



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

**April 24, 2024
6:00 p.m.**

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

To attend via videoconference, please use the following link:

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

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

You can also dial in using your phone.

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

Access Code: 245-724-141

Please mute your line.

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

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

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

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

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

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

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

I. ROLL CALL

II. PUBLIC FORUM AND COMMENTS

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

III. CONSENT CALENDAR

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

1. Minutes of the Board of Directors Meeting, March 27, 2024 (W & R)

Recommendation: **Approve draft minutes**

IV. PUBLIC HEARING

1. Board Compensation (W & R)

Action: **Consider second reading of Ordinance No. 24-01 or waiving second reading**

Action: **Consider adoption of Ordinance No. 24-01 – An Ordinance of the Board of Directors of the San Juan Water District Creating Ordinance 1200 - Compensation of Board Members**

Action: **Approve Revisions to Board Policy No. BOD-2.2 Compensation and Reimbursement for Directors Policy**

V. OLD BUSINESS

1. Wholesale Rates (W)

Action: **Approve Resolution 24-01 Reaffirming Wholesale Rates and Charges**

2. Strategic Plan Update (W & R)

Action: **Consider a motion to approve the revised Strategic Plan**

3. FY 2023-24 Operations Plan Report Card (W & R)

Review 3rd Quarter Progress

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

Discussion

5. 2024 Hydrology and Operations Update (W & R)

Discussion

VI. NEW BUSINESS

1. ACWA Letter Regarding Immediate Past President Activities (W & R)

Action: **Approve Response Letter**

2. General Manager Employment Agreement (W & R)

Action: **Approve an amendment to the General Manager employment agreement**

3. Amendment to the 2024/2025 Water Transfer Agreement Between San Juan Water District and Sacramento Suburban Water District (SSWD) (W)

Action: **Consider a motion to (1) adopt a Notice of Exemption [CEQA] based on the findings detailed in the Staff Report; (2) make a formal finding concurring with staff's analysis, that the proposed transfer water would be surplus to the needs of the Wholesale Customer Agencies in accordance with their Wholesale Water Supply Agreements; and (3) authorize the General Manager to sign the Proposed Agreement Between San Juan Water District and Sacramento Suburban Water District to Provide Surface Water Supplies to Enhance Groundwater Stabilization**

4. FY 2024-25 Budget Assumptions (W & R)

Discussion

5. Short Term Mutual Aid Exchange of Water to/from Placer County Water Agency (PCWA) (R)

Action: **Consider a motion to (1) Adopt Notice of Exemption [CEQA] based on the findings detailed in this Staff Report; and (2) Authorize the General Manager to execute the mutual aid exchange between San Juan Water District and Placer County Water Agency to Provide Surface Water Supplies**

VII. INFORMATION ITEMS

1. General Manager's Report
 - 1.1 General Manager's Monthly Report (W & R)
Staff Report on District Operations
 - 1.2 Miscellaneous District Issues and Correspondence
2. Director of Finance's Report
 - 2.1 Miscellaneous District Issues and Correspondence
3. Director of Operations' Report
 - 3.1 Miscellaneous District Issues and Correspondence
4. Director of Engineering Services' Report
 - 4.1 Miscellaneous District Issues and Correspondence
5. Legal Counsel's Report
 - 5.1 Legal Matters

VIII. DIRECTORS' REPORTS

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

IX. COMMITTEE MEETINGS

1. Public Information Committee – April 15, 2024
<https://www.sjwd.org/2024-04-15-committees-meeting-public-information>
2. Finance Committee – April 16, 2024
<https://www.sjwd.org/2024-04-16-committees-meeting-finance>

X. UPCOMING EVENTS

1. 2024 ACWA Spring Conference
May 7-9, 2024
Sacramento, CA

President Zamorano to call for Closed Session

XI. CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Section 54956.9)
Citrus Heights Water District, et al. vs. San Juan Water District, Case Number:
24WM000064, Sacramento County Superior Court

XII. OPEN SESSION

1. Report from Closed Session

XIII. ADJOURN

UPCOMING MEETING DATES

May 22, 2024
June 26, 2024

I declare under penalty of perjury that the foregoing agenda for the April 24, 2024, regular meeting of the Board of Directors of San Juan Water District was posted by April 19, 2024, on the outdoor bulletin boards at the District Office Building, 9935 Auburn Folsom Road, Granite Bay, California, and was freely accessible to the public. The agenda and the board packet was also posted on the District's website at sjwd.org.

Teri Grant, Board Secretary

SAN JUAN WATER DISTRICT

Board of Director's Board Meeting Minutes

March 27, 2024 – 6:00 p.m.

BOARD OF DIRECTORS

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

SAN JUAN WATER DISTRICT MANAGEMENT AND STAFF

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

OTHER ATTENDEES

Roger Canfield	
Christine Kohn	
Stacy Helliker	
Paul Selsky	Carmichael Water District
Tom Gray	Fair Oaks & Citrus Height Water Districts
Chris Petersen	Fair Oaks Water District
Danielle Williams	Jones & Mayer
Jay Martinez	JVM Landscaping, Inc.
Brett Ewart	Regional Water Authority, Chair
William Roberts	Regional Water Authority, Vice Chair
Jim Peifer	Regional Water Authority, Executive Director
Trevor Joseph	Regional Water Authority, Manager of Technical Services
Ryan Ojakian	Regional Water Authority, Manager of Government Relations
Jay Boatwright	Sacramento Suburban Water District
Craig Locke	Sacramento Suburban Water District
Dan York	Sacramento Suburban Water District
Mark Hargrove	SJWD Employee
Mike Spencer	SJWD Employee

AGENDA ITEMS

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

President Zamorano called the meeting to order at 6:00 p.m. He asked that the audience introduce themselves, and the names are listed in the attendance list.

I. ROLL CALL

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

II. PUBLIC FORUM

There were no public comments.

III. CONSENT CALENDAR

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

1. Minutes of the Board of Directors Meeting, February 28, 2024 (W & R)

Recommendation: Approve draft minutes

2. Minutes of the Board of Directors Workshop, March 6, 2024 (W & R)

Recommendation: Approve draft minutes

3. Investment Policy FIN-5.6 Revision (W & R)

Recommendation: Approve revisions to policy

Vice President Costa moved to approve the Consent Calendar. Director Rich seconded the motion and it carried unanimously.

IV. OLD BUSINESS

1. San Juan and the Regional Water Authority (W & R)

GM Helliker provided a written staff report which was included in the Board packet. He reviewed some of the items that RWA and San Juan have cooperatively worked on and some items that San Juan had issues with. He stated that staff appreciates the work that RWA does and looks forward to hearing from them.

President Zamorano requested that the RWA members limit their comments to allow time for the Board to ask questions. Various members of RWA addressed the Board, introduced themselves and provided more information about RWA and the work that they do for the region.

Vice President Costa expressed concern that there is no organized plan, water banking is not happening, and more groundwater wells are needed. Mr. Brett Ewart, RWA Chair, addressed Vice President Costa's concerns stating that the RWA completed the Regional Reliability Plan several years ago which addressed conjunctive use. GM Helliker commented that the District started transferring water to SSWD in 2020 and they got credit for banking the water. Vice President Costa stated that the District needs to show beneficial use on all the District's water and should be banking the water for future use.

GM Helliker informed the Board that SGA and FOWD are willing to work with the District and the eastern unit of SGA to develop a water accounting framework which is the next step to be able to do in lieu banking in the District's service area.

Vice President Costa voiced concern regarding the amount of time it takes for SGA to start the process of confirming a representative to SGA via the Board of Supervisors. In addition, he voiced concern regarding the voting rights of various member agencies of RWA versus the size of the agency and suggested that there is an imbalance. Mr. Ewart commented that having one vote per agency allows RWA to see the perspective of all the agencies.

In response to Director Rich's question, Mr. Jim Peifer informed the Board that a new project description should be released soon and work on the environmental documents will continue. He explained that RWA is looking for federal acknowledgement of the water bank in 2025 so that CVP water supplies can be stored in the groundwater basin. In addition, he stated that the water bank will help with SGMA, sustainability, and will help facilitate future groundwater substitution transfers. Mr. Peifer commented on the District's Mission Statement and explained that RWA has helped the District achieve its mission by advocating against onerous legislative mandates that would increase costs to the District and RWA has worked on the Voluntary Agreements to help ensure uninterrupted access to the water.

Director Miller voiced concern that RWA has not assisted the District or attended any of the San Juan Board meetings in order to be proactive with the Board. GM Helliker

stated that Mr. Peifer had attended a Board meeting several years ago to address the Board.

In response to Director Tobin's question, Mr. Ewart explained that RWA is working on the definitions for water banking. He explained that the water accounting methodology is still under development and there is broad participation and interest in the water bank. Mr. Trevor Joseph commented that RWA is about three quarters of the way through the development process on the water accounting system for the water bank which will not be extremely different from the water accounting framework that was established approximately 10 years ago.

In response to Director Tobin's question, Mr. Ryan Ojakian informed the Board that RWA is looking at earmarks with Senator Padilla for federal funding. In addition, he stated that RWA recently agreed to take \$2 million from the State to build a watershed of resilience program as a pilot project which will be very extensive and will benefit the region with regard to how the State is likely to do funding in the future. In addition, he believes that bond funding will also be available.

Mr. Tom Gray, representing CHWD and FOWD, addressed the Board and commented that they are both members of RWA and support their collaborative efforts and stated that it's a good financial decision on behalf of the rate payers to be a member of RWA. He also stated that, as an RWA Board member, they listen to San Juan and even if they are not in agreement with San Juan, San Juan is still heard. In addition, he stated that RWA Board makes decisions by consensus of the whole and once a decision is made then the members should work together in collaboration. In response to Director Miller's comment, Mr. Ewart commented that all RWA members have a voice, there may be disagreements, and he encourages everyone to understand everyone's interests as opposed to just their own.

In response to Director Rich's question of what San Juan can do with regard to helping RWA's mission, Mr. Ewart commented that working together, fostering good relationships, and communicating, will help RWA obtain its mission.

In response to Director Tobin's question regarding the letter removing San Juan from the Common Interest Agreement, Mr. Ewart stated that he could not fully answer the question. GM Helliker stated that, last year, the State decided to have confidentiality re-imposed on the Voluntary Agreement (VA) deliberations; therefore, all parties to the VA, including San Juan, had to sign a confidentiality agreement, and the District is directly involved with the VA. GM Helliker provided the Board with a timeline of the activity surrounding the VA.

The Board thanked the RWA representatives for their time in attending the meeting.

2. Mid-Year Budget Review (W & R)

Ms. Silva reviewed the staff report which was included in the Board packet. She reported that Wholesale Operations revenue is tracking greater than the budget

while expenses are tracking slightly below budget. This should result in an anticipated transfer out to Wholesale Capital reserves in excess of \$1.3 million, mainly due to water deliveries to Sacramento Suburban Water District. She reported that the Wholesale Capital revenue is tracking 0.5% above the budget while expenses are tracking about 44% less than budgeted with the anticipation of 11 projects being delayed until next fiscal year.

Ms. Silva reported that Retail Operations revenue is tracking 1.9% above the budget while expenses are tracking about 6.6% below the budget. Ms. Silva explained that this should result in an anticipated transfer to Retail Capital reserves as high as \$3.9 million.

Ms. Silva reported that Retail Capital revenues are anticipated to be substantially below the budget due to the timing of the Kokila Reservoir project and the funds to be received for that project which will now be reflected in the next fiscal year budget. She explained that the Retail Capital expenditure budget anticipated expenses of \$8.8 million to fund 37 projects: 4 are already complete, 15 more are expected to be completed by the end of the year, 12 have either already started, or are expected to start, but not finish by years' end, and 2 won't be started until next fiscal year. Of the 37 total projects, 4 were deemed not needed and will not be re-budgeted. The mid-year estimated expenses are \$8,813,600.

3. Director Compensation (W & R)

Vice President Costa mentioned that at the last meeting he suggested that the Board reduce the number of meetings compensated each month to five per month for efficiency purposes. However, after receiving feedback, he would like the Board to discuss the number of meetings. The Board discussed the number of meetings and suggested that eight meetings per month seemed more realistic. GM Helliker provided a staff report which was included in the Board packet.

President Zamorano moved to change the proposed Ordinance from five meetings per month to ten meetings per month at \$200 per meeting and retaining the language regarding filing a written statement to the General Manager to receive the increased amount. The motion failed with no second.

Vice President Costa moved to amend proposed Ordinance No. 24-01 – An Ordinance of the Board of Directors of the San Juan Water District Concerning Compensation of Board Members to reflect \$200 per meeting not to exceed eight meetings per month and delete paragraph 3 regarding the written statement to the General Manager. Director Tobin seconded the motion and it carried with four Aye votes and one No vote (Miller).

Legal Counsel Jones informed the Board that the revised ordinance will be brought to the April Board meeting for the second reading and potential adoption.

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

GM Helliker informed the Board that meetings with Citrus Heights (CHWD) and Fair Oaks (FOWD) water districts are on hold at this time. He reported that he and Mr. Zlotnick have met with Sacramento Suburban Water District and will meet again to discuss the financial structure of an agreement for groundwater banking. He explained the three alternatives of buying part of a well, buying capacity, or buying water, and SSWD will provide an estimate of what the financial arrangements would be for each scenario.

GM Helliker reported that the proposed edits for the project description on the water bank were received and are being reviewed. He informed the Board that there are concerns about expanding the scope of the environmental impact report to include water transfers since there seems to be no reason for the environmental impact report in the first place since the only action covered is RWA's proposed water accounting system. He explained that federal acknowledgement is only required when banking CVP water outside of the service area.

GM Helliker informed the Board that RWA's draft language proposes a 5% leave behind (tax) on water that is banked. He explained that this means if the District were to bank CVP water outside of the service area then 5% would have to be left behind which would not then be included in the District's historic use. He noted that, while this is standard practice in other parts of the state, our water bank is owned and operated by the agencies that own the facilities and it is their water going in the groundwater basin and therefore there should not be an unnecessary 5% tax.

5. 2024 Hydrology and Operations Update (W & R)

GM Helliker reviewed data which included the current reservoir storage levels across the state, data on releases, temperature and precipitation outlooks, and storage levels and projections at Folsom Reservoir. In addition, he informed the Board that Sacramento Suburban Water District should be taking their water via their PCWA contract, and he is not sure whether or not they will take any SJWD water. In any case, a proposed water transfer with SSWD will be placed on the April Board meeting agenda.

V. NEW BUSINESS

1. Hydrant and Valve Maintenance FY 2023/24 (R)

Mr. Barela provided a staff report which was included in the Board packet. He explained that this is the first of three amendments that were included in the original contract. In response to Vice President Costa's question, Mr. Barela explained that these types of requests typically go to the Engineering Committee for review. GM Helliker informed the Board that he checked with the Engineering Committee Chair, Director Rich, and he directed staff to bring this directly to the Board. In response to Director Tobin's question, Ms. Silva explained that when contracts are approved by the Board, or executed within staff expenditure authority, she reviews them and issues a purchase order to ensure that there is no over-spending on the contract.

Director Tobin moved to authorize and approve Amendment #1, 1st year renewal to the contract with Wachs Water Services (WWS) for professional services related to the inspection and maintenance of the District's hydrants and valves for the fiscal year 2023/24. Vice President Costa seconded the motion and it carried unanimously.

2. 2024 Legislation (W & R)

GM Helliker reviewed a staff report which was included in the Board packet. He explained the three bills that staff are requesting support on: AB 1827, SB 1110, and SB 1330. He also reviewed Initiative 1935 which staff are requesting that the Board oppose. GM Helliker informed the Board that there is language in the initiative that has to do with providing evidence that water rates and fees are exempt from following the tax provision for voter approval, and showing that water rates and fees cover actual costs rather than reasonable costs. He explained that this creates uncertainty and risk for the District. He informed the Board that ACWA, RWA and CSDA oppose the initiative.

Director Tobin moved to support AB 1827, SB 1110, and SB 1330, and oppose Initiative 1935. There was no second so the motion failed.

The Board discussed Initiative 1935. GM Helliker explained the negative impact on the District. President Zamorano, as well as Vice President Costa, voiced support for the initiative and added that the initiative is good for the people. Ms. Silva explained that, should the initiative pass, the District may no longer be able to save reserves for pay as you go projects since the rates would seemingly have to be set based on actual costs not on projected costs. She explained that if the District is unable to set rates that cover future estimated costs that are based on historical actual costs then the District would not be able to save money nor potentially issue debt for infrastructure, and she, therefore, does not recommend the Board support the initiative.

President Zamorano moved to support AB 1827, SB 1110, and SB 1330, and take a neutral position on Initiative 1935. There was no second so the motion failed.

Vice President Costa moved to support AB 1827, SB 1110, and SB 1330. Director Tobin seconded the motion and it carried unanimously.

Vice President Costa moved to support Initiative 1935. President Zamorano seconded the motion.

Director Tobin provided a substitute motion to take a neutral position on Initiative 1935. There was no second so the motion failed.

President Zamorano called for the question to support Initiative 1935.

The motion carried with 4 Aye votes and 1 No vote (Tobin).

3. Property Contract/Lease Projects (W & R)

Mr. Tony Barela conducted a presentation on the District's Property Contract/Lease Projects and a copy of the presentation will be attached to the meeting minutes. He reviewed the five properties that he has been working on in order to resolve some issues. He reviewed each property, the items of concern, and potential solutions. The Board discussed each property and provided staff with their comments.

VI. INFORMATION ITEMS

1. GENERAL MANAGER'S REPORT

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

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

1.2 Miscellaneous District Issues and Correspondence

GM Helliker reported that a letter from ACWA was received asking for re-consideration of the recent decision to not financially support Director Pam Tobin's service to ACWA. He informed the Board that he drafted a response for their consideration. The Board discussed the response letter; however, Legal Counsel Jones directed the Board to place this item on the next Board meeting for discussion since it was not specifically listed on this agenda.

GM Helliker informed the Board that he submitted comments on the conservation standards with roughly 25 other agencies signed onto the joint comment letter. In addition, ACWA submitted their comments on the issue as well.

GM Helliker informed the Board that another Public Records Act (PRA) request was received from FOWD and CHWD for documents associated with the Wholesale Financial Plan for the timeframe of November 7, 2023 to March 26, 2024.

2. DIRECTOR OF FINANCE'S REPORT

2.1 Miscellaneous District Issues and Correspondence

Ms. Silva informed the Board that Director Tobin requested the last six months of legal expenses so she provided a printout to the Board – a copy will be attached to the meeting minutes. In addition, she informed the Board that the final loan draw was received for the Eureka Road Pipeline Replacement Project.

3. DIRECTOR OF OPERATIONS' REPORT

3.1 Miscellaneous District Issues and Correspondence

Mr. Barela informed the Board that the U.S. Environmental Protection Agency (EPA) revised their lead and copper rule in 2021. He explained that an inspection of all service lines was required for pipelines older than 1987, which was approximately 7,000 connections. The inspections were completed and there were no service lines with lead. He noted that the next phase will be testing schools and childcare facilities, which equates to identifying all facilities, notifying and educating them on lead testing, then testing 20% of childcare facilities and schools every year. Mr. Barela commended the Field Services team for their hard work on this project.

4. DIRECTOR OF ENGINEERING SERVICES' REPORT

4.1 Miscellaneous District Issues and Correspondence

No report.

5. LEGAL COUNSEL'S REPORT

5.1 Legal Matters

No report.

VII. DIRECTORS' REPORTS

1. SACRAMENTO GROUNDWATER AUTHORITY (SGA)

Vice President Costa reported that SGA meets April 11th. He reported that they are offering well monitoring training which is very beneficial to the region.

2. REGIONAL WATER AUTHORITY (RWA)

No report.

3. ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA)

3.1 ACWA - Pam Tobin

Director Tobin provided the Board with some handouts regarding sponsorships for the Women in Water reception. She reported that ACWA urged its membership to contact their House Representative regarding the floor vote to support the HR7023 amendment which is happening tomorrow. In addition, she reported on ACWA's new election process, redesigned conferences, the QuenchCA campaign, and legislative advocacy. A copy of her written report will be attached to the meeting minutes.

3.2 Joint Powers Insurance Authority (JPIA) - Pam Tobin

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

4. CVP WATER USERS ASSOCIATION

Vice President Costa reported that the CVP Water Users Association met last week and they met the new Executive Director, who is getting orientated in her job and will be a great asset to the association with her prior experience.

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

In response to Director Miller's comment, Director Tobin informed the Board that Mr. Brett Ewart works for the City of Sacramento but is also the RWA Chair.

VIII. COMMITTEE MEETINGS

1. Finance Committee – March 19, 2024

The committee meeting minutes were included in the Board packet.

IX. UPCOMING EVENTS

1. 2024 ACWA Spring Conference

May 7-9, 2024
Sacramento, CA

At 9:07 p.m., President Zamorano announced that the Board was adjourning to Closed Session.

X. CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Section 54956.9)

Citrus Heights Water District, et al. vs. San Juan Water District, Case Number: 23WM000080, Sacramento County Superior Court

2. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Pursuant to Government Code § 54957
Title: General Manager

3. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code § 54957.6
Agency designated representatives: Ted Costa and Ken Miller
Employee group: Unrepresented employee (General Manager)

XI. OPEN SESSION

The Board gave GM Helliker direction to prepare a contract amendment for consideration at the April 24 Board meeting.

XII. ADJOURN

The meeting was adjourned at 9:17 p.m.

MANUEL ZAMORANO, President
Board of Directors
San Juan Water District

ATTEST: _____
TERI GRANT, Board Secretary

The meeting minute attachments are located under Meeting Minutes – *Draft* on the webpage.

ORDINANCE NO. 24-01

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE SAN JUAN WATER DISTRICT CREATING ORDINANCE NO. 1200

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

The purpose of this ordinance is to create Ordinance 1200. This ordinance is adopted pursuant to Government Code section 61060, and other applicable law.

WHEREAS, in accordance with Water Code sections 20200 through 20207, the District Board of Directors adopted Ordinance No. 05-001 fixing compensation of each sitting Director at \$125 per day of service and authorizing the Board to increase the amount of daily director compensation by five percent each calendar year following the operative date of the last adjustment in the amount of such compensation;

WHEREAS, Ordinance No. 05-001 entitles each Director to receive compensation in the amount of \$125 per day for each day's attendance at meetings of the Board or for each day's service rendered as a Director by request of the Board, not to exceed 10 days in any calendar month; and

WHEREAS, the Board of Directors has not increased the amount of Director compensation above \$125 for each day of service rendered to the District since Ordinance No. 05-001 became effective on June 12, 2005.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of San Juan Water District as follows:

1. The foregoing recitals are true.
2. The compensation of each member of the District's Board of Directors shall be fixed in the amount of \$200 per day for each day's attendance at meetings of the Board or for each day's service rendered as a Director by request of the Board, for up to a total of eight (8) days in each calendar month, together with any expenses incurred in the performance of the Director's duties as required or authorized by the Board.
3. All other existing Board policies and conditions related to Directors' receipt of compensation shall remain in effect.

EFFECTIVE DATE. These ordinances shall take effect 60 days after its adoption.

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

INTRODUCED by the Board of Directors on the 27th day of March 2024.

PASSED AND ADOPTED by the Board of Directors of the San Juan Water District at a regular meeting on the 24th day of April 2024 by the following vote:

AYES:

NOES:

ABSENT:

Manuel Zamorano
President, Board of Directors

ATTEST:

TERI GRANT
Board Secretary

Ordinance Type	District Administration	Date Adopted	4/24/24
Ordinance Number & Title	1200 - Compensation of Board Members	Date Amended	

1200.00 Compensation of Board Members

1200.01 Purpose and Authority

In accordance with Water Code sections 20200 through 20207, the District Board of Directors adopted Ordinance No. 05-001, on April 13, 2005, fixing compensation of each sitting Director at \$125 per day of service and authorizing the Board to increase the amount of daily director compensation by five percent each calendar year following the operative date of the last adjustment in the amount of such compensation. Furthermore, Ordinance No. 05-001 entitled each Director to receive compensation in the amount of \$125 per day for each day’s attendance at meetings of the Board or for each day’s service rendered as a Director by request of the Board, not to exceed 10 days in any calendar month.

