

# **SAN JUAN WATER DISTRICT**

## **Board of Director's Meeting Minutes**

April 24, 2019 – 6:00 p.m.

### **BOARD OF DIRECTORS**

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

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

|                |  |
|----------------|--|
| Paul Helliker  | General Manager                          |
| Donna Silva    | Director of Finance                      |
| Tony Barela    | Operations Manager                       |
| George Machado | Field Services Manager                   |
| Rob Watson     | Engineering Services Manager             |
| Greg Zlotnick  | Water Resources Manager                  |
| Teri Grant     | Board Secretary/Administrative Assistant |

### **OTHER ATTENDEES**

|               |                          |
|---------------|--------------------------|
| Alan Driscoll | Forsgren Associates Inc. |
|---------------|--------------------------|

### **AGENDA ITEMS**

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

President Rich called the meeting to order at 6:00 p.m.

#### **I. ROLL CALL**

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

#### **II. PUBLIC FORUM**

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, March 27, 2019 (W & R)**

*Recommendation: Approve draft minutes*

**2. LGB & UGB BPS Low Flow Pump Purchase (R)**

*Recommendation: Approval to purchase two new low flow pump assemblies, one for the Lower Granite Bay Pump Station and one assembly for the Upper Granite Bay Pump Station*

***Director Hanneman moved to approve Consent Calendar. Director Miller seconded the motion and it carried unanimously.***

### IV. OLD BUSINESS

**1. FY 2018-19 Operations Plan Report Card (W & R)**

GM Helliker reviewed the 3<sup>rd</sup> quarter progress on the FY 2018-19 Operations Plan Report Card. The report card will be attached to the meeting minutes.

He explained that, in the effort to achieve conserved water transfers, an agreement with DWR and Reclamation was made regarding the methodology; however, a water transfer this year will not occur. Ms. Silva informed the Board that staff is reviewing two software packages for use with the Tyler system for payroll processing and electronic timesheets. Mr. Barela informed the Board that the items under Field Services which did not get completed were for last calendar year, as reported in January.

In response to President Rich's question, GM Helliker informed the Board that the Operations Plan and report card will be updated in conjunction with the FY 2019-20 budget.

### V. INFORMATION ITEMS

**1. GENERAL MANAGER'S REPORT**

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

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

**1.2 Miscellaneous District Issues and Correspondence**

GM Helliker reported that the April 16<sup>th</sup> meeting with the general managers regarding the collaboration integration was being rescheduled to May. The group is working on the request for qualifications which will be brought to

the Board in June. The Board discussed the participants of the project and the scope of the project which involves more agencies than just the District and Sacramento Suburban Water District. GM Helliker informed the Board that the meeting in May will finalize the scope and then each agency board will review the scope and make a decision regarding participation.

GM Helliker reported that Folsom Reservoir storage went is 86% full and 119% of average. He reported that precipitation is at 132% of normal and the snow pack is at 157% of average statewide.

GM Helliker reported that the State Water Project allocation is 70% and the CVP allocation is 100%. He stated that the District will probably not use its CVP allocation this year. He informed the Board that since allocations are higher, there will be no capacity to conduct a water transfer this year.

GM Helliker informed the Board that the wholesale customer agencies are working on a shortage policy. He reported that the agencies agreed that an update regarding hydrology and contract allocations will be scheduled annually after the February draft data is reviewed, and then another meeting in April will be scheduled once the data is final. He explained that if a shortage allocation is needed, then a recommendation would be brought to the Board.

GM Helliker informed the Board that he is working with the ACWA workgroup and they were successful in getting the extra questions in the annual report changed to be voluntary; therefore, the required information was submitted regarding water quality, water production, etc.

GM Helliker will send the Board an update on the water quality control plan instead of having the discussion in Closed Session. He informed the Board that the May Board meeting will include the compensation study, the budget workshop, and more information on the collaboration/integration project.

In response to President Rich's question, GM Helliker and Mr. Barela explained that the ordinance regarding meter box clearance is being reviewed and will be brought back to the Board for amendments.

GM Helliker reported that information on the groundwater bank project was sent the Board. The handout titled, "North American Subbasin Groundwater Sustainability Plan Development Activity Status" is related to that project. He will be traveling to Washington DC the week prior to the cap-to-cap event to discuss the topic with committee, congress and senate staff.

Mr. Zlotnick informed the Board that an RFP was issued for the analysis on the 25-year projections of wholesale demand, including treatment and conveyance capacity. The project was implemented after discussions with

PCWA were instigated regarding the District's capacity for future demands. He explained that the analysis will also be used with the next Urban Water Management Plan. The Board discussed the project, the scope of work, and the budget for the analysis.

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

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

Ms. Silva reported that a project manager was assigned to the District's SRF application submission and a conference call meeting is scheduled for the first week of May.

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

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

Mr. Barela reported that he will report on the Meter Replacement Project at the next Board meeting.

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

### **4.1 Legal Matters**

No report.

## **VI. DIRECTORS' REPORTS**

### **1. SGA**

Director Tobin reported that SGA met April 11<sup>th</sup> and she reviewed a written report which will be attached to the meeting minutes.

### **2. RWA**

Director Tobin informed the Board that the Executive Committee met earlier today. She reported that there are five interviews scheduled for April 26<sup>th</sup> for the Executive Director position and then the RWA Board will meet on May 2<sup>nd</sup>.

### **3. ACWA**

#### **3.1 Local/Federal Government/Region 4 - Pam Tobin**

Director Tobin reviewed a written report which will be attached to the meeting minutes.

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

No report.

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

Vice President Costa reported that the Energy Committee will meet at the ACWA Spring Conference.

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

Vice President Costa reported that the CVP Water Users Association met on April 16, 2019. The association is reviewing its bylaws and re-organizing the operations which will be discussed at the annual meeting next year.

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

There were no other matters discussed.

### **VII. COMMITTEE MEETINGS**

#### **1. Engineering Committee – April 9, 2019**

President Rich reported that the committee met on April 9<sup>th</sup> and the committee meeting minutes will be attached to the original board minutes. Director Miller voiced concern regarding the timely implementation of the accessibility transition plan. Mr. Barela informed the Board that there are some items in the plan that staff has or will be completing. The Board discussed the plan and would like it on the agenda for approval at the May Board meeting.

#### **2. Finance Committee – April 23, 2019**

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

### **VIII. UPCOMING EVENTS**

#### **1. 2019 ACWA Spring Conference**

May 7-10, 2019  
Monterey, CA

#### **2. 2019 Cap To Cap – Metro Chamber**

May 4-8, 2019  
Washington DC

**President Rich called for Closed Session at 7:10 pm.**

### **IX. CLOSED SESSION**

1. Public employee performance evaluation involving the General Manager; Government Code sections 54954.5(e) and 54957.
2. Conference to provide District's labor negotiators, Dan Rich and Ken Miller, with direction concerning changes to General Manager's compensation and benefits; Government Code sections 54954.5(f) and 54957.6.

**President Rich returned to Open Session at 9:00 pm.**

### **X. OPEN SESSION**

There was no reportable action from the closed session.

**XI. ADJOURN**

**The meeting was adjourned at 9:00 p.m.**

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DAN RICH, President  
Board of Directors  
San Juan Water District

ATTEST:

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TERI GRANT, Board Secretary

# STAFF REPORT

To: Board of Directors  
 From: Rob Watson, Engineering Services Manager  
 Date: April 24, 2019  
 Subject: Purchase of LGB & UGB BPS Low Flow Pumps

## RECOMMENDED ACTION

Staff recommends the purchase of two new low flow pump assemblies, one for the Lower Granite Bay Pump Station and one assembly for the Upper Granite Bay Pump Station. The staff recommendation was reviewed by the Engineering Committee, which recommends approval by the Board of Directors.

## BACKGROUND

The Lower Granite Bay and Upper Granite Bay Booster Pump Stations began construction in July 2014 and were commissioned in June 2016. These two pump stations were designed for installation of additional pumps if necessary. After operating these two pump stations for a few years it has been determined that with the changes in water demand associated with conservation there are times when the low demands result in a need for the current pumps to operate at non-optimal points on their design curves. Therefore in the interest of energy conservation, protecting the existing higher-flow pumps, and for pump station operational optimization, installation of low-flow pumps at each of these facilities is necessary.

Staff requested a cost quote from Weir Floway, Inc., the pump manufacturer who provided the existing pumps for these two pump stations and received the following cost information.

| Facility     | Mfg.   | Model           | Pump (Complete) | Tax        | Freight    | Total       |
|--------------|--------|-----------------|-----------------|------------|------------|-------------|
| Lower GB BPS | Floway | 10KLM – 6 Stage | \$47,493.00     | \$3,443.24 | \$550.00   | \$51,486.24 |
| Upper GB BPS | Floway | 9XKH – 5 Stage  | \$39,086.00     | \$2,833.74 | \$550.00   | \$42,469.74 |
| Totals       |        |                 | \$86,579.00     | \$6,276.98 | \$1,100.00 | \$93,955.98 |

The quoted costs are for complete assemblies, including the pumps, motors, columns, shafts, discharge heads, ancillaries, and spare parts.

Staff have reviewed the quote and have determined it is reasonable. As a comparison in 2015 (4-years ago) the existing Lower Granite Bay Pumps cost approximately \$55,000 each and the existing Upper Granite Bay Pumps cost approximately \$27,000 each. And a referenced 2018 quote from another manufacturer (Fairbanks Morse) for a pump similar to the LGB BPS pumps had a cost of approximately \$75,000.

Purchase of these pumps directly from this manufacturer would fall under Public Contract Code 3400(c)(2) as matching the other existing pumps in these two pump stations.

## FINANCIAL CONSIDERATIONS

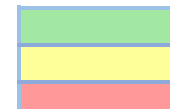
This purchase was budgeted for in the approved FY 18/19 Retail Budget under the budget line item titled “Upper and Lower Granite Bay Pump Station Low Flow Pumps” at an amount of \$117,000.

# Operations Plan Report Card FY 2018-19

On Track

Delayed

Issues



## ADMINISTRATION/WATER RESOURCES/IT

| Task  | Original Target Date  | Updated Target Date | Completion Date                                      |
|---|---|---------------------|--|
| Coordinate and complete a groundwater substitution transfer from the San Juan Water District, the Fair Oaks Water District and the Citrus Heights Water District to a water agency(s) south of the Delta  | 9/30/2018   |                     | 9/30/2018  |
| Water Fix – represent the American River region agencies in negotiating a settlement agreement between DWR and Reclamation, to prevent or mitigate impacts from WaterFix  | 9/30/2018   | Ongoing             |  |
| WaterFix – oversee the management of the District’s litigation on the WaterFix CEQA documents   | 6/30/2019   | Ongoing             |  |
| Water Quality Control Plan – lead the effort to secure approval of conserved water transfers as a central component of the region’s proposed settlement agreement, and participate in the negotiations with the Administration on such an agreement | 9/30/2018   | 6/1/2019            |  |
| Organize and conduct deliberations concerning joint efforts to improve water supply reliability and potential reorganization with SSWD  | 6/30/2019   |                     |  |
| Prepare annual water rights reports to SWRCB and submit estimated schedule of deliveries of PCWA and CVP supplies to Reclamation  | Post-14 > 4/1/19<br>Pre-14 > 6/30/19<br>Reclamation > 3/31/19 |                     | Post-14 >3/19/19<br>Pre-14 >3/19/19 Rec<br>> 2/13/19 |
| Provide Monthly summary reports to Reclamation showing usage of water rights, PCWA, and CVP supplies, as well as treatment of SSWD’s PCWA deliveries  | The 10 <sup>th</sup> of the following month                   |                     | Monthly  |
| Complete Letter of Interest for WIFIA Low Interest financing for up to 49% of Hinkle & Kokila project cost  | 7/31/2018   |                     | 7/31/2018  |
| Complete State SRF application for low interest financing for Hinkle & Kokila project   | 12/31/2018  | begun: end tbd      |  |
| Complete joint WaterSmart grant application through RWA for intertie projects   | 10/1/2018   |                     | 4/1/2018   |
| Assist with the implementation of the Geographic Information System (GIS)   | 6/30/2019   |                     |  |
| Complete a Supervisory Control and Data Acquisition (SCADA) Master Plan   | 4/1/2019  | 6/30/2019           |  |
| Implement improvements to the Wonderware Software System.   | 1/1/2019  | 5/1/2019            |  |
| Guide candidates and potential candidates through the 2018 General Election process for three seats on the Board of Directors   | 8/15/2018   |                     | 8/15/2018  |
| Hold an open house for retail and wholesale customers in October 2018   | 10/6/2018   |                     | 10/6/2018  |

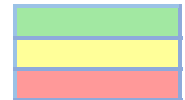
## ENGINEERING SERVICES

| Task  | Target Date | Updated Target Date | Completion Date |
|---|-------------|---------------------|-----------------|
| Complete the design, permitting and construction of FY 2018-19 Wholesale and Retail Capital Improvement Projects.   | 6/30/2019   |                     |                 |
| Complete an ADA Transition plan and pre-design analysis to determine the costs for a new building and existing building improvements as identified in the Facility Needs Assessment work done in fiscal year 2017-18. | 1/31/2019   | 4/24/2019           |                 |
| Implementation of a replacement Geographic Information System (GIS)   | 6/30/2019   |                     |                 |
| Complete an update of the Ordinance sections related to service connections and development   | 12/31/2018  | 6/30/2019           |                 |
| Complete an update of the Retail Master Plan  | 6/30/2019   | 8/30/2019           |                 |
| Update the e-based System Map and Hydraulic Model   | 6/30/2019   |                     |                 |



# Operations Plan Report Card FY 2018-19

On Track  
Delayed  
Issues



## FINANCE

| Task  | Target Date | Updated Target Date | Completion Date |
|---|-------------|---------------------|-----------------|
| Implement the Governmental Accounting Standards Board (GASB) Pronouncement's 74 and 75 pertaining to accounting for Other Post Employment Benefits (OPEB) | 12/31/2018  |                     | 10/1/2018       |
| Complete the outsourcing of payroll processing and implement the use of electronic timesheets   | 12/31/2018  | 6/30/2019           |                 |
| Complete an overhaul of the Employee Manual, updating District ordinances and policies as necessary   | 3/31/2019   | 6/30/2019           |                 |
| Complete Disaster Preparedness Planning and Documentation for Business Continuity   | 6/30/2019   |                     |                 |
| Identify and begin preliminary planning for debt issuance for Hinkle and Kokila cover and lining replacement projects                                     | 6/30/2019   |                     | 3/31/2019       |
| Propose updates to District's Reserve Policy  | 12/31/2018  |                     | 9/25/2018       |
| Propose updates to District's Record Retention Policy   | 9/30/2018   | 6/30/2019           |                 |
| Complete a Capital Facility Fee Study and recommend fee changes as identified in the study  | 12/31/2018  | 2/28/2019           | 2/25/2019       |
| Complete a Master Fee Study and recommend fee changes as identified in the study  | 12/31/2018  | 5/31/2019           |                 |
| Complete a Compensation Study and identify the desired market position. Adjust compensation if necessary  | 6/30/2019   |                     |                 |

## WATER EFFICIENCY

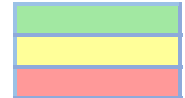
| Task  | Target Date | Updated Target Date | Completion Date |
|---|-------------|---------------------|-----------------|
| Rehabilitate outdated sections of the demonstration WEL (Water Efficient Landscape) Garden (wholesale)  | 10/5/2018   |                     | 10/5/2018       |
| Provide 4 educational customer workshops and an annual mulch give-a-way event (wholesale)   | 6/30/2019   |                     |                 |
| Implement rebate incentive programs and provide on-site assistance to 100 customers to support State mandated water use reductions requirements | 6/30/2019   |                     |                 |
| Conduct a student art calendar contest to be distributed to all wholesale agencies  | 6/30/2019   |                     |                 |

## CUSTOMER SERVICE

| Task   | Target Date | Updated Target Date | Completion Date |
|--|-------------|---------------------|-----------------|
| Cross train customer service staff to be proficient in all customer service related functions to build redundancy to accommodate vacations, illnesses and staff turnover | 6/30/2019   |                     |                 |
| Work with Field Service staff to update manually read meters with radio or touch read meters to improve reading efficiency   | 6/30/2019   |                     | 12/1/2018       |
| Work with Field Service staff to diagnose customer meter problems and repair promptly  | 6/30/2019   |                     |                 |
| Incorporate any recommendations from 2018 Customer Satisfaction Survey results into Customer Service processes to improve customer interaction                           | 9/28/2018   |                     | 9/28/2018       |

# Operations Plan Report Card FY 2018-19

On Track  
Delayed  
Issues



## DISTRIBUTION (Field Services)

| Task  | Target Date             | Updated Target Date | Completion Date |
|---|-------------------------|---------------------|-----------------|
| Replace 20+ large commercial meters   | Dec 2018                | Feb 2019            | 2/1/2019        |
| Complete the backflow testing program for 2018 (100% Tested) and define and implement plan for 2019 testing operations.                           | Dec 2018                |                     | 12/3/2018       |
| Achieve Air/Vacuum relief valve maintenance goal for 2018 and define and Implement plan for 2019 operations.                                      | Dec 2018                |                     |                 |
| Evaluate the CMMS program to determine if it can be modified to meet District needs or needs replacement  | Mar 2019                | May 2019            |                 |
| Complete the corrosion protection system evaluation and calibration   | Jun 2019                |                     |                 |
| Conduct evaluations of the Booster Pump Stations to identify improvements needed  | Oct 2018                | Dec 2018            | 12/14/2018      |
| Lower, then re-raise the infrastructure in Oak Avenue, between Hazel and Main, to accommodate the Sacramento County's road rehabilitation project | Sac County to determine |                     |                 |
| Replace the HVAC units at two pump stations   | Dec 2018                | August 2019         |                 |
| Complete the Hydrant Maintenance program for 2018 and define and implement plan for 2019 testing operations.                                      | Dec 2018                |                     |                 |
| Complete a meter replacement study in conjunction with the Citrus Heights Water District, with participation of other regional partners.          | Sept 2019               | Dec 2021            |                 |
| Complete an evaluation of the District's Comprehensive Safety Program   | Dec 2018                |                     | Dec-18          |
| Install nine electrical service disconnects to allow for safer operations.  | May 2019                |                     | 2/1/2019        |
| Replace electric panels in the Administration Building for improved performance and safety  | May 2019                |                     |                 |

## WATER TREATMENT

| Task   | Target Date | Updated Target Date | Completion Date |
|--|-------------|---------------------|-----------------|
| Install external and internal chlorine reading displays  | Sept 2018   |                     | 9/12/2018       |
| Complete a study of compliance solids residuals disposal   | Jul 2018    | Sept 2018           | 9/15/2018       |
| Evaluate a potential conversion from chlorine to hypochlorite  | Nov 2018    | May 2019            |                 |
| Evaluate the CMMS program to determine if it can be modified to meet District needs or needs replacement | Mar 2019    | May 2019            |                 |
| Complete the corrosion protection system evaluation and calibration                                      | Jun 2019    |                     |                 |
| Replace the Lime Feed system electric panel  | Mar 2019    | May 2019            |                 |
| Replace/repair the Flocculation/Sedimentation Basin drive chain  | Apr 2019    |                     |                 |
| Complete repairs, replacement and painting of perimeter security fencing                                 | Nov 2018    | May 2019            |                 |
| Evaluate the safety program and identify improvements needed   | Dec 2018    |                     | Dec-18          |
| Install window in office at the Water Treatment Plant  | Jun 2019    |                     |                 |
| Complete clarifier wall/lining leakage repair  | May 2019    |                     |                 |
| WTP site paving, slurry seal, and re-stripe  | Jun 2019    |                     |                 |
| 10 year replacement of chlorine gas pressure piping  | Apr 2019    |                     |                 |

# STAFF REPORT

To: Board of Directors  
 From: Paul Helliker, General Manager  
 Date: April 24, 2019  
 Subject: General Manager's Monthly Report (March)

## RECOMMENDED ACTION

For information only, no action requested.

