



**DUBLIN SAN RAMON SERVICES DISTRICT
Board of Directors**

NOTICE OF REGULAR MEETING

TIME: 6:00 p.m.
PLACE: Regular Meeting Place
7051 Dublin Boulevard, Dublin, CA

DATE: Tuesday, April 1, 2014

AGENDA

(NEXT RESOLUTION NO. 17-14)

(NEXT ORDINANCE NO. 333)

Our mission is to provide reliable water and wastewater services to the communities we serve in a safe, efficient and environmentally responsible manner.

BUSINESS:

REFERENCE

Recommended Action **Anticipated Time**

1. CALL TO ORDER
2. PLEDGE TO THE FLAG
3. ROLL CALL – Members: Benson, Duarte, Halket, Howard, Vonheeder-Leopold
4. SPECIAL ANNOUNCEMENTS/ACTIVITIES
5. PUBLIC COMMENT (MEETING OPEN TO THE PUBLIC)

At this time those in the audience are encouraged to address the Board on any item of interest that is within the subject matter jurisdiction of the Board and not already included on tonight’s agenda. Comments should not exceed five minutes. Speakers’ cards are available from the District Secretary and should be completed and returned to the Secretary prior to addressing the Board. The President of the Board will recognize each speaker, at which time the speaker should proceed to the lectern, introduce him/herself, and then proceed with his/her comment.

6. REPORTS
 - A. Reports by General Manager and Staff
 - Event Calendar
 - Correspondence to and from the Board
 - B. Agenda Management (consider order of items)
 - C. Committee Reports

Water	March 20, 2014
External Affairs	March 25, 2014
Personnel	March 25, 2014
Tri-Valley Water Liaison	March 26, 2014

7. APPROVAL OF MINUTES - Regular Meeting of
March 18, 2014

District Secretary	Approve by Motion
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BUSINESS:

REFERENCE

<u>Recommended Action</u>	<u>Anticipated Time</u>
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8. CONSENT CALENDAR

Matters listed under this item are considered routine and will be enacted by one Motion, in the form listed below. There will be no separate discussion of these items unless requested by a Member of the Board of Directors or the public prior to the time the Board votes on the Motion to adopt.

A.	Approve Amendment No. 2 to Personal Services Agreement between Rhodora N. Biagtan and Dublin San Ramon Services District	General Manager	Approve by Resolution
B.	Approve Amendment No. 3 to Personal Services Agreement between John J. Archer and Dublin San Ramon Services District	General Manager	Approve by Resolution
C.	Approve Amendment No. 3 to Personal Services Agreement between Michelle L. Gallardo and Dublin San Ramon Services District	General Manager	Approve by Resolution
D.	Upcoming Board Calendar	General Manager	Accept by Motion
E.	Report of Checks and Electronic Disbursements Made	Treasurer	Accept by Motion

9. BOARD BUSINESS - None

10. BOARDMEMBER ITEMS

- Submittal of Written Reports from Travel and Training Attended by Directors

11. CLOSED SESSION

A.	Public Employee Performance Evaluation – Pursuant to Government Code Section 54957 Title: General Manager	15 min
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12. REPORT FROM CLOSED SESSION

13. ADJOURNMENT

BOARD CALENDAR*

<u>Committee & Board Meetings</u>	<u>Date</u>	<u>Time</u>	<u>Location</u>
Finance	April 7, 2014	8:30 a.m.	District Office
External Affairs	April 8, 2014	5:30 p.m.	District Office
Personnel	April 8, 2014	5:45 p.m.	District Office
Wastewater	April 9, 2014	8:30 a.m.	District Office
Regular Board Meeting	April 15, 2014	6:00 p.m.	District Office

*Note: Agendas for regular meetings of District Committees are posted not less than 72 hours prior to each Committee meeting at the District Administrative Offices, 7051 Dublin Boulevard, Dublin, California

All materials made available or distributed in open session at Board or Board Committee meetings are public information and are available for inspection at the front desk of the District Office at 7051 Dublin Blvd., Dublin, during business hours, or by calling the District Secretary at (925) 828-0515. A fee may be charged for copies. District facilities and meetings comply with the Americans with Disabilities Act. If special accommodations are needed, please contact the District Secretary as soon as possible, but at least two days prior to the meeting.

**DUBLIN SAN RAMON SERVICES DISTRICT
MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS**

March 18, 2014

A regular meeting of the Board of Directors was called to order at 6:00 p.m. by President Georgean M. Vonheeder-Leopold. Boardmembers present: President Georgean M. Vonheeder-Leopold, Vice President Edward R. Duarte, Director D.L. (Pat) Howard, and Director Dawn L. Benson. Director Richard M. Halket was absent. District staff present: Bert Michalczyk, General Manager; Judy Zavadil, Principal Engineer-Supervisory; John Archer, Interim Financial Services Manager/Treasurer; Dan Gallagher, Operations Manager; Michelle Gallardo, Interim Organizational Services Manager; Doug Coty, Assistant General Counsel; and Nancy Gamble Hatfield, District Secretary.

