

SAN JUAN WATER DISTRICT

Board of Director's Board Meeting Minutes

October 23, 2019 – 6:00 p.m.

BOARD OF DIRECTORS

| | |
|----------------|----------------|
| Dan Rich | President |
| Ted Costa | Vice President |
| Marty Hanneman | Director |
| Ken Miller | Director |
| Pam Tobin | Director |

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 | Interim Field Services Manager |
| Rob Watson | Engineering Services Manager |
| Greg Turner | Water Treatment Plant Manager |
| Teri Grant | Board Secretary/Administrative Assistant |

OTHER ATTENDEES

| | |
|---------------|--------------------------|
| Alan Driscoll | Forsgren Associates Inc. |
| Brandon Rose | Self |

AGENDA ITEMS

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

President Rich 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, Marty Hanneman, Ken Miller, Dan Rich and Pam Tobin.

II. PUBLIC FORUM

Mr. Brandon Rose addressed the Board to inform them that he is running for Sacramento LAFCo Special District Commissioner. He provided his background information and requested that the Board support his nomination in November.

III. CONSENT CALENDAR

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

1. **Minutes of the Board of Directors Meeting, September 25, 2019 (W & R)**
Recommendation: Approve draft minutes
2. **Minutes of the Board of Directors Special Meeting, October 3, 2019 (W & R)**
Recommendation: Approve draft minutes
3. **WTP Filter Basins Rehab Project (W)**
Recommendation: Approve a construction contract with ERS Industrial Services, Inc., for the rehabilitation of the WTP filters
4. **WTP Filter Basins Rehab Project CM/Inspection Support Services (W)**
Recommendation: Approve a professional services contract with Kennedy Jenks Consultants, Inc., for construction support and inspection services during the construction phase of the WTP Filters Rehabilitation

At the request of Vice President Costa, President Rich removed item 4 for discussion.

Director Hanneman moved to approve Consent Calendar items 1-3. Vice President Costa seconded the motion and it carried unanimously.

Vice President Costa voiced concern regarding the bid from Kennedy/Jenks Consultants since it was approximately \$100,000 higher than the only other bid and they included items that were not requested in the RFP. Therefore, he would like to remove the items and associated amount from the contract should the Board award the contract to Kennedy/Jenks. In response to Director Hanneman's question, GM Helliker explained that the District is not required to award professional services contracts to the lowest bidder.

Mr. Watson explained that one item that Kennedy/Jenks included in their proposal was for the Filter Media Material Testing, which staff recommends should be completed either with the consultant or independently. He explained that the consultant contract should not be delayed since the construction contract was approved and the timing for the project is only 150 days. He asked the Board to consider a motion which authorizes the General Manager to negotiate the contract according to the scope of work to be performed with a not to exceed amount of \$459,105.

Mr. Watson informed the Board that the 5-member committee reviewed the technical proposals prior to opening the cost proposals. He explained that the

committee ranked the Kennedy/Jenks technical proposal slightly higher based on:

- Project understanding was ranked higher
- Work plan was considered more complete
- Proposed to have an operations expert (T5) involved in a large portion of their inspection oversight
- Included having a registered structural engineer available on staff to provide support
- The overall Construction Management/Inspection team personnel demonstrated a greater level of experience for this type of project

Mr. Barela explained that the District would only see additional costs for structural engineering should there be an issue which is discovered during construction and necessitates those services. In response to Director Miller's question, Mr. Watson informed the Board that Kennedy/Jenks would have still been the recommended consultant even if the other consultant would have included the additional items.

The Board discussed staff's recommendation, the removal of the additional items from the award, and authorization for the General Manager to negotiate the contract. In addition, they requested that the results of the negotiation be presented to the Engineering Committee.

Director Hanneman moved to approve a professional services contract with Kennedy Jenks Consultants, Inc., for construction support and inspection services during the construction phase of the WTP Filters Rehabilitation in the amount of \$402,536, plus a 5% contingency. Director Tobin seconded the motion and it carried unanimously.

The Board Secretary informed President Rich that Mr. Brandon Rose had traveled here to address the Board under Public Comment, but missed the agenda item. President Rich open the floor to public comments – those comments are reflected in these minutes under Public Comment.

IV. OLD BUSINESS

1. FY 2019-20 Operations Plan Report Card (W & R)

GM Helliker reviewed the 1st quarter progress on the FY 2019-20 Operations Plan Report Card. He explained that some of items need to be revised and the only item being delayed is the Master Fee Study which is being pushed out to November in order to collect some more information. The updated report card will be attached to the meeting minutes.

V. NEW BUSINESS

1. WTP Filter Basins Rehab Project Anthracite and Nozzles Purchase (W)

Mr. Watson provided two staff reports which will be attached to the meeting minutes. He explained that the procurement will be split into two separate contracts – one for the Filter Nozzles and one for the Anthracite Coal Filter Media. He informed the Board that the purchases need to be made in advance in order to meet the timeline of the WTP Filter Basins Rehab Project.

Vice President Costa moved to approve the purchase of Filter Nozzles for the WTP Filter Basins Rehab Project in the amount of \$421,981.83 to the lowest responsible bidder, Orthos Liquid System, Inc. Director Tobin seconded the motion and it carried unanimously.

Director Hanneman moved to approve the purchase of Anthracite Coal Filter Media for the WTP Filter Basins Rehab Project in the amount of \$292,493.52 to the lowest responsible bidder, All Service Contracting Corp. Director Tobin seconded the motion and it carried unanimously.

2. Introduction of Ordinance Amendments and Review of Proposed Water Service Discontinuation Policy to Comply with SB 998 requirements (R)

Ms. Brown provided a staff report which will be attached to the meeting minutes. She explained that the proposed ordinance amendments and a proposed new policy on water service terminations will ensure District compliance with SB 998 by the February 1, 2020 deadline.

Ms. Brown informed the Board that there was concern regarding the 60-day requirement from the billing due date to service termination; however, after discussing this with legal counsel, the billing due date can be changed to be due upon presentation. She explained that this will give customers 60 days to pay their bill instead of approximately 85 days which was previously thought to be the requirement.

Vice President Costa moved to waive the reading of Ordinance No. 19-01 – An Ordinance of the Board of Directors of the San Juan Water District Amending Ordinances 15000, 17000 and 18000 of the District Code of Ordinances. Director Hanneman seconded the motion and it carried unanimously.

3. Support of Director Pamela Tobin for ACWA Vice President (W & R)

GM Helliker reminded the Board that Director Tobin will be seeking a floor nomination for ACWA Vice President. He requested that the Board consider a motion to adopt a resolution to support Director Tobin and the Nominating Committee's selection of Steve Lamar for ACWA President.

GM Helliker informed the Board that Director Tobin has utilized the \$2,000 that was approved for spending on the campaign and that she is requesting additional funds to seek the floor nomination. He explained that an additional \$2,000 would

be needed in order to attend some meetings and mail materials out. Director Tobin informed the Board that she has budgeted approximately \$5,200 of her own funds for campaign help from an outside consultant.

In response to Director Miller's request, GM Helliker explained that Director Tobin, should she be elected as ACWA Vice President, would apply her expertise to the issues that ACWA addresses which the District is directly involved and interested in, and her work on the regional board has prepared her for a statewide position. Vice President Costa added that the influence that ACWA has on legislative issue is impressive and commended Director Tobin for her persistence in pursuing the ACWA position.

Director Miller moved to adopt Resolution 19-07 in Support of Pamela Tobin for the Position of ACWA Vice President and Steve Lamar for the Position of ACWA President, 2020-2021 Term. Vice President Costa seconded the motion and it carried unanimously.

Director Miller moved to provide an additional \$2,000 for Director Tobin's ACWA Vice President campaign costs. Vice President Costa seconded the motion and it carried unanimously.

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

President Rich announced that a delegate needs to be assigned for the ACWA General Session Membership Meeting and that he will not be attending the conference. GM Helliker explained that the delegate will need to pick up the voting ballot and cast the District's vote on Wednesday, December 4th. Director Hanneman volunteered to be the delegate.

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

VI. INFORMATION ITEMS

1. GENERAL MANAGER'S REPORT

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

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

1.2 Miscellaneous District Issues and Correspondence

GM Helliker reported that Folsom Reservoir storage is about 65% full and 123% of average. He reported that the water temperature is pretty consistent. In addition, he reported that the total precipitation is 12% of average starting this year and it is predicted to be a dryer than normal year, and the temperature forecast is above normal.

GM Helliker reported that RWA received approval on the Water Management Options Pilot grant which will provide funding for the groundwater bank modeling, which is required for the environmental documentation for the groundwater bank.

GM Helliker reported that the Request for Proposals (RFP) for the Collaboration/Integration Project study was distributed on October 4, 2019, to 12 consultants. He stated that there was a mandatory proposers meeting on October 15th with 11 consultants attending. The proposal deadline is November 4th and it is expected to have the consultant selected by the end of November and then presented to the Board in January.

GM Helliker reported that the Secretaries will be sending a status report to the Governor and the modeling work will not be completed until December for the voluntary agreements.

GM Helliker reported that comments are due Friday on the water loss regulations. He stated that the State Board is moving toward establishing a standard that they want agencies to meet for water loss which will include penalties or fines should those standards not be met. The District is signing onto a coalition letter and submitting its own letter regarding concerns on the proposed standards.

GM Helliker reported that Mr. Zlotnick attended the RWA ad hoc committee meeting on the Voluntary Agreement. GM Helliker explained that the ICF consultant is developing a "to-do" list to help keep the managers on track for the Voluntary Agreement. GM Helliker reported that the committee will meet again to discuss an RWA subscription program and the ICF contract, and what additional activities that RWA might pursue. In addition, he informed the Board that the RWA federal affairs committee will meet October 24th. He reviewed some survey questions and answers that RWA sent to member agencies regarding the federal affairs program. Director Tobin stated that RWA will review the survey results at their meeting tomorrow.

2. DIRECTOR OF FINANCE'S REPORT

2.1 Miscellaneous District Issues and Correspondence

Ms. Silva reported that she will be attending the annual CalPERS conference next week. In addition, she informed the Board that the auditors are at the District this week and she expects to provide the FY 2018-19 financial results at the next Board meeting.

Ms. Silva reported that Mr. George Machado, Field Services Manager, is out on disability leave, and she introduced Mr. Adam Larsen who is Interim Field Services Manager during Mr. Machado's absence.

3. OPERATION MANAGER'S REPORT

3.1 Miscellaneous District Issues and Correspondence

Mr. Barela reported that the District has not been affected by the recent PG&E power outage; however, the District is on stand-by mutual aid should PCWA need assistance.

4. ENGINEERING SERVICES MANAGER'S REPORT

4.1 Miscellaneous District Issues and Correspondence

Mr. Rob Watson reported that a developer notified the District of a pretty significant leak in the pipeline along Douglas Blvd. He stated that a crew was sent out to investigate. Mr. Larsen reported that the leak was repaired the same day.

5. LEGAL COUNSEL'S REPORT

5.1 Legal Matters

No report.

VII. DIRECTORS' REPORTS

1. SGA

Director Tobin provided a written report which will be attached to the minutes. She reported that SGA met on October 10, 2019, and there wasn't a quorum due to the PG&E power outages. However, they still discussed the Sustainable Groundwater Management Act, the Sacramento Regional Water Bank, the Sacramento Central Groundwater Authority, Governor Newsom's Water Resiliency Portfolio Initiative, and the Water Forum.

2. RWA

Director Tobin reported that RWA met today and discussed the OPEB cash flow and liability analysis and funding strategies, Water Management Options Pilot, the Strategic Plan, the Voluntary Agreement program, and the Federal Affairs ad hoc committee.

3. ACWA

3.1 Local/Federal Government/Region 4 - Pam Tobin

Director Tobin provided a written report which will be attached to the minutes. She informed the Board that she provided ACWA's Federal Legislative Matrix and the region election results. GM Helliker announced that Director Tobin was elected to the Region 4 board of directors.

3.2 JPIA - Pam Tobin

No report.

3.3 Energy Committee - Ted Costa

No report.

4. CVP WATER USERS ASSOCIATION

Vice President Costa reported that the CVP Water Users Association met October 15, 2019. He reported that they are doing a system review to improve the system and who pays for it. In addition, they are looking at how the board of directors are elected.

5. OTHER REPORTS, CORRESPONDENCE AND COMMENTS

Director Miller reported that the surface water temperature at Folsom Lake has remained at 64.5° since last Thursday.

GM Helliker announced that the next Board meeting is November 13th. The Board Secretary informed the Board that, as part of the Board Rules, the November and December Board meetings are the 2nd Wednesday of the month. Director Hanneman requested that the Board meeting be moved to Thursday November 14th due to a conflict on his calendar. With no objections from the Board, President Rich moved the meeting to November 14, 2019.

VIII. COMMITTEE MEETINGS

1. Engineering Committee – October 15, 2019

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

2. Finance Committee –October 22, 2019

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

IX. UPCOMING EVENTS

1. Water Education Foundation – 2019 Water Summit

October 30, 2019
Sacramento, CA

2. ACWA Fall Conference

December 3-6, 2019
San Diego, CA

X. ADJOURN

The meeting was adjourned at 7:20 p.m.

ATTEST:

DAN RICH, President
Board of Directors
San Juan Water District

TERI GRANT, Board Secretary

STAFF REPORT

To: Board of Directors
 From: Rob Watson, Engineering Services Manager
 Date: October 23, 2019
 Subject: Water Treatment Plant (WTP) Filter Basins Rehab Project

RECOMMENDED ACTION

Staff recommends a motion to award a construction contract to ERS Industrial Services, Inc. for the amount of \$3,126,754 with a construction contingency of \$312,675 (10%) for an authorized total construction budget of \$3,439,429. The staff recommendation was reviewed by the Engineering Committee, which recommends approval by the Board of Directors.

BACKGROUND

This project involves the rehabilitation of the District's Sidney N. Peterson Water Treatment Plant Filter Basins, including removing all existing filter media and replacing with new media, preparing and coating the concrete surfaces of the filter cells with an elastomeric polyurethane liner, replacing all filter nozzles, and applying a cementitious coating to the interior walls of the Filter Basins. This project is needed to rehabilitate and extend the useful life of the Filter Basins which have naturally deteriorated over time, as well as replace the filter media which was last completed in 2002.

STATUS

The Project was advertised for bidding on September 13, 2019. Six prospective contractors, and one subcontractor attended the pre-bid conference on September 25th. Bids for the project were received on October 10th and are summarized as follows:

| Bidder | Bid Amount |
|------------------------------------|-------------|
| ERS Industrial Services, Inc. | \$3,126,754 |
| Gateway Pacific Contractors, Inc. | \$4,186,439 |
| Auburn Constructors, LLC | \$4,417,300 |
| Myers and Sons Construction, LLC | \$5,011,000 |
| Syblon Reid | \$5,035,700 |
| Sierra National Construction, Inc. | \$5,976,690 |

ERS Industrial Services, Inc. (ERS) was the lowest responsive, responsible bidder. ERS'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 Wholesale CIP budget for Fiscal Year 2019-2020, and the approval of the Project is within the authorized budget.

STAFF REPORT

AGENDA ITEM III-4

To: Board of Directors
From: Rob Watson, Engineering Services Manager
Date: October 23, 2019
Subject: Water Treatment Plant (WTP) Filter Basins Rehab Project – Construction Management/Inspection Contract

RECOMMENDED ACTION

Staff recommends a motion to award the WTP Filter Basins Rehab Project – Construction Management and Inspection Services contract to Kennedy Jenks for the amount of \$459,105 with contingency amount of \$22,950 (5%) for an authorized total budget of \$482,055. The staff recommendation was reviewed by the Engineering Committee, which recommends approval by the Board of Directors.

STATUS

On September 20, 2019, the District requested proposals for construction management and inspection services for the construction of the WTP Filter Basins Rehab Project. Proposals were received on October 10, 2019, from the following two firms:

- Kennedy/Jenks Consultants, Inc. (K/J)
- Inferrera Construction Management Group, Inc. (ICM)

Each proposal was submitted consisting of a Technical Proposal and a Cost Proposal. A 5-person review panel reviewed and ranked each Technical Proposal on the basis of Project understanding, work plan, responsiveness, experience and qualifications, innovation, and other Project-specific criteria. The reviewers unanimously ranked K/J as the top technical proposal. Subsequent to the technical ranking, the cost proposal were opened and reviewed. The following table summarizes the proposed costs from each firm.

| Consultant | CM/Inspection Services |
|---|------------------------|
| Inferrera Construction Management Group, Inc. (ICM) | \$374,896 |
| Kennedy/Jenks Consultants, Inc. (K/J) | \$459,105 |

After evaluating and comparing both cost proposals, it was noted K/J included costs for some additional tasks not outlined in the RFP. Cost for these additional tasks are summarized below.

| Additive Task | Cost |
|---|-----------------|
| Filter media material testing for QA/QC | \$29,383 |
| Construction Management QA/QC | \$18,558 |
| SWPPP summary reports and monitoring | \$6,489 |
| Prepare and submit a Health and Safety Plan | \$2,139 |
| Total | \$56,569 |

Other differentiators ranking the K/J proposal higher include having inspection performed by a licensed California T-5 WTP Operator, and providing an on-call structural engineer to respond to RFI's or issues that may arise. When subjectively compared for the RFP tasks (excluding additive tasks), the cost proposals were within 7% (K/J's is approx. \$27,640 more). Based on the reviewer's evaluation of the technical proposals, and taking into consideration the proposal differentials, it was determined that interviews would not be necessary, and that K/J is the recommended consultant to complete the construction management and inspection services for the Project.

BUDGET IMPACT

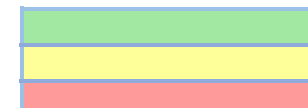
The Project was included in the District's approved Wholesale CIP budget for Fiscal Year 2019-2020. The construction contract combined with this recommended construction management and inspection services contract are within the total approved Project budget.

Operations Plan Report Card FY 2019-20

On Track

Delayed

Issues



ADMINISTRATION/WATER RESOURCES/IT

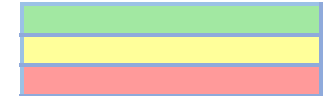
| Task | Original Target Date | Updated Target Date | Completion Date | Comments |
|--|---|---------------------|-----------------|---------------------|
| Water Quality Control Plan – Voluntary Agreement: participate in American River agency negotiations with the Administration to achieve adoption by the SWRCB of acceptable 15-year agreement | Ongoing | | | |
| Water Fix – engage as necessary to protect District interests as new project developed, permits sought | Ongoing | | | |
| Organize and conduct joint project with neighboring water agencies on collaboration and integration of projects and programs | 2/28/2020 | | | |
| Manage completion of demand, treatment and conveyance capacity (DTCC) assessment study | 12/31/2019 | | | |
| Initiate discussions with PCWA regarding potentially available treatment and conveyance capacity for their West County needs based on information developed in DTCC assessment study | 6/30/2020 | | | |
| Initiate collaborative efforts and RFP development with WCAs for 2020 UWMP Update [due mid-2021] | 6/30/2020 | | | |
| If conditions warrant and allow, complete actions necessary to implement a groundwater substitution and/or conserved water transfer | 6/30/2020 | | | |
| Prepare annual water rights reports to SWRCB and submit estimated schedule of deliveries of PCWA and CVP supplies to Reclamation | Post-14 > 4/1/20 Pre-14 > 6/30/20 Reclamation > 3/31/20 | | | |
| Provide Monthly summary reports to Reclamation showing usage of water rights, PCWA, and CVP supplies, as well as treatment of SSWD's PCWA deliveries | 10 th of the following month | | | |
| Complete State SRF application for low interest financing for Hinkle & Kokila project | Work in Progress | | | |
| Assist with the implementation of the Geographic Information System (GIS) | 6/30/2019 | 12/30/2019 | | |
| Complete a Supervisory Control and Data Acquisition (SCADA) Master Plan | 8/30/2019 | 10/30/2019 | | |
| Implement improvements to the Wonderware Software System | 5/1/2019 | 9/30/2019 | | Redundant Historian |
| 1 st Annual SJWD Employee Kids Day | 8/9/2019 | | 8/9/2019 | |
| Propose updates to District's Record Retention Policy | 6/30/2020 | | | |
| Re-apply for SDLF District Transparency Certificate of Excellence | 9/30/2019 | | 10/10/2019 | |

CUSTOMER SERVICE

| Task | Target Date | Updated Target Date | Completion Date | Comments |
|--|-------------|---------------------|-----------------|---|
| Cross train customer service staff to be proficient in all customer service related functions to build redundancy to accommodate vacations, illnesses and staff turnover | 6/30/2019 | 6/30/2020 | | In process. |
| Work with Field Service staff to update manually read meters with radio or touch read meters to improve reading efficiency | 6/30/2020 | | | Ongoing |
| Work with Field Service staff to diagnose customer meter problems and repair promptly | 6/30/2020 | | | This is ongoing. Staff is replacing roughly 22 registers a week for Field |
| Incorporate any recommendations from 2018 Customer Satisfaction Survey results into Customer Service processes to improve customer interaction | 9/28/2018 | | 9/28/2018 | |
| Modify Customer Service billing and notification practices to meet the new SB998 legislation requirements | 2/1/2020 | | | To legal in August for review |

Operations Plan Report Card FY 2019-20

On Track
Delayed
Issues



DISTRIBUTION (Field Services)

| Task | Target Date | Updated Target Date | Completion Date | Comments |
|---|-------------|---------------------|-----------------|----------------------------------|
| Replace failed large commercial meters | 12/31/2019 | 5/1/2020 | | To be completed after testing. |
| Complete the backflow testing program for 2019 (100% Tested) and define and implement plan for 2020 testing operations | 12/31/2019 | | | 1 left as of 10/2 in Rob's court |
| Achieve Air/Vacuum relief valve maintenance goal for 2019 | 12/31/2019 | | | |
| Implement New CMMS for District Operations | 6/30/2020 | | | |
| Complete electrical upgrade of Douglas Pump Station including a new mag meter | 12/31/2020 | | | |
| Complete Valve Exercising Program. 580+ valves | 12/31/2019 | | 9/17/2019 | |
| Complete the Hydrant Maintenance program for 2019. 300+ hydrants | 12/31/2019 | | 9/17/2019 | |
| Complete a meter replacement study in conjunction with the Citrus Heights Water District, with participation of other regional partners | 12/31/2020 | | | |

ENGINEERING SERVICES

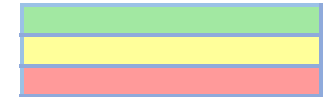
| Task | Target Date | Updated Target Date | Completion Date | Comments |
|--|-------------|---------------------|-----------------|-----------------------------|
| Complete the design and construction of the WTP Filters Basin Resurfacing, Nozzle, Media, and BW Hood Improvements Project | 6/30/2020 | | | |
| Complete funding, planning, and design of the Hinkle Reservoir Lining and Cover Replacement Project (for Const. in 20/21) | 6/30/2020 | | | |
| Integration of record documents with the recently implemented Geographic Information System (GIS) | 6/30/2020 | | | |
| Complete an update of the Construction and Development Standard Details and the Construction Notes | 6/30/2020 | | | |
| Complete an update of the Retail Master Plan | 6/30/2020 | | | |
| Update and calibrate the RSA Hydraulic Model | 6/30/2020 | | | |
| Complete installation of "Low Flow" pumps in the Lower ("Castellanos") and Upper Granite Bay Pump Stations | 12/31/2019 | | | |
| Complete the Electrical Improvements at the Bacon Pump Station | 5/31/2020 | | | |
| Install HVAC Units at the Bacon Pump Station | 10/30/2019 | | 10/2/2019 | FS to finish up punch list. |
| Complete the SJWD/PCWA Kokila Intertie | 6/30/2020 | | | |

Operations Plan Report Card FY 2019-20

On Track

Delayed

Issues



FINANCE

| Task | Target Date | Updated Target Date | Completion Date | Comments |
|---|-------------|---------------------|-----------------|----------|
| Complete Applications for State Revolving Loan Funds for Hinkle and Kokila Reservoir Projects | 12/31/2019 | | | |
| Complete a Master Fee Study and recommend fee changes as identified in the study | 8/30/2019 | 11/13/2019 | | |
| Propose amendment to Compensation Policy to bring into alignment with target market position | 8/30/2019 | | 8/28/2019 | |
| Propose and implement new allocation methodology and rate schedule for Wholesale Water Rates | 12/31/2019 | | | |
| Complete Disaster Preparedness Planning and Documentation for Business Continuity | 6/30/2020 | | | |
| Review Investment Policy and Propose Updates if needed | 6/30/2020 | | | |
| Complete an overhaul of the Employee Manual, updating District ordinances and policies as necessary | 6/30/2020 | | | |

WATER EFFICIENCY

| Task | Target Date | Updated Target Date | Completion Date | Comments |
|---|-------------|---------------------|-----------------|------------------|
| Rehabilitate outdated sections of the demonstration WEL (Water Efficient Landscape) Garden (wholesale) | 6/30/2020 | | | work in progress |
| Provide 4 educational customer workshops and an annual mulch give-a-way event (wholesale) | 6/30/2020 | | | |
| Implement rebate incentive programs and provide on-site assistance to 100 customers to support State mandated water use reductions requirements | 6/30/2020 | | | |
| Conduct a student art calendar contest to be distributed to all wholesale agencies | 6/30/2020 | | | |

WATER TREATMENT

| Task | Target Date | Updated Target Date | Completion Date | Comments |
|---|-------------|---------------------|-----------------|----------|
| Hinkle Reservoir 48' bypass pipe cleaning and repair | 3/31/2020 | | | |
| Complete the corrosion protection system evaluation and calibration | 9/30/2019 | 11/30/19 | | |
| Replace the Lime Feed system electric panel | 9/30/2019 | | 9/1/2019 | |
| Solids Handling Building VFD replacements | 12/31/2019 | | | |
| Tag line replacement for NW & SW hoods | 6/30/2020 | | | |
| WS meter vault float and level switches | 6/30/2020 | | | |
| Install window in office at the Water Treatment Plant | 8/31/2019 | 10/25/19 | | |
| SC200 instrument replacement (6) | 11/30/2020 | | 10/1/2019 | |
| Purchase lab top turbidimeter (new) | 10/31/2019 | | 8/1/2019 | |

STAFF REPORT

To: Board of Directors
 From: Rob Watson, Engineering Services Manager
 Date: October 23, 2019
 Subject: Filter Underdrain Nozzle Material Procurement
 for Water Treatment Plant (WTP) Filter Basins Rehab Project

RECOMMENDED ACTION

Staff recommends a motion to award the purchase of Filter Nozzles for the WTP Filter Basins Rehab Project to Orthos Liquid Systems for the amount of \$421,981.83.

