

SAN JUAN WATER DISTRICT

Board of Director's Meeting Minutes
March 8, 2017 – 6:00 p.m.

BOARD OF DIRECTORS

Ken Miller	President
Bob Walters	Vice President
Ted Costa	Director
Dan Rich	Director
Pam Tobin	Director

SAN JUAN WATER DISTRICT MANAGEMENT AND STAFF

Paul Helliker	General Manager
Keith Durkin	Assistant General Manager
Donna Silva	Director of Finance
Teri Grant	Board Secretary/Administrative Assistant
Tony Barela	Operations Manager
Lisa Brown	Customer Service Manager
George Machado	Field Services Manager
Greg Zlotnick	Water Resources Specialist

OTHER ATTENDEES

Ken Payne	Auburn Dam Council
Mitch Dion	Customer
Sandy Harris	Customer
Mary Lynn Scherrer	Customer
Dave Underwood	FOWD
Kevin Thomas	SSWD

AGENDA ITEMS

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

President Miller called the meeting to order at 6:00 p.m. At the request of Mr. Keith Durkin, President Miller added the Oath of Office for the General Manager to the meeting agenda after the Public Forum.

I. PUBLIC FORUM

There were no public comments.

II. OATH OF OFFICE

Oath of Office for Paul Helliker. Ms. Grant administered the Oath of Office.

III. CONSENT CALENDAR

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

1. Minutes of the Board of Directors Meeting, February 22, 2017

Recommendation: Approve draft minutes

2. Payment of Bills and Claims

Recommendation: Adopt Resolution No. 17-05

3. Authorization to Purchase a new CAT Backhoe Loader Replacing E #86 (R)

Recommendation: Authorize the purchase of a 2016 CAT 420F2 Backhoe Loader for Field Services as replacement for Equipment #86, in the amount of \$117,000

4. Authorization to Increase GM Construction, Contract #15-53 (W & R)

Recommendation: Authorize staff to increase contract #15-53 for construction services with GM Construction, in the amount of \$120,000 for current fiscal year 2016-2017

5. Baldwin Reservoir – Raw Water Pipe Improvement Project Materials (W)

Recommendation: Authorize the purchase of the Raw Water Pipe Improvement Project materials from three vendors (Jifco Inc., Pace Supply, and JPR Systems) for a combined total amount of \$51,386.15

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

IV. OLD BUSINESS

1. Update on Proposition 218 Notice and Customer Feedback

Ms. Lisa Brown provided a Prop 218 update to the Board as well as an overview of Customer Service functions. She explained that out of 10,609 customer accounts, only 65 validated written protests have been received to date, which is 0.6% of total accounts or 1.2% of the total protests needed to invalidate the proposed rate increase. She has developed a spreadsheet of the common themes of the protests and those concerns will be addressed at the public hearing.

Ms. Brown explained that she is responding to the customers in writing, validating receipt of their submission, and informing those interested that an informal protest tally will be given at the public hearing on March 29th and a formal tally will be conducted the following day at 3:00pm at the District office. In response to Director Costa's question, Mr. Durkin explained that March 29th is the public hearing and the Board may or may not wish to consider a rate increase at that time, but traditionally action on the rate increase is considered at the following Board meeting. Mr. Helliker explained that prior to the public hearing, all protest letters will be counted and the comments will be summarized and sent to the Board members. In addition, it is planned to place information on the District's website in response to any concerns raised in the protest letters.

Ms. Brown provide a brief overview of the customer service department functions, which include the following:

- Respond to general customer calls/inquiries
- Perform Accounts Receivable functions (payments, collections, banking errors, refunds)
- Issue Water Bills (@5,300 per month, @800 reminder notices, @225 late notices, @20 shut-offs, @100 billing adjustments (moves/late fees/credits))
- Read and re-read meters (@5,300 per month)
- Keep meter boxes clear (recently contracted out)
- Conduct water efficiency activities (rebates, high use notifications, water waste, leak assistance)
- Public outreach (website, WaterGram, eblasts, social media)
- Provide Customer Information System data transfers and reports
- General customer correspondence

Ms. Brown explained that there are seven staff who cover customer service and conservation duties, and she routinely acts as backup answering customer calls. In addition, a customer information system conversion from Advanced to Tyler is planned for the future. This will be a 9-month conversion and will require additional support in order to keep up with the normal workload.

Ms. Brown informed the Board that the conservation team has been helping field services and has been performing flow tests and changing out meter registers when misreads occur, along with replacing leaking meter gaskets, setting up the meter test bench and testing meter accuracy. This is temporary in order to cover a staffing shortage in field services.

V. NEW BUSINESS

1. Declaration of End of Drought Conditions

Director Tobin moved to adopt Resolution 17-06 Declaring an End to Drought Conditions in the San Juan Water District Service Area. Director Walters seconded the motion.

In response to Director Costa's question, Mr. Helliker explained that San Diego County Water Authority declared the drought over within their area and noted that the drought conditions that the Governor based his declaration on do not exist statewide. In addition, Mr. Helliker explained that the draft letter to the Governor does request that he rescind his statewide drought declaration.

Mr. Helliker informed the Board that in addition to the resolution and the letter to the Governor, there is also a draft letter that would be sent to our legislators which defines information to be included in the bill addressing long-term conservation. He explained that this letter would be sent out at a later date.

Mr. Helliker informed the Board that should the Board adopt the resolution, then staff would recommend moving to a Stage 1 conservation level. He stated should that Board adopt the resolution and move to a Stage 1 conservation level, then that information would be publicized to the District's customers.

Director Tobin amended the motion to include moving to a Stage 1 conservation level and Director Walters seconded the amendment to the motion. The motion carried unanimously.

2. Auburn Dam Council Request for Support

Mr. Durkin explained that this item was placed on the agenda at the request of the Board at the last meeting. A letter from the Auburn Dam Council (ADC) requesting financial support for a study was included in the Board packet and will be attached to the meeting minutes. He explained that the District is being requested to provide up to \$5,000 towards a modeling study that the ADC will be conducting.

Mr. Ken Payne, from the ADC, addressed the Board and explained that the District's support of \$5,000 would contribute towards the ADC's goal of \$35,000 which would be used for a phase 1 modeling study to see how additional water above Folsom Lake would affect the two water projects – how much yield would be available, how it would affect the lower American River, along with a list of other items in the proposal. He explained that the study would be an update of the Bureau of Reclamation's 2006 Benefit and Cost Report.

In response to Director Tobin's questions, Mr. Payne explained that the scope of work will be to primarily figure out the yield and how it would affect operations in order for the ADC to further promote the Auburn Dam project. In addition, he explained that there are discussions to form a JPA; however, there is a JPA already formed, the American River Authority, which was established

to build the Auburn Dam. Mr. Payne explained that one idea would be to move water storage from Folsom to Auburn from those water purveyors who use Folsom to store their water which would then leave Folsom available for environmental uses and potentially stabilize the lower American River.

The Board discussed the request, would like to make sure that a contribution to ADC is not a gift of public funds, and that the project is fully funded before proceeding with the study. Director Walters commented that should the study not be fully funded then any contribution from the District be returned. In response to Director Walters' question, Mr. Payne explained that there is no cut-off date to raise the funds but he is working to secure more donations.

In response to Ms. Sandy Harris' question, Mr. Payne explained that the original Auburn Dam design was completely re-designed in 1980 and would have to be re-looked at if the project were to move forward.

Director Costa moved to authorize the General Manager to meet with the Auburn Dam Council and if he believes that it is worthy then contribute \$5,000 to the study. Director Tobin seconded the motion and it carried with 4 Aye votes and 1 No vote (Director Rich).

Mr. Helliker commented that he will report back to the Board with his decision.

VI. INFORMATION ITEMS

1. GENERAL MANAGER'S REPORT

1.1 Miscellaneous District Issues and Correspondence

Mr. Helliker reported that the State Water Board has not released their final report on the long-term conservation program and it is possible that they might just proceed to submit legislation via a budget trailer bill. The ACWA State Legislative Committee has been developing some draft legislation which RWA will be discussing at their meeting tomorrow.

Mr. Helliker reported that the 4-agency group (PCWA, City of Roseville, City of Sacramento and SJWD) on strategic communication efforts has been meeting. The next meeting is scheduled for March 13th where they will discuss outreach and the coalition building effort. He reported that a recent poll shows that people support local control and efficiency, not state-mandated solutions nor mandated conservation.

Mr. Helliker reported that the modified flow management standard (FMS) will be presented during the first phase of the testimony under the California WaterFix. He explained that the modified FMS will provide a solution for the American River and the region's guarantee of protection for any impacts from implementing the tunnels project. In addition, work is being done to get

the modified flow management standard included in the water quality control plan with the State Water Board.

2. ASSISTANT GENERAL MANAGER'S REPORT

2.1 Federal Advocacy Efforts

Mr. Durkin reported that he attended the ACWA DC2017 event last week and separate meetings with legislators with the R3 Group (cities of Roseville, Folsom, and SJWD). He provided a schedule of the meetings, which will be attached to the meeting minutes. He reported that discussions included infrastructure funding, Folsom operations and the water control manual, the modified FMS, and regional groundwater banking.

2.2 Miscellaneous District Issues and Correspondence

Mr. Durkin provided the Board with a Legal Alert from BKS (the District's law firm) regarding a Supreme Court decision in City of San Jose v. Superior Court, concluding that communications about official agency business sent or received by public officials and employees on their private electronic devices using their private accounts are "public records" subject to disclosure under the California Public Records Act (CPRA). A copy of the document will be attached to the meeting minutes. BKS will provide a review of this decision and guidance to the Board in the near future.

Mr. Durkin provided the Board with a summary of the Mountain Counties Water Resources Association function with Federal and State Legislators that was held on February 24th. A copy of the summary will be attached to the meeting minutes.

3. DIRECTOR OF FINANCE'S REPORT

3.1. Miscellaneous District Issues and Correspondence

Ms. Silva reported that she will be participating in a webinar tomorrow regarding the CalPERS discount rate, which she previously reported had been lowered. She also informed the Board that the refunding of the 2009A Series COP's is moving forward and will be brought to the Board for review and approval in April or May.

4. LEGAL COUNSEL'S REPORT

4.1 Legal Matters

No report.

VII. DIRECTORS' REPORTS

1.1 SGA

No report.

1.2 RWA

Director Tobin reported that RWA meets March 9, 2017.

1.3 ACWA

1.3.1 Local/Federal Government/Region 4 - Pam Tobin

Director Tobin reported that she attended the ACWA DC event where she attended the federal briefings on Tuesday in advance of the event and also was involved with discussions on comprehensive water solutions. The discussions involved water transfers and water market recommendations. She reported that there is language in the new Water Infrastructure Improvements for the Nation (WIIN) Act which expands the window for water transfers to be April through November.

1.3.2 JPIA - Bob Walters

No report.

1.3.3 Energy Committee - Ted Costa

Director Costa reported that he will be attending the March 30th ACWA Energy Storage Summit.

1.4 CVP Water Users Association

No report.

1.5 Other Reports, Correspondence and Comments

There were no other items discussed.

VIII. COMMITTEE MEETINGS

1. Finance Committee (3/7/17)

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

IX. UPCOMING EVENTS

1. Retirement Dinner for Mike Martinez

March 11, 2017
Roseville, CA

2. 2017 Water Education Foundation – Executive Briefing

March 23, 2017
Sacramento, CA

3. California Water Policy Conference 26
April 6-7, 2017
San Diego, CA
4. 2017 Cap To Cap – Metro Chamber
April 29 – May 3, 2017
Washington DC
5. 2017 ACWA Spring Conference
May 9-12, 2017
Monterey, CA

X. ADJOURN

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

ATTEST:

KENNETH MILLER, President
Board of Directors
San Juan Water District

TERI GRANT, Board Secretary

Finance Committee Meeting Minutes
San Juan Water District
March 7, 2017
4:00 p.m.

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

District Staff: Paul Helliker, General Manager
Keith Durkin, Assistant General Manager
Donna Silva, Director of Finance
Teri Grant, Board Secretary/Administrative Assistant
Tony Barela, Operations Manager
George Machado, Field Services Manager
Rob Watson, Engineering Services Manager
Michael Stemple, Purchasing Agent

Topics: Review and Pay Bills (W & R)
Authorization to Purchase a new CAT Backhoe Loader Replacing E #86 (R)
Authorization to Increase GM Construction, Contract #15-53 (W & R)
Baldwin Reservoir – Raw Water Pipe Improvement Project Materials (W)
Other Finance Matters
Public Comment

1. Review and Pay Bills (W & R)

The committee reviewed the presented bills and claims. The reviewed bills and claims were found to be in order. The committee reviewed and approved the General Manager's expenses for reimbursement.

Staff update: the total amount of bills and claims provided for approval for February payables is \$1,408,736.04.

The Finance Committee recommends adoption of Resolution 17-05 via the Board Consent Calendar

2. Authorization to Purchase a new CAT Backhoe Loader Replacing E #86 (R)

Mr. George Machado informed the committee that Equipment #86 is a 1986 John Deere Backhoe Loader which has reached and exceeded its useful life after 31 years. A staff report was provided to the committee and will be included in the meeting minutes. In response to President Miller's question, Mr. Stemple informed the committee that the backhoe will go to public auction.

The Finance Committee recommends authorizing the purchase of a 2016 CAT 420F2 Backhoe Loader for Field Services as replacement for Equipment #86, in the amount of \$117,000 via the Board Consent Calendar

3. Authorization to Increase GM Construction, Contract #15-53 (W & R)

Ms. Donna Silva informed the committee that the GM Construction contract needs to be increased by \$120,000 for fiscal year 2016-17. She explained that the increase would be

covered in the budget since there are savings in other areas. Mr. Machado explained that the increase is needed in order to cover work for service installations and emergency repairs, especially since Field Services staff has been short on staff. A staff report was provided to the committee and will be included in the meeting minutes.

The Finance Committee recommends authorizing staff to increase contract #15-53 for construction services with GM Construction, in the amount of \$120,000 for current fiscal year 2016-2017 via the Board Consent Calendar

4. Baldwin Reservoir – Raw Water Pipe Improvement Project Materials (W)

The committee was provided with a staff report which will be included in the meeting minutes. Mr. Mike Stemple informed the committee that the two bids that were not considered failed to meet the District's requirements – one was received the day after the deadline, and the other was received via email and was not a sealed bid.

The Finance Committee recommends authorizing the purchase of the Raw Water Pipe Improvement Project materials from three vendors for a combined total amount of \$51,386.15 via the Board Consent Calendar

5. Other Finance Matters (W & R)

There were no other financial matters discussed.

6. Public Comment

Director Costa voiced concern regarding the Prop. 218 hearing on March 29th and suggested that staff review the rate study and consider removing the new office and PR position. Ms. Silva explained that the PR position is not in the rate study; however, the Administrative Assistant position is included in the study. Mr. Durkin reminded the committee that the Personnel Committee discussed not pursuing the Administrative Assistant position. Mr. Durkin recommends leaving the rate study as it is since other positions may be needed, such as in Field Services. Ms. Silva commented that she can figure out what the rates would be if the positions and building were removed from the study.

President Miller suggested that staff have information readily available at the Prop. 218 hearing such as staffing information and rate increase information, along with emphasizing where the District has been, currently is and is going, as it pertains to staffing. He commented that staff has done an excellent job of placing information on the District's website and that answers can be found on the website to most of the public's questions and suggested that staff make note of this at the public hearing. Mr. Helliker commented that he will be talking to each director prior to the public hearing and staff has been discussing the information that will be presented to the public.

Director Costa commented that Sacramento Suburban Water District and Fair Oaks Water District have been stating that they can pump groundwater at a lower rate. He stated that FOWD has stated that they can pump groundwater for \$135 per acre foot.

The meeting was adjourned at 4:30 p.m.

San Juan Water District

**RESOLUTION 17-05
PAYMENT OF BILLS AND CLAIMS**

WHEREAS, the Finance Committee of the Board of Directors has reviewed the bills and claims in the amount of \$1,408,736.04; and

WHEREAS, the Finance Committee of the Board of Directors has found the bills and claims to be in order.

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

1. The bills and claims attached hereto totaling \$1,408,736.04 are hereby approved.
2. That the depositary be and the same is hereby authorized to pay said bills and claims in the total sum of \$1,408,736.04 of the General Fund Account.