In accordance with Ordinance No. 24-01, the District Board of Directors adopted Ordinance No. 24-01 creating Ordinance 1200 to fix compensation of each sitting Director to \$200 per day of service, not to exceed eight (8) days in any calendar month.

1200.02 Compensation of Board Members

The compensation of each member of the District’s Board of Directors shall be fixed in the amount of \$200 per day for each day’s attendance at meetings of the Board or for each day’s service rendered as a Director by request of the Board, for up to a total of eight (8) days in each calendar month, together with any expenses incurred in the performance of the Director’s duties as required or authorized by the Board.

All other existing Board policies and conditions related to Directors’ receipt of compensation shall remain in effect.

Revision History:

Revision Date	Description of Changes	Requested By

Ordinance Type	District Administration	Date Adopted	4/24/24
Ordinance Number & Title	1200 - Compensation of Board Members	Date Amended	

1200.00 Compensation of Board Members

1200.01 Purpose and Authority

In accordance with Water Code sections 20200 through 20207, the District Board of Directors adopted Ordinance No. 05-001, on April 13, 2005, fixing compensation of each sitting Director at \$125 per day of service and authorizing the Board to increase the amount of daily director compensation by five percent each calendar year following the operative date of the last adjustment in the amount of such compensation. Furthermore, Ordinance No. 05-001 entitled each Director to receive compensation in the amount of \$125 per day for each day’s attendance at meetings of the Board or for each day’s service rendered as a Director by request of the Board, not to exceed 10 days in any calendar month.

In accordance with Ordinance No. 24-01, the District Board of Directors adopted Ordinance No. 24-01 creating Ordinance 1200 to fix compensation of each sitting Director to \$200 per day of service, not to exceed eight (8) days in any calendar month.

1200.02 Compensation of Board Members

The compensation of each member of the District’s Board of Directors shall be fixed in the amount of \$200 per day for each day’s attendance at meetings of the Board or for each day’s service rendered as a Director by request of the Board, for up to a total of eight (8) days in each calendar month, together with any expenses incurred in the performance of the Director’s duties as required or authorized by the Board.

All other existing Board policies and conditions related to Directors’ receipt of compensation shall remain in effect.

Revision History:

Revision Date	Description of Changes	Requested By

STAFF REPORT

To: Board of Directors
From: Paul Helliker, General Manager
Date: April 24, 2024
Subject: Wholesale Rates

RECOMMENDED ACTION

Approve Resolution 24-01 Reaffirming Wholesale Rates and Charges

BACKGROUND

The Board of Directors approved the 2017 Wholesale Financial Plan and Five-Year Rate Schedule on January 11, 2017. At the behest of Citrus Heights Water District (CHWD) and Fair Oaks Water District (FOWD), the District revised these rates annually, starting in 2020, via approvals of revisions of the quarterly service charges in the wholesale rates on December 11, 2019; January 27, 2021; January 26, 2022; and January 25, 2023. Each of these changes was conducted pursuant to the 150-day notice requirements defined in the Wholesale Water Supply Agreement. The Board approved the 2023 Wholesale Financial Plan and Five-year Rate Schedule on December 13, 2023.

District operations are conducted pursuant to various statutory authorities, including statutes pertaining to Community Services Districts (Government Code Section 61000, et seq.) and Municipal Water Districts (Water Code Section 71000, et seq.) Government Code Section 61115 states that a Community Services District may establish rates or other charges for services and facilities that the district provides via resolution or ordinance, but does not require that it do so. Water Code Section 71614 states that a Municipal Water District may fix the rates at which water shall be sold.

Resolution 24-01 (attached) reaffirms the adoption of wholesale rates and charges by the Board on the dates listed above. This resolution renders moot any nuisance litigation that challenges the approval of these rates by motion of the Board, such as the allegation contained in the Petition for Writ of Mandate filed by CHWD and FOWD on April 10, 2024.

Also attached is the news release issued on April 12 by San Juan, addressing this nuisance litigation. The third attachment is the new release issued on April 11, 2024 by CHWD and FOWD on their litigation, with comments on various statements in that release. Staff discussed with the Public Information Committee on April 15 a proposal to send a direct mailer to all wholesale customer accounts in late April/early May, to address this litigation and provide accurate information. The mailer will likely also include information on 2024 water supply, federal grants, and a notice about the Consumer Confidence Report that will be distributed in May.

RESOLUTION NO. 24-01

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SAN JUAN WATER DISTRICT
REAFFIRMING ADOPTION OF WHOLESALE RATES**

WHEREAS, District operations are conducted pursuant to various statutory authorities, including statutes pertaining to Community Services Districts (Government Code Section 61000, et seq.) and Municipal Water Districts (Water Code Section 71000, et seq.);

WHEREAS, Government Code Section 61115 states that a Community Services District may establish rates or other charges for services and facilities that the district provides via resolution or ordinance, but does not require that it do so;

WHEREAS, Water Code Section 71614 states that a Municipal Water District may fix the rates at which water shall be sold; and

WHEREAS, the District's Board of Directors adopted wholesale water rates and charges at duly-noticed Board meetings on the following dates: January 11, 2017; December 11, 2019; January 27, 2021; January 26, 2022; January 25, 2023 and December 13, 2023.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of San Juan Water District that the wholesale rates and charges previously approved by the Board of Directors on the dates just cited are hereby reaffirmed.

PASSED AND ADOPTED by the Board of Directors of the San Juan Water District on the 24th day of April 2024, by the following vote:

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

MANUEL ZAMORANO
President, Board of Directors
San Juan Water District

ATTEST

TERI GRANT
Secretary, Board of Directors



NEWS RELEASE

**For Immediate Release
April 12, 2024**

Contact: Paul Helliker
San Juan Water District
(916) 791-6936

San Juan Water District hit with nuisance litigation on wholesale water rates

Granite Bay, CA – The San Juan Water District (San Juan) was hit with a nuisance lawsuit on April 10, 2024 from two of its five Wholesale Customer Agencies (WCAs) - Citrus Heights Water District (CHWD) and Fair Oaks Water District (FOWD). The lawsuit, which will cost ratepayers in Granite Bay, Folsom, and Orangevale (as well as in Fair Oaks and Citrus Heights) at least tens of thousands of dollars to defend, challenges the five-year wholesale rate plan that San Juan adopted in December of 2023. This is the second nuisance lawsuit filed by CHWD and FOWD against San Juan in the last seven months; the first was dismissed by the Sacramento Superior Court in January.

The suit was filed even when San Juan's wholesale rates are the lowest in California, due to San Juan's senior water rights on the American River and its efficient operations. San Juan's process for updating its wholesale rates included the use of respected industry consultants recommended by CHWD and FOWD to prepare a plan for allocating costs to San Juan's wholesale and retail operations. Using this cost allocation plan, a separate industry expert assisted San Juan in preparing its five-year wholesale rate plan, which was delivered to the WCAs five months before it was adopted by the San Juan Board of Directors, to allow for robust review and input by the WCAs. The comments from the WCAs during this review period were thoroughly addressed by San Juan, and adjustments were made to reduce the impact of rate increases.

"San Juan's wholesale rates that I and my fellow Board members approved in December are fair, reasonable, responsible and meet all legal requirements," said Manuel Zamorano, President of the San Juan Board of Directors. "Our five-year plan is based on operating, maintenance, and future capital investment needs funded by targeted savings, an ultra-low interest loan for infrastructure projects, and rate increases driven mainly by the need to address inflation."

San Juan's five-year wholesale rate plan includes annual rate increases of 5% for 2024-26, dropping to 4% in 2027 and 2028. San Juan's projections of inflation are 4% in 2024 and 2025, dropping to 3% thereafter. Part of the reason for the additional 1% increase above base inflation is the repayment costs of a \$24 million dollar State Revolving Fund loan that funded the 62-million-gallon Hinkle Reservoir cover and lining project, which includes an interest rate of just 1.2% for the 30-year life of the loan.

"This litigation is completely unnecessary and misguided, and we anticipate that the Superior Court will rule in our favor," continued President Zamorano. "The fact is, San Juan provides the best water in the state at the lowest rates going, and this litigation will be a waste of ratepayer dollars."

San Juan's response to the April 10 petition for writ of mandate from CHWD and FOWD is due to the court on May 27, 2024. It will be posted on San Juan's website, along with other documents associated with this case.

###

[San Juan Water District](#) provides reliable, high-quality water service to approximately 265,000 retail and wholesale customers in eastern Sacramento and southern Placer counties. In addition to serving its own retail customers, San Juan delivers wholesale water supplies to Citrus Heights and Fair Oaks water districts, Orange Vale Water Company, the City of Folsom (for customers north of the American River) and, periodically, to Sacramento Suburban Water District.



FOR IMMEDIATE RELEASE
Media Contact: Kayleigh Shepard, (916) 725-6873 ext 134

Water Agencies File Lawsuit to Protect Water Rates and Local Control

Citrus Heights Water District and Fair Oaks Water District stand with customers against alleged San Juan Water District wholesale water rate overcharge

Citrus Heights, CA (April 11, 2024) – As a last resort, Citrus Heights Water District (CHWD) and Fair Oaks Water District (FOWD) filed a joint lawsuit against their wholesale water provider, San Juan Water District (SJWD). CHWD and FOWD elected officials, who represent about two-thirds of SJWD’s population, unanimously backed the case. The districts allege that SJWD’s rate increase illegally overcharges CHWD and FOWD customers.

“Wholesale water from SJWD is CHWD’s single largest outbound cost. We are committed to making sure our customers pay their fair share - and no more,” said CHWD Board President Caryl Sheehan. “Local residents, business owners, and our Districts pleaded with the SJWD Board to work with us, but they simply approved the rates over our opposition.”

SJWD’s Board of Directors voted to approve the higher rates on December 13, 2023, with only Director Pam Tobin voting against the increase, and urging more coordination with CHWD and FOWD.

“SJWD approved unfair rates that also make it more expensive to use local water supplies that we’ve already invested in,” said Chris Petersen, FOWD Board President. “At the end of the day, litigation is something that FOWD and CHWD wanted to avoid, but found necessary for better, fairer rates.”

SJWD is a wholesale water agency that provides water to local water agencies, including FOWD and CHWD, who in turn deliver it to homes and businesses. SJWD provides water directly to homes and businesses in the Granite Bay area. SJWD also sells much of its least expensive water to others, which the districts allege leaves CHWD and FOWD customers with higher bills.

The complaint suggests that under the new rate plan that SJWD recently approved, local water agencies are disincentivized to conserve or use local, reliable groundwater. This appears to conflict with State policy or decades-long efforts to build regional water supply resiliency. The current rate plan could make the region more vulnerable to water shortages and keep rates artificially high for CHWD and FOWD customers.

The Superior Court of California, County of Sacramento will assign a judge to oversee the case. CHWD and FOWD will keep the community up to date as the lawsuit progresses. The Districts encourage customers to stay informed about this important issue.

Stay informed:
www.chwd.org/lawsuit
www.fowd.com

###

Commented [PH1]: This is based solely on their objection to our using a 10-year average of previous water use, rather than the rolling five-year average that they demanded. A 10-year average is common industry practice.

Commented [PH2]: CHWD’s own documents show that wholesale water purchases are 11% of CHWD’s budget.

Commented [PH3]: Per the wholesale water supply contract, San Juan provided a five month-long comment period on the proposed wholesale rates. All comments that San Juan received were addressed, including via changes to the rates to reduce the cost to CHWD and FOWD.

Commented [PH4]: San Juan’s wholesale rates are fair and reasonable, and apply equitably to all of the WCAs.

Commented [PH5]: San Juan’s rates have nothing to do with the cost of producing water from CHWD’s and FOWD’s wells.

Commented [PH6]: This is a lie. It’s unclear who “others” are, but if they mean other WCAs, the truth is that all WCAs pay the same usage charge and the same pro-rated fixed charges. If the “others” are agencies like SSWD, those transfers do not increase costs for CHWD and FOWD, and actually result in net reductions in their costs, per the wholesale water supply agreement.

Commented [PH7]: This “disincentive” is merely the opinion of CHWD and FOWD. The fact is, SJWD structures its rates similarly to the structure of FOWD’s and CHWD’s rates - fixed charges to cover fixed costs and usage charges to cover variable costs.

Commented [PH8]: There is no state policy on water rates, other than our statutory obligation to set rates that are adequate to ensure our financial viability. As for regional water resiliency, failing to recover costs would undermine the resiliency of San Juan’s wholesale water operations and our ability to reliably deliver water to FOWD, CHWD and our other WCAs.

Commented [PH9]: San Juan’s wholesale rates are the lowest in the state, making it very economical for all of its wholesale customers to use surface water supplies as part of their water supply portfolios. The rates that CHWD and FOWD set for their own water deliveries are strictly within their control, and are only artificially high if CHWD and FOWD make them so.

STAFF REPORT

To: Board of Directors
From: Paul Helliker, General Manager
Date: April 24, 2024
Subject: Strategic Plan

RECOMMENDED ACTION

Approve Strategic Plan

BACKGROUND

In 2018, after six months of analysis, workshops, various iterations of a range of documents and support from a strategic planning consultant, the San Juan Board of Directors adopted a Strategic Plan (Plan) to guide the District's operations. The Plan was intended to serve the District for a period of three to five years. Every year, staff prepare for Board approval an Operations Plan (Ops Plan), to complement the Plan, and define in more detail the specific priority tasks that need to be accomplished in that year. Every quarter, the progress in accomplishing the tasks in the Ops Plan is reported via the Report Card prepared by District staff.

At the October 25, 2023, Board meeting, the Board agreed to update the strategic plan. The Board directed staff to review the current plan and propose revisions for the Board to consider. The proposed revisions were presented to the Board at the January 24, 2024, Board meeting. The Board directed staff to set up a workshop to discuss potential revisions to the strategic plan, which was held on March 6, 2024. At that meeting, the Board made various revisions to the Strategic Plan and requested that staff seek input from the Wholesale Customer Agencies. The draft plan was sent to them on March 12. Tom Gray requested more time to review the plan, which is why approval of the plan was delayed from the March 27, 2024, Board meeting to the April 24, 2024, Board meeting.

The draft updated strategic plan is attached, for Board review and discussion. Staff recommends approval of the plan.

For purposes of comparison, the current Plan is available at the following link:

<https://www.sjwd.org/files/7622f181d/Strategic+Plan+Adopted+032818.pdf>

The current Operations Plan is available at the following link:

<https://www.sjwd.org/files/7a4f197c2/Operations+Plan+2022-23+v+080322.pdf>

STRATEGIC PLAN

2024-2028



SAN JUAN WATER DISTRICT

Granite Bay, California

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FOREWORD

Welcome to the San Juan Water District's Strategic Plan. With its 150+ year history and now more than 60 years of operation as San Juan Water District, the District continues to provide reliable water supply for communities in Sacramento and Placer Counties. Meeting the needs of our customers for reliable, high quality water supplies in an ever-changing regulatory and hydrologic environment can be challenging and requires thoughtful planning, as elucidated in this Strategic Plan.

Our mission, vision and values are the foundation for our operations and articulate our dedication to high quality service and environmental protection. The Strategic Plan encompasses these elements and outlines the goals and objectives that we will pursue to meet our mission and achieve our vision. The Plan incorporates the principles of fiscal responsibility, customer service and operational excellence.

This plan is our roadmap for the next two to five years, and will guide our decisions on annual budgets and operating plans. The Board of Directors and District management and staff will implement these plans to ensure efficient and effective operations that meet our commitment to our retail and wholesale customers, and our goal of protecting our water rights and supplies for years to come. The District adopts annual operating plans to implement this strategic plan, which include performance metrics and target dates.


Manuel Zamarano
President, Board of Directors


Paul Helliker
General Manager

STRATEGIC PLAN PARTICIPANTS

Ted Costa, Director
Ken Miller, Director
Dan Rich, Director
Pam Tobin, Director
Manuel Zamorano, Director
Paul Helliker, General Manager
Donna Silva, Director of Finance & Human Resources
Tony Barela, Director of Operations
Andrew Pierson, Director of Engineering Services
Devon Barrett, Customer Service Manager
Adam Larsen, Field Services Manager
Greg Turner, Water Treatment Plant Manager
Greg Zlotnick, Water Resources Manager
Chris von Collenberg, Information Technology Manager
Teri Grant, Board Secretary/Administrative Assistant

Add any others who collaborate on
the plan to this page.

MISSION STATEMENT

Our mission is to ensure the delivery of a reliable water supply of the highest quality at the lowest reasonable price.



VISION STATEMENT

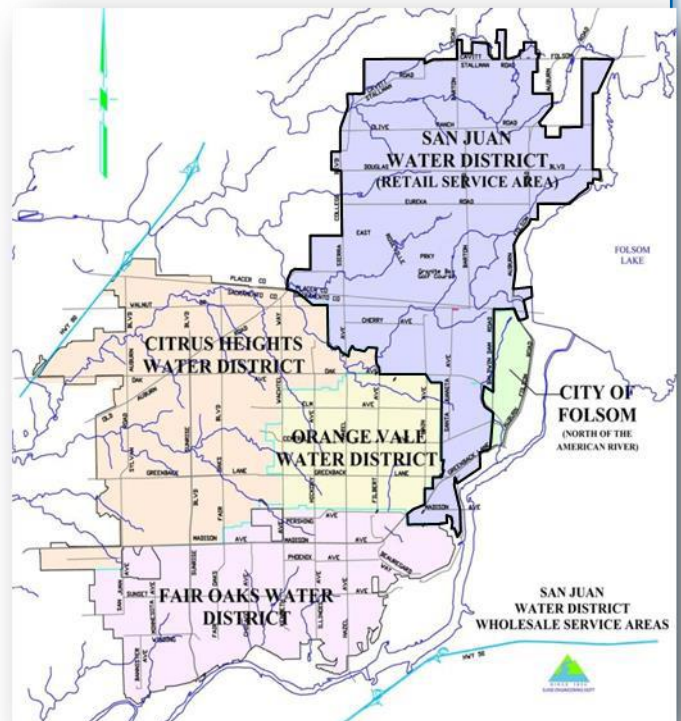
To be a recognized industry leader in the treatment and distribution of a reliable supply of safe and clean drinking water, while protecting and retaining the District's water rights and supply.

DISTRICT OVERVIEW

The San Juan Water District (District) began as the North Fork Ditch Company, which started providing water to the area in 1854. The San Juan Water District, as it exists today, was formed as the result of petitions being presented to the Board of Supervisors of Sacramento and Placer Counties by Citrus Heights Water District, Fair Oaks Water District, Orange Vale Water Company and a group of homeowners in South Placer County. An election was then held within the boundaries of the sponsoring petitioners on February 10, 1954. At this election, voters approved the formation of the San Juan Water District by nearly a two-thirds majority and elected five Directors. The District is a community services district formed under Section 60000 et seq., Title 5, Division 3 of the California Government Code.

The District provides both wholesale and retail water service. The wholesale area (which includes the District's 17 square mile retail area) covers approximately 46 square miles in northeastern Sacramento and southeastern Placer Counties. The District wholesales water to San Juan Retail, Citrus Heights and Fair Oaks Water Districts, Orange Vale Water Company, and to the City of Folsom for its customers north of the American River. The District serves a population of approximately 150,000 within its wholesale service area.

The District's existing water supply consists of three separate raw water contracts. The first source of water is a settlement contract with the U.S. Bureau of Reclamation (Reclamation) that provides, in perpetuity, for the delivery of 33,000 acre-feet of water from the American River based upon the District's water rights, which date from 1853 and 1928. The second source is a permanent repayment contract with Reclamation for 24,200 acre-feet of Central Valley Project water. The third source is a contract with Placer County Water Agency for up to 25,000 acre-feet of water. All sources of surface water are either stored or flow through Folsom Lake and delivery is taken at Folsom Dam outlets, either by gravity or pumped by Reclamation's Folsom Pumping Plant.



SAN JUAN WATER DISTRICT TIMELINE

- 1853: Notice of appropriation of 3,000 miner's inches (about 60 CFS) from the North Fork of the American River for mining and agriculture posted at dam site by North Fork American River and Mining Company
- 1854: Construction of rock diversion dam on North Fork American River at Tamaroo Bar commenced; first water diversions
- 1889: Orange Vale Mutual Water Company signs a water supply contract with North Fork Ditch Company



- 1916: Hinkle Reservoir constructed on 15.4 acres of land purchased in 1902 from the Hinkle family
- 1917: Fair Oaks Irrigation District formed to irrigate 4,000 acres with water purchased from North Fork Ditch Company
- 1920: Citrus Heights Irrigation District formed to irrigate 3,157 acres with water purchased from North Fork Ditch Company
- 1928: Notice of appropriation of about 6,600 acre-feet filed in February. (This diversion right was limited to 15 cfs from June 1 thru November 1 when the final license was issued in the 1960's.)
- 1949: Congress authorizes Folsom Dam to create one-million acre foot reservoir
- 1954: Settlement agreement between Reclamation and North Fork Ditch Company: providing for Reclamation to deliver 33,000 acre feet per year at a maximum rate of 75 CFS from Folsom Reservoir
- Feb. 10, 1954: Voters create San Juan Suburban Water District
- May 25, 1954: New San Juan Suburban Water District acquires North Fork Ditch Company's water system and water rights

SAN JUAN WATER DISTRICT TIMELINE (con't)

- May 5, 1956: Folsom Dam dedicated
- 1957: First water deliveries from Folsom Reservoir to Hinkle Reservoir
- 1962: San Juan enters into Central Valley Project (CVP) water service contract with Reclamation for additional supplies
- 1967: San Juan and Reclamation agree to reduce the CVP water service contract entitlement
- 1972: San Juan enters into contract with Placer County Water Agency for supplemental water supply
- 1979: The water treatment plant constructed and begins operating, built with a portion of the \$4.2 million bonds issued in 1973



- 1992: Congress passes Central Valley Project Improvement Act, requiring water meters for San Juan customers
- 1996: San Juan enters into Warren Act Contract with Reclamation for delivery of PCWA contract water
- 1997: Cooperative Transmission Pipeline completed and operational, providing significant increased benefits for transmission capacity and reliability for San Juan, its wholesale customer agencies and other regional partners
- 2000: Water Forum Agreement signed
- 2001: Regional Water Authority established

SAN JUAN WATER DISTRICT TIMELINE (con't)

- 2011: Solar Facility Project completed
- 2017: Water Treatment Plant renovated after permit upgrade in 2013 to 150 MGD
- 2020: San Juan and Reclamation revise the CVP contract to become a permanent repayment contract; San Juan begins the first delivery of its water right water to Sacramento Suburban Water District, for conjunctive use purposes
- 2023: Hinkle Reservoir Re-covered and Re-lined



SAN JUAN WATER DISTRICT COLLABORATIONS

Keep as a placeholder in case others collaborate on the plan and provide quotes – otherwise delete this page.

GOALS

The District has adopted the following goals to guide its operations. Each of these goals tells us what we want to achieve and where we are going. The objectives that relate to each goal define what we need to accomplish in the near term. Each year, District staff prepare a budget and operational plan for approval by the Board, which allocate the resources and specify the tasks necessary to achieve these objectives. Finally, performance metrics define the quantifiable indicators which we will use to measure our progress in meeting these goals.