STATUS

The District is embarking upon the Water Treatment Plant Filter Basins Rehabilitation Project. This construction project involves the removal of the existing filter media and media support plate nozzles, resurfacing of the spalled concrete filter basins floors and walls, and then placement of new filter media. The selection of the construction contractor and construction manager were both on the agenda for the Engineering Committee held on October 15, 2019, and are on the agenda for the October 23, 2019, Board of Directors meeting. This construction project has a constrained schedule due to the fact it must be completed during the lowest water demand time of the year when portions of the WTP can be taken off-line to accommodate the construction work.

Due to lengthy procurement timelines, the District needs to purchase the filter nozzles in advance to be ready and delivered in time for the construction project. Due to the cost of these materials, the procurement must be publicly bid and approved by the Board of Directors.

Bids for the procurement of the materials were publically opened and read on October 22, 2019. The bid results were as follows:

| Company Name | Bid Total |
|-------------------------|--------------|
| All Service Contracting | \$633,002.23 |
| Orthos Liquid Systems | \$421,981.83 |

After evaluating and comparing both bids, Staff has determined that the bid from Orthos Liquid System is responsible and responsive. Staff therefore is recommending that the BOD award the contract to Orthos Liquid Systems.

FINANCIAL CONSIDERATIONS

The Project was included in the District's approved Wholesale CIP budget for Fiscal Year 2019-20.

STAFF REPORT

To: Board of Directors
 From: Rob Watson, Engineering Services Manager
 Date: October 23, 2019
 Subject: Anthracite Coal Filter Media Procurement
 for Water Treatment Plant (WTP) Filter Basins Rehab Project

RECOMMENDED ACTION

Staff recommends a motion to award the purchase of Anthracite Coal Filter Media for the WTP Filter Basins Rehab Project to All Service Contracting for the amount of \$292,493.52.

STATUS

The District is beginning the WTP Filter Basins Rehabilitation Project. This construction project involves the removal of the existing filter media and media support plate nozzles, resurfacing of the spalled concrete filter basins floors and walls, and then placement of new filter media. This construction project has a constrained schedule due to the fact it must be completed during the lowest water demand time of the year when portions of the WTP can be taken off-line to accommodate the construction work.

Due to lengthy procurement timelines, and the real potential for media shortages, the District needs to purchase the anthracite coal filter media and filter nozzles in advance to be ready and delivered in time for the construction project. Due to the cost of these materials, the procurement was publicly bid is to be approved by the Board of Directors. Bids were publically opened and read on 10/22/19 and the bid results were as follows:

| Company Name | Bid Total |
|-------------------------------|--------------|
| All Service Contracting | \$292,493.52 |
| ERS Industrial Services, Inc. | \$299,226.38 |
| C & C Environmental Services | \$300,072.30 |
| Anthracite Filter Media Co | \$318,482.00 |
| Carbon Activated Corp | \$318,964.80 |
| Unifilt Corp | \$323,019.79 |
| Kleen Industrial Services | \$459,468.30 |

After evaluating and comparing both bids, Staff has determined that the bid from All Service Contracting is responsible and responsive. Staff therefore is recommending that the BOD award the contract to All Service Contracting.

FINANCIAL CONSIDERATIONS

The Project was included in the District's approved Wholesale CIP budget for Fiscal Year 2019-20.

STAFF REPORT

To: Board of Directors

From: Lisa Brown, Customer Service Manager

Date: October 23, 2019

Subject: Review of New Water Service Discontinuation Policy to Comply with SB 998 requirements and introduction of proposed revisions to Ordinances 15000, 17000, and 18000

RECOMMENDED ACTION

Introduce Ordinance No. 19-01 of the Board of Directors of the San Juan Water District Amending Ordinance Nos. 15000, 17000 and 18000 of the District Code of Ordinances for first reading. Read the full text of the proposed ordinances or waive such reading by motion of the Board. Introduce the Disconnection of Residential Water Service For Nonpayment Policy for review. Recommendation for approval of the Policy will occur at a subsequent Board Meeting.

BACKGROUND

SB 998 was passed into law on September 28, 2018, and becomes effective February 1, 2020. This bill requires water agencies to have a written policy on discontinuation of water service to residential customers for nonpayment of services to be available in the prescribed languages. Among other things, this bill prohibits a water agency from discontinuing residential service for nonpayment until a payment has been delinquent for at least 60 days. It also limits certain fees to low income households and requires the agency to allow tenants, under certain circumstances, to become customers.

CURRENT STATUS

In response to this legislation, staff has evaluated all applicable ordinance sections and is proposing amendments to meet the requirements set forth in SB 998. This includes modifications to specific ordinances. Proposed amendments to Ordinance 15000, "Customer Deposits for New or Delinquent Accounts" are recommended as the District is considering collecting security deposits from tenants, as SB 998 requires agencies to offer service to tenants under certain circumstances. Minor grammatical amendments are being proposed in Ordinance 17000, "Metered Services". Ordinance 18000, "Issuance and Payment of Water Bills," has been modified significantly where large portions were removed from the ordinance and placed in the newly created Policy.

A new proposed Policy on disconnection of residential water service for nonpayment was created to capture all SB 998 requirements. Any related, duplicative or contrasting language was removed from the ordinances and added

STAFF REPORT

Proposed Ordinance amendments and new SB 998 policy review
Lisa Brown, Customer Service Manager

to the proposed Policy. This Policy, if approved, will be located on the District's website and will be available in all languages specified by law.

The ordinance revisions and Policy have been reviewed by the District attorney and meet the intent of SB 998.

ATTACHMENTS

Attached to this report is Amending Ordinance 19-01 with the redline-strikeout modifications to the following ordinances:

Ordinance 15000 Customer Deposits for Accounts

Ordinance 17000 Metered Services

Ordinance 18000 Issuance and Payment of Water Bills

Also included is a newly created *FIN-5.10 Disconnection of Residential Water Service for Nonpayment Policy* that will be available to customers in hard copy and on the District's website, to satisfy SB 998 requirements.

ORDINANCE NO. 19-01

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF
THE SAN JUAN WATER DISTRICT AMENDING
ORDINANCE NOS. 15000, 17000 and 18000
OF THE DISTRICT CODE OF ORDINANCES**

The Board of Directors of the San Juan Water District ordains as follows:

Section 1. Purpose and Authority. The purpose of this ordinance is to amend the District's procedures concerning delinquency and non-payment for water service to comply with the requirements of SB 998 (2018), codified in Health and Safety Code sections 116900 through 116926. This ordinance is adopted pursuant to Government Code sections 61045 and 61060, and other applicable law.

Section 2. Amendments. Ordinance No. 15000 (Customer Deposits for Accounts), Ordinance No. 17000 (Metered Services), and Ordinance 18000 (Issuance and Payment of Water Bills) of the District Code of Ordinances are hereby amended as depicted in the redline versions that are attached to this ordinance as Exhibits 1, 2, and 3, respectively, and are incorporated into this ordinance by reference.

Section 3. Effective Date. This ordinance shall take effect 30 days after its adoption.

Section 4. Publication. Within 15 days from the date of adoption of this ordinance, the District Secretary shall publish it once in a newspaper of general circulation published and circulated within the District.

INTRODUCED by the Board of Directors on the 23rd day of October 2019.

PASSED AND ADOPTED by the Board of Directors of the San Juan Water District at a regular meeting on the 13th day of November 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Dan Rich
President, Board of Directors

Attest:

Teri Grant
Board Secretary

| | | | |
|--------------------------|--|--------------|---------------------------------------|
| Ordinance Type | District Operations | Date Adopted | June 28, 2006 |
| Ordinance Number & Title | 15000 - Customer Deposits for New or Delinquent Accounts | Date Amended | June 25, 2008 <u>Nov. 13, 2019</u> |

15000.01 Deposit Upon Application for New Service

When an Applicant makes a request for a new water service, the District may require that the Applicant make a cash deposit to assure payment of the account as a condition of providing the requested new service. ~~The Deposit shall equal the amount specified in the District’s current schedule of Rates, Fees, Charges, and Deposits. A deposit may be waived when the owner of the property or his or her authorized agent guarantees payment for service when the property is leased by signing a District provided tenant/landlord agreement. The District will determine the amount of any required deposit based solely on the credit worthiness of the Applicant as reasonably demonstrated by the Applicant’s past payment history as a Customer, if any, or as the result of a credit report on the Applicant obtained from a recognized credit reporting agency. As part of the application for service, the District may require the Applicant to pay the cost of obtaining a credit report. In no case shall a required deposit be in an amount greater than one year’s estimated water usage based on the proposed use in the application for service.~~

15000.02 Deposit for Non-Payment of Service Charges or Other Fees and Charges

Whenever a Customer’s ~~credit payment history~~ with the District becomes unacceptable ~~because due to of delinquency non-payment~~ of the billed water charges or other fees and charges due to the District, the District may require the Customer to make a cash deposit ~~in a sum equal to four months estimated water usage as determined by an average of the Customer’s as specified in the District’s current schedule of Rates, Fees, Charges, and Deposits, previous twelve months’ water bills.~~ A Customer’s failure to pay the required deposit to the District is grounds for termination of service in accordance with Section 18000.03.5 of this Code. In cases where a Customer has an existing deposit on file, ~~the and service has been disconnected due to non-payment, District will a portion of or all of the deposit shall be used to offset the delinquent water bill. Water service shall not be reinstated until the full amount of the deposit is restored with the District. apply that deposit to any Customer account that is delinquent for more than 60 days and will notify the Customer of such application of their deposit. Water service may be terminated in accordance with Section 18000.03.5 of this Code if the Customer does not fully pay the account and restore the full amount of the deposit within 30 days from the date of a notice of delinquency sent by the District.~~

~~**15000.03 Letter of Credit**~~

~~An irrevocable letter of credit in U.S. Dollars drawn on a United States bank with offices or a branch in Sacramento or Placer Counties may be submitted to the District to satisfy the deposit requirements of Sections 15000.01 and 15000.02.~~

15000.043 Deposit Duration Refund of Deposit

~~The District normally returns customer deposits after two years of service and a payment history indicating no delinquent or dishonored payments. However, any customer who makes a delinquent or~~

dishonored payment during the initial 24-months of service shall not have their deposit returned until their service is terminated or they no longer pose a substantial credit risk for a consecutive 24-month period.

Upon voluntary termination of service, the deposit may be applied against any unpaid balance. Any remaining balance will be returned to the Customer.

All deposits will be returned to the Customer without interest. Deposits, ~~that~~which remain unclaimed after the expiration of ~~five~~three years from the date the deposit became refundable, will become property of the District in accordance with its Unclaimed Funds Policy.

~~Where funds have been on deposit for twelve months and the Customer has not incurred any delinquent payments on the applicable account during that period, the District will refund the deposit to the Customer. The District also will return a deposit upon termination of a Customer's water service and full payment of all rates and charges owed to the District, or at such earlier time as the District may determine that the credit of the Customer is satisfactory.~~

Revision History:

| Revision Date | Description of Changes | Requested By |
|-----------------|---|--------------|
| 6/25/08 | Ord. 08-001 repealed all prior ordinances | |
| <u>11/13/19</u> | <u>Ord. 19-01 revisions to comply with SB 998</u> | |
| | | |
| | | |
| | | |

| | | | |
|--------------------------|--------------------------|--------------|---|
| Ordinance Type | District Operations | Date Adopted | June 28, 2006 |
| Ordinance Number & Title | 17000 - Metered Services | Date Amended | June 25, 2008 Nov. 13, 2019 |

17000.01 District Standards, Specifications, and Requirements

Metered services connected to the District water distribution system shall conform to District standards, specifications, and requirements.

17000.02 Ownership of Meters

The District shall retain title to all meters installed within the District. Payment by a Customer of connection fees, including installation fees, capital facilities fees, meter charges, tapping charges or any other fees or charges shall not transfer ownership of a meter from the District to the Customer.

17000.03 Service to Subsequent Customers

After connection and all other fees have been paid to establish water service to a Premise, the same class of service will be made available to subsequent Customers occupying that land without payment of further fees, except for additional fees for increased water use as provided in Section 14000.04 and/or deposits required for service and service charges, as provided elsewhere in this Code.

17000.04 Relocation of Service

Prior to inspection approval, all services must be at the specified grade, and located outside proposed driveways. Should a service require a change in grade or relocation outside a proposed driveway, a Change of Service fee or Service Relocation must be paid prior to final inspection approval. See District's Schedule of Rates, Fees, Charges, and Deposits for current fees.

With prior District approval, water meters may be moved at the request of the owner from one location to another location on the same parcel owned by the Customer upon payment of a deposit based on an estimate of time and material costs in an amount determined by the District.

17000.05 Service Turn-Off Requested by Customer

In non-emergency situations, upon receipt of two days' notice by the owner, either in writing, by phone, or in Person, water service will be turned off and locked by the District without charge. All water charges up to and including the date of discontinuance must be paid before service will be turned off and locked.

17000.05.1 Request for Turn-Off Without Notice

Where notice is not given, the Owner will be required to pay for water service until two days after the District has actual knowledge that the Customer has vacated the Premises or otherwise discontinued water service.

17000.05.2 Reconnect Fee

Before service is restored, a reconnect fee will be required. See District's current Schedule of Rates, Fees, Charges, and Deposits.

17000.05.3 Request for Turn-Off by Landlord

A Landlord may not request a service turn-off on any occupied leased or rented dwelling unit where water charges are paid current, except for emergency turn-offs related to public health or safety or to prevent loss of life or property damage.

17000.06 Reading of Meters

Meters shall be read every other calendar month or at a frequency established by the District to permit the computation, preparation and mailing of bills as soon thereafter as practicable.

Meters also are read when ownership of a property transfers from one Customer to another, when water service is discontinued and then restored, when maintenance is required at the meter, or when the Customer has requested assistance with irrigation problems or locating leaks. When the District does not receive advance notice of a change of ownership and the meter is not read when ownership transfers, the District shall estimate water use based on the Customer's historical consumption.

17000.07 Adjustment for Meter Inaccuracies

17000.07.1 Failure of Meter to Register During Service

Should any meter in service fail to register during a billing period, a bill will be issued by the District for the estimated amount of water used during the period of the meter failure based on prior use under that account.

17000.07.2 Meter Testing

Initial Test: Prior to installation, each meter may be tested by the manufacturer or by the District.

Customer Request: A Customer may, giving not less than one week's notice, request the District to test the meter serving the Customer's Premises. The District will require the Customer to deposit the current fee to cover the cost of the test. See District's current Schedule of Rates, Fees, Charges, and Deposits.

The deposit will be returned if the meter is found to register more than three percent error. The Customer will be notified not less than two days in advance of the time and place of the test. The Customer shall have the right to be present or to be represented by a designated representative. A written report, giving the results of the test, will be given to the Customer within 14 days after completion of the test. When, upon

testing, a meter is found to be registering more than three percent higher than actual usage under conditions of normal operation, the District will repair or replace the meter and refund to the Customer the full amount of the overcharge based on estimation of corrected meter readings for the period not exceeding six months that the meter was in use by the Customer.

When, upon testing, a meter is found to be registering more than three percent lower than actual usage under conditions of normal operation, the District will repair or replace the meter. The Customer's deposit for testing will not be refunded. The District may issue a bill for the estimated amount of water used during the period of the meter failure based on prior use under that account.

17000.07.3 Upon written request from the Customer, the District will consider a one-time credit during a single billing period for excessive consumption due to leaks in a Customer's service line. The Customer's written request shall describe the leak situation, include date(s) of leak, and must affirm that the leak has been repaired. Credits are based on the **Customer's property's** historical consumption and shall be determined by the District on a case-by-case basis.

17000.08 Meter or Service Connection Downsizing or Upsizing

17000.08.1 Voluntary:

Customers may request the downsizing, but in no case smaller than one inch, or upsizing of their meter or service size. If the District approves a Customer's upsizing or downsizing request, the Customer shall pay for all costs of the conversion on a time and material basis. In addition, if a larger meter is desired, the Customer shall pay the difference between the current connection fee for the larger meter and the current connection fee for the existing meter size. The District will provide the Customer with a cost estimate. The Customer must pay the difference in connection fee and provide the District a deposit in the amount of the cost estimate for time and materials prior to the District starting work. If the change in water service requested would require a meter or service connection of a smaller size, no refund shall be due or payable for fees previously paid, including capital facilities fees.

17000.08.2 Involuntary:

Pursuant to Section 13000.02, if the size or water demand of the parcel(s) receiving water service does not qualify for the current size of meter or service connection, the District reserves the right to involuntarily decrease or increase the size of meter or service connection and backflow prevention assembly. The District will make every attempt to notify the Customer in advance and schedule the work at the Customer's convenience. However, if after thirty days following notice from the

District the Customer has not responded or taken action to correct the problem, the District will schedule and complete the work as stated in the notice and charge all costs and fees owing for the work to the Customer.

17000.09 Recommended Flows for District Meters

Customers are cautioned to control rates of flow of water through District meters. Customer-caused damage to a water meter is subject to a District charge to repair or replace a damaged meter. The District may terminate water service if a Customer fails to pay any charges for meter repair or replacement or to correct a continuing flow problem. Operation of a meter that flows in excess of the manufacturer's recommendation can cause severe damage to operating parts. Rated capacities for meters used in the District are as follows:

Standard Meters

| Maximum Rate per Meter Size (size in inches) | Maximum rate per meter* Gallons per Minute |
|---|---|
| 1 | 50 |
| 1 1/2 | 100 |
| 2 | 160 |
| 3 | 350 |
| 4 | 1000 |
| 6 | 2000 |

Compound Meters

| | |
|---|------|
| 2 | 160 |
| 3 | 320 |
| 4 | 500 |
| 6 | 1000 |

* Maximum rates listed are for intermittent flow only. Maximum continuous flow rates are typically 50% of maximum intermittent flow rate but are specific by meter type and size.

17000.10 Damaging or Tampering with Meters

Whenever the District has determined that a water meter has been willfully damaged or tampered with in such a manner that the meter does not properly register the consumption of water, the meter shall be locked or removed and the water service terminated. The meter shall not be opened or reinstalled for service until all of the following charges have been paid:

- A. Outstanding water bills for the Premises being served by that meter;
- B. An unauthorized connection fee as set forth in the District's current Schedule of Rates, Fees, Charges, and Deposits, if applicable;
- C. A charge for servicing, repairing, or replacing the meter equal to the District expense for time and materials;

- D. A meter installation fee in accordance with Section 12000.03; and
- E. A charge for estimated quantity of water consumed but not paid for since the last regular correct reading, which shall be determined on the basis of prior use under the Customer's account for the damaged or tampered meter.

17000.11 Angle Stop

Every service connection is equipped with an angle stop valve on the inlet side of the meter. The District's responsibility for maintenance terminates at the Customer's side of the water service meter box. The angle stops are for the exclusive use of the District in controlling use of the water through the service connection and/or meter. If the angle stop should be damaged or worn out through use by a Customer to an extent requiring replacement or repair, the District shall charge the Customer for such replacement and/or repair.

17000.12 Customer Responsibility

The District assumes no responsibility for maintenance and operation of the Customer's water system beyond the service connection. The Customer assumes all liability and responsibility of every kind to the end that the District shall be kept whole and harmless at all times of any claim resulting from matters involving quantities, quality, time or occasion of delivery, or any other phase of the maintenance, operation and service of the Customer's water system.

The District recommends for convenience and safety that the water system on the Customer's Premises be equipped with a wheel valve for the customer's use to isolate their water system and turn off their water supply. The wheel valve shall be placed at some known accessible location between the meter and the building.

17000.13 Service/Meter Enhancements

Any Customer desiring to make any improvements or changes requiring cutting, refitting, raising, lowering or relocating service connections shall make an application to the District. Upon approval of the application by the District, a deposit will be required prior to the work commencing. District personnel or approved contractors shall perform all work. Should the deposit be in excess of the actual cost, the difference shall be refunded. Should the cost exceed the deposit, the additional amount due will be payable in full to the District upon presentation of the bill.

17000.14 Minimum Pressure

The District ordinarily will provide a minimum of 20-psi residual pressure at the meter/service connection. When a Customer's Premises would be serviced at an expected minimum pressure of less than 20-psi, the District agrees to pay for, construct and maintain a booster pump facility and a reduced pressure principle backflow prevention device, per Section 10000.04 prior to or at the District's service of water to the Premises. Only District employees shall be permitted to operate booster pumping equipment and any unauthorized use of such equipment may be grounds for termination of water service.

17000.15 Maximum Pressure

Whenever the District provides pressure greater than 80-psi, the customer will install and maintain a pressure regulator controlling the pressure on their premises per the California State Plumbing Code.

Revision History:

| Revision Date | Description of Changes | Requested By |
|---------------|---|--------------|
| 6/25/08 | Ord. 08-001 repealed all prior ordinances | |
| | | |
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| | | |



| | | | |
|--------------------------|--|--------------|---------------------------------------|
| Ordinance Type | District Operations | Date Adopted | June 28, 2006 |
| Ordinance Number & Title | 18000 - Issuance and Payment of Water Bills for Water Service | Date Amended | June 25, 2008 <u>Nov. 13, 2019</u> |

18000.01 ~~Issuance, Due Date and Final Payment Date of Statement of Charges for Service~~
Bills For Water Service

18000.01.1 ~~Issuance of Statements~~Invoices

~~Statements~~InvoicesBills for water service or other charges will be mailed or presented in the ~~following~~ month after following the water meter ~~reading has been read~~ and/or the applicable charges have been determined. Issuance shall be every other month. Final invoices for sale of property are exempt from this billing cycle.

18000.01.2 Fixed Base Charge

Billing for water service includes a fixed base charge that primarily funds fixed costs. This typically includes facilities, infrastructure maintenance, debt service, customer service, and other similar needs that have to be paid for regardless of how much water is delivered to customers. The fixed base charge is due regardless of whether any water is actually used. Customers whose service has been discontinued in accordance with section 18000.03 or has requested that their service be discontinued in accordance with District ordinance section 17000.05 will not be assessed the fixed base charge for months subsequent to discontinuance.

18000.01.3 Consumption Charge

Billing for water service includes a consumption charge that primarily funds the expenses to the District necessary for the purchase and distribution of water to customers. The consumption charge, as set forth in the District's most current rate study, is assessed for each one-hundred cubic feet (CCF) of water actually consumed.

18000.01.4 Billing Periods

Invoices for general water service generally will be rendered bi-monthly by the District. Bills for special water services (temporary water service, construction water, fire hydrant use) may be rendered more frequently. Special meter readings will be made for opening or closing billing purposes.

18000.01.5 Billing on Non-Owner-Occupied Residences

California Government Code section 54347 authorizes public agencies to collect charges from property owners for services to tenants on those properties. Therefore, with the property owner's authorization, evidenced by a signed Landlord/Tenant Agreement from the legal owner of the property, and a deposit that meets the requirements of District ordinance section 15000.01, the District shall provide a bill copy to the service address for water service. However, the property owner shall be responsible to pay any charges not paid by the tenant. The District shall not share any account information with the tenant, other than the outstanding balance, in the absence of the completed Landlord/Tenant Agreement application which imposes primary responsibility to pay the water bill on the tenant.

18000.01.6 Back Billing

If a customer uses water for which no bills have been issued for more than one billing cycle, and a beginning meter reading is not available, the customer will be billed the fixed base charge for the period plus a consumption charge calculated from the average water usage over the most recent six billing cycles. This amount, which shall not be less than the fixed cost base charge if no billing history is available, will be billed to the customer based on the number of billing cycles the customer has been occupying or in possession of the premises without paying bills.

18000.01.7 Refunds

If a customer is erroneously overcharged for service, the District may refund any overage paid by the customer up to two years.

18000.01.8 Disputed Charges

When a customer disputes the amount of a bill for any reason, the customer should contact the District office. If the bill is disputed, to avoid discontinuance of water service, the customer must deposit at the District office, before the disconnect date, the full amount of the disputed bill or proof of previous payment of the disputed bill with a letter setting forth the basis for the dispute and requesting a review by the Finance Director or General Manager. The Finance Director or General Manager's findings and decisions will be final and binding. If the customer's complaint concerns the meter, he or she may request that his or her meter be tested pursuant to Section 17000.07.2 Meter Testing of the District's most current water ordinance. Nothing in this section is intended to affect a customer's rights under Health & Safety Code sections 116900 and following and the District's Policy on

Discontinuation of Residential Water Service for Nonpayment (“Policy”) implementing those rights.

18000.01.~~92~~ Due Date

Each ~~statement-invoice~~ issued by the District for such charges shall be due and payable on the date of ~~mailing-issuance~~ or other presentation to the Customer.