PASSED AND ADOPTED by the Board of Directors of the San Juan Water District on the 8th day of March 2017, by the following vote:

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

KENNETH MILLER
President, Board of Directors
San Juan Water District

TERI GRANT
Secretary, Board of Directors

March 2017 Payment Register

Paid in Advance:

<u>Check Date:</u>	<u>Vendor Name - Description:</u>	<u>Type:</u>	<u>Payment No.:</u>	<u>Amount:</u>
02/28/2017	Payroll-February			527,594.47
2/28/2017	Wageworks, Inc.- Employee Flexible Spending Accounts	EFT	404836	290.00
	Association of California Water Agencies/Joint Powers			
2/28/2017	Insurance Authority-Dental, Vision, and EAP premiums	EFT	404837	13,816.94
2/27/2017	James Morris-Customer Refund	CHK	51023	771.39
2/14/2017	Wageworks, Inc.- Employee Flexible Spending Accounts	EFT	404833	290.00
3/6/2017	AFLAC-Employee Voluntary Plans Feb	CHK	51029	970.54

Total Paid in Advance **543,733.34**

Open Payable's:

** See Attached Open Payable Report

Total Open Payables	769,268.62
----------------------------	-------------------

Pending Payables:

<u>Invoice No.:</u>	<u>Vendor Name - Description:</u>	<u>Invoice Amount:</u>	<u>Vendor Total:</u>
CALCARDFEB	US Bank - Feb CalCARD Statements	25,177.58	25,177.58
8617 Jan 2017	Bartkiewicz, Kronick & Shanahan-Legal Services	31,475.53	31,475.53
138683	Borges & Mahoney, CO.-Chlorine Feed System supplies	9,926.16	9,926.16
7000018889 02-28-17	SMUD-electricity	estimate	8,500.00
4369	GM Construction-Douglas Main Project		7,340.00
February 2017	Department of Energy- Base Resource Allocation	estimate	500.00
February 2017	Department of Energy - Restoration	estimate	3,500.00
Emp Reimb 03-2017 A	Paul Helliker-Moving Expenses		3,000.00
0824701340-5 02282017	PG&E - Electric and Gas Service		1,168.30
339375	The Sacramento Bee-Public Notices		1,961.08
916-791-0135/0 02/08/2017	Consolidated Communications (SureWest)-Phone Service		1,591.45
9781227411	Verizon - Cell Phones		765.34
Emp Reimb 03-2017 B	Paul Helliker-Air Fare Cap to Cap		677.20
000024205-000172418 02-2	City of Folsom-Monthly Meter Service Charge		41.44
08664602897-02102017	MCI- Long Distance Phone charge	estimate	100.00
February 2017	PG&E - COTP Invoice	estimate	10.00

Total Pending Payables **95,734.08**

REPORTED TO FINANCE COMMITTEE AS PAID AND PAYABLE	1,408,736.04
--	---------------------

Adjustments:

<u>Invoice No.:</u>	<u>Vendor Name - Description:</u>	<u>Invoice Amount:</u>	<u>Vendor Total:</u>
TOTAL PAID AND PAYABLE 1,408,736.04			

Signature _____

Signature _____



San Juan Water District, CA

Open Payable Report

As Of 03/31/2017

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Payable Account:	<u>999-20200 - Accounts Payable</u>						
Vendor:	<u>03091</u> Ace Hardware - Auburn Folsom Act#2051						Payable Count: (11)
<u>19109</u>	Trench Plate Tool	01/06/2017	29.92	0.00	0.00	0.00	29.92
<u>19124</u>	Trench Plate Tool	01/11/2017	63.38	0.00	0.00	0.00	63.38
<u>19212</u>	Shop-Nuts/Bolts/Nails & Screws	02/02/2017	21.21	0.00	0.00	0.00	21.21
<u>19219</u>	Coat Hanger Materials for Rainjackets	02/03/2017	29.94	0.00	0.00	0.00	29.94
<u>19233</u>	Buildings-Magnetic Tape for Admin Desk	02/08/2017	2.89	0.00	0.00	0.00	2.89
<u>19237</u>	Shop-Material to Finish Pipe Rack	02/09/2017	61.39	0.00	0.00	0.00	61.39
<u>19243</u>	North Fence Tree Removal-Materials and Supplies	02/10/2017	14.48	0.00	0.00	0.00	14.48
<u>19266</u>	Shop Supplies	02/15/2017	126.99	0.00	0.00	0.00	126.99
<u>19267</u>	V#5 Small Tools	02/16/2017	66.12	0.00	0.00	0.00	66.12
<u>19271</u>	New Compressor Oiler Bracket-U Bolts	02/17/2017	7.72	0.00	0.00	0.00	7.72
<u>19299</u>	Shop Supplies-Round Up and Damp Rid	02/28/2017	84.82	0.00	0.00	0.00	84.82
Vendor:	<u>01041</u> Afman, Todd R						Payable Count: (2)
<u>409680</u>	Blue Flour & White Inverted Paint	02/23/2017	221.76	0.00	0.00	16.08	237.84
<u>4019699</u>	Safety Supplies-First Aid Kits	02/28/2017	200.00	0.00	0.00	14.50	214.50
Vendor:	<u>01073</u> Amarjeet Singh Garcha						Payable Count: (1)
<u>5791</u>	Feb Landscape Maintenance	02/28/2017	1,500.00	0.00	0.00	0.00	1,500.00
Vendor:	<u>01081</u> American Messaging Services, LLC						Payable Count: (1)
<u>R1105372RC</u>	Feb Pager Services	02/28/2017	9.10	0.00	0.00	0.00	9.10
Vendor:	<u>01026</u> American River Ace Hardware, Inc.						Payable Count: (5)
<u>128391</u>	VAC-Clip for Hose Rack	02/01/2017	4.36	0.00	0.00	0.00	4.36
<u>128432</u>	Shop-Tools and Supplies	02/06/2017	34.88	0.00	0.00	0.00	34.88
<u>128515</u>	Old Shop-Tarp to Cover Auction Items	02/16/2017	26.17	0.00	0.00	0.00	26.17
<u>128551</u>	Shop-Safety Materials to Secure Propane Tanks	02/21/2017	45.13	0.00	0.00	0.00	45.13
<u>128552</u>	Shop-Material to Chain Propane Tanks to Wall	02/21/2017	-4.85	0.00	0.00	0.00	-4.85
Vendor:	<u>02463</u> AnswerNet						Payable Count: (1)
<u>054-64964</u>	Feb Answering Services	02/01/2017	126.85	0.00	0.00	0.00	126.85
Vendor:	<u>01898</u> Association of California Water Agencies / JPIA						Payable Count: (1)
<u>5033-02-28-17</u>	Property Program Renewal Billing 04/01/17-04/01/18	02/28/2017	49,632.00	0.00	0.00	0.00	49,632.00
Vendor:	<u>01027</u> Association of California Water Agencies						Payable Count: (1)
<u>2017 NWRA Members</u>	2017 NWRA Membership-03/15/17-6/15/17	02/16/2017	1,000.00	0.00	0.00	0.00	1,000.00
Vendor:	<u>01138</u> AT&T Mobility II LLC						Payable Count: (1)
<u>93179866002192017</u>	Feb GPS Wireless Service 01/12/17 - 02/11/17	02/19/2017	61.66	0.00	0.00	0.00	61.66
Vendor:	<u>01164</u> Backflow Distributors Inc						Payable Count: (1)
<u>40126</u>	Backflow Equipment Maint- Test Hoses/Filters	02/09/2017	108.00	0.00	0.00	8.37	116.37
Vendor:	<u>03497</u> Bhatt, Bharat H						Payable Count: (1)
<u>REF 3030 Daggett Dr</u>	Refund 3030 Daggett Drive	03/02/2017	84.24	0.00	0.00	0.00	84.24
Vendor:	<u>03462</u> Blastco Incorporated						Payable Count: (2)
<u>47761</u>	Jan Progress Billing Los Lago Tank Recoating Proj	01/31/2017	72,415.00	0.00	0.00	0.00	72,415.00
<u>47761 CM-RET</u>	Jan Capital Los Lagos Tank Recoating Prj Retention	01/31/2017	-3,620.75	0.00	0.00	0.00	-3,620.75
Vendor:	<u>01232</u> Brower Mechanical, Inc.						Payable Count: (2)
<u>207768</u>	Admin Building-HVAC Repair Unit #3	01/13/2017	525.00	0.00	0.00	0.00	525.00
<u>205976</u>	Regular Maintenance on all HVAC Units	01/24/2017	421.00	0.00	0.00	0.00	421.00
Vendor:	<u>03226</u> Capitol Sand and Gravel Co.						Payable Count: (2)
							2,291.14

Open Payable Report

As Of 03/31/2017

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
147824	Inventory Replenishment	02/06/2017	576.00	0.00	0.00	41.76	617.76
148020	Material Replenishment-Cut Back 3/8	02/21/2017	1,560.26	0.00	0.00	113.12	1,673.38
Vendor: 01330	CDW Government LLC				Payable Count: (2)		1,292.89
GWR8291	Process Control-UPS Batteries	02/16/2017	414.55	0.00	38.12	30.06	482.73
GXW1816	Monitor LED 27 IN-Helliker, Machado, Turner	02/22/2017	737.97	0.00	19.99	52.20	810.16
Vendor: 01337	Central Valley Project Water Association				Payable Count: (1)		1,610.10
60062 2017 Dues	2017 CVP Water Association Dues	12/31/2016	1,610.10	0.00	0.00	0.00	1,610.10
Vendor: 03221	Chemtrade Chemicals Corporation				Payable Count: (2)		7,988.63
92017944	Chemical Aluminum Blend 23.52 Tons	01/26/2017	3,697.58	0.00	0.00	268.07	3,965.65
92032478	Chemical Aluminum Blend 23.86 Tons	02/13/2017	3,751.03	0.00	0.00	271.95	4,022.98
Vendor: 01378	Clark Pest Control of Stockton				Payable Count: (4)		2,963.00
19543702	WTP Ground Squirrel Bait Box Maintenance	01/30/2017	150.00	0.00	0.00	0.00	150.00
19647592	FS Yard & Various Sites-Pre/Post Weed Control	02/14/2017	1,975.00	0.00	0.00	0.00	1,975.00
19647584	Buildings-Pre/Post Weed Control	02/23/2017	688.00	0.00	0.00	0.00	688.00
19683544	WTP Ground Squirrel Bait Box Maintenance	02/24/2017	150.00	0.00	0.00	0.00	150.00
Vendor: 01416	Corix Water Products (US) Inc.				Payable Count: (1)		420.42
17713002383	Douglas Main-New Inventory Item	02/06/2017	392.00	0.00	0.00	28.42	420.42
Vendor: 01419	Corpro Companies, Inc.				Payable Count: (1)		1,690.95
419585	Cathodic Protection Rectifier Adjust	01/23/2017	1,690.95	0.00	0.00	0.00	1,690.95
Vendor: 01423	County of Sacramento				Payable Count: (2)		423.10
90349126	Construction Mngmt/Inspection Fees-ENAC2016-00019	01/31/2017	57.35	0.00	0.00	0.00	57.35
2017 ER Encroachment	2017 ER Encroachment Permit-ENAC2016-00019	02/07/2017	365.75	0.00	0.00	0.00	365.75
Vendor: 01433	Crusader Fence Co., Inc.				Payable Count: (1)		5,139.22
25028	Fence Repair-Auburn-Folsom Road near Admin Bldng	02/13/2017	5,139.22	0.00	0.00	0.00	5,139.22
Vendor: 03451	D R Horton CA2 Inc				Payable Count: (1)		80.24
REF 5105 Pastor Dr	Refund 5105 Pastor Drive	03/02/2017	80.24	0.00	0.00	0.00	80.24
Vendor: 01521	DataProse, LLC				Payable Count: (1)		10,408.55
DP1700556	Feb Billing and Insert Services	02/28/2017	10,408.55	0.00	0.00	0.00	10,408.55
Vendor: 01494	Dewey Services Inc.				Payable Count: (2)		164.00
10708534	Jan Pest Control Services	02/01/2017	82.00	0.00	0.00	0.00	82.00
10772203	Feb Pest Control Services	02/28/2017	82.00	0.00	0.00	0.00	82.00
Vendor: 01055	Divers, Alan Richard				Payable Count: (1)		7,360.00
17-29	Douglas Main Replace-Aerial Map,Locate Improvemnts	02/28/2017	7,360.00	0.00	0.00	0.00	7,360.00
Vendor: 01532	E&M Electric & Machinery, Inc.				Payable Count: (1)		2,347.11
297344	TM-010 & TM-005 Annual Platform Maint Renewal	02/14/2017	2,265.00	0.00	0.00	82.11	2,347.11
Vendor: 01550	El Dorado Roofing Inc.				Payable Count: (1)		300.00
2361	Building Field Services-Roof Repair	01/18/2017	300.00	0.00	0.00	0.00	300.00
Vendor: 01589	Eurofins Eaton Analytical, Inc				Payable Count: (3)		419.00
L0303100	Retail Regulatory Compliance Sampling 01/24	01/24/2017	195.00	0.00	0.00	0.00	195.00
L0304730	Retail Regulatory Compliance Sampling 01/31	01/31/2017	195.00	0.00	0.00	0.00	195.00
L0305819	Folsom Lake Raw WH Reg Compliance Sampling 02/07	02/07/2017	29.00	0.00	0.00	0.00	29.00
Vendor: 01631	Folsom Chevrolet / Geo Inc				Payable Count: (1)		457.09
421577	V#13 Customer Srvc-Oil Change, Filter, Rear Brakes	02/03/2017	442.68	0.00	0.00	14.41	457.09
Vendor: 01634	Folsom Lake Ford, Inc.				Payable Count: (7)		3,016.85
FOTS787176	V#15Rear Door Glass Repair Brake Lght, Inspections	02/10/2017	280.86	0.00	0.00	0.00	280.86
FOTS787932	V#28-Lub, Oil, Filter, Alarm, & Inspections	02/21/2017	169.85	0.00	0.00	0.00	169.85
FOTS787933	E#125- 12 Point Inspection	02/21/2017	88.86	0.00	0.00	0.00	88.86
FOTS788381	V#12-Lube, Oil, Filter & Inspections	02/22/2017	73.75	0.00	0.00	0.00	73.75

Open Payable Report

As Of 03/31/2017

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
FOT5787380	V# 3-Lube,Oil Filter,Inspections,Hydraulic Fluid	02/23/2017	259.38	0.00	0.00	0.00	259.38
FOT5788524	V#24-Oil/Lube,Inspct,Frnt Brakes,Rotors,MemSteer	02/27/2017	2,092.35	0.00	0.00	0.00	2,092.35
FOT5788982	V#21-Lube, Oil, Filter, & Inspections	03/01/2017	51.80	0.00	0.00	0.00	51.80
Vendor: 03089	Fulton, Jonathan				Payable Count: (1)		65.00
Exp Reimb 02/2017	Expense Reimbursement 02/2017-T2 Exam Fee	02/28/2017	65.00	0.00	0.00	0.00	65.00
Vendor: 01659	Gary Webb Trucking				Payable Count: (2)		2,310.75
458767	Jan Sludge Out 150ynds 01/18 - 01/31/17	01/31/2017	1,462.50	0.00	0.00	0.00	1,462.50
458770	Feb Sludge Out 87 yds 02/15 - 02/24/17	02/24/2017	848.25	0.00	0.00	0.00	848.25
Vendor: 01068	Glenn C. Walker				Payable Count: (1)		993.00
17499	Feb Patrol Services	02/20/2017	993.00	0.00	0.00	0.00	993.00
Vendor: 01681	Golden State Flow Measurements, Inc.				Payable Count: (4)		3,448.61
I-053518	Sensus OMNI Meter R2 2.0 Inch TR/PL	01/20/2017	696.75	0.00	0.00	50.51	747.26
I-053571	Inventory-Material Replenishment	01/31/2017	71.66	0.00	0.00	5.20	76.86
I-053572	Inventory-Material Replenishment	01/31/2017	2,457.08	0.00	0.00	178.14	2,635.22
I-053676	505B for Trade in Credit	02/16/2017	-10.00	0.00	0.00	-0.73	-10.73
Vendor: 01710	Greenback Equipment Rentals, Inc.				Payable Count: (1)		77.58
249772	Concrete Raising G5 Box @6102 Filbert Ave	02/15/2017	71.10	0.00	0.00	6.48	77.58
Vendor: 01721	Hach Company				Payable Count: (1)		175.07
10326384	DPD Free Bulk Dispenser&Powder,Chlorine RGT PP10ML	02/17/2017	146.65	0.00	17.79	10.63	175.07
Vendor: 01733	Harris Industrial Gases				Payable Count: (2)		138.49
01705935	Shop Supplies-Collets & Tungsten	02/09/2017	89.76	0.00	0.00	6.96	96.72
01706485	Feb Cylinder Rental	02/21/2017	38.95	0.00	0.00	2.82	41.77
Vendor: 01736	Hasler/MailFinance/Neopost				Payable Count: (1)		489.23
N6394274	Quarterly Lease-Neopost 03/15/17 - 6/14/17	03/01/2017	458.37	0.00	0.00	30.86	489.23
Vendor: 03235	HD Supply Construction Supply LTD				Payable Count: (1)		169.35
10006571731	Filter Basin-Lighting Supplies	02/16/2017	156.45	0.00	0.00	12.90	169.35
Vendor: 01763	Holt of California				Payable Count: (1)		668.42
SW010265102	E #15- 250 Hr Srvc- Oil,Filter,Fluids,&Inspections	02/17/2017	659.74	0.00	0.00	8.68	668.42
Vendor: 01790	Industrial Safety Supply Corp of California				Payable Count: (3)		3,088.22
1044200	Safety Supplies-Galvanized Cable	02/14/2017	700.00	0.00	8.82	50.75	759.57
1044222	Safety Supplies-Salalift II Winch w/60' Cable	02/14/2017	1,790.00	0.00	45.48	129.78	1,965.26
1044407	Air Monitor-Cal Gas	02/21/2017	295.00	0.00	47.00	21.39	363.39
Vendor: 03383	Inferrera Construction Management Group, Inc.				Payable Count: (1)		25,241.25
1709	Feb Floc Sed Basin Construction Management	02/28/2017	25,241.25	0.00	0.00	0.00	25,241.25
Vendor: 01775	International Student Tours, Inc.				Payable Count: (2)		5,135.00
1900866-99221553	CAP-TO-CAP 2017 Registration-P. Helliker	02/02/2017	2,760.00	0.00	0.00	0.00	2,760.00
1900866-99548877	CAP-TO-CAP 2017 Registration-P. Tobin	02/14/2017	2,375.00	0.00	0.00	0.00	2,375.00
Vendor: 01819	Joel Richard Eichman				Payable Count: (1)		257.00
02092012	Jan CPA Services - Lobbying Disclosure Rpts	01/31/2017	257.00	0.00	0.00	0.00	257.00
Vendor: 01917	Kennedy/Jenks Consultants, Inc.				Payable Count: (1)		15,143.18
109189	Jan Floc Sed Basin - Construction Svcs Support	01/27/2017	15,143.18	0.00	0.00	0.00	15,143.18
Vendor: 01938	Kyle Yates, Inc.				Payable Count: (1)		824.68
6026	Fit/Flow Testing, Facepiece Cover	02/02/2017	824.00	0.00	0.00	0.68	824.68
Vendor: 03411	Labor Ready Southwest, Inc.				Payable Count: (4)		4,259.53
21851453	Field Svcs Temp Wk Ending01/29-R. Applon,A. Roque	01/31/2017	1,220.64	0.00	0.00	0.00	1,220.64
21860728	Field Svcs Temp Week Ending02/05-R. Applon	02/07/2017	1,017.20	0.00	0.00	0.00	1,017.20
21892202	Field Svcs Temp Week Ending02/12-R. Applon	02/14/2017	1,004.49	0.00	0.00	0.00	1,004.49
21916537	Field Svcs Temp Week Ending02/19-R. Applon	02/21/2017	1,017.20	0.00	0.00	0.00	1,017.20

