

SAN JUAN WATER DISTRICT

Board of Director's Board Meeting Minutes

November 9, 2020 – 6:00 p.m.

Conducted via Videoconference & In-Person

BOARD OF DIRECTORS

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

SAN JUAN WATER DISTRICT MANAGEMENT AND STAFF

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

OTHER ATTENDEES

Amber Beckler	SJWD Customer
Sandy Harris	SJWD Customer
Steve Anderson	Counsel for Citrus Heights Water District

AGENDA ITEMS

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

President Costa called the meeting to order at 6:08 p.m.

I. ROLL CALL

The Board Secretary took a roll call of the Board. The following directors were present in-person: Ted Costa and Ken Miller. The following directors were present via teleconference: Marty Hanneman, Dan Rich and Pam Tobin.

II. PUBLIC FORUM

There were no public comments.

III. CONSENT CALENDAR

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

1. Minutes of the Board of Directors Meeting, October 28, 2020 (W & R)

Recommendation: Approve draft minutes

2. Proposed Amendment No. 3 to Renew the Contract between Placer County Water Agency and San Juan Water District for a Water Supply (W)

Recommendation: Approve

3. Treasurers Report – Quarter Ending September 30, 2020 (W & R)

Recommendation: Receive and File

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

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

Noes: None

Absent: None

IV. OLD BUSINESS

1. Adoption of Ordinance 20-02 (W & R)

Ms. Buckman provided a staff report on the transition to division-based elections and the recommendation to introduce and waive the second reading of Ordinance 20-02, which will be attached to the meeting minutes.

Vice President Tobin moved to waive the second reading and adopt Ordinance No. 20-02 – An Ordinance of the Board of Directors of the San Juan Water District Providing for the Election of Directors by Division, Establishing the Boundaries and Identification Number of Each Electoral Division, and Establishing the Order of Election For Each Division. Director Rich seconded the motion and it carried with the following roll call vote:

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

Noes: None

Absent: None

V. NEW BUSINESS

1. Injection Wells (W & R)

President Costa informed the Board that he had requested that this item be on the agenda for discussion and direction to staff. GM Helliker conducted a presentation which will be attached to the meeting minutes. The Board discussed the possible opportunities for having an Aquifer Storage and Recovery System, including constructing a new ASR well, retrofitting existing wells, and working with other agencies on this project.

Vice President Tobin moved to go forward with a Request for Qualifications/Request for Proposals for an Aquifer Storage and Recovery System. President Costa seconded the motion and it carried with the following roll call vote:

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

Noes: None

Absent: None

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 October which will be attached to the meeting minutes.

1.2 Miscellaneous District Issues and Correspondence

GM Helliker provided a hydrology report on current conditions. He reported that Folsom Reservoir is 35% full with storage at about 69% of average.

GM Helliker informed the Board that they are still waiting for comments back from Reclamation on the Folsom Operations MOU. Reclamation is amenable to 300 TAF as a planning minimum, but are concerned about providing details on temperature management and minimum flows in the MOU, as that information is already defined specifically in the biological opinions.

GM Helliker reported that the first meeting of the conserved water transfers workgroup was held on November 4, which covered status to date. The workgroup will develop a workplan and define specific topics to resolve for the next meeting, which may be early December. The larger group will meet on November 20.

GM Helliker informed the Board that SWRCB will be sending out a Water Bill Debt Survey asking about the number and amount of delinquent accounts, as well as a distribution by zip code. In addition, he informed the Board that a new water loss model and potential revisions to the draft regulations should be released in the next few days.

GM Helliker reported that he received the final version of the RWA Major Projects Program Agreement, but is still waiting for the updated Common Interest Agreement. He explained that once both are received then he will bring to the Board for consideration.

GM Helliker informed the Board that the December 16th Board agenda will include election of Board officers and the annual Finance Corporation meeting.

2. DIRECTOR OF FINANCE'S REPORT

- 2.1 Miscellaneous District Issues and Correspondence**
No report.

3. OPERATION MANAGER'S REPORT

- 3.1 Miscellaneous District Issues and Correspondence**
No report.

4. ENGINEERING SERVICES MANAGER'S REPORT

- 4.1 Miscellaneous District Issues and Correspondence**
No report

5. LEGAL COUNSEL'S REPORT

- 5.1 Legal Matters**
No report.

VII. DIRECTORS' REPORTS

1. SGA

President Costa reported that SGA meets in December. Vice President Tobin mentioned that she will be on the nominating committee for the SGA officers and suggested that President Costa consider running for a position.

2. RWA

GM Helliker reported that RWA meets November 12th and the RWA Social has been cancelled.

3. ACWA

3.1 ACWA - Pam Tobin

Vice President Tobin provided an update on ACWA activities.

3.2 JPIA - Pam Tobin

Vice President Tobin reported that the JPIA board will meet, virtually, on November 30th.

3.3 Energy Committee - Ted Costa

President Costa reported that the Energy Committee will meet November 17, 2020.

4. CVP WATER ASSOCIATION

President Costa reported that CVP Water Association met on October 20th and are still in the process of hiring a new Executive Director. In addition, they are reviewing their election process.

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

Director Miller requested to meet with GM Helliker after the meeting to discuss the WaterGram. President Costa congratulated Director Miller and Vice President Tobin regarding the elections results at this time.

VIII. COMMITTEE MEETINGS

1. None

IX. UPCOMING EVENTS

1. **ACWA Fall Conference**
December 1-4, 2020
Virtual Conference

X. ADJOURN

The meeting was adjourned at 7:22 p.m.

ATTEST:

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

TERI GRANT, Board Secretary

STAFF REPORT

To: Board of Directors

From: Greg Zlotnick
Water Resources Manager

Date: November 9, 2020

Subject: Proposed Amendment No. 3 to Renew the Contract between
Placer County Water Agency and San Juan Water District for a Water Supply

Recommended Action

Approve the proposed Amendment No. 3 to renew the ***Contract between Placer County Water Agency and San Juan Water District for a Water Supply*** (Attached).

Background

The ***Contract between Placer County Water Agency and San Juan Water District for a Water Supply*** expires December 31, 2021, however the terms of the contract require agreement on terms of renewal one year prior to its expiration. Consequently, this proposed Amendment No. 3 is before the Board for approval.

The terms of the agreement are not being modified. The only change is amending the expiration date of the Contract from December 31, 2021 to December 31, 2041. The contract limits the term of the renewal to twenty (20) years.

Budget Impact

None.

**AMENDMENT NO. 3 TO THE CONTRACT BETWEEN
PLACER COUNTY WATER AGENCY AND
SAN JUAN WATER DISTRICT FOR A WATER SUPPLY**

This Amendment No. 3 ("Amendment") is entered into as of _____, 2020, and amends the water supply contract entered into on December 7, 2000 ("2000 Water Supply Contract"), and previously amended on June 7, 2015, and December 31, 2017, by and between Placer County Water Agency, a public agency (the "Agency"), and San Juan Water District, a public agency ("the "District"), in the County of Placer, California. The Agency and District are collectively referred to as the "Parties." Terms defined in the 2000 Water Supply Contract will have the same meaning in this Amendment.

Recitals

A. The Agency and District entered into the 2000 Water Supply Contract, which provided for up to 25,000 acre-feet per year of water that would be made available by the Agency for use by District on a take or pay basis.

B. Under the first amendment to the 2000 Water Supply Contract dated June 7, 2015, the Agency agreed to permit the District to temporarily reduce its take or pay obligation due to drought and the Parties also agreed to conform Section 4 to relevant agreements that had been executed since the 2000 Water Supply Contract was executed.

C. Under the second amendment to the 2000 Water Supply Contract dated December 31, 2017 the Parties agreed to reduce the District's take or pay obligation from 25,000 acre-feet per year to 12,500 acre-feet per year of water that would be made available by the Agency for use by the District on a take or pay basis.

D. The Parties desire to further amend the 2000 Water Supply Contract as set forth in this Amendment.

In consideration of the mutual covenants contained, herein, the Parties agree as follows:

1. Recitals Incorporated. The foregoing recitals are true and are incorporated by reference.

2. Amendment of Article 2. Article 2 of the 2000 Water Supply Contract is amended to read as follows:

2. Term of Contract.

This contract shall be effective upon the date first above written and shall remain in effect through the Year 2041.

3. Other Provisions Unaffected. Except as provided in this Amendment, the remaining provisions of the 2000 Water Supply Contract are unchanged and remain in full force and effect.

The foregoing is hereby agreed to by the Parties.

PLACER COUNTY WATER AGENCY

SAN JUAN WATER DISTRICT

BY: _____

BY: _____

Name: _____

Name: _____

Title: _____

Title: _____

Attest: _____

Attest: _____

Name: _____

Name: _____

Title: _____

Title: _____

DRAFT

STAFF REPORT

To: Board of Directors
From: Donna Silva, Director of Finance
Date: November 9, 2020
Subject: Treasurer's Report – Quarter Ending September 30, 2020

RECOMMENDED ACTION

This report is for information only and will be filed with the meeting minutes.

BACKGROUND

The purpose of the treasurer's report is to update the Board and the public on the status of the District's cash balances and investments, and highlight material changes from one period to another. The scope of this report covers the first quarter of fiscal year 2020-2021, ending September 30, 2020.

The District's investment objectives are established by the Board's Investment Policy. The Investment Policy is guided and constrained by the California Government Code. The Board periodically reviews and adjusts the Investment Policy to ensure ongoing compliance with the government code and to maximize investment flexibility as permitted. The current Investment Policy has the following objectives for the portfolio:

1. Safety
2. Liquidity
3. Yield

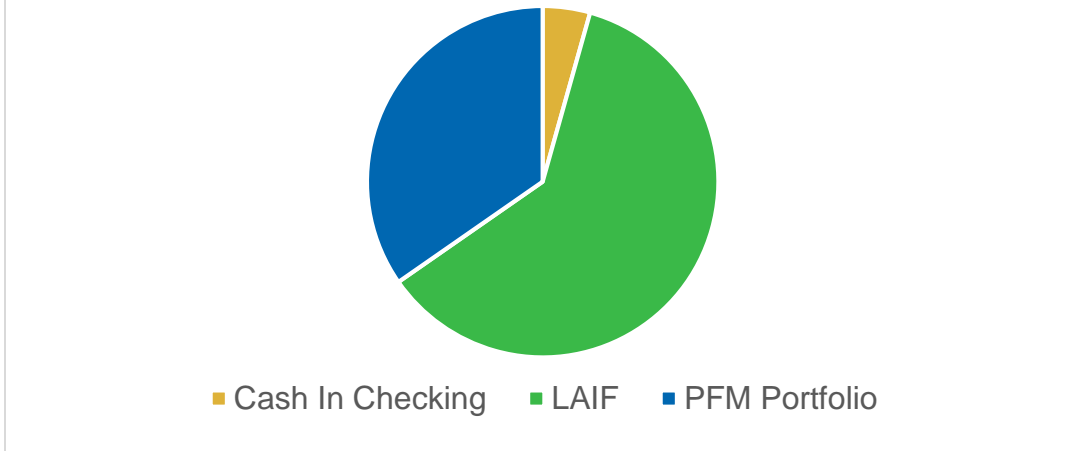
Attached is the quarterly Treasurer's Report for the three months ending September 30, 2020.

At June 30, 2020, the end of the previous quarter, the value of the District's total portfolio was just under \$29 million. Since that time, the value of the District's portfolio increased by \$979,203 for an ending balance of \$29.9 million as of September, 2020. Cash and short-term investments increased by \$940,941. Medium term investments increased by \$1,687,622 and long-term investments decreased by \$614,476.

