

Agenda

Sacramento Suburban Water District

Regular Board Meeting

3701 Marconi Avenue, Suite 100
Sacramento, California 95821

Monday, June 19, 2017
6:30 p.m.

Where appropriate or deemed necessary, the Board may take action on any item listed on the agenda, including items listed as information items. Public documents relating to any open session item listed on this agenda that are distributed to all or a majority of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection in the customer service area of the District's Administrative Office at the address listed above.

The public may address the Board concerning an agenda item either before or during the Board's consideration of that agenda item. Persons who wish to comment on either agenda or non-agenda items should fill out a Comment Card and give it to the General Manager. The President will call for comments at the appropriate time. Comments will be subject to reasonable time limits (3 minutes).

In compliance with the Americans with Disabilities Act, if you have a disability, and you need a disability-related modification or accommodation to participate in this meeting, then please contact Sacramento Suburban Water District Human Resources at 679.3972. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

Call to Order

Pledge of Allegiance

Roll Call

Announcements

Public Comment

This is the opportunity for the public to comment on non-agenda items within the Board's jurisdiction. Comments are limited to 3 minutes.

Consent Items

The Board will be asked to approve all Consent Items at one time without discussion. Consent Items are expected to be routine and non-controversial. If any Board member, staff or interested person requests that an item be removed from the Consent Items, it will be considered with the action items.

1. Minutes of the May 15, 2017 Regular Board Meeting
Recommendation: Approve subject minutes.

2. Resolution No. 17-07 Placing in Nomination Assistant General Manager Dan York for Association of California Water Agencies Region 4 Board Member
Recommendation: Adopt subject Resolution.

Items for Discussion and Action

3. Update on Website Redesign
Presentation by Annette O'Leary
4. Budget Policy (PL – Fin 012)
Recommendation: Adopt subject policy
5. 2018/19 Budget Preparation Timeline
Receive written staff report and direct staff as appropriate.
6. Claim – 2925 Mission Avenue
Recommendation: Reject Claim.
7. California Special Districts Association Board Elections – Seat C
Receive written staff report and direct staff as appropriate.
8. General Manager Recruitment Salary Range
Receive written staff report and direct staff as appropriate.
9. Verizon Wireless Lease at Auburn Yard
Receive written staff report and direct staff as appropriate.

Information Items

10. District Activity Report
 - a. Water Operations and Exceptions Report
 - b. Water Conservation and Regional Water Efficiency Program Report
 - c. Customer Service Report
 - d. Community Outreach Report
11. Engineering Report
 - a. Major Capital Improvement Projects
 - b. County and City Projects/Coordination

- c. Groundwater Quality Projects
 - d. Developer Projects
 - e. Planning Studies
 - f. Other
12. Financial Report
 - a. Financial Statements – May 2017
 - b. Cash Expenditures – May 2017
 - c. Credit Card Expenditures – May 2017
 - d. District Reserve Balances – May 2017
 - e. Information Required by Bond Agreement
 13. McClellan Business Park and Operations Agreement Update
 14. Closeout of Groundwater Monitoring Wells Project
 15. Conjunctive Use and Drought Response
 16. Legislative and Regulatory Update
 17. General Manager's Report
 - a. Long Term Warren Act Contract Update
 - b. California WaterFix Update
 - c. Joint Purchasing Opportunities
 - d. Letter-of-Credit Extension
 - e. Water/Sewer Separation Issue with Department of Drinking Water
 18. Upcoming Water Industry Events

Committee Reports

- 19. a. Facilities and Operations Committee (Director Schild)
No report.
- b. Finance and Audit Committee (Director Thomas)
No report.
- c. Water Quality Committee (Director Wichert)
No report.
- d. Government Affairs Committee (Director Locke)
No report.
- e. Ad Hoc Water Banking and Transfer Committee (Director Schild)
No report.
- f. Ad Hoc Selection Committee (Director Wichert)
No report.
- g. Ad Hoc Process Committee (Director Wichert)
No report.
- h. Ad Hoc Compensation Committee (Director Schild)
See agenda item 8.

Director's Reports (Per AB 1234, Directors will report on their meeting activities)

- 20. a. Regional Water Authority (Director Thomas)
Agenda from the May 18, 2017 Meeting.

Regional Water Authority Executive Committee (General Manager Roscoe)
Agenda from the May 24, 2017 Meeting.
- b. Sacramento Groundwater Authority (Director Schild)
Agenda from the June 8, 2017 Meeting.
- c. Water Caucus Meeting
No report.
- d. Water Forum Successor Effort (General Manager Roscoe)
Agenda from the June 8, 2017 Meeting.
- e. Other Reports

Miscellaneous Correspondence and General Information

- 21. Correspondence received by the District
- 22. General Information

Director’s Comments/Staff Statements and Requests

The Board and District staff may ask questions for clarification, and make brief announcements and comments, and Board members may request staff to report back on a matter, or direct staff to place a matter on a subsequent agenda.

Closed Session (Closed Session Items are not opened to the public)

- 23. Conference with legal counsel – potential litigation; Government Code sections 54954.5(c) and 54956.9(a) and (d)(4); consideration of initiating litigation involving the State Water Resources Control Board’s proceedings related to the California Water Fix and the Bay-Delta Water Quality Control Plan Update.

Adjournment

Upcoming Meetings

Monday, July 17, 2017 at 3:00 p.m., Water Quality Committee Meeting
Monday, July 17, 2017 at 6:30 p.m., Regular Board Meeting

I certify that the foregoing agenda for the June 19, 2017 meeting of the Sacramento Suburban Water District Board of Directors was posted by June 15, 2017 in a publicly-accessible location at the Sacramento Suburban Water District office, 3701 Marconi Avenue, Suite 100, Sacramento, California, and was freely available to the public.

Robert S. Roscoe
General Manager/Secretary
Sacramento Suburban Water District

Item 1

Minutes

Sacramento Suburban Water District Regular Board Meeting Monday, May 15, 2017

Call to Order

Vice President Locke (VP Locke) called the meeting to order at 6:30 p.m.

Pledge of Allegiance

VP Locke led the Pledge of Allegiance.

Roll Call

Directors Present: Dave Jones, Craig Locke, Neil Schild, Kevin Thomas and Robert Wichert (Via teleconference).

Directors Absent: None.

Staff Present: General Manager Robert Roscoe, Assistant General Manager Dan York, Finance Director Dan Bills, Heather Hernandez-Fort, Annette O'Leary, Mitch Dion, David Espinoza, James Arenz, John Valdes and Shawn Chaney.

Public Present: William Eubanks, Avery Wiseman, Jim DeHart, Jim Carson, Brenda Davis, Jeff Nelson and District General Counsel Josh Horowitz.

Announcements

General Manager Robert Roscoe (GM Roscoe) announced:

- The well attended Howe Park Demonstration Garden Ribbon Cutting event,
- The update to the Legislative Report, and
- That Board President Wichert was attending the meeting via teleconference.

Public Comment

None.

Consent Items

1. **Minutes of the April 17, 2017 Regular Board Meeting**
2. **Minutes of the April 24, 2017 Special Board Workshop**
3. **Engagement of Auditor Policy (PL – Fin 001)**
4. **Unclaimed Check Policy (PL – Fin 007)**
5. **Legislative Response Policy (PL – Adm 004)**
6. **Resolution No. 17-05 Honoring Patricia D. Weddle on Her Retirement**

7. Resolution No. 17-06 Amending Regulation No. 15 of the Regulations Governing Water Service

Director Schild requested to pull Item 7.

Director Thomas moved to approve Consent Items 1 through 6; Director Locke seconded. General Counsel Horowitz reminded that all votes must be by roll call since a Director was attending the meeting via teleconference. Heather Hernandez-Fort (Ms. Hernandez-Fort) call the roll. The motion passed by unanimous vote.

| | | | |
|---------|---|------------|--|
| AYES: | Jones, Locke, Schild, Thomas and Wichert. | ABSTAINED: | |
| NOES: | | RECUSED: | |
| ABSENT: | | | |

Regarding Item 7, Director Schild suggested to move pool draining restrictions from stage 1 to a Stage 2 – Water Warning.

GM Roscoe clarified why staff wanted those restrictions in Stage 1, explaining that it requires a recommendation to drain a pool from a pool professional giving a reason to allow it.

Director Thomas moved to accept the staff report as written; VP Locke seconded. The motion passed by a 4/1 vote. Director Schild opposed.

| | | | |
|---------|-----------------------------------|------------|--|
| AYES: | Jones, Locke, Thomas and Wichert. | ABSTAINED: | |
| NOES: | Schild. | RECUSED: | |
| ABSENT: | | | |

Items for Discussion and Action

8. A Day in the Life of a Distribution Operator

GM Roscoe announced the staff report and introduced District Distribution Foreman Shawn Chaney (Mr. Chaney) who delivered a PowerPoint presentation. Directors expressed appreciation for the informative presentation.

Avery Wiseman (Mr. Wiseman) requested to have the Distribution team inspect the property at 3000 Mission Avenue for water running from the backyard.

Director Jones inquired how many staff members we have lost in that department in the past 5 years.

Mr. Chaney expressed several.

William Eubanks (Mr. Eubanks) inquired what kind of paint the District uses to paint the streets for USA markings.

Jim Arenz (Mr. Arenz) answered that it is a water based paint that takes about a year to breakdown.

Director Jones explained that the County Department of Transportation typically requires it to be hydro blasted a few months after a project was complete.

9. 2017 Water Conservation Program and Stage Declaration

GM Roscoe presented the staff report.

Director Schild moved to approve the staff report; Director Thomas seconded. The motion passed by unanimous vote.

| | | | |
|---------|---|------------|--|
| AYES: | Jones, Locke, Schild, Thomas and Wichert. | ABSTAINED: | |
| NOES: | | RECUSED: | |
| ABSENT: | | | |

Information Items

10. District Activity Report

A written report was provided.

a. Water Operations and Exceptions Report

A written report was provided.

b. Water Conservation and Regional Water Efficiency Program Report

A written report was provided.

c. Customer Service Report

A written report was provided.

d. Community Outreach Report

A written report was provided.

11. Engineering Report

A written report was provided.

Director Schild inquired about Well 59A's tablet chlorine feeder.

Mr. Arenz explained that there are access issues with that particular well site and that it is very difficult to deliver liquid chlorine to the site so they are testing out the tablet chlorine feeder.

Director Wichert requested that the Replacement Palm Well be added to the Water Quality Committee Meeting Agenda.

a. Major Capital Improvement Projects

A written report was provided.

- b. *Water Main and Sewage Collection Separation Requirements*
A written report was provided.
- c. *County and City Projects/Coordination*
A written report was provided.
- d. *McClellan Business Park*
A written report was provided.
- e. *Groundwater Quality Projects*
A written report was provided.
- f. *Developer Projects*
A written report was provided.
- g. *Planning Studies*
A written report was provided.
- h. *Other*
A written report was provided.

12. **Financial Report**

A written report was provided.

Director Schild pointed out that the year end date on the top of page 3 showed 2015.

Dan Bills expressed that he would correct it to 12/31/2016.

- a. *Financial Statements – April 2017*
A written report was provided.
- b. *Cash Expenditures – April 2017*
A written report was provided.
- c. *Credit Card Expenditures – April 2017*
A written report was provided.
- d. *District Reserve Balances – April 2017*
A written report was provided.
- e. *Information Required by Bond Agreement*
A written report was provided.

13. **WaterSMART Grant Application Submission**

A written report was provided.

14. **Association of California Water Agencies Region 4 Nomination**

A written report was provided; GM Roscoe provided a brief summary of the staff report.

Director Wichert inquired if Dan York (AGM York) was interested in serving, noting that he would support that.

AGM York expressed interest.

GM Roscoe reminded the Board that if anyone was interested, the requested paperwork was due to staff by June 5, 2017.

15. **McClellan Business Park and Operations Agreement Update**

A written report was provided; AGM York provided a brief summary of the staff report.

16. **Succession Planning**

A written report was provided; GM Roscoe provided a brief summary of the staff report.

GM Roscoe noted that the next step in the General Manager recruitment was to hold an Ad Hoc Compensation Committee meeting.

Director Schild expressed that he and Director Jones scheduled a meeting for Tuesday, May 16, 2017 at Director Schild's home.

17. **California Water Fix Update**

A written report was provided.

18. **Biannual Groundwater Elevations Report**

A written report was provided.

Mr. Eubanks commented that the report was not produced for the public to understand and that the report was not legible either.

AGM York suggested showing the Board the graph of groundwater levels and benefits of conjunctive use as in information item for June.

19. **Legislative and Regulatory Update**

A written report was provided.

AGM York expressed that the Cap to Cap trip was a very productive trip.

20. **General Manager's Report**

- a. *Long Term Warren Act Contract Update*
A written report was provided.
- b. *City of Sacramento Wholesale Water Rates and 9,023 af of Area D Water*
A written report was provided.
- c. *Regional Water Authority – Regional Water Planning Efforts*
A written report was provided.
- d. *McClellan Business Park Property Transfer*
A written report was provided.
- e. *Water Transmission Main Asset Management Plan Update*
A written report was provided.
- f. *McClellan Restoration Advisory Board*
A written report was provided.

21. **Upcoming Policy Review**

A written report was provided.

Director Wichert commented that he was happy to see the term “balanced budget” but he disagreed that “strive for rate stability” was happening.

GM Roscoe expressed that rate stability to him meant not going a decade with no rate increases and then have to have a 50% increase all at once, but rather keeping the rates up with the cost of service of water.

Mr. Bills further noted that staff is trying to set up the reserve account to adjust for those years when the demand fluctuates.

Director Wichert noted that for every year that he has been on the Board, there has been a rate increase.

- a. Budget Policy (PL – Fin 012)
A written report was provided. Directors’ comments are due by June 5, 2017.

22. **Upcoming Water Industry Events**

A written report was provided.

Committee Reports

- 23. a. Facilities and Operations Committee (Director Schild)
Notes from the April 27, 2017 meeting were provided.

- b. Finance and Audit Committee (Director Thomas)
No report.
- c. Water Quality Committee (Director Wichert)
No report.
- d. Government Affairs Committee (Director Locke)
No report.
- e. Ad Hoc Water Banking and Transfer Committee (Director Schild)
No report.
- f. Ad Hoc Selection Committee (Director Wichert)
No report.
- g. Ad Hoc Process Committee (Director Wichert)
No report.
- h. Ad Hoc Compensation Committee (Director Schild)
No report.

Director's Reports (Per AB 1234, Directors will report on their meeting activities)

- 24. a. Regional Water Authority (Director Thomas)
No report.

Regional Water Authority Executive Committee (General Manager Roscoe)
The agenda from the April 26, 2017 Meeting was provided.
- b. Sacramento Groundwater Authority (Director Schild)
No report.
- c. Water Caucus Meeting
No report.
- d. Water Forum Successor Effort (General Manager Roscoe)
No report.
- e. Other Reports
Director Jones provided oral reports on the AWWA Conference that he attended April 11 – 13, 2017 and the Howe Park Demonstration Garden Ribbon Cutting Event on May 13, 2017.

Director Schild provided oral reports on the McClellan Restoration Advisory Board Meeting that he attended on April 20, 2017; The Carmichael Creek Week Event that he attended on April 29, 2017; the ACWA Conference that he attended the

week of May 7-12, 2017; The Howe Park Demonstration Garden Ribbon Cutting Event on May 13, 2017; and the FISH Working Group Meeting that he attended on May 5, 2017.

President Wichert provided an oral report on the Carmichael Creek Week Event that he attended on April 29, 2017.

Director Thomas provided oral reports on his meeting with the General Manager on April 28, 2017 and May 2, 2017; his meeting with the Assistant General Manager on May 12, 2017; the Carmichael Creek Week Event that he attended on April 29, 2017; and the ACWA Spring Conference May 9 – 11, 2017.

Miscellaneous Correspondence and General Information

25. **Certain correspondence received by the District was provided.**
26. **General Information related to District business was provided.**

Director's Comments/Staff Statements and Requests

None.

Closed Session (Closed Session Items are not opened to the public)

The Board convened in closed session at 7:56 p.m. to discuss the following:

27. Conference with legal counsel--existing litigation; Government Code sections 54954.5(c) and 54956.9 (d)(1); *In re Municipal Bond Insurance Litigation*, San Francisco Superior Court Case No. JCCP 4555 (Sacramento Suburban Water District, et al.) – Proposed Settlement with Ambac.
28. Conference with legal counsel -- existing litigation; Government Code sections 54954.5(c) and 54956.9(a) and (d)(1); Claim for damages for Chromium 6 contamination of District wells filed against the United States Air Force.

Return to Open Session

The Board convened in open session at 8:17 p.m. There was no reportable action.

Adjournment

VP Locke adjourned the meeting at 8:18p.m.

Robert S. Roscoe
General Manager/Secretary
Sacramento Suburban Water District



Agenda Item: 2

Date: June 5, 2017

Subject: Resolution No. 17-07 Placing in Nomination Assistant General Manager Dan York for Association of California Water Agencies Region 4 Board Member

Staff Contact: Robert Roscoe, General Manager

Recommended Board Action:

Adopt Resolution No. 17-07 Placing in Nomination Assistant General Manager Dan York for Association of California Water Agencies Region 4 Board Member and authorize the General Manager to submit the appropriate paperwork to ACWA prior to June 30, 2017.

Discussion:

The Association of California Water Agencies (ACWA) is seeking candidates for Region 4 Board Member positions for the 2018-2019 term (see ACWA memorandum Exhibit 1). The Chair, Vice Chair and up to 5 Board Member positions are open. Eligible candidates are public agency members (Board and staff). General Manager Robert Roscoe has served continuously as a Board Member since the 2006-07 term, however he is not seeking reappointment.

ACWA's process to submit a nomination includes:

1. A resolution adopted by the Board (included with this report).
2. Completing a nomination request form.
3. Submittal of all paperwork to ACWA by June 30, 2017.

Assistant General Manager Dan York (AGM York) would like to be considered for nomination by the District's Board to the position of Board Member of ACWA Region 4. Please note the resolution has AGM York as the nominee. The candidate nomination form will be completed if the Board adopts the resolution nominating AGM York.

The Region 4 Nominating Committee will announce their recommended slate by July 31, 2017. On August 1, 2017 the election will begin with ballots sent to General Managers and Board Presidents. One ballot per agency will be counted. The election will be completed on September 29, 2017. On October 5, 2017, election results will be announced. The newly elected Region 4 Board Members will begin their two-year term of service on January 1, 2017.

Resolution No. 17-07 Placing in Nomination Assistant General Manager Dan York for Association of California Water Agencies Region 4 Board Member

June 5, 2017

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Fiscal Impact:

Minor additional fiscal impact. AGM York now attends the ACWA conferences. If AGM York serves on the ACWA Board of Directors, he would attend meetings, typically held in Sacramento at the ACWA offices, as well. AGM York would be expected to attend other ACWA regional events representing Region 4.

Strategic Plan Alignment:

Leadership – 5.C. Participate in regional, statewide and national water management partnerships (e.g. RWA, SGA).

Leadership – 5.D. Interact with the community in a positive and progressive manner for the mutual benefit of the area (service groups, adjacent water purveyors, county/city/local government).

Being an ACWA Region 4 Board Member demonstrates the District's leadership role at a State-wide level and places that member in a position to promote SSWD's and regional Sacramento interests to the benefit of District customers.

RESOLUTION NO. 17-07

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SACRAMENTO SUBURBAN WATER DISTRICT
PLACING IN NOMINATION DAN YORK
AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
REGION 4 BOARD**

BE IT RESOLVED by the Board of Directors of Sacramento Suburban Water District as follows:

A. Recital

1. The Board of Directors of the Sacramento Suburban Water District does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).
2. Assistant General Manager Dan York has indicated a desire to serve as a Board Member of ACWA Region 4.

B. Resolves

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF SACRAMENTO SUBURBAN WATER DISTRICT,

1. Does place its full and unreserved support in the nomination of Dan York for Board Member of ACWA Region 4.
2. Does hereby determine that the expenses attendant with the service of Dan York in ACWA Region 4 shall be borne by the Sacramento Suburban Water District.

PASSED AND ADOPTED by the Board of Directors of the Sacramento Suburban Water District on this 19th day of June 2017 by the following vote:

AYES:
NOES:
ABSENT:

By: _____
Robert P. Wichert
President, Board of Directors
Sacramento Suburban Water District

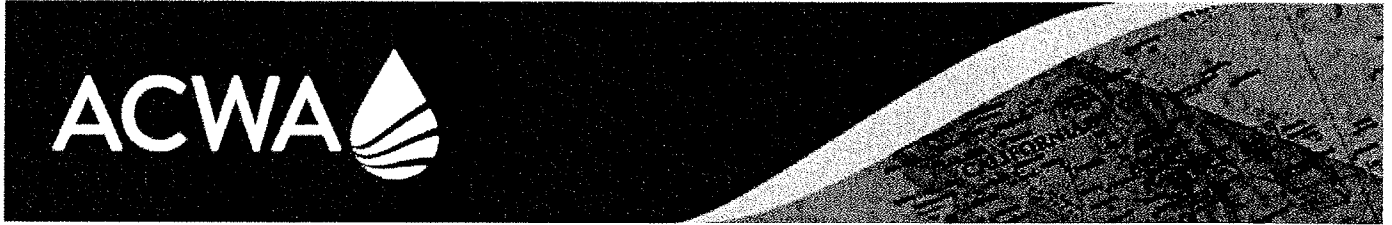
I hereby certify that the foregoing resolution was duly and regularly adopted and passed by the Board of Directors of Sacramento Suburban Water District at a regular meeting hereof held on the 19th day of June 2017.

(SEAL)

By: _____
Robert S. Roscoe
General Manager/Secretary
Sacramento Suburban Water District

Heather Hernandez

From: Ana Javaid <AnaJ@acwa.com>
Sent: Monday, May 1, 2017 3:09 PM
Subject: ACWA Region 4 Call for Candidates



MEMORANDUM

Date: May 1, 2017

To: ACWA REGION 4 MEMBER AGENCY PRESIDENTS AND GENERAL MANAGERS
(sent via e-mail)

From: ACWA REGION 4 NOMINATING COMMITTEE
Richard Atkins, Stockton East Water District
Ron Greenwood, Carmichael Water District
Mike Hardesty, Reclamation District No. 2068

The Region 4 Nominating Committee is looking for ACWA members who are interested in leading the direction of ACWA Region 4 for the 2018-2019 term. The Nominating Committee is currently seeking candidates for the Region 4 Board, which is comprised of Chair, Vice Chair and up to five Board Member positions.

The leadership of ACWA's ten geographical regions is integral to the leadership of the Association as a whole. The Chair and Vice Chair of Region 4 serve on ACWA's Statewide Board of Directors and recommend all committee appointments for Region 4. The members of the Region 4 Board determine the direction and focus of region issues and activities. Additionally, they support the fulfillment of ACWA's goals on behalf of members and serve as a key role in ACWA's grassroots outreach efforts.

If you, or someone within your agency, are interested in serving in a leadership role within ACWA by becoming a Region 4 Board Member, please familiarize yourself with the Role of the Regions and Responsibilities; the Election Timeline; and the Region 4 Rules and Regulations and complete the following steps:

- **Complete the attached Region Board Candidate Nomination Form HERE**
- **Obtain a Resolution of Support from your agency's Board of Directors (Sample Resolution HERE)**
- **Submit the requested information to ACWA as indicated by Friday, June 30, 2017**

The Region 4 Nominating Committee will announce their recommended slate by July 31, 2017. On August 1, 2017 the election will begin with ballots sent to General Managers and Board Presidents. One ballot per agency will be counted. The election will be completed on September 29, 2017. On October 5, 2017, election

results will be announced. The newly elected Region 4 Board Members will begin their two-year term of service on January 1, 2017.

If you have any questions, please contact Region and Member Services Specialist II Ana Javid, at anaj@acwa.com or (916) 441-4545.



Agenda Item: 3

Date: June 5, 2017

Subject: Update on Website Redesign

Staff Contact: Annette O’Leary, Administrative Services Manager

During the CY17 budget, the Board approved funds to redesign the current website. The website needs to be updated because the old CMS5 platform is no longer being supported by Vision Internet. In February 2017, Staff started working with Vision Internet to move to their new platform, visionLive/CMS6, which includes a new look to the website.

Staff just recently signed-off on the graphic design and will now start the process of developing the internal pages and migrating content. Staff anticipates that the new website will go-live towards the end of August 2017.

Administrative Service Manager, Annette O’Leary, will show slides of the new graphic design for the new website.



Agenda Item: 4

Date: June 5, 2017

Subject: Budget Policy (PL - Fin 012)

Staff Contact: Daniel A. Bills, Finance Director

Recommended Board Action:

Approve the updated Budget Policy (PL – Fin 012) as attached.

Discussion:

The Budget Policy was last reviewed in July 2015. Staff has minor edits to Sections 200.00, 300.00 and 400.00 as follows:

Section 200.00 – Added a new statement asserting that the District will always budget to exceed the minimum debt rate covenant requirements that are in all Bond/COP indentures. Clarifying language added.

Section 300.00 – Based on revisions to the Employee Compensation Policy (PL – HR 002) as approved by the Board in March 2017, language has been added to state the annual labor budget, and all its components, will now be included in the Operations and Maintenance Budget.

Section 400.00 – Clarifying language added.

Edits were received from one Director and have been incorporated herein.

Fiscal Impact:

The Policy does not directly increase or decrease the District’s net position.

Strategic Plan Alignment:

Finance - 4.A. Monitor District operations through internal control procedures, documentation and such other processes necessary to ensure effective financial performance.

This will benefit District customers as the annual budget approved by the Board will serve as the basis for operating the District.

Sacramento Suburban Water District

Budget PolicyAdopted: September 15, 2014; July 20, 2015; June XX, 2017**100.00 Purpose of the Policy**

The District's annual budget, as approved by the Board, will serve as the basis for operating the District. The budget includes a number of specifically identified projects, their attendant costs, as well as ~~anticipated~~ projected costs for operations and maintenance activities.

200.00 Policy

The District's Strategic Plan will serve as a guide in the development of the District's annual Budget. The District will establish and maintain separate operations & maintenance (O&M), operating capital, capital improvement and debt service budgets (collectively – District Budget) in order to provide for proper fund management, financial planning and long-term solvency of the District.

On a combined basis, the Budget will comprise or include the following:

- A. Self-Supporting – The District will be self-supporting, such that current revenues fully fund current expenses and any fund balance or debt service coverage requirements.
- B. Prioritization – In concert with the adopted District's Strategic Plan, Asset Management Plans, Urban Water Management Plan and all other District planning documents and as recommended by staff, the Board will prioritize projects and expenditures within the constraint of expected revenues.
- C. Capital Accounts – Capital ~~contributions~~ income from rates, grants, loans and other financing mechanisms will be accounted for separately in capital accounts, such that funds dedicated to capital purposes are expended only for capital purposes.
- D. Adequate Funding to Preserve System Assets – The total operating expenditures will be funded at a level that will ~~preserve~~ continue the intended life and functional requirements of the District's water system.
- E. Evaluation and Monitoring of Costs – Costs will be evaluated and monitored through monthly and annual reporting to ensure that the District is operated in a cost effective and economically prudent manner.
- F. Maintenance of Sufficient Reserves – The District will maintain sufficient reserves in accordance with the District's Reserve Policy (PL Fin 004.).
- G. Positive Annual Net Income - The District will strive to achieve positive annual net income (total revenue less O&M expenditures, debt service and capital projects funded from rates) greater than or equal to zero net income on a cash basis.

H. Bond/COP Rate Covenant Requirements – The District will budget such that it will exceed the Rate Covenant obligations of its indebtedness, which is a minimum of 115% of the District’s annual debt service costs.

H.I. Strive for RateRevenue Stability - RateRevenue stability reinforces that costs are being managed and controlled. RateRevenues should be stable in their ability to generate -sufficient revenues, but also in the customer’s perception of the raterevenue changes from year to year.

1. Needed raterevenue adjustments will ~~attempt to~~ minimize impacts to customers by phasing-in or transitioning ~~large raterevenue~~ adjustments over time.
2. ~~Where possible and deemed appropriate, e~~Excess fund balances will be used to offset raterevenue increases with any remaining balances being used for approved capital purposes. The use of fund balances (reserves) will not compromise the financial policy on establishing and maintaining minimum targeted reserves levels or adequate funding on a long-term self-sustaining basis.
3. Annual raterevenue reviews will consider a five-year projected period to in an attempt to stabilize and minimize raterevenues over time.
4. A comprehensive raterevenue study will be conducted by an outside party at a time subsequent to the end of previous rate increases ~~least every three (3) to five (5) years~~ in order to assess the fairness of the rates to the District’s ratepayers and to verify that necessary revenue is -available for the District’s operating and capital needs.

300.00 Budget Presentation

The budget will be comprised as follows:

1. Key Assumptions – To include expected water production and source.
2. Revenue Projections – To include projected net income.
3. Projected debt service coverage ratio.
4. Reserve Balance Projections.
5. Trend and/or Comparative Information

The four budgets will include the following:

1. Operations and Maintenance Budget (O&M):

- a. Incorporates all District O&M expenses, including:
- b. Expected Other Post Employment Benefit costs and funding to be separately identified and approved.
- a.c. Annual labor budget and its components per the Employee Compensation Policy (PL – HR 002) section 300.00
- b.d. Segregated by department and function.

2. Operating Capital Budget (OCB):

- a. Will include all Information Technology capital projects, vehicle and fleet capital costs, capitalizable office furniture, and capitalizable costs for operations. Capitalizable costs in the ~~Operating Capital~~OCB Budget are distinguished from those in the Capital Improvement Program Budget based,

generally, on the shorter expected life of the asset and ~~that~~ the asset is not part of the general water delivery system.

3. Capital Improvement Program Budget (CIP):

- a. Will be based primarily on the District's Asset Replacement Management Plans and/or the Water System Master Plan.

4. Debt Service Budget:

- a. Will be based on contractual obligations for all principal and fixed-rate interest obligations. Adjustable-rate interest obligations will be forecast based on best available market data at budget preparation time.

District Reserves:

1. The District's Reserve Policy (PL – Fin 004) will be reviewed annually commensurate with the budget preparation and adoption process.

400.00 Authority

The General Manager will have authority to reallocate specific budgeted amounts within a particular budget (O&M, OCB or CIP) during the year with subsequent reporting to the Board. Amounts to be transferred between budgets (e.g., O&M to CIP) will be approved by the Board prior to the transfer. The General Manager and District Treasurer are responsible for adherence to this policy and regular reporting of the District's financial status. Board oversight will be accomplished through regular reporting of budget-to-actual expenditures during the year and review of this Policy.

500.00 Policy Review

This Policy will be reviewed at least biennially.



Agenda Item: 5

Date: June 5, 2017

Subject: 2018/19 Budget Preparation Timeline

Staff Contact: Daniel A. Bills, Finance Director

Recommended Board Action:

Attached for the Board’s review is a proposed schedule for developing and adopting the 2018/19 budget. Staff seeks approval of the proposed schedule as set forth in the attached document or as amended.

Discussion:

Each year at the inception of the annual budget process, staff prepares a schedule of the needed budget preparation tasks and meetings with corresponding due dates. Over the past several years the Board has sought adoption of the coming year’s budget in November in non-election years and October in election years. The proposed budget preparation schedule for the 2018/19 budget presumes adoption in November. This schedule also provides flexibility to ensure an adopted budget is in place before year-end.

Strategic Plan Alignment:

Finance – 4.H. Produce and monitor an annual budget for necessary system operations, maintenance and improvements.

A budget process benefits District customers as it is a device which forms the basis of organization and control of its financial resources. It also aids in making advance decisions regarding the efficient use of rate payers funds.



Date: June 14, 2017

Subject: 2018/19 Budget Preparation Timeline

Staff Contact: Daniel A. Bills, Finance Director

Below is the proposed schedule for preparation of the 2018/19 District Budget. The necessary preparation tasks and their corresponding due dates are detailed below. Please note the schedule presumes adoption of the Budget in November.

| <u>Meeting</u> | <u>Purpose</u> | <u>Due</u> | <u>Date</u> | <u>Time</u> |
|---------------------------|------------------------------|------------|--------------|-------------|
| Board Meeting | Approve Schedule | Monday | June 19 | 6:30 pm |
| Finance Committee | Review Assumptions | Monday | July 10 | 3:00 pm |
| Kick-Off Meeting | Walnut Staff Training | Monday | August 21 | Noon |
| Kick-Off Meeting | Marconi Staff Training | Tuesday | August 22 | Noon |
| 1st Draft Due | Send to Finance Dept | Friday | September 8 | COB |
| AGM/FD | Review 1 st Draft | Friday | September 15 | 1:30 pm |
| Budget Preparers | Informed of Changes | Monday | September 18 | Noon |
| Board Meeting | Status Report | Monday | September 18 | 6:30 pm |
| 2 nd Draft Due | Send to Finance Dept | Friday | September 22 | COB |
| Ex Comm Review | Review 2 nd Draft | Wednesday | September 27 | 10:00 am |
| Budget Preparers | Informed of Changes | Friday | September 29 | COB |
| 3rd Draft Due | Send to Finance Dept | Tuesday | October 3 | COB |
| Board Workshop | Budget Presentation | Monday | October 9 | 6:00 pm |
| Board Meeting | Budget Presentation | Monday | October 16 | 6:30 pm |
| Ex Comm Review | Review Final Draft | Monday | October 23 | 11:00 am |
| Board Meeting | Approve Final Budget | Monday | November 20 | 6:30 pm |
| Budget Preparers | Final Budgets Provided | Tuesday | December 5 | COB |

AGM – Assistant General Manager
 COB – Close of business
 FD – Finance Director

(Note: the budget is comprised of the Operations and Maintenance Budget (O&M), Operating Capital Budget (OCB), and the Capital Improvement Program Budget (CIP)).



Agenda Item: 6

Date: June 6, 2017

Subject: Claim – 2925 Mission Avenue

Staff Contact: John E. Valdes, P.E., Engineering Manager
Dana Dean, Associate Engineer

Recommended Board Action:

Reject Claim from Ms. Lisa Cronmiller dated March 29, 2017.

Discussion:

On April 12, 2017, the District received an initial claim (dated March 29, 2017) from Ms. Lisa Cronmiller for an injury sustained allegedly as the result of an open excavation made by a District contractor. However, the claim did not include a monetary amount for damages and it was returned to Ms. Cronmiller. Subsequently, on May 5th, the District received a revised claim (also dated March 29, 2017) from Ms. Cronmiller with a monetary amount included. See the attached Exhibit 1 for a copy of the revised claim.

The claim alleges that at 8:00 pm on March 6, 2017, Ms. Cronmiller was walking near Mission Elementary School and her left leg entered a four-foot-deep open excavation and she fell. The incident reportedly resulted in various injuries.

The location of the incident is within the District’s “Parkland Estates Waterline Replacement Project Phase 2” project, which was under construction by the District’s Contractor (Doug Veerkamp General Engineering) at the time.

The amount of claim is “more than \$10,000.” The District’s Claims Processing Procedure (PR – Adm 008) clearly directs staff to present any claim greater than \$10,000 as an action item to a standing committee of the Board or to the entire Board. This specific claim does not include typical relevant financial documentation, such as costs incurred for medical treatment and care, or lost earnings. Medical records included with the claim have not been included in this report and did not include diagnosis, prognosis, or treatments (either recommended or received).

The photograph, attached as Exhibit 2, included with the claim appears to show a small excavation in a strip of lawn between the sidewalk and chain-link fencing. The excavation appears to be about one foot in diameter at the ground surface. The depth of the excavation is not discernable in the photo.

Claim – 2925 Mission Avenue

June 6, 2017

Page 2 of 2

On May 9, 2017, engineering staff discussed the claim with the District contractor's superintendent, Mr. Ben Borba. Mr. Borba reported the following:

The contractor was aware of the claim, and it was their excavation. The excavation was made on March 6, 2017, for the purpose of potholing for a gas line conflict at the location of a new fire hydrant on the Parkland Estates Waterline Replacement Project Phase 2. It was inadvertently left un-backfilled and covered with an orange cone at the end of the work day. The excavation was discovered by the contractor the following day and backfilled. The location of pothole was on the southern side of Bertis Drive about 110 feet west of Mission Avenue, which is along the northerly site boundary of Mission Avenue Open Elementary School. See the attached Exhibit 3 for a location map.

Note that the District's potholing records for the project show the excavation was made for a potential conflict with an existing gas line, which was found at a depth of 30 inches.

Based on the information above, staff recommends that the Board of Directors reject this claim as advised by the District's insurance carrier (ACWA/JPIA). Note that staff has already been in communication with ACWA/JPIA re: the subject claim and has provided all information per their request.

Fiscal Impact:

The final fiscal impact will not be known until resolution of the claim by ACWA/JPIA. The present claim amount is listed as "more than \$10,000."

Strategic Plan Alignment:

Customer Service – 3.A. Operate in an open and public manner.