Open Payable Report

As Of 03/31/2017

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
<u>Vendor: 02027</u>	Mcmaster-Carr Supply Company						
<u>11118807</u>	Shop-Tools	01/31/2017	55.84	0.00	6.82	4.05	66.71
<u>11662212</u>	N, Transfer Pump Station/Shop-Incidentals	02/02/2017	71.07	0.00	7.16	5.15	83.38
<u>11956971</u>	BPS-Concrete Stud Anchor 1/4" Diam, 2 1/4' length	02/03/2017	33.00	0.00	6.82	2.39	42.21
<u>12759091</u>	Chlorine Sys-PVC Pipe Nipple 3/4 6",Gry PVC Fitting	02/07/2017	14.49	0.00	6.19	1.05	21.73
<u>12966231</u>	Chlorine Sys-Steel 1/2" Diam Shank Drill Bit 59/64	02/08/2017	47.76	0.00	6.19	3.46	57.41
<u>13428387</u>	Tools-Pick with Comfort-Grip Handle 4-Piece Set	02/13/2017	11.73	0.00	6.19	0.85	18.77
<u>13974099</u>	Arc Flash-Hole Plugs	02/15/2017	120.18	0.00	6.53	8.72	135.43
<u>15004273</u>	Incidentals & Unistrut	02/22/2017	51.84	0.00	7.08	3.76	62.68
<u>15024678</u>	Supplies-Spade Terminals & #8Screws	02/22/2017	36.87	0.00	6.19	2.67	45.73
<u>15248699</u>	Launders-Washers & Screws	02/23/2017	70.56	0.00	6.84	5.12	82.52
<u>15258004</u>	Drill Bits	02/23/2017	127.25	0.00	6.53	9.24	143.02
<u>Vendor: 02480</u>	Medora Corporation						
<u>78042</u>	Los Lagos- Potable Water Mixer & Supplies	02/14/2017	10,435.00	0.00	100.00	756.54	11,291.54
<u>Vendor: 03300</u>	Meyers Fozi, LLP						
<u>13919</u>	Jan Employment Law Legal Services	01/31/2017	2,375.00	0.00	0.00	0.00	2,375.00
<u>Vendor: 01916</u>	Miller, Ken						
<u>Mileage Reimb 01-201</u>	Mileage Reimbursement 01-2017	01/31/2017	22.47	0.00	0.00	0.00	22.47
<u>Mileage Reimb 02-201</u>	Mileage Reimbursement 02-2017	02/28/2017	39.10	0.00	0.00	0.00	39.10
<u>Vendor: 03442</u>	Mitchell Instrument Company Inc.						
<u>012717J01</u>	ARC Flash Kits-40CAL2XL & Sal ARC 40 Lg	01/27/2017	2,356.00	0.00	45.00	170.81	2,571.81
<u>Vendor: 03236</u>	Modesto Industrial Electrical Co., Inc.						
<u>SI-004166</u>	Hinkle PS-Short Circuit/Study/Analysis & PV System	01/09/2017	5,750.00	0.00	0.00	0.00	5,750.00
<u>Vendor: 02022</u>	Morgan, Daren P.						
<u>19103</u>	Business Cards-P. Helliker	02/08/2017	98.66	0.00	0.00	0.00	98.66
<u>19124</u>	Letterhead-New General Manager Name	02/27/2017	335.63	0.00	20.00	24.33	379.96
<u>Vendor: 03386</u>	Myers & Sons Construction, LP						
<u>0115-10</u>	Feb FLOC SED BASIN IMPROVEMENT - WTP	02/25/2017	415,129.35	0.00	0.00	0.00	415,129.35
<u>0115-10 CM-RET</u>	Feb Retention WTP Floc Sed Basin Improvements	02/25/2017	-20,756.47	0.00	0.00	0.00	-20,756.47
<u>Vendor: 03464</u>	National Water Resources Association Inc (NWRA)						
<u>2017 Dues</u>	2017 Annual Agency Dues-D. Silva & P. Helliker	01/30/2017	500.00	0.00	0.00	0.00	500.00
<u>Vendor: 02093</u>	NDS Solutions, Inc						
<u>2ND2030335</u>	Uniforms-Carhartt Force Cotton Short/Long Tees	02/22/2017	389.57	0.00	12.31	28.25	430.13
<u>Vendor: 02094</u>	Neff Rental LLC						
<u>87026514-0001</u>	ARC Flash- Rental Generator & Cord, Diesel Fuel	01/26/2017	878.56	0.00	0.00	57.24	935.80
<u>Vendor: 02320</u>	Nush, Robert						
<u>Exp Reimb 02-2017</u>	D4 Renewal Fee Reimbursement	02/24/2017	140.00	0.00	0.00	0.00	140.00
<u>Vendor: 02129</u>	Occu-Med Ltd.						
<u>0117702</u>	General Manager New Hire Testing	01/31/2017	256.00	0.00	0.00	0.00	256.00
<u>Vendor: 02131</u>	Office Depot, Inc.						
<u>898056214001</u>	Office Supplies-Binders	01/26/2017	75.42	0.00	0.00	5.46	80.88
<u>898631319001</u>	Admin & Finance Office Supplies	01/30/2017	332.61	0.00	0.00	24.11	356.72
<u>900636070001</u>	Office Supplies- Admin & WTP	02/06/2017	286.62	0.00	0.00	15.12	301.74
<u>900637188001</u>	Office Supplies-WTP	02/06/2017	29.68	0.00	0.00	2.15	31.83
<u>901331497001</u>	Office Supplies- Admin & WTP -Heater & Pencils	02/08/2017	69.18	0.00	0.00	5.02	74.20
<u>906171845001</u>	Office Supplies-Admin	02/15/2017	156.05	0.00	0.00	7.55	163.60
<u>906878471001</u>	Office Supplies-Field Services, WTP & Admin	02/17/2017	181.19	0.00	0.00	11.69	192.88
<u>907983284001</u>	Office Supplies-Engineering & Field Services	02/22/2017	539.97	0.00	0.00	39.15	579.12
<u>Vendor: 02150</u>	Pace Supply Corp						
<u>063682100</u>	Hinkle PS-ARI Air/Vacuum Release Valves	02/07/2017	1,704.00	0.00	35.13	123.54	1,862.67

Open Payable Report

As Of 03/31/2017

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
06371240	Kokila-Liquid Chlorine-1 Gallon	02/09/2017	736.00	0.00	0.00	53.36	789.36
Vendor: 03474	Paco Ventures, LLC				Payable Count: (4)		23,587.68
SI-35896	New Compressor Field Service	02/07/2017	18,070.00	0.00	1,257.00	1,310.08	20,637.08
SI-306082	Compressor Tools-Fitting,Clamp,Hose,RockDrill Oil	02/14/2017	97.40	0.00	0.00	7.06	104.46
SI-36065	Compressor Tools Sulivan Paltek	02/21/2017	1,508.76	0.00	0.00	109.39	1,618.15
SI-36066	Compressor Tools Sulivan Paltek	02/21/2017	1,144.98	0.00	0.00	83.01	1,227.99
Vendor: 03303	Paulson, Rachael				Payable Count: (1)		16.16
Exp Reimb 02-2017	Decorations for Admin Office	02/28/2017	16.16	0.00	0.00	0.00	16.16
Vendor: 03498	Perry-Smith, Robert OR Susan				Payable Count: (1)		87.60
REF 5524 Riviera	Refund 5524 Riviera	03/02/2017	87.60	0.00	0.00	0.00	87.60
Vendor: 03495	Petrik, Nikolay OR Vera				Payable Count: (1)		192.74
REF 7416 Granite Ave	Refund 7416 Granite Ave	03/01/2017	192.74	0.00	0.00	0.00	192.74
Vendor: 03499	Petrovskiy, Victor				Payable Count: (1)		91.60
REF 310 Whetstone Ct	Refund 310 Whetstone Court	03/02/2017	91.60	0.00	0.00	0.00	91.60
Vendor: 03026	PFM Asset Management				Payable Count: (1)		916.51
74120	Jan Fiscal Agent Fee	01/31/2017	916.51	0.00	0.00	0.00	916.51
Vendor: 02206	PLACER CO CLERK-RECORDER				Payable Count: (1)		20,380.00
2016-1143	General Election Fees 11/8/2017	02/10/2017	20,380.00	0.00	0.00	0.00	20,380.00
Vendor: 02216	Placer County Public Works				Payable Count: (1)		75.00
2017 ER Permit	2017 Emergency Encroachment Permit	02/07/2017	75.00	0.00	0.00	0.00	75.00
Vendor: 02210	Placer County Water Agency				Payable Count: (1)		17,640.62
Barton Rd Intertie Fina	Barton Rd Intertie Finaly Payment-Project Complete	02/20/2017	17,640.62	0.00	0.00	0.00	17,640.62
Vendor: 03150	Professional Id Cards Inc				Payable Count: (1)		11.95
10434	ID Badge and Strap-P. Helliker	02/08/2017	6.45	0.00	5.50	0.00	11.95
Vendor: 02281	Ray A Morgan Company Inc				Payable Count: (1)		56.68
1467892	Canon/IR C5540-Cntrct Base Chrg 12/21/16-03/20/17	12/21/2016	54.00	0.00	1.35	1.33	56.68
Vendor: 02283	Recology Auburn Placer				Payable Count: (1)		640.70
54422944	Feb Garbage Disposal Services	02/28/2017	640.70	0.00	0.00	0.00	640.70
Vendor: 02223	Rexel Inc (Platt - Rancho Cordova)				Payable Count: (2)		260.35
K628690	Lime Feed-MTW-14-Red, Blue,Pink ,STR 500'	10/28/2016	76.58	0.00	13.16	5.75	95.49
K658204	LimeFeed-MTW-14-Blue,Pink STR500',Whi StrippedX500	10/28/2016	153.36	0.00	0.00	11.50	164.86
Vendor: 02293	RFI Enterprises, Inc				Payable Count: (1)		48.40
554912	Mar Burg Monitoring	03/01/2017	48.40	0.00	0.00	0.00	48.40
Vendor: 02302	Riebes Auto Parts, LLC				Payable Count: (2)		132.43
569352	Welder Trigger-Terminal 12-18	02/16/2017	2.99	0.00	0.00	0.23	3.22
571368	Case Dozer-NAPA Battery & Core Deposit	02/23/2017	117.97	0.00	0.00	11.24	129.21
Vendor: 03183	River City Printers LLC				Payable Count: (1)		5,781.97
40527	Mailer- Increase Retail Water Rates	02/07/2017	5,781.97	0.00	0.00	0.00	5,781.97
Vendor: 02328	Rocklin Windustrial Co				Payable Count: (3)		842.14
204775.00	Floc /Sed-Brass SCRD 90 ELL,SxM PVC80 ADPT & 45ELL	01/31/2017	42.07	0.00	0.00	3.05	45.12
205076.00	Filter Basin-Hose Filters	02/14/2017	84.63	0.00	0.00	6.14	90.77
205247.00	Floc/Sed-PVC80ELL,DuoBlock,Adpt,Strut Clamp	02/22/2017	658.51	0.00	0.00	47.74	706.25
Vendor: 02446	Sierra Chemical Co				Payable Count: (1)		3,664.57
SLS 10043284	6-Chlorine 2000LB Ton Tank & Mill Assessment Fee	01/30/2017	3,664.57	0.00	0.00	0.00	3,664.57
Vendor: 02452	Sierra National Construction, Inc.				Payable Count: (1)		10,169.82
P13868-18	Paving Srvcs-Var Strts 1018 SF@\$9.99/SF	02/28/2017	10,169.82	0.00	0.00	0.00	10,169.82

Open Payable Report

As Of 03/31/2017

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
<u>Vendor:</u> <u>02464</u>	<u>Signs In 1 Day, Inc</u>				<u>Payable Count:</u> (2)		<u>311.63</u>
<u>64383</u>	Vac Trailer-Logos	01/18/2017	120.00	0.00	0.00	5.43	125.43
<u>64332</u>	V#32 Two Logos & Numbering	01/30/2017	180.00	0.00	0.00	6.20	186.20
<u>Vendor:</u> <u>03220</u>	<u>Solenis LLP</u>				<u>Payable Count:</u> (1)		<u>3,521.23</u>
<u>131125106</u>	8-Praestol N 3100 Ltr Drum 200L SLT	02/10/2017	3,283.20	0.00	0.00	238.03	3,521.23
<u>Vendor:</u> <u>03309</u>	<u>Sorum, Mark</u>				<u>Payable Count:</u> (2)		<u>2,300.00</u>
<u>9961</u>	Admin Building-Cut Fallen Oak,Haul Debris	02/14/2017	800.00	0.00	0.00	0.00	800.00
<u>9963</u>	Baldwin-Cut & Haul Fallen Oak Tree	02/24/2017	1,500.00	0.00	0.00	0.00	1,500.00
<u>Vendor:</u> <u>02504</u>	<u>Starr Consulting</u>				<u>Payable Count:</u> (1)		<u>2,800.00</u>
<u>546</u>	Prep of 2016 CCR & Waiver Request-01/17-02/28/17	02/27/2017	2,800.00	0.00	0.00	0.00	2,800.00
<u>Vendor:</u> <u>02540</u>	<u>Sutter Medical Foundation</u>				<u>Payable Count:</u> (1)		<u>600.00</u>
<u>27001930 01-27-17</u>	Jan Spiro & Respiratory -AD,CS,JL,IF,GT,CC,MS	01/27/2017	600.00	0.00	0.00	0.00	600.00
<u>Vendor:</u> <u>02580</u>	<u>The Eidam Corporation</u>				<u>Payable Count:</u> (2)		<u>7,698.65</u>
<u>1095</u>	Feb Retail Public Outreach FY 2016-2017	02/28/2017	2,681.75	0.00	0.00	0.00	2,681.75
<u>1096</u>	Feb Wholesale Public Outreach FY 2016-2017	02/28/2017	5,016.90	0.00	0.00	0.00	5,016.90
<u>Vendor:</u> <u>02592</u>	<u>The Reed Group, Inc.</u>				<u>Payable Count:</u> (1)		<u>4,148.54</u>
<u>1566</u>	Feb Retail Financial Plan Rate Study	02/28/2017	4,148.54	0.00	0.00	0.00	4,148.54
<u>Vendor:</u> <u>02162</u>	<u>Tobin, Pamela</u>				<u>Payable Count:</u> (2)		<u>333.65</u>
<u>Mileage & Parking 01-2</u>	Mileage & Parking Reimb 01-2017-ACWA& FOWD Meeting	01/31/2017	85.40	0.00	0.00	0.00	85.40
<u>Exp Reimb 02-2017</u>	Expense Reimbursement 02-2017	02/28/2017	248.25	0.00	0.00	0.00	248.25
<u>Vendor:</u> <u>03284</u>	<u>Vavrinek, Trine, Day & Co, LLP</u>				<u>Payable Count:</u> (1)		<u>1,125.00</u>
<u>0131975-IN</u>	Jan Accounting Services	01/31/2017	1,125.00	0.00	0.00	0.00	1,125.00
<u>Vendor:</u> <u>02700</u>	<u>Viking Shred LLC</u>				<u>Payable Count:</u> (1)		<u>50.00</u>
<u>5084449</u>	Feb Shredding Services	02/09/2017	50.00	0.00	0.00	0.00	50.00
<u>Vendor:</u> <u>01687</u>	<u>W. W. Grainger, Inc.</u>				<u>Payable Count:</u> (3)		<u>238.00</u>
<u>9349877630</u>	Safety Supplies-Eye Wash Cartridge 3.5 Gal 2 Pk	02/03/2017	166.00	0.00	0.00	12.04	178.04
<u>9361725055</u>	Incidentals-Vaccum Bags	02/15/2017	49.76	0.00	0.00	3.61	53.37
<u>9362749484</u>	Lime Fee-Hex Plug	02/16/2017	6.14	0.00	0.00	0.45	6.59
<u>Vendor:</u> <u>02710</u>	<u>WageWorks, Inc</u>				<u>Payable Count:</u> (1)		<u>92.00</u>
<u>INV39346</u>	Jan FSA Admin Fee & AFLAC Flex Compliance Fee	01/31/2017	92.00	0.00	0.00	0.00	92.00
<u>Vendor:</u> <u>02730</u>	<u>Western Area Power Admin</u>				<u>Payable Count:</u> (1)		<u>2,719.00</u>
<u>EO&M000840317</u>	Feb CVP O&M Program Funding FY2018 - 5th Billing	02/17/2017	2,719.00	0.00	0.00	0.00	2,719.00
<u>Vendor:</u> <u>03445</u>	<u>Zlotnick, Greg</u>				<u>Payable Count:</u> (2)		<u>184.05</u>
<u>Exp Reimb 02/2017 #2</u>	Mileage 02/23/17-02/28/17	02/28/2017	75.44	0.00	0.00	0.00	75.44
<u>Exp Reimb 02-2017 #1</u>	Mileage 02/06/17-02/21/17	02/28/2017	108.61	0.00	0.00	0.00	108.61