1. CALL TO ORDER
2. PLEDGE TO THE FLAG
3. ROLL CALL - Members: Benson, Duarte, Halket, Howard, Vonheeder-Leopold
4. SPECIAL ANNOUNCEMENTS/ACTIVITIES
5. PUBLIC COMMENT (MEETING OPEN TO THE PUBLIC) – 6:01 p.m.
6. REPORTS
 - A. Reports by General Manager and Staff
 - Event Calendar – General Manager Michalczyk reported on the following:
 - o The regular Board meetings in April are scheduled for April 1 and 15; however, there may be reason to hold a special meeting related to drought decisions later in the month on April 22 instead of or in addition to the April 15 meeting. Directors agreed to hold the April 22 date open on their calendars for a possible meeting. V.P. Duarte mentioned he would not be available to attend a meeting on April 22.
 - o Principal Engineer-Supervisory Judy Zavadil is attending tonight’s meeting in place of Interim Engineering Services Supervisor Rhodora Biagtan.
 - o Mr. Michalczyk noted that he and Operations Manager Gallagher would be departing from the meeting earlier so they could attend the City of Dublin Council meeting to make a presentation on the water supply. President Vonheeder-Leopold and Director Benson will also be attending that meeting.
 - Correspondence to and from the Board

Date	Format	From	To	Subject
3/7/14	USPS	Brian Conway	Dublin San Ramon Services District	Request postponement of claim before DSRSD Board

B. Agenda Management (consider order of items) – No changes were made.

General Manager Michalczyk mentioned that there was a copying error with the materials for Consent Calendar Item 8A - Notice of Rejection of Claim – Mr. Brian Conway, and Attachments 2 and 3 were inadvertently omitted from the agenda packet. The materials were distributed this evening and available before the Board at the dais.

Mr. Michalczyk stated that there would not be a need for the Closed Session (Item 11.A) if the Board does not wish to be briefed by General Counsel related to Consent Calendar Item 8.A.

C. Committee Reports

Special External Affairs
Wastewater

March 4, 2014

March 12, 2014

President Vonheeder-Leopold invited comments on recent committee activities. Directors felt the available staff reports adequately covered the many matters considered at committee meetings and made a few comments about some of the committee activities.

7. APPROVAL OF MINUTES – Regular Meeting of *March 4, 2014* and Special Meeting of *March 5, 2014*

Director Benson MOVED for the approval of the March 4, 2014 minutes. V.P. Duarte SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (Halket).

Director Howard MOVED for the approval of the March 5, 2014 minutes. Director Benson SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (Halket).

8. CONSENT CALENDAR

V.P. Duarte MOVED for approval of the items on the Consent Calendar. Director Howard SECONDED the MOTION, which CARRIED with FOUR AYES, ONE ABSENT (Halket).

A. Notice of Rejection of Claim – Mr. Brian Conway – Approved

B. Review Purchasing Policy – Approved

C. Review Surplus Personal Property Policy – Approved

- D. Adopt Revised Capital Financing and Debt Management Policy and Rescind Resolution No. 43-10 – Approved – Resolution No. 16-14 and Rescind Resolution No. 43-10
- E. Upcoming Board Calendar – Approved

9. BOARD BUSINESS

- A. Accept Water Supply Report through February 28, 2014

General Manager Michalczyk gave an updated water supply outlook and conservation report to the Board. Although there has been a slight amount of rainfall in March, the dry conditions continue to persist. The snowpack is also at about 20% of normal. As of this date, other local agencies have implemented mandatory and recommended curtailments ranging from 10-25%. Mr. Michalczyk concluded his presentation stating that in approximately late April or early May, depending on the hydrological conditions, the Board will need to consider instituting drought rates and mandatory measures focused on outside water curtailment.

Operations Manager Gallagher mentioned that a District team is looking at possible routes for recycled water to western Dublin and also noted other activities in preparation for drought conditions. District staff is still encouraging Dublin High School to use recycled water on their baseball fields as is used at other local high schools.

The Board voiced their strong support for use of recycled water at the local high school ball fields and volunteered their assistance where necessary in this effort.

V.P. Duarte MOVED to accept the Water Supply Outlook and Conservation Report. Director Howard SECONDED the MOTION, which CARRIED with FOUR AYES, ONE ABSENT (Halket).

- B. Receive Briefing of PERS Actuarial Report for Dublin San Ramon Services District

Financial Services Manager Archer gave a presentation on the funding status of the District's retirement plan. The Public Employees Retirement System (PERS) gives an annual update to all plan participants. The District's employees participate in the Miscellaneous 2.7% at 55 (years of age) risk pool. The risk pool is made up of 181 agencies with the same retirement formula and who have 100 employees or less at enrollment. CalPERS does not allow agencies to leave the risk pool to become stand-alone plans even though they may later exceed the 100 employee threshold. Mr. Archer explained the actuarial valuation of the pension plan lags behind the statistical data by two years (the valuation for FY14-15 is based on 2012 data). Most of the plan benefits (67%) are funded by investment

earnings, the balance by employer and employee contributions. District employees currently pay 10% of their salary for retirement benefits. In FY14-15, the employer rate will be 14.691% (that number is net of the 2.0% employee contribution covering a part of the District's cost). A plan's funded status is an indication of the amount of money available to pay the required employee benefits. A fund that is 100% funded has enough money set aside to be able to pay the liabilities incurred to employees as of that date.

Staff recently informed the Board that the OPEB (retiree medical liability) was 100% funded as of July 1, 2013. The current CalPERS actuarial valuation as of June 30, 2013 indicates the pooled pension fund is 72.5% funded.

The Board discussed various aspects of the presentation materials and information.

C. Discuss Tri-Valley Utility Coordination and Integration Study Report and March 5, 2014 Meeting

General Manager Michalczyk noted this agenda item has no specified action but rather is a discussion of the March 5, 2014 Tri-Valley Utility Coordination and Integration Study Report meeting. Mr. Michalczyk requested the Board also provide staff with further direction on how they want to proceed with regard to the study and meeting outcome, e.g., hold future discussions at committee meetings and/or special Board meetings.

President Vonheeder-Leopold commented that four out of the five District Directors attended the March 5 meeting and are the same Directors present at this evening's meeting (Director Halket was unable to attend the March 5 meeting and is absent from the meeting tonight). President Vonheeder-Leopold expressed how surprised she was at the direction the March 5 meeting took. She thought the other agencies were uncomfortable with spending additional dollars on future studies. She suggested the District Board hold a workshop to further discuss this topic and consider proposed alternatives cited in the report.