The funds are currently held as follows:

Cash at Banking Institutions	\$ 2,775,452
Local Agency Investment Fund (LAIF)	17,325,291
PFM Managed Investment Portfolio	<u>9,870,806</u>
	<u>\$ 29,971,549</u>

Distribution of Investments San Juan Water District

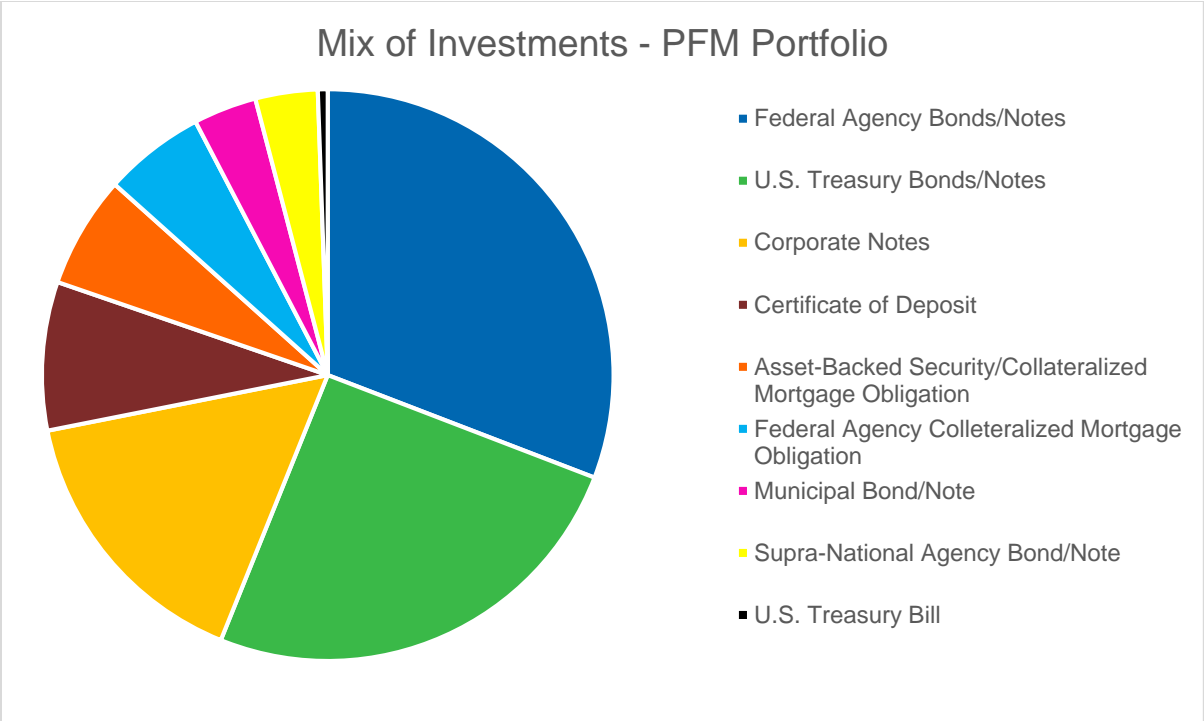


The overall portfolio is diversified with 33% invested in marketable securities (PFM Portfolio), 58% invested in short-term investments that are considered liquid (LAIF) and 9% on deposit with US Bank. Staff, in conjunction with your financial advisors, periodically review the mix of liquid and long-term investments and adjusts the portfolio according to the market conditions and the District's short term cash needs.

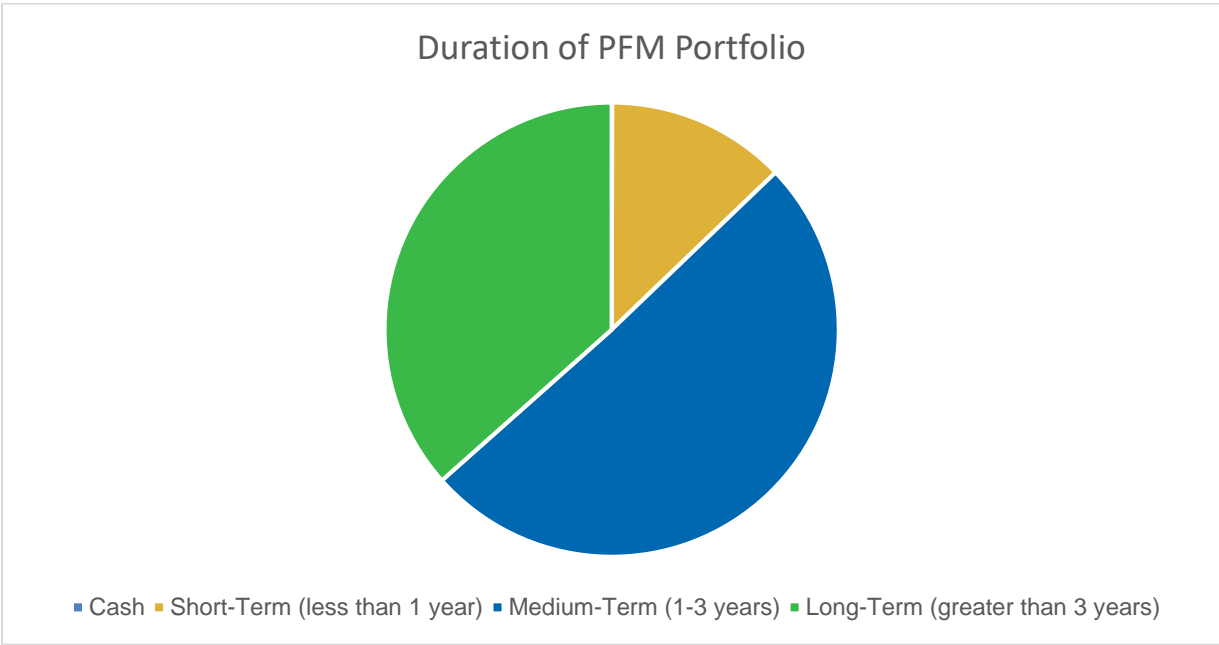
All securities held are in conformance with those permitted by the District's Investment Policy. There are sufficient funds to meet the District's expenditure requirements for the next six months.

The mix and duration of investments are displayed in the following charts:

Mix of Investments - PFM Portfolio



Duration of PFM Portfolio



Economic conditions over the past quarter improved at a faster-than-expected pace, yet still trail pre-pandemic conditions. The pace of recovery appears to be slowing and expecting a quick return to pre-pandemic growth and employment levels is optimistic. Considering the economic uncertainties that remain, The District’s portfolio managers will be maintaining the portfolio’s neutral duration position relative to the benchmark.

The portfolio is still performing well and continues to outperform the benchmark (Bank of America Merrill Lynch “BAML” 0-5 year Treasury Index) on a historical basis.

Total Returns – period ending September 30, 2020

	Duration (years)	Quarter Ending 9/30/2020	Past Year	Since Inception
San Juan Water District	2.28	.26%	4.19%	2.25%
BAML 0-5 Year Treasury Index	2.12	.11%	3.96%	1.97%

**San Juan Water District
Treasurer's Report
September 30, 2020**

	Yield %	Par Value	Cost	Current Market Value	Maturity Date
CASH & DEMAND DEPOSITS - US Bank:	na	2,775,451.83	2,775,451.83	2,775,451.83	na
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.685%	17,325,291.09	17,325,291.09	17,325,291.09	na
PFM MONEY MARKET ACCOUNT	na	4,010.00	4,010.00	4,010.00	na
LONG-TERM INVESTMENTS (PFM Investment Portfolio):					
<i>U.S. Treasury Bonds/Notes:</i>					
US Treasury Notes	1.67%	230,000.00	227,511.33	231,904.68	5/31/2021
US Treasury Notes	1.63%	30,000.00	29,937.89	30,375.00	8/31/2021
US Treasury Notes	1.75%	45,000.00	44,084.18	45,541.40	10/31/2021
US Treasury Notes	1.78%	150,000.00	150,591.80	153,468.75	1/31/2022
US Treasury Notes	2.75%	250,000.00	242,626.95	256,484.37	3/31/2022
US Treasury Notes	2.82%	85,000.00	82,210.94	87,204.69	3/31/2022
US Treasury Notes	1.83%	150,000.00	152,044.92	155,203.13	6/30/2022
US Treasury Notes	1.74%	250,000.00	253,095.70	258,515.63	7/31/2022
US Treasury Notes	2.44%	155,000.00	149,290.43	160,207.04	3/31/2023
US Treasury Notes	2.28%	95,000.00	90,977.34	97,939.06	7/31/2023
US Treasury Notes	2.44%	160,000.00	151,993.75	164,950.00	7/31/2023
US Treasury Notes	2.25%	45,000.00	46,183.01	48,642.19	9/30/2023
US Treasury Notes	2.52%	150,000.00	151,517.58	162,046.88	11/15/2023
US Treasury Notes	2.52%	155,000.00	152,226.95	164,542.19	11/30/2023
US Treasury Notes	2.56%	15,000.00	15,044.53	16,188.28	12/31/2023
US Treasury Notes	1.90%	125,000.00	125,566.41	133,066.40	4/30/2024
US Treasury Notes	1.78%	150,000.00	151,546.88	160,078.13	6/30/2024
US Treasury Notes	1.83%	30,000.00	30,419.53	32,193.75	7/31/2024
US Treasury Notes	1.39%	125,000.00	129,379.88	134,140.63	7/31/2024
Subtotal		2,395,000.00	2,376,250.00	2,492,692.20	
<i>U.S. Treasury Bill</i>					
Cash Mgmt Bill	0.09%	55,000.00	54,997.09	54,999.54	10/6/2020
<i>Supra-National Agency Bond/Note</i>					
Inter-American Development Bank	1.81%	175,000.00	176,622.09	175,301.00	11/9/2020
International Finance Corp Note	2.35%	80,000.00	79,764.80	80,454.32	1/25/2021
Int'l Bank of Reconstruction & Dev Notes	2.83%	90,000.00	89,789.40	91,821.69	7/23/2021
Subtotal		345,000.00	346,176.29	347,577.01	
<i>Municipal Bond/Note</i>					
CA ST Taxable GO Bonds	1.87%	100,000.00	102,001.00	106,459.00	10/1/2023
Mississippi St-A-Txbl Municipal Bonds	0.57%	100,000.00	100,000.00	100,081.00	11/1/2024
OR ST Dept Trans Txbl Rev Bonds	0.57%	70,000.00	70,000.00	69,974.10	11/15/2024
FL ST Board of Admin Txbl Rev Bonds	1.11%	20,000.00	20,141.40	20,303.40	7/1/2025
FL ST Board of Admin Txbl Rev Bonds	1.26%	55,000.00	55,000.00	55,834.35	7/1/2025
Subtotal		345,000.00	347,142.40	352,651.85	