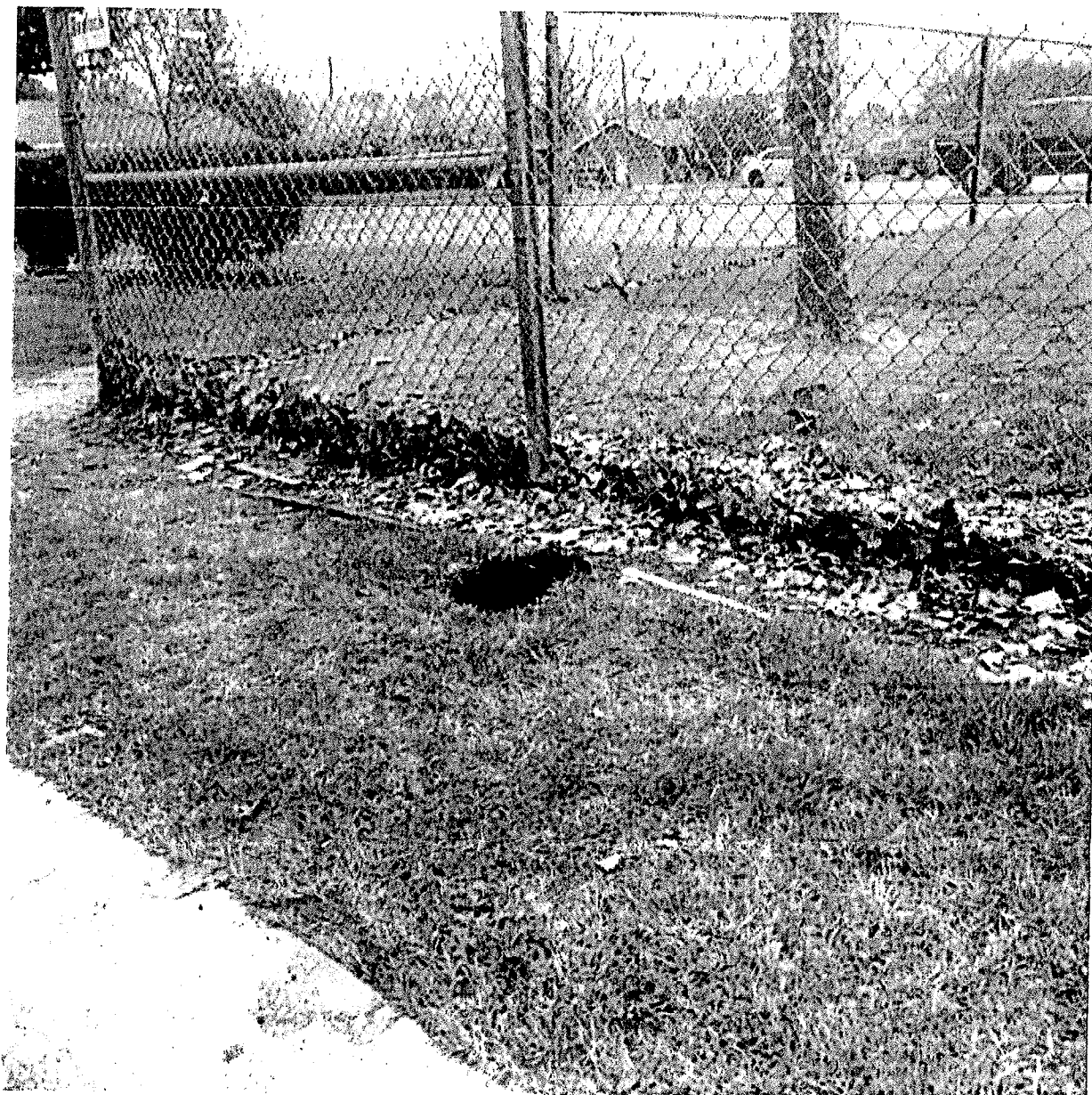
Exhibit 1

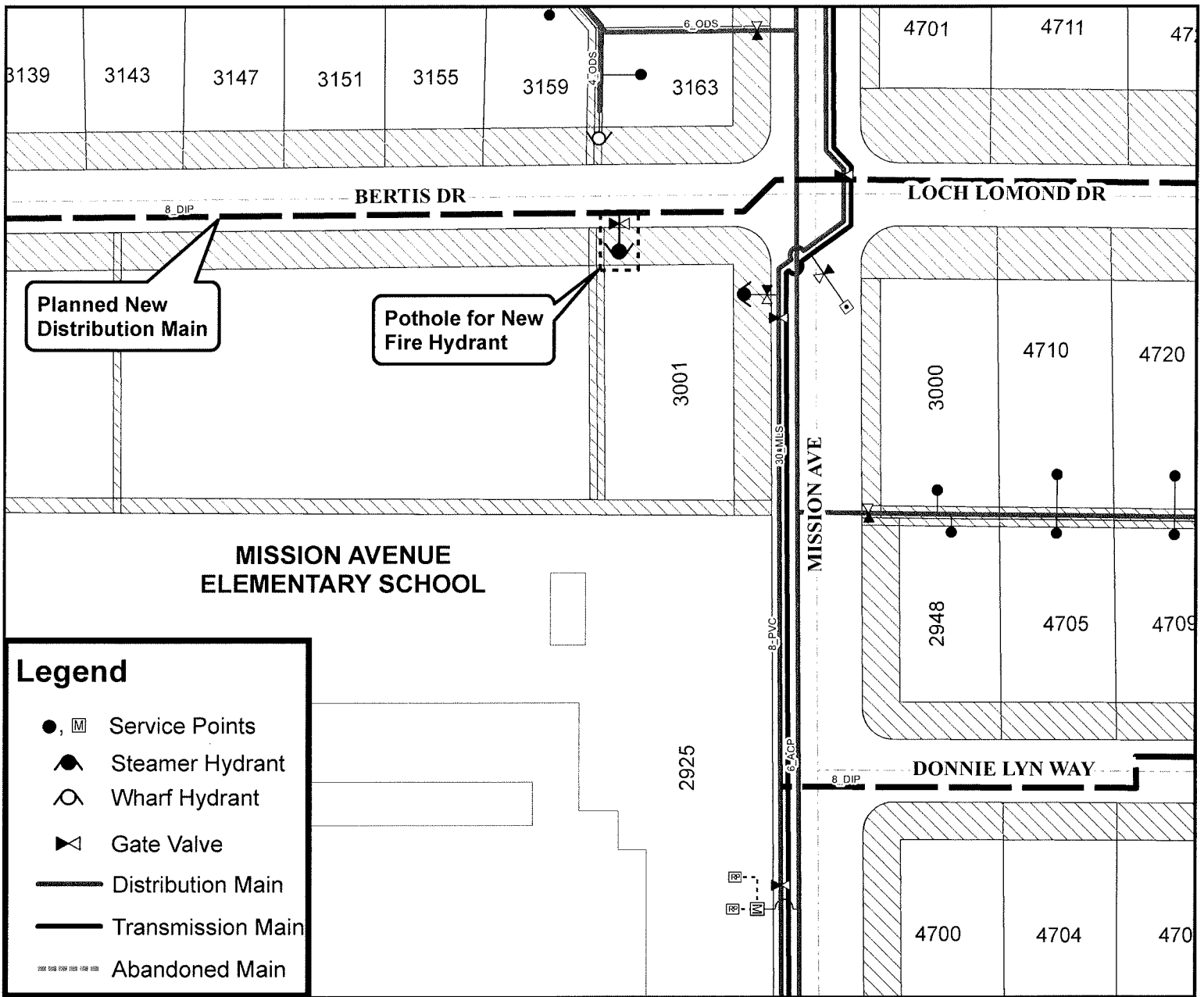
CLAIM FORM

(A claim shall be presented by the claimant or by a person acting on their behalf)

| | |
|--|---|
| 1 | Claimant name, address (mailing address if different) phone number, social security number, and date of birth. <i>(Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages we must have both your Social Security Number and your date of birth.)</i> |
| | Name: <u>Lisa Cronmiller</u> Phone Number: <u>916 613 3744</u> |
| | Address(es): <u>4735 Marconi Ave #26</u> <u>Carmichael CA 95608</u> |
| | Social Security Number: <u>[REDACTED]</u> Date of Birth: <u>[REDACTED]</u> |
| 2 | List name, address, and phone number of any witnesses. |
| | Name: |
| | Address: Phone Number: |
| 3 | List the date, time, place and other circumstances of the occurrence or transaction, which gave rise to the claim asserted. |
| | Date: <u>3/6/17</u> Time: <u>8:00 PM</u> Place: <u>MISSION Elementary School</u> |
| | Describe What Occurred (give complete information): <u>I was walking my dog and as I came around the corner my left leg fell into a 4" hole.</u> |
| NOTE: Attach any photographs you may have regarding this claim. | |
| 4 | Give a general description of the indebtedness, obligation, injury, or loss incurred so far as it may be known at the time of the presentation of the claim. |
| | <u>I hurt my ankle, knee, hip, Vagine, and back. left right hand was also hurt & bruised.</u> |
| 5 | Give the name or names of the District employee(s) causing the injury, damage, or loss, if known. |
| 6 | The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case. |
| | <u>more than \$10,000</u> |
| Date: <u>3/29/17</u> Time: <u>2:00 PM</u> Signature: <u>[Signature]</u> | |
| ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT | |

Exhibit 2

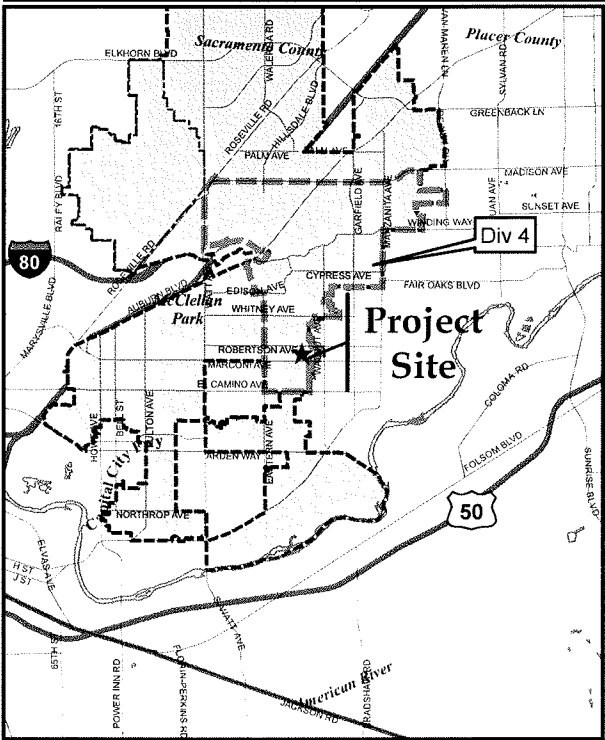




Legend

- , M Service Points
- ⊕ Steamer Hydrant
- ⊖ Wharf Hydrant
- ⊗ Gate Valve
- Distribution Main
- Transmission Main
- - - Abandoned Main

2006 2008 2009 2010 2011 2012



NTS Partial of Sacramento Suburban Water District

EXHIBIT 3

NOT FOR RECORDING

Parkland Estates

Waterline Replacement Phase 2

2925 Mission Avenue

Carmichael, CA 95608

(Voting Division 4)

SACRAMENTO SUBURBAN WATER DISTRICT

Base Data: Sacramento County Gis Base Map
 Projection: CA State Plane 2, NAD83
 Scale: As Shown
 Prepared by: D.A.V., SSWD
 Sacramento, Ca - June 2017
 Parkland Estates 2 - Claim.mxd



Agenda Item: 7

Date: June 12, 2017

Subject: California Special Districts Association Board Elections – Seat C

Staff Contact: Heather Hernandez-Fort, Executive Assistant to the General Manager

Recommended Board Action:

Direct staff to cast a vote for a candidate for Seat C Board of Directors. Casting a vote is not required.

Discussion:

The District received a ballot for Seat C Board of Directors election from California Special Districts Association (CSDA). The CSDA Board of Directors is responsible for all policy decisions affecting CSDA’s member services and legislative programs.

CSDA has six regional divisions (the District is in Region 2). Seat C term ends in 2020. The District may vote for only one candidate. The three candidates on the ballot are:

- Peter J. Kampa*, Saddle Creek Community Services District
- Orlando Fuentes, Cosumnes Community Services District
- Scott R. Holbrook, Auburn Area Recreations & Park District

Enclosed is the Mail Ballot Information from CSDA, a candidate statement from each candidate, and the ballot.

Ballots must be received by mail to CSDA by August 4, 2017. The successful candidate will be announced at CSDA’s Annual Conference in Monterey, CA in September 2017.

*Incumbent running for re-election.

Fiscal Impact:

None.

Strategic Plan Alignment:

Leadership – 5.C. Participate in regional, statewide and national water management partnerships.

CSDA includes all special districts, not solely water industry entities. By voting, the District is actively participating and advancing the District’s position by support of a candidate.



**California Special
Districts Association**
Districts Stronger Together

CALIFORNIA SPECIAL DISTRICTS ASSOCIATION

2017 BOARD ELECTIONS

UPDATED MAIL BALLOT INFORMATION

Dear Member:

An updated ballot has been enclosed for your district's use in voting to elect a representative to the CSDA Board of Directors in your Network for Seat C. Please discard the original ballot you received, as it did not include all 3 nominees. If you have already sent in your original ballot, it will not be counted. Please review the enclosed information for all three nominees and send in the new ballot.

Each of CSDA's six (6) networks has three seats on the Board. Each of the candidates is either a board member or management-level employee of a member district located in your network. Each Regular Member (district) in good standing shall be entitled to vote for one (1) person to represent its network.

We have enclosed the candidate information for each candidate who submitted one. Please vote for **only one** candidate to represent your network in Seat C, **unless otherwise noted on the actual ballot**, and be sure to sign, date and fill in your member district information. If any part of the ballot is not complete, the ballot will not be valid and will not be counted.

Please utilize the enclosed return envelope to return the completed ballot. Ballots must be received at the CSDA office at 1112 I Street, Suite 200, Sacramento, CA 95814 by **5:00pm on Friday, August 4, 2017.**

If you do not use the enclosed envelope, please mail in your ballot to:

California Special Districts Association
Attn: 2017 Board Elections
1112 I Street, Suite 200
Sacramento, CA 95814

Please contact Beth Hummel at 877.924.2732 or bethh@csda.net with any questions.



California Special
Districts Association
Districts Stronger Together

2017 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Peter J Kampa

District/Company: Saddle Creek Community Services District

Title: General Manager

Elected/Appointed/Staff: Staff

Length of Service with District: 3 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

Pete has served on the CSDA Board since 1998 and on each of its committees. He currently serves on the finance and professional development committees. He is an instructor for the CSDA Leadership Academy, present regularly at the GM Leadership Conference and Annual Conference, and attends other CSDA training continuously. He also serves on the Public Works Task force for CSDA.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

He has served on the ACWA and Mountain Counties Water Resources Association Legislative Committee and Delta Plan task forces.

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

Tuolumne County Chamber of Commerce

4. List civic organization involvement:

None at this time as he is 100% dedicated to special districts at this time.

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after May 31, 2017 will not be included with the ballot.**

Candidate's Statement
CSDA Board of Directors

I have proudly served on the Board of Directors for the California Special Districts Association (CSDA) since 1998, and I respectfully request your vote as I seek re-election for Region 2, Seat C this year. Since 1994 and while serving on the CSDA Board of Directors, I have also served as General Manager for community services districts throughout California providing diverse services including water, wastewater, park and recreation, fire protection, road maintenance, solid waste, ambulance, library, street lighting and snow removal. In addition to providing special district management consulting services throughout the state, I currently manage three community services districts, two of which are located in Region 2.

Each of the districts I have managed are located in rural areas with their associated infrastructure, funding, and staffing challenges which are a part of life with special districts. I believe my background and experience provides an excellent tool kit from which to draw as a Board member of CSDA.

As your CSDA Board representative, I feel I have contributed greatly to the successes of the CSDA organization, through solid support for CSDA management and by informing Board decisions with decades of experience on the Board and within the industry. I believe strongly in the CSDA staff and will ensure that they have the direction and resources to provide the highest level of services to special districts of all sizes and types.

I have been active in the expansion of "affiliated" CSDA Chapters; spearheaded and assisted in the creation of the Gold Country CSDA Chapter. I understand the budgetary and operational needs of small districts and intend to dedicate significant effort to maintain solid small district representation by CSDA.

The Saddle Creek Community Services District Board of Directors unanimously supports and directs my active involvement in CSDA.



California Special
Districts Association
Districts Stronger Together

2017 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: ORLANDO FUENTES

District/Company: COSUMES CSD

Title: DIRECTOR, (member of Board)

Elected/Appointed/Staff: ELECTED

Length of Service with District: 5 months

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

No

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

No

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

NO

4. List civic organization involvement:

CITY OF ELK GROVE MULTICULTURAL COMMITTEE
RESTORATIVE SCHOOLS Vision Project on RESTORATIVE JUSTICE
LULAC - LEAGUE of UNITED LATIN AMERICAN CITIZENS

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after May 31, 2017 will not be included with the ballot.**

**ORLANDO FUENTES, BOARD MEMBER
COSUMNES CSD**

I am in my first elected position on the Cosumnes CSD, elected November 8, 2016. This was preceded by seven solid years of political organizing experience. I have gotten to know my elected officials and they know me by name: my councilpersons, the Mayor, my Senator, my Assemblyman, other board members such as school board, SMUD and water district. I like to know those who are representing our citizens and advocating for them.

I strive to develop my skills and abilities for the betterment of all lives in my community , my state and beyond. Involvement with the California Special Districts Association will allow me the opportunity to expand my knowledge, and will allow me to draw from years of both my professional and civic experience serving in several non-partisan organizations to advance the CSDA's mission of legislative advocacy, trainings and conferences for professional development and technical assistance. A few of those organizations include:

- El Hogar Mental Health Agency: Board Member, 4 years
- City of Elk Grove Multicultural Committee: Founding Member and Founding Chairperson, 5 years
- Restorative Schools Vision Project: Dedicated to reducing the use of suspensions and expulsions through restorative justice practices. Statewide Coalition. Legislative advocacy. Trainer and practitioner.
- LULAC – League of United Latin American Citizens – A nonpartisan organization dedicated to increase civic engagement of Latinos through voter education and registration, student scholarships and improving high school graduation rates.

My professional career involves 26 years of California State government, in program development and implementation, policy development and implementation, operations oversight, training and middle management.

As a CSDA Board Member I will endeavor to promote the District' vision, educate others about its mission, advocate for the education and training of its members, and offer a fresh perspective that only a new member can offer.



California Special
Districts Association
Districts Stronger Together

2017 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information MUST accompany your nomination form and Resolution/minute order:

Name:

Scott Holbeck

District/Company:

Arden Area Recreation Park District

Title:

Director

(A&D)

Elected/Appointed/Staff:

Length of Service with District:

19 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

Have attended numerous events, classes!
otherwise

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

NO

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

In addition to A&D I, City of Arden Recreation & Oversight Comm. H&E, Nevada County advisory committees.

4. List civic organization involvement:

Arden Exchange Club, Chamber of Commerce -

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after May 31, 2017 will not be included with the ballot.**

Candidate Statement from Scott Holbrook, Board Member with the Auburn Area Recreation and Park District (19 years)

I wanted to give a little glimpse as to my record and passions. I am a husband, father, small business owner and long-time member of the Auburn Area Recreation and Park District (ARD). I am passionate about making my community the best possible place to live and raise a family.

I am proud of my tenure at ARD, be it the overcoming of a corrupt and ugly situation that involved board, staff, the Placer County Grand Jury and District Attorney, the fiscal and other policies that have allowed us to remain fiscally strong throughout some very tough times (and setting us up for the future), or my work developing some of the biggest and most enjoyed community events in the area.

I believe in the Special District concept, and have worked hard to fight for it and represent it well. I have continually worked to increase my knowledge, be it with CSDA activities or other venues. I look forward to the opportunity of keeping the CSDA strong and pertinent, working to be a valuable member of the board, supporting advocacy for individual districts, and maintaining a strong voice in legislative matters, be they locally, state-wide or nationally.

Feel free to reach out - I would be happy to address any questions or concerns. In the meantime, I thank you for your consideration and support of my candidacy. And as always, keep smilin'.

CSDA BOARD OF DIRECTORS 2017 ELECTION

OFFICIAL BALLOT



**SIERRA
NETWORK**

SEAT C
term ends 2020

Please vote for only one.

UPDATED BALLOT

- Peter J. Kampa***
Saddle Creek Community Services District
- Orlando Fuentes**
Cosumnes Community Services District
- Scott R. Holbrook**
Auburn Area Recreation & Park District

**incumbent running for re-election*

| | |
|------------------|-------|
| SIGNATURE: | DATE: |
| MEMBER DISTRICT: | |

Must be received by **5pm, August 4, 2017**. CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814



Agenda Item: 8

Date: June 13, 2017

Subject: General Manager Recruitment Salary Range

Staff Contact: Robert S. Roscoe, General Manager

Recommended Board Action:

Consider the recommendation of the Ad-Hoc Committee and select a salary range to be used in recruiting for the General Manager position.

Discussion:

With the upcoming retirement of the General Manager, President Wichert assigned three ad-hoc committees of the board to address various aspects of the recruitment and selection process. One of those was the Ad-Hoc Compensation Committee chaired by Director Schild with Director Jones. The committee met on May 16, 2017; notes from that meeting are attached. As total compensation is an important consideration for potential candidates, staff believes that the Board should agree on a base salary range to facilitate recruiting efforts. It is intended that establishing a salary range for recruiting purposes would guide but not constrain the Board during contract negotiations as a future Board action will be required to approve the future General Manager's contract.

Fiscal Impact:

None at this time.

Strategic Plan Alignment:

A budget salary range for the General Manager benefits District customers as it is a device which forms the basis of organization and control of its financial resources. It also aids in making advance decisions regarding the efficient use of rate payers funds.

Notes

Sacramento Suburban Water District Ad Hoc GM Compensation Committee Meeting Tuesday, May 16, 2017

Call to Order

Director Schild began the meeting at 3:07 p.m.

Roll Call

Committee Members Present: Neil Schild and Dave Jones.
Committee Members Absent: None.
Staff Present: Amy Bullock and Lynne Yost.

Public Present: None.

Public Comment

None.

Lynne Yost (Ms. Yost) Human Resource Coordinator presented the Committee members with documents of:

1. Sacramento Suburban Water District's Selection of Labor Market Agencies for General Manager.
2. Sacramento Suburban Water District's Salary Survey Spreadsheet with some information based on Fair Oaks Water District's Salary Survey from November 2016.
3. CalPERS Public Agency Schools Reference Guide – May 2017 version.
4. Sacramento Suburban Water District's General Manager's Recruitment Brochure.

Director Schild requested that Ms. Yost dismiss herself from the meeting.

Director Jones inquired about the purpose of the meeting and requested clarification on if the Committee was to only determine the salary range.

Director Schild confirmed that the purpose of the meeting was to determine a salary range that could be used as a guide to negotiate a starting salary for the selected applicant.

Director Jones recommended that the Committee set the salary range starting at \$177,000 and not go above \$202,000 a year. Director Jones recommended a larger scale range to entice a wider range of candidates.

Director Schild stated that applicants have until July 17, 2017 to submit an application and the applicants will be reviewed and narrowed down for the Board to interview and make a tentative selection to hire a new General Manager. Director Schild further expressed that the Board will have enough time to recruit a candidate for the average industry salary range.

Director Jones inquired if General Manager Rob Roscoe (GM Roscoe) started out with 24 days of vacation in his contract.

Director Schild stated that GM Roscoe started out with less vacation and it gradually increased. He additionally stated that one year GM Roscoe was given five or six additional days of vacation in lieu of a pay increase.

Director Schild stated that when GM Roscoe was first hired his starting pay was about \$135,000 a year.

Director Jones inquired if \$135,000 a year was average or high in the industry for that time frame.

Director Schild stated that the salary of \$135,000 a year was close to sub-standard back when GM Roscoe was hired. He additionally stated that for the new General Manager's contract he would be comfortable with a pay range around \$14,000 to \$16,250 a month or \$170,000 to \$185,000 a year.

Director Jones asked if \$170,000 to \$195,000 plus a generous benefit package was how Director Schild preferred to list the position, and where Director Schild was comfortable with setting the salary range.

Director Schild stated that he would feel comfortable with the salary range set between \$170,000 to 195,000 a year, but would not feel comfortable crossing into the \$200,000 range.

Director Schild suggested that the new General Manager receive a District vehicle. Director Schild expressed that he did not understand why the District was not furnishing a vehicle for the General Manager. Director Schild further expressed that the District should treat the General Manager's vehicle like any other District vehicle in the existing fleet.

Director Schild inquired what the salary range was presently set at for the Assistant General Manager.

Amy Bullock (Mrs. Bullock) Administrative Assistant retrieved the Assistant General Manager's salary in the meeting from two websites; www.transparentcalifornia.com and www.sswd.com.

The Committee requested Ms. Yost to return to the meeting and inquired whether the General Manager's contract position required CalPERS membership.

Ms. Yost indicated the position would require membership since it would not fall under the independent contractor exception. Information was provided to the Committee regarding independent contractor/employee status, including the Independent Contractor Determination Form and Employment Relationship Questionnaire used by CalPERS and referred to the provided CalPERS Public Agency Schools Reference Guide – May 2017 version for full clarification.

Director Jones inquired what type of probationary period the new General Manager would have.

Director Schild stated that the probationary period would probably be set initially at a six month period.

The Committee agreed that the salary range should be set at \$14,000 to \$16,250 a month, or \$168,000 to \$195,000 a year with a generous benefits package.

Adjournment

The meeting adjourned at 4:00 p.m.

DRAFT



Agenda Item: 9

Date: June 5, 2017

Subject: Verizon Wireless Lease at Auburn Yard

Staff Contact: Dan Bills, Finance Director
John E. Valdes, Engineering Manager

Recommended Board Action:

Receive report from staff on three different proposals/options related to a long-term Verizon Wireless lease at the Auburn Corporation Yard and direct staff to notify American Tower Corporation (Verizon’s lease manager) of the selected lease renewal proposal/option.

Discussion:

American Tower has gained control of all Verizon Wireless’ leases which includes a cell tower lease at the District’s Auburn Corporation Yard (located at 2736 Auburn Blvd.). On May 1, 2017, the District received a written proposal for continued site operations from American Tower regarding Verizon’s Lease. See the attached Exhibit 1.

The final five year term of the existing Lease is set to expire on February 28, 2019. As indicated in Exhibit 1, American Tower has suggested three proposals for Verizon’s continued site operations. Engineering and Finance analyzed the three proposals looking at the present worth value of the offers and examined the existing Lease based on the proposed changes. See Exhibit 2 attached to this report for the present worth financial calculations. Based on this analysis, it has been determined that “Proposal 3 – Lease Extension” is the most economically advantageous for the District. It would keep the existing terms of the Lease in place and would secure Verizon for six automatically renewing terms of five years each. Although the District typically avoids such evergreen clauses, staff is of the opinion that such a Lease is of the highest use for this part of the site. According to the existing Lease, Verizon Wireless has “...an irrevocable, non-exclusive easement (during the term of this Lease) for ingress and egress to and from the Property...”. Proposals 1 and 2 presented the option for Verizon to gain a perpetual easement on the District’s Auburn Corporation Yard property and are not recommended.

Engineering and Finance recommend choosing “Proposal 3 – Lease Extension” for the continued site operations by Verizon Wireless. For the present value calculations it was assumed that Verizon Wireless carries out the length of the Lease for 30 years (as proposed by American Tower) and that investments have a 2% rate of return and includes an up-front \$25,000 payment.

Verizon Wireless Lease at Auburn Yard

June 5, 2017

Page 2 of 2

It is further recommended that clauses be added to the new Lease agreement stipulating that this deal is non-transferable and can only be used by the current Lessee, Verizon Wireless.

Fiscal Impact:

The present value of "Proposal 3" is calculated at \$374,742.34. Total income over the assumed 30-year life of the Lease would be \$557,377.09

Strategic Plan Alignment:

Customer Service – 3.A. Operate in an open manner including public information to the Board of Directors.



Via electronic mail - feedback@sswd.org

May 1st, 2017

Sacramento Suburban Water District
c/o General Manager, Robert Roscoe, P.E.
3701 Marconi Avenue, Suite 100
Sacramento, CA 95821-5303
P. 916.972.7171

**Re: Site # 411171 – Site Name: Haggin Oaks CA (the “Site”)
Location: 2734 Auburn Blvd, Sacramento, CA
Revised Proposal for Continued Site Operations**

Dear Sacramento Suburban Water District,

As you may be aware, Verizon Wireless recently selected American Tower to manage and operate over 11,000 of their telecommunications facilities, including this Site. Under this agreement, Verizon Wireless still owns the Site, but American Tower will perform Site operations and management, including the leasing process. Additionally, as you may have already noticed, additional process changes include the issuance of rental payments by American Tower.

As you may also be aware, American Tower’s ground lease for the above-listed Site is in its final five (5) year term, with a final ground lease expiration of **2/28/2019**. Provided this facility is part of a greater network, it is customary in our industry to determine at this time whether the Site can continue operating for years to come. As such, American Tower makes the following proposal for continued Site operations:

Proposal 1 - Perpetual Easement – Single Sum

- The grant of a Perpetual Easement of the existing premises and a non-exclusive access and utility easement to the Site.
- A one-time, lump sum payment of **\$250,000.00** upon full-execution of documentation memorializing such terms.

Proposal 2 – Perpetual Easement – Installment

- The grant of a Perpetual Easement of the existing premises and a non-exclusive access and utility easement to the Site.



- Installments payments of **\$30,000.00** per year, for **10 years**, with a final payment at the end of **Year 10** of **\$90,000.00**, for a total sum of **\$390,000.00**, with payments commencing upon the full-execution of documentation memorializing such terms.

Proposal 3 – Lease Extension

- Six (6) automatically renewing terms of five (5) years each (**30 total years**)
- An immediate increase in Rent to **\$13,800.00 per year**, effective upon full execution of an amendment memorializing these terms.
 - Current Rent is \$10,913.16 per year.
- Rent to escalate by **10% per term** thereafter.
- Plus, a **one-time payment of \$25,000.00**, payable upon full execution of an amendment memorializing these terms.

Additional Contingencies of these Proposals:

Please note, unless otherwise agreed by the parties, all proposals listed hereon will expire within **60 days of May 1st, 2017**. Furthermore, all proposals are contingent upon American Tower's confirmation, review and approval, to its sole satisfaction of; 1) a title report and if necessary, a land survey of the property; and 2) final approval and authorization by Verizon and American Tower's Executive Team.

If any of the above-listed proposals are acceptable please notify me in a timely manner and I can forward the appropriate documents to your attention to facilitate the selected transaction. Finally, thank you and please contact me at **(781)-926-4737** or **Brandon.Ruotolo@americantower.com** with any questions regarding this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "BRANDON RUOTOLO".

Brandon Ruotolo
Land Acquisitions
American Tower

**Please note, unless otherwise agreed by the parties, all proposals listed herein will expire within 60 days of the date of this letter. All proposals are good for a limited time and for discussion purposes only. The parties will not be bound in any respect and with regard to any proposal until and unless a written agreement is signed by all applicable parties.*

Exhibit 2

| | | Proposal 1 | Proposal 2 | Proposal 3 | Proposal 3 - Present Value |
|--------|----------------------------|---------------|---------------|---------------|----------------------------|
| Term 1 | 2017 | \$ 250,000.00 | \$ 30,000.00 | \$38,800 | \$24,510 |
| | 2018 | | \$ 30,000.00 | \$13,800 | |
| | 2019 | | \$ 30,000.00 | \$13,800 | |
| | 2020 | | \$ 30,000.00 | \$13,800 | |
| | 2021 | | \$ 30,000.00 | \$13,800 | \$58,912.43 |
| Term 2 | 2022 | | \$ 30,000.00 | \$15,180 | |
| | 2023 | | \$ 30,000.00 | \$15,180 | |
| | 2024 | | \$ 30,000.00 | \$15,180 | |
| | 2025 | | \$ 30,000.00 | \$15,180 | |
| | 2026 | | \$ 30,000.00 | \$15,180 | \$58,693.23 |
| Term 3 | 2027 | | \$ 90,000.00 | \$16,698 | |
| | 2028 | | | \$16,698 | |
| | 2029 | | | \$16,698 | |
| | 2030 | | | \$16,698 | |
| | 2031 | | | \$16,698 | \$58,478.58 |
| Term 4 | 2032 | | | \$18,368 | |
| | 2033 | | | \$18,368 | |
| | 2034 | | | \$18,368 | |
| | 2035 | | | \$18,368 | |
| | 2036 | | | \$18,368 | \$58,266.07 |
| Term 5 | 2037 | | | \$20,205 | |
| | 2038 | | | \$20,205 | |
| | 2039 | | | \$20,205 | |
| | 2040 | | | \$20,205 | |
| | 2041 | | | \$20,205 | \$58,045.30 |
| Term 6 | 2042 | | | \$22,225 | |
| | 2043 | | | \$22,225 | |
| | 2044 | | | \$22,225 | |
| | 2045 | | | \$22,225 | |
| | 2046 | | | \$22,225 | \$57,836.74 |
| | Total | \$ 250,000.00 | \$ 390,000.00 | \$ 557,377.09 | |
| | Interest Rate | 2% | 2% | 2% | |
| | Present Value Total | \$245,098.04 | \$343,308.90 | \$374,742.34 | |



Agenda Item: 10

Date: June 6, 2017

Subject: District Activity Report

Staff Contact: Dan York, Assistant General Manager

Described below are significant District Activities and milestones over the past month. The report is separated into the following sections: Water Operations and Exception Report, and Customer Service Report, and Community Outreach Report.

a. Water Operations And Exceptions Report

i. Monthly Water Production – Exhibit WO-1

This indicates the amount of water produced, both ground and surface water, in the District’s North Service Area (McClellan Business Park, The Arbors at Antelope, and portions of North Highlands, Antelope, Carmichael, and Citrus Heights) and South Service Area (Portions of Arden Arcade, Carmichael, and City of Sacramento) for Calendar Year 2016 and 2017. The District continues to receive surface water supplies as the primary water source for the North Service Area, while the primary source in the South Service remains groundwater.

ii. Water Wheeled to Other Purveyors – Exhibit WO-2

This indicates the amount of water the District served to other water purveyors in Calendar Year 2017. The amount is indicated in Million Gallons (MG) and Acre Feet (AF). Cal American Water continues to take surface water deliveries from the North Service Area.

iii. Water Operations Activity – Exhibit WO-3

This shows the types and number of activities that are conducted daily in the Production, Distribution and Field Services Departments.

iv. Claims Update – Exhibit WO-4

This is a summary report of claims received by the District that are less than \$10,000, and approved or rejected by the General Manager.

v. General System Discharges by Category – Exhibit WO-5

This report quantifies the amount of water discharged for each discharge type. In May 2017, the total volume of water discharged was 0.452 MG or 0.04% of the total water produced for the month, of which 0.2% or 0.001 MG was reused through land application.

vi. Exception Report for May

Field Operations continues to be impacted by staffing vacancies created by positions vacated by retiring employees, as well as by employees separating their employment with the District for higher paying jobs at neighboring districts. These vacancies, coupled with the time needed to train the numerous new staff members hired in the past 12 months has created a need to constantly rotate staff between and within Field Operations departments. These rotations, necessary to ensure new staff members receive a well rounded training and to ensure critical district functions are completed by senior level staff, can be very disruptive to productivity and efficiency.

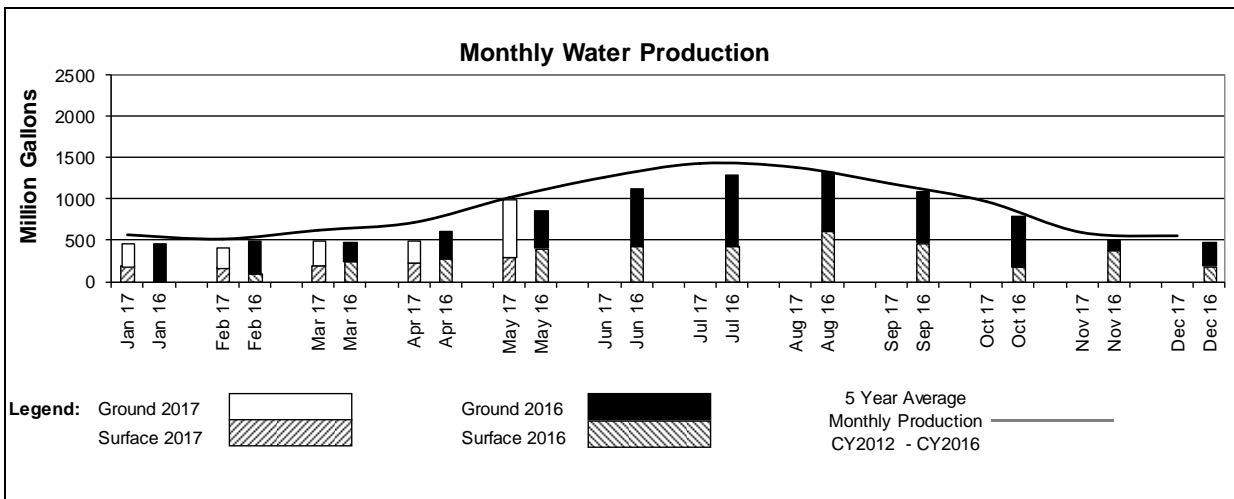
Another issue currently impacting staffing is a large increase in the quantity of Underground Service Alerts (USA) being processed and marked by the Distribution Department. The number of USA requests processed in May increased 36% and the number USAs actually marked by staff increased by 64% when compared to the 2017 monthly average. This increase is a direct result of the installation of fiber optics throughout the District's service area by no less than 8 contractors working for local cable companies. The scope of the areas requested for marking has also increased greatly. Many of these requests are for areas that encompass from one half to one full mile of roadway on a single ticket. As a result of this increase, Field Operations is having to devote additional staffing to meet these demands ensuring we stay ahead of the contractors and avoid damage to District infrastructure.

As a result of the additional time-sensitive workload and high number of vacant positions, the District's ongoing preventative maintenance workload is being negatively impacted.

Monthly Water Production 2017

Exhibit WO-1

| North Service Area * | | | South Service Area ** | | | Total North & South Service Areas (MG) | Average MG/Day | % Of Total Year to Date Production | |
|----------------------|------------------|------------------|-----------------------|--------------|------------------|--|------------------|------------------------------------|----------------|
| Month | Surface (MG)*** | Ground (MG) | Sub Total (MG) | Surface (MG) | Ground (MG) | | | | Sub Total (MG) |
| Jan | 187.518 | 93.149 | 280.667 | 0.000 | 191.805 | 191.805 | 472.472 | 15.241 | 16.320 |
| Feb | 174.222 | 74.344 | 248.566 | 0.000 | 165.299 | 165.299 | 413.865 | 14.781 | 14.296 |
| Mar | 191.993 | 99.806 | 291.799 | 0.000 | 210.246 | 210.246 | 502.045 | 16.195 | 17.342 |
| Apr | 231.705 | 66.983 | 298.688 | 0.000 | 201.879 | 201.879 | 500.567 | 16.686 | 17.291 |
| May | 299.000 | 254.180 | 553.180 | 0.000 | 452.839 | 452.839 | 1,006.019 | 32.452 | 34.751 |
| Jun | | | | | | | | | |
| July | | | | | | | | | |
| Aug | | | | | | | | | |
| Sep | | | | | | | | | |
| Oct | | | | | | | | | |
| Nov | | | | | | | | | |
| Dec | | | | | | | | | |
| MG | 1084.438 | 588.462 | 1,672.900 | 0.000 | 1222.068 | 1,222.068 | 2894.968 | 19.172 | |
| AF | 3,328.018 | 1,805.924 | 5,133.942 | 0.000 | 3,750.389 | 3,750.389 | 8,884.331 | | |



* North Service Area (North Highlands, Northridge, McClellan Park and The Arbors)
 ** South Service Area (Town and Country)
 ***The surface water delivery quantities are reported from SJWD's monthly records.
 Note: Reported production values do not include water wheeled/sold to other purveyors.

| Million Gallons (MG) | | | | |
|----------------------|---------|---------|-----------|------------|
| Mo/Yr | Surface | Ground | Total | Difference |
| Jan 17 | 187.518 | 284.954 | 472.472 | 6.173 |
| Jan 16 | 0.000 | 466.299 | 466.299 | |
| Feb 17 | 174.222 | 239.643 | 413.865 | -78.704 |
| Feb 16 | 97.179 | 395.390 | 492.569 | |
| Mar 17 | 191.993 | 310.052 | 502.045 | 22.472 |
| Mar 16 | 244.176 | 235.397 | 479.573 | |
| Apr 17 | 231.705 | 268.862 | 500.567 | -118.368 |
| Apr 16 | 278.717 | 340.218 | 618.935 | |
| May 17 | 299.000 | 707.019 | 1,006.019 | 152.464 |
| May 16 | 406.766 | 446.789 | 853.555 | |
| Jun 17 | | | | |
| Jun 16 | 429.012 | 703.099 | 1,132.111 | |
| Jul 17 | | | | |
| Jul 16 | 432.815 | 861.902 | 1,294.717 | |
| Aug 17 | | | | |
| Aug 16 | 610.979 | 715.213 | 1,326.192 | |
| Sep 17 | | | | |
| Sep 16 | 470.076 | 623.344 | 1,093.420 | |
| Oct 17 | | | | |
| Oct 16 | 184.916 | 617.280 | 802.196 | |
| Nov 17 | | | | |
| Nov 16 | 385.163 | 129.400 | 514.563 | |
| Dec 17 | | | | |
| Dec 16 | 190.646 | 286.450 | 477.096 | |

Exhibit WO-2

SACRAMENTO SUBURBAN WATER DISTRICT
Water Wheeled To Other Purveyors
 2017

| Month | California American Water Company | | Citrus Heights Water District | | City of Sacramento | | County of Sacramento | | Rio Linda / Elverta Water District | | San Juan Water District | | City of Roseville | |
|-----------|-----------------------------------|----------------|-------------------------------|-------|--------------------|-------|----------------------|-------|------------------------------------|-------|-------------------------|-------|-------------------|-------|
| | (AF) | (MG) | (AF) | (MG) | (AF) | (MG) | (AF) | (MG) | (AF) | (MG) | (AF) | (MG) | (AF) | (MG) |
| January | 106.368 | 34.660 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| February | 87.743 | 28.591 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| March | 97.446 | 31.753 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| April | 88.583 | 28.865 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| May | 112.232 | 36.571 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| June | | | | | | | | | | | | | | |
| July | | | | | | | | | | | | | | |
| August | | | | | | | | | | | | | | |
| September | | | | | | | | | | | | | | |
| October | | | | | | | | | | | | | | |
| November | | | | | | | | | | | | | | |
| December | | | | | | | | | | | | | | |
| YTD | 492.372 | 160.440 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |

Note: Water wheeled to other purveyors includes water sold.

Exhibit WO-3

Water Operations Activity

| | <u>May 2017</u> | <u>Monthly Average</u> | <u>CY 2017</u> |
|---|---------------------|----------------------------|--------------------|
| <u>Production Department</u> | | | |
| <u>Service Orders</u> | | | |
| Preventive Maintenance: Work Orders Completed | 660 | 639 | 3195 |
| Corrective Maintenance: Work Orders Completed | 6 | 6 | 31 |
| <u>Water Quality</u> | | | |
| Complaints | 1 | 1 | 5 |
| Inquiries | 2 | 7 | 36 |
| <u>Distribution Department</u> | | | |
| <u>Service Orders</u> | | | |
| Main Leaks | 2 | 4 | 18 |
| Service Line Leaks | 7 | 12 | 60 |
| Locate & Expose (L&E) | 17 | 14 | 72 |
| Determine Responsibility (DR) | 71 | 50 | 250 |
| <u>Water Main Shutdown</u> | | | |
| -- Emergency | 0 | 2 | 10 |
| -- Scheduled | 0 | 0 | 1 |
| <u>Preventive Maintenance Program</u> | | | |
| Fire Hydrants Inspected | 2 | 1 | 4 |
| Fire Hydrant Valves Inspected | 3 | 4 | 21 |
| Fire Hydrant Valves Exercised | 3 | 4 | 19 |
| Mainline Valves Inspected | 74 | 88 | 440 |
| Mainline Valves Exercised | 63 | 81 | 407 |
| <u>Underground Service Alert</u> | | | |
| Reviewed | 2509 | 1838 | 9192 |
| Marked | 694 | 423 | 2116 |
| <u>After Hours Activity (On-Call Technician)</u> | | | |
| Calls Received | 55 | 42 | 211 |
| Calls Responded | 33 | 27 | 134 |
| Average Call Time Hours | 1.76 | 2 | 2 |
| Overtime Hours | 58 | 52 | 261 |
| <u>Field Services Department</u> | | | |
| <u>Meters</u> | | | |
| Preventive Maintenance - Meters Tested | 18 | 13 | 65 |
| Preventive Maintenance - Meters Replaced | 0 | 1 | 7 |
| Preventive Maintenance - Meter Re-Builds | 43 | 16 | 81 |
| <u>Customer Service</u> | | | |
| Shut Off (non-payment) | 134 | 153 | 763 |
| Restore Service | 148 | 154 | 768 |
| Customer Pressure Inquiries | 7 | 6 | 31 |
| <u>Field Operations Department</u> | | | |
| Service Requests Generated | 1341 | 1397 | 6984 |
| Work Orders Generated | 1422 | 1107 | 5537 |

Exhibit WO-4

Date: June 6, 2017

Subject: Claims Update

Staff Contact: Jim Arenz, Operations Manager

On December 21, 2009, the District adopted a Claims Processing Policy. The Policy requires any claim in excess of \$10,000 be brought before the Board for approval or rejection of said claim. The General Manager has the authority to approve or reject claims up to \$10,000. The Policy further requires that all claims less than \$10,000 be reported to the Board as an information item.

The following information provides an overview of the claims that are less than \$10,000 that have been submitted to the District:

CLAIMS APPROVED/REJECTED BY GENERAL MANAGER

There were no claims approved or rejected by the General Manager.

CLAIMS UNDER REVIEW/INVESTIGATION

There are no claims in review/investigation at this time.

CLAIMS IN LITIGATION

There are no claims in litigation at this time.

Exhibit WO-5

General System Discharges by Category

From 5/1/2017 to 5/31/2017

| Report Group | Water Used (MG) |
|--|------------------------|
| Distribution Flushing (12 detail records) | |
| Discharge Sub Total | 0.325 |
| Portion Reused | 0.0 |
| Meter Testing (1 detail record) | |
| Discharge Sub Total | 0.036 |
| Portion Reused | 0.001 |
| Raw Water Pump-to-Waste (2 detail records) | |
| Sub Total | 0.091 |
| Portion Reused | 0.0 |
| Total Water Flushed for all Types of Discharges:: | 0.452 |
| | |
| Total Monthly Production for May 2017: | 1,006.019 |
| | |
| Percent of Total Production Discharged to Waste: | 0.04% |
| | |
| Total Water Reused for all Types of Discharges: | 0.001 |
| | |
| Percent of Discharged Water Reused: | 0.2% |

b. Water Conservation and Regional Water Efficiency Program Report

i. Program Overview for May 2017

The District continues to message water conservation and use efficiency to its customers, and the District's website continues to reflect the new watering restrictions and the updates to the District's Regulation No. 15. The District will continue to reach out to customers to ensure they are aware of the conservation programs that the District is offering in 2017. The following is a list of District conservation activities for May 2017.