## TREATMENT PLANT OPERATIONS

### *Water Production for March*

| Item                  | 2019     | 2018     | Difference |
|-----------------------|----------|----------|------------|
| Monthly Production AF | 1,936.63 | 1,368.84 | 41.5%      |
| Daily Average MG      | 20.36    | 14.39    | 41.5%      |
| Annual Production AF  | 5,769.98 | 3,956.13 | 45.8%      |

### *Water Turbidity*

| Item                                   | March 2019 | February 2019 | Difference |
|--|------------|---------------|------------|
| Raw Water Turbidity NTU                | 4.58       | 4.01          | 14%        |
| Treated Water Turbidity NTU            | 0.023      | 0.024         | -4%        |
| Monthly Turbidity Percentage Reduction | 99.50%     | 99.39%        |            |

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

| Item           | 2019    | 2018    | Difference |
|----------------|---------|---------|------------|
| Lake Volume AF | 592,167 | 525,297 | 13%        |

AF – Acre Feet  
 MG – Million Gallons  
 NTU – Nephelometric Turbidity Unit  
 \* Total Reservoir Capacity: 977,000 AF

### *Other Items of Interest:*

- Performed annual after hours chlorine leak investigation drill.
- Completed operational process TOC (total organic carbon) study.
- Performed 3 year chlorine residual analyzer maintenance.
- Installation of new chemical feed room LED lighting.
- Performed quarterly chlorine leak detector calibrations.

**SYSTEM OPERATIONS**

*Distribution Operations:*

| Item                   | March 2019 | February 2019 | Difference |
|------------------------|------------|---------------|------------|
| Leaks and Repairs      | 11         | 6             | +5         |
| Mains Flushed          | 99         | 20            | +79        |
| Valves Exercised       | 59         | 4             | +54        |
| Back Flows Tested      | 48         | 498           | -450       |
| Customer Service Calls | 33         | 33            | 0          |

*Distribution System Water Quality:*

| Water Quality Samples Taken | # Failed Samples | Supporting Information |
|-----------------------------|------------------|------------------------|
| 40 Lab                      | 0                |                        |
| 12 In-House                 | 0                |                        |

*Other Items of Interest:*

- None

**CUSTOMER SERVICE ACTIVITIES**

*Billing Information for Month of March*

| Total Number of Bills Issued | Total Number of Reminders Mailed | Total Number of Shut-off Notices Delivered | Total Number of Disconnections |
|------------------------------|----------------------------------|--|--------------------------------|
| 5479                         | 572                              | 186  | 16                             |

*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) |
|---------------------------------|--|-----------------------------|--|
| 3                               | 49   | 2                           | N/A  |

*Other Activities*

- Robert Brown started as a Customer Service Technician II on March 11.

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

| <b>Project Title</b>                        | <b>Description</b>   | <b>Status</b>                          | <b>Issues / Notes</b>  |
|---|--|--|--|
| Ali Minor Subdivision                       | 3-Lot Subdivision  | Approved for Construction              | Planning for spring 2019 const. start                              |
| Barton Ranch                                | 10-Lot Subdivision   | In Construction                        | Nearing completion. Water done,                                    |
| Chula Acres                                 | 4-Lot Minor Subdivision  | Approved for Construction              | Planning for spring 2019 const. start                              |
| Colina Estates                              | 10-Lot Subdivision   | In Construction                        | Nearing Completion. Water is done.                                 |
| Eureka at GB (former Micherra Place Proj.)  | 28 Condominium Units   | Approved for Construction              | Planning for spring 2019 const. start                              |
| GB Memory Care                              | Commercial Business  | In Design Review                       |  |
| Greyhawk III                                | 44 high-density, and 28 single family Lots                                       | In Design Review                       |  |
| Wellquest Senior Living (prior Ovation)     | Commercial Business (114-Unit 2-story Assisted Living Facility)                  | Approved for Construction              | Planning for spring 2019 const. start                              |
| Placer County Retirement Residence          | Commercial Business (145-Unit Multi-story Assisted Living Facility)              | In Design Review                       |  |
| Pond View                                   | Commercial Business  | Approved for Construction              | Planning to begin const in spring 2019                             |
| SPFD Station 15                             | Fire Station Bldg Improvements, with water service upgrades                      | In Construction                        | Nearing completion. Water done.                                    |
| Quarry Ridge Prof. Office Park              | Commercial Business (4 parcels to develop four general/medical office buildings) | In Design Review                       | Planning to begin const in summer 2019                             |
| Rancho Del Oro                              | 89 Lot Subdivision   | 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                        | Re-start in spring 2019  |
| The Park at Granite Bay                     | 56 lot Subdivision   | Approved for Construction              | Mass grading done. Re-start in 2019.                               |
| The Residences at GB                        | 4-Lot Minor Subdivision  | In Design Review                       |  |
| Ventura of GB                               | 33-Lot Subdivision   | In Design Review                       |  |
| Whitehawk I                                 | 24-Lot Subdivision   | In Design Review                       | Planning Dept review underway                                      |
| Whitehawk II                                | 56-Lot Subdivision   | In Design Review                       | Planning Dept review underway. Likely to build before Whitehawk I. |

**ENGINEERING - CAPITAL PROJECTS**

*Status Update for Current Retail Projects*

| <b>Project Title</b>                            | <b>Description</b>  | <b>Status</b>          | <b>Issues / Notes</b>                                  |
|---|---|------------------------|--|
| Douglas Blvd Main Replacement                   | Replacement of ±4,125-LF of old steel main with new 16-in and 12-in pipeline between Auburn Folsom Rd and Hidden Lakes Dr.  | Construction Complete  | In closeout.   |
| Dambacher Drive Services Replacement            | Replacement of ±19 aged, corroded steel service taps with new bronze saddle taps to reduce potential for failures and leaks | Construction Complete  | None.<br>In closeout                                   |
| Lou Place Main Replacement                      | Replacement of approximately 460-LF of aged main and 4 services on Lou Place between Troy Way and Crown Point Vista         | In Construction Phase  | Construction essentially complete, in Punchlist phase. |
| Edward Ct Main Replacement                      | Replacement of approximately 300-LF of aged main and 3 services on between Lou Place and the south end of Edward Court      | In Construction Phase  | Construction essentially complete, in Punchlist phase. |
| Spahn Ranch Rd. Main Extension                  | Install new pipeline; provides looped distribution network  | In Design Review Phase | Working with property owner for easement               |
| Cavitt Stallman 12" (Oak Pines to Sierra Ponds) | Install new pipeline on Cavitt Stallman between Oak Pines Lane and Sierra Ponds Lane  | In Design              | May need to delay to FY 19/20                          |
| Cavitt Stallman 12" (Mystery Cr to Oak Pines)   | Install new pipeline on Cavitt Stallman between Mystery Creek Ln and Oak Pines Ln.  | In Design              | May need to delay to FY 19/20                          |
| Woodminister Services Replacements              | Replace 18 aged services  | In Design              |  |
| Redbud/Lupin/Meadowlark Services Replmts        | Replace 43 aged services  | In Construction Phase  | Construction essentially complete, in Punchlist phase  |
| Sandstone & Auberry to Hill Rd 8" Ext & Serv    | Replace pipeline and services   | In Construction Phase  | Construction essentially complete, in Punchlist phase  |
| Kokila (SJWD/PCWA) 12-Inch Intertie Pipeline    | Interconnection with PCWA   | In Design              | Working with RWA on Grant Funding                      |

| <b>Project Title</b>                    | <b>Description</b>   | <b>Status</b>                              | <b>Issues / Notes</b>                               |
|---|--|--|---|
| Mooney Tank Building New Roof           | Replace the existing aged roof before failure  | Design consultant is selected.             | Reviewing options to reduce cost. Const in FY 19/20 |
| 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. | In Design                                  | Bundling to bid with other two planned PRS's        |
| 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 Design                                  | Bundling to bid with other two planned PRS's        |
| Vactor Solids Handling Station          | Design and construct a storage and drying station for managing the vactor truck solids.  | Design completed.                          | Const in FY 19/20                                   |
| UGB & LGB Low Flow Pumps and LGB/CP MOV | Installation of two new low flow pumps, one each at the Lower and Upper Granite Bay pump stations  | In Design. Ready to pre-purchase the pumps | Installation and commissioning in FY 19/20.         |

*Status Update for Current Wholesale Projects*

| <b>Project Title</b>                                 | <b>Description</b>  | <b>Status (% Complete)</b>                                   | <b>Issues/ Notes</b>   |
|--|---|--|--|
| WTP Thickeners Lining                                | Clean, repair and line the interior walls and floor of the three thickeners to eliminate leakage and protect the concrete and reinforcing from damage | In Design (TM and 90% design are done, Preparing to Bid)     |  |
| FO-40 T-Main Relining                                | Relining of the existing ±11,000 foot long steel pipeline   | In Construction  | North section almost done, then moving to south section. Disinfecting the north section now. |
| Hinkle Liner & Cover Repl'mt                         | Replace both the hypalon cover and liner  | In pre-design phase. Planning to operate WTP without Hinkle. | Applying for WIFIA and SRF funding.  |
| Lime System Improvements                             | Improvements for the WTP's lime system control and feeder system  | In Design  |  |
| WTP On-Site Residuals Management Improvement Project | Management of the WTP residuals disposal area and improvements needed to meet regulatory requirements.  | In Design Phase.   | Const in FY 19/20  |

**SAFETY & REGULATORY TRAINING – MARCH 2019**

| <b>Training Course</b>                        | <b>Staff</b>    |
|---|-----------------|
| Defensive Driving                             | All             |
| Walking Working & Surfaces                    | WTP, FS & Eng   |
| NFPA 70E 2018 – Electrical Safety & Arc Flash | Mangers & Leads |
| Office Safety                                 | Admin           |
| Respirator care & use                         | WTP & FS        |
|   |                 |

**FINANCE/BUDGET**

*See attached.*





San Juan Water District, CA

# Wholesale Operating Income Statement

## Group Summary

For Fiscal: 2018-2019 Period Ending: 03/31/2019

| Account   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining  |
|---|--------------------------|-------------------------|-------------------|---------------------|----------------------|
| <b>Fund: 010 - WHOLESALE</b>                    |                          |                         |                   |                     |                      |
| <b>Revenue</b>                                  |                          |                         |                   |                     |                      |
| 41000 - Water Sales                             | 12,666,300.00            | 12,666,300.00           | 650,481.33        | 9,617,932.66        | 3,048,367.34         |
| 43000 - Rebate                                  | 1,500.00                 | 1,500.00                | 160.40            | 1,194.49            | 305.51               |
| 45000 - Other Operating Revenue                 | 0.00                     | 0.00                    | 0.00              | 58,387.40           | -58,387.40           |
| 49000 - Other Non-Operating Revenue             | 151,900.00               | 151,900.00              | 0.00              | 162,177.65          | -10,277.65           |
| <b>Revenue Total:</b>                           | <b>12,819,700.00</b>     | <b>12,819,700.00</b>    | <b>650,641.73</b> | <b>9,839,692.20</b> | <b>2,980,007.80</b>  |
| <b>Expense</b>                                  |                          |                         |                   |                     |                      |
| 51000 - Salaries and Benefits                   | 3,514,900.00             | 3,514,900.00            | 267,599.39        | 2,382,312.77        | 1,132,587.23         |
| 52000 - Debt Service Expense                    | 955,000.00               | 955,000.00              | 0.00              | 562,270.03          | 392,729.97           |
| 53000 - Source of Supply                        | 2,006,800.00             | 2,006,800.00            | 83,240.73         | 1,216,325.13        | 790,474.87           |
| 54000 - Professional Services                   | 887,400.00               | 887,400.00              | 10,081.92         | 332,183.62          | 555,216.38           |
| 55000 - Maintenance                             | 450,900.00               | 450,900.00              | 14,961.94         | 266,639.03          | 184,260.97           |
| 56000 - Utilities                               | 90,500.00                | 90,500.00               | 0.00              | 113,990.50          | -23,490.50           |
| 57000 - Materials and Supplies                  | 478,300.00               | 478,300.00              | 24,285.75         | 361,290.43          | 117,009.57           |
| 58000 - Public Outreach                         | 88,500.00                | 88,500.00               | 0.00              | 43,886.33           | 44,613.67            |
| 59000 - Other Operating Expenses                | 470,300.00               | 470,300.00              | 26,492.82         | 290,669.53          | 179,630.47           |
| 69000 - Other Non-Operating Expenses            | 2,700.00                 | 2,700.00                | 0.00              | 1,473.50            | 1,226.50             |
| 69900 - Transfers Out                           | 2,776,900.00             | 2,776,900.00            | 0.00              | 0.00                | 2,776,900.00         |
| <b>Expense Total:</b>                           | <b>11,722,200.00</b>     | <b>11,722,200.00</b>    | <b>426,662.55</b> | <b>5,571,040.87</b> | <b>6,151,159.13</b>  |
| <b>Fund: 010 - WHOLESALE Surplus (Deficit):</b> | <b>1,097,500.00</b>      | <b>1,097,500.00</b>     | <b>223,979.18</b> | <b>4,268,651.33</b> | <b>-3,171,151.33</b> |
| <b>Total Surplus (Deficit):</b>                 | <b>1,097,500.00</b>      | <b>1,097,500.00</b>     | <b>223,979.18</b> | <b>4,268,651.33</b> |                      |

**Fund Summary**

| Fund                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining |
|---------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| 010 - WHOLESALE                 | 1,097,500.00             | 1,097,500.00            | 223,979.18        | 4,268,651.33        | -3,171,151.33       |
| <b>Total Surplus (Deficit):</b> | <b>1,097,500.00</b>      | <b>1,097,500.00</b>     | <b>223,979.18</b> | <b>4,268,651.33</b> |                     |



San Juan Water District, CA

# Wholesale Capital Income Statement

## Group Summary

For Fiscal: 2018-2019 Period Ending: 03/31/2019

| Account  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity        | Budget<br>Remaining |
|--|--------------------------|-------------------------|------------------|---------------------|---------------------|
| <b>Fund: 011 - Wholesale Capital Outlay</b>                    |                          |                         |                  |                     |                     |
| <b>Revenue</b>   |                          |                         |                  |                     |                     |
| 42000 - Taxes & Assessments                                    | 1,094,700.00             | 1,094,700.00            | 0.00             | 613,153.19          | 481,546.81          |
| 44000 - Connection Fees  | 75,000.00                | 75,000.00               | 0.00             | 113,352.00          | -38,352.00          |
| 44500 - Capital Contributions - Revenue                        | 2,285,400.00             | 2,285,400.00            | 0.00             | 1,308,840.79        | 976,559.21          |
| 49000 - Other Non-Operating Revenue                            | 65,000.00                | 65,000.00               | 0.00             | 131,545.24          | -66,545.24          |
| 49990 - Transfer In  | 2,776,900.00             | 2,776,900.00            | 0.00             | 0.00                | 2,776,900.00        |
| <b>Revenue Total:</b>  | <b>6,297,000.00</b>      | <b>6,297,000.00</b>     | <b>0.00</b>      | <b>2,166,891.22</b> | <b>4,130,108.78</b> |
| <b>Expense</b>   |                          |                         |                  |                     |                     |
| 55000 - Maintenance  | 3,101,000.00             | 3,101,000.00            | 149.35           | 1,300,270.61        | 1,800,729.39        |
| 61000 - Capital Outlay   | 1,755,700.00             | 1,755,700.00            | 2,254.99         | 106,376.85          | 1,649,323.15        |
| 63000 - Contributions to Others                                | 0.00                     | 0.00                    | 0.00             | -38,318.00          | 38,318.00           |
| <b>Expense Total:</b>  | <b>4,856,700.00</b>      | <b>4,856,700.00</b>     | <b>2,404.34</b>  | <b>1,368,329.46</b> | <b>3,488,370.54</b> |
| <b>Fund: 011 - Wholesale Capital Outlay Surplus (Deficit):</b> | <b>1,440,300.00</b>      | <b>1,440,300.00</b>     | <b>-2,404.34</b> | <b>798,561.76</b>   | <b>641,738.24</b>   |
| <b>Total Surplus (Deficit):</b>                                | <b>1,440,300.00</b>      | <b>1,440,300.00</b>     | <b>-2,404.34</b> | <b>798,561.76</b>   |                     |

**Fund Summary**

| Fund                            | Original            | Current             | MTD Activity     | YTD Activity      | Budget     |
|---------------------------------|---------------------|---------------------|------------------|-------------------|------------|
|                                 | Total Budget        | Total Budget        |                  |                   | Remaining  |
| 011 - Wholesale Capital Outlay  | 1,440,300.00        | 1,440,300.00        | -2,404.34        | 798,561.76        | 641,738.24 |
| <b>Total Surplus (Deficit):</b> | <b>1,440,300.00</b> | <b>1,440,300.00</b> | <b>-2,404.34</b> | <b>798,561.76</b> |            |



San Juan Water District, CA

# Retail Operating Income Statement

## Group Summary

For Fiscal: 2018-2019 Period Ending: 03/31/2019

| Account                                      | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining |
|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| <b>Fund: 050 - RETAIL</b>                    |                          |                         |                   |                     |                     |
| <b>Revenue</b>                               |                          |                         |                   |                     |                     |
| 41000 - Water Sales                          | 11,479,700.00            | 11,479,700.00           | 752,532.68        | 6,769,905.39        | 4,709,794.61        |
| 45000 - Other Operating Revenue              | 379,600.00               | 379,600.00              | 21,279.42         | 254,132.20          | 125,467.80          |
| 49000 - Other Non-Operating Revenue          | 116,200.00               | 116,200.00              | 0.00              | 90,818.56           | 25,381.44           |
| <b>Revenue Total:</b>                        | <b>11,975,500.00</b>     | <b>11,975,500.00</b>    | <b>773,812.10</b> | <b>7,114,856.15</b> | <b>4,860,643.85</b> |
| <b>Expense</b>                               |                          |                         |                   |                     |                     |
| 51000 - Salaries and Benefits                | 4,720,300.00             | 4,720,300.00            | 357,500.40        | 3,293,003.70        | 1,427,296.30        |
| 52000 - Debt Service Expense                 | 531,000.00               | 531,000.00              | 0.00              | 312,684.55          | 218,315.45          |
| 53000 - Source of Supply                     | 3,095,300.00             | 3,095,300.00            | 66,773.35         | 2,221,977.91        | 873,322.09          |
| 54000 - Professional Services                | 1,213,400.00             | 1,213,400.00            | 31,761.40         | 474,995.89          | 738,404.11          |
| 55000 - Maintenance                          | 345,800.00               | 345,800.00              | 11,440.60         | 170,290.77          | 175,509.23          |
| 56000 - Utilities                            | 246,200.00               | 246,200.00              | 0.00              | 213,151.56          | 33,048.44           |
| 57000 - Materials and Supplies               | 292,800.00               | 292,800.00              | 12,685.47         | 251,922.01          | 40,877.99           |
| 58000 - Public Outreach                      | 65,000.00                | 65,000.00               | 0.00              | 52,818.89           | 12,181.11           |
| 59000 - Other Operating Expenses             | 577,600.00               | 577,600.00              | 30,895.25         | 341,355.52          | 236,244.48          |
| 69000 - Other Non-Operating Expenses         | 2,200.00                 | 2,200.00                | 0.00              | 1,473.50            | 726.50              |
| 69900 - Transfers Out                        | 275,300.00               | 275,300.00              | 0.00              | 0.00                | 275,300.00          |
| <b>Expense Total:</b>                        | <b>11,364,900.00</b>     | <b>11,364,900.00</b>    | <b>511,056.47</b> | <b>7,333,674.30</b> | <b>4,031,225.70</b> |
| <b>Fund: 050 - RETAIL Surplus (Deficit):</b> | <b>610,600.00</b>        | <b>610,600.00</b>       | <b>262,755.63</b> | <b>-218,818.15</b>  | <b>829,418.15</b>   |
| <b>Total Surplus (Deficit):</b>              | <b>610,600.00</b>        | <b>610,600.00</b>       | <b>262,755.63</b> | <b>-218,818.15</b>  |                     |

