	\$ 209,207	182.43	18.6%	\$ (194,404)	-100.0%
City of Folsom	286	\$ 57,611	339	\$ 61,843	52.15	18.2%	\$ (57,611)	-100.0%
Granite Bay Golf Course	98	\$ 3,466	180	\$ 6,367	82.06	83.7%	\$ (3,466)	-100.0%
Sac Suburban Water District	-	\$ -	551	\$ 143,291	550.78		\$ -	
<b>TOTAL</b>	<b>9,230</b>	<b>\$ 1,792,266</b>	<b>11,499</b>	<b>\$ 2,071,155</b>	<b>2,268.25</b>	<b>24.6%</b>	<b>\$ 278,889</b>	<b>15.6%</b>

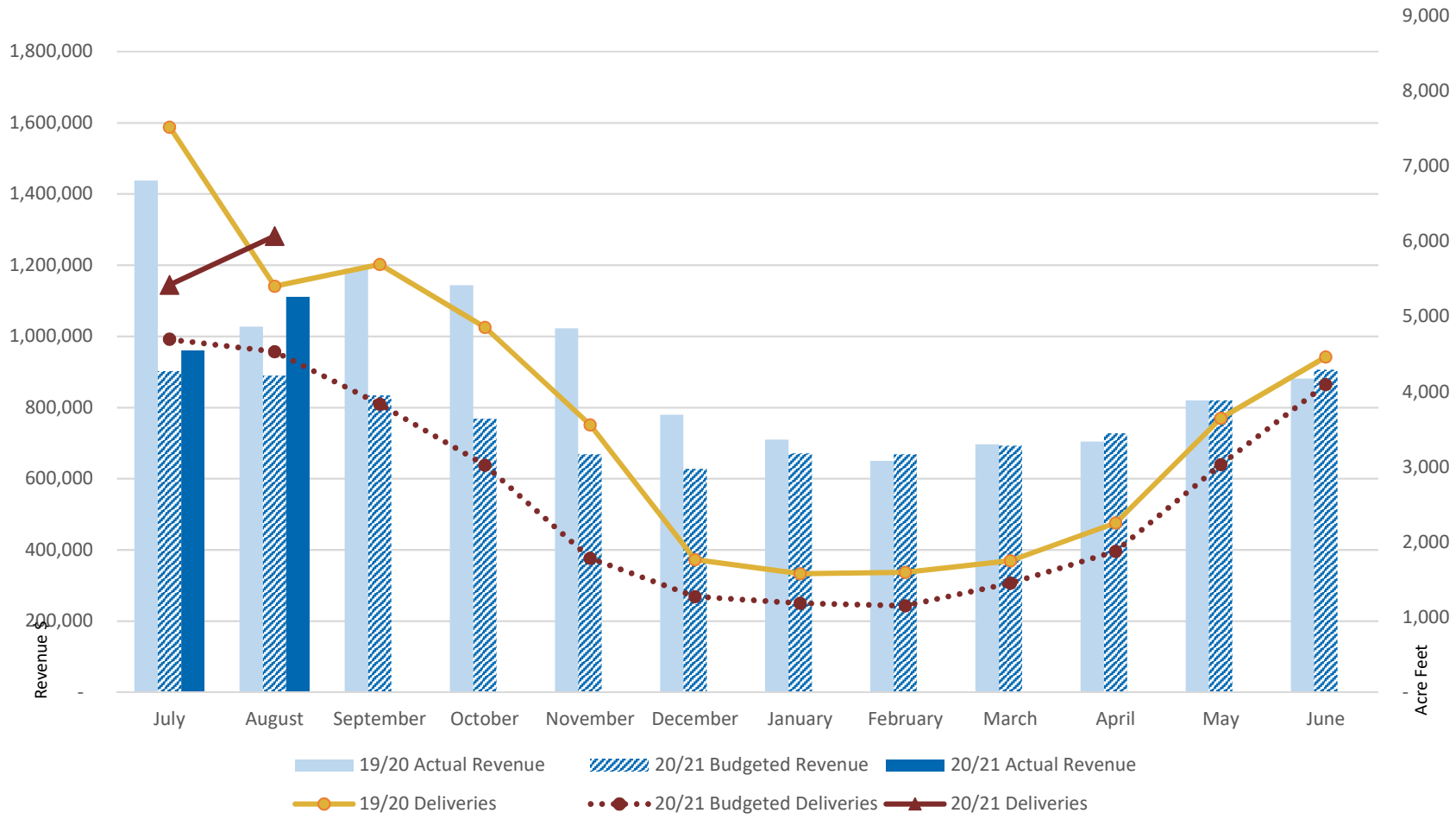
Budgeted Deliveries	9,230.46
Actual Deliveries	11,498.71
Difference	<u>2,268.25</u>
	25%