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	Yield %	Par Value	Cost	Current Market Value	Maturity Date
<i>Federal Agency Collateralized Mortgage Obligation</i>					
FNA 2018-M5 A2	2.93%	43,168.01	44,026.67	43,464.02	9/1/2021
FHLMC Multi-family Structured P	2.54%	100,000.00	100,625.00	101,733.40	1/1/2022
FHLMC Multi-family Structured P	2.63%	100,000.00	100,250.00	102,298.20	6/1/2022
FHLMC Series K721 A2	2.88%	100,000.00	100,851.56	103,038.08	8/1/2022
FannieMae - ACES	2.14%	96,418.13	101,103.45	104,488.94	3/1/2024
FHMS K043 A2	1.95%	100,000.00	104,953.13	109,691.87	12/1/2024
Subtotal		539,586.14	551,809.81	564,714.51	
<i>Federal Agency Bonds/Notes:</i>					
Fannie Mae Notes	2.55%	100,000.00	99,851.00	101,274.10	4/13/2021
Freddie Mac Notes (Callable)	0.37%	150,000.00	149,955.00	150,036.90	6/3/2022
Freddie Mac Notes (Callable)	0.30%	315,000.00	315,000.00	315,128.21	2/6/2023
Federal Home Loan Bank Notes	1.44%	130,000.00	129,760.80	133,600.22	2/17/2023
Fannie Mae Notes	0.35%	145,000.00	144,563.55	145,126.73	5/22/2023
Freddie Mac Notes	0.35%	130,000.00	129,620.40	130,082.16	6/26/2023
Fannie Mae Notes	0.32%	185,000.00	184,602.25	185,118.59	7/10/2023
Freddie Mac Notes	0.28%	90,000.00	89,908.20	90,060.21	8/24/2023
Fannie Mae Notes	2.98%	260,000.00	258,770.20	280,133.36	9/12/2023
Federal Home Loan Bank Notes	2.72%	50,000.00	51,485.00	54,893.65	12/8/2023
Fannie Mae Notes	2.58%	35,000.00	34,869.80	37,576.39	2/5/2024
Fannie Mae Notes	0.96%	150,000.00	154,474.50	157,859.10	10/15/2024
Fannie Mae Notes	0.84%	130,000.00	134,834.70	137,022.47	1/7/2025
Freddie Mac Notes	1.52%	250,000.00	249,807.50	262,124.75	2/12/2025
Federal Home Loan Bank Notes	0.60%	100,000.00	99,504.00	100,456.50	4/14/2025
Fannie Mae Notes	0.67%	125,000.00	124,742.50	126,278.50	4/22/2025
Fannie Mae Notes	0.61%	160,000.00	160,118.40	161,636.48	4/22/2025
Fannie Mae Notes	0.54%	145,000.00	144,699.85	145,483.87	6/17/2025
Freddie Mac Notes	0.48%	90,000.00	89,551.80	89,771.76	7/21/2025
Fannie Mae Notes	0.47%	100,000.00	99,532.00	99,741.50	8/25/2025
Freddie Mac Notes	0.44%	140,000.00	139,578.60	139,563.76	9/23/2025
Subtotal		2,980,000.00	2,985,230.05	3,042,969.21	
<i>Corporate Notes:</i>					
Cisco Systems Inc Corp Notes	2.81%	155,000.00	152,327.80	156,208.85	2/28/2021
PEPSICO Inc. Corp (Callable) Note	2.01%	55,000.00	54,989.00	55,466.68	4/15/2021
Bank of New York Mellon Corp	1.99%	175,000.00	178,101.00	176,741.08	4/15/2021
Bank of America Corp Note	2.40%	90,000.00	90,674.10	91,119.24	4/19/2021
Goldman Sachs Group Corp Notes	2.53%	80,000.00	87,671.20	83,199.28	7/27/2021
Citigroup Inc Corp (Callable) Note	2.72%	90,000.00	90,614.70	92,356.47	12/8/2021
Apple Inc Bonds	3.01%	130,000.00	128,070.80	133,686.15	2/9/2022
American Express Credit (Callable) Notes	3.29%	100,000.00	97,840.00	102,982.50	3/3/2022
Adobe Inc. Corp Note	1.75%	100,000.00	99,863.00	103,014.40	2/1/2023
Amazon.com Inc. Bonds	2.66%	100,000.00	99,037.00	104,773.00	2/22/2023
American Honda Finance	1.96%	100,000.00	99,963.00	103,545.20	5/10/2023
Johnson & Johnson Corp Notes	1.50%	185,000.00	194,640.35	200,794.93	1/15/2025
Toyota Motor Credit Corp Corp Notes	1.58%	30,000.00	30,293.10	46,944.41	2/13/2025
Toyota Motor Credit Corp Corp Notes	1.58%	45,000.00	45,439.65	31,296.27	2/13/2025
Bristol-Myers Squibb Co Corporate Notes	0.88%	65,000.00	74,274.20	74,561.63	8/15/2025
Subtotal		1,500,000.00	1,523,798.90	1,556,690.09	

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...continued	Yield %	Par Value	Cost	Current Market Value	Maturity Date
<i>Certificate of Deposit:</i>					
Sumitomo Mitsui Bank NY Cert Depos	3.45%	15,000.00	14,979.60	15,018.03	10/16/2020
Swedbank (New York) Cert Depos	2.27%	180,000.00	180,000.00	180,442.98	11/16/2020
MUFG Bank LTD/NY Cert Depos	2.94%	100,000.00	100,000.00	101,154.20	2/26/2021
Societe Generale NY Cert Depos	1.80%	100,000.00	100,000.00	100,912.00	2/14/2022
Sumitomo Mitsui Bank NY Cert Depos	0.70%	75,000.00	75,000.00	75,081.15	7/8/2022
Nordea Bank ABP New York	1.84%	135,000.00	135,000.00	138,988.71	8/26/2022
Skandinav Enskilda Bank LT	1.85%	140,000.00	140,000.00	144,163.04	8/26/2022
DNB Bank ASA/NY LT CD	2.03%	70,000.00	70,000.00	72,595.53	12/02/2022
Subtotal		815,000.00	814,979.60	828,355.64	
<i>Asset-Backed Security/Collateralized Mortgage Obligation:</i>					
Harot 2017-4 A3	2.05%	7,259.54	7,258.52	7,279.95	11/21/2021
Harot 2019-1 A3	2.83%	100,000.00	99,997.32	102,110.74	3/20/2023
Hyundai Auto Receivalbes Trust	2.66%	40,000.00	39,994.74	40,811.16	6/15/2023
Harot 2019-2 A3	2.52%	100,000.00	99,996.27	102,473.63	6/21/2023
Narot 2019-A A3	2.90%	65,000.00	64,990.15	66,547.14	10/15/2023
Narot 2019-B A3	2.51%	100,000.00	99,977.39	102,480.00	11/15/2023
Copar 2019-1 A3	2.51%	100,000.00	99,979.74	102,254.70	11/15/2023
Taot 2020-A A3	1.66%	100,000.00	99,992.78	102,188.57	5/15/2024
Subtotal		612,259.54	612,186.91	626,145.89	
TOTAL LONG TERM INVESTMENTS		9,686,845.68	9,612,571.05	9,866,795.94	
TOTAL CASH & INVESTMENTS AT 09/30/2020		29,791,598.60	29,717,323.97	29,971,548.86	

STAFF REPORT

To: Board of Directors
From: Jennifer Buckman, General Counsel
Date: November 5, 2020
Subject: Division-based Elections – Proposed Adoption of Ordinance

RECOMMENDED ACTIONS

Second reading and adoption of Ordinance establishing electoral divisions, approving map of electoral divisions, and setting sequence of division elections

BACKGROUND

As you know, the District has been engaged in a transition to by-division elections for its directors for the last several months. The District has completed its hearing process as required by Elections Code section 10010, with the last of the four public hearings being completed on October 14, 2020. At that same meeting, the Board introduced and waived the first reading of Ordinance 20-02, an Ordinance of the San Juan Water District providing for the election of directors by division, establishing the boundaries and identification number of each electoral division, and establishing the order of election for each division.

District Counsel prepared a summary of the proposed ordinance, and on November 2, 2020, the District published the summary of the proposed ordinance in a newspaper of general circulation published in Placer and Sacramento counties. That same day, the Clerk of the Board also posted the summary in the Clerk's office and on the District's web page.

RECOMMENDATION

Today, staff recommends that the Board waive the second reading and adopt Ordinance 20-02, an Ordinance of the San Juan Water District providing for the election of directors by division, establishing the boundaries and identification number of each electoral division, and establishing the order of election for each division, a copy of which is attached hereto. Adoption of this Ordinance will complete the District's transition to by-division elections, approve the map to establish the District's electoral divisions, and establish a sequence for future by-division elections.

Attachments

*Ordinance 20-02, including:
Exh. 1 - Electoral Division Map
Exh. 2 - Sequence of Elections*

{00203764.1}

ORDINANCE NO. 20-02

AN ORDINANCE OF THE SAN JUAN WATER DISTRICT PROVIDING FOR THE ELECTION OF DIRECTORS BY DIVISION, ESTABLISHING THE BOUNDARIES AND IDENTIFICATION NUMBER OF EACH ELECTORAL DIVISION, AND ESTABLISHING THE ORDER OF ELECTION FOR EACH DIVISION

Section 1. The Board of Directors of the San Juan Water District hereby finds and declares as follows:

- A.** The San Juan Water District is governed by five (5) Directors, who are elected by an at-large system which provides that each voter within the District is eligible to cast a vote for each Director;
- B.** At-large electoral systems provide that a Director may reside in any location within the District;
- C.** The District received a demand letter from Shenkman and Hughes, PC on behalf of the Southwest Voter Registration Education Project on March 30, 2020, asserting that the District's at-large electoral system violates the California Voting Rights Act, which threatened costly litigation should the District not voluntarily transition to a district-based electoral system;
- D.** The District disputes the assertion that its at-large electoral system violates the California Voting Rights Act;
- E.** The District determined that it would be prohibitively costly to defend against any lawsuit alleging its at-large electoral system violates the CVRA, and the District further determined it was in the best interests of its ratepayers to transition voluntarily to a district-based electoral system;
- F.** Following a public hearing, on May 13, 2020, the District adopted a resolution noticing an intent to transition to district-based elections, whereby the District will be divided into five electoral divisions, and the voters of each division will elect one Director who resides within the boundaries of that division to represent that division on the Board;
- G.** The District held public engagement sessions during public Board meetings on June 10, 2020 and July 8, 2020, during which it provided information to the public regarding the division-based elections process and invited and received public comment;
- H.** The District held two (2) public hearings on July 27, 2020, and August 3, 2020, in accordance with Elections Code section 10010, during which it invited and received

input from the public and established criteria relevant to the creation of electoral districts;

- I.** The District retained the services of an expert demographer to prepare draft maps, reflecting the public input received as well as criteria established by the Board for proposed electoral district divisions;
- J.** The District held an additional informational workshop on August 15, 2020, where it invited and received additional input from the public and answered questions concerning the process;
- K.** The demographer prepared four (4) draft maps, based on input from the Board and staff, and two (2) draft maps based on plans submitted by others, and Fair Oaks Water District and Citrus Heights Water District submitted two (2) draft maps;
- L.** The District held an additional informational workshop on August 27, 2020, where it presented the demographer's work and potential mapping options and provided a forum for the Board of Directors to interact with the demographer, and where Director Miller submitted one (1) additional draft map for consideration;
- M.** Pursuant to Elections Code section 10010, the District published and made available on September 2, 2020 all nine (9) draft maps and a potential sequence of elections for consideration in advance of a public hearing scheduled for September 9, 2020;
- N.** At a public hearing held September 9, 2020, the Board considered all nine (9) draft maps and determined one draft map, known as "Plan B" and attached to this Ordinance as "Exhibit 1", most closely satisfied the requisite criteria and determined slight revisions were necessary;
- O.** On October 7, 2020, the District published the revised map;
- P.** The District held a public hearing on October 14, 2020 for purposes of considering adoption of the draft map and sequence of elections advanced after the September 9, 2020 public hearing, and to receive public input on the proposed map as revised, as well as the potential sequence of elections, and at the conclusion of this hearing, the Governing Board did formally select the electoral division map and election sequence as set forth in this Ordinance, which was introduced at this meeting;
- Q.** At its regular meeting on November 9, 2020, the Governing Board adopted this Ordinance;
- R.** The purpose of this Ordinance is to establish a by-division electoral system for the election of Directors of the San Juan Water District, pursuant to Elections Code sections 10010, et seq.

WHEREBY, THE BOARD OF DIRECTORS OF THE SAN JUAN WATER DISTRICT ORDAINS AS FOLLOWS:

Section 2. Section 1100.01 of the Code of Ordinances of the San Juan Water District is amended to read as follows:

1100.01 Election of Directors

The Board of Directors is the governing body of the District. The Board shall act only at its regular meetings, regular adjourned meetings, special meetings, or emergency meetings.

1100.01.1 General

- A. Number of Directors:** One (1) director shall be elected from each of five (5) electoral divisions established by this ordinance and pursuant to 1100.01.2.
- B. Residency:** A candidate for Director must reside within the boundaries of the electoral division that he or she will represent.