**Fund Summary**

| <b>Fund</b>                     | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Budget<br/>Remaining</b> |
|---------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 050 - RETAIL                    | 610,600.00                       | 610,600.00                      | 262,755.63          | -218,818.15         | 829,418.15                  |
| <b>Total Surplus (Deficit):</b> | <b>610,600.00</b>                | <b>610,600.00</b>               | <b>262,755.63</b>   | <b>-218,818.15</b>  |                             |



San Juan Water District, CA

# Retail Capital Income Statement

## Group Summary

For Fiscal: 2018-2019 Period Ending: 03/31/2019

| Account   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity         | Budget<br>Remaining  |
|---|--------------------------|-------------------------|--------------------|----------------------|----------------------|
| <b>Fund: 055 - Retail Capital Outlay</b>                    |                          |                         |                    |                      |                      |
| <b>Revenue</b>  |                          |                         |                    |                      |                      |
| 42000 - Taxes & Assessments                                 | 1,094,700.00             | 1,094,700.00            | 0.00               | 613,153.20           | 481,546.80           |
| 44000 - Connection Fees                                     | 100,000.00               | 100,000.00              | 0.00               | 51,351.00            | 48,649.00            |
| 49000 - Other Non-Operating Revenue                         | 65,000.00                | 65,000.00               | 0.00               | 80,016.76            | -15,016.76           |
| 49990 - Transfer In   | 275,300.00               | 275,300.00              | 0.00               | 0.00                 | 275,300.00           |
| <b>Revenue Total:</b>                                       | <b>1,535,000.00</b>      | <b>1,535,000.00</b>     | <b>0.00</b>        | <b>744,520.96</b>    | <b>790,479.04</b>    |
| <b>Expense</b>  |                          |                         |                    |                      |                      |
| 54000 - Professional Services                               | 358,000.00               | 358,000.00              | 0.00               | 0.00                 | 358,000.00           |
| 55000 - Maintenance   | 150,800.00               | 150,800.00              | 0.00               | 106,306.91           | 44,493.09            |
| 61000 - Capital Outlay                                      | 5,505,300.00             | 5,505,300.00            | 517,266.80         | 2,357,611.65         | 3,147,688.35         |
| <b>Expense Total:</b>                                       | <b>6,014,100.00</b>      | <b>6,014,100.00</b>     | <b>517,266.80</b>  | <b>2,463,918.56</b>  | <b>3,550,181.44</b>  |
| <b>Fund: 055 - Retail Capital Outlay Surplus (Deficit):</b> | <b>-4,479,100.00</b>     | <b>-4,479,100.00</b>    | <b>-517,266.80</b> | <b>-1,719,397.60</b> | <b>-2,759,702.40</b> |
| <b>Total Surplus (Deficit):</b>                             | <b>-4,479,100.00</b>     | <b>-4,479,100.00</b>    | <b>-517,266.80</b> | <b>-1,719,397.60</b> |                      |

**Fund Summary**

| <b>Fund</b>                     | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b>  | <b>Budget<br/>Remaining</b> |
|---------------------------------|----------------------------------|---------------------------------|---------------------|----------------------|-----------------------------|
| 055 - Retail Capital Outlay     | -4,479,100.00                    | -4,479,100.00                   | -517,266.80         | -1,719,397.60        | -2,759,702.40               |
| <b>Total Surplus (Deficit):</b> | <b>-4,479,100.00</b>             | <b>-4,479,100.00</b>            | <b>-517,266.80</b>  | <b>-1,719,397.60</b> |                             |



## Summary

## Project Summary

| Project Number         | Project Name                            | Total Revenue | Total Expense       | Revenue Over/<br>(Under) Expenses |
|------------------------|---|---------------|---------------------|-----------------------------------|
| <a href="#">121965</a> | Oak Avenue - American River Canyon I    | 0.00          | 5,261.50            | -5,261.50                         |
| <a href="#">141043</a> | 2014 Drought Response - SSWD Antel      | 0.00          | -33,883.00          | 33,883.00                         |
| <a href="#">171107</a> | FO 40 Transmission Pipeline Re-Lining   | 0.00          | 1,238,478.49        | -1,238,478.49                     |
| <a href="#">171109</a> | GIS Assessment and Implementation       | 0.00          | 75,972.67           | -75,972.67                        |
| <a href="#">175105</a> | 6690-7767 Douglas Boulevard & Assor     | 0.00          | 1,454,202.95        | -1,454,202.95                     |
| <a href="#">175107</a> | 5700-5708 & 5640-5682 Main Avenue       | 0.00          | 17,206.88           | -17,206.88                        |
| <a href="#">175109</a> | 9151-9219 Oak Avenue Main Replacer      | 0.00          | 17,972.75           | -17,972.75                        |
| <a href="#">175113</a> | 7225-7355 Dambacher Drive               | 0.00          | 138,604.44          | -138,604.44                       |
| <a href="#">175117</a> | Bacon Pressure Zone - Olive Ranch PR    | 0.00          | 6,292.00            | -6,292.00                         |
| <a href="#">175119</a> | Bacon Pressure Zone - Cavitt Stallman   | 0.00          | 5,138.72            | -5,138.72                         |
| <a href="#">181105</a> | Lime System Control & Feeder System     | 0.00          | 9,515.22            | -9,515.22                         |
| <a href="#">181110</a> | Alum Feed Pumps Replacement             | 0.00          | 394.09              | -394.09                           |
| <a href="#">181120</a> | Lime Grit Containment - Curbing and C   | 0.00          | 18.71               | -18.71                            |
| <a href="#">181130</a> | Hinkle Reservoir Monitoring Wells Lev   | 0.00          | 24,913.76           | -24,913.76                        |
| <a href="#">181150</a> | Madison #2 Mag Meter Replacement        | 0.00          | 30,479.63           | -30,479.63                        |
| <a href="#">185115</a> | Lou Place-Tray Wy to Crown Point Vist   | 0.00          | 238,921.61          | -238,921.61                       |
| <a href="#">185135</a> | Upper & Lower GB Pump Stn Low Flov      | 0.00          | 36,353.15           | -36,353.15                        |
| <a href="#">185140</a> | Canyon Falls Village Pressure Reducing  | 0.00          | 3,461.65            | -3,461.65                         |
| <a href="#">185160</a> | Containment Area for Vacuum & Mate      | 0.00          | 8,495.00            | -8,495.00                         |
| <a href="#">185165</a> | Field Services/Engineering Building (Sf | 0.00          | 84,185.20           | -84,185.20                        |
| <a href="#">185185</a> | Edward Court Mainline - South of Lou    | 0.00          | 181.99              | -181.99                           |
| <a href="#">191260</a> | On-Site Residuals Management Impro      | 0.00          | 22,040.26           | -22,040.26                        |
| <a href="#">191275</a> | Clarifier Wall Lining & Leakage Repairs | 0.00          | 5,465.00            | -5,465.00                         |
| <a href="#">191280</a> | Hinkle Reservoir Cover                  | 0.00          | 22.00               | -22.00                            |
| <a href="#">195205</a> | Electrical Improvements to Field Servi  | 0.00          | 11,387.78           | -11,387.78                        |
| <a href="#">195210</a> | SCADA Radio Replacments North Phas      | 0.00          | 1,150.00            | -1,150.00                         |
| <a href="#">195225</a> | Kokila SJWD/PCWA Intertie               | 0.00          | 5,653.00            | -5,653.00                         |
| <a href="#">195230</a> | Redbud/Lupin/Meadowlark Svc Repla       | 0.00          | 106,766.63          | -106,766.63                       |
| <a href="#">195235</a> | Sandstone & Auberry Court to Hill Roa   | 0.00          | 6,272.31            | -6,272.31                         |
| <a href="#">195255</a> | Bacon Pump Station Security Improve     | 0.00          | 4,375.00            | -4,375.00                         |
| <a href="#">195260</a> | Replace Variable Frequency Drives (3 l  | 0.00          | 57,230.90           | -57,230.90                        |
| <a href="#">195270</a> | SCADA Fiber Optic Comm Cabling - Ba     | 0.00          | 8,898.50            | -8,898.50                         |
| <a href="#">195290</a> | Mooney Tank Building Roof Replacem      | 0.00          | 4,303.00            | -4,303.00                         |
| <b>Project Totals:</b> |   | <b>0.00</b>   | <b>3,595,731.79</b> | <b>-3,595,731.79</b>              |

## Group Summary

| Group                      | Total Revenue | Total Expense       | Revenue Over/<br>(Under) Expenses |
|----------------------------|---------------|---------------------|-----------------------------------|
| CIP - Asset                | 0.00          | 2,391,117.59        | -2,391,117.59                     |
| CIP - Capital Contribution | 0.00          | -33,883.00          | 33,883.00                         |
| CIP - Expense              | 0.00          | 1,238,497.20        | -1,238,497.20                     |
| <b>Group Totals:</b>       | <b>0.00</b>   | <b>3,595,731.79</b> | <b>-3,595,731.79</b>              |

## Type Summary

| Type                   | Total Revenue | Total Expense       | Revenue Over/<br>(Under) Expenses |
|------------------------|---------------|---------------------|-----------------------------------|
| Administration         | 0.00          | -33,883.00          | 33,883.00                         |
| Engineering            | 0.00          | 2,294,420.11        | -2,294,420.11                     |
| Field Services         | 0.00          | 19,882.78           | -19,882.78                        |
| Information Technology | 0.00          | 8,898.50            | -8,898.50                         |
| Water Treatment Plant  | 0.00          | 1,306,413.40        | -1,306,413.40                     |
| <b>Type Totals:</b>    | <b>0.00</b>   | <b>3,595,731.79</b> | <b>-3,595,731.79</b>              |

## GL Account Summary

| GL Account Number | GL Account Name                    | Total Revenue | Total Expense       | Revenue Over/<br>(Under) Expenses |
|-------------------|------------------------------------|---------------|---------------------|-----------------------------------|
|                   |                                    | 0.00          | 11,113.99           | 11,113.99                         |
| 010-220-54120     | Professional Services - Other      | 0.00          | 4,435.00            | 4,435.00                          |
| 011-20030         | Retentions Payable                 | 0.00          | -56,327.12          | -56,327.12                        |
| 011-700-57120     | Maintenance - Facility             | 0.00          | 1,300,270.61        | 1,300,270.61                      |
| 011-700-61145     | Capital Outlay - WTP & Improv...   | 0.00          | 31,968.28           | 31,968.28                         |
| 011-700-61155     | Capital Outlay - Reservoirs & I... | 0.00          | 24,935.76           | 24,935.76                         |
| 011-700-61160     | Capital Outlay - Equipment and..   | 0.00          | 19,365.64           | 19,365.64                         |
| 011-700-61180     | Capital Outlay - Software          | 0.00          | 18,993.18           | 18,993.18                         |
| 011-700-74090     | Contributions to Others            | 0.00          | -38,318.00          | -38,318.00                        |
| 055-20030         | Retentions Payable                 | 0.00          | -49,900.29          | -49,900.29                        |
| 055-700-61135     | Capital Outlay - Pump Stations...  | 0.00          | 110,319.20          | 110,319.20                        |
| 055-700-61140     | Capital Outlay - Buildings & Im... | 0.00          | 112,801.78          | 112,801.78                        |
| 055-700-61150     | Capital Outlay - Mains/Pipeline... | 0.00          | 2,047,944.27        | 2,047,944.27                      |
| 055-700-61160     | Capital Outlay - Equipment and..   | 0.00          | 1,150.00            | 1,150.00                          |
| 055-700-61180     | Capital Outlay - Software          | 0.00          | 56,979.49           | 56,979.49                         |
|                   | <b>GL Account Totals:</b>          | <b>0.00</b>   | <b>3,595,731.79</b> | <b>3,595,731.79</b>               |



San Juan Water District, CA

# Balance Sheet

## Account Summary

As Of 03/31/2019

| Account   | 010 - WHOLESALE      | 011 - Wholesale<br>Capital Outlay | 050 - RETAIL         | 055 - Retail<br>Capital Outlay | Total                 |
|---|----------------------|-----------------------------------|----------------------|--------------------------------|-----------------------|
| <b>Asset</b>  |                      |                                   |                      |                                |                       |
| <b>Type: 1000 - Assets</b>                              |                      |                                   |                      |                                |                       |
| 10010 - Cash and Investments                            | 6,552,244.60         | 10,898,476.98                     | 2,091,963.84         | 5,787,502.95                   | 25,330,188.37         |
| 10510 - Accounts Receivable                             | 586,122.98           | 0.84                              | 225,085.65           | 0.06                           | 811,209.53            |
| 11000 - Inventory                                       | 0.00                 | 0.00                              | 167,648.14           | 0.00                           | 167,648.14            |
| 12000 - Prepaid Expense                                 | 29,920.00            | 0.00                              | 29,920.00            | 0.00                           | 59,840.00             |
| 14010 - Deferred Outflows                               | 4,779,860.95         | 0.00                              | 5,666,543.09         | 0.00                           | 10,446,404.04         |
| 17010 - Capital Assets - Work in Progress               | 119,719.83           | 0.00                              | 1,200,506.28         | 0.00                           | 1,320,226.11          |
| 17150 - Capital Assets - Land Non-depreciable           | 98,212.00            | 0.00                              | 166,272.00           | 0.00                           | 264,484.00            |
| 17160 - Capital Assets - Land Improvements              | 814,105.59           | 0.00                              | 83,970.80            | 0.00                           | 898,076.39            |
| 17200 - Capital Assets - Pump Stations & Improvements   | 7,047,178.00         | 0.00                              | 5,527,475.04         | 0.00                           | 12,574,653.04         |
| 17300 - Capital Assets - Buildings & Improvements       | 1,296,460.92         | 0.00                              | 55,440.68            | 0.00                           | 1,351,901.60          |
| 17350 - Capital Assets - Water Treatment Plant & Imp    | 35,529,240.97        | 0.00                              | 16,000.00            | 0.00                           | 35,545,240.97         |
| 17400 - Capital Assets - Mains/Pipelines & Improvements | 29,288,015.94        | 0.00                              | 42,097,313.07        | 0.00                           | 71,385,329.01         |
| 17500 - Capital Assets - Reservoirs & Improvements      | 2,876,930.81         | 0.00                              | 2,492,421.90         | 0.00                           | 5,369,352.71          |
| 17700 - Capital Assets - Equipment & Furniture          | 13,623,189.97        | 0.00                              | 1,051,807.09         | 0.00                           | 14,674,997.06         |
| 17750 - Capital Assets - Vehicles                       | 316,440.00           | 0.00                              | 510,886.87           | 0.00                           | 827,326.87            |
| 17800 - Capital Assets - Software                       | 447,653.38           | 0.00                              | 403,200.40           | 0.00                           | 850,853.78            |
| 17850 - Capital Assets - Intangible                     | 666,196.00           | 0.00                              | 0.00                 | 0.00                           | 666,196.00            |
| 17900 - Less Accumulated Depreciation                   | -35,623,074.98       | 0.00                              | -27,567,347.98       | 0.00                           | -63,190,422.96        |
| 19015 - 2012 Premiums on Refunding Bonds                | -552,686.28          | 0.00                              | -300,093.04          | 0.00                           | -852,779.32           |
| <b>Total Type 1000 - Assets:</b>                        | <b>67,895,730.68</b> | <b>10,898,477.82</b>              | <b>33,919,013.83</b> | <b>5,787,503.01</b>            | <b>118,500,725.34</b> |
| <b>Total Asset:</b>                                     | <b>67,895,730.68</b> | <b>10,898,477.82</b>              | <b>33,919,013.83</b> | <b>5,787,503.01</b>            | <b>118,500,725.34</b> |
| <b>Liability</b>  |                      |                                   |                      |                                |                       |
| <b>Type: 1000 - Assets</b>                              |                      |                                   |                      |                                |                       |
| 10510 - Accounts Receivable                             | 0.00                 | 0.00                              | 98,822.67            | 0.00                           | 98,822.67             |
| <b>Total Type 1000 - Assets:</b>                        | <b>0.00</b>          | <b>0.00</b>                       | <b>98,822.67</b>     | <b>0.00</b>                    | <b>98,822.67</b>      |
| <b>Type: 2000 - Liabilities</b>                         |                      |                                   |                      |                                |                       |
| 20010 - Accounts Payable                                | 92,017.99            | 30,727.59                         | 81,571.66            | 484,583.68                     | 688,900.92            |
| 20100 - Retentions Payable                              | 0.00                 | 56,327.12                         | 0.00                 | 100,391.34                     | 156,718.46            |
| 21200 - Salaries & Benefits Payable                     | 32,853.31            | 0.00                              | 53,590.84            | 0.00                           | 86,444.15             |
| 21250 - Payroll Taxes Payable                           | 0.01                 | 0.00                              | -0.01                | 0.00                           | 0.00                  |
| 21300 - Compensated Absences                            | 313,125.59           | 0.00                              | 470,930.53           | 0.00                           | 784,056.12            |
| 21500 - Premium on Issuance of Bonds Series 2017        | 1,382,904.36         | 0.00                              | 777,883.70           | 0.00                           | 2,160,788.06          |
| 21600 - OPEB Liability                                  | 1,868,077.67         | 0.00                              | 2,435,346.48         | 0.00                           | 4,303,424.15          |