Payable Account 999-20200 Payable Count: (175) Total: 769,268.62

Payable Account Summary

Account	Count	Amount
999-20200 - Accounts Payable	175	769,268.62
Report Total:	175	769,268.62

Payable Fund Summary

Fund	Amount
999 - INTERCOMPANY	769,268.62
Report Total:	769,268.62

STAFF REPORT

To: Board of Directors

From: George Machado – Field Services Manager
Mike Stemple – Purchasing Agent

Date: March 8, 2017

Subject: Authorization to Purchase a new CAT Backhoe Loader Replacing E #86

RECOMMENDED ACTION

Staff recommends authorizing the purchase of a 2016 CAT 420F2 Backhoe Loader for Field Services as replacement for Equipment #86, in the amount of \$117,000.

BACKGROUND

Equipment #86 is a 1986 John Deere Backhoe Loader, Model #MDL-410C with 7,486 hours. The Backhoe is 31 years old and has reached the point where reliability is a concern and repairs are becoming frequent; the District has spent nearly \$4,000 in the last two years and other repairs are needed. Staff feels this asset is no longer cost effective for the District. Equipment #86 is scheduled for replacement this fiscal year 2016-2017 in the Retail Capital Outlay Fund in the amount of \$117,000.

After analyzing District needs and our current equipment fleet, the recommended CAT 420F2 backhoe meets the specification precisely for District operations. The proposed backhoe is Tier 4 compliant, ensuring that our fleet remains in compliance with the Air Resource Board regulations.

The District has opted to utilize the State CMAS Contract #4-09-23-0027A, which has been competitively bid by the State of California Department of General Services. The vehicle price under the state contract is \$116,509. After analyzing the state agreement compared to a direct purchase, the State agreement will offer an estimated 4% savings on the Districts backhoe loader purchase.

If the purchase is approved by the Board, once the new backhoe loader is received and placed in service, the old backhoe loader will be taken to auction and the proceeds will be deposited into the Retail Capital Reserve Fund.

Per ordinance 2000, the General Manager can authorize the purchase of goods for up to \$15,000. Since the bid is in excess the \$15,000 Board authorization is required. Staff is requesting approval in the amount of \$117,000, for the replacement of Equipment #86 with a 2016 420F2 CAT backhoe loader.

STAFF REPORT

To: Board of Directors
From: George Machado – Field Service Manager & Mike Stemple, Purchasing Agent
Date: March 8, 2017
Subject: Authorization to Increase GM Construction, Contract #15-53

RECOMMENDED ACTION

Authorize staff to increase contract #15-53 for construction services with GM Construction, in the amount of \$120,000 for current fiscal year 2016-2017.

BACKGROUND

On June 30, 2015 the Board approved a contract with GM Construction for fiscal year 2015-2016 in the amount of \$135,138. The contract contains provisions for three one year extensions. Currently the contract is valid through June 30, 2017. The following table displays the approved contract amendments to date:

Contract/ Amendment	Date	Dollar Adjustment	Duration Adjustment	Completion Date
Original Contract	June 30, 2015	\$135,138	357 Calendar Days	June 30, 2016
Amendment 1	July 1, 2016	\$0	15 Calendar Days	July 15, 2016
Amendment 2	July 16, 2016	\$99,555	350 Calendar Days	June 30, 2017
Proposed Amendment 3	March 8, 2017	\$120,000	0 Calendar Days	June 30, 2017
Proposed Revised Contract		\$354,693		June 30, 2017

The amount available on this contract has been impacted by unanticipated developer funded projects where GM Construction was utilized for water service installations and emergency repairs in the system, some of which will be reimbursed from the respective developers and insurance claims; currently, approximately \$33,000 is expected in developer reimbursements and insurance claims. Additionally, the Field Services Department has been down two positions for most of the year. The reduction in workforce has increased the utilization of GM Construction to complete facility repairs (leaks) throughout the system.

Staff is requesting an increase of \$120,000 to the contract for the current fiscal year. \$30,000 of the proposed increase is designated to the Raw Water Pipeline Improvements Project at the Sidney N. Peterson Water Treatment Plant, which was approved by the Board in January. The District anticipates staffing limitations for the remainder of the year and will continue to utilize GM Construction services at the current rate.

Staff is recommending the Board approve a contract amendment in the amount of \$120,000, valid through June 30, 2017, to cover services for remainder of the year. While this contract amendment was not anticipated in the adopted budget, between staff savings, developer reimbursement revenue and savings in other areas the budget can accommodate this amendment.

ATTACHMENT

Construction Contract Change Order

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



Change Order No. 3

Contractor:

GM Construction
6337 32nd Street
North Highlands, CA 95660

Project Name: Annual T&M Contract #15-53**Date:** March 8, 2017**Project Manager:** George Machado

Upon mutual acceptance and execution of this document by San Juan Water District, hereinafter referred to as "District", and GM Construction Inc. hereinafter referred to as "Contractor", Contractor is hereby directed to make the following described changes from the plans and specifications or do the following described work not included in the plans and specifications of this contract. All new work shall be done in accordance with the applicable provisions of the plans and specifications, except as specifically modified by this contract change order.

NOTE: This change order is not effective until approved by the District.

DESCRIPTION OF THE CHANGES:

ITEM #	DESCRIPTION	CREDIT/COST
1	Change Order #3 : Authorizes a contract increase of \$120,000, the revised contract total is \$354,693. The total contract amount available for FY 2016-2017 is \$257,800 (\$137,800 + \$120,000)	\$120,000.00
	NET CHANGE ORDER ADJUSTMENT	\$120,000.00

CONTRACT TIME SUMMARY:

	Days	Completion Date
Original Contract:	372	June 30, 2016
Current Contract:	722	June 30, 2017
This Change Order (Calendar Days):	0	June 30, 2017
Revised Contract:	722	

ORIGINAL CONTRACT AMOUNT	\$	135,138.00
Net change by previous change orders	\$	99,555.00
Contract sum prior to this change order	\$	234,693.00
Contract adjustment by this change order	\$	120,000.00
NEW CONTRACT AMOUNT (including all change orders)	\$	354,693.00

Acceptance of this Change Order 3 constitutes acceptance of the Change Order as full and complete satisfaction of any direct or indirect additional costs incurred to you in connection with performance of the changed work. The time for performance of the contract will be changed by **0 calendar days** by reason of the performance of the work required by this Change Order. Except as hereinabove expressly provided, Contractor further agrees that the performance of the work specified in this Change Order or the rescheduling of other project work made necessary by this Change Order, shall not constitute a delay which will extend the time limit for completion of the work as said term is used in the Contract between the District and Contractor for the project.

We, the undersigned contractor, have given careful consideration to the change proposed and hereby agree. If this change order is approved, we will provide all equipment, furnish all materials, except as may otherwise be noted above, and perform all services necessary for the work above specified, and will accept as full payment therefor the prices shown above.

Approved By: _____
Paul Helliker, General Manager

Date: _____

Contractor:

Approved By: _____
Kathryn Medley / OM -GM Construction

Date: _____

AGENDA ITEM II-5

STAFF REPORT

To: Board of Directors
From: Mike Stemple, Purchasing
Date: March 8, 2017
Subject: Baldwin Reservoir – Raw Water Pipe Improvement Project Materials

RECOMMENDED ACTION

Staff recommends a motion authorizing the purchase of the Raw Water Pipe Improvement Project materials from three vendors for a combined total amount of \$51,386.15.

BACKGROUND

On January 11, 2017, the Board authorized use of \$90,000 of wholesale capital reserves to fund the purchase and installation of piping materials to complete necessary WTP improvements. The staff estimate for funding was \$55,000 for materials (pipe, valves and meters), \$25,000 for installation (labor), and \$10,000 for contingencies. This motion is to approve purchase of the materials.

STATUS

The materials were grouped into three item categories in order to receive bid responses, as not all items could be purchased from one source. Per Appendix B of Ordinance 4000, purchases in excess \$15,000 require bidding. The District publically bid Items 1, 2 and 3 and received the following bid responses on February 23, 2017.

Bidder	Bid Item #1 CML Pipe	Bid Item #2 Flanges and Valves	Bid Item #3 Flowmeter	Rank
Jifco Inc.	\$38,327.93			1
Pace Supply		\$2,051.48		1
Fergusson		\$2,773.25		2
JPR Systems			\$11,006.74	1

Staff has reviewed the bids, materials, and the qualifications of the vendors, and is recommending purchasing the bid items as follows: Bid Item 1: Pipe from Jifco Inc. in the amount of \$38,327.93. Bid item 2: Flanges and Valves from Pace Supply in the amount of \$2,051.48. Bid Item 3 Promag flowmeters from JPR Systems in the amount of \$11,006.74. The District received two additional bids for pipe that were not submitted in accordance with District requirements, and therefore were rejected.

FINANCIAL CONSIDERATIONS

Funding for this materials purchase would come from the previously authorized use of Wholesale reserves.

AGENDA ITEM IV-1

San Juan Water District

RESOLUTION 17-06

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN JUAN WATER DISTRICT DECLARING AN END TO DROUGHT CONDITIONS IN SAN JUAN WATER DISTRICT'S SERVICE AREA

WHEREAS, on January 17, 2014, Governor Jerry Brown declared a drought State of Emergency in California due to severe drought conditions (Proclamation No. 1-17-2014); and

WHEREAS, on May 5, 2015, the state Water Resources Control Board (the "State Water Board") adopted Article 22.5: Drought Emergency Water Conservation Emergency Regulation ("emergency regulation") that included a mandatory statewide reduction in potable water use and conservation standards for urban water suppliers; and

WHEREAS, on May 9, 2016, the Governor issued Executive Order B-37-16 directing the State Water Board to: 1) adjust the emergency regulation through the end of January 2017 in recognition of differing water supply conditions across the state and 2) to prepare for the possibility of another dry winter, develop, by January 2017, a proposal to achieve a mandatory reduction in potable water usage that builds off of the mandatory 25 percent reduction in previous Executive Orders and lessons learned through 2016; and

WHEREAS, on May 18, 2016, the State Water Board enacted a revised version of the emergency regulation that allowed for a self-certification of supply reliability to determine the urban water supplier's conservation standard; and

WHEREAS, on June 23, 2016, the State Water Board accepted San Juan Water District's ("District") self-certification submittal acknowledging that the District had adequate water supplies to meet demand as required by emergency regulation Section 864.5, Self-Certification of Supply Reliability for Three Additional Years of Drought; and

WHEREAS, precipitation, snowpack water content and reservoir levels statewide have significantly improved this water year, which only improves the emergency regulation Section 864.5 self-certification supply reliability analysis conducted by San Juan Water District; and

WHEREAS, precipitation in the northern Sierra is at 219 percent of average as of March 1, 2017, tracking higher than the wettest year on record (water year 1982-83); and

WHEREAS, snowpack water content, as of March 1, 2017, in the northern Sierra is at 159 percent of average and statewide is at 185 percent of average and 163 percent of the April 1 average peak; and

WHEREAS, reservoir levels in Lake Shasta, Lake Oroville and Folsom Reservoir, are at 110 percent of average and 111 percent of average and 72 percent of average, respectively, as of March 1, 2017, with Folsom being held lower than normal due to the large snowpack upstream; and

WHEREAS, the Department of Water Resources estimated on January 18, 2017, that it will be able to deliver 60 percent of the requested State Water Project water this year, and this estimate is likely to be adjusted upward after additional snowpack and runoff readings from the storms since that date; and

WHEREAS, rainfall at Sacramento Executive Airport is at 204 percent of normal, as of March 1, 2017; and

WHEREAS, water customers within the District's service area continue to use water efficiently even though the region has not been subject to state-mandated reductions under the emergency regulation since May 2016 – as reflected by a 21.9% reduction in potable water use from June 2016 through February 2017 compared to the same period in 2013; and

WHEREAS, there are a few communities within California, specifically part of the Central Valley and pockets along the lower Central Coast (near Santa Barbara), still experiencing groundwater basin overdraft and potential water supply shortfalls, and state involvement in those areas is crucial to ensure a reliable supply of water for those communities; and

WHEREAS, on February 7, 2017, the State Water Board extended the statewide emergency regulation for another 270 days, until October 2017; and

WHEREAS, the District and its wholesale customer agencies are leaders in prudent water supply management and water use efficiency. Over the past <timeframe>, the region's ratepayers have invested more than \$XX to increase regional water supply reliability; and

WHEREAS, to not fully realize the benefits of these substantial investments breaks trust with our region's communities, businesses, and ratepayers; and

WHEREAS, to continue unnecessary drought emergency regulations hampers the region's ability to sustain a healthy and vibrant economy by undermining efforts to retain, attract and expand businesses and investment; and

WHEREAS, due to investments in drought-resilient supplies, such as facilities to store surface supplies in groundwater basins, and due to improved supply conditions statewide, Sacramento and Placer Counties have adequate water supplies to serve the region for the next three years and are not in drought conditions;

NOW, THEREFORE, the Board of Directors of the San Juan Water District resolves the following:

Declare an end to drought conditions in San Juan Water District's Service Area and implore Governor Brown and the State Water Resources Control Board to end the statewide drought emergency and rescind drought emergency water use regulations for areas no longer in drought conditions.

PASSED AND ADOPTED by the Board of Directors of the San Juan Water District on the 8th day of March 2017, by the following vote:

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

KENNETH MILLER
President, Board of Directors
San Juan Water District

TERI GRANT
Secretary, Board of Directors

March 9, 2017

Honorable Jerry Brown, Governor
State of California
State Capitol
Sacramento, CA 95814

Dear Governor Brown:

I am writing on behalf of the Board of Directors of the San Juan Water District, the water supply provider for over 150,000 residents of Sacramento and Placer Counties. We serve four wholesale customer agencies – the City of Folsom, the Citrus Heights Water District, the Fair Oaks Water District and the Orangevale Water Company.

Our water supply comes from the American River via Folsom Reservoir. This reservoir filled completely last year and has filled to well above average levels multiple times this winter. Precipitation in the Sacramento Valley was 125% of average in water year 2015-16, and so far this water year, is 164% of average.

Also in the Sacramento Valley, Shasta, Trinity and Oroville Reservoirs are all above normal storage levels for this time of year, and flood control releases are currently underway throughout the Valley. This water year is the wettest on record, with precipitation currently running 219% of normal in the Sacramento Valley, and snowpack at 185% of average statewide, and 163% of the April 1 average. Precipitation levels are greater than average in Central and Southern California, as well.