1100.01.2 By-District Electoral Divisions

- A. Divisions:** There are established five (5) divisions of the San Juan Water District.
- B. Map of Electoral Divisions:** The boundaries and identifying number of each division shall be described on the San Juan Water District Division Map attached hereto as “Exhibit 1,” a copy of which shall also be on file in the District Office. The Board shall examine and, if necessary, adjust the boundaries of the five divisions in accordance with Government Code section 61026.

1100.01.3 Election Process

- A. Terms:** A Director shall be elected for a term of four years.
- B. Sequence of Elections:** Elections for Divisions 1, 3, and 5 shall initially be held in 2022, and every four years thereafter. Elections for Divisions 2 and 4 shall initially be held in 2024 and every four years thereafter. The San Juan Water District Sequence of Initial Elections is attached hereto as “Exhibit 2,” a copy of which shall also be on file in the District Office.

Section 3. Vacancies. Notwithstanding any other provision of this Ordinance, each Director in office at the time this Ordinance takes effect shall continue in office until the expiration of the term to which he or she was elected. In the event a vacancy occurs before the expiration of the term of a

Director in office at the time this Ordinance takes effect, a person who is appointed or elected by special election to fill such vacancy shall not be subject to the provisions of this ordinance, except that the appointee or Director elected by special election shall only serve out the remainder of the at-large term to which he or she is appointed or elected.

Section 4. Effective Date. This ordinance shall take effect 30 days after its adoption.

Section 5. Publication and Posting. The District Secretary is directed to, within 15 days after final adoption of this ordinance, publish a copy of this ordinance in a newspaper of general circulation, and post a copy of this ordinance in the District’s Boardroom and at three public places within the District. The ordinance shall remain posted for at least one week.

INTRODUCED by the Board of Directors on the 14th day of October 2020.

PASSED AND ADOPTED by the Board of Directors of the San Juan Water District at a regular meeting on the 9th day of November 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Edward J. “Ted” Costa
President, Board of Directors

Attest:

Teri Grant
Board Secretary

EXHIBIT 1
MAP OF ELECTORAL DIVISIONS

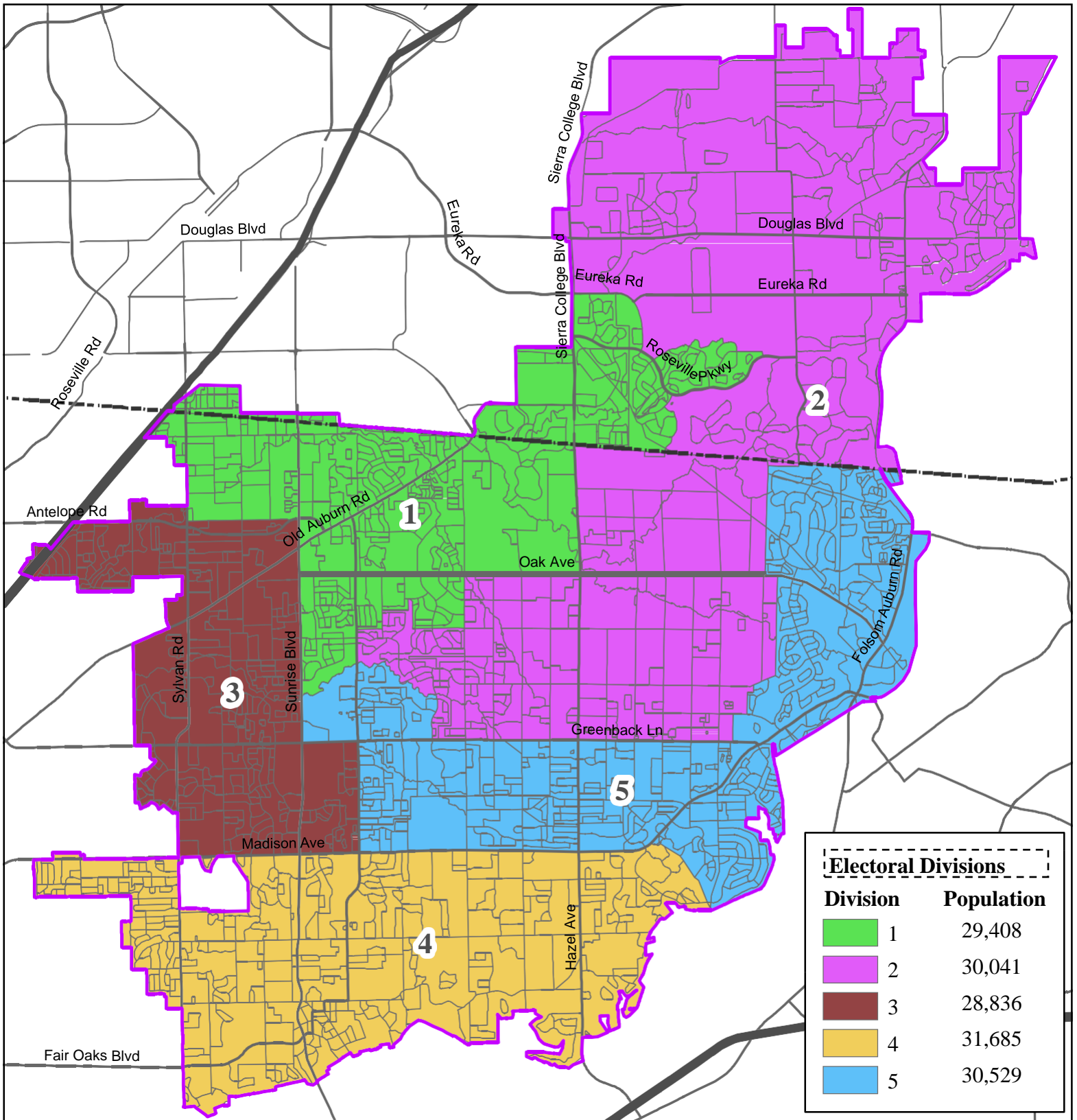


EXHIBIT 2
SEQUENCING OF ELECTIONS BY DIVISION

Divisions 1, 3 and 5 (green, brown and blue, respectively) will stand for election in 2022, and thereafter every four years

Divisions 2 and 4 (purple and yellow, respectively) will stand for election in 2024, thereafter election every four years.

STAFF REPORT

To: Board of Directors
From: Paul Helliker, General Manager
Date: October 23, 2019
Subject: Aquifer Storage and Recovery Projects

RECOMMENDED ACTION

Discussion and consider authorizing staff to issue a Request for Qualifications/ Request for Proposals

BACKGROUND

Water agencies in the Sacramento area have been conducting conjunctive use operations for the past 30 years, which has resulted in significant improvement in groundwater storage and levels. In most of the Sacramento Groundwater Authority area, groundwater levels have risen since 1990, after having been in decline for many decades. This success has come as a result of limitations on groundwater pumping, and the use of surface water supplies instead. SGA adopted its first Groundwater Management Plan (GMP) in 2003, which it has subsequently updated in 2008 and then again in 2014. SGA is currently developing its Groundwater Sustainability Plan (GSP), which is due by January 1, 2022.

Sustainable Yield and Banking

SGA's GMP identified a sustainable yield for its area of 131,000 AF/yr. In its GSP and in the Water Accounting Framework (WAF), SGA allocated 90,000 AF/yr of this yield to its central unit (from the eastern boundary of Sacramento to the western boundary of SJWD's wholesale area), which is the area in which groundwater is used most intensively for water supply. This allocation was then further divided among the water agencies in the central unit, who were requested to comply with their pumping allocations, as a long-term average. The WAF established an incentive for these agencies to do so, by specifying that the difference between the annual groundwater use allocation and the actual groundwater use could be considered as groundwater "banked" by the agency, if surface water supplies were used in lieu of groundwater ("in-lieu banking"). This banked water could then be used by the agency that owns it, or transferred to another agency (presumably in exchange for compensation). The WAF has not yet established a mechanism to define groundwater that is banked merely by using less of it than the annual allocation ("conservation banking"). The following table shows the amount of groundwater that has been banked by the agencies in the central unit:

Agency	Sustainability Pumping Target (AF/yr)	Recent Average Pumping 2012-18 (AF/yr)	Groundwater Banked as of April, 2020 (AF)
Carmichael	6,646	2,415	73,739
Sacramento	20,591	16,653	69,351
Cal-Am	17,995	11,065	12,879
DPMWD	1,465	1,280	0
Golden State WC	1,098	923	0
Rio Linda/Elverta	2,882	2,524	134
SCWA	4,288	4,669	0
SSWD	35,035	26,248	233,314
Total	90,000	65,677	389,417

The WAF does not specify any pumping limitation for the eastern unit (SJWD’s wholesale service area), but it does have a schedule of pumping targets for groundwater pumping that is associated with water transfers. The WAF specifies that, if pumping exceeds this schedule in any year to supply water for transfers outside the SGA area, a mitigation plan has to be implemented (such as using additional surface water in wet periods). That schedule is:

Inflow to Folsom Reservoir	Limit (AF/yr)
>950,000 AF	3,000
400,000-950,000 AF	9,000
<400,000 AF	18,000

Currently, the City of Folsom, Orangevale Water Company and San Juan do not pump any groundwater. Citrus Heights Water District pumps approximately 1,000 AF/yr, mostly to maintain their groundwater wells. Fair Oaks Water District has a policy to provide 30% of their water supply needs from their groundwater wells, so they are averaging about 3,000 AF/yr of groundwater production. By themselves, FOWD uses the eastern unit allocation in wetter years, so if they participate in water transfers and cause the eastern unit to exceed the limit, they will need to offset their pumping by using a commensurate amount of surface water in subsequent years.

Aquifer Storage and Recovery (ASR) Projects

San Juan conducted a Wholesale Water Management and Reliability Study in 2016, which looked at 28 different options for improving the reliability of San Juan's wholesale water supplies. The options ranged from building additional raw and treated water storage to building water reuse facilities. The study analyzed the options of installing new aquifer storage and recovery wells or retrofitting existing wells within San Juan's wholesale area. The study estimated that new ASR wells would cost \$3.0 million each, and would produce approximately 555 AF/yr, for a net cost of \$432/AF to produce groundwater. Retrofitting existing wells was estimated to cost \$0.1 million each, and would produce 580 AF/yr, for a net incremental cost of \$154/AF.

We recently participated in a study of ASR technology, conducted by GEI for a consortium of RWA agencies. That study evaluated the state of the technology and its applicability to the geologic and hydrologic conditions in the Sacramento area. It concluded that ASR technology is robust and can be cost-effective, and that the specific conditions in our region would be conducive to successful implementation of ASR projects. The study noted that Roseville has already embarked on an ASR program and is achieving success with the technology.

The study estimated that new ASR wells would cost \$4.3 million each, with an annual operations and maintenance cost of \$260,000. The report did not identify a production capacity for such wells (which depends in part on the geology of the site), but using the 1,500 gallons per minute threshold that the report defines as "excellent" operational performance, and the same assumption of operating periods as were used in the Wholesale Reliability report, the wells could produce 832 AF/yr each, with a net cost of \$485/AF.

The ASR study recommends that any ASR program be conducted in a sequence of phases, with the first phase being a feasibility assessment and conceptual design, followed by a second phase of field testing, evaluation and environmental assessment, before proceeding with construction and operations of ASR wells. Staff recommends that any ASR program in which San Juan would participate follow this sequencing of phases, using the support of expert consultants, particularly to conduct a feasibility assessment and conceptual design. The study estimates that the cost of this initial phase would be approximately \$300,000.

Hilary Straus made comments at their Board meeting on October 21 about CHWD's interest in partnering with us on ASR projects. Apparently, they will be constructing new wells, on which they plan to use ASR technology. Fair Oaks Water District is also constructing new wells, but we have no information about what technology they are using, nor have they stated any interest in partnering with us. We did initiate discussions two years ago with all of our Wholesale Customer Agencies about ASR projects and water banking and transfers in general, but those discussions did not progress very far. In any case, the surface water supplies that they would use for groundwater banking would most likely be provided by San Juan, since the water rights; diversion, treatment and transmission systems and contractual agreements are already in place to provide

the supplies they will need. We would also be a likely partner for any groundwater substitution transfers that they would do, to be able to deliver the banked water.