- a. In May 2017 the District's Board of Directors declared Normal Water Supply conditions, but called on District customers to continue to use water as efficiently as possible. The District set an overall water conservation goal of 10%. The District achieved a 23.3% reduction in May 2017 (when compared to May 2013), exceeding the District's 10% goal. Since the Emergency Drought Regulations were enacted in June 2015, the District has achieved a 27.3% reduction in water use when compared to 2013.
- b. The Regional Water Authority (RWA) issued the regional water conservation results for April 2017. The Sacramento Region reduced water use by 42.6% in April 2017 (compared to April 2013), 30.6% CY2017 (compared to CY2013), and 24.7% since Emergency Drought Regulations were enacted in June 2015. Data graphics can be provided upon request.
- c. Customer Leak Notifications – Staff sent out 316 notifications of 72 hour continuous flow events in May 2017.
- d. Public Outreach – The District utilized an info graphic for public outreach in May 2017. Staff utilized local newspapers, online advertising, and the District's website to communicate the District's message to use water as efficiently as possible during the winter months. The online advertisements used for Facebook generated 246 clicks, reached 96,164 people and left 232,287 impressions. The online advertisements used for Google generated 119 clicks and left 56,375 impressions. The District's main focus for May 2017 was the opening of the Howe Park Garden, the District's Mulch Mayhem event and low-flow indoor fixtures.

ii. Water Conservation Program and Results

District staff continues to promote water conservation directly to the District customers. During May 2017 District staff and our contract company performed 28 indoor residential Water-Wise House Calls (WWHC), 47 outdoor residential WWHC's, and 1 Commercial WWHC. Staff received 21 calls and 9 reports via the District's website regarding reports of water waste. Staff issued 20 Information Only Notices, 62 Notices of Violation, 1 Warning Notice of Violation and 1 First Notice of Violation (see Exhibit 1).

The District issued rebates for 2 toilets (\$300), 1 Pool Cover (\$100), 5 Weather-Based Irrigation Controllers (\$750), and 1 Irrigation Efficiency Upgrades (\$500) in May 2017.

Also, as part of the Water Energy Grant Program (operated by the Regional Water Authority) Southwest Environmental has scheduled the replacement of high volume toilets in various multi-family residential disadvantaged communities throughout the District.

iii. Senate Bill 555 – Water Loss Control Update

On May 25, 2017 District staff met with Water Systems Optimization, Inc. (WSO) to discuss the District SB 555 – Water Loss Control audit as part of the Water Loss Technical Assistance Program (TAP). The TAP has provided the District with three training sessions and a final session (Wave 4) that validated the District's water loss audit. The water loss audit utilizes the AWWA software and analyzes a water utility's assumed water loss based on implemented processes and procedures. Over the past two years, staff has made a concerted effort to ensure that the District's distribution and billing systems are operating in a fashion that limits the amount of water lost between production and District customers. WSO was very impressed with the District's Production team's effort to ensure the District's production meters are operating in an efficient manner. In accordance with SB 555, the District is required to submit a validated water audit report to the state by October 1, 2017. Wave 4 of the TAP served as the District's validation process. Once the Department of Water Resources (DWR) finalizes the SB 555 rule making process, WSO will provide the District with a validation certificate certifying that the District has complied with SB 555 which will be turned in to DWR prior to the October 1, 2017 deadline. A copy of the District's water loss audit report can be provided upon request.

iv. Howe Park Demonstration Garden

On May 13, 2017 the District celebrated the opening of the Howe Park Demonstration Garden (Garden), the culmination of a month's long project to transition an all grass easement granted to the District from the Fulton-El Camino Recreation and Parks District. The Garden was constructed to demonstrate four easily duplicated River-Friendly residential landscapes. The four gardens include examples of:

1. Sensible Switchover: Features compact self-cleaning plants that work well for smaller gardens.
2. Wilder Wonders: Informal garden that comes alive with life of all kinds. This garden is less structured featuring long-blooming plants with lots of color and texture. This garden promotes beneficial insects, birds and biodiversity.
3. Water Works: A working rain garden that features how plants take in, filter and hold water in the soil. This garden is a mini watershed that drains more than 3,000 square feet of landscape. This garden also features the California Hibiscus plant, an endangered California native plant.

4. Effortless Edibles: This garden features aesthetically pleasing plants that are safe for consumption. The plant material includes native currant berries, spineless glochid-free cactus fruit and low and very-low water edible plants.

The Garden project was managed by EcoLandscape California, designed by Soli Tranquilli, and installed by Imagine Landscape's Linden Nies. A photo of the ribbon cutting ceremony can be seen in Exhibit 2.



Exhibit 1

2017 Water Conservation Activity Report

| <u>Non-Measurable Water Saving Programs</u> | <u>Month</u> <u>May</u> | <u>Year</u> <u>2017</u> |
|--|--|--|
| 1.1-1 Conservation Coordinator | * | Yes |
| 1.1-2 Water Waste Prevention | * | Yes |
| 1.1-3 Wholesale Agency Assistance | N/A | N/A |
| 1.2 Water Loss Control | N/A | Yes |
| 1.3 Metering/Commodity Rates | 134 | 890 |
| 1.4 Retail Conservation Pricing | * | N/A |
| 2.1 Public Information | * | N/A |
| 2.2 School Education | * | N/A |

| <u>Demonstrated Water Saving Programs</u> | | |
|--|-----|------|
| 3 Residential Audits - Indoors | 28 | 87 |
| 3 Residential Audits - Outdoors | 47 | 115 |
| 3 Water Conservation Kits - Indoor | 38 | 121 |
| 3 Water Conservation Kits - Outddor | 0 | 4 |
| 3 High Bill Investigates | 7 | 29 |
| 3 Leak Notifications Sent - All Customers | 316 | 1463 |
| 4 CII Audits | 1 | 4 |
| 5 Large Landscape Audits | 0 | 0 |

| <u>Current Rebates</u> | <u>Monthly Spend</u> | <u>To Date Spent</u> |
|-------------------------------|-----------------------------|-----------------------------|
| Rebates - Cash for Grass | 0 | \$0 |
| Rebates - Pool Covers | 1 | \$100 |
| Rebates - Toilet | 2 | \$300 |
| Rebates - WBIC | 5 | \$750 |
| Rebates - Rain Sensors | 0 | \$0 |
| Rebates - Irrigation Upgrades | 1 | \$500 |
| Rebates - Clothes Washers | 0 | \$0 |
| Rebates - HET Toilets (DAC) | 0 | \$0 |

| <u>Water Waste Calls and Notifications</u> | | |
|---|----|----|
| Water Waste Calls | 21 | 53 |
| Water Waste via Website | 9 | 36 |
| Notice - Information Only | 20 | 56 |
| Notice of Violation | 62 | 91 |
| Warning Notice of Violation | 1 | 2 |
| 1st Violation - Water Waste | 1 | 1 |
| 2nd Violation - Water Waste | 0 | 0 |
| 3rd Violation - Water waste | 0 | 0 |

* Not all BMPs are quantifiable. Of those that are not, if the District is implementing them, they're noted as "Yes." If the District is not implementing them, they are noted as, "N/A."

Exhibit 2

Howe Park Garden Ribbon Cutting



c. Customer Service Report

i. Customer Service Monthly Activity - Exhibits CS-1 & CS-2

1. Customer Service Activity Report shows Customer Service activity for the month of May 2017.
2. Call Volume Report shows number of calls received, abandoned calls, and queue times.

ii. Customer Service Exceptions

There were no significant exceptions to report.

Exhibit CS-1

| | <u>May 2017</u> | | <u>Calendar Year 2017</u> | |
|---|---------------------|---------------|-------------------------------|---------------|
| <u>Customer Service Department</u> | | | | |
| <u>Billing</u> | | | | |
| Water Connections - Total Active | 46,815 | | n/a | |
| Active Flat w/o Meter | 7,323 | | n/a | |
| Active Flat w/Meters | 2,701 | | n/a | |
| Active Meter Non-Residential | 7,321 | | n/a | |
| Active Meter Residential | 29,470 | | n/a | |
| | | | | |
| Water Connections - Suspended | 478 | | n/a | |
| Owner/Tenant Billing Agreement | 1,291 | | n/a | |
| E-billing | 3,091 | | n/a | |
| Water Statements Mailed | 39,938 | | 199,731 | |
| Monthly Calls | 3,662 | | 15,943 | |
| Customer Changes | 302 | | 1,165 | |
| | | | | |
| <u>Collections</u> | | | | |
| 15-Day Notices | 1,383 | | 7,218 | |
| 48-hour Door Tags Generated | 750 | | 3,730 | |
| Lock-off Door Tags Generated | 188 | | 836 | |
| Bankruptcy Processed | 0 | | 2 | |
| | | | | |
| <u>Payments</u> | | | | |
| Cash/Check Payments (Front Office) | 1,362 | 3.3% | 6,864 | 3.6% |
| Credit Card Payments (Front Office) | 740 | 1.8% | 4,118 | 2.2% |
| SSWD Customer Web Payments | 4,236 | 10.4% | 19,479 | 10.2% |
| Direct Payment Service (Auto Pay-Checking) | 4,625 | 11.4% | 23,154 | 12.1% |
| Direct Payment Service (Auto Pay-Credit Card) | 3,244 | 8.0% | 15,372 | 8.1% |
| IVR (Automated Phone System) | 1,536 | 3.8% | 7,203 | 3.8% |
| Electronic Payments (Online Banking)* | 11,802 | 29.0% | 54,433 | 28.5% |
| LockBox (Checks) | 13,129 | 32.3% | 60,258 | 31.6% |
| Total Payments | 40,674 | 100.0% | 190,881 | 100.0% |

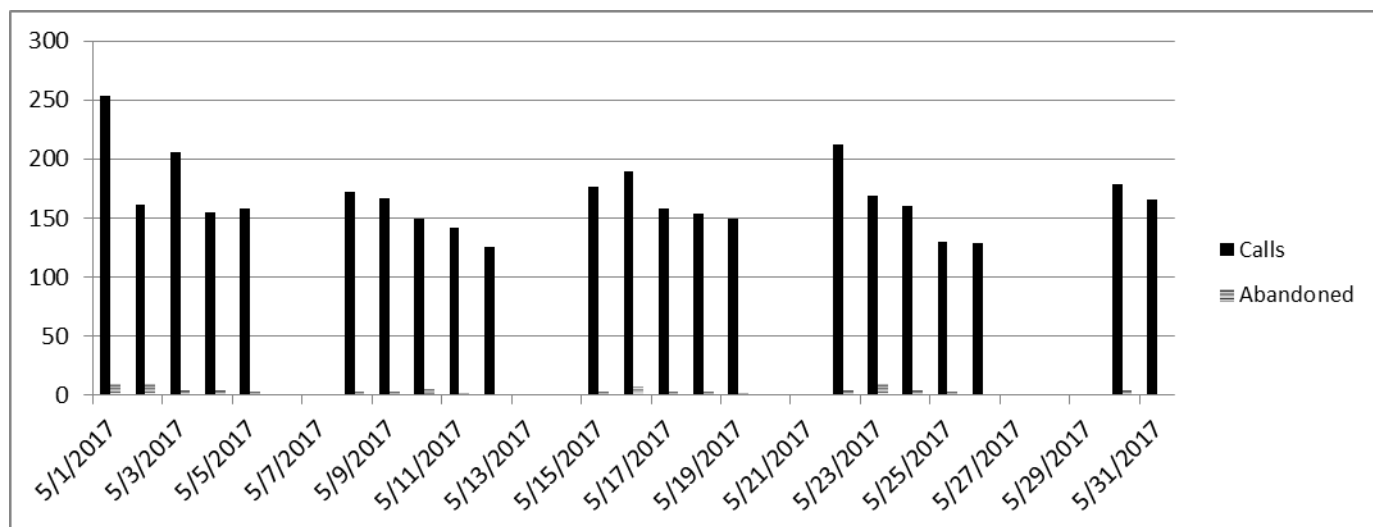
*Electronic payments have been combined into one category

Exhibit CS-2

Date Ranges : 05/01/2017 - 05/31/2017

Time Ranges : 08:00 a.m. - 04:30 p.m.

| Date | Total Calls | Calls Abandoned | % of Calls Abandoned | Avg Wait On Queue | Max Wait on Queue | Avg Talk Time |
|-------------------|-------------|-----------------|----------------------|-------------------|-------------------|----------------|
| 5/1/2017 | 254 | 10 | 3.94% | 1m, 26s | 12m, 4s | 2m, 30s |
| 5/2/2017 | 161 | 9 | 5.59% | 50s | 5m, 32s | 2m, 53s |
| 5/3/2017 | 206 | 4 | 1.94% | 59s | 8m, 28s | 2m, 19s |
| 5/4/2017 | 155 | 4 | 2.58% | 31s | 3m, 55s | 2m, 15s |
| 5/5/2017 | 158 | 3 | 1.90% | 40s | 5m, 11s | 2m, 29s |
| 5/8/2017 | 172 | 3 | 1.74% | 37s | 5m, 48s | 2m, 48s |
| 5/9/2017 | 167 | 3 | 1.80% | 52s | 7m, 2s | 2m, 40s |
| 5/10/2017 | 149 | 5 | 3.36% | 51s | 9m, 20s | 2m, 37s |
| 5/11/2017 | 142 | 2 | 1.41% | 20s | 5m, 48s | 2m, 4s |
| 5/12/2017 | 125 | 1 | 0.80% | 27s | 6m, 10s | 2m, 53s |
| 5/15/2017 | 177 | 3 | 1.69% | 34s | 4m, 7s | 2m, 16s |
| 5/16/2017 | 190 | 7 | 3.68% | 40s | 4m, 18s | 2m, 49s |
| 5/17/2017 | 158 | 3 | 1.90% | 42s | 6m, 42s | 2m, 24s |
| 5/18/2017 | 154 | 3 | 1.95% | 46s | 6m, 28s | 2m, 16s |
| 5/19/2017 | 149 | 2 | 1.34% | 35s | 8m, 40s | 2m, 21s |
| 5/22/2017 | 212 | 4 | 1.89% | 25s | 3m, 27s | 2m, 15s |
| 5/23/2017 | 169 | 9 | 5.33% | 1m, 27s | 17m, 13s | 2m, 43s |
| 5/24/2017 | 160 | 4 | 2.50% | 32s | 5m, 51s | 2m, 21s |
| 5/25/2017 | 130 | 3 | 2.31% | 29s | 7m, 5s | 2m, 8s |
| 5/26/2017 | 129 | 1 | 0.78% | 25s | 5m, 0s | 2m, 37s |
| 5/30/2017 | 179 | 4 | 2.23% | 48s | 4m, 56s | 2m, 41s |
| 5/31/2017 | 166 | 0 | 0.00% | 29s | 5m, 57s | 2m, 18s |
| GroupTotal | 3662 | 87 | 2.38% | 46s | 6m, 59s | 2m, 29s |



d. Community Outreach Report

i. July Bill Insert

The July bill insert will begin on June 26, 2017 and continue until July 23, 2017.

The bill insert includes the following articles:

- Home is Where the WaterSense Is
- SSWD’s Department: Environmental Compliance
- Saving Water Saves Energy
- Award Winning Work by Sacramento Suburban Water District
- Be Water Smart When You Wash Your Car

The bill insert is scheduled to be posted on the District’s website at the end of June, 2017. A sample of the bill insert has been included with this report.

ii. July Envelope Message

The July envelope encourages customers to check sprinklers monthly. The envelope will begin on June 26, 2017 and continue until July 23, 2017.

iii. Community Meetings/Events

Staff, representing SSWD, attended the following agency meetings, conference calls, community meetings, and events in May 2017:

| <u>Date:</u> | <u>Meeting:</u> | <u>Staff:</u> |
|--------------|---|---------------------|
| 05/01/17 | Bay-Delta Task Force | Rob Roscoe |
| 5/9 – 5/12 | ACWA Fall Conference | Rob Roscoe |
| 05/13/17 | Ribbon Cutting for Howe Demonstration Garden | Rob Roscoe/Dan York |
| 05/16/17 | McClellan Business Park/County of Sacramento | Dan York |
| 05/17/17 | ASCE Legislative Day | Rob Roscoe |
| 05/18/17 | RWA Board Meeting | Rob Roscoe |
| 05/19/17 | Bureau of Reclamation: LTWAC | Dan York |
| 05/30/17 | McClellan Business Park/County of Sacramento | Dan York |
| 05/30/17 | Bureau of Reclamation: Interconnection Presentation | Dan York |

00190381



H₂O on the Go

July 2017

Home is Where the WaterSense Is

Are you searching for a new home? Or thinking of doing a major remodel? Consider making it a WaterSense-labeled home. They are independently certified to meet the Environmental Protection Agency's indoor/outdoor efficiency criteria.

Compared to a typical home, a WaterSense-labeled home can save a family of four 50,000 gallons of water a year, enough to wash 2,000 loads of laundry and save up to \$600 on their utility bill.

WaterSense-labeled homes feature efficient plumbing distribution systems to get hot water to the tap faster, WaterSense-labeled high-efficiency toilets, bathroom sink faucets and showerheads and ENERGY STAR-certified dishwashers and clothes washers.

The landscape of a WaterSense-labeled home is designed to comply with WaterSense's water budget tool for the home's region and size of yard. It utilizes a WaterSense-labeled weather-based

[WaterSense](#) | [page 2](#)

sswd.org

Phone: 916.972.7171

Fax: 916.972.7639

3701 Marconi Avenue, Suite 100

Sacramento, CA 95821-5346

Hours: M-F, 8:00 a.m. to 4:30 p.m.



SSWD Department | Environmental Compliance

Sacramento Suburban Water District's Environmental Compliance Staff works with all aspects of our operations to make sure the District complies with national, state and local regulations for drinking water quality and provides a continuous supply of safe, potable water to our customers.

Their responsibilities include analyzing data, maintaining water quality testing equipment, assisting in the collection of samples for testing and investigating customer inquiries regarding water quality.

In 2016, the Environmental Compliance team:

- ▶ Ensured that over 2,000 samples were collected, analyzed and reported in accordance with regulatory requirements
- ▶ Inspected the 4,554 backflow prevention assemblies installed on services throughout the District
- ▶ Completed lead and copper monitoring and reporting in accordance with the District's revised Lead and Copper Monitoring Plan and regulatory requirements
- ▶ Completed and submitted a three-year water quality monitoring plan.

Each month the Compliance team provides a report to the State Water Resources Control Board's Division of Drinking Water (DDW) about the quality of water produced and each year they create the Annual Consumer Confidence Report.

The Environmental Compliance staff serves one of the most important roles at the District, making sure that the water SSWD provides is of the highest quality every day of the year. ■



Saving Water Saves Energy

Did you know by conserving water you also save energy? The water you use requires a lot of energy. From pumping, treating, delivering and heating, it all adds up.

You can make a difference:

Water landscapes early in the morning. Less water will be lost to evaporation or the wind, and it's also cheaper for the District to deliver water than during the peak energy usage of the day.

Look for products that have the WaterSense or ENERGY STAR label. WaterSense-labeled fixtures and appliances are certified to be 20 percent more water efficient than average products in that category. By using water more efficiently, your water heater has less water to heat, reducing the amount of energy needed.

And if you're shopping for a new dishwasher or clothes washer, make sure to look for the ENERGY STAR label. ENERGY STAR-labeled dishwashers and clothes washers use less water and less energy. If every home in the U.S. used ENERGY STAR-certified appliances, we could save billions each year in energy costs. 💧

WaterSense | from page 1

sprinkler controllers, a sprinkler system designed or installed by a WaterSense-certified irrigation professional, and if there is a pool, it has a cover.

You can learn more about WaterSense-certified homes online at: <https://www.epa.gov/watersense/watersense-labeled-homes>.

Award Winning Work by Sacramento Suburban Water District

We are proud to announce that SSWD's efforts and staff have been recognized by different trade organizations for their work and expertise.

SSWD's Conservation 365 effort was honored with the Award of Distinction at the 2017 CAPIO Excellence in Communications Awards Ceremony on April 5th in San Diego. CAPIO is a statewide organization



Bruce Hartzell, Annette O'Leary and Greg Bundesen

of public information officers and works to improve and recognize communications efforts to the public at all levels of government. The Rutland Pumping Plant project was awarded the 2016 Outstanding Energy Project by the Sacramento Section of the American Society of Civil Engineers (ASCE) this past April. Working with the design firm Wood Rogers, the District incorporated a variety of energy saving features, including tubular skylights; LED downward directed exterior lights that save energy and reduce light pollution; and a power sipping variable frequency drive (VFD) on the well pump allowing the pump's output to be varied to match system demands and conserve energy.

In April, SSWD's Hannah Dunrud, Todd Artrip and Hector Segoviano took 3rd place in the California/Nevada Section American Water Works Association Top Ops Challenge. This fast-paced competition tests the everyday know-how of water distribution/treatment operators from water agencies in the California/Nevada area. 💧

Be Water Smart When You Wash Your Car

Tired of your car looking so dirty? Visit a Be Water Smart-certified car wash. You'll help conserve water and save money all at the same time.

Be Water Smart-certified carwashes use high-pressure, low-volume flow nozzles that precisely control the amount of water used on a car. Also, they recycle their water on-site and reuse it multiple times before sending it to be treated.

There are coupons available online at: <http://bewatersmart.info/water-smart-carwash/>.





Agenda Item: 11

Date: June 6, 2017
Subject: Engineering Report
Staff Contact: John E. Valdes, Engineering Manager

Described below are significant Engineering Department activities and milestones over the past month. The report is separated into the following sections: Major Capital Improvement Projects, County and City Projects/Coordination, McClellan Business Park, Groundwater Quality Projects, Developer Projects, Planning Studies and Other.

a. Major Capital Improvement Projects

The District continues to deliver CIP projects at a steady rate, supporting operations and ensuring the readiness of District supply and facilities consistent with the funding program as approved by the Board of Directors.

1) Supply

Replacement Palm Well (#N6A)

The District's consultant, Luhdorff and Scalmanini Consulting Engineers (LSCE), has submitted a proposal to provide design and other services related to manganese treatment at the subject well site. Their proposal is currently under review. District staff has contacted several manganese treatment vendors directly in an effort to better understand the various treatment systems available in the market. These vendors will be providing schematics and pricing for their treatment systems. Once the vendor information is received, a decision will be made on how to proceed with the project. A presentation on this project will also be made to the Water Quality Committee at their meeting scheduled for July 17, 2017.

Various Well Investigation and/or Rehabilitation Projects

Some of the ongoing projects are discussed in more detail below:

- Well #2A, El Prado/Park Estates – A final walkthrough and inspection was conducted on June 1st and it was determined that punch list items have been resolved with the exception of a few minor items. All of the manufacturer's O&M Manuals have been submitted to the District. Once the remaining punch list items are finalized, a Notice of Completion will be filed at the County Clerk/Recorder's Office.

- Well #31A, Watt/Elkhorn – The work to lift and replace gravel pack around the well casing is scheduled to be completed by Roadrunner Drilling under the supervision of LSCE. Work should be completed by mid to late-June.
- Well #N8, Field – It was recently determined that the previous refurbishment of the well (installation of a liner) failed to correctly vent the well casing. Kirby Pump & Mechanical has been hired to pull the pump, extend the vent tube correctly and raise the pedestal height. Prodigy Electric will finish all wiring and water lube controls once the discharge piping is raised. The work is scheduled for completion near the end of June.
- Well #N15, Cabana – Concentrations of Trichloroethylene (TCE) above the maximum contaminant level (MCL) was detected in 2016 and the well was taken off-line. Phase 1 of an environmental site assessment was recently completed by Sierra West Consultants and a report was made to the Water Quality Committee on March 27th. The committee concurred with the recommended action for SWC to proceed to the next phase. This will include refining and developing information for regulators to see if a responsible party can be identified. An initial Phase 2 scope of work submitted by SWC was returned for revisions. The scope of work has now been revised and a contract amendment has been prepared for execution by SWC. This topic will be on the agenda for the Water Quality Committee Meeting scheduled for July 17th.
- Well #N17, Oakdale – A Well Rehabilitation Work Plan has been submitted to the District by Brown and Caldwell. This work plan has been incorporated into a unit price bid schedule. One of the District's master service well rehabilitation contractors (Roadrunner Drilling) is currently putting together pricing. Staff hopes to restore the well's specific capacity with the rehabilitation work. Work is expected to be completed before the Oakdale Elementary School resumes classes in August, 2017.

2) Distribution

Water Main and Non-Potable Pipeline Separation Requirements

The State of California, in Title 22 of the California Code of Regulations (CCR), details the water main separation requirements with other underground utility pipelines. As noted last month, Engineering staff are working with State Water Resources Control Board (SWRCB), Division of Drinking Water (DDW) staff to obtain project by project separation waivers. Engineering and Operations staff met with DDW staff on May 16, 2017, to discuss the new waiver requirements as related to the District's Main Replacement Program, and establish personal connections in hopes it will make the process efficient. Engineering is currently working on a waiver application for parallel separation and expects to submit shortly after receiving the crossings waiver. Construction sequencing has been adjusted slightly to avoid areas where separation

conditions would require a waiver, and the District has not experienced a delay as a result. The end result of SWRCB's revisions to the waiver process are expected to significantly raise the overall project cost for the District's Main Replacement Program.

Edison Meadows Main Replacement Project

Construction work on the project is anticipated in late 2017 for completion in 2018. The design is nearly complete while additional potholing work is occurring to address sanitary sewerage separation requirements and other conflicts. Potholing is being performed by Doug Veerkamp General Engineering. This project is being developed as the base bid for the multiple year waterline replacement contracts.

The new Division of Drinking Water (DDW) separation waiver requirements and impacts to project design and construction learned during mid-course implementation for the Parkland Estates Phase 2 project will be incorporated into the Main Replacement Program.

Staff is evaluating including a contractor pre-qualification phase to the contract bid phase of this project to increase chances of keeping appropriately qualified contractors working on the Main Replacement Program.

Parkland Estates Phase 1 Main Replacement Project

Doug Veerkamp General Engineering has completed all the scheduled work on this project for the mainlines, including the abandonments. GM Construction has completed all project work for the service conversions. The District has requested approval by the County. The County has indicated the paving on Eastern Avenue will commence in June 2017. Services for Eastern Oak Park have been adjusted to accommodate their renovation project which is under construction.

Parkland Estates Phase 2 Main Replacement Project

Doug Veerkamp General Engineering began construction early last month. To date, approximately 3,000 feet of new 8 and 12-inch water mains have been installed, primarily on Marconi Avenue. They have also installed five (5) new fire hydrants, upgraded two (2) fire hydrants, and completed four (4) tie-ins. Due to the pending waiver from the DDW relating to separation requirements, Veerkamp began work on Marconi Avenue and the near-term construction is planned to continue to avoid known conflicted areas early in the project and to allow time for DDW to process waiver applications.

Meter Location Surveys with residents are being performed by ERC Contracting with assistance from Scott Ahlstrom. The service line connection contract has been negotiated and approved for GM Construction, while bond and insurance documents are pending.

Edison Avenue Water Main Extension Project

This water main extension project consists of approximately 1,200 feet of pipe and meter installation. The project design is being completed by District staff. A task order will then be created to add this project to our Master Service Contractor (Doug Veerkamp General Engineering). The project will be scheduled around Veerkamp's availability based on their progress on the Parkland Estates Phase 2 Main Replacement Project.

Connie Drive Water Main Extension Project

This project consists of a short water main extension roughly 800 feet in length with meter installation to follow. This project is located near this year's meter retrofit area, providing an opportunity to replace the existing back yard mains to accommodate new meters in the front yard versus installing new meters on lines which may be replaced in near future. In-house design work is still underway on this project.

2017 Meter Retrofit Project

Flowline Contractors, Inc. began construction of the project in January and has installed 710 meters (of 1,151 scheduled for 2017) through the end of May. Clear weather in May resulted in consistently good productivity and it is anticipated the project will be successfully completed by the deadline of December 15, 2017.

b. County and City Projects/Coordination

The County has a variety of projects scheduled in the next couple of years. Including the project listed below, the County has approximately six capital projects which will need coordination with District facilities. Specific projects will be described and mitigations proposed as County projects trigger District action.

▪ **Howe Avenue Safe Routes to School Phase 2**

The County has completed their sidewalk, curb ramp and pavement improvements near the intersection of Howe Avenue and Marconi Avenue. The District's contractor, GM Construction and Developers (GM), successfully lowered 9 valve boxes in anticipation of the pavement grinding. Once paved, GM will ultimately raise all 13 valve boxes within the project limits. The District's obligation will then be complete.

c. Groundwater Quality Projects

Local Groundwater Assistance Grant Project

See a separate staff report prepared for the June Board Meeting.

d. Developer Projects

There are approximately 40 development projects in various stages of the approval process within the District. The majority of these are commercial projects. Currently there are 24 projects approved by the District, 11 of which have started or are under construction, and 13 that are scheduled, but have not provided the required deliverables prior to start of construction.

During the month of May, the following project was approved for construction:

- **3801 Stephen Drive – Immanuel Evangelical Church**

This project is located in Division 2 of the District's North Service Area (NSA). The project consists of installing an 8-inch fire service.

Total fees collected for CY 2017 are approximately **\$100,088**, of which Facilities Development Charges accounted for approximately **\$77,480**.

e. Planning Studies

Water Master Plan Update

An internal workshop for staff will be conducted by Brown and Caldwell on June 6, 2017, to bring key District staff up to speed on the Water Master Plan Update and the key findings and recommendations from the report.

f. Other

Sacramento Suburban GPS/GIS Implementation Project

Work continues on a program to acquire and use Global Positioning System (GPS) and eliminate inefficient and inaccurate descriptive criteria in mapping. Included is an update of the base maps which will facilitate the use of GPS data and improve the mapping products available from the District's Geographic Information System (GIS) team. A committee has now been formed with representatives from each department, including Information Technology, and the committee will be meeting on a regular basis while moving this project forward.

RFQ for General Surveying Services

Contracts are pending with the two selected firms, Area West Engineers and Andregg Geomatics, for Master Service Agreements (MSA) for general, on-call surveying services. The District's legal counsel is in the process of revising the District's standard consultant contract to include indemnification language that better suits both the District and consultants. Once the contract is revised, staff will forward contracts to both firms for execution. The planned duration of the MSA's is three years, with an option for an extension.



Agenda Item: 12

Date: June 9, 2017
Subject: Financial Report
Staff Contact: Daniel A. Bills, Finance Director

Eight reports are attached for your information. They are:

- Financial Statements – May 2017
- Cash Expenditures – May 2017
- Credit Card Expenditures – May 2017
- District Reserve Balances – May 2017
- Information Required by Bond Agreement

Financial Statements

Balance Sheet:

District cash and cash equivalents increased to \$6.5 million as of May 31, 2017, up from \$2.7 million at December 31 2016. Cash held in the District's bank accounts (\$3.6 million as of May 31) is held in accordance with state and federal regulations, which state that cash held in the District's bank accounts above the FDIC insured limits must be fully collateralized with government securities that are equal to or greater than 110% of the District's cash balance in the bank at any time.

Investments decreased since December 31, 2016 by \$1.1 million to a total of \$33.5 million, reflecting 1) the liquidation of \$1.5 million of investments, plus 2) unrealized market value gains and the reinvestment of interest received. At the request of the Board, investment portfolio and activity is now reported quarterly.

Capital assets grew \$4.3 million to \$450 million as of May 31, 2017, reflecting expenditures on distribution main replacement projects, well improvement projects and meter retrofits. Capital assets are primarily funded by monthly remuneration from customers through "capital facilities charges," developer contributions, as well as grant funds, when available, and District reserves when necessary.

Net position stands at \$236.1 million as of May 31, 2017, compared to \$233.9 million at December 31, 2016 for an increase of \$2.2 million.

Income Statement:

The net position increase of \$2.2 million in 2017, when compared to \$2.9 million for the same year-to-date period in 2016, shows:

1. Operating revenues increased by \$0.4 million compared to the same period of 2016 due primarily a 4.0 percent rate increase that occurred on January 1, 2017.
2. Operating expenses increased by \$0.8 million compared to the same period a year ago due to - 1) Surface water costs increased \$0.3 million compared to the same period a year ago as surface water was unavailable in the North Service Area until mid-March 2016; 2) two major leak repairs occurred in 2017 relative to the same period in 2016.
3. Interest and investment income decreased \$0.3 million compared to the same period a year ago primarily due to unrealized holding gains in 2016 not recurring in 2017.
4. Capital grant revenue decreased \$0.1 million compared to the same period a year ago.

Budgets:

The District's operating and maintenance expenditures through May 2017 are less than the amended budget by \$1.0 million. Most of this positive variance is due budgetary timing differences.

Operating capital project expenditures year-to-date have been \$0.3 million. The total budget for the year is \$1.1 million.

The District's capital improvement project (CIP) budget for 2017 is \$17.0 million. For 2017, \$4.0 million has been spent, while \$7.1 million is encumbered. Expenditures continue to be primarily in distribution system replacements, well improvements and meter retrofit projects.

Debt – May 2017

This report shows District activity in repaying its long-term debt obligations. Scheduled 2017 principal payments of \$4.1 million are not due until the end of October. Total principal outstanding as of May 31, 2017 is now \$85.6 million.

Cash Expenditures – May 2017

During the month of May, the District made cash payments totaling \$2.8 million. The primary expenditures were – \$0.9 million for capital improvement projects, \$0.1 million for debt service, \$0.1 million for inventory and operating supplies, \$0.1 million for worker compensation and property insurance, \$0.5 million for water costs including pumping and chemical costs, and \$0.6 million for payroll, pension and health benefits.

Purchasing Card Expenditures – May 2017

Per the District's Purchasing Card Policy (PL – FIN 006), a monthly report detailing each purchasing card transaction by cardholder is provided.

During the month, the District spent \$18,846 for various purchases on the six District purchasing cards. Details by vendor and purpose are included in this report.

District Reserve Fund Balances

The District's Reserve Policy, PL – Fin 004, requires the District to maintain a certain level of cash and investments on hand at any one time, as determined by the Board annually. Balances as of May 31, 2017 are \$43,670,743 compared to \$40,988,408 at December 31, 2016.

DRAFT - Information Required by Bond Agreement

Per Article 5.2 (b) of the 2009A COP Reimbursement Agreement with Sumitomo Mitsui Banking Corporation, year-to-date net revenues available for the payment of debt service costs and an estimate of debt service payments for the upcoming six months are provided.

**Financial Statements
May 31, 2017**

**Sacramento Suburban Water District
Balance Sheet**

As Of

| | Month End | Year End |
|--|-----------------------|-----------------------|
| | 5/31/2017 | 12/31/16 |
| ASSETS | | |
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$6,505,206.57 | \$2,694,456.00 |
| Restricted Cash and cash equivalents | 17,344.17 | 263.28 |
| Accounts receivable, net of allowance for uncollectible accounts | 1,695,378.40 | 2,277,678.14 |
| Interest receivable | 119,784.10 | 134,041.26 |
| Restricted Interest receivable | 5,155.66 | 8,714.06 |
| Grants receivables | 87,156.64 | 285,928.89 |
| Other receivables | 130,550.13 | 130,550.13 |
| Inventory | 589,039.76 | 463,850.02 |
| Prepaid expenses and other assets | 327,558.13 | 1,949,109.81 |
| TOTAL CURRENT ASSETS | 9,477,173.56 | 7,944,591.59 |
| NONCURRENT ASSETS | | |
| Investments | 33,494,643.41 | 34,619,873.12 |
| Restricted Investments | 3,528,608.82 | 3,531,060.83 |
| Fair value of interest rate swaps | 14,266.00 | 14,266.00 |
| TOTAL NONCURRENT ASSETS | 37,037,518.23 | 38,165,199.95 |
| Property, plant and equipment | 449,946,272.29 | 445,666,713.19 |
| Accumulated depreciation | (164,044,662.58) | (158,959,856.15) |
| TOTAL CAPITAL ASSETS | 285,901,609.71 | 286,706,857.04 |
| TOTAL ASSETS | 332,416,301.50 | 332,816,648.58 |
| DEFERRED OUTFLOWS OF RESOURCES | | |
| Deferred amount on long-term debt refunding | 7,053,245.85 | 7,321,214.15 |
| Pension contribution subsequent to measurement date | 2,078,534.00 | 2,078,534.00 |
| TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES | 341,548,081.35 | 342,216,396.73 |
| LIABILITIES | | |
| CURRENT LIABILITIES | | |
| Current portion of long-term debt and capital leases | 4,060,000.00 | 4,060,000.00 |
| Accounts payable | 251,967.30 | 2,339,210.63 |
| Accrued interest | 173,827.12 | 465,592.15 |
| Deferred revenue and other liabilities | 908,105.75 | 701,139.54 |
| Accrued expenses | 523,112.41 | 1,048,093.02 |
| TOTAL CURRENT LIABILITIES | 5,917,012.58 | 8,614,035.34 |
| NONCURRENT LIABILITIES | | |
| Long-term debt | 90,170,446.18 | 90,441,926.68 |
| Compensated absences | 1,188,572.31 | 1,087,883.47 |
| Net pension liability | 7,654,038.00 | 7,654,038.00 |
| TOTAL NONCURRENT LIABILITIES | 99,013,056.49 | 99,183,848.15 |
| TOTAL LIABILITIES | 104,930,069.07 | 107,797,883.49 |
| DEFERRED INFLOWS OF RESOURCES | | |
| Deferred intflow of effective swaps | 14,266.00 | 14,266.00 |
| Employee pensions | 543,791.00 | 543,791.00 |
| NET POSITION | | |
| Invested in capital assets, net of related debt | 199,526,144.51 | 199,526,144.51 |
| Restricted | 3,540,038.17 | 3,540,038.17 |
| Unrestricted | 32,993,772.60 | 30,794,273.56 |
| TOTAL NET POSITION | 236,059,955.28 | 233,860,456.24 |
| TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION | 341,548,081.35 | 342,216,396.73 |

**Sacramento Suburban Water District
Income Statement**

Period Ended

| | Month | Year-To-Date | Month | Year-To-Date |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| | 5/31/2017 | 5/31/2017 | 5/31/2016 | 5/31/2016 |
| OPERATING REVENUES | | | | |
| Water consumption sales | \$754,544.93 | \$2,850,000.31 | \$793,643.16 | \$2,849,037.77 |
| Water service charge | 536,520.90 | 2,618,217.74 | 525,425.76 | 2,601,576.91 |
| Capital facilities charge | 1,958,401.94 | 9,490,164.24 | 1,881,509.12 | 9,114,039.81 |
| Wheeling water charge | 622.44 | 2,055.22 | 494.86 | 1,779.70 |
| Other charges for services | 77,275.90 | 432,685.91 | 86,045.26 | 395,349.61 |
| TOTAL OPERATING REVENUES | 3,327,366.11 | 15,393,123.42 | 3,287,118.16 | 14,961,783.80 |
| OPERATING EXPENSES | | | | |
| Source of supply | 256,940.68 | 1,050,369.82 | 361,089.61 | 790,698.89 |
| Pumping | 291,921.23 | 1,313,635.06 | 300,748.34 | 1,367,992.99 |
| Transmission and distribution | 295,790.48 | 1,502,139.01 | 311,710.71 | 1,350,548.49 |
| Water conservation | 55,877.21 | 197,577.63 | 43,226.65 | 173,893.11 |
| Customer accounts | 105,092.79 | 520,235.41 | 97,612.85 | 435,974.72 |
| Administrative and general | 597,922.58 | 2,689,322.56 | 437,829.97 | 2,361,479.28 |
| TOTAL OPERATING EXPENSES | 1,603,544.97 | 7,273,279.49 | 1,552,218.13 | 6,480,587.48 |
| Operating income before depreciation | 1,723,821.14 | 8,119,843.93 | 1,734,900.03 | 8,481,196.32 |
| Depreciation and amortization | (1,016,270.87) | (5,084,806.43) | (987,837.53) | (4,949,147.73) |
| OPERATING INCOME | 707,550.27 | 3,035,037.50 | 747,062.50 | 3,532,048.59 |
| NON-OPERATING REV. (EXP.) | | | | |
| Rental income | 9,878.09 | 92,332.56 | 17,415.56 | 104,423.61 |
| Interest and investment income | 91,976.32 | 389,799.77 | (14,642.75) | 508,354.42 |
| Interest expense | (266,501.60) | (1,442,575.33) | (269,860.40) | (1,434,071.87) |
| Other non-operating revenues | 19,527.82 | 69,123.41 | 33.80 | 4,244.77 |
| Grant revenue pass-through to sub recipients | | 186,191.70 | 267,804.00 | 356,407.00 |
| Other non-operating expenses | | 3,645.13 | | 6.56 |
| Sub recipient grant expenses | | (186,191.70) | (267,804.00) | (356,407.00) |
| NON-OPERATING REV. (EXP.) | (145,119.37) | (887,674.46) | (267,053.79) | (817,042.51) |
| NET INCOME (LOSS) BEFORE CAPITAL | 562,430.90 | 2,147,363.04 | 480,008.71 | 2,715,006.08 |
| CAPITAL CONTRIBUTIONS | | | | |
| Facility development charges | | 51,611.00 | | 62,370.00 |
| Federal, state and local capital grants | | 525.00 | 149,250.00 | 149,250.00 |
| TOTAL CAPITAL CONTRIBUTIONS | | 52,136.00 | 149,250.00 | 211,620.00 |
| CHANGE IN NET POSITION | 562,430.90 | 2,199,499.04 | 629,258.71 | 2,926,626.08 |
| Net position at beginning of period | 235,497,524.38 | 233,860,456.24 | 228,033,558.34 | 225,736,190.97 |
| NET POSITION AT END OF PERIOD | 236,059,955.28 | 236,059,955.28 | 228,662,817.05 | 228,662,817.05 |