Budgeted Water Sale Revenue	\$ 1,792,266
Actual Water Sale Revenue	\$ 2,071,155
Difference	<u>\$ 278,889</u>
	15.6%

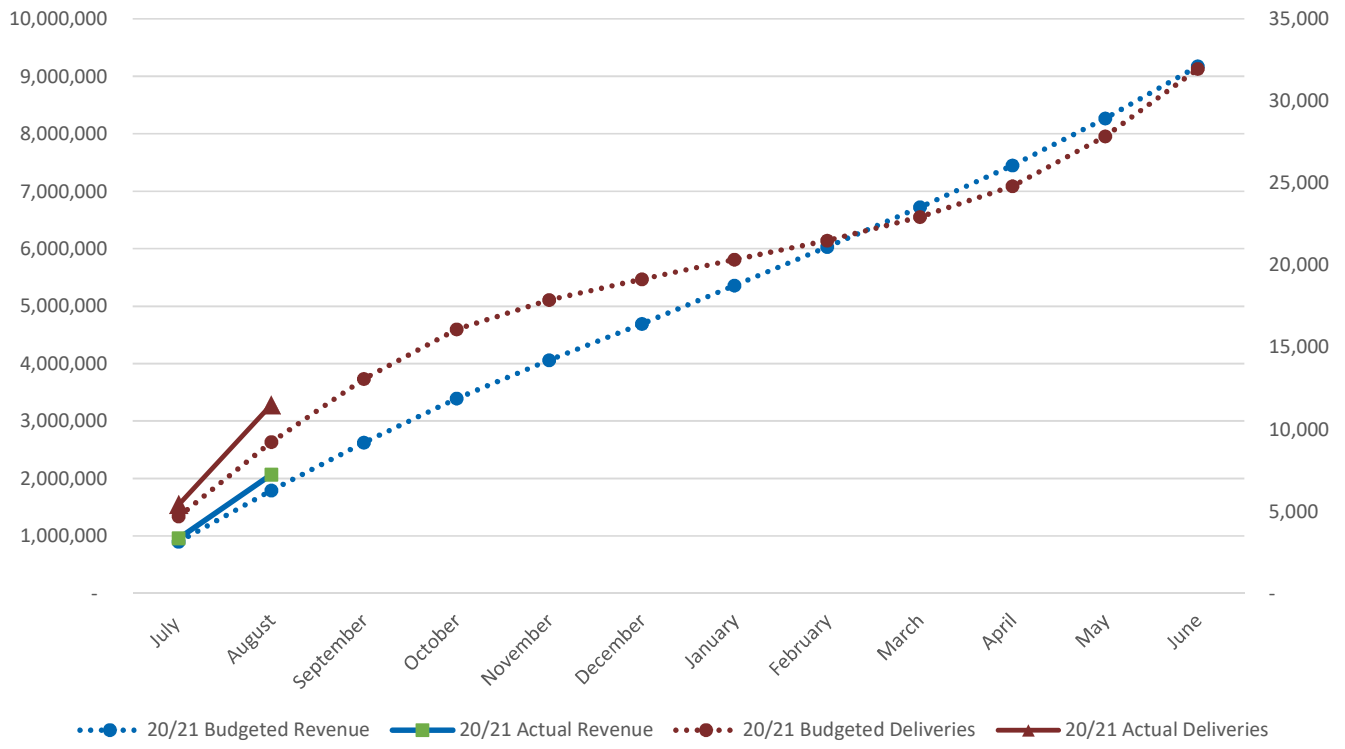
**Conclusion:**

Water sales in the first two months of the fiscal year have been strong, relative to the budget. The budget anticipated a 10% decline in demand due to the COVID-19 pandemic but in fact water deliveries for July and August, excluding SSWD, are higher this year than last, by 368 acre feet. Actual deliveries exceed the budget by 25%, resulting in a 15.6% increase in revenues.