18000.01.~~103~~ Final Payment Date

~~All charges in each statement must be paid on or before the final payment date shown on the statement, which shall be at least 20 calendar days following the date of mailing or presentation of the statement. Bills become overduedelinquent and subject to discontinuation of service if not paid within sixty (60) days from the bill issuance date.~~

18000.02 Payment of Charges

- A. Payment Responsibility: The District is required to continue providing water service to each Premises or Parcel connected to the District water system as long as each such Premises or Parcel pays its fair share of the costs of receiving the service and such fair share of costs are chargeable to and run with each Premises or Parcel receiving District water service. Therefore, payment of all water service rates, fees and charges shall be the responsibility of the owner of record of the subject Premises or Parcel and payment of all charges is an obligation of ownership of a Premises or Parcel. As such, any subsequent owner of a Premises or Parcel is responsible for paying any unpaid or delinquent fees, rates and charges due on a Premises or Parcel that are in any way connected to District water service as a condition of service being continued to the Premises or Parcel. A change in ownership does not terminate any outstanding rates, fees and charges due for previous water service to said parcel, whether or not those rates, fees and charges were incurred by the present Premises or Parcel owner or a previous owner or tenant.
- B. Crediting of Payment: Payments shall be credited to a Customer’s account when cash, an electronic funds transfer, a check drawn on an account with sufficient funds a money order or a Visa or MasterCard payment has been received by the District at the District business office during regular office hours. Deposit of payment in the mail shall be credited to a Customer’s account when received at the District’s business office.
- C. ~~Returned Check Charge~~Dishonored Payment Charge: A returned ~~check-item~~ charge as set forth in the District’s current Schedule of Rates, Fees, Charges, and Deposits shall be added to a Customer’s account in each instance where payment has been made to the District ~~with a check~~ that has been returned to the District by the bank upon which it is drawn.
- D. The District offers an ~~equalized-average monthly or equalized~~ payment plan to balance water bills that can fluctuate seasonally. The equalized amount is based on the customer’s average

consumption during the current 12-month period. ~~Equalized~~ Average monthly or equalized payment plans are reconciled annually and adjusted as needed.

E. The District offers online bill presentment and payment to Customers who wish to view their bill and/or pay by check or Visa or MasterCard via the internet.

~~E.F.~~ Customers may make payment arrangements with the District. Defaulting on a payment arrangement may lead to disconnection of service.

18000.03 Delinquent Accounts

18000.03.1 For Non-Payment of Charges

Except as otherwise prohibited by law, Aa delinquent account from a Premises within the District will be applied to a new account opened by the same Customer for a different Premises, and the District may require payment of the delinquent amount (plus penalties and interest) as a condition of opening the new account, or the District ~~can~~ may pursue any other remedy for collection of delinquent accounts provided for in this Code or other District rule, regulation or policy, or applicable state and federal law.

18000.03.2 Late-Payment Charge

A late-payment charge shall be added to each delinquent account upon preparation of an Intent to Disconnect Notice at the time of delivery of a 48-hour (door hanger) shut-off notice (see Section 18000.03.5.C and D). When a late-payment charge is imposed, such charge shall be added to the account as of the date the ~~48-hour~~ notice is ~~delivered to the Premises~~ prepared, and such charge shall become part of the amount due ~~as of~~ that time. The current late-payment fee amount is set forth in the District's Schedule of Rates, Fees, Charges, and Deposits. The District may, at its discretion, apply a late-payment charge upon other reasonable notification to Customer for connections where a door hanger cannot be delivered (i.e. connections for irrigation service or for residences or commercial buildings under construction.)

18000.03.3 Partial Payment on Delinquent Accounts

A partial payment on a delinquent account may be accepted and credited to a Customer's account. The partial payment shall not cause removal of the account from an existing delinquent status or preclude assessment of fees and charges for delinquent payment, nor shall the partial payment preclude the meter/service from being turned off for delinquency or cause duly disconnected service to be restored.

18000.03.4 ~~Financial Arrangements~~ Discontinuation of Service to ~~for~~ Delinquent Accounts

A. ~~Disc~~Continuation of Service: ~~The General Manager, or any Person delegated by the General Manager his/her designee, may authorize e~~Continuation of service to a delinquent account will be permitted only as set forth in the Policy, adopted and amended from time to time by the Board of Directors, if financial arrangements, satisfactory to the District, have been established in accordance with the Policy. ~~A Customer default on a payment arrangement made with the District shall result in service to that Customer being terminated until all late or delinquent water service charges are paid and the Customer reaffirms the payment arrangements.~~

B. Requirement of Deposit: If a Customer permits his or her account to become delinquent, the General Manager or his/her designee may require the Customer to make a deposit in accordance with the provisions of Section 15000 of this Code.

~~C. Commencing on the date the first payment arrangement is entered into, Customers who have agreed to but fail to comply with set payment arrangements will not be eligible to establish future payment arrangements for a period of 24 months.~~

~~18000.03.5~~ Termination of Water Service Under Delinquent Account

~~The District may terminate and lock off water service to any Customer if payment has not been made in accordance with Section 18000.01 the a notice of delinquency. A termination may be made in accordance with the following procedures:~~

~~A. A District bill for water service is not paid in full within 19 days after the bill is mailed or otherwise presented to the Customer.~~

~~B. The District mails to the Customer at his or her last known address a notice of delinquent water bill at least 20 days after the original bill was mailed, and at least 15 days before water service is to be terminated.~~

~~C. The District gives final notice of the delinquent water bill and pending termination at least 48 hours before water service is to be terminated. The 48-hour termination notice will be personally delivered to the property and attached to the front of or to the principal entrance or any structure located thereon if the notice~~

~~cannot be delivered to a person 18 years of age or older at the property. At the discretion of staff, this notice may be given by phone or mailed by certified mail, return receipt. The 48-hour period will commence upon contact with the customer by phone or signature date on the return receipt.~~

~~D. Every notice of service termination required by this shall include all of the following information:~~

- ~~1. The name and address of the Customer whose account is delinquent.~~
- ~~2. The amount of the delinquency.~~
- ~~3. The date by which payment or arrangements for payment is required in order to avoid discontinuance of service.~~

~~— The procedure by which the Customer may initiate a complaint or request an investigation concerning service or charges, unless the District's bill for services contains a description of that procedure.~~

- ~~4. The procedure by which the Customer may request amortization of the unpaid charges.~~

~~— The telephone number of a representative of the District's who can provide additional information or institute arrangements for payment.~~

18000.03.57 Lien for Delinquent Charges

- ~~1. When a customer's water bill becomes delinquent and/or when the District terminates water service as provided elsewhere in this Code, or when the District has determined that the recovery of the amount due may be uncertain due to abandonment of a premise and/or water service~~To the extent permitted by law, then the District may file with the Placer or Sacramento County Recorder a Notice of Lien (whichever is the County in which the property is located), setting forth the legal description of the property, the amount of the obligation owed, specifying that the same is owed to the District, and that all delinquent service charges, together with late fees, penalties

and interest, are a lien against the premise to which the service was provided in accordance with Government Code Section 54354.

2. All outstanding account balances, interest and lien release charges (if applicable) must be paid in full prior to re-establishing service in the owner's name at the same, or different property within the boundaries of the District.
3. Current accounts that have incurred a large amount of fines, or the owner that maintains the account has refused to pay any balance owed and the District may be placed in a position of incurring bad debt may have a lien placed against the property being served by the District until the balance associated with those charges is paid in full.

18000.03.6 Reinstatement of Water Service Under Delinquent Accounts

~~Water Service accounts terminated for non-payment shall be reinstated as provided in the Policy. Water service terminated for delinquency may not be reinstated until all amounts due and payable, including late payment charges and service "reconnect" charges, and any required deposit, have been paid at the District business office, or unless payment arrangements satisfactory to the District have been made. Current late and reconnect fees can be found in the District's Schedule of Rates, Fees, Charges, and Deposits.~~

~~If a Customer becomes delinquent in the payment of water charges or system charges and such delinquency continues after written notice from the District as provided for elsewhere in this Code, the District may, at its discretion, remove the Customer's water meter and/or discontinue water service. If, within six months after removal of the meter or discontinuance of water service, water service is subsequently requested for the same address or location, service will be resumed only upon payment of the following:~~

- A. ~~All charges that were delinquent at the time of removal of the meter or discontinuance of water service including any outstanding fees and charges due from the Customer for service at the Customer's current address and any outstanding balance on any active, closed or discontinued account in Customer's name located anywhere within the District Service Area;~~
- B. ~~All costs incurred on a time and material basis to remove the meter;~~

~~C. If the meter is actually removed, the District's then-current charges for meter installation of the size to be installed for the resumption of service.~~

~~D. The reconnect fee listed in the District's current Schedule of Rates, Fees, Charges, and Deposits.~~

~~E. Any deposit required by the District in accordance with Section 15000 of this Code.~~

~~18000.03.7 — Exceptions to Termination of Service for Non-Payment of Water Bills —~~

~~Residential water service shall not be discontinued for nonpayment of water bills and charges during any pending investigation by the District of a Customer dispute or complaint; or when a Customer has been granted an extension of the period for payment of a bill (unless Customer defaults on his or her payment arrangement); or on the certification of a licensed physician or surgeon that to do so would be life-threatening to the Customer, or the Customer is financially unable to pay for service within the normal payment period, and is willing to enter into an amortization agreement with the District to pay the bill over a period not to exceed twelve months or as determined by the District (unless Customer defaults on their payment arrangement).~~

~~18000.03.8 — Lien for Delinquent Charges~~

~~When a Customer's water bill becomes delinquent and/or when the District terminates water service as provided elsewhere in this Code, or when the District has determined that the recovery of the amount due may be uncertain due to abandonment of a Premises and/or Water Service, then the District may file with the Placer or Sacramento County Recorder a Notice of Lien (whichever is the County in which the property is located), setting forth the legal description of the property, the amount of the obligation owed, specifying that the same is owed to the District, and that all delinquent service charges, together with late fees, penalties and interest, are a lien against the Premises to which the service was provided in accordance with Government Code Section 54354.~~

18000.04 Termination of Master Meter Accounts

This Section applies to termination of water service through a master meter, or through individually-metered service in a multi-unit residential structure or mobile home park, where the owner or manager, is listed by the District as the Customer of record of the service. [Termination and reinstatement of such accounts will be in accordance with the Policy.](#) A Person subject to a master metered account that was not directly billed by the District, who opens an individual service accounts after the termination of a

master metered account, shall be subject to all applicable provisions of this Code and all other applicable District rules, regulations, and policies.

~~**18000.04.1** — For any proposed termination of a master metered account, the notice of termination provided in Section 18000.03.5 also shall inform the actual users that they have the right to become District Customers without being required to pay the amount due on the delinquent account. In addition to mailing the Intent to Disconnect Notice at least 15 days before termination, the District also shall make every good faith effort to provide the notice to the actual users of the services (e.g., through a “door hanger” notice) that service will be terminated in 10 days. The District is not required to make service available to the actual users of a terminating master metered account unless the actual users of water agree to and actually fulfill all terms and conditions of receiving District water service, and meet all requirements of the District’s ordinances, rules, regulations, policies, and tariffs. Even if all actual water users of a master metered account do not agree, however, if one or more actual users are willing and able to assume responsibility for the entire account to the satisfaction of the District, or if there are physical means, legally available to the District, of selectively terminating service to those actual users who have not or are unwilling to meet the District’s requirements for receiving water service, the District shall make service available to the actual users who have met those requirements.~~

~~(See Government Code Section 60371.)~~

~~**18000.04.2** — **48-Hour Notice of Termination**~~

~~The District shall make a reasonable, good faith effort to contact an adult Person residing at the Premises of the Customer by telephone or in Person at least 48 hours prior to any termination of service, except that, whenever telephone or Personal contact cannot be accomplished, the District shall give, by mail or by posting in a conspicuous location at the Premises, a notice of termination of service, at least 48 hours prior to termination. The 48-hour notice shall include the same information as the notice described in Section 18000.03.5, Subsection (D), except that it does not need to include items 5 and 6.~~

~~**18000.04.3** — **Service Reconnect Charge for Delinquent Accounts**~~

~~A reconnect charge shall be made for restoring service to any account that has previously been turned off for a delinquent account. See the District’s current Schedule of Rates, Fees, Charges, and Deposits for the amount.~~

~~18000.04.4 Individual Accounts After Termination of Master Metered Account~~

Revision History:

| Revision Date | Description of Changes | Requested By |
|-----------------|---|--------------|
| 6/25/08 | Ord. 08-001 repealed all prior ordinances | |
| <u>11/13/19</u> | <u>Ord. 19-01 revisions to comply with SB 998</u> | |
| | | |
| | | |

| | | | |
|---------|--|-----------------|--|
| Section | FIN-5 Finance | Approval Date | |
| Policy | FIN-5.10 Disconnection of Residential Water Service for Nonpayment Policy | Latest Revision | |

FIN-5.10 Disconnection of Residential Water Service for Nonpayment Policy

5.10.1 General Provisions

a. Application

This Policy applies only to disconnection of residential water service for nonpayment. The District's existing ordinances, resolutions, policies, and procedures shall continue to apply to any non-residential water service accounts and to disconnection of residential water service for other reasons, including the termination of a service connection by the District due to a customer violation of any other ordinance, rule, regulation or policy of the District. In the event of any conflict between this Policy and any other ordinance, rule, regulation or policy of the District, this Policy shall prevail.

b. Customer Responsibility

Under applicable District ordinances, bills for water service are rendered to each customer on a bi-monthly basis, and are due and payable upon presentation. Water service bills become delinquent if not paid within 60 days from the date on the bill. It is the customer's responsibility to ensure that payments are received at the District office in a timely manner. Payment may be made at the District office, online or to the address for remittance of mailed payments.

c. Availability of Policy

The District shall provide this Policy and all written notices given under this Policy in English, in the languages listed in Section 1632 of the Civil Code, and in any other language spoken by at least 10 percent of the people residing in the District's service area. This Policy shall be posted and maintained on the District's Internet website.

d. Telephone Number

The District's Customer Service Department can be reached at (916) 791-0115 for assistance concerning the payment of water bills and to discuss options for stopping disconnection of residential service for nonpayment.

5.10.2 Disconnection of Residential Water Service for Nonpayment

a. 60-day Delinquency Period

The District shall not disconnect residential water service for nonpayment of a service bill until a customer's payment has been delinquent for 60 days.

b. 10-Day Notice

Not less than 10 business days before disconnection of residential service for nonpayment, the District shall contact the customer named on the account by telephone or written notice.

- i. When the District contacts the customer named on the account by written notice under this section, the written notice of payment delinquency and impending disconnection shall be mailed to the customer of the residence to which the residential service is provided. If the customer's address is not the address of the property to which residential service is provided, the notice also shall be sent to the address of the property to which residential service is provided, addressed to "Occupant."
- ii. The written notice shall include all of the following information in a clear and legible format:
 - 1. The customer's name and address.
 - 2. The amount of the delinquency, including an itemization of any late payment penalties and interest to be applied to the delinquent charges.
 - 3. The date and time by which payment or arrangement for payment must be made in order to avoid disconnection of water service.
 - 4. A description of the process to apply for an extension of time to pay the delinquent charges.
 - 5. A description of the procedure to petition for bill review and appeal.
 - 6. A description of the procedure by which the customer may request a deferred, reduced, or alternative payment schedule, including an amortization of the delinquent residential service charges, consistent with this Policy.
 - 7. The District's telephone number, business address, and hours of operation of the customer service desk.
- iii. The District may alternatively provide notice to the customer of the impending disconnection of service by telephone. If notice is provided by telephone, the District shall offer to provide the customer with a copy of this Policy and also offer to discuss with the customer the options for alternative payments and the procedures for review and appeal of the customer's bill.
- iv. If the District is unable to make contact with the customer or an adult occupying the residence by telephone, and written notice is returned through the mail as undeliverable, the District shall make a good faith effort to visit the residence and leave, or place in a conspicuous place, a notice of imminent disconnection of residential service for nonpayment and a copy of this Policy.

c. 48-hour Posting Notice

The District shall make a reasonable, good faith effort to contact an adult person residing at the premises of the customer by telephone or in person at least 48 hours prior to any termination of service except that whenever telephone or personal contact cannot be accomplished, the district shall give, by mail or by posting in a conspicuous location at the premises, a notice of termination of service, at least 48 hours prior to termination. The notice of termination of service shall include all of the following information:

- i. The customer's name and address.

- ii. The amount of the delinquency, including an itemization of any late payment penalties and interest to be applied on any delinquent charges.
- iii. The date and time by which payment or arrangements for payment is required in order to avoid termination.
- iv. The procedure for the customer to obtain information on the availability of financial assistance, including private, local, state, or federal sources, if applicable.
- v. The telephone number of a representative of the District who can provide additional information or institute arrangements for payment.

d. Service Restoration Information

Upon disconnection, the District shall provide the customer with information on how to restore residential service.

5.10.3 Restrictions on Disconnection of Water Service

- a. The District shall not disconnect residential water service in any of the following situations:
 - i. During the time that the District is investigating a customer dispute or complaint under section 8 of this Policy.
 - ii. When a customer has been granted an extension of the period for payment of a bill.
- b. In addition to the situations described in subsection (a), above, the District shall not disconnect residential service if all of the following conditions are met:
 - i. The customer, or a tenant of the customer, submits to the District the certification of a primary care provider, as defined in section 14088(b)(A)(1) of the Welfare and Institutions Code, that disconnection of residential service will be life threatening to, or pose a serious threat to the health and safety of, a resident of the property receiving service;
 - ii. The customer demonstrates that he or she is financially unable to pay for residential service within the urban and community water system's normal billing cycle. The customer shall be deemed financially unable to pay for residential service within the urban and community water system's normal billing cycle if (1) any member of the customer's household is a current recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income/State Supplementary Payment Program, or California Special Supplemental Nutrition Program for Women, Infants, and Children, or (2) the customer declares that the household's annual income is less than 200 percent of the federal poverty level.
 - iii. The customer is willing to enter into an alternative payment arrangement, consistent with the provisions of Section 4 of this Policy.

- c. The District is prohibited from terminating water service to any customer or tenant of a customer on any Saturday, Sunday, legal holiday, or outside of its normal operating hours.

5.10.4 Alternative Payment Arrangements

a. Options

If a customer meets the three conditions listed in Section 3(b), above, the District shall offer the customer one or more of the following options:

- i. Amortization of the unpaid balance;
- ii. Participation in an alternative payment schedule;
- iii. A partial or full reduction of the unpaid balance, financed without additional charges to other ratepayers; and/or
- iv. Temporary deferral of payment.

b. District Administration

The District General Manager, or his or her designee, may choose which of the payment options described in section 4(a), above, may be available to the customer and may set the parameters of that payment option. Ordinarily, the repayment option(s) offered should result in repayment of any remaining outstanding balance within 12 months. The District may grant a longer repayment period if it finds the longer period is necessary to avoid undue hardship to the customer based on the circumstances of the individual case. The District may charge an administrative fee for the cost of administering alternative payments under this provision.

c. Customer Obligations

The customer shall remain current on any new water service charges as they are billed in each subsequent billing period. The customer may not request further amortization or reduction of any unpaid charges on subsequent bills while paying delinquent charges under an alternative payment arrangement.

- d. Commencing on the date the first payment arrangement is entered into, customers who fail to comply with an agreed payment arrangement will not be eligible to establish future payment arrangements for a period of 12 months, except as otherwise prohibited by law.

5.10.5 Disconnection after Failure to Comply with Alternative Payment Arrangements

- a. The District may disconnect service no sooner than five business days after the District posts a final notice of intent to disconnect service in a prominent and conspicuous location at the property under either of the following circumstances:
 - i. The customer fails to comply with an amortization agreement, an alternative payment schedule, or a deferral or reduction in payment plan for delinquent charges for 60 days or more.

- ii. While undertaking an amortization agreement, an alternative payment schedule, or a deferral or reduction in payment plan for delinquent charges, the customer does not pay his or her current residential service charges for 60 days or more.
- b. If a customer fails to comply with an amortization agreement under subsection 5(a)(i), above, the District shall not terminate service without giving notice to the customer of the conditions the customer is required to meet to avoid termination. This notice does not entitle the customer to further investigation or provision of alternative payment arrangements by the District.

5.10.6 Disconnection in Master Meter Landlord-Tenant Situations

a. Applicability

This section applies to District service through an individual meter to a detached single-family dwelling, a multi-unit residential structure, mobile home park, or permanent residential structure in a labor camp, only if the owner, manager or operator is the customer of record and there is a landlord-tenant relationship between the residential occupants and the owner, manager, or operator of the building.

b. Notice

The District shall make every good faith effort to inform the residential occupants, by means of written notice, when the account is in arrears that service will be terminated at least 10 days prior to the termination. This notice shall further inform the residential occupants that they have the right to become District customers, to whom the service will then be billed, without being required to pay any amount which may then be due on the delinquent account.

c. Service to Occupants

The District is not required to make service available to the residential occupants unless each residential occupant agrees to the terms and conditions of District water service and meets the requirements of law and the District's ordinances, rules, regulations, and policies. However, if one or more of the residential occupants are willing and able to assume responsibility for the subsequent charges to the account to the satisfaction of the District, or if there is a physical means legally available to the District of selectively terminating service to those residential occupants who have not met the requirements of the District's ordinances, rules, regulations, and policies, the District shall make service available to those residential occupants who have met those requirements.

d. Proof of Credit

If prior service for a period of time is a condition for establishing credit with the District, residence and proof of prompt payment of rent or other credit obligation acceptable to the District for that period of time is a satisfactory equivalent.

e. Detached Single-Family Dwellings

In the case of a detached single-family dwelling, the District may do any of the following:

- i. Give notice of termination at least ten days prior to the proposed termination.

- ii. In order for the amount due on the delinquent account to be waived, require an occupant who becomes a customer to verify that the delinquent account customer of record is or was the landlord, manager, or agent of the dwelling.

5.10.7 Additional Considerations for Financial Hardship

- a. If a customer who demonstrates to the District household income below 200 percent of the federal poverty line, the District shall both:
 - i. Set a reconnection of service fees for reconnection during normal operating hours at \$50.00 and for reconnection during nonoperational hours at \$150.00. These fees shall not exceed the actual cost of reconnection if those costs are less. Reconnection fees shall be subject to an annual adjustment for changes in the Consumer Price Index beginning January 1, 2021.
 - ii. Waive interest charges on delinquent bills once every 12 months.
- b. The District shall deem a residential customer to have a household income below 200 percent of the federal poverty line if:
 - i. Any member of the household is a current recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income/State Supplementary Payment Program, or California Special Supplemental Nutrition Program for Women, Infants, and Children; or
 - ii. The customer declares that the household's annual income is less than 200 percent of the federal poverty level.

5.10.8 Procedure to Contest or Appeal a Bill

The procedure to be used to appeal the amount set forth in any bill for residential water service is as follows:

a. General Appeal

Within five days of receipt of the bill for water service, a customer has a right to request an appeal or review of any bill or charge rendered by the District. The request must be made in writing and be delivered to the District's office. For so long as the customer's appeal and any resulting investigation is pending, the District cannot disconnect water service to the customer.

b. 10-Day Notice Appeal

In addition to the appeal rights under subsection (a), above, a customer who receives a 10-Day Notice described in Section 3(c) of this Policy may request an appeal or review of the bill to which the notice relates within five business days of the date of the notice. However, no such appeal or review rights shall apply to any bill for which an appeal or request for review under subsection (a) above, has been made. Any appeal or request for review under this subsection must be in writing and must include documentation supporting the appeal or the reason for the review. The request for an appeal must be delivered to the District's office within the five day period. For so long as the customer's appeal and any resulting investigation is pending, the District cannot disconnect water service to the customer.

c. Appeal Process.

- i. Following receipt of a request for an appeal or review under subsections (a) or (b), above, the District's General Manager, or his or her designee shall evaluate the request for review and evidence provided by the customer and the information on file with the District concerning the water charges in question. Within 10 business days after receipt of the customer's request for review, the General Manager, or his or her designee, shall render a decision as to the accuracy of the water charges set forth on the bill and shall provide the appealing customer with a brief written summary of the decision.
- ii. If water charges are determined to be incorrect, the District will provide a corrected invoice and payment of the revised charges will be due within 10 calendar days of the invoice date for revised charges. If the revised charges remain unpaid for more than 60 calendar days after the corrected invoice is provided, water service will be disconnected. Prior to disconnection, the District shall provide the customer with the 10-Day Notice in accordance with Section 3(c), above. Water service will only be restored upon full payment of all outstanding water charges, penalties, interest, and any applicable reconnection charges.
- iii. If the water charges in question are determined to be correct, the water charges are due and payable within three business days after the General Manager's, or his or her designee's, decision is rendered and mailed to the customer. At the time the decision is rendered, the customer will be advised of the right to further appeal before the District's Board of Directors. Any such appeal must be filed in writing within five calendar days after the General Manager's, or his or her designee's, decision is rendered. The appeal hearing will occur at the next regular meeting of the District's Board of Directors, unless the customer and General Manager, or his or her designee, agree to a later date.
- iv. If the customer does not timely appeal to the District's Board of Directors, the water charges in question shall be immediately due and payable. In the event the charges are not paid in full within 60 calendar days after the original billing date, then the District shall provide customer with the 10-Day Notice in accordance with Section 3(c), above, and may disconnect water service to the customer's property if the outstanding bill is not timely paid.
- v. When a hearing before the Board of Directors is requested, the customer will be required to personally appear before the Board and present evidence and reasons as to why the water charges on the bill in question are not accurate. The Board shall evaluate the evidence presented by the customer, as well as the information on file with the District concerning the water charges in question (including the General Manager's/designee's decision) and any staff presentation, and render a decision as to the accuracy of said charges. The Board's decision shall be final and binding.
- vi. If the Board finds that the water service charges in question are incorrect, the customer will be invoiced for the revised charges. If the revised charges remain unpaid for more than 60 calendar days after the corrected invoice is provided, water service will be disconnected, on the next regular working day after expiration of expiration of that

period. The District shall provide the customer with the 10-Day Notice in accordance with Section 3(c), above.