V.P. Duarte agreed with President Vonheeder-Leopold. He noted that General Manager Michalczyk gave the External Affairs Committee a good briefing before the March 5 meeting so he was not too surprised about resistance from other agencies to take additional steps. He stated it was clear to him consolidation of agencies is a long time into the future due to politics and "turf protection." He believes there is an overlap of services and improvements can be made. He fully supported the reciprocal services agreements.

Director Howard noted that he was an observer at the March 5 meeting and was disappointed as he got the same impressions as President Vonheeder-Leopold and V.P. Duarte that the collective attitude among the agencies is to leave things alone even though he believes there could be real potential savings by taking some

actions. Director Howard mentioned that this surrounding community is still benefiting from a growth period and that much of the money received is from the developers and some money should be used to fund valuable studies.

Director Benson mentioned that there was no data to confirm potential savings if local agencies consolidated to reduce some administrative services or managerial positions.

Directors agreed to hold a workshop discussion on the integration and coordination of services in the coming weeks.

10. BOARDMEMBER ITEMS

V.P. Duarte reported that on March 6, 2014 Operations Manager Dan Gallagher and Carol Mahoney from Zone 7 gave an excellent and well-received presentation to the San Ramon Rotary Club. He plans to contact the Dougherty Valley Rotary Club to extend the same presentation to their group.

Director Benson thanked Community Affairs Supervisor Sue Stephenson, Graphics Designer Joyce Chang and Information Systems Technician II Ken Woofter for their participation in the St. Patrick’s Day parade.

President Vonheeder-Leopold commented that she received a letter from Alameda County LAFCo requesting assistance in funding for their 2014 annual staff workshop in April. That request will be referred to the External Affairs Committee for consideration. She also reported that she attended the East Bay Leadership Council presentation on the Bay Delta Conservation Plan (BDCP) and was very surprised that there is a lack of support for the plan.

11. CLOSED SESSION

A. NOT HELD - Conference with Legal Counsel – Anticipated Litigation. Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code Section 54956.9: One case. Receipt of claim from Brian Conway pursuant to the Government Claims Act (Government Code §§810-996.6)

Agency Negotiators: Bert Michalczyk, General Manager
Michelle Gallardo, Organizational Services Manager

Additional attendees: Assistant General Counsel Doug E. Coty

12. REPORT FROM CLOSED SESSION

13. ADJOURNMENT

President Vonheeder-Leopold adjourned the meeting at 6:52 p.m.

Submitted by,

Nancy Gamble Hatfield
District Secretary



Reference General Manager	Type of Action Approve Amendment	Board Meeting of April 1, 2014
Subject Approve Amendment No. 2 to Personal Services Agreement between Rhodora N. Biagtan and Dublin San Ramon Services District		
<input type="checkbox"/> Motion	<input type="checkbox"/> Minute Order	<input checked="" type="checkbox"/> Resolution
<input type="checkbox"/> Ordinance	<input type="checkbox"/> Informational	<input type="checkbox"/> Other
REPORT:	<input checked="" type="checkbox"/> Verbal	<input type="checkbox"/> Presentation
	<input checked="" type="checkbox"/> Staff	B. Michalczyk
		<input type="checkbox"/> Board Member

Recommendation:

The General Manager recommends the Board of Directors approve, by Resolution, Amendment No. 2 to the Personal Services Agreement (PSA) with Rhodora N. Biagtan extending the term of the PSA through September 30, 2014.

Summary:

The District and Rhodora N. Biagtan entered into a PSA in November 2013. Under that PSA, Ms. Biagtan was appointed to the position of Interim Engineering Services Manager. The appointment was of an interim nature and currently extends through June 30, 2014. The duration of that appointment was thought to be sufficient to allow time for the District to consider its departmental organizational structure and to undertake a recruitment process to fill the position permanently. In January, 2014 the Governor declared a State of Emergency related to the drought which set in motion a great deal of internal and external activity at the District to prepare for summer-time water use curtailments. That effort necessitated temporarily putting on hold the efforts to reorganize and recruit.

The revised term of the agreement is the only change; all other provisions remain unchanged. However, in terms of costs, the District would continue to enjoy salary and benefit savings as compared to the salary and benefit package of the prior Engineering Services Manager. While Ms. Biagtan fills the position on an interim basis, the District also continues to operate with one less employee in the Department thus saving additional costs. In total, the savings associated with this appointment are estimated to be \$71,820 over the course of the three month extension of the term.

Committee Review			Legal Review	Staff Review		
COMMITTEE Personnel	DATE 3-25-14	RECOMMENDATION Approve	Yes	ORIGINATOR B. Michalczyk	DEPARTMENT Executive	REVIEWED BY
ATTACHMENTS <input type="checkbox"/> None						
<input checked="" type="checkbox"/> Resolution	<input type="checkbox"/> Minute Order	<input type="checkbox"/> Task Order	<input type="checkbox"/> Staff Report	<input type="checkbox"/> Ordinance		
<input checked="" type="checkbox"/> Cost \$71,820 savings	<input type="checkbox"/> Funding Source A. B.	Attachments to S&R 1. 2. 3.				

