



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

**September 18, 2024
6:00 p.m.**

This Board meeting will be conducted both in-person at the District's Boardroom at the address above and via videoconference. When all Board members are in the Boardroom, the District's Board meetings are not required to be broadcast via videoconference and are done so as a convenience to the public; furthermore, if the transmission goes down, for any reason, the meeting will continue in person as scheduled. Members of the public may participate in Board meetings via videoconference per the instructions below.

To attend via videoconference, please use the following link:

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

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

You can also dial in using your phone.

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

Access Code: 245-724-141

Please mute your line.

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

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

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

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

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

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

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

I. ROLL CALL

II. PUBLIC FORUM AND COMMENTS

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

III. CONSENT CALENDAR

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

1. Minutes of the Board of Directors Special Meeting, August 26, 2024 (W & R)
Recommendation: Approve draft minutes
2. Minutes of the Board of Directors Special Meeting, August 29, 2024 (W & R)
Recommendation: Approve draft minutes
3. Tree Pro Tree Services – On-Call Contract (W/R)
Recommendation: Authorize the Director of Operations to enter into a 4-year on-call contract with Tree Pro Tree Services, Inc. to provide tree removal and maintenance services

IV. PUBLIC HEARING

1. Ordinance No. 24-03 Amending Ordinances 2000 and 5000 (W & R)
Action: Consider waiving second reading of Ordinance No. 24-03 and adopt Ordinance No. 24-03 – An Ordinance of the Board of Directors of the San Juan Water District Amending Ordinances 2000 and 5000

V. NEW BUSINESS

1. COTP Transmission Capacity Contract (W)
Action: Consider a motion to approve sale of SJWD's 1 MW of capacity to City of Roseville and Turlock Irrigation District

VI. OLD BUSINESS

1. Lime Silo Recoating Project (W)
Action: Consider a motion to authorize a budget increase to the construction contract with River City Painting, Inc.
2. Conjunctive Use and Groundwater Banking Activities Update (W & R)
Discussion
3. 2024 Hydrology and Operations Update (W & R)
Discussion

VII. INFORMATION ITEMS

1. General Manager's Report
 - 1.1 General Manager's Monthly Report (W & R)
Staff Report on District Operations
 - 1.2 Miscellaneous District Issues and Correspondence
2. Director of Finance and Human Resources' Report
 - 2.1 Miscellaneous District Issues and Correspondence
3. Director of Operations' Report
 - 3.1 Miscellaneous District Issues and Correspondence

4. Director of Engineering Services' Report
 - 4.1 Miscellaneous District Issues and Correspondence
5. Legal Counsel's Report
 - 5.1 Legal Matters

VIII. DIRECTORS' REPORTS

1. Sacramento Groundwater Authority (SGA) – T. Costa
2. Regional Water Authority (RWA) – D. Rich
3. Association of California Water Agencies (ACWA)
 - 3.1 ACWA – P. Tobin
 - 3.2 Joint Powers Insurance Authority (JPIA) – P. Tobin
4. Central Valley Project (CVP) Water Association – T. Costa
5. Other Reports, Correspondence, Comments, Ideas and Suggestions

IX. COMMITTEE MEETINGS

1. Finance Committee – September 10, 2024
<https://www.sjwd.org/2024-09-10-committees-meeting-finance>

X. UPCOMING EVENTS

1. 2024 ACWA Fall Conference
December 3-5, 2024
Palm Desert, CA

President Zamorano to call for Closed Session

XI. CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Section 54956.9)
Citrus Heights Water District, et al. vs. San Juan Water District, Case Number:
24WM000064, Sacramento County Superior Court
2. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Pursuant to Government Code § 54957
Title: General Manager

XII. OPEN SESSION

1. Report from Closed Session

XIII. ADJOURN

UPCOMING MEETING DATES

October 16, 2024
November 20, 2024

I declare under penalty of perjury that the foregoing agenda for the September 18, 2024, regular meeting of the Board of Directors of San Juan Water District was posted by September 13, 2024, on the outdoor bulletin boards at the District Office Building, 9935 Auburn Folsom Road, Granite Bay, California, and was freely accessible to the public. The agenda and the board packet is also posted on the District's website at sjwd.org.

Teri Grant, Board Secretary

SAN JUAN WATER DISTRICT

Board of Director's Special Board Meeting Minutes
August 26, 2024 – 6:00 p.m.

BOARD OF DIRECTORS

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

SAN JUAN WATER DISTRICT MANAGEMENT AND STAFF

Teri Grant	Board Secretary/Administrative Assistant
Ryan Jones	General Counsel

AGENDA ITEMS

- I. **Roll Call**
- II. **Closed Session**
- III. **Open Session**
- IV. **Adjourn**

President Zamorano called the meeting to order at 6:01 p.m.

I. ROLL CALL

The Board Secretary took a roll call of the Board. The following directors were present in the Boardroom: Ted Costa, Ken Miller, Dan Rich, Manuel Zamorano. Director Pam Tobin was absent.

At 6:02 p.m., President Zamorano announced that the Board was adjourning to Closed Session and asked for public comment. There was no public comment.

II. CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to California Government Code Section 54956.9(d)(2) (one case)

III. OPEN SESSION

There was no reportable action.

IV. ADJOURN

The meeting was adjourned at 7:01 p.m.

MANUEL ZAMORANO, President
Board of Directors
San Juan Water District

ATTEST: _____
TERI GRANT, Board Secretary

SAN JUAN WATER DISTRICT

Board of Director's Board Special Meeting Minutes
August 29, 2024 – 6:00 p.m.

BOARD OF DIRECTORS

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

SAN JUAN WATER DISTRICT MANAGEMENT AND STAFF

Paul Helliker	General Manager
Donna Silva	Director of Finance
Andrew Pierson	Director of Engineering
Devon Barrett	Customer Service Manager
Adam Larsen	Field Services Manager
Greg Zlotnick	Water Resources Manager
Teri Grant	Board Secretary/Administrative Assistant
Ryan Jones	General Counsel
Elizabeth Ewens	Water Counsel

OTHER ATTENDEES

Roger Canfield
Terry Erlewine
Sandy Harris
Stacy Helliker

AGENDA ITEMS

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

President Zamorano called the meeting to order at 6:00 p.m. President Zamorano informed the Board that there would be no Closed Session.

I. ROLL CALL

The Board Secretary took a roll call of the Board. The following directors were present in the Boardroom: Ted Costa, Ken Miller, Dan Rich, Pam Tobin and Manuel Zamorano.

II. PUBLIC FORUM

There were no public comments.

III. CONSENT CALENDAR

All items under the Consent Calendar are considered to be routine and are approved by one motion. There was no separate discussion of these items unless a member of the Board, audience, or staff requested a specific item removed. Consent Calendar item documents are available for review in the Board packet.

1. Minutes of the Board of Directors Meeting, July 17, 2024 (W & R)

Recommendation: Approve draft minutes

2. Treasurer's Report – Quarter Ending June 30, 2024 (W & R)

Recommendation: Receive and file

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

IV. NEW BUSINESS

1. Pump Stations Optimization Evaluation Project (R)

Mr. Pierson reviewed the written staff report from Mr. Tony Barela, which was included in the Board packet. He explained that staff are looking into cost savings which this project will analyze. In response to Vice President Costa's question, Mr. Pierson explained that even if there is a merger with SSWD, this analysis is for the retail service area pump stations and would still be warranted.

Director Tobin moved to authorize the Director of Operations to enter into a Professional Services Agreement with Water Systems Consulting, Inc. (WSC) to provide professional engineering services for the Pump Stations Optimization Evaluation Project (Project). Director Rich seconded the motion and it carried unanimously.

2. Low Income Rate Assistance Program (R)

Ms. Silva and Mr. Barrett provided a written staff report which was included in the Board packet. Ms. Silva reviewed the staff report and provided a thorough summary of how to set up such a program, how it might work, and what the financial implications would be. She explained that cities are more capable of providing a rate assistance program because they can utilize general funds which are not subject to Prop. 218 requirements. In addition, she reviewed the issues the District would have with implementing such a program for multi-family dwellings and rental properties.

Ms. Silva informed the Board that if the District utilized the cell tower lease or property tax revenues, which are not subject to Prop. 218 requirements, then additional rate revenue of a similar amount would be necessary to offset this funding shortfall, which would represent a one-time rate increase of up to 9% to retail service area customers. In addition, she reported that Mr. Mark Hildebrand voiced concern when she discussed this program with him. Mr. Hildebrand mentioned that there might be some legal vulnerability with using these revenues as they have historically been used to keep rates low and may not be in alignment with the intent of Prop. 218.

Sandy Harris addressed the Board and voiced concern that this program could raise customer rates and she would be upset if this were to occur.

Vice President Costa voiced concern that the 1978 ballot measure to collect property tax revenue did not include using the fund for a Low Income Rate Assistance Program. In addition, he would like to know the number of census tracts that are considered low income in the retail service area – Ms. Silva stated she would research and see if that can be determined.

Director Rich asked that staff bring back more information about the programs operated by water utilities in our region – level of subsidy, who is eligible, and how many accounts participate, along with looking into the CARE program that PG&E utilizes; therefore, staff will do further research and bring this topic back to the Board for review.

3. Comments on Brown Act (W & R)

Director Rich informed the Board that he requested that this item be on the agenda. He stated that the Board members and staff have been through Brown Act training and are required to comply with the Brown Act. He commented that Director Tobin has indicated that she believes that the Board is not in compliance sometimes and he asked GM Helliker to provide a summary to discuss, as he believes the District is in compliance and would like General Counsel Jones to confirm.

GM Helliker reviewed his written staff report which was included in the Board packet. He stated that he has never violated the Brown Act as alleged by Director Tobin and, as his staff report states, General Counsel Jones agreed that he had not violated the Brown Act. Director Tobin commented that she has proof from Steve LaMar that the Brown Act was violated. In addition, Director Tobin voiced dismay that the staff report was posted in the Board packet on the website and is designed to shift the focus and influence opinions politically against her.

Director Tobin stated that she has 174 pages of documentation from the District's former counsel that indicated when and how the Brown Act was violated, and she will provide the documentation to Legal Counsel. Director Rich voiced concern that Director Tobin keeps stating that there are serial meetings happening between Board members and the General Manager when they are not happening, and this may harm the public's perception of the Board. Director Miller would like General Counsel

to qualify the situation as to the Brown Act violations that Director Tobin is accusing people of.

GM Helliker stated that the allegation regarding Steve LaMar was reviewed by Legal Counsel Jones and it was deemed not a Brown Act violation, and that is the point of this item being on the agenda. Director Tobin stated that she was provided more information from Steve LaMar, which she will provide to Legal Counsel, and stated that GM Helliker only provided half-truths. President Zamorano called Director Tobin Out of Order for the language she was using against another person.

Legal Counsel Jones stated that he represents the District and not individuals on the Board or staff. He voiced concern that anything that puts the District at peril, such as a Brown Act violation, he thoroughly investigates and would appreciate Director Tobin providing the information to him and he is willing to consult with Director Tobin's attorney as well. However, based on the information that he has received thus far, he has not seen violations of the Brown Act. Director Tobin stated that she will provide him with her attorney information and the documentation.

President Zamorano stated that the proper procedure for filing a Brown Act complaint would be with the courts, since it cannot be litigated via the Board. He stated that these complaints need to stop at Board meetings. Director Tobin inquired then if something happens that it should just go directly to litigation, which President Zamorano stated that General Counsel Jones already gave his opinion on this matter and found that no Brown Act violation occurred, so this needs to stop or Director Tobin should take her complaint to the courts for a final decision. General Counsel Jones stated that his role is to provide legal opinions, and if that opinion is not accepted then the complaint can be taken through the judicial system.

Vice President Costa moved to table the matter. The motion failed with no second.

GM Helliker noted that the point of the discussion was to review some examples and reiterate the Brown Act requirements and noted that the allegations from Director Tobin were refuted by General Counsel Jones and did not violate the Brown Act. GM Helliker stated that it would be helpful to him for the Board to stop these allegations. Director Tobin stated that it would be helpful to her to supply the documentation for General Counsel Jones to review and provide his opinion. Director Miller requested that the documentation that Director Tobin supplies be notarized or signed by an individual claiming that all of the facts presented are true and correct.

President Zamorano requested that if anyone have a complaint about an alleged Brown Act violation that they supply the information to General Counsel Jones for review and opinion. If the complainant does not agree with the opinion, then they could take the complaint through the judicial system. Vice President Costa stated the complaint would be filed with the District Attorney.

President Zamorano moved that if someone has a Brown Act complaint about a violation that they provide all the written documentation to General Counsel Jones for review and opinion.

General Counsel Jones stated, however, that the Board cannot limit anyone from filing a complaint with the District Attorney. Director Miller voiced concern that even if General Counsel Jones provides an opinion, it may not be accepted by the complainant and then the Board would be in the same place as they are right now.

The motion failed with no second.

Vice President Costa moved to table the matter. Director Tobin seconded the motion and it carried with 4 Aye votes and 1 No vote (Director Rich).

4. Proposed Biological Opinions on CVP Operations (W)

GM Helliker conducted a presentation on the Biological Opinions for CVP/SWP Long-Term Operations that is available on the District's website Board meeting page. He provided a short overview of the work that Reclamation has been doing since the spring of 2022 on a reconsultation on long-term operations of the CVP and SWP. He explained that Reclamation recently released the EIS for public comment, and NMFS and USFWS will be releasing their draft biological opinions shortly, with a goal of completing the process by the end of the year. He explained that the EIS evaluates four alternatives to the no action alternative and reviewed each alternative. In addition, he noted that none of them are projected to impact the District's water supplies in any significant way – Reclamation plans to continue to meet the 300,000 AF planning minimum at the end of December every year (with exceptions during extreme drought), and to meet the modified flow management standard for flows in the Lower American River.

5. Introduction of Ordinance No. 24-03 Amending Ordinances 2000 and 5000 (W & R)

Ms. Silva provided a written staff report which was included in the Board packet. She explained that staff are in the process of reviewing the District ordinances for updates and the revisions to Ordinances 2000 and 5000 are basically for housekeeping purposes. She informed the Board that these ordinances make reference to the Policies and Procedures Manual dated May 15, 2002, which has been superseded multiple times, most recently in 2006, then in 2020 by the revamped Personnel Manual. In addition, she reminded the Board that they delegated authority to the General Manager for future amendments of all but two chapters of the Personnel Manual. She explained that Ordinance 5000 needs to be amended to reflect this delegation and retention of authority as well as the topics covered by the two chapters still subject to Board approval.

Vice President Costa moved to waive the first reading of Ordinance No. 24-03 – An Ordinance of the Board of Directors of the San Juan Water District Amending Ordinances 2000 and 5000. Director Tobin seconded the motion and it carried unanimously.

V. OLD BUSINESS

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

GM Helliker reported that the discussion at the Water Bank Program Committee meeting was about previously-banked water. Sacramento Suburban Water District (SSWD) was adamant that they spent a lot of money on banked water that should be counted towards their base of banked water, while Placer County and PCWA have stated agencies should not be allowed to count previously-banked water in the expanded Water Bank. The Committee agreed to work with SGA to quantify an appropriate amount of water that has been previously-banked, for use in the expanded Water Bank.

GM Helliker reported that there have not been further discussions with SSWD regarding groundwater banking since the two agencies are collaborating on the Business Case Analysis, and SSWD and Del Paso Manor Water District (DPMWD) have been discussing a merger as well. In response to Director Tobin's question regarding DPMWD/SSWD merger, GM Helliker explained that if DPMWD merges with SSWD then DPMWD financial obligations, including any infrastructure investments, would be covered by a special assessment to DPMWD customers. In addition, GM Helliker pointed out that this topic would be covered in the Business Case Analysis.