- vii.** If the water service charges in question are determined to be correct, they shall be due and payable within three business days after the decision of the Board is rendered and mailed to the customer. In the event the charges are not paid in full within 45 calendar days after the original billing date, then the District shall provide with the 10-Day Notice in accordance with Section 3(c), above, and may disconnect water service to the customer’s property if the outstanding bill is not timely paid.
- d.** Any overcharges due from the District will be reflected as a credit on the next regular bill to the customer, or refunded directly to the customer, at the sole discretion of the General Manager or Board of Directors.
- e.** Water service to any customer shall not be disconnected at any time during which the customer’s appeal to the General Manager or the Board of Directors is pending.

Revision History:

| Revision Date | Description of Changes | Requested By |
|---------------|------------------------|--------------|
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STAFF REPORT

To: Board of Directors
From: Paul Helliker, General Manager
Date: October 23, 2019
Subject: ACWA President and Vice President, 2020-21 Term

RECOMMENDED ACTION

Approve Resolution 19-07, supporting the floor nomination of Pamela Tobin for ACWA Vice-President, and directing San Juan's delegate to vote for Steve Lamar for President and Pamela Tobin for Vice-President of ACWA for the 2020-21 term.

Approve additional funding for Director Tobin to use for expenses associated with her campaign to become ACWA Vice-President (VP).

BACKGROUND

On June 26, 2019, the San Juan Board nominated Director Tobin for the position of ACWA VP. In September, Director Tobin interviewed with the ACWA Nominating Committee for this position, but the Committee decided to nominate Sarah Palmer for the VP position. Director Tobin plans to seek a nomination from the floor for the VP position at the Fall ACWA Conference. Resolution 19-07 provides for support of Director Tobin's nomination from the floor, and directs San Juan's delegate to vote for Steve Lamar for President and Pamela Tobin for Vice-President of ACWA for the 2020-21 term.

The Board approved the budget at the June meeting which authorized the District to reimburse Director Tobin for her expenses associated with her candidacy for ACWA VP. Those funds were expended by the end of September, and she will be incurring additional expenses associated with her campaign during the months of October, November and early December. The Board may want to consider authorizing additional funding to assist Director Tobin in her campaign.

RESOLUTION NO. 19-07

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SAN JUAN WATER DISTRICT
IN SUPPORT OF PAMELA TOBIN
FOR THE POSITION OF ACWA VICE PRESIDENT AND
STEVE LAMAR FOR THE POSITION OF ACWA PRESIDENT, 2020-2021 TERM**

WHEREAS, at the General Session Membership Meeting of ACWA at its Fall Conference on December 4, 2019, the membership of ACWA will formally nominate and elect ACWA's President and Vice President for the 2020-2021 term; and

WHEREAS, the ACWA Nominating Committee has announced a slate that recommends current Vice President Steven LaMar for ACWA President and current Region 5 Vice Chair Sarah Palmer for ACWA Vice President; and

WHEREAS, other nominations for President and Vice President from the floor of the General Session Membership Meeting will be accepted prior to the vote; and

WHEREAS, the member agency on whose board a nominee serves shall submit a resolution of support if they are not the agency making the floor nomination or second; and

WHEREAS, such nominations and seconds from the floor must be supported by a resolution of the governing body of the member making or seconding such nomination; and

WHEREAS, Pamela Tobin has served in a leadership role as a member of the ACWA Board of Directors since 2018; has served on the ACWA Region 4 Board since 2016 and is currently Region 4 Chair; has served on the ACWA Federal Affairs Committee and the ACWA Local Government Committee since 2014; and has served on the ACWA Board of Directors' Steering Committee for Long-Term Strategic Planning in 2019.

WHEREAS, Pamela Tobin has served on the Board of the Sacramento Regional Water Authority (RWA) since 2004, has previously served as RWA Board Chair, has served on the RWA Executive Committee for a number of years and received the RWA "Distinguished Service" Award for 2018; and has served on the Board of the Sacramento Groundwater Authority (SGA) since 2004 and has previously served as SGA Chair and is the current SGA Chair for 2019; and

WHEREAS, Pamela Tobin possesses the rare combination of extensive water industry experience and strong interpersonal skills to excel as Vice President of ACWA by bringing members together to achieve comprehensive, collaborative solutions to water resource challenges across the state.

NOW, THEREFORE, BE IT RESOLVED, that the San Juan Water District Board of Directors does hereby support the floor nomination of Pamela Tobin for Vice President of ACWA for the 2020-2021 term and authorizes its voting delegate to make or second such nomination from the floor of the General Session Membership Meeting, and to cast the vote of the San Juan Water District for Pamela Tobin to be the Vice President of ACWA and for Steve Lamar to be the President of ACWA for the 2020-21 term..

PASSED AND ADOPTED by the Board of Directors of the San Juan Water District on the 23rd day of October 2019, by the following vote:

AYES: DIRECTORS:
NOES: DIRECTORS:
ABSENT: DIRECTORS:

DAN RICH
President, Board of Directors
San Juan Water District

ATTEST

TERI GRANT
Secretary, Board of Directors



AGENDA ITEM V-4 PROXY DESIGNATION FORM

ASSOCIATION OF CALIFORNIA WATER AGENCIES GENERAL SESSION MEMBERSHIP MEETING(S)

WEDNESDAY, DECEMBER 4, 2019 AT 1:15 PM
THURSDAY, DECEMBER 5, 2019 AT 1:15PM (IF NEEDED)

TO: Donna Pangborn, Clerk of the Board

EMAIL: donnap@acwa.com

FAX: 916-325-4857

The person designated below will be attending the ACWA General Session Membership Meeting(s) on **Wednesday, December 4, 2019 (and December 5, 2019 if necessary)** as our voting delegate.

| | |
|--|---------------------------------|
| | |
| <i>MEMBER AGENCY'S NAME</i> | <i>AGENCY'S TELEPHONE No.</i> |
| | |
| <i>MEMBER AGENCY'S AUTHORIZED SIGNATORY (print)</i> | <i>SIGNATURE</i> |
| | |
| <i>DELEGATE'S NAME (print)</i> | <i>SIGNATURE</i> |
| | |
| <i>DELEGATE'S EMAIL</i> | <i>DELEGATE'S TELEPHONE No.</i> |
| | |
| <i>DELEGATE'S AFFILIATION (if different from assigning agency)¹</i> | <i>DATE</i> |

¹ If your agency designates a delegate from another entity to serve as its authorized voting representative, please indicate the delegate's entity in the appropriate space above. Note: Delegates need to sign the proxy form indicating they have accepted the responsibility of carrying the proxy.

REMINDER: Proxy voting cards will **only** be available for pick up on **Wednesday, December 4**, between **9:00 a.m.** and **12:00 p.m.** at the **ACWA General Session Desk** in the **Harbor Foyer**, Manchester Grand Hyatt. The luncheon and General Session Membership Meeting will be held in the Harbor Ballroom A-F.

STAFF REPORT

To: Board of Directors
 From: Paul Helliker, General Manager
 Date: October 23, 2019
 Subject: General Manager's Monthly Report (September)

RECOMMENDED ACTION

For information only, no action requested.

TREATMENT PLANT OPERATIONS

Water Production for September

| Item | 2019 | 2018 | Difference |
|-----------------------|-----------|-----------|------------|
| Monthly Production AF | 5,954.13 | 4,925.97 | 20.9% |
| Daily Average MG | 62.59 | 51.78 | 20.9% |
| Annual Production AF | 38,204.67 | 36,461.40 | 4.8% |

Water Turbidity

| Item | September 2019 | August 2019 | Difference |
|--|----------------|-------------|------------|
| Raw Water Turbidity NTU | 1.82 | 1.43 | 27% |
| Treated Water Turbidity NTU | 0.022 | 0.023 | -4% |
| Monthly Turbidity Percentage Reduction | 98.77% | 98.39% | |

*Folsom Lake Reservoir Storage Level AF**

| Item | 2019 | 2018 | Difference |
|----------------|---------|---------|------------|
| Lake Volume AF | 710,599 | 505,192 | 41% |

AF – Acre Feet

MG – Million Gallons

NTU – Nephelometric Turbidity Unit

* Total Reservoir Capacity: 977,000 AF

Other Items of Interest:

- Replace lime feed electrical panel
- Completed Non-Destructive Pipe Testing on chlorine pressure piping

SYSTEM OPERATIONS

Distribution Operations:

| Item | September 2019 | August 2019 | Difference |
|------------------------|----------------|-------------|------------|
| Leaks and Repairs | 16 | 14 | +2 |
| Mains Flushed | 0 | 0 | 0 |
| Valves Exercised | 307 | 66 | +241 |
| Back Flows Tested | 6 | 6 | -26 |
| Customer Service Calls | 44 | 43 | +1 |

Distribution System Water Quality:

| Water Quality Samples Taken | # Failed Samples | Supporting Information |
|-----------------------------|------------------|------------------------|
| 40 Lab | 0 | |
| 24 In-House | 0 | |

Other Items of Interest:

- The District entered into contract with Xylem for hydrant maintenance in September. Xylem performed maintenance on 298 District fire hydrants.

CUSTOMER SERVICE ACTIVITIES

Billing Information for Month of September

| Total Number of Bills Issued | Total Number of Reminders Mailed | Total Number of Shut-off Notices Delivered | Total Number of Disconnections |
|------------------------------|----------------------------------|--|--------------------------------|
| 5440 | 837 | 205 | 17 |

Water Efficiency Activities

| Water Waste Complaints Received | Number of Customers Contacted for High Usage (potential leaks) | Number of Rebates Processed | Number of Meters Tested/Repaired (non-reads) |
|---------------------------------|--|-----------------------------|--|
| 7 | 218 | 2 | 104 |

Other Activities

- A workshop was held on September 21st teaching participants how to create a landscape that attracts birds. It was a first for us on this subject and it was well received.
- 61 meter box clearance request letters were mailed out to customers this month.

ENGINEERING - NEW URBAN DEVELOPMENTS (SJWD Retail Service Area)

| Project Title | Description | Status | Issues / Notes |
|---|--|--|---|
| Ali Minor Subdivision | 3-Lot Subdivision (7911 Hazel Ave) | Construction now Complete | In Closeout |
| Barton Ranch | 10-Lot Subdivision (8190 Barton Rd) | Construction now Complete | In Closeout |
| Chula Acres | 4-Lot Minor Subdivision (8149 Excelsior Ave) | Approved for Construction | Planning for 2019 const. |
| Colinas Estates | 10-Lot Subdivision (8137 Joe Rodgers) | Construction done, doing Punchlist | Nearing Completion. Water is done, doing Punchlist items. |
| Eureka at GB (former Micherra Place Proj.) | 28 Condominium Units (SW Cor. Eureka & AFR) | Approved for Construction | Planning for 2019 const. start. |
| GB Memory Care | Commercial Business (6400 Douglas Blvd) | In Design Review | Planning for 2019 const. start |
| Greyhawk III | 44 high-density & 28 SFR lots (NE Cor. Eureka & SCB) | In Design Review | Planning for 2019 const. start |
| Wellquest Senior Living (prior Ovation) | Commercial Business (114-Unit 2-story Assisted Living Facility; 9747 Sierra College Blvd.) | In Construction | Nearing completion. Water almost done. PRS Const starting. |
| Placer County Retirement Residence | Commercial Business (145-Unit Multi-story Assisted Living Facility; 3865 Old Auburn Rd) | In Design Review | Planning for 2019 const. start |
| Pond View | Commercial Business (5620 5630 5640 Douglas Blvd) | Approved for Construction | Planning to begin const in 2019 |
| SPFD Station 15 | Fire Station Bldg Improvements, with water service upgrades | Construction now Complete | In Closeout |
| Quarry Ridge Prof. Office Park | Comm Business (4 parcels to develop 4 gen/med office Bldgs; NE Corner of Douglas and Berg) | Approved for Construction | Planning to begin const in 2019 |
| Rancho Del Oro | 89 Lot Subdivision (Olive Ranch & Cavitt Stallman) | Will need re-approval for Construction | On hold pending County and Envr Approvals. Requesting County extension. |
| 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. |
| The Park at Granite Bay | 56 lot Subdivision (SCB south of Annabelle) | Approved for Construction | Mass grading done. Re-start in 2019. |
| The Residences at GB | 4-Lot Minor Subdivision (NW Cor. Barton & E Rsvl Pkwy) | In Design Review | |
| Ventura of GB | 33-Lot Subdivision (6832 Eureka Rd) | In Design Review | |
| Whitehawk I | 24-Lot Subdivision (Douglas, west of Barton) | In Design Review | Planning Dept review underway |
| Whitehawk II | 56-Lot Subdivision (Douglas, west of Barton) | In Design Review | Planning Dept review underway. Likely to build before Whitehawk I. |

ENGINEERING - CAPITAL PROJECTS

Status Update for Current Retail Projects

| Project Title | Description | Status | Issues / Notes |
|---|--|--|--|
| Retail Master Plan Update | Update the 2005/7 Retail Master Plan | Underway | |
| Bacon BPS HVAC Improvements | Install HVAC to provide climate conditions for controls and instrumentation | Construction is completed | In Closeout |
| SCADA Radio Replacemets – North Phase | Replace outdated 900 MHz radios with 173 MHz equipment | Under Construction | |
| GIS Implementation | Update the aged GIS with new software and integrate with the CMMS and FIS/CIS systems | Under Implementation, in testing phase. | |
| Spahn Ranch Rd. Main Extension | Install new pipeline; provides looped distribution network | In Design Phase | Working with property owner for easement |
| 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 19/20 |
| Woodminister Services Replacements | Replace 18 aged services | In Design | Construction in FY 19/20 |
| Kokila (SJWD/PCWA) 12-Inch Intertie Pipeline | Interconnection with PCWA | In Design | Working with RWA on grant funding |
| 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 | |
| Douglas PRS ("Grosvenor PRS") | Rehabilitation of an existing Pressure Reducing Station (PRV) located on Douglas near Grosvenor | Construction nearing completion, Punchlist items. | |
| 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 | |
| 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 Design. Pumps are being pre-purchased | Installation and commission in FY 19/20 |

Status Update for Current Wholesale Projects

| Project Title | Description | Status (% Complete) | Issues/ Notes |
|--|---|---|--|
| 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 Design. Bidding in FY 19/20. | |
| WTP Filters Improvements | R&R Filter Materials, nozzles, and resurface spalled filter floor and wall areas | In Design, Bids rec'd Oct 10 for 10/23 BOD award. | |
| FO-40 T-Main Relining | Relining of the existing ±11,000 foot long steel pipeline | Construction completed | In Closeout. Issuing the NOC for recordation. |
| Hinkle Liner & Cover Repl'mt | Replace both the hypalon cover and liner | In Design Phase. Planning to operate WTP without Hinkle. | Applying for SRF funding |
| 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 Design Phase. | Const in FY 19/20 |

SAFETY & REGULATORY TRAINING – September 2019

| Training Course | Staff |
|---|---|
| Sexual Harassment Prevention for Managers and Supervisors | General Manager, Managers and Supervisors |
| Sexual Harassment Prevention for Staff | WTP, FS, CS and Finance Staff |
| Spill Prevention Control & Counter Measures Plan review | FS, WTP |
| Universal Waste Disposal Review | All Staff |

FINANCE/BUDGET

See attached



San Juan Water District, CA

Wholesale Operating Income Statement

Group Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2019

| Account | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|---------------------|---------------------|----------------------|
| Fund: 010 - WHOLESALE | | | | | |
| Revenue | | | | | |
| 41000 - Water Sales | 11,157,700.00 | 11,157,700.00 | 1,913,386.23 | 3,674,592.23 | 7,483,107.77 |
| 43000 - Rebate | 1,500.00 | 1,500.00 | 282.97 | 348.22 | 1,151.78 |
| 45000 - Other Operating Revenue | 0.00 | 0.00 | 0.00 | 43.72 | -43.72 |
| 49000 - Other Non-Operating Revenue | 144,600.00 | 144,600.00 | 673.20 | -774.92 | 145,374.92 |
| Revenue Total: | 11,303,800.00 | 11,303,800.00 | 1,914,342.40 | 3,674,209.25 | 7,629,590.75 |
| Expense | | | | | |
| 51000 - Salaries and Benefits | 3,712,900.00 | 3,712,900.00 | 279,978.95 | 812,657.54 | 2,900,242.46 |
| 52000 - Debt Service Expense | 928,000.00 | 928,000.00 | 0.00 | -392,084.77 | 1,320,084.77 |
| 53000 - Source of Supply | 1,045,900.00 | 1,045,900.00 | 30,663.35 | 288,296.42 | 757,603.58 |
| 54000 - Professional Services | 735,800.00 | 735,800.00 | 14,379.71 | 105,946.74 | 629,853.26 |
| 55000 - Maintenance | 547,300.00 | 547,300.00 | 58,874.26 | 138,572.68 | 408,727.32 |
| 56000 - Utilities | 179,600.00 | 179,600.00 | 4,125.76 | 21,519.35 | 158,080.65 |
| 57000 - Materials and Supplies | 604,600.00 | 604,600.00 | 37,022.38 | 160,037.50 | 444,562.50 |
| 58000 - Public Outreach | 36,100.00 | 36,100.00 | 0.00 | 2,283.05 | 33,816.95 |
| 59000 - Other Operating Expenses | 427,500.00 | 427,500.00 | 22,709.45 | 175,476.31 | 252,023.69 |
| 69000 - Other Non-Operating Expenses | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 69900 - Transfers Out | 2,498,300.00 | 2,498,300.00 | 0.00 | 0.00 | 2,498,300.00 |
| Expense Total: | 10,717,600.00 | 10,717,600.00 | 447,753.86 | 1,312,704.82 | 9,404,895.18 |
| Fund: 010 - WHOLESALE Surplus (Deficit): | 586,200.00 | 586,200.00 | 1,466,588.54 | 2,361,504.43 | -1,775,304.43 |
| Total Surplus (Deficit): | 586,200.00 | 586,200.00 | 1,466,588.54 | 2,361,504.43 | |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 010 - WHOLESAL | 586,200.00 | 586,200.00 | 1,466,588.54 | 2,361,504.43 | -1,775,304.43 |
| Total Surplus (Deficit): | 586,200.00 | 586,200.00 | 1,466,588.54 | 2,361,504.43 | |



San Juan Water District, CA

Wholesale Capital Income Statement

Group Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2019

| Account | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|--------------------|----------------------|
| Fund: 011 - Wholesale Capital Outlay | | | | | |
| Revenue | | | | | |
| 42000 - Taxes & Assessments | 1,123,000.00 | 1,123,000.00 | 599.87 | 599.87 | 1,122,400.13 |
| 44000 - Connection Fees | 100,000.00 | 100,000.00 | 1,186.00 | 10,102.00 | 89,898.00 |
| 44500 - Capital Contributions - Revenue | 43,700.00 | 43,700.00 | 0.00 | 10,925.00 | 32,775.00 |
| 49000 - Other Non-Operating Revenue | 145,000.00 | 145,000.00 | 0.00 | -2,345.26 | 147,345.26 |
| 49990 - Transfer In | 2,498,300.00 | 2,498,300.00 | 0.00 | 0.00 | 2,498,300.00 |
| Revenue Total: | 3,910,000.00 | 3,910,000.00 | 1,785.87 | 19,281.61 | 3,890,718.39 |
| Expense | | | | | |
| 55000 - Maintenance | 934,000.00 | 934,000.00 | 0.00 | 427.50 | 933,572.50 |
| 61000 - Capital Outlay | 8,446,400.00 | 8,446,400.00 | 51,115.37 | 203,628.51 | 8,242,771.49 |
| Expense Total: | 9,380,400.00 | 9,380,400.00 | 51,115.37 | 204,056.01 | 9,176,343.99 |
| Fund: 011 - Wholesale Capital Outlay Surplus (Deficit): | -5,470,400.00 | -5,470,400.00 | -49,329.50 | -184,774.40 | -5,285,625.60 |
| Total Surplus (Deficit): | -5,470,400.00 | -5,470,400.00 | -49,329.50 | -184,774.40 | |

Fund Summary

| Fund | Original | Current | MTD Activity | YTD Activity | Budget |
|---------------------------------|----------------------|----------------------|-------------------|--------------------|---------------|
| | Total Budget | Total Budget | | | Remaining |
| 011 - Wholesale Capital Outlay | -5,470,400.00 | -5,470,400.00 | -49,329.50 | -184,774.40 | -5,285,625.60 |
| Total Surplus (Deficit): | -5,470,400.00 | -5,470,400.00 | -49,329.50 | -184,774.40 | |



San Juan Water District, CA

Retail Operating Income Statement

Group Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2019

| Account | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|---------------------|----------------------|----------------------|
| Fund: 050 - RETAIL | | | | | |
| Revenue | | | | | |
| 41000 - Water Sales | 12,399,400.00 | 12,399,400.00 | 1,014,100.57 | 1,204,318.09 | 11,195,081.91 |
| 45000 - Other Operating Revenue | 363,200.00 | 363,200.00 | 53,448.65 | 44,138.86 | 319,061.14 |
| 49000 - Other Non-Operating Revenue | 154,400.00 | 154,400.00 | 673.20 | 26,925.44 | 127,474.56 |
| Revenue Total: | 12,917,000.00 | 12,917,000.00 | 1,068,222.42 | 1,275,382.39 | 11,641,617.61 |
| Expense | | | | | |
| 51000 - Salaries and Benefits | 5,040,100.00 | 5,040,100.00 | 388,518.69 | 1,124,524.62 | 3,915,575.38 |
| 52000 - Debt Service Expense | 516,200.00 | 516,200.00 | 0.00 | -218,055.86 | 734,255.86 |
| 53000 - Source of Supply | 3,075,500.00 | 3,075,500.00 | 396,973.39 | 940,799.39 | 2,134,700.61 |
| 54000 - Professional Services | 1,267,100.00 | 1,267,100.00 | 25,383.32 | 108,616.00 | 1,158,484.00 |
| 55000 - Maintenance | 213,800.00 | 213,800.00 | 8,639.28 | 145,106.41 | 68,693.59 |
| 56000 - Utilities | 293,700.00 | 293,700.00 | 3,841.62 | 60,777.01 | 232,922.99 |
| 57000 - Materials and Supplies | 334,200.00 | 334,200.00 | 3,839.38 | 31,247.09 | 302,952.91 |
| 58000 - Public Outreach | 80,500.00 | 80,500.00 | 9,266.65 | 21,055.25 | 59,444.75 |
| 59000 - Other Operating Expenses | 584,200.00 | 584,200.00 | 32,152.72 | 145,996.35 | 438,203.65 |
| 69000 - Other Non-Operating Expenses | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 69900 - Transfers Out | 974,500.00 | 974,500.00 | 0.00 | 0.00 | 974,500.00 |
| Expense Total: | 12,381,300.00 | 12,381,300.00 | 868,615.05 | 2,360,066.26 | 10,021,233.74 |
| Fund: 050 - RETAIL Surplus (Deficit): | 535,700.00 | 535,700.00 | 199,607.37 | -1,084,683.87 | 1,620,383.87 |
| Total Surplus (Deficit): | 535,700.00 | 535,700.00 | 199,607.37 | -1,084,683.87 | |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|----------------------------------|---------------------------------|---------------------|----------------------|-----------------------------|
| 050 - RETAIL | 535,700.00 | 535,700.00 | 199,607.37 | -1,084,683.87 | 1,620,383.87 |
| Total Surplus (Deficit): | 535,700.00 | 535,700.00 | 199,607.37 | -1,084,683.87 | |



San Juan Water District, CA

Retail Capital Income Statement

Group Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2019

| Account | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|----------------------|
| Fund: 055 - Retail Capital Outlay | | | | | |
| Revenue | | | | | |
| 42000 - Taxes & Assessments | 1,123,000.00 | 1,123,000.00 | 599.87 | 599.87 | 1,122,400.13 |
| 44000 - Connection Fees | 100,000.00 | 100,000.00 | 11,194.69 | 60,984.69 | 39,015.31 |
| 49000 - Other Non-Operating Revenue | 150,000.00 | 150,000.00 | 0.00 | -1,008.08 | 151,008.08 |
| 49990 - Transfer In | 974,500.00 | 974,500.00 | 0.00 | 0.00 | 974,500.00 |
| Revenue Total: | 2,347,500.00 | 2,347,500.00 | 11,794.56 | 60,576.48 | 2,286,923.52 |
| Expense | | | | | |
| 54000 - Professional Services | 308,000.00 | 308,000.00 | 0.00 | 0.00 | 308,000.00 |
| 61000 - Capital Outlay | 3,686,300.00 | 3,686,300.00 | 131,387.72 | 250,208.57 | 3,436,091.43 |
| Expense Total: | 3,994,300.00 | 3,994,300.00 | 131,387.72 | 250,208.57 | 3,744,091.43 |
| Fund: 055 - Retail Capital Outlay Surplus (Deficit): | -1,646,800.00 | -1,646,800.00 | -119,593.16 | -189,632.09 | -1,457,167.91 |
| Total Surplus (Deficit): | -1,646,800.00 | -1,646,800.00 | -119,593.16 | -189,632.09 | |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 055 - Retail Capital Outlay | -1,646,800.00 | -1,646,800.00 | -119,593.16 | -189,632.09 | -1,457,167.91 |
| Total Surplus (Deficit): | -1,646,800.00 | -1,646,800.00 | -119,593.16 | -189,632.09 | |