With the wetter than normal conditions in the Sacramento Valley beginning in 2015, the State was no longer experiencing a statewide drought emergency. This was confirmed by the “stress test” results in 2016 – more than 80% of the State’s urban water suppliers determined that their water supplies were adequate to meet demand through 2019 – even given the assumption of three additional years of drought. These conditions have improved even further this year, as drought conditions no longer exist in any part of the state. In fact, many rivers in the State are now in flood condition.

For the past two years, we have repeatedly presented information to the State Water Resources Control Board and other agencies in your Administration that shows that Northern California has not been experiencing a drought. Attached is a resolution from the San Juan Water District Board of Directors stating that our service area is no longer experiencing drought conditions. We now call on you to rescind your emergency proclamation of drought conditions, contained most recently in Executive Order B-37-16, in recognition of the extremely wet conditions statewide that California is experiencing this water year.

Sincerely,

Ken Miller
President

Dear Mr./Ms. X:

I am writing on behalf of the Board of Directors of the San Juan Water District (SJWD), the water supply provider for over 150,000 residents of Sacramento and Placer Counties. We serve four wholesale customer agencies – the City of Folsom, the Citrus Heights Water District, the Fair Oaks Water District and the Orangevale Water Company. We would like to communicate our concerns related to the Brown Administration’s proposal to “Make Conservation a California Way of Life,” released on March XX, 2017 (Administration Framework).

As you may know, the State Water Resources Control Board (SWRCB) recently acted to extend emergency regulations governing water use by local water suppliers and their customers, despite overwhelming evidence that California no longer suffers from a drought emergency. The recently released Administration Framework proposes permanent regulatory authority for State agencies to mandate water use reductions and to make standards more stringent over time without any legislative oversight.

Implementation of the Administration Framework will require the Legislature to act to create new authorities for State agencies as well as new requirements for local water agencies under State law. While we support various elements included in the Administration Framework, we are concerned that the provisions related to urban water use target setting do not adequately account for unique local water supply factors, and would provide State agencies with unchecked control over local water management decisions.

SJWD works with its wholesale customer agencies to develop and implement a balanced approach to water management that includes the continued development of reliable water supplies, reducing water demand through improvements in water efficiency, and preparation for inevitable future droughts. Any water use target setting approach established by the Legislature must account for many local factors, including water rights and investments in water supply availability and reliability, and entrust local water suppliers with control over the actions required to meet those targets. We also strongly believe the Legislature must retain its control and oversight over water use target setting. Giving full control of future water use target setting authority to State agencies risks significant impacts to the economy and quality of life for residents in the Sacramento region and throughout California.

With the drought behind us, and very real flood emergencies on our doorstep, we believe it is time to focus on implementation of all elements of the Governor’s California Water Action Plan, which outlines a multipronged approach to water management in California—an approach that includes managing and preparing for dry periods, but also identifies other necessary actions such as expanding water storage capacity and increasing operational and regulatory efficiency.

Water suppliers throughout the State are united around an approach to water use efficiency that empowers local agencies and their customers to respond to their unique

conditions. I am attaching a summary of the Administration Framework that identifies areas with which we concur, as well as alternative approaches to some provisions. We request your support for the approaches described here as you consider any legislation related to this topic. In addition, there is currently no water supply crisis that necessitates hasty deliberations on these issues. Thus, we urge you to oppose any movement toward utilizing a budget trailer bill to fast track the proposal's recommendations.

We look forward to working with the Legislature and the Administration as we focus on building a sustainable and resilient future, including a sensible approach to improving water use efficiency. If you or your staff have any questions, please contact our General Manager, Paul Helliker, at (916) 791-6936, or at phelliker@sjwd.org.

Sincerely,

Ken Miller,
President

DRAFT

**Water Supplier Coalition Positions on
the Administration Framework
to Implement Executive Order B-37-16**

March XX, 2017

Background

In January 2014, Governor Brown proclaimed a State of Emergency due to historic dry conditions, and subsequently issued three Executive Orders under the Statewide Drought Emergency in April 2014, April 2015, and May 2016. Under Executive Order B-37-16 (“EO”), issued in May 2016, Governor Brown directed a group of five State agencies (the “EO Agencies”), to develop a framework to implement various elements of the EO. In part, the EO included direction to the Department of Water Resources to work with the State Water Resources Control Board to develop new water use targets as part of a permanent framework that builds on existing requirements established by SB x7-7 (2009) to reduce urban water use by 20 percent by 2020, as well as additional water shortage contingency plan requirements under the Urban Water Management Planning Act.

On March XX 2017, the EO Agencies released their final Framework, titled “Making Conservation a California Way of Life.” Implementation of the Framework will require the Legislature to act to create new authorities for State Agencies as well as new requirements for local water agencies under State law. The position described by 114 California water suppliers and association signatories (attached map) in a December 19, 2016 comment letter on the Water Use Target Setting and Urban Water Management Plan elements of the Framework are described below. This coalition agrees with many of the provisions proposed by the State, however, there are several very important concerns.

Water Use Target Setting

Preserve the Legislature’s Authority – The Legislature must retain its control and oversight over water use target setting. Any revisions of standards or performance measures beyond the initially adopted standards must be approved by the Legislature, not implemented through ongoing regulatory authority.

Incorporate Multiple Compliance Methods for Water Use Targets – SB x7-7 (2009) established four methods that water suppliers can use to determine compliance with water use efficiency requirements. The Framework’s proposal to impose a single method for target setting does not account for the diversity of water supply conditions and uses across the State. Additional compliance methods that are based on the proven alternatives in SB x7-7 should be maintained, including the regional compliance option.

No Impact on Water Rights – Water Code section 1011, which allows water right holders to use or transfer conserved water, must continue to apply. The new legislation should not adversely impact water supply contracts or water rights.

Enhance and Incentivize Sustainable Water Management – As described in the California Water Action Plan, both water use efficiency improvements and development of additional resilient water supplies will be required to sustainably manage California’s water. New laws or regulations must not result in stranded water resource assets nor discourage continued regional or local investments in these critical new water supplies.

Maintain Existing Enforcement Measures – The current sanction for failure to meet efficiency targets—ineligibility for State water grant funds—should be maintained, but not expanded to include new enforcement authorities.

Ensure that Any Landscape Area Data Used in Target Setting is Accurate – the State should provide validated land use data of the irrigable area at the parcel level to each water supplier in a timely manner, and defer to water suppliers that choose to utilize their own validated data sets. Compliance deadlines must be extended if the State fails to meet its commitment to provide necessary land use data.

Incorporate Proven Efficiency Standards into Water Use Targets – Proven efficiency standards, such as the 55 gallons per capita per day standard for indoor residential use and the appropriate Model Water Efficient Landscape Ordinance (MWELO) for irrigable areas, should be incorporated into one of the compliance options. A stakeholder consultation process should be used to develop efficiency standards for commercial, industrial and institutional uses, and to develop variances for unique uses that cannot be fully addressed through a standardized methodology.

Account for Recycled Water – Consistent with existing law, recycled water should be excluded from calculations of water use targets and corresponding efficiency standards, as it is already a highly efficient beneficial reuse of water.

Water Shortage Contingency Planning

Enhance Existing UWMP Plan Requirements – Urban Water Management Plans should include a Water Shortage Contingency Analysis that utilizes a five-year drought planning sequence, and include a communications plan, specific compliance and exemption procedures, monitoring and reporting protocols, and a regular review process.

Provide the State with Annual Water Supply and Demand Forecast – Water suppliers should provide State agencies with an annual supply and demand assessment to facilitate better understanding of regional hydrology and local supply conditions throughout the State. This annual assessment should include any projected shortage and actions to be taken to reduce demand or augment supply.

Provide Monthly Reporting to the State When a Shortage Occurs – Water suppliers that implement a water shortage contingency stage should report water use and demand reduction actions monthly.

Defer to Small Supplier and Rural Community Drought Planning - Small water systems that have already established their own water shortage plans should retain the flexibility to maintain the authority to implement their shortage plans and coordinate with their respective water wholesaler or county and not be subject to new duplicative planning efforts.

Rely on Local Water Supplier Planning and Response to Drought – Water supplies that are documented to be available to a water supplier during drought conditions shall not be subject to state-mandated reductions in use. Any actions to conserve water in response to a shortage shall be at the discretion of a local water supplier.

AGENDA ITEM IV-2

Auburn Dam Council

February 8, 2017

Edward "ted" Costa, Director
San Juan Water District
PO Box 2157
Granite Bay, CA 95746-2157

AUBURN DAM – PROJECT RESUMPTION/COMPLETION

Dear Edward "ted" Costa:

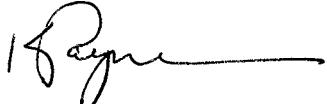
The Auburn Dam Council (ADC) is committed to completing this regionally-vital multi-purpose project, for the purposes of flood protection, power, water supply, and recreation. To that end, the ADC Planning Group has determined that the first phase of the update of Bureau of Reclamation's (BOR) 2006 Benefit and Cost Report would be the modeling, using CALSIM II. This model would be programmed to operate the Folsom Dam/Reservoir at essentially 3+ million acre-feet (MAF) (assuming the 2+ MAF storage in Auburn Reservoir), to see how the downstream systems and would water projects would respond (see the attached proposal).

This modeling study is estimated to cost \$35,000 and would take about two months to complete. The ADC is committed to funding 10% of that cost. We are requesting donations of between \$1,000 and \$5,000 from water districts (and other interested parties), depending upon relative size, for the purpose of financing this modeling study. According to our project schedule, we would like to have this modeling study done by the end of this first quarter.

Furthermore, we do not envision an Auburn Dam as a State or Federal project, but rather a locally-sponsored project, for which a new Joint Powers Authority (JPA) would be formed. Therefore, we also would like for your district/agency to consider joining a new JPA--initially, for the purpose of fully updating the Benefit and Cost Report and eventually for finishing the project. Over the next few months, the ADC will be contacting many of the water districts and agencies in the multi-county service area, regarding the formation of a new JPA.

If you have questions, comments, or need additional information or clarification, please contact me at 916-215-7246 or kenpayne65@yahoo.com.

Kindest Regards,



Ken Payne, Chairman

P.S. Contributions to our Phase I Modeling Study Fund may be sent to: Auburn Dam Council, c/o Phil Ulrich, Treasurer, 7990 Vintage Way, Fair Oaks, CA 95628, or to the address in the letterhead.



AUBURN DAM/RESERVOIR EVALUATION

Phase I – Modeling

The Bureau of Reclamation's (BOR) December 2006 Auburn-Folsom South Unit Special Report, Benefits and Cost Update (2006 Report) contains critical operational omissions, obsolete design assumptions, and inaccurate benefit calculations. For these reasons, a new and comprehensive "update" is in need of preparation. An independent, collaborative, peer-reviewed effort must be undertaken, using current data and modeling tools, to more accurately quantify true benefits and costs of a multi-purpose water storage facility above the Folsom Reservoir. This effort will not be an update of the original project proposal, but an entirely new attempt to accurately estimate the present-day costs and benefits of this project. The effort would, however, follow the general outline of the 2006 Report's Table of contents, so as to cover the same areas, such that the final benefits and costs can be compared in each of the reports.

The first step in preparing such a report is to create a set of studies analyzing the operation of Auburn Reservoir with in the larger context of the Central Valley Project to quantify various water supply benefits that could be made possible with the construction and operation of Auburn Reservoir. These studies will be done with the BOR's California water supply model CalSim. The most recent Department of Water Resources water supply study will be used as a baseline condition, and studies will be created with Auburn Reservoir operated in conjunction with the rest of the CVP. Some of the primary Auburn reservoir assumptions to be incorporated include the following:

- A portion of the Folsom reservoir Flood control space will be transferred to Auburn Reservoir. Total Flood Control Space between both reservoirs could increase 200% or more, from current Folsom Reservoir levels.
- Minimum American River instream flows and diversion limitations from Water Rights Decision D-1400.
- New water supply created through the Auburn Reservoir will first be used to satisfy American River M&I demands, then non-American River M&I demands, environmental, agriculture and other M&I demands.

A technical memo will be prepared outlining the basic modeling assumptions and reporting the benefits estimated, by the modeling tools, from the Auburn reservoir. The benefits that will be discussed quantitatively include the following:

- American River M&I CVP Deliveries
- Non-American River M&I CVP Deliveries
- Agricultural CVP Deliveries
- Delta Outflows
- Dry-year flows in the Lower American River
- Folsom Reservoir Spill Reduction (gross volume reduction, spill frequency reduction)
- Folsom Reservoir storage level frequencies
- Auburn Reservoir and Folsom Reservoir water yield

This cost to perform the initial modeling effort is \$35,000.



THE
FERGUSON
GROUP LLC

1130 Connecticut Avenue, NW
Suite 300
Washington, D.C. 20036
202.331.8500
202.331.1598 fax

AGENDA ITEM V-2.1

CITY OF FOLSOM AND SAN JUAN WATER DISTRICT
Washington, D.C. Schedule
February 28 – March 1, 2017
DRAFT 5

Kristi More

Arrival: Monday, February 27 at 4:44pm – United flight 788 – DCA
Departure: Friday, March 3 at 4:39pm – United flight #5956 – DCA
Hotel: Chez Imo

Marcus Yasutake, Director of Environmental and Water Resources

Arrival: Monday, February 27 at 4:44 p.m. - United flight 788 - DCA
Departure: Wednesday, March 1 at 4:45 p.m. - United flight 5956 - DCA
Hotel: The Beacon Hotel, 1615 Rhode Island Ave, NW – Phone: 202-296-2100

Keith Durkin, Interim General Manager

Arrival: Monday, February 27 evening train from NYC
Departure: Friday, March 3 at 2:00pm – Southwest flight - BWI
Hotel: St. Regis (w/ACWA Conference)

Tuesday, February 28th

8:00 a.m. Briefing Meeting with Kristi More
General discussion topics:
Infrastructure
Folsom Operations
Folsom Water Control Manual
Modified FMS
Groundwater Bank

10:30 a.m. **Meeting with Representative Jeff Denham**
Chris White, Legislative Assistant
1730 Longworth House Office Building
Contact: Carol Kresse – 202-225-4540

Topics: *Infrastructure and funding opportunities including his bill on financing through Reclamation (RIFIA)*

- 11:30 a.m. **Meeting with Alexis Segal, Legislative Assistant**
Office of Senator Dianne Feinstein
331 Hart Senate Office Building; Phone: 202-224-3841
- Topics:* *Folsom Lake operations including Control Manual Update, Modified Flow Management Standard, Infrastructure*
- 12:15 p.m. **Meeting with Representative Dr. Ami Bera**
Kelvin Lum, Legislative Assistant
1431 Longworth House Office Building
Contact: Marguerite Biagi – 202-225-5716
- Topics:* *Folsom Lake operations including Control Manual Update, Modified Flow Management Standard, Infrastructure*
- 2:00 p.m. **Meeting with Representative Tom McClintock**
Chris Tudor, Legislative Director
2312 Rayburn House Office Building (NEW OFFICE)
Contact: Rachel Long – 202-225-2511
- Topics:* *Folsom Lake operations including Control Manual Update, Modified Flow Management Standard, Infrastructure*
- 3:00 p.m. **Meeting with EPA (Arnita sending list of attendees)**
Brent Maier, Region IX, Congressional and Intergovernmental Liaison
Office of Intergovernmental Relations
Environmental Protection Agency (EPA)
1200 Pennsylvania Avenue, NW – Room
Contact: Arnita Hannon - 202-564-3704; hannon.arnita@epa.gov
- Topics:* *Infrastructure and the WIFIA program*
- 4:30 p.m. **Kerry Rae, Chief of Staff**
Office of the Assistant Secretary – Water and Science
Gray Payne, Deputy Commissioner
Policy, Administration and Budget - BOR
U.S. Department of Interior
1849 C Street, NW – Room 6641
Contact: Michelle Brown – 202-208-7187
- Topics:* *Folsom Lake operations including Control Manual Update, Modified Flow Management Standard, Infrastructure*
- 6:30 p.m. **Dinner at Claudia's Steakhouse**
1501 K Street, NW – Phone: 202-783-8212
Reservation for six people under Kristi More

Wednesday, March 1st (Half day – morning – last appt at 12:30 p.m.)