In response to Vice President Costa's comment, GM Helliker explained that the District does not have rights to water in SSWD's basin and SSWD bought all of their surface supplies for which they have gotten in-lieu recharge credit from either PCWA or us. He noted that the Antelope Pump Station Agreement allows for schemes to pay back or pay for groundwater they deliver, but it includes no commitment for a specific amount of water supply from SSWD, which is why staff is working on a deal to buy capacity or water. In addition, Ms. Silva confirmed that the budget still includes the \$5 million the Board authorized, and she reminded the Board that that amount would be funded by debt.

2. 2024 Hydrology and Operations Update (W & R)

GM Helliker reviewed data which included the current reservoir storage levels across the state, data on releases, temperature and precipitation outlooks, and storage levels and projections at Folsom Reservoir. He conducted a presentation that is available on the District's website Board meeting page. In addition, he reported that a power bypass may be required this fall since temperatures at Watt Avenue have been exceeding the 65-degree requirement.

VI. INFORMATION ITEMS

1. GENERAL MANAGER'S REPORT

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

GM Helliker provided the Board with a written report for July which was included in the Board packet.

1.2 Miscellaneous District Issues and Correspondence

GM Helliker reported that SB 366 passed both houses (unanimously) and is headed to the Governor for signature. He informed the Board that the bill sets the target of 9 million acre feet of additional water supply reliability, additional storage, groundwater recharge, desalination, and recycling by 2040, and DWR is required by 2028 in the California Water Plan to identify strategies to meet that target.

GM Helliker reported that the District owns a portion of the capacity in the California Oregon Transmission Project and the contract with SMUD ends at the end of this year. He reported that Mr. Zlotnick has been working on this and it will be brought back to the Board at the next meeting for discussion.

2. DIRECTOR OF FINANCE AND HUMAN RESOURCES' REPORT

2.1 Miscellaneous District Issues and Correspondence

No report.

3. DIRECTOR OF OPERATIONS' REPORT

3.1 Miscellaneous District Issues and Correspondence

No report.

4. DIRECTOR OF ENGINEERING SERVICES' REPORT

4.1 Miscellaneous District Issues and Correspondence

Mr. Pierson reported that the project at Douglas Blvd. and Auburn Folsom Road is almost complete and there was little disruption to traffic during the project. In addition, he commended the District's Construction Inspector, Justen Cater, for changing his working hours to accommodate the project.

5. LEGAL COUNSEL'S REPORT

5.1 Legal Matters

No report.

VII. DIRECTORS' REPORTS

1. SACRAMENTO GROUNDWATER AUTHORITY (SGA)

No report.

2. REGIONAL WATER AUTHORITY (RWA)

No report.

3. ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA)

3.1 ACWA - Pam Tobin

Director Tobin reported that Westlands Water District had a formal ribbon-cutting ceremony for one of their recharge projects, which received nearly \$4 million in grant funding. She would like to know why the District doesn't do this as well. In addition, she reported that ACWA sponsored AB 2257, which should help member agencies avoid Prop. 218 lawsuits, is headed to the Governor's desk.

Director Tobin reported that she attended the Region 8 meeting where she moderated the discuss panel for Women in Water. In addition, she provided an update from the ACWA Priorities list.

3.2 Joint Powers Insurance Authority (JPIA) - Pam Tobin

Director Tobin reported that recruiting efforts have begun to fill the vacancy from Kevin Phillips leaving ACWA-JPIA.

4. CVP WATER USERS ASSOCIATION

Vice President Costa reported that the CVP Water Users Association meets quarterly.

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

Director Rich inquired about the printout that Director Tobin provided to them prior to the meeting. General Counsel Jones will discuss the document with Director Tobin to determine what needs to be redacted and requested that the document be returned to Director Tobin. The directors returned the document to Director Tobin.

Director Costa inquired if the revenue that is received from water transfers could be used for a Low Income Rate Assistance Program. Ms. Silva explained that the water transfers generate wholesale revenue and the program would be a retail program. GM Helliker stated that the District could not use those funds towards the program since it would violate the wholesale water supply agreements.

VIII. COMMITTEE MEETINGS

1. Finance Committee – July 9, 2024

The committee meeting minutes were included in the Board packet.

IX. UPCOMING EVENTS

1. 2024 ACWA Fall Conference

December 3-5, 2024
Palm Desert, CA

President Zamorano had announced that there would be no Closed Session.

X. CLOSED SESSION

- 1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Significant exposure to litigation pursuant to California Government Code
Section 54956.9(d)(2) (one case)

XI. OPEN SESSION

No report.

XII. ADJOURN

The meeting was adjourned at 7:45 p.m.

MANUEL ZAMORANO, President
Board of Directors
San Juan Water District

ATTEST: _____
TERI GRANT, Board Secretary

STAFF REPORT

To: Board of Directors
From: Tony Barela, Director of Operations
Date: September 18, 2024
Subject: Tree Services Contract – Tree Pro Tree Services

RECOMMENDED ACTION

Staff requests a Board motion to authorize the Director of Operations to enter into a 4-year on-call service contract for tree removal and maintenance with Tree Pro Tree Services, Inc. (Tree Pro). The staff recommendation was reviewed by the Finance Committee, which recommends approval by the Board of Directors.

BACKGROUND

Every year within the Retail and Wholesale Service Areas trees are required to be removed for multiple reasons. Reasons for tree removals may include damaged or fallen trees during storms, root systems invading buried infrastructure, or areas where trees or heavy brush are creating a fire hazard. The current proposal is to enter into a multi-year contract for these services with Tree Pro.

San Juan Water District (District) has worked with Tree Pro in prior years, and they have provided a sound and cost-effective service to the District, following all safety procedures. Tree Pro has obtained a California Multiple Award Schedule (CMAS) contract that allows agencies, such as the District, to use their services without the need for additional competitive bidding. The CMAS program leverages existing contracts that have been negotiated by the federal government or other public agencies, allowing for a simplified procurement process. Suppliers who hold CMAS contracts have met specific qualifications and pricing standards, ensuring that agencies can procure goods and services quickly and cost-effectively. Tree Pro's CMAS contract is valid through February 10, 2028.

Staff has contacted multiple neighboring agencies currently utilizing the Tree Pro CMAS contract, and all have been pleased with Tree Pro's service, cost, and safety performance under the CMAS umbrella. Additionally, staff discussed the use of the contract with Ryan Jones, Jones Mayer Law, and he confirmed that the contract is a good vehicle for on-call contracting. Additionally, Ryan confirmed that the District's current Procurement Policy allows for use of the contract under the "piggyback" clause.

CURRENT STATUS & FINANCIAL CONSIDERATIONS

If approved, Staff will initiate a contract with Tree Pro for on-call services up to February 10, 2028. The estimated annual cost for these services will be included in the approved annual budget.

STAFF REPORT

To: Board of Directors
From: Donna Silva, Director of Finance and Human Resources
Date: September 18, 2024
Subject: Second Reading and Adoption of Ordinance No. 24-03 Amending Ordinance 2000 – Management of the District, and Ordinance 5000 – Rules and Regulations for Employer-Employee Relations

RECOMMENDED ACTION

Staff request that the Board of Directors consider waiving the second reading of Ordinance No. 24-03 and adopt Ordinance No. 24-03 – An Ordinance of the Board of Directors of the San Juan Water District Amending Ordinances 2000 and 5000.

BACKGROUND

At the August 29, 2024, Board meeting, the Board introduced and waived the first reading of Ordinance No. No. 24-03 – An Ordinance of the Board of Directors of the San Juan Water District Amending Ordinances 2000 and 5000. Since that time, staff has conducted the necessary notification concerning adoption of the ordinance. The summary for the publication of this ordinance and the modifications that it includes for the two ordinances just listed is:

“Ordinance No. 24-03. Ordinance 24-03 amends various sections of Ordinances 2000 and 5000.”

Staff recommend that the Board approve Ordinance 24-03.

Ordinance No 24-03 is attached. The red-line versions of the ordinances to be amended are located here: <https://www.sjwd.org/2024-09-18-board-meeting>

ORDINANCE NO. 24-03

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF
THE SAN JUAN WATER DISTRICT AMENDING ORDINANCE NOS.
2000 and 5000**

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 various sections of Ordinances 2000 and 5000. This ordinance is adopted pursuant to Government Code section 61060, and other applicable law.

Section 2. Amendments. Ordinance No. 2000 (Management of District) and Ordinance 5000 (Rules and Regulations for Employer-Employee Relations) of the District Code of Ordinances are hereby amended as depicted in the redline versions that are attached to this ordinance as Exhibits 1 and 2, 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 Board 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 29th day of August 2024.

PASSED AND ADOPTED by the Board of Directors of the San Juan Water District at a regular meeting on the 18th day of September 2024 by the following vote:

AYES:

NOES:

ABSENT:

MANUEL ZAMORANO
President, Board of Directors

Attest:

TERI GRANT
Board Secretary

STAFF REPORT

To: Board of Directors
From: Paul Helliker, General Manager
Date: September 18, 2024
Subject: Sale of 1 MW of Transmission Capacity in the California-Oregon Transmission Project

RECOMMENDED ACTION

Direct staff to accept the joint offer from the Turlock Irrigation District (TID) and the City of Roseville (Roseville) for the purchase of the District's 1 MW of transmission capacity in the California-Oregon Transmission Project (COTP).

BACKGROUND

In 1986, San Juan entered into an MOU to purchase 1 MW (0.0625%) of transmission capacity in the COTP (see attached map for the alignment of this high-voltage electrical power transmission system). Its share of construction costs was \$288,000. In that same year, San Juan paid Trinity PUD (Trinity) \$75,000 for a 40-year lease of another 1 MW of capacity.

Initially, the 1 MW of capacity San Juan secured by paying a share of the COTP construction costs was dedicated to the Western Area Power Administration (WAPA) to secure "preferred customer" status and reduced power rates on the energy Reclamation used to pump San Juan's water from the Hinkle Wye to the water treatment plant.

In 1993, the year the COTP came on-line, San Juan entered into an agreement to lease the 1 MW it had leased from Trinity to the Sacramento Municipal Utility District (SMUD). Staff has not researched how much San Juan received in payments from SMUD for this 1993 lease through 2004. In 2004, WAPA informed San Juan that that dedication was no longer necessary to maintain "preferred customer" status. Consequently, SMUD and San Juan terminated the 1993 lease and entered into a new lease as of January 1, 2005, for San Juan's 2 MW of transmission capacity. SMUD paid O&M costs and provided San Juan with an 8% rate of return on its investment.

At some point after 1993, Trinity informed the COTP that it was withdrawing from the project rather than pay its 5 MW share of the construction costs. Trinity's 5 MW, including the 1 MW leased to San Juan, reverted to the Transmission Authority of Northern California (TANC). TANC honored the lease, and San Juan continued to

receive payments from SMUD, which will stop at the end of 2024, upon expiration of the lease, and the 1 MW originally leased from Trinity will revert in total to TANC.

WHAT TO DO WITH SAN JUAN'S 1 MW OF TRANSMISSION CAPACITY?

If San Juan were to keep the capacity, we would have to start paying the increasing O&M costs on the 30-year-old line going forward, which currently runs about \$15,000/year.

San Juan could market its 1 MW of transmission capacity on the COTP through the California Independent System Operator, but only if we develop our own Open Access Transmission Tariff and arrange for 3rd party sales, which would be difficult, complicated to establish and would require the identification and ongoing retention of a paid consultant. According to TANC representatives, the experience among its members in pursuing such individual tariffs has not resulted in positive revenue.

Moreover, keeping the transmission asset also means keeping exposure to potential liability for COTP operations, including claims that could be associated with potential wildfires. The COTP's liability insurance policy currently has a \$25,000,000 deductible, of which San Juan's share would be about \$15,000.

We could try to find another leasing partner, but according to TANC representatives, that would be highly unlikely, and if one were found, they would probably not assume O&M obligations, nor accept indemnifying San Juan for any liabilities arising from the operation of the COTP.

THE OFFER RECEIVED FROM TID/ROSEVILLE

Beginning in 2021, staff began contacting SMUD regarding whether it would be interested in renewing its lease or purchasing San Juan's 1 MW outright. In February of this year, SMUD informed staff it was not interested in renewing the lease or purchasing the 1 MW of transmission capacity.

Staff informed TANC representatives that San Juan and Carmichael Water District (CWD), which also owns 1 MW of COTP capacity, were looking for partners. After TANC put out the word, in April of this year, TID and Roseville informed staff of their joint interest in the 1 MW and in August they offered \$150,000 to purchase San Juan's capacity, with the same offer being made to CWD for its 1 MW.

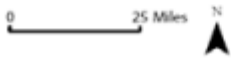
FINANCIALS

- ❖ SJWD's Costs = \$363,000 (MW share of COTP development = \$288,000; SJWD payment to Trinity for 40-year lease of MW = \$75,000).
- ❖ SMUD Payments to SJWD under 2005 lease Agreement = \$760,320

- ❖ Payments to SJWD from SMUD for 1993 lease, through 2004, would add to this figure.
- ❖ Value of reduced WAPA energy rates for period 1993 through 2004 unknown.
- ❖ Calculated book value of the 1 MW of transmission capacity = \$143,321
- ❖ TID/Roseville Offer = \$150,000
- ❖ **Net calculable ROI for SJWD = \$547,320**

Taking into account all of the above, the best course of action is for San Juan to accept the offer of \$150,000 from TID/Roseville and acknowledge the over \$500,000 in net positive revenue the District will have received from the purchase of the asset almost 40 years ago. Director Zamorano has discussed this offer with his friend who is an expert in the electric power sector, and his recommendation is to take the offer from Roseville and TID.

COTP with County Boundaries



STAFF REPORT

To: Board of Directors
From: Andrew Pierson, Director of Engineering Services
Date: September 18, 2024
Subject: Lime Silo Recoating Project – Construction Contract Amendment

RECOMMENDED ACTION

Staff requests a Board motion to approve an authorized construction budget increase of **\$6,554** to the construction contract with River City Painting, Inc. (RCP) for the Lime Silo Recoating Project.

BACKGROUND

This project includes all preparations and painting of the interior and exterior of the Water Treatment Plant's Lime Silo. Preparation work began on the Lime Silo in early August 2024. To date, the contractor has completed approximately 90% of the exterior painting. On September 11, 2024, the District performed a painting inspection with its third-party painting inspector. The District, inspector, and contractor noticed several areas where the original paint color was visible through the new paint coating. After reviewing the specifications and confirming with the District third-party inspector, it was confirmed the Contractor met the minimum dry paint thickness and uniformity requirements. In order to achieve more uniformity, better aesthetics, and extend the coating service life, all parties agreed a second coat of paint was warranted. This budget increase includes all material, labor, and equipment to apply a second coat of paint to the entire exterior of the Lime Silo.

FINANCIAL CONSIDERATIONS

The Board authorized a total construction budget of \$103,902. Based on the additional work required, a budget increase of \$6,554 is necessary, bringing the total construction budget to \$110,456. The additional cost is within the FY 2024/2025 Wholesale CIP Budget.