Sacramento Suburban Water District
Operations and Maintenance Budget
Period Ended

| | <i>Month Of May</i> | | | <i>2017 YTD</i> | | |
|---|----------------------------|----------------------------|--------------------------|----------------------------|----------------------------|----------------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
| <i>BUDGETED OPERATING EXPENSES</i> | | | | | | |
| Board of Directors | \$5,082.53 | \$2,704.88 | <i>(\$2,377.65)</i> | \$15,666.47 | \$23,624.40 | <i>\$7,957.93</i> |
| Administrative | 147,197.04 | 175,359.48 | <i>28,162.44</i> | 743,845.61 | 897,047.40 | <i>153,201.79</i> |
| Finance | 65,358.60 | 86,472.88 | <i>21,114.28</i> | 445,279.43 | 547,864.40 | <i>102,584.97</i> |
| Customer Services | 105,092.79 | 107,221.55 | <i>2,128.76</i> | 520,235.41 | 537,543.75 | <i>17,308.34</i> |
| Field Operations | 117,079.16 | 124,792.47 | <i>7,713.31</i> | 242,598.76 | 267,962.35 | <i>25,363.59</i> |
| Production | 548,861.91 | 730,306.06 | <i>181,444.15</i> | 2,364,004.88 | 2,815,293.22 | <i>451,288.34</i> |
| Distribution | 194,306.01 | 197,650.37 | <i>3,344.36</i> | 905,269.85 | 948,201.85 | <i>42,932.00</i> |
| 4 Field Services | 101,243.53 | 109,012.66 | <i>7,769.13</i> | 596,628.22 | 539,793.30 | <i>(56,834.92)</i> |
| Maintenance | 70,369.24 | 59,875.70 | <i>(10,493.54)</i> | 237,232.37 | 299,378.30 | <i>62,145.93</i> |
| Water Conservation | 55,877.21 | 41,579.27 | <i>(14,297.94)</i> | 197,577.63 | 210,446.35 | <i>12,868.72</i> |
| Engineering | 122,724.15 | 125,162.02 | <i>2,437.87</i> | 519,632.07 | 620,255.10 | <i>100,623.03</i> |
| GIS/CAD | 30,452.60 | 29,488.82 | <i>(963.78)</i> | 141,348.21 | 153,944.10 | <i>12,595.89</i> |
| Human Resources | 14,121.52 | 11,512.96 | <i>(2,608.56)</i> | 66,864.61 | 95,509.80 | <i>28,645.19</i> |
| MIS | 25,778.68 | 67,264.81 | <i>41,486.13</i> | 277,095.97 | 329,324.05 | <i>52,228.08</i> |
| <i>TOTAL OPERATING EXPENSES</i> | <u>1,603,544.97</u> | <u>1,868,403.93</u> | <u>264,858.96</u> | <u>7,273,279.49</u> | <u>8,286,188.37</u> | <u>1,012,908.88</u> |

SACRAMENTO SUBURBAN WATER DISTRICT
OPERATING CAPITAL AMENDED BUDGET
5/31/2017

| Project Number | Project Name | Original Budget | Budget Amendments | Amended Budget | Current Month Expenditures | Expenditures Year-To-Date | Committed Year-To-Date | Remaining Balance |
|----------------|--------------------------------|---------------------|-----------------------------|-----------------------------|----------------------------|---------------------------|------------------------|----------------------|
| SF17-396 | VEH REPL - RIGHT SIZE/TRUCK#41 | 33,000.00 | (\$3,335.00) ² | \$29,665.00 | \$ 3,301.81 | \$ 29,638.26 | | \$ 26.74 |
| SF17-397 | VEH REPL-RIGHT SIZE TRUCK#25 | 70,000.00 | | \$70,000.00 | - | - | | 70,000.00 |
| SF17-398 | VEH REPL-RIGHT SIZE/TRUCK#27 | 130,000.00 | | \$130,000.00 | - | - | 118,111.00 | 11,889.00 |
| SF17-399 | NEW VEH-PROD DEPT/CCCS | 34,500.00 | \$1,669.00 ² | \$36,169.00 ² | | - | 31,902.00 | 4,267.00 |
| SF17-400 | FACILITY SIGN HOLDER REPL | 7,200.00 | | \$7,200.00 | - | - | 4,060.00 | 3,140.00 |
| SF17-401 | PROD MAG METER REPL | 23,000.00 | | \$23,000.00 | 7,040.00 | 7,040.00 | 4,720.00 | 11,240.00 |
| SF17-402 | CHEMICAL TRAILER REFURB/REPL | 10,000.00 | | \$10,000.00 | - | - | - | 10,000.00 |
| SF17-403 | SECURITY CAMERAS | 30,000.00 | | \$30,000.00 | - | - | - | 30,000.00 |
| SF17-404 | SCADA CONTRL SYS INTEGRATION | 75,000.00 | | \$75,000.00 | 4,425.92 | 4,425.92 | 4,109.00 | 66,465.08 |
| SF17-405 | VANAIR UNDERDECK-AIR SUPLY-T30 | 25,000.00 | | \$25,000.00 | - | - | - | 25,000.00 |
| SF17-406 | METER FAULT LID RETROFIT | 10,500.00 | | \$10,500.00 | - | - | 10,827.00 | (327.00) |
| SF17-407 | GPS/GIS INTEGRATION-PH 1 | 70,000.00 | | \$70,000.00 | - | - | - | 70,000.00 |
| SF17-408 | BUILDING/STRUCTURE MAINT | 95,000.00 | | \$95,000.00 | - | - | 18,800.00 | 76,200.00 |
| SF17-409 | HVAC/ROOF/BUILDING REPAIRS | 30,000.00 | | \$30,000.00 | - | 1,928.00 | - | 28,072.00 |
| SF17-410 | WALNUT FACILITY LIGHT UPGRADE | 40,000.00 | (\$16,259.00) ² | \$23,741.00 ² | 1,100.76 | 23,740.65 | - | 0.35 |
| SF17-411 | DRIVEWAY/PARKING/IRRIGA-WALNUT | 10,000.00 | | \$10,000.00 | - | - | 7,180.00 | 2,820.00 |
| SF17-412 | INTERIOR PAINT-WALNUT 1ST FLOO | 25,000.00 | \$16,700.00 ^{1, 2} | \$41,700.00 ^{1, 2} | | - | 2,800.00 | 38,900.00 |
| SF17-413 | EXTERIOR PAINT-WALNUT | 40,000.00 | (\$40,000.00) ¹ | \$0.00 ¹ | | - | - | - |
| SF17-414 | FOREMAN OFF RENOVATION-WALNUT | 15,000.00 | \$26,716.00 ^{1, 2} | \$41,716.00 ^{1, 2} | 1,335.00 | 41,716.00 | - | - |
| SF17-415 | FOYER FURNITURE UPGRADE-WALNUT | 6,000.00 | \$2,000.00 ¹ | \$8,000.00 ¹ | | - | - | 8,000.00 |
| SF17-416 | MULCH - ANTELOPE GARDEN | 20,000.00 | | \$20,000.00 | 16,305.00 | 16,305.00 | 7,390.00 | (3,695.00) |
| SF17-417 | SECURITY UPGRADE-MARCONI | 15,000.00 | (\$4,321.00) ² | \$10,679.00 ² | 1,004.08 | 11,224.08 | - | (545.08) |
| SF17-418 | TRAILER REFURBISH - 33A | 10,000.00 | | \$10,000.00 | - | - | 7,808.00 | 2,192.00 |
| SF17-419 | NEW STAFF OFF FURNITURES | 10,000.00 | \$16,830.00 ^{1, 2} | \$26,830.00 ^{1, 2} | | 24,897.57 | - | 1,932.43 |
| SF17-420 | HARDWARE REFRESH | 82,800.00 | | \$82,800.00 | 9,261.00 | 65,203.16 | - | 17,596.84 |
| SF17-421 | SOFTWARE EHANCEMENTS | 85,000.00 | | \$85,000.00 | - | - | - | 85,000.00 |
| SF17-422 | GPS/GIS INTEGRATION - HARDWARE | 75,000.00 | | \$75,000.00 | - | - | 24,036.00 | 50,964.00 |
| SF17-423 | WEBSITE UPGRADE | 58,000.00 | | \$58,000.00 | - | 24,035.00 | | 33,965.00 |
| SF17-424 | 2 DESK TOP/2 LAPTOP- NEW STAFF | 6,000.00 | | \$6,000.00 | 6,479.15 | 6,479.15 | | (479.15) |
| | | 1,141,000.00 | \$0.00 | \$1,141,000.00 | \$ 50,252.72 | \$ 256,632.79 | \$ 241,743.00 | \$ 642,624.21 |

**Sacramento Suburban Water District
Capital Improvement Project Amended Budget
5/31/2017**

| Project No. | Project Name | Original Budget | Amended Budget | | Current Month Expenditures | Expenditures Year-To-Date | Committed Year-To-Date | Remaining Balance |
|--------------------|--------------------------------|-------------------------|-------------------------|------|----------------------------|---------------------------|------------------------|------------------------|
| SC17-009 | WELL REHAB/PUMP ST IMPROVEMENT | 700,000.00 | \$700,000.00 | - \$ | 90,451.77 | \$ 417,243.69 | \$ 274,783.80 | \$ 7,972.51 |
| SC17-010 | SCADA RTU/COMMUN IMPROVEMENT | 75,000.00 | \$75,000.00 | - | | 8,910.00 | 52,140.00 | 13,950.00 |
| SC17-011 | WELLHEAD TREATMENT/CHEM FEED | 250,000.00 | \$250,000.00 | - | 2,079.00 | 3,111.00 | 166,989.00 | 79,900.00 |
| SC17-012 | WELL REPLACEMENTS | 2,000,000.00 | \$2,000,000.00 | - | 42,427.11 | 57,048.78 | 132,721.22 | 1,810,230.00 |
| SC17-013 | ELECTRICAL IMPROV @WELL SITES | 25,000.00 | \$25,000.00 | - | | 2,140.00 | 15,473.00 | 7,387.00 |
| SC17-018 | DISTRIBUTION MAIN REPLACEMENTS | 9,250,000.00 | \$9,250,000.00 | - | 285,676.77 | 2,324,412.32 | 5,792,841.97 | 1,132,745.71 |
| SC17-019 | DIST MAIN IMPRV/EXT/INTERTIES | 600,000.00 | \$600,000.00 | - | 10,130.67 | 18,861.92 | 4,826.54 | 576,311.54 |
| SC17-020 | MCCLELLAN LINE REPL | 50,000.00 | \$50,000.00 | - | | - | - | 50,000.00 |
| SC17-022 | WTR RELATED STREET IMPRV | 200,000.00 | \$200,000.00 | - | 23,660.00 | 74,230.00 | 285.00 | 125,485.00 |
| SC17-024 | METER RETROFIT PROGRAM | 2,540,000.00 | \$2,540,000.00 | - | 158,833.01 | 1,039,923.79 | 639,779.00 | 860,297.21 |
| 9 SC17-034 | RESERVIOR/TANK IMPROVMENT | 100,000.00 | \$100,000.00 | - | 31,631.00 | 34,185.72 | 8,984.00 | 56,830.28 |
| SC17-034A | CORROSION CONTROL-TRAN MAINS | 450,000.00 | \$450,000.00 | - | | 3,750.45 | - | 446,249.55 |
| SC17-038 | LARGE WTR METER >3" REPL | 100,000.00 | \$100,000.00 | - | | 31,650.00 | 26,137.00 | 42,213.00 |
| SC17-040 | ENGINE GENERATOR COMPLIANCE | 35,000.00 | \$35,000.00 | - | | 8,000.00 | | 27,000.00 |
| SC17-042 | METER REPLACE/REPAIR - WMP | 50,000.00 | \$50,000.00 | - | | - | | 50,000.00 |
| SC17-046 | TANK INSPECTION & REPAIRS | 200,000.00 | \$200,000.00 | - | | - | | 200,000.00 |
| SC17-047 | NSA TRANSMISSION LINES | 300,000.00 | \$300,000.00 | - | | - | | 300,000.00 |
| SC17-048 | RIGHT OF WAY/EASEMENT ACQUISTI | 50,000.00 | \$50,000.00 | - | | - | | 50,000.00 |
| Totals SSWD | | \$ 16,975,000.00 | \$ 16,975,000.00 | | \$ 644,889.33 | \$ 4,023,467.67 | \$ 7,114,960.53 | \$ 5,836,571.80 |

**Sacramento Suburban Water District
Debt
5/31/2017**

Current Month

| | Series 2009A COP | Series 2009B COP | Series 2012A | Total |
|------------------------|----------------------|----------------------|----------------------|----------------------|
| Beginning Balance | \$ 42,000,000 | \$ 24,095,000 | \$ 19,520,000 | \$ 85,615,000 |
| Additions: | | | | - |
| Reductions: Payment | - | - | - | - |
| Ending Balance | <u>\$ 42,000,000</u> | <u>\$ 24,095,000</u> | <u>\$ 19,520,000</u> | <u>\$ 85,615,000</u> |

Year-To-Date

| | Series 2009A COP | Series 2009B COP | Series 2012A | Total |
|------------------------|----------------------|----------------------|----------------------|----------------------|
| Beginning Balance | \$ 42,000,000 | \$ 24,095,000 | \$ 19,520,000 | \$ 85,615,000 |
| Additions: | | | | - |
| Reductions: Payment | - | | | |
| Ending Balance | <u>\$ 42,000,000</u> | <u>\$ 24,095,000</u> | <u>\$ 19,520,000</u> | <u>\$ 85,615,000</u> |

**Cash Expenditures
May 2017**

AP Warrant List from 5/1/2017 to 5/31/2017

| Group | Vendor Name | Amount | Description |
|-------|--|--------------|-------------------------------------|
| | ACWA JPIA INSURANCE/EAP - Invoices:1 | \$143.35 | Miscellaneous Employee Benefits |
| | AFLAC - Invoices:1 | \$851.25 | Miscellaneous Employee Benefits |
| | AMERITAS (VISION) - Invoices:1 | \$1,799.52 | Employee Benefit - Vision Insurance |
| | BASIC - Invoices:1 | \$29.50 | Miscellaneous Employee Benefits |
| | CIGNA GROUP INS LIFE/LTD - Invoices:1 | \$3,926.04 | Employee Benefit - LTD Insurance |
| | PAYROLL -2 | \$418,942.00 | May Payroll |
| | PERS HEALTH - Invoices:2 | \$92,820.73 | Miscellaneous Employee Benefits |
| | PERS LONG TERM CARE PROGRAM - Invoices:2 | \$2,657.04 | Miscellaneous Employee Benefits |
| | PERS Pension | \$68,918.53 | Miscellaneous Employee Benefits |
| | AFFINITY ENGINEERING INC - Invoices:8 | \$46,220.00 | Construction In Progress |
| | ARMORCAST PRODUCTS COMPANY - Invoices:1 | \$14,409.19 | Construction In Progress |
| | BROWN & CALDWELL - Invoices:2 | \$27,464.18 | Consulting Services |
| | BUD'S TRI COUNTY TREE SERVICE - Invoices:3 | \$3,805.00 | Construction In Progress |
| | CENTRAL VALLEY ENG & ASPHALT - Invoices:3 | \$10,050.00 | Construction In Progress |
| | CLYDE G STEAGALL, INC - Invoices:1 | \$24,547.67 | Construction In Progress |
| | CORIX WATER PRODUCTS US INC. - Invoices:1 | \$10,130.67 | Construction In Progress |
| | COSTCO - Invoices:2 | \$4,163.47 | Construction In Progress |
| | COUNTY OF SAC PUBLIC WORKS - Invoices:6 | \$1,388.53 | Construction In Progress |
| | DELL MARKETING LP - Invoices:1 | \$15,740.15 | Construction In Progress |
| | DOUG VEERKAMP GENERAL ENGR - Invoices:2 | \$60,179.65 | Construction In Progress |
| | ERC CONTRACTING - Invoices:2 | \$16,790.00 | Construction In Progress |
| | FERGUSON WATERWORKS - Invoices:4 | \$103,445.72 | Construction In Progress |
| | FLOWLINE CONTRACTORS INC - Invoices:2 | \$151,881.36 | Construction In Progress |
| | GM CONSTRUCTION & DEVELOPERS - Invoices:8 | \$82,246.96 | Construction In Progress |
| | KIRBY PUMP AND MECHANICAL - Invoices:1 | \$1,565.44 | Construction In Progress |
| | KOCH & KOCH - Invoices:1 | \$97,000.00 | Construction In Progress |
| | LAKE VUE ELECTRIC INC - Invoices:2 | \$1,335.00 | Construction In Progress |
| | LOEWEN PUMP MAINTENANCE - Invoices:6 | \$18,400.00 | Construction In Progress |
| | LUHDORFF & SCALMANINI - Invoices:4 | \$40,040.20 | Construction In Progress |
| | NATIONAL METER AND AUTOMATION INC - Invoices:3 | \$84,723.88 | Construction In Progress |
| | ONE STOP TRUCK SHOP - Invoices:4 | \$4,261.72 | Construction In Progress |
| | PRODIGY ELECTRIC - Invoices:2 | \$9,257.00 | Construction In Progress |
| | RAWLES ENGINEERING - Invoices:2 | \$52,025.00 | Construction In Progress |
| | ROADRUNNER DRILLING & PUMP CO - Invoices:1 | \$24,100.00 | Construction In Progress |
| | S E AHLSTROM INSPECTION - Invoices:2 | \$5,120.00 | Construction In Progress |
| | VFD'S.COM - Invoices:1 | \$3,846.59 | Construction In Progress |
| | US BANK CORPORATE PAYMENT SYSTEM - Invoices:2 | \$18,846.48 | Construction In Progress |
| | SUMITOMO MITSUI BANKING CORP- Invoices:2 | \$61,072.06 | 2009A COP Interest Expense |
| | WELLS FARGO SWAP - Invoices:1 | \$64,970.15 | 2009A COP Interest Expense |
| | ADP, INC - Invoices:2 | \$813.55 | Financial Services |

| | | |
|---|-------------|--------------------------------------|
| BARTKIEWICZ KRONICK & SHANAHAN - Invoices:2 | \$38,416.75 | Legal Services |
| BRINKS - Invoices:2 | \$606.36 | Financial Services |
| PFM ASSET MANAGEMENT LLC - Invoices:2 | \$7,305.70 | Financial Services |
| VANTIV INTEGRATED PAYMENT SOLUTIONS - Invoices:1 | \$444.62 | Financial Services |
| WESTAMERICA CARD PROCESSING STMT - Invoices:1 | \$6,208.69 | Financial Services |
| WESTAMERICA BANK ANALYSIS FEES - Invoices: 1 | \$6,863.54 | Financial Services |
| 2016 | | |
| A TACH CONSTRUCTION & ENGR - Invoices:1 | \$2,244.50 | Customer Refund |
| A1 FABRICATION & WELDING - Invoices:1 | \$460.00 | Construction Services |
| ABF FREIGHT SYSTEMS - Invoices:1 | \$867.09 | Hazardous Waste Disposal |
| ACWA JPIA INSURANCE AUTHORITY - Invoices:2 | \$73,409.96 | Property & Worker Comp Insurance |
| ADVANCED INTEGRATED PEST MANAGEMENT - | \$386.00 | Building Service Expense - Office & |
| ALEXANDER LIIN - Invoices:1 | \$150.00 | BMP Rebates |
| ALICIA NONOG - Invoices:1 | \$80.00 | BMP Rebates |
| ALL PRO BACKFLOW - Invoices:1 | \$2,474.00 | Backflow Servies |
| ALLTECH GATES - Invoices:1 | \$175.00 | Building Maintenance - Office & Yard |
| ANDREY ASADOV - Invoices:1 | \$150.00 | BMP Rebates |
| ANSWERNET - Invoices:1 | \$55.60 | Communication |
| AT&T CALNET 3 - Invoices:6 | \$4,433.06 | Communication |
| ATLAS DISPOSAL - Invoices:2 | \$324.80 | Building Service Expense - Office & |
| ATLAS FENCE - Invoices:1 | \$250.00 | Contract Services |
| BADGER METER INC - Invoices:1 | \$45.00 | Communication |
| BILLIE JEAN SEEKINS - Invoices:1 | \$150.00 | BMP Rebates |
| BRIAN HENSON - Invoices:1 | \$675.00 | Backflow Servies |
| BROADRIDGE MAIL LLC - Invoices:16 | \$34,164.81 | Contract Services |
| BROWER MECHANICAL - Invoices:1 | \$127.00 | Building Maintenance - Office & Yard |
| BRYCE CONSULTING INC - Invoices:2 | \$640.00 | Consulting Services |
| BSK ANALYTICAL LABORATORY - Invoices:4 | \$9,180.00 | Inspection & Testing |
| BSK ASSOCIATES - Invoices:11 | \$17,476.75 | Inspection & Testing |
| BURTON ROB /BURT'S LAWN & GARDEN SERVICE - Invoi | \$16,410.00 | Contract Services |
| CALIFORNIA UTILITIES EMERG ASSOCIATION - | \$500.00 | Membership & Dues |
| CAPITAL RUBBER CO LTD - Invoices:2 | \$529.11 | Operating Supplies |
| CAPITOL ELEVATOR COMPANY - Invoices:2 | \$225.00 | Building Service Expense - Office & |
| CDWG - Invoices:1 | \$1,045.53 | Operating Supplies |
| CELL ENERGY INC - Invoices:2 | \$336.86 | Equipment Maintenance Services |
| CHAD JIVIDEN - Invoices:1 | \$100.00 | Required Training |
| CINTAS - Invoices:24 | \$3,525.46 | Building Maintenance - Office & Yard |
| CITY OF SACRAMENTO DEPT OF UTILITIES - Invoices:2 | \$25.54 | Utilities |
| COMCAST - Invoices:1 | \$27.37 | Communication |
| CONSOLIDATED COMMUNICATIONS - Invoices:1 | \$413.26 | Communication |
| COUNTY OF SAC UTILITIES - Invoices:3 | \$575.81 | Utilities |
| CULLIGAN - Invoices:1 | \$69.00 | Building Maintenance - Office & Yard |
| Customer Refunds: 38 | \$1,428.90 | Refund Clearing Account |
| DAN YORK - Invoices:2 | \$725.29 | Travel Conferences |
| DAVE JONES - Invoices:1 | \$221.06 | Travel Conferences |
| DAYNA HITCHCOCK - Invoices:1 | \$142.00 | BMP Rebates |
| DLT SOLUTIONS - Invoices:1 | \$3,117.16 | Contract Services |

| | | |
|---|-------------|--|
| DON PEZZUTO LIGHTING - Invoices:2 | \$1,555.95 | Building Maintenance - Office & Yard |
| EATON PUMPS SALES AND SERVICE - Invoices:1 | \$2,165.99 | Contract Services |
| ECOLANDSCAPE CALIFORNIA - Invoices:1 | \$29,925.00 | Consulting Services |
| ELEVATOR TECHNOLOGY INC - Invoices:1 | \$450.00 | Inspection & Testing |
| EMIGH ACE HARDWARE - Invoices:5 | \$62.39 | Building Maintenance - Office & Yard |
| EMPLOYEE RELATIONS NETWORK - Invoices:1 | \$336.45 | Employment Cost |
| ERIC RASMUSSEN - Invoices:1 | \$240.94 | Construction Services |
| FEDERAL EXPRESS CORPORATION - Invoices:1 | \$108.59 | Postage/Shipping/UPS/Fed Ex |
| FUTURE FORD - Invoices:1 | \$101.77 | Vehicle Maintenance Services |
| GEI CONSULTANTS - Invoices:2 | \$5,658.00 | Consulting Services |
| GREG BUNDESEN - Invoices:1 | \$254.32 | Travel Conferences |
| H2H PROPERTIES - Invoices:4 | \$4,860.00 | H&D Walnut Parking Lot Lease |
| HARRINGTON PLASTICS - Invoices:1 | \$13,931.97 | Field Supplies |
| HARROLD FORD - Invoices:8 | \$7,505.21 | Vehicle Maintenance Services |
| HARTIN AND HUME INC - Invoices:1 | \$1,982.26 | Customer Refund |
| HDR ENGINEERING - Invoices:1 | \$5,500.00 | Consulting Services |
| HECTOR SEGOVIANO - Invoices:2 | \$462.44 | Required Training |
| HERBURGER PUBLICATIONS INC - Invoices:1 | \$575.00 | Public Relations |
| IBM CORPORATION - Invoices:1 | \$720.00 | Licenses, Permits & Fees |
| IN COMMUNICATIONS - Invoices:2 | \$9,088.99 | Public Relations |
| INSTRUMENT TECHNOLOGY CORP (ITC) - Invoices:1 | \$7,804.46 | Equipment Maintenance Services |
| IRON MOUNTAIN OFF SITE DATA PROTECTION - | \$492.94 | Equipment Maintenance Services |
| J&J LOCKSMITH - Invoices:1 | \$479.08 | Construction In Progress |
| JAMES D REEVES - Invoices:1 | \$150.00 | BMP Rebates |
| JEAN JURICH - Invoices:1 | \$150.00 | BMP Rebates |
| JOSH TAYLOR - Invoices:1 | \$105.00 | Required Training |
| JUAN P VAZQUEZ - Invoices:1 | \$150.00 | BMP Rebates |
| KENNETH STIEGER - Invoices:1 | \$150.00 | BMP Rebates |
| KEVIN THOMAS - Invoices:1 | \$247.26 | Travel Conferences |
| KIMBERLY ROLAND - Invoices:1 | \$75.00 | BMP Rebates |
| LEO ORCIUOLI ELECTRIC - Invoices:1 | \$190.00 | Contract Services |
| LES SCHWAB TIRE CENTER/MADISON - Invoices:2 | \$3,353.14 | Equipment Maintenance Services |
| LEWIS ABRAMS - Invoices:1 | \$75.00 | BMP Rebates |
| MATT UNDERWOOD - Invoices:1 | \$220.95 | Uniforms |
| MESSENGER PUBLISHING GROUP - Invoices:1 | \$850.00 | Public Relations |
| MICHAEL PHILLIPS LANDSCAPE CORP - Invoices:5 | \$20,585.00 | Building Service Expense - Office & Yard |
| MITCHELL MCCARTHY - Invoices:2 | \$561.40 | Required Training |
| MUNICIPAL CONSULTING GROUP - Invoices:1 | \$10,700.00 | Consulting Services |
| MW MANAGEMENT GROUP - Invoices:1 | \$1,002.57 | Public Relations |
| NEIL SCHILD - Invoices:2 | \$1,570.83 | Local Travel Cost |
| NM RANCH - Invoices:1 | \$3,075.00 | Contract Services |
| PALADIN PRIVATE SECURITY - Invoices:1 | \$460.00 | Building Service Expense - Office & |
| PAUL T MELEVIN - Invoices:1 | \$500.00 | BMP Rebates |
| PEOPLEREADY - Invoices:2 | \$1,430.40 | Temporary Help |
| PITNEY BOWES POSTAGE - Invoices:1 | \$20,000.00 | Postage/Shipping/UPS/Fed Ex |
| PUMP EFFICIENCY TESTING SERVICES - Invoices:1 | \$4,100.00 | Contract Services |
| R&S ARCHITECTURAL PRODUCTS - Invoices:1 | \$375.00 | Building Maintenance - Office & Yard |

| | | |
|--|-------------|---|
| RACHEL MIDDLESTEAD - Invoices:1 | \$1,157.81 | Required Training |
| RAY MORGAN CO - Invoices:2 | \$571.32 | Equipment Maintenance Services |
| ROBERT ROSCOE - Invoices:2 | \$1,225.89 | Travel Conferences |
| RUE EQUIPMENT INC - Invoices:11 | \$2,827.44 | Equipment Maintenance Services |
| SAC REGIONAL CO SANITATION DIST - Invoices:2 | \$29,012.10 | Utilities |
| SACRAMENTO CO DEPT OF CHILD SUPPORT SERVICES - | \$573.23 | Garnishment |
| SACRAMENTO SUBURBAN WATER DISTRICT - | \$475.32 | Required Training |
| SAFETY CENTER INC - Invoices:2 | \$1,655.00 | Required Training |
| SHRED-IT - Invoices:1 | \$2.00 | Contract Services |
| SIERRA WEST CONSULTANTS - Invoices:1 | \$11,891.75 | Consulting Services |
| SIGNS IN 1 DAY - Invoices:3 | \$671.17 | Building Maintenance - Office & Yard |
| SONITROL - Invoices:4 | \$10,580.61 | Building Service Expense - Office & Yan |
| SOPHOS SOLUTIONS - Invoices:1 | \$2,720.00 | Consulting Services |
| STATE WATER RESOURCE - Invoices:1 | \$82,369.75 | Licenses, Permits & Fees |
| SUTTER MEDICAL FOUNDATION - Invoices:1 | \$687.00 | Employment Cost |
| SVETLANA PHELPS - Invoices:1 | \$150.00 | BMP Rebates |
| TEE JANITORIAL & MAINTENANCE - Invoices:1 | \$3,273.80 | Building Service Expense - Office & |
| TINA LYNN DESIGN - Invoices:3 | \$755.01 | Consulting Services |
| TOTAL COMPENSATION SYSTEMS INC - Invoices:1 | \$1,800.00 | Consulting Services |
| UNITED PARCEL SERVICE - Invoices:1 | \$7.72 | Postage/Shipping/UPS/Fed Ex |
| VERIZON WIRELESS/DALLAS TX - Invoices:2 | \$4,470.63 | Communication |
| VISION TECHNOLOGY SOLUTIONS LLC - Invoices:2 | \$486.20 | Equipment Maintenance Services |
| WASTE MANAGEMENT - Invoices:3 | \$523.30 | Building Service Expense - Office & |
| WATERWISE CONSULTING, INC. - Invoices:1 | \$1,925.00 | Consulting Services |

Supplies - Inventory

| | | |
|---|--------------|--------------------|
| GRAINGER - Invoices:1 | \$75.43 | Operating Supplies |
| NORMAC - Invoices:1 | \$8.38 | Operating Supplies |
| OFFICE DEPOT INC - Invoices:13 | \$2,133.16 | Office Supplies |
| ABA DABA RENTAL - Invoices:1 | \$98.27 | Operating Supplies |
| VOYAGER FLEET SYSTEMS - Invoices:1 | \$7,019.90 | Operating Supplies |
| PACE SUPPLY CORP - Invoices:3 | \$3,503.98 | Operating Supplies |
| EXPRESS OFFICE PRODUCTS - Invoices:4 | \$1,630.95 | Office Supplies |
| FASTENAL COMPANY - Invoices:1 | \$922.36 | Operating Supplies |
| AIRGAS USA LLC - Invoices:1 | \$121.80 | Operating Supplies |
| A & A STEPPING STONE MFG., INC - Invoices:1 | \$80.27 | Operating Supplies |
| MUELLER SYSTEMS - Invoices:1 | \$126,067.50 | Inventory |
| CUSTOM TRANSITIONS - Invoices:1 | \$2,831.04 | Office Supplies |

Water

| | | |
|--------------------------------------|--------------|--------------------------|
| PG&E - Invoices:3 | \$1,157.09 | Utilities |
| SAN JUAN WATER DISTRICT - Invoices:1 | \$354,579.29 | Purchased Water-SJ |
| SIERRA CHEMICAL COMPANY - Invoices:7 | \$27,591.62 | HFA, Chemical & Delivery |
| SMUD - Invoices:5 | \$69,007.29 | Electrical Charges |

\$2,808,087.84

**Credit Card Expenditures
May 2017**

Sacramento Suburban Water District
 US Bank Purchasing Card Program
 CalCard Expenditures
 May 2017

| Vendor Name | Description | Amount | Proj/GLAcct |
|------------------------------|---|-------------|-------------|
| ACADEMY X | EXCEL TRAINING - JOYCE DEVRIES/RODNEY LEE | \$ 900.00 | 05-51406 |
| AEDSUPERSTORE.COM | THREE DEFIRILLATION ELECTRODE PADS FOR AEDS | \$ 114.00 | 12-54007 |
| AMAZON.COM | 2EA KICK PLATES FOR DOORS AT WALNUT | \$ 38.02 | 12-54008 |
| AMAZON.COM | FLASH DRIVES FOR ELECTRONIC MAP BOOKS | \$ 86.18 | 18-52101 |
| AMAZON.COM | ADOBE LIFECYCLEDESIGNER, SECOND EDITION: (WAYNE SCHERFFIUS) | \$ 51.38 | 16-51407 |
| AMERAPRODUCT.INC. | PLASTIC FIRE EXTINGUISHER CABINET FOR AUBURN YARD | \$ 142.94 | 12-54008 |
| AMERAPRODUCTS, INC. | PLASTIC FIRE EXTINGUISHER CABINETS FOR ANTELOPE AND WALNUT YARD | \$ 291.47 | 12-54008 |
| AMERICAN PUBLIC WORKS | FIRST YEAR INDIVIDUAL MEMBERSHIP | \$ 105.00 | 15-52501 |
| AMERICAN PUBLIC WORKS | CONSTRUCTION INSPECTION: A REVIEW TRAINING PACKAGE | \$ 421.70 | 15-51406 |
| AMERICAN PUBLIC WORKS | APWA MEMBERSHIP & APWA SACRAMENTO CHAPTER DUES (DAVE E.) | \$ 200.00 | 15-52501 |
| AMERICAN PUBLIC WORKS | 2017 LUNCH CARD FOR 8 LUNCHES (4-DAVID 4-MITCHELL) | \$ 175.00 | 15-51407 |
| AWS.PASSKEY.COM | HOTEL RESERVATION BALANCE/HECTOR S 4/9-4/12/17 DISNEYLAND HOTEL/CA-NV AWWA 2017 SPRING CONFERENCE | \$ 803.79 | 06-55001 |
| BOXWOOD TECHNOLOGY | CSDA EMPLOYMENT AD-DO I/II | \$ 150.00 | 17-51402 |
| BROWN AND CALDWELL | B&C EMPLOYMENT AD-DO I/II | \$ 200.00 | 17-51402 |
| CALIFORNIA CPA EDUCATION | ACCOUNTING & AUDITING CONFERENCE WEBINAR (DAN BILLS) | \$ 650.00 | 03-51406 |
| CALIFORNIA CPA EDUCATION | ACCOUNTING & AUDITING UPDATE WEBINAR (DAN BILLS) | \$ 275.00 | 03-51406 |
| CALIFORNIA SOCIETY OF CERT | GOVT ACCOUNTING & AUDITING CONFERENCE WEBINAR (DAN BILLS) | \$ 325.00 | 03-51406 |
| CAPIO | CONFERENCE REGISTRATION - GREG BUNDENSEN | \$ 125.00 | 13-55001 |
| COURTYARD BY MARRIOTT | HOTEL RESERVATION/GREG B. 4/5-4/6/17 TO ATTEND 2017 CAPIO EXCELLENCE IN COMMUNICATIONS AWARDS , PRADO IN BALBOA PARK, SAN DIEGO, CA | \$ 252.58 | 13-55001 |
| DISNEYLAND RESORTS | CA-NV AWWA CONFERENCE - HOTEL ROOM FOR HANNAH DUNRUD | \$ 803.79 | 06-55001 |
| FLASHPOINT STUDIOS | MONTHLY FEE FOR ON HOLD RECORDINGS | \$ 79.00 | 04-54506 |
| GLOBAL KNOWLEDGE | ONE YEAR OF UNLIMITED MICROSOFT TRAINING (MATT WINANS) | \$ 1,997.50 | 18-51406 |
| GLOBAL KNOWLEDGE | ONE YEAR OF UNLIMITED MICROSOFT TRAINING (KEN GEBERT) | \$ 1,997.50 | 16-51406 |
| GRA GRAC.ORG | GRA WEBCAST ON "FUNDING GSP PREPARATION AND IMPLEMENTATION" | \$ 75.00 | 15-51407 |
| HACH.COM | REAGENT, BUFFER & DI WTR FOR CHLORINE RESIDUAL, PH & FLUORIDE FIELD TESTING | \$ 714.32 | 06-52101 |
| HOME DEPOT | 4 GAL. 5.0 PEAK HP PORTABLE WET DRY VAC FOR TRUCK #62 | \$ 75.40 | 08-52101 |
| HOME DEPOT | FILTERS FOR WET/DRY VAC, CABLE TIES, 30' MEASURING TAPES & UTILITY KNIVES | \$ 156.37 | 05-52101 |
| IMEMORIES | SAFE SHIP BOX FOR CD SHIPPING | \$ 14.99 | 03-52108 |
| MYWHITEBOARDS | CORK MAP RAILS | \$ 369.97 | 12-54008 |
| ORTRONICS INC | DVI TO HDMI CONVERTER AND HDMI CABLE | \$ 317.44 | SF17-404 |
| PAYPAL | CWEA EMPLOYMENT AD-DO I/II | \$ 285.00 | 17-51402 |
| POWERS ELECTRIC PRODUCTS CO. | (12) 2/C STD. ELECTRODE FOR PRODUCTION DEPT. | \$ 473.25 | 06-52101 |
| SACRAMENTO COUNTY WASTE | HOUSEHOLD HAZARDOUS WASTE MATERIALS - FLUORESCENT TUBES, BATTERIES | \$ 886.45 | 12-54010 |

| | | | | |
|-------------------------|--|---------|----------|------------------|
| SKILLPATH NATIONAL | STAR12PASS FOR 2017 | \$ | 499.00 | 05-51405 |
| SPOKANE HARDWARE SUPPLY | FRAME FILLTER PLATES FOR MARCONI AND KICK PLATES FOR WALNUT | \$ | 92.84 | 12-54008 |
| TARGET | PPE/SUNSCREEN & FEBREZE SPRAY | \$ | 121.61 | 05-52101 |
| TARGET | 45 GALLON TOTES - VICKI SPRAUG | \$ | 34.57 | 13-53001 |
| THE HOME DEPOT | MAINT. SUPPLIES - DOOR STOPD, BUTT SPLICES AND DRAIN CLEANER | \$ | 42.31 | 12-52101 |
| THE HOME DEPOT | MAINT. SUPPLIES FOR DRYWALL REPAIR AND ANCHOR WEDGES | \$ | 30.21 | 12-52101 |
| THEKICKPLATESTORE | 30"X34" KICK PLATE FOR MAN DOOR INTO THE WALNUT SHOP AREA | \$ | 94.18 | 12-54008 |
| TRANSITTALENT.COM | WATERDISTRICTJOBS EMPLOYMENT AD-DO I/II | \$ | 145.00 | 17-51402 |
| WWW.BADGERTAG.COM | BACKFLOW TEST TAGS (PASS/FAIL) | \$ | 734.58 | 06-52101 |
| WWW.DISPLAYS2GO.COM | (1) PRIZE WHEEL W/14 SLOTS - TO BE USED FOR GIVE-A-WAYS & WTR CONSERVATION EDUCATION | \$ | 123.26 | 13-52101 |
| WWW.FIREHOSEDIRECT.COM | (8) ALUMINUM 4 1/2" FEMALE NH TO 2 1/2" MALE NH/DISTRIBUTION TRUCKS | \$ | 734.00 | 07-52101 |
| WWW.OWP.CSUS.EDU | (2) WTR DISTRIBUTION SYSTEM OPERATION & MAINTENANCE , ED. 6 MANUALS & (2) WTR TREATMENT PLANT OPERATION, VOL 1, ED 6 MANUALS | \$ | 226.19 | 05-52101 |
| WWW.POLLARDWATER.COM | (1) ALUMINUM DECHLORINATOR W/PITOT/REPLACEMENT FOR TRUCK #27 | \$ | 1,231.15 | 07-52101 |
| WWW.PRYOR.COM | SEMINAR REGISTRATION/GREG B. @ HOLIDAY INN EXPRESS & SUITES CAL EXPO 7/17/17 | \$ | 99.00 | 13-51406 |
| WWW.SOUTHWEST.COM | AIRFARE RESERVATION/GREG B - RT SACTO - SAN DIEGO 04/05-04/06/17 | \$ | 229.88 | 13-55001 |
| WWW.SOUTHWEST.COM | AIRFARE RESERVATIONS/PAUL M. RT SACTO TO ORANGE COUNTY 10/17-10/19/17 , CLA-VAL FACTORY SERVICE CLASS , COSTA MESA, CA. | \$ | 247.96 | 06-51406 |
| WWW.SOUTHWEST.COM | AIRFARE RESERVATION/MIKE J - RT SACTO TO ORANGE COUNTY, 10/17-19/19/17, CLA-VAL FACTORY SERVICE CLASS, COSTA MESA, CA | \$ | 247.96 | 06-51406 |
| WWW.USABLUEBOOK.COM | (20) CUSTOM 4" X 5" FLAGS W/21" WIRE STAFF FOR MARKING WTR LINES | \$ | 359.74 | 07-52101 |
| | | Totals: | \$ | <u>18,846.48</u> |

**District Reserve Balances
May 31, 2017**

**Sacramento Suburban Water District
Reserve Fund Balance**

| | <u>May 31, 2017</u> | <u>December 31, 2016</u> |
|--------------------------|----------------------|--------------------------|
| Debt Service Reserve | \$ 3,551,109 | \$ 3,540,038 |
| Facilities Reimbursement | - | - |
| Emergency/Contingency | 10,931,500 | 10,387,000 |
| Operating | 7,270,250 | 6,490,750 |
| Rate Stabilization | 5,976,000 | 5,630,000 |
| Interest Rate Risk | - | - |
| Grant | 210,000 | 1,068,000 |
| Capital Asset | 15,731,884 | 13,872,620 |
| TOTAL | \$ 43,670,743 | \$ 40,988,408 |

**Cash and Investments
Per District Balance Sheet
(Provided for Reconciliation Purposes)**

| | <u>May 31, 2017</u> | <u>December 31, 2016</u> |
|---------------------------|----------------------|--------------------------|
| Cash and cash equivalents | \$ 6,505,207 | \$ 2,694,456 |
| Investments | 33,614,427 | 34,753,914 |
| Restricted assets | 3,551,109 | 3,540,038 |
| TOTAL | \$ 43,670,743 | \$ 40,988,408 |

DRAFT - Information Required by Bond Agreement

Sacramento Suburban Water District
6 - Months Debt Service Schedule
5/31/2017

| Month | Principal | Total SSWD Debt Service | | | Debt Service |
|---------|--------------|-----------------------------------|--------------|-------------|--------------|
| | | Interest Adjustable/Fixed/Swap | Facility Fee | Remarketing | |
| June-17 | - | 95,289.43 | 47,250.00 | 13,125.00 | 155,664.43 |
| July-17 | - | 95,289.43 | - | - | 95,289.43 |
| Aug-17 | - | 95,289.43 | - | - | 95,289.43 |
| Sept-17 | - | 95,289.43 | 47,250.00 | 13,125.00 | 155,664.43 |
| Oct-17 | 4,060,000.00 | 1,138,252.43 | - | - | 5,198,252.43 |
| Nov-17 | - | 95,289.43 | - | - | 95,289.43 |

| Month | Principal | Series 2012A Fixed Rate Bonds (\$23,440,000.00) | | | Debt Service |
|---------|--------------|---|--------------|-------------|--------------|
| | | Interest - Fixed 4.25% | Facility Fee | Remarketing | |
| June-17 | \$ - | \$ - | \$ - | \$ - | \$ - |
| July-17 | - | - | - | - | - |
| Aug-17 | - | - | - | - | - |
| Sept-17 | - | - | - | - | - |
| Oct-17 | 2,030,000.00 | 421,713.00 | - | - | 2,451,713.00 |
| Nov-17 | - | - | - | - | - |

| Month | Principal | Series 2009A Adjustable Rate COPs (\$42,000,000.00) | | | Debt Service |
|---------|-----------|---|------------------------|-----------------------|--------------|
| | | Interest, Adjustable 0.74% | Facility Fee 0.450% | Remarketing 0.125% | |
| June-17 | \$ - | \$ 25,900.00 | \$ 47,250.00 | \$ 13,125.00 | \$ 86,275.00 |
| July-17 | - | 25,900.00 | - | - | 25,900.00 |
| Aug-17 | - | 25,900.00 | - | - | 25,900.00 |
| Sept-17 | - | 25,900.00 | 47,250.00 | 13,125.00 | 86,275.00 |
| Oct-17 | - | 25,900.00 | - | - | 25,900.00 |
| Nov-17 | - | 25,900.00 | - | - | 25,900.00 |

| Month | Principal | Series 2009B Fixed Rate COPs (\$27,915,000) | | | Debt Service |
|---------|--------------|---|--------------|-------------|--------------|
| | | Interest - Fixed 5.00% | Facility Fee | Remarketing | |
| June-17 | \$ - | \$ - | \$ - | \$ - | \$ - |
| July-17 | - | - | - | - | - |
| Aug-17 | - | - | - | - | - |
| Sept-17 | - | - | - | - | - |
| Oct-17 | 2,030,000.00 | 621,250.00 | - | - | 2,651,250.00 |
| Nov-17 | - | - | - | - | - |

| Month | Principal | 2012 SWAP Interest, Net (\$33,000,000.00) | | | Debt Service |
|---------|-----------|--|--------------|-------------|--------------|
| | | Interest, Swap Net (3.283-0.60248-.18)% | Facility Fee | Remarketing | |
| June-17 | | \$ 69,389.43 | - | - | 69,389.43 |
| July-17 | | \$ 69,389.43 | - | - | 69,389.43 |
| Aug-17 | | \$ 69,389.43 | - | - | 69,389.43 |
| Sept-17 | | \$ 69,389.43 | - | - | 69,389.43 |
| Oct-17 | | \$ 69,389.43 | - | - | 69,389.43 |
| Nov-17 | | \$ 69,389.43 | - | - | 69,389.43 |

**Sacramento Suburban Water District
Schedule of Net Revenues**

| | <i>As Of</i> | |
|--------------------------------|--|--|
| | <i>Actual Year-To-Date 5/31/2017</i> | <i>Budget Year-To-Date 5/31/2017</i> |
| REVENUES | | |
| Water sales charges | \$5,902,959.18 | \$8,645,415.00 |
| Capital facilities charge | 9,490,164.24 | 9,573,750.00 |
| Facility development charges | 51,611.00 | 208,330.00 |
| Interest and investment income | 226,271.30 | 360,000.00 |
| Rental & other income | 161,455.97 | 104,165.00 |
| TOTAL REVENUES | 15,832,461.69 | 18,891,660.00 |
| EXPENSES | | |
| Source of supply | 1,050,369.82 | 1,142,200.00 |
| Pumping | 1,313,635.06 | 1,673,093.22 |
| Transmission and distribution | 1,502,139.01 | 1,519,245.15 |
| Water conservation | 197,577.63 | 210,446.35 |
| Customer accounts | 520,235.41 | 537,543.75 |
| Administrative and general | 2,685,677.43 | 3,203,659.90 |
| TOTAL EXPENSES | 7,269,634.36 | 8,286,188.37 |
| NET REVENUE | 8,562,827.33 | 10,605,471.63 |



Agenda Item: 13

Date: June 2, 2017

Subject: McClellan Business Park and Operations Agreement Update

Staff Contact: Dan York, Assistant General Manager

Background:

On September 7, 1999, Northridge Water District (NWD) executed the Agreement between Sacramento County (County) and NWD for the Conveyance of the McClellan Water Distribution System for ownership, operation, and maintenance of the potable water system at the former McClellan Air Force Base, now McClellan Business Park (MBP). SSWD assumed responsibility for the contract in 2002 when Sacramento Suburban Water District was formed. Included in the Agreement was a Capital Improvement Plan (CIP) consisting of ten items that were included in the agreement. There are currently two items from the CIP list that have yet to be completed.