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT APPROVING AND AUTHORIZING EXECUTION OF AMENDMENT NO. 2 TO THE AGREEMENT FOR PERSONAL SERVICES BETWEEN RHODORA N. BIAGTAN AND DUBLIN SAN RAMON SERVICES DISTRICT

WHEREAS, pursuant to Resolution No. 53-13 adopted November 19, 2013, this Board approved and authorized execution of an agreement for personal services with Rhodora N. Biagtan as Interim Engineering Services Manager (“The Agreement”); and

WHEREAS, pursuant to Resolution No. 3-14 adopted February 4, 2014, this Board approved and authorized execution of Amendment No. 1 to the Agreement for personal services with Rhodora N. Biagtan (“Amendment No. 1”); and

WHEREAS, the District and Rhodora N. Biagtan desire to extend the term of the Agreement through September 30, 2014.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT, a public agency in the counties of Alameda and Contra Costa, California, as follows:

That certain Agreement titled, “Amendment No. 2 to the Agreement for Personal Services between Rhodora N. Biagtan and Dublin San Ramon Services District,” a copy of which is attached hereto, marked Exhibit “A,” and by this reference incorporated herein, is hereby approved, and the General Manager and District Secretary are hereby authorized and directed to execute, and to attest thereto, respectively, said amendment for and on behalf of the District.

ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, counties of Alameda and Contra Costa, at its regular meeting held on the 1st day of April 2014, and passed by the following vote:

Res. No. _____

AYES:

NOES:

ABSENT:

Georgan M. Vonheeder-Leopold, President

Attest:

Nancy Gamble Hatfield, District Secretary

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**AMENDMENT NO. 2 TO THE AGREEMENT FOR PERSONAL SERVICES
BETWEEN RHODORA N. BIAGTAN AND DUBLIN SAN RAMON SERVICES
DISTRICT**

THIS AMENDMENT to the Agreement for Personal Services between Rhodora N. Biagtan (“Manager”) and Dublin San Ramon Services District, a public agency of the State of California in the Counties of Alameda and Contra Costa (“District”), is made and entered into this 1st day of April, 2014.

WITNESSETH:

WHEREAS, the parties heretofore entered into an Agreement for Personal Services dated November 11, 2013 (the “Agreement”) under which Manager has provided services for District; and

WHEREAS, the parties heretofore have entered into Amendment No. 1 to the Agreement dated February 4, 2014 (herein referred to as “Amendment No. 1”); and

WHEREAS, the District and Manager desire to extend the term of the Agreement through September 30, 2014.

NOW, THEREFORE, the parties hereto agree as follows:

Article 1: Beginning on the effective date of the AMENDMENT NO. 2 TO THE AGREEMENT FOR PERSONAL SERVICES BETWEEN RHODORA N. BIAGTAN AND THE DUBLIN SAN RAMON SERVICES DISTRICT, Article 11 – TERM – of the Agreement, as amended, is hereby revised in its entirety as follows:

The term of this Agreement shall be through and including September 30, 2014 subject to the provisions of Section 5 - Termination.

Article 2: After execution, this Amendment No. 2 shall become effective on April 1, 2014.

Article 3: In all other respects the Agreement, as amended, shall remain in full force and effect.

WITNESS WHEREOF, the District and Manager hereto have executed this Amendment No. 2
as of the Effective Date.

DUBLIN SAN RAMON SERVICES DISTRICT,
A public agency of the State of California

By: _____
Bert L. Michalczyk, General Manager

Attest: _____
Nancy G. Hatfield, District Secretary

By: _____
Rhodora N. Biagtan



Reference General Manager	Type of Action Approve Amendment	Board Meeting of April 1, 2014
Subject Approve Amendment No. 3 to Personal Services Agreement between John J. Archer and Dublin San Ramon Services District		
<input type="checkbox"/> Motion	<input type="checkbox"/> Minute Order	<input checked="" type="checkbox"/> Resolution
<input type="checkbox"/> Ordinance	<input type="checkbox"/> Informational	<input type="checkbox"/> Other
REPORT:	<input checked="" type="checkbox"/> Verbal	<input type="checkbox"/> Presentation
	<input checked="" type="checkbox"/> Staff	B. Michalczyk
		<input type="checkbox"/> Board Member

Recommendation:

The General Manager recommends the Board of Directors approve, by Resolution, Amendment No. 3 to the Personal Services Agreement (PSA) with John J. Archer extending the term of the PSA through September 30, 2014.

Summary:

The District and John J. Archer entered into a PSA in October 2013. Under that PSA, Mr. Archer was appointed to the position of Interim Financial Services Manager. The appointment was of an interim nature and currently extends through June 30, 2014. The duration of that appointment was thought to be sufficient to allow time for the District to consider its departmental organizational structure and to undertake a recruitment process to fill the position permanently. In January, 2014 the Governor declared a State of Emergency related to the drought which set in motion a great deal of internal and external activity at the District to prepare for summer-time water use curtailments. That effort necessitated temporarily putting on hold the efforts to reorganize and recruit.

The revised term of the agreement is the only change; all other provisions remain unchanged. However, in terms of costs, the District would continue to enjoy salary and benefit savings as compared to the salary and benefit package of the prior Financial Services Manager. While Mr. Archer fills the position on an interim basis, the District also continues to operate with one less employee in the Department thus saving additional costs. In total, the savings associated with this appointment are estimated to be \$64,370 over the course of the three month extension of the term.

Committee Review			Legal Review	Staff Review		
COMMITTEE Personnel	DATE 3-25-14	RECOMMENDATION Approve	Yes	ORIGINATOR B. Michalczyk	DEPARTMENT Executive	REVIEWED BY
ATTACHMENTS <input type="checkbox"/> None						
<input checked="" type="checkbox"/> Resolution	<input type="checkbox"/> Minute Order	<input type="checkbox"/> Task Order	<input type="checkbox"/> Staff Report	<input type="checkbox"/> Ordinance		
<input checked="" type="checkbox"/> Cost \$64,370 Savings	<input type="checkbox"/> Funding Source A. B.		Attachments to S&R 1. 2. 3.			