**Balance Sheet**

As Of 03/31/2019

| Account   | 010 - WHOLESALE      | 011 - Wholesale<br>Capital Outlay | 050 - RETAIL         | 055 - Retail<br>Capital Outlay | Total                 |
|---|----------------------|-----------------------------------|----------------------|--------------------------------|-----------------------|
| 21700 - Pension Liability                                       | 1,985,100.80         | 0.00                              | 2,816,714.96         | 0.00                           | 4,801,815.76          |
| 22010 - Deferred Income   | 0.00                 | 0.00                              | 49,604.92            | 0.00                           | 49,604.92             |
| 22050 - Deferred Inflows  | 1,448,541.04         | 0.00                              | 1,934,601.33         | 0.00                           | 3,383,142.37          |
| 24200 - 2012 Bonds Payable                                      | 6,099,804.92         | 0.00                              | 3,312,021.84         | 0.00                           | 9,411,826.76          |
| 24250 - Bonds Payable 2017 Refunding                            | 15,753,600.00        | 0.00                              | 8,861,400.00         | 0.00                           | 24,615,000.00         |
| 29010 - Other Payables  | 230,200.00           | 0.00                              | 0.00                 | 0.00                           | 230,200.00            |
| <b>Total Type 2000 - Liabilities:</b>                           | <b>29,206,225.69</b> | <b>87,054.71</b>                  | <b>20,793,666.25</b> | <b>584,975.02</b>              | <b>50,671,921.67</b>  |
| <b>Total Liability:</b>   | <b>29,206,225.69</b> | <b>87,054.71</b>                  | <b>20,892,488.92</b> | <b>584,975.02</b>              | <b>50,770,744.34</b>  |
| <b>Equity</b>   |                      |                                   |                      |                                |                       |
| <b>Type: 3000 - Equity</b>                                      |                      |                                   |                      |                                |                       |
| 30100 - Investment in Capital Assets                            | 33,105,804.95        | 0.00                              | 13,014,612.39        | 0.00                           | 46,120,417.34         |
| 30500 - Designated Reserves                                     | 1,315,048.71         | 10,012,861.35                     | 230,730.67           | 6,921,925.59                   | 18,480,566.32         |
| <b>Total Type 3000 - Equity:</b>                                | <b>34,420,853.66</b> | <b>10,012,861.35</b>              | <b>13,245,343.06</b> | <b>6,921,925.59</b>            | <b>64,600,983.66</b>  |
| <b>Total Total Beginning Equity:</b>                            | <b>34,420,853.66</b> | <b>10,012,861.35</b>              | <b>13,245,343.06</b> | <b>6,921,925.59</b>            | <b>64,600,983.66</b>  |
| Total Revenue   | 9,839,692.20         | 2,166,891.22                      | 7,114,856.15         | 744,520.96                     | 19,865,960.53         |
| Total Expense   | 5,571,040.87         | 1,368,329.46                      | 7,333,674.30         | 2,463,918.56                   | 16,736,963.19         |
| <b>Revenues Over/Under Expenses</b>                             | <b>4,268,651.33</b>  | <b>798,561.76</b>                 | <b>-218,818.15</b>   | <b>-1,719,397.60</b>           | <b>3,128,997.34</b>   |
| <b>Total Equity and Current Surplus (Deficit):</b>              | <b>38,689,504.99</b> | <b>10,811,423.11</b>              | <b>13,026,524.91</b> | <b>5,202,527.99</b>            | <b>67,729,981.00</b>  |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>67,895,730.68</b> | <b>10,898,477.82</b>              | <b>33,919,013.83</b> | <b>5,787,503.01</b>            | <b>118,500,725.34</b> |



San Juan Water District, CA

# Check Report

By Check Number

Date Range: 03/01/2019 - 03/31/2019

| Vendor Number                 | Vendor Name  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|--|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: APBNK-APBNK</b> |  |              |              |                 |                |        |
| 03406                         | Alpha Analytical Laboratories Inc.                 | 03/05/2019   | Regular      | 0.00            | 423.00         | 53888  |
| 01073                         | Amarjeet Singh Garcha                              | 03/05/2019   | Regular      | 0.00            | 240.00         | 53889  |
| 01138                         | AT&T Mobility II LLC                               | 03/05/2019   | Regular      | 0.00            | 126.48         | 53890  |
| 01164                         | Backflow Distributors Inc                          | 03/05/2019   | Regular      | 0.00            | 1,102.15       | 53891  |
| 01182                         | Bartkiewicz, Kronick & Shanahan                    | 03/05/2019   | Regular      | 0.00            | 14,355.40      | 53892  |
| 03594                         | Borges & Mahoney, Inc.                             | 03/05/2019   | Regular      | 0.00            | 1,017.58       | 53893  |
| 01423                         | County of Sacramento                               | 03/05/2019   | Regular      | 0.00            | 174.00         | 53894  |
| 01494                         | Dewey Services Inc.                                | 03/05/2019   | Regular      | 0.00            | 85.00          | 53895  |
| 03548                         | Digital Deployment, Inc.                           | 03/05/2019   | Regular      | 0.00            | 400.00         | 53896  |
| 01554                         | Electrical Equipment Co                            | 03/05/2019   | Regular      | 0.00            | 56.16          | 53897  |
| 01609                         | Federal Express Corporation                        | 03/05/2019   | Regular      | 0.00            | 25.93          | 53898  |
| 01650                         | Furniture at Work, Inc                             | 03/05/2019   | Regular      | 0.00            | 451.52         | 53899  |
| 01068                         | Glenn C. Walker                                    | 03/05/2019   | Regular      | 0.00            | 1,024.40       | 53900  |
| 03091                         | Granite Bay Ace Hardware                           | 03/05/2019   | Regular      | 0.00            | 42.37          | 53901  |
| 03235                         | HD Supply Construction Supply LTD                  | 03/05/2019   | Regular      | 0.00            | 20.78          | 53902  |
| 03311                         | Jensen Instrument Co. of Northern California, Inc. | 03/05/2019   | Regular      | 0.00            | 474.94         | 53903  |
| 03669                         | MFDB Architects, Inc.                              | 03/05/2019   | Regular      | 0.00            | 14,286.00      | 53904  |
| 02150                         | Pace Supply Corp                                   | 03/05/2019   | Regular      | 0.00            | 237.64         | 53905  |
| 02223                         | Rexel Inc (Platt - Rancho Cordova)                 | 03/05/2019   | Regular      | 0.00            | 861.78         | 53906  |
| 02328                         | Rocklin Windustrial Co                             | 03/05/2019   | Regular      | 0.00            | 291.95         | 53907  |
| 03309                         | Sorum, Mark  | 03/05/2019   | Regular      | 0.00            | 8,200.00       | 53908  |
| 02463                         | The New AnswerNet                                  | 03/05/2019   | Regular      | 0.00            | 278.90         | 53909  |
| 01844                         | Thorne, Jedediah                                   | 03/05/2019   | Regular      | 0.00            | 145.00         | 53910  |
| 02624                         | Trace Analytics LLC                                | 03/05/2019   | Regular      | 0.00            | 674.72         | 53911  |
| 02629                         | Trench & Traffic Supply Inc.                       | 03/05/2019   | Regular      | 0.00            | 605.96         | 53912  |
| 02766                         | Youngdahl Consulting Group, Inc.                   | 03/05/2019   | Regular      | 0.00            | 248.00         | 53913  |
| 03406                         | Alpha Analytical Laboratories Inc.                 | 03/11/2019   | Regular      | 0.00            | 873.00         | 53914  |
| 01073                         | Amarjeet Singh Garcha                              | 03/11/2019   | Regular      | 0.00            | 3,400.00       | 53915  |
| 01026                         | American River Ace Hardware, Inc.                  | 03/11/2019   | Regular      | 0.00            | 15.49          | 53916  |
| 03594                         | Borges & Mahoney, Inc.                             | 03/11/2019   | Regular      | 0.00            | 184.45         | 53917  |
| 01235                         | BSK Associates                                     | 03/11/2019   | Regular      | 0.00            | 144.00         | 53918  |
| 03699                         | Environmental System Research Institute, Inc.      | 03/11/2019   | Regular      | 0.00            | 25,000.00      | 53919  |
| 03173                         | Foley, Jacqueline                                  | 03/11/2019   | Regular      | 0.00            | 60.00          | 53920  |
| 01681                         | Golden State Flow Measurements, Inc.               | 03/11/2019   | Regular      | 0.00            | 2,437.42       | 53921  |
| 01684                         | Government Finance Officers Association            | 03/11/2019   | Regular      | 0.00            | 310.00         | 53922  |
| 03091                         | Granite Bay Ace Hardware                           | 03/11/2019   | Regular      | 0.00            | 116.91         | 53923  |
| 02567                         | Grant, Teri  | 03/11/2019   | Regular      | 0.00            | 47.56          | 53924  |
| 01706                         | Graymont Western US Inc.                           | 03/11/2019   | Regular      | 0.00            | 5,667.64       | 53925  |
| 01733                         | Harris Industrial Gases                            | 03/11/2019   | Regular      | 0.00            | 56.79          | 53926  |
| 02024                         | MCI WORLDCOM                                       | 03/11/2019   | Regular      | 0.00            | 115.07         | 53927  |
| 02022                         | Morgan, Daren P.                                   | 03/11/2019   | Regular      | 0.00            | 279.79         | 53928  |
| 02131                         | Office Depot, Inc.                                 | 03/11/2019   | Regular      | 0.00            | 449.90         | 53929  |
| 02150                         | Pace Supply Corp                                   | 03/11/2019   | Regular      | 0.00            | 247.89         | 53930  |
| 03026                         | PFM Asset Management                               | 03/11/2019   | Regular      | 0.00            | 943.59         | 53931  |
| 02281                         | Ray A Morgan Company Inc                           | 03/11/2019   | Regular      | 0.00            | 66.11          | 53932  |
| 02223                         | Rexel Inc (Platt - Rancho Cordova)                 | 03/11/2019   | Regular      | 0.00            | 19,933.43      | 53933  |
| 01411                         | SureWest Telephone                                 | 03/11/2019   | Regular      | 0.00            | 1,617.60       | 53934  |
| 03644                         | Tully & Young, Inc.                                | 03/11/2019   | Regular      | 0.00            | 420.00         | 53935  |
| 02638                         | Tyler Technologies, Inc.                           | 03/11/2019   | Regular      | 0.00            | 960.00         | 53936  |
| 02700                         | Viking Shred LLC                                   | 03/11/2019   | Regular      | 0.00            | 50.00          | 53937  |
| 01687                         | W. W. Grainger, Inc.                               | 03/11/2019   | Regular      | 0.00            | 38.27          | 53938  |
| 03406                         | Alpha Analytical Laboratories Inc.                 | 03/18/2019   | Regular      | 0.00            | 1,111.00       | 53940  |
| 01026                         | American River Ace Hardware, Inc.                  | 03/18/2019   | Regular      | 0.00            | 61.63          | 53941  |
| 01027                         | Association of California Water Agencies           | 03/18/2019   | Regular      | 0.00            | 2,000.00       | 53942  |

## Check Report

Date Range: 03/01/2019 - 03/31/2019

| Vendor Number | Vendor Name                                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 03594         | Borges & Mahoney, Inc.                        | 03/18/2019   | Regular      | 0.00            | 17.42          | 53943  |
| 01241         | Bureau of Reclamation CCAO                    | 03/18/2019   | Regular      | 0.00            | 5,500.00       | 53944  |
| 03649         | Caggiano General Engineering, Inc.            | 03/18/2019   | Regular      | 0.00            | 28,832.50      | 53945  |
| 03104         | Capital Datacorp                              | 03/18/2019   | Regular      | 0.00            | 162.55         | 53946  |
| 03226         | Capitol Sand and Gravel Co.                   | 03/18/2019   | Regular      | 0.00            | 1,975.74       | 53947  |
| 01372         | City of Folsom                                | 03/18/2019   | Regular      | 0.00            | 29.12          | 53948  |
| 02214         | County of Placer Engineering & Surveying      | 03/18/2019   | Regular      | 0.00            | 8,694.25       | 53949  |
| 01494         | Dewey Services Inc.                           | 03/18/2019   | Regular      | 0.00            | 85.00          | 53950  |
| 03147         | EDGES ELECTRICAL GROUP LLC                    | 03/18/2019   | Regular      | 0.00            | 3,572.23       | 53951  |
| 03091         | Granite Bay Ace Hardware                      | 03/18/2019   | Regular      | 0.00            | 130.49         | 53952  |
| 03383         | Inferrera Construction Management Group, Inc. | 03/18/2019   | Regular      | 0.00            | 40,051.50      | 53953  |
| 01814         | J. Fletcher Creamer & Son, Inc.               | 03/18/2019   | Regular      | 0.00            | 351,606.40     | 53954  |
| 03533         | M&C Bliss Enterprises Inc                     | 03/18/2019   | Regular      | 0.00            | 105.87         | 53955  |
| 03701         | Makovey, Yelena G                             | 03/18/2019   | Regular      | 0.00            | 5,492.92       | 53956  |
| 02131         | Office Depot, Inc.                            | 03/18/2019   | Regular      | 0.00            | 163.26         | 53957  |
| 02150         | Pace Supply Corp                              | 03/18/2019   | Regular      | 0.00            | 2,953.74       | 53958  |
| 02146         | PG&E  | 03/18/2019   | Regular      | 0.00            | 7,322.35       | 53959  |
|               | **Void**                                      | 03/18/2019   | Regular      | 0.00            | 0.00           | 53960  |
| 02283         | Recology Auburn Placer                        | 03/18/2019   | Regular      | 0.00            | 643.47         | 53961  |
| 02223         | Rexel Inc (Platt - Rancho Cordova)            | 03/18/2019   | Regular      | 0.00            | 2,597.69       | 53962  |
| 02293         | RFI Enterprises, Inc                          | 03/18/2019   | Regular      | 0.00            | 51.34          | 53963  |
| 02302         | Riebes Auto Parts, LLC                        | 03/18/2019   | Regular      | 0.00            | 49.21          | 53964  |
| 02357         | Sacramento Municipal Utility District (SMUD)  | 03/18/2019   | Regular      | 0.00            | 7,556.95       | 53965  |
| 02580         | The Eidam Corporation                         | 03/18/2019   | Regular      | 0.00            | 5,679.55       | 53966  |
| 02463         | The New AnswerNet                             | 03/18/2019   | Regular      | 0.00            | 290.00         | 53967  |
| 02651         | United Parcel Service Inc                     | 03/18/2019   | Regular      | 0.00            | 208.46         | 53968  |
| 02667         | US Bank Corporate Payments Sys (CalCard)      | 03/18/2019   | Regular      | 0.00            | 17,390.44      | 53969  |
|               | **Void**                                      | 03/18/2019   | Regular      | 0.00            | 0.00           | 53970  |
|               | **Void**                                      | 03/18/2019   | Regular      | 0.00            | 0.00           | 53971  |
|               | **Void**                                      | 03/18/2019   | Regular      | 0.00            | 0.00           | 53972  |
|               | **Void**                                      | 03/18/2019   | Regular      | 0.00            | 0.00           | 53973  |
|               | **Void**                                      | 03/18/2019   | Regular      | 0.00            | 0.00           | 53974  |
|               | **Void**                                      | 03/18/2019   | Regular      | 0.00            | 0.00           | 53975  |
|               | **Void**                                      | 03/18/2019   | Regular      | 0.00            | 0.00           | 53976  |
| 03284         | Vavrinek, Trine, Day & Co, LLP                | 03/18/2019   | Regular      | 0.00            | 1,300.00       | 53977  |
| 01687         | W. W. Grainger, Inc.                          | 03/18/2019   | Regular      | 0.00            | 138.50         | 53978  |
| 02690         | Verizon Wireless                              | 03/18/2019   | Regular      | 0.00            | 1,253.59       | 53979  |
| 01112         | ACS (US), Inc.                                | 03/26/2019   | Regular      | 0.00            | 8,750.00       | 53980  |
| 03406         | Alpha Analytical Laboratories Inc.            | 03/26/2019   | Regular      | 0.00            | 1,063.00       | 53981  |
| 01026         | American River Ace Hardware, Inc.             | 03/26/2019   | Regular      | 0.00            | 8.72           | 53982  |
| 01378         | Clark Pest Control of Stockton                | 03/26/2019   | Regular      | 0.00            | 150.00         | 53983  |
| 03548         | Digital Deployment, Inc.                      | 03/26/2019   | Regular      | 0.00            | 400.00         | 53984  |
| 01681         | Golden State Flow Measurements, Inc.          | 03/26/2019   | Regular      | 0.00            | 13,167.61      | 53985  |
| 03091         | Granite Bay Ace Hardware                      | 03/26/2019   | Regular      | 0.00            | 56.13          | 53986  |
| 03501         | Hidden Valley Pump Systems                    | 03/26/2019   | Regular      | 0.00            | 2,479.31       | 53987  |
| 03072         | HUNT & SONS INC.                              | 03/26/2019   | Regular      | 0.00            | 297.17         | 53988  |
| 02131         | Office Depot, Inc.                            | 03/26/2019   | Regular      | 0.00            | 518.60         | 53989  |
| 02150         | Pace Supply Corp                              | 03/26/2019   | Regular      | 0.00            | 2,617.00       | 53990  |
| 02210         | Placer County Water Agency                    | 03/26/2019   | Regular      | 0.00            | 72,625.00      | 53991  |
| 02223         | Rexel Inc (Platt - Rancho Cordova)            | 03/26/2019   | Regular      | 0.00            | 2,515.23       | 53992  |
| 02395         | SAFETY KLEEN SYSTEMS INC.                     | 03/26/2019   | Regular      | 0.00            | 990.58         | 53993  |
| 02452         | Sierra National Construction, Inc.            | 03/26/2019   | Regular      | 0.00            | 4,069.53       | 53994  |
| 02508         | State Board of Equalization                   | 03/26/2019   | Regular      | 0.00            | 2,125.00       | 53995  |
|               | **Void**                                      | 03/26/2019   | Regular      | 0.00            | 0.00           | 53996  |
|               | **Void**                                      | 03/26/2019   | Regular      | 0.00            | 0.00           | 53997  |
| 02540         | Sutter Medical Foundation                     | 03/26/2019   | Regular      | 0.00            | 371.00         | 53998  |
| 02622         | Total Compensation Systems, Inc.              | 03/26/2019   | Regular      | 0.00            | 810.00         | 53999  |
| 02638         | Tyler Technologies, Inc.                      | 03/26/2019   | Regular      | 0.00            | 651.51         | 54000  |
| 03637         | Urban Futures Inc                             | 03/26/2019   | Regular      | 0.00            | 2,187.50       | 54001  |
| 02700         | Viking Shred LLC                              | 03/26/2019   | Regular      | 0.00            | 50.00          | 54002  |
| 01687         | W. W. Grainger, Inc.                          | 03/26/2019   | Regular      | 0.00            | 10.39          | 54003  |