Discussion:

On May 30, 2017, District staff met with MBP and County staff to begin drafting a Term Sheet that can be provided to legal counsel from each entity in preparation of the County transferring property to MBP.

The following are the results of the May 30th meeting:

- The District, MBP and County staff are scheduled to meet on June 13, 2017 to continue finalizing a draft Term Sheet.
- The draft Term Sheet will be provided to legal counsel from each entity to draft an agreement between the District and MBP. The draft agreement is expected to address operating guidelines, incomplete CIP items and an expiration date.
- Coordination of efforts to ensure the District's infrastructure and parcel maps functionally equivalent are identical to the MBP's infrastructure and parcel maps.
- Determine remaining CIP items to be completed, including estimated cost, in Exhibit C of the Agreement.

The County and MBP are continuing their efforts to bring forth to the County Board of Supervisors the transfer of property to MBP. It is anticipated this will not occur until August 2017. Staff is anticipating a draft operations agreement will be presented to the full Board at the July 17, 2017 regular Board meeting.

Fiscal Impact:

Currently, the District will continue to expend staff time towards developing guidelines and research to achieve resolution of technical issues, if possible. Some legal support is also expected.

Strategic Plan Alignment:

Facilities and Operations – 2.B. Monitor and improve the District’s efficiencies in operating and maintaining system infrastructure.



Agenda Item: 14

Date: June 1, 2017

Subject: Closeout of Groundwater Monitoring Wells Project

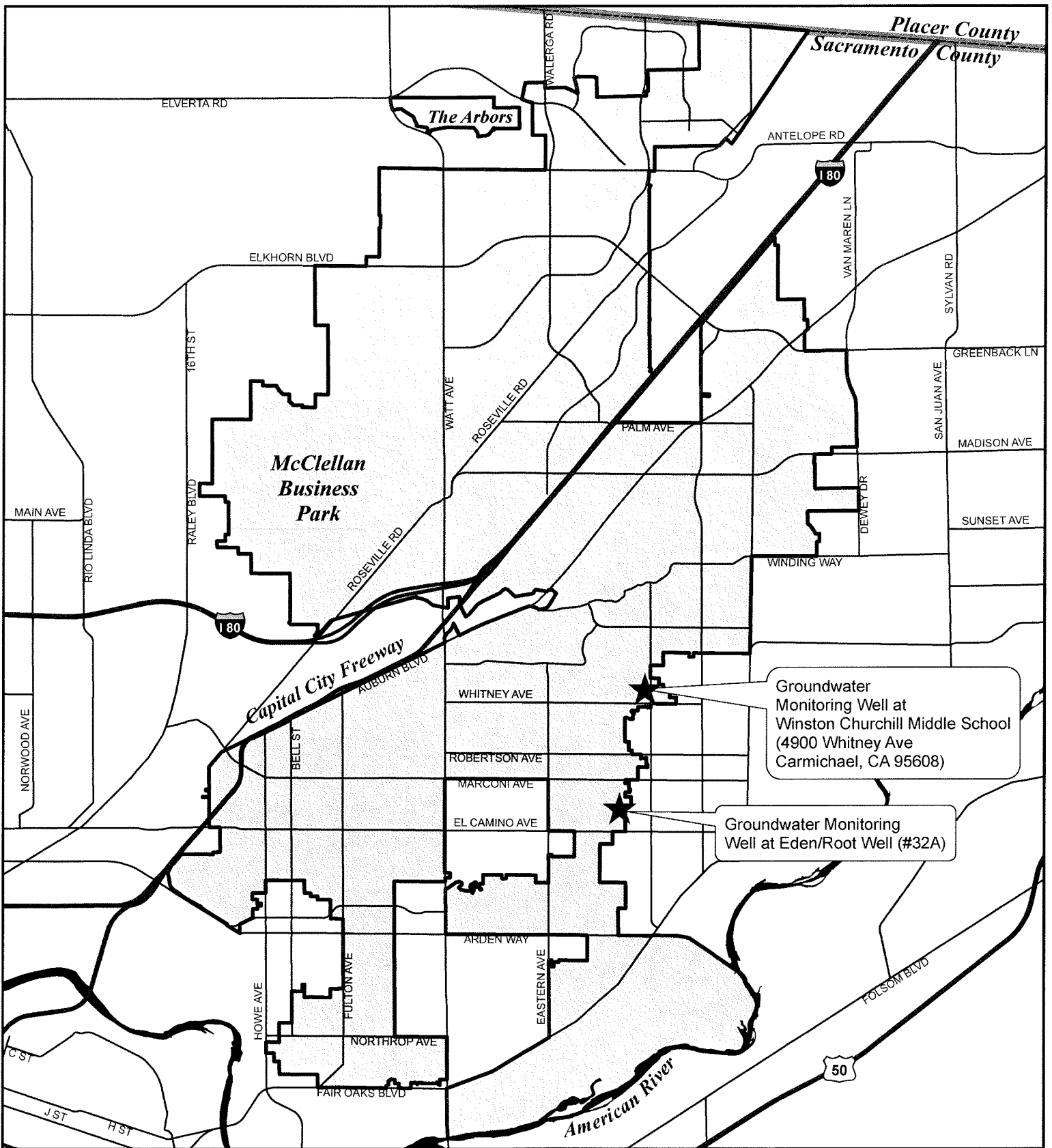
Staff Contact: John E. Valdes, Engineering Manager

In 2013, a partial Local Groundwater Assistance (LGA) Grant was received from the State Department of Water Resources (DWR) to construct two groundwater monitoring wells and to perform related tasks (groundwater sampling, water quality testing, etc.). The groundwater monitoring wells were proposed as “sentry” wells to detect the moving edge of the Aerojet groundwater contamination plume that could potentially contaminate the District’s groundwater supply. Other potential benefits included adding these wells to the California Statewide Groundwater Elevation Monitoring (CASGEM) system to provide water level data for the region and to provide critical data for the refinement to regional groundwater models. The partial grant that the District received was in the amount of \$157,135. This was approximately 63 percent of the amount originally requested (\$247,500).

The original planned locations of both groundwater monitoring wells were ultimately changed based on input received from the Regional Water Authority and the Regional Water Quality Control Board (RWQCB). The construction of both monitoring wells was completed in 2016. The first monitoring well is located at the District’s Eden/Root Well (#32A). The second monitoring well is located on the site of the Winston Churchill Middle School. See the attached Exhibit 1 for the monitoring well locations.

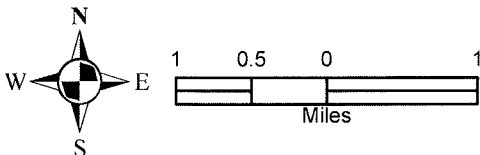
All grant deliverables were submitted to DWR by the grant termination date of December 31, 2016. This included a “Groundwater Monitoring Results Technical Memorandum (TM)” and a “Final Project Completion Report.” To date, the District has received a grant reimbursement check in the amount of \$149,278.25. A remaining retention payment of \$7,856.75 is in processing and should be received by the District in the near future.

A grant closure letter dated May 22, 2017, has been received from DWR. See the attached Exhibit 2. As stated, “This letter serves as notification that contractual obligations for the above referenced grant agreement between Sacramento Suburban Water District and DWR have been fulfilled.”



Groundwater Monitoring Well at Winston Churchill Middle School (4900 Whitney Ave Carmichael, CA 95608)

Groundwater Monitoring Well at Eden/Root Well (#32A)



Sacramento Suburban Water District

Exhibit 1

DWR Local Groundwater Assistance (LGA) Grant Monitoring Well Locations Map



Base Data: Sacramento County Gis Base Map
 Projection: CA State Plane 2, NAD83
 Scale: No Scale
 Prepared by: JWS, SSWD
 Sacramento, CA - May 31, 2017
 Monitor Well Location Map-Grant.mxd

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 94236-0001
(916) 653-5791



May 22, 2017

Mr. Robert S. Roscoe
General Manager
Sacramento Suburban Water District
3701 Marconi Avenue, Suite 100
Sacramento, California 95821

Subject: Local Groundwater Assistance Grant Program, Sacramento Suburban Water District Groundwater Monitoring and Modeling Project, Agreement No. 4600010352, Grant Closure

Dear Mr. Roscoe:

This letter acknowledges that the Department of Water Resources (DWR) has received and approved a request for release of retention in the amount of \$7,856.75 for the Sacramento Suburban Water District Groundwater Monitoring and Modeling Project. Please let us know when you receive your retention payment.

This letter serves as notification that contractual obligations for the above referenced grant agreement between Sacramento Suburban Water District and DWR have been fulfilled. Therefore, no further reporting for the grant is required by DWR. Please keep in mind that the Grantee is obligated to continue records retention as there is a potential for a post completion audit of the Grant.

Also, transmitted with this letter is a performance evaluation for you to retain for your records.

Thank you for your interest in the Integrated Regional Water Management Grant Program and your effort to manage water resources in your area.

If you have any questions, please contact Tad Bedegrew at (916) 376-9619 or Tad.Bedegrew@water.ca.gov.

Sincerely,

Leslie C. Pierce

Digitally signed by Leslie C. Pierce
DN: cn=Leslie C. Pierce, o=IRWM, ou=Financial Assistance
Branch, email=lpierce@water.ca.gov, c=US
Date: 2017.05.22 14:52:29 -07'00'

Leslie Pierce
Program Manager II
Financial Assistance Branch
Division of Integrated Regional Water Management

Enclosure

STATE OF CALIFORNIA
GRANTEE PERFORMANCE EVALUATION

| | | | | | |
|--|--|--|--|--|--|
| 1. AGREEMENT NUMBER: 4600010352 | | 2. AGREEMENT START DATE: 12/17/2013 | | 3. AGREEMENT END DATE (1st final date if amended): 12/31/2016 | |
| DEPARTMENT OF WATER RESOURCES | | | 4. GRANTEE'S NAME & ADDRESS: Sacramento Suburban Water District 3701 Marconi Avenue, Suite 100 Sacramento, CA 95821 | | |
| 5. DIVISION/OFFICE: Division of Integrated Regional Water Management | | | | | |
| 6. BRANCH: Financial Assistance Branch | | | | | |
| 7. PROJECT TITLE: Sacramento Suburban Water District Groundwater Monitoring and Modeling Project | | | | | |
| 8. TOTAL AGREEMENT AMOUNT: \$ 206,645.00 | | 9. TOTAL AMOUNT OF GRANT FUNDS: \$ 157,135.00 | | 10. TOTAL AMOUNT OF COST SHARE/MATCHING FUNDS: \$ 49,510.00 | |
| 11. LIST ANY AMENDMENTS AND THE REASON(S) FOR EACH AMENDMENT: This grant agreement had three amendments. The first amendment included: 1) extending the termination date of the agreement from September 30, 2015 to February 29, 2016, 2) revising the work plan for Tasks 1.2, 2, and 3.1, 3) revising the project schedule, and 4) updating the Grantee Project Representative contact information. The second amendment revised the work plan for Task 1.2. The third amendment included: 1) extending the termination date of the agreement from February 29, 2016 to December 31, 2016, and 2) revising the project schedule. | | | | | |
| 12. DESCRIBE THE WORK THAT WAS IN THE AGREEMENT SCOPE OF WORK: The scope of work for the project consisted of three primary components: 1) enhance the groundwater monitoring network, 2) increase understanding of groundwater movement in the study area, and 3) improve the nature and extent for characterization of perchlorate and NDMA impacted groundwater in Sacramento County in the vicinity of Sacramento Suburban Water District. | | | | | |
| 13. WAS THE WORK PERFORMED? <input type="checkbox"/> NO - if no, explain why... <input checked="" type="checkbox"/> YES - if yes, explain what work was performed... 1) The Grantee constructed and developed two multi-completion groundwater monitoring sites and each site consisted of three individual monitoring wells. 2) Four groundwater quality sampling events occurred (7/21/2016, 11/2/2016, 12/7/2016, and 3/14/2017). 3) Samples were tested for general chemistry, perchlorate, and N-Nitrosodimethylamine. 4) Retested/confirmed presence of perchlorate originally detected in a 3/14/2017 sample. | | | | | |
| 14. DID THE GRANTEE FULFILL ALL REQUIREMENTS OF THE AGREEMENT? <input type="checkbox"/> NO - if no, explain why... <input checked="" type="checkbox"/> YES - if yes, explain how the work met the specific problem/administrative requirement/program need for the project... Three goals were met by the completion of this grant: 1) the installation of two multi-completion monitoring well sites (total of six wells) enhanced Sacramento Suburban Water Districts groundwater monitoring network, 2) data from these wells increased the understanding of groundwater movement in the study area, and 3) successfully sampling of all monitoring wells identified potential issues that Sacramento Suburban Water District will continue to monitor. Sacramento Suburban Water District successfully improved the groundwater monitoring and modeling in their service area. | | | | | |
| 15. PROJECT MANAGER NAME (Person completing form): Tad Bedegrew | | 16. TITLE: Engineering Geologist | | 17. DATE: 5/19/2017 | |
| 19. PROJECT MANAGER'S SIGNATURE: <i>Tad Bedegrew</i> | | | | 18. TELEPHONE NUMBER: (916) 376-9619 | |
| 20. REVIEWER'S NAME: Leslie C. Pierce | | 21. TITLE: Program Manager II | | 22. DATE: 5/22/2017 | |
| 24. REVIEWER'S SIGNATURE: Leslie C. Pierce | | | | 23. TELEPHONE NUMBER: (916) 651-9251 | |

Digitally signed by Leslie C. Pierce
DN: cn=Leslie C. Pierce, o=RWV, ou=Financial Assistance Branch,
email=lpierce@water.ca.gov, c=US
Date: 2017.05.22 14:53:00 -0700



Agenda Item: 15

Date: June 12, 2017

Subject: Conjunctive Use and Drought Response

Staff Contact: Robert S. Roscoe, General Manager

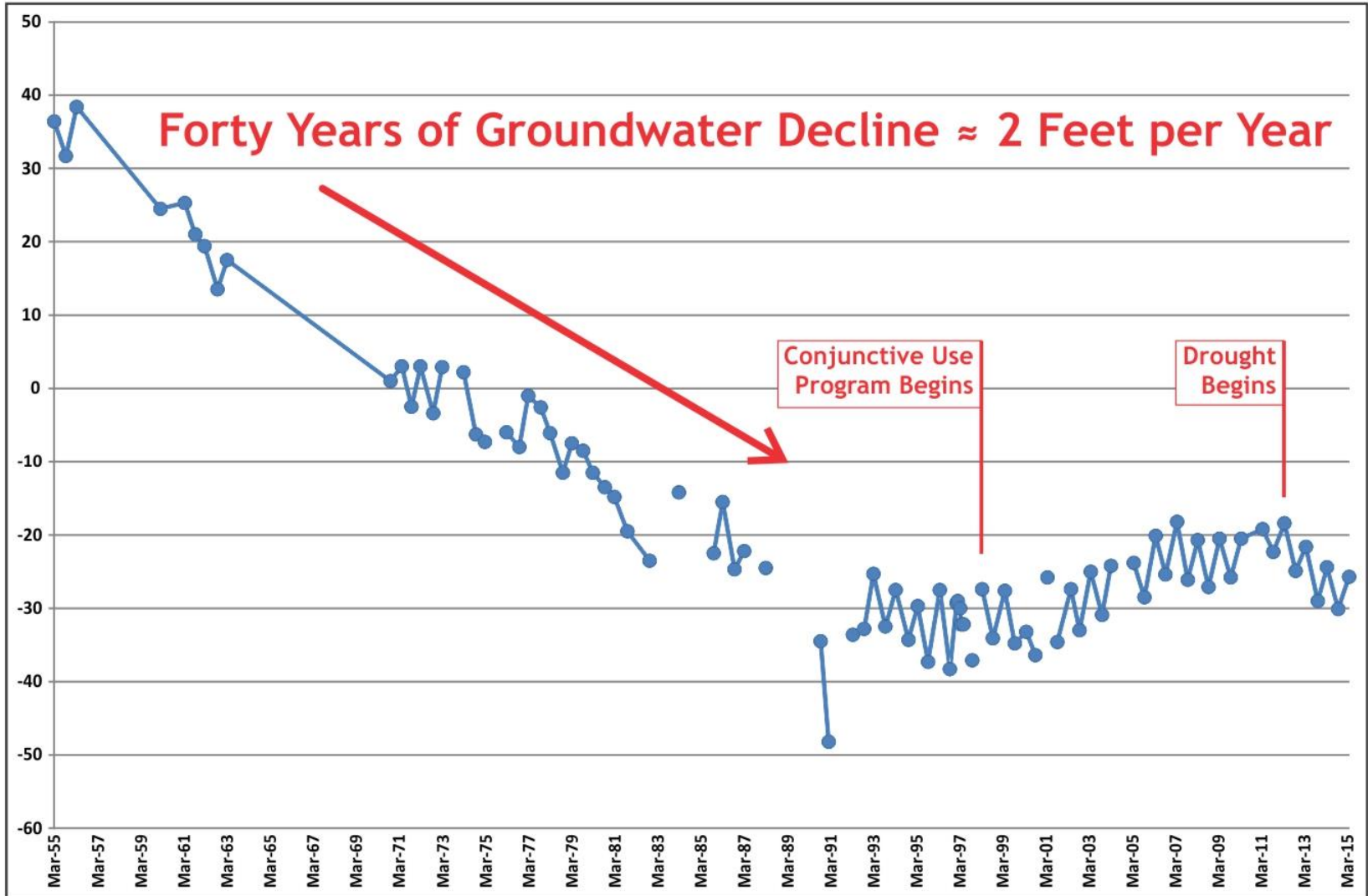
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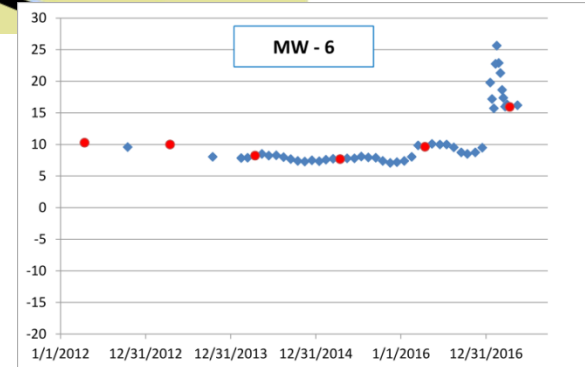
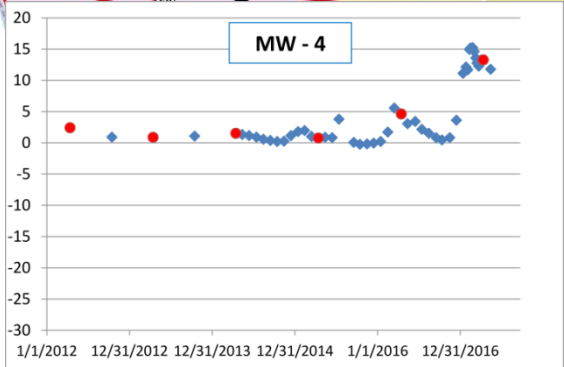
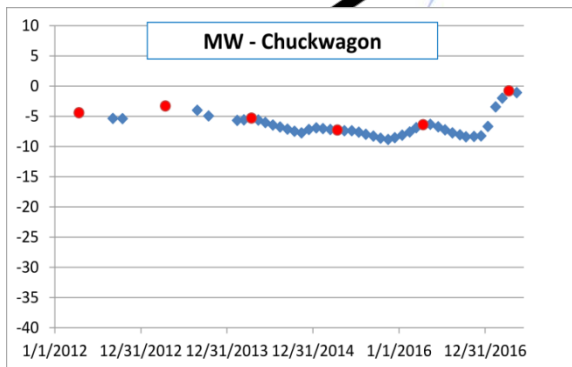
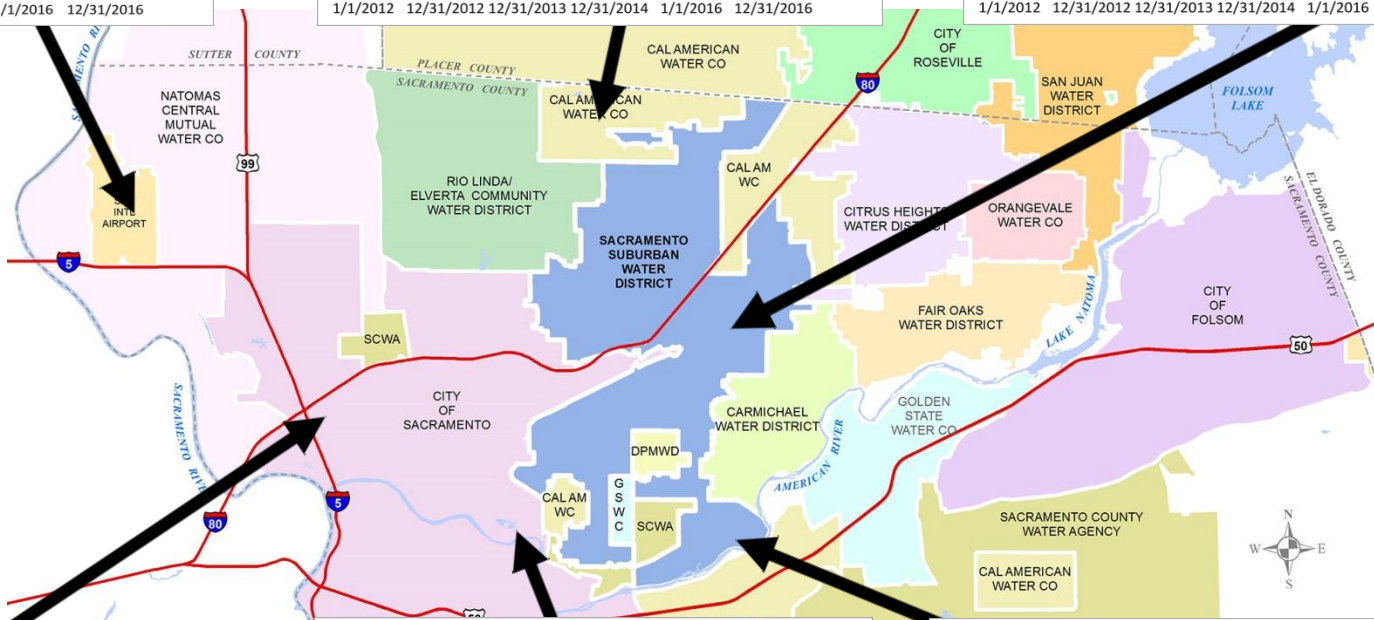
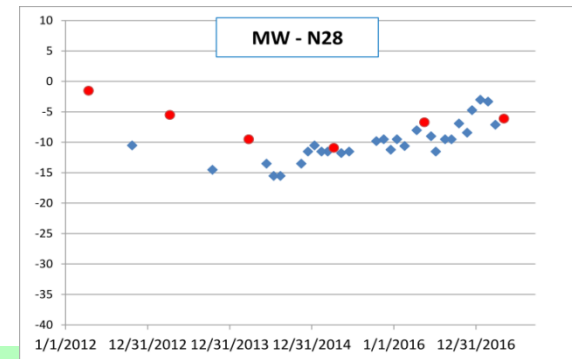
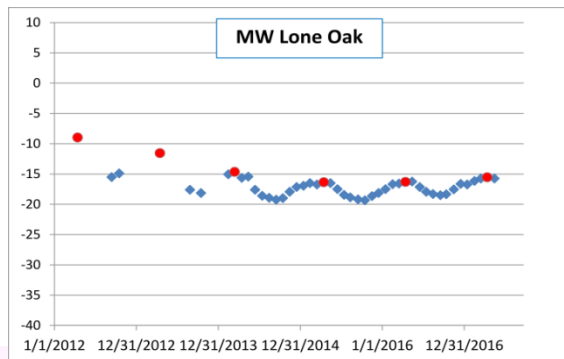
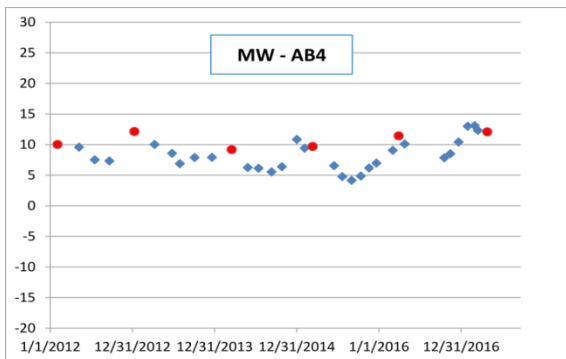
At the May 15, 2017 regular Board meeting, staff presented the semi-annual groundwater elevations report. Questions from Directors indicated a desire to review more regional groundwater elevation data to gain a better perspective on recent groundwater trends given the historic drought and more recent record precipitation. The following is presented in response.

In the 1950's the groundwater table in the north Sacramento County was declining at rate of approximately two feet per year. This was due to regional over pumping of the groundwater basin. Beginning in 1999, the District began implementing a conjunctive use program by utilizing its two separate sources of surface water to supplement its groundwater supply. Through agreements with the Placer County Water Agency, US Bureau of Reclamation and San Juan Water District, the District can receive treated Middle Fork Project water conveyed into the District's North Service Area through the San Juan Cooperative Transmission Pipeline, the Antelope Transmission Pipeline and appurtenant facilities. Through an agreement with the City of Sacramento, the District can receive treated American River water conveyed into its South Service Area through the Fairbairn Water Treatment Plant, the City's Howe Avenue transmission pipeline, the District's Enterprise/Northrop Pump Station, and related storage and transmission facilities. The District invested approximately \$120 million in conjunctive use infrastructure which has resulted in approximately 200,000 acre feet of groundwater banked in excess of the District's obligations to the groundwater basin. As indicated in Exhibit 1, the groundwater levels began recovering until the drought began, also indicated in the attached exhibit. The groundwater basin declined minimally during the drought, which was anticipated due to the necessity of utilizing groundwater supplies. However, utilizing surface water sources when available, the groundwater basin should recover and show an incline in the elevations. The Sacramento Groundwater Authority has multiple groundwater elevation monitoring locations in the region that are monitored annually. A graph indicating the groundwater elevations at those locations is attached to this report as Exhibit 2. Additional information is available on request.

Exhibit 1

Groundwater Levels, Well 10N05E14Q002M Sacramento Valley (Sacramento County)







Agenda Item: 16

Date: June 12, 2017

Subject: Legislative and Regulatory Update

Staff Contact: Dan York, Assistant General Manager

RWA Government Affairs Committee

The RWA Lobbyist Subscription Program Committee members continue to monitor legislative bills. Currently they are tracking 163 bills, attached to this report as Exhibit 1.

The RWA has two sponsored bills, AB 968 (Urban Water Use: water efficiency) and AB 1654 (Water shortage: urban water management planning). AB 968 was held on suspense, however, AB 1654 passed the Assembly Floor on May 31, 2017, with a vote of 72-1.

Consistent with the message in the coalition letters submitted in support of AB 1654, a letter was sent June 2, 2017 to the Budget Conference Committee encouraging them to reject any budget trailer bills related to urban water use targets or drought contingency planning. As expressed in the letter: "As a significant policy matter with implications for California's economy and communities, long-term water use efficiency and conservation policy should be addressed through the legislative policy bill process, rather than through the budget process." The District supported the subject letter, attached to this report as Exhibit 2.

State

AB 975 (Friedman), which seeks to significantly expand the scope of the state's Wild and Scenic Rivers Act, has become a two-year bill. AB 975 stalled in the Assembly after the author, Assembly Member Laura Friedman (D-Glendale), chose not to bring it up for a vote on the Assembly floor before the June 2, 2017 "House of Origin" deadline. ACWA joined a coalition of more than 40 other organizations to oppose the bill based on its potential to adversely impact future water operations, water supply development, water rights and drought response.

The State Water Resources Control Board (SWRCB) will hold a second series of public meetings seeking input on program scenarios that could provide affordable drinking water to low-income Californians as mandated by AB 401 (Dodd). Public comments on possible program scenarios also will be accepted until July 31, 2017. The SWRCB's public workshops will be held at five locations statewide, with the final workshop being held in Sacramento on July 10, 2017.

State Bills of Interest (2017 two year bills)

| Key Bills | Topic | Recommended Position |
|-------------------------------------|---|-----------------------------|
| a. AB 12 (Cooley) | Administrative Regulations | Watch |
| b. AB 18 (Garcia, Eduardo) | Clean water, climate | Support if Amended |
| c. AB 68 (Mathis) | School facilities, proximity to farms | Watch |
| d. AB 77 (Fong) | Regs: Effective Dates and review | Watch |
| e. AB 196 (Bigelow) | Greenhouse Gas Reduction Fund | Watch |
| f. AB 247 (Garcia, Cristina) | Lead Advisory Taskforce | Watch |
| g. AB 277 (Mathis) | Water-Wastewater Loan Grant Program | Watch |
| h. AB 321 (Mathis) | Groundwater Sustainability | Watch |
| i. AB 968 (Rubio) | Urban Water Use Efficiency | Support |
| j. AB 975 (Friedman) | Natural Resources: wild and scenic rivers | Oppose |
| k. AB 1654 (Rubio) | Urban Water Management Planning | Support |
| l. AB 1667 (Friedman) | Urban Water Suppliers: landscape water meters | Oppose |
| m. AB 1668 (Friedman) | Water Conservation: guidelines | Oppose |
| n. AB 1669 (Friedman) | Urban Water Use Efficiency | Oppose |
| o. SB 5 (DeLeon) | Drought, water, parks, climate | Support if Amended |
| p. SB 80 (Salas) | Environmental Quality Act: notices | Watch |
| q. SB 146 (Wink) | Water Rsres: Permit to operate: application proc. | Oppose |
| r. SB 224 (Jackson) | Environmental Quality Act: baseline | Oppose |
| s. SB 229 (Wieckowski) | Accessory dwelling units | Watch |
| t. SB 427 (Leyva) | Public Water: lead user service lines | Oppose |
| u. SP 580 (Pan) | Wtr Dvlpmt Projects: Sac-San Joaquin Watershed | Support |

v. **SCA 4 (Hertzberg)** Drought related drinking water projects

Watch

Federal Bills of Interest (113th Congress)

- a. **HR 5781 California Emergency Drought Relief Act of 2014** - This bill was recently introduced in the House of Representatives following failure of a Senate compromise bill, pushed by Senator Feinstein, to gain sufficient support. Several Republican Congressmen Valadao, Nunes, McCarthy, McClintock, Calvert, and La Malfa were joined by central valley Democrat Costa in sponsoring the bill. HR 5781 passed the House but is not expected to pass the Senate this term. Adding bill language to a must-pass omnibus spending bill is being considered.
- b. **HR 1837 - San Joaquin Valley Water Reliability Act (Nunes)** -To address certain water-related concerns on the San Joaquin River, and for other purposes.
- c. **HR 4345 - Domestic Fuels Protection Act of 2012 (Shimkus)** - A bill to provide liability protection for claims on the design, manufacture, sale, offer for sale, introduction into commerce, or use of certain fuels and fuel additives, and for other purposes.
- d. **HR 6484 - SAFE Levee Act (Garamendi)** - To amend the Calfed Bay-Delta Authorization Act to authorize the secretary of the Interior to provide assistance to non-Federal interests for levee stability improvements located within the Sacramento- San Joaquin Delta related to Bureau of Reclamation Central Valley Project water deliveries, and for other purposes.
- e. **HR 353 – Weather Research and Forecasting Innovation Act of 2017 (Lucas)** – The District intends to support this bill to improve the National Oceanic and Atmospheric Administration's weather research through a focused program of investment on affordable and attainable advances in observational, computing, and modeling capabilities to support substantial improvement in weather forecasting and prediction of high impact weather events, to expand commercial opportunities for the provision of weather data, and for other purposes. The bill will allow National Oceanic and Atmospheric Administration to focus on affordable and attainable advances in observational, computing, and modeling capabilities in an effort to deliver substantial improvement in weather forecasting and prediction of high impact weather events, such as those associated with hurricanes, tornadoes, droughts, floods, storm surges, and wildfires. This could offer the ability to better manage water supplies in filling the state's reservoirs.
- f. **S 519 - Maximum contaminant levels (Gilibrand)** - To amend the Safe Drinking Water Act (SDWA) to require the Administrator of the Environmental Protection Agency to establish maximum contaminant levels for certain contaminants, and for other purposes. The SDWA would be amended by adding at the end the following: Perfluorinated compounds by publishing a maximum contaminant level goal and promulgate a national primary drinking water regulation.

**RWA Tracked Bills Report
5/30/2017****AB 12 (Cooley D) State government: administrative regulations: review.****Current Text:** Introduced: 12/5/2016 [Text](#)**Summary:**

Would require each state agency to, on or before January 1, 2020, review that agency's regulations, identify any regulations that are duplicative, overlapping, inconsistent, or out of date, to revise those identified regulations, as provided, and report to the Legislature and Governor, as specified. The bill would repeal these provisions on January 1, 2021.

AB 18 (Garcia, Eduardo D) California Clean Water, Climate, Coastal Protection, and Outdoor Access For All Act of 2018.**Current Text:** Amended: 2/23/2017 [Text](#)**Summary:**

Would enact the California Clean Water, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, which, if approved by the voters, would authorize the issuance of bonds in an amount of \$3,105,000,000 pursuant to the State General Obligation Bond Law to finance a clean water, climate, coastal protection, and outdoor access for all program. This bill contains other related provisions.

AB 68 (Mathis R) School facilities: schoolsite acquisition.**Current Text:** Amended: 2/21/2017 [Text](#)**Summary:**

Current law requires the governing board of a school district, before commencing the acquisition of real property for a new schoolsite in an area designated in a city, county, or city and county general plan for agricultural use and zoned for agricultural production, to make certain findings, including that the school district will attempt to minimize any public health and safety issues resulting from the neighboring agricultural uses that may affect the pupils and employees at the schoolsite. This bill would require a rural school district to make an additional finding that the school district has provided notice to the planning commission having jurisdiction and that the planning commission has approved the acquisition of the property for the schoolsite or for an addition to the present schoolsite in accordance with specified provisions.

AB 77 (Fong R) Regulations: effective dates and legislative review.**Current Text:** Amended: 2/7/2017 [Text](#)**Summary:**

Would require the Office of Administrative Law to submit to each house of the Legislature for review a copy of each major regulation that it submits to the Secretary of State. The bill would add another exception to those currently provided that specifies that a regulation does not become effective if the Legislature enacts a statute to override the regulation.

AB 161 (Levine D) Department of Finance: infrastructure investment.**Current Text:** Introduced: 1/13/2017 [Text](#)**Summary:**

Would authorize the Department of Finance to identify infrastructure projects in the state for which the department will guarantee a rate of return on investment for an investment made in that infrastructure project by the Public Employees' Retirement System. The bill would create the Reinvesting in California Special Fund as a continuously appropriated fund and would require the moneys in the fund to be used to pay the rate of return on investment. The bill would require the rate of return on investment to be subject to the availability of moneys in the fund.

AB 164 (Arambula D) Food assistance.**Current Text:** Amended: 4/18/2017 [Text](#)**Summary:**

Would require, on and after July 1, 2018, the State Department of Social Services to develop a mechanism to respond to changing needs for food assistance and to allow the department flexibility to provide nutrition benefits for specific populations. The bill would set forth criteria for the mechanism, including requiring the mechanism to be designed to issue nutrition benefits using EBT and designed in a manner that can target various populations, depending on the purpose of the specific benefit.

AB 166 (Salas D) Safe drinking water: household filtration systems: rebate program.**Current Text:** Amended: 3/23/2017 [Text](#)**Summary:**

Would require the State Water Resources Control Board, in collaboration with specified entities, to conduct a study on the feasibility and financial stability of a rebate program that would provide a household that is served by a water system that does not meet primary drinking water standards with a rebate for the purchase of a household water filtration system. The bill would also require the study to include any recommendations for the Legislature to implement the rebate program. The bill would require the state board to conclude the study no later than January 1, 2019, and to submit a report on the study to the Legislature no later than March 1, 2019.

AB 176 (Salas D) Water project: Friant-Kern Canal.