STAFF REPORT

To: Board of Directors

From: Paul Helliker, General Manager
Greg Zlotnick, Water Resources and Strategic Affairs

Date: September 18, 2024

Subject: Groundwater Banking Activities

RECOMMENDED ACTION

Discussion

BACKGROUND

Previously-Banked Water

As we discussed at the August 29 San Juan Board meeting, the Regional Water Bank Program Committee discussed at its August 21 meeting the issue of how much water that has been accounted as banked in the Sacramento Groundwater Authority's Water Accounting Framework (WAF) would be included in the baseline amount for the calculations conducted for the Water Bank. Certain Committee members (who are not SGA members), advocated that no previously-banked water be included in the baseline. SSWD and we disagreed, as SSWD has invested a significant amount of their ratepayer dollars in purchasing surface water supplies, which have been accounted as banked in SGA's WAF. San Juan would rely on those supplies if and when we would ask SSWD to deliver pumped groundwater to us through the Antelope Pump Station. Also, without a baseline amount of banked water, any future groundwater substitution transfer opportunities with SSWD would be delayed until they had purchased enough new surface water to establish a balance in the Water Bank's Water Accounting System in an adequate amount to accommodate the proposed transfer.

The Program Committee did acknowledge that SGA has the sole authority to decide how the water banked under its WAF should be addressed. We expected that this issue would be discussed among the affected agencies in SGA, which would include Sacramento, Sacramento County, Golden State, Carmichael, Rio Linda (all agencies in the Central Unit to which the WAF applies), as well as CHWD, FOWD, Orangevale and us. The latter group is relevant because CHWD and FOWD have argued that, even though they have not been formally included in the WAF accounting, they should be allocated a certain baseline amount of groundwater in the Water Bank accounting system, because they have been conducting conjunctive use activities for years, and the groundwater basin underlying their service areas is healthy.

However, we were notified on August 30 that Paul Selsky, SGA's chair this year, had created an ad hoc committee of SGA Board members to deliberate on this subject. That committee consists of Selsky, Chris Hunley (Sacramento County), Brett Ewart (Sacramento), Jay Boatwright (SSWD) and Sean Twilla (Golden State). The other

agencies just noted that have an interest in the issue (including us) were not included in the committee. That would not necessarily be a problem, except for the fact that the Committee is proposing to conduct its meetings in secret. That approach has been problematic, and we have urged SGA to conduct the meetings in public. So far, that request has been declined, but I have requested a meeting with Selsky to discuss the issue.

Additional Funding Request

On August 2, RWA sent out a proposed “Phase 3” agreement, which would include funding contributions from 17 agencies that have been participating in this project from the beginning. The total funding request for Phase 3 is \$754,800, of which we are being asked to contribute \$40,080. These funds are proposed to be used to continue to pay the consulting firms that are supporting this project, for ongoing work on “technical activities” (hydrologic and environmental modeling), “environmental activities” (continuation of the development of the EIR for RWA’s actions and the FONSI for Reclamation’s proposed acknowledgement of the Water Bank), “institutional activities” (continuation of work to develop a “governance structure” and legal support) and “miscellaneous activities” (funding for the consultants to attend Program Committee meetings and meetings with Reclamation).

RWA has submitted a request for grant funding from Reclamation in the amount of \$860,000 to pay for these tasks. We are requesting clarification on whether the new funding request of the Program Committee participants is intended to address temporary cash flow issues and will be reimbursed once the grant funds arrive (assuming that they do), or if this funding is to pay for additional costs on these tasks. We will be submitting comments and questions about this funding request by the September 13 requested deadline, and we expect to have a discussion about this Phase 3 funding request at the next Water Bank Program Committee meeting on September 18.

We participated in the Phase 1 agreement, which initiated the Water Bank subscription program and project. The Phase 1 funding was \$550,000, of which we contributed \$25,000, and 21 agencies participated in that round of funding in 2019. Phase 2 funding was \$1.2 million from 19 agencies in 2021-22, and we contributed \$60,000 of that total.

Individual Partnerships

FOWD – discussions with them in the Board 2x2 committee were terminated by them last year after we adopted the new wholesale rates.

CHWD – one 2x2 committee meeting was held last year, but was not productive.

Orangevale – they are still in the process of installing a treatment system for perchlorate on one well. They have stated that they are interested in discussing a partnership with us on a separate well project, after they complete their treatment system project.

SSWD – we have narrowed the options down to either purchasing capacity in their groundwater system or purchasing pumped water on an as-needed basis, and SSWD is preparing a financial proposal.

EXHIBIT 3

FINANCING PLAN

REGIONAL WATER AUTHORITY

SACRAMENTO REGIONAL WATER BANK, PHASE 1 PROJECT

In developing the proposed fees for each agency, factors such as agency size and the likelihood and level of participation in a future bank were considered. One of the most significant considerations is whether the agency is also located within the South American Subbasin. This is because agencies in the North American Subbasin are funding much of the cost for the update of that portion of the model through a separate effort. A not-to-exceed fee was established to account for the possibility that not all proposed agencies will participate and to allow for a contingency in the event of unanticipated expenses. The not-to-exceed fee includes an additional 20 percent of the planned Phase 1 fee for each agency.

Proposed Fee Table

Agency	Planned Phase 1 Fee (1)	Not-to-Exceed Fee
California American Water (2)	\$ 50,000	\$ 60,000
Carmichael Water District	\$ 10,000	\$ 12,000
Citrus Heights Water District	\$ 20,000	\$ 24,000
City of Folsom (2)	\$ 30,000	\$ 36,000
City of Lincoln	\$ 15,000	\$ 18,000
City of Roseville	\$ 30,000	\$ 36,000
City of Sacramento (2)	\$ 60,000	\$ 72,000
Del Paso Manor Water District	\$ 3,000	\$ 3,600
El Dorado County Water Agency	\$ 10,000	\$ 12,000
El Dorado Irrigation District	\$ 10,000	\$ 12,000
Elk Grove Water District (2)	\$ 15,000	\$ 18,000
Fair Oaks Water District	\$ 20,000	\$ 24,000
Golden State Water Company (2)	\$ 20,000	\$ 24,000
Orange Vale Water Company	\$ 3,000	\$ 3,600
Placer County	\$ 3,000	\$ 3,600
Placer County Water Agency	\$ 30,000	\$ 36,000
Rio Linda/Elverta Community Water District	\$ 4,000	\$ 4,800
Sacramento County Water Agency (2)	\$ 60,000	\$ 72,000
Sacramento Regional County Sanitation District (2)	\$ 50,000	\$ 60,000
Sacramento Suburban Water District	\$ 35,000	\$ 42,000
San Juan Water District	\$ 25,000	\$ 30,000
Totals	\$503,000	\$603,600

EXHIBIT 3

FINANCING PLAN

REGIONAL WATER AUTHORITY

SACRAMENTO REGIONAL WATER BANK, PHASE 2 PROGRAM

In developing the proposed fees for each agency, factors such as agency size, past participation in a groundwater substitution transfer, and the likelihood and level of participation in the Water Bank in the future were considered. A not-to-exceed fee was established to account for the possibility that other sources of funding may become available during the course of the Phase 2 Program. Fees will be collected over two years as shown below, unless an agency requests to pay its not-to-exceed fee at the outset of the program.

Proposed Not-to-Exceed Fee Table

	2021	2022	Total
California American Water	\$ 22,500	\$ 32,500	\$ 55,000
Carmichael Water District	\$ 17,500	\$ 32,500	\$ 50,000
Citrus Heights Water District	\$ 25,000	\$ 35,000	\$ 60,000
City of Folsom	\$ 17,500	\$ 22,500	\$ 40,000
City of Lincoln	\$ 10,000	\$ 15,000	\$ 25,000
City of Roseville	\$ 22,500	\$ 32,500	\$ 55,000
City of Sacramento	\$ 87,500	\$102,500	\$ 190,000
El Dorado Water Agency	\$ 2,500	\$ 12,500	\$ 15,000
El Dorado Irrigation District	\$ 10,000	\$ 15,000	\$ 25,000
Elk Grove Water District	\$ 10,000	\$ 15,000	\$ 25,000
Fair Oaks Water District	\$ 25,000	\$ 35,000	\$ 60,000
Golden State Water Company	\$ 50,000	\$ 70,000	\$ 120,000
Placer County	\$ 2,500	\$ 7,500	\$ 10,000
Placer County Water Agency	\$ 17,500	\$ 22,500	\$ 40,000
Sacramento County Water Agency	\$ 50,000	\$ 70,000	\$ 120,000
Sacramento Regional County Sanitation District	\$ 22,500	\$ 32,500	\$ 55,000
Sacramento Suburban Water District	\$ 60,000	\$ 80,000	\$ 140,000
Sacramento Area Flood Control Agency	\$ 22,500	\$ 32,500	\$ 55,000
San Juan Water District	\$ 25,000	\$ 35,000	\$ 60,000
Totals	\$500,000	\$700,000	\$1,200,000

EXHIBIT 3

FINANCING PLAN

REGIONAL WATER AUTHORITY

SACRAMENTO REGIONAL WATER BANK, PHASE 3 PROGRAM

In developing the proposed fees for each agency, factors such as agency size, past participation in a groundwater substitution transfer, and the likelihood and level of participation in the Water Bank in the future were considered. A not-to-exceed fee was established assuming the acquisition of other sources of funding will become available during the course of the Phase 3 Program. RWA staff will pursue the collection of fees immediately following signature with each Program Committee Agency. RWA staff will only pursue collection of contingency fees upon a majority approval of the Program Committee.

Proposed Not-to-Exceed Fee Table

Program Committee Agency	Base	Contingency (20%)
California American Water	\$30,600	\$6,120
Carmichael Water District	\$27,800	\$5,560
Citrus Heights Water District	\$33,400	\$6,680
City of Folsom	\$22,300	\$4,460
City of Lincoln	\$13,900	\$2,780
City of Roseville	\$30,600	\$6,120
City of Sacramento	\$105,800	\$21,160
El Dorado Irrigation District	\$13,900	\$2,780
Elk Grove Water District	\$13,900	\$2,780
Fair Oaks Water District	\$33,400	\$6,680
Golden State Water Company	\$66,800	\$13,360
Placer County	\$5,600	\$1,120
Placer County Water Agency	\$22,300	\$4,460
Sacramento County Water Agency	\$66,800	\$13,360
Sacramento Regional County Sanitation District	\$30,600	\$6,120
Sacramento Suburban Water District	\$77,900	\$15,580
San Juan Water District	\$33,400	\$6,680
Totals	\$629,000	\$125,800

STAFF REPORT

To: Board of Directors
From: Paul Helliker, General Manager
Date: September 18, 2024
Subject: General Manager's Monthly Report (August)

RECOMMENDED ACTION

For information only, no action requested.

TREATMENT PLANT OPERATIONS

Water Production

Item	August 2024	August 2023	Difference
Monthly Production AF	7,209.41	7,065.16	2.0%
Daily Average MG	75.78	74.26	2.0%
Annual Production AF	34,540.13	30,952.29	11.6%

Water Turbidity

Item	August 2024	July 2024	Difference
Raw Water Turbidity NTU	1.71	1.33	29%
Treated Water Turbidity NTU	0.018	0.018	0%
Monthly Turbidity Percentage Reduction	98.92%	98.67%	

*Folsom Lake Reservoir Storage Level AF**

Item	2024	2023	Difference
Lake Volume AF	503,592	724,819	-43%

AF – Acre Feet

MG – Million Gallons

NTU – Nephelometric Turbidity Unit

* Total Reservoir Capacity: 977,000 AF

Other Items of Interest:

- Perform and complete quarterly smoke detector testing
- Perform and complete component electrical safety trainings
- Perform and complete annual coagulant tank inspections

SYSTEM OPERATIONS

Distribution Operations:

Item	August 2024	July 2024	Difference
Leaks and Repairs	4	11	-7
Mains Flushed	0	0	0
Valves Exercised	0	0	0
Hydrants Maintenance	0	0	0
Back Flows Tested	9	14	-5
Customer Service Calls	27	34	-7

Distribution System Water Quality:

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

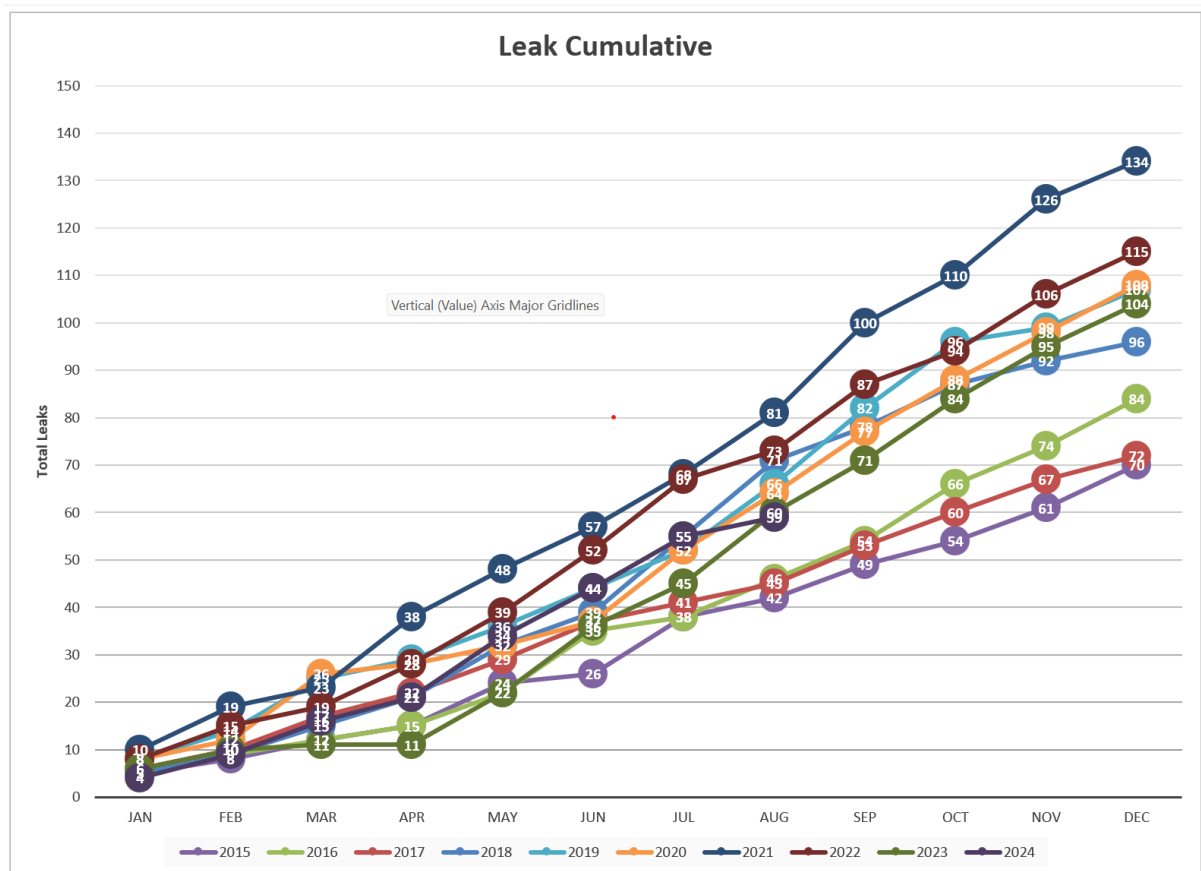


Figure 1: Annual Distribution System Leaks

CUSTOMER SERVICE ACTIVITIES

Billing Information for Month of August

Total Number of Bills Issued	Total Number of Reminders Mailed	Total Number of Shut-off Notices Delivered	Total Number of Disconnections
3906	698	0	0