Recently, we have been in communication with Joe Duran at Orangevale Water Company about their interest in either renovating their existing well or installing a new one. They have various properties that might be good candidates for new wells, and their existing well had been a large producer (5,000 gpm). They are interested in potentially partnering with us on funding an operating an ASR well. Carmichael Water District is partnering with Sacramento Suburban Water District in a new well project in SSWD's southern service area, and SSWD may be interested in a similar arrangement with San Juan in their northern service area.

Issues to Address

Some issues that we will need to consider as we proceed ahead on this topic are:

- Water supply sources and any water rights restrictions on banking
- The cost of producing groundwater and the implications for wholesale water charges
- The need for the additional supply
- Accounting mechanisms to track groundwater banked in SGA's eastern unit

STAFF REPORT

To: Board of Directors
 From: Paul Helliker, General Manager
 Date: November 9, 2020
 Subject: General Manager's Monthly Report (October)

RECOMMENDED ACTION

For information only, no action requested.

SYSTEM OPERATIONS

Distribution Operations:

Item	October 2020	September 2020	Difference
Leaks and Repairs	11	13	-2
Mains Flushed	0	0	0
Valves Exercised	0	0	0
Back Flows Tested	38	31	+7
Customer Service Calls	50	42	+8

Distribution System Water Quality:

Water Quality Samples Taken	# Failed Samples	Supporting Information
40 Lab 17 In-House	0 0	

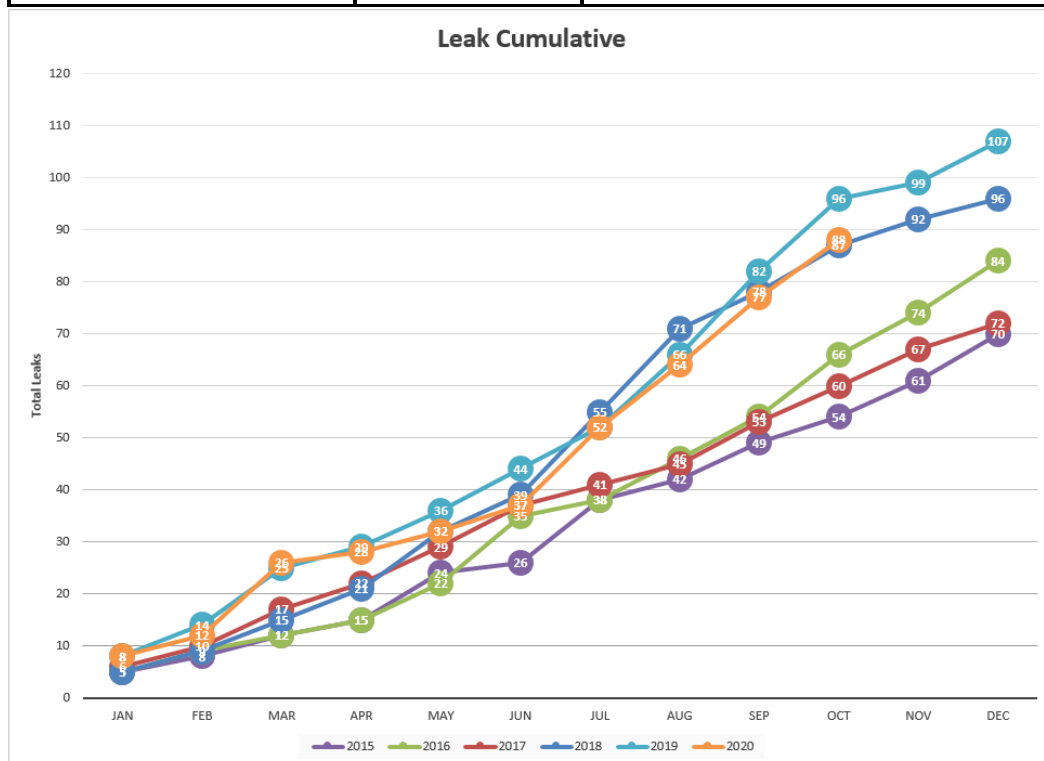


Figure 1: Annual Distribution System Leaks

CUSTOMER SERVICE ACTIVITIES

Billing Information for Month of October

Total Number of Bills Issued	Total Number of Reminders Mailed	Total Number of Shut-off Notices Delivered	Total Number of Disconnections
5074	510	0	0

Water Efficiency Activities

Water Waste Complaints Received	Number of Customers Contacted for High Usage (potential leaks)	Number of Rebates Processed	Number of Meters Tested/Repaired (non-reads)
6	262	3	104

Other Activities

None

ENGINEERING - NEW URBAN DEVELOPMENTS (SJWD Retail Service Area)

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

ENGINEERING - CAPITAL PROJECTS

Status Update for Current Retail Projects

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

Status Update for Current Wholesale Projects

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

SAFETY & REGULATORY TRAINING – October 2020

Training Course	Staff
Hearing Conservation	Operations Staff
Respiratory Protection	Operations Staff

FINANCE/BUDGET

See attached



San Juan Water District, CA

Wholesale Operating Income Statement

Group Summary

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - WHOLESALE					
Revenue					
41000 - Water Sales	9,264,600.00	9,264,600.00	1,593,859.50	4,784,117.43	4,480,482.57
43000 - Rebate	1,500.00	1,500.00	0.00	190.65	1,309.35
45000 - Other Operating Revenue	0.00	0.00	4,430.90	638.84	-638.84
49000 - Other Non-Operating Revenue	114,000.00	114,000.00	0.00	673.61	113,326.39
Revenue Total:	9,380,100.00	9,380,100.00	1,598,290.40	4,785,620.53	4,594,479.47
Expense					
51000 - Salaries and Benefits	4,071,700.00	4,071,700.00	361,328.79	1,185,899.47	2,885,800.53
52000 - Debt Service Expense	896,200.00	896,200.00	0.00	76,279.89	819,920.11
53000 - Source of Supply	503,600.00	503,600.00	70,638.68	202,206.75	301,393.25
54000 - Professional Services	814,400.00	814,400.00	33,463.04	168,677.56	645,722.44
55000 - Maintenance	359,300.00	359,300.00	2,874.88	114,527.88	244,772.12
56000 - Utilities	149,300.00	149,300.00	0.00	7,107.32	142,192.68
57000 - Materials and Supplies	616,100.00	616,100.00	23,804.85	184,923.08	431,176.92
58000 - Public Outreach	49,400.00	49,400.00	0.00	5,626.00	43,774.00
59000 - Other Operating Expenses	562,600.00	562,600.00	63,813.45	220,659.35	341,940.65
69000 - Other Non-Operating Expenses	1,500.00	1,500.00	1,450.50	1,450.50	49.50
69900 - Transfers Out	617,500.00	617,500.00	0.00	0.00	617,500.00
Expense Total:	8,641,600.00	8,641,600.00	557,374.19	2,167,357.80	6,474,242.20
Fund: 010 - WHOLESALE Surplus (Deficit):	738,500.00	738,500.00	1,040,916.21	2,618,262.73	-1,879,762.73
Total Surplus (Deficit):	738,500.00	738,500.00	1,040,916.21	2,618,262.73	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - WHOLESALE	738,500.00	738,500.00	1,040,916.21	2,618,262.73	-1,879,762.73
Total Surplus (Deficit):	738,500.00	738,500.00	1,040,916.21	2,618,262.73	



San Juan Water District, CA

Wholesale Capital Income Statement

Group Summary

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - Wholesale Capital Outlay					
Revenue					
42000 - Taxes & Assessments	1,173,000.00	1,173,000.00	13,807.81	14,243.23	1,158,756.77
44000 - Connection Fees	75,000.00	75,000.00	4,864.00	65,933.00	9,067.00
44500 - Capital Contributions - Revenue	68,600.00	68,600.00	34,328.66	68,657.32	-57.32
49000 - Other Non-Operating Revenue	178,000.00	178,000.00	0.00	0.00	178,000.00
49990 - Transfer In	617,500.00	617,500.00	0.00	0.00	617,500.00
Revenue Total:	2,112,100.00	2,112,100.00	53,000.47	148,833.55	1,963,266.45
Expense					
55000 - Maintenance	250,000.00	250,000.00	0.00	3,747.00	246,253.00
61000 - Capital Outlay	5,829,000.00	5,829,000.00	60,461.46	712,200.03	5,116,799.97
Expense Total:	6,079,000.00	6,079,000.00	60,461.46	715,947.03	5,363,052.97
Fund: 011 - Wholesale Capital Outlay Surplus (Deficit):	-3,966,900.00	-3,966,900.00	-7,460.99	-567,113.48	-3,399,786.52
Total Surplus (Deficit):	-3,966,900.00	-3,966,900.00	-7,460.99	-567,113.48	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
011 - Wholesale Capital Outlay	-3,966,900.00	-3,966,900.00	-7,460.99	-567,113.48	-3,399,786.52
Total Surplus (Deficit):	-3,966,900.00	-3,966,900.00	-7,460.99	-567,113.48	



San Juan Water District, CA

Retail Operating Income Statement

Group Summary

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 050 - RETAIL					
Revenue					
41000 - Water Sales	12,806,500.00	12,806,500.00	1,237,028.09	2,614,085.87	10,192,414.13
45000 - Other Operating Revenue	420,000.00	420,000.00	30,153.34	83,306.28	336,693.72
49000 - Other Non-Operating Revenue	204,700.00	204,700.00	21,475.03	43,598.45	161,101.55
Revenue Total:	13,431,200.00	13,431,200.00	1,288,656.46	2,740,990.60	10,690,209.40
Expense					
41000 - Water Sales	0.00	0.00	0.00	260.29	-260.29
51000 - Salaries and Benefits	5,403,300.00	5,403,300.00	487,524.17	1,613,477.45	3,789,822.55
52000 - Debt Service Expense	498,600.00	498,600.00	0.00	41,811.30	456,788.70
53000 - Source of Supply	3,034,700.00	3,034,700.00	531,877.53	1,494,700.96	1,539,999.04
54000 - Professional Services	1,459,200.00	1,459,200.00	8,501.31	195,705.84	1,263,494.16
55000 - Maintenance	226,800.00	226,800.00	9,351.69	63,032.55	163,767.45
56000 - Utilities	313,700.00	313,700.00	0.00	94,126.37	219,573.63
57000 - Materials and Supplies	463,900.00	463,900.00	7,364.89	147,913.22	315,986.78
58000 - Public Outreach	70,500.00	70,500.00	0.00	21,532.70	48,967.30
59000 - Other Operating Expenses	750,200.00	750,200.00	74,254.06	217,551.29	532,648.71
69000 - Other Non-Operating Expenses	1,500.00	1,500.00	1,450.50	1,450.50	49.50
69900 - Transfers Out	592,400.00	592,400.00	0.00	0.00	592,400.00
Expense Total:	12,814,800.00	12,814,800.00	1,120,324.15	3,891,562.47	8,923,237.53
Fund: 050 - RETAIL Surplus (Deficit):	616,400.00	616,400.00	168,332.31	-1,150,571.87	1,766,971.87
Total Surplus (Deficit):	616,400.00	616,400.00	168,332.31	-1,150,571.87	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
050 - RETAIL	616,400.00	616,400.00	168,332.31	-1,150,571.87	1,766,971.87
Total Surplus (Deficit):	616,400.00	616,400.00	168,332.31	-1,150,571.87	