Check Report

Date Range: 03/01/2019 - 03/31/2019

| Vendor Number | Vendor Name  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number      |
|---------------|--|--------------|--------------|-----------------|----------------|-------------|
| 02766         | Youngdahl Consulting Group, Inc.                   | 03/26/2019   | Regular      | 0.00            | 933.00         | 54004       |
| 01641         | Sun Life Assurance Company of Canada               | 03/08/2019   | Bank Draft   | 0.00            | 9,799.53       | 204988      |
| 03681         | Allied Electronics Inc.                            | 03/05/2019   | EFT          | 0.00            | 202.61         | 405876      |
| 01385         | Clear Edge Filtration, Inc.                        | 03/05/2019   | EFT          | 0.00            | 3,250.52       | 405877      |
| 03237         | GM Construction & Developers, Inc                  | 03/05/2019   | EFT          | 0.00            | 2,611.87       | 405878      |
| 01721         | Hach Company                                       | 03/05/2019   | EFT          | 0.00            | 1,938.61       | 405879      |
| 03687         | HD Supply Facilities Maintenance Ltd.              | 03/05/2019   | EFT          | 0.00            | 2,039.20       | 405880      |
| 03676         | Industrial Container Services - CA North, LLC      | 03/05/2019   | EFT          | 0.00            | 34.75          | 405881      |
| 01895         | Joseph G Pollard Co, Inc                           | 03/05/2019   | EFT          | 0.00            | 405.83         | 405882      |
| 03628         | Lees Automotive Repair Inc.                        | 03/05/2019   | EFT          | 0.00            | 936.01         | 405883      |
| 02027         | Mcmaster-Carr Supply Company                       | 03/05/2019   | EFT          | 0.00            | 41.80          | 405884      |
| 02308         | River City Staffing, Inc.                          | 03/05/2019   | EFT          | 0.00            | 733.76         | 405885      |
| 02581         | The Ferguson Group, LLC                            | 03/05/2019   | EFT          | 0.00            | 119.99         | 405886      |
| 01282         | California Independent System Operator Corporat    | 03/11/2019   | EFT          | 0.00            | 416.64         | 405887      |
| 03221         | Chemtrade Chemicals Corporation                    | 03/11/2019   | EFT          | 0.00            | 4,275.55       | 405888      |
| 01521         | DataProse, LLC                                     | 03/11/2019   | EFT          | 0.00            | 7,681.72       | 405889      |
| 01486         | Department of Energy                               | 03/11/2019   | EFT          | 0.00            | 3,400.73       | 405890      |
| 03695         | GHD Inc.   | 03/11/2019   | EFT          | 0.00            | 7,352.00       | 405891      |
| 03593         | Hanneman, Martin W                                 | 03/11/2019   | EFT          | 0.00            | 9.28           | 405892      |
| 01741         | HDR Engineering, Inc.                              | 03/11/2019   | EFT          | 0.00            | 6,581.68       | 405893      |
| 01798         | Integrity Data & Fiber, Inc.                       | 03/11/2019   | EFT          | 0.00            | 8,843.50       | 405894      |
| 03628         | Lees Automotive Repair Inc.                        | 03/11/2019   | EFT          | 0.00            | 105.63         | 405895      |
| 03023         | Pepperl+Fuchs, Inc.                                | 03/11/2019   | EFT          | 0.00            | 203.05         | 405896      |
| 02308         | River City Staffing, Inc.                          | 03/11/2019   | EFT          | 0.00            | 733.76         | 405897      |
| 03220         | Solenis LLP  | 03/11/2019   | EFT          | 0.00            | 3,822.39       | 405898      |
| 02581         | The Ferguson Group, LLC                            | 03/11/2019   | EFT          | 0.00            | 6,000.00       | 405899      |
| 02162         | Tobin, Pamela                                      | 03/11/2019   | EFT          | 0.00            | 286.72         | 405900      |
| 02643         | Underground Service Alert of Northern California   | 03/11/2019   | EFT          | 0.00            | 2,132.76       | 405901      |
| 02674         | Utility Services Associates, LLC                   | 03/11/2019   | EFT          | 0.00            | 1,438.00       | 405902      |
| 03387         | WageWorks, Inc                                     | 03/11/2019   | EFT          | 0.00            | 259.15         | 405903      |
| 01242         | Bureau of Reclamation-MPR                          | 03/18/2019   | EFT          | 0.00            | 9,146.00       | 405904      |
| 03221         | Chemtrade Chemicals Corporation                    | 03/18/2019   | EFT          | 0.00            | 4,096.58       | 405905      |
| 01486         | Department of Energy                               | 03/18/2019   | EFT          | 0.00            | 738.17         | 405906      |
| 02027         | Mcmaster-Carr Supply Company                       | 03/18/2019   | EFT          | 0.00            | 76.96          | 405907      |
| 02158         | Pacific Storage Company                            | 03/18/2019   | EFT          | 0.00            | 41.72          | 405908      |
| 03700         | Westin Technology Solutions, LLC                   | 03/18/2019   | EFT          | 0.00            | 8,261.00       | 405909      |
| 03681         | Allied Electronics Inc.                            | 03/26/2019   | EFT          | 0.00            | 394.14         | 405910      |
| 01328         | Association of California Water Agencies / Joint P | 03/26/2019   | EFT          | 0.00            | 7,533.43       | 405911      |
|               | **Void**   | 03/26/2019   | EFT          | 0.00            | 0.00           | 405912      |
| 01234         | Bryce HR Consulting, Inc.                          | 03/26/2019   | EFT          | 0.00            | 935.00         | 405913      |
| 03097         | E.S West Coast, LLC.                               | 03/26/2019   | EFT          | 0.00            | 3,542.28       | 405914      |
| 01611         | Ferguson Enterprises, Inc                          | 03/26/2019   | EFT          | 0.00            | 810.70         | 405915      |
| 01741         | HDR Engineering, Inc.                              | 03/26/2019   | EFT          | 0.00            | 29,753.62      | 405916      |
| 03628         | Lees Automotive Repair Inc.                        | 03/26/2019   | EFT          | 0.00            | 1,408.92       | 405917      |
| 03553         | Mallory Safety and Supply LLC                      | 03/26/2019   | EFT          | 0.00            | 376.52         | 405918      |
| 02069         | Motion Industries                                  | 03/26/2019   | EFT          | 0.00            | 79.91          | 405919      |
| 02592         | The Reed Group, Inc.                               | 03/26/2019   | EFT          | 0.00            | 2,890.52       | 405920      |
| 03387         | WageWorks, Inc                                     | 03/26/2019   | EFT          | 0.00            | 259.15         | 405921      |
| 02710         | WageWorks, Inc                                     | 03/26/2019   | EFT          | 0.00            | 172.00         | 405922      |
| 02730         | Western Area Power Administration                  | 03/26/2019   | EFT          | 0.00            | 7,215.00       | 405923      |
| 03077         | VALIC  | 03/08/2019   | Bank Draft   | 0.00            | 4,524.54       | 0007723908  |
| 03077         | VALIC  | 03/22/2019   | Bank Draft   | 0.00            | 4,495.88       | 0007735582  |
| 03078         | CalPERS Health                                     | 03/01/2019   | Bank Draft   | 0.00            | 42,291.34      | 1001272117  |
| 03078         | CalPERS Health                                     | 03/01/2019   | Bank Draft   | 0.00            | 42,291.34      | 1001272117  |
| 03078         | CalPERS Health                                     | 03/01/2019   | Bank Draft   | 0.00            | 37,375.18      | 1001272117  |
| 01366         | Citistreet/CalPERS 457                             | 03/08/2019   | Bank Draft   | 0.00            | 3,627.96       | 1001276856  |
| 03130         | CalPERS Retirement                                 | 03/08/2019   | Bank Draft   | 0.00            | 525.71         | 1001276858  |
| 03130         | CalPERS Retirement                                 | 03/08/2019   | Bank Draft   | 0.00            | 34,206.55      | 1001276858  |
| 03130         | CalPERS Retirement                                 | 03/22/2019   | Bank Draft   | 0.00            | 34,099.80      | 1001286037  |
| 01366         | Citistreet/CalPERS 457                             | 03/22/2019   | Bank Draft   | 0.00            | 3,627.96       | 1001286043  |
| 03080         | California State Disbursement Unit                 | 03/22/2019   | Bank Draft   | 0.00            | 750.92         | 5HCOWOC6657 |

Check Report

Date Range: 03/01/2019 - 03/31/2019

| Vendor Number | Vendor Name                                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number         |
|---------------|--|--------------|--------------|-----------------|----------------|----------------|
| 03080         | California State Disbursement Unit             | 03/07/2019   | Bank Draft   | 0.00            | 750.92         | QUEORSF6659    |
| 03163         | Economic Development Department                | 03/25/2019   | Bank Draft   | 0.00            | 504.18         | 1-703-370-944  |
| 03163         | Economic Development Department                | 03/25/2019   | Bank Draft   | 0.00            | 8,084.56       | 1-703-370-944  |
| 03163         | Economic Development Department                | 03/08/2019   | Bank Draft   | 0.00            | 8,408.40       | 1-883-963-584  |
| 03163         | Economic Development Department                | 03/01/2019   | Bank Draft   | 0.00            | 3,422.89       | 1-915-961-152  |
| 01039         | American Family Life Assurance Company of Colu | 03/25/2019   | Bank Draft   | 0.00            | 691.28         | Q3869 03-25-19 |
| 01039         | American Family Life Assurance Company of Colu | 03/25/2019   | Bank Draft   | 0.00            | 691.28         | Q3869 03-25-19 |
| 03164         | Internal Revenue Service                       | 03/08/2019   | Bank Draft   | 0.00            | 48,783.89      | 2709467144925  |
| 03164         | Internal Revenue Service                       | 03/25/2019   | Bank Draft   | 0.00            | 47,389.74      | 2709484920635  |
| 03164         | Internal Revenue Service                       | 03/25/2019   | Bank Draft   | 0.00            | 2,613.98       | 2709484920635  |

Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 167           | 106           | 0.00        | 723,158.02          |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 10            | 0.00        | 0.00                |
| Bank Drafts    | 22            | 22            | 0.00        | 338,957.83          |
| EFT's          | 62            | 48            | 0.00        | 143,589.13          |
|                | <b>251</b>    | <b>186</b>    | <b>0.00</b> | <b>1,205,704.98</b> |



### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 167           | 106           | 0.00        | 723,158.02          |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 10            | 0.00        | 0.00                |
| Bank Drafts    | 22            | 22            | 0.00        | 338,957.83          |
| EFT's          | 62            | 48            | 0.00        | 143,589.13          |
|                | <b>251</b>    | <b>186</b>    | <b>0.00</b> | <b>1,205,704.98</b> |

### Fund Summary

| Fund | Name         | Period | Amount              |
|------|--------------|--------|---------------------|
| 999  | INTERCOMPANY | 3/2019 | 1,205,704.98        |
|      |              |        | <b>1,205,704.98</b> |



San Juan Water District, CA

# Vendor History Report

By Vendor Name

Posting Date Range 07/01/2018 - 03/31/2019

Payment Date Range -

| Payable Number                        | Description   | Units | Price | Post Date | 1099 Account Number | Payment Number | Payment Date                          | Amount      | Shipping | Tax  | Discount | Net      | Payment  |
|---------------------------------------|---|-------|-------|-----------|---------------------|----------------|---------------------------------------|-------------|----------|------|----------|----------|----------|
| Item Description                      |   |       |       | Amount    |                     |                | Account Name                          | Dist Amount |          |      |          |          |          |
| <b>Vendor Set: 01 - Vendor Set 01</b> |   |       |       |           |                     |                |                                       |             |          |      |          |          |          |
| <b>02556 - Costa, Ted</b>             |   |       |       |           |                     |                |                                       |             |          |      |          |          |          |
| Exp Reimb 11-2018                     | ACWA Fall Conf Expense Reimbursement 11-11/30/2018    |       |       |           |                     | 53619          | 12/17/2018                            | 574.87      | 0.00     | 0.00 | 0.00     | 574.87   | 574.87   |
| ACWA Fall Conf Expense I              |   | 0.00  | 0.00  | 574.87    | 010-010-52110       |                | Training - Meetings, Education & Trai | 287.44      |          |      |          |          |          |
|                                       |   |       |       |           | 050-010-52110       |                | Training - Meetings, Education & Trai | 287.43      |          |      |          |          |          |
| <b>01916 - Miller, Ken</b>            |   |       |       |           |                     |                |                                       |             |          |      |          |          |          |
| Exp Reimb 08-2018                     | Exp Reimb 08-2018-Mileage PCWA 2x2 Meet 8/31/2018     |       |       |           |                     | 53205          | 9/10/2018                             | 16.90       | 0.00     | 0.00 | 0.00     | 16.90    | 16.90    |
| Exp Reimb 08-2018-Mileage             |   | 0.00  | 0.00  | 16.90     | 010-010-52110       |                | Training - Meetings, Education & Trai | 15.21       |          |      |          |          |          |
|                                       |   |       |       |           | 050-010-52110       |                | Training - Meetings, Education & Trai | 1.69        |          |      |          |          |          |
| Exp Reimb 10-2018                     | Mileage Reimbursement -SGA 20th Annivers:10/18/2018   |       |       |           |                     | 53478          | 11/13/2018                            | 13.63       | 0.00     | 0.00 | 0.00     | 13.63    | 13.63    |
| Mileage Reimbursement                 |   | 0.00  | 0.00  | 13.63     | 010-010-52110       |                | Training - Meetings, Education & Trai | 6.82        |          |      |          |          |          |
|                                       |   |       |       |           | 050-010-52110       |                | Training - Meetings, Education & Trai | 6.81        |          |      |          |          |          |
| Exp Reimb 11-2018                     | ACWA Fall Conference Exp Reimb 11-2018 11/30/2018     |       |       |           |                     | 53599          | 12/10/2018                            | 1,757.98    | 0.00     | 0.00 | 0.00     | 1,757.98 | 1,757.98 |
| ACWA Fall Conference Ex               |   | 0.00  | 0.00  | 1,757.98  | 010-010-52110       |                | Training - Meetings, Education & Trai | 878.99      |          |      |          |          |          |
|                                       |   |       |       |           | 050-010-52110       |                | Training - Meetings, Education & Trai | 878.99      |          |      |          |          |          |
| <b>03092 - Rich, Dan</b>              |   |       |       |           |                     |                |                                       |             |          |      |          |          |          |
| Exp Reimb 09-2018                     | Mileage Reimb-EE BBQ                                  |       |       |           |                     | 53350          | 10/15/2018                            | 6.00        | 0.00     | 0.00 | 0.00     | 6.00     | 6.00     |
| Mileage Reimb-EE BBQ                  |   | 0.00  | 0.00  | 6.00      | 010-010-52110       |                | Training - Meetings, Education & Trai | 3.00        |          |      |          |          |          |
|                                       |   |       |       |           | 050-010-52110       |                | Training - Meetings, Education & Trai | 3.00        |          |      |          |          |          |
| Exp Reimb 10-2018                     | Mileage Reimbursement-SGA 20th Anniversa10/18/2018    |       |       |           |                     | 53488          | 11/13/2018                            | 9.27        | 0.00     | 0.00 | 0.00     | 9.27     | 9.27     |
| Mileage Reimbursement-                |   | 0.00  | 0.00  | 9.27      | 010-010-52110       |                | Training - Meetings, Education & Trai | 4.64        |          |      |          |          |          |
|                                       |   |       |       |           | 050-010-52110       |                | Training - Meetings, Education & Trai | 4.63        |          |      |          |          |          |
| Exp Reimb 11-2018                     | ACWA Fall Conference Expense Reimb 11-2018 11/30/2018 |       |       |           |                     | 53633          | 12/17/2018                            | 213.43      | 0.00     | 0.00 | 0.00     | 213.43   | 213.43   |
| ACWA Fall Conference Ex               |   | 0.00  | 0.00  | 213.43    | 010-010-52110       |                | Training - Meetings, Education & Trai | 106.72      |          |      |          |          |          |
|                                       |   |       |       |           | 050-010-52110       |                | Training - Meetings, Education & Trai | 106.71      |          |      |          |          |          |
| <b>02162 - Tobin, Pamela</b>          |   |       |       |           |                     |                |                                       |             |          |      |          |          |          |
| Exp Reimb 01-2019                     | Mileage Reimbursement-Variou Meetings 1/31/2019       |       |       |           |                     | 405847         | 2/11/2019                             | 160.70      | 0.00     | 0.00 | 0.00     | 160.70   | 160.70   |
| Mileage Reimbursement-                |   | 0.00  | 0.00  | 160.70    | 010-010-52110       |                | Training - Meetings, Education & Trai | 80.35       |          |      |          |          |          |
|                                       |   |       |       |           | 050-010-52110       |                | Training - Meetings, Education & Trai | 80.35       |          |      |          |          |          |
| Exp Reimb 02-2019                     | Exp Reimb-ACWA Conf & Mileage Variou M12/28/2019      |       |       |           |                     | 405900         | 3/11/2019                             | 286.72      | 0.00     | 0.00 | 0.00     | 286.72   | 286.72   |
| Exp Reimb-ACWA Conf &                 |   | 0.00  | 0.00  | 286.72    | 010-010-52110       |                | Training - Meetings, Education & Trai | 143.36      |          |      |          |          |          |
|                                       |   |       |       |           | 050-010-52110       |                | Training - Meetings, Education & Trai | 143.36      |          |      |          |          |          |
| Exp Reimb 03-2019                     | Mileage & Parking-Variou Meetings 3/31/2019           |       |       |           |                     | 405949         | 4/8/2019                              | 68.50       | 0.00     | 0.00 | 0.00     | 68.50    | 68.50    |

**Vendor History Report**

**Posting Date Range 07/01/2018 - 03/31/2019**

| Payable Number           | Description                             | Post Date  | 1099   | Payment Number | Payment Date                          | Amount                           | Shipping        | Tax         | Discount    | Net         | Payment         |                 |
|--------------------------|---|------------|--------|----------------|---------------------------------------|----------------------------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| Item Description         | Units                                   | Price      | Amount | Account Number | Account Name                          | Dist Amount                      |                 |             |             |             |                 |                 |
| Mileage & Parking-Variou | 0.00                                    | 0.00       | 68.50  | 010-010-52110  | Training - Meetings, Education & Trai | 34.25                            |                 |             |             |             |                 |                 |
|                          |   |            |        | 050-010-52110  | Training - Meetings, Education & Trai | 34.25                            |                 |             |             |             |                 |                 |
| Exp Reimb 07-2018        | Mileage Exp Reimb-Various Meetings& ACW | 7/30/2018  |        | 405547         |                                       |                                  |                 |             |             |             |                 |                 |
| Mileage Exp Reimb-Vario  | 0.00                                    | 0.00       | 105.75 | 010-010-52110  | Training - Meetings, Education & Trai | 52.88                            |                 |             |             | 105.75      | 105.75          |                 |
|                          |   |            |        | 050-010-52110  | Training - Meetings, Education & Trai | 52.87                            |                 |             |             |             |                 |                 |
| Exp Reimb 08-2018        | Mileage Expense Reimbursement-Variou    | 8/31/2018  |        | 405608         |                                       |                                  |                 |             |             |             |                 |                 |
| Mileage Expense Reimbu   | 0.00                                    | 0.00       | 38.70  | 010-010-52110  | Training - Meetings, Education & Trai | 19.35                            |                 |             |             | 38.70       | 38.70           |                 |
|                          |   |            |        | 050-010-52110  | Training - Meetings, Education & Trai | 19.35                            |                 |             |             |             |                 |                 |
| Exp Reimb 09-2018        | Mileage & Exp Reimb-Various Meetings    | 9/30/2018  |        | 405667         |                                       |                                  |                 |             |             |             |                 |                 |
| Mileage & Exp Reimb-Var  | 0.00                                    | 0.00       | 173.33 | 010-010-52110  | Training - Meetings, Education & Trai | 86.66                            |                 |             |             | 173.33      | 173.33          |                 |
|                          |   |            |        | 050-010-52110  | Training - Meetings, Education & Trai | 86.67                            |                 |             |             |             |                 |                 |
| Exp Reimb 10-2018        | Mileage Reimbursement-Variou            | 10/26/2018 |        | 405718         |                                       |                                  |                 |             |             |             |                 |                 |
| Mileage Reimbursement-   | 0.00                                    | 0.00       | 83.93  | 010-010-52110  | Training - Meetings, Education & Trai | 41.97                            |                 |             |             | 83.93       | 83.93           |                 |
|                          |   |            |        | 050-010-52110  | Training - Meetings, Education & Trai | 41.96                            |                 |             |             |             |                 |                 |
| Exp Reimb 11-2018        | ACWA Fall Conference Expense Reimburse  | 11/30/2018 |        | 405758         |                                       |                                  |                 |             |             |             |                 |                 |
| ACWA Fall Conference Ex  | 0.00                                    | 0.00       | 321.59 | 010-010-52110  | Training - Meetings, Education & Trai | 160.80                           |                 |             |             | 321.59      | 321.59          |                 |
|                          |   |            |        | 050-010-52110  | Training - Meetings, Education & Trai | 160.79                           |                 |             |             |             |                 |                 |
| Exp Reimb 12-2018        | Mileage Reimbursement Various Meetings  | 12/26/2018 |        | 405803         |                                       |                                  |                 |             |             |             |                 |                 |
| Mileage Reimbursement    | 0.00                                    | 0.00       | 19.62  | 010-010-52110  | Training - Meetings, Education & Trai | 9.81                             |                 |             |             | 19.62       | 19.62           |                 |
|                          |   |            |        | 050-010-52110  | Training - Meetings, Education & Trai | 9.81                             |                 |             |             |             |                 |                 |
| <b>Vendors: (4)</b>      |   |            |        |                |                                       | <b>Total 01 - Vendor Set 01:</b> | <b>3,850.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,850.92</b> | <b>3,850.92</b> |
| <b>Vendors: (4)</b>      |   |            |        |                |                                       | <b>Report Total:</b>             | <b>3,850.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,850.92</b> | <b>3,850.92</b> |