Summary

Project Summary

| Project Number | Project Name | Total Revenue | Total Expense | Revenue Over/ (Under) Expenses |
|------------------------|---|---------------|-------------------|-----------------------------------|
| 171107 | FO 40 Transmission Pipeline Re-Lining | 0.00 | 98,741.20 | -98,741.20 |
| 171109 | GIS Assessment and Implementation | 0.00 | 21,489.73 | -21,489.73 |
| 175105 | 6690-7767 Douglas Boulevard & Assoc | 0.00 | 79,115.86 | -79,115.86 |
| 175113 | 7225-7355 Dambacher Drive | 0.00 | 7,235.16 | -7,235.16 |
| 185115 | Lou Place-Tray Wy to Crown Point Vist | 0.00 | 22,182.42 | -22,182.42 |
| 185135 | Upper & Lower GB Pump Stn Low Flov | 0.00 | 1,625.67 | -1,625.67 |
| 185140 | Canyon Falls Village Pressure Reducing | 0.00 | 391.95 | -391.95 |
| 185155 | Bacon Pump Station HVAC Improve | 0.00 | 75,050.00 | -75,050.00 |
| 191225 | SCADA Improvements - Radio North Pl | 0.00 | 4,315.43 | -4,315.43 |
| 191235 | Solar Site Access Culvert Replacement | 0.00 | 3,250.00 | -3,250.00 |
| 191255 | Filter Floor Repairs & Media/Nozzle Re | 0.00 | 124.69 | -124.69 |
| 191260 | On-Site Residuals Management Impro | 0.00 | 976.00 | -976.00 |
| 191270 | Three ProMinet c12 Sensor and Senso | 0.00 | 21,757.44 | -21,757.44 |
| 191275 | Clarifier Wall Lining & Leakage Repairs | 0.00 | 427.50 | -427.50 |
| 191280 | Hinkle Reservoir Cover | 0.00 | 11,065.53 | -11,065.53 |
| 195210 | SCADA Radio Replacments North Phas | 0.00 | 4,631.19 | -4,631.19 |
| 195230 | Redbud/Lupin/Meadowlark Svc Replac | 0.00 | 22,644.18 | -22,644.18 |
| 195235 | Sandstone & Auberry Court to Hill Roa | 0.00 | 8,995.08 | -8,995.08 |
| 195265 | Douglas Booster Pump Station Electric | 0.00 | 0.00 | 0.00 |
| 195295 | Douglas (Grosvenor) PRS Improvemen | 0.00 | 1,155.00 | -1,155.00 |
| 201108 | Admin Building Integrated Life Safety I | 0.00 | 297.14 | -297.14 |
| 201129 | Solids Handling Building VFD Replacen | 0.00 | 25,437.62 | -25,437.62 |
| 201171 | CMMS Implementation | 0.00 | 15,000.00 | -15,000.00 |
| 205129 | Bacon #1 VFD Replacement | 0.00 | 19,092.74 | -19,092.74 |
| Project Totals: | | 0.00 | 445,001.53 | -445,001.53 |

Group Summary

| Group | Total Revenue | Total Expense | Revenue Over/ (Under) Expenses |
|----------------------|---------------|-------------------|-----------------------------------|
| CIP - Asset | 0.00 | 444,574.03 | -444,574.03 |
| CIP - Expense | 0.00 | 427.50 | -427.50 |
| Group Totals: | 0.00 | 445,001.53 | -445,001.53 |

Type Summary

| Type | Total Revenue | Total Expense | Revenue Over/ (Under) Expenses |
|-----------------------|---------------|-------------------|-----------------------------------|
| Administration | 0.00 | 15,000.00 | -15,000.00 |
| Engineering | 0.00 | 289,343.74 | -289,343.74 |
| Water Treatment Plant | 0.00 | 140,657.79 | -140,657.79 |
| Type Totals: | 0.00 | 445,001.53 | -445,001.53 |

GL Account Summary

| GL Account Number | GL Account Name | Total Revenue | Total Expense | Revenue Over/ (Under) Expenses |
|-------------------|------------------------------------|---------------|---------------|-----------------------------------|
| 011-20030 | Retentions Payable | 0.00 | -5,196.91 | -5,196.91 |
| 011-700-57120 | Maintenance - Facility | 0.00 | 427.50 | 427.50 |
| 011-700-61120 | Capital Outlay - Land Improve... | 0.00 | 3,250.00 | 3,250.00 |
| 011-700-61140 | Capital Outlay - Buildings & Im... | 0.00 | 148.57 | 148.57 |
| 011-700-61145 | Capital Outlay - WTP & Improv... | 0.00 | 48,295.75 | 48,295.75 |
| 011-700-61150 | Capital Outlay - Mains/Pipeline... | 0.00 | 103,938.11 | 103,938.11 |
| 011-700-61155 | Capital Outlay - Reservoirs & I... | 0.00 | 11,065.53 | 11,065.53 |
| 011-700-61160 | Capital Outlay - Equipment and... | 0.00 | 4,315.43 | 4,315.43 |
| 011-700-61180 | Capital Outlay - Software | 0.00 | 9,122.43 | 9,122.43 |
| 055-20030 | Retentions Payable | 0.00 | 137,769.65 | 137,769.65 |
| 055-700-61135 | Capital Outlay - Pump Stations... | 0.00 | 99,718.41 | 99,718.41 |
| 055-700-61140 | Capital Outlay - Buildings & Im... | 0.00 | 148.57 | 148.57 |

GL Account Summary

| GL Account Number | GL Account Name | Total Revenue | Total Expense | Revenue Over/ (Under) Expenses |
|--------------------------|----------------------------------|----------------------|----------------------|---|
| 055-700-61160 | Capital Outlay - Equipment and.. | 0.00 | 4,631.19 | 4,631.19 |
| 055-700-61180 | Capital Outlay - Software | 0.00 | 27,367.30 | 27,367.30 |
| | GL Account Totals: | 0.00 | 445,001.53 | 445,001.53 |



San Juan Water District, CA

Balance Sheet

Account Summary

As Of 09/30/2019

| Account | 010 - WHOLESALE | 011 - Wholesale Capital Outlay | 050 - RETAIL | 055 - Retail Capital Outlay | Total |
|---|----------------------|-----------------------------------|----------------------|--------------------------------|-----------------------|
| Asset | | | | | |
| Type: 1000 - Assets | | | | | |
| 10010 - Cash and Investments | 3,574,532.41 | 16,267,178.87 | 1,880,226.97 | 5,454,588.21 | 27,176,526.46 |
| 10510 - Accounts Receivable | 1,517,697.84 | 0.84 | 338,545.46 | 0.06 | 1,856,244.20 |
| 11000 - Inventory | 0.00 | 0.00 | 202,758.90 | 0.00 | 202,758.90 |
| 12000 - Prepaid Expense | 48,154.85 | 0.00 | 39,685.04 | 0.00 | 87,839.89 |
| 14010 - Deferred Outflows | 3,200,491.70 | 0.00 | 3,309,974.23 | 0.00 | 6,510,465.93 |
| 17010 - Capital Assets - Work in Progress | 3,299,353.34 | 0.00 | 404,708.24 | 0.00 | 3,704,061.58 |
| 17150 - Capital Assets - Land Non-depreciable | 98,212.00 | 0.00 | 166,272.00 | 0.00 | 264,484.00 |
| 17160 - Capital Assets - Land Improvements | 814,105.59 | 0.00 | 83,970.80 | 0.00 | 898,076.39 |
| 17200 - Capital Assets - Pump Stations & Improvements | 7,047,178.00 | 0.00 | 5,946,955.73 | 0.00 | 12,994,133.73 |
| 17300 - Capital Assets - Buildings & Improvements | 1,267,245.92 | 0.00 | 263,336.06 | 0.00 | 1,530,581.98 |
| 17350 - Capital Assets - Water Treatment Plant & Imp | 35,573,069.88 | 0.00 | 16,000.00 | 0.00 | 35,589,069.88 |
| 17400 - Capital Assets - Mains/Pipelines & Improvements | 29,272,109.94 | 0.00 | 46,068,531.54 | 0.00 | 75,340,641.48 |
| 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 | 13,655,052.49 | 0.00 | 1,106,546.03 | 0.00 | 14,761,598.52 |
| 17750 - Capital Assets - Vehicles | 304,780.00 | 0.00 | 499,226.87 | 0.00 | 804,006.87 |
| 17800 - Capital Assets - Software | 447,653.38 | 0.00 | 403,200.40 | 0.00 | 850,853.78 |
| 17850 - Capital Assets - Intangible | 666,196.00 | 0.00 | 0.00 | 0.00 | 666,196.00 |
| 17900 - Less Accumulated Depreciation | -37,924,426.75 | 0.00 | -28,701,186.70 | 0.00 | -66,625,613.45 |
| Total Type 1000 - Assets: | 65,784,854.09 | 16,267,179.71 | 34,521,173.47 | 5,454,588.27 | 122,027,795.54 |
| Total Asset: | 65,784,854.09 | 16,267,179.71 | 34,521,173.47 | 5,454,588.27 | 122,027,795.54 |
| Liability | | | | | |
| Type: 1000 - Assets | | | | | |
| 10510 - Accounts Receivable | 0.00 | 0.00 | 105,477.01 | 0.00 | 105,477.01 |
| Total Type 1000 - Assets: | 0.00 | 0.00 | 105,477.01 | 0.00 | 105,477.01 |
| Type: 2000 - Liabilities | | | | | |
| 20010 - Accounts Payable | 129,443.42 | 146,106.57 | 130,384.88 | 220,331.48 | 626,266.35 |
| 20100 - Retentions Payable | 0.00 | 137,537.90 | 0.00 | 3,950.01 | 141,487.91 |
| 21200 - Salaries & Benefits Payable | 33,277.42 | 0.00 | 54,443.26 | 0.00 | 87,720.68 |
| 21250 - Payroll Taxes Payable | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 |
| 21300 - Compensated Absences | 363,585.16 | 0.00 | 483,191.25 | 0.00 | 846,776.41 |
| 21500 - Premium on Issuance of Bonds Series 2017 | 1,806,328.11 | 0.00 | 1,006,478.78 | 0.00 | 2,812,806.89 |
| 21600 - OPEB Liability | 1,766,453.29 | 0.00 | 2,297,045.78 | 0.00 | 4,063,499.07 |
| 21700 - Pension Liability | 680,652.08 | 0.00 | 884,065.34 | 0.00 | 1,564,717.42 |

Balance Sheet

As Of 09/30/2019

| Account | 010 - WHOLESALE | 011 - Wholesale Capital Outlay | 050 - RETAIL | 055 - Retail Capital Outlay | Total |
|---|------------------------|---|----------------------|--|-----------------------|
| 22010 - Deferred Income | 0.00 | 0.00 | 67,642.40 | 0.00 | 67,642.40 |
| 22050 - Deferred Inflows | 1,154,523.27 | 0.00 | 1,499,553.20 | 0.00 | 2,654,076.47 |
| 24200 - 2012 Bonds Payable | 6,244,443.50 | 0.00 | 3,390,556.50 | 0.00 | 9,635,000.00 |
| 24250 - Bonds Payable 2017 Refunding | 15,753,600.00 | 0.00 | 8,861,400.00 | 0.00 | 24,615,000.00 |
| Total Type 2000 - Liabilities: | 27,932,306.26 | 283,644.47 | 18,674,761.38 | 224,281.49 | 47,114,993.60 |
| Total Liability: | 27,932,306.26 | 283,644.47 | 18,780,238.39 | 224,281.49 | 47,220,470.61 |
| Equity | | | | | |
| Type: 3000 - Equity | | | | | |
| 30100 - Investment in Capital Assets | 34,658,058.67 | 0.00 | 16,064,429.53 | 0.00 | 50,722,488.20 |
| 30500 - Designated Reserves | 832,984.73 | 16,168,309.64 | 761,189.42 | 5,419,938.87 | 23,182,422.66 |
| Total Type 3000 - Equity: | 35,491,043.40 | 16,168,309.64 | 16,825,618.95 | 5,419,938.87 | 73,904,910.86 |
| Total Total Beginning Equity: | 35,491,043.40 | 16,168,309.64 | 16,825,618.95 | 5,419,938.87 | 73,904,910.86 |
| Total Revenue | 3,674,209.25 | 19,281.61 | 1,275,382.39 | 60,576.48 | 5,029,449.73 |
| Total Expense | 1,312,704.82 | 204,056.01 | 2,360,066.26 | 250,208.57 | 4,127,035.66 |
| Revenues Over/Under Expenses | 2,361,504.43 | -184,774.40 | -1,084,683.87 | -189,632.09 | 902,414.07 |
| Total Equity and Current Surplus (Deficit): | 37,852,547.83 | 15,983,535.24 | 15,740,935.08 | 5,230,306.78 | 74,807,324.93 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 65,784,854.09 | 16,267,179.71 | 34,521,173.47 | 5,454,588.27 | 122,027,795.54 |



San Juan Water District, CA

Check Report

By Check Number

Date Range: 09/01/2019 - 09/30/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-APBNK | | | | | | |
| 03406 | Alpha Analytical Laboratories Inc. | 09/03/2019 | Regular | 0.00 | 463.00 | 54622 |
| 01138 | AT&T Mobility II LLC | 09/03/2019 | Regular | 0.00 | 63.24 | 54623 |
| 03376 | Del Paso Pipe & Steel Inc. | 09/03/2019 | Regular | 0.00 | 169.49 | 54624 |
| 01068 | Glenn C. Walker | 09/03/2019 | Regular | 0.00 | 1,024.40 | 54625 |
| 03091 | Granite Bay Ace Hardware | 09/03/2019 | Regular | 0.00 | 24.08 | 54626 |
| 01710 | Greenback Equipment Rentals, Inc. | 09/03/2019 | Regular | 0.00 | 87.37 | 54627 |
| 02131 | Office Depot, Inc. | 09/03/2019 | Regular | 0.00 | 1,117.73 | 54628 |
| 02328 | Rocklin Windustrial Co | 09/03/2019 | Regular | 0.00 | 482.60 | 54629 |
| 02459 | Sierra Safety Company | 09/03/2019 | Regular | 0.00 | 145.86 | 54630 |
| 01687 | W. W. Grainger, Inc. | 09/03/2019 | Regular | 0.00 | 64.45 | 54631 |
| 03406 | Alpha Analytical Laboratories Inc. | 09/09/2019 | Regular | 0.00 | 423.00 | 54633 |
| 01073 | Amarjeet Singh Garcha | 09/09/2019 | Regular | 0.00 | 1,500.00 | 54634 |
| 01182 | Bartkiewicz, Kronick & Shanahan | 09/09/2019 | Regular | 0.00 | 9,575.13 | 54635 |
| 01554 | Electrical Equipment Co | 09/09/2019 | Regular | 0.00 | 12,293.66 | 54636 |
| 01575 | Engineering Supply Company, Inc | 09/09/2019 | Regular | 0.00 | 1,500.00 | 54637 |
| 01659 | Gary Webb Trucking | 09/09/2019 | Regular | 0.00 | 210.00 | 54638 |
| 03091 | Granite Bay Ace Hardware | 09/09/2019 | Regular | 0.00 | 171.71 | 54639 |
| 03716 | Janice D. Thompson & Associates, LLC | 09/09/2019 | Regular | 0.00 | 2,260.09 | 54640 |
| 01916 | Miller, Ken | 09/09/2019 | Regular | 0.00 | 31.32 | 54641 |
| 02223 | Rexel Inc (Platt - Rancho Cordova) | 09/09/2019 | Regular | 0.00 | 2,939.43 | 54642 |
| 02298 | Richardson & Company, LLP | 09/09/2019 | Regular | 0.00 | 5,860.00 | 54643 |
| 02302 | Riebes Auto Parts, LLC | 09/09/2019 | Regular | 0.00 | 85.10 | 54644 |
| 02463 | The New AnswerNet | 09/09/2019 | Regular | 0.00 | 301.36 | 54645 |
| 03644 | Tully & Young, Inc. | 09/09/2019 | Regular | 0.00 | 4,222.50 | 54646 |
| 02700 | Viking Shred LLC | 09/09/2019 | Regular | 0.00 | 50.00 | 54647 |
| 03445 | Zlotnick, Greg | 09/09/2019 | Regular | 0.00 | 241.28 | 54648 |
| 01112 | ACS (US), Inc. | 09/16/2019 | Regular | 0.00 | 31,133.62 | 54650 |
| | **Void** | 09/16/2019 | Regular | 0.00 | 0.00 | 54651 |
| 03406 | Alpha Analytical Laboratories Inc. | 09/16/2019 | Regular | 0.00 | 90.00 | 54652 |
| 03740 | E-Hazard Management LLC | 09/16/2019 | Regular | 0.00 | 5,000.00 | 54653 |
| 02516 | Ehnat, Stephen | 09/16/2019 | Regular | 0.00 | 387.18 | 54654 |
| 01554 | Electrical Equipment Co | 09/16/2019 | Regular | 0.00 | 344.59 | 54655 |
| 01566 | Empire Safety & Supply | 09/16/2019 | Regular | 0.00 | 175.72 | 54656 |
| 01978 | Lund Construction Co. | 09/16/2019 | Regular | 0.00 | 1,715.00 | 54657 |
| 02024 | MCI WORLDCOM | 09/16/2019 | Regular | 0.00 | 120.61 | 54658 |
| 02283 | Recology Auburn Placer | 09/16/2019 | Regular | 0.00 | 657.88 | 54659 |
| 02223 | Rexel Inc (Platt - Rancho Cordova) | 09/16/2019 | Regular | 0.00 | 47.61 | 54660 |
| 02048 | Spencer, Michael | 09/16/2019 | Regular | 0.00 | 195.00 | 54661 |
| 02514 | State Water Resources Control Board - SWRCB | 09/16/2019 | Regular | 0.00 | 140.00 | 54662 |
| 01411 | SureWest Telephone | 09/16/2019 | Regular | 0.00 | 1,616.76 | 54663 |
| 02651 | United Parcel Service Inc | 09/16/2019 | Regular | 0.00 | 104.37 | 54664 |
| 02667 | US Bank Corporate Payments Sys (CalCard) | 09/16/2019 | Regular | 0.00 | 17,593.53 | 54665 |
| | **Void** | 09/16/2019 | Regular | 0.00 | 0.00 | 54666 |
| | **Void** | 09/16/2019 | Regular | 0.00 | 0.00 | 54667 |
| | **Void** | 09/16/2019 | Regular | 0.00 | 0.00 | 54668 |
| | **Void** | 09/16/2019 | Regular | 0.00 | 0.00 | 54669 |
| | **Void** | 09/16/2019 | Regular | 0.00 | 0.00 | 54670 |
| | **Void** | 09/16/2019 | Regular | 0.00 | 0.00 | 54671 |
| | **Void** | 09/16/2019 | Regular | 0.00 | 0.00 | 54672 |
| | **Void** | 09/16/2019 | Regular | 0.00 | 0.00 | 54673 |
| | **Void** | 09/16/2019 | Regular | 0.00 | 0.00 | 54674 |
| | **Void** | 09/16/2019 | Regular | 0.00 | 0.00 | 54675 |
| | **Void** | 09/16/2019 | Regular | 0.00 | 0.00 | 54676 |
| 02700 | Viking Shred LLC | 09/16/2019 | Regular | 0.00 | 50.00 | 54677 |

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Date Range: 09/01/2019 - 09/30/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 01041 | Afman, Todd R | 09/23/2019 | Regular | 0.00 | 264.30 | 54678 |
| 03406 | Alpha Analytical Laboratories Inc. | 09/23/2019 | Regular | 0.00 | 2,084.00 | 54679 |
| 01026 | American River Ace Hardware, Inc. | 09/23/2019 | Regular | 0.00 | 54.05 | 54680 |
| 01165 | Backflow Technologies | 09/23/2019 | Regular | 0.00 | 3,375.00 | 54681 |
| 01182 | Bartkiewicz, Kronick & Shanahan | 09/23/2019 | Regular | 0.00 | 15,834.29 | 54682 |
| 01368 | Citrus Heights Water District | 09/23/2019 | Regular | 0.00 | 11,301.00 | 54683 |
| 01372 | City of Folsom | 09/23/2019 | Regular | 0.00 | 31.36 | 54684 |
| 01378 | Clark Pest Control of Stockton | 09/23/2019 | Regular | 0.00 | 2,663.00 | 54685 |
| 01494 | Dewey Services Inc. | 09/23/2019 | Regular | 0.00 | 86.00 | 54686 |
| 01659 | Gary Webb Trucking | 09/23/2019 | Regular | 0.00 | 1,543.50 | 54687 |
| 01681 | Golden State Flow Measurements, Inc. | 09/23/2019 | Regular | 0.00 | 13,384.80 | 54688 |
| 03091 | Granite Bay Ace Hardware | 09/23/2019 | Regular | 0.00 | 115.12 | 54689 |
| 03682 | HydroScience Engineers, Inc. | 09/23/2019 | Regular | 0.00 | 976.00 | 54690 |
| 03679 | L and D Landfill Limited Partnership | 09/23/2019 | Regular | 0.00 | 2,487.57 | 54691 |
| 01982 | Machado, George | 09/23/2019 | Regular | 0.00 | 105.00 | 54692 |
| 03669 | MFDB Architects, Inc. | 09/23/2019 | Regular | 0.00 | 3,050.25 | 54693 |
| 02022 | Morgan, Daren P. | 09/23/2019 | Regular | 0.00 | 289.02 | 54694 |
| 02093 | NDS Solutions, Inc | 09/23/2019 | Regular | 0.00 | 246.16 | 54695 |
| 02119 | Northern California Water Association | 09/23/2019 | Regular | 0.00 | 7,055.74 | 54696 |
| 02131 | Office Depot, Inc. | 09/23/2019 | Regular | 0.00 | 1,069.14 | 54697 |
| | **Void** | 09/23/2019 | Regular | 0.00 | 0.00 | 54698 |
| 02150 | Pace Supply Corp | 09/23/2019 | Regular | 0.00 | 5,193.90 | 54699 |
| 02146 | PG&E | 09/23/2019 | Regular | 0.00 | 3,596.45 | 54700 |
| | **Void** | 09/23/2019 | Regular | 0.00 | 0.00 | 54701 |
| 02280 | Rawles Engineering, Inc | 09/23/2019 | Regular | 0.00 | 60,385.96 | 54702 |
| | **Void** | 09/23/2019 | Regular | 0.00 | 0.00 | 54703 |
| 02223 | Rexel Inc (Platt - Rancho Cordova) | 09/23/2019 | Regular | 0.00 | 169.68 | 54704 |
| 02293 | RFI Enterprises, Inc | 09/23/2019 | Regular | 0.00 | 51.34 | 54705 |
| 03092 | Rich, Dan | 09/23/2019 | Regular | 0.00 | 8.70 | 54706 |
| 02302 | Riebes Auto Parts, LLC | 09/23/2019 | Regular | 0.00 | 10.76 | 54707 |
| 02452 | Sierra National Construction, Inc. | 09/23/2019 | Regular | 0.00 | 22,395.86 | 54708 |
| 02690 | Verizon Wireless | 09/23/2019 | Regular | 0.00 | 7,571.84 | 54709 |
| 01687 | W. W. Grainger, Inc. | 09/23/2019 | Regular | 0.00 | 44.58 | 54710 |
| 01138 | AT&T Mobility II LLC | 09/30/2019 | Regular | 0.00 | 63.24 | 54711 |
| 03739 | Azteca Systems Holdings, LLC | 09/30/2019 | Regular | 0.00 | 15,000.00 | 54712 |
| 02214 | County of Placer Engineering & Surveying | 09/30/2019 | Regular | 0.00 | 1,781.25 | 54713 |
| 03548 | Digital Deployment, Inc. | 09/30/2019 | Regular | 0.00 | 400.00 | 54714 |
| 01068 | Glenn C. Walker | 09/30/2019 | Regular | 0.00 | 1,024.40 | 54715 |
| 01681 | Golden State Flow Measurements, Inc. | 09/30/2019 | Regular | 0.00 | 43,517.76 | 54716 |
| 03091 | Granite Bay Ace Hardware | 09/30/2019 | Regular | 0.00 | 111.90 | 54717 |
| 01710 | Greenback Equipment Rentals, Inc. | 09/30/2019 | Regular | 0.00 | 101.62 | 54718 |
| 03300 | Meyers Fozi, LLP | 09/30/2019 | Regular | 0.00 | 1,075.00 | 54719 |
| 03339 | Moule's Elk Grove Glass | 09/30/2019 | Regular | 0.00 | 1,432.28 | 54720 |
| 02131 | Office Depot, Inc. | 09/30/2019 | Regular | 0.00 | 475.62 | 54721 |
| 02150 | Pace Supply Corp | 09/30/2019 | Regular | 0.00 | 607.06 | 54722 |
| 03178 | Paul, Scott | 09/30/2019 | Regular | 0.00 | 161.60 | 54723 |
| 02219 | Placer County Tax Collector | 09/30/2019 | Regular | 0.00 | 67.96 | 54724 |
| 02280 | Rawles Engineering, Inc | 09/30/2019 | Regular | 0.00 | 5,750.00 | 54725 |
| 02048 | Spencer, Michael | 09/30/2019 | Regular | 0.00 | 227.31 | 54726 |
| 01485 | State of California - Department Of Consumer Aff: | 09/30/2019 | Regular | 0.00 | 120.00 | 54727 |
| 02580 | The Eidam Corporation | 09/30/2019 | Regular | 0.00 | 14,071.65 | 54728 |
| 03738 | Traffic Management, Inc. | 09/30/2019 | Regular | 0.00 | 500.00 | 54729 |
| 02651 | United Parcel Service Inc | 09/30/2019 | Regular | 0.00 | 116.00 | 54730 |
| 02766 | Youngdahl Consulting Group, Inc. | 09/30/2019 | Regular | 0.00 | 938.50 | 54731 |
| 01641 | Sun Life Assurance Company of Canada | 09/01/2019 | Bank Draft | 0.00 | 10,284.07 | 271933 |
| 01574 | Endress + Hauser, Inc. | 09/03/2019 | EFT | 0.00 | 5,823.49 | 406228 |
| 02027 | Mcmaster-Carr Supply Company | 09/03/2019 | EFT | 0.00 | 156.10 | 406229 |
| 02275 | Ramos Oil Recyclers Inc | 09/03/2019 | EFT | 0.00 | 65.00 | 406230 |
| 01521 | DataProse, LLC | 09/09/2019 | EFT | 0.00 | 6,632.73 | 406231 |
| 03593 | Hanneman, Martin W | 09/09/2019 | EFT | 0.00 | 9.28 | 406232 |
| 03628 | Lees Automotive Repair Inc. | 09/09/2019 | EFT | 0.00 | 62.95 | 406233 |