Water Efficiency Activities for August

Water Waste Complaints Received	Number of Customers Contacted for High Usage (potential leaks)	Number of Rebates Processed	Number of Meters Tested/Repaired (non-reads)
1	104	5	34

Other Activities

- None

ENGINEERING - NEW URBAN DEVELOPMENTS (SJWD Retail Service Area)

Project Title	Description	Status	Issues / Notes
Chula Acres	4-Lot Minor Subdivision (8149 Excelsior Ave)	In Construction	Water main installed. Construction on hold.
Greenside Parcel Split (5640 Macargo)	Minor parcel split of 2.0-Ac parcel into 3 lots	Approved for Construction	Design approved. Construction to start in 2024.
The Ivy at Granite Bay (formerly Pond View)	Senior Living Community (5620, 5630, 5640, 5650 Douglas Blvd; APNs 048-142-089, -092)	In Planning	Developer to submit improvement plans in 2024.
The Residences at GB	4-Lot Minor Subdivision (NW Cor. Barton & E Rsvl Pkwy)	In Design Review	Project on hold
Hawk Estates	6-Lot Minor Subdivision (Dearwester Ln)	In Planning	Anticipate 1 st plan review submittal in 2024
Canyon Terrace Apartments	Apartment Complex (7 new buildings; 1600 Canyon Terrace Ln)	In Construction	Construction started November 2022
Whitehawk I	24 Lot Subdivision (Douglas, east of Sierra College)	In Design	Initial plan review submitted 11/2023
WellQuest Granite Bay Cottages	16 Senior Housing Units (just east of 9747 Sierra College Blvd)	In Planning	Anticipate 1 st plan review submittal in 2024

ENGINEERING - CAPITAL PROJECTS

Status Update for Current Retail Projects

Project Title	Description	Status	Issues / Notes
Spahn Ranch Rd. Main Extension	Install new pipeline; provides looped distribution network	In Design	Construction in FY 25/26
Kokila Reservoir Replacement	Replace existing hypalon lined and covered reservoir with a new concrete tank	In Design	Secured EPA Grant, and applying for SRF funding. Construction in FY 24/25
Canyon Falls Village and "Subway" PRS Replacements	Rehabilitation of existing Pressure Reducing Stations (near the intersections of Canyon Falls Dr and Santa Juanita Ave, and AFR and Park PI)	In Design	Construction in FY 24/25
Service Line Replacement Projects (85/year)	Yearly program to replace 85 services per year as identified in the 2020 Retail Master Plan	In Construction	FY23/24 replacements (ACE Shopping Center & Hidden Oaks) to be Bid in Summer of 2024
Air Release Valve Replacements (45/year for next 20 years)	Replacement of 45 Air Release Valves per year for the 20 years as identified in the 2020 Retail Master Plan	In Construction	Construction to start in 9/2024
Douglas Blvd and Auburn Folsom Road Pipeline Replacement	Replacement of approx. 130-lf of existing 6-in pipe with new 10-in	In Construction	Construction underway
Lakeland Dr Pipeline Replacement	Replacement of approx. 650-lf of 8-in pipe with new 12-in (from Douglas Blvd to W Granite Dr)	In Design	Design in FY24/25, Construction in FY26/27
W Hidden Lakes Dr Pipeline Replacement	Replacement of approx. 950-lf of existing 8-in pipe with new 12-in (from 7960 W Hidden Lakes Dr to Haley Dr)	In Design	Design in FY24/25, Construction in FY26/27
Fuller Dr Pipeline Extension	Installation of approx. 575-lf of new 10-in pipe (Fuller Dr, just east of AFR)	In Design	Design in FY24/25, Construction in FY26/27
Santa Juanita Ave Pipeline Replacement	Replacement of approx. 1,500-lf of existing 3-in pipe with new 8-in (from 8045 Santa Junita Ave to Barton Rd)	In Design	Design in FY24/25, Construction in FY25/26
Administration Building Electrical Panel Upgrade	Replacement of the electrical service at the Administration Building (50/50 split W/R)	In Design	Construction in FY24/25

Status Update for Current Wholesale Projects

Project Title	Description	Status (% Complete)	Issues/ Notes
Hinkle Liner & Cover Replacement	Replace both the hypalon cover and liner	Complete	Construction complete, Notice of Completion filed
Lime System Improvements	Improvements for the WTP's lime system control and feeder system	In Construction	Construction underway
Clarifier Access Ladders	Installation of new ladders for each of the three Clarifiers	In Construction	Construction underway
Backwash Hood Rehabilitation and Rail Track Improvements	Rehabilitate or replace the two oldest Filter Backwash Hoods in the North and South basins, and replacement of the Rail Track.	In Bid	Construction for first Hood in FY24/25, second Hood in FY25/26
Administration Building Electrical Panel Upgrade	Replacement of the electrical service at the Administration Building (50/50 split W/R)	In Design	Construction in FY24/25

SAFETY & REGULATORY TRAINING – August 2024

Training Course	Staff
Silica Exposure Safety	Field Services, Treatment, & Maintenance
Job Hazard Analysis (JHA)	Field Services, Treatment, & Maintenance

FINANCE/BUDGET

See attached



San Juan Water District, CA

Wholesale Operating Income Statement Group Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2024

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - WHOLESAL					
Revenue					
41000 - Water Sales	11,508,200.00	11,508,200.00	0.00	1,997,350.00	9,510,850.00
43000 - Rebate	2,000.00	2,000.00	0.00	0.00	2,000.00
49000 - Other Non-Operating Revenue	242,300.00	242,300.00	250.00	32,832.98	209,467.02
49990 - Transfer In	82,300.00	82,300.00	0.00	0.00	82,300.00
Revenue Total:	11,834,800.00	11,834,800.00	250.00	2,030,182.98	9,804,617.02
Expense					
51000 - Salaries and Benefits	4,727,800.00	4,727,800.00	430,813.61	690,184.65	4,037,615.35
52000 - Debt Service Expense	853,300.00	853,300.00	0.00	43,104.38	810,195.62
53000 - Source of Supply	893,800.00	893,800.00	74,944.48	140,524.71	753,275.29
54000 - Professional Services	879,500.00	879,500.00	27,150.98	47,123.15	832,376.85
55000 - Maintenance	691,900.00	691,900.00	3,076.00	42,354.09	649,545.91
56000 - Utilities	365,800.00	365,800.00	0.00	9,966.27	355,833.73
57000 - Materials and Supplies	1,307,200.00	1,307,200.00	74,470.38	231,821.11	1,075,378.89
58000 - Public Outreach	46,500.00	46,500.00	3,000.00	9,098.41	37,401.59
59000 - Other Operating Expenses	818,100.00	818,100.00	8,003.01	264,650.63	553,449.37
69000 - Other Non-Operating Expenses	2,500.00	2,500.00	0.00	0.00	2,500.00
Expense Total:	10,586,400.00	10,586,400.00	621,458.46	1,478,827.40	9,107,572.60
Fund: 010 - WHOLESAL Surplus (Deficit):	1,248,400.00	1,248,400.00	-621,208.46	551,355.58	697,044.42
Total Surplus (Deficit):	1,248,400.00	1,248,400.00	-621,208.46	551,355.58	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - WHOLESAL	1,248,400.00	1,248,400.00	-621,208.46	551,355.58	697,044.42
Total Surplus (Deficit):	1,248,400.00	1,248,400.00	-621,208.46	551,355.58	



San Juan Water District, CA

Wholesale Capital Income Statement Group Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2024

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - Wholesale Capital Outlay					
Revenue					
42000 - Taxes & Assessments	1,530,000.00	1,530,000.00	61,062.66	0.00	1,530,000.00
44000 - Connection Fees	75,000.00	75,000.00	3,396.00	10,731.00	64,269.00
49000 - Other Non-Operating Revenue	850,000.00	850,000.00	0.00	138,592.61	711,407.39
Revenue Total:	2,455,000.00	2,455,000.00	64,458.66	149,323.61	2,305,676.39
Expense					
55000 - Maintenance	720,000.00	720,000.00	0.00	0.00	720,000.00
61000 - Capital Outlay	2,934,900.00	2,934,900.00	0.00	66,673.75	2,868,226.25
69900 - Transfers Out	82,300.00	82,300.00	0.00	0.00	82,300.00
Expense Total:	3,737,200.00	3,737,200.00	0.00	66,673.75	3,670,526.25
Fund: 011 - Wholesale Capital Outlay Surplus (Deficit):	-1,282,200.00	-1,282,200.00	64,458.66	82,649.86	-1,364,849.86
Total Surplus (Deficit):	-1,282,200.00	-1,282,200.00	64,458.66	82,649.86	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
011 - Wholesale Capital Outl...	-1,282,200.00	-1,282,200.00	64,458.66	82,649.86	-1,364,849.86
Total Surplus (Deficit):	-1,282,200.00	-1,282,200.00	64,458.66	82,649.86	



San Juan Water District, CA

Retail Operating Income Statement Group Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2024

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 050 - RETAIL					
Revenue					
41000 - Water Sales	17,455,000.00	17,455,000.00	1,516,370.06	3,196,148.72	14,258,851.28
45000 - Other Operating Revenue	472,100.00	472,100.00	22,362.15	15,571.16	456,528.84
49000 - Other Non-Operating Revenue	282,600.00	282,600.00	250.00	46,720.85	235,879.15
Revenue Total:	18,209,700.00	18,209,700.00	1,538,982.21	3,258,440.73	14,951,259.27
Expense					
41000 - Water Sales	0.00	0.00	120.91	388.41	-388.41
51000 - Salaries and Benefits	6,974,200.00	6,974,200.00	617,341.88	1,022,410.74	5,951,789.26
52000 - Debt Service Expense	556,800.00	556,800.00	0.00	28,736.25	528,063.75
53000 - Source of Supply	3,367,800.00	3,367,800.00	0.00	668,900.00	2,698,900.00
54000 - Professional Services	1,144,300.00	1,144,300.00	10,215.75	170,330.13	973,969.87
55000 - Maintenance	441,200.00	441,200.00	6,924.45	48,838.09	392,361.91
56000 - Utilities	767,000.00	767,000.00	7,360.00	66,115.99	700,884.01
57000 - Materials and Supplies	365,900.00	365,900.00	6,253.50	20,285.56	345,614.44
58000 - Public Outreach	85,000.00	85,000.00	0.00	3,763.75	81,236.25
59000 - Other Operating Expenses	1,076,100.00	1,076,100.00	36,850.64	209,218.96	866,881.04
69000 - Other Non-Operating Expenses	58,800.00	58,800.00	0.00	0.00	58,800.00
69900 - Transfers Out	2,284,100.00	2,284,100.00	0.00	0.00	2,284,100.00
Expense Total:	17,121,200.00	17,121,200.00	685,067.13	2,238,987.88	14,882,212.12
Fund: 050 - RETAIL Surplus (Deficit):	1,088,500.00	1,088,500.00	853,915.08	1,019,452.85	69,047.15
Total Surplus (Deficit):	1,088,500.00	1,088,500.00	853,915.08	1,019,452.85	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
050 - RETAIL	1,088,500.00	1,088,500.00	853,915.08	1,019,452.85	69,047.15
Total Surplus (Deficit):	1,088,500.00	1,088,500.00	853,915.08	1,019,452.85	



San Juan Water District, CA

Retail Capital Income Statement Group Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2024

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 055 - Retail Capital Outlay					
Revenue					
42000 - Taxes & Assessments	1,530,000.00	1,530,000.00	61,062.67	0.00	1,530,000.00
44000 - Connection Fees	100,000.00	100,000.00	24,166.00	41,865.00	58,135.00
49000 - Other Non-Operating Revenue	1,930,000.00	1,930,000.00	260.00	103,331.09	1,826,668.91
49792 - Proceeds from Issuance of Debt	17,110,000.00	17,110,000.00	0.00	0.00	17,110,000.00
49990 - Transfer In	2,284,100.00	2,284,100.00	0.00	0.00	2,284,100.00
Revenue Total:	22,954,100.00	22,954,100.00	85,488.67	145,196.09	22,808,903.91
Expense					
54000 - Professional Services	400,000.00	400,000.00	0.00	0.00	400,000.00
61000 - Capital Outlay	24,090,600.00	24,090,600.00	223,136.01	302,839.75	23,787,760.25
Expense Total:	24,490,600.00	24,490,600.00	223,136.01	302,839.75	24,187,760.25
Fund: 055 - Retail Capital Outlay Surplus (Deficit):	-1,536,500.00	-1,536,500.00	-137,647.34	-157,643.66	-1,378,856.34
Total Surplus (Deficit):	-1,536,500.00	-1,536,500.00	-137,647.34	-157,643.66	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
055 - Retail Capital Outlay	-1,536,500.00	-1,536,500.00	-137,647.34	-157,643.66	-1,378,856.34
Total Surplus (Deficit):	-1,536,500.00	-1,536,500.00	-137,647.34	-157,643.66	

Summary

Project Summary

Project Number	Project Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
201117	Backwash Hood Rehabilitation (Two	0.00	26,776.00	-26,776.00
201126	Lime Tower Design and Replacemen	1,314.30	26,286.00	-24,971.70
201153	Thickener Access Ladders (3)	0.00	8,880.00	-8,880.00
215114	Bacon Pump Station Generator Rep	0.00	700.00	-700.00
245108	FY23-24 Air/Vacuum Relief Valve Rej	0.00	6,265.50	-6,265.50
255133	FY24-25 Air/Vacuum Relief Valve Rej	0.00	2,983.50	-2,983.50
255137	FY24-25 Failed Service Laterals Repl	0.00	125,572.00	-125,572.00
255147	FY 24-25 Meter Replacement Progra	0.00	60,242.16	-60,242.16
255149	Vacuum Pit Improvements	0.00	15,976.26	-15,976.26
Project Totals:		1,314.30	273,681.42	-272,367.12

Group Summary

Group	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
CIP - Asset	1,314.30	273,681.42	-272,367.12
Group Totals:	1,314.30	273,681.42	-272,367.12

Type Summary

Type	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
Engineering	1,314.30	257,705.16	-256,390.86
Field Services	0.00	15,976.26	-15,976.26
Type Totals:	1,314.30	273,681.42	-272,367.12

GL Account Summary

GL Account Number	GL Account Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
011-20030	Retentions Payable	-1,314.30	0.00	-1,314.30
011-700-61145	Capital Outlay - WTP & Impro...	0.00	53,062.00	53,062.00
011-700-61160	Capital Outlay - Equipment a...	0.00	8,880.00	8,880.00
055-700-61120	Capital Outlay - Improvemen...	0.00	15,976.26	15,976.26
055-700-61135	Capital Outlay - Pump Station...	0.00	700.00	700.00
055-700-61150	Capital Outlay - Mains/Pipeli...	0.00	195,063.16	195,063.16
GL Account Totals:		-1,314.30	273,681.42	272,367.12