Payroll Set: 01-San Juan Water District

| Employee Number      | Employee Name     | Pay Code            | # of Payments                 | Units         | Pay Amount       |
|----------------------|-------------------|---------------------|-------------------------------|---------------|------------------|
| <a href="#">0690</a> | Costa,Ted         | Reg - Regular Hours | 9                             | 43.00         | 5,375.00         |
|                      |                   |                     | <b>0690 - Costa Total:</b>    | <b>43.00</b>  | <b>5,375.00</b>  |
| <a href="#">1028</a> | Hanneman,Martin W | Reg - Regular Hours | 9                             | 40.00         | 5,000.00         |
|                      |                   |                     | <b>1028 - Hanneman Total:</b> | <b>40.00</b>  | <b>5,000.00</b>  |
| <a href="#">0670</a> | Miller,Ken        | Reg - Regular Hours | 9                             | 33.00         | 4,125.00         |
|                      |                   |                     | <b>0670 - Miller Total:</b>   | <b>33.00</b>  | <b>4,125.00</b>  |
| <a href="#">1003</a> | Rich,Daniel T     | Reg - Regular Hours | 9                             | 25.00         | 3,125.00         |
|                      |                   |                     | <b>1003 - Rich Total:</b>     | <b>25.00</b>  | <b>3,125.00</b>  |
| <a href="#">0650</a> | Tobin,Pamela      | Reg - Regular Hours | 9                             | 61.00         | 7,625.00         |
|                      |                   |                     | <b>0650 - Tobin Total:</b>    | <b>61.00</b>  | <b>7,625.00</b>  |
|                      |                   |                     | <b>Report Total:</b>          | <b>202.00</b> | <b>25,250.00</b> |



Payroll Set: 01-San Juan Water District

| <u>Account</u>                | <u>Account Description</u>    | <u>Units</u>  | <u>Pay Amount</u> |
|-------------------------------|-------------------------------|---------------|-------------------|
| <a href="#">010-010-58110</a> | Director - Stipend            | 101.00        | 12,625.00         |
|                               | <b>010 - WHOLESALE Total:</b> | <b>101.00</b> | <b>12,625.00</b>  |
| <a href="#">050-010-58110</a> | Director - Stipend            | 101.00        | 12,625.00         |
|                               | <b>050 - RETAIL Total:</b>    | <b>101.00</b> | <b>12,625.00</b>  |
|                               | <b>Report Total:</b>          | <b>202.00</b> | <b>25,250.00</b>  |



# Pay Code Report

Pay Code Summary

7/1/2018 - 3/31/2019

Payroll Set: 01-San Juan Water District

| <u>Pay Code</u> | <u>Description</u> | <u># of Payments</u> | <u>Units</u>  | <u>Pay Amount</u> |
|-----------------|--------------------|----------------------|---------------|-------------------|
| Reg             | Regular Hours      | 45                   | 202.00        | 25,250.00         |
|                 |                    | <b>Report Total:</b> | <b>202.00</b> | <b>25,250.00</b>  |

## 2018/19 Actual Deliveries and Revenue - By Wholesale Customer Agency

| July 2018 - March 2019        |                     |                      |                   |                     |                   |               |                     |              |
|-------------------------------|---------------------|----------------------|-------------------|---------------------|-------------------|---------------|---------------------|--------------|
|                               | Budgeted Deliveries | Budgeted Revenue     | Actual Deliveries | Actual Revenue      | Delivery Variance |               | Revenue Variance    |              |
| San Juan Retail               | 8,263.08            | \$ 2,219,573         | 7,973.60          | \$ 2,196,085        | (289.48)          | -3.5%         | \$ (23,488)         | -1.1%        |
| Citrus Heights Water District | 7,682.87            | \$ 2,243,673         | 6,839.92          | \$ 2,175,276        | (842.95)          | <b>-11.0%</b> | \$ (68,397)         | -3.0%        |
| Fair Oaks Water District      | 5,380.09            | \$ 1,605,027         | 4,624.67          | \$ 1,543,732        | (755.42)          | <b>-14.0%</b> | \$ (61,295)         | -3.8%        |
| Orange Vale Water Co.         | 2,824.33            | \$ 758,219           | 2,864.94          | \$ 761,514          | 40.61             | 1.4%          | \$ 3,295            | 0.4%         |
| City of Folsom                | 843.08              | \$ 221,733           | 787.33            | \$ 217,210          | (55.75)           | -6.6%         | \$ (4,523)          | -2.0%        |
| Granite Bay Golf Course       | 198.09              | \$ 8,564             | 200.90            | \$ 8,685            | 2.81              | 1.4%          | \$ 121              | 1.4%         |
| Sac Suburban Water District   | 8,400.00            | \$ 1,482,516         | 10,215.37         | \$ 1,832,116        | 1,815.37          | 21.6%         | \$ 349,600          | 23.6%        |
| Water Transfer                | 3,840.00            | \$ 1,536,000         | 3,050.02          | \$ 1,220,008        | (789.98)          | <b>-20.6%</b> | \$ (315,992)        | -20.6%       |
| TOTAL                         | <b>37,431.54</b>    | <b>\$ 10,075,305</b> | <b>36,556.75</b>  | <b>\$ 9,954,626</b> | <b>(874.79)</b>   | <b>-2.3%</b>  | <b>\$ (120,679)</b> | <b>-1.2%</b> |

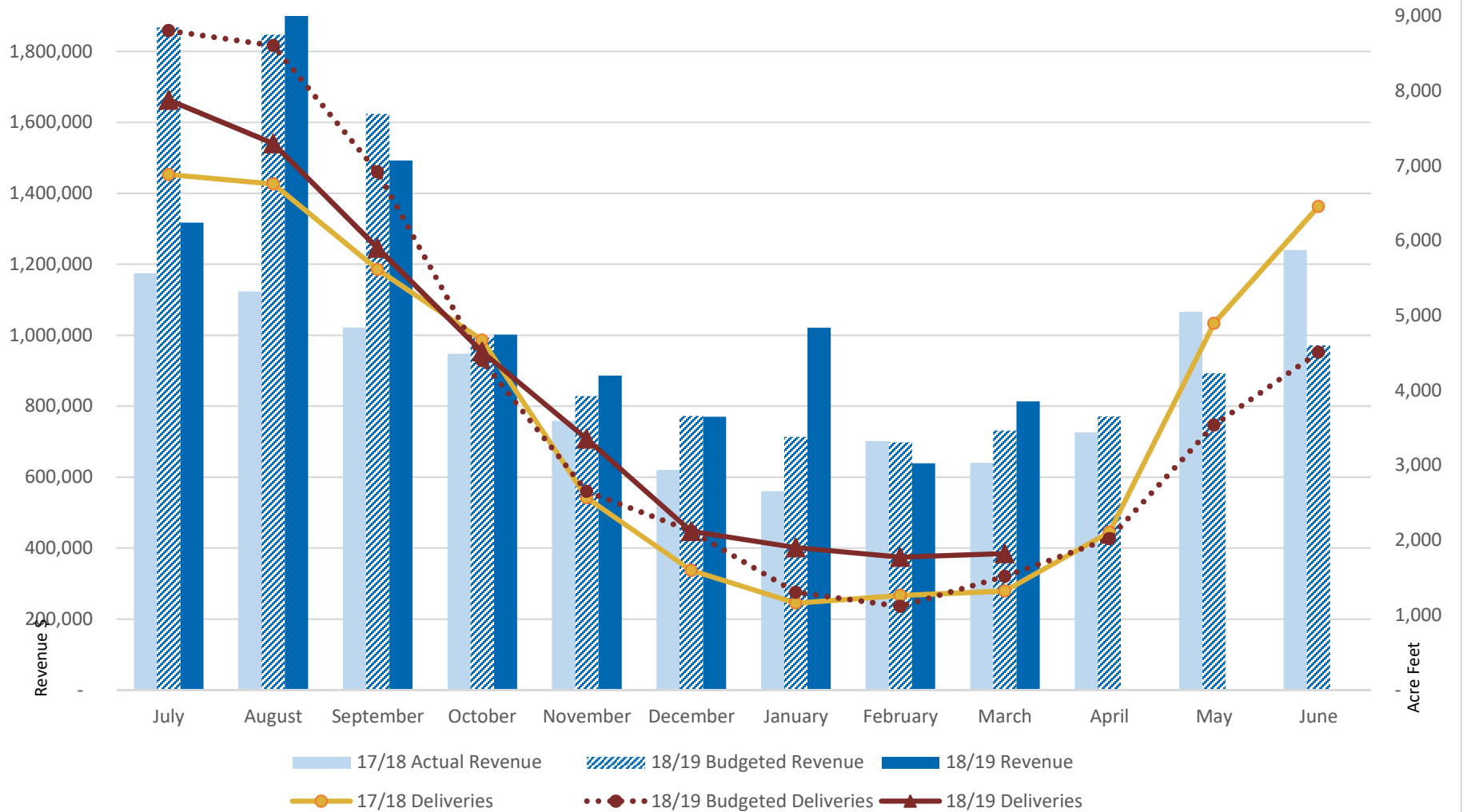
|                             |               |
|-----------------------------|---------------|
| Budgeted Deliveries         | 37,431.54     |
| Actual Deliveries           | 36,556.75     |
| Difference                  | (874.79)      |
|                             | -2%           |
| <br>                        |               |
| Budgeted Water Sale Revenue | \$ 10,075,305 |
| Actual Water Sale Revenue   | \$ 9,954,626  |
| Difference                  | \$ (120,679)  |
|                             | -1.2%         |

**Conculsion:**

October through March water deliveries were higher than anticipated in this monthly budget, but not enough to offset the lower than expected deliveries in July through September. Sacramento Suburban Water District (SSWD) continues to have us treat their PCWA water, in an amount greater than anticipated, almost offsetting the total negative variance. The budget anticipated treating water for SSWD through December, but they have continued through March and are expected to continue through 2019.

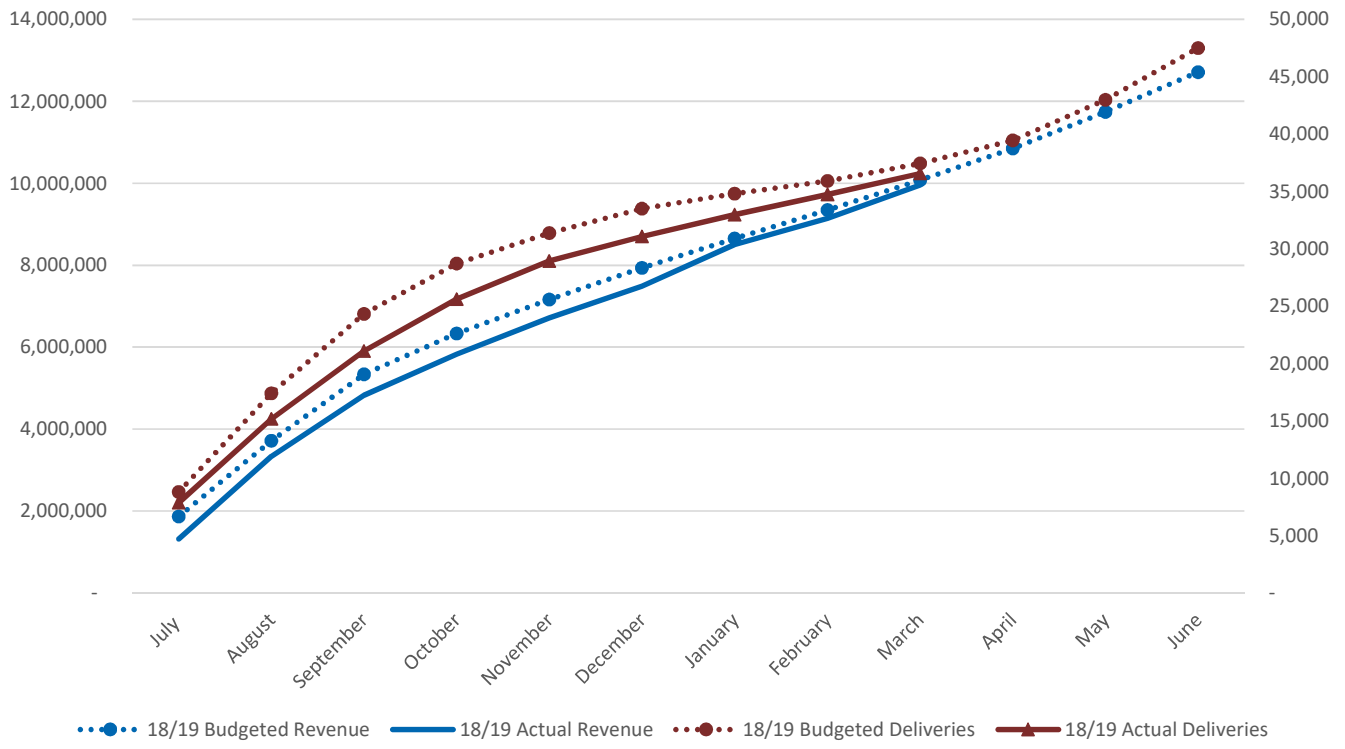
Deliveries remain slightly under budget, due to less than anticipated delivers to San Juan Retail, Citrus Heights and Fair Oaks, but have improved to 2% below budget. Revenues for this period are slightly below expectations -1.2%, due to the continued treatment of SSWD's water. The lower than anticipated water transfer is partially offset by a decrease in the amount owed to Citrus Heights and Fair Oaks for water transfer is partially offset by a decrease in the amount owed to Citrus Heights and Fair Oaks for groundwater, which is not factored groundwater, which is not factored into this analysis.

### Comparison of Fiscal Year 2017/2018 Actual to 2018/2019 Projections of Deliveries and Revenue





### Cumulative Water Deliveries and Revenues FY 2018-19



# AGENDA ITEM VI-1, 2 & 3.1

## DIRECTOR TOBIN'S REPORT

4/24/2019

ACWA ~ MARCH 29, 2019

Wendy Ridderbusch is retiring, and Adam Quinonez will be taking her place as Director of State Legislative Relations for ACWA.

ACWA Board voted to move forward with leasing the 980 ~ 9<sup>th</sup> Street Property and list the current property at 910K Street for sale. Recommended uses of proceeds from sale is to

- Payoff deposit on due liability to member agencies (\$936K)
- Payoff all remaining OPEB unfunded Liability for retiree healthcare (Approx #\$2M)
- Apply all remaining proceeds (\$2M+) towards paying off Cal PERS pension liability
- Or a different payoff strategy that would yield ACWS the highest return

The new location offers proximity to legislative district, enough space to accommodate all Sacramento employees, safer environment, adequate parking, modern and efficient facilities (e.g., enhanced IT capabilities)

### 2019 Priority Goals ACWA Strategic and Business Plan

- Advancing Comprehensive Solutions for California Water
- Promote Safe Drinking Water solution for Disadvantaged Communities
- Promote Policy Advances on Headwaters & Forest Management
- Provide Leadership on Bay-Delta Flows & Conveyance Solutions
- Identify Strategies to Increase Groundwater sustainability & replenishment
- Promote Water Storage Investments
- Advance Sound energy policies
- Promote Long-Term Water use Efficiency Measures
- Improve Organizational Stability
- Promote Financial Stability
- Enhance Value to Member
- Develop Long term goals to meet the needs of the Assoc.

### 2019 ACWA Region Election Timeline for the 2020-2021 term

- Feb 28 Nominating Committee Appointed
- March 1-31 Nomination Committee Training
- May 13 -Call for Candidates
- June 28 ~ Deadline for completed nomination forms
- July 10 ~ Candidate information to nominating committee
- July 11-31 ~ recommended slated selected
- Aug 1 ~ Elections begin

- Sept 30 ~ election ballots due
- Oct 4 ~ announcement of election results

#### Federal Affairs

- ACWA is tracking how several new (ACWA supported) forest managements tools for the U.S. Forest Service and water infrastructure funding request for fiscal year 2020

At the conference there will be an agenda item involving discussion on the Bay-Delta Voluntary Agreement Update.

#### SGA April 11, 2019

SGA Fiscal Year 2019-2020 Budget The budget committee reviewed and made recommendations which included no per unit fee increase in dues Total fees are lower by approx. \$5,300. A 6.4% increase was projected in last year's budget, but because we did not incur some budgeted expenses in Fy18 & Fy19, the savings from these , the savings from undesignated cash will be used to offset any cost increases in Fy20 and some of the savings will be set aside for SGMA costs. The fees per unit for Fy20 were unchanged from Fy19. The base fee is \$10,100; the groundwater pumped fee is \$6.00 per acre foot: and the per connection fee staying the same at \$1.31.

Update on CalPERS unfunded Pension liability ~ Since Fy13 we've budgeted resources to pay the unfunded pension liability allocated to pooled plan members. The liability balance is approx. \$56,500 and is scheduled to pay this over four years , plus some interest costs. Grant income is expected from DWR grant award in connection with the Groundwater sustainability Plan.

Expenses: SGA will continue to hare 50/50 admin costs incurred by RWA to run both organizations. Staff salaries are within ranges assigned by the 2017 total compensation survey and reflect a possible 4% increase for merit and possibly a 2% COLA. Employees are now paying their entire 7% portion of PERS. Total FTE count for SGA is approx. 2.2 FTE's.

Groundwater Management Program. We are updating and tracking the SGA Water Accounting Framework and collecting Spring groundwater elevations and requests made of groundwater agencies for monthly pumping by wells and information on groundwater quality. There are 4 shallow wells and 2 deep wells for a cost of \$200K to monitor groundwater levels. There are actually 8 wells in 6 location within Sutter & Placer County along the Feather and Bear Rivers that are being monitored. GEI is consulting firm being used in this North American Sub basin Groundwater Sustainability Plan Development

RWA Exec Committee Meeting ~ April 24, 2019 to be delivered at next meeting

**Engineering Committee Meeting Minutes  
San Juan Water District  
April 9, 2019  
4:00 p.m.**

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

**District Staff:** Paul Helliker, General Manager  
Tony Barela, Operations Manager  
Rob Watson, Engineering Services Manager  
George Machado, Field Services Manager  
Teri Grant, Board Secretary/Administrative Assistant

**Topics:** LGB & UGB BPS Low Flow Pump Purchase (R)  
Facilities Needs Assessment – ADA Transition Plan Update (W & R)  
PG&E Time of Use Rate Changes (W & R)  
Other Engineering Matters  
Public Comment

**1. LGB & UGB BPS Low Flow Pump Purchase (R)**

Mr. Watson provided a staff report which will be attached to the meeting minutes. He explained that, with recent conservation-related trending lower flows are being supplied through the two pump stations during the lower demand period of the year, and therefore the existing pumps should be supplemented with the addition of new low flow pumps. The Committee discussed the issues and agreed with staff's recommendation. In addition, the Committee discussed the energy savings that may be obtained from the new pumps and an update on this will be brought back to the Committee at a later date.