- ◆ **Ensure Water Supply Reliability**
- ◆ **Optimize Operations, Maintenance, and Delivery for High Quality and Reliable Water**
- ◆ **Provide Excellent Customer Service**
- ◆ **Operate the District Sustainably and in a Financially Sound Manner while Maintaining a Fair Rate Structure**
- ◆ **Provide a Capable High Quality Work Force and Ensure a Safe Work Environment**
- ◆ **Foster Collaborative Relationships with Regional and Statewide Partners**

GOAL A: Ensure Water Supply Reliability

Ensure a high-quality water supply now and into the future that is reliable and sustainable, and while protecting the District's water rights and contracts.

Strategic Objectives

1. Bank groundwater and position District to take advantage of upcoming regional water bank.
2. Improve resilience of retail area supplies through groundwater exchanges with other agencies in the region.
3. Develop and implement water transfers.
4. Plan for future droughts and climate change impacts, including implementing a robust emergency plan for Folsom operations.
5. Protect all water rights and other District supplies in proceedings such as those associated with the Delta Conveyance Project, new Biological Opinions and the Bay-Delta Water Quality Control Plan, including promoting the Modified Flow Management Standard.
6. Update the Urban Water Management Plan, to assess supply and demand conditions and future needs.
7. Apply for federal and state grants for studies and projects to provide reliable water supplies.
8. Actively influence source water protection activities.
9. Strategically manage all of the District's water supply sources to optimize reliability.

GOAL B: Optimize Operations, Maintenance, and Delivery for High Quality and Reliable Water

Meet or surpass public health and regulatory requirements, operate the District's treatment and delivery systems in a sound and sustainable manner and maintain and improve the District's infrastructure to meet the needs of our customers.

Strategic Objectives

1. Regularly update the Capital Improvement Plan (CIP) and the infrastructure master plan(s) to prioritize & implement infrastructure rehabilitation/replacement.
2. Continually update Operations & Maintenance Programs and enhance technology that focuses on Prioritized, Predictive and Preventative Maintenance.
3. Implement the infrastructure repair and replacement projects in the Capital Improvement Program.
4. Regularly update and implement the Safety and Regulatory Compliance Program, to meet the latest standards.
5. Collaborate with water agencies in the region to optimize system operations and ensure regulatory compliance.
6. Meet or surpass State and Federal drinking water quality goals and standards and meet all regulatory reporting goals.
7. Maintain an active Emergency Preparedness Program to plan for and manage the District's functions during an emergency and allow for an efficient and effective recovery following an emergency.

GOAL C: Provide Excellent Customer Service

Provide excellent service to our retail area customers, and promote the wise and efficient use of water. Continue to build positive relationships with Wholesale Customer Agencies.

Strategic Objectives

1. Optimize availability of District information to promote transparency and customer education for common District functions and services (including rates, budget, capital projects, maintenance, value of water, etc.).
2. Conduct a robust outreach, educational, and communications program.
3. Implement a long-term efficiency program, which includes a robust customer engagement program that meets the State's regulatory requirements.
4. Provide accurate and timely billing for water service.
5. Provide excellent customer service via a transparent and interactive service portal and timely response to requests.
6. Complete customer satisfaction survey every 5 years achieving an 85% good or excellent customer satisfaction rating for customer service.

GOAL D: Operate the District Sustainably and in a Financially Sound Manner while Maintaining a Fair Rate Structure

Manage the District's finances to meet funding needs and ensure that retail and wholesale water rates are fair and reasonable.

Strategic Objectives

1. Update wholesale and retail Financial Plans regularly, and revise water rates as necessary, while ensuring that the rates are fair and reasonable.
2. Develop and manage annual operating and capital budgets in alignment with the Strategic Plan. Maintain reserves at or above policy levels set by the Board.
3. Provide monthly reporting and semi-annual forecasting of budget to actual financial data to the public and the Board of Directors.
4. Control costs and minimize debt, by paying for operations and future infrastructure investment as we go.
5. Seek revenue diversity and stability.
6. Review operations to identify potential efficiencies or cost savings.

GOAL E: Provide a Capable High Quality Work Force and Ensure a Safe Work Environment

Create an environment that attracts, retains and engages a high performing diverse workforce in support of the District's mission and core values.

Strategic Objectives

1. Maintain a safe work environment, committed to regulatory and safety compliance, and supported by an aligned and high-quality staff training program.
2. Continue to invest in the District's most important asset – its employees – by improving and enhancing a flexible staff training and development program to meet the dynamic workforce needs and mission demands.
3. Attract and retain a skilled, diverse and engaged staff that is focused on the District's mission, vision, core values and culture.
4. Continue to optimize the District's business systems to provide the best investment and cost benefit by appropriately integrating labor with technology to deliver on the District's set goals and objectives.
5. Ensure adequate staffing levels to implement strategic priorities.
6. Identify and impart appropriate performance measures and apply those towards promoting, recognizing and compensating high performance employees.

GOAL F: Foster Collaborative Relationships with Regional and Statewide Partners

Collaborate with water agencies and other partners in our region and throughout the state to achieve successful results on issues of common interest.

Strategic Objectives

1. Partner with RWA agencies and other water agencies in California to promote legislation and regulations that allow the District to accomplish its mission.
2. Focus interactions with Wholesale Customer Agencies to promote and increase transparency, communication and collaboration, where appropriate.

CORE VALUES

Accountability – Provide excellent service to our customers and partners by acting promptly and responsively to meet their needs

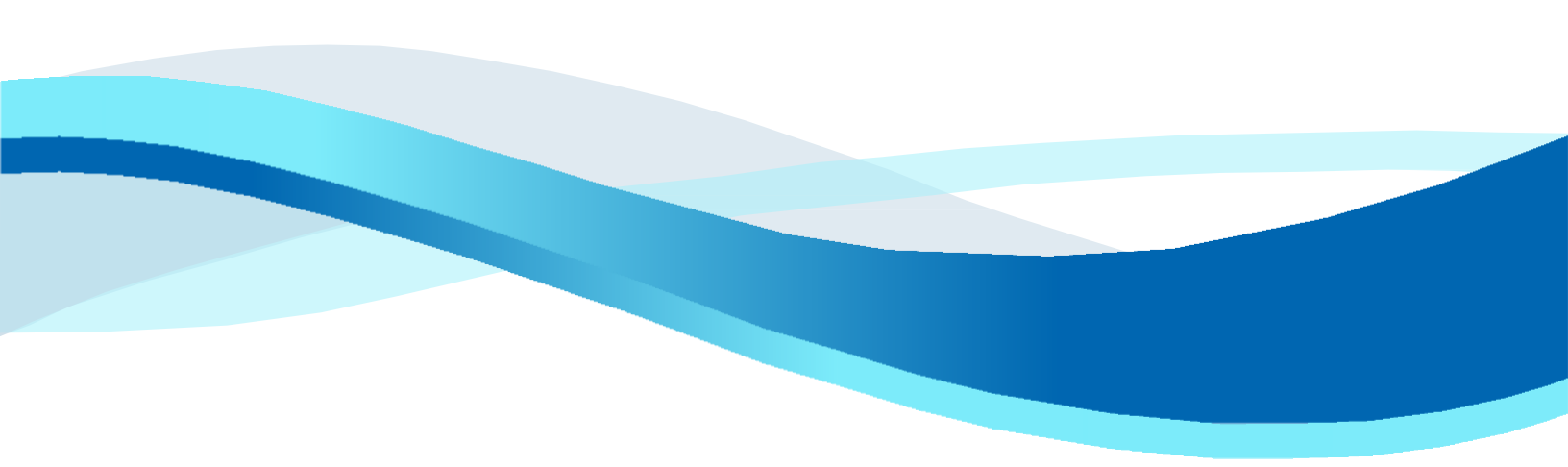
Culture – Make the District an enjoyable and desirable place to work and maintain a competitive and engaged work force

Fiscal Responsibility – Use ratepayer dollars wisely and efficiently and ensure rates are fair and reasonable

Teamwork – Work safely and collaboratively to accomplish the District's mission

Innovation – Always seek creative approaches that efficiently and cost-effectively meet changing conditions

Integrity – Act honestly and openly and treat others with respect and courtesy



9935 Auburn Folsom Road | Granite Bay, CA 95746

916-791-0115

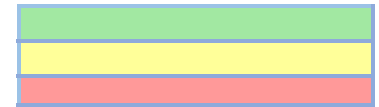
www.sjwd.org

Operations Plan Report Card FY 2023-24

On Track

Delayed

Issues



ADMINISTRATION/WATER RESOURCES/IT

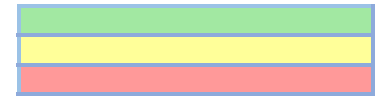
Task - Strategic Plan Goal & Objective	Original Target Date	Updated Target Date	Completion Date	Comments
Update the District's Strategic Plan - All/All	6/2024			
Water Quality Control Plan – represent District interests and collaborate with regional and statewide partners to ensure the WQCP is reasonable and achievable - A/5	Ongoing			
Delta conveyance – engage as necessary to protect District interests as new project developed, permits sought - A/5	Ongoing			
Represent the District's interests in the implementation of groundwater banking and in the expansion of the regional groundwater bank - A/1,2,4	Ongoing			
Monitor and respond to regulatory proposals from the SWRCB and DWR in the "Making Conservation a Way of Life" program (water loss regulations, indoor and outdoor efficiency standards, reporting, etc.); collaborate with ACWA, RWA and others around the state to ensure regulations are reasonable - A/1,5; C/2; D/5	Ongoing			
If conditions warrant and allow, complete actions necessary to implement a groundwater substitution and/or conserved water transfer - A/5	6/2024			
Prepare annual water rights reports to SWRCB and submit estimated schedule of deliveries of PCWA and CVP supplies to Reclamation - A/All	Post-14 > 2/2024 Pre-14 > 2/2024 Reclamation > 3/2024			
Provide Monthly summary reports to Reclamation showing usage of water rights, PCWA, and CVP supplies, as well as treatment of SSWD's PCWA deliveries - A/All	The 10 th of the following month			Ongoing
Plan 2 nd Annual SJWD Employee Kids Day - E/3	7/2024	6/2024		Planning started
Complete Board Ordinance Updates - C/1	Ongoing			
Update Records Retention Schedule - C/1	1/2024	5/2024		Managers to provide input by 2/1/2024

CUSTOMER SERVICE

Task - Strategic Plan Goal & Objective	Target Date	Updated Target Date	Completion Date	Comments
Cross train customer service staff to be proficient in customer service related functions to build redundancy to accommodate vacations, illnesses and staff turnover - C/3	Ongoing			
Work with Field Service and Water Efficiency staff to diagnose customer meter problems and repair promptly - C/2,3	Ongoing			
Work with Field Service staff to update utility billing databases for the meter replacement rollout to ensure accurate customer billing - C3	Ongoing			
Successful transition to new customer payment processor while minimizing customer impact - C/1,5	1/2024		12/22/2023	
Complete a Customer Satisfaction Survey achieving an 85% good or excellent customer satisfaction rating for customer service - C/6	6/2024			On track

Operations Plan Report Card FY 2023-24

On Track
Delayed
Issues



DISTRIBUTION (Field Services)

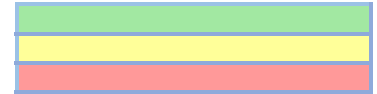
Task - Strategic Plan Goal & Objective	Target Date	Updated Target Date	Completion Date	Comments
Complete the 2024 CO-OP Maintenance Program - B/2	6/2024			
Complete the 2023 Cross Connection Control Program - B/2	12/2023		12/28/2023	
Complete the 2024 Leak Detection Program - B/2	6/2024			
Complete the 2023 Air/Vacuum Relief Valve Program - B/2	12/2023	12/2024		Program delayed due to new LCRR
Complete the 2024 Dead End Flushing Program - B/2	6/2024			
Complete the 2024 Valve Exercise Program - B/2	6/2024			
Complete the 2024 Hydrant Maintenance Program - B/2	6/2024			
Complete the 2024 District Meter Replacement and Testing Program - B/2	6/2024			
Complete the 2024 System Deficiency Goals - B/2	6/2024			
Complete the 2024 Pump Station Deficiency Goals - B/2	6/2024			
Provide technical support for system operations during the Kokila Reservoir Replacement Project - B/1,3	6/2024			

ENGINEERING SERVICES

Task - Strategic Plan Goal & Objective	Target Date	Updated Target Date	Completion Date	Comments
Bid and start construction of the Kokila Reservoir Replacement Project - B/3	6/2024	9/2024		Construction delayed until EPA Grant finalized
Complete design and construction and/or rehabilitation of one of the Backwash Hoods (construction of the second Backwash Hood to be completed in FY24/25) - B/3	6/2024			
Complete construction of the Administration Building Electrical Service Upgrade Project - B/3	6/2024			
Complete design and construction of the Service Lines and Air Release Valves Replacement Programs - B/3	6/2024			
Complete construction of the Lime Tower Improvements Project - B/3	6/2024	10/2024		Construction anticipated to be completed by Oct. 2024
Complete construction of the Bacon Generator Replacement project - B/3	6/2024			

Operations Plan Report Card FY 2023-24

On Track
Delayed
Issues



FINANCE and HUMAN RESOURCES

Task - Strategic Plan Goal & Objective	Target Date	Updated Target Date	Completion Date	Comments
Complete analysis of health care providers - D/3a	12/2023		11/9/2023	
Complete funding agreement for State Revolving Loan Funds for Kokila Reservoir Project - D/3a	12/2023	unknown		waiting for technical package to be submitted.
Complete Wholesale Financial Plan and Rate Study - D/1	12/2023		12/13/2023	
Update Personnel Manual - E/3	12/2023	6/1/2024		delayed due to PRA's
Fill any open positions within six months - E/5	Ongoing			
Complete annual performance evaluations by the end of February - E/6	2/2024		2/29/2024	
Complete revisions to Treatment Plant Shift Operators MOU - E/6	6/2024			

WATER EFFICIENCY

Task - Strategic Plan Goal & Objective	Target Date	Updated Target Date	Completion Date	Comments
Provide 6 educational customer workshops (wholesale) annually - C/2,7	Ongoing			On track
Implement rebate incentive programs and provide on-site assistance to 100 customers to support State mandated water use reductions requirements annually- C/1,2,5	Ongoing			
Conduct a student art calendar contest to be distributed to all wholesale agencies annually - C/2,7	Ongoing			On track
Test and replace inoperable meter reading equipment upon failure and send failed meter information to Field Services for replacement - C/3,5	Ongoing			

WATER TREATMENT

Task - Strategic Plan Goal & Objective	Target Date	Updated Target Date	Completion Date	Comments
Flocculation Drives Zone 2 – Chain Replacement - B/2	10/2023		10/29/2023	
Filter Gallery Electrical Upgrade Phase 2 of 4 - B/2	3/2024	9/2024		5 month absence of E&I Tech
Hinkle Reservoir: Perform internal inspection utilizing a diver - B/2	5/2024			
Primary Coagulant: Seasonal evaluation on the possible benefits of increased cationic polymer during seasonal water quality changes - B/2	6/2024			

March 25, 2024

Manuel Zamorano, President
San Juan Water District
9935 Auburn Folsom Road
Granite Bay, CA 95746

Sent VIA Email

RE: Request for Reconsideration of Decision Not to Financially Support Leadership Role of ACWA Immediate Past President

Dear Mr. President and Members of the Board:

On behalf of the Officers of the Board of Directors of the Association of California Water Agencies (“ACWA” or “Association”), I am writing to request reconsideration of your recent decision not to financially support San Juan Water District (“San Juan WD”) Director Pam Tobin’s service to ACWA and its 470 public agency members, including San Juan WD, as the Association’s Immediate Past President from 2024-25. The decision to serve as an officer of the Association is a six-year commitment from Vice President to President to Immediate Past President. It is both a commitment of the individual seeking election to ACWA leadership and of their local water agency adopting a resolution of support for their service to the Association and its membership.

Consistent with ACWA Board Policy and past practice, the Association has covered the costs of Director Tobin’s four-year service as Vice President and President; the remaining financial obligation to cover her service as Immediate Past President falls on Director Tobin’s home agency, San Juan WD. We are not aware of any other member agency that has refused to honor this commitment to their own director or the Association. With this letter, we respectfully ask that you reconsider your recent decision not to financially support Director Tobin’s service as Immediate Past President. Presently, her ability to effectively serve as an ambassador and member of the leadership team of ACWA has been severely diminished.

Thank you for your consideration,



Dave Eggerton
Executive Director
Association of California Water Agencies

cc: San Juan Water District Board Members
Paul Helliker, General Manager, San Juan Water District
ACWA President Cathy Green
ACWA Vice President Ernie Avila



Directors

Edward J. "Ted" Costa

Kenneth H. Miller

Dan Rich

Pamela Tobin

Manuel Zamorano

General Manager

Paul Helliker

April 24, 2024

Mr. Dave Eggerton
Executive Director
Association of California Water Agencies
980 9th Street
Sacramento, CA 95814

Dear Mr. Eggerton:

Thank you for your letter of March 25, 2024, concerning expenses of ACWA Immediate Past Presidents (IPP). We are unaware of expenses for any activities that are required of IPPs that San Juan has failed to reimburse.

As you may be aware, when San Juan staff prepared the budget for the current fiscal year, they consulted with the two most recent IPPs, and with the Senior Clerk of ACWA's Board of Directors, to ensure that there would be a smooth transition from ACWA reimbursing expenses for the President to San Juan reimbursing expenses for the IPP. To that end, our FY 23-24 budget includes funding for the IPP to attend ACWA Spring and Fall conferences, regional events and other activities that IPPs are required to conduct.

The San Juan Board of Directors is in the process of reviewing and revising Board compensation policies. The current policy provides compensation of \$125 per day of service and allows the statutory maximum of ten days of service per month. The agenda for the April 24, 2024, San Juan Board meeting includes the second reading of a proposed ordinance to increase the compensation level and reduce the allowable days of service per month. Any changes that the San Juan Board approves on April 24 would become effective no earlier than late June 2024.

Thank you again for your correspondence. If you need any further information about our 2023-24 budget, please contact our General Manager Paul Helliker or our Board Secretary Teri Grant.

Sincerely,

Manuel Zamorano
Board President

**AMENDMENT NO. 8
TO AGREEMENT WITH GENERAL MANAGER BETWEEN
SAN JUAN WATER DISTRICT
AND PAUL HELLIKER**

This Amendment No. 8 to the January 11, 2017 agreement between the San Juan Water District (“District”) and Paul Helliker (“Mr. Helliker”) concerning Mr. Helliker’s employment as General Manager of the District is made effective as of April 24, 2024, in Granite Bay, California.

RECITALS:

- A. On January 11, 2017, District and Mr. Helliker entered into an agreement for the District’s employment of Mr. Helliker as General Manager of the District (“Agreement”); and
- B. On June 19, 2021, District and Mr. Helliker amended and restated the Agreement via Amendment No. 5, to incorporate the previous Amendments; and
- C. The District and Mr. Helliker have negotiated and agreed to amend the Agreement to increase Mr. Helliker’s salary as approved by the Board of Directors in an open session of a noticed public meeting on April 24, 2024, and as set forth in this Amendment No. 8.

AGREEMENT:

1. Amendment of Section 5 of the Agreement. Subdivision (a) of Section 5 of the Agreement concerning Mr. Helliker’s salary is amended and replaced in full as follows:

a. During the term of this Agreement, Mr. Helliker will be paid a salary in the amount of \$250,542 per year (“Base Salary”). The District will pay Mr. Helliker his Base Salary in accordance with the pay periods established for all District employees. This Base Salary becomes effective as of March 6, 2024.

2. Effect on Agreement. Except as specifically provided herein, the Agreement, and each of its terms and conditions, shall remain in full force and effect and are incorporated in full herein by this reference.

SAN JUAN WATER DISTRICT

MR. HELLIKER:

By: _____
Manuel Zamorano
President, Board of Directors

By: _____
Paul Helliker

STAFF REPORT

To: Board of Directors

From: Greg Zlotnick, Water Resources Manager

Date: April 24, 2024

Subject: Proposed Agreement Between San Juan Water District and Sacramento Suburban Water District to Provide Conserved Surface Water Supplies to Enhance Groundwater Stabilization

RECOMMENDED ACTION

(1) Adopt Notice of Exemption [CEQA] based on the findings detailed in this Staff Report; (2) make a formal finding concurring with staff's analysis, that the proposed transfer water would be surplus to the needs of the Wholesale Customer Agencies in accordance with their Wholesale Water Supply Agreements; and (3) Authorize the General Manager to sign the Proposed Agreement Between San Juan Water District and Sacramento Suburban Water District to Provide Surface Water Supplies to Enhance Groundwater Stabilization

BACKGROUND

To optimize the utilization of San Juan Water District's (District) surface water supplies; generate revenue for the District's wholesale enterprise; increase regional conjunctive use; and enhance groundwater stabilization in Sacramento Suburban Water District's (SSWD) northern service area, the District and SSWD seek to enter into an agreement whereby the District may sell up to 4,000 acre-feet (AF) of conserved pre-1914 water right water to SSWD for the limited period between May 1, 2024, and February 28, 2025.

The Proposed Agreement incorporates the same terms as prior agreements, adjusted to current rates.

The Wholesale Customer Agencies were informed by emailed correspondence, on March 29, 2024, of staff's intent to bring this Proposed Agreement to the Board in accordance with the Wholesale Contract. That communication included the determination that the transfer water is available as surplus to WCA surface water demands, which were maximally estimated to be 10% over the average aggregate WCA total over the last three years.

Notably too, the Proposed Agreement includes a failsafe mechanism that in the unlikely occurrence the District could not continue to transfer water to SSWD while still meeting WCA demands, the transfer will be halted.

If the full 4,000 AF of water is transferred to SSWD, the District will receive over \$1,060,000 in payments as compensation for treatment and wheeling of that water. The charge per AF for treatment is the same as the District charges SSWD for treating Placer County Water Agency (PCWA) water it receives in years, such as this year, when the unimpaired inflow to Folsom Reservoir is 1.6 million AF or more.

The water rate SSWD will pay, exclusive of treatment and wheeling, is \$36.82/AF, which would generate \$147,280 if all 4,000 AF is transferred. Of that amount, the District will net a minimum of approximately \$10.04/AF, which would total \$40,160 for 4,000 AF.

Notably, another benefit of the proposed transfer is the District will use more of its “take-or-pay” water to meet demands in the Placer County retail service area, which will reduce the amount of PCWA entitlement water being left “on the table as a “sunk” cost.

In total, then, it is expected that this agreement to transfer up to 4,000 AF will result in over \$1,100,000 in positive revenue impact to the District’s wholesale enterprise.

CEQA

Adopting and implementing this agreement is exempt from the California Environmental Quality Act (CEQA) for the following separate and independent reasons. The agreement is eligible for a Class 1 categorical exemption under CEQA Guidelines section 15301 because it does not involve the construction of any new facilities or modification or expansion of capacity of existing facilities and only involves water supplies that have historically been consumptively used by the District prior to undertaking conservation actions. As separate and independent basis, the agreement is exempt from CEQA based on the common sense exemption in CEQA Guidelines section 15061(b)(3) because it can be determined with certainty that the project will not have a significant effect on the environment.

NOTICE OF EXEMPTION

To: County Clerk
County of Sacramento
600 8th Street
Sacramento, CA 95814

To: County Clerk
County of Placer
2954 Richardson Drive
Auburn, CA 95603

From: San Juan Water District
9935 Auburn Folsom Road
Granite Bay, CA 95746

Project Title: Short term agreement to sell water to Sacramento Suburban Water District

Project Location: San Juan Water District facilities in Sacramento and Placer Counties will be used to receive, treat and convey conserved pre-1914 water right water to Sacramento Suburban Water District in Sacramento County. See attached map.