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Date Range: 09/01/2019 - 09/30/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|------------|
| 03458 | MSDSonline, Inc. | 09/09/2019 | EFT | 0.00 | 3,599.00 | 406234 |
| 03026 | PFM Asset Management | 09/09/2019 | EFT | 0.00 | 952.61 | 406235 |
| 02162 | Tobin, Pamela | 09/09/2019 | EFT | 0.00 | 81.78 | 406236 |
| 03387 | WageWorks, Inc | 09/09/2019 | EFT | 0.00 | 259.15 | 406237 |
| 01486 | WAPA - Department of Energy | 09/09/2019 | EFT | 0.00 | 2,598.33 | 406238 |
| 03221 | Chemtrade Chemicals Corporation | 09/16/2019 | EFT | 0.00 | 9,823.19 | 406239 |
| 01721 | Hach Company | 09/16/2019 | EFT | 0.00 | 170.48 | 406240 |
| 02027 | Mcmaster-Carr Supply Company | 09/16/2019 | EFT | 0.00 | 1,149.06 | 406241 |
| 03385 | S J Electro Systems Inc | 09/16/2019 | EFT | 0.00 | 295.50 | 406242 |
| 03730 | Arbinger Institute LLC | 09/23/2019 | EFT | 0.00 | 1,141.45 | 406243 |
| 01328 | Association of California Water Agencies / Joint Po | 09/23/2019 | EFT | 0.00 | 7,777.57 | 406244 |
| 01232 | Brower Mechanical, Inc. | 09/23/2019 | EFT | 0.00 | 258.00 | 406245 |
| 01234 | Bryce HR Consulting, Inc. | 09/23/2019 | EFT | 0.00 | 920.00 | 406246 |
| 01242 | Bureau of Reclamation-MPR | 09/23/2019 | EFT | 0.00 | 7,020.00 | 406247 |
| 03221 | Chemtrade Chemicals Corporation | 09/23/2019 | EFT | 0.00 | 19,543.89 | 406248 |
| 01521 | DataProse, LLC | 09/23/2019 | EFT | 0.00 | 992.06 | 406249 |
| 01509 | Domenichelli & Associates, Inc. | 09/23/2019 | EFT | 0.00 | 3,250.00 | 406250 |
| 01611 | Ferguson Enterprises, Inc | 09/23/2019 | EFT | 0.00 | 829.80 | 406251 |
| 01741 | HDR Engineering, Inc. | 09/23/2019 | EFT | 0.00 | 31,373.97 | 406252 |
| 01917 | Kennedy/Jenks Consultants, Inc. | 09/23/2019 | EFT | 0.00 | 427.50 | 406253 |
| 03628 | Lees Automotive Repair Inc. | 09/23/2019 | EFT | 0.00 | 3,034.47 | 406254 |
| 02027 | Mcmaster-Carr Supply Company | 09/23/2019 | EFT | 0.00 | 1,591.14 | 406255 |
| 01472 | Mel Dawson, Inc. | 09/23/2019 | EFT | 0.00 | 4,218.90 | 406256 |
| 02069 | Motion Industries | 09/23/2019 | EFT | 0.00 | 135.65 | 406257 |
| 02572 | Thatcher Company of California, Inc. | 09/23/2019 | EFT | 0.00 | 13,784.40 | 406258 |
| 02581 | The Ferguson Group, LLC | 09/23/2019 | EFT | 0.00 | 12,000.00 | 406259 |
| 03298 | United Rentals (North America), Inc. | 09/23/2019 | EFT | 0.00 | 89.26 | 406260 |
| 01486 | WAPA - Department of Energy | 09/23/2019 | EFT | 0.00 | 9,335.02 | 406261 |
| 03700 | Westin Technology Solutions, LLC | 09/23/2019 | EFT | 0.00 | 10,239.59 | 406262 |
| 03387 | WageWorks, Inc | 09/24/2019 | EFT | 0.00 | 259.15 | 406263 |
| 01235 | BSK Associates | 09/30/2019 | EFT | 0.00 | 28.00 | 406264 |
| 03221 | Chemtrade Chemicals Corporation | 09/30/2019 | EFT | 0.00 | 4,933.55 | 406265 |
| 03710 | Environmental Resources, Inc. | 09/30/2019 | EFT | 0.00 | 45,867.58 | 406266 |
| 01611 | Ferguson Enterprises, Inc | 09/30/2019 | EFT | 0.00 | 714.98 | 406267 |
| 03702 | Flowline Contractors, Inc. | 09/30/2019 | EFT | 0.00 | 391.95 | 406268 |
| 01721 | Hach Company | 09/30/2019 | EFT | 0.00 | 4,418.90 | 406269 |
| 03553 | Mallory Safety and Supply LLC | 09/30/2019 | EFT | 0.00 | 886.57 | 406270 |
| 02027 | Mcmaster-Carr Supply Company | 09/30/2019 | EFT | 0.00 | 79.07 | 406271 |
| 02158 | Pacific Storage Company | 09/30/2019 | EFT | 0.00 | 68.74 | 406272 |
| 02572 | Thatcher Company of California, Inc. | 09/30/2019 | EFT | 0.00 | 4,594.80 | 406273 |
| 02581 | The Ferguson Group, LLC | 09/30/2019 | EFT | 0.00 | 125.95 | 406274 |
| 03629 | Water Systems Optimization Inc. | 09/30/2019 | EFT | 0.00 | 2,500.00 | 406275 |
| 03077 | VALIC | 09/06/2019 | Bank Draft | 0.00 | 4,496.71 | 0007882383 |
| 03077 | VALIC | 09/20/2019 | Bank Draft | 0.00 | 4,504.55 | 0007893593 |
| 03077 | VALIC | 09/20/2019 | Bank Draft | 0.00 | 0.92 | 0007893593 |
| 03077 | VALIC | 09/20/2019 | Bank Draft | 0.00 | 2.04 | 0007893593 |
| 03077 | VALIC | 09/20/2019 | Bank Draft | 0.00 | 2.04 | 0007893593 |
| 03077 | VALIC | 09/20/2019 | Bank Draft | 0.00 | 2.17 | 0007893593 |
| 03077 | VALIC | 09/20/2019 | Bank Draft | 0.00 | 2.06 | 0007893593 |
| 03130 | CalPERS Retirement | 09/04/2019 | Bank Draft | 0.00 | 1,050.00 | 1001398765 |
| 03078 | CalPERS Health | 09/04/2019 | Bank Draft | 0.00 | 42,484.36 | 1001398767 |
| 03078 | CalPERS Health | 09/04/2019 | Bank Draft | 0.00 | 35,454.45 | 1001398767 |
| 03078 | CalPERS Health | 09/04/2019 | Bank Draft | 0.00 | 43,860.34 | 1001398767 |
| 03130 | CalPERS Retirement | 09/06/2019 | Bank Draft | 0.00 | 36,251.32 | 1001401171 |
| 01366 | Citistreet/CalPERS 457 | 09/06/2019 | Bank Draft | 0.00 | 3,981.22 | 1001401181 |
| 03130 | CalPERS Retirement | 09/20/2019 | Bank Draft | 0.00 | 36,817.10 | 1001410778 |
| 03130 | CalPERS Retirement | 09/20/2019 | Bank Draft | 0.00 | 419.36 | 1001410779 |
| 03130 | CalPERS Retirement | 09/20/2019 | Bank Draft | 0.00 | 196.52 | 1001410780 |
| 03130 | CalPERS Retirement | 09/20/2019 | Bank Draft | 0.00 | 410.00 | 1001410781 |
| 03130 | CalPERS Retirement | 09/20/2019 | Bank Draft | 0.00 | 410.64 | 1001410782 |
| 03130 | CalPERS Retirement | 09/20/2019 | Bank Draft | 0.00 | 418.58 | 1001410783 |

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Date Range: 09/01/2019 - 09/30/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|----------------|
| 01366 | Citistreet/CalPERS 457 | 09/20/2019 | Bank Draft | 0.00 | 1.82 | 1001410786 |
| 01366 | Citistreet/CalPERS 457 | 09/20/2019 | Bank Draft | 0.00 | 4.04 | 1001410786 |
| 01366 | Citistreet/CalPERS 457 | 09/20/2019 | Bank Draft | 0.00 | 4.04 | 1001410786 |
| 01366 | Citistreet/CalPERS 457 | 09/20/2019 | Bank Draft | 0.00 | 4.04 | 1001410786 |
| 01366 | Citistreet/CalPERS 457 | 09/20/2019 | Bank Draft | 0.00 | 11.26 | 1001410786 |
| 01366 | Citistreet/CalPERS 457 | 09/20/2019 | Bank Draft | 0.00 | 4,007.49 | 1001410786 |
| 03080 | California State Disbursement Unit | 09/06/2019 | Bank Draft | 0.00 | 370.61 | DJURYET6659 |
| 03080 | California State Disbursement Unit | 09/20/2019 | Bank Draft | 0.00 | 370.61 | SWQPXTB6658 |
| 03163 | Economic Development Department | 09/06/2019 | Bank Draft | 0.00 | 8,544.08 | 0-855-237-056 |
| 03163 | Economic Development Department | 09/20/2019 | Bank Draft | 0.00 | 9,175.24 | 1-715-374-528 |
| 03163 | Economic Development Department | 09/20/2019 | Bank Draft | 0.00 | 196.65 | 1-715-374-528 |
| 03163 | Economic Development Department | 09/20/2019 | Bank Draft | 0.00 | 201.64 | 1-715-374-528 |
| 03163 | Economic Development Department | 09/20/2019 | Bank Draft | 0.00 | 208.68 | 1-715-374-528 |
| 03163 | Economic Development Department | 09/20/2019 | Bank Draft | 0.00 | 214.50 | 1-715-374-528 |
| 03163 | Economic Development Department | 09/20/2019 | Bank Draft | 0.00 | 305.28 | 1-715-374-528 |
| 03163 | Economic Development Department | 09/20/2019 | Bank Draft | 0.00 | 98.42 | 1-715-374-528 |
| 01039 | American Family Life Assurance Company of Colu | 09/26/2019 | Bank Draft | 0.00 | 691.28 | Q3869 09-26-19 |
| 01039 | American Family Life Assurance Company of Colu | 09/26/2019 | Bank Draft | 0.00 | 691.28 | Q3869 09-26-19 |
| 03164 | Internal Revenue Service | 09/06/2019 | Bank Draft | 0.00 | 48,873.85 | 2709649728731 |
| 03164 | Internal Revenue Service | 09/20/2019 | Bank Draft | 0.00 | 366.85 | 2709663010377 |
| 03164 | Internal Revenue Service | 09/20/2019 | Bank Draft | 0.00 | 741.77 | 2709663010377 |
| 03164 | Internal Revenue Service | 09/20/2019 | Bank Draft | 0.00 | 750.63 | 2709663010377 |
| 03164 | Internal Revenue Service | 09/20/2019 | Bank Draft | 0.00 | 780.88 | 2709663010377 |
| 03164 | Internal Revenue Service | 09/20/2019 | Bank Draft | 0.00 | 781.46 | 2709663010377 |
| 03164 | Internal Revenue Service | 09/20/2019 | Bank Draft | 0.00 | 1,783.83 | 2709663010377 |
| 03164 | Internal Revenue Service | 09/20/2019 | Bank Draft | 0.00 | 50,254.26 | 2709663010377 |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 146 | 93 | 0.00 | 357,666.19 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 15 | 0.00 | 0.00 |
| Bank Drafts | 46 | 46 | 0.00 | 350,482.94 |
| EFT's | 79 | 48 | 0.00 | 224,510.56 |
| | 271 | 202 | 0.00 | 932,659.69 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 146 | 93 | 0.00 | 357,666.19 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 15 | 0.00 | 0.00 |
| Bank Drafts | 46 | 46 | 0.00 | 350,482.94 |
| EFT's | 79 | 48 | 0.00 | 224,510.56 |
| | 271 | 202 | 0.00 | 932,659.69 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------|--------|-------------------|
| 999 | INTERCOMPANY | 9/2019 | 932,659.69 |
| | | | 932,659.69 |



San Juan Water District, CA

Vendor History Report

By Vendor Name

Posting Date Range 07/01/2019 - 09/30/2019

Payment Date Range -

| Payable Number | Description | Units | Price | Post Date | 1099 Account Number | Payment Number | Payment Date | Amount | Shipping Dist Amount | Tax | Discount | Net | Payment | |
|---------------------------------------|--|-------|-------|-----------|---------------------|----------------|--------------|----------------------------------|----------------------|-------------|-------------|-------------|---------------|---------------|
| Vendor Set: 01 - Vendor Set 01 | | | | | | | | | | | | | | |
| 01916 - Miller, Ken | | | | | | | | | | | | | | |
| Exp Reimb | Mileage Reimbursement-Variou | | | 8/31/2019 | | 54641 | 9/9/2019 | 31.32 | 0.00 | 0.00 | 0.00 | 31.32 | 31.32 | |
| | Mileage Reimbursement- | 0.00 | 0.00 | | 010-010-52110 | | | | 15.66 | | | | | |
| | | | | | 050-010-52110 | | | | 15.66 | | | | | |
| Exp Reimb 07-2018 | Mileage & Parking-Variou | | | 8/31/2019 | | 54581 | 8/20/2019 | 48.80 | 0.00 | 0.00 | 0.00 | 48.80 | 48.80 | |
| | Mileage & Parking-Variou | 0.00 | 0.00 | | 010-010-52110 | | | | 24.40 | | | | | |
| | | | | | 050-010-52110 | | | | 24.40 | | | | | |
| 03092 - Rich, Dan | | | | | | | | | | | | | | |
| Exp Reimb 08-2019 | Mileage Reimb 08-2019 - CH Chamber Recep | | | 8/31/2019 | | 54706 | 9/23/2019 | 8.70 | 0.00 | 0.00 | 0.00 | 8.70 | 8.70 | |
| | Mileage Reimb 08-2019 - | 0.00 | 0.00 | | 010-010-52110 | | | | 4.35 | | | | | |
| | | | | | 050-010-52110 | | | | 4.35 | | | | | |
| 02162 - Tobin, Pamela | | | | | | | | | | | | | | |
| Exp Reimb 07-2019 | Expense Reimb-Mileage Various Meetings & | | | 7/31/2019 | | 406194 | 8/14/2019 | 46.50 | 0.00 | 0.00 | 0.00 | 46.50 | 46.50 | |
| | Expense Reimb-Mileage \ | 0.00 | 0.00 | | 010-010-52110 | | | | 23.25 | | | | | |
| | | | | | 050-010-52110 | | | | 23.25 | | | | | |
| Exp Reimb 08-2019 | Mileage Expense-Variou | | | 8/31/2019 | | 406236 | 9/9/2019 | 81.78 | 0.00 | 0.00 | 0.00 | 81.78 | 81.78 | |
| | Mileage-Variou Meeting | 0.00 | 0.00 | | 010-010-52110 | | | | 40.89 | | | | | |
| | | | | | 050-010-52110 | | | | 40.89 | | | | | |
| Vendors: (3) | | | | | | | | Total 01 - Vendor Set 01: | 217.10 | 0.00 | 0.00 | 0.00 | 217.10 | 217.10 |
| Vendors: (3) | | | | | | | | Report Total: | 217.10 | 0.00 | 0.00 | 0.00 | 217.10 | 217.10 |



Payroll Set: 01-San Juan Water District

| <u>Employee Number</u> | <u>Employee Name</u> | <u>Pay Code</u> | <u># of Payments</u> | <u>Units</u> | <u>Pay Amount</u> |
|------------------------|----------------------|---------------------|-------------------------------|--------------|-------------------|
| 0690 | Costa,Ted | Reg - Regular Hours | 3 | 18.00 | 2,250.00 |
| | | | 0690 - Costa Total: | 18.00 | 2,250.00 |
| 1028 | Hanneman,Martin W | Reg - Regular Hours | 3 | 15.00 | 1,875.00 |
| | | | 1028 - Hanneman Total: | 15.00 | 1,875.00 |
| 0670 | Miller,Ken | Reg - Regular Hours | 3 | 11.00 | 1,375.00 |
| | | | 0670 - Miller Total: | 11.00 | 1,375.00 |
| 1003 | Rich,Daniel T | Reg - Regular Hours | 2 | 8.00 | 1,000.00 |
| | | | 1003 - Rich Total: | 8.00 | 1,000.00 |
| 0650 | Tobin,Pamela | Reg - Regular Hours | 3 | 20.00 | 2,500.00 |
| | | | 0650 - Tobin Total: | 20.00 | 2,500.00 |
| | | | Report Total: | 72.00 | 9,000.00 |



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 | 36.00 | 4,500.00 |
| | 010 - WHOLESALE Total: | 36.00 | 4,500.00 |
| 050-010-58110 | Director - Stipend | 36.00 | 4,500.00 |
| | 050 - RETAIL Total: | 36.00 | 4,500.00 |
| | Report Total: | 72.00 | 9,000.00 |



Pay Code Report

Pay Code Summary

7/1/2019 - 9/30/2019

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 | 14 | 72.00 | 9,000.00 |
| | | Report Total: | 72.00 | 9,000.00 |

2019/20 Actual Deliveries and Revenue - By Wholesale Customer Agency

| July - September 2019 | | | | | | | | |
|-------------------------------|---------------------|---------------------|-------------------|---------------------|-------------------|--------------|---------------------|--------------|
| | Budgeted Deliveries | Budgeted Revenue | Actual Deliveries | Actual Revenue | Delivery Variance | | Revenue Variance | |
| San Juan Retail | 5,243.75 | \$ 960,673 | 4,892.45 | \$ 932,168 | (351.30) | -6.7% | \$ (28,504) | -3.0% |
| Citrus Heights Water District | 4,007.38 | \$ 883,457 | 4,482.88 | \$ 922,039 | 475.50 | 11.9% | \$ 38,582 | 4.4% |
| Fair Oaks Water District | 2,902.01 | \$ 642,270 | 3,470.42 | \$ 688,391 | 568.41 | 19.6% | \$ 46,121 | 7.2% |
| Orange Vale Water Co. | 1,649.47 | \$ 317,369 | 1,494.88 | \$ 304,826 | (154.59) | -9.4% | \$ (12,543) | -4.0% |
| City of Folsom | 455.25 | \$ 89,918 | 460.47 | \$ 90,342 | 5.22 | 1.1% | \$ 424 | 0.5% |
| Granite Bay Golf Course | 174.31 | \$ 6,985 | 119.20 | \$ 4,776 | (55.11) | -31.6% | \$ (2,208) | -31.6% |
| Sac Suburban Water District | 4,580.00 | \$ 881,055 | 3,703.41 | \$ 712,425 | (876.59) | -19.1% | \$ (168,630) | -19.1% |
| TOTAL | 19,012.17 | \$ 3,781,726 | 18,623.71 | \$ 3,654,967 | (388.46) | -2.0% | \$ (126,760) | -3.4% |

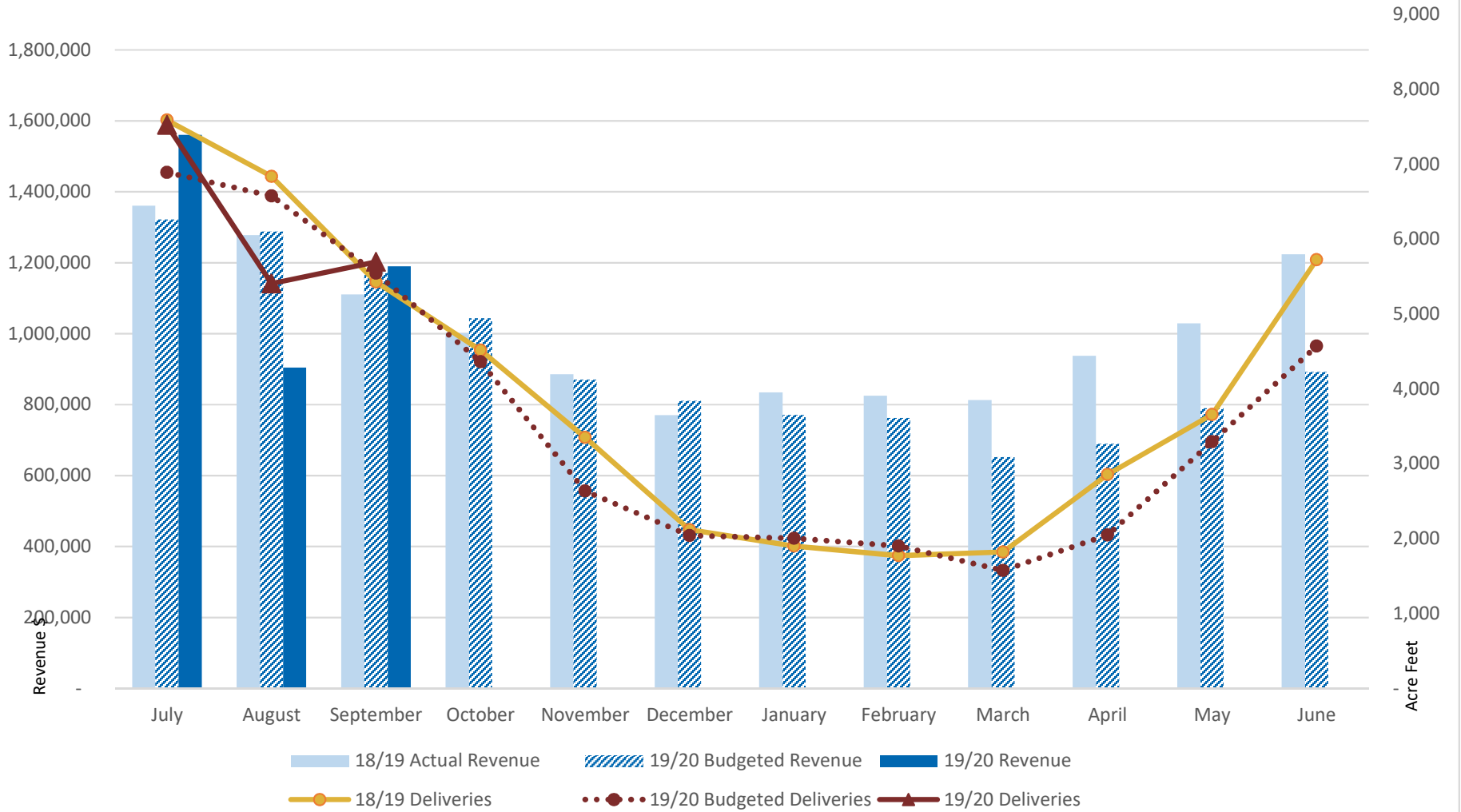
| | |
|---------------------|-----------|
| Budgeted Deliveries | 19,012.17 |
| Actual Deliveries | 18,623.71 |
| Difference | (388.46) |
| | -2% |

| | |
|-----------------------------|--------------|
| Budgeted Water Sale Revenue | \$ 3,781,726 |
| Actual Water Sale Revenue | \$ 3,654,967 |
| Difference | \$ (126,760) |
| | -3.4% |

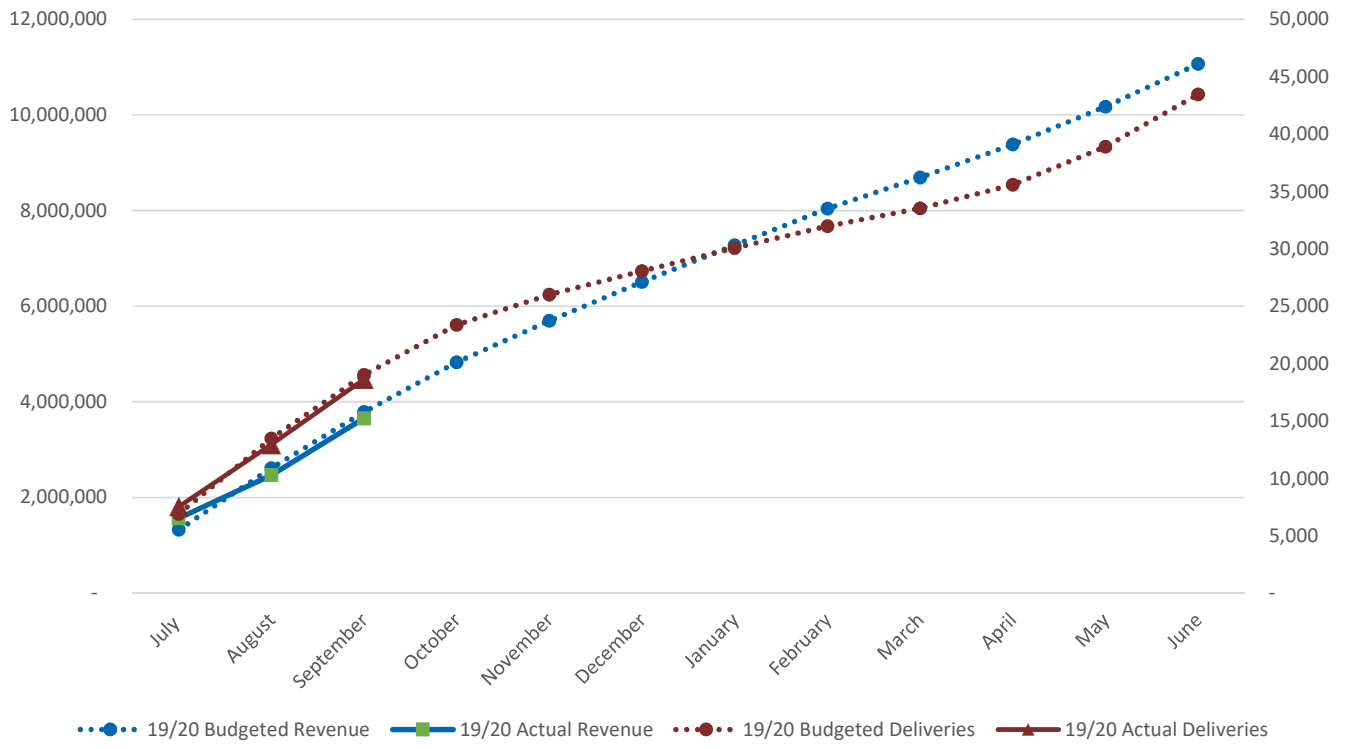
Conclusion:

Citrus Heights and Fair Oaks Water Districts have both taken more deliveries of surface water than projected for the first three months of the fiscal year. Deliveries to SSWD are still lagging behind the projected volume, due to the break in their pipe. They are hoping to make up the difference in future months. As a result, revenues are 3.4% behind budget as of September 30, 2019.