## Comparison of Fiscal Year 2019/2020 Actual to 2020/2021 Projections of Deliveries and Revenue



### Cumulative Water Deliveries and Revenues FY 2020-21



# AGENDA ITEM VI-3

Director Tobin's Report 9/22/2020

## ACWA

- Members converting to virtual events share their experiences and discuss the possibility of retaining elements of virtual engagement after the pandemic shutdown ends.
- ACWA's Pres. Steve Lamar & V.P., Pam Tobin launches a "Leadership to Leadership" initiative to further engage member agencies and gather their input. This was Pam's brainchild and it has been rec'd with favorable comments from those attendees. Two meetings a month with members, one in the North and one in the South happened to discuss issues related to water agencies and areas where ACWA can assist.
- This past week a press release and a column from the President and Vice President of ACWA that calls on the state to define hydropower as zero-carbon energy for the energy security of our state went out to local news media
  - Zoom meeting today to discuss resources that are available to water agencies. ACWA identified resources and supplies, or expertise from other agencies that have weathered the same crises. Cal OES, FEMA, CA State public Health & Environmental Health and CALWarn.org were identified as resources for water agencies recovering from record wildfires.
  - There will be a hearing this Thursday on Sen. Feinstein and Sen. Daines proposed bill addressing wildfires. Senator Feinstein opinion piece in LA Times today on climate change, mentions fire bill with Senator Daines. California's burning landscape is more proof of climate change [https://edition.pagesuite.com/popovers/dynamic\\_article\\_popover.aspx?guid=58697b28-efe0-4cc5-ae6e-acdb987073d4&v=sdk](https://edition.pagesuite.com/popovers/dynamic_article_popover.aspx?guid=58697b28-efe0-4cc5-ae6e-acdb987073d4&v=sdk)
  - AB 3030, by Assembly member Ash Kalra (D-San Jose), bill failed. It would have broadened authority for state agencies for managing CA's Natural resources. It also cited the potential impact on water right other costs could be hundreds of millions of dollars with regards to statutory commitment to CA to protect 30% of its land areas and waters by 2030.
- The Water Supply Subcommittee will meet Wednesday, September 23 at 10:30am (PST). <https://global.gotomeeting.com/join/460384365>

In preparation of the Federal Affairs Committee meeting next week, ACWA will be hosting Subcommittee calls for New Bill Review. Please find the list of proposed new bills attached.

*Copied below are two articles for your information to offer background for two hearings that have been scheduled this week.*

1. Senate Environment and Public Works Committee: Modernizing the Endangered Species Act: Legislative Hearing on S. \_\_\_, the Endangered Species Act Amendments of 2020  
Wednesday, September 23, 2020 @ 10:00 AM -  
<https://www.epw.senate.gov/public/index.cfm/hearings?ID=D5185E02-178C-42B6-81DD-B3D16A765E78>
  
  2. House Natural Resources, Water, Oceans & Wildlife Subcommittee: Federal and State Efforts to Restore the Salton Sea  
Thursday, September 24, 2020 @ 12:00 PM -  
<https://naturalresources.house.gov/hearings/federal-and-state-efforts-to-restore-the-salton-sea>
- Due to continued statewide restrictions on mass gatherings in response to COVID-19, ACWA will be hosting our 2020 Fall Conference & Exhibition virtually December 2-3!

Following the success of ACWA's Summer Virtual Conference, ACWA's Fall Virtual Conference will feature notable keynote presentations, statewide issue forums and other diverse programs discussing the latest developments and insights affecting the California water community.