Description of Nature, Purpose and Beneficiaries of Project: San Juan Water District (San Juan) will make available for sale up to 4,000 AF of pre-1914 water right water to Sacramento Suburban Water District (SSWD), which San Juan has previously conserved through various conservation efforts, including primarily the improved water use efficiency of its customers. The agreement to sell water to SSWD is short-term, for the limited period of May 1, 2024 to February 28, 2025, and does not obligate San Juan to sell water to SSWD at any time after February 28, 2025. The project does not involve the construction of any new facilities or the modification or expansion of capacity of existing facilities. San Juan will benefit from the project as a result of being better able to utilize the surface water supplies it has available to it for public benefit, as well as receiving revenue that will improve its wholesale enterprise's financial position and reduce upward pressure on wholesale water rates. SSWD will benefit from the receipt of surface water to improve the conjunctive management and health of its north groundwater basin.

Name of Public Agency Approving Project: San Juan Water District

Name of Person or Agency Carrying Out Project: San Juan Water District

Exempt Status: (Check One)

- Ministerial
 Declared Emergency (Sec. 15071(a))
 Emergency Project (Sec. 15071(a) and (c))
 Statutory Exemption: Class 1 Exemption, CEQA Guidelines section 15301
 Other: Common Sense Exception, CEQA Guidelines section 15061(b)(3)
-

Reasons why project is exempt:

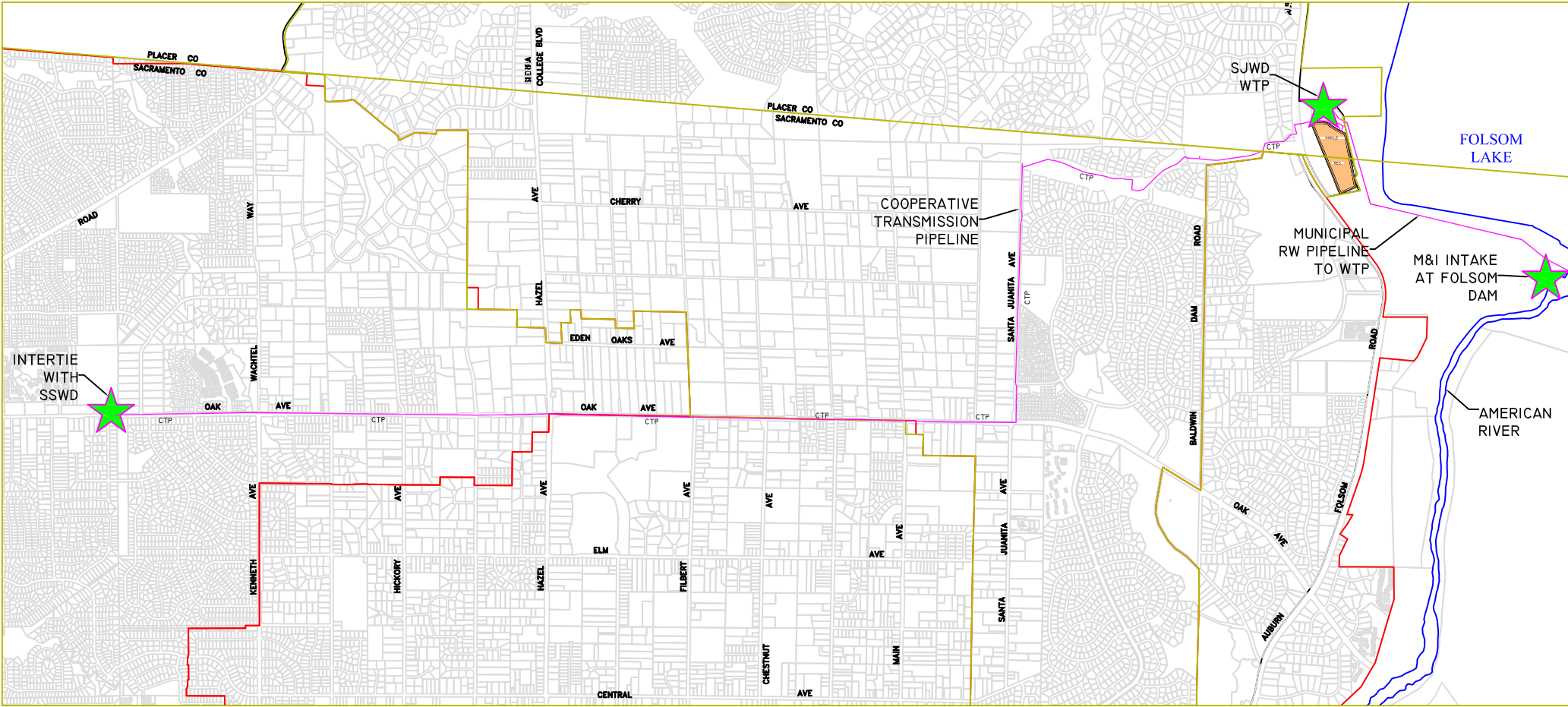
This agreement is exempt from the California Environmental Quality Act (CEQA) for the following separate and independent reasons. The agreement is eligible for a Class 1 categorical exemption under CEQA Guidelines section 15301 because it does not involve the construction of any new facilities or modification or expansion of capacity of existing facilities and only involves the short-term sale of water supplies that have historically been consumptively used by San Juan prior to undertaking conservation actions. As a separate and independent basis, the agreement is exempt from CEQA based on the common sense exemption in CEQA Guidelines section 15061(b)(3) because it can be determined with certainty that the project will not have a significant effect on the environment.

Contact Person
Paul Helliker, General Manager

Area Code/Telephone/Extension
(916) 791-0115

Date Received by Clerk for Filing

Paul Helliker, General Manager



**AGREEMENT BETWEEN SAN JUAN WATER DISTRICT
AND SACRAMENTO SUBURBAN WATER DISTRICT TO
PROVIDE SURFACE WATER SUPPLIES TO ENHANCE
GROUNDWATER STABILIZATION**

This Agreement is entered into as of _____, 2024, by and between San Juan Water District (“San Juan”), a public entity, and Sacramento Suburban Water District, a public entity (“SSWD”) (together, the “Parties”), to govern San Juan’s temporary transfer and SSWD’s purchase of up to 4,000 acre-feet of San Juan’s conserved surface water supplies, when surplus to the needs of San Juan’s Wholesale Customer Agencies (“WCAs”), from May 1, 2024 through February 28, 2025.

RECITALS

A. San Juan owns and operates facilities for: (a) receiving water diverted from Folsom Reservoir, (b) treatment of water to meet health and safety standards for potable use, and (c) conveyance and delivery of treated water to its customers. San Juan’s customers include: (a) its own retail water service customers in Placer and Sacramento Counties; and, (b) its WCAs, namely, the City of Folsom (Ashland area), Citrus Heights Water District, Fair Oaks Water District, and Orange Vale Water Company, in Sacramento County.

B. San Juan’s surface water supplies include Pre-1914 and Post-1914 water rights (Water Right Water), a contract entitlement to water supplied by Placer County Water Agency (PCWA) for diversion from Folsom Reservoir, and a Central Valley Project Repayment Water Service Contract.

C. San Juan and the U.S. Bureau of Reclamation (“Reclamation”) entered into a Warren Act contract on February 26, 2021, providing for payment to Reclamation for delivery of San Juan’s PCWA water entitlement supplies to San Juan via Reclamation facilities at Folsom Reservoir.

D. SSWD is a public agency located in northern Sacramento County, authorized to acquire water entitlements to provide water service within its service area. SSWD currently provides water for potable use within its service area primarily from groundwater pumped from its South

and North Service Areas, overlying separate groundwater sub-basins, which SSWD conjunctively manages to ensure water supply reliability and groundwater sustainability.

E. SSWD also has an entitlement contract for take-or-pay water from PCWA, which is diverted from Folsom Reservoir by Reclamation to San Juan for water treatment and then delivered to SSWD. These supplies are only available to SSWD when the calculated unimpaired inflow to Folsom Reservoir is 1.6 million acre-feet or more in the delivery year.

F. On September 20, 2017, San Juan and SSWD entered into an AMENDED AND RESTATED AGREEMENT BETWEEN SAN JUAN WATER DISTRICT AND SACRAMENTO SUBURBAN WATER DISTRICT CONCERNING DIVERSION, TREATMENT AND CONVEYANCE OF WATER (2017 Agreement). The 2017 Agreement governs the measurement, treatment, conveyance (via the Cooperative Transmission Pipeline (CTP) owned by San Juan and in which SSWD owns a portion of the capacity) and payment by SSWD to San Juan for treatment and conveyance, of the water San Juan will provide to SSWD pursuant to this Agreement.

G. All of SSWD's payments for the water provided by San Juan to SSWD pursuant to this Agreement will be made by SSWD to San Juan under the same schedule as that paid for treatment and conveyance in accordance with the 2017 Agreement identified in Recital F above.

H. SSWD has installed a pipeline to convey treated surface water from the terminus of the CTP to its North Service Area to enable SSWD to better conjunctively manage, conserve and utilize its groundwater resources.

I. San Juan has determined, subject to the terms and conditions set forth in this Agreement, it will be able to deliver up to 4,000 acre-feet of its conserved pre-1914 Water Right Water to SSWD, while meeting the surface water needs of its WCAs, to enhance conjunctive management of the groundwater basin underlying SSWD's North Service Area, during the period of May 1, 2024 through February 28, 2025, as provided in this Agreement.

J. San Juan is willing to deliver to SSWD, and SSWD is willing to purchase from San Juan, on a temporary basis, water surplus to the needs of San Juan's WCAs, treated and delivered by San Juan under the terms and conditions set forth in this Agreement.

K. San Juan has made a formal determination that the approval of this Agreement, and implementation of the activities to be undertaken as a result, are exempt from the California Environmental Quality Act.

Now, therefore, in consideration of the mutual covenants contained, herein, the parties agree as follows:

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

2. Term of Agreement. This Agreement shall be effective as of _____, 2024, and shall remain in effect through February 28, 2025, unless terminated earlier under the provisions of this Agreement.

3. Limitation on Location of Use. SSWD may only distribute the water purchased from San Juan pursuant to this Agreement to retail customers within its authorized service area, and under no circumstance may SSWD deliver or sell this water outside of its authorized service area.

4. No Obligation to Purchase. The parties do not intend this Agreement to be a take or pay contract or to otherwise obligate SSWD to purchase any water from San Juan. Any purchases of water up to the 4,000 acre-feet San Juan has offered to make available shall be at SSWD's sole discretion.

5. No Obligation of Future Transfer. Nothing in this Agreement shall be construed as a commitment or intent by San Juan to transfer, sell or deliver, or agree to transfer, sell or deliver, any water to SSWD at any time following expiration of the term of this Agreement.

6. Water Shortage Provisions.

(a) Deliveries to SSWD shall be subject to reduction or elimination, as determined solely at San Juan's discretion, should San Juan notify SSWD that San Juan has determined that it must take such action to ensure the availability of sufficient water supplies to meet the needs of its WCAs or other commitments with priority over continued deliveries to SSWD. Such notification shall be provided by phone and email as soon as possible and followed up with a written explanation for the suspension of deliveries at the earliest date feasible.

(b) San Juan may temporarily discontinue or reduce the amount of water delivered to SSWD for the purpose of maintaining, repairing, replacing, investigating or inspecting any of the facilities necessary for the storage or furnishing of water to SSWD. In so far as it is feasible, San Juan will give SSWD due notice in advance of such temporary discontinuances or reductions except in cases of emergency, in which case notice will be provided at the earliest date feasible. In the event of any such discontinuance or reduction, San Juan will, upon the resumption of service, attempt, in coordination with SSWD, to deliver the quantity of water to SSWD that would have been furnished to SSWD in the absence of such event.

(c) In the event of a water shortage as described in subparagraphs (a) or (b) of this article, SSWD shall be solely responsible for supplying water to meet its customers' needs, and no liability shall accrue against San Juan or any of its directors, officers, agents or employees for any damage, direct or indirect, arising from such shortages.

7. Schedule, Rate and Payment for Water.

(a) SSWD shall pay San Juan for each acre-foot of water treated and conveyed to SSWD the charges set forth in the 2017 Agreement for such treatment and conveyance with San Juan, identified in Recital F above, and on the same schedule as contained therein. The attached **Appendix A** lists this rate.

(b) SSWD shall also pay San Juan for each acre-foot of water treated and conveyed to SSWD the equivalent of the following: the acre-foot price PCWA charges San Juan for water

made available to San Juan in Folsom Reservoir for use within Placer County pursuant to the agreement between San Juan and PCWA identified in Recital B above, plus one-half of the difference between that price and the price San Juan pays PCWA for water made available in Folsom Reservoir for use within Sacramento County pursuant to that same agreement. Appendix A lists that rate equivalent.

(i) Should San Juan be required to deliver any portion of its PCWA entitlement to its retail or wholesale customers in Sacramento County to maintain deliveries to SSWD without triggering the shortage provisions set forth in Article 6 above, SSWD shall pay San Juan for each acre-foot of water treated and conveyed to SSWD the equivalent of the charge San Juan pays PCWA for that water made available in Folsom Reservoir for use within Sacramento County pursuant to the agreement between San Juan and PCWA identified in Recital B above. Appendix A lists that rate equivalent.

(ii) San Juan shall inform SSWD as soon as feasible if the Article 7(b)(i) rate equivalent will be applied to any deliveries and in what quantity, and SSWD may choose to direct San Juan to halt deliveries – at which direction San Juan will halt deliveries as soon as practicable. SSWD will compensate San Juan for water actually delivered prior to any delivery stoppage.

(c) In addition, SSWD shall pay San Juan for each acre-foot of water treated and conveyed to SSWD the equivalent of the charge San Juan pays Reclamation pursuant to the Warren Act contract identified in Recital C above. Appendix A lists that rate equivalent.

(d) Charges to SSWD described in Articles 7(a) and 7(b) above may change during the term of this Agreement. SSWD acknowledges such rate adjustments will be made and agrees to pay those new charges in accordance with this Agreement.

8. Responsibilities for Delivery and Distribution of Water. Neither San Juan or its directors, officers, agents or employees shall be liable for the control, carriage, handling, use, disposal or distribution of water furnished to SSWD hereunder outside of facilities then being

operated or maintained by San Juan, nor for claims of damages of any nature whatsoever, including but not limited to property damage, personal injury or death, arising out of or connected with the control, carriage, handling, use, disposal or distribution of such water beyond such facilities, and SSWD shall indemnify and hold harmless San Juan and its directors, officers, agents and employees from any such damages or claims of damages.

9. Obligation of SSWD to Make Payments. The obligations of SSWD arising out of or pursuant to this Agreement shall constitute general obligations of SSWD, and SSWD shall use all the powers and resources available to it under the law to collect the funds necessary for and to pay its obligations to San Juan under this Agreement. SSWD as a whole is obligated to pay San Juan the payments coming due under this Agreement, notwithstanding any individual default by its water users, constituents or others in the payment to SSWD of assessments, taxes, tolls or other charges levied by SSWD.

10. No Conveyance of Rights. Nothing in this Agreement shall be construed as conveying any rights to water, including but not limited to appropriative rights and contractual entitlements, or any other water rights or entitlements from San Juan to SSWD.

11. No Diminution of Rights. Nothing in this Agreement shall be construed as a forfeiture, diminution, or impairment of any water right or contractual entitlement held by San Juan.

12. Remedies Not Exclusive. The use by either party of any remedy specified for the enforcement of this Agreement is not exclusive and shall not deprive the party using such remedy of, or limit the application of, any other remedy provided by law.

13. Waiver of Rights. Any waiver at any time by either party of its rights with respect to a breach or default, or any other matter arising in connection with this Agreement, shall not be deemed to be a waiver with respect to any other breach, default or matter.

14. Assignment. The provisions of this Agreement shall apply to and bind the successors and assigns of the respective parties, but no assignment or transfer of this Agreement, or any part hereof or interest herein, shall be valid until and unless approved by San Juan.

15. Opinions and Determinations. Where the terms of this Agreement provide for action to be based upon judgment, approval, review or determination of either party, such terms are not intended to be and shall never be construed as permitting such opinion, judgment, approval, review or determination to be arbitrary, capricious or unreasonable.

16. Notices. All notices that are required either expressly or by implication to be given by any party to the other under this Agreement shall be signed for San Juan and for SSWD by such officers as they may from time to time authorize to so act. Any notices to parties required by this Agreement shall be delivered or mailed, U.S. first-class postage prepaid, addressed as follows:

To San Juan:

General Manager
San Juan Water District
9935 Auburn Folsom Road
Granite Bay, California 95746
E-mail: phelliker@sjwd.org

To SSWD:

General Manager
Sacramento Suburban Water District
3701 Marconi Avenue, Suite 100
Sacramento, CA 95821
E-mail: dyork@sswd.org

Either party may change its address for notice by sending notice of such change to the other party.

17. Inspection of Books and Records. Authorized officers or agents of SSWD shall have full and free access at all reasonable times to the account books and official records of San Juan in so far as the same pertain to the matters and things provided for in this Agreement, with the right at any time during office hours to make copies thereof at SSWD's expense, and the proper representative of San Juan shall have similar rights with respect to the account books and records of SSWD.

18. Integration. This is an integrated agreement and contains all of the terms, considerations, understanding and promises of the parties. It shall be read as a whole.

19. Construction and Interpretation. It is agreed and acknowledged by the parties that this Agreement has been arrived at through negotiation, and that each party has had a full and fair opportunity to revise the terms of this Agreement. Consequently, the normal rule of construction

that any ambiguities are to be resolved against the drafting party shall not apply in construing or interpreting this Agreement.

20. Amendment. This Agreement may be modified or amended only by a subsequent written agreement approved by both parties.

21. Attorney's Fees. In any action brought by either party to enforce or construe this Agreement, the prevailing parties shall be entitled to an award of reasonable attorney's fees, expert witness and consulting fees, litigation costs and costs of suit.

22. Counterparts. This Agreement may be executed in counterparts. SSWD shall deliver its counterpart to San Juan, which shall deliver a fully-conformed counterpart to SSWD.

23. Termination. This Agreement may be terminated by either party with notice to the other party provided 10 business days prior to the termination date.

24. Obligations Prior to Termination. The obligations of the parties incurred pursuant to this Agreement prior to the termination of this Agreement shall survive the termination.

25. Supporting Resolutions. Each party represents that it has legal authority to enter into this Agreement and to perform its obligations hereunder and shall submit to the other party concurrent with execution of this Agreement a duly-authorized resolution or other document evidencing the authority and authorizing the person executing this Agreement to do so.

26. General Indemnity. Each party agrees to protect, defend, indemnify and hold harmless the other party, its directors, officers, agents, employees and consultants from and against any and all losses, claims, liens, demands and causes of action of every kind and character, without limitation by enumeration, occurring or in any wise incident to, connected with, or arising directly or indirectly out of the negligence or willful misconduct of the indemnifying party hereunder.

27. Severability. The invalidity, illegality or unenforceability of any provision of this Agreement shall not render the other provisions unenforceable, invalid or illegal.

28. No Third Party Beneficiaries. This Agreement shall not be construed to create any third party beneficiaries. This Agreement is for the sole benefit of the parties, their respective successors and permitted transferees and assigns, and no other person or entity shall be entitled to rely upon or receive any benefit from this Agreement or any of its terms.

29. Relationship of Parties. Nothing in this Agreement shall be construed to create an association, joint venture, trust or partnership, or to impose a trust or partnership covenant, obligation or liability on or with regard to anyone or more of the parties.

30. Additional Documents. Each party agrees to make, execute, acknowledge and deliver any and all documents reasonably required to implement this Agreement.

The foregoing is hereby agreed to by the parties.

SAN JUAN WATER DISTRICT:

By: _____
Paul Helliker, General Manager

SACRAMENTO SUBURBAN WATER DISTRICT:

By: _____
Daniel R. York, General Manager

APPENDIX A

2024 RATE EQUIVALENTS TO BE PAID BY SSWD TO SAN JUAN PER ACRE-FOOT (AF)

Article 7(a):

Treatment and Conveyance Cost/AF per the 2017 San Juan/SSWD Agreement as of January 1, 2024 = \$265.74. *[This rate may change during the term of this agreement, but to what amount is unknown at this time.]*

Article 7(b):

Charge/AF San Juan pays PCWA for entitlement water delivered to Placer County plus one-half of the difference between that price and the price San Juan pays PCWA for water made available in Folsom Reservoir for use within Sacramento County = \$36.82. *[Note: This rate may change during the term of the agreement, and will change in January 2025, but to what amount is unknown at this time.]*

Article 7(b)(i):

Charge/AF San Juan pays PCWA for entitlement water delivered to Sacramento County = \$46.86. *[Note: This rate may change during the term of the agreement, and will change in January 2025, but to what amount is unknown at this time.]*

Article 7(c):

San Juan Warren Act Charge/AF = \$29.26.

STAFF REPORT

To: Board of Directors
From: Donna Silva, Director of Finance
Date: April 24, 2024
Subject: Preliminary Assumptions for Creation of Fiscal Year (FY) 2024-25 Budget

RECOMMENDED ACTION

Receive and comment on report.

BACKGROUND

The District's annual budget process begins with a discussion between staff and the Board of Directors at the April Board meeting each year. These assumptions inform the calculations and final numbers used for the proposed budget, which is presented to the Board in May. The feedback received from the Board and the public at the May meeting, is used to create the final proposed budget, which is presented at a public hearing in June, followed by adoption of the budget by the Board, assuming no additional changes are requested. These budget adoption milestones are not set in stone, but are the general schedule followed by the District. The District is legally required to adopt a final budget by September 1st of each year.

Staff suggests and recommends the following assumptions for the Fiscal year 2024-25 Proposed Budget:

Revenues:

Wholesale Water Sales:

- Demand from Wholesale Customer Agencies: Staff recommends assuming water demand will be generally the same as it was in the current fiscal year.
- Demand from Sacramento Suburban Water District (SSWD): SSWD has provided a schedule that anticipates their taking 12,000-acre feet of their PCWA water between July and June. Their take or pay contract with PCWA is for 8,000. If they do not take their 8,000-acre feet in years when hydraulic conditions allow, their take or pay contract is forever reduced by 50% of the difference between 8,000-acre feet and what they took. Therefore, it is reasonable for SJWD to budget for the 8,000-acre feet. The additional 4,000-acre feet is speculative and therefore should not be counted on in the budget.
- Water Rates: Staff recommends using the rate schedule as adopted by the Board of Directors.

Retail Water Sales:

- Demand: Staff recommend using the same approach for estimating retail demand this year, as was used last year, with a slight modification. Last year, retail demand was projected by the Customer Service Manager who looked at the 5-year historical

average consumption, reduced by 5% due to this historical trend of reduced consumption in wet spring months. Conditions this spring were similar to last spring so this approach seems reasonable. Staff is further estimating a small decline, .40% due to the January 2024 increase in the volumetric portion of the rate. It is anticipated that the increase in the volumetric portion of the rate may prompt additional water conservation by some customers. Staff recommends assuming total demand of 4,557,041 CCFs of water.

- Rates: The 2021 Retail Financial Plan examined rate revenue needs for a 10-year period from FY 2022 through FY 2023. However, due to upcoming conservation regulations, the Board approved a three-year rate schedule, instead of the standard 5-year schedule. The last of these rates went into effect January 1, 2024. The Financial Plan recommends rate increases of 7%, 6%, 6%, 6% for 2025 – 2028 before falling to inflationary rate increases in FY 2029. The District needs to adhere to the Prop 218 noticing and hearing process to consider further rate increases. Given the uncertainty of the outcome of that process staff recommends assuming constant rates for this budget cycle.