- 9:30 a.m. **Meeting with Kevin Eastman, Legislative Director**
Office of Representative Doug LaMalfa
322 Cannon House Office Building
Contact: Meredith Kroft - 202-225-3076
- Topics:* *Folsom Lake operations including Control Manual Update, Modified Flow Management Standard, Infrastructure*
- 10:00 a.m. **Oversight Hearing on Modernizing Western Water & Power Infrastructure in the 21st Century**
House Committee on Natural Resources
Subcommittee on Water, Power and Oceans
1324 Longworth House Office Building
- 10:30 a.m. **Meeting with Representative Doris Matsui**
Margaret McCarthy, Legislative Director
2311 Rayburn House Office Building
Contact: McKinley Krongaus – 202-225-7163
- Topics:* *Folsom Lake operations including Control Manual Update, Modified Flow Management Standard, Infrastructure*
- 11:30 a.m. **Meeting with Representative John Garamendi**
Garrett Durst, Legislative Assistant
2438 Rayburn House Office Building
Contact: Nicole McAllister – 202-225-1880
- Topics:* *Folsom Lake operations including Control Manual Update, Modified Flow Management Standard, Infrastructure*

Attendees:

- Keith Durkin, Interim General Manager, San Juan Water District
- Marcus Yasutake, Director of Environmental and Water Resources, City of Folsom
- Kristi More, The Ferguson Group
- Mark Limbaugh, The Ferguson Group



LEGAL ALERT

To: PUBLIC AGENCY CLIENTS

Date: MARCH 2, 2017

Re: **CITY OF SAN JOSE v. SUPERIOR COURT — PUBLIC RECORDS ACT REQUIRES PUBLIC ACCESS TO COMMUNICATIONS BY PUBLIC OFFICIALS USING PRIVATE ACCOUNTS ON PRIVATE ELECTRONIC DEVICES**

The California Supreme Court today issued a decision in *City of San Jose v. Superior Court*, concluding that communications about official agency business sent or received by public officials and employees on their private electronic devices using their private accounts are “public records” subject to disclosure under the California Public Records Act (CPRA).

Generally, the CPRA requires disclosure of public records upon request. The CPRA defines “public records” to include any writing relating to the public’s business if it is “prepared, owned, used, or retained by any state or local agency.” (Gov. Code, § 6252, subd. (e).) This case involved a request for certain records sent or received on private electronic devices used by the mayor of San Jose, members of the San Jose City Council, and staff. The City had disclosed responsive non-exempt records sent from or received on private electronic devices using those individuals’ City accounts, but not records from those persons’ private electronic devices using their private accounts, taking the position that records on private devices using private accounts were not “prepared, owned, used, or retained by any state or local agency” under the CPRA.

The individual requesting the records challenged the city’s position in court, and a trial court ruled that the records were subject to disclosure. The court of appeal disagreed, however, concluding that the CRPA does not require public access to communications between public officials using exclusively private cell phones or email accounts, because the public agency does not have control over the privately stored communications of its officials.

The California Supreme Court reversed. According to the Court, officials’ and employees’ communications about official agency business may be subject to CRPA regardless of the type of account used in their preparation or transmission. Documents otherwise meeting the CPRA’s definition of “public records” do not lose this status because they are located in an employee’s personal account, the Court determined.

Not everything written by a public employee is subject to review and disclosure, and a key consideration is whether a writing is sufficiently related to public business, a question the Court acknowledged “will not always be clear.” The Court provided several factors to determine whether a writing on a personal device or account is sufficiently related to public business to constitute a “public record,” including: the content of the writing; the context in or purpose for which it was written; the audience to whom it was directed; and whether the writing was prepared by an employee acting or purporting to act within the scope of his or her employment.

The Court further clarified that, “at a minimum,” a writing “must still relate in some substantive way to the conduct of the public’s business.” This standard is not so broad to “include every piece of information the public may find interesting.” According to the Court, “primarily personal” communications, “containing no more than incidental mentions of agency business, generally will not constitute public records.” For example, an email to a superior reporting a coworker’s mismanagement of a project would constitute a public record, but an email musing about a colleague’s personal shortcomings would not.

Considering concerns about employee privacy, the Court provided some guidance for conducting searches in response to a records request. For example, agencies may reasonably rely on officials and employees to search their own personal files, accounts, and devices for responsive material. In addition, the Court suggested that agencies can adopt policies to reduce the likelihood of public records being held in officials’ and employees’ private accounts, including a requirement that officials and employees use or copy their government accounts for all communications touching on public business.

We are continuing to analyze this ruling and potential ways agencies may respond. If you have any questions or would like more information about how this ruling may affect your agency, please do not hesitate to contact your principal attorney at (916) 446-4254.

Mountain Counties Water Resources Association

Function with Federal and State Legislators

Highlights of Comments

FEBRUARY 24, 2017

All speakers expressed general optimism and sense of opportunity to make progress addressing water related and general infrastructure needs with new Presidential Administration and new Congress.

Congressman LaMalfa:

- As would be expected, he spent a lot of time discussing impressions related to recent events at the Oroville Dam. Indicated unsure about federal financial support for a fix.
- Need to build infrastructure for drought and for surplus.
- He's now on the Transportation and Infrastructure Committee (with jurisdiction over the Corps of Engineers), as well as Agriculture and Natural Resources Committees.
- Spoke favorably about WIIN Act; particularly that it included area of origin protections.
- Shasta raise project not likely to be happening soon.
- Sites becoming more viable. Need to ensure Prop 1 bond \$\$ spent on storage, not other things.
- Indicated he was looking at potential legislation to allow USBR to participate in non-federal projects.
- President has a "keen" interest in infrastructure in California, including rehabilitation needs, not just new stuff.
- "Confident" Trump Administration will be a "driving force". Mentioned Centennial Dam project.

Congressman McClintonck: (Speaking from prepared remarks.)

- "At a crossroads in our region's water policy." Shortage vs. abundance. Nature just delivered an ultimatum we need to be prepared for drought and flood.
- Lack of storage is key problem.
- "Drought is nature's fault, water shortages are our fault." Same with floods and flood damages.
- "Hard lesson nature is trying to teach us."
- "Without current system of dams" impacts would have been catastrophic.
- "New dams never more necessary....self-evident truth."

- Touted Auburn Dam and other storage projects.
- Trump Administration looking for “infrastructure renaissance”.
- Need to “modify” environmental laws, need to ask “how is the environment doing?” with all the regulations we have now.
- Spoke favorably about the WIIN Act.
- President is “anxious to start new era of infrastructure construction”, including “streamlining regulations.”
- Going to introduce a bill to allow revenue bonds to fund federal projects.
- Need to reform NEPA and ESA.
- Forests are “morbidly overgrown.”
- In reference to environmental movement, quoted someone with concept that “a cause becomes a movement, then it becomes a business, and then it becomes a racket.”

Senator Nielsen:

- “Sharing of scarcity” doesn’t get us to the future.
- Prop 1 shifted water policy from “Delta-centric” to North, South, East, and West.
- The storage money in the bond should provide funds watershed storage.
- Need Sites built, small storage projects should get funds from other parts of the bond, not the \$2.7B that was supposed to be for large surface storage projects.
- “Now seeing recognition that something needs to be done.”
- Water Commission needs to do the right thing with bond \$\$\$. It’s supposed to be for “big projects”.
- “Can’t conserve our way to the future.”
- “My heart leapt with joy at the passage WIIN....it gave me hope for California.”
- “I have been assured by top people that [the Governor] wants to get [storage] bond \$\$ spent before [he leaves office].”

Senator Berryhill:

- Tree mortality is a “real issue” but not building new biomass facilities and existing ones are being shut down.
- Waiting to have a “biblical fire.”
- “As bad as we need [new storage], this state spends money on pointless things” instead of storage and fire free forests.
- “If we fast track dams, like we did for the Sacramento arena,” through CEQA reform and “streamlining the regulatory process, we could have these dams built in the next five years.”
- “At the end of the day, we need these dams built; and built sooner than later.”

Senator Gaines:

- The last dam built in California was when Jimmy Carter was President. “That’s outrageous.”
- He said he had sent a letter to the President requesting an inspection of the new spillway at Folsom, the dam, and the existing spillways.

Assemblyman Kiley:

- As a result of “year after year of political malpractice” we’ve been left to the mercy of nature.
- 3 things he is going to focus on: (1) “ending the Governor’s legacy projects”; (2) “ensuring funds allocated to infrastructure spending actually goes there” [e.g. Sites]; and, (3) fight against “the command-and-control, centralized model...entrenched by the conservation as a way of life plan....as this undermines the principle of local control.”

Comments during follow-up Q & A:

- Cong. McC: Mentioned he was working with Senator Barrasso (R-Wyoming) on a bill that would provide a “one-stop-shop” for federal permitting, including ESA, for water projects. Thinks there’s a good chance to get it through both houses and signed by the President.
- Cong. LaM: As part of streamlining effort, new to reduce or remove incentives for lawsuits over projects and getting rid of the “gold mine” of attorneys’ fees by limiting those rewards significantly. Trying to stop frivolous suits, not legitimate ones.
- Cong. McC: Expressed skepticism, citing “facts and figures” he’s seen, that groundwater projects are cheaper than surface storage projects.
- Sen. Ber: We need both surface and groundwater projects.
- Assem. K: Environmental regulation has “become unmoored from facts and evidence.”
- Cong. McC: As Chairman of the Federal Lands subcommittee of the House Natural Resources Committee, he will be starting hearings on tree mortality issues soon. A “suped-up” forest bill coming.

**Finance Committee Meeting Minutes
San Juan Water District
March 7, 2017
4:00 p.m.**

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

District Staff: Paul Helliker, General Manager
Keith Durkin, Assistant General Manager
Donna Silva, Director of Finance
Teri Grant, Board Secretary/Administrative Assistant
Tony Barela, Operations Manager
George Machado, Field Services Manager
Rob Watson, Engineering Services Manager
Michael Stemple, Purchasing Agent

Topics: Review and Pay Bills (W & R)
Authorization to Purchase a new CAT Backhoe Loader Replacing E #86 (R)
Authorization to Increase GM Construction, Contract #15-53 (W & R)
Baldwin Reservoir – Raw Water Pipe Improvement Project Materials (W)
Other Finance Matters
Public Comment

1. Review and Pay Bills (W & R)

The committee reviewed the presented bills and claims. The reviewed bills and claims were found to be in order. The committee reviewed and approved the General Manager's expenses for reimbursement.

Staff update: the total amount of bills and claims provided for approval for February payables is \$1,408,736.04.

The Finance Committee recommends adoption of Resolution 17-05 via the Board Consent Calendar

2. Authorization to Purchase a new CAT Backhoe Loader Replacing E #86 (R)

Mr. George Machado informed the committee that Equipment #86 is a 1986 John Deere Backhoe Loader which has reached and exceeded its useful life after 31 years. A staff report was provided to the committee and will be included in the meeting minutes. In response to President Miller's question, Mr. Stemple informed the committee that the backhoe will go to public auction.

The Finance Committee recommends authorizing the purchase of a 2016 CAT 420F2 Backhoe Loader for Field Services as replacement for Equipment #86, in the amount of \$117,000 via the Board Consent Calendar

3. Authorization to Increase GM Construction, Contract #15-53 (W & R)

Ms. Donna Silva informed the committee that the GM Construction contract needs to be increased by \$120,000 for fiscal year 2016-17. She explained that the increase would be

covered in the budget since there are savings in other areas. Mr. Machado explained that the increase is needed in order to cover work for service installations and emergency repairs, especially since Field Services staff has been short on staff. A staff report was provided to the committee and will be included in the meeting minutes.

The Finance Committee recommends authorizing staff to increase contract #15-53 for construction services with GM Construction, in the amount of \$120,000 for current fiscal year 2016-2017 via the Board Consent Calendar

4. Baldwin Reservoir – Raw Water Pipe Improvement Project Materials (W)

The committee was provided with a staff report which will be included in the meeting minutes. Mr. Mike Stemple informed the committee that the two bids that were not considered failed to meet the District's requirements – one was received the day after the deadline, and the other was received via email and was not a sealed bid.

The Finance Committee recommends authorizing the purchase of the Raw Water Pipe Improvement Project materials from three vendors for a combined total amount of \$51,386.15 via the Board Consent Calendar

5. Other Finance Matters (W & R)

There were no other financial matters discussed.

6. Public Comment

Director Costa voiced concern regarding the Prop. 218 hearing on March 29th and suggested that staff review the rate study and consider removing the new office and PR position. Ms. Silva explained that the PR position is not in the rate study; however, the Administrative Assistant position is included in the study. Mr. Durkin reminded the committee that the Personnel Committee discussed not pursuing the Administrative Assistant position. Mr. Durkin recommends leaving the rate study as it is since other positions may be needed, such as in Field Services. Ms. Silva commented that she can figure out what the rates would be if the positions and building were removed from the study.

President Miller suggested that staff have information readily available at the Prop. 218 hearing such as staffing information and rate increase information, along with emphasizing where the District has been, currently is and is going, as it pertains to staffing. He commented that staff has done an excellent job of placing information on the District's website and that answers can be found on the website to most of the public's questions and suggested that staff make note of this at the public hearing. Mr. Helliker commented that he will be talking to each director prior to the public hearing and staff has been discussing the information that will be presented to the public.

Director Costa commented that Sacramento Suburban Water District and Fair Oaks Water District have been stating that they can pump groundwater at a lower rate. He stated that FOWD has stated that they can pump groundwater for \$135 per acre foot.

The meeting was adjourned at 4:30 p.m.

San Juan Water District

**RESOLUTION 17-05
PAYMENT OF BILLS AND CLAIMS**

WHEREAS, the Finance Committee of the Board of Directors has reviewed the bills and claims in the amount of \$1,408,736.04; and

WHEREAS, the Finance Committee of the Board of Directors has found the bills and claims to be in order.

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

1. The bills and claims attached hereto totaling \$1,408,736.04 are hereby approved.
2. That the depositary be and the same is hereby authorized to pay said bills and claims in the total sum of \$1,408,736.04 of the General Fund Account.

PASSED AND ADOPTED by the Board of Directors of the San Juan Water District on the 8th day of March 2017, by the following vote:

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

KENNETH MILLER
President, Board of Directors
San Juan Water District

TERI GRANT
Secretary, Board of Directors

March 2017 Payment Register

Paid in Advance:

<u>Check Date:</u>	<u>Vendor Name - Description:</u>	<u>Type:</u>	<u>Payment No.:</u>	<u>Amount:</u>
02/28/2017	Payroll-February			527,594.47
2/28/2017	Wageworks, Inc.- Employee Flexible Spending Accounts	EFT	404836	290.00
	Association of California Water Agencies/Joint Powers			
2/28/2017	Insurance Authority-Dental, Vision, and EAP premiums	EFT	404837	13,816.94
2/27/2017	James Morris-Customer Refund	CHK	51023	771.39
2/14/2017	Wageworks, Inc.- Employee Flexible Spending Accounts	EFT	404833	290.00
3/6/2017	AFLAC-Employee Voluntary Plans Feb	CHK	51029	970.54

Total Paid in Advance **543,733.34**

Open Payable's:

** See Attached Open Payable Report

Total Open Payables	769,268.62
----------------------------	-------------------

Pending Payables:

<u>Invoice No.:</u>	<u>Vendor Name - Description:</u>	<u>Invoice Amount:</u>	<u>Vendor Total:</u>
CALCARDFEB	US Bank - Feb CalCARD Statements	25,177.58	25,177.58
8617 Jan 2017	Bartkiewicz, Kronick & Shanahan-Legal Services	31,475.53	31,475.53
138683	Borges & Mahoney, CO.-Chlorine Feed System supplies	9,926.16	9,926.16
7000018889 02-28-17	SMUD-electricity	estimate	8,500.00
4369	GM Construction-Douglas Main Project		7,340.00
February 2017	Department of Energy- Base Resource Allocation	estimate	500.00
February 2017	Department of Energy - Restoration	estimate	3,500.00
Emp Reimb 03-2017 A	Paul Helliker-Moving Expenses		3,000.00
0824701340-5 02282017	PG&E - Electric and Gas Service		1,168.30
339375	The Sacramento Bee-Public Notices		1,961.08
916-791-0135/0 02/08/2017	Consolidated Communications (SureWest)-Phone Service		1,591.45
9781227411	Verizon - Cell Phones		765.34
Emp Reimb 03-2017 B	Paul Helliker-Air Fare Cap to Cap		677.20
000024205-000172418 02-2	City of Folsom-Monthly Meter Service Charge		41.44
08664602897-02102017	MCI- Long Distance Phone charge	estimate	100.00
February 2017	PG&E - COTP Invoice	estimate	10.00

Total Pending Payables **95,734.08**

REPORTED TO FINANCE COMMITTEE AS PAID AND PAYABLE	1,408,736.04
--	---------------------

Adjustments:

<u>Invoice No.:</u>	<u>Vendor Name - Description:</u>	<u>Invoice Amount:</u>	<u>Vendor Total:</u>
TOTAL PAID AND PAYABLE			
1,408,736.04			