Proposed New Bill Positions  
116<sup>th</sup> Congress, Second Session

Bill	Summary & Info	Latest Action
<b>Drinking Water and Energy</b>		
<a href="#">H.R. 7991</a> <a href="#">Vargas (D-CA)</a>  See also <a href="#">S. 4352</a> <a href="#">Feinstein (D-CA)</a>	<b>Border Water Quality Restoration and Protection Act of 2020</b>  Summary: To provide for the water quality restoration of the Tijuana River and the New River.  <b>Staff Recommendation: Favor</b>	<ul style="list-style-type: none"> <li>Introduced 8/7/2020</li> <li>To HOUSE Committee on TRANSPORTATION &amp; INFRASTRUCTURE; NATURAL RESOURCES; FOREIGN AFFAIRS; BUDGET</li> </ul> Last action: referred to Subcommittee on WATER RESOURCES and ENVIRONMENT, 8/10/2020
<a href="#">H.R. 7918</a> <a href="#">Smith (R-NJ)</a>	<b>Get the Lead Out Act</b>  Summary: To amend the Safe Drinking Water Act with respect to replacement of lead service lines.  <b>Staff Recommendation: Watch</b>	<ul style="list-style-type: none"> <li>Introduced 7/31/2020</li> <li>To HOUSE Committee on ENERGY and COMMERCE</li> </ul>
<a href="#">S. 4228</a> <a href="#">McSally (R-AZ)</a>	<b>Water-Energy Technology Demonstration and Deployment Act</b>  Summary: To provide for the demonstration and deployment of water-energy technologies through the creation of a Western Water Resilience Center as well as select project participation in a pilot program.  <b>Staff Recommendation: Watch</b>	<ul style="list-style-type: none"> <li>Introduced 7/20/2020</li> <li>To SENATE Committee on ENERGY and NATURAL RESOURCES</li> </ul>
<a href="#">H.R. 7410</a> <a href="#">McMorris</a> <a href="#">Rodgers (R-WA)</a>	<b>Hydropower Clean Energy Future Act</b>  Summary: To modernize the hydropower licensing process and to promote next generation hydropower projects.  <b>Staff Recommendation: Support</b>	<ul style="list-style-type: none"> <li>Introduced 6/29/2020</li> <li>To HOUSE Committee on ENERGY and COMMERCE; OVERSIGHT and REFORM</li> </ul>
<a href="#">H.R. 8217</a> <a href="#">Garamendi (D-CA)</a>	<b>WIFIA Improvement Act of 2020</b>  Summary: To amend the Water Infrastructure Finance and Innovation Act of 2014 with respect to the final maturity date of certain loans  <b>Staff Recommendation: Support</b>	<ul style="list-style-type: none"> <li>Introduced 9/11/2020</li> <li>To HOUSE Committee on TRANSPORTATION &amp; INFRASTRUCTURE; ENERGY &amp; COMMERCE</li> </ul>



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**Infrastructure and Agriculture**

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<p><a href="#">H.R. 8166</a> <a href="#">Cox (D-CA)</a></p>	<p><b>Western Water Storage Infrastructure Act</b></p> <p>Summary: To support surface and groundwater storage and supporting projects in Reclamation States.</p> <p><b>Staff Recommendation: Support</b></p>	<ul style="list-style-type: none"> <li>• Introduced 9/4/2020</li> <li>• To HOUSE Committee on NATURAL RESOURCES</li> </ul>
<p><a href="#">H.R. 8071</a> <a href="#">McNerney (D-CA)</a></p>	<p><b>Emergency Flood Response Act</b></p> <p>Summary: To direct the Administrator of the Federal Emergency Management Agency to establish an emergency flood activity pilot program to assist flood response efforts in response to a levee failure or potential levee failure.</p> <p><b>Staff Recommendation: Favor</b></p>	<ul style="list-style-type: none"> <li>• Introduced 8/18/2020</li> <li>• To HOUSE Committee on TRANSPORTATION &amp; INFRASTRUCTURE</li> </ul>
<p><a href="#">S. 4336</a> <a href="#">Bennet (D-CO)</a></p>	<p><b>RESILIENT Act</b></p> <p>Summary: To provide for the improvement of rural infrastructure, including water and wastewater infrastructure, in the United States.</p> <p><b>Staff Recommendation: Support</b></p>	<ul style="list-style-type: none"> <li>• Introduced 7/28/2020</li> <li>• To SENATE Committee on FINANCE</li> </ul>
<p><a href="#">H.R. 7482</a> <a href="#">Harder (D-CA)</a></p>	<p><b>Future of Agricultural Resiliency And Modernization Act</b></p> <p>Summary: To direct the Secretary of Agriculture to carry out a program to award grants to eligible entities to carry out projects that further agricultural resiliency and modernization including increasing water supply reliability and quality, and groundwater management.</p> <p><b>Staff Recommendation: Support</b></p>	<ul style="list-style-type: none"> <li>• Introduced 7/2/2020</li> <li>• To HOUSE Committee on AGRICULTURE</li> </ul>
<p><a href="#">S. 4206</a> <a href="#">Merkley (D-OR)</a></p>	<p><b>A bill to amend the Water Infrastructure Finance and Innovation Act of 2014 to authorize the interest rate to be used on a secured loan to be the interest rate for United States Treasury securities of a similar maturity on the date of first disbursement of the loan</b></p> <p>Summary: To amend the Water Infrastructure Finance and Innovation Act of 2014 to authorize the interest rate to be used on a secured loan to be the interest rate for United States Treasury securities of a similar maturity on the date of first disbursement of the loan.</p> <p><b>Staff Recommendation: Support</b></p>	<ul style="list-style-type: none"> <li>• Introduced 7/2/2020</li> <li>• To SENATE Committee on ENVIRONMENT and PUBLIC WORKS</li> </ul>
<p><a href="#">H.R. 7073</a> <a href="#">Garamendi (D-CA)</a></p> <p><i>See also</i> <a href="#">S. 4308</a> <a href="#">Sinema (D-AZ)</a></p>	<p><b>Special Districts Provide Essential Services Act</b></p> <p>Summary: This bill makes special districts eligible for payments from the Coronavirus Relief Fund if more than \$150 billion is appropriated to the fund. The bill also directs the Board of Governors of the Federal Reserve System to include special districts as eligible issuers in the Municipal Liquidity Facility program.</p>	<ul style="list-style-type: none"> <li>• Introduced 6/1/2020</li> <li>• To HOUSE Committee on OVERSIGHT &amp; REFORM; FINANCIAL SERVICES</li> </ul>