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT APPROVING AND AUTHORIZING EXECUTION OF AMENDMENT NO. 3 TO THE AGREEMENT FOR PERSONAL SERVICES BETWEEN JOHN J. ARCHER AND DUBLIN SAN RAMON SERVICES DISTRICT

WHEREAS, pursuant to Resolution No. 44-13 adopted October 15, 2013, this Board approved and authorized execution of an agreement for personal services with John J. Archer as Interim Financial Services Manager (“The Agreement”); and

WHEREAS, pursuant to Resolution No. 51-13 adopted November 19, 2013, this Board approved and authorized execution of Amendment No. 1 to the Agreement for personal services with John J. Archer (“Amendment No. 1”); and

WHEREAS, pursuant to Resolution No. 5-14 adopted February 4, 2014, this Board approved and authorized execution of Amendment No. 2 to the Agreement for personal services with John J. Archer (“Amendment No. 2”); and

WHEREAS, the District and John J. Archer desire to extend the term of the Agreement through September 30, 2014.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT, a public agency in the counties of Alameda and Contra Costa, California, as follows:

That certain Agreement titled, “Amendment No. 3 to the Agreement for Personal Services between John J. Archer and Dublin San Ramon Services District,” a copy of which is attached hereto, marked Exhibit “A,” and by this reference incorporated herein, is hereby approved, and the General Manager and District Secretary are hereby authorized and directed to execute, and to attest thereto, respectively, said amendment for and on behalf of the District.

ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, counties of Alameda and Contra Costa, at its regular meeting held on the 1st day of April 2014, and passed by the following vote:

Res. No. _____

AYES:

NOES:

ABSENT:

Georgan M. Vonheeder-Leopold, President

Attest:

Nancy Gamble Hatfield, District Secretary

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**AMENDMENT NO. 3 TO THE AGREEMENT FOR PERSONAL SERVICES
BETWEEN JOHN J. ARCHER AND DUBLIN SAN RAMON SERVICES DISTRICT**

THIS AMENDMENT to the Agreement for Personal Services between John J. Archer (“Manager”) and Dublin San Ramon Services District, a public agency of the State of California in the Counties of Alameda and Contra Costa (“District”), is made and entered into this 1st day of April, 2014.

WITNESSETH:

WHEREAS, the parties heretofore entered into an Agreement for Personal Services dated October 18, 2013 (the “Agreement”) under which Manager has provided services for District; and

WHEREAS, the parties heretofore have entered into Amendment No. 1 to the Agreement dated November 19, 2013 (herein referred to as “Amendment No. 1”); and

WHEREAS, the parties heretofore have entered into Amendment No. 2 to the Agreement dated February 4, 2014 (herein referred to as “Amendment No. 2”); and

WHEREAS, the District and Manager desire to extend the term of the Agreement through September 30, 2014.

NOW, THEREFORE, the parties hereto agree as follows:

Article 1: Beginning on the effective date of the AMENDMENT NO. 3 TO THE AGREEMENT FOR PERSONAL SERVICES BETWEEN JOHN J. ARCHER AND THE DUBLIN SAN RAMON SERVICES DISTRICT, Article 11 – TERM – of the Agreement, as amended, is hereby revised in its entirety as follows:

The term of this Agreement shall be through and including September 30, 2014 subject to the provisions of Section 5 - Termination.

Article 2: After execution, this Amendment No. 3 shall become effective on April 1, 2014.

Article 3: In all other respects the Agreement, as amended, shall remain in full force and effect.

WITNESS WHEREOF, the District and Manager hereto have executed this Amendment No. 3 as of the Effective Date.

DUBLIN SAN RAMON SERVICES DISTRICT,

A public agency of the State of California

By: _____
Bert L. Michalczyk, General Manager

Attest: _____
Nancy G. Hatfield, District Secretary

By: _____
John J. Archer



Reference General Manager	Type of Action Approve Amendment	Board Meeting of April 1, 2014
Subject Approve Amendment No. 3 to Personal Services Agreement between Michelle L. Gallardo and Dublin San Ramon Services District		
<input type="checkbox"/> Motion	<input type="checkbox"/> Minute Order	<input checked="" type="checkbox"/> Resolution
<input type="checkbox"/> Ordinance	<input type="checkbox"/> Informational	<input type="checkbox"/> Other
REPORT:	<input checked="" type="checkbox"/> Verbal	<input type="checkbox"/> Presentation
	<input checked="" type="checkbox"/> Staff	B. Michalczyk
		<input type="checkbox"/> Board Member

Recommendation:

The General Manager recommends the Board of Directors approve, by Resolution, Amendment No. 3 to the Personal Services Agreement (PSA) with Michelle L. Gallardo extending the term of the PSA through September 30, 2014.

Summary:

The District and Michelle L. Gallardo entered into a PSA in July 2013. Under that PSA, Ms. Gallardo was appointed to the position of Interim Organizational Services Manager. The appointment was of an interim nature and currently extends through June 30, 2014. The duration of that appointment was thought to be sufficient to allow time for the District to consider its departmental organizational structure and to undertake a recruitment process to fill the position permanently. In January, 2014 the Governor declared a State of Emergency related to the drought which set in motion a great deal of internal and external activity at the District to prepare for summer-time water use curtailments. That effort necessitated temporarily putting on hold the efforts to reorganize and recruit.

The revised term of the agreement is the only change; all other provisions remain unchanged. However, in terms of costs, the District would continue to enjoy salary and benefit savings as compared to the salary and benefit package of the prior Organizational Services Manager. While Ms. Gallardo fills the position on an interim basis, the District also continues to operate with one less employee in the Department thus saving additional costs. In total, the savings associated with this appointment are estimated to be \$66,580 over the course of the three month extension of the term.