San Juan Water District, CA

Retail Capital Income Statement

Group Summary

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 055 - Retail Capital Outlay					
Revenue					
42000 - Taxes & Assessments	1,173,000.00	1,173,000.00	13,807.81	14,243.23	1,158,756.77
44000 - Connection Fees	100,000.00	100,000.00	62,904.00	691,944.00	-591,944.00
49000 - Other Non-Operating Revenue	52,600.00	52,600.00	0.00	0.00	52,600.00
49990 - Transfer In	592,400.00	592,400.00	0.00	0.00	592,400.00
Revenue Total:	1,918,000.00	1,918,000.00	76,711.81	706,187.23	1,211,812.77
Expense					
54000 - Professional Services	33,000.00	33,000.00	0.00	25,624.94	7,375.06
61000 - Capital Outlay	5,434,300.00	5,434,300.00	13,166.00	221,660.42	5,212,639.58
Expense Total:	5,467,300.00	5,467,300.00	13,166.00	247,285.36	5,220,014.64
Fund: 055 - Retail Capital Outlay Surplus (Deficit):	-3,549,300.00	-3,549,300.00	63,545.81	458,901.87	-4,008,201.87
Total Surplus (Deficit):	-3,549,300.00	-3,549,300.00	63,545.81	458,901.87	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
055 - Retail Capital Outlay	-3,549,300.00	-3,549,300.00	63,545.81	458,901.87	-4,008,201.87
Total Surplus (Deficit):	-3,549,300.00	-3,549,300.00	63,545.81	458,901.87	

Summary

Project Summary

Project Number	Project Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
171109	GIS Assessment and Implementation	0.00	10,967.74	-10,967.74
181105	Lime System Control & Feeder System	0.00	8,950.00	-8,950.00
185135	Upper & Lower GB Pump Stn Low Flow	0.00	1,095.48	-1,095.48
185180	Cavitt Stallman Main - Mystery Crk & (0.00	5,770.00	-5,770.00
191235	Solar Site Access Culvert Replacement	0.00	23,644.62	-23,644.62
191255	WTP Filter Basins Rehab Project	0.00	163,579.21	-163,579.21
191260	WTP Residual Area Storm Water Lift S	0.00	38,046.75	-38,046.75
191275	Clarifier Wall Lining & Leakage Repairs	0.00	3,559.65	-3,559.65
191280	Hinkle Reservoir Cover	0.00	66,133.33	-66,133.33
195210	SCADA Radio Replacments North Phas	0.00	-2,409.78	2,409.78
201111	Hinkle Reservoir Overflow Channel Lin	0.00	24,409.63	-24,409.63
201120	Tag Line Replacement for BW Hoods	0.00	366.46	-366.46
201135	Sludge Feed Pump Replacement	0.00	15,331.71	-15,331.71
201144	Hinkle Reservoir Temporary Tanks anc	0.00	330,423.68	-330,423.68
201171	CMMS Implementation	0.00	8,985.25	-8,985.25
201505	Hinkle Reservoir 48" Bypass Pipe Clear	0.00	2,966.62	-2,966.62
205114	AFR 6 inch Main Extension Replaceme	0.00	12,002.50	-12,002.50
205120	Air/Vacuum Relief Valve Replacement	0.00	20,225.46	-20,225.46
205123	Five Hydrant Replacements	0.00	19,300.00	-19,300.00
205153	Ford F450 Purchase	0.00	50,071.45	-50,071.45
205159	ARC-North Main Breaker Replacement	0.00	9,384.60	-9,384.60
211122	Backwash Hoods Electric Breaker Repl	0.00	11,971.30	-11,971.30
215111	ARC South Main Breaker Replacement	0.00	8,439.50	-8,439.50
215114	Bacon Pump Station Generator Repla	0.00	7,830.58	-7,830.58
215117	Upper Granite Bay Pump Station Gene	0.00	3,909.42	-3,909.42
Project Totals:		0.00	844,955.16	-844,955.16

Group Summary

Group	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
CIP - Asset	0.00	838,428.89	-838,428.89
CIP - Expense	0.00	6,526.27	-6,526.27
Group Totals:	0.00	844,955.16	-844,955.16

Type Summary

Type	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
Administration	0.00	8,985.25	-8,985.25
Engineering	0.00	472,600.30	-472,600.30
Field Services	0.00	59,456.05	-59,456.05
Water Treatment Plant	0.00	303,913.56	-303,913.56
Type Totals:	0.00	844,955.16	-844,955.16

GL Account Summary

GL Account Number	GL Account Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
011-20030	Retentions Payable	0.00	-21,575.83	-21,575.83
011-700-57120	Maintenance - Facility	0.00	3,747.00	3,747.00
011-700-61120	Capital Outlay - Land Improve...	0.00	23,644.62	23,644.62
011-700-61145	Capital Outlay - WTP & Improv...	0.00	246,429.46	246,429.46
011-700-61155	Capital Outlay - Reservoirs & I...	0.00	437,137.71	437,137.71
011-700-61180	Capital Outlay - Software	0.00	4,988.24	4,988.24
050-210-52000	Materials and Supplies	0.00	1,746.46	1,746.46
055-12000	Accounts Receivable	0.00	-2,409.78	-2,409.78
055-700-61135	Capital Outlay - Pump Stations...	0.00	30,659.58	30,659.58
055-700-61150	Capital Outlay - Mains/Pipeline...	0.00	55,551.50	55,551.50

GL Account Summary

GL Account Number	GL Account Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
055-700-61170	Capital Outlay - Vehicles	0.00	50,071.45	50,071.45
055-700-61180	Capital Outlay - Software	0.00	14,964.75	14,964.75
	GL Account Totals:	0.00	844,955.16	844,955.16



San Juan Water District, CA

Balance Sheet

Account Summary

As Of 10/31/2020

Account	010 - WHOLESALE	011 - Wholesale Capital Outlay	050 - RETAIL	055 - Retail Capital Outlay	Total
Asset					
Type: 1000 - Assets					
10010 - Cash and Investments	2,958,742.35	16,506,956.51	1,834,631.56	8,517,512.88	29,817,843.30
10510 - Accounts Receivable	2,240,773.25	14,801.14	477,730.20	-0.01	2,733,304.58
11000 - Inventory	0.00	0.00	144,554.20	0.00	144,554.20
12000 - Prepaid Expense	69,969.69	0.00	35,076.41	0.00	105,046.10
14010 - Deferred Outflows	2,763,407.36	0.00	2,774,087.63	0.00	5,537,494.99
17010 - Capital Assets - Work in Progress	3,980,626.89	0.00	875,230.51	0.00	4,855,857.40
17150 - Capital Assets - Land Non-depreciable	98,212.00	0.00	166,272.00	0.00	264,484.00
17160 - Capital Assets - Land Improvements	824,743.09	0.00	94,608.30	0.00	919,351.39
17200 - Capital Assets - Pump Stations & Improvements	7,047,178.00	0.00	6,083,048.68	0.00	13,130,226.68
17300 - Capital Assets - Buildings & Improvements	1,279,892.05	0.00	275,982.16	0.00	1,555,874.21
17350 - Capital Assets - Water Treatment Plant & Imp	35,618,552.26	0.00	16,000.00	0.00	35,634,552.26
17400 - Capital Assets - Mains/Pipelines & Improvements	28,209,998.95	0.00	46,000,012.63	0.00	74,210,011.58
17500 - Capital Assets - Reservoirs & Improvements	2,923,447.50	0.00	2,492,421.90	0.00	5,415,869.40
17700 - Capital Assets - Equipment & Furniture	13,691,268.95	0.00	1,118,898.17	0.00	14,810,167.12
17750 - Capital Assets - Vehicles	304,780.00	0.00	548,262.51	0.00	853,042.51
17800 - Capital Assets - Software	445,614.45	0.00	415,403.40	0.00	861,017.85
17850 - Capital Assets - Intangible	666,196.00	0.00	0.00	0.00	666,196.00
17900 - Less Accumulated Depreciation	-39,469,850.00	0.00	-29,722,911.57	0.00	-69,192,761.57
Total Type 1000 - Assets:	63,653,552.79	16,521,757.65	33,629,308.69	8,517,512.87	122,322,132.00
Total Asset:	63,653,552.79	16,521,757.65	33,629,308.69	8,517,512.87	122,322,132.00
Liability					
Type: 1000 - Assets					
10510 - Accounts Receivable	0.00	0.00	112,710.83	0.00	112,710.83
Total Type 1000 - Assets:	0.00	0.00	112,710.83	0.00	112,710.83
Type: 2000 - Liabilities					
20010 - Accounts Payable	44,021.25	68,317.38	32,147.76	30,761.00	175,247.39
20100 - Retentions Payable	0.00	130,420.37	0.00	0.01	130,420.38
21200 - Salaries & Benefits Payable	55,888.95	0.00	84,686.94	0.00	140,575.89
21250 - Payroll Taxes Payable	24,072.31	0.00	32,117.86	0.00	56,190.17
21300 - Compensated Absences	384,418.36	0.00	494,414.58	0.00	878,832.94
21500 - Premium on Issuance of Bonds Series 2017	1,679,588.29	0.00	936,350.59	0.00	2,615,938.88
21600 - OPEB Liability	1,362,313.49	0.00	1,765,048.61	0.00	3,127,362.10
21700 - Pension Liability	1,059,627.55	0.00	1,396,796.86	0.00	2,456,424.41

Balance Sheet

As Of 10/31/2020

Account	010 - WHOLESALE	011 - Wholesale Capital Outlay	050 - RETAIL	055 - Retail Capital Outlay	Total
22010 - Deferred Income	0.00	0.00	47,477.16	0.00	47,477.16
22050 - Deferred Inflows	1,174,187.61	0.00	1,525,245.84	0.00	2,699,433.45
24000 - Current Bonds Payables	730,693.00	0.00	404,307.00	0.00	1,135,000.00
24200 - 2012 Bonds Payable	5,576,900.50	0.00	3,028,099.50	0.00	8,605,000.00
24250 - Bonds Payable 2017 Refunding	14,992,000.00	0.00	8,433,000.00	0.00	23,425,000.00
Total Type 2000 - Liabilities:	27,083,711.31	198,737.75	18,179,692.70	30,761.01	45,492,902.77
Total Liability:	27,083,711.31	198,737.75	18,292,403.53	30,761.01	45,605,613.60
Equity					
Type: 3000 - Equity					
30100 - Investment in Capital Assets	33,720,732.31	0.00	16,166,351.01	0.00	49,887,083.32
30500 - Designated Reserves	230,846.44	16,890,133.38	321,126.02	8,027,849.99	25,469,955.83
Total Type 3000 - Equity:	33,951,578.75	16,890,133.38	16,487,477.03	8,027,849.99	75,357,039.15
Total Total Beginning Equity:	33,951,578.75	16,890,133.38	16,487,477.03	8,027,849.99	75,357,039.15
Total Revenue	4,785,620.53	148,833.55	2,740,990.60	706,187.23	8,381,631.91
Total Expense	2,167,357.80	715,947.03	3,891,562.47	247,285.36	7,022,152.66
Revenues Over/Under Expenses	2,618,262.73	-567,113.48	-1,150,571.87	458,901.87	1,359,479.25
Total Equity and Current Surplus (Deficit):	36,569,841.48	16,323,019.90	15,336,905.16	8,486,751.86	76,716,518.40
Total Liabilities, Equity and Current Surplus (Deficit):	63,653,552.79	16,521,757.65	33,629,308.69	8,517,512.87	122,322,132.00