**Water Supply**

<p><a href="#">H.R. 8069</a> <a href="#">Cook (R-CA)</a></p>	<p><b>Protect Conservation Funds Act of 2020</b></p> <p>Summary: To prohibit the Secretaries of Commerce and of the Interior from issuing grants for the conservation of a species that is listed as endangered under a State law that is not consistent with certain Federal standards.</p> <p><b>Staff recommendation: Watch</b></p>	<ul style="list-style-type: none"> <li>• Introduced 8/18/2020</li> <li>• To HOUSE Committee on NATURAL RESOURCES</li> </ul>
<p><a href="#">S. 4530</a> <a href="#">Feinstein (D-CA)</a></p> <p><i>See also</i> <a href="#">H.R. 8041</a> <a href="#">Harder (D-CA)</a></p>	<p><b>Snow Water Supply Forecasting Program Authorization Act</b></p> <p>Summary: To establish a Snow Water Supply Forecasting Program within the Department of the Interior</p> <p><b>Staff recommendation: Support</b></p>	<ul style="list-style-type: none"> <li>• Introduced 8/13/2020</li> <li>• To SENATE Committee on ENERGY and NATURAL RESOURCES</li> </ul>
<p><a href="#">S. 4431</a> <a href="#">Feinstein (D-CA)</a></p>	<p><b>Emergency Wildfire and Public Safety Act of 2020</b></p> <p>Summary: To increase wildfire preparedness and response throughout the United States.</p> <p><b>Staff Recommendation: Support and amend</b> <b>Proposed Amendment: Include water infrastructure and post-fire cleanup of water infrastructure</b></p>	<ul style="list-style-type: none"> <li>• Introduced 8/4/2020</li> <li>• To SENATE Committee on Energy and NATURAL RESOURCES</li> </ul> <p>Last action: heard in Subcommittee on PUBLIC LANDS, FORESTS, and MINING, 9/16/2020</p>
<p><a href="#">S. 4189</a> <a href="#">Wyden (D-OR)</a></p>	<p><b>Water for Conservation and Farming Act</b></p> <p>Summary: To provide for drought preparedness and improved water supply reliability through infrastructure development and ecosystem protection and restoration.</p> <p><b>Staff Recommendation: Watch</b></p>	<ul style="list-style-type: none"> <li>• Introduced 7/2/2020</li> <li>• To SENATE Committee on ENERGY and NATURAL RESOURCES</li> </ul> <p>Last action: heard in Subcommittee on WATER and POWER, 7/22/2020</p>
<p><a href="#">S. 4188</a> <a href="#">Harris (D-CA)</a></p>	<p><b>Water for Tomorrow Act of 2020</b></p> <p>Summary: To provide for drought preparedness and improved water supply reliability; joins together components of Sen. Harris' Water Justice Act (S. 2466) and Rep. Huffman's FUTURE Drought Resiliency Act.</p> <p><b>Staff Recommendation: Support if amended</b></p>	<ul style="list-style-type: none"> <li>• Introduced 7/2/2020</li> <li>• To SENATE Committee on ENERGY and NATURAL RESOURCES</li> </ul> <p>Last action: heard in Subcommittee on WATER and POWER, 7/22/2020</p>