Current Text: Introduced: 1/18/2017 [Text](#)

Summary:

Current law requires the Department of Water Resources, upon appropriation by the Legislature, to provide funding for a project that substantially conforms to the project description for the Reverse Flow Pump-back Facilities on the Friant-Kern Canal Restoration Project, as specified, provided that certain conditions are met. Current law requires that the appropriation be no more than \$7,000,000. This bill would appropriate \$7,000,000 from the General Fund to the department for this project. This bill contains other related provisions.

AB 196 (Bigelow R) Greenhouse Gas Reduction Fund: water supply and wastewater systems.

Current Text: Amended: 3/6/2017 [Text](#)

Summary:

Current law requires moneys from the Greenhouse Gas Reduction Fund to be allocated for the purpose of reducing greenhouse gas emissions in this state and satisfying other purposes. Current law authorizes specified investments, including water use and supply, if the investment furthers the regulatory purposes of the California Global Warming Solutions Act of 2006 and is consistent with law. This bill would authorize the use of the moneys in the fund for electric pump efficiency, water and wastewater systems, pump and pump motor efficiency improvements, and drinking water transmission and distribution systems' water loss if the investment furthers the regulatory purposes of the act and is consistent with law.

AB 200 (Eggman D) Reclamation District No. 1614: Pump Station No. 7.

Current Text: Introduced: 1/23/2017 [Text](#)

Summary:

Would appropriate \$1,175,000 from the General Fund to the Department of Water Resources for the purpose of constructing a new pump station to replace Pump Station No. 7 of Reclamation District No. 1614 – Smith Tract. The bill would require the department to grant the \$1,175,000 appropriated for the purpose of replacing the pump station to Reclamation District No. 1614 – Smith Tract to construct a new pump station to replace Pump Station No. 7.

AB 241 (Dababneh D) Personal information: privacy: state and local agency breach.

Current Text: Introduced: 1/30/2017 [Text](#)

Summary:

Current law requires a person or business, if it was the source of a data security breach, to offer to provide appropriate identity theft prevention and mitigation services at no cost to the person whose information was or may have been breached if the breach exposed or may have exposed the person's social security number, driver's license number, or California identification card number. This bill also would require a state or local agency, if it was the source of the breach, to offer to provide appropriate identity theft prevention and mitigation services at no cost to a person whose information was or may have been breached if the breach exposed or may have exposed the person's social security number, driver's license number, or California identification card number.

AB 247 (Garcia, Cristina D) Public health: childhood lead poisoning: Lead Advisory Taskforce.

Current Text: Amended: 3/28/2017 [Text](#)

Summary:

Under current law, known as the Childhood Lead Poisoning Prevention Act of 1991, the State Department of Public Health is required to establish procedures for environmental abatement and followup, and undertake other specified measures, designed to reduce the incidence of excessive childhood lead exposure in California. The bill would require, by April 1, 2018, the Office of Environmental Health Hazard Assessment to convene a Lead Advisory Taskforce, with a prescribed membership, to review and advise, as provided, regarding policies and procedures to reduce childhood lead poisoning in the state.

AB 267 (Waldron R) Community services districts.

Current Text: Introduced: 2/1/2017 [Text](#)

Summary:

Current law provides for the organization and powers of community services districts, including the continuation of any community services district, improvement district of a community services district, or zone of a community services district, that was in existence on January 1, 2006. This bill would make nonsubstantive changes to these provisions.

AB 268 (Waldron R) State mandates.

Current Text: Introduced: 2/1/2017 [Text](#)

Summary:

The California Constitution requires the state to provide a subvention of funds to reimburse local government for the costs of that new program or higher level of service, with specified exceptions, when the Legislature or a state agency mandates a new program or higher level of service on any local government, including school districts. Current law establishes the sole and exclusive procedure by which a local agency or school district may claim reimbursement for these costs. This bill would make a technical, nonsubstantive change to this provision.

AB 271 (Caballero D) Property Assessed Clean Energy program.

Current Text: Amended: 5/10/2017 [Text](#)

Summary:

Would authorize the county tax collector to direct the county auditor to remove a delinquent installment based on a PACE assessment from the county's tax rolls, if it arises from a contract entered into on or after January 1, 2018. The bill would require the county tax collector, immediately upon that removal and for each parcel for which the delinquent installment was removed, to provide notice on the tax rolls of the removal. This bill contains other related provisions and other existing laws.

AB 272 (Gipson D) Southeast Los Angeles County Drinking Water Relief Act.

Current Text: Amended: 3/21/2017 [Text](#)

Summary:

The California Safe Drinking Water Act provides for the operation of public water systems and imposes on the State Water Resources Control Board various responsibilities and duties. This bill, the Southeast Los Angeles County Drinking Water Relief Act, would authorize the department and the state board to condition the awardance of financial assistance to an urban water supplier in southeast Los Angeles County that does not have adequate technical, managerial, and financial capacity for a water infrastructure project on the participation of a public water agency that has sufficient technical, managerial, and financial capacity to complete and operate the project.

AB 277 (Mathis R) Water and Wastewater Loan and Grant Program.

Current Text: Amended: 3/27/2017 [Text](#)

Summary:

Would, to the extent funding is made available, authorize the State Water Resources Control Board to establish the Water and Wastewater Loan and Grant Program to provide funding to eligible applicants for specified purposes relating to drinking water and wastewater treatment. This bill would authorize a county or qualified nonprofit organization to apply to the board for a grant to award loans or grants, or both, to an eligible applicant. The bill would authorize the board to use a funding source that is authorized for and consistent with the purposes of the program.

AB 278 (Steinorth R) California Environmental Quality Act: exemption: existing transportation infrastructure.

Current Text: Introduced: 2/2/2017 [Text](#)

Summary:

Would exempt from the provisions of CEQA a project, or the issuance of a permit for a project, that consists of the inspection, maintenance, repair, rehabilitation, replacement, or removal of, or the addition of an auxiliary lane or bikeway to, existing transportation infrastructure and that meets certain requirements. The bill would require the public agency carrying out the project to take certain actions.

AB 288 (Obernolte R) State responsibility areas: fire prevention fees: amnesty program.

Current Text: Amended: 4/25/2017 [Text](#)

Summary:

Would extend the time when the fire prevention fee is due and payable from 30 to 60 days from the date of assessment by the State Board of Equalization and would authorize the petition for redetermination to be filed within 60 days after service of the notice of determination, as specified.

AB 302 (Gipson D) South Coast Air Quality Management District: fleets.

Current Text: Amended: 4/17/2017 [Text](#)

Summary:

Would authorize the governing board of the South Coast Air Quality Management District to adopt rules and regulations that require specified operators of public and commercial fleet vehicles consisting of 1 or more vehicles to purchase zero-emission and near-zero-emission vehicles, as defined, and that require those zero-emission and near-zero-emission vehicles to be operated, to the maximum extent feasible, in the south coast district. This bill contains other related provisions.

AB 305 (Arambula D) School accountability report card: drinking water access points.

Current Text: Introduced: 2/6/2017 [Text](#)

Summary:

Would amend the Classroom Instructional Improvement and Accountability Act to also require the school accountability report card to include an assessment of the drinking water access points at each school site, as specified. The bill would require the State Department of Education to compile the assessments and transmit them to the State Water Resources Control Board. By imposing additional duties on local educational agency officials, the bill would impose a state-mandated local program. The bill would provide that the Legislature finds and declares that the changes made to the act by its provisions further the purposes of the act.

AB 313 (Gray D) Water.

Current Text: Amended: 4/18/2017 [Text](#)

Summary:

Current law authorizes the State Water Resources Control Board to adopt an order setting administrative civil liability based on the allegations set forth in the complaint without a hearing, unless a written request for a hearing signed by, or on behalf of, the party served with the complaint is delivered to or received by mail by the board within 20 days after receipt of the complaint. This bill, commencing July 1, 2018, would establish a Water Rights Division within the Office of Administrative Hearings, as prescribed.

AB 321 (Mathis R) Groundwater sustainability agencies.

Current Text: Amended: 4/27/2017 [Text](#)

Summary:

Sustainable Groundwater Management Act requires a groundwater sustainability agency to consider the interests of all beneficial uses and users of groundwater, as well as those responsible for implementing groundwater sustainability plans, including, among other interests, holders of overlying groundwater rights, including agricultural users and domestic well owners. This bill would specifically include farmers, ranchers, and dairy professionals in the agricultural users whose interests a groundwater sustainability agency is required to consider.

AB 339 (Mathis R) State Water Pollution Cleanup and Abatement Account.

Current Text: Amended: 4/4/2017 [Text](#)

Summary:

The Porter-Cologne Water Quality Control Act creates the State Water Pollution Cleanup and Abatement Account in the State Water Quality Control Fund and continuously appropriates moneys in the account to the state board for the purposes of cleaning up waste or abating its effects on state waters. Existing law, until July 1, 2018, authorizes the state board to pay these moneys from the account to, among others, a community water system that services a disadvantaged community to be used to assist in addressing urgent drinking water need, among other purposes. This bill would limit the above-described payments to grants, and would delete the July 1, 2018, sunset date. By extending the term of an existing appropriation, this bill would make an appropriation.

AB 355 (Chu D) Water pollution: enforcement.

Current Text: Amended: 3/28/2017 [Text](#)

Summary:

Current law permits the State Water Resources Control Board or regional board, in lieu of assessing all or a portion of the mandatory minimum penalties against a publicly owned treatment works serving a small community, as defined, to elect to require the publicly owned treatment works to spend an equivalent amount towards completion of a compliance project proposed by the publicly owned treatment works if the state board or regional board makes certain findings. Current law, for these purposes, defines "a publicly owned treatment works serving a small community." This bill, for purposes of the exception, would instead define publicly owned treatment works serving a small community as a publicly owned treatment works serving a population of 20,000 persons or fewer or a rural county, with a financial hardship.

AB 362 (Wood D) Forestry assistance program: loans.

Current Text: Amended: 3/23/2017 [Text](#)

Summary:

Existing law creates the Timber Regulation and Forest Restoration Fund in the State Treasury and requires that specified revenues received from a lumber or engineered wood products assessment, less amounts deducted for refunds and reimbursements, be deposited in the fund and, upon appropriation by the Legislature, used for specified purposes, including for forest resources improvement grants and projects administered by department. This bill would provide that assessments deposited into the fund, less amounts deducted for refunds and reimbursement, be used, upon appropriation by the Legislature, for forest resources improvement grants, loans, and projects. Existing law authorizes the director of the department to enter into an agreement with an eligible landowner pursuant to which the landowner will undertake forest resource improvement work in return for an agreement by the director to share the cost of carrying out that work. Existing law authorizes the director to make various types of loans, including loans to cover all or part of the landowner's cost for the work. Existing law requires these loans to be made for a term not exceeding 20 years and bearing interest at the prevailing rate. This bill would instead authorize the director to enter into those agreements with small nonindustrial landowners, as defined. This bill contains other related laws and provisions.

AB 366 (Obernolte R) Water supply: new residential development: building permits.

Current Text: Amended: 3/27/2017 [Text](#)

Summary:

Current law prohibits a city, including a charter city, or a county from issuing a building permit for the construction of a new residential development where a source of the water supply is water transported by a water hauler, bottled water, a water-vending machine, or a retail water facility. This bill would exempt from the prohibition on the issuance of a building permit (1) developments where the source of water supply as described above is not significant and (2) developments of one detached single-family dwelling unit on a parcel that existed before January 1, 2017, if the water provided to the parcel will be obtained from a legal source and delivered by a licensed water hauler.

AB 367 (Obernolte R) Water supply: building permits.

Current Text: Introduced: 2/8/2017 [Text](#)

Summary:

Current law prohibits a city, including a charter city, or a county from issuing a building permit for the construction of a new residential development where a source of the water supply is water transported by a water hauler, bottled water, a water-vending machine, or a retail water facility. Under current law, this prohibition on the issuance of a building permit does not apply to a residence that will be rebuilt because of a natural disaster. This bill would exempt from the prohibition on the issuance of a building permit a residence that will be rebuilt because of a fire and would provide that this is declaratory of existing law.

AB 375 (Chau D) Video arcades.

Current Text: Amended: 4/27/2017 [Text](#)

Summary:

Current law requires a video arcade, as defined, to post a sign notifying consumers that an industry-created rating system is available to aid in the selection of a game. Current law also requires a video arcade to make a brochure available upon request to consumers explaining this system. This bill would repeal the above-described brochure requirement.

AB 378 (Garcia, Cristina D) Greenhouse gases, criteria air pollutants, and toxic air contaminants.

Current Text: Amended: 4/18/2017 [Text](#)

Summary:

The California Global Warming Solutions Act requires the State Air Resources Board, when adopting rules and regulations to achieve greenhouse gas emissions reductions beyond the statewide greenhouse gas emissions limit and to protect the state's most impacted and disadvantaged communities, to follow specified requirements, consider the social costs of the emissions of greenhouse gases, and prioritize specified emission reduction rules and regulations. This bill would additionally require the state board to consider and account for the social costs of the emissions and greenhouse gases when adopting those rules and regulations.

AB 428 (Ridley-Thomas D) Local government: the Ralph M. Brown Act.

Current Text: Introduced: 2/9/2017 [Text](#)

Summary:

Current law, until January 1, 2018, authorizes a health authority that conducts a teleconference meeting to count members who are outside the jurisdiction of the authority toward the establishment of a quorum when participating in the teleconference if at least 50% of the number of members that

would establish a quorum are present within the boundaries of the territory over which the authority exercises jurisdiction, and the health authority provides a teleconference number, and associated access codes, if any, that allows any person to call in to participate in the meeting, as specified. This bill would extend the operation of these provisions relating to the establishment of a quorum for teleconferenced meetings of a health authority indefinitely.

AB 429 (Grayson D) State water policy: water rights: use and transferability.

Current Text: Introduced: 2/13/2017 [Text](#)

Summary:

Current law declares that the growing water needs of the state require the use of water in an efficient manner and that the efficient use of water requires certainty in the definition of property rights to the use of water and transferability of those rights. This bill would make nonsubstantive changes to those declarations.

AB 436 (Stone, Mark D) San Lorenzo River.

Current Text: Introduced: 2/13/2017 [Text](#)

Summary:

Current law authorizes the project for flood control on the San Lorenzo River, in accordance with a prescribed final report, and as authorized by a prescribed federal act, at an estimated cost to the state of the sum that may be appropriated for state cooperation by statute, upon the recommendation and advice of the Department of Water Resources. Current law requires the City of Santa Cruz to carry out the project. This bill would authorize state funding, available upon appropriation by the Legislature, to be used within the authorized project boundaries to fund construction of the final phase of the authorized project, as specified, when there are not available federal funds for project completion.

AB 457 (Cunningham R) Saline water conversion: Diablo Canyon nuclear powerplant.

Current Text: Amended: 5/26/2017 [Text](#)

Summary:

Would require the Public Utilities Commission, as part of the commission's regulatory actions related to the proposed decommissioning of the Diablo Canyon nuclear powerplant and consistent with the goal to mitigate negative impacts to ratepayers, to cause a study to be conducted on the feasibility of repurposing the water desalination facility at the Diablo Canyon nuclear powerplant for purposes of desalinating water for local use. The bill would require the commission to contract with an independent 3rd party to carry out the study on its behalf and would require the study to be conducted using moneys from the Public Utilities Commission Utilities Reimbursement Account.

AB 464 (Gallagher R) Local government reorganization.

Current Text: Amended: 3/14/2017 [Text](#)

Summary:

Under the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, current law requires that an applicant seeking a change of organization or reorganization submit a plan for providing services within the affected territory that includes, among other requirements, an enumeration and description of the services to be extended to the affected territory and an indication of when those services can feasibly be extended. This bill would specify that the plan is required to also include specific information regarding services currently provided to the affected territory, as applicable, and make related changes.

AB 466 (Bocanegra D) Los Angeles River Tributaries and Watershed Working Group.

Current Text: Amended: 3/14/2017 [Text](#)

Summary:

Would require the Secretary of the Natural Resources Agency to appoint, in consultation with the Los Angeles County Board of Supervisors to the extent the board wishes to consult, a local working group to develop a revitalization plan for the Los Angeles River tributaries and watershed, called the Los Angeles River Tributaries and Watershed Working Group. The bill would require the secretary to consider requests from local agency representatives to participate in the working group and would authorize the working group to include specified representatives.

AB 472 (Frazier D) Water transfers: idled agricultural land: wildlife, waterfowl, and bird nesting habitat.

Current Text: Amended: 3/28/2017 [Text](#)

Summary:

Current law requires landowners to be encouraged, when agricultural lands are being idled in order to provide water for transfer and an amount of water is determined to be made available by that idling, to cultivate or retain nonirrigated cover crops or natural vegetation to provide waterfowl, upland game bird, and other wildlife habitat. This bill would require the department to allow nonirrigated cover crops

or natural vegetation to remain on idled agricultural lands, without penalty to the landowner, unless it determines, based on peer-reviewed scientific studies or other credible scientific evidence, that an injury to another legal user of water would occur as a result of allowing those crops or vegetation to remain on those lands.

AB 474 (Garcia, Eduardo D) Hazardous waste: spent brine solutions.

Current Text: Introduced: 2/13/2017 [Text](#)

Summary:

Current law exempts from certain requirements of the Hazardous Waste Control Law wastes from the extraction, beneficiation, or processing of ores and minerals that are not subject to regulation under the federal Resource Conservation and Recovery Act of 1976, including spent brine solutions used to produce geothermal energy that meet specified requirements. This bill would exempt spent brine solutions that are byproducts of the treatment of groundwater to meet California drinking water standards from those same requirements if certain conditions are met, including that the spent brine solutions are transferred for dewatering via a closed piping system to lined surface impoundments regulated by the California regional water quality control boards.

AB 487 (Mathis R) Sustainable Groundwater Management Act.

Current Text: Introduced: 2/13/2017 [Text](#)

Summary:

Would state the intent of the Legislature to enact statutory changes relating to the Sustainable Groundwater Management Act.

AB 489 (Chen R) Land use: general plans.

Current Text: Introduced: 2/13/2017 [Text](#)

Summary:

The Planning and Zoning Law requires the legislative body of each county and city to adopt a comprehensive, long-term general plan for the physical development of the county or city and of any land outside its boundaries that bears relation to its planning. That law further requires the planning agency overseeing a general plan to render a report as to conformity with the adopted general plan before, among other things, the acquisition or disposition of real property or the construction or authorization of a public building or structure impacting the general plan. This bill would make nonsubstantive changes to these provisions.

AB 552 (Irwin D) United Water Conservation District.

Current Text: Amended: 4/4/2017 [Text](#)

Summary:

Existing law, the Water Conservation District Law of 1931, authorizes a water conservation district to be organized and established by a county board of supervisors, with specified powers and purposes. This bill would authorize the United Water Conservation District to inspect any water-producing facility within its boundaries with the consent of the operator of the water-producing facility or with a duly issued inspection warrant, as prescribed. Because the willful refusal of an inspection lawfully authorized by an inspection warrant is a misdemeanor, this bill would impose a state-mandated local program by expanding the application of a crime.

AB 554 (Cunningham R) Desalination: statewide goal.

Current Text: Amended: 3/27/2017 [Text](#)

Summary:

The Cobey-Porter Saline Water Conversion Law provides that it is the intention of the Legislature that the Department of Water Resources undertake to find economic and efficient methods of desalting saline water so that desalted water may be made available to help meet the growing water requirements of the state. This bill would establish a goal to desalinate 300,000 acre-feet of drinking water per year by the year 2025 and 500,000 acre-feet of drinking water per year by the year 2030.

AB 560 (Salas D) Safe Drinking Water State Revolving Fund: project financing: severely disadvantaged communities.

Current Text: Amended: 4/27/2017 [Text](#)

Summary:

Would, to the extent permitted by federal law, authorize the State Water Resources Control Board to provide grant funding, and principal forgiveness and 0 percent financing on loans, from the Safe Drinking Water State Revolving Fund to a project for a water system with a service area that qualifies as a severely disadvantaged community if the water system demonstrates that repaying a Safe Drinking Water State Revolving Fund loan with interest would result in unaffordable water rates, as defined.

AB 567 (Quirk-Silva D) School facilities: drinking water fountains: spigot for filling water bottles.

Current Text: Amended: 3/14/2017 [Text](#)

Summary:

Would require a school district, on or after July 1, 2018, to ensure that every drinking water fountain at each school under its jurisdiction is equipped with both a water fountain and a spigot, or a combination water fountain and spigot, for filling water bottles. Because the bill would impose new duties on local educational agencies, the bill would impose a state-mandated local program.

AB 574 (Quirk D) Potable reuse.

Current Text: Amended: 4/18/2017 [Text](#)

Summary:

Current law required the State Department of Public Health to develop and adopt uniform water recycling criteria for surface water augmentation, as defined, by December 31, 2016, if a specified expert panel found that the criteria would adequately protect public health. Current law defined the terms "direct potable reuse," "indirect potable reuse for groundwater recharge," and "surface water augmentation" for these purposes. This bill would remove certain references to "direct potable reuse," "indirect potable reuse for groundwater recharge," and "surface water augmentation," and would instead specify the four different types of potable reuse projects as "groundwater augmentation," "reservoir augmentation," "raw water augmentation," and "treated drinking water augmentation."

AB 577 (Caballero D) Disadvantaged communities.

Current Text: Amended: 3/9/2017 [Text](#)

Summary:

Current law defines a disadvantaged community as a community with an annual median household income that is less than 80% of the statewide annual median household income for various purposes, that include, but are not limited to, the Water Quality, Supply, and Infrastructure Improvement Act of 2014, eligibility for certain entities to apply for funds from the State Water Pollution Cleanup and Abatement Account, and authorization for a community revitalization and investment authority to carry out a community revitalization plan. This bill would expand the definition of a disadvantaged community to include a community with an annual per capita income that is less than 80% of the statewide annual per capita income.

AB 588 (Dababneh D) Contractual assessments: financing public improvements: right to cancel documentation.

Current Text: Amended: 3/23/2017 [Text](#)

Summary:

Current law prohibits a public agency from permitting a property owner to participate in programs relating to voluntary contractual assessments to finance certain improvements, unless the property owner is given the right to cancel the contractual assessment in a document, as provided. Current law requires the document to contain specified information, including that if the property owner sends or delivers the written notice to cancel in some way other than mail, fax, or email, it must be delivered to a specified address no later than an unspecified date. This bill would instead require the document to provide that if the property owner sends or delivers the written notice to cancel in some way other than mail, fax, or email, it must be delivered to a specified address no later than midnight on the 3rd business day after whichever of specified events occurs last.

AB 589 (Bigelow R) Water diversion: monitoring and reporting: University of California Cooperative Extension.

Current Text: Amended: 5/26/2017 [Text](#)

Summary:

Current law authorizes the State Water Resources Control Board to adopt regulations requiring measurement and reporting of water diversion and use by persons including, but not limited to, those authorized to appropriate water under a permit, license, or registration for small irrigation use or livestock stockpond use, or a certification for livestock stockpond use. This bill would require the board to presume for all these purposes that a measuring device or measurement method has been installed or implemented correctly, is functioning properly, and is certified to provide an accurate account of the rate and quantity of water diverted, and that measurements made by the device or measurement method are in full compliance with the measurement requirements, if the device was installed or the measurement method was implemented by an individual who has completed an instructional course regarding the devices or measurement method administered by the University of California Cooperative Extension, and would require an individual to recomplete the course every 6 years.

AB 594 (Irwin D) Water supply planning: California Environmental Quality Act: photovoltaic or wind energy generation facility.

Current Text: Introduced: 2/14/2017 [Text](#)

Summary:

Current law requires a city or county that determines that a project, as defined, is subject to the California Environmental Quality Act to identify any public water system that may supply water for the project and to request those public water systems to prepare a specified water supply assessment. If no public water system is identified, the city or county is required to prepare the water supply assessment. Current law, until January 1, 2018, exempts from the definition of "project" a proposed photovoltaic or wind energy generation facility that would demand no more than 75 acre-feet of water annually. This bill would indefinitely exempt from the definition of "project" a proposed photovoltaic or wind energy generation facility that would demand no more than 50 acre-feet of water annually.

AB 619 (Dahle R) Sierra Lakes County Water District.

Current Text: Amended: 4/6/2017 [Text](#)

Summary:

Would specifically authorize the Sierra Lakes County Water District, in order to regulate, prohibit, or control the discharge of pollutants, waste, or other materials in groundwater or surface waters, to adopt by ordinance requirements relating to the installation and use of aboveground or underground tanks, as defined, designed to contain an accumulation of hazardous substances. The bill would authorize the violation of an adopted ordinance to be an infraction and to constitute a nuisance. The bill would authorize a violation of an adopted ordinance to be redressed by a civil action brought by the district and would provide that each day of the violation would constitute a separate offense.

AB 640 (Harper R) Recycled water: recycling criteria.

Current Text: Introduced: 2/14/2017 [Text](#)

Summary:

Current law, the Porter-Cologne Water Quality Control Act, requires the State Water Resources Control Board to establish uniform statewide recycling criteria for each varying type of use of recycled water if the use involves the protection of public health. The act defines recycling criteria to mean the levels of constituents of recycled water, and the means for assurance of reliability under the design concept that will result in recycled water that is safe for the uses to be made. This bill would make technical, nonsubstantive changes to that definition.

AB 641 (Harper R) Water conservation and reclamation projects.

Current Text: Introduced: 2/14/2017 [Text](#)

Summary:

Current law, the Water Conservation Projects Act of 1985, declares that the intent of the act is to encourage local agencies and private enterprise to implement potential water conservation and reclamation projects by establishing a state program to finance or assist in financing projects that meet state criteria and will result in an additional supply of water for use in areas of need. This bill would make nonsubstantive changes in that provision.

AB 642 (Harper R) Desalinated water.

Current Text: Introduced: 2/14/2017 [Text](#)

Summary:

The Cobey-Porter Saline Water Conversion Law declares that the growing water needs of the state require the development of cost-effective and efficient water supply technologies and that desalination technology is now feasible to help provide significant new water supplies from seawater, brackish water, and reclaimed water. This bill would declare the intent of the Legislature to enact subsequent legislation relating to desalination.

AB 645 (Quirk D) Local government: organization: dissolution.

Current Text: Introduced: 2/14/2017 [Text](#)

Summary:

Under current law, if a change of organization consists of a dissolution, the commission is required to order the dissolution subject to confirmation of voters if, among other things, the proposal was not initiated by the commission and if a subject agency has not objected to the proposal, the commission has found that, for an inhabited territory protests have been signed by either 25% of the number of landowners within the affected territory who own at least 25% of the assessed value of land within the territory or 25% of the voters entitled to vote as a result of residing or owning land within the affected territory. This bill would decrease that threshold to 10% of the number of landowners within the affected territory who own at least 25% of the assessed value of land within the territory or 10% of the voters entitled to vote as a result of residing or owning land within the affected territory.

AB 672 (Jones-Sawyer D) Utility services.

Current Text: Amended: 5/1/2017 [Text](#)

Summary:

Current law authorizes an electrical, gas, or water corporation, or any electrical, gas, or water system operated by a public agency, to bring a civil action for damages against any person who commits, authorizes, solicits, aids, abets, or attempts, among other things, the diversion of utility services by any means whatsoever. Current law authorizes the utility to recover as damages 3 times the amount of actual damages, plus the cost of the suit and reasonable attorney's fees, in any civil action brought pursuant to these provisions. This bill would authorize a defendant that prevails upon judgment to recover reasonable attorney's fees and costs of the suit from the utility.

AB 685 (Fong R) Water: dams and reservoirs.

Current Text: Introduced: 2/15/2017 [Text](#)

Summary:

Current law provides that all dams and reservoirs in the state are under the jurisdiction of the Department of Water Resources. Current law authorizes the department to require owners of dams and reservoirs to keep records of, and to report on, maintenance, operation, staffing, and engineering and geologic investigations. This bill would make nonsubstantive changes to that provision.

AB 707 (Aguir-Curry D) Clear Lake.

Current Text: Amended: 5/26/2017 [Text](#)

Summary:

Would establish in the Natural Resources Agency, the Blue Ribbon Committee for the Rehabilitation of Clear Lake. The bill would require the committee to consist of specified persons, including the Secretary of the Natural Resources Agency, or his or her designee. The bill would require the committee to meet quarterly to discuss, review research, plan, and provide oversight, regarding the health of Clear Lake. The bill would require the committee to hold 2 meetings per year in the County of Lake. The bill would require the committee to provide an annual report to the Governor and the Legislature, as provided.

AB 723 (Arambula D) Agricultural water suppliers: efficient water management practices.

Current Text: Introduced: 2/15/2017 [Text](#)

Summary:

Current law requires an agricultural water supplier to include in an agricultural water management plan a report on which efficient water management practices have been implemented and are planned to be implemented, an estimate of the water use efficiency improvements that have occurred since the last report, an estimate of the water use efficiency improvements estimated to occur 5 and 10 years in the future, and if an agricultural water supplier determines that an efficient water management practice is not locally cost effective or technically feasible, information documenting that determination. This bill would make nonsubstantive changes to these provisions.

AB 732 (Frazier D) Delta levee maintenance.

Current Text: Amended: 3/23/2017 [Text](#)

Summary:

Current law establishes a delta levee maintenance program pursuant to which a local agency may request reimbursement for costs incurred in connection with the maintenance or improvement of project or nonproject levees in the Sacramento-San Joaquin Delta. Current law declares legislative intent to reimburse eligible local agencies under this program, until July 1, 2018, in an amount not to exceed 75% of those costs that are incurred in excess of \$1,000 per mile of levee. Existing law, until July 1, 2018, authorizes the board to provide funds to an eligible local agency under this program in the form of an advance in an amount that does not exceed 75% of the estimated state share. This bill would extend indefinitely the operation of that declaration of legislative intent and the authorization to advance funds.

AB 733 (Berman D) Enhanced infrastructure financing districts: projects: climate change.

Current Text: Amended: 3/23/2017 [Text](#)

Summary:

Current law authorizes the legislative body of a city or a county to establish an enhanced infrastructure financing district to finance public capital facilities or other specified projects of communitywide significance, and makes related findings and declarations. This bill would additionally authorize the financing of projects that enable communities to adapt to the impacts of climate change, including, but not limited to, extreme weather events, sea level rise, flooding, heat waves, wildfire, and drought, and would make conforming changes to the Legislature's findings and declarations.

AB 734 (Bonta D) Infrastructure financing districts: City of Oakland: freight rail.

Current Text: Amended: 3/23/2017 [Text](#)

Summary:

Current law authorizes an infrastructure financing district to finance only public capital facilities of communitywide significance which provide significant benefits to an area larger than the area of the district, including, among others, highways, interchanges, ramps and bridges, arterial streets, parking facilities, transit facilities, facilities for the collection and treatment of water for urban uses, child care facilities, libraries, and facilities for the transfer and disposal of solid waste. This bill would additionally authorize an infrastructure financing district within the City of Oakland to finance public capital facilities or projects that include freight rail.

AB 746 (Gonzalez Fletcher D) Public health: potable water systems: lead testing: schoolsites.

Current Text: Amended: 5/26/2017 [Text](#)

Summary:

Would require a local educational agency, as defined, to test for lead in the potable water system, as defined, at every schoolsite within its jurisdiction at least once a year or once every 3 years, depending on whether a building was constructed before or after January 1, 1993. The bill would require, if a test reveals that a schoolsite's lead level is greater than the United States Environmental Protection Agency's drinking water standards for lead, as those standards existed on January 1, 2017, the local educational agency to notify parents and guardians of the elevated level and provide information on lead developed by an agency with expertise on lead, as specified.

AB 791 (Frazier D) Sacramento-San Joaquin Delta: State Water Project and federal Central Valley Project: new conveyance facility.

Current Text: Amended: 3/21/2017 [Text](#)

Summary:

The Sacramento-San Joaquin Delta Reform Act of 2009 prohibits construction of a new Delta conveyance facility from being initiated until the persons or entities that contract to receive water from the State Water Project and the federal Central Valley Project or a joint powers authority representing those entities have made arrangements or entered into contracts to pay for certain costs required for the construction, operation, and maintenance of the facility and full mitigation of property tax or assessments levied for land used in the construction, location, mitigation, or operation of the facility. This bill would require, before a water contractor enters into a contract to pay for these costs, that the lead agency provide the breakdown of costs for each water contractor entering into a contract and what benefits each contractor will receive based on the proportion it has financed of the proposed conveyance project.

AB 792 (Frazier D) Sacramento-San Joaquin Delta: Delta Plan: certification of consistency.

Current Text: Amended: 3/28/2017 [Text](#)

Summary:

The Sacramento-San Joaquin Delta Reform Act of 2009 establishes the Delta Stewardship Council and requires the council to develop, adopt, and commence implementation of a comprehensive management plan for the Delta, known as the Delta Plan. The act requires a state or local public agency that proposes to undertake a covered action to prepare and submit to the council a written certification of consistency with the Delta Plan before undertaking that action. This bill would prohibit the council from granting a certification of consistency with the Delta Plan until the board has completed its update of a specified water quality control plan.

AB 793 (Frazier D) Sacramento-San Joaquin Delta: financing.

Current Text: Amended: 3/27/2017 [Text](#)

Summary:

Would declare it to be state policy that the existing state of the Sacramento-San Joaquin Delta is recognized and defined as an integral component of California's water infrastructure. The bill would state that the maintenance and repair of the Delta are eligible for the same forms of financing as other water collection and treatment infrastructure and would specify the maintenance and repair activities that are eligible are limited to certain cleanup and abatement-related restoration and conservation activities.

AB 798 (Garcia, Eduardo D) Salton Sea restoration.

Current Text: Amended: 3/23/2017 [Text](#)

Summary:

Would require the Natural Resources Agency, on or before June 30, 2018, to undertake certain planning activities and to make an effort to secure adequate funding to accomplish a specified goal for the restoration of the Salton Sea.

AB 810 (Gallagher R) Local alternative transportation improvement program: Feather River crossing.

Current Text: Introduced: 2/15/2017 [Text](#)

Summary:

Would, with respect to planned state transportation facilities over the Feather River in the City of Yuba City and the Counties of Sutter and Yuba, which facilities are no longer planned to be constructed, authorize the affected local agencies, acting jointly with the transportation planning agency having jurisdiction, to develop and file with the California Transportation Commission a local alternative transportation improvement program that addresses transportation problems and opportunities in the area that was to be served by the canceled state facilities.

AB 816 (Kiley R) California Environmental Protection Agency: Natural Resources Agency: Web casts of public meetings and workshops.

Current Text: Introduced: 2/15/2017 [Text](#)

Summary:

Would require that each department, board, and commission of the Natural Resources Agency, except as specified, and each department, board, and office of the California Environmental Protection Agency Web cast all onsite public meetings, in a manner that enables listeners and viewers to ask questions and provide public comment by telephone or electronic communication commensurate with those attending the meeting. The bill would require the agencies to make the recording of a Web cast available online for no less than 3 years for subsequent viewing by interested members of the public.

AB 851 (Caballero D) Local agency design-build projects.

Current Text: Amended: 5/10/2017 [Text](#)

Summary:

Would authorize the Santa Clara Valley Water District to use the design-build procurement process as specified when contracting for the construction of a building or buildings and improvements directly related to the construction of a building or buildings. The bill would also authorize the utilization of the design-build procurement process by the Santa Clara Valley Water District for the purposes of, among other things, flood protection improvements, habitat restorations or enhancements, and the retrofit, repair, or expansion of existing surface water facilities, upon approval by its governing body.

AB 869 (Rubio D) Sustainable water use and demand reduction: recycled water.

Current Text: Amended: 5/15/2017 [Text](#)

Summary:

Current law imposes various water use reduction requirements that apply to urban retail water suppliers, including a requirement that the state achieve a 20% reduction in urban per capita water use by December 31, 2020. This bill would require recycled water delivered within the service area of an urban retail water supplier or its urban wholesale water supplier for either nonpotable or potable use or that replenishes a groundwater basin and supplements the groundwater supply available to an urban retail water supplier be excluded from the calculation of any urban water use target or reduction in urban per capita water use.

AB 885 (Rubio D) Pupil health: drinking water: lead.

Current Text: Amended: 4/27/2017 [Text](#)

Summary:

Would require a community water system, as defined, to test, on or before July 1, 2019, and every year thereafter, for the presence of lead at a sample of water outlets used for drinking or cooking at each school, defined to include a public elementary school, a public secondary school, a public preschool located on public school property, and a public day care facility located on public school property, constructed before January 1, 1993, within the boundaries of the community water system.

AB 892 (Waldron R) Municipal water districts: water service: Indian tribes.

Current Text: Amended: 3/23/2017 [Text](#)

Summary:

Current law, upon the request of certain Indian tribes and the satisfaction of certain conditions, requires a district to provide service of water at substantially the same terms applicable to the customers of the district to the Indian tribe's lands that are not within a district, as prescribed. This bill would authorize, rather than require, a district to provide this service of water. The bill would apply this authorization to all Indian tribes whose lands are owned by the tribe.

AB 947 (Gallagher R) Department of Fish and Wildlife: lake or streambed alteration agreements: definitions.

Current Text: Amended: 4/17/2017 [Text](#)

Summary:

Current law prohibits an entity from substantially diverting or obstructing the natural flow of, or substantially changing or using any material from the bed, channel, or bank of, any river, stream, or lake, or from depositing certain material where it may pass into any river, stream, or lake, without first

notifying the Department of Fish and Wildlife of that activity, and entering into a lake or streambed alteration agreement if required by the department to protect fish and wildlife resources. This bill would define "river" and "stream" for purposes of these provisions.

AB 968 (Rubio D) Urban water use: water efficiency.

Current Text: Amended: 4/17/2017 [Text](#)

Summary:

Would require each urban retail water supplier to develop a water efficiency target, as defined, for 2025 in its 2020 urban water management plan required to be submitted by July 1, 2021, and to achieve that target. The bill would authorize an urban retail water supplier to adjust and update the water efficiency target, as appropriate, when the supplier reports its compliance in achieving the water efficiency targets and its implementation of the identified performance measures in its 2025 urban water management plan required to be submitted by July 1, 2026. The bill would require each urban retail water supplier to meet its adjusted 2025 water efficiency target by December 31, 2025, unless the supplier makes a certain report to the department.

AB 975 (Friedman D) Natural resources: wild and scenic rivers.

Current Text: Amended: 5/4/2017 [Text](#)

Summary:

Current law establishes that it is the policy of the state that certain rivers that possess extraordinary scenic, recreational, fishery, or wildlife values shall be preserved in their free-flowing state, together with their immediate environments, for the benefit and enjoyment of the people of the state. This bill would revise that policy to specify that certain rivers that possess scenic, recreational, fishery, wildlife, historical, cultural, geological, or other similar values shall be preserved in their free-flowing state, together with their immediate environments, for the benefit and enjoyment of the people of the state, and would revise the definition of "immediate environments," and define the term "extraordinary value" for purposes of that policy.

AB 1000 (Friedman D) Water conservation: certification.

Current Text: Introduced: 2/16/2017 [Text](#)

Summary:

Current law requires the State Energy Resources Conservation and Development Commission to establish minimum levels of operating efficiency to promote the use of energy and water efficient appliances. This bill would require the commission to certify innovative water conservation and water loss detection and control technologies that meet certain criteria.

AB 1009 (Gallagher R) Sustainable groundwater management: groundwater sustainability agencies.

Current Text: Introduced: 2/16/2017 [Text](#)

Summary:

The Sustainable Groundwater Management Act generally authorizes any local agency or combination of local agencies overlying a basin to decide to become a groundwater sustainability agency for that basin. The act requires a groundwater sustainability agency to establish and maintain a list of persons interested in receiving notices regarding plan preparation, meeting announcements, and availability of draft plans, maps, and other relevant documents. This bill would make a nonsubstantive change in these provisions.

AB 1041 (Levine D) Transportation funding: transportation improvement fee.

Current Text: Amended: 4/18/2017 [Text](#)

Summary:

The Road Repair and Accountability Act of 2017, as proposed to be enacted by SB 1 of the 2017-18 Regular Session, imposes a transportation improvement fee on each vehicle, as specified. The act requires that the revenues from that fee be available for expenditure only on specified transportation purposes. This bill would amend a provision to be added by SB 1 to correct an erroneous cross-reference in these provisions.

AB 1047 (Gallagher R) Disaster relief: Lake Oroville.

Current Text: Amended: 3/28/2017 [Text](#)

Summary:

Under the Natural Disaster Assistance Act, the state share for eligible project costs is generally no more than 75% of total state eligible costs, and for specific incidents, the state share is up to 100% of total state eligible costs. This bill would require the state share to be 100% of the total state eligible costs connected with the mandatory evacuation that occurred in the Counties of Butte, Sutter, and Yuba due to the potential failure of the auxiliary emergency spillway at Lake Oroville on February 12, 2017. This bill would make legislative findings and declarations as to the necessity of a special statute

for the Counties of Butte, Sutter, and Yuba.

AB 1050 (Allen, Travis R) California Endangered Species Act: Delta smelt.

Current Text: Amended: 3/28/2017 [Text](#)

Summary:

The California Endangered Species Act requires the Fish and Game Commission to establish a list of endangered species and a list of threatened species and requires the commission to add or remove species from either list if it finds, upon the receipt of sufficient scientific information, that the action is warranted. The act prohibits the taking of an endangered or threatened species, except as specified. This bill would require the commission to remove the Delta smelt from the endangered species list.

AB 1075 (Reyes D) Water rights: temporary permits: expiration.

Current Text: Amended: 3/21/2017 [Text](#)

Summary:

Current law allows a person to apply for, and the State Water Resources Control Board to issue, a temporary permit for diversion and use of water, subject to certain restrictions. Existing law allows a permittee or licensee who has an urgent need to change a point of diversion, place of use, or purpose of use to petition for, and the board to issue, a temporary permit, subject to certain restrictions. Current law provides that the authorization for a temporary permit automatically expires 180 days after the authorization takes effect, unless an earlier date is specified or the temporary permit is revoked. This bill would extend the time period for the automatic expiration of a temporary permit to 240 days.

AB 1180 (Holden D) California tire fee: Stormwater Permit Compliance Fund.