San Juan Water District, CA

Check Report

By Check Number

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
02302	Riebes Auto Parts, LLC	10/13/2020	Regular	0.00	-15.61	55962
03406	Alpha Analytical Laboratories Inc.	10/06/2020	Regular	0.00	513.00	55996
01352	Chemco Systems, L.P.	10/06/2020	Regular	0.00	8,950.00	55997
01375	City of Sacramento	10/06/2020	Regular	0.00	3,441.00	55998
01378	Clark Pest Control of Stockton	10/06/2020	Regular	0.00	150.00	55999
01626	Flo-Line Technology, Inc.	10/06/2020	Regular	0.00	7,639.82	56000
01068	Glenn C. Walker	10/06/2020	Regular	0.00	1,050.40	56001
01733	Harris Industrial Gases	10/06/2020	Regular	0.00	104.52	56002
03772	Larsson, Thomas	10/06/2020	Regular	0.00	2,030.00	56003
01959	Les Schwab Tire Centers of California Inc	10/06/2020	Regular	0.00	210.96	56004
03795	Ornellas, Jeff	10/06/2020	Regular	0.00	1,980.41	56005
02216	Placer County Public Works	10/06/2020	Regular	0.00	55.00	56006
03782	RGM Kramer Inc	10/06/2020	Regular	0.00	4,090.00	56007
02302	Riebes Auto Parts, LLC	10/06/2020	Regular	0.00	6.77	56008
03797	Rowell, Howard	10/06/2020	Regular	0.00	1,381.39	56009
02369	Sacramento County	10/06/2020	Regular	0.00	13.34	56010
02452	Sierra National Construction, Inc.	10/06/2020	Regular	0.00	3,307.25	56011
02459	Sierra Safety Company	10/06/2020	Regular	0.00	688.55	56012
02651	United Parcel Service Inc	10/06/2020	Regular	0.00	124.00	56013
02700	Viking Shred LLC	10/06/2020	Regular	0.00	50.00	56014
01041	Afman, Todd R	10/13/2020	Regular	0.00	160.88	56015
03406	Alpha Analytical Laboratories Inc.	10/13/2020	Regular	0.00	886.00	56016
03798	Al's Land Clearing, Inc	10/13/2020	Regular	0.00	1,126.00	56017
01073	Amarjeet Singh Garcha	10/13/2020	Regular	0.00	1,500.00	56018
01027	Association of California Water Agencies	10/13/2020	Regular	0.00	21,893.60	56019
01182	Bartkiewicz, Kronick & Shanahan	10/13/2020	Regular	0.00	30,375.98	56020
01241	Bureau of Reclamation CCAO	10/13/2020	Regular	0.00	32,000.00	56021
01487	California Department of Fish and Wildlife	10/13/2020	Regular	0.00	8,685.25	56022
01352	Chemco Systems, L.P.	10/13/2020	Regular	0.00	303.45	56023
02616	Darr, Toni	10/13/2020	Regular	0.00	8.33	56024
01554	Electrical Equipment Co	10/13/2020	Regular	0.00	4,913.26	56025
03091	Granite Bay Ace Hardware	10/13/2020	Regular	0.00	114.34	56026
02567	Grant, Teri	10/13/2020	Regular	0.00	98.90	56027
03383	Inferrera Construction Management Group, Inc.	10/13/2020	Regular	0.00	3,030.00	56028
02131	Office Depot, Inc.	10/13/2020	Regular	0.00	460.21	56029
02150	Pace Supply Corp	10/13/2020	Regular	0.00	4,248.43	56030
	Void	10/13/2020	Regular	0.00	0.00	56031
02146	PG&E	10/13/2020	Regular	0.00	6,329.38	56032
	Void	10/13/2020	Regular	0.00	0.00	56033
02210	Placer County Water Agency	10/13/2020	Regular	0.00	65,968.75	56034
02280	Rawles Engineering, Inc	10/13/2020	Regular	0.00	4,236.50	56035
02223	Rexel Inc (Platt - Rancho Cordova)	10/13/2020	Regular	0.00	1,408.00	56036
02302	Riebes Auto Parts, LLC	10/13/2020	Regular	0.00	162.53	56037
02514	State Water Resources Control Board - SWRCB	10/13/2020	Regular	0.00	5,559.00	56038
02667	US Bank Corporate Payments Sys (CalCard)	10/13/2020	Regular	0.00	8,495.93	56039
	Void	10/13/2020	Regular	0.00	0.00	56040
	Void	10/13/2020	Regular	0.00	0.00	56041
	Void	10/13/2020	Regular	0.00	0.00	56042
	Void	10/13/2020	Regular	0.00	0.00	56043
01687	W. W. Grainger, Inc.	10/13/2020	Regular	0.00	93.20	56044
03800	Allstate Paving Co	10/20/2020	Regular	0.00	895.92	56045
03406	Alpha Analytical Laboratories Inc.	10/20/2020	Regular	0.00	85.00	56046
01073	Amarjeet Singh Garcha	10/20/2020	Regular	0.00	240.00	56047
01026	American River Ace Hardware, Inc.	10/20/2020	Regular	0.00	11.59	56048

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01165	Backflow Technologies	10/20/2020	Regular	0.00	10,952.00	56049
01372	City of Folsom	10/20/2020	Regular	0.00	35.75	56050
01494	Dewey Services Inc.	10/20/2020	Regular	0.00	99.00	56051
03764	Enoven Indurstires LLC	10/20/2020	Regular	0.00	3,582.14	56052
01681	Golden State Flow Measurements, Inc.	10/20/2020	Regular	0.00	15,308.87	56053
03682	HydroScience Engineers, Inc.	10/20/2020	Regular	0.00	10,392.50	56054
02024	MCI WORLDCOM	10/20/2020	Regular	0.00	116.31	56055
02131	Office Depot, Inc.	10/20/2020	Regular	0.00	16.07	56056
02146	PG&E	10/20/2020	Regular	0.00	10.00	56057
03150	Professional Id Cards Inc	10/20/2020	Regular	0.00	12.50	56058
02283	Recology Auburn Placer	10/20/2020	Regular	0.00	657.88	56059
02223	Rexel Inc (Platt - Rancho Cordova)	10/20/2020	Regular	0.00	1,160.97	56060
02293	RFI Enterprises, Inc	10/20/2020	Regular	0.00	51.34	56061
02363	Sacramento Local Agency Formation Commission	10/20/2020	Regular	0.00	2,901.00	56062
02357	Sacramento Municipal Utility District (SMUD)	10/20/2020	Regular	0.00	29,299.28	56063
03160	Smira Brattmiller, Michelle	10/20/2020	Regular	0.00	3,500.00	56064
01411	SureWest Telephone	10/20/2020	Regular	0.00	2,067.13	56065
02540	Sutter Medical Foundation	10/20/2020	Regular	0.00	131.00	56066
02580	The Eidam Corporation	10/20/2020	Regular	0.00	4,816.25	56067
02690	Verizon Wireless	10/20/2020	Regular	0.00	1,867.30	56068
01687	W. W. Grainger, Inc.	10/20/2020	Regular	0.00	116.73	56069
02766	Youngdahl Consulting Group, Inc.	10/20/2020	Regular	0.00	3,419.50	56070
01041	Afman, Todd R	10/26/2020	Regular	0.00	594.59	56072
01138	AT&T Mobility II LLC	10/26/2020	Regular	0.00	63.24	56073
01415	Cooks Truck Body	10/26/2020	Regular	0.00	7,327.00	56074
01634	Folsom Lake Ford, Inc.	10/26/2020	Regular	0.00	1,273.56	56075
03091	Granite Bay Ace Hardware	10/26/2020	Regular	0.00	43.74	56076
01763	Holt of California	10/26/2020	Regular	0.00	48.95	56077
03072	HUNT & SONS INC.	10/26/2020	Regular	0.00	153.99	56078
02131	Office Depot, Inc.	10/26/2020	Regular	0.00	153.76	56079
02150	Pace Supply Corp	10/26/2020	Regular	0.00	3,118.41	56080
02223	Rexel Inc (Platt - Rancho Cordova)	10/26/2020	Regular	0.00	1,802.49	56081
03782	RGM Kramer Inc	10/26/2020	Regular	0.00	3,145.00	56082
02328	Rocklin Windustrial Co	10/26/2020	Regular	0.00	215.89	56083
02452	Sierra National Construction, Inc.	10/26/2020	Regular	0.00	13,305.93	56084
02651	United Parcel Service Inc	10/26/2020	Regular	0.00	147.66	56085
03077	VALIC	10/02/2020	Bank Draft	0.00	4,237.88	164644
03077	VALIC	10/16/2020	Bank Draft	0.00	4,240.49	165983
01898	Association of California Water Agencies / JPIA	10/06/2020	EFT	0.00	119,248.00	406921
01232	Brower Mechanical, Inc.	10/06/2020	EFT	0.00	963.00	406922
01234	Bryce HR Consulting, Inc.	10/06/2020	EFT	0.00	3,200.00	406923
01235	BSK Associates	10/06/2020	EFT	0.00	112.00	406924
03221	Chemtrade Chemicals Corporation	10/06/2020	EFT	0.00	4,875.00	406925
01509	Domenichelli & Associates, Inc.	10/06/2020	EFT	0.00	4,347.50	406926
01611	Ferguson Enterprises, Inc	10/06/2020	EFT	0.00	180.37	406927
01721	Hach Company	10/06/2020	EFT	0.00	1,598.96	406928
02027	McMaster-Carr Supply Company	10/06/2020	EFT	0.00	131.13	406929
01472	Mel Dawson, Inc.	10/06/2020	EFT	0.00	5,458.34	406930
02069	Motion Industries	10/06/2020	EFT	0.00	199.45	406931
03792	Rieker and Rieker Inc.	10/06/2020	EFT	0.00	1,335.79	406932
03783	Stratus Building Solutions of Northern California, I	10/06/2020	EFT	0.00	1,550.00	406933
03387	WageWorks, Inc	10/06/2020	EFT	0.00	234.04	406934
01486	WAPA - Department of Energy	10/06/2020	EFT	0.00	2,043.15	406935
03781	A-1 Construction General Engineering Inc	10/13/2020	EFT	0.00	101,779.10	406936
03681	Allied Electronics Inc.	10/13/2020	EFT	0.00	91.44	406937
01898	Association of California Water Agencies / JPIA	10/13/2020	EFT	0.00	29,753.41	406938
	Void	10/13/2020	EFT	0.00	0.00	406939
03739	Azteca Systems Holdings, LLC	10/13/2020	EFT	0.00	200.00	406940
01521	DataProse, LLC	10/13/2020	EFT	0.00	3,377.35	406941
03776	EETS Inc.	10/13/2020	EFT	0.00	4,120.00	406942
01584	ERS Industrial Services, Inc.	10/13/2020	EFT	0.00	136,102.34	406943