Committee Review			Legal Review	Staff Review		
COMMITTEE Personnel	DATE 3-25-14	RECOMMENDATION Approve	Yes	ORIGINATOR B. Michalczyk	DEPARTMENT Executive	REVIEWED BY
ATTACHMENTS <input type="checkbox"/> None						
<input checked="" type="checkbox"/> Resolution	<input type="checkbox"/> Minute Order	<input type="checkbox"/> Task Order	<input type="checkbox"/> Staff Report	<input type="checkbox"/> Ordinance		
<input checked="" type="checkbox"/> Cost \$66,580 Savings	<input type="checkbox"/> Funding Source A. B.	Attachments to S&R 1. 2. 3.				

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT APPROVING AND AUTHORIZING EXECUTION OF AMENDMENT NO. 3 TO THE AGREEMENT FOR PERSONAL SERVICES BETWEEN MICHELLE L. GALLARDO AND DUBLIN SAN RAMON SERVICES DISTRICT

WHEREAS, pursuant to Resolution No. 33-13 adopted July 16, 2013, this Board approved and authorized execution of an agreement for personal services with Michelle L. Gallardo as Interim Organizational Services Manager (“The Agreement”); and

WHEREAS, pursuant to Resolution No. 52-13 adopted November 19, 2013, this Board approved and authorized execution of Amendment No. 1 to the Agreement for personal services with Michelle L. Gallardo (“Amendment No. 1”); and

WHEREAS, pursuant to Resolution No. 6-14 adopted February 4, 2014, this Board approved and authorized execution of Amendment No. 2 to the Agreement for personal services with Michelle L. Gallardo (“Amendment No. 2”); and

WHEREAS, the District and Michelle L. Gallardo desire to extend the term of the Agreement through September 30, 2014.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT, a public agency in the counties of Alameda and Contra Costa, California, as follows:

That certain Agreement titled, “Amendment No. 3 to the Agreement for Personal Services between Michelle L. Gallardo and Dublin San Ramon Services District,” a copy of which is attached hereto, marked Exhibit “A,” and by this reference incorporated herein, is hereby approved, and the General Manager and District Secretary are hereby authorized and directed to execute, and to attest thereto, respectively, said amendment for and on behalf of the District.

ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, counties of Alameda and Contra Costa, at its regular meeting held on the 1st day of April 2014, and passed by the following vote:

Res. No. _____

AYES:

NOES:

ABSENT:

Georgan M. Vonheeder-Leopold, President

Attest:

Nancy Gamble Hatfield, District Secretary

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**AMENDMENT NO. 3 TO THE AGREEMENT FOR PERSONAL SERVICES
BETWEEN MICHELLE L. GALLARDO AND DUBLIN SAN RAMON SERVICES
DISTRICT**

THIS AMENDMENT to the Agreement for Personal Services between Michelle L. Gallardo (“Manager”) and Dublin San Ramon Services District, a public agency of the State of California in the Counties of Alameda and Contra Costa (“District”), is made and entered into this 1st day of April, 2014.

WITNESSETH:

WHEREAS, the parties heretofore entered into an Agreement for Personal Services dated July 9, 2013 (the “Agreement”) under which Manager has provided services for District; and

WHEREAS, the parties heretofore have entered into Amendment No. 1 to the Agreement dated November 19, 2013 (herein referred to as “Amendment No. 1”); and

WHEREAS, the parties heretofore have entered into Amendment No. 2 to the Agreement dated February 4, 2014 (herein referred to as “Amendment No. 2”); and

WHEREAS, the District and Manager desire to extend the term of the Agreement through September 30, 2014.

NOW, THEREFORE, the parties hereto agree as follows:

Article 1: Beginning on the effective date of the AMENDMENT NO. 3 TO THE AGREEMENT FOR PERSONAL SERVICES BETWEEN MICHELLE L. GALLARDO AND THE DUBLIN SAN RAMON SERVICES DISTRICT, Article 11 – TERM – of the Agreement, as amended, is hereby revised in its entirety as follows:

The term of this Agreement shall be through and including September 30, 2014 subject to the provisions of Section 5 - Termination.

Article 2: After execution, this Amendment No. 3 shall become effective on April 1, 2014.

Article 3: In all other respects the Agreement, as amended, shall remain in full force and effect.

WITNESS WHEREOF, the District and Manager hereto have executed this Amendment No. 3 as of the Effective Date.

DUBLIN SAN RAMON SERVICES DISTRICT,

A public agency of the State of California

By: _____
Bert L. Michalczyk, General Manager

Attest: _____
Nancy G. Hatfield, District Secretary

By: _____
Michelle L. Gallardo



Reference General Manager	Type of Action Accept Report	Board Meeting of April 1, 2014
Subject Upcoming Board Calendar		
<input checked="" type="checkbox"/> Motion	<input type="checkbox"/> Minute Order	<input type="checkbox"/> Resolution
<input type="checkbox"/> Ordinance	<input type="checkbox"/> Informational	<input type="checkbox"/> Other
REPORT:	<input type="checkbox"/> Verbal	<input type="checkbox"/> Presentation
<input checked="" type="checkbox"/> Staff	B. Michalczyk	<input type="checkbox"/> Board Member

Recommendation:

The General Manager recommends that the Board of Directors accept, by Motion, the attached upcoming Board calendar.

Summary:

The attached Board calendar presents items anticipated by staff to be presented to the Board at the next two Board meetings. This report represents the most current information available to staff as of the preparation of this agenda. Items that are listed may be deferred or eliminated for various reasons including but not limited to staff work not being fully complete, the need for further management, Committee and/or legal review, needed material or information not being received by the District in a timely fashion, etc. Furthermore, matters not listed may be placed on the Board agenda.