Property Tax Revenues:

- 2% increase

Interest Income:

- Cash balances have been restored with the receipt of proceeds from the Hinkle Reservoir Loan and the Eureka Road Loan. Given the higher cash balances, and the higher interest rates, staff will be performing an in-depth analysis and estimate of projected interest earnings for FY 2024-25. Given the latest inflation numbers, interest rate reductions do not appear imminent. Staff recommends assuming a slight decline in the interest rate to produce a conservative, yet realistic projection.

Expenses:

Salaries and Benefits:

- Salaries prepared in accordance with Board Compensation Policy, utilizing CalPERS estimated wage growth
- 11% increase in health care costs (same as last year)
- No increase in worker's compensation insurance rates
- Continuance of supplemental payment towards unfunded pension liability - \$200,000

Insurance Costs – per correspondence with David DeBernardi of ACWA-JPIA:

- Property Insurance premium increase of 20%
- Liability Insurance premium increase of 10%
- No increase for cyber insurance

Energy Costs:

- There have been three rate increases by PG&E in 2024 thus far, and two more are anticipated. In total, we are anticipating a rate increase of 31.34% from PG&E.

After weighing this for differences in consumption throughout the year, staff recommends assuming a 28.99% increase in PG&E bills and a 5% increase in SMUD bills.

Legal Expenses:

- Absent costs from defending the District against the April 2024 lawsuit filed by the Citrus Heights Water District (CHWD) and Fair Oaks Water District (FOWD), staff is projecting wholesale legal expenses to decline by 17.4% due to no anticipated activity on General American River issues and the winding up of the initial CHWD/FOWD litigation. Wholesale legal expenses will be budgeted for a significant increase due to the April 2024 lawsuit filed by CHWD and FOWD. Staff are currently waiting for an estimate from Jones Mayer.

Public Relations Expenses:

- Staff is still developing the proposed budget, but at the direction of the Public Information Committee we are planning for an uptick in outreach, which will require additional funding.

Reserves:

- Creation of debt service reserve equal to one years' debt service for Kokila Reservoir Replacement Project SRF loan, as required by loan agreement.

STAFF REPORT

To: Board of Directors
From: Tony Barela, Director of Operations
Date: April 24, 2024
Subject: Short Term Mutual Aid Exchange of San Juan – Retail Water to/from Placer County Water Agency

RECOMMENDED ACTION

Staff requests a Board motion to (1) Approve a Notice of Exemption [CEQA] based on the findings it describes; and (2) Authorize the General Manager to execute the mutual aid water exchange between San Juan Water District and Placer County Water Agency described in this staff report.

BACKGROUND

On April 11, 2024, Placer County Water Agency (PCWA or Agency) reached out to the San Juan Water District (District) to request mutual aid assistance while they complete repairs at PG&E's Spaulding Powerhouse #1 to reestablish delivery capability that has been interrupted by a failure of discharge piping.

PCWA was notified on March 8, 2024, of substantial leakage at the discharge piping of the PG&E's Spaulding Powerhouse #1. Required repairs of the damaged facilities has forced a shutdown of the powerhouse and water releases to PCWA from Lake Spaulding. During the outage of the powerhouse, PG&E does not have the ability to move water into PCWA's Drum Canal which conveys most of the Agency's water supply provided by PG&E. The Agency was notified that full repair of the powerhouse and associate discharge piping, and return to service, may not be completed until the end of the year.

To maintain service essential to PCWA's customers PCWA has requested that the District's retail enterprise provide 2.0 million gallons per day through the Barton Road intertie from May 1st thru as late as December 31, 2024, for a volume not to exceed 1,500 acre-feet. Upon completion of the repairs, PCWA will return the equivalent amount of water back to the District's retail enterprise through the same intertie.

The District has evaluated this request and has determined that we can assist without negative impacts to the District's operations. Water delivered will move through the District's Bacon Pressure Zone to the intertie with PCWA located at the intersection of Barton Road and Indian Springs Road. Water delivered to PCWA will be conserved pre-1914 water right water.

Upon completion of the repairs, the equivalent amount of water will be returned to the Bacon Pressure Zone through the same intertie. All water will be metered at the intertie and reported as part of the District's water supply source reporting to Reclamation and the SWRCB.

CEQA

For the reasons stated in the attached proposed Notice of Exemption, the mutual aid water exchange is exempt from CEQA. If approved by the Board, the attached Notice of Exemption will be filed.

BUDGET IMPACT

None.

NOTICE OF EXEMPTION

To: County Clerk
County of Sacramento
600 8th Street
Sacramento, CA 95814

To: County Clerk
County of Placer
2954 Richardson Drive
Auburn, CA 95603

From: San Juan Water District
9935 Auburn Folsom Road
Granite Bay, CA 95746

Project Title: Short term Mutual Aid agreement to transfer water to Placer County Water Agency

Project Location: San Juan Water District wholesale and retail facilities in Sacramento and Placer Counties will be used to receive, treat and convey conserved pre-1914 water right water to Placer County Water Agency in Placer County. See attached map.

Description of Nature, Purpose and Beneficiaries of Project: Placer County Water Agency (PCWA) normally receives significant water supplies from PG&E via Spaulding Powerhouse #1, which is then conveyed to PCWA through its Drum Canal. However, as a result of damage to discharge piping at the powerhouse, those water supply releases have been halted. To help maintain service essential to PCWA's customers, PCWA has requested San Juan Water District's (SJWD) retail enterprise to provide 2.0 million gallons per day of treated water to the Barton Road intertie (at the intersection of Barton and Indian Springs roads), to then be pumped into PCWA's distribution system by a PCWA operated booster pump station. The operation of the intertie is estimated to last, at a maximum, from May 1, 2024 thru as late as December 31, 2024, for a volume not to exceed 1,500 acre-feet. The mutual aid water SJWD will be transferring is conserved pre-1914 water right water.

To deliver the needed water to PCWA, SJWD's retail enterprise will take delivery of the water from SJWD Wholesale as part of its normal water purchases. SJWD's wholesale supplies are received via the U.S. Bureau of Reclamation's facilities at Folsom Dam and conveyed to SJWD's Sidney N. Peterson Water Treatment Plant where the water will be treated and delivered to SJWD's retail system through the SJWD Wholesale's transmission system. From the transmission system, water will be pumped through the District's Bacon Pump Station that is located in Sacramento County, and then conveyed through the SJWD retail distribution system in Placer County to the Barton Road Intertie located at the intersection of Barton Road and Indian Springs Road, where it will enter PCWA's system for distribution.

All water will be metered at the intertie and reported. Upon completion of PCWA's repairs, an equal amount of treated water will be delivered back to SJWD through the intertie. Only existing facilities will be used to convey this water through SJWD's system to PCWA's, and to convey the exchanged water back to and through SJWD's system when it is returned.

Name of Public Agency Approving Project: San Juan Water District

Name of Person or Agency Carrying Out Project: San Juan Water District

Exempt Status: (Check One)

- Ministerial
- Declared Emergency (Sec. 15071(a))
- Emergency Project (Sec. 15071(a) and (c))
- Statutory Exemption: Class 1 Exemption, CEQA Guidelines section 15301
- Other: Common Sense Exception, CEQA Guidelines section 15061(b)(3)

Reasons why project is exempt:

This project is exempt from the California Environmental Quality Act (CEQA) for the following separate and independent reasons. The agreement is eligible for a Class 1 categorical exemption under CEQA Guidelines section 15301 because it does not involve the construction of any new facilities or modification or expansion of capacity of existing facilities and only involves the short-term transfer of water supplies that have historically been consumptively used by San Juan prior to undertaking conservation actions. As a separate and independent basis, the project is exempt from CEQA based on the common sense exemption in CEQA Guidelines section 15061(b)(3) because it can be determined with certainty that the project will not have a significant effect on the environment.

Contact Person

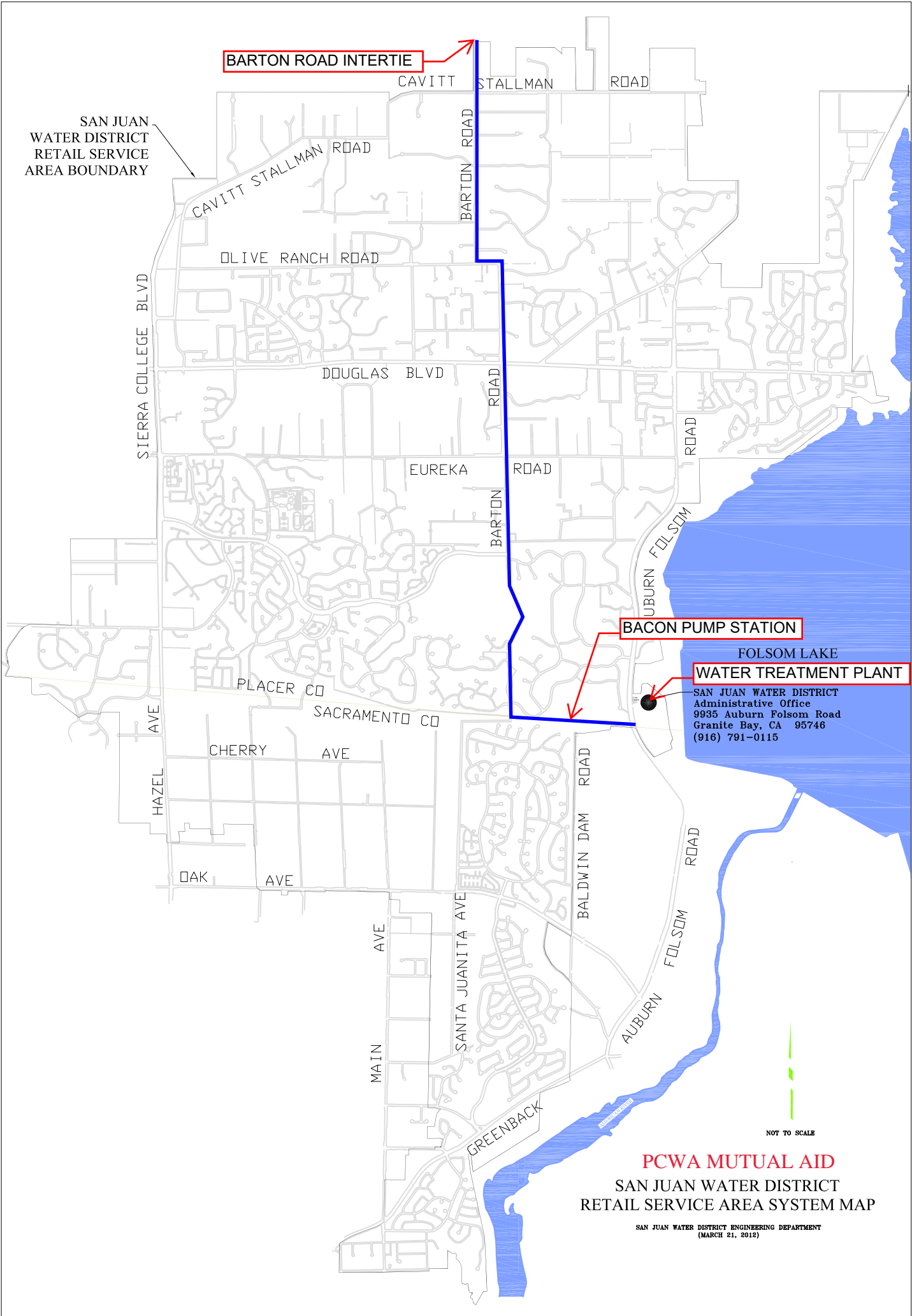
Paul Helliker, General Manager

Area Code/Telephone/Extension

(916) 791-0115

Date Received by Clerk for Filing

Paul Helliker, General Manager



BARTON ROAD INTERTIE

SAN JUAN
WATER DISTRICT
RETAIL SERVICE
AREA BOUNDARY

BACON PUMP STATION

**FOLSOM LAKE
WATER TREATMENT PLANT**

SAN JUAN WATER DISTRICT
Administrative Office
9935 Auburn Folsom Road
Granite Bay, CA 95746
(916) 791-0115

NOT TO SCALE

**PCWA MUTUAL AID
SAN JUAN WATER DISTRICT
RETAIL SERVICE AREA SYSTEM MAP**

SAN JUAN WATER DISTRICT ENGINEERING DEPARTMENT
(MARCH 21, 2012)



PLACER COUNTY WATER AGENCY
SINCE 1957
BOARD OF DIRECTORS
Gray Allen, District 1
Primo Santini, District 2
Mike Lee, District 3
Robert Dugan, District 4
Joshua Alpine, District 5
Andrew Fecko, General Manager
BUSINESS CENTER
144 Ferguson Road
MAIL
P.O. Box 6570
Auburn, CA 95604
PHONE
(530) 823-4850
(800) 464-0030
WWW.PCWA.NET

April 22, 2024

VIA EMAIL: tbarela@sjwd.org

Tony Barela
San Juan Water District
Director of Operations

Subject: Emergency Delivery of San Juan Water District Treated Water to Retail Customers of PCWA in 2024

Dear Mr. Barela,

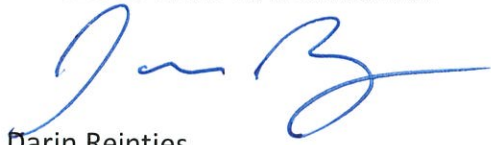
PCWA was notified on March 8 of substantial leakage of the discharge piping of PG&E's Spaulding Powerhouse #1. Repair of the damaged facilities has forced a shutdown of the powerhouse and water releases from Lake Spaulding. During the outage of the powerhouse, PG&E does not have the ability to move water into the Drum Canal which is the source of most of the Agency's water supply provided by PG&E. The Agency was notified that a partial repair, providing approximately 50% capacity in the Drum Spaulding system, is anticipated to be completed by June 14, 2024; additionally, a full repair of the powerhouse and associate discharge piping would not be completed until late fall or early winter. To maintain service essential to PCWA's customers and minimize use of PCWA water supplies from PG&E, PCWA is evaluating available resources such as the American River Pump Station, interties with neighboring water agencies, increased groundwater pumping, and voluntary reductions of untreated water deliveries.

To ensure adequate water deliveries to PCWA customers, PCWA requests San Juan Water District's (SJWD) assistance by conveying treated water to a portion of PCWA's service area. Given that the date of full restoration of PG&E raw water deliveries to PCWA is uncertain, PCWA requests SJWD prepare for up to 2 million gallons per day (MGD) of deliveries from May 1 through December 31, 2024. Upon full restoration of PG&E deliveries, PCWA will coordinate with SJWD to return the same volume of water back to SJWD - eliminating the need for payment of water.

Please do not hesitate to contact me at 530-823-4891 or dreintjes@pcwa.net to discuss this matter further.

Sincerely,

PLACER COUNTY WATER AGENCY



Darin Reintjes
Director of Resource Management

DR:BR:vf

- c: Andy Fecko, PCWA, General Manager
- Tony Firenzi, PCWA, Director of Strategic Affairs
- Jeremy Shepard, PCWA, Director of Technical Services
- Andy Hamilton, PCWA, Drinking Water Operations Manager
- Brian Rickards, PCWA, Planning & Development Services Manager
- Paul Helliker, San Juan Water District, General Manager
- Greg Zlotnick, San Juan Water District, Water Resources Manager

STAFF REPORT

To: Board of Directors
 From: Paul Helliker, General Manager
 Date: April 24, 2024
 Subject: General Manager’s Monthly Report (March)

RECOMMENDED ACTION

For information only, no action requested.

TREATMENT PLANT OPERATIONS

Water Production

Item	March 2024	March 2023	Difference
Monthly Production AF	1,761.69	1,252.21	40.7%
Daily Average MG	18.52	13.16	40.7%
Annual Production AF	5,168.44	3,860.98	33.9%

Water Turbidity

Item	March 2024	February 2024	Difference
Raw Water Turbidity NTU	2.46	2.35	5%
Treated Water Turbidity NTU	0.015	0.016	-6%
Monthly Turbidity Percentage Reduction	99.39%	99.34%	

*Folsom Lake Reservoir Storage Level AF**

Item	2024	2023	Difference
Lake Volume AF	712,526	666,424	7%

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

Other Items of Interest: None

SYSTEM OPERATIONS

Distribution Operations:

Item	March 2024	February 2024	Difference
Leaks and Repairs	7	5	+2
Mains Flushed	61	53	+8
Valves Exercised	0	0	0
Hydrants Maintenance	0	0	0
Back Flows Tested	68	513	-445
Customer Service Calls	38	28	+10

Distribution System Water Quality:

Water Quality Samples Taken	# Failed Samples	Supporting Information
40 Lab 34 In-House	0	

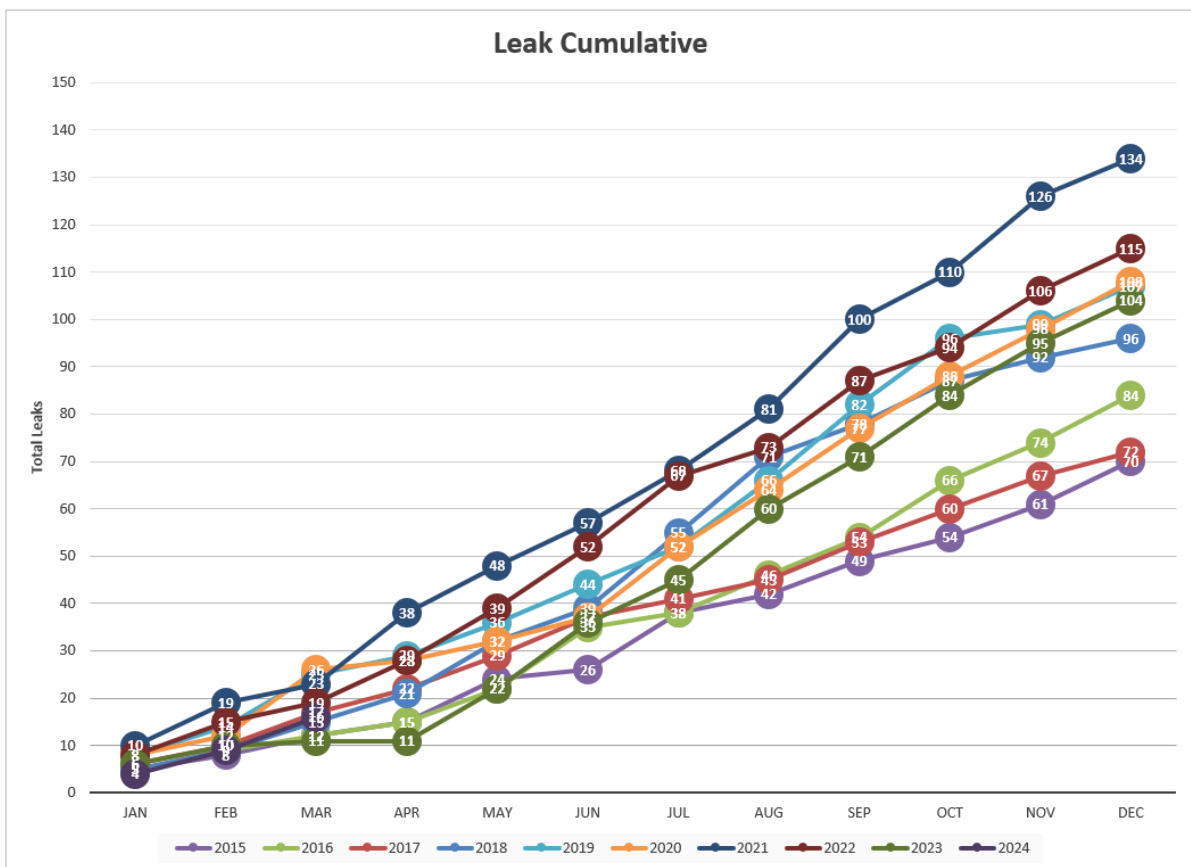


Figure 1: Annual Distribution System Leaks

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
4540	677	0	0

Water Efficiency Activities for March

Water Waste Complaints Received	Number of Customers Contacted for High Usage (potential leaks)	Number of Rebates Processed	Number of Meters Tested/Repaired (non-reads)
4	148	1	68

Other Activities

- None

ENGINEERING - NEW URBAN DEVELOPMENTS (SJWD Retail Service Area)

Project Title	Description	Status	Issues / Notes
Chula Acres	4-Lot Minor Subdivision (8149 Excelsior Ave)	In Construction	Water main installed. Construction in process.
Greenside Parcel Split (5640 Macargo)	Minor parcel split of 2.0-Ac parcel into 3 lots	Approved for Construction	Design approved
Placer County Retirement Residence (3905 Old Auburn)	Commercial Business (145-Unit Multi-story Assisted Living Facility; 3865 Old Auburn Rd)	Construction complete	In project close-out
Granite Bay Assisted Living and Memory Care (formerly Pond View)	Assisted Living and Memory Care facility (5620 5630 5640 5650 Douglas Blvd)	In Planning	Developer to submit improvement plans in 2024.
The Park at Granite Bay	56 lot Subdivision (SCB south of Annabelle)	Construction complete	In project close-out
The Residences at GB	4-Lot Minor Subdivision (NW Cor. Barton & E Rsvl Pkwy)	In Design Review	Project on hold
Ventura of GB	33-Lot High Density Subdivision (6832 Eureka Rd)	Construction complete	In project close-out
Whitehawk II	56-Lot Subdivision (Douglas, west of Barton)	Construction complete	In project close-out
Rancho Del Oro Estates	89-Lot Subdivision (Olive Ranch Rd, east of Cavitt Stallman)	Construction complete	In project close-out
Canyon Terrace Apartments	Apartment Complex (7 new buildings; 1600 Canyon Terrace Lane)	In Construction	Construction started November 2022
Sierra College Self Storage (8455 Sierra College Blvd)	New 4-building self-storage facility	In Construction	Construction started August 2022

ENGINEERING - CAPITAL PROJECTS

Status Update for Current Retail Projects

Project Title	Description	Status	Issues / Notes
Spahn Ranch Rd. Main Extension	Install new pipeline; provides looped distribution network	In Design	Construction in FY 25/26
Kokila Reservoir Replacement	Replace existing hypalon lined and covered reservoir with a new concrete tank	In Design	Secured EPA Grant, and applying for SRF funding. Construction in FY 24/25
Canyon Falls Village PRS Replacement	Rehabilitation of an existing Pressure Reducing Station (PRV) located near the intersection of Canyon Falls Drive and Santa Juanita Ave.	East PRS is now completed, doing design for West PRS	Construction in FY 24/25
Bacon Pump Station Generator Replacement	Replacing generators at Bacon Pump Station	In Construction	Generator installed, contractor working on punchlist.
Field Services 3-sided Parts Shelter	Construction of a 3-sided material storage shelter	On hold	Planning to rebid project in FY27/28
Service Line Replacement Projects (85/year)	Yearly program to replace 85 services per year as identified in the 2020 Retail Master Plan	In Construction	Construction nearly complete on Hidden Oaks (referred to as Shelborne). FY23/24 replacements (ACE Shopping Center) to be Bid in Spring of 2024.
Air Release Valve Replacements (45/year for next 20 years)	Replacement of 45 Air Release Valves per year for the next 20 years as identified in the 2020 Retail Master Plan	In Design	Year one of the 17-year program is complete. Design of year two is underway.
Administration Building Electrical Panel Upgrade	Replacement of the electrical service at the Administration Building (50/50 split W/R)	In Design	Construction in FY24/25

Status Update for Current Wholesale Projects

Project Title	Description	Status (% Complete)	Issues/ Notes
Hinkle Liner & Cover Repl'mt	Replace both the hypalon cover and liner	In Construction	Anticipate construction to be complete in April 2024
Lime System Improvements	Improvements for the WTP's lime system control and feeder system	In Construction	Construction underway
Backwash Hood Rehabilitation and Rail Track Improvements	Rehabilitate or replace the two oldest Filter Backwash Hoods in the North and South basins, and replacement of the Rail Track.	In Design	
Wholesale Master Plan	Update of the 2005/07 Wholesale Master Plan	Complete	Final draft complete
Administration Building Electrical Panel Upgrade	Replacement of the electrical service at the Administration Building (50/50 split W/R)	In Design	Construction in FY24/25