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03702	Flowline Contractors, Inc.	10/13/2020	EFT	0.00	20,617.00	406944
03784	Forsgren Associates Inc.	10/13/2020	EFT	0.00	3,507.50	406945
01706	Graymont Western US Inc.	10/13/2020	EFT	0.00	6,672.48	406946
03687	HD Supply Facilities Maintenance Ltd.	10/13/2020	EFT	0.00	94.70	406947
01741	HDR Engineering, Inc.	10/13/2020	EFT	0.00	45,492.57	406948
01416	ICONIX Waterworks (US) Inc.	10/13/2020	EFT	0.00	132.99	406949
02027	Mcmaster-Carr Supply Company	10/13/2020	EFT	0.00	1,110.12	406950
02463	New AnswerNet Inc.	10/13/2020	EFT	0.00	275.00	406951
02225	Polydyne, Inc	10/13/2020	EFT	0.00	3,816.21	406952
02286	Regional Water Authority	10/13/2020	EFT	0.00	8,500.00	406953
02572	Thatcher Company of California, Inc.	10/13/2020	EFT	0.00	4,594.80	406954
02592	The Reed Group, Inc.	10/13/2020	EFT	0.00	4,000.00	406955
03791	Water Systems Consulting, Inc.	10/13/2020	EFT	0.00	5,770.00	406956
03681	Allied Electronics Inc.	10/20/2020	EFT	0.00	88.97	406957
01234	Bryce HR Consulting, Inc.	10/20/2020	EFT	0.00	1,120.00	406958
03221	Chemtrade Chemicals Corporation	10/20/2020	EFT	0.00	4,663.77	406959
01509	Domenichelli & Associates, Inc.	10/20/2020	EFT	0.00	765.00	406960
03749	Eide Bailly LLP	10/20/2020	EFT	0.00	1,510.00	406961
01721	Hach Company	10/20/2020	EFT	0.00	1,942.64	406962
01748	Herc Rentals Inc.	10/20/2020	EFT	0.00	203.09	406963
02158	Pacific Storage Company	10/20/2020	EFT	0.00	54.08	406964
03543	Quadient Finance USA, Inc. - Postage	10/20/2020	EFT	0.00	228.44	406965
01736	Quadient Leasing USA, Inc. - Lease	10/20/2020	EFT	0.00	88.44	406966
02275	Ramos Oil Recyclers Inc	10/20/2020	EFT	0.00	882.96	406967
03385	S J Electro Systems Inc	10/20/2020	EFT	0.00	197.00	406968
02581	The Ferguson Group, LLC	10/20/2020	EFT	0.00	6,116.76	406969
03298	United Rentals (North America), Inc.	10/20/2020	EFT	0.00	394.20	406970
03387	WageWorks, Inc	10/20/2020	EFT	0.00	234.04	406971
01486	WAPA - Department of Energy	10/20/2020	EFT	0.00	8,082.66	406972
01328	Association of California Water Agencies / Joint P	10/26/2020	EFT	0.00	7,396.16	406973
03714	Caltrol Inc	10/26/2020	EFT	0.00	986.92	406974
01330	CDW Government LLC	10/26/2020	EFT	0.00	1,548.86	406975
01611	Ferguson Enterprises, Inc	10/26/2020	EFT	0.00	905.19	406976
03351	Hiuga Diving Co	10/26/2020	EFT	0.00	8,100.00	406977
02027	Mcmaster-Carr Supply Company	10/26/2020	EFT	0.00	719.12	406978
03298	United Rentals (North America), Inc.	10/26/2020	EFT	0.00	1,831.52	406979
01641	Sun Life Assurance Company of Canada	10/01/2020	Bank Draft	0.00	9,984.52	436276
03078	CalPERS Health	10/05/2020	Bank Draft	0.00	47,018.73	1001670368
03078	CalPERS Health	10/05/2020	Bank Draft	0.00	47,018.73	1001670368
03078	CalPERS Health	10/05/2020	Bank Draft	0.00	38,921.97	1001670368
03130	CalPERS Retirement	10/02/2020	Bank Draft	0.00	36,984.18	1001671566
03130	CalPERS Retirement	10/02/2020	Bank Draft	0.00	-4,596.35	1001671566
01366	Citistreet/CalPERS 457	10/02/2020	Bank Draft	0.00	4,230.67	1001671570
01366	Citistreet/CalPERS 457	10/16/2020	Bank Draft	0.00	4,046.25	1001689206
03130	CalPERS Retirement	10/16/2020	Bank Draft	0.00	37,244.28	1001689357
03163	Economic Development Department	10/19/2020	Bank Draft	0.00	-6.07	1-506-419-488
03163	Economic Development Department	10/19/2020	Bank Draft	0.00	9,417.14	1-506-419-488
03163	Economic Development Department	10/19/2020	Bank Draft	0.00	0.27	1-506-419-488
03163	Economic Development Department	10/02/2020	Bank Draft	0.00	64.94	1-629-461-792
03163	Economic Development Department	10/02/2020	Bank Draft	0.00	8,581.83	1-629-461-792
01039	American Family Life Assurance Company of Colu	10/23/2020	Bank Draft	0.00	603.55	Q3869 10-23-20
01039	American Family Life Assurance Company of Colu	10/23/2020	Bank Draft	0.00	603.55	Q3869 10-23-20
03164	Internal Revenue Service	10/07/2020	Bank Draft	0.00	48,735.41	2700676001052
03164	Internal Revenue Service	10/02/2020	Bank Draft	0.00	213.29	2700676001052
03164	Internal Revenue Service	10/19/2020	Bank Draft	0.00	50,722.12	2700693506242
03164	Internal Revenue Service	10/19/2020	Bank Draft	0.00	106.75	2700693506242
03080	California State Disbursement Unit	10/02/2020	Bank Draft	0.00	832.14	PAY0000000003

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03080	California State Disbursement Unit	10/19/2020	Bank Draft	0.00	832.14	PAY0000000003

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	83	0.00	360,984.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-15.61
Bank Drafts	24	24	0.00	350,038.41
EFT's	86	59	0.00	573,543.56
	221	173	0.00	1,284,550.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	83	0.00	360,984.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-15.61
Bank Drafts	24	24	0.00	350,038.41
EFT's	86	59	0.00	573,543.56
	221	173	0.00	1,284,550.93

Fund Summary

Fund	Name	Period	Amount
999	INTERCOMPANY	10/2020	1,284,550.93
			1,284,550.93



San Juan Water District, CA

Vendor History Report

By Vendor Name

Posting Date Range 07/01/2020 - 10/31/2020

Payment Date Range -



Payroll Set: 01-San Juan Water District

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
0690	Costa, Ted	Reg - Regular Hours	4	29.00	3,625.00
			0690 - Costa Total:	29.00	3,625.00
1028	Hanneman, Martin	Reg - Regular Hours	4	24.00	3,000.00
			1028 - Hanneman Total:	24.00	3,000.00
0670	Miller, Ken	Reg - Regular Hours	4	19.00	2,375.00
			0670 - Miller Total:	19.00	2,375.00
1003	Rich, Daniel	Reg - Regular Hours	3	16.00	2,000.00
			1003 - Rich Total:	16.00	2,000.00
0650	Tobin, Pamela	Reg - Regular Hours	4	40.00	5,000.00
			0650 - Tobin Total:	40.00	5,000.00
			Report Total:	128.00	16,000.00



Payroll Set: 01-San Juan Water District

<u>Account</u>	<u>Account Description</u>	<u>Units</u>	<u>Pay Amount</u>
010-010-58110	Director - Stipend	64.00	8,000.00
	010 - WHOLESALE Total:	64.00	8,000.00
050-010-58110	Director - Stipend	64.00	8,000.00
	050 - RETAIL Total:	64.00	8,000.00
	Report Total:	128.00	16,000.00



Payroll Set: 01-San Juan Water District

Pay Code	Description	# of Payments	Units	Pay Amount
Reg - Regular Hours	Regular Hours	19	128.00	16,000.00
		Report Total:	128.00	16,000.00

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

July - October 2020								
	Budgeted Deliveries	Budgeted Revenue	Actual Deliveries	Actual Revenue	Delivery Variance		Revenue Variance	
San Juan Retail	5,554.17	\$ 1,133,798	6,723.89	\$ 1,228,710	1,169.72	21.1%	\$ 94,911	8.4%
Citrus Heights Water District	4,844.15	\$ 1,043,410	5,283.59	\$ 1,079,066	439.44	9.1%	\$ 35,656	3.4%
Fair Oaks Water District	3,348.95	\$ 735,615	4,293.20	\$ 812,232	944.25	28.2%	\$ 76,616	10.4%
Orange Vale Water Co.	1,689.45	\$ 366,551	2,023.80	\$ 393,680	334.35	19.8%	\$ 27,129	7.4%
City of Folsom	504.83	\$ 109,714	544.60	\$ 112,941	39.77	7.9%	\$ 3,227	2.9%
Granite Bay Golf Course	148.37	\$ 5,245	260.50	\$ 9,209	112.13	75.6%	\$ 3,964	75.6%
Sac Suburban Water District	-	\$ -	2,264.40	\$ 589,106	2,264.40	-	\$ 589,106	-
TOTAL	16,089.92	\$ 3,394,334	21,393.98	\$ 4,224,944	5,304.06	33.0%	\$ 830,610	24.5%

Budgeted Deliveries	16,089.92
Actual Deliveries	21,393.98
Difference	<u>5,304.06</u>
	33.0%

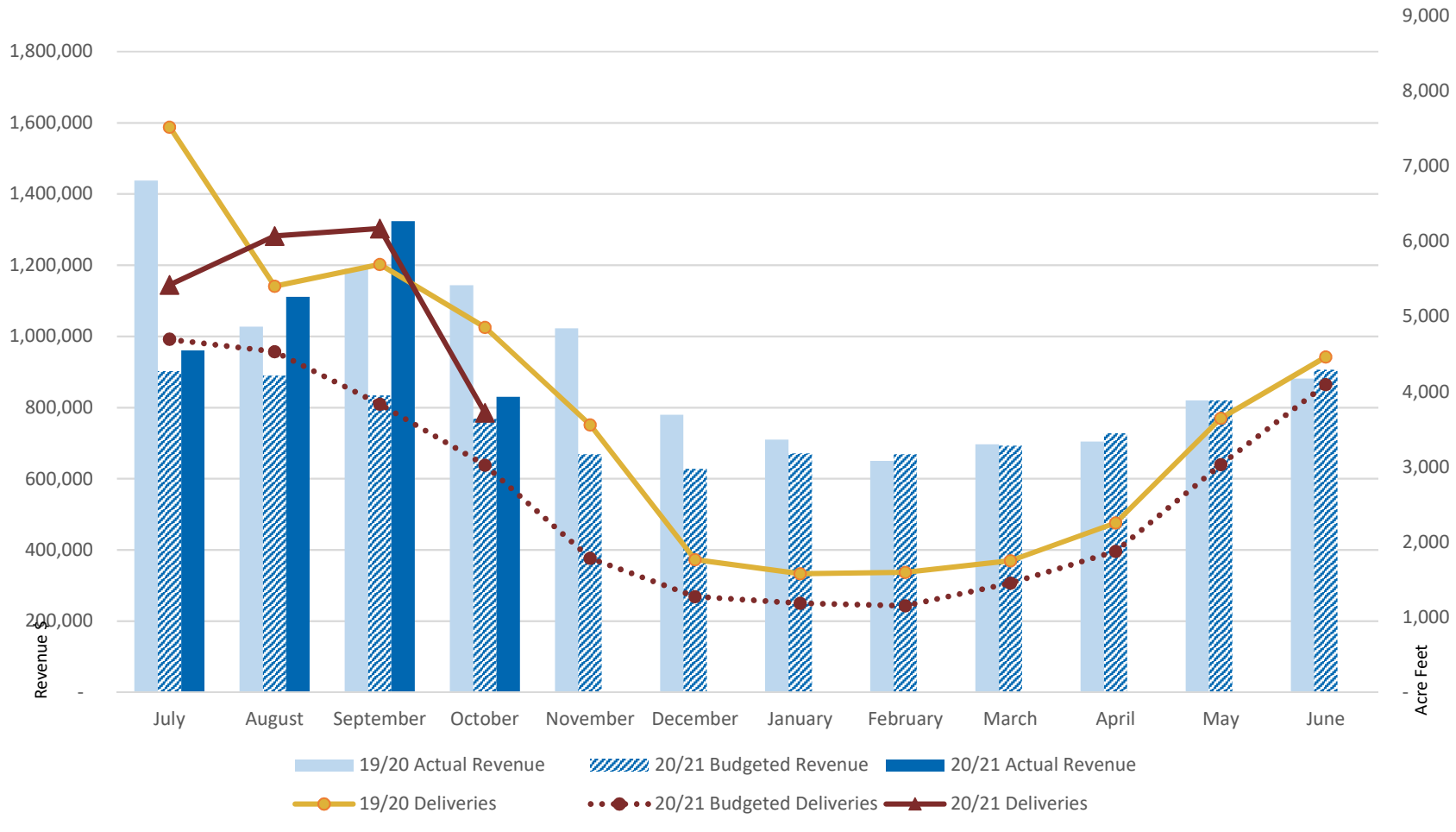
Budgeted Water Sale Revenue	\$ 3,394,334
Actual Water Sale Revenue	\$ 4,224,944
Difference	<u>\$ 830,610</u>
	24.5%

Conclusion:

The budget anticipated an overall 10% decline in deliveries, per customer, and no revenue from Sacramento Suburban Water District. The decline was anticipated due to the COVID-19 pandemic. All wholesale customers took more more water from July - September than anticipated in the budget. Deliveries outpaced expectations by 33% and revenues by 24.5%.

Excluding SSWD, deliveries for July-September outpaced the prior year by 890.57 acre feet.

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



Cumulative Water Deliveries and Revenues FY 2020-21