Current Text: Amended: 4/19/2017 [Text](#)

Summary:

Would increase the California tire fee by \$1.50. The bill would deposit the additional moneys in the Stormwater Permit Compliance Fund, which would be established by the bill, and would make the moneys available to the State Water Resources Control Board Division of Financial Assistance. The bill would continuously appropriate moneys in the fund for competitive grants for projects and programs for municipal storm sewer system permit compliance requirements that would prevent or remediate zinc pollutants caused by tires in the state and for an annual audit of the fund.

AB 1211 (Dahle R) State policy for water quality control.

Current Text: Introduced: 2/17/2017 [Text](#)

Summary:

Under current law, the Porter-Cologne Water Quality Control Act, the state policy for water quality control is required to consist of water quality principles and guidelines for long-range resource planning, water quality objectives, and other principles and guidelines deemed essential by the State Water Resources Control Board for water quality control. This bill would make technical, nonsubstantive changes to that provision.

AB 1270 (Gallagher R) Dams and reservoirs: inspections and reporting.

Current Text: Amended: 3/21/2017 [Text](#)

Summary:

Current law requires the Department of Water Resources, from time to time, to make inspections of dams and reservoirs at state expense for the purpose of determining their safety. Existing law defines "owner" for purposes of these provisions. This bill would require the department instead to, at least annually, make visual and physical inspections. The bill, on or before January 1, 2019, and annually thereafter, would require the department to submit a report to the Legislature that includes a 5-year infrastructure improvement, maintenance, and funding plan for state-operated and state-maintained dams and reservoirs, as specified.

AB 1271 (Gallagher R) Dams and reservoirs.

Current Text: Amended: 3/21/2017 [Text](#)

Summary:

Current law requires the Department of Water Resources, in determining whether or not a dam or reservoir or proposed dam or reservoir constitutes or would constitute a danger to life or property, to take into consideration the possibility that the dam or reservoir might be endangered by conditions that exist or that might occur in any area in the vicinity of the dam or reservoir. Under existing law, whenever the department deems that a condition endangers a dam or reservoir, the department is required to order the owner to take action as the department determines to be necessary to remove the resultant danger to life and property. This bill would require the department, as soon as possible, to order the owner to take action.

AB 1273 (Gallagher R) California Environmental Quality Act: exemption: levee repairs.

Current Text: Amended: 5/2/2017 [Text](#)

Summary:

Would, until July 1, 2023, exempt from the requirements of CEQA repairs of critical levees of the State Plan of Flood Control within an existing levee footprint to meet standards of public health and safety, except as otherwise provided in a specified regulation. The bill would require the lead agency to take certain actions regarding the repairs. This bill contains other existing laws.

AB 1323 (Weber D) Sustainable water use and demand reduction: stakeholder workgroup.

Current Text: Introduced: 2/17/2017 [Text](#)

Summary:

Would require the Department of Water Resources to convene a stakeholder workgroup with prescribed representatives invited to participate, including, among others, representatives of the department and the State Water Resources Control Board, no later than February 1, 2018. The bill would require the stakeholder workgroup to develop, evaluate, and recommend proposals for establishing new water use targets for urban water suppliers and to examine and report to the Governor and the Legislature by December 31, 2018, as specified.

AB 1324 (Gloria D) Metropolitan planning organizations: transactions and use taxes.

Current Text: Amended: 3/20/2017 [Text](#)

Summary:

Would authorize a metropolitan planning organization or regional transportation planning agency that is authorized by law to levy, expand, increase, or extend a transactions and use tax to levy, expand, increase, or extend that tax in only a portion of the jurisdiction, as an alternative to the entire jurisdiction, in which the organization or agency is authorized to levy, expand, increase, or extend the tax, if approved by the required percentage of the voters in that portion of the jurisdiction.

AB 1343 (Chen R) Water conservation: school districts: Go Low Flow Water Conservation Partnerships.

Current Text: Amended: 4/24/2017 [Text](#)

Summary:

Would authorize the governing board of a school district to enter into a Go Low Flow Water Conservation Partnership with a public water system for purposes of reducing water use at schools, reducing stormwater and dry weather runoff at schools, reducing schoolsite water pollution, and establishing the basis for educational opportunities in water conservation. The bill would authorize a public water system to offer, as part of a partnership, a water rebate for a school that implements water-saving measures.

AB 1369 (Gray D) Water quality and storage.

Current Text: Introduced: 2/17/2017 [Text](#)

Summary:

Current law requires all moneys, except for fines and penalties, collected by the State Air Resources Board from the auction or sale of allowances as part of a market-based compliance mechanism relative to reduction of greenhouse gas emissions to be deposited in the Greenhouse Gas Reduction Fund. This bill would require the Department of Water Resources to increase statewide water storage capacity by 25% by January 1, 2025, and 50% by January 1, 2050, as specified.

AB 1400 (Friedman D) Public Interest Research, Development, and Demonstration Program and Electric Program Investment Charge program: microgrid projects: fossil fuel backup generators.

Current Text: Amended: 4/25/2017 [Text](#)

Summary:

Current decisions of the PUC institute an Electric Program Investment Charge (EPIC) to fund renewable energy and research, development, and demonstration programs. Current law creates in the State Treasury the Electric Program Investment Charge Fund to be administered by the State Energy Resources Conservation and Development Commission (Energy Commission) and requires the PUC to forward to the Energy Commission at least quarterly moneys for those EPIC programs the PUC has determined should be administered by the Energy Commission for deposit in the fund. This bill would, for projects related to the deployment of microgrids, prohibit recipients of moneys awarded under the above 2 programs from expending those moneys for the purchase of fossil fuel generators.

AB 1420 (Aguiar-Curry D) Water rights: small irrigation use: lake or streambed alteration agreements.

Current Text: Introduced: 2/17/2017 [Text](#)

Summary:

Would require the State Water Resources Control Board to give priority to adopting, on or before June 30, 2021, except as provided, general conditions that permit a registrant to store water for small

irrigation use during times of high streamflow in exchange for the registrant reducing diversions during periods of low streamflow, as specified. The bill would require that the actions of the board under these provisions be deemed an action taken for the protection of the environment for purposes of specified California Environmental Quality Act guidelines, if those actions do not result in the relaxation of streamflow standards.

AB 1427 (Eggman D) Water: underground storage.

Current Text: Amended: 3/21/2017 [Text](#)

Summary:

Current law provides for the reversion of water rights to which a person is entitled when the person fails to beneficially use the water for a period of 5 years. Current law declares that the storing of water underground, and related diversions for that purpose, constitute a beneficial use of water if the stored water is thereafter applied to the beneficial purposes for which the appropriation for storage was made. This bill would revise the above declaration to additionally provide that certain uses of stored water while underground constitute beneficial use.

AB 1438 (Committee on Environmental Safety and Toxic Materials) State Water Resources Control Board: environmental laboratories: public water systems: certificates and permits: procedures.

Current Text: Introduced: 2/17/2017 [Text](#)

Summary:

The Environmental Laboratory Accreditation Act authorizes the State Water Resources Control Board to adopt regulations to establish reporting requirements, establish the accreditation procedures, recognize the accreditation of laboratories located outside California, and collect laboratory accreditation fees. Current law authorizes the state board to implement these provisions by entering and inspecting laboratories for these purposes, as specified. Current law makes it a crime to interfere with the state board with regard to those inspection provisions. This bill would revise and recast those provisions.

AB 1442 (Allen, Travis R) Bonds: transportation: water projects.

Current Text: Amended: 3/28/2017 [Text](#)

Summary:

Would provide that no further bonds shall be sold for high-speed rail purposes pursuant to the Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century, except as specifically provided with respect to an existing appropriation for high-speed rail purposes for early improvement projects in the Phase 1 blended system. The bill, subject to the above exception, would require redirection of the unspent proceeds received from outstanding bonds issued and sold for other high-speed rail purposes prior to the effective date of these provisions, upon appropriation, for use in retiring the debt incurred from the issuance and sale of those outstanding bonds.

AB 1481 (Nazarian D) Water: public use.

Current Text: Introduced: 2/17/2017 [Text](#)

Summary:

Current law declares that all water within the state is the property of the people of the state, but the right to the use of the water may be acquired by appropriation in the manner provided by law. This bill would make nonsubstantive changes to that provision.

AB 1490 (Gray D) State Water Resources Control Board: school drinking water.

Current Text: Amended: 4/17/2017 [Text](#)

Summary:

Would require the State Water Resources Control Board, no later than July 1, 2018, to prepare and submit to the Legislature a report evaluating potential adverse impacts resulting from the implementation of the Bay-Delta Water Quality Control Plan on the quality and supply of drinking water provided to schools in disadvantaged communities, as defined, in the state, including a summary describing any measures that may be implemented to address any adverse impacts identified in the report.

AB 1543 (Gloria D) Municipal water districts: bonds.

Current Text: Introduced: 2/17/2017 [Text](#)

Summary:

Current law authorizes a municipal water district to issue bonds for the purpose of providing money required to be paid to any district or authority organized under the Metropolitan Water District Act or the County Water Authority Act for a certain purpose, and specifies that the amount of those bonds may include the expenses of all proceedings for the authorization, issuance, and sale of the bonds. This bill would make nonsubstantive changes in that provision.

AB 1558 (Garcia, Cristina D) Los Angeles River: river ranger program.

Current Text: Amended: 3/28/2017 [Text](#)

Summary:

Current law establishes the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy and the Santa Monica Mountains Conservancy (the conservancies) and prescribes the membership and functions and duties of the conservancies. This bill would require the conservancies to collaborate with the Department of Parks and Recreation, the California Conservation Corps, and the State Lands Commission to develop a river ranger program to provide a network of river rangers who assist the public at sites along the Los Angeles River and its tributaries, as prescribed.

AB 1562 (Garcia, Eduardo D) Sustainable Groundwater Management Act: Desert Water Agency: Coachella Valley Groundwater Basin.

Current Text: Amended: 3/28/2017 [Text](#)

Summary:

Would, on or before January 1, 2020, require the Desert Water Agency to determine the feasibility of forming a joint powers agreement with specified entities for the purpose of managing the Coachella Valley Groundwater Basin and to report its findings to certain entities. By imposing additional duties on local officials, this bill would create a state-mandated local program.

AB 1587 (Levine D) Invasive species: dreissenid mussels.

Current Text: Amended: 5/10/2017 [Text](#)

Summary:

Would require the Director of Fish and Wildlife, upon lifting a closure, quarantine, or restriction on a reservoir as specified where dreissenid mussels have been detected, to order the entity that owns or manages the reservoir to implement a dreissenid mussel control program to prevent the spread of dreissenid mussels within the state from conveyances exiting the reservoir. The bill would authorize the Division of Boating and Waterways to award grants from funds generated from the quagga and zebra mussel prevention infestation fee to those entities required by the director to implement a dreissenid mussel control program for the reasonable regulatory costs to implement the program.

AB 1596 (Gloria D) Local government: Enhanced Infrastructure Financing Districts.

Current Text: Introduced: 2/17/2017 [Text](#)

Summary:

Current law authorizes a public financing authority, by majority vote, to initiate proceedings to issue bonds for the purchase, construction, expansion, or rehabilitation of public capital facilities or other specified projects of communitywide significance by adopting a resolution stating its intent to issue the bonds. Current law requires the clerk of the public financing authority to publish the resolution once a day for at least 7 successive days in a newspaper published in the city or county at least 6 days a week, or at least once a week for 2 successive weeks in a newspaper published in the city or county less than 6 days a week. This bill also would require the clerk to also publish the resolution on the Internet Web site of the public financing authority, if it has one.

AB 1602 (O'Donnell D) Alternative Grade 11 Assessment Pilot Program.

Current Text: Amended: 5/3/2017 [Text](#)

Summary:

Would establish the Alternative Grade 11 Assessment Pilot Program, which would authorize school districts, that are selected by the Superintendent of Public Instruction to participate in the pilot program, to administer an assessment other than the CAASPP to grade 11 pupils if certain requirements are satisfied. The bill would require participating school districts to report results of the assessment to the Superintendent and report, on or before January 1, 2023, on the effectiveness of the assessment in accomplishing specified objectives. The bill would make the pilot program inoperative on July 1, 2023, and would repeal the pilot program on January 1, 2024.

AB 1605 (Caballero D) Maximum contaminant level: nitrate: replacement water.

Current Text: Amended: 4/27/2017 [Text](#)

Summary:

The California Safe Drinking Water Act, requires the state board to administer provisions relating to the regulation of drinking water to protect public health and vests with the state board specified responsibilities. This bill would prohibit a person or entity providing replacement water, as defined, to address drinking water that exceeds the maximum contaminant level for nitrate in groundwater from being deemed to have caused pollution or a nuisance, or from being liable for negligence or trespass, if certain conditions are met.

AB 1617 (Bloom D) Department of Fish and Wildlife: Fish and Game Commission: funding: strategic vision.

Current Text: Amended: 5/15/2017 [Text](#)

Summary:

Current law requires the Secretary of the Natural Resources Agency to convene a committee to develop and submit to the Governor and Legislature, before July 1, 2012, a strategic vision for the Department of Fish and Wildlife and the Fish and Game Commission that addresses specified matters relating to state fish and wildlife resource management. This bill would require the Department of Fish and Wildlife, in cooperation with the above-mentioned parties and additional specified parties, to identify and propose new sources of revenue to fund the department's necessary wildlife, land, and marine conservation, restoration, and resources management and protection responsibilities.

AB 1654 (Rubio D) Water shortage: urban water management planning.

Current Text: Amended: 3/28/2017 [Text](#)

Summary:

Would require each urban retail water supplier to report annually by June 15 to the Department of Water Resources the status of its water supplies for that year and whether the supplies will be adequate to meet projected customer demand, as prescribed. The bill would require the urban retail water supplier to implement the appropriate responses as described in its water shortage contingency analysis if the urban retail water supplier reports that all available water supplies for the applicable water year will not be adequate to meet projected customer demand.

AB 1667 (Friedman D) Agricultural water management planning.

Current Text: Amended: 4/18/2017 [Text](#)

Summary:

Current law requires an agricultural water supplier to prepare and adopt an agricultural water management plan with specified components on or before December 31, 2012, and to update that plan on December 31, 2015, and on or before December 31 every 5 years thereafter. This bill would revise the components of the plan and additionally require the agricultural water management plan to quantify measures to increase agricultural water use efficiency, describe the agricultural water supplier's water management strategy with specified elements, and include a drought plan describing the actions of the agricultural water supplier for drought preparedness and management of water supplies and allocations during drought conditions.

AB 1668 (Friedman D) Water management planning.

Current Text: Amended: 4/18/2017 [Text](#)

Summary:

Current law, the Urban Water Management Planning Act, requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan and to update its plan once every 5 years on or before December 31 in years ending in 5 and zero, except as specified. This bill would require an urban water management plan to be updated on or before July 1, in years ending in 6 and one, incorporating updated and new information from the 5 years preceding the plan update.

AB 1669 (Friedman D) Urban water conservation standards and use reporting.

Current Text: Amended: 4/18/2017 [Text](#)

Summary:

Would require the State Water Resources Control Board, in consultation with the Department of Water Resources, to adopt long-term standards for urban water conservation and water use by May 20, 2021. The bill would authorize the board, in consultation with the department, to adopt interim standards for urban water conservation and water use by emergency regulation. The bill would require the board, before adopting an emergency regulation, to provide at least 60 days for the public to review and comment on the proposed regulation and would require the board to hold a public hearing.

AB 1671 (Caballero D) Backflow protection and cross-connection controls: regulations.

Current Text: Amended: 4/19/2017 [Text](#)

Summary:

Would, on or before January 1, 2020, would require the state board to update its backflow protection and cross-connection control regulations. This bill contains other existing laws.

AB 1673 (Aguilar-Curry D) The California Water Plan.

Current Text: Introduced: 2/17/2017 [Text](#)

Summary:

Current law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as The California Water Plan. This bill would make technical,

nonsubstantive changes to that requirement.

AB 1683 (Burke D) Transformative Climate Communities Program: report.

Current Text: Amended: 4/3/2017 [Text](#)

Summary:

Current law establishes the Transformative Climate Communities Program, administered by the Strategic Growth Council, to award competitive grants to specified eligible entities for the development and implementation of neighborhood-level transformative climate community plans that include greenhouse gas emissions reduction projects that provide local economic, environmental, and health benefits to disadvantaged communities, as defined. This bill would require the council, no later than January 1, 2019, to submit a specified report on the program to the Governor and specified committees of the Legislature.

SB 5 (De León D) California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018.

Current Text: Amended: 5/26/2017 [Text](#)

Summary:

Would enact the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, which, if approved by the voters, would authorize the issuance of bonds in an amount of \$3,500,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all program. This bill contains other related provisions.

SB 32 (Moorlach R) California Public Employees' Pension Reform Act of 2018.

Current Text: Amended: 3/2/2017 [Text](#)

Summary:

Would create the Citizens' Pension Oversight Committee to serve in an advisory role to the Teachers' Retirement Board and the Board of Administration of PERS. The bill would require the committee, on or before January 1, 2019, and annually thereafter, to review the actual pension costs and obligations of PERS and STRS and report on these costs and obligations to the public.

SB 49 (De León D) California Environmental, Public Health, and Workers Defense Act of 2017.

Current Text: Amended: 5/26/2017 [Text](#)

Summary:

The Porter-Cologne Water Quality Control Act regulates the discharge of pollutants into the waters of the state. The California Safe Drinking Water Act establishes standards for drinking water and regulates drinking water systems. The California Endangered Species Act requires the Fish and Game Commission to establish a list of endangered species and a list of threatened species and generally prohibits the taking of those species. The Protect California Air Act of 2003 prohibits air quality management districts and air pollution control districts from amending or revising their new source review rules or regulations to be less stringent than those rules or regulations that existed on December 30, 2002. This bill would prohibit state or local agencies from amending or revising their rules and regulations implementing the above state laws to be less stringent than the baseline federal standards, as defined, and would require specified agencies to take prescribed actions to maintain and enforce certain requirements and standards pertaining to air, water, and protected species.

SB 57 (Stern D) Natural gas storage: moratorium.

Current Text: Amended: 5/26/2017 [Text](#)

Summary:

The Public Utilities Commission under current law, is authorized to supervise and regulate every public utility in the state. Current law requires the commission, no later than July 1, 2017, to open a proceeding to determine the feasibility of minimizing or eliminating use of the Aliso Canyon natural gas storage facility located in the County of Los Angeles while still maintaining energy and electric reliability for the region, and to consult with specified entities in making its determination. This bill would require the supervisor to continue that prohibition until a specified root cause analysis of the natural gas leak from the facility that started approximately October 23, 2015, has been completed and released in its entirety to the public.

SB 80 (Wieckowski D) California Environmental Quality Act: notices.

Current Text: Amended: 2/14/2017 [Text](#)

Summary:

The California Environmental Quality Act requires the lead agency to mail certain notices to persons who have filed a written request for notices. The act provides that if the agencies offer to provide the notices by email, upon filing a written request for notices, a person may request that the notices be

provided to him or her by email. This bill would require the lead agency to post those notices on the agency's Internet Web site. The bill would require the agency to offer to provide those notices by email. Because this bill would increase the level of service provided by a local agency, this bill would impose a state-mandated local program.

SB 146 (Wilk R) Water resources: permit to appropriate: protected species.

Current Text: Amended: 3/20/2017 [Text](#)

Summary:

Under current law, the State Water Resources Control Board administers a water rights program pursuant to which the board grants permits and licenses to appropriate water. Current law prohibits the taking or possession of a fully protected fish, except as provided, and designates the unarmored threespine stickleback as a fully protected fish. This bill would prohibit the board from issuing on or after January 1, 2018, a new permit to appropriate water from any river or stream that has, or is reasonably expected to have, a population of unarmored threespine stickleback.

SB 181 (Berryhill R) Administrative Procedure Act: repeal of regulations.

Current Text: Amended: 4/5/2017 [Text](#)

Summary:

Current law requires a state agency proposing to adopt, amend, or repeal specific administrative regulations to assess the potential for adverse economic impact on California business enterprises and individuals and to prepare an economic impact assessment, as specified, that addresses, among other things, the creation or elimination of jobs within the state. This bill would, notwithstanding other law, additionally require each state agency proposing to adopt a new administrative regulation to identify two existing regulations previously adopted by that state agency that will be repealed upon the adoption of the new regulation being proposed.

SB 193 (Cannella R) Monterey County Water Resources Agency: Lake Nacimiento and Lake San Antonio: white bass.

Current Text: Amended: 3/16/2017 [Text](#)

Summary:

Current law makes it unlawful to place, plant, or cause to be placed or planted, in any of the waters of this state, any live fish, any fresh or salt water animal, or any aquatic plant, whether taken without or within the state, without first submitting it for inspection to, and securing the written permission of, the Department of Fish and Wildlife. Current law also makes it unlawful to transport or possess any live white bass, whether taken within or without the state, unless it is first submitted for inspection to, and written permission is obtained from, the department. This bill would exempt the movement of white bass between Lake Nacimiento and Lake San Antonio through the interlake underground tunnel or pipeline from the above-described provisions relating to fish and wildlife.

SB 210 (Leyva D) Pupil health: drinking water.

Current Text: Amended: 5/26/2017 [Text](#)

Summary:

The California Safe Drinking Water Act, requires the State Water Resources Control Board to establish a grant program, in consultation with the State Department of Education, to award grants to local educational agencies for the purposes of improving access to, and the quality of, drinking water in public schools serving kindergarten or any of grades 1 to 12, inclusive, and preschools and child day care facilities located on public school property. The act requires the state board to give priority to certain projects. This bill would require priority be given to projects for schools that have tested their drinking water fixtures, and the results show that the drinking water either does not meet the United States Environmental Protection Agency drinking water standards for lead or is above the California maximum contaminant level for any other contaminant, as specified.

SB 224 (Jackson D) California Environmental Quality Act: baseline conditions.

Current Text: Amended: 4/5/2017 [Text](#)

Summary:

Would require the Office of Planning and Research, on or after January 1, 2018, at the time of the next review of the guidelines, to prepare, develop, and transmit to the secretary proposed changes or amendments to determine the baseline physical conditions by which a lead agency determines whether a project has a significant effect on the environment. The bill would require the office, in developing the recommendations to limit the consideration of modifications to the environment at the project site cause by certain actions. The bill would require the secretary to certify and adopt the recommended proposed changes or amendments.

SB 229 (Wieckowski D) Accessory dwelling units.

Current Text: Amended: 5/11/2017 [Text](#)

Summary:

The Planning and Zoning Law authorizes the legislative body of a city or county to regulate the intensity of land use, and also authorizes a local agency to provide by ordinance for the creation of accessory dwelling units in single-family and multifamily residential zones, as specified. Current law requires the ordinance to designate areas within the jurisdiction of the local agency where these units may be permitted and impose specified standards on these units. This bill would authorize the ordinance to prohibit the sale or other conveyance of the unit separate from the primary residence. This bill contains other related provisions and other existing laws.

SB 231 (Hertzberg D) Local government: fees and charges.

Current Text: Amended: 4/19/2017 [Text](#)

Summary:

Articles XIIIIC and XIID of the California Constitution generally require that assessments, fees, and charges be submitted to property owners for approval or rejection after the provision of written notice and the holding of a public hearing. Current law, the Proposition 218 Omnibus Implementation Act, prescribes specific procedures and parameters for local jurisdictions to comply with Articles XIIIIC and XIID of the California Constitution and defines terms for these purposes. This bill would define the term "sewer" for these purposes. The bill would also make findings and declarations relating to the definition of the term "sewer" for these purposes.

SB 242 (Skinner D) Property Assessed Clean Energy program: program administrator.

Current Text: Amended: 5/18/2017 [Text](#)

Summary:

Would require a program administrator that administers a PACE program on behalf of a public agency to comply with certain requirements when approving an assessment contract for the installation of an eligible measure, as well as the administration of that contract, including requiring the contract to comply with specified criteria and requirements. The bill would prohibit a program administrator from approving an assessment contract unless the program administrator makes a good faith determination that the property owner has a reasonable ability to meet the annual payment obligations for the contract, subject to specified requirements.

SB 252 (Dodd D) Water wells.

Current Text: Amended: 5/2/2017 [Text](#)

Summary:

Current provisions of the California Constitution declare the policy that the water resources of the state be put to beneficial use to the fullest extent of which they are capable, that the waste or unreasonable use or unreasonable method of use of water be prevented, and that the conservation of these waters is to be exercised with a view to the reasonable and beneficial use of the waters in the interest of the people and for the public welfare. Current law establishes various state water policies, including the policy that the use of water for domestic purposes is the highest use of water. This bill would require, in an action alleging liability for interference with a well, reasonableness of each party's beneficial use of water to be determined through consideration of specified factors. This bill contains other related provisions and other existing laws.

SB 262 (Wieckowski D) Climate change: climate adaptation: advisory council.

Current Text: Introduced: 2/8/2017 [Text](#)

Summary:

Current law requires the Office of Planning and Research to establish an advisory council, comprised of members for a range of disciplines, to support the office's goals to facilitate coordination among state, regional, and local agency efforts to adapt to the impacts of climate change. This bill would specify that the members on the advisory council serve staggered terms of 4 years. The bill would require the members of the advisory council to select a chairperson from their members.

SB 263 (Leyva D) Climate Assistance Centers.

Current Text: Amended: 5/3/2017 [Text](#)

Summary:

Would require the Strategic Growth Council, among other things, to establish no less than 10 regional climate assistance centers, as specified, and award competitive grants to eligible entities through an application process, as specified. The bill would require the climate assistance centers to provide to target user groups technical assistance in applying for moneys, provide to target user groups assistance and training in project management and implementation, and work with local organizations to formulate policies and programming that accomplish specified goals.

SB 276 (Dodd D) State Water Efficiency and Enhancement Program.

Current Text: Amended: 4/24/2017 [Text](#)

Summary:

The Department of Food and Agriculture has established the State Water Efficiency and Enhancement Program to provide financial assistance in the form of grants to implement irrigation systems that reduce greenhouse gases and save water on agricultural operations. The Sustainable Groundwater Management Act, provides for the sustainable management of groundwater basins. This bill would require the Department of Food and Agriculture, upon appropriation of moneys by the Legislature for this purpose, to administer the State Water Efficiency and Enhancement Program to provide financial assistance in the form of grants to implement irrigation management systems that reduce greenhouse gas emissions, save water, and reduce energy use in agricultural operations in the state, offer technical assistance to program applicants, and perform outreach to groundwater basins designated as high- or medium-priority basins, as prescribed.

SB 287 (Dodd D) Habitat restoration: invasive species: Phytophthora pathogens.

Current Text: Amended: 3/15/2017 [Text](#)

Summary:

Current law establishes the Department of Fish and Wildlife and sets forth the powers and duties of the department with regard to the implementation and administration of, among other things, projects and programs to protect wildlife and wildlife habitat in the state. This bill would require the department, on or before December 31, 2019, to adopt regulations to minimize the risk of Phytophthora pathogens in plant materials used for habitat restoration projects authorized, funded, or required by the state.

SB 305 (Skinner D) Housing: code compliance: low-interest loans.

Current Text: Amended: 4/27/2017 [Text](#)

Summary:

Would appropriate the sum of \$20,000,000 from the General Fund to the Department of Housing and Community Development to provide financing to local agencies for the purpose of funding low-interest loans made by those agencies to building owners, who meet specified eligibility requirements, in order to rehabilitate eligible buildings, as defined, and bring them up to current building standards for occupancy. The bill would provide that financing under this program, along with other liens on the subject property, could not exceed 80% of the appraised value of the property. The bill would make findings and declarations in support of these provisions.

SB 372 (Cannella R) San Joaquin River Exchange Contractors Groundwater Sustainability Agency.

Current Text: Amended: 3/30/2017 [Text](#)

Summary:

Would create the San Joaquin River Exchange Contractors Groundwater Sustainability Agency as the exclusive groundwater sustainability agency and successor in interest to the agency that submitted a notice of intent to become a groundwater sustainability agency to the department on December 22, 2015. The bill would establish the initial boundaries of the agency, would authorize the agency's boundaries to be changed upon a petition to and approval of the board of supervisors of the county in which the change is proposed after a noticed public hearing, and would require the Counties of Fresno, Madera, Merced, and Stanislaus to maintain a map depicting the boundaries of the agency.

SB 373 (Cannella R) Public contracts: design-build: Stanislaus Regional Water Authority.

Current Text: Amended: 5/11/2017 [Text](#)

Summary:

Current law, until January 1, 2025, authorizes the Department of General Services, the Department of Corrections and Rehabilitation, and certain local agencies to use the design-build procurement process for specified public works. Current law defines a "local agency" and a "project" for purposes of these provisions. This bill would modify those definitions to authorize the Stanislaus Regional Water Authority to use the design-build procurement process for its Regional Surface Water Supply Project.

SB 417 (Berryhill R) State Water Resources Control Board.

Current Text: Introduced: 2/15/2017 [Text](#)

Summary:

Current law declares that to provide for the orderly and efficient administration of the water resources in the state, it is necessary to establish the State Water Resources Control Board to exercise the adjudicatory and regulatory functions of the state in the field of water resources. Existing law declares the intent of the Legislature to combine the water rights, water quality, and drinking water functions of the state government to provide for coordinated consideration of water rights, water quality, and safe and reliable drinking water. This bill would make nonsubstantive changes to these declarations.

SB 427 (Leyva D) Public water systems: community water systems: lead user service lines.

Current Text: Amended: 5/15/2017 [Text](#)

Summary:

Current law requires, by July 1, 2018, a public water system to compile an inventory of known lead user service lines in use in its distribution system and identify areas that may have lead user service lines in use in its distribution system. This bill would apply the above-described provisions relating to lead user service lines to a community water system, instead of a public water system, and would require, by July 1, 2020, the community water system to provide a timeline for replacement of known lead user service lines in use in its distribution system to the State Water Resources Control Board.

SB 450 (Hertzberg D) Public bodies: bonds: public notice.

Current Text: Amended: 5/17/2017 [Text](#)

Summary:

Current law authorizes the governing body of a public body to authorize the issuance of bonds pursuant to a resolution, indenture, agreement, or other instrument providing for the issuance of bonds. Current law defines a "public body" to mean, among other entities, a county, city, or city and county. This bill, prior to authorization of the issuance of certain bonds, would require the governing body of a public body to obtain and disclose specified information regarding the bonds in a meeting open to the public.

SB 473 (Hertzberg D) California Endangered Species Act.

Current Text: Amended: 5/26/2017 [Text](#)

Summary:

The California Endangered Species Act prohibits the taking of an endangered or threatened species, except in certain situations. Under the act, the Department of Fish and Wildlife may authorize the take of listed species pursuant to an incidental take permit if the take is incidental to an otherwise lawful activity, the impacts are minimized and fully mitigated, and the issuance of the permit would not jeopardize the continued existence of the species. This bill would also apply the take prohibition to public agencies.

SB 474 (Galqiani D) Disaster Preparedness and Flood Prevention Bond Act of 2006.

Current Text: Amended: 3/30/2017 [Text](#)

Summary:

The Budget Act of 2015 appropriates \$192,795,000 to the Department of Water Resources from the Disaster Preparedness and Flood Prevention Bond Fund of 2006 for specified flood protection-related activities, including direct expenditures in cooperation with other agencies. Of the moneys appropriated to the department by the Budget Act of 2015, the bill would require the department to expend up to \$110,000,000 for the upgrade of the levee system of Reclamation District No. 17 to provide the urban level of flood protection.

SB 506 (Nielsen R) Department of Fish and Wildlife: lake or streambed alteration agreements: Internet Web site.

Current Text: Amended: 4/3/2017 [Text](#)

Summary:

This bill would require the Department of Fish and Wildlife, on or before December 31, 2018, and periodically thereafter, to upgrade the information on its Internet Web site regarding lake or streambed alteration agreements, to update its Frequently Asked Questions' document and other appropriate sources of information regarding the lake and streambed alteration program, and to provide guidance on its Internet Web site to facilitate members of the public in obtaining individualized guidance regarding the lake and streambed alteration program, as specified.

SB 519 (Beall D) Santa Clara Valley Water District.

Current Text: Introduced: 2/16/2017 [Text](#)

Summary:

The district Santa Clara Valley Water District Act authorizes the district to prevent contamination, pollution, or otherwise rendering unfit for beneficial use the surface or subsurface water used or useful in the district, and to commence, maintain, and defend actions and proceedings to prevent interference with the waters that may endanger or damage the inhabitants, lands, or use of water in, or flowing into, the district. This bill would specify that the district has the authority to engage in acts the board of the district deems appropriate and beneficial to reduce impacts on the waters from activity in and around waterways in the district, as specified.

SB 541 (Allen D) School facilities: school facility water capture practices.

Current Text: Amended: 5/26/2017 [Text](#)

Summary:

Would require the State Department of Education, the State Water Resources Control Board, the regional water quality control boards, and the Division of the State Architect within the Department of General Services, to consult and recommend best design and use practices that include school facility water capture practices that can generally be applied to all new, reconstructed, or altered public schools, including school grounds. The bill would require these recommendations to be reported to the Governor and the Legislature on or before January 1, 2019. The bill would define "school facility water capture practices" for these purposes.

SB 558 (Glazer D) Property taxation: new construction exclusion: rain water capture system.

Current Text: Amended: 4/26/2017 [Text](#)

Summary:

The California Constitution generally limits ad valorem taxes on real property to 1% of the full cash value of that property. For purposes of this limitation, "full cash value" is defined as the assessor's valuation of real property as shown on the 1975-76 tax bill under "full cash value" or, thereafter, the appraised value of that real property when purchased, newly constructed, or a change in ownership has occurred. This bill would exclude from classification as "newly constructed" and "new construction" the construction or addition, on or after January 1, 2019, of a rain water capture system, as provided. This bill contains other related provisions and other existing laws.

SB 564 (McGuire D) Joint powers authorities: Water Bill Savings Act.

Current Text: Amended: 4/18/2017 [Text](#)

Summary:

Would enact the Water Bill Savings Act, which would authorize a joint powers authority to provide funding for a customer of a local agency or its publicly owned utility to acquire, install, or repair a water efficiency improvement on the customer's property served by the local agency or its publicly owned utility. The bill would require the customer to repay the authority through an efficiency charge on the customer's water bill to be established and collected by the local agency or its publicly owned utility on behalf of the authority pursuant to a servicing agreement.

SB 580 (Pan D) Water development projects: Sacramento-San Joaquin watersheds.

Current Text: Introduced: 2/17/2017 [Text](#)

Summary:

Current law adopts and authorizes federally adopted and approved projects, including a project for flood control along the American and Sacramento Rivers. The projects are authorized at an estimated cost to the state of the sum that may be appropriated by the Legislature for state participation upon the recommendation and advice of the Department of Water Resources or the Central Valley Flood Protection Board. This bill would revise the authorization for the project for flood control along the American and Sacramento Rivers as further modified by a specified report adopted by Congress.

SB 589 (Hernandez D) Municipal separate storm sewer systems: financial capability analysis: pilot project.

Current Text: Amended: 4/26/2017 [Text](#)

Summary:

Current law requires the State Water Resources Control Board or the regional boards to issue waste discharge requirements that apply and ensure compliance with the federal Clean Water Act and any more stringent effluent standards or limitations necessary to implement water quality control plans, or for the protection of beneficial uses, or to prevent nuisance. This bill would require the state board, in conjunction with an educational institution, to establish financial capability assessment guidelines for municipal separate storm sewer system permittees by an unspecified date.

SB 615 (Hueso D) Salton Sea restoration.

Current Text: Amended: 5/1/2017 [Text](#)

Summary:

Would require the Natural Resources Agency, by January 1, 2018, to develop a 10-year plan to implement the memorandum of understanding between the agency and the United States Department of the Interior entered into on August 31, 2016, and its addendum, entered into on January 18, 2017, and would require the agency to address certain issues in the plan. The bill would rename the Salton Sea Restoration Act as the "John J. Benoit Salton Sea Restoration Act." This bill contains other related provisions.

SB 623 (Monning D) Safe and Affordable Drinking Water Fund.

Current Text: Amended: 4/26/2017 [Text](#)

Summary:

Would establish the Safe and Affordable Drinking Water Fund in the State Treasury and would provide

that moneys in the fund are available, upon appropriation, to the State Water Resources Control Board. The bill would require the board to administer the fund and authorize the board to provide for the deposit of federal contributions and voluntary contributions, gifts, grants, or bequests. The bill would require the board to expend moneys in the fund for grants, loans, contracts, or services to assist those without access to safe and affordable drinking water consistent with a fund implementation plan adopted annually by the board, as prescribed.

SB 633 (Portantino D) Water quality objectives: stormwater.

Current Text: Amended: 4/26/2017 [Text](#)

Summary:

Would require a regional board preparing a water quality control plan for a region having a population in excess of 10 million residents to additionally consider opportunities to convey stormwater to a regional site within the watershed in which the stormwater originated for capture and infiltration and to consider the opportunity for stormwater capture when determining past and probable future beneficial uses of water, as specified. This bill contains other related provisions.

SB 634 (Wilk R) Santa Clarita Valley Water District.

Current Text: Amended: 5/26/2017 [Text](#)

Summary:

Current law, the Castaic Lake Water Agency Law, created the Castaic Lake Water Agency and authorizes the agency to acquire water and water rights, including water from the State Water Project, and to provide, sell, and deliver water at wholesale for municipal, industrial, domestic, and other purposes. This bill would repeal the Castaic Lake Water Agency Law. This bill contains other related provisions and other current laws.

SB 637 (Hill D) Public Utilities Commission: gas corporations: electrical corporations: safety.

Current Text: Amended: 3/27/2017 [Text](#)

Summary:

Would require the Public Utilities Commission to adopt a commissionwide gas corporation and electrical corporation safety program that includes specified elements and would authorize the commission to adopt an organizationwide safety program for other public utilities and specified nonutilities that are also subject to the commission's regulatory jurisdiction. The bill would require gas corporations and electrical corporations to have effective programs to continually identify safety hazards and to analyze, assess, and mitigate or eliminate safety risks.

SB 667 (Atkins D) Department of Water Resources: riverine and riparian stewardship improvements.

Current Text: Introduced: 2/17/2017 [Text](#)

Summary:

Current law authorizes the Director of Water Resources to establish a program of flood control and urban creek restoration, known as the Urban Streams Restoration Program, consisting of the development of the capability by the Department of Water Resources to respond to requests from local agencies and organizations for planning and design assistance for efficient and effective urban creek protection, restoration, and enhancement. This bill, upon an appropriation of funds from the Legislature, would require the department to establish a program to implement watershed-based riverine and riparian stewardship improvements by providing technical and financial assistance in support of projects with certain benefits.

SB 669 (Moore R) Sustainable groundwater management: adjudicated groundwater basins.

Current Text: Introduced: 2/17/2017 [Text](#)

Summary:

The Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources that are designated as basins subject to critical overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. Under current law, the provisions of the act do not apply to an adjudicated groundwater basin, as specified, or to a local agency that conforms to the requirements of an adjudication of water rights for an adjudicated groundwater basin. This bill would make a nonsubstantive change in these provisions.

SB 701 (Hueso D) Salton Sea Obligations Act of 2018.

Current Text: Amended: 5/17/2017 [Text](#)

Summary:

Would enact the Salton Sea Obligations Act of 2018, which, if approved by the voters, would authorize

the issuance of bonds in the amount of \$500,000,000 pursuant to the State General Obligation Bond Law to finance a program to comply with specified state obligations relating to the Salton Sea. This bill would provide for the submission of these provisions to the voters at the November 6, 2018, statewide general election.

SB 704 (Galgiani D) Division of Boating and Waterways: invasive aquatic plants control programs.

Current Text: Amended: 5/2/2017 [Text](#)

Summary:

Would require that the Division of Boating and Waterways, to the extent feasible, to collaborate with the California Conservation Corps and use members of the corps in implementing its invasive aquatic plants control programs, as provided.

SB 729 (Stone R) Local emergencies: applications for state assistance.

Current Text: Amended: 3/28/2017 [Text](#)

Summary:

The California Disaster Assistance Act provides for the allocation of funds to local agencies for certain purposes by the Director of Emergency Services after the proclamation of a local emergency or state of emergency, as specified. The act sets forth the process by which a local agency may apply for those allocations and, as part of this process, generally provides for completion of a state agency investigation and report to the director on the proposed work within 60 days from the date of the application. This bill would require the director to notify the local agency of all approved costs within 60 days from the date that investigation is completed.

SB 740 (Wiener D) Onsite treated water.

Current Text: Amended: 4/26/2017 [Text](#)

Summary:

Would, on or before December 1, 2018, require the State Water Resources Control Board, in consultation with other state agencies, to adopt regulations, consistent with federal and state law in effect on January 1, 2018, to provide comprehensive risk-based standards for local jurisdictions permitting programs for onsite recycling of water in multifamily residential, commercial, and mixed-use buildings for nonpotable use. The bill would require the regulations to address specified issues and practices relating to the management, monitoring, and treatment of recycled water for nonpotable use.

SB 750 (Hueso D) Vehicles: Digital license plates.

Current Text: Amended: 5/3/2017 [Text](#)

Summary:

Current law authorizes the Department of Motor Vehicles to conduct a pilot program, to be completed no later than January 1, 2019, to evaluate the use of alternatives to stickers, tabs, license plates, and registration cards, subject to certain requirements, and to report the results of the pilot program, as specified, to the Legislature no later than July 1, 2020. Current law also authorizes the department to enter into contracts with qualified private industry partners to provide specified service relating to the registration of vehicles. This bill would specify that the authorization to establish the above-mentioned pilot program includes the authority to establish a pilot program to evaluate digital license plates.

SB 766 (Monning D) Flood control: bonds.

Current Text: Introduced: 2/17/2017 [Text](#)

Summary:

Current law authorizes the issuance of bonds for the Sacramento and San Joaquin Drainage District if a majority of the votes cast at the bond election are in favor of the issuance of bonds. This bill would make nonsubstantive changes in these provisions.

SB 778 (Hertzberg D) Water systems: consolidations: administrative and managerial services.