*The Engineering Committee recommends that staff purchase two new low flow pump assemblies, one for the Lower Granite Bay Pump Station and one assembly for the Upper Granite Bay Pump Station.*

**2. Facilities Needs Assessment – ADA Transition Plan Update (W & R)**

Mr. Barela provided a staff report which will be attached to the meeting minutes. He reviewed the Accessibility Transition Plan (ATP) for District facilities and informed the Committee that staff is evaluating the actions items listed in the staff report and will make a determination of priorities to be included in the FY2019/20 budget. The Committee discussed the tasks and associated costs that are included in the list, and staff will scrutinize the cost for each task when working with the contractor. Mr. Barela informed the Committee that some of the items, such as the electrical issues, were already being addressed and were not included in the list of action items.

Mr. Barela informed the Committee that the schedule for the proposed Option B Facilities Improvements Pre-Design has been delayed due to staff requested changes. Staff is recommending that the building layouts be modified so that the Engineering and Field staff be moved to the current Administration building, and that

a new Administration building be constructed south of the entrance gate. Mr. Barela also explained that the Field Services Department will need covered storage for the materials and equipment. This covered storage will be included in the preliminary design report. He explained that preliminary estimates show that this will be more cost effective for the District. This item will be brought back to the Committee for review.

*For information only; no action requested.*

### **3. PG&E Time of Use Rate Changes (W & R)**

Mr. Barela provided the Committee with a written staff report which will be attached to the minutes. He explained that PG&E is proposing changes to the time of use (TOU) rate structure, which will move the peak rate period from 12-6 p.m. to 4-9 p.m. This shift will result in reduced benefits received from the solar facilities in off-setting PG&E power consumption.

Mr. Barela informed the Committee that he had two companies, SunPower and CalCom Energy, conduct an analysis (at no charge) of the District's current energy consumption and solar power production under the current and proposed TOU rate structures. The result of the analyses showed that the District will see an increase of approximately \$62,000 to \$75,000 annually in energy costs due to the change in solar generation during on-peak rate periods. In addition, both consultants stated that additional solar power facilities would not be cost effective. Furthermore, they both stated that since the District's energy rate structure does not include demand charges, therefore is no need for the installation of batteries to offset the demand charge.

The Committee discussed the change and use of energy during off-peak times. Mr. Barela informed the Committee that staff has and will continue to make operational changes to help reduce energy costs such as performing operational tasks that require increased energy during the off-peak times of the day when possible. In addition, staff will continue to reevaluate the operations under the forthcoming TOU strategy. Mr. Barela informed the Committee that the proposed PG&E changes will take effect in March 2020; therefore, staff will include the additional cost in the budget for FY 2019-20 and each year thereafter.

*For information only; no action requested.*

### **4. Other Engineering Matters**

Mr. Barela reported that the consultants for the Meter Replacement Study Project have been contacting the water agencies regarding participation in the study. At this point, the District's anticipated share for the study is \$105,000; however, this amount could change once the consultant is able to confirm participation with everyone.

### **5. Public Comment**

There were no public comments.

The meeting was adjourned at 4:50 p.m.

# STAFF REPORT

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To: Engineering Committee  
From: Tony Barela, Operations Manager  
Date: April 9, 2019  
Subject: Accessibility Transition Plan Draft Report

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## RECOMMENDED ACTION

Information Only - No action requested.

## BACKGROUND

In August 2018, San Juan Water District (District) contracted with MFDB Architects, Inc. (Consultant) to prepare the following items:

1. Accessibility Transition Plan (ATP) for District facilities
2. Predesign of the proposed Option B Facility Improvements

The District has received the attached Draft ATP for review and comment. The ATP outlines the improvements needed to bring the Admin and Maintenance/Engineering Building and surrounding grounds into compliance with the Americans with Disabilities Act (ADA) and 2016 California Building Code (CBC) Chapter 11B. Table 1 below outlines the findings of the report and the estimated cost for the necessary improvements.

The schedule for the proposed Option B Facilities Improvements Pre-Design has been delayed due to staff requested changes in scope related to staffing and building layouts. The evaluation is moving forward and will be brought to the Committee once the draft report is submitted for review and comment.

**Table 1 – Recommended ATP Actions**

| Location                                   | Description  | Estimated Cost |
|--|--|----------------|
| <b>Admin Building - Site Accessibility</b> | Parking - Non-compliant curb ramp to accessible parking stall access aisle                 | \$3,800        |
|  | Concrete walk to Water Efficient Landscape patio and garden exceeds 2% cross slope         | \$3,250        |
|  | Ramp to Water Efficient Landscape patio without handrails on both sides                    | \$2,000        |
|  | Stair to Water Efficient Landscape garden without handrails or ramp access                 | \$700          |
|  | Water Efficient Landscape garden missing contrasting stripe on top approach and each tread | \$100          |

**STAFF REPORT**

*Accessibility Transition Plan & Facilities Expansion Predesign  
Tony Barela, Operations Manager*

| Location   | Description  | Estimated Cost  |
|--|--|---|
| <b>Maint./Eng. Building – Site Accessibility</b>     | No existing accessible parking   | \$2,750   |
| <b>Admin Building – Building Accessibility</b>       | Men’s Bathroom Urinal alcove less than 36” wide and deeper than 24”  | \$1,500   |
|  | Women’s Bathroom accessible toilet stall door swings out into the restroom and does not provide adequate strike side clearance.  | \$1,500   |
|  | Several wall switches and thermostat devices are mounted outside the accessible reach range.   | \$5,000   |
|  | Kitchen range exhaust fan controls are outside obstructed side reach range.  | \$250   |
|  | Kitchen microwave and controls are outside obstructed side reach range.  | \$800   |
|  | Kitchen sink provides for roll under forward approach; however, the stored items conflict with clear floor space. The disposal conflicts with forward approach knee clearance. | \$1,750   |
|  | Vault Deadbolt is outside the allowable height for door hardware. Latch does not comply with 11B-309.4 or 11B-404.2.7.   | \$500   |
|  | Vault work counter is greater than 34” above floor.  | \$1,500   |
| <b>Maint./Eng. Building – Building Accessibility</b> | No accessible path of travel to second floor.  | Included in pre-design evaluation to turn building into dedicated shop and storage. |
| Total Estimated Cost:                                |  | \$25,400  |
| 25% Contingency:                                     |  | \$6,350   |
| <b>Total Estimated Cost:</b>                         |  | <b>\$31,750</b>   |

**FINANCIAL CONSIDERATIONS**

Staff is evaluating the actions items listed above and will make a determination of priorities to be included in the FY2019/20 Budget.



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**San Juan Water District**  
**Accessibility Transition Plan**

April 8, 2019



**MFDB ARCHITECTS INC.**  
111 SCHEPPS DRIVE, SACRAMENTO, CA 95825  
P. (916) 972-0131 E. (916) 480-1845



April 8, 2019  
San Juan Water District  
9935 Auburn Folsom Road  
Granite Bay, CA 95746



## **ACCESSIBILITY TRANSITION PLAN**

### **Introduction:**

The San Juan Water District administration building, engineering/maintenance building and surrounding site have been assessed to determine general compliance with both the Americans with Disabilities Act (ADA) and 2016 California Building Code (CBC) Chapter 11B. This assessment was conducted to determine and prioritize existing barriers related to 1) The administration building in advance of a planned remodel and 2) The engineering / maintenance building that will be repurposed as storage.

### **Process:**

Visual inspection, measurements and photos have been taken of the administration building, the engineering / maintenance building and the site access and amenities directly adjacent to each building. The balance of the site and other buildings on the San Juan Water District campus have not been evaluated.

When the adjusted construction cost of any alteration to any building or site feature is less than the current valuation threshold (\$166,157 for 2019) the cost of compliance with ADA and CBC Chapter 11B shall be limited to 20% of the adjusted construction cost of alterations. When the construction cost of any alteration to any building or site feature exceeds the current valuation threshold, as indicated above, compliance with ADA and CBC Chapter 11B is required; unless, the enforcing agency determines the cost of compliance is an unreasonable hardship; however, compliance shall be provided by equal facilitation or to the greatest extent possible. In no case shall the cost of compliance be less than 20% of the adjusted construction cost.

The estimated cost shown in this report is the estimated construction cost as of this date. No estimate has been made for escalation.

For the purpose of this report the level of priority for each barrier shall follow the suggested priority list as stipulated by CBC 11B-202.4 Exception 8, as follows:

1. Accessible entrance
2. Accessible route to altered area
3. At least one accessible restroom for each sex
4. Accessible telephones
5. Accessible drinking fountains
6. Accessible parking, signs, storage and alarms.

The Transition Plan is as follows:

## BARRIER SUMMARY

| Barrier # | Description  | Priority | Estimated Cost |
|-----------|--|----------|----------------|
|           |  |          |                |
|           | <b>Site Accessibility</b>                                |          |                |
|           |  |          |                |
| 1         | Curb ramp at accessible parking stall at Admin. Building | 6        | \$3,800        |
| 2         | Walk to WEL patio  | 6        | \$3,250        |
| 3         | Ramp to WEL patio  | 6        | \$2,000        |
| 4         | Handrail at stair to WEL garden                          | 6        | \$700          |
| 5         | Contrasting stripe at stair to WEL garden                | 6        | \$100          |
| 6         | Accessible parking stall at E and M Building             | 6        | \$3,050        |
|           |  |          |                |
|           | <b>Building Accessibility</b>                            |          |                |
|           |  |          |                |
| 7         | Urinal alcove at Men's Restroom                          | 3        | \$1,500        |
| 8         | Accessible restroom stall door at Women's Restroom       | 3        | \$1,500        |
| 9         | Wall device mounting height                              | 2        | \$5,000 (1)    |
| 10        | Exhaust fan controls at Kitchen                          | 2        | \$250          |
| 11        | Microwave control height at Kitchen                      | 2        | \$800          |
| 12        | Knee clearance at Kitchen sink                           | 2        | \$1,750        |
| 13        | Vault door hardware height                               | 2        | \$500          |
| 14        | Vault work counter height                                | 2        | \$1,500 (2)    |
| 15        | E and M Building access to second floor                  | 0        | \$0 (3)        |

**Key Notes:**

1. Not all conditions were made available to be verified and not all conditions are out of compliance. The estimated cost assumes a total of 4 thermostats and 12 wall devices to be relocated.
2. The estimated cost is based on a total length of counter of 16'-0". 8'-0" of counter to be removed and replaced at a compliant height (34").
3. The existing Engineering and Maintenance building is scheduled to be repurposed as facility storage and there will be no permanent work stations. The entire building will be considered an "employee workstation". Access will be provided so that individuals with disabilities can approach, enter and exit the "workstation".

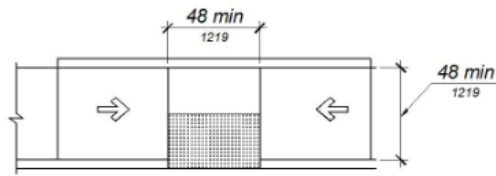
# **SITE ACCESSIBILITY**

**Barrier #1**

**Location:** Administration Building parking lot.



**Barrier:**  
Non-compliant curb ramp to accessible parking stall access aisle.



**FIGURE 11B-406.3.2**  
**PARALLEL CURB RAMPS**

**Solution:**  
Remove flared ramp and portion of walk. Install parallel curb ramp with truncated dome mat. Restripe parking stall.

**Schedule:** Pre-design is currently underway that would re design the parking lot and accessible parking location. This condition would be corrected as part of that work.

**Estimated Cost:** \$3,800

**Priority level:** 6

**Barrier #2**

**Location:** Water Efficient Landscape patio and garden.



**Barrier:**

Concrete walk to Water Efficient Landscape patio and garden exceeds 2% cross slope.

**11B-403 Walking surfaces**

**11B-403.1 General.** Walking surfaces that are a part of an accessible route shall comply with *Section 11B-403*.

**11B-403.2 Floor or ground surface.** Floor or ground surfaces shall comply with *Section 11B-302*.

**11B-403.3 Slope.** The running slope of walking surfaces shall not be steeper than 1:20. The cross slope of walking surfaces shall not be steeper than 1:48.

*Exception: The running slope of sidewalks shall not exceed the general grade established for the adjacent street or highway.*

**Solution:**

Remove concrete walk and replace with concrete walk that meets the following:

36" min. width

¼" max. vertical change in elevation.

½" max. beveled change in elevation.

1:20 (5%) max. running slope.

1:48 (2%) max. cross slope.

**Schedule:** Potential immediate correction pending board approval.

**Estimated Cost:** \$3,250

**Priority level:** 6

**Barrier #3**

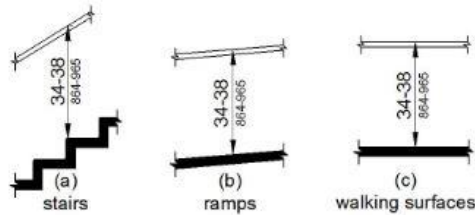
**Location:** Water Efficient Landscape patio.



**Barrier:**  
Ramp to Water Efficient Landscape patio without handrails on both sides.

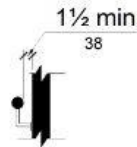
**11B-505.4 Height.** Top of gripping surfaces of handrails shall be 34 inches (864 mm) minimum and 38 inches (965 mm) maximum vertically above walking surfaces, stair nosings, and ramp surfaces. Handrails shall be at a consistent height above walking surfaces, stair nosings, and ramp surfaces.

**Solution:**  
Install handrail with top gripping surface 34"-38" above walking surface on both sides of the ramp.



**FIGURE 11B-505.4  
HANDRAIL HEIGHT**

**11B-505.5 Clearance.** Clearance between handrail gripping surfaces and adjacent surfaces shall be 1½ inches (38 mm) minimum. Handrails may be located in a recess if the recess is 3 inches (76 mm) maximum deep and 18 inches (457 mm) minimum clear above the top of the handrail.



**FIGURE 11B-505.5  
HANDRAIL CLEARANCE**

**Schedule:** Potential immediate correction pending board approval.

**Estimated Cost:** \$2,000

**Priority level:** 6

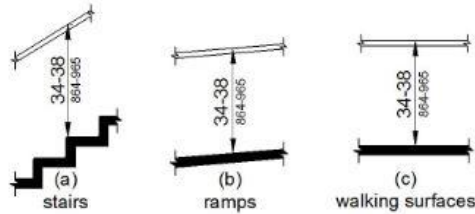
**Barrier #4**

**Location:** Water Efficient Landscape garden.



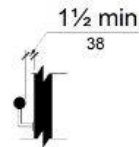
**Barrier:**  
Stair to Water Efficient Landscape garden without handrails or ramp access.

**11B-505.4 Height.** Top of gripping surfaces of handrails shall be 34 inches (864 mm) minimum and 38 inches (965 mm) maximum vertically above walking surfaces, stair nosings, and ramp surfaces. Handrails shall be at a consistent height above walking surfaces, stair nosings, and ramp surfaces.



**FIGURE 11B-505.4  
HANDRAIL HEIGHT**

**11B-505.5 Clearance.** Clearance between handrail gripping surfaces and adjacent surfaces shall be 1½ inches (38 mm) minimum. Handrails may be located in a recess if the recess is 3 inches (76 mm) maximum deep and 18 inches (457 mm) minimum clear above the top of the handrail.



**FIGURE 11B-505.5  
HANDRAIL CLEARANCE**

**Solution:**

Install handrails with top gripping surface 34"-38" above the stair nosing on both sides of stair.

Water Efficient Landscape garden is not open to the general public. It is only occupied for special demonstrations or functions. Provide signage indicating that assistance is available to persons with disabilities that would provide them full access to the Water Efficient Landscape garden.

**Schedule:** Potential immediate correction pending board approval.

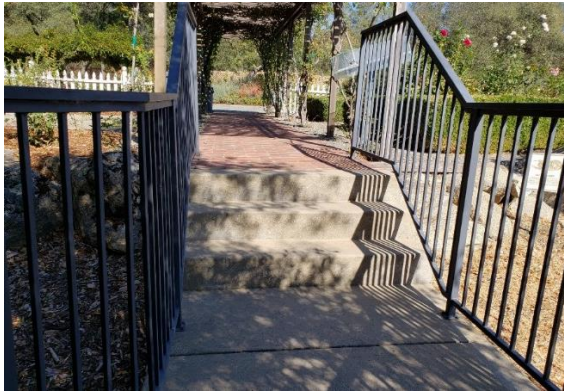
**Estimated Cost:** \$700

**Priority level:** 6



**Barrier #5**

**Location:** Water Efficient Landscape garden.



**Barrier:**

Missing contrasting stripe on top approach and each tread.

*11B-504.4 Tread surface.* Stair treads shall comply with Section 11B-302. Changes in level are not permitted.

**Exception:** Treads shall be permitted to have a slope not steeper than 1:48.

*11B-504.4.1 Contrasting stripe.* Interior stairs shall have the upper approach and lower tread marked by a stripe providing clear visual contrast. Exterior stairs shall have the upper approach and all treads marked by a stripe providing clear visual contrast.

*The stripe shall be a minimum of 2 inches (51 mm) wide to a maximum of 4 inches (102 mm) wide placed parallel to, and not more than 1 inch (25 mm) from, the nose of the step or upper approach. The stripe shall extend the full width of the step or upper approach and shall be of material that is at least as slip resistant as the other treads of the stair. A painted stripe shall be acceptable. Grooves shall not be used to satisfy this requirement.*

**Solution:**

Provide 2"-4" wide painted stripe in contrasting color.

**Schedule:** Potential immediate correction pending board approval.

**Estimated Cost:** \$100

**Priority level:** 6

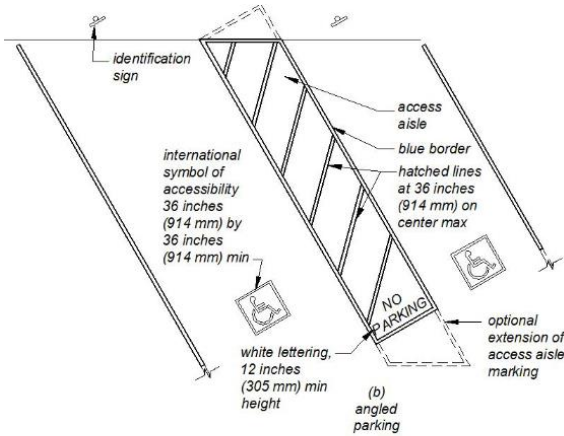


**Barrier #6**

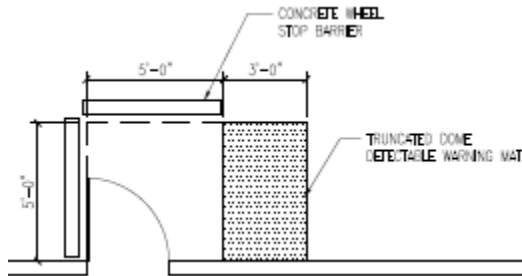
**Location:** Engineering and Maintenance Building parking lot.