San Juan Water District, CA

Balance Sheet

Account Summary

As Of 08/31/2024

Account	010 - WHOLESALE	011 - Wholesale Capital Outlay	050 - RETAIL	055 - Retail Capital Outlay	Total
Asset					
Type: 1000 - Assets					
10010 - Cash and Investments	6,630,004.55	25,540,141.63	5,556,457.01	18,198,175.43	55,924,778.62
10510 - Accounts Receivable	0.00	0.01	522,829.99	-0.01	522,829.99
11000 - Inventory	6,628.50	0.00	599,742.87	422,764.77	1,029,136.14
12000 - Prepaid Expense	166,879.16	0.00	2,705.16	0.00	169,584.32
12850 - Lease Receivable	212,174.87	0.00	187,108.67	0.00	399,283.54
14010 - Deferred Outflows	4,804,993.48	0.00	5,719,625.08	0.00	10,524,618.56
17010 - Capital Assets - Work in Progress	23,218,563.77	0.00	4,789,876.28	0.00	28,008,440.05
17150 - Capital Assets - Land Non-depreciable	120,712.00	0.00	166,272.00	0.00	286,984.00
17160 - Capital Assets - Improvements Other Than Buildings	1,289,061.55	0.00	104,592.32	0.00	1,393,653.87
17200 - Capital Assets - Pump Stations & Improvements	7,047,178.00	0.00	7,248,303.78	0.00	14,295,481.78
17300 - Capital Assets - Buildings & Improvements	1,284,264.26	0.00	280,354.38	0.00	1,564,618.64
17350 - Capital Assets - Water Treatment Plant & Imp	42,026,258.66	0.00	16,000.00	0.00	42,042,258.66
17400 - Capital Assets - Mains/Pipelines & Improvements	28,130,034.95	0.00	53,491,036.45	0.00	81,621,071.40
17410 - Capital Assets - Meters	17,097.25	0.00	362,377.39	0.00	379,474.64
17500 - Capital Assets - Reservoirs & Improvements	2,320,005.39	0.00	2,492,421.90	0.00	4,812,427.29
17700 - Capital Assets - Equipment & Furniture	13,746,278.58	0.00	1,172,220.83	0.00	14,918,499.41
17750 - Capital Assets - Vehicles	282,219.34	0.00	1,023,960.05	0.00	1,306,179.39
17800 - Capital Assets - Software	277,730.52	0.00	629,123.80	0.00	906,854.32
17850 - Capital Assets - Intangible	666,196.00	0.00	0.00	0.00	666,196.00
17900 - Less Accumulated Depreciation	-43,727,708.75	0.00	-32,884,227.55	0.00	-76,611,936.30
Total Type 1000 - Assets:	88,518,572.08	25,540,141.64	51,480,780.41	18,620,940.19	184,160,434.32
Total Asset:	88,518,572.08	25,540,141.64	51,480,780.41	18,620,940.19	184,160,434.32
Liability					
Type: 1000 - Assets					
10510 - Accounts Receivable	0.00	0.00	111,545.42	0.00	111,545.42
Total Type 1000 - Assets:	0.00	0.00	111,545.42	0.00	111,545.42
Type: 2000 - Liabilities					
20010 - Accounts Payable	69,816.51	393,481.88	140,133.09	135,077.33	738,508.81
20100 - Retentions Payable	0.00	1,090,600.23	0.00	154,124.34	1,244,724.57
21200 - Salaries & Benefits Payable	38,466.26	0.00	73,596.61	0.00	112,062.87
21250 - Payroll Taxes Payable	0.01	0.00	-0.01	0.00	0.00
21300 - Compensated Absences	521,100.88	0.00	636,166.95	0.00	1,157,267.83
21373 - Deferred Inflows of Resources - Leases	197,375.66	0.00	173,079.60	0.00	370,455.26

Balance Sheet

As Of 08/31/2024

Account	010 - WHOLESALE	011 - Wholesale Capital Outlay	050 - RETAIL	055 - Retail Capital Outlay	Total
21500 - Premium on Issuance of Bonds Series 2017	914,344.22	0.00	616,561.50	0.00	1,530,905.72
21600 - OPEB Liability	2,238,823.79	0.00	3,065,844.31	0.00	5,304,668.10
21700 - Pension Liability	2,611,908.12	0.00	3,455,920.54	0.00	6,067,828.66
22010 - Deferred Income	0.00	0.00	54,844.38	0.00	54,844.38
22050 - Deferred Inflows	998,249.04	0.00	1,062,360.01	0.00	2,060,609.05
23000 - Loans Payable	23,507,778.91	0.00	3,654,826.02	0.00	27,162,604.93
24000 - Current Bonds Payables	426,000.00	0.00	284,000.00	0.00	710,000.00
24250 - Bonds Payable 2017 Refunding	12,450,000.00	0.00	8,300,000.00	0.00	20,750,000.00
24300 - Loan - Refunding	3,811,517.43	0.00	2,069,546.35	0.00	5,881,063.78
29010 - Other Payables	9.93	0.00	0.00	0.00	9.93
Total Type 2000 - Liabilities:	47,785,390.76	1,484,082.11	23,586,879.35	289,201.67	73,145,553.89
Total Liability:	47,785,390.76	1,484,082.11	23,698,424.77	289,201.67	73,257,099.31
Equity					
Type: 3000 - Equity					
30100 - Investment in Capital Assets	56,840,501.43	0.00	26,877,947.90	0.00	83,718,449.33
30500 - Designated Reserves	-16,658,675.69	23,973,409.67	-115,045.11	14,159,416.40	21,359,105.27
30600 - Restricted Fund Balance	0.00	0.00	0.00	4,329,965.78	4,329,965.78
Total Type 3000 - Equity:	40,181,825.74	23,973,409.67	26,762,902.79	18,489,382.18	109,407,520.38
Total Total Beginning Equity:	40,181,825.74	23,973,409.67	26,762,902.79	18,489,382.18	109,407,520.38
Total Revenue	2,030,182.98	149,323.61	3,258,440.73	145,196.09	5,583,143.41
Total Expense	1,478,827.40	66,673.75	2,238,987.88	302,839.75	4,087,328.78
Revenues Over/Under Expenses	551,355.58	82,649.86	1,019,452.85	-157,643.66	1,495,814.63
Total Equity and Current Surplus (Deficit):	40,733,181.32	24,056,059.53	27,782,355.64	18,331,738.52	110,903,335.01
Total Liabilities, Equity and Current Surplus (Deficit):	88,518,572.08	25,540,141.64	51,480,780.41	18,620,940.19	184,160,434.32



San Juan Water District, CA

Check Report

By Vendor Name

Date Range: 08/08/2024 - 09/04/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
	Void	08/13/2024	Regular	0.00	0.00	60228
	Void	08/26/2024	Regular	0.00	0.00	60245
	Void	08/26/2024	Regular	0.00	0.00	60246
	Void	08/26/2024	Regular	0.00	0.00	60247
	Void	08/26/2024	Regular	0.00	0.00	60248
	Void	08/26/2024	Regular	0.00	0.00	60249
	Void	08/26/2024	Regular	0.00	0.00	60250
	Void	08/26/2024	Regular	0.00	0.00	60251
	Void	08/26/2024	Regular	0.00	0.00	60252
	Void	08/26/2024	Regular	0.00	0.00	60253
	Void	08/26/2024	Regular	0.00	0.00	60254
	Void	08/26/2024	Regular	0.00	0.00	60255
	Void	08/26/2024	Regular	0.00	0.00	60256
	Void	08/26/2024	Regular	0.00	0.00	60257
	Void	08/26/2024	Regular	0.00	0.00	60258
	Void	08/26/2024	Regular	0.00	0.00	60259
	Void	08/26/2024	Regular	0.00	0.00	60260
	Void	08/26/2024	Regular	0.00	0.00	60261
	Void	08/26/2024	Regular	0.00	0.00	60262
	Void	08/26/2024	Regular	0.00	0.00	60263
	Void	08/26/2024	Regular	0.00	0.00	60264
	Void	08/26/2024	Regular	0.00	0.00	60265
	Void	08/26/2024	Regular	0.00	0.00	60266
	Void	08/26/2024	Regular	0.00	0.00	60267
	Void	08/26/2024	Regular	0.00	0.00	60268
	Void	08/26/2024	Regular	0.00	0.00	60269
	Void	08/26/2024	Regular	0.00	0.00	60270
	Void	08/26/2024	Regular	0.00	0.00	60271
	Void	09/03/2024	Regular	0.00	0.00	60308
03832	A.E. Media Group, LLC	09/03/2024	EFT	0.00	4,150.00	409534
03406	Alpha Analytical Laboratories Inc.	08/13/2024	Regular	0.00	450.00	60220
03406	Alpha Analytical Laboratories Inc.	08/20/2024	Regular	0.00	1,863.00	60235
03406	Alpha Analytical Laboratories Inc.	08/26/2024	Regular	0.00	96.00	60272
03406	Alpha Analytical Laboratories Inc.	09/03/2024	Regular	0.00	450.00	60299
01073	Amarjeet Singh Garcha	08/26/2024	Regular	0.00	1,400.00	60273
01039	American Family Life Assurance Company of Co	08/23/2024	Bank Draft	0.00	301.50	Q386908-23-2C
01039	American Family Life Assurance Company of Co	08/23/2024	Bank Draft	0.00	301.50	Q386908-23-2C
01026	American River Ace Hardware, Inc.	08/26/2024	Regular	0.00	30.99	60274
01026	American River Ace Hardware, Inc.	09/03/2024	Regular	0.00	144.60	60300
03838	Aria Service Group	09/03/2024	EFT	0.00	3,254.00	409535
01328	Association of California Water Agencies / Joint	08/26/2024	EFT	0.00	7,542.76	409516
01898	Association of California Water Agencies / JPIA	08/26/2024	EFT	0.00	177,671.71	409517
01137	Astra Construction & Design	08/13/2024	Regular	0.00	43.32	60221
03739	Azteca Systems Holdings, LLC	08/20/2024	Regular	0.00	20,000.00	60236
01167	Badger Meter, Inc.	08/13/2024	EFT	0.00	99.00	409488
01167	Badger Meter, Inc.	09/03/2024	EFT	0.00	7,597.58	409536
03789	Banner Bank	09/03/2024	Regular	0.00	8,027.60	60301
03758	Barry W. Leeder, Inc.	09/03/2024	EFT	0.00	196.80	409537
03899	Bennett Engineering Services Inc	09/03/2024	EFT	0.00	9,249.00	409538
03594	Borges & Mahoney, Inc.	08/13/2024	Regular	0.00	2,722.71	60222
01242	Bureau of Reclamation-MPR	08/20/2024	EFT	0.00	61,552.00	409503
01283	California Municipal Statistics Inc	08/26/2024	Regular	0.00	1,075.00	60275
03080	California State Disbursement Unit	08/16/2024	Bank Draft	0.00	1,741.26	PAY000000000
03080	California State Disbursement Unit	08/16/2024	Bank Draft	0.00	1.50	PAY000000000

Check Report

Date Range: 08/08/2024 - 09/04/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03130	CalPERS Retirement	08/16/2024	Bank Draft	0.00	47,478.87	1002710900
03226	Capitol Sand & Gravel Co.	08/26/2024	Regular	0.00	3,149.30	60276
01330	CDW Government LLC	08/26/2024	EFT	0.00	7,101.00	409518
03221	Chemtrade Chemicals Corporation	08/13/2024	EFT	0.00	45,645.70	409489
03221	Chemtrade Chemicals Corporation	08/26/2024	EFT	0.00	8,798.49	409519
03221	Chemtrade Chemicals Corporation	09/03/2024	EFT	0.00	36,760.40	409539
01366	Citistreet/CalPERS 457	08/16/2024	Bank Draft	0.00	9,013.45	1002710903
01370	Citrus Heights Chamber of Commerce	08/26/2024	Regular	0.00	3,000.00	60277
01372	City of Folsom	08/26/2024	Regular	0.00	42.77	60278
01372	City of Folsom	09/03/2024	Regular	0.00	5,782.26	60302
01375	City of Sacramento	08/20/2024	Regular	0.00	3,825.75	60237
01375	City of Sacramento	09/03/2024	Regular	0.00	71,743.00	60303
03836	Clyde G. Steagall, Inc.	08/26/2024	EFT	0.00	24,971.70	409520
03235	Construction Supply Holdings II, LLC	08/20/2024	Regular	0.00	685.05	60238
02214	County of Placer Engineering & Surveying	08/26/2024	Regular	0.00	2,778.37	60279
01423	County of Sacramento	09/03/2024	Regular	0.00	484.00	60304
03890	Datalink Networks, Inc.	08/13/2024	EFT	0.00	2,812.50	409490
03890	Datalink Networks, Inc.	08/20/2024	EFT	0.00	1,245.33	409504
03890	Datalink Networks, Inc.	08/26/2024	EFT	0.00	8,612.33	409521
01521	DataProse, LLC	08/13/2024	EFT	0.00	3,815.03	409491
03994	Diamond Crane Company Inc.	08/26/2024	Regular	0.00	2,025.00	60280
03163	Economic Development Department	08/16/2024	Bank Draft	0.00	11,715.28	0-008-142-992
03163	Economic Development Department	08/16/2024	Bank Draft	0.00	52.62	0-008-142-992
03776	EETS Inc.	08/26/2024	EFT	0.00	700.00	409522
01554	Electrical Equipment Co	08/13/2024	Regular	0.00	11,052.80	60223
01611	Ferguson Enterprises, Inc	08/13/2024	EFT	0.00	51.49	409492
03702	Flowline Contractors, Inc.	08/20/2024	EFT	0.00	27,972.00	409505
03702	Flowline Contractors, Inc.	08/26/2024	EFT	0.00	121,407.37	409523
03702	Flowline Contractors, Inc.	09/03/2024	EFT	0.00	120,271.00	409540
01644	Franchise Tax Board	08/20/2024	Regular	0.00	75.00	60239
01644	Franchise Tax Board	09/03/2024	Regular	0.00	75.00	60305
01651	Future Ford, Inc.	08/13/2024	EFT	0.00	1,099.68	409493
01651	Future Ford, Inc.	08/26/2024	EFT	0.00	587.01	409524
03870	Genuine Parts Company	09/03/2024	Regular	0.00	205.60	60306
03091	Granite Bay Ace Hardware	08/26/2024	Regular	0.00	258.79	60281
03091	Granite Bay Ace Hardware	09/03/2024	Regular	0.00	802.92	60307
01706	Graymont Western US Inc.	08/20/2024	EFT	0.00	24,438.96	409506
01721	Hach Company	08/20/2024	EFT	0.00	3,229.53	409507
01721	Hach Company	09/03/2024	EFT	0.00	557.91	409541
01733	Harris Industrial Gases	08/26/2024	Regular	0.00	71.12	60282
01733	Harris Industrial Gases	09/03/2024	Regular	0.00	108.05	60309
01741	HDR Engineering, Inc.	08/20/2024	EFT	0.00	590.00	409508
02047	Heasley, Mike	09/03/2024	Regular	0.00	310.50	60310
01748	Herc Rentals Inc.	08/20/2024	EFT	0.00	750.15	409509
01748	Herc Rentals Inc.	09/03/2024	EFT	0.00	3,076.56	409542
03810	Hildebrand Consulting, LLC	08/26/2024	Regular	0.00	13,000.00	60283
01763	Holt of California	08/13/2024	Regular	0.00	5,547.62	60224
01763	Holt of California	09/03/2024	Regular	0.00	4,598.70	60311
03383	Inferrera Construction Management Group, Inc	09/03/2024	Regular	0.00	2,153.00	60312
03164	Internal Revenue Service	08/16/2024	Bank Draft	0.00	369.26	270462930062
03164	Internal Revenue Service	08/16/2024	Bank Draft	0.00	137.70	270462930062
03164	Internal Revenue Service	08/16/2024	Bank Draft	0.00	62,859.60	270462930062
03943	Kashi Enterprises LLC	08/27/2024	Regular	0.00	-453.42	59076
03943	Kashi Enterprises LLC	08/26/2024	Regular	0.00	453.42	60284
01917	Kennedy/Jenks Consultants, Inc.	08/26/2024	EFT	0.00	26,776.00	409525
03993	Larkin Benefits Administrators	08/20/2024	EFT	0.00	2,671.00	409510
03628	Lees Automotive Repair Inc.	08/26/2024	EFT	0.00	909.64	409526
02024	MCI WORLDCOM	08/26/2024	Regular	0.00	53.12	60285
01472	Mel Dawson, Inc.	08/13/2024	EFT	0.00	2,148.50	409494
01472	Mel Dawson, Inc.	08/20/2024	EFT	0.00	8,215.52	409511
02069	Motion Industries	08/13/2024	EFT	0.00	172.76	409495