Current Text: Amended: 5/26/2017 [Text](#)

Summary:

Would require, on or before March 1, 2018, the State Water Resources Control Board to track and publish on its Internet Web site an analysis of all voluntary and ordered consolidations of water systems, including publishing information on the resulting outcomes of the consolidations and whether the consolidations have succeeded or failed in providing an adequate supply of safe drinking water to the communities served by the consolidated water systems.

SB 780 (Wiener D) Water Conservation in Landscaping Act.

Current Text: Amended: 4/4/2017 [Text](#)

Summary:

Would authorize the Department of Resources Recycling and Recovery to promote the application of

compost in urban areas of the state to assist with projects that follow the watershed approach to landscaping and, in coordination with the Department of Water Resources, to develop and implement pilot projects that support the understanding and deployment of compost to meet specified goals. The bill would also require the State Energy Resources Conservation and Development Commission, in coordination with the State Air Resources Board, to develop a greenhouse gas emissions reduction factor for new climate appropriate landscapes, as provided.

SB 801 (Stern D) Aliso Canyon natural gas storage facility: electrical grid data: electricity demand reduction and response: energy storage solutions.

Current Text: Amended: 5/2/2017 [Text](#)

Summary:

Would require an electrical corporation or local publicly owned electric utility that provides electric service to 30,000 or more customers within the Los Angeles Basin to make publicly available, upon request of any person, electrical grid data necessary or useful to enable distributed energy resource providers to target solutions that support reliability in the area where electrical reliability has been impacted as a result of reductions in gas storage capacity and gas deliverability resulting from the well failure at the Aliso Canyon natural gas storage facility.

SCA 4 (Hertzberg D) Water conservation.

Current Text: Introduced: 2/2/2017 [Text](#)

Summary:

The California Constitution requires that the water resources of the state be put to beneficial use to the fullest extent of which they are capable and that the waste or unreasonable use or unreasonable method of use of water be prevented. This measure would declare the intent of the Legislature to amend the California Constitution to provide a program that would ensure that affordable water is available to all Californians and to ensure that water conservation is given a permanent role in California's future.

SCA 9 (Glazer D) Property tax: new construction exclusion: rain water capture system.

Current Text: Amended: 4/26/2017 [Text](#)

Summary:

The California Constitution generally limits ad valorem taxes on real property to 1% of the full cash value of that property. For purposes of this limitation, "full cash value" is defined as the assessor's valuation of real property as shown on the 1975-76 tax bill under "full cash value" or, thereafter, the appraised value of that real property when purchased, newly constructed, or a change in ownership has occurred. This bill would authorize the Legislature to exclude from classification as "newly constructed" the construction or addition, completed on or after January 1, 2019, of a rain water capture system.

Total Measures: 163
Total Tracking Forms: 163

Budget Conference Committee - "Making Water Conservation a California Way of Life" Policy Development Process
June 2, 2017



June 2, 2017

The Honorable Holly Mitchell
Chair, 2017 Conference Committee on the Budget
State Capitol, Room 5080
Sacramento, CA 95814

The Honorable Philip Ting
Chair, 2017 Conference Committee on the Budget
State Capitol, Room 6026
Sacramento, CA 95814

RE: "Making Water Conservation a California Way of Life" Policy Development Process

Dear Chair Mitchell and Chair Ting:

The signatories to this letter are water suppliers and associations with an interest in advancing policies that will increase long-term water use efficiency and help prepare California for future droughts. Earlier this year, the Budget Committees in both houses of the Legislature declined to approve Department of Finance Budget Trailer Bill 810 ("Making Water Conservation a California Way of Life"). Trailer Bill 810 would enact significant changes to California water policy through the budget process, including the delegation of permanent authority to the State Water Resources Control Board to set and revise targets for residential, commercial, and industrial water use. **We urge the Budget Conference Committee to continue to reject Trailer Bill 810 and any other budget trailer bills related to urban water use targets or drought contingency planning.**

We commend Assembly Water, Parks and Wildlife Committee Chairman Eduardo Garcia for his leadership in forming a bipartisan Assembly Water Conservation Working Group to address statewide

**Budget Conference Committee - "Making Water Conservation a California Way of Life" Policy Development Process
June 2, 2017**

water use efficiency and conservation policy. Several policy bills that address various aspects of this policy area, including AB 1323 (Weber) and AB 1654 (Rubio), have passed out of the Assembly. These bills and others can contribute significantly to the Legislature's development of legislation that is consistent with the goals of the Administration's "Making Conservation a California Way of Life" framework, the principles identified by the Assembly Water Conservation Working Group, and the broader interests of the Legislature.

As a significant policy matter with implications for California's economy and communities, long-term water use efficiency and conservation policy should be addressed through the legislative policy bill process, rather than through the budget process. We encourage the Budget Conference Committee to reject any budget trailer bills related to urban water use targets or drought contingency planning.

If you have questions regarding this matter, please contact any of the signatories to this letter.

Sincerely,

Whitnie Wiley, Senior Legislative Advocate
Association of California Water Agencies

The Honorable Susan Rohan, Mayor
City of Roseville

David Coxey, General Manager
Bella Vista Water District

Bill Busath, Director
City of Sacramento Department of Utilities

Dave Eggerton, General Manager
Calaveras County Water District

Halla Razak, Director
City of San Diego Public Utilities Department

Danielle Blacet, Director for Water
California Municipal Utilities Association

The Honorable Lisa M. Borba, President
Contra Costa Water District

Rylan Gervase, Legislative Representative
California Special Districts Association

Paul D. Jones II, P.E., General Manager
Eastern Municipal Water District

Jack Hawks, Executive Director
California Water Association

Mark J. Madison, General Manager
Elk Grove Water District

Paul Kelley, Executive Director
CalDesal

Donald M. Zdeba, General Manager
Indian Wells Valley Water District

Steven E. Wickstrum, General Manager
Casitas Municipal Water District

Paul Cook, General Manager
Irvine Ranch Water District

Steve Nugent, General Manager
Carmichael Water District

Erin Evans-Fudem, Legislative Representative
League of California Cities

Hilary Straus, General Manager
Citrus Heights Water District

Paul E. Shoenberger, P.E., General Manager
Mesa Water District

Felix Riesenber, P.E., Assistant Public Works
Director/Utilities, City of Fairfield

Mark N. Kinsey, General Manager
Monte Vista Water District

The Honorable Steve Vaus, Mayor
City of Poway

David J. Stoldt, General Manager
Monterey Peninsula Water Management District

Budget Conference Committee - "Making Water Conservation a California Way of Life" Policy Development Process
June 2, 2017

John Kingsbury, Executive Director
Mountain Counties Water Resources Assoc.

Glenn Farrel, Government Relations Manager
San Diego County Water Authority

Kimberly A. Thorner, General Manager
Olivenhain Municipal Water District

Harlan L. Kelly, Jr. General Manager
San Francisco Public Utilities Commission

Einar Maisch, General Manager
Placer County Water Agency

Paul Helliker, General Manager
San Juan Water District

John Woodling, Executive Director
Regional Water Authority

Piret Harmon, General Manager
Scotts Valley Water District

Greg Thomas, General Manager
Rincon Del Diablo Municipal Water District

Richard W. Hansen, P.E., General Manager
Three Valleys Municipal Water District

Ralph Felix, General Manager
Rio Linda/Elverta CWD

Gary T. Arant, General Manager
Valley Center Municipal Water District

Mary-Ann Warmerdam, Legislative Advocate
Rural County Representatives of California

Marc Marcantonio, General Manager
Yorba Linda Water District

Robert Roscoe, P.E., General Manager
Sacramento Suburban Water District

G.F. Duerig, General Manager
Zone 7 Water Agency

cc: The Honorable Members, 2017 Conference Committee on the Budget
The Honorable Assemblymembers, Assembly Water Conservation Working Group
The Honorable Eduardo Garcia, California State Assembly
The Honorable Robert Hertzberg, California State Senate
Kim Craig, Office of the Governor
Alf Brandt, Office of the Speaker
Kip Lipper, Office of the President Pro Tempore
Susan Chan, Assembly Budget Committee
Catherine Freeman, Assembly Water, Parks & Wildlife Committee
John Kennedy, Assembly Republican Caucus
Todd Moffitt, Senate Republic Caucus
Dennis O'Connor, Senate Natural Resources & Water Committee
Ryan Ojakian, Assembly Water, Parks & Wildlife Committee
Robert Spiegel, Assembly Republican Caucus
Joe Stephenshaw, Senate Budget Committee



Agenda Item: 17

Date: June 9, 2017

Subject: General Manager's Report

Staff Contact: Robert S. Roscoe, General Manager

a. Long Term Warren Act Contract Update

Review of the draft Biological Assessment (BA) and Environmental Assessment (EA) continues by Reclamation staff. Katrina Harrison, from the Bay Delta office, is currently reviewing the draft BA and EA. Reclamation staff met with District staff and its contracted consultant, ECORP Consulting, on May 19, 2017. Aside from the EA and BA review of comments, one of the significant issues at this point is the availability of National Marine Fisheries Service (NMFS) to review the BA, due to widespread government staffing issues. Reclamation was able to meet with the NMFS reviewer, Gary Sprague, on May 12, 2017. Mr. Sprague appeared to be receptive to being able to review the BA in a timely manner, as long as the BA is submitted as complete. He offered suggestions to Reclamation on how to streamline his review of the BA. Reclamation provided comments on the BA at the May 19th meeting and requested to have the BA complete and ready to be delivered to Mr. Sprague by June 1, 2017. ECORP Consulting submitted the BA to Reclamation on May 30, 2017.

The other issue is the contracting process. Reclamation will need to negotiate a contract and have that reviewed by NMFS prior to signing a final contract. Reclamation's staff will be continuing to move forward with the EA/BA process for a 25 year Long Term Warren Act Contract. However, if the items above make it apparent that Reclamation will not be able to have a final contract before the current Temporary 5 Year Warren Act Contract expires, which is February 28, 2018, Reclamation will begin working on a new Temporary 5 Year Warren Act Contract.

b. California WaterFix Update

As reported in May 2017, the SWRCB's Cal WaterFix hearing resumed the week of April 24, 2017 with the beginning of Part 1 "water supply" rebuttal testimony. The American River Panel (Panel), featuring Marcus Yatsutake, Keith Durkin, Jim Peifer, Tom Gohring and Jeff Weaver began testimony on Friday, May 12th and on Thursday, May 18th. The Panel's testimony, including cross-examination, redirect and re-cross, was completed on May 18th. The following parties conducted cross-examination of the Panel:

- Department of Water Resources

- State Water Contractors
- San Luis & Delta-Mendota Water Authority
- Sacramento River settlement contractors

The DWR is planning on certifying the Environmental Impact Report (EIR)/Environmental Impact Statement (EIS) in late June 2017 or early July. If DWR certifies the EIR/EIS, then the District would only have until late July 2017 or early August to decide whether to file a lawsuit regarding the EIR/EIS.

c. Joint Purchasing Opportunities

Citrus Heights Water District (CHWD) is in the process of developing a Meter Replacement Program RFP. They have contacted District staff to discuss the potential of water districts in the Sacramento Region participating in the subject program for purchasing water meters in bulk. The initial meeting has been set for June 12, 2017 between District and CHWD staff to determine if this type of bulk purchasing would be beneficial. CHWD will be contacting other local water purveyors to determine their interest. If there is interest in joint purchasing opportunities, additional discussions may ensue regarding other types of appurtenances, e.g., water main, valves, fire hydrants, etc.

d. Letter-of-Credit Extension

In March 2015, the District extended its Letter-of-Credit (LOC) with Sumitomo Mitsui Banking Corporation (SMBC) through June 30, 2018 at very favorable rates. The District is in need of the LOC due to its outstanding \$42 million variable-rate debt portfolio in order to provide liquidity and credit enhancements for the debt to trade at or near the top of the market. Between SMBC's scarcity in such markets and its excellent credit ratings, currently P-1, A-1 and F1 by Moodys, S&P and Fitch, respectively, the District's variable-rate debt sells at favorable prices in the marketplace. Accordingly, the District is desirous of continuing such a relationship.

To that end, The Finance Director has initiated dialogue with Bond Counsel, the District's Financial Advisor and its Underwriter to discuss the extension. The Board and the Finance and Audit Committee will be kept apprised as discussions proceed.

e. Water/Sewer Separation Issues with Department of Drinking Water

The State Water Resources Control Board (SWRCB), Division of Drinking Water (DDW) has retracted the District's "blanket waiver" for water and sewer line separation which was used for all District main replacement projects since 2009. The new DDW process is to require project-specific water main waiver submittals. Waivers are location specific and require additional design and drafting (profile and section).

Estimated budget impacts are based on the first project which the new DDW requirement has affected – the Parkland Estates Main Replacement Project, Phase 2. Based on impacts on this project, it is estimated that typical water main replacement project design costs are expected to increase by 10 to 20%. Based on preliminary findings, it is

estimated that construction costs will increase by 5 to 10%. These cost impacts will be refined as more experience is gained with the new waiver requirements.

There is also another potential cost increase not included above. Since waivers will now require additional plan details, full-scale potholing of sewer and other conflicting utility crossings will be required in the design phase. Underground Service Alert (USA) law is interpreted by contractors as requiring that the contractor performing the underground construction must themselves perform the potholing to locate existing buried utility conflicts. This precludes them from relying on previous pothole data if done by others. As a result, this would necessitate an additional round of potholing above what was completed with the blanket waiver if the construction contractor didn't perform the design-phase potholing (i.e., not under the Master Services Agreement). However, staff is still trying to better understand the USA issue. As part of this effort, we are contacting other agencies to see how they are handling this issue. The estimated cost for an additional round of potholing is expected to increase construction costs by about 5%. Utilities may charge for location services in the design phase, however, this cost has not yet been researched.



Agenda Item: 18

Date: June 13, 2017

Subject: Upcoming Water Industry Events

Staff Contact: Heather Hernandez-Fort, Executive Assistant to the General Manager

Below is a list of upcoming water industry events:

Upcoming Events

1. 4th Annual California Water Summit
June 20-22, 2017
Embassy Suites Sacramento
www.infocastinc.com/ca-water
2. RWA Regular Board Meeting
July 13, 2017
RWA Office, Sacramento
<http://rwah2o.org/meetings/board-meetings/>
3. Sacramento Groundwater Authority Board Meeting
August 10, 2017
RWA/SGA Office
www.rwah2o.org
4. CSDA's Legislative Round-Up
August 31, 2017
Webinar
https://members.csda.net/iMIS15/CSDA/Events/Calendar/CSDA/Events_Calendar.aspx?hkey=2051da45-1bbc-424d-87cf-fe08bc70189d
5. Carmichael Founders Day
September 23, 2017
Carmichael Park, CA
<http://www.fairoakshostlionsclub.com/carmichaels-founders-day.html>
6. Water Education Foundation 2017 Water Tours
October 11-13, 2017
Northern California Tour
www.watreducation.org/general-tours

Upcoming Water Industry Events

June 13, 2017

Page 2 of 2

7. AWWA Water Infrastructure Conference & Expo
October 30 – November 2, 2017
Houston, TX
<https://www.awwa.org/conferences-education/conferences/water-infrastructure.aspx>

8. AWWA Water Quality Technology Conference
November 12-16, 2017
Portland, OR
www.awwa.org/wqtc/cfa

9. ACWA 2017 Fall Conference
November 28 – December 1, 2017
Anaheim, CA
<http://www.acwa.com/events/acwa-2017-fall-conference-exhibition>

Item 20. a.

REGIONAL WATER AUTHORITY REGULAR MEETING OF THE BOARD OF DIRECTORS

Thursday, May 18, 2017, 9:00 a.m.

5620 Birdcage Street, Suite 110
Citrus Heights, CA 95610
(916) 967-7692

AGENDA

The public shall have the opportunity to directly address the Board on any item of interest before or during the Board's consideration of that item. Public comment on items within the jurisdiction of the Board is welcomed, subject to reasonable time limitations for each speaker. Public documents relating to any open session item listed on this agenda that are distributed to all or a majority of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection in the customer service area of the Authority's Administrative Office at the address listed above. In compliance with the Americans with Disabilities Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting, please contact the Executive Director of the Authority at (916) 967-7692. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

1. **CALL TO ORDER AND ROLL CALL**
2. **PUBLIC COMMENT**
3. **CONSENT CALENDAR**
 - a. Information: Final minutes of the February 22, 2017 and March 22, 2017 Executive Committee meetings
 - b. Draft minutes from the March 9, 2017 RWA regular board meeting
Action: Approve the Consent Calendar Item
4. **RESOLUTION NO 2017-03 IN SUPPORT OF ACWA POLICY STATEMENT ON BAY-DELTA FLOW REQUIREMENTS**
Action: Approve Resolution No. 2017-03 Supporting the ACWA Policy Statement on Bay-Delta Flow Requirements
5. **EL DORADO COUNTY WATER AGENCY**
Information Presentation: Kenneth V. Payne, P.E., EDCWA Interim General Manager
6. **CALIFORNIA URBAN WATER CONSERVATION COUNCIL BECOMING CALIFORNIA WATER EFFICIENCY PARTNERSHIP**
Information Presentation: Sarah Foley, Interim Executive Director
7. **LEGISLATIVE AND REGULATORY UPDATE**
Discussion: Adam W. Robin, Legislative and Regulatory Affairs Project Manager
8. **EXECUTIVE DIRECTOR'S REPORT**

9. DIRECTORS' COMMENTS

ADJOURNMENT

Upcoming meetings:

Next Executive Committee Meetings – Wednesday, May 24, 2017 and Wednesday, June 28, 2017, 8:30 a.m. at the RWA office.

Next RWA Board of Directors' Meeting – Thursday, July 13, 2017, 9:00 a.m., at the RWA Office.

**REGIONAL WATER AUTHORITY
EXECUTIVE COMMITTEE AGENDA**

**May 24, 2017; 8:30 a.m.
5620 Birdcage Street, Suite 110
Citrus Heights, CA 95610
(916) 967-7692**

AGENDA

The public shall have the opportunity to directly address the Board on any item of interest before or during the Board's consideration of that item. Public comment on items within the jurisdiction of the Board is welcomed, subject to reasonable time limitations for each speaker. Public documents relating to any open session item listed on this agenda that are distributed to all or a majority of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection in the customer service area of the Authority's Administrative Office at the address listed above. In compliance with the Americans with Disabilities Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting, please contact the Executive Director of the Authority at (916) 967-7692. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

- 1. CALL TO ORDER AND ROLL CALL**
- 2. PUBLIC COMMENT:** Members of the public who wish to address the committee may do so at this time. Please keep your comments to less than three minutes.
- 3. CONSENT CALENDAR**
Minutes of the April 26, 2017 Executive Committee meeting
Action: Approve Consent Calendar item
- 4. CHAIR TO APPOINT 2017 EXECUTIVE DIRECTOR EVALUATION COMMITTEE**
Action: Chair to Appoint Ad Hoc 2017 Executive Director Review Committee
- 5. DEFINED BENEFIT PENSION PLAN FUNDING POLICY 500.15**
Action: Recommend RWA Board Approval of Defined Benefit Pension Plan Funding Policy 500.15
- 6. ALLOCATING UNFUNDED PENSION LIABILITIES TO WITHDRAWING MEMBER POLICY 500.16**
Action: Recommend RWA Board Approval of Allocating Unfunded Pension Liabilities to Withdrawing Member Policy 500.16
- 7. LEGISLATIVE AND REGULATORY UPDATE**
Information Presentation: Adam W. Robin, Legislative and Regulatory Affairs Program Manager

8. **STRATEGIC PLAN PROGRESS UPDATE**
Discussion: John Woodling, Executive Director
9. **SUBCOMMITTEE UPDATES**
Updates from Subcommittees on Conference, Membership and Office Space
10. **EXECUTIVE DIRECTOR'S REPORT**
11. **DIRECTOR'S COMMENTS**
12. **CLOSED SESSION UNDER GOVERNMENT CODE SECTIONS 54954.5(C) AND 54956.9(D) – UPDATE ON CALPERS CONTINUED OBLIGATION TO PROVIDE PENSION BENEFITS TO RWA EMPLOYEES**

ADJOURNMENT

Upcoming meetings:

Upcoming Executive Committee Meetings – June 28, 2017 and July 26, 2017
at 8:30 a.m. at the RWA office

Next RWA Board of Directors' Meeting – Thursday, July 13, 2017, at 9:00 a.m.
in the RWA conference room, 5620 Birdcage Street, Ste. 110, Citrus Heights, CA
95610

Item 20. b.

SACRAMENTO GROUNDWATER AUTHORITY REGULAR MEETING OF THE BOARD OF DIRECTORS

Thursday, June 8, 2017; 9:00 a.m.

5620 Birdcage Street, Suite 110
Citrus Heights, CA 95610
(916) 967-7692

Agenda

The Board will discuss all items on this agenda, and may take action on any of those items, including information items and continued items. The Board may also discuss other items that do not appear on this agenda, but will not act on those items unless action is urgent, and a resolution is passed by a two-thirds (2/3) vote declaring that the need for action arose after posting of this agenda.

The public shall have the opportunity to directly address the Board on any item of interest before or during the Board's consideration of that item. Public comment on items within the jurisdiction of the Board is welcomed, subject to reasonable time limitations for each speaker. Public documents relating to any open session item listed on this agenda that are distributed to all or a majority of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection in the customer service area of the Authority's Administrative Office at the address listed above. In compliance with the Americans with Disabilities Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting, please contact the Executive Director of the Authority at (916) 967-7692. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

- 1. CALL TO ORDER AND ROLL CALL**
- 2. PUBLIC COMMENT:** Members of the public who wish to address the Board may do so at this time. Please keep your comments to less than three minutes.
- 3. CONSENT CALENDAR**
 - a. Minutes of April 13, 2016 meeting
Action: Approve April 13, 2017 meeting minutes
- 4. SUSTAINABLE GROUNDWATER MANAGEMENT ACT (SGMA) UPDATE**
Information Update: John Woodling, Executive Director
- 5. GROUNDWATER MANAGEMENT PROGRAM UPDATE**
Information Update: Rob Swartz, Manager of Technical Services
- 6. EXECUTIVE DIRECTOR'S REPORT**
- 7. DIRECTORS' COMMENTS**

ADJOURNMENT

Next SGA Board of Director's Meeting – August 10, 2017, 9:00 a.m., RWA/SGA office, 5620 Birdcage Street, Ste. 110, Citrus Heights.

Sacramento Groundwater Authority Board Meeting
June 8, 2017

AGENDA ITEM 3: CONSENT CALENDAR

STAFF RECOMMENDATION:

Action: Approve April 13, 2017 meeting minutes

WATER FORUM SUCCESSOR EFFORT

Thursday, June 8, 2017

5:30 PM – 8:30 PM

WATER FORUM

1330 21st Street, Ste. 103

Sacramento, CA 95811

Agenda

5:30 DINNER

5:45 INTRODUCTIONS

6:00 DISCLOSURES/ REPORT BACKS / ANNOUNCEMENTS

6:15 PRESENTATION

Fisheries Look at Success

- Mike Beakes – Cramer Fish Science

6:45 PRESENTATION

Sacramento County Potential Wastewater Recycling Solutions

- Mike Grinstead – Sacramento County Water Agency

7:30 UPDATES

River and Water Supply Conditions – Tom Gohring

Habitat Management – Lilly Allen

Groundwater Facilitation – John Lowrie

8:00 ADJOURN

Water Forum office: located on the corner of 21st and N streets in midtown Sacramento. See map for parking information.

DIV 4

RECEIVED
MAY 15 2017

Sacramento Suburban Water District

Sacramento Suburban Water District
3701 Marconi Ave. Suite 100
Sacramento, CA 95821
Attn. Bob Roscoe, Manager

May 10, 2017

Dear Mr. Roscoe

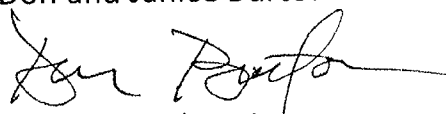
My wife and I own a home on Mission Avenue within the SSWD area. We recently had an experience with your contractor who is upgrading the water system in our area. I am writing to express to you how impressed we were with your contractor Doug Veerkamp and his Superintendent Ben Borba.

I worked as a superintendent years ago for a large construction company and I know how difficult it is to get a job done while at the same time keeping homeowners in the surrounding neighborhoods happy. When I spoke to Mr. Borba and asked him to explain some details of what his work involved, and my concerns over a few issues, he was very kind and patient to provide a full explanation. He was careful and detailed to make sure our concerns were addressed to our satisfaction.

Thank you for the work your agency is doing in the area to improve the water system. The new fire hydrant we now have nearer our home provides a higher level of protection for the homes on our street. Also thank you for using a contractor that is sensitive to the concerns of ourselves and our neighbors on our busy street.

Sincerely

Don and Janice Burton



C.C. Dan York assistant manager, Kevin Thomas board member

Div 2

From: Greg Bundesen
Sent: Monday, May 15, 2017 9:01 AM
To: @twinriversusd.org
Cc: Annette O'Leary
Subject: RE: Watering Variance

Mr.,

Thank you for reaching out to the District regarding watering day variances. In June 2016 the District declared a Normal Water Supply bringing an end to the District's mandatory watering days. The District is now operating under a recommended watering days schedule. Customers are free to choose their watering schedule provided that they are not allowing water to run off of the property or water during the hottest part of the day, and thus watering day variances are no longer required. You can review our water use prohibitions on our website, www.sswd.org. Please let me know if you have any questions.

Regards,

Greg Bundesen
Water Conservation Supervisor

From: Brian [[mailto: @twinriversusd.org](mailto:@twinriversusd.org)]
Sent: Friday, May 12, 2017 7:28 AM
To: feedback
Subject: watering variance

To Whom It May Concern,
I would like to inquire if Twin Rivers Unified School District has a watering variance or has applied for a variance to water on non-assigned watering days.
Thank you,
Brian

Brian
Head Custodian Foothill Ranch Middle School

Div Unknown

From: David Armand
Sent: Monday, May 15, 2017 2:40 PM
To: 'Karl'
Cc: Annette O'Leary; James Arenz
Subject: Perchlorate Information

Mr.

Perchlorate actually is regulated in California. A maximum contaminant level of 6 parts per billion has been in effect since October 2007. Since March 2004, public water systems have been required to notify the State and their customers about reportable detections of perchlorate. At minimum, customers would be notified via the Consumer Confidence Report (CCR). You will not find perchlorate listed in Sacramento Suburban Water District's 2015 CCR (the 2016 CCR is due out by 1 July 2017), because it was not detected. Regulations require that only detected constituents be reported in the CCR.

Here is a link to additional information concerning the regulation of perchlorate in CA drinking water: http://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/Perchlorate.shtml

Here is a link to SSWD's CCRs for the past three years:
<http://www.sswd.org/index.aspx?page=218>

A lot of information is available about perchlorate and Aerojet. You can perform an internet search using the two key words. Here is a link to get you started:
http://geotracker.waterboards.ca.gov/complex_facility?scp_fac_num=80018

If you have any other questions, please let me know.

David Armand
Environmental Compliance Supervisor

From: @gmail.com [mailto:@gmail.com]
Sent: Thursday, May 11, 2017 5:51 AM
To: feedback
Subject: Robert Roscoe

I understand that perchlorate is not currently regulated. I also recall that a former Aerojet employee said that the company ignored concerns about perchlorate groundwater contamination.

Does SSWD test for perchlorate?

What are the findings?

Thanks, Karl

Div 5

From: David Armand
Sent: Monday, May 15, 2017 3:54 PM
To: 'Nicole '
Cc:
Subject: Question Concerning Lead in Drinking Water Fountains

Dear Ms.,
Earlier this year, in January, the State Water Resources Control Board, Division of Drinking Water (DDW) amended the water supply permits of all public water systems in the state so that they now include a requirement to conduct drinking water lead monitoring in K-12 schools. The CA Department of Education collaborated with DDW and sent a notice to all schools/school districts that briefly discusses the monitoring program. I have included a copy of that notice as an attachment.

In regard to installing filters at drinking fountains, testing is generally the more prudent approach before mitigation. If no lead is detected, I'm sure you'll agree that outfitting fountains and faucets with filters would not be a wise expenditure of school resources. Also, if lead is detected above the DDW Action Level of 15 parts per billion, other mitigation measures may be more viable.

If you have any other questions please feel free to let me know.

David Armand
Environmental Compliance Supervisor

From: N. [mailto:@sbcglobal.net]
Sent: Friday, May 12, 2017 1:11 PM
To: feedback
Subject: Water filling station

We have had a parent at our school express concerns about lead out of our drinking water fountains. Can you help me respond to her? I am also reaching out to our school district to find out what type of potable water pipes we have at the school. The school is Del Dayo ES 1301 McClaren Drive 95608

From: Nicole [mailto:@sbcglobal.net]
Sent: Friday, May 12, 2017 9:04 AM
To: N. Alyanakian
Subject: Fwd: Water filling station

Div 5

From: mgrace [mailto:mgrace@fecrecpark.com]
Sent: Tuesday, May 23, 2017 2:44 PM
To: Judith
Cc:
Subject: RE: Howe Park gardens and potential garden club information

Hi Judy,

The answer to your question is YES!. We do not want to reinvent the wheel. We would be very happy to aid your club in its desire to expand. We should talk soon to discuss just how we can work together to meet the gardening needs of the greater Arden Arcade community. Feel free to call me on my mobile phone at. I look forward to your call.

Mike Grace

From: Judith [mailto:Judy@vibrant-arts.com]
Sent: Tuesday, May 23, 2017 1:52 PM
To: mgrace <mgrace@fecrecpark.com>
Cc: Annette O'Leary <aoleary@sswd.org>; Greg Bundesen <gbundesen@sswd.org>
Subject: Re: Howe Park gardens and potential garden club information

Hi Mike,

Just a little background before I call you.

I'm a member of the Arden Park Garden Club, which was started in 1948, and has about 50 members: <http://www.ardenparkgardenclub.com/>

When I told Katherine Krantz, our president, about the Howe Park project, and about your interest in starting a club, she was very interested. We talked about the possibility of expanding APGC to include more of the Arden area. This could provide the mutual benefit of expanding our club, and of providing an existing club structure for the area. Our membership includes some Master Gardeners, and many seniors who have knowledge, and some retired teachers and others with training experience.

Does this line of thought hold any interest for you? If not, that's okay, and we can talk about forming a club from scratch.

Judy

From: mgrace
Sent: Monday, May 22, 2017 9:22 AM
To: Judy@
Cc: Annette O'Leary ; Greg Bundesen
Subject: RE: Howe Park gardens and potential garden club information

Hi Judy,

I would love to discuss the development of a garden club with you. Please give me a call at (916) 927-3802 ext. 118. We can discuss your thoughts and expectations.

Mike Grace
General Manager
Fulton-El Camino Recreation and Park District

From: Greg Bundesen [<mailto:gbundesen@sswd.org>]
Sent: Monday, May 22, 2017 9:19 AM
To: Judy@
Cc: mgrace <mgrace@fecrecpark.com>; Annette O'Leary <aoleary@sswd.org>
Subject: RE: Howe Park gardens and potential garden club information

Ms.

Thank you for attending our ribbon cutting ceremony for our newest garden at Howe Park. Park General Manager, Mike Grace, made a reference to a garden club that the Fulton-El Camino Recreation and Parks District is interested in forming. Sacramento Suburban Water District is not forming a garden club at this time. I have included Mr. Grace on this email to ensure he is aware of your interest. Again, thank you for attending and reaching out.

Regards,

Greg Bundesen
Water Conservation Supervisor

From: Judith [<mailto:Judy@>]
Sent: Friday, May 19, 2017 7:29 PM
To: feedback
Subject: Howe Park gardens and potential garden club information

I recently attended the opening ceremony of the Gardens At Howe Park. At that time, mention was made about interest in forming a garden club. I would like to speak to somebody about that project.

Thanks,
Judy

From: Dan York
Sent: Friday, June 02, 2017 8:44 AM
To: mkf@
Cc: Heather Hernandez; Annette O'Leary
Subject: Director Kevin M. Thomas

Mr. Faruki,

I met with Director Thomas on May 31st and provided him with detailed information regarding your concerns. He requested your telephone number to contact you directly, which I provided to him. If you have any other questions or concerns, please do not hesitate to contact me.

Regards,

Dan York
Assistant General Manager

From: Dan York
Sent: Monday, May 29, 2017 8:20 PM
To: 'mkf@'
Cc: Heather Hernandez
Subject: Director Kevin M. Thomas

Mr.

Thank you very much for the email regarding the Public Utility Easement (PUE) at the rear area of your property. I am in the process of obtaining the documents related to the District's easements and location of infrastructure in this particular area in order to provide detailed information to Director Kevin Thomas. I assure you I will provide that information to Director Thomas by this Wednesday. Until I have provided that information to Director Thomas, if you have any other questions or concerns, please do not hesitate to contact me.

Regards,

Dan York
Assistant General Manager

From: Mekal F [<mailto:mkf@>]
Sent: Thursday, May 25, 2017 2:25 PM
To: feedback
Subject: Director Kevin M. Thomas

Dear Mr. Thomas:

Sacramento Water District (SSWD) has an easement on my property consisting of storm drains and other underground installations. SSWD has neglected to maintain the easement with the

result it is underground installations buried under mud overgrown with weeds and debris which are a dangerous condition a trap for people who cannot see the holes in the ground.

Sacramento County confirms the SSWD easement and showed me maps confirming SSWD has the easement. Multiple emails and phone calls to a "George" and a "Susan" have resulted in SSWD's attempts to misdirect and obfuscate their duty to maintain the easement.

SSWD staff argue they "don't own the property... the easement is only for entry... the maintenance is underground only... the property is in a no-mans-land... have you spoken to code enforcement" etc. SSWD staff have a ministerial duty to send maintenance crews to clean up the easement, maintenance of easements is the legal duty of the easement holder, in this case SSWD.

Attempts to get SSWD staff to do their job have been unsuccessful and therefore I am requesting you step in and direct them to carry out the maintenance required to comply with the law.

Sincerely,

Mekal
Sunshine Lane

NEWS RELEASE

June 12, 2017

Water Efficiency Expert Mary Ann Dickinson Named Leader of the California Water Efficiency Partnership

SACRAMENTO—The California Water Efficiency Partnership has announced the selection of water efficiency expert Mary Ann Dickinson to lead the organization into its new future.

The Partnership, formerly the California Urban Water Conservation Council (CUWCC), is dedicated to advancing water efficiency in California by providing leadership and expertise on water issues, as well as fostering collaboration among a wide variety of stakeholders, to address the state's unique water challenges and opportunities.

Dickinson is a veteran resource manager, known for her water industry expertise, credibility, leadership skills, connections and the ability to reach common ground with a wide variety of diverse stakeholders. She was the founder and remains the CEO of the Alliance for Water Efficiency, a non-profit organization dedicated to the efficient and sustainable use of water in North America.



Mary Ann Dickinson

"Mary Ann is the perfect person to lead the Partnership as Transition CEO during this exceptional point in the organization's history," said Joe Berg, Chair of the Partnership Board of Directors and Director of Water Use Efficiency for the Municipal Water District of Orange County. After 25 years as the California Urban Water Conservation Council, the Partnership organization is undergoing a transformation as its members shape a new entity to advance water efficiency in California, and that transition will involve networking and affiliating with the Alliance for Water Efficiency.

--MORE--

2-2-2-2

Moving forward, Dickinson will maintain her position as President and CEO of the Alliance while also leading the Partnership through its transition to a renewed, reinvigorated organization. She will also help the Partnership define a formal relationship with the Alliance. Serving now in this dual management role, Mary Ann will be responsible for bringing the two organizations together.

“Mary Ann is a positive, visionary strategist who can bring everyone to the table and get results,” Berg said. “And, she knows this organization inside and out—its history and, more importantly, its potential.”

Dickinson served as Executive Director of the CUWCC from 1999 to 2007, building the organization from the ground up into a renowned resource for water conservation policies, best practices, research and outreach. She left the CUWCC in 2007 to establish the Alliance for Water Efficiency.

“The Partnership has a rare opportunity to reinvent and adapt itself to California’s changing regulatory, political, social, economic and environmental climate,” Dickinson said. “I look forward to helping the Partnership carry forward the leadership, expertise and collaboration that has been a hallmark of California water efficiency while helping utilities, businesses and residents achieve the efficiencies that are needed.”

The selection of Dickinson was announced to more than 140 water conservation professionals during the Partnership’s Peer-to-Peer conference in San Diego, an annual educational event that offers participants opportunities to explore on-the-job challenges with their peers and learn solutions that work. The conference is indicative of the activities and benefits offered to members of the California Water Efficiency Partnership to help them meet legislative and regulatory requirements and challenges related to water efficiency and conservation.

The California Water Efficiency Partnership (formerly the California Urban Water Conservation Council) is an innovative leader, voice and expert on water efficiency in California that fosters collaboration among a wide variety of stakeholders. Learn more at cuwcc.org.

###



Agenda Item: 22

General Information

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Groundwater pact would preserve rights in Placer

By: Journal Staff - Tuesday, May 16, 2017 – Auburn Journal

Placer County will be playing a key role in a new groundwater management panel that aims to preserve local water rights.

At the agency's meeting Thursday, the Placer County Water Agency board approved an agreement to become the latest government organization to join neighboring entities in creation of the West Placer Groundwater Sustainability Agency.

Once formed, the agency is to manage local groundwater conditions – a requirement under 2014's Sustainable Groundwater Management Act.

The act directs "sustainable groundwater management" for groundwater basins designated as medium- and high-priority by the state Department of Water Resources.

The local agency will manage a portion of a groundwater footprint in Western Placer County that has been rated as a high-priority basin.

Lincoln, Roseville, the Nevada Irrigation District and Placer County have also OK'd membership in the agency.

Placer County will serve as the agency administrator, managing activities and contracts consistent with the budget approved by all parties.

Formation of the agency will ensure local control of the water resources, as opposed to the state, and set up the appropriate framework for long-term sustainable groundwater management, a Placer Water news release states.

Under the state Sustainable Groundwater Management Act, groundwater sustainability agencies must be formed by June 30. Development and implementation of a groundwater sustainability plan is required by 2022.

<http://www.auburnjournal.com/article/5/16/17/groundwater-pact-would-preserve-rights-placer#.WS8Zy3k7pLs.email>

State Water Board adopts emergency regulation to implement SGMA

From the State Water Board – May 19, 2017



On May 16, 2017, The State Water Board adopted a resolution to adopt the Emergency Regulation for Implementation of the Sustainable Groundwater Management Act (SGMA). The adopted resolution covers fees and other requirements that will be imposed by the State Water Board in the basins when intervention has been triggered.

You can download the adopted emergency regulation at

http://www.waterboards.ca.gov/water_issues/programs/gmp/docs/fees/20170516_adopted.pdf.

A fact sheet describing elements of the emergency regulation is available at

http://www.waterboards.ca.gov/water_issues/programs/gmp/docs/fees/20170517_factsheet.pdf.

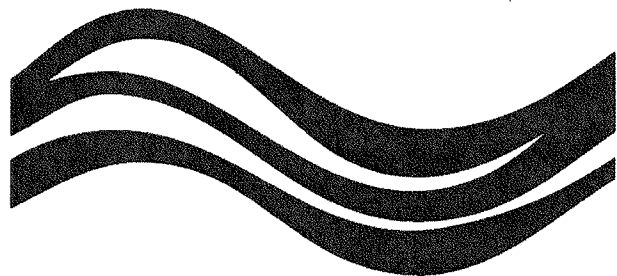
For more information on the emergency regulation or the State Water Board's role in SGMA, visit

www.waterboards.ca.gov/gmp.

<https://mavensnotebook.com/2017/05/19/news-worth-noting-state-water-board-adopts-emergency-regulation-to-implement-sgma-weekly-water-and-climate-report/>

State Water Board Hosts Seminar on Using Stormwater for Groundwater Recharge

Submitted by Pamela Martineau on Wed, 05/24/2017 - 4:08pm in Groundwater All Water News



Water Boards

The State Water Resources Control Board is scheduled to hold a free seminar May 30 that examines the use of stormwater for groundwater recharge.

The seminar, called Enhancing Groundwater Recharge with Stormwater, will explore how stormwater is increasingly viewed as an under-utilized resource that could be used to recharge aquifers. The seminar will feature a talk by Andrew Fisher, a professor of earth and planetary sciences at UC Santa Cruz.

The seminar is part of the State Water Board's STORMS program, or Strategy to Optimize Resource Management of Stormwater. It will be held from 1 p.m. to 2:30 p.m., May 30 at the CalEPA Building Klamath Room, 1001 I Street, Sacramento.

It also will be available on webcast at <https://video.calepa.ca.gov/>.

<http://www.acwa.com/news/groundwater/state-water-board-hosts-seminar-using-stormwater-groundwater-recharge>

Three Conservation Bills Advance to Assembly Floor; Two Held in Appropriations Committee

Submitted by Lisa Lien-Mager on Fri, 05/26/2017 - 2:36pm in State Legislation Water News



The Assembly Appropriations Committee passed three water conservation-related bills but held two others on May 26, the final day for fiscal committees to send bills to the floor.

Two competing bills on urban water management planning advanced to the Assembly floor: AB 1654 (Rubio), which is actively supported by ACWA and the water community, and AB 1668 (Friedman), which is opposed by ACWA and much of the water community.

Companion bills on new water efficiency targets for urban retail water suppliers were held in committee: AB 968 (Rubio), which is supported by ACWA and the water community, and AB 1669 (Friedman), which ACWA and much of the water community oppose.

The committee also passed a measure on agricultural water management. AB 1667 (Friedman) passed with amendments negotiated by ACWA members and agricultural groups. ACWA's State Legislative Committee will consider the amended version of the bill on June 9.

AB 1323 (Weber) also advanced to the Assembly floor. The bill would require the California Department of Water Resources to convene a stakeholder work group to recommend new water use targets for urban water suppliers. ACWA is neutral on the bill.

ACWA will provide further updates as events unfold.

<http://www.acwa.com/news/state-legislation/three-conservation-bills-advance-assembly-floor-two-held-appropriations-commi>