Signature _____

Signature _____



San Juan Water District, CA

Open Payable Report

As Of 03/31/2017

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Payable Account:	<u>999-20200 - Accounts Payable</u>						
Vendor:	<u>03091</u> Ace Hardware - Auburn Folsom Act#2051						Payable Count: (11)
<u>19109</u>	Trench Plate Tool	01/06/2017	29.92	0.00	0.00	0.00	29.92
<u>19124</u>	Trench Plate Tool	01/11/2017	63.38	0.00	0.00	0.00	63.38
<u>19212</u>	Shop-Nuts/Bolts/Nails & Screws	02/02/2017	21.21	0.00	0.00	0.00	21.21
<u>19219</u>	Coat Hanger Materials for Rainjackets	02/03/2017	29.94	0.00	0.00	0.00	29.94
<u>19233</u>	Buildings-Magnetic Tape for Admin Desk	02/08/2017	2.89	0.00	0.00	0.00	2.89
<u>19237</u>	Shop-Material to Finish Pipe Rack	02/09/2017	61.39	0.00	0.00	0.00	61.39
<u>19243</u>	North Fence Tree Removal-Materials and Supplies	02/10/2017	14.48	0.00	0.00	0.00	14.48
<u>19266</u>	Shop Supplies	02/15/2017	126.99	0.00	0.00	0.00	126.99
<u>19267</u>	V#5 Small Tools	02/16/2017	66.12	0.00	0.00	0.00	66.12
<u>19271</u>	New Compressor Oiler Bracket-U Bolts	02/17/2017	7.72	0.00	0.00	0.00	7.72
<u>19299</u>	Shop Supplies-Round Up and Damp Rid	02/28/2017	84.82	0.00	0.00	0.00	84.82
Vendor:	<u>01041</u> Afman, Todd R						Payable Count: (2)
<u>409680</u>	Blue Flour & White Inverted Paint	02/23/2017	221.76	0.00	0.00	16.08	237.84
<u>4019699</u>	Safety Supplies-First Aid Kits	02/28/2017	200.00	0.00	0.00	14.50	214.50
Vendor:	<u>01073</u> Amarjeet Singh Garcha						Payable Count: (1)
<u>5791</u>	Feb Landscape Maintenance	02/28/2017	1,500.00	0.00	0.00	0.00	1,500.00
Vendor:	<u>01081</u> American Messaging Services, LLC						Payable Count: (1)
<u>R1105372RC</u>	Feb Pager Services	02/28/2017	9.10	0.00	0.00	0.00	9.10
Vendor:	<u>01026</u> American River Ace Hardware, Inc.						Payable Count: (5)
<u>128391</u>	VAC-Clip for Hose Rack	02/01/2017	4.36	0.00	0.00	0.00	4.36
<u>128432</u>	Shop-Tools and Supplies	02/06/2017	34.88	0.00	0.00	0.00	34.88
<u>128515</u>	Old Shop-Tarp to Cover Auction Items	02/16/2017	26.17	0.00	0.00	0.00	26.17
<u>128551</u>	Shop-Safety Materials to Secure Propane Tanks	02/21/2017	45.13	0.00	0.00	0.00	45.13
<u>128552</u>	Shop-Material to Chain Propane Tanks to Wall	02/21/2017	-4.85	0.00	0.00	0.00	-4.85
Vendor:	<u>02463</u> AnswerNet						Payable Count: (1)
<u>054-64964</u>	Feb Answering Services	02/01/2017	126.85	0.00	0.00	0.00	126.85
Vendor:	<u>01898</u> Association of California Water Agencies / JPIA						Payable Count: (1)
<u>5033-02-28-17</u>	Property Program Renewal Billing 04/01/17-04/01/18	02/28/2017	49,632.00	0.00	0.00	0.00	49,632.00
Vendor:	<u>01027</u> Association of California Water Agencies						Payable Count: (1)
<u>2017 NWRA Members</u>	2017 NWRA Membership-03/15/17-6/15/17	02/16/2017	1,000.00	0.00	0.00	0.00	1,000.00
Vendor:	<u>01138</u> AT&T Mobility II LLC						Payable Count: (1)
<u>93179866002192017</u>	Feb GPS Wireless Service 01/12/17 - 02/11/17	02/19/2017	61.66	0.00	0.00	0.00	61.66
Vendor:	<u>01164</u> Backflow Distributors Inc						Payable Count: (1)
<u>40126</u>	Backflow Equipment Maint- Test Hoses/Filters	02/09/2017	108.00	0.00	0.00	8.37	116.37
Vendor:	<u>03497</u> Bhatt, Bharat H						Payable Count: (1)
<u>REF 3030 Daggett Dr</u>	Refund 3030 Daggett Drive	03/02/2017	84.24	0.00	0.00	0.00	84.24
Vendor:	<u>03462</u> Blastco Incorporated						Payable Count: (2)
<u>47761</u>	Jan Progress Billing Los Lago Tank Recoating Proj	01/31/2017	72,415.00	0.00	0.00	0.00	72,415.00
<u>47761-CM-RET</u>	Jan Capital Los Lagos Tank Recoating Prj Retention	01/31/2017	-3,620.75	0.00	0.00	0.00	-3,620.75
Vendor:	<u>01232</u> Brower Mechanical, Inc.						Payable Count: (2)
<u>207768</u>	Admin Building-HVAC Repair Unit #3	01/13/2017	525.00	0.00	0.00	0.00	525.00
<u>205976</u>	Regular Maintenance on all HVAC Units	01/24/2017	421.00	0.00	0.00	0.00	421.00
Vendor:	<u>03226</u> Capitol Sand and Gravel Co.						Payable Count: (2)
							2,291.14

Open Payable Report

As Of 03/31/2017

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
147824	Inventory Replenishment	02/06/2017	576.00	0.00	0.00	41.76	617.76
148020	Material Replenishment-Cut Back 3/8	02/21/2017	1,560.26	0.00	0.00	113.12	1,673.38
Vendor: 01330	CDW Government LLC				Payable Count: (2)		1,292.89
GWR8291	Process Control-UPS Batteries	02/16/2017	414.55	0.00	38.12	30.06	482.73
GXW1816	Monitor LED 27 IN-Helliker, Machado, Turner	02/22/2017	737.97	0.00	19.99	52.20	810.16
Vendor: 01337	Central Valley Project Water Association				Payable Count: (1)		1,610.10
60062 2017 Dues	2017 CVP Water Association Dues	12/31/2016	1,610.10	0.00	0.00	0.00	1,610.10
Vendor: 03221	Chemtrade Chemicals Corporation				Payable Count: (2)		7,988.63
92017944	Chemical Aluminum Blend 23.52 Tons	01/26/2017	3,697.58	0.00	0.00	268.07	3,965.65
92032478	Chemical Aluminum Blend 23.86 Tons	02/13/2017	3,751.03	0.00	0.00	271.95	4,022.98
Vendor: 01378	Clark Pest Control of Stockton				Payable Count: (4)		2,963.00
19543702	WTP Ground Squirrel Bait Box Maintenance	01/30/2017	150.00	0.00	0.00	0.00	150.00
19647592	FS Yard & Various Sites-Pre/Post Weed Control	02/14/2017	1,975.00	0.00	0.00	0.00	1,975.00
19647584	Buildings-Pre/Post Weed Control	02/23/2017	688.00	0.00	0.00	0.00	688.00
19683544	WTP Ground Squirrel Bait Box Maintenance	02/24/2017	150.00	0.00	0.00	0.00	150.00
Vendor: 01416	Corix Water Products (US) Inc.				Payable Count: (1)		420.42
17713002383	Douglas Main-New Inventory Item	02/06/2017	392.00	0.00	0.00	28.42	420.42
Vendor: 01419	Corpro Companies, Inc.				Payable Count: (1)		1,690.95
419585	Cathodic Protection Rectifier Adjust	01/23/2017	1,690.95	0.00	0.00	0.00	1,690.95
Vendor: 01423	County of Sacramento				Payable Count: (2)		423.10
90349126	Construction Mngmt/Inspection Fees-ENAC2016-00019	01/31/2017	57.35	0.00	0.00	0.00	57.35
2017 ER Encroachment	2017 ER Encroachment Permit-ENAC2016-00019	02/07/2017	365.75	0.00	0.00	0.00	365.75
Vendor: 01433	Crusader Fence Co., Inc.				Payable Count: (1)		5,139.22
25028	Fence Repair-Auburn-Folsom Road near Admin Bldng	02/13/2017	5,139.22	0.00	0.00	0.00	5,139.22
Vendor: 03451	D R Horton CA2 Inc				Payable Count: (1)		80.24
REF 5105 Pastor Dr	Refund 5105 Pastor Drive	03/02/2017	80.24	0.00	0.00	0.00	80.24
Vendor: 01521	DataProse, LLC				Payable Count: (1)		10,408.55
DP1700556	Feb Billing and Insert Services	02/28/2017	10,408.55	0.00	0.00	0.00	10,408.55
Vendor: 01494	Dewey Services Inc.				Payable Count: (2)		164.00
10708534	Jan Pest Control Services	02/01/2017	82.00	0.00	0.00	0.00	82.00
10772203	Feb Pest Control Services	02/28/2017	82.00	0.00	0.00	0.00	82.00
Vendor: 01055	Divers, Alan Richard				Payable Count: (1)		7,360.00
17-29	Douglas Main Replace-Aerial Map,Locate Improvemnts	02/28/2017	7,360.00	0.00	0.00	0.00	7,360.00
Vendor: 01532	E&M Electric & Machinery, Inc.				Payable Count: (1)		2,347.11
297344	TM-010 & TM-005 Annual Platform Maint Renewal	02/14/2017	2,265.00	0.00	0.00	82.11	2,347.11
Vendor: 01550	El Dorado Roofing Inc.				Payable Count: (1)		300.00
2361	Building Field Services-Roof Repair	01/18/2017	300.00	0.00	0.00	0.00	300.00
Vendor: 01589	Eurofins Eaton Analytical, Inc				Payable Count: (3)		419.00
L0303100	Retail Regulatory Compliance Sampling 01/24	01/24/2017	195.00	0.00	0.00	0.00	195.00
L0304730	Retail Regulatory Compliance Sampling 01/31	01/31/2017	195.00	0.00	0.00	0.00	195.00
L0305819	Folsom Lake Raw WH Reg Compliance Sampling 02/07	02/07/2017	29.00	0.00	0.00	0.00	29.00
Vendor: 01631	Folsom Chevrolet / Geo Inc				Payable Count: (1)		457.09
421577	V#13 Customer Srvc-Oil Change, Filter, Rear Brakes	02/03/2017	442.68	0.00	0.00	14.41	457.09
Vendor: 01634	Folsom Lake Ford, Inc.				Payable Count: (7)		3,016.85
FOTS787176	V#15Rear Door Glass Repair Brake Lght, Inspections	02/10/2017	280.86	0.00	0.00	0.00	280.86
FOTS787932	V#28-Lub, Oil, Filter, Alarm, & Inspections	02/21/2017	169.85	0.00	0.00	0.00	169.85
FOTS787933	E#125- 12 Point Inspection	02/21/2017	88.86	0.00	0.00	0.00	88.86
FOTS788381	V#12-Lube, Oil, Filter & Inspections	02/22/2017	73.75	0.00	0.00	0.00	73.75

Open Payable Report

As Of 03/31/2017

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
FOT5787380	V# 3-Lube,Oil Filter,Inspections,Hydraulic Fluid	02/23/2017	259.38	0.00	0.00	0.00	259.38
FOT5788524	V#24-Oil/Lube,Inspct,Frnt Brakes,Rotors,MemSteer	02/27/2017	2,092.35	0.00	0.00	0.00	2,092.35
FOT5788982	V#21-Lube, Oil, Filter, & Inspections	03/01/2017	51.80	0.00	0.00	0.00	51.80
Vendor: 03089	Fulton, Jonathan				Payable Count: (1)		65.00
Exp Reimb 02/2017	Expense Reimbursement 02/2017-T2 Exam Fee	02/28/2017	65.00	0.00	0.00	0.00	65.00
Vendor: 01659	Gary Webb Trucking				Payable Count: (2)		2,310.75
458767	Jan Sludge Out 150ynds 01/18 - 01/31/17	01/31/2017	1,462.50	0.00	0.00	0.00	1,462.50
458770	Feb Sludge Out 87 yds 02/15 - 02/24/17	02/24/2017	848.25	0.00	0.00	0.00	848.25
Vendor: 01068	Glenn C. Walker				Payable Count: (1)		993.00
17499	Feb Patrol Services	02/20/2017	993.00	0.00	0.00	0.00	993.00
Vendor: 01681	Golden State Flow Measurements, Inc.				Payable Count: (4)		3,448.61
I-053518	Sensus OMNI Meter R2 2.0 Inch TR/PL	01/20/2017	696.75	0.00	0.00	50.51	747.26
I-053571	Inventory-Material Replenishment	01/31/2017	71.66	0.00	0.00	5.20	76.86
I-053572	Inventory-Material Replenishment	01/31/2017	2,457.08	0.00	0.00	178.14	2,635.22
I-053676	505B for Trade in Credit	02/16/2017	-10.00	0.00	0.00	-0.73	-10.73
Vendor: 01710	Greenback Equipment Rentals, Inc.				Payable Count: (1)		77.58
249772	Concrete Raising G5 Box @6102 Filbert Ave	02/15/2017	71.10	0.00	0.00	6.48	77.58
Vendor: 01721	Hach Company				Payable Count: (1)		175.07
10326384	DPD Free Bulk Dispenser&Powder,Chlorine RGT PP10ML	02/17/2017	146.65	0.00	17.79	10.63	175.07
Vendor: 01733	Harris Industrial Gases				Payable Count: (2)		138.49
01705935	Shop Supplies-Collets & Tungsten	02/09/2017	89.76	0.00	0.00	6.96	96.72
01706485	Feb Cylinder Rental	02/21/2017	38.95	0.00	0.00	2.82	41.77
Vendor: 01736	Hasler/MailFinance/Neopost				Payable Count: (1)		489.23
N6394274	Quarterly Lease-Neopost 03/15/17 - 6/14/17	03/01/2017	458.37	0.00	0.00	30.86	489.23
Vendor: 03235	HD Supply Construction Supply LTD				Payable Count: (1)		169.35
10006571731	Filter Basin-Lighting Supplies	02/16/2017	156.45	0.00	0.00	12.90	169.35
Vendor: 01763	Holt of California				Payable Count: (1)		668.42
SW010265102	E #15- 250 Hr Srvc- Oil,Filter,Fluids,&Inspections	02/17/2017	659.74	0.00	0.00	8.68	668.42
Vendor: 01790	Industrial Safety Supply Corp of California				Payable Count: (3)		3,088.22
1044200	Safety Supplies-Galvanized Cable	02/14/2017	700.00	0.00	8.82	50.75	759.57
1044222	Safety Supplies-Salalift II Winch w/60' Cable	02/14/2017	1,790.00	0.00	45.48	129.78	1,965.26
1044407	Air Monitor-Cal Gas	02/21/2017	295.00	0.00	47.00	21.39	363.39
Vendor: 03383	Inferrera Construction Management Group, Inc.				Payable Count: (1)		25,241.25
1709	Feb Floc Sed Basin Construction Management	02/28/2017	25,241.25	0.00	0.00	0.00	25,241.25
Vendor: 01775	International Student Tours, Inc.				Payable Count: (2)		5,135.00
1900866-99221553	CAP-TO-CAP 2017 Registration-P. Helliker	02/02/2017	2,760.00	0.00	0.00	0.00	2,760.00
1900866-99548877	CAP-TO-CAP 2017 Registration-P. Tobin	02/14/2017	2,375.00	0.00	0.00	0.00	2,375.00
Vendor: 01819	Joel Richard Eichman				Payable Count: (1)		257.00
02092012	Jan CPA Services - Lobbying Disclosure Rpts	01/31/2017	257.00	0.00	0.00	0.00	257.00
Vendor: 01917	Kennedy/Jenks Consultants, Inc.				Payable Count: (1)		15,143.18
109189	Jan Floc Sed Basin - Construction Svcs Support	01/27/2017	15,143.18	0.00	0.00	0.00	15,143.18
Vendor: 01938	Kyle Yates, Inc.				Payable Count: (1)		824.68
6026	Fit/Flow Testing, Facepiece Cover	02/02/2017	824.00	0.00	0.00	0.68	824.68
Vendor: 03411	Labor Ready Southwest, Inc.				Payable Count: (4)		4,259.53
21851453	Field Svcs Temp Wk Ending01/29-R. Applon,A. Roque	01/31/2017	1,220.64	0.00	0.00	0.00	1,220.64
21860728	Field Svcs Temp Week Ending02/05-R. Applon	02/07/2017	1,017.20	0.00	0.00	0.00	1,017.20
21892202	Field Svcs Temp Week Ending02/12-R. Applon	02/14/2017	1,004.49	0.00	0.00	0.00	1,004.49
21916537	Field Svcs Temp Week Ending02/19-R. Applon	02/21/2017	1,017.20	0.00	0.00	0.00	1,017.20