This report should be used only as a general guide of what business the District Board will be considering in the near future. The District Secretary should be contacted to confirm the contents of specific agendas. Agendas will be finalized in accordance with the requirements of the Brown Act (generally 72 hours for regular meetings and 24 hours for special meetings).

Committee Review			Legal Review	Staff Review		
COMMITTEE ---	DATE ---	RECOMMENDATION ---	Not Required	ORIGINATOR BLM	DEPARTMENT Executive	REVIEWED BY
ATTACHMENTS <input type="checkbox"/> None						
<input type="checkbox"/> Resolution	<input type="checkbox"/> Minute Order	<input type="checkbox"/> Task Order	<input type="checkbox"/> Staff Report	<input type="checkbox"/> Ordinance		
<input checked="" type="checkbox"/> Cost \$0	<input type="checkbox"/> Funding Source A. B.		Attachments to S&R 1. Upcoming Board Calendar 2. 3.			

TENTATIVE BOARD ITEMS

Board Mtg	Agenda Item	Water	WWC	Finance	Personnel	Ext. Aff.
4/15/2014	Approve Budget Adjustment and Increase in Change Order Contingency for Construction Agreement with ERBCO for Pump Station Improvements in Pressure Zones 2 and 3 Project (CIP 06-6101)					
	Award Consulting Agreement to West Yost for the Water System Master Plan Update and Capacity Reserve Fee Study (CIP 14-W007)					
	Nielsen Out of Area Services Agreement					
4/22/2014	Change Emergency Declaration from 20% to ___%					
	Stage ___ Water Rates					
	2014 Water Supply Outlook and Conservation Report					
	Water Supply and Conservation: Adopt Mandatory Actions and Enforcement Provisions					
	Enhanced Water Conservation Rebate Programs			4/7/2014		
	Drought Affordability Programs			4/7/2014		
5/6/2014	Closed Session - Annual Security Briefing					
	Policy - Approve Revised Guidelines for Conducting District Business					
	Approve Agreement with _____ for Large Diameter CCTV Services					
	Approve Updated Bay Area Integrated Regional Water Management Plan (Proposition 84 Grant)					
	Approve Mid-Cycle Budget Adjustments to the Operating Budget and Capital Improvement Program (CIP) 2-Year Budget for FYEs 2014 and 2015			4/7/2014		
	Strategic Work Plan Update Acceptance (All Committees)	4/17/2014	4/9/2014	4/7/2014	4/8/2014	4/8/2014



Reference Treasurer	Type of Action Accept Report	Board Meeting of April 1, 2014
Subject Report of Checks and Electronic Disbursements Made		
<input checked="" type="checkbox"/> Motion <input type="checkbox"/> Minute Order <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Informational <input type="checkbox"/> Other		
REPORT: <input type="checkbox"/> Verbal <input type="checkbox"/> Presentation <input checked="" type="checkbox"/> Staff J. Archer <input type="checkbox"/> Board Member		

Recommendation:

The Treasurer recommends that the Board of Directors accept, by Motion, the report showing checks and electronic disbursements made since the last Board agenda

Summary:

Payments shown have been made in accordance with Board established policies for processing payments and are summarized below:

Date Range	02/25/14 – 03/23/2014
Total Amount Paid	\$ 6,298,208.06

Committee Review			Legal Review	Staff Review		
COMMITTEE ---	DATE ---	RECOMMENDATION ---	Not Required	ORIGINATOR J. Archer	DEPARTMENT Fin Serv	REVIEWED BY
ATTACHMENTS <input type="checkbox"/> None						
<input type="checkbox"/> Resolution	<input type="checkbox"/> Minute Order	<input type="checkbox"/> Task Order	<input type="checkbox"/> Staff Report	<input type="checkbox"/> Ordinance		
<input checked="" type="checkbox"/> Cost As shown above	<input type="checkbox"/> Funding Source A. B.	Attachments to S&R 1. Check History Description Listing 2. 3.				

apCkHistDesc

Printed on: 03/24/2014 7:35AM

Check History Description Listing

Dublin San Ramon Services District

Page: 1

From: 2/25/2014 To: 3/23/2014

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
02/25/2014	90281939	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	125,838.64	125,838.64
02/25/2014	741982056	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	22,212.12	22,212.12
02/26/2014	22614	06456 CIGNA GROUP INSURANCE	02/14 - EE LIFE & DISABILITY INSURANCE P	8,528.69	8,528.69
02/27/2014	80678	00710 AAI TERMITE & PEST CONTROL	LAVWMA: TERMITE & PEST CONTROL FEB '14	72.00	72.00
02/27/2014	80679	04797 BANC OF AMERICA LEASING & C	ACCT#2044500 02/2014 PMT	1,150,144.27	1,150,144.27
02/27/2014	80680	01013 BARRETT BUSINESS SERVICES	M. MULLER: W/E 2/2/14	276.48	276.48
02/27/2014	80681	00249 DLT SOLUTIONS, LLC.	AUTOCAD SUBSCRIPTION RENEWAL 2/1/14-1/31	3,186.86	3,186.86
02/27/2014	80682	01494 DOC BAILEY CONST EQUIP INC	BUCKET TRUCK RENTAL FOR HIGH REACH LOCAT	381.50	381.50
02/27/2014	80683	02457 ED CUMMINGS, INC.	CONSULTING FEES/EXPENSES - JANUARY 14	4,294.50	4,294.50
02/27/2014	80684	00319 FISHER SCIENTIFIC	ORION PH/ISE METER, AMMONIA ELECTRODE	1,895.56	1,895.56
02/27/2014	80685	00386 HDR ENGINEERING INC.	LOCAL LIMITS STUDY TO NO. 1 12/29/13-1/2	5,292.36	5,292.36
02/27/2014	80686	01955 RICK LAWRENCE	CERTIFICATE REIMB FOR R. LAWRENCE FOR CD	105.00	105.00
02/27/2014	80687	00608 OFFICE TEAM	TEMP SVCS W/E 01/31/14 - MONTAGUE	1,140.00	1,140.00
02/27/2014	80688	04553 PACHECO BROTHERS GARDENI	MONTHLY LANDSCAPE MAINTENANCE JAN '14	2,490.00	
			MONTHLY LANDSCAPE MTCE PS R200A FEB '14	115.00	2,605.00
02/27/2014	80689	00774 SIEMENS INDUSTRY, INC	ULTRASONIC LEVEL TRANSMITTERS: WWTP & DE	3,196.04	3,196.04
02/27/2014	80690	00805 SUE STEPHENSON	STEPHENSON REIMB EXP AT UTILITY BRAND NE	39.05	39.05
02/27/2014	80691	00762 TESTAMERICA LABORATORIES I	Analyze Struvite - Digester #3	205.00	205.00
02/27/2014	80692	05490 JESSIE VALDEZ	VALDEZ REIMB 2 REPLACEMENT CHAIRS VALDEZ	577.68	577.68
02/27/2014	80693	00937 W.W. GRAINGER, INC.	TEMPORARY MANHOLE GUARDRAILS	621.30	
			OUTDOOR CONVEX MIRROR	269.04	
			EAR PLUGS (PPE)	77.23	967.57