Comparison of Fiscal Year 2018/2019 Actual to 2019/2020 Projections of Deliveries and Revenue



Cumulative Water Deliveries and Revenues FY 2019-20



DIRECTOR TOBIN'S REPORT

10/22/2019

San Juan Board Meeting 10/23/2019

SGA, THURSDAY, OCTOBER 10, 2019

- There was not a quorum because of PG&E power shut-off in many regions.
- Sustainable Groundwater Management ACT & Groundwater Sustainability Plan Development update: The developing a GSP for the North American Sub basin is progressing as well as the DWR Proposition Sustainable Groundwater Planning (SGWP) grant. See attached #1 & #2
- Sacramento Regional Water Bank: RWA's Regional Water Reliability Plan (RWRP) was adopted in July of this year. Expanding the conjunctive use in the region is designed to improve water supply reliability and drought contingency planning. An operation Water Bank must be in place by 2022. RWA was awarded \$650,400. From the Bureau of Reclamation's Basin Study- Water Management Options Pilot Program. The money will be used for modeling with reclamation to make sure the water bank does not impact the Central Valley Project operations. Surface water operations of reservoirs and rivers need to be linked to the regional integrated water flow model (IWFM) groundwater model currently being developed to evaluate the water bank. RWA voted to authorize the Exec Director to enter into a Water Management Options Pilot Memorandum of Agreement w/the RWA and the U.S. Bureau of Reclamation. This would allow for the funds to be counted as a local cost share.
- RWA/SGA Finance Manager will retire in December and Ms. Josette Reina-Luken began her employment as the new Finance Services Manager October 8th.
- SCGA Request. The Sacramento Central Groundwater Authority adopted a strategic Plan. It's in the process of determining a governance structure to represent the diverse stakeholders. They have two goals: 1) to model SCGA after the SGA and 2) Create new

governance to foster independence, transparency, accountability and cost efficiency for long-term management of the basin. The SCGA board has been briefed on the RWA staffing relationship it has with the SGA and the feasibility of providing staff to SCGA in a similar method.

- Governor Newsome “Water Resiliency Portfolio Initiative” signed an exec. Order on April 29, 2019 directing his staff to work on a comprehensive strategy to address climate-resilient water systems. This would include ensures safe & resilient water supplies, flood protection and healthy waterways for the state’s communities, economy and the environment.
- The water Forum completed a 7.5 acre gravel spawning project near Sailor Bar on the American River.
- Water Forum staff continues to provide support to the VA effort. The VA’s could provide an alternative to the State’s staff proposed update to the Bay Delta Water Quality Control Plan which would modify flows into the Delta. The proposal is being evaluated by the SWRCB.

▪ ACWA

- ACWA will be relocating to its new office building soon. Currently the present building is still for sale.
- ACWA has been working on their new strategic plan. I sit on the planning committee and the committee will bring the plan to the November board meeting for approval.
- ACWA has co-sponsored a new educational video, “Beyond the Brink: California’s Watershed” to highlight the importance of headwaters and watershed management. Member agencies are encouraged to either download the video and promo from [ACWA's website](#) or link to the video at <https://www.acwa.com/resources/beyond-the-brink-californias-watershed/>.
- The election for ACWA President and Vice President for the 2020-'21 term is scheduled for Wednesday, Dec. 4 at ACWA’s 2019 Fall Conference & Exhibition in San Diego.

Region 4 Program at Conference in San Diego

Fall Conference Region 4 Issue Program Title: “Overcoming Obstacles of Habitat Restoration” Date: Wednesday, December 4th 2019 Time: 10:00 - 11:30 am Location: Manchester Grand Hyatt, San Diego, CA

ACWA Region 4 invites you to an issue forum highlighting how Yolo County is overcoming obstacles of habitat restoration. Panelist will cover a new partnership approach for managing the development and implementation of a multi-benefit water management programs in the Yolo Bypass and Cache Slough Region. Collectively, these projects benefit many of the actions identified in the 2014 California Water Action Plan. These partnerships are comprised of fifteen federal, state, and local agencies, working toward coequal management goals focusing on efficient integration and leveraging existing interagency interaction in the Yolo Bypass and Cache Slough region to overcome independent project obstacles.

The following newly elected region officers and board members will begin their term of service on Jan. 1, 2020, and serve until Dec. 31, 2021.

Region 1

Chair: Brad Sherwood, Community & Government Affairs Manager, Sonoma Water

Vice Chair: Jennifer Burke, Water Director, City of Santa Rosa

Board Members:

- Tamara Alaniz, General Manager, Brooktrails Township Community Services District
- Alan Gardner, General Manager, Valley of the Moon Water District
- Dennis Mayo, Director, McKinleyville Community Services District
- Bruce Rupp, Director, Humboldt Bay Municipal Water District

Region 2

Chair: Eric Larrabee, Director, Western Canal Water District

Vice Chair: David Coxey, General Manager, Bella Vista Water District

Board Members:

- Sean Earley, General Manager, Richvale Irrigation District
- Brad Mattson, General Manager, Reclamation District #1500
- Kevin Phillips, District Manager, Paradise Irrigation District
- Tony Thomasy, Water Treatment Superintendent, City of Shasta Lake
- Josh Watkins, Water Utility Manager, City of Redding

Region 3

Chair: Joshua Alpine, Director, Placer County Water Agency

Vice Chair: Michael Raffety, Board Member, El Dorado Irrigation District

Board Members:

- Shannon Cotulla, Assistant General Manager, South Tahoe Public Utility District
- Gene Mancebo, General Manager, Amador Water Agency
- Michael Minkler, General Manager, Calaveras County Water District
- Steven Palmer, General Manager, Georgetown Divide Public Utility District
- Remleh Scherzinger, General Manager, Nevada Irrigation District

Region 4

Chair: Mark Emmerson, Director, Carmichael Water District

Vice Chair: John Mensinger, Director, Modesto Irrigation District

Board Members:

- Bryan Busch, General Manager, Reclamation District No. 2068
- Thomas McGurk, Director, Stockton East Water District
- Kristin Sicke, Assistant General Manager, Yolo County Flood Control & Water Conservation District
- Pam Tobin, Director, San Juan Water District
- Dan York, General Manager, Sacramento Suburban Water District

Region 5

Chair: Frank Mellon, Board Member, East Bay Municipal Utility District

Vice Chair: John L. Varela, Director – District 1, Valley Water

Board Members:

- Ernesto A. Avila, Director, Contra Costa Water District
- Mary Bannister, Director – Division B, Pajaro Valley Water Management Agency
- Jack Burgett, Director, North Coast County Water District
- Bill Rosen, Director, Goleta Water District
- Katherine A. Stewart, Director, Vandenberg Village Community Services District

Region 6

Chair: David Cehrs, Director, Kings River Conservation District

Vice Chair: Deanna Jackson, Executive Director, Tri-County Water Authority

Board Members:

- Brian Davis, Director, Madera Irrigation District
- Bill Diedrich, Chair, San Luis Water District
- Todd Neves, Board Member, Westlands Water District
- Darcy Villere, Director, Firebaugh Canal Water District

Region 7

Chair: J. Paul Hendrix, General Manager, Mid-Kaweah GSA (Tulare County)

Vice Chair: Eric Averett, General Manger, Rosedale Rio Bravo Water Storage District (Kern County)

Board Members:

- Johnny Amaral, Chief of External Affairs, Friant Water Authority
- Tom Barcellos, Director, Lower Tule River Irrigation District
- David Bixler, Vice President, Kaweah River Power Authority
- Byron Glennan, Director, Rosamond Community Services District
- Justin Mendes, Regulatory Specialist, Tulare Lake Basin Water Storage District

Region 8

Chair: Steve Blois, Board Member, Calleguas Municipal Water District

Vice Chair: Gloria Gray, Vice President, West Basin Municipal Water District

Board Members:

- Brian Bowcock, Director, Three Valleys Municipal Water District

- Anselmo Collins, Director of Water Operations, City of Los Angeles Dept. of Water & Power
- William Cooper, Board President, Santa Clarita Valley Water Agency
- Anthony R. Fellow, Board Member, Upper San Gabriel Valley Municipal Water District
- Leonard E. Polan, Director, Las Virgenes Municipal Water District

Region 9

Chair: Phil Rosentrater, GM/Executive Director, Salton Sea Authority (Arid)

Vice Chair: Harvey R. Ryan, Board Member, Elsinore Valley Municipal Water District (Western)

Board Members:

- Brenda Dennstedt, Board Member, Western Municipal Water District
- Carol Lee Brady, Board Member, Rancho California Water District
- Patrick O'Dowd, Board Member, Coachella Valley Water District
- Luis Cetina, Vice President, Cucamonga Valley Water District
- James Morales Jr., Governing Board Member, East Valley Water District

Region 10

Chair: DeAna Verbeke, Board Member, Helix Water District (San Diego County)

Vice Chair: Cathy Green, Director, Orange County Water District (Orange County)

Board Members:

- Jim Atkinson, Director, Mesa Water District (Orange County)
- Betty Evans, Director/Vice President, Vallecitos Water District (San Diego County)
- Charles T. Gibson, Board Member, Santa Margarita Water District (Orange County)
- Shauna Lorange, Department Director, City of San Diego Public Utilities (San Diego County)
- George Murdoch, Director, East Orange County Water District (Orange County)

**North American Subbasin Groundwater Sustainability Plan Development Activity Status
October 3, 2019**

| | |
|---|---|
| Project Administration | |
| | Grant Administration |
| | First modification of grant agreement with DWR completed, which reduced local cost share by eliminating grant application preparation expenses. First progress report approved and first invoice paid by DWR. Second and third progress reports and reimbursement requests approved by DWR; reimbursement checks are being processed by DWR. Met with new DWR grant manager on September 6, 2019. Staff working on fourth progress report and invoice to cover through September 30, 2019 to be submitted by end of October 2019. |
| Water Data Needs | |
| | Deep Monitoring Well Construction |
| | Construction complete. Well header complete, ready for install at WPMW-11B, because methane gas encountered in well. Contract in process to survey elevations. |
| | Shallow Monitoring Well Construction |
| | Construction complete. Elevations to be surveyed. |
| | Monitoring Well Transducer Installation |
| | Installations complete into six existing wells and collecting measurements. Transducers purchased and installed into new monitoring wells, except into WPMW-11B (gassy well). Download of installed transducers planned for October. |
| | Water Quality Sampling |
| | Sampling complete at 42 out of 45 monitoring wells, last samples to be collected on October 7. |
| | Surface Water Inflow/Outflow Monitoring |
| | Transducers installed at all four locations. A temporary transducer at Raccoon Creek was replaced in May 2019 with the permanent transducer. Data downloaded from all transducers. Initial flow measurements were performed in June 2019 to assist with verifying/developing rating tables for each site. Next flow measurements are scheduled for October. |
| Groundwater Management Tool Needs | |
| | Regional Data Management System |
| | Data management system coding in progress. Creating upload Excel templates. Meeting scheduled with SGA, Placer Co and Roseville to review Data Management Plan. |
| | Regional Groundwater Model |
| | SGA met with consultant team on March 5 to discuss required data and how to best send out data request. Woodard & Curran updated GSA Coordination Committee on second set of data needs on May 6 and last set of data needs on June 10. Model grid has been developed and reviewed. |
| GSP Development | |
| | Historic reports incorporated into GSP. Draft release schedule prepared. Draft Chapters 1 through 3 in progress and to be completed by November for review by GSAs. |
| Public Notification and Communications | |
| | Initial notification complete. NASb website complete. Currently considering adding to NASb website a module to receive public input on draft GSP as it is released. West Placer, SGA, South Sutter WD, RD 1001, and Sutter County communications plans complete. |
| GSA Coordination | |
| | Intrabasin GSA Coordination |
| | 2019 meetings on February 4, April 8, May 6, and June 10, September 9, and October 7. Next meeting scheduled for November 4. |
| | Interbasin GSA Coordination |
| | West Placer GSA attending Yuba Subbasin stakeholder meetings. Need to schedule additional meetings with adjacent subbasins. |

#2

Prop 1 Sustainable Groundwater Management Grant Program Budget
As of October 3, 2019

Funds to Date

| | |
|---|----------------------|
| SGA GSA Full Contributions | \$ 262,700.00 |
| RD 1001 GSA Year 1 Contribution | \$ 26,268.00 |
| Sutter GSA Year 1 Contribution (paid by NCMWC) | \$ 29,536.00 |
| NCMWC Portion of Sutter GSA Yrs 2 & 3 | \$ 5,838.70 |
| Sutter County Portion of Sutter GSA Yrs 2 & 3 | \$ 6,819.30 |
| South Sutter Water District GSA Year 1 Contribution | \$ 43,631.00 |
| West Placer GSA Year 1 Contribution | \$ 50,086.00 |
| West Placer GSA Year 2 Contribution | \$ 8,604.00 |
| DWR Grant Reimbursements | \$ 50,912.35 |
| | <u>\$ 484,395.35</u> |

Expenses to Date

| | |
|--------------------------------------|----------------------|
| 3-fold (website initial development) | \$ 7,500.00 |
| GEI (MBK sub) | \$ 256,233.81 |
| Woodard & Curran | \$ 119,181.25 |
| | <u>\$ 382,915.06</u> |

Cash Balance \$ 101,480.29

Payable from DWR \$ 181,835.36

Net Program Balance \$ 283,315.65

Notes: This is an accounting of only the funds being managed through SGA.
Other GSA partners are tracking their own direct expenses for certain tasks.
This does not account for in-kind staff contributions.
RD1001, South Sutter, and West Placer GSAs were assessed Year 2 contributions in August, 2019.

ACWA's Federal Legislative Matrix
116th Congress

Recent additions to the matrix are highlighted in yellow.

| Drinking Water and Energy | | |
|--|---|--|
| Bill | Summary & Info | Latest Action |
| H.R. 34 Johnson (D-TX) | <p>Energy and Water Research Integration Act of 2019</p> <p>Summary: Requires the Department of Energy (DOE) to integrate water considerations into its energy research, development, and demonstration programs and projects. Specifically, the DOE must develop and implement a strategic plan that (1) advances energy and energy efficiency technologies and practices to minimize freshwater withdrawal and consumption, increase water use efficiency, and utilize nontraditional water sources; (2) considers the effects climate variability may have on water supplies and quality for energy generation and fuel production; and (3) improves the understanding of the energy required to provide reliable water supplies as well as the water required to provide reliable energy supplies. The plan must be updated every five years. DOE must establish an Energy-Water Subcommittee of the Energy Advisory Board to promote and enable improved energy and water resource data collection, reporting, and technological innovation.</p> <p>Subcommittee recommendation: Support</p> | <ul style="list-style-type: none"> Introduced 1/3/2019 To HOUSE Committee on SCIENCE, SPACE, and TECHNOLOGY <p>Last action: passed HOUSE, 7/23/2019; referred to SENATE Committee on ENERGY and NATURAL RESOURCES, 7/24/2109</p> |
| H.R. 380 Grothman (R-WI) | <p>Summary: Amends the Federal Power Act to require the consideration of invasive species when prescribing fishways.</p> <p>Position: Support</p> | <ul style="list-style-type: none"> Introduced 1/9/2019 To HOUSE Committee on ENGERGY and COMMERCE <p>Last action: referred to SUBCOMITTEE on ENERGY, 1/31/2019</p> |
| H.R. 535 Dingell (D-MI) See also S. 638 Carper (D-DE) | <p>PFAS Action Act of 2019</p> <p>Summary: Requires EPA to designate all PFAS as hazardous under CERCLA within one year.</p> <p>NOTE: EPA indicates it will regulate two PFAS (PFOA and PFOS) under CERCLA within the year.</p> <p>Subcommittee recommendation: Watch</p> | <ul style="list-style-type: none"> Introduced 1/14/2019 To HOUSE Committee on ENERGY and COMMERCE; TRANSPORTATION and INFRASTRUCTURE <p>Last action: included in H.R. 2500 (National Defense Authorization Act for Fiscal Year 2020); passed HOUSE, 7/12/2019</p> <p><i>Note: to be discussed during Conference negotiations with Senate for 2020 NDAA</i></p> |

| | | |
|---|--|---|
| <p>H.R. 1429 Waters (D-CA)</p> | <p>Drinking Water Infrastructure for Job Creation Act</p> <p>Summary: Provides supplemental appropriations for fiscal year 2019 for the Drinking Water State Revolving Fund at \$7.5 billion.</p> <p>Position: Support</p> | <ul style="list-style-type: none"> • Introduced 2/28/2019 • To HOUSE Committees on BUDGET, APPROPRIATIONS |
| <p>S. 1507 Capito (R-WV)</p> | <p>PFAS Release Disclosure and Protection Act of 2019</p> <p>Summary: Amendment to 2020 NDAA. Directs EPA to propose an MCL for at a minimum PFOA and PFAS within two years. Adds at least 18 PFAS to UCMR5; requires any PFAS or class of PFAS that appears on a future CCL to be subject to a regulatory determination within 18 months; if a decision to regulate is made, EPA has 18 months to propose an MCL and one year to finalize. The bill also accelerates the process for issuing health advisories for other PFAS and includes studies on health and environmental impact of PFAS.</p> <p>Subcommittee recommendation: Oppose unless amended. Proposed amendments: Revise the bill to be consistent with the Safe Drinking Water Act. For example, adjust the timeline from regulatory determination to proposed MCL to be consistent with SDWA.</p> | <ul style="list-style-type: none"> • Introduced 5/16/2019 • To SENATE Committee on ENVIRONMENT and PUBLIC WORKS <p>Last action: included in S. 1790 (National Defense Authorization Act for Fiscal Year 2020); passed SENATE, 6/27/2019</p> <p><i>Note: to be discussed during Conference negotiations with House for 2020 NDAA</i></p> |
| <p>S. 1613 Markey (D-MA)</p> | <p>Contaminant and Lead Electronic Accounting and Reporting Requirements for (CLEAR) Drinking Water Act of 2019</p> <p>Summary: Amends the Safe Drinking Water Act to update and modernize the reporting requirements for contaminants, including lead, in drinking water, and provides specific assistance to small and disadvantaged communities for education and system improvements.</p> <p>Subcommittee recommendation: Watch and send a letter supporting funding to help disadvantaged communities address lead contamination.</p> | <ul style="list-style-type: none"> • Introduced 5/22/2019 • To SENATE Committee on ENVIRONMENT and PUBLIC WORKS |
| <p>S. 1857 Murkowski (R-AK)</p> | <p>Federal Energy and Water Management Performance Act of 2019</p> <p>Summary: Amends the National Energy Conservation Policy Act to improve Federal energy and water performance requirements for Federal buildings and establish a Federal Energy Management Program.</p> <p>Subcommittee recommendation: Support</p> | <ul style="list-style-type: none"> • Introduced 6/13/2019 • To SENATE Committee on ENERGY and NATURAL RESOURCES <p>Last action: hearing held, SUBCOMMITTEE on ENERGY; reported favorably with an amendment, 7/16/2019</p> |
| <p>H.R. 1976 Kildee (D-MI)</p> <p>See also S. 950 Stabenow (D-MI)</p> | <p>PFAS Detection Act of 2019</p> <p>Summary: Requires the Director of the United States Geological Survey to perform a nationwide survey of perfluorinated compounds (PFAS and PFOAS) and authorizes \$5 million for FY 2020 for the study and \$10 million for each year from FY 2021-2024.</p> <p>Position: Support</p> | <ul style="list-style-type: none"> • Introduced 3/28/2019 • To HOUSE Committee on NATURAL RESOURCES <p>Last action: referred to SUBCOMMITTEE on WATER, OCEANS, and WILDLIFE; ENERGY and MINERAL RESOURCES, 4/18/2019</p> |
| <p>S. 2086 Duckworth (D-IL)</p> <p>See also H.R. 3677</p> | <p>National Opportunity for Lead Exposure Accountability and Deterrence Act of 2019</p> | <ul style="list-style-type: none"> • Introduced 7/11/2019 • To SENATE Committee on ENVIRONMENT and PUBLIC WORKS |

Kildee (D-MI)

Summary: Amends the Safe Drinking Water Act to require EPA to lower the lead standard to less than 10 ppb by December 21, 2020; and not more than 5 ppb by December 31, 2026.

Subcommittee recommendation: *Oppose*

H.R. 2377

Boyle (D-PA)

Protect Drinking Water from PFAS Act of 2019

Summary: Directs EPA to set a drinking water standard for all PFAS and PFOAS within two years of enactment.

Position: *Oppose unless amended*

Proposed amendment: *Provide robust funding for treatment and cleanup.*

- Introduced 4/30/2019
- To HOUSE Committee on ENERGY and COMMERCE

Infrastructure and Agriculture

[S 326](#)
[Udall \(D - NM\)](#)

RAIDER Act

Summary: Prohibit the use of amounts appropriated for military construction or the Army Corps of Engineers for the construction of barriers, land acquisition, or any other associated activities on the southern border without specific statutory authorization from Congress.

- Introduced 2/4/19
- To SENATE Committee on APPROPRIATIONS

See also
[H.R. 1293](#)
[Vela \(D - TX\)](#)

Position: Support

[H.R. 363](#)
[Calvert \(R-CA\)](#)

REBUILD Act

Summary: Amends NEPA to permit transfers of responsibilities of certain Federal officials to State officials under specific agreements made between the Federal and State agents to complete all or some responsibilities related to environmental review, consultation, or other action required under Federal environmental law within the purview of the designated Federal official.

- Introduced 1/9/2019
- To HOUSE Committee on NATURAL RESOURCES

Position: Support

[S 403](#)
[Whitehouse \(D-RI\)](#)

IMAGINE Act

Summary: Creates a federal task force to encourage research, development, and use of innovative materials in the construction and preservation of the domestic transportation and water infrastructure system. Establishes a \$65 million grant program at EPA, called the Water Infrastructure Innovation Program, to provide grants for the design and installation of water infrastructure projects that utilize designated innovative materials. Projects can include wastewater transport and treatment systems, and drinking water treatment and distribution systems. Grants available to water systems serving communities with a population between 3,301 and 99,999.

- Introduced 2/7/2019
- To SENATE Committee ENVIRONMENT and PUBLIC WORKS

See also
[H.R. 1159](#)
[Cicilline \(D-RI\)](#)

Position: Support if amended
Proposed Amendment: Allow water systems of all sizes to compete for the grants.

[H.R. 855](#)
[Peters \(D-CA\)](#)

STRONG Act

Summary: Establishes a cabinet level workgroup to address extreme weather disaster resiliency. The workgroup will evaluate gaps and overlaps of Federal agencies' current activities relating to emergency management and provide a strategic plan for extreme weather resilience. The strategic plan will include sections on agriculture, forestry and natural resources management, and infrastructure (explicitly including water infrastructure). State and local representatives will be appointed to the workgroup along with representatives from relevant federal agencies.