Check Report

Date Range: 08/08/2024 - 09/04/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02093	NDS Solutions, Inc	09/03/2024	Regular	0.00	1,169.29	60313
03402	Normac, Inc	08/13/2024	Regular	0.00	105.28	60225
02131	ODP Business Solutions, LLC	08/13/2024	Regular	0.00	283.67	60226
02131	ODP Business Solutions, LLC	08/20/2024	Regular	0.00	90.87	60240
02131	ODP Business Solutions, LLC	08/26/2024	Regular	0.00	283.05	60286
02150	Pace Supply Corp	08/20/2024	Regular	0.00	3,754.29	60241
02158	Pacific Storage Company	08/26/2024	EFT	0.00	425.78	409527
02146	PG&E	08/13/2024	Regular	0.00	26,881.32	60227
02146	PG&E	08/26/2024	Regular	0.00	10.00	60287
03961	Proso Communications	08/26/2024	Regular	0.00	9,663.75	60288
02275	Ramos Oil Recyclers Inc	09/03/2024	Regular	0.00	592.66	60314
02283	Recology Auburn Placer	08/13/2024	Regular	0.00	426.59	60229
02283	Recology Auburn Placer	08/26/2024	Regular	0.00	1,604.58	60289
02223	Rexel Inc (Platt - Rancho Cordova)	08/20/2024	Regular	0.00	2,156.09	60242
02293	RFI Enterprises, Inc.	08/20/2024	EFT	0.00	1,508.75	409512
02293	RFI Enterprises, Inc.	08/26/2024	EFT	0.00	56.10	409528
03782	RGM Kramer Inc	08/26/2024	Regular	0.00	582.50	60290
03828	Richard D. Jones, A Professional Law Corporatio	08/26/2024	Regular	0.00	4,856.81	60291
02328	Rocklin Windustrial Co	08/13/2024	Regular	0.00	761.90	60230
03681	RS Americas, Inc.	08/13/2024	EFT	0.00	228.42	409496
03385	S J Electro Systems Inc	08/20/2024	EFT	0.00	847.50	409513
02357	Sacramento Municipal Utility District (SMUD)	08/26/2024	Regular	0.00	41,028.69	60292
02452	Sierra National Construction, Inc.	08/26/2024	Regular	0.00	121,318.64	60293
03822	SIJ Holdings LLC	08/13/2024	EFT	0.00	719.44	409497
02517	Steve P Rados, Inc.	09/03/2024	EFT	0.00	152,524.45	409543
01958	Stommel Inc.	08/26/2024	EFT	0.00	1,757.51	409529
01641	Sun Life Assurance Company of Canada	08/08/2024	Bank Draft	0.00	12,045.38	1338788
02564	Telstar Instruments	08/13/2024	EFT	0.00	3,784.20	409498
02572	Thatcher Company of California, Inc.	08/20/2024	EFT	0.00	66,340.80	409514
03799	Thirkettle Corporation	08/13/2024	EFT	0.00	1,058.91	409499
03799	Thirkettle Corporation	08/26/2024	EFT	0.00	370,119.75	409530
03846	U.S. Bancorp Asset Management, Inc.	08/13/2024	EFT	0.00	1,000.74	409500
02281	UBEO West, LLC	09/03/2024	Regular	0.00	322.80	60315
02643	Underground Service Alert of Northern Californ	08/13/2024	EFT	0.00	2,081.84	409501
02651	United Parcel Service, Inc.	08/13/2024	Regular	0.00	98.70	60231
02651	United Parcel Service, Inc.	08/26/2024	Regular	0.00	65.80	60294
03298	United Rentals (North America), Inc.	08/13/2024	EFT	0.00	445.18	409502
03298	United Rentals (North America), Inc.	09/03/2024	EFT	0.00	445.18	409544
02667	US Bank Corporate Payments Sys (CalCard)	08/15/2024	Bank Draft	0.00	36,675.43	474-435269-24
02667	US Bank Corporate Payments Sys (CalCard)	08/15/2024	Bank Draft	0.00	10,038.37	474-435273-24
02665	US BANK St. Paul	08/26/2024	EFT	0.00	3,070.00	409531
03077	VALIC	08/15/2024	Bank Draft	0.00	3,296.99	354882
03852	Valley Power Systems North, Inc.	08/13/2024	Regular	0.00	2,953.00	60232
03852	Valley Power Systems North, Inc.	08/26/2024	Regular	0.00	10,039.32	60295
03986	Vaneli's Inc.	08/26/2024	EFT	0.00	254.50	409532
02690	Verizon Wireless	08/20/2024	Regular	0.00	3,294.13	60243
02700	Viking Shred LLC	08/26/2024	Regular	0.00	64.00	60296
01687	W. W. Grainger, Inc.	08/13/2024	Regular	0.00	869.36	60233
03387	WageWorks, Inc	08/20/2024	EFT	0.00	438.07	409515
03387	WageWorks, Inc	09/03/2024	EFT	0.00	438.07	409545
01068	Walker, Glenn C.	08/13/2024	Regular	0.00	1,412.36	60234
01068	Walker, Glenn C.	09/03/2024	Regular	0.00	1,412.36	60316
02730	Western Area Power Administration	08/26/2024	EFT	0.00	2,489.00	409533
02766	Youngdahl Consulting Group, Inc.	08/26/2024	Regular	0.00	2,091.50	60297
04005	Zanjero, Inc.	08/20/2024	Regular	0.00	9,347.50	60244

Check Report

Date Range: 08/08/2024 - 09/04/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03445	Zlotnick, Greg	08/26/2024	Regular	0.00	73.96	60298

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	68	0.00	416,199.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	-453.42
Bank Drafts	15	15	0.00	196,028.71
EFT's	109	58	0.00	1,366,734.60
	251	171	0.00	1,978,509.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	68	0.00	416,199.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	-453.42
Bank Drafts	15	15	0.00	196,028.71
EFT's	109	58	0.00	1,366,734.60
	251	171	0.00	1,978,509.02

Fund Summary

Fund	Name	Period	Amount
999	INTERCOMPANY	8/2024	1,541,605.73
999	INTERCOMPANY	9/2024	436,903.29
			1,978,509.02



San Juan Water District, CA

Vendor History Report

By Vendor Name

Posting Date Range 07/01/2024 - 08/31/2024

Payment Date Range -



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	2	17.00	2,725.00
			0690 - Costa Total:	17.00	2,725.00
0670	Miller, Ken	Reg - Regular Hours	2	8.00	1,225.00
			0670 - Miller Total:	8.00	1,225.00
1003	Rich, Daniel	Reg - Regular Hours	2	6.00	975.00
			1003 - Rich Total:	6.00	975.00
0650	Tobin, Pamela	Reg - Regular Hours	2	18.00	2,850.00
			0650 - Tobin Total:	18.00	2,850.00
1039	Zamorano, Manuel	Reg - Regular Hours	2	8.00	1,300.00
			1039 - Zamorano Total:	8.00	1,300.00
			Report Total:	57.00	9,075.00



Payroll Set: 01-San Juan Water District

Account	Account Description	Units	Pay Amount
010-010-58110	Director - Stipend	28.50	4,537.50
	010 - WHOLESALE Total:	28.50	4,537.50
050-010-58110	Director - Stipend	28.50	4,537.50
	050 - RETAIL Total:	28.50	4,537.50
	Report Total:	57.00	9,075.00



Payroll Set: 01-San Juan Water District

Pay Code	Description	# of Payments	Units	Pay Amount
Reg - Regular Hours	Regular Hours	10	57.00	9,075.00
		Report Total:	57.00	9,075.00

2024/25 Actual Deliveries and Revenue - By Wholesale Customer Agency

July - August 2024								
	Budgeted Deliveries	Budgeted Revenue	Actual Deliveries	Actual Revenue	Delivery Variance		Revenue Variance	
San Juan Retail	3,625	\$ 637,900	3,763	\$ 629,458	138	3.8%	\$ (8,442)	-1.3%
Citrus Heights Water District	2,851	\$ 552,104	3,041	\$ 548,192	190	6.7%	\$ (3,912)	-0.7%
Fair Oaks Water District	1,814	\$ 388,045	2,592	\$ 419,092	779	42.9%	\$ 31,047	8.0%
Orange Vale Water Co.	1,115	\$ 207,556	1,205	\$ 207,104	90	8.0%	\$ (452)	-0.2%
City of Folsom	314	\$ 60,677	337	\$ 60,356	23	7.4%	\$ (321)	-0.5%
Granite Bay Golf Course	151	\$ 5,322	124	\$ 4,384	(27)	-17.6%	\$ (938)	-17.6%
Sac Suburban Water District	2,412	\$ 640,965	3,729	\$ 990,812	1,317	54.6%	\$ 349,847	54.6%
TOTAL	12,282	\$ 2,492,569	14,791	\$ 2,859,398	2,509	20.4%	\$ 366,828	14.7%

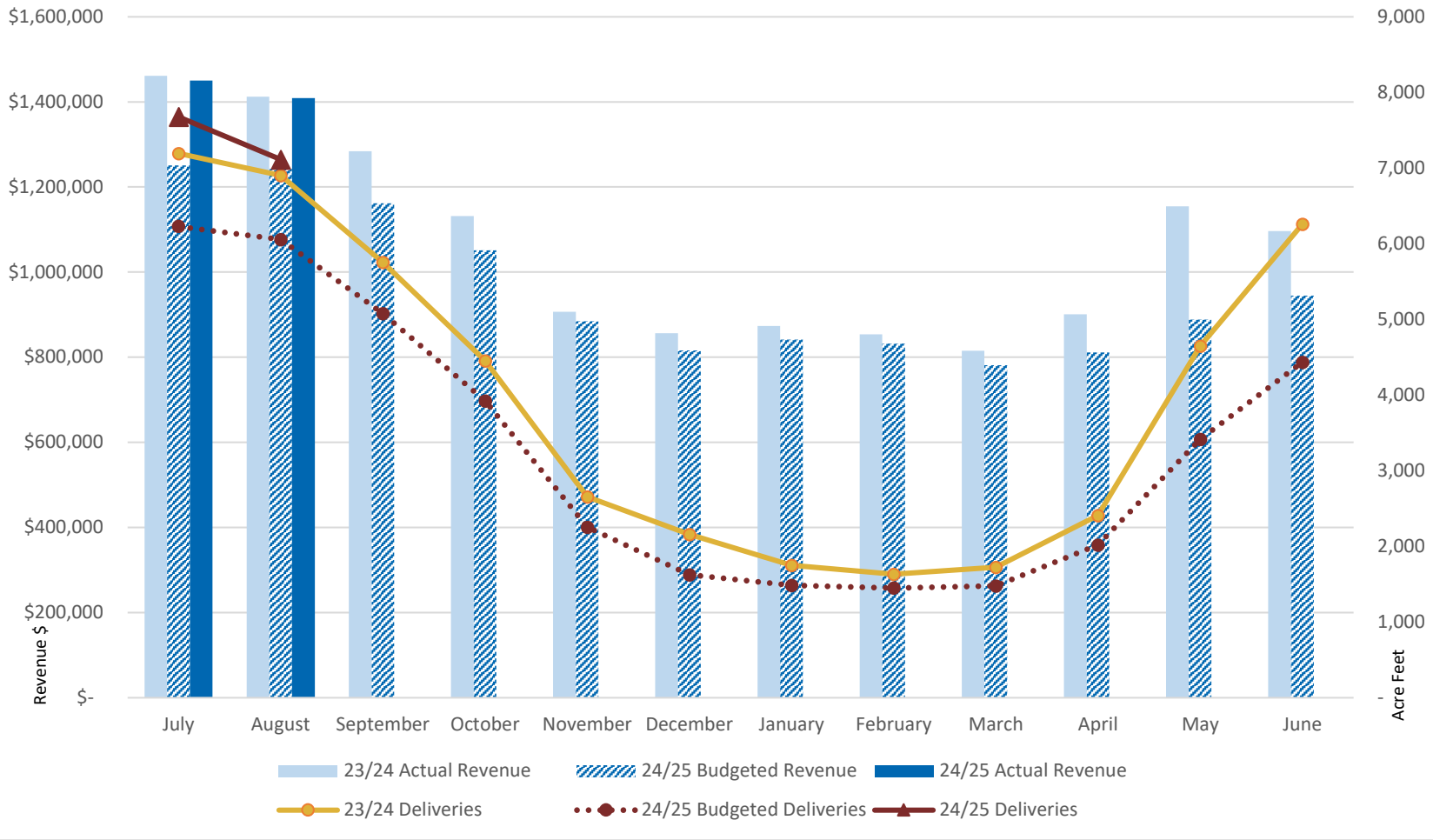
Budgeted Deliveries	12,282
Actual Deliveries	14,791
Difference	2,509.2
	20.4%

Budgeted Water Sale Revenue	\$ 2,492,569
Actual Water Sale Revenue	\$ 2,859,398
Difference	\$ 366,828
	14.7%

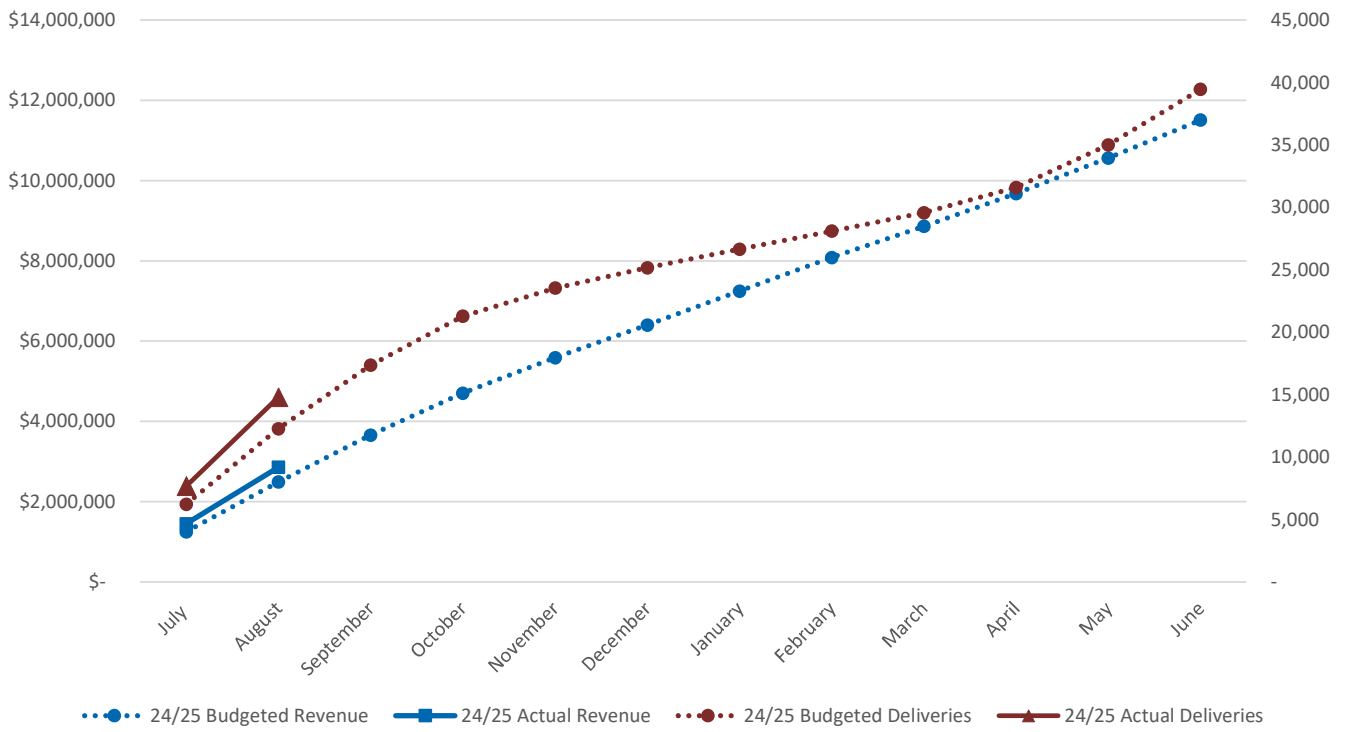
Conclusion:

Fiscal Year 2024-25 water sales continue to be off to a good start. Deliveries to all customers have been greater than anticipated for both July and August (excluding an insignificant negative variance in deliveries to Granite Bay Golf Course). Deliveries for the period are 20.4% greater than anticipated for this point in the fiscal year. This is generating revenues that are 14.7% more than expected.