SAFETY & REGULATORY TRAINING – March 2024

Training Course	Staff
Asbestos Awareness	Maintenance

FINANCE/BUDGET

See attached



San Juan Water District, CA

Wholesale Operating Income Statement Group Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - WHOLESALE					
Revenue					
41000 - Water Sales	10,451,600.00	10,451,600.00	544,563.81	9,516,143.22	935,456.78
43000 - Rebate	1,000.00	1,000.00	0.00	1,821.09	-821.09
45000 - Other Operating Revenue	0.00	0.00	0.00	53,201.29	-53,201.29
49000 - Other Non-Operating Revenue	132,100.00	132,100.00	100,514.96	359,273.51	-227,173.51
49792 - Proceeds from Issuance of Debt	0.00	0.00	0.00	-22,019,068.00	22,019,068.00
49990 - Transfer In	958,700.00	958,700.00	0.00	0.00	958,700.00
Revenue Total:	11,543,400.00	11,543,400.00	645,078.77	-12,088,628.89	23,632,028.89
Expense					
51000 - Salaries and Benefits	4,305,600.00	4,305,600.00	437,559.76	2,794,573.78	1,511,026.22
52000 - Debt Service Expense	887,900.00	887,900.00	0.00	391,820.02	496,079.98
53000 - Source of Supply	926,300.00	926,300.00	2,892.48	559,811.73	366,488.27
54000 - Professional Services	793,400.00	793,400.00	8,689.11	488,108.80	305,291.20
55000 - Maintenance	530,000.00	530,000.00	14,454.09	316,690.28	213,309.72
56000 - Utilities	312,900.00	312,900.00	3,259.62	183,634.88	129,265.12
57000 - Materials and Supplies	843,600.00	843,600.00	60,797.82	683,563.60	160,036.40
58000 - Public Outreach	36,500.00	36,500.00	0.00	12,413.02	24,086.98
59000 - Other Operating Expenses	756,800.00	756,800.00	5,038.83	625,635.23	131,164.77
69000 - Other Non-Operating Expenses	1,600.00	1,600.00	0.00	1,926.75	-326.75
Expense Total:	9,394,600.00	9,394,600.00	532,691.71	6,058,178.09	3,336,421.91
Fund: 010 - WHOLESALE Surplus (Deficit):	2,148,800.00	2,148,800.00	112,387.06	-18,146,806.98	20,295,606.98
Total Surplus (Deficit):	2,148,800.00	2,148,800.00	112,387.06	-18,146,806.98	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - WHOLESAL	2,148,800.00	2,148,800.00	112,387.06	-18,146,806.98	20,295,606.98
Total Surplus (Deficit):	2,148,800.00	2,148,800.00	112,387.06	-18,146,806.98	



San Juan Water District, CA

Wholesale Capital Income Statement Group Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - Wholesale Capital Outlay					
Revenue					
42000 - Taxes & Assessments	1,403,600.00	1,403,600.00	0.00	794,158.86	609,441.14
44000 - Connection Fees	100,000.00	100,000.00	1,528.00	103,847.16	-3,847.16
49000 - Other Non-Operating Revenue	150,000.00	150,000.00	0.00	142,470.56	7,529.44
49792 - Proceeds from Issuance of Debt	22,274,200.00	22,274,200.00	0.00	22,019,068.00	255,132.00
Revenue Total:	23,927,800.00	23,927,800.00	1,528.00	23,059,544.58	868,255.42
Expense					
55000 - Maintenance	806,000.00	806,000.00	0.00	29,702.50	776,297.50
61000 - Capital Outlay	4,237,200.00	4,237,200.00	45,887.56	1,743,683.72	2,493,516.28
69900 - Transfers Out	958,700.00	958,700.00	0.00	0.00	958,700.00
Expense Total:	6,001,900.00	6,001,900.00	45,887.56	1,773,386.22	4,228,513.78
Fund: 011 - Wholesale Capital Outlay Surplus (Deficit):	17,925,900.00	17,925,900.00	-44,359.56	21,286,158.36	-3,360,258.36
Total Surplus (Deficit):	17,925,900.00	17,925,900.00	-44,359.56	21,286,158.36	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
011 - Wholesale Capital Outl...	17,925,900.00	17,925,900.00	-44,359.56	21,286,158.36	-3,360,258.36
Total Surplus (Deficit):	17,925,900.00	17,925,900.00	-44,359.56	21,286,158.36	



San Juan Water District, CA

Retail Operating Income Statement Group Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 050 - RETAIL					
Revenue					
41000 - Water Sales	16,621,400.00	16,621,400.00	1,207,179.14	9,778,095.40	6,843,304.60
45000 - Other Operating Revenue	463,700.00	463,700.00	75,442.37	475,031.53	-11,331.53
49000 - Other Non-Operating Revenue	172,400.00	172,400.00	100,514.96	379,139.62	-206,739.62
49792 - Proceeds from Issuance of Debt	0.00	0.00	-3,207,662.00	-3,345,186.00	3,345,186.00
Revenue Total:	17,257,500.00	17,257,500.00	-1,824,525.53	7,287,080.55	9,970,419.45
Expense					
41000 - Water Sales	0.00	0.00	27.98	3,216.20	-3,216.20
51000 - Salaries and Benefits	6,192,100.00	6,192,100.00	622,474.33	4,136,725.18	2,055,374.82
52000 - Debt Service Expense	454,100.00	454,100.00	0.00	230,440.16	223,659.84
53000 - Source of Supply	3,465,400.00	3,465,400.00	51,603.69	2,455,985.67	1,009,414.33
54000 - Professional Services	1,315,900.00	1,315,900.00	8,918.28	224,196.35	1,091,703.65
55000 - Maintenance	386,100.00	386,100.00	7,181.72	236,454.29	149,645.71
56000 - Utilities	634,700.00	634,700.00	6,466.62	392,586.36	242,113.64
57000 - Materials and Supplies	498,500.00	498,500.00	6,536.53	283,552.63	214,947.37
58000 - Public Outreach	70,000.00	70,000.00	0.00	42,502.50	27,497.50
59000 - Other Operating Expenses	904,100.00	904,100.00	27,267.54	699,184.55	204,915.45
69000 - Other Non-Operating Expenses	56,600.00	56,600.00	0.00	2,320.25	54,279.75
69900 - Transfers Out	2,427,000.00	2,427,000.00	0.00	0.00	2,427,000.00
Expense Total:	16,404,500.00	16,404,500.00	730,476.69	8,707,164.14	7,697,335.86
Fund: 050 - RETAIL Surplus (Deficit):	853,000.00	853,000.00	-2,555,002.22	-1,420,083.59	2,273,083.59
Total Surplus (Deficit):	853,000.00	853,000.00	-2,555,002.22	-1,420,083.59	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
050 - RETAIL	853,000.00	853,000.00	-2,555,002.22	-1,420,083.59	2,273,083.59
Total Surplus (Deficit):	853,000.00	853,000.00	-2,555,002.22	-1,420,083.59	



San Juan Water District, CA

Retail Capital Income Statement Group Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Account	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 055 - Retail Capital Outlay					
Revenue					
42000 - Taxes & Assessments	1,403,600.00	1,403,600.00	0.00	794,158.87	609,441.13
44000 - Connection Fees	100,000.00	100,000.00	14,199.00	1,197,481.84	-1,097,481.84
49000 - Other Non-Operating Revenue	255,000.00	255,000.00	0.00	403,244.53	-148,244.53
49792 - Proceeds from Issuance of Debt	12,895,000.00	12,895,000.00	3,207,662.00	3,345,186.00	9,549,814.00
49990 - Transfer In	2,427,000.00	2,427,000.00	0.00	0.00	2,427,000.00
Revenue Total:	17,080,600.00	17,080,600.00	3,221,861.00	5,740,071.24	11,340,528.76
Expense					
61000 - Capital Outlay	25,107,100.00	25,107,100.00	853,636.37	4,727,794.48	20,379,305.52
Expense Total:	25,107,100.00	25,107,100.00	853,636.37	4,727,794.48	20,379,305.52
Fund: 055 - Retail Capital Outlay Surplus (Deficit):	-8,026,500.00	-8,026,500.00	2,368,224.63	1,012,276.76	-9,038,776.76
Total Surplus (Deficit):	-8,026,500.00	-8,026,500.00	2,368,224.63	1,012,276.76	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
055 - Retail Capital Outlay	-8,026,500.00	-8,026,500.00	2,368,224.63	1,012,276.76	-9,038,776.76
Total Surplus (Deficit):	-8,026,500.00	-8,026,500.00	2,368,224.63	1,012,276.76	

Summary

Project Summary

Project Number	Project Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
191280	Hinkle Reservoir Cover	30,426.15	762,599.28	-732,173.13
195265	Douglas Booster Pump Station Elect	0.00	304.90	-304.90
201111	Hinkle Reservoir Overflow Channel L	0.00	538,929.19	-538,929.19
201117	Backwash Hood Rehabilitation (Two	0.00	107,482.92	-107,482.92
201126	Lime Tower Design and Replacemen	0.00	21,375.93	-21,375.93
201153	Thickener Access Ladders (3)	0.00	9,562.55	-9,562.55
205156	Field Services Sewer Lift Station	0.00	3,038.57	-3,038.57
211128	Gate for WTP (New)	0.00	1,185.90	-1,185.90
215105	Eureka Road 18" T-main Design	-169,163.44	2,097.72	-171,261.16
215114	Bacon Pump Station Generator Rep	68,837.50	1,442,312.75	-1,373,475.25
215117	Upper Granite Bay Pump Station Gei	0.00	0.00	0.00
225142	ARC-South BPS - 4 new pumps	0.00	55,307.78	-55,307.78
225170	Meter Replacement Program Route	0.00	0.00	0.00
235100	Bacon PBS #5 - New VFD/Componen	0.00	18,734.33	-18,734.33
235104	FY22-23 Air/Vacuum Relief Valve R	-1,740.00	762,192.82	-763,932.82
235110	FY22-23 Service Laterals Planned Rej	46,636.54	973,070.16	-926,433.62
235116	Fire Hydrant Replacements (10 hydr	0.00	0.00	0.00
241102	WTP Outdoor Lighting Replacement	0.00	18,887.51	-18,887.51
245100	Connex Storage Box - Upper Yard Re	0.00	16,506.73	-16,506.73
245103	Power Monitors for LGB Hinkle & AR	0.00	19,107.15	-19,107.15
245104	Fence for Sierra 30-in and Bacon 33-	0.00	13,120.00	-13,120.00
245105	Wharf Hydrant Replacements	0.00	48,264.00	-48,264.00
245106	FY23-24 Service Laterals Planned Rej	0.00	0.00	0.00
245107	FY23-24 Meter Replacement Progra	0.00	296,018.73	-296,018.73
245108	FY23-24 Air/Vacuum Relief Valve R	0.00	122,656.57	-122,656.57
245109	FY23-24 Failed Service Lateral Repla	0.00	616,687.32	-616,687.32
245111	FY23-24 Failed Air/Vacuum Relief V	0.00	52.50	-52.50
Project Totals:		-25,003.25	5,849,495.31	-5,874,498.56

Group Summary

Group	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
CIP - Asset	-25,003.25	5,846,456.74	-5,871,459.99
CIP - Asset Unplanned	0.00	3,038.57	-3,038.57
Group Totals:	-25,003.25	5,849,495.31	-5,874,498.56

Type Summary

Type	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
Engineering	-55,429.40	4,048,845.30	-4,104,274.70
Field Services	0.00	1,038,050.73	-1,038,050.73
Water Treatment Plant	30,426.15	762,599.28	-732,173.13
Type Totals:	-25,003.25	5,849,495.31	-5,874,498.56

GL Account Summary

GL Account Number	GL Account Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
		0.00	0.00	0.00
011-20030	Retentions Payable	-30,426.15	0.00	-30,426.15
011-700-61145	Capital Outlay - WTP & Impro...	0.00	154,702.86	154,702.86
011-700-61155	Capital Outlay - Reservoirs & ...	0.00	1,301,528.47	1,301,528.47
011-700-61160	Capital Outlay - Equipment a...	0.00	9,562.55	9,562.55
050-15150	Capital - Mains/Pipelines & I...	0.00	0.00	0.00
050-900-49950	Investment in Fixed Assets	0.00	0.00	0.00
055-20030	Retentions Payable	55,429.40	0.00	55,429.40
055-700-61120	Capital Outlay - Improvemen...	0.00	13,120.00	13,120.00

GL Account Summary

GL Account Number	GL Account Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
055-700-61135	Capital Outlay - Pump Station...	0.00	1,529,996.31	1,529,996.31
055-700-61140	Capital Outlay - Buildings & I...	0.00	16,506.73	16,506.73
055-700-61150	Capital Outlay - Mains/Pipeli...	0.00	2,525,021.09	2,525,021.09
055-700-61153	Capital Outlay - Meters and E...	0.00	296,018.73	296,018.73
055-700-61160	Capital Outlay - Equipment a...	0.00	3,038.57	3,038.57
	GL Account Totals:	25,003.25	5,849,495.31	5,874,498.56



San Juan Water District, CA

Balance Sheet

Account Summary

As Of 03/31/2024

Account	010 - WHOLESALE	011 - Wholesale Capital Outlay	050 - RETAIL	055 - Retail Capital Outlay	Total
Asset					
Type: 1000 - Assets					
10010 - Cash and Investments	5,614,751.28	24,834,515.15	4,361,747.22	20,246,057.14	55,057,070.79
10510 - Accounts Receivable	492,960.12	0.01	534,285.52	-0.01	1,027,245.64
11000 - Inventory	6,370.75	0.00	605,417.92	123,168.01	734,956.68
12000 - Prepaid Expense	30,500.16	0.00	1,240.16	0.00	31,740.32
12850 - Lease Receivable	212,174.87	0.00	187,108.67	0.00	399,283.54
14010 - Deferred Outflows	4,985,177.78	0.00	5,972,112.17	0.00	10,957,289.95
17010 - Capital Assets - Work in Progress	23,218,563.77	0.00	4,789,876.28	0.00	28,008,440.05
17150 - Capital Assets - Land Non-depreciable	120,712.00	0.00	166,272.00	0.00	286,984.00
17160 - Capital Assets - Improvements Other Than Buildings	1,289,061.55	0.00	104,592.32	0.00	1,393,653.87
17200 - Capital Assets - Pump Stations & Improvements	7,047,178.00	0.00	7,248,303.78	0.00	14,295,481.78
17300 - Capital Assets - Buildings & Improvements	1,284,264.26	0.00	280,354.38	0.00	1,564,618.64
17350 - Capital Assets - Water Treatment Plant & Imp	42,026,258.66	0.00	16,000.00	0.00	42,042,258.66
17400 - Capital Assets - Mains/Pipelines & Improvements	28,130,034.95	0.00	53,491,036.45	0.00	81,621,071.40
17410 - Capital Assets - Meters	17,097.25	0.00	362,377.39	0.00	379,474.64
17500 - Capital Assets - Reservoirs & Improvements	2,320,005.39	0.00	2,492,421.90	0.00	4,812,427.29
17700 - Capital Assets - Equipment & Furniture	13,746,278.58	0.00	1,172,220.83	0.00	14,918,499.41
17750 - Capital Assets - Vehicles	282,219.34	0.00	1,023,960.05	0.00	1,306,179.39
17800 - Capital Assets - Software	277,730.52	0.00	629,123.80	0.00	906,854.32
17850 - Capital Assets - Intangible	666,196.00	0.00	0.00	0.00	666,196.00
17900 - Less Accumulated Depreciation	-43,727,708.75	0.00	-32,884,227.55	0.00	-76,611,936.30
Total Type 1000 - Assets:	88,039,826.48	24,834,515.16	50,554,223.29	20,369,225.14	183,797,790.07
Total Asset:	88,039,826.48	24,834,515.16	50,554,223.29	20,369,225.14	183,797,790.07
Liability					
Type: 1000 - Assets					
10510 - Accounts Receivable	0.00	0.00	102,217.73	0.00	102,217.73
Total Type 1000 - Assets:	0.00	0.00	102,217.73	0.00	102,217.73
Type: 2000 - Liabilities					
20010 - Accounts Payable	119,951.80	3,963.68	36,346.60	810,743.49	971,005.57
20100 - Retentions Payable	0.00	1,058,595.01	0.00	120,994.05	1,179,589.06
21200 - Salaries & Benefits Payable	37,774.41	0.00	73,131.12	0.00	110,905.53
21250 - Payroll Taxes Payable	0.01	0.00	-0.01	0.00	0.00
21300 - Compensated Absences	521,100.88	0.00	636,166.95	0.00	1,157,267.83
21373 - Deferred Inflows of Resources - Leases	197,375.66	0.00	173,079.60	0.00	370,455.26

Balance Sheet

As Of 03/31/2024

Account	010 - WHOLESALE	011 - Wholesale Capital Outlay	050 - RETAIL	055 - Retail Capital Outlay	Total
21500 - Premium on Issuance of Bonds Series 2017	977,332.45	0.00	658,553.66	0.00	1,635,886.11
21600 - OPEB Liability	1,780,190.21	0.00	2,298,184.89	0.00	4,078,375.10
21700 - Pension Liability	2,283,601.31	0.00	2,906,401.66	0.00	5,190,002.97
22010 - Deferred Income	0.00	0.00	31,179.55	0.00	31,179.55
22050 - Deferred Inflows	1,156,543.66	0.00	1,299,709.11	0.00	2,456,252.77
23000 - Loans Payable	23,367,789.49	0.00	3,617,919.42	0.00	26,985,708.91
24250 - Bonds Payable 2017 Refunding	12,876,000.00	0.00	8,584,000.00	0.00	21,460,000.00
24300 - Loan - Refunding	4,323,016.10	0.00	2,347,275.68	0.00	6,670,291.78
Total Type 2000 - Liabilities:	47,640,675.98	1,062,558.69	22,661,948.23	931,737.54	72,296,920.44
Total Liability:	47,640,675.98	1,062,558.69	22,764,165.96	931,737.54	72,399,138.17
Equity					
Type: 3000 - Equity					
30100 - Investment in Capital Assets	56,840,501.43	0.00	26,877,947.90	0.00	83,718,449.33
30500 - Designated Reserves	1,705,456.05	2,485,798.11	2,332,193.02	14,095,245.06	20,618,692.24
30600 - Restricted Fund Balance	0.00	0.00	0.00	4,329,965.78	4,329,965.78
Total Type 3000 - Equity:	58,545,957.48	2,485,798.11	29,210,140.92	18,425,210.84	108,667,107.35
Total Total Beginning Equity:	58,545,957.48	2,485,798.11	29,210,140.92	18,425,210.84	108,667,107.35
Total Revenue	-12,088,628.89	23,059,544.58	7,287,080.55	5,740,071.24	23,998,067.48
Total Expense	6,058,178.09	1,773,386.22	8,707,164.14	4,727,794.48	21,266,522.93
Revenues Over/Under Expenses	-18,146,806.98	21,286,158.36	-1,420,083.59	1,012,276.76	2,731,544.55
Total Equity and Current Surplus (Deficit):	40,399,150.50	23,771,956.47	27,790,057.33	19,437,487.60	111,398,651.90
Total Liabilities, Equity and Current Surplus (Deficit):	88,039,826.48	24,834,515.16	50,554,223.29	20,369,225.14	183,797,790.07



San Juan Water District, CA

Check Report

By Vendor Name

Date Range: 03/14/2024 - 04/09/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
03109	Alfa Laval Inc.	03/27/2024	EFT	0.00	2,190.84	409213
01061	All Electric Motors, Inc.	03/19/2024	Regular	0.00	1,509.20	59842
03845	All Pro Backflow, Inc.	03/19/2024	Regular	0.00	4,550.00	59843
03845	All Pro Backflow, Inc.	03/27/2024	Regular	0.00	12,200.00	59860
03406	Alpha Analytical Laboratories Inc.	03/19/2024	Regular	0.00	2,243.00	59844
03406	Alpha Analytical Laboratories Inc.	04/03/2024	Regular	0.00	836.00	59877
01073	Amarjeet Singh Garcha	04/09/2024	Regular	0.00	300.00	59887
01039	American Family Life Assurance Company of Co	03/25/2024	Bank Draft	0.00	301.50	Q386903-25-2C
01039	American Family Life Assurance Company of Co	03/25/2024	Bank Draft	0.00	301.50	Q386903-25-2C
01026	American River Ace Hardware, Inc.	03/19/2024	Regular	0.00	26.15	59845
01026	American River Ace Hardware, Inc.	04/03/2024	Regular	0.00	58.90	59878
01328	Association of California Water Agencies / Joint	03/19/2024	EFT	0.00	7,896.42	409204
01150	Autodesk, Inc.	03/27/2024	EFT	0.00	8,592.00	409214
01164	Backflow Distributors Inc	03/19/2024	Regular	0.00	357.91	59846
03594	Borges & Mahoney, Inc.	03/27/2024	Regular	0.00	3,319.85	59861
01234	Bryce HR Consulting, Inc.	03/27/2024	EFT	0.00	2,565.00	409215
01242	Bureau of Reclamation-MPR	03/27/2024	EFT	0.00	19,858.00	409216
03690	California Department of Tax and Fee Administr	04/09/2024	Regular	0.00	657.00	59888
03080	California State Disbursement Unit	03/15/2024	Bank Draft	0.00	1.50	PAY0000000000
03080	California State Disbursement Unit	03/15/2024	Bank Draft	0.00	1,741.26	PAY0000000000
03080	California State Disbursement Unit	03/29/2024	Bank Draft	0.00	1.50	PAY0000000000
03080	California State Disbursement Unit	03/29/2024	Bank Draft	0.00	1,741.26	PAY0000000000
01290	California Surveying & Drafting Supply Inc	03/27/2024	EFT	0.00	746.42	409217
03078	CalPERS Health	04/05/2024	Bank Draft	0.00	55,196.23	1002614454
03078	CalPERS Health	04/05/2024	Bank Draft	0.00	55,196.23	1002614454
03078	CalPERS Health	04/05/2024	Bank Draft	0.00	44,954.53	1002614454
03130	CalPERS Retirement	03/15/2024	Bank Draft	0.00	46,172.86	1002601371
03130	CalPERS Retirement	03/29/2024	Bank Draft	0.00	45,902.08	1002608993
03861	Calton, John C	04/09/2024	Regular	0.00	510.00	59889
01330	CDW Government LLC	04/03/2024	EFT	0.00	813.45	409230
03221	Chemtrade Chemicals Corporation	04/09/2024	EFT	0.00	19,233.32	409239
01366	Citistreet/CalPERS 457	03/15/2024	Bank Draft	0.00	8,552.95	1002601374
01366	Citistreet/CalPERS 457	03/29/2024	Bank Draft	0.00	8,278.86	1002608996
01372	City of Folsom	03/19/2024	Regular	0.00	45.87	59847
01372	City of Folsom	04/09/2024	Regular	0.00	6,684.33	59890
01375	City of Sacramento	04/09/2024	Regular	0.00	8,114.20	59891
03987	CivicWell	03/27/2024	EFT	0.00	750.00	409218
03551	Container Alliance Company	04/03/2024	Regular	0.00	11,917.50	59879
02214	County of Placer Engineering & Surveying	04/09/2024	Regular	0.00	8,196.78	59892
03890	Datalink Networks, Inc.	03/27/2024	EFT	0.00	105.00	409219
01521	DataProse, LLC	03/27/2024	EFT	0.00	1,614.11	409220
01521	DataProse, LLC	04/09/2024	EFT	0.00	3,849.95	409240
03865	Davis Farr LLP	04/03/2024	EFT	0.00	7,980.00	409231
03983	Eco-Chek Compliance, Inc.	03/27/2024	EFT	0.00	381.40	409221
03163	Economic Development Department	03/15/2024	Bank Draft	0.00	10,735.63	0-230-066-448
03163	Economic Development Department	03/15/2024	Bank Draft	0.00	683.84	0-230-066-448
03163	Economic Development Department	03/29/2024	Bank Draft	0.00	11,016.22	0-382-953-744
03163	Economic Development Department	03/29/2024	Bank Draft	0.00	612.35	0-382-953-744
03749	Eide Bailly LLP	04/03/2024	EFT	0.00	1,500.00	409232
01609	Federal Express Corporation	03/27/2024	Regular	0.00	32.95	59862
03702	Flowline Contractors, Inc.	03/27/2024	EFT	0.00	224,790.92	409222
03173	Foley, Jacqueline	03/19/2024	Regular	0.00	59.13	59848
01644	Franchise Tax Board	03/19/2024	Regular	0.00	75.00	59849
01644	Franchise Tax Board	04/03/2024	Regular	0.00	75.00	59880