**Barrier:**  
No existing accessible parking.



**FIGURE 11B-502.3.3**  
**ANGLED AND PERPENDICULAR PARKING IDENTIFICATION**



**Schedule:** Potential immediate correction pending board approval.

**Estimated Cost:** \$3,050

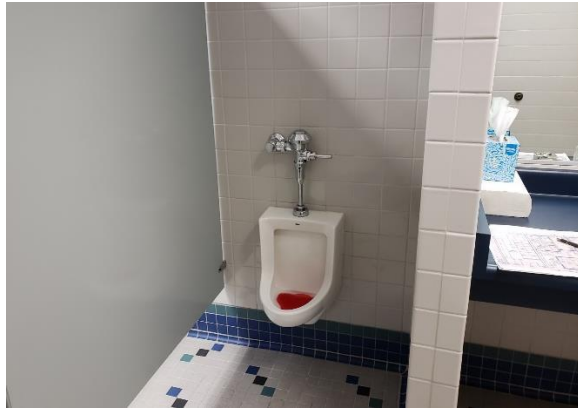
**Priority level:** 6



# **BUILDING ACCESSIBILITY**

**Barrier #7**

**Location:** Administration Building Men's Restroom.



**Barrier:**  
Urinal alcove less than 36" wide and deeper than 24".

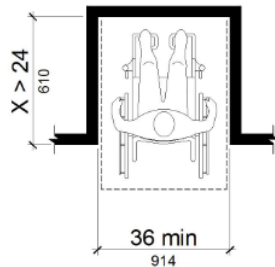
**11B-305.7 Maneuvering clearance.** Where a clear floor or ground space is located in an alcove or otherwise confined on all or part of three sides, additional maneuvering clearance shall be provided in accordance with *Sections 11B-305.7.1 and 11B-305.7.2.*

**11B-305.7.1 Forward approach.** Alcoves shall be 36 inches (914 mm) wide minimum where the depth exceeds 24 inches (610 mm).

**11B-305.7.2 Parallel approach.** Alcoves shall be 60 inches (1524 mm) wide minimum where the depth exceeds 15 inches (381 mm).

**Solution:**

Demo end of tiled screen wall and framing. Reframe wall such that it extends less than 24" from the urinal wall.



**FIGURE 11B-305.7.1  
MANEUVERING CLEARANCE IN AN  
ALCOVE, FORWARD APPROACH**

**Schedule:** Potential immediate correction pending board approval.

**Estimated Cost:** \$1,500

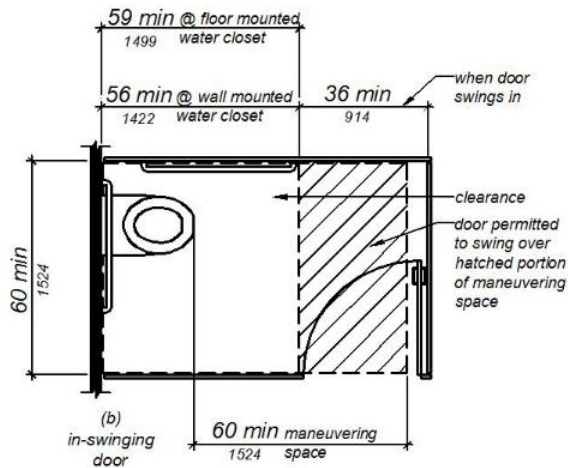
**Priority level:** 3

**Barrier #8**

**Location:** Administration Building Women's Restroom.



**Barrier:**  
Accessible toilet stall door swings out into the restroom and does not provide adequate strike side clearance.



**Solution:**  
Replace door and partition posts to provide in-swinging door. The space within the stall complies with CBC Section 11B-604.8.1.1.2 for in-swinging door.

**Schedule:** Potential immediate correction pending board approval.

**Estimated Cost:** \$1,500

**Priority level:** 3

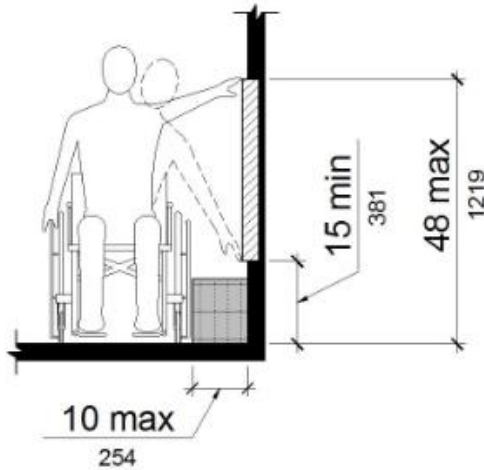
**Barrier #9**

**Location:** Administration Building wall devices.



**Barrier:**

Several wall devices and thermostats are mounted outside the accessible reach range.



**FIGURE 11B-308.3.1**  
**UNOBSTRUCTED SIDE REACH**

**Solution:**

Remove and reinstall devices so that the uppermost operable part is 48" max. above the floor.

**Schedule:** To be completed with work currently in pre-design phase.

**Estimated Cost:** \$5,000  
Not all conditions were made available to be verified and not all conditions are out of compliance. The estimated cost above assumes a total of 4 thermostats and 12 wall devices to be relocated.

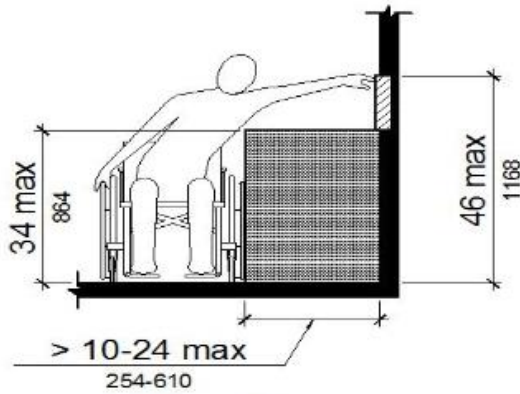
**Priority level:** 2

**Barrier #10**

**Location:** Administration Building kitchen.



**Barrier:**  
Range exhaust fan controls are outside obstructed side reach range.



**Solution:**  
Install remote switch for exhaust fan that is 46" max. above the floor.

**Schedule:** To be completed with work currently in pre-design phase.

**Estimated Cost:** \$250

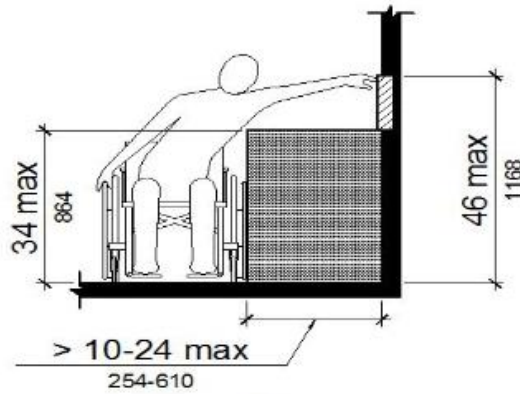
**Priority level:** 2

**Barrier #11**

**Location:** Administration Building kitchen.



**Barrier:**  
Microwave and controls are outside obstructed side reach range.



**Solution:**  
Provide secondary microwave appliance in the counter to provide equal facilitation.

**Schedule:** To be completed with work currently in pre-design phase.

**Estimated Cost:** \$800

**Priority level:** 2



**Barrier #12**

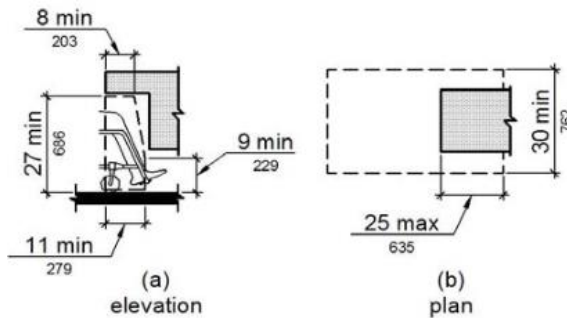
**Location:** Administration Building kitchen.



**Barrier:**

Sink provides for roll under forward approach; however, the stored items conflict with clear floor space.

The disposal conflicts with forward approach knee clearance.



**Solution:**

Remove stored items.

Replace sink with offset drain such that the disposal is set back and to the side to provide the required knee clearance.

**FIGURE 11B-306.3**  
**KNEE CLEARANCE**

**Schedule:** To be completed with work currently in pre-design phase.

**Estimated Cost:** \$1,750

**Priority level:** 2

**Barrier #13**

**Location:** Administration Building vault.



**Barrier:**

Deadbolt is outside the allowable height for door hardware.

Latch does not comply with 11B-309.4 or 11B-404.2.7.

**11B-404.2.7 Door and gate hardware.** Handles, pulls, latches, locks, and other operable parts on doors and gates shall comply with *Section 11B-309.4*. Operable parts of such hardware shall be 34 inches (864 mm) minimum and 44 inches (1118 mm) maximum above the finish floor or ground. Where sliding doors are in the fully open position, operating hardware shall be exposed and usable from both sides.

**11B-309.4 Operation.** Operable parts shall be operable with one hand and shall not require tight grasping, pinching, or twisting of the wrist. The force required to activate operable parts shall be 5 pounds (22.2 N) maximum.

**Solution:**

Relocate deadbolt to be 34"-44" above the floor.

Replace knob hardware with compliant lever hardware.

**Schedule:** To be completed with work currently in pre-design phase.

**Estimated Cost:** \$500

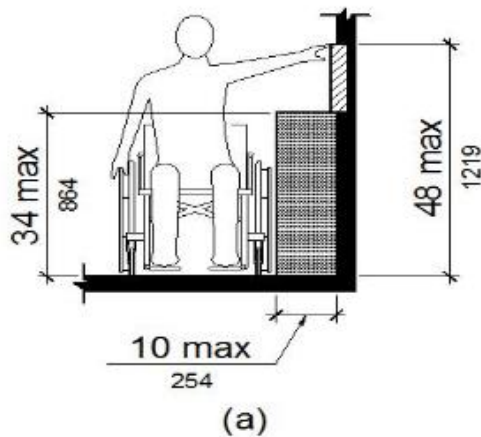
**Priority level:** 2

**Barrier #14**

**Location:** Administration Building vault.



**Barrier:**  
Work counter is greater than 34" above floor.

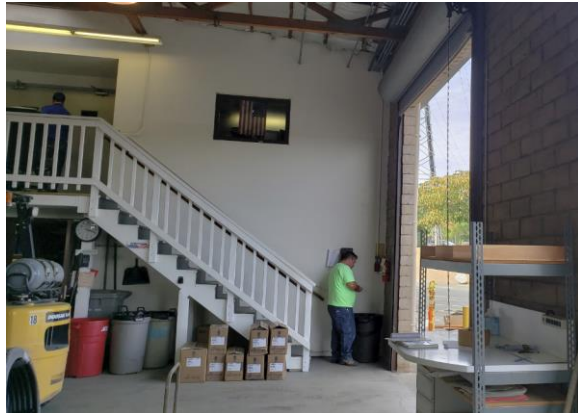


**Solution:**  
Remove and replace  $\frac{1}{2}$  of the total length of work counter to be 34" max. above floor.

- Schedule:** To be completed with work currently in pre-design phase. The vault space is being considered for other uses and the final design may be to remove the work counter entirely.
- Estimated Cost:** \$1,500  
The estimated cost above is based on a total length of counter of 16'-0". 8'-0" of counter to be removed and replaced at a compliant height.
- Priority level:** 2

**Barrier #15**

**Location:** Engineering and Maintenance Building.



**Barrier:**

No accessible path of travel to second floor.

*11B-203.9 Employee workstations. Employee workstations shall be on an accessible route complying with Division 4. Spaces and elements within employee workstations shall only be required to comply with Sections 11B-207.1, 11B-215.3, 11B-302, 11B-303, 11B-308.1.1, 11B-308.1.2, and 11B-404.2.3 unless exempted by other parts of this code. Common use circulation paths within employee workstations shall comply with Section 11B-206.2.8.*

**Solution:**

The existing Engineering and Maintenance building is scheduled to be repurposed as facility storage and there will be no permanent work stations. The entire building will be considered an “employee workstation”. Access will be provided so that individuals with disabilities can approach, enter and exit the “workstation”.

**Schedule:** No schedule at this time.

**Estimated Cost:** No cost impact as a result of change in use.

**Priority level:** 0

# STAFF REPORT

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To: Engineering Committee  
From: Tony Barela, Operations Manager  
Date: April 9, 2019  
Subject: PG&E Time of Use Rate Changes

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## RECOMMENDED ACTION

Information Only - No action requested.

## BACKGROUND

Power for all District facilities within Placer County is provided by Pacific Gas and Electric Company, Inc. (PGE); this includes power to the District's main site at 9935 Auburn Folsom Road. In an effort to reduce power consumption costs at the District's main site, in 2010 the District constructed a 750 kVA solar facility located adjacent to Baldwin Reservoir (See Figure 1). The solar facility, through PGE's Net Energy Metering Aggregation (NEMA) program, offsets power costs for the following facilities:

- Water Treatment Plant
- Admin Building
- Maintenance/Engineering Building
- Hinkle Pump Station
- Castellanos Pump Station

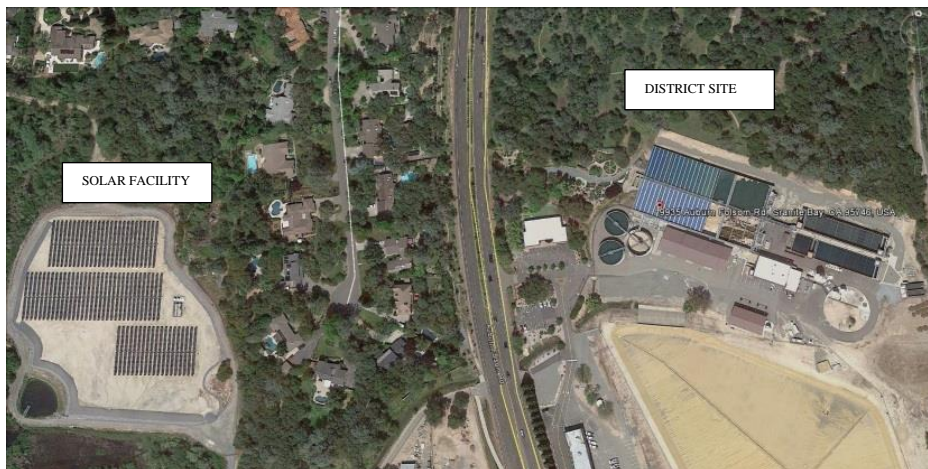


Figure 1 - San Juan Water District Site

Power cost savings from the solar facility is largely based weather (sunny day production) and the PGE Time of Use (TOU) charges that are offset during the solar production time of day. Staff was recently informed that that PGE will be changing the District's TOU rate strategy in 2020. PGE has already implemented these changes for other facilities, but the District's main site is grandfathered under the current TOU rate structure for 10 years



from our Permission to Operate date of March 1, 2010. This means that the District will default to the new TOU rate structure in March of 2020 (FY19/20).

The new TOU rate structure (See Figure 2) shifts the peak rate period from the current 12-6 p.m. to 4-9 p.m., which is later than the peak time of solar power production. The off-peak and partial peak rates and time of day strategies will also be altered. These proposed changes will reduce the benefits received from the solar facilities in off-setting PGE power consumption.

To better understand the impacts of the TOU change and to determine the District's options for offsetting any negative impacts, the District worked with CalCom Energy, Inc. and SunPower, Inc. to perform independent comparisons of the District's current energy consumption and solar power production under the current and proposed TOU strategies. Additionally, both consultants looked at the potential options to offset any impacts to the District.

The District provided a year's worth of 15-minute energy consumption/generation interval data to both consultants. These evaluations did not occur concurrently, so the data provided did vary based on when each started their evaluation. Each consultant applied this interval data to the current and proposed rate structures to determine the ultimate impact to the District.

Based on the independent evaluations, the District will see an increase of approximately \$62,000 to \$75,000 annually due to the proposed change in TOU times/rates. This is primarily due to the fact that mid-day solar generation will no longer be valued at "on-peak" rates, but rather at lower "off-peak" rates. Additionally, a larger portion of the evening peak water consumption will now occur during the on-peak time of day. The following table displays their results.

| Scenario                   | Annual Billed Charges | Solar Savings | Evaluation By |
|----------------------------|-----------------------|---------------|---------------|
| <b>2017, current rates</b> | \$105,688             | \$459,000     | CalCom Energy |
| <b>2017, future rates</b>  | \$180,641             | \$322,511     | CalCom Energy |
| <b>2018, current rates</b> | \$130,753             | \$394,243     | SunPower      |
| <b>2018, future rates</b>  | \$192,238             | \$332,758     | SunPower      |

Each consultant evaluated the options for adding additional solar panels at the existing site. Based on the independent evaluations, both consultants concluded the same thing, that additional solar would not generate enough saving to justify the cost of installing additional infrastructure. The general consensus is that based on the remaining space available, the additional capacity would be rather small (i.e. higher unit cost) and would be compared to a lower solar value (post grandfathering). Hence, new solar facilities would not generate much, if any cost savings.

Both consultants also evaluated the potential option for installing batteries to offset demand charge and/or use stored energy to supply a portion of on-peak energy demand. Typically, batteries are installed to reduce high demand charges that occur when starting

pumps or other large mechanical devices. Fortunately, the District's main site is under PGE's A6 rate structure which does not have any demand charges. Therefore, there is no demand cost to offset with batteries.

With respect to using energy from the batteries during peak power demand periods, according to SunPower, the cost of the a 500kW storage system would only generate approximately \$6,000 in gross utility savings per year, yet the cost to finance such a system would be significantly more than that - likely in the range of \$40,000-\$50,000 per year over a 15 year span. Unfortunately, at this time the spread between these two energy costs (\$/kWh) is not large enough to justify the additional infrastructure.

Staff are continuously looking for ways to reduce energy costs through operational changes while balancing our mission of providing a reliable water supply to our customers. Staff have made changes to our pumping and reservoir operational strategies as well as our water treatment plant operations to operate during the off-peak times of day where possible. Staff will continue in this effort and reevaluate our operations under the forthcoming TOU strategy.

## **FINANCIAL CONSIDERATIONS**

As the proposed TOU change will occur in the FY19/20, staff will include additional budget for the coming fiscal year and each year forward based on historical and projected energy costs. Total energy cost split for the District's main site is approximately 30% Retail and 70% Wholesale.

FIGURE 2 – TIME OF USE RATE PERIOD CHANGE



# Time-of-Use Time Period Change Proposal

(Proposed Per Settlement)

## CURRENT PLAN

Months: JAN FEB MAR APR **MAY JUN JUL AUG SEP OCT** NOV DEC  
 Days: **MON TUE WED THU FRI** SAT SUN



## NEW PLAN

Months: JAN FEB MAR APR MAY **JUN JUL AUG SEP** OCT NOV DEC  
 Days: **MON TUE WED THU FRI SAT SUN**



HIGHER SUMMER RATES IN EFFECT  
 LOWER WINTER RATES IN EFFECT

OFF-PEAK  
 PARTIAL-PEAK  
 ON-PEAK

June - September



**Finance Committee Meeting Minutes  
San Juan Water District  
April 23, 2019  
4:00 p.m.**

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

**District Staff:** Paul Helliker, General Manager  
Donna Silva, Director of Finance  
Rob Watson, Engineering Services Manager  
Teri Grant, Board Secretary/Administrative Assistant

- 1. Review General Manager Reimbursements (W & R)**  
There was no reimbursement request from the General Manager.
- 2. Review Check Register from March 2019 (W & R)**  
The committee reviewed the March 2019 check register from the April 24<sup>th</sup> Board meeting packet and found it to be in order.
- 3. Other Finance Matters (W & R)**  
In response to Director Costa's question regarding the budget assumptions, Ms. Silva explained that the main assumption in the past was regarding the COLA and since the Board adopted the compensation policy there was no need to review this prior to developing a proposed budget. She explained that she will review the proposed budget with the Board, including the assumptions, during the Budget Workshop.
- 4. Public Comment**  
There were no public comments.

The meeting was adjourned at 4:10 p.m.