Open Payable Report

As Of 03/31/2017

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
<u>Vendor: 02027</u>	Mcmaster-Carr Supply Company						
<u>11118807</u>	Shop-Tools	01/31/2017	55.84	0.00	6.82	4.05	66.71
<u>11662212</u>	N, Transfer Pump Station/Shop-Incidentals	02/02/2017	71.07	0.00	7.16	5.15	83.38
<u>11956971</u>	BPS-Concrete Stud Anchor 1/4" Diam, 2 1/4' length	02/03/2017	33.00	0.00	6.82	2.39	42.21
<u>12759091</u>	Chlorine Sys-PVC Pipe Nipple 3/4 6",Gry PVC Fitting	02/07/2017	14.49	0.00	6.19	1.05	21.73
<u>12966231</u>	Chlorine Sys-Steel 1/2" Diam Shank Drill Bit 59/64	02/08/2017	47.76	0.00	6.19	3.46	57.41
<u>13428387</u>	Tools-Pick with Comfort-Grip Handle 4-Piece Set	02/13/2017	11.73	0.00	6.19	0.85	18.77
<u>13974099</u>	Arc Flash-Hole Plugs	02/15/2017	120.18	0.00	6.53	8.72	135.43
<u>15004273</u>	Incidentals & Unistrut	02/22/2017	51.84	0.00	7.08	3.76	62.68
<u>15024678</u>	Supplies-Spade Terminals & #8Screws	02/22/2017	36.87	0.00	6.19	2.67	45.73
<u>15248699</u>	Launders-Washers & Screws	02/23/2017	70.56	0.00	6.84	5.12	82.52
<u>15258004</u>	Drill Bits	02/23/2017	127.25	0.00	6.53	9.24	143.02
<u>Vendor: 02480</u>	Medora Corporation						
<u>78042</u>	Los Lagos- Potable Water Mixer & Supplies	02/14/2017	10,435.00	0.00	100.00	756.54	11,291.54
<u>Vendor: 03300</u>	Meyers Fozi, LLP						
<u>13919</u>	Jan Employment Law Legal Services	01/31/2017	2,375.00	0.00	0.00	0.00	2,375.00
<u>Vendor: 01916</u>	Miller, Ken						
<u>Mileage Reimb 01-201</u>	Mileage Reimbursement 01-2017	01/31/2017	22.47	0.00	0.00	0.00	22.47
<u>Mileage Reimb 02-201</u>	Mileage Reimbursement 02-2017	02/28/2017	39.10	0.00	0.00	0.00	39.10
<u>Vendor: 03442</u>	Mitchell Instrument Company Inc.						
<u>012717J01</u>	ARC Flash Kits-40CAL2XL & Sal ARC 40 Lg	01/27/2017	2,356.00	0.00	45.00	170.81	2,571.81
<u>Vendor: 03236</u>	Modesto Industrial Electrical Co., Inc.						
<u>SI-004166</u>	Hinkle PS-Short Circuit/Study/Analysis & PV System	01/09/2017	5,750.00	0.00	0.00	0.00	5,750.00
<u>Vendor: 02022</u>	Morgan, Daren P.						
<u>19103</u>	Business Cards-P. Helliker	02/08/2017	98.66	0.00	0.00	0.00	98.66
<u>19124</u>	Letterhead-New General Manager Name	02/27/2017	335.63	0.00	20.00	24.33	379.96
<u>Vendor: 03386</u>	Myers & Sons Construction, LP						
<u>0115-10</u>	Feb FLOC SED BASIN IMPROVEMENT - WTP	02/25/2017	415,129.35	0.00	0.00	0.00	415,129.35
<u>0115-10 CM-RET</u>	Feb Retention WTP Floc Sed Basin Improvements	02/25/2017	-20,756.47	0.00	0.00	0.00	-20,756.47
<u>Vendor: 03464</u>	National Water Resources Association Inc (NWRA)						
<u>2017 Dues</u>	2017 Annual Agency Dues-D. Silva & P. Helliker	01/30/2017	500.00	0.00	0.00	0.00	500.00
<u>Vendor: 02093</u>	NDS Solutions, Inc						
<u>2ND2030335</u>	Uniforms-Carhartt Force Cotton Short/Long Tees	02/22/2017	389.57	0.00	12.31	28.25	430.13
<u>Vendor: 02094</u>	Neff Rental LLC						
<u>87026514-0001</u>	ARC Flash- Rental Generator & Cord, Diesel Fuel	01/26/2017	878.56	0.00	0.00	57.24	935.80
<u>Vendor: 02320</u>	Nush, Robert						
<u>Exp Reimb 02-2017</u>	D4 Renewal Fee Reimbursement	02/24/2017	140.00	0.00	0.00	0.00	140.00
<u>Vendor: 02129</u>	Occu-Med Ltd.						
<u>0117702</u>	General Manager New Hire Testing	01/31/2017	256.00	0.00	0.00	0.00	256.00
<u>Vendor: 02131</u>	Office Depot, Inc.						
<u>898056214001</u>	Office Supplies-Binders	01/26/2017	75.42	0.00	0.00	5.46	80.88
<u>898631319001</u>	Admin & Finance Office Supplies	01/30/2017	332.61	0.00	0.00	24.11	356.72
<u>900636070001</u>	Office Supplies- Admin & WTP	02/06/2017	286.62	0.00	0.00	15.12	301.74
<u>900637188001</u>	Office Supplies-WTP	02/06/2017	29.68	0.00	0.00	2.15	31.83
<u>901331497001</u>	Office Supplies- Admin & WTP -Heater & Pencils	02/08/2017	69.18	0.00	0.00	5.02	74.20
<u>906171845001</u>	Office Supplies-Admin	02/15/2017	156.05	0.00	0.00	7.55	163.60
<u>906878471001</u>	Office Supplies-Field Services, WTP & Admin	02/17/2017	181.19	0.00	0.00	11.69	192.88
<u>907983284001</u>	Office Supplies-Engineering & Field Services	02/22/2017	539.97	0.00	0.00	39.15	579.12
<u>Vendor: 02150</u>	Pace Supply Corp						
<u>063682100</u>	Hinkle PS-ARI Air/Vacuum Release Valves	02/07/2017	1,704.00	0.00	35.13	123.54	1,862.67

Open Payable Report

As Of 03/31/2017

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
06371240	Kokila-Liquid Chlorine-1 Gallon	02/09/2017	736.00	0.00	0.00	53.36	789.36
Vendor: 03474	Paco Ventures, LLC				Payable Count: (4)		23,587.68
SI-35896	New Compressor Field Service	02/07/2017	18,070.00	0.00	1,257.00	1,310.08	20,637.08
SI-306082	Compressor Tools-Fitting,Clamp,Hose,RockDrill Oil	02/14/2017	97.40	0.00	0.00	7.06	104.46
SI-36065	Compressor Tools Sulivan Paltek	02/21/2017	1,508.76	0.00	0.00	109.39	1,618.15
SI-36066	Compressor Tools Sulivan Paltek	02/21/2017	1,144.98	0.00	0.00	83.01	1,227.99
Vendor: 03303	Paulson, Rachael				Payable Count: (1)		16.16
Exp Reimb 02-2017	Decorations for Admin Office	02/28/2017	16.16	0.00	0.00	0.00	16.16
Vendor: 03498	Perry-Smith, Robert OR Susan				Payable Count: (1)		87.60
REF 5524 Riviera	Refund 5524 Riviera	03/02/2017	87.60	0.00	0.00	0.00	87.60
Vendor: 03495	Petrik, Nikolay OR Vera				Payable Count: (1)		192.74
REF 7416 Granite Ave	Refund 7416 Granite Ave	03/01/2017	192.74	0.00	0.00	0.00	192.74
Vendor: 03499	Petrovskiy, Victor				Payable Count: (1)		91.60
REF 310 Whetstone Ct	Refund 310 Whetstone Court	03/02/2017	91.60	0.00	0.00	0.00	91.60
Vendor: 03026	PFM Asset Management				Payable Count: (1)		916.51
74120	Jan Fiscal Agent Fee	01/31/2017	916.51	0.00	0.00	0.00	916.51
Vendor: 02206	PLACER CO CLERK-RECORDER				Payable Count: (1)		20,380.00
2016-1143	General Election Fees 11/8/2017	02/10/2017	20,380.00	0.00	0.00	0.00	20,380.00
Vendor: 02216	Placer County Public Works				Payable Count: (1)		75.00
2017 ER Permit	2017 Emergency Encroachment Permit	02/07/2017	75.00	0.00	0.00	0.00	75.00
Vendor: 02210	Placer County Water Agency				Payable Count: (1)		17,640.62
Barton Rd Intertie Fina	Barton Rd Intertie Finaly Payment-Project Complete	02/20/2017	17,640.62	0.00	0.00	0.00	17,640.62
Vendor: 03150	Professional Id Cards Inc				Payable Count: (1)		11.95
10434	ID Badge and Strap-P. Helliker	02/08/2017	6.45	0.00	5.50	0.00	11.95
Vendor: 02281	Ray A Morgan Company Inc				Payable Count: (1)		56.68
1467892	Canon/IR C5540-Cntrct Base Chrg 12/21/16-03/20/17	12/21/2016	54.00	0.00	1.35	1.33	56.68
Vendor: 02283	Recology Auburn Placer				Payable Count: (1)		640.70
54422944	Feb Garbage Disposal Services	02/28/2017	640.70	0.00	0.00	0.00	640.70
Vendor: 02223	Rexel Inc (Platt - Rancho Cordova)				Payable Count: (2)		260.35
K628690	Lime Feed-MTW-14-Red, Blue,Pink ,STR 500'	10/28/2016	76.58	0.00	13.16	5.75	95.49
K658204	LimeFeed-MTW-14-Blue,Pink STR500',Whi StrippedX500	10/28/2016	153.36	0.00	0.00	11.50	164.86
Vendor: 02293	RFI Enterprises, Inc				Payable Count: (1)		48.40
554912	Mar Burg Monitoring	03/01/2017	48.40	0.00	0.00	0.00	48.40
Vendor: 02302	Riebes Auto Parts, LLC				Payable Count: (2)		132.43
569352	Welder Trigger-Terminal 12-18	02/16/2017	2.99	0.00	0.00	0.23	3.22
571368	Case Dozer-NAPA Battery & Core Deposit	02/23/2017	117.97	0.00	0.00	11.24	129.21
Vendor: 03183	River City Printers LLC				Payable Count: (1)		5,781.97
40527	Mailer- Increase Retail Water Rates	02/07/2017	5,781.97	0.00	0.00	0.00	5,781.97
Vendor: 02328	Rocklin Windustrial Co				Payable Count: (3)		842.14
204775.00	Floc /Sed-Brass SCRD 90 ELL,SxM PVC80 ADPT & 45ELL	01/31/2017	42.07	0.00	0.00	3.05	45.12
205076.00	Filter Basin-Hose Filters	02/14/2017	84.63	0.00	0.00	6.14	90.77
205247.00	Floc/Sed-PVC80ELL,DuoBlock,Adpt,Strut Clamp	02/22/2017	658.51	0.00	0.00	47.74	706.25
Vendor: 02446	Sierra Chemical Co				Payable Count: (1)		3,664.57
SLS 10043284	6-Chlorine 2000LB Ton Tank & Mill Assessment Fee	01/30/2017	3,664.57	0.00	0.00	0.00	3,664.57
Vendor: 02452	Sierra National Construction, Inc.				Payable Count: (1)		10,169.82
P13868-18	Paving Srvcs-Var Strts 1018 SF@\$9.99/SF	02/28/2017	10,169.82	0.00	0.00	0.00	10,169.82

Open Payable Report

As Of 03/31/2017

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
<u>Vendor:</u> <u>02464</u>	<u>Signs In 1 Day, Inc</u>				<u>Payable Count:</u> (2)		<u>311.63</u>
<u>64383</u>	Vac Trailer-Logos	01/18/2017	120.00	0.00	0.00	5.43	125.43
<u>64332</u>	V#32 Two Logos & Numbering	01/30/2017	180.00	0.00	0.00	6.20	186.20
<u>Vendor:</u> <u>03220</u>	<u>Solenis LLP</u>				<u>Payable Count:</u> (1)		<u>3,521.23</u>
<u>131125106</u>	8-Praestol N 3100 Ltr Drum 200L SLT	02/10/2017	3,283.20	0.00	0.00	238.03	3,521.23
<u>Vendor:</u> <u>03309</u>	<u>Sorum, Mark</u>				<u>Payable Count:</u> (2)		<u>2,300.00</u>
<u>9961</u>	Admin Building-Cut Fallen Oak,Haul Debris	02/14/2017	800.00	0.00	0.00	0.00	800.00
<u>9963</u>	Baldwin-Cut & Haul Fallen Oak Tree	02/24/2017	1,500.00	0.00	0.00	0.00	1,500.00
<u>Vendor:</u> <u>02504</u>	<u>Starr Consulting</u>				<u>Payable Count:</u> (1)		<u>2,800.00</u>
<u>546</u>	Prep of 2016 CCR & Waiver Request-01/17-02/28/17	02/27/2017	2,800.00	0.00	0.00	0.00	2,800.00
<u>Vendor:</u> <u>02540</u>	<u>Sutter Medical Foundation</u>				<u>Payable Count:</u> (1)		<u>600.00</u>
<u>27001930 01-27-17</u>	Jan Spiro & Respiratory -AD,CS,JL,IF,GT,CC,MS	01/27/2017	600.00	0.00	0.00	0.00	600.00
<u>Vendor:</u> <u>02580</u>	<u>The Eidam Corporation</u>				<u>Payable Count:</u> (2)		<u>7,698.65</u>
<u>1095</u>	Feb Retail Public Outreach FY 2016-2017	02/28/2017	2,681.75	0.00	0.00	0.00	2,681.75
<u>1096</u>	Feb Wholesale Public Outreach FY 2016-2017	02/28/2017	5,016.90	0.00	0.00	0.00	5,016.90
<u>Vendor:</u> <u>02592</u>	<u>The Reed Group, Inc.</u>				<u>Payable Count:</u> (1)		<u>4,148.54</u>
<u>1566</u>	Feb Retail Financial Plan Rate Study	02/28/2017	4,148.54	0.00	0.00	0.00	4,148.54
<u>Vendor:</u> <u>02162</u>	<u>Tobin, Pamela</u>				<u>Payable Count:</u> (2)		<u>333.65</u>
<u>Mileage & Parking 01-2</u>	Mileage & Parking Reimb 01-2017-ACWA& FOWD Meeting	01/31/2017	85.40	0.00	0.00	0.00	85.40
<u>Exp Reimb 02-2017</u>	Expense Reimbursement 02-2017	02/28/2017	248.25	0.00	0.00	0.00	248.25
<u>Vendor:</u> <u>03284</u>	<u>Vavrinek, Trine, Day & Co, LLP</u>				<u>Payable Count:</u> (1)		<u>1,125.00</u>
<u>0131975-IN</u>	Jan Accounting Services	01/31/2017	1,125.00	0.00	0.00	0.00	1,125.00
<u>Vendor:</u> <u>02700</u>	<u>Viking Shred LLC</u>				<u>Payable Count:</u> (1)		<u>50.00</u>
<u>5084449</u>	Feb Shredding Services	02/09/2017	50.00	0.00	0.00	0.00	50.00
<u>Vendor:</u> <u>01687</u>	<u>W. W. Grainger, Inc.</u>				<u>Payable Count:</u> (3)		<u>238.00</u>
<u>9349877630</u>	Safety Supplies-Eye Wash Cartridge 3.5 Gal 2 Pk	02/03/2017	166.00	0.00	0.00	12.04	178.04
<u>9361725055</u>	Incidentals-Vaccum Bags	02/15/2017	49.76	0.00	0.00	3.61	53.37
<u>9362749484</u>	Lime Fee-Hex Plug	02/16/2017	6.14	0.00	0.00	0.45	6.59
<u>Vendor:</u> <u>02710</u>	<u>WageWorks, Inc</u>				<u>Payable Count:</u> (1)		<u>92.00</u>
<u>INV39346</u>	Jan FSA Admin Fee & AFLAC Flex Compliance Fee	01/31/2017	92.00	0.00	0.00	0.00	92.00
<u>Vendor:</u> <u>02730</u>	<u>Western Area Power Admin</u>				<u>Payable Count:</u> (1)		<u>2,719.00</u>
<u>EO&M000840317</u>	Feb CVP O&M Program Funding FY2018 - 5th Billing	02/17/2017	2,719.00	0.00	0.00	0.00	2,719.00
<u>Vendor:</u> <u>03445</u>	<u>Zlotnick, Greg</u>				<u>Payable Count:</u> (2)		<u>184.05</u>
<u>Exp Reimb 02/2017 #2</u>	Mileage 02/23/17-02/28/17	02/28/2017	75.44	0.00	0.00	0.00	75.44
<u>Exp Reimb 02-2017 #1</u>	Mileage 02/06/17-02/21/17	02/28/2017	108.61	0.00	0.00	0.00	108.61

Payable Account 999-20200 Payable Count: (175) Total: 769,268.62

Payable Account Summary

Account	Count	Amount
999-20200 - Accounts Payable	175	769,268.62
Report Total:	175	769,268.62

Payable Fund Summary

Fund	Amount
999 - INTERCOMPANY	769,268.62
Report Total:	769,268.62