# AGENDA ITEM VII-1

## DRAFT

### Engineering Committee Meeting Minutes San Juan Water District September 16, 2020 4:00 p.m.

**Committee Members:** Dan Rich, Chair  
Ted Costa, Member

**District Staff:** Paul Helliker, General Manager  
Tony Barela, Operations Manager  
Andrew Pierson, Engineering Services Manager  
Adam Larson, Field Services Manager  
Teri Grant, Board Secretary/Administrative Assistant  
Rob Watson, Retired Annuitant

**Topics:** Granite Bay Pump Station Low Flow Pump Improvements Project (R)  
Hinkle Reservoir Replacement Project Update (W)  
Other Engineering Matters  
Public Comment

#### 1. Granite Bay Pump Station Low Flow Pump Improvements Project (R)

Mr. Pierson provided the committee with a staff report which will be attached to the meeting minutes. He explained that this project involves the installation of two new low flow pumps in both the Upper and Lower Granite Bay Booster Pump Stations, and the installation of a motorized operated valve actuator to an existing valve located between the Lower Granite Bay and Crown Point Booster Pump Stations. He reported that five contractors bid on the project and Division 5-15 was the lowest responsive, responsible bidder.

*The Engineering Committee recommends to award a construction contract for the construction of the Granite Bay Pump Station Low Flow Pump Improvements Project to Division 5-15 for the amount of \$224,295 with a construction contingency of \$22,430 (10%) for an authorized total construction budget of \$246,725.*

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

Mr. Pierson reported that the 95% design drawings were submitted to the District by HDR for the Hinkle Reservoir Cover and Liner Replacement Project. Staff have reviewed and commented on the plans and he will return the comments to HDR for finalization of the plans. He commented that Mr. Watson is working on the technical package for the SRF loan. In addition, Mr. Pierson submitted the 95% drawings to the Division of Safety of Dams (DSOD). DSOD informed staff that a review from them is not required.

Mr. Barela reported that the pipelines for the temporary tanks are in place and grading for the pads is being done. He stated that the tank material should be arriving next week, and there is one civil improvement to be completed at the WTP for the overflow to the Baldwin channel. In addition, he reported that staff has been working with USBR and SSWD on the operations of the tanks.

#### 3. Other Engineering Matters

GM Helliker reported that he and Greg Zlotnick attended a call on the water bank for a status of the project and the next stage regarding an agreement with RWA. He will report to the Board at the September 23<sup>rd</sup> Board meeting.

#### 4. Public Comment

There were no public comments.

The meeting was adjourned at 4:15 p.m.

**Finance Committee Meeting Minutes  
San Juan Water District  
September 22, 2020  
4:00 p.m.**

**Committee Members:** Ken Miller, Director (Chair)  
Dan Rich, Director

**District Staff:** Paul Helliker, General Manager  
Donna Silva, Finance Director  
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 August 2020 (W & R)**

The committee reviewed the August 2020 check register and found it to be in order.

**3. Other Finance Matters (W & R)**

Ms. Silva informed the committee that staff is working on year-end activities. In addition, the final audit will start on October 2, 2020, and a preliminary report will be given at the regular October Board meeting.

GM Helliker informed the committee that he and Ms. Silva met with President Costa to review the records retention schedule on financial documents. This item will be on the September 23<sup>rd</sup> Board meeting agenda, and they were able to address President Costa's concerns and he is satisfied with the existing schedule.

**4. Public Comment**

There was no public comment.

The meeting was adjourned at 4:08 p.m.