Comparison of Fiscal Year 2023/2024 Actuals to 2024/2025 Projections and Actuals of Deliveries and Revenue



Cumulative Water Deliveries and Revenues FY 2024-25



Special District Grant Accessibility Act, [H.R. 7525](#) / [S. 4673](#)

H.R. 7525 was introduced by Congressman Pat Fallon (R-TX-4) and passed out of the House of Representatives by a vote of 352-27 on May 6, 2024. On July 11, 2024, Senator Kyrsten Sinema (D-AZ) and Senator John Cornyn (R-TX) introduced companion legislation, S. 4673.

The Special District Grant Accessibility Act would provide a federal definition of “special district” for the first time. Establishing a federal definition of “special district” is necessary to help ensure special districts are eligible for various forms of federal funding. The legislation also directs the Office of Management and Budget (OMB) to develop guidance on how federal agencies will recognize special districts.

By way of background, special districts are a form of local government. Some water providers as well as entities like local fire districts and EMS providers are among the groups that are organized as special districts. During the COVID-19 pandemic special districts were not able to access CARES Act funding and ARPA Fiscal Recovery Fund dollars.

The bill defines a special district as:

The term “special district” means a political subdivision of a State, with specified boundaries and significant budgetary autonomy or control, created by or pursuant to the laws of the State, for the purpose of performing limited and specific governmental or proprietary functions that distinguish it as a significantly separate entity from the administrative governance structure of any other form of local government unit within a State.

ACWA Staff Recommendation:

ACWA staff recommends a support position.

Subcommittee Recommendation:

The Drinking Water and Energy Subcommittee recommends a support position for the Special District Grant Accessibility Act.

Water Conservation Rebate Tax Parity Act, [H.R. 8682](#)

On June 10th, Rep. Jared Huffman (D-Calif.) and cosponsors Rep. John Curtis (R-Utah), Rep. Judy Chu (D-Calif.), and Rep. Doug LaMalfa (R-Calif.) reintroduced the Water Conservation Rebate Tax Parity Act, H.R. 8682.

The bill would exempt water conservation and efficiency rebates offered by utilities from federal income tax requirements.

Under current law rebates for energy efficiency are tax exempt, but water efficiency rebates are not.

H.R. 8682 puts water efficiency rebates on par with energy rebates and removes a tax barrier to water conservation.

ACWA has supported versions of this legislation that have been introduced in prior congresses.

ACWA Staff Recommendation:

ACWA staff recommends a support position for H.R. 8682.

Subcommittee Recommendation:

The Drinking Water and Energy Subcommittee recommends support for the Water Conservation Rebate Tax Parity Act.

Farm Bill

On May 24th the House Ag Committee passed its version of the Farm Bill by a vote of 33-21. The Senate has yet to release Farm Bill text but two competing bill summaries (one from democrat committee leadership and one from republican committee leadership) have been released.

House Farm Bill (H.R. 8467)

Title I Commodities:

Increases the statutory reference price (SRP) for covered commodities by 10 to 20 percent. Rice SRP increased from \$14.00 to \$16.90.

Title II Conservation:

- Amends eligibility criteria to access funding from the Inflation Reduction Act (IRA) by removing climate requirements. Unobligated IRA USDA funding (approximately \$14.4 billion) is reallocated to conservation programs under Title II.
- Removes the adjusted gross income (AGI) limitations for program participants that earn 75% or more of their income from agriculture, based on H.R. 4800 sponsored by Congressman Jimmy Panetta.
- Authorizes emergency cost-share assistance for livestock water facilities and grazing infrastructure for enrolled lands under the CREP program.

Title VIII: Forestry

- Extends authorization of hazardous fuel reduction funding through 2029.
- Reauthorizes and improves the Water Source Protection Program. This section is based on H.R. 4018 legislation supported by ACWA.
- Expands use of good neighbor agreements to tribal and county governments.
- Reauthorizes and amends the Collaborative Forest Landscape Restoration. Text is aimed at reducing the risk of uncharacteristic wildfire or increasing ecological restoration activities. Restoration activities can include enhancing watershed health and drinking water sources. This section is based on H.R. 4197/ S.202, legislation supported by ACWA.
- Includes text of Act H.R. 2989, the Save our Sequoias Act. This section is based on legislation supported by ACWA.
- Expands use of Categorical Exclusions (CE) to up to 10,000 acres for: insect and disease, wildfire resilience, and fuel breaks.

Senate Farm Bill

The Senate Agriculture Committee has yet to release bill text. Two competing bill summaries have been released though, one from [Committee Chair Debbie Stabenow](#) and one from [Ranking Member John Bozeman](#). The two summaries differ on several issues including funding for nutrition programs. While text has not been released it appears, based on currently available information, that a majority of ACWA's wildfire priorities are represented in each version of the Senate legislation.

ACWA Staff Recommendation:

Agriculture and the Farm Bill are important to ACWA's members. Given the current dynamics between the House and Senate ACWA staff recommends a watch position at this time.

Subcommittee Recommendation:

The Infrastructure and Agriculture Subcommittee recommended support for an extension of the current Farm Bill while negotiations on a full reauthorization are ongoing. The Subcommittee recommends a watch position on the Farm Bill Reauthorization with specific attention to be paid to the Forestry Title.

2024 Water Resources Development Act (WRDA) ([H.R. 8812](#) & [S.4367](#))

The House of Representatives passed its version of WRDA 2024 (H.R. 8812) by a vote of 359 to 13 on July 22, 2024. On August 1, 2024, the Senate passed its version of WRDA 2024 (S.4367) by unanimous consent. Conference negotiations to resolve differences between the two bills are underway. The 2024 WRDA bill is a project focused bill that also contains several policy reforms that would benefit water managers. A summary of the legislation can be found below.

House WRDA Bill ([H.R. 8812](#))

The House WRDA bill authorizes \$9.8 billion for 160 feasibility studies and 12 new or modified construction projects. The legislation authorizes hundreds of millions of dollars for projects in California and provides a specific benefit to nearly 80 California projects either through the authorization of a feasibility study, project authorization, or project modification.

In addition to funding the House WRDA bill also contains several policy related provisions that may be of interest to ACWA members. These policy provisions include:

- the expansion of the Corps Continuing Authorities Program (CAP) to include drought resiliency
- directing the Corps to track NEPA documents through an online permitting dashboard
- establish water supply as a core mission of the Corps Civil Works Program
- reauthorizes the Federal Emergency Management Agency's (FEMA's) National Dam Safety Program through 2028

Senate WRDA Bill ([S.4367](#))

The Senate WRDA bill authorizes approximately \$3 billion for 81 feasibility studies and 8 new or modified construction projects. The legislation includes 17 projects in California. In addition to California specific authorizations the bill also includes the following provisions that may be of interest to ACWA members:

- the expansion of the Corps Continuing Authorities Program (CAP) to include drought resiliency
- expanding the authority of the Corps to accept funds from non-federal interests to formulate, review, or revise operational documents.
- authorizes an Emergency Drought Operations Pilot Program for projects in California and Arizona

ACWA Staff Recommendation:

Passing WRDA would benefit numerous ACWA members. ACWA staff recommends taking a support position.

Subcommittee Recommendation:

The Infrastructure and Agriculture Subcommittee recommended a position of support for WRDA as well as specific support for Sec. 121 of H.R. 8812 (relating to water supply).

Large-Scale Water Recycling Reauthorization and Investment Act ([H.R. 7990](#))

On April 15, 2024, Representative Grace Napolitano (D-CA-31) and Congressman Jared Huffman (D-CA-2) introduced [H.R. 7990](#), the Large-Scale Water Recycling Reauthorization and Investment Act.

This legislation amends Section 40905 of the Bipartisan Infrastructure Law (BIL), P.L. 117-58 which provides authority for the Bureau of Reclamation's (Reclamation) Large-Scale Water Recycling Program. The bill would:

- reauthorize Reclamation's Large Scale Water Recycling Program for an additional six years,
- increase the funding authorization by an additional \$550 million to \$1 billion (up from the currently authorized level of \$450 million), and
- increase the project cost threshold to qualify from \$500 million to \$1 billion

By bolstering water recycling capabilities nationwide, a more resilient and sustainable water supply in the future is possible.

ACWA Staff Recommendation:

ACWA members continue to be industry leaders in adopting water recycling, ACWA recommends support for this legislation.

Subcommittee Recommendation:

The Water Supply Subcommittee recommended support for Large-Scale Water Recycling Reauthorization and Investment Act.

Fix Our Forests Act ([H.R. 8790](#))

On June 18, 2024, Representative Bruce Westerman (AR-04) and Congressman Scott Peters (D-CA) introduced [H.R. 8790](#), the Fix Our Forests Act.

This legislation would improve forest management activities and increase wildfire resiliency by: improving federal agency collaboration, authorizing targeted environmental streamlining authorities, providing litigation reform, expanding good neighbor authorities, and invest in research and technology aimed at improving forest health.

Specifically, the legislation would:

- Improve federal agency collaboration by establishing an interagency Fireshed Center Office housed within the U.S. Forest Service that includes of representatives from: USFS, DOI, DOE, DHS, DOD, FEMA, NOAA and NASA. The Fireshed Center would work to streamline decision making, procurement, data sharing, and other measures. The bill would also codify cross-boundary stewardship between federal, state, and tribal lands. Cross boundary stewardship would only be provided if requested by a state or tribe.
- Authorize targeted environmental streamlining by expanding the use of Categorical Exclusions (CE) including under power lines, codifies emergency NEPA, NHPA, and ESA regulations in certain high-risk areas. Clarifies that USFS/BLM are not required to reinstate consultation on an approved land management plan if a new species is listed or critical habitat is designated. Permanently codifies 20 year stewardship contracts.
- Address litigation challenges by expanding litigation reforms found in the Infrastructure Investment and Jobs Act (IIJA) and Healthy Forest Restoration Act (no injunction if plaintiff is unlikely to succeed, and balance of harms when considering an injunction). Limits claims on fireshed management projects to 120 days after the agency announces a proposed action.
- Expand good neighbor authorities allowing revenue from timber sales to be retained by counties and tribes. Establishes a joint DOI/USDA Community Wildfire Defense Research Program.
- Invest in research and technology through various mechanisms including a public-private wildfire technology partnership. Encourages policies to improve remote sensing, detection, and tracking of forest health conditions and wildfire data. Directs USDA and DOI to establish biochar demonstration projects.

On June 26, 2024, H.R. 8790 passed the House Natural Resources Committee by voice vote.

ACWA Staff Recommendation:

Forest health is one of ACWA's priorities, ACWA staff recommends support for this legislation.

Water Supply Subcommittee Recommendation:

The Water Supply Subcommittee recommended support for the Fix our Forests Act.

EMBER Act ([S.4628](#))

On June 20, 2024, Senator Mark Kelly (D-AZ) and Senator Mitt Romney (R-UT) introduced S. 4628, the Enhancing Mitigation and Building Effective Resilience (EMBER) Act.

This legislation is based in part on a number of recommendations made by the Wildfire Mitigation and Management Commission, which ACWA member Andy Fecko served on.

This legislation would strengthen wildfire mitigation, management, and recovery techniques nationwide through several key provisions:

- **Investments:** Ease burdens placed on states and localities by reducing or waiving FEMA matching or cost sharing requirements for wildfire planning, management, and recovery projects. Additionally, water entities would receive assistance for cross-border emergency watershed protection to protect lives, property, and resources at risk.
- **Resilience Planning:** Update policies and guidance for post-fire incident recovery, including debris removal, emergency protective measures, and toxicity of drinking water resulting from wildfires. This measure also provides resources to expand wildfire response, suppression, and prescribed fire training to local fire entities.
- **Research and Data Collection:** Direct the U.S. Departments of Agriculture, Interior, and Homeland Security to develop uniform wildfire hazard datasets and guidance on wildfire-specific recovery challenges regarding debris removal, emergency protective measures, and toxicity of drinking water resources.
- **Stakeholder Engagement:** Involves interested parties including states, localities, tribes, utility partners, and others to develop a more comprehensive approach to wildfire management in the built and natural environments, resources for effective partnerships, and ways to reduce staffing and financial burdens.

ACWA Staff Recommendation:

Forest health is one of ACWA's priorities, ACWA staff recommends support for this legislation.

Subcommittee Recommendation:

The Water Supply Subcommittee recommended support for the EMBER Act.