Check Report

Date Range: 03/14/2024 - 04/09/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01651	Future Ford, Inc.	03/19/2024	EFT	0.00	2,456.59	409205
03091	Granite Bay Ace Hardware	03/19/2024	Regular	0.00	8.66	59850
03091	Granite Bay Ace Hardware	03/27/2024	Regular	0.00	185.27	59863
03091	Granite Bay Ace Hardware	04/03/2024	Regular	0.00	139.23	59881
01721	Hach Company	03/19/2024	EFT	0.00	539.37	409206
01721	Hach Company	04/03/2024	EFT	0.00	2,849.63	409233
01733	Harris Industrial Gases	03/19/2024	Regular	0.00	108.05	59851
03072	HUNT & SONS INC.	04/03/2024	Regular	0.00	1,141.50	59882
03383	Inferrera Construction Management Group, Inc	03/27/2024	Regular	0.00	6,845.00	59864
03555	Instrument Technology Corporation	04/03/2024	Regular	0.00	7,838.15	59883
03164	Internal Revenue Service	03/15/2024	Bank Draft	0.00	107.10	2704475435871
03164	Internal Revenue Service	03/15/2024	Bank Draft	0.00	2,693.18	2704475435871
03164	Internal Revenue Service	03/15/2024	Bank Draft	0.00	61,304.92	2704475435871
03164	Internal Revenue Service	03/29/2024	Bank Draft	0.00	214.20	270448924715
03164	Internal Revenue Service	03/29/2024	Bank Draft	0.00	2,583.88	270448924715
03164	Internal Revenue Service	03/29/2024	Bank Draft	0.00	61,021.80	270448924715
01917	Kennedy/Jenks Consultants, Inc.	03/27/2024	EFT	0.00	17,893.50	409223
03985	KnowBe4, Inc.	03/27/2024	EFT	0.00	1,239.30	409224
03993	Larkin Benefits Administrators	04/09/2024	Regular	0.00	2,500.00	59893
01959	Les Schwab Tire Centers of California Inc	04/09/2024	Regular	0.00	49.99	59894
03934	Loewen, Mark V	03/27/2024	EFT	0.00	15,523.68	409225
03868	Lords Electric Inc	04/09/2024	EFT	0.00	424,365.00	409241
02024	MCI WORLDCOM	03/27/2024	Regular	0.00	53.20	59865
02027	Mcmaster-Carr Supply Company	03/27/2024	EFT	0.00	48.90	409226
01472	Mel Dawson, Inc.	03/19/2024	EFT	0.00	542.88	409207
02093	NDS Solutions, Inc	04/09/2024	Regular	0.00	64.19	59895
02131	ODP Business Solutions, LLC	03/19/2024	Regular	0.00	68.35	59852
02131	ODP Business Solutions, LLC	03/27/2024	Regular	0.00	869.26	59866
02131	ODP Business Solutions, LLC	04/09/2024	Regular	0.00	1,125.63	59896
02150	Pace Supply Corp	03/27/2024	Regular	0.00	692.34	59867
02150	Pace Supply Corp	04/09/2024	Regular	0.00	1,791.08	59897
02158	Pacific Storage Company	03/19/2024	Regular	0.00	96.01	59853
02146	PG&E	03/19/2024	Regular	0.00	10.00	59854
03150	Professional Id Cards Inc	03/27/2024	Regular	0.00	27.00	59868
03961	Proso Communications	03/27/2024	Regular	0.00	9,826.25	59869
02283	Recology Auburn Placer	03/19/2024	Regular	0.00	140.00	59855
02223	Rexel Inc (Platt - Rancho Cordova)	04/09/2024	Regular	0.00	7,885.48	59898
02293	RFI Enterprises, Inc.	04/03/2024	EFT	0.00	691.96	409234
02293	RFI Enterprises, Inc.	04/09/2024	EFT	0.00	535.00	409242
03828	Richard D. Jones, A Professional Law Corporatio	03/27/2024	Regular	0.00	3,262.50	59870
03828	Richard D. Jones, A Professional Law Corporatio	04/03/2024	Regular	0.00	7,470.00	59884
03385	S J Electro Systems Inc	04/09/2024	EFT	0.00	2,643.75	409243
02357	Sacramento Municipal Utility District (SMUD)	03/19/2024	Regular	0.00	11,292.00	59856
02459	Sierra Safety Company	04/09/2024	Regular	0.00	4,750.00	59899
03822	SIJ Holdings LLC	03/19/2024	EFT	0.00	1,011.72	409208
03822	SIJ Holdings LLC	04/09/2024	EFT	0.00	568.36	409244
03906	Southwest Valve & Equipment, LLC	03/27/2024	Regular	0.00	891.35	59871
03830	Stoel Rives LLP	04/09/2024	EFT	0.00	29,597.00	409245
01641	Sun Life Assurance Company of Canada	03/23/2024	Bank Draft	0.00	12,206.09	1222074
01641	Sun Life Assurance Company of Canada	04/05/2024	Bank Draft	0.00	11,789.67	1238975
01411	SureWest Telephone	03/27/2024	Regular	0.00	3,402.81	59872
02581	The Ferguson Group, LLC	03/27/2024	EFT	0.00	6,750.00	409227
03799	Thirkettle Corporation	03/19/2024	EFT	0.00	60,714.23	409209
03763	Trucksmart	03/27/2024	Regular	0.00	2,233.79	59873
01712	Turner, Greg	03/19/2024	Regular	0.00	185.00	59857
03880	TW Associates LLC	04/03/2024	EFT	0.00	1,228.87	409235
03846	U.S. Bancorp Asset Management, Inc.	03/27/2024	EFT	0.00	500.00	409228
03846	U.S. Bancorp Asset Management, Inc.	04/03/2024	EFT	0.00	1,031.62	409236
02281	UBEO West, LLC	04/09/2024	Regular	0.00	362.07	59900
03876	Uline Inc	03/19/2024	EFT	0.00	1,357.16	409210
02651	United Parcel Service, Inc.	03/19/2024	Regular	0.00	65.80	59858

Check Report

Date Range: 03/14/2024 - 04/09/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02651	United Parcel Service, Inc.	04/09/2024	Regular	0.00	32.90	59901
02667	US Bank Corporate Payments Sys (CalCard)	03/18/2024	Bank Draft	0.00	21,247.96	474-135381-24
03077	VALIC	03/15/2024	Bank Draft	0.00	5,082.28	323390
03077	VALIC	03/28/2024	Bank Draft	0.00	5,055.77	0006017622
03852	Valley Power Systems North, Inc.	03/27/2024	Regular	0.00	2,814.55	59874
03986	Vaneli's Inc.	04/09/2024	EFT	0.00	102.50	409246
02690	Verizon Wireless	03/27/2024	Regular	0.00	3,206.38	59875
02700	Viking Shred LLC	04/09/2024	Regular	0.00	64.00	59902
01687	W. W. Grainger, Inc.	03/19/2024	Regular	0.00	473.25	59859
01687	W. W. Grainger, Inc.	03/27/2024	Regular	0.00	958.17	59876
01687	W. W. Grainger, Inc.	04/09/2024	Regular	0.00	328.85	59903
02710	WageWorks, Inc	04/03/2024	EFT	0.00	122.00	409238
03387	WageWorks, Inc	03/19/2024	EFT	0.00	438.07	409211
03387	WageWorks, Inc	04/03/2024	EFT	0.00	438.07	409237
01068	Walker, Glenn C.	04/03/2024	Regular	0.00	1,412.36	59885
01486	WAPA - Department of Energy	04/09/2024	EFT	0.00	702.48	409247
03791	Water Systems Consulting, Inc.	03/19/2024	EFT	0.00	5,270.00	409212
02730	Western Area Power Administration	03/27/2024	EFT	0.00	2,180.00	409229
02766	Youngdahl Consulting Group, Inc.	04/03/2024	Regular	0.00	7,411.00	59886

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	62	0.00	153,850.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	474,697.15
EFT's	61	44	0.00	884,208.47
	190	134	0.00	1,512,755.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	62	0.00	153,850.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	474,697.15
EFT's	61	44	0.00	884,208.47
	190	134	0.00	1,512,755.81

Fund Summary

Fund	Name	Period	Amount
999	INTERCOMPANY	3/2024	765,650.05
999	INTERCOMPANY	4/2024	747,105.76
			1,512,755.81



San Juan Water District, CA

Vendor History Report

By Vendor Name

Posting Date Range 07/01/2023 - 03/31/2024

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 Number	Account Name		Dist Amount							
Vendor Set: 01 - Vendor Set 01															
03092 - Rich, Dan															
Exp Reimb 12-2023	ACWA Fall Conf Mileage to/from Sac Airpoi			12/1/2023		409031	12/13/2023	152.87	0.00	0.00	0.00	152.87	152.87		
	ACWA Fall Conf Mileage	0.00	0.00		010-010-52110			152.87	0.00	0.00	0.00	152.87	152.87		
					050-010-52110	Training - Meetings, Education & Tr		76.44							
						Training - Meetings, Education & Tr		76.43							
02162 - Tobin, Pamela															
Exp Reimb 01-2024	ACWA State Leg Meeting Mileage & Parkin			1/19/2024		409175	3/5/2024	38.32	0.00	0.00	0.00	38.32	38.32		
	ACWA State Leg Meetin	0.00	0.00		010-010-52110			38.32	0.00	0.00	0.00	38.32	38.32		
					050-010-52110	Training - Meetings, Education & Tr		19.16							
						Training - Meetings, Education & Tr		19.16							
Exp Reimb 02-2024	Mileage Reimbursement 02-2024, ACWA M2/2/2024					409260	4/16/2024	60.92	0.00	0.00	0.00	60.92	60.92		
	Mileage Reimbursemen	0.00	0.00		010-010-52110			60.92	0.00	0.00	0.00	60.92	60.92		
					050-010-52110	Training - Meetings, Education & Tr		30.46							
						Training - Meetings, Education & Tr		30.46							
Exp Reimb 03-2024	Mileage Reimbursement 03-2024			3/26/2024		409260	4/16/2024	96.48	0.00	0.00	0.00	96.48	96.48		
	Mileage Reimbursemen	0.00	0.00		010-010-52110			96.48	0.00	0.00	0.00	96.48	96.48		
					050-010-52110	Training - Meetings, Education & Tr		48.24							
						Training - Meetings, Education & Tr		48.24							
Vendors: (2)								Total 01 - Vendor Set 01:		348.59	0.00	0.00	0.00	348.59	348.59
Vendors: (2)								Report Total:		348.59	0.00	0.00	0.00	348.59	348.59



Payroll Set: 01-San Juan Water District

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
0690	Costa, Ted	Reg - Regular Hours	9	49.00	6,125.00
			0690 - Costa Total:	49.00	6,125.00
0670	Miller, Ken	Reg - Regular Hours	9	29.00	3,625.00
			0670 - Miller Total:	29.00	3,625.00
1003	Rich, Daniel	Reg - Regular Hours	9	26.00	3,250.00
			1003 - Rich Total:	26.00	3,250.00
0650	Tobin, Pamela	Reg - Regular Hours	9	86.00	10,750.00
			0650 - Tobin Total:	86.00	10,750.00
1039	Zamorano, Manuel	Reg - Regular Hours	9	22.00	2,750.00
			1039 - Zamorano Total:	22.00	2,750.00
			Report Total:	212.00	26,500.00



Payroll Set: 01-San Juan Water District

Account	Account Description	Units	Pay Amount
010-010-58110	Director - Stipend	106.00	13,250.00
	010 - WHOLESALE Total:	106.00	13,250.00
050-010-58110	Director - Stipend	106.00	13,250.00
	050 - RETAIL Total:	106.00	13,250.00
	Report Total:	212.00	26,500.00



Payroll Set: 01-San Juan Water District

Pay Code	Description	# of Payments	Units	Pay Amount
Reg - Regular Hours	Regular Hours	45	212.00	26,500.00
		Report Total:	212.00	26,500.00

2023/24 Actual Deliveries and Revenue - By Wholesale Customer Agency

July 2023 - March 2024								
	Budgeted Deliveries	Budgeted Revenue	Actual Deliveries	Actual Revenue	Delivery Variance		Revenue Variance	
San Juan Retail	7,835	\$ 2,444,788	8,096	\$ 2,455,986	261	3.3%	\$ 11,198	0.5%
Citrus Heights Water District	6,504	\$ 2,200,654	7,386	\$ 2,229,800	882	13.6%	\$ 29,146	1.3%
Fair Oaks Water District	4,504	\$ 1,519,824	4,735	\$ 1,530,858	230	5.1%	\$ 11,034	0.7%
Orange Vale Water Co.	2,708	\$ 813,734	2,705	\$ 809,211	(3)	-0.1%	\$ (4,523)	-0.6%
City of Folsom	714	\$ 233,817	776	\$ 237,575	63	8.8%	\$ 3,758	1.6%
Granite Bay Golf Course	202	\$ 7,157	241	\$ 8,504	38	18.8%	\$ 1,347	18.8%
Sac Suburban Water District	6,150	\$ 1,353,984	10,281	\$ 2,322,356	4,131	67.2%	\$ 968,372	71.5%
TOTAL	28,617	\$ 8,573,957	34,221	\$ 9,594,291	5,603	19.6%	\$ 1,020,334	11.9%

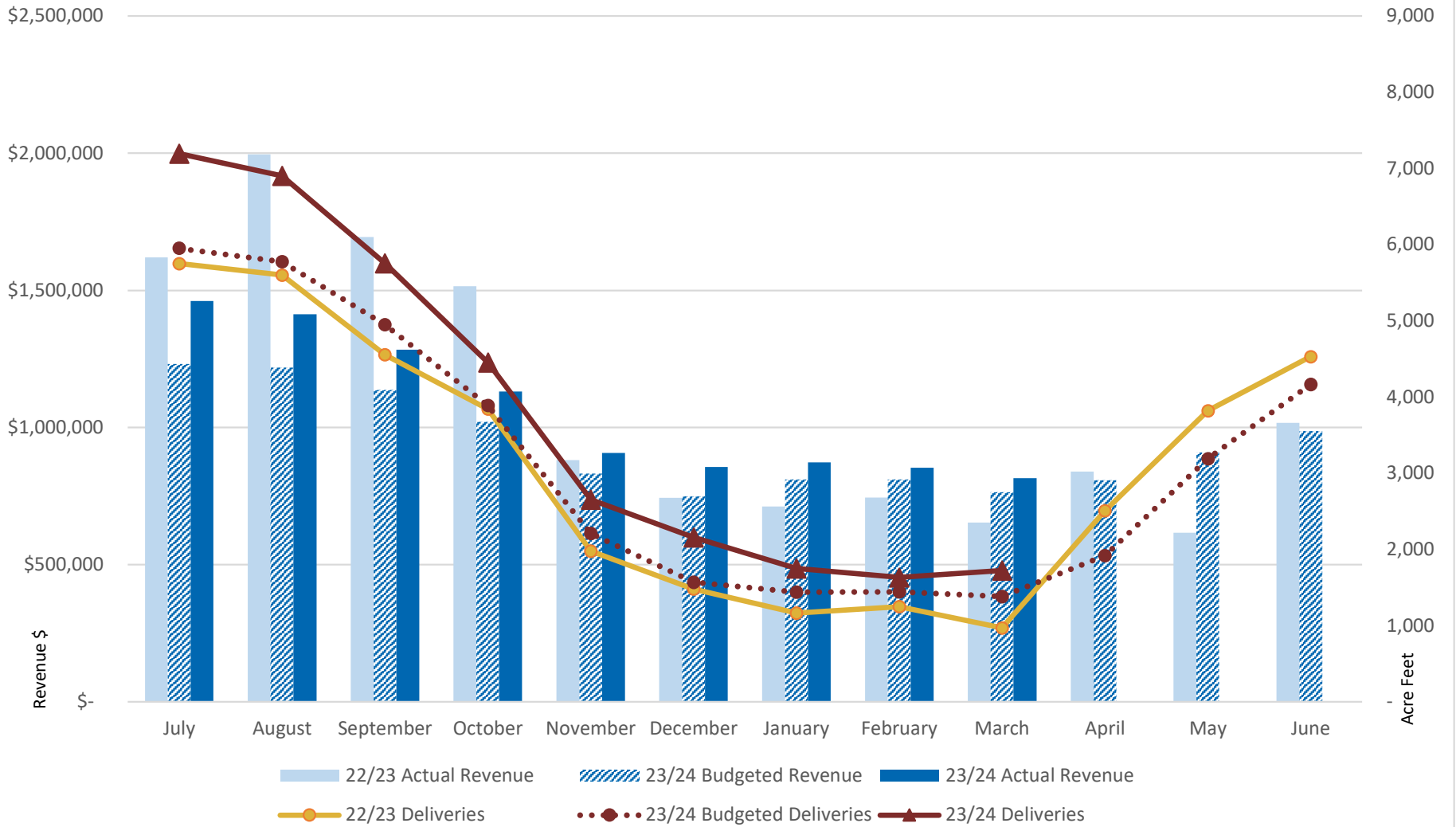
Budgeted Deliveries	28,617.40
Actual Deliveries	34,220.76
Difference	5,603.36
	19.6%
Budgeted Water Sale Revenue	\$ 8,573,957
Actual Water Sale Revenue	\$ 9,594,291
Difference	\$ 1,020,334
	11.9%

Conclusion:

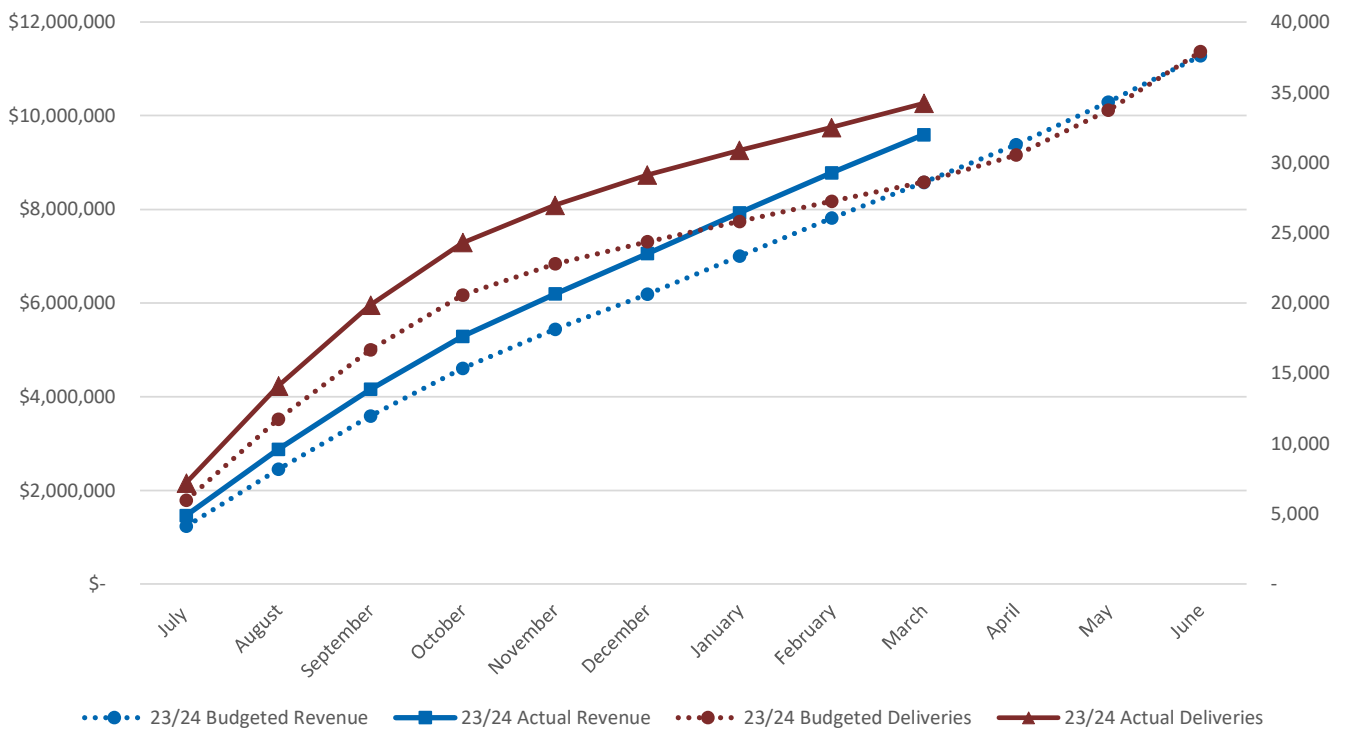
July through March deliveries were higher than anticipated by 5,603 acre feet or 19.6%. As shown in the table above the main drivers of the positive variance are deliveries to SSWD and the Citrus Heights Water District. Deliveries to SSWD are 67.2% greater than anticipated for this point in the year and deliveries to Citrus Heights Water District are 13.6% higher than anticipated.

The 19.6% positive variance in deliveries results in year to date revenues that are 11.9% greater than anticipated in the budget for this point in the year.

Comparison of Fiscal Year 2022/2023 Actuals to 2023/2024 Projections and Actuals of Deliveries and Revenue



Cumulative Water Deliveries and Revenues FY 2023-24



**Public Information Committee Meeting Minutes
San Juan Water District
April 15, 2024
10:00 a.m.**

Committee Members: Manuel Zamorano, Chair
Ted Costa, Member

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

Members of the Public: Attendee
Lori Prosio, Prosio Communications
Lindsay Pangburn, Prosio Communications
Timothy McLearn, True North, Inc.

Topics: Customer Satisfaction Survey Information (R)
Other Public Information Matters
Public Comment

1. Customer Satisfaction Survey Information (R)

Mr. Devon Barrett reviewed the written staff report which will be attached to the meeting minutes. The committee discussed the survey questions and reviewed the proposed deletions from the 2018 survey. As requested by Director Costa, GM Helliker will research records for the pre-2018 survey for comparison to the questions in the proposed survey. The committee requested some questions to remain and others to be added. Mr. Timothy McLearn informed the committee that he expects to have the survey ready by the end of the month. Another committee meeting will be scheduled for May to review the final proposed survey questions.

2. Other Public Information Matters

GM Helliker informed the committee that a press release was prepared regarding the recent litigation against the District brought by petitioners Citrus Heights Water District and Fair Oaks Water District, and will be distributed today. The committee discussed the need for forming relationships with media outlets.

3. Public Comment

There were no public comments.

The meeting adjourned at 10:48 am.