- Introduced 1/29/2019
- To HOUSE Committee on TRANSPORTATION and INFRASTRUCTURE

Last action: referred to SUBCOMMITTEE on ECONOMIC DEVELOPMENT, PUBLIC BUILDINGS, and EMERGENCY MANAGEMENT, 2/7/2019

Position: Support

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| <p>H.R. 1137 Garamendi (D-CA)</p> | <p>To amend the Water Resources Development Act of 1986 to repeal the authority relating to reprogramming during national emergencies.</p> <p>Summary: Repeals the authority relating to reprogramming during national emergencies in WRDA.</p> <p>Position: Support</p> | <ul style="list-style-type: none"> • Introduced 2/11/2019 • To HOUSE Committee TRANSPORTATION and INFRASTRUCTURE <p>Last action: referred to SUBCOMMITTEE on WATER RESOURCES and ENVIRONMENT, 2/12/2019</p> |
| <p>H.R. 1162 Napolitano (D-CA)</p> | <p>Water Recycling Investment and Improvement Act</p> <p>Summary: Establishes a grant program for the funding of water recycling and reuse projects, and for other purposes.</p> <p>Position: Support</p> | <ul style="list-style-type: none"> • Introduced 2/13/2019 • To HOUSE Committee on NATURAL RESOURCES <p>Last action: referred to SUBCOMMITTEE on WATER, OCEANS, and WILDLIFE, 3/4/2019</p> |
| <p>H.R. 1268 Gosar (R - AZ)</p> | <p>Bureau of Reclamation Transparency Act</p> <p>Summary: Requires the Secretary of the Interior to submit to Congress a report on the efforts of the Bureau of Reclamation to manage its infrastructure assets.</p> <p>Position: Support if amended</p> | <ul style="list-style-type: none"> • Introduced 2/14/2019 • To HOUSE Committee on NATURAL RESOURCES <p>Last action: referred to SUBCOMMITTEE on WATER, OCEANS, and WILDLIFE, 3/7/2019</p> |
| <p>H.R. 1331 Craig (D-MN)</p> | <p>Local Water Protection Act</p> <p>Summary: Reauthorizes through FY2024 grants to states under the CWA for control of nonpoint source pollution. In 2019 California received \$4 million and used it for post fire recovery.</p> <p>Position: Support</p> | <ul style="list-style-type: none"> • Introduced 2/25/2019 • To HOUSE Committee on TRANSPORTATION and INFRASTRUCTURE <p>Last action: passed in HOUSE, transferred to SENATE Committee on ENVIRONMENT and PUBLIC WORKS, 4/9/2019</p> |
| <p>H.R. 1417 Lawrence (D-MI)</p> <p>See also S. 611 Sanders (I-VT)</p> | <p>Water Affordability, Transparency, Equity, and Reliability Act of 2019</p> <p>Summary: Redirects \$35 billion in income tax revenue to a “Water Affordability, Transparency, Equity, and Reliability” Trust Fund. Money in the trust fund shall be primarily allocated to EPA’s clean water and drinking water SRF program, additional funding would go to other EPA programs and USDA’s water and wastewater grant program. The bill also requires EPA to conduct a study on water and sewer services affordability, discrimination and civil rights violations by service providers, and an assessment of the number of people living without water or sewer services. The bill also changes the rules of EPA’s SRF program to allow the purchase of privately owned treatments or community water systems from willing and unwilling sellers.</p> <p>Position: Watch</p> | <ul style="list-style-type: none"> • Introduced 2/28/2019 • To HOUSE Committee on TRANSPORTATION and INFRASTRUCTURE; ENERGY and COMMERCE; WAYS and MEANS; AGRICULTURE <p>Last action: referred to the SUBCOMMITTEE on WATER RESOURCES and ENVIRONMENT; CONSERVATION and FORESTRY, 3/27/2019</p> |
| <p>H.R. 1435 Garamendi (D - CA)</p> | <p>Sites Reservoir Act</p> <p>Summary: Directs the Secretary of the Interior to take actions</p> | <ul style="list-style-type: none"> • Introduced 2/28/2019 • To HOUSE Committee on NATURAL RESOURCES |

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| | <p>supporting non-Federal investments in water infrastructure improvements in the Sacramento Valley, and for other purposes.</p> <p>Position: <i>Support</i></p> | <p>Last action: referred to SUBCOMMITTEE on WATER, OCEANS, and WILDLIFE, 3/15/2019</p> |
| <p>H.R. 1497 DeFazio (D-OR)</p> | <p>Water Quality Protection and Job Creation Act Amends the Clean Water Act to increase authorized appropriations for various EPA wastewater programs including technical assistance to small and rural communities and the clean water SRF. Updates the criteria states can use when establishing their clean water SRF intended use plans. Does not change the state allocation of clean water SRF funds.</p> <p>Position: <i>Support if Amended</i></p> | <ul style="list-style-type: none"> • Introduced 3/5/2019 • To HOUSE Committee on TRANSPORTATION and INFRASTRUCTURE <p>Last action: referred to the SUBCOMMITTEE on WATER RESOURCES and ENVIRONMENT, 3/6/2019</p> |
| <p>S. 1535 Warner (D-VA)</p> | <p>Reinventing Economic Partnerships and Infrastructure Redevelopment (REPAIR) Act</p> <p>Summary: Establishes an Infrastructure Financing Authority to provide low interest loans or loan guarantees or P3s for infrastructure projects. Eligible infrastructure projects would include transmission or distribution pipelines; inland waterways; water treatment and solid waste disposal facilities; storm water management systems; dams and levees.</p> <p>Subcommittee recommendation: <i>Support</i></p> | <ul style="list-style-type: none"> • Introduced 5/16/2019 • To SENATE Committee on FINANCE |
| <p>H.R. 1600 McCarthy (R-CA)</p> | <p>RAILWAY Act</p> <p>Summary: Requires that certain funds provided by the Department of Transportation for high-speed rail development in the State of California that are rescinded or otherwise reimbursed be made available to the Secretary of the Interior for water storage projects, and to the Secretary of Agriculture for nitrate contamination reduction grants and new well construction grants.</p> <p>Position: <i>Watch</i></p> | <ul style="list-style-type: none"> • Introduced 3/7/2019 • To HOUSE Committee on AGRICULTURE; TRANSPORTATION and INFRASTRUCTURE; NATURAL RESOURCES <p>Last action: referred to SUBCOMMITTEE on RAILROADS, PIPELINES, and HAZARDOUS MATERIALS; WATER RESOURCES and ENVIRONMENT; WATER, OCEANS, and WILDLIFE; COMMODITY EXCHANGES, ENERGY, and CREDIT, 4/26/2019</p> |
| <p>H.R. 1621 McClintock (R-CA)</p> | <p>Water Supply Permitting Coordination Act</p> <p>Summary: Establishes the Bureau of Reclamation as the lead agency for purposes of coordinating all reviews, analyses, opinions, statements, permits, licenses, or other approvals or decisions required under Federal law related to the construction of new surface water projects. The Commissioner shall be responsible for coordinating with cooperating agencies for each project including pre-application coordination, consultation with cooperating agencies, schedules, environmental compliance, consolidated administrative record, project data records, and project management. Additionally, the bill includes a provision to allow non-Federal public entities to contribute funds to expedite the evaluation of a permit of that entity related to a qualifying new surface water project.</p> | <ul style="list-style-type: none"> • Introduced 3/7/2019 • To HOUSE Committee on NATURAL RESOURCES <p>Last action: referred to SUBCOMMITTEE on WATER, OCEANS, and WILDLIFE, 3/28/2019</p> |

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| | <p>Position: <i>Support</i></p> | |
| <p>H.R. 1764 Garamendi (D-CA)</p> | <p>To amend the Federal Water Pollution Control Act with respect to permitting terms, and for other purposes.</p> <p>Summary: Amends the Federal Water Pollution Control Act to change the National Pollutant Discharge Elimination System Terms to 10 years for States or municipalities, and to 5 years for all other individuals not otherwise identified.</p> <p>Position: <i>Support</i></p> | <ul style="list-style-type: none"> • Introduced 3/14/2019 • To HOUSE Committee on TRANSPORTATION and INFRASTRUCTURE <p>Last action: referred to SUBCOMMITTEE on WATER RESOURCES and ENVIRONMENT, 3/15/2019</p> |
| <p>S. 1932 Gardner (R-CO)</p> | <p>Drought Resiliency and Water Supply Infrastructure Act</p> <p>Summary: To support water infrastructure in Reclamation States, and for other purposes.</p> <p>Position: <i>Support and amend</i> Amendment: <i>still under consideration</i></p> | <ul style="list-style-type: none"> • Introduced 6/20/2019 • To SENATE Committee on ENERGY and NATURAL RESOURCES |
| <p>H.R. 2019 McNerney (D-CA)</p> | <p>Smart Energy and Water Efficiency Act of 2019</p> <p>Summary: Creates a pilot program that allocates grants to utilities, municipalities, water districts, etc., that demonstrate advanced and innovative technology-based solutions that increase and improve the energy efficiency of water, wastewater, and water reuse systems; support the implementation of innovative processes and the installation of advanced automated systems that provide real-time data on energy and water; and improve energy and water conservation, water quality, and predictive maintenance of energy and water systems, through the use of internet-connected technologies, including sensors, intelligent gateways, and security embedded in hardware.</p> <p>Position: <i>Support</i></p> | <ul style="list-style-type: none"> • Introduced 4/2/2019 • To HOUSE Committee on SCIENCE, SPACE, and TECHNOLOGY |
| <p>S. 2044 McSally (R-AZ)</p> | <p>Water Supply Infrastructure Rehabilitation and Utilization Act</p> <p>Summary: Amends the Omnibus Public Land Management Act of 2009 to establish an Aging Infrastructure Account, amends the Reclamation Safety of Dams Act of 1978 to provide additional funds under that Act, to establish a review of flood control rule curves pilot project within the Bureau of Reclamation.</p> <p>Subcommittee recommendation: <i>Support</i></p> | <ul style="list-style-type: none"> • Introduced 6/27/2019 • To SENATE Committee on ENERGY and NATURAL RESOURCES <p>Last action: hearing held in WATER and POWER Subcommittee, 7/18/2019</p> |
| <p>H.R. 2473 Harder (D-CA)</p> | <p>S.A.V.E. Water Resources Act</p> <p>Summary: Creates a new water infrastructure fund for innovative technologies, provides funding for groundwater storage, water reclamation and reuse, and WaterSMART, as well as reauthorizes the Rural Water Supply Act.</p> <p>Position: <i>Support and amend</i> Amendment: <i>still under consideration</i></p> | <ul style="list-style-type: none"> • Introduced 5/2/2019 • To HOUSE Committee on NATURAL RESOURCES |
| <p>H.R. 2705 Blumenauer (D-OR)</p> | <p>Water Infrastructure Trust Fund Act of 2019</p> | <ul style="list-style-type: none"> • Introduced 5/14/2019 |

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| | <p>Summary: Establishes a Water Infrastructure Trust Fund and requires the EPA Administrator to conduct a study regarding the 'true cost' of obtaining clean drinking water for low-income communities and analyze options for rate adjustments.</p> <p>Subcommittee recommendation: <i>Watch</i></p> | <ul style="list-style-type: none"> To HOUSE Committee on TRANSPORTATION and INFRASTRUCTURE; WAYS and MEANS; ENERGY and COMMERCE <p>Last action: referred to SUBCOMMITTEE on WATER RESOURCES and ENVIRONMENT, 5/15/2019</p> |
| <p>H.R. 3254 Delgado (D-NY)</p> <p>See also S. 1837 Gillibrand (D-NY)</p> | <p>PIPE Act</p> <p>Summary: Requires EPA to establish competitive grant program for drinking water and wastewater infrastructure projects.</p> <p>Subcommittee recommendation: <i>Support</i></p> | <ul style="list-style-type: none"> Introduced 6/13/2019 To HOUSE Committee on TRANSPORTATION and INFRASTRUCTURE; ENERGY and COMMERCE <p>Last action: referred to the SUBCOMMITTEE on WATER RESOURCES and ENVIRONMENT, 6/14/2019</p> |
| <p>H.R. 3779 Craig (D-MN)</p> | <p>Resilience Revolving Loan Fund Act of 2019</p> <p>Summary: Amends the Robert T. Stafford Disaster Relief and Emergency Assistance Act to allow the Administrator of the Federal Emergency Management Agency to provide capitalization grants to eligible entities to establish revolving funds to provide assistance to reduce disaster risks including drought, wildfire, earthquakes, flooding, chemical spills and more.</p> <p>Subcommittee recommendation: <i>Support</i></p> | <ul style="list-style-type: none"> Introduced 7/16/2019 To HOUSE Committee on TRANSPORTATION and INFRASTRUCTURE <p>Last action: heard by COMMITTEE on TRANSPORTATION and INFRASTRUCTURE; reported by voice vote, 9/19/2019</p> |
| <p>H.R. 4039 Levin (D-CA)</p> | <p>Border Water Infrastructure Improvement Act</p> <p>Summary: Require the Administrator of EPA to carry out a program to fund water infrastructure projects with impacts to human or ecological health or pollutant discharge, within 100 kilometers the United States-Mexico border.</p> <p>Subcommittee recommendation: <i>Favor</i></p> | <ul style="list-style-type: none"> Introduced 7/25/2019 To HOUSE Committee on TRANSPORTATION and INFRASTRUCTURE; ENERGY and COMMERCE; FOREIGN AFFAIRS <p>Last action: referred to SUBCOMMITTEE on WATER RESOURCES and ENVIRONMENT, 7/26/2019</p> |

Water Supply

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| <p>H.R. 243 LaMalfa (R-CA)</p> | <p>CARR Act</p> <p>Summary: Exempts wildfire mitigation activities - conducted by the Department of Interior or Agriculture, the National Park System, the Bureau of Land Management, or the Forest Service within 300 feet of a road - from all laws governing environmental review of proposed agency actions, or protection of endangered or threatened species.</p> | <ul style="list-style-type: none"> Introduced 1/4/2019 To HOUSE Committee on NATURAL RESOURCES; AGRICULTURE <p>Last action: referred to SUBCOMMITTEE on NATIONAL PARKS, FOREST, PUBLIC LANDS;</p> |
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| | <p>Mitigation activities include forest thinning, hazardous fuel reduction, prescribed burning, and vegetation management.</p> <p>Position: Support</p> | <p>CONSERVATION and FORESTRY, 2/7/2019</p> |
| <p>H.R. 357 Garamendi (D-CA)</p> <p>See also S. 316 Feinstein (D-CA)</p> | <p>Sacramento-San Joaquin Delta National Heritage Area Act</p> <p>Summary: To establish the Sacramento-San Joaquin Delta National Heritage Area.</p> <p>Position: Watch</p> | <ul style="list-style-type: none"> Introduced 2/4/2019 To HOUSE Committee on NATURAL RESOURCES <p>Last action: referred to SUBCOMMITTEE on NATIONAL PARKS, FORESTS, and PUBLIC LANDS, 2/5/2019</p> |
| <p>H.R. 358 Vargas (D-CA)</p> | <p>California New River Restoration Act of 2019</p> <p>Summary: Instructs the EPA Administrator to establish a program called the California New River restoration project which will implement projects, plans, and initiatives for science-based restoration and protection of the river, including the Salton Sea. The program shall be coordinated with a host of Federal and State entities, including the Colorado River Basin Regional Water Quality Control Board and the Imperial Irrigation District.</p> <p>Position: Watch</p> | <ul style="list-style-type: none"> Introduced 1/9/2019 To HOUSE Committee on TRANSPORTATION and INFRASTRUCTURE <p>Last action: referred to SUBCOMMITTEE on WATER, OCEANS, and WILDLIFE; WATER RESOURCES and ENVIRONMENT, 2/7/2019</p> |
| <p>H.R. 537 Lamborn (R-CO)</p> | <p>Bureau of Reclamation Pumped Storage Hydropower Development Act</p> <p>Summary: Amends the Reclamation Project Act of 1939 to authorize pumped storage hydropower development utilizing multiple Bureau of Reclamation reservoirs.</p> <p>Position: Support</p> | <ul style="list-style-type: none"> Introduced 1/14/2019 To HOUSE Committee on NATURAL RESOURCES <p>Last action: referred to SUBCOMMITTEE on WATER, OCEANS, and WILDLIFE; ENERGY and MINERAL RESOURCES, 2/4/2019</p> |
| <p>HR 548 Calvert (R-CA)</p> | <p>FISH Act</p> <p>Amends the ESA to vest in the Secretary of the Interior functions under that Act with respect to species of fish that spawn in fresh or estuarine waters and migrate to ocean waters, and species of fish that spawn in ocean waters and migrate to fresh waters.</p> <p>Position: Support</p> | <ul style="list-style-type: none"> Introduced 1/15/19 To HOUSE Committee on NATURAL RESOURCES <p>Last action: referred to SUBCOMMITTEE on WATER, OCEANS, and WILDLIFE, 2/4/2019</p> |
| <p>H.R. 579 Tipton (R-CO)</p> | <p>Water Rights Protection Act of 2019</p> <p>Summary: this bill prohibits the conditioning of any permit, lease, or other use agreement on the transfer of any water right to the United States by the Secretaries of the Interior and Agriculture while also explicitly reinforcing water rights as enumerated in State water laws.</p> <p>Position: Support</p> | <ul style="list-style-type: none"> Introduced 1/15/2019 To HOUSE Committee on NATURAL RESOURCES; AGRICULTURE <p>Last action: referred to SUBCOMMITTEE on CONSERVATION and FORESTRY, 2/7/2019</p> |
| <p>S. 1426 Cornyn (R-TX)</p> | <p>A bill to amend the Endangered Species Act of 1973 to establish a procedure for approval of certain settlements.</p> <p>Summary: Amends the Endangered Species Act of 1973 to establish a procedure for approval of certain settlements.</p> <p>Position: Watch</p> | <ul style="list-style-type: none"> Introduced 5/13/2019 To SENATE Committee ENVIRONMENT and PUBLIC WORKS |

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| <p>S. 1429 Cornyn (R-TX)</p> | <p>21st Century Endangered Species Transparency Act</p> <p>Summary: Amends the Endangered Species Act of 1973 to require publication on the internet of the basis for determinations that species are endangered species or threatened species.</p> | <ul style="list-style-type: none"> • Introduced 5/13/2019 • To SENATE Committee on ENVIRONMENT and PUBLIC WORKS |
| <p>S. 1499 Udall (D-NM)</p> | <p>Wildlife Corridors Conservation Act of 2019</p> <p>Summary: Establishes National Wildlife Corridors to provide for the protection and restoration of certain native fish, wildlife, and plant species in cooperation with State, Tribal, local, and voluntary groups.</p> <p>Subcommittee recommendation: Watch</p> | <ul style="list-style-type: none"> • Introduced 5/16/2019 • To SENATE Committee on ENVIRONMENT and PUBLIC WORKS |
| <p>S. 2343 Paul (R-KY)</p> | <p>Endangered Species Management Self-Determination Act</p> <p>Summary: Amends the Endangered Species Act of 1973 to permit Governors of States to regulate intrastate endangered species and intrastate threatened species, to amend the Migratory Bird Treaty Act to permit the taking of certain black vultures and ravens, and for other purposes.</p> <p>Position: Watch</p> | <ul style="list-style-type: none"> • Introduced 7/30/2019 • To SENATE Committee on ENVIRONMENT and PUBLIC WORKS |
| <p>S. 2374 Cruz (R-TX)</p> | <p>Saving America's Vulnerable and Endangered Species Act</p> <p>Summary: Amends the Endangered Species Act of 1973 to include a prohibition on the listing of a living nonnative species as a threatened species or an endangered species.</p> <p>Position: Support</p> | <ul style="list-style-type: none"> • Introduced 7/31/2019 • To SENATE Committee on ENVIRONMENT and PUBLIC WORKS |
| <p>H.R. 3399 Harder (D-CA)</p> | <p>To amend the Nutria Eradication and Control Act of 2003 to include California in the program, and for other purposes.</p> <p>Summary: Amends the Nutria Eradication and Control Act of 2003 to include California in the program.</p> <p>Subcommittee recommendation: Support</p> | <ul style="list-style-type: none"> • Introduced 6/21/2019 • To HOUSE Committee on NATURAL RESOURCES <p>Last action: referred to SUBCOMMITTEE on WATER, OCEANS, and WILDLIFE, 7/2/2019</p> |
| <p>H.R. 3510 Harder (D-CA)</p> | <p>Water Resources Research Amendments Act</p> <p>Summary: Amends the Water Resources Research Act of 1984 to reauthorize grants for and require applied water supply research regarding the water resources research and technology institutes established under that Act.</p> <p>Subcommittee recommendation: Support</p> | <ul style="list-style-type: none"> • Introduced 6/26/2019 • To HOUSE Committee on NATURAL RESOURCES <p>Last action: hearing held in WATER, OCEANS, and WILDLIFE Subcommittee, 7/25/2019</p> |
| <p>H.R. 3723 Levin (D-CA)</p> | <p>Desalination Development Act</p> <p>Summary: Amends the Water Desalination Act of 1996 to modify desalination project approval requirements and processes.</p> <p>Subcommittee recommendation: Support and amend</p> | <ul style="list-style-type: none"> • Introduced 7/11/2019 • To HOUSE Committee on NATURAL RESOURCES; SCIENCE, SPACE, and TECHNOLOGY |



Proposed amendment: *TBD, pending discussion with Subcommittee*

Last action: hearing held in WATER,
OCEANS, and WILDLIFE
Subcommittee, 7/25/2019

**Engineering Committee Meeting Minutes
San Juan Water District
October 15, 2019
4:00 p.m.**

Committee Members: Dan Rich, Chair
Ted Costa, Director

District Staff: Tony Barela, Operations Manager
Rob Watson, Engineering Services Manager
Andrew Pierson, Senior Engineer
Adam Larsen, Interim Field Services Manager
Donna Silva, Director of Finance
Teri Grant, Board Secretary/Administrative Assistant

Topics: WTP Filter Basins Rehab Project (W)
WTP Filter Basins Rehab Project Engineering Support Services (W)
Other Engineering Matters
Public Comment

1. WTP Filter Basins Rehab Project (W)

Mr. Watson provided the committee with a staff report which will be attached to the meeting minutes. He explained that seven firms attended the pre-bid conference and six Bids were received. Mr. Pierson commented that the low bidder, ERS, was able to bid approximately \$1 million lower than the next lowest bid because they specialize in this type of work, do not have to sub-contract out and already own the specialized equipment needed to perform the work.

The Engineering Committee recommends the award of a construction contract for the construction of the WTP Filter Basins Rehab Project to ERS Industrial Services, Inc. for the amount of \$3,126,754 with a construction contingency of \$312,675 (10%) for an authorized total construction budget of \$3,439,429.

2. WTP Filter Basins Rehab Project Engineering Support Services (W)

Mr. Watson provided the committee with a staff report which will be attached to the meeting minutes. Two proposals were received for the project. He informed the committee that the review panel ranked the technical proposal from Kennedy/Jenks Consultants (K/J) as the top proposal and then opened the cost proposals. He explained that K/J's costs were slightly higher; however, K/J also included additional tasks which are listed in the staff report, along with providing a wider array of key personnel. Therefore, K/J is the recommended consultant to complete the project.

The Engineering Committee recommends the award of a services agreement for Construction Management/Inspection Services related to the WTP Filter Basins Rehab Project to Kennedy Jenks for the amount of \$459,105 with contingency amount of \$22,950 (5%) for an authorized total budget of \$482,055.

3. Other Engineering Matters

In response to Director Costa's question, Mr. Watson informed the committee that the Lower Granite Bay Pump Station generator repair was complete with the generator being totally rebuilt and is back in service. Ms. Silva reported that the company attributed to have caused the failure has rejected the District's claim for the repair so she has contacted ACWA-JPIA for review of the claim. Director Costa suggested that she contact Legal Counsel regarding recovery of costs.

Mr. Barela gave a brief update on the Hinkle operation planning. He explained that the operation of Hinkle during its replacement will be extremely complicated and there is extensive planning being completed. He reported that one item that has day-lighted is the need for temporary on-site water storage. In addition, he informed the committee that there has been discussions with CHWD and FOWD regarding groundwater costs.

Mr. Barela reported that the recent announcement of the PG&E power outages allowed staff to be prepared for emergency response during the outage. Staff had a few days to prepare for the power outage which may have lasted up to 5 days and they were able to modify their plan for the event. He reported that one site had to use generators during the power outage, and he was happy to report that no customers were affected by the District's loss of power during the outage. He suggested that the District look into permanent generators for the future administration building and will seek out a temporary solution in the meantime. He informed the committee that the facility needs plan is being revised and he needs to review the information with Mr. Helliker prior to bringing it back to the committee.

Mr. Watson informed the committee that in preparation for the WTP Filter Basins Rehab Project, staff plans to pre-purchase the nozzles and the anthracite filter material in advance. Ms. Silva reported that there was a bid opening today and some of the proposals were mis-routed and were not included in the bid opening; therefore, she will be contacting legal counsel to discuss the issue.

Mr. Watson reported that the kick-off meeting for the Retail Master Plan is scheduled for October 16, 2019. He explained that he will be working with the consultant and staff to complete the Retail Master Plan. And Mr. Pierson indicated that the Wholesale Master Plan will be started next year.

Mr. Barela introduced Mr. Adam Larsen and announced that he will be the Interim Field Services Manager while Mr. George Machado is on a leave of absence.

4. Public Comment

There were no public comments.

The meeting was adjourned at 4:33 p.m.

**Finance Committee Meeting Minutes
San Juan Water District
October 22, 2019
4:00 p.m.**

Committee Members: Ted Costa, Director (Chair)
Ken Miller, Director

District Staff: 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 September 2019 (W & R)

The committee reviewed the September 2019 check register and found it to be in order.

3. Other Finance Matters (W & R)

Director Miller inquired on the amount of funding that Director Tobin is requesting for her bid for the ACWA Vice President position and what the benefit to the District would be. Ms. Silva responded that more information will be provided at the Board meeting.

Ms. Silva informed the committee that the Engineering Committee had discussed the generator claim that was sent to ACWA JPIA. After researching the item, she found out that Mr. Rob Watson had worked closely with the District's legal counsel on the demand letter, which was rejected by the company. In addition, the District's legal counsel recommended that the District file the claim with ACWA JPIA.

Ms. Silva reported that PG&E's upcoming outage should not affect the District. However, PCWA has contacted the District as they might be impacted by power shut-offs and may require assistance from local agencies. Therefore, the District is on stand-by to provide support to PCWA.

Mr. Silva informed the committee that the auditors are in the office this week.

4. Public Comment

There were no public comments.

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