**Federal Regulatory Issues
August 2024 Update**

Environmental Protection Agency		
Issue	Background	Status
Clean Water Act rule on new definition of “waters of the United States”	<p>In 2021, the Biden Administration announced plans to revise the WOTUS definition – this is the third consecutive administration to revise WOTUS. ACWA submitted comments on previous iterations of the WOTUS rulemaking process in 2019 and 2021.</p> <p>On 1/18/23, EPA and the Army Corps published a final rule revising the definition of WOTUS. ACWA submitted comments on 2/7/22. The rule went into effect on 3/20/23.</p> <p>Several months later, the U.S. Supreme Court (SCOTUS) ruled in <i>Sackett v. EPA</i> that the CWA “extends to only those wetlands with a continuous surface connection” to a WOTUS such that they are indistinguishable from those waters. <i>Sackett</i> expressly rejected the “significant nexus” approach in the Biden rule.</p>	<p>On 9/8/23 the agencies published a final rule to update the Biden rule to align with the <i>Sackett</i> ruling. The rule was not subject to public comment.</p> <p>Litigation over the updated rule is ongoing.</p>
Subsurface/ groundwater connection and NPDES permits	<p>In 2020, SCOTUS held in <i>County of Maui v. Hawaii Wildlife Fund</i> that the CWA requires a permit when there is a direct discharge, or a “functional equivalent” of a direct discharge via groundwater, of pollutants from a point source into navigable waters. ACWA previously submitted comments on this issue in 2018.</p> <p>EPA then published draft guidance, and ACWA participated in NWRAs’ comments. The final guidance was released in early 2021. The Biden EPA rescinded the Trump-era guidance in Sept. 2021.</p>	<p>On 11/20/23 EPA published updated draft Maui guidance.</p> <p>Once final, this guidance is widely expected to be used to protect waters no longer covered by the CWA due to the <i>Sackett</i> ruling.</p>
PFAS	<p>SDWA: In 2021, EPA moved forward with a final regulatory determination to set a drinking water standard for PFOA and PFOS.</p> <p>On 3/29/23, EPA published a proposed rule to set federally enforceable limits for six PFAS in drinking water. The proposal would regulate PFOA and PFOS as individual contaminants, and four other PFAS – PFNA, PFHxS, PFBS, and GenX Chemicals – as a mixture known as a Hazard Index (HI). ACWA staff provided verbal comments at a public hearing on 5/4/23 and submitted written comments.</p>	<p>SDWA: On April 10, 2024, the EPA announced the final rule establishing national primary drinking water regulations (NPDWR) for six PFAS substances. The rule established Maximum Contaminant Levels (MCL) and monitoring requirements for these six chemicals under the Safe Drinking Water Act. The final rule was published in the Federal Register on April 26, 2024 and will be effective as of June 25, 2024.</p> <p>The Final MCL are as follows:</p>

	<p>CERCLA: In 2022, EPA published a proposed rule to designate PFOA and PFOS as hazardous substances under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), also known as Superfund. ACWA submitted comments. Separately, ACWA gave verbal comments at EPA’s PFAS CERCLA Enforcement Listening Session.</p> <p>On 4/13/23, EPA published an Advanced Notice of Proposed Rulemaking seeking input on the development of regulations pertaining to PFAS under CERCLA. EPA is exploring whether to regulate 7 additional PFAS under CERCLA. ACWA submitted comments.</p> <p>RCRA: On 5/8/23, EPA sent a proposed rule to list PFOA, PFOS, PFBS, and GenX as RCRA hazardous constituents to OMB for review.</p> <p>GUIDANCE: EPA is working to publish guidance on destroying and disposing of PFAS.</p>	<p>PFOA – 4 parts per trillion (ppt) PFOS – 4 ppt PFHxS – 10 ppt PFNA – 10 ppt HFPO-DA (Gen x Chemicals) – 10 ppt Mixtures of two or mor compounds – Hazard Index 1 (unitless).</p> <p>Public water systems will have three years to complete initial monitoring and must begin providing public information on PFAS levels by 2027. Full compliance with the rule must be achieved by 2029.</p> <p>CERCLA: On May 8, 2024 the EPA released the final rule designating PFOA and PFOS as hazardous substances under CERCLA. The rule will be final on July 8, 2024.</p> <p>On April 19, 2024 EPA also published the PFAS Enforcement and Discretion Settlement Policy Under CERCLA. The policy indicates that EPA does not intend to pursue actions against entities where equitable factors do not support seeking response actions or costs under CERCLA. The policy specifically mentions water systems and farms as examples of entities that EPA does not intend to pursue action against. The policy does not address all of the liability concerns ACWA raised in comments.</p> <p>RCRA: ACWA is partnering with the California Municipal Utilities Association (CMUA) to submit joint comments on the proposal. Comments were submitted on 4/8/24.</p> <p>GUIDANCE: On 4/8/24 EPA published draft interim guidance the interim guidance for is open for comments for 180 days.</p>
<p>Lead and Copper Rule Revisions (LCRR)</p>	<p>In 2021, EPA announced its plans to pursue a two-step rulemaking approach to address lead in drinking water. First, EPA allowed the Trump-era Lead and Copper Rule Revisions (LCRR) to go into effect. Second, EPA would publish the Lead and Copper Rule Improvements (LCRI) to further clarify and build on the LCRR.</p>	<p>On 8/4/22, EPA released its implementation guidance on the LCRR LSL inventory requirements.</p> <p>ACWA, in coordination with CMUA developed industry-led guidance on LCRR implementation.</p>

	<p>After a series of delays, the LCRR went into effect in 2021 with an accompanying compliance deadline of Oct. 16 of this year. The final LCRR requires water systems to create lead service line (LSL) inventories – including the customer-owned side of the line – by the compliance deadline.</p> <p>ACWA and CMUA submitted comments and engaged in various stakeholder outreach on the LCRR.</p>	Note: the proposed LCRI, discussed below, would impact LCRR requirements.
Lead and Copper Rule Improvements (LCRI)	<p>In 2022, EPA opened the LCRI federalism consultation process. ACWA and CMUA submitted comments.</p> <p>The agency also shared its plans to finalize the LCRI prior to the LCRR compliance deadline of 10/16/24.</p>	<p>On 12/6/23, EPA published the proposed Lead and Copper Rule Improvements (LCRI).</p> <p>ACWA and CMUA both gave verbal comments at the LCRI public hearing and submitted joint written comments.</p>
Cybersecurity in Public Water Systems	<p>On 3/3/23, EPA issued a controversial interpretive memo requiring states to evaluate cybersecurity of operational technology used when conducting sanitary surveys or through other state programs. EPA withdrew the memo after legal challenges arose.</p>	<p>On 10/11/23 EPA withdrew the memo in response to litigation (<i>State of Missouri, et al v. U.S. EPA</i>).</p> <p>On 1/18/24, federal agencies, including EPA, released an Incident Response Guide to provide water and wastewater agencies with cybersecurity support that will improve their cyber resilience.</p>
Water System Restructuring Assessment Rule	<p>On 5/30/24 the EPA released a draft of the Water System Restructuring Assessment Rule (WSRAR). EPA was directed to develop the rule under Title I of the 2018 America’s Water Infrastructure Act. The rule gives states greater authority to force restructuring of Public Water Systems (PWS) that frequently violate Safe Drinking Water Act (SDWA) standards and have been unable to take sufficient actions to come back into SDWA compliance.</p>	<p>On 7/29/24 ACWA filed comments on the WSRAR.</p>
Proposed High-Priority Substance Designations Under the Toxic Substances Control Act (TSCA)	<p>On 7/25/24 the EPA released a proposal to designate five chemical compounds as High-Priority Substances for risk evaluation pursuant to TSCA. One of the compounds is vinyl chloride (CASRN 75-01-4). Vinyl chloride is used in the manufacture of PVC pipes which are often used for water supply.</p>	<p>Comments are due on 10/23/24. ACWA plans to work with members and national partners to submit comments regarding vinyl chloride designation.</p>
Cybersecurity and Infrastructure Security Agency, DHS		
Issue	Background	Status
Cyber Incident Reporting for Critical Infrastructure Act (CIRCI) Reporting Requirements	<p>On 4/4/24 the Cybersecurity and Infrastructure Security Agency (CISA), which is part of the Department of Homeland Security (DHS), published a draft rule proposing reporting requirements for critical infrastructure entities that experience cybersecurity incidents. The proposed rule would affect the water and wastewater sector.</p>	<p>On 7/3/24 ACWA filed comments on the proposed CIRCI Rule.</p>

Bureau of Reclamation		
Issue	Background	Status
Reclamation revision of categorical exclusions under NEPA	The Bureau of Reclamation proposes to revise seven categorical exclusions (CE) under NEPA in Reclamation’s NEPA implementing procedures. The proposed revisions would clarify existing CEs on certain financial assistance funding, water-related contracting.	On 7/8/24 ACWA filed comments on Reclamation’s proposed revisions to seven of its CEs. The Family Farm Alliance also filed comments.
Reclamation EIS for the Long-Term Operation of the CVP and SWP	In January 2021, the Department of Interior (DOI) was directed to review all existing agency actions from January 2017 to January 2021. These included effects of proposed Endangered Species Act (ESA) actions regarding the CVP (and State Water Project (SWP)). In February 2022, Reclamation posted a Notice of Intent to Prepare an Environmental Impact Statement (EIS) for the Long-Term Operation of the CVP and SWP .	On July 26, 2024, the agency published the draft EIS. Comments are due by 9/9/24. ACWA is not commenting on the draft EIS but encourages members to attend upcoming public meetings and submit comments .
Army Corps of Engineers		
Issue	Background	Status
Implementation of the Principles, Requirements, and Guidelines for water resources investments	This framework would govern how the Corps evaluates proposed water resource investments, including identification of which Corps programs and activities are subject to the Principles, Requirements, and Guidelines. The Corps is proposing this rule in response to congressional direction provided in authorizing language in the Water Resources Development Act of 2020.	On 4/15/24 ACWA filed joint comments with the Family Farm Alliance and other Western water organizations.
Endangered Species Act Implementation		
ACWA participates in ESA-related activities through its membership in the National Endangered Species Act Reform Coalition (NESARC).		
Issue	Background	Status
FWS/NMFS Revisions to Section 7 Consultation Requirements	In 2019, the agencies issued a final rule on ESA Section 7 consultation requirements. After litigation in 2022, the court allowed the Trump-era rule to stand while the agencies revise the rule. NESARC previously submitted comments in 2018. NESARC also submitted comments on the revised proposed rule on August 21, 2023.	On 4/5/24 the agencies published the final rule in the federal register. The final rule became effective on 5/6/24.
FWS/NMFS Revisions to Section 4 Critical Habitat Designations	In 2019, the agencies issued a final rule on ESA Section 4 critical habitat designations. After litigation in 2022, the court allowed the Trump-era rule to stand while the agencies revise the rule. NESARC previously submitted comments in 2018. On April 21, 2023 NESARC submitted comments on the revised proposed rule.	On 4/5/24 the agencies published the final rule in the federal register. The final rule became effective on 5/6/24.
FWS Rescind the blanket 4(d) Rule	In 2019, the agencies issued a final rule on the ESA Section 4(d). After litigation in 2022, the court allowed the Trump-era rule to stand while the agencies revise the rule. NESARC previously submitted comments in 2018. NESARC also submitted comments on the revised proposed rule on August 21, 2023.	On 4/5/24 the agencies published the final rule . The rule became effective on 5/6/24.

Endangered Species Act Designations

ACWA monitors federal ESA designations through the policy and rulemaking process.

Longfin Smelt (San Francisco Bay-Delta DPS)	The U.S. Fish and Wildlife Service announced it is listing the San Francisco Bay-Delta distinct population segment (DPS) of longfin smelt as endangered under the federal ESA. The longfin smelt is also listed as threatened under the California ESA .	On 7/29/24 the agency published the final rule . The rule became effective on 8/29/24.
Speckled Dace (Long Valley)	The U.S. Fish and Wildlife Service announced it is proposing to list a subspecies of speckled dace, the Long Valley, as endangered under the federal ESA. The speckled dace is not protected under the California ESA .	On 8/8/24 the agency published the proposed rule . Comments on the designation are due 10/7/24. ACWA does not plan to submit comments but wants to bring this to the attention of members.
Speckled Dace (Santa Ana)	The U.S. Fish and Wildlife Service announced it is proposing to list a subspecies of speckled dace, the Santa Ana, as threatened under the federal ESA. The speckled dace is not protected under the California ESA .	On 8/13/24 the agency published the proposed rule . Comments on the designation are due 10/15/24. ACWA does not plan to submit comments but wants to bring this to the attention of members.

**Finance Committee Meeting Minutes
San Juan Water District
September 10, 2024
4:00 p.m.**

Committee Members: Pam Tobin, Director (Chair)
Ken Miller, Director (Member)

District Staff: Paul Helliker, General Manager
Donna Silva, Director of Finance & Human Resources
Tony Barela, Director of Operations
Greg Zlotnick, Water Resources Manager
Teri Grant, Board Secretary/Administrative Assistant

1. Review General Manager Reimbursements (W & R)

There were no reimbursement requests from the General Manager.

2. Review Check Register from August 2024 (W & R)

The committee reviewed the August 2024 check register and after some discussion found it to be in order.

3. Review of Legal Bills (W & R)

The committee reviewed the legal bills, including the July charges from Stoel Rives. An updated spreadsheet will be attached to the meeting minutes.

4. Tree Pro Tree Services – On-Call Contract (W/R)

Mr. Barela reviewed the written staff report which will be included in the Board packet. He explained that Tree Pro Tree Services has obtained a California Multiple Award Schedule (CMAS) contract that allows agencies to use their services without the need for additional competitive bidding. He informed the committee that staff has contacted multiple neighboring agencies currently utilizing the Tree Pro CMAS contract, and all have been pleased with Tree Pro's service, cost, and safety performance under the CMAS umbrella, and General Counsel Jones confirmed that the contract is a good vehicle for on-call contracting. Tree Pro's CMAS contract is valid through February 10, 2028.

Mr. Barela informed the committee that the contract would be for on-call services so a not to exceed amount was not included in the contract; however, he explained that by entering into this contract, the District will lock in the rate and the actual budget for annual tree service will be approved in the District's annual budget.

The Finance Committee recommends that the Board authorize the Director of Operations to enter into a 4-year on-call contract with Tree Pro Tree Services, Inc. to provide tree removal and maintenance services.

5. Other Finance Matters (W & R)

GM Helliker reported that proposals for the Business Case Analysis regarding the combination with Sacramento Suburban Water District are due on September 16, then staff will review the proposals and schedule interviews by the end of the month. The next joint Board meeting with Sacramento Suburban Water District is scheduled for October 3rd, at which the Boards will decide which consultant should be hired.

6. Public Comment

There were no public comments.

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



San Juan Water District
Analysis of Legal Bills by Category, Month and Fiscal Year

STOEL RIVES, LLP Fiscal Year 2024-2025												
	Water Fix	Water Transfer	SWRCB Flow & WQCP	Biological Opinion Litigation	Water Rights	CVP Contract Litigation	General Services*	General American River	CHWD Litigation	Total Invoice	Total Hours	\$/Hour
July	-	-	652.50	-	-	565.50	18,030.00	763.00	-	20,011.00	46.40	\$ 431.27
August	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
September	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
October	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
November	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
December	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
January	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
February	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
March	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
April	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
May	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
June	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
Total	\$ -	\$ -	\$ 652.50	\$ -	\$ -	\$ 565.50	\$ 18,030.00	\$ 763.00	\$ -	\$ 20,011.00	46.40	\$ 431.27

Jones & Mayer Fiscal Year 2024-2025									
	Biological Opinion Litigation	CVP	COVID Related	Labor	CHWD/FOWD Wholesale Rate Litigation	General Services	Total Invoice	Total Hours	\$/Hour
July	-	-	-	653.95	1,144.44	1,913.98	3,712.37	20.50	\$ 181.09
August	-	-	-	-	-	-	-	0.00	#DIV/0!
September	-	-	-	-	-	-	-	0.00	#DIV/0!
October	-	-	-	-	-	-	-	0.00	#DIV/0!
November	-	-	-	-	-	-	-	0.00	#DIV/0!
December	-	-	-	-	-	-	-	0.00	#DIV/0!
January	-	-	-	-	-	-	-	0.00	#DIV/0!
February	-	-	-	-	-	-	-	0.00	#DIV/0!
March	-	-	-	-	-	-	-	0.00	#DIV/0!
April	-	-	-	-	-	-	-	0.00	#DIV/0!
May	-	-	-	-	-	-	-	0.00	#DIV/0!
June	-	-	-	-	-	-	-	0.00	#DIV/0!
Total	\$ -	\$ -	\$ -	\$ 653.95	\$ 1,144.44	\$ 1,913.98	\$ 3,712.37	20.50	\$ 181.09

Combined Total		
Total Legal Expenses	Total Hours	\$/Hour
\$ 23,723.37	66.90	\$ 354.61
\$ -	0.00	#DIV/0!
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\$ 23,723.37	66.90	\$ 354.61