STAFF REPORT

To: Public Information Committee
From: Devon Barrett, Customer Service Manager
Date: April 15, 2024
Subject: Customer Satisfaction Survey Discussion

RECOMMENDED ACTION

Review proposed questions to be included in the 2024 Customer Satisfaction Survey

BACKGROUND

Objective 6 of Goal C of the Strategic Plan calls for Staff to complete a "...customer satisfaction survey every 5 years achieving an 85% good or excellent customer satisfaction rating for customer service." The last survey was completed in 2018 so staff have begun the process of conducting the next survey.

Current Status

Prosio Communications will facilitate the survey and has brought on True North, Inc., to conduct the survey. So that we can understand trends in customer attitudes, as well as to address issues that continue to be of interest to San Juan Board members and management staff, we are proposing to use many of the questions from the 2018 survey. Based on the input from the survey experts, True North, staff have reviewed and removed a few questions that were deemed unnecessary or repetitive. This will reduce the length of the survey, which should enhance the likelihood of customer participation.

Financial Considerations

The cost based on the current survey length is a \$26,250 flat-fee. This cost is included in the Fiscal Year 2023-24 budget for Customer Service.



SAN JUAN WATER DISTRICT CUSTOMER SURVEY
320-787 WT
N=697
MARGIN OF SAMPLING ERROR ±3.7% (95% CONFIDENCE INTERVAL)
A/B SPLITS

Hello, I'm _____ from _____, a public opinion research company. I am not trying to sell you anything. We're conducting a survey about issues that concern residents in your area.

May I speak with the adult in your household who celebrated a birthday most recently? **(IF NOT AVAILABLE, ASK:)** May I speak to another adult member of your household who is 18 years old or older?

(RESUME ASKING ALL RESPONDENTS)

A. Before we begin, I need to know if I have reached you on a cell phone, and if so, are you in a place where you can talk safely without endangering yourself or others? **(IF NOT ON A CELL PHONE, ASK: "Do you own a cell phone?")**

- Yes, cell and can talk safely ----- 50%
- Yes, cell but cannot talk safely ----- **TERMINATE**
- No, not on cell, but own one ----- 44%
- No, not on cell and do not own one ----- 6%
- (DON'T READ) DK/NA/REFUSED----- TERMINATE**

1. First who typically pays the utility bills in your household: you, someone else, or do you share that responsibility?

- Self ----- 77%
- Someone else ----- 7%
- Shared responsibility ----- 15%
- (DON'T KNOW/NA)-----0%**

NEXT, I'D LIKE TO ASK YOU A FEW QUESTIONS ABOUT THE SAN JUAN WATER DISTRICT, THE AGENCY RESPONSIBLE FOR PROVIDING WATER SERVICE IN YOUR AREA.

2. First, how familiar are you with the San Juan Water District and its work in your area? **(READ LIST)**

VERY/SMWT FAMILIAR ----- 75%
 Very familiar ----- 26%
 Somewhat familiar----- 49%

LITTLE/NOT FAMILIAR----- 24%
 A little familiar----- 17%
 Not familiar at all-----7%

(DON'T READ) DK/NA -----0%

3. Next, do you have a generally favorable or unfavorable opinion of the San Juan Water District? **(IF FAVORABLE/UNFAVORABLE, ASK: Is that very FAVORABLE/UNFAVORABLE or just somewhat?)**

TOTAL FAVORABLE ----- 72%
 Very favorable ----- 26%
 Somewhat favorable----- 46%

TOTAL UNFAVORABLE ----- 19%
 Somewhat unfavorable----- 13%
 Very unfavorable -----6%

(DON'T READ) DK/NA -----9%

4. How satisfied would you say that you are with the overall services provided by the San Juan Water District: **(READ LIST)**

TOTAL SATISFIED ----- 88%
 Very satisfied ----- 42%
 Somewhat satisfied ----- 45%

TOTAL DISSATISFIED ----- 10%
 Somewhat dissatisfied-----7%
 Very dissatisfied -----2%

(DON'T READ) DK/NA -----3%

~~(ASK Q5 ONLY IF CODES 1-4 IN Q4)~~

5. ~~In a few words of your own, why are you SATISFIED/DISSATISFIED with the District's services?
(OPEN END; RECORD VERBATIM RESPONSE BELOW)~~

~~a. Satisfied~~

Good service/customer service	35%
Good water quality	26%
Reliable	21%
No issues	16%
Promotes conservation/workshops	7%
Affordable/fair pricing	7%
Expensive	7%
Informative	6%
General support	4%
Mixed feelings	1%
Opposing statement	1%
Other	1%
Don't know	1%
Nothing	1%
Refused	0%

~~b. Dissatisfied~~

Rates too high/too expensive	69%
Mismanagement/poor leadership	21%
Bad customer service	9%
Poor quality	5%
Opposing statement	1%
Mixed feelings	1%
Poor transparency	1%
Other	1%

~~(RESUME ASKING ALL RESPONDENTS)~~

6. Next, I am going to read you a series of statements people may make about the San Juan Water District. For each one, please tell me if you strongly agree, somewhat agree, somewhat disagree, or strongly disagree. (RANDOMIZE)

	<u>STR</u> <u>AGREE</u>	<u>SMWT</u> <u>AGREE</u>	<u>SMWT</u> <u>DISAG</u>	<u>STR</u> <u>DISAG</u>	<u>(DK/NA)</u>	<u>TOTAL</u> <u>AGREE</u>	<u>TOTAL</u> <u>DISAG</u>
[]a. (T) San Juan Water District does a good job of providing a reliable water supply.	71%	23%	3%	1%	2%	94%	4%
[]b. (T) The water we receive from San Juan Water District is safe to drink.	67%	23%	2%	1%	6%	90%	3%
[]c. (T) I would rather drink bottled water than San Juan water.	10%	13%	24%	48%	5%	23%	72%
[]d. (T) The amount I pay for my water service is reasonable.	14%	37%	25%	20%	3%	52%	45%
[]e. (T) San Juan Water District provides adequate payment options.	45%	30%	3%	2%	20%	75%	5%
[]f. (T*) San Juan Water District keeps us well-informed about capital improvement projects, including improvements to the water treatment plan, pipelines and other portions of the water system, and how these improvements benefit customers.	31%	44%	12%	5%	8%	75%	17%
[]g. (T) Capital improvement projects in San Juan Water District personally benefit me and my family.	18%	38%	9%	4%	30%	56%	13%
[]h. (T) The water pressure in my home is consistently strong.	62%	26%	8%	4%	1%	88%	11%

7. ~~Next, I'm going to read you some San Juan Water District responsibilities. For each item, please tell me how important you feel each is for the Water District to do, using a one to five scale where one means "not at all important" and five means "very important." Feel free to use any number from one to five to express your opinion. (RANDOMIZE AND RECORD SCORE) (REPEAT SCALE AS NECESSARY)~~

	MEAN	IMP	1	2	3	4	5	(DK/NA)
	SCORE	AT ALL	NEUT			VERY		
(SPLIT SAMPLE A ONLY)								
[]a. Educating residents on how to use water efficiently	3.9	4%	4%	25%	30%	37%	0%	
[]b. Providing sufficient water supplies during droughts	4.5	1%	1%	8%	26%	64%	1%	
[]c. Ensuring our water is safe to drink	4.8	1%	1%	3%	10%	84%	1%	
[]d. Responding to service disruptions, including leaks and water main breaks	4.6	1%	1%	6%	21%	67%	4%	
[]e. Repairing or replacing old pipelines	4.2	1%	2%	17%	31%	45%	4%	
[]f. Upgrading the water treatment plant to ensure reliable, high quality water supply	4.3	1%	3%	12%	32%	47%	5%	
[]g. Meeting increased regulatory compliance standards	3.8	5%	6%	21%	26%	34%	8%	

(SPLIT SAMPLE B ONLY)								
[]h. Maintaining and improving financial stability	4.2	2%	3%	17%	28%	43%	7%	
[]i. Providing good customer service	4.5	2%	1%	8%	21%	67%	1%	
[]j. Providing a good value for what we pay	4.4	2%	1%	11%	18%	65%	1%	
[]k. Providing adequate justification for rate increases	4.4	2%	3%	11%	13%	67%	3%	
[]l. (T) Providing strong water pressure	4.4	1%	2%	10%	30%	56%	1%	
[]m. (T) Maintaining the open and rural atmosphere around your home	4.2	5%	3%	13%	21%	48%	9%	
[]n. (T) Providing multiple options for making payments	3.4	12%	8%	28%	19%	24%	8%	

~~(RESUME ASKING ALL RESPONDENTS)~~

~~8. Now, I'm going to read you the same list of San Juan Water District responsibilities. For each item, please tell me how satisfied you are with the job the Water District is doing, using a one to five scale where one means you are "not at all satisfied" and five means you are "very satisfied." Feel free to use any number from one to five to express your opinion. (RANDOMIZE AND RECORD SCORE) (REPEAT SCALE AS NECESSARY)~~

	MEAN SCORE	SAT 1	2	NEUT 3	4	SAT 5	(DK/NA)
(SPLIT SAMPLE A ONLY)							
[]a. Educating residents on how to use water efficiently	3.9	3%	6%	24%	32%	29%	6%
[]b. Providing sufficient water supplies during droughts	4.2	1%	3%	16%	29%	45%	7%
[]c. Ensuring our water is safe to drink	4.5	1%	1%	8%	19%	61%	9%
[]d. Responding to service disruptions, including leaks and water main breaks	4.3	1%	2%	10%	22%	40%	25%
[]e. Repairing or replacing old pipelines	3.9	1%	1%	23%	24%	21%	29%
[]f. Upgrading the water treatment plant to ensure reliable, high quality water supply	4.0	1%	1%	22%	22%	25%	28%
[]g. Meeting increased regulatory compliance standards	3.8	2%	3%	27%	18%	21%	30%

~~(SPLIT SAMPLE B ONLY)~~

[]h. Maintaining and improving financial stability	3.5	5%	6%	31%	22%	19%	17%
[]i. Providing good customer service	4.2	4%	3%	15%	28%	47%	3%
[]j. Providing a good value for what we pay	3.4	8%	13%	25%	29%	22%	2%
[]k. Providing adequate justification for rate increases	3.1	15%	15%	26%	21%	19%	4%
[]l. Providing strong water pressure	4.2	3%	3%	14%	30%	49%	1%
[]m. Maintaining the open and rural atmosphere around your home	3.8	6%	2%	21%	26%	29%	16%
[]n. Providing multiple options for making payments	3.6	7%	5%	28%	19%	26%	14%

~~(RESUME ASKING ALL RESPONDENTS)~~

9. ~~Now I am going to read you a pair of statements about how water supplies in your area might be managed. Please choose the statement that comes closest to your opinion. (ROTATE)~~

~~[] The highest priority should be to require people to conserve water, reducing their water use as much as possible ----- 20%~~

OR

~~[] The highest priority should be to require people to use water efficiently, ensuring that they get the most out of their water use without wasting any ----- 42%~~

~~(DON'T READ)~~

~~(ALL) ----- 25%~~

~~(NONE) ----- 11%~~

~~(DON'T KNOW/NA) ----- 2%~~

NEXT, I'D LIKE TO ASK YOU A FEW QUESTIONS ABOUT WATER IN YOUR HOME.

10. What kind of water do you drink at home? **(READ LIST, ROTATE)**

Unfiltered tap water ----- 41%
 Filtered tap water ----- 49%
 Bottled water ----- 10%
(DON'T KNOW/NA) ----- 1%

11. ~~Next I am going to read you a list of specific aspects of the water itself in your home. For each one, please tell me if you think that aspect of your water is excellent, good, only fair, or poor. (RANDOMIZE)~~

	<u>EXC</u>	<u>GOOD</u>	<u>FAIR</u>	<u>POOR</u>	<u>(DK/NA)</u>	<u>EXC./GOOD</u>
[]a. The overall quality of the water -----	50%	42%	6%	1%	2%	92%

~~(RANDOMIZE)~~

[]b. Taste and smell -----	48%	40%	8%	3%	2%	88%
[]c. Appearance and clarity -----	58%	36%	4%	1%	1%	94%
[]d. Safety -----	46%	34%	4%	1%	14%	81%
[]e. Water pressure -----	48%	39%	9%	4%	1%	87%
[]f. Mineral content, also called hardness -----	30%	39%	11%	2%	18%	69%

NOW I AM GOING TO ASK YOU SOME MORE QUESTIONS ABOUT YOUR WATER RATES.

12. San Juan Water District customers receive a water bill every two months. How much do you pay per bill?

\$0-\$100 -----	25 %
\$101-\$125 -----	20 %
\$126-\$150 -----	11 %
\$151-\$200 -----	9 %
\$201+ -----	5 %
DK/NA -----	32 %

NOW I AM GOING TO ASK YOU SOME QUESTIONS ABOUT THE INFORMATION YOU MAY RECEIVE FROM THE WATER DISTRICT.

13. Overall, would you prefer to have more information about your water district, less information, or is the amount you receive about right? (IF MORE/LESS, ASK: Would you say you would like much MORE/LESS or just somewhat MORE/LESS?)

TOTAL MORE INFORMATION----	33%
Much more information -----	9 %
Somewhat more information-----	24 %
About right-----	62 %
TOTAL LESS INFORMATION-----	3%
Somewhat less information -----	2 %
Much less information -----	1 %
(DON'T READ) DK/Refused -----	2 %

14. What types of information would you like to receive more of from your water district? (OPEN END, RECORD VERBATIM RESPONSE)

Reduction rate/information on rates -----	25%
Upcoming upgrades/future projects-----	14%
More about the water/quality /where it comes from. -----	14%
Conservation/programs/rebates-----	14%
Nothing/no suggestions -----	12%
More about the company staff -----	5%
Conversation programs/boards -----	5%
Everything pertinent -----	4%
Testing of minerals/chemicals -----	4%
Transparency-----	2%
Usage-----	2%
Irrigation services-----	1%
Enforcing policies-----	1%
Hidden taxes/money expenditure-----	1%
Other -----	3%
Don't know-----	3%
Nothing -----	10%
Refused -----	2%

15. Next, I am going to mention some different types of information on services your water district may provide you. For each one, please tell me whether you are very interested, somewhat interested, or not interested in receiving information on this service. (RANDOMIZE)

	<u>VERY</u>	<u>SMWT</u>	<u>NOT</u>	<u>(DK/NA)</u>	<u>VERY/</u>
	<u>INT</u>	<u>INT</u>	<u>INT</u>		<u>SMWT</u>
[] a. Discounts for low-income customers -----	17%	18%	56%	9%	36%
[] b. Water efficiency resources such as workshops, kits, rebates, and free irrigation audits -----	39%	40%	20%	1%	78%
[] c. Community education events such as tours or open houses at water district facilities-----	15%	40%	43%	2%	55%
[] d. Free landscaping and irrigation reviews for homeowners upon request -----	44%	36%	19%	1%	80%
[] e. Notifications when there are spikes in water usage in your household -----	60%	28%	11%	1%	89%

16. Now, I am going to read you a list of ways the San Juan Water District may communicate with you. For each one I mention, please tell me whether you would definitely pay attention, maybe pay attention, or definitely not pay attention to information from the Water District if it were presented to you in that way. **(RANDOMIZE)**

	<u>DEF</u> <u>ATT</u>	<u>MAYBE</u> <u>ATT</u>	<u>DEF NOT</u> <u>ATT</u>	<u>(DK/NA)</u>	<u>TOTAL</u> <u>ATT</u>
(SPLIT SAMPLE A ONLY)					
[] a. Direct mailings separate from your water bill -----	50 %	----36 %	---- 14 %	---- 1 %	86 %
[] b. Social media such as Facebook, Twitter, or YouTube -----	8 %	----22 %	---- 66 %	---- 4 %	30 %
[] c. Newspapers -----	8 %	----23 %	---- 65 %	---- 4 %	31 %
[] d. The District's website -----	15 %	----44 %	---- 37 %	---- 4 %	59 %

(SPLIT SAMPLE B ONLY)

[] e. Email -----	52 %	----34 %	---- 13 %	---- 1 %	86 %
[] f. An insert in your water bill-----	43 %	----37 %	---- 18 %	---- 2 %	80 %
[] g. E-newsletter -----	37 %	----39 %	---- 22 %	---- 2 %	76 %
[] h. Nextdoor website-----	19 %	----36 %	---- 32 %	---- 13 %	55 %
[] i. Tele-town Hall where you can participate by phone-----	11 %	----22 %	---- 60 %	---- 7 %	33 %

(RESUME ASKING ALL RESPONDENTS)

17. Next, how would you prefer the San Juan Water District contact you in the case of an emergency that requires you to take immediate action? **(READ LIST IN RANDOM ORDER; ALLOW MULTIPLE RESPONSES)**

- [] Facebook -----2 %
- [] Twitter -----0 %
- [] Email----- 33 %
- [] Text message ----- 54 %
- [] Automated phone call ----- 50 %
- [] Nextdoor -----4 %
- (DON'T READ) Other (SPECIFY) ___ 1 %**
- (DON'T READ) DK/Refused -----0 %**

18. Over the last two years, have you had contact with San Juan Water District customer service?

- Yes ----- 54 %
- No ----- 43 %
- (DON'T READ) DK/NA -----3 %**

(ASK Q19-Q20 IF YES – CODE 1 – IN Q18)

19. Would you say that overall, you are very satisfied, somewhat satisfied, not too satisfied, or not at all satisfied with the service you received from San Juan Water District customer service?

TOTAL SATISFIED ----- 89%
 Very satisfied----- 69%
 Somewhat satisfied ----- 20%

TOTAL NOT SATISFIED ----- 10%
 Not too satisfied-----7%
 Not at all satisfied -----3%

(DON'T KNOW/NA) -----1%

20. Next, please tell me how you rate the following aspects of the service provided by the customer service you have dealt with. Would you rate their _____ as excellent, good, fair, poor, or very poor? **(RANDOMIZE)**

	<u>EXC</u>	<u>GOOD</u>	<u>FAIR</u>	<u>POOR</u>	<u>VERY POOR</u>	<u>(DK/NA)</u>	<u>EXC/GOOD</u>
[]a. Courtesy -----	72%	20%	4%	1%	1%	1%	92%
[]b. Professionalism-----	69%	22%	4%	2%	1%	2%	91%
[]c. Willingness to help-----	67%	22%	6%	3%	1%	1%	89%
[]d. Knowledge -----	61%	27%	7%	1%	1%	3%	87%
[]e. Timeliness -----	61%	28%	6%	2%	1%	2%	89%
[]f. Competence -----	61%	26%	7%	2%	0%	3%	86%

(RESUME ASKING ALL RESPONDENTS)

~~21. Next, here is a list of people and organizations that take positions on issues relating to water in your area. Please tell me if you would generally trust each person or organization's opinion, or if you would be suspicious of it. If you have never heard of the person or organization, or do not have an opinion, you can tell me that too. (IF "TRUST," ASK: Would you trust them a great deal or just somewhat?) (IF "SUSPICIOUS," ASK: Would you be very suspicious or just somewhat suspicious?) (RANDOMIZE)~~

	TRUST GREAT DEAL	TRUST SMWT	SMWT SUSP	VERY SUSP	NEVER HRD OF	DK/NO OPIN	TOTAL TRUST	TOTAL SUSP
[]a. San Juan Water District	30%	50%	10%	5%	0%	5%	79%	15%

(SPLIT SAMPLE A ONLY)

[]b. Governor Jerry Brown	12%	22%	12%	45%	1%	8%	34%	57%
[]c. A member of your local Municipal Advisory Council, City Council, or Board of Supervisors	7%	44%	24%	15%	0%	10%	51%	38%
[]d. The California Department of Water Resources	16%	37%	20%	18%	1%	7%	53%	39%
[]e. Scientists	32%	37%	19%	5%	1%	6%	70%	23%
[]f. Farmers	15%	45%	21%	8%	0%	11%	60%	29%
[]g. Environmental organizations	14%	31%	23%	24%	1%	7%	44%	48%

(SPLIT SAMPLE B ONLY)

[]h. Your local members of the State Legislature	2%	21%	26%	40%	2%	8%	23%	66%
[]i. A professor of water science at a UC college	18%	32%	18%	17%	4%	11%	50%	35%
[]j. California small business owners	8%	41%	26%	7%	2%	15%	50%	33%
[]k. Firefighters	33%	44%	6%	5%	1%	12%	77%	11%
[]l. The California Farm Bureau	11%	34%	20%	12%	6%	17%	45%	32%
[]m. The State Water Resources Control Board	8%	25%	27%	28%	3%	9%	34%	55%

(RESUME ASKING ALL RESPONDENTS)

HERE ARE MY LAST QUESTIONS, AND THEY ARE FOR STATISTICAL PURPOSES ONLY.

22. Next, just to make sure we are interviewing a representative sample of residents, can you please tell me in what year you were born?

2000-1994 (18-24)-----0%
 1993-1989 (25-29)-----0%
 1988-1984 (30-34)-----1%
 1983-1979 (35-39)-----4%
 1978-1974 (40-44)-----4%
 1973-1969 (45-49)-----7%
 1968-1964 (50-54)-----9%
 1963-1959 (55-59)-----14%
 1958-1954 (60-64)-----14%
 1953-1944 (65-74)-----26%
 1943 or earlier (75+)-----17%
(REFUSED/NA) -----4%

23. Do you own or rent your primary place of residence?

Own-----98%
 Rent-----2%
(DON'T KNOW/NA)-----0%

24. Do you currently reside in a single-family home, condominium or town-home, apartment, or mobile home?

Single-family home-----97%
 Condominium or town-home-----1%
 Apartment-----1%
 Mobile home-----0%
(OTHER - SPECIFY) -----0%
(DK/NA)-----1%

25. With which racial or ethnic group do you identify yourself: Hispanic or Latino; African American or Black; Caucasian or White; Asian or Pacific Islander; or some other ethnic or racial background?

Latino/Hispanic-----2%
 African American/Black-----1%
 Caucasian/White-----75%
 Asian/Pacific Islander-----3%
(MIXED RACE) -----1%
(OTHER)-----1%
(DON'T READ) DK/NA/REFUSED- 16%

26. I don't need to know the exact amount, but I'm going to read you some categories for household income. Would you please stop me when I have read the category indicating the total combined income for all the people in your household before taxes in 2017?

\$30,000 and under-----	4%
\$30,001 - \$60,000-----	6%
\$60,001 - \$100,000 -----	15%
\$100,001 - \$150,000-----	15%
\$150,001 - \$200,000-----	13%
More than \$200,000-----	19%
(DON'T READ) Refused -----	28%

THANK AND TERMINATE

SEX (BY OBSERVATION):	Male-----	51%
	Female-----	46%
	Refused-----	3%

MODE:	Phone -----	32%
	Online-----	68%

<u>CITY</u>	
Folsom -----	18%
Granite Bay-----	62%
Orangevale -----	11%
Roseville-----	3%
Other -----	6%

<u>BILLING AMOUNT</u>	
Up to \$133-----	25%
\$134-\$169-----	25%
\$170-\$234-----	25%
\$235 + -----	25%

**Finance Committee Meeting Minutes
San Juan Water District
April 16, 2024
4:00 p.m.**

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

District Staff: Paul Helliker, General Manager
Donna Silva, Finance Director
Teri Grant, Board Secretary/Administrative Assistant

Director Tobin informed the committee that she was taking the meeting remotely due to illness as allowed under Government Code §54954.2(b)(4).

- 1. Review General Manager Reimbursements (W & R)**
The committee reviewed the February credit card charges for the General Manager and found them to be in order and there was no reimbursement request from the General Manager.
- 2. Review Check Register from March 2024 (W & R)**
The committee reviewed the March 2024 check register and found it to be in order.
- 3. Other Finance Matters (W & R)**
GM Helliker informed the committee that the litigation costs for the recent lawsuit filed by Citrus Heights and Fair Oaks Water Districts regarding the Wholesale Financial Plan will cost the District at least \$25,000 according to the District's Legal Counsel.
- 4. Public Comment**
There were no public comments.

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