Check History Description Listing

Dublin San Ramon Services District

From: 2/25/2014 To: 3/23/2014

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
02/27/2014	80694	06368 REEM ALAMI	REFUND 2636 BASSWOOD DR	124.26	124.26
02/27/2014	80695	00256 ALLIANT INSURANCE, INC.	PUBLIC OFFICIAL BOND J. ARCHER 2014 - 20	658.00	658.00
02/27/2014	80696	03035 ALPHA ANALYTICAL LABS INC	SAMPLE ANALYSES	123.00	123.00
02/27/2014	80697	01195 AMERICAN BATTERY CO.	#6 BATTERY	69.86	69.86
02/27/2014	80698	03944 AMERICAN SOCIETY OF SAFETY	ASSE MEMBERSHIP J.RODRIGUEZ	240.00	240.00
02/27/2014	80699	06211 ASSOCIATED SERVICES CO.	OPS DEPT HOT BEVERAGE SERVICE FEB '14	238.95	238.95
02/27/2014	80700	00622 AT&T	TELE SVCS & USAGE THRU 02/12/2014	1,535.97	
			WWTP TO PS300 DV THRU 02/12/2014	252.23	
			DO T-1 TO FOD THRU 02/12/2014	185.80	
			SCADA FOD TO DO THRU 02/12/2014	185.80	2,159.80
02/27/2014	80701	00622 AT&T	LAVWMA PS PHONE & DSL FEB '14	188.72	188.72
02/27/2014	80702	03798 BALLESTEROS, MONA - PETTY C	PETTY CASH WWTP - WE 02/04/2014 FY 2014	249.29	249.29
02/27/2014	80703	03056 BANK OF AMERICA	A/C 1218 - STMT 01/10/14-02/09/14	7.95	7.95
02/27/2014	80704	01254 BAY AREA BARRICADE SVC, INC	TRAFFIC CONES FOR EC INSPECTORS	269.77	269.77
02/27/2014	80705	02848 BROOKFIELD HOMES	REFUND METER #63832495	685.35	685.35
02/27/2014	80706	00096 BROWN & CALDWELL	06-3103 TO NO. 1 10/25/13-1/23/14	3,972.69	3,972.69
02/27/2014	80707	05997 BURLINGTON SAFETY LAB	SAFETY GLOVES	748.33	748.33
02/27/2014	80708	05404 CALIFORNIA FIRST AID AND SAF	FIRST AID KIT MAINTENANCE - WWTP	229.83	229.83
02/27/2014	80709	06515 CEFUCU	REFUND FOR 6020 KINGSMILL TERR	82.33	82.33
02/27/2014	80710	00148 CHEVRON & TEXACO CARD SVC	DO GASOLINE PURCHASE 01/23/14 - 02/23/14	121.16	121.16
02/27/2014	80711	06359 JUN CHUNG	REFUND 2756 S KILBRIDE LN	151.36	151.36
02/27/2014	80712	01167 CITY OF DUBLIN	ENCROACHMENT PERMIT SERVICE LEAK REPAIR	467.00	
			SERVICE LEAK REPAIR 2-3-14 6630 HEMLOCK	467.00	934.00

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
02/27/2014	80713	03706 DISCOVERY BUILDERS	REFUND METER #65492096	621.77	621.77
02/27/2014	80714	02001 DUN-RITE EXCAVATING INC	REFUND METER #65495586	694.18	694.18
02/27/2014	80715	06218 GLORIA DURDEN	REFUND 7801 TAMARACK DR	160.02	160.02
02/27/2014	80716	05583 ENPDES.COM & ASSOCIATES	ANNUAL CIWQS ESMR SOFTWARE LICENSING	950.00	950.00
02/27/2014	80717	00300 ENVIRONMENTAL SCIENCE ASS	RESTORATION MONITORING - JANUARY 2014	1,104.39	1,104.39
02/27/2014	80718	00307 FAIRWAY EQUIPMENT & SUPPLY	PUMP FOR LAVWMA JUNCTION STRUCTURE	793.74	
			DERWA: VITON GASKETS FOR HYPO TANK	771.76	
			RADIAL BALL BEARINGS FOR CO-GEN	115.48	1,680.98
02/27/2014	80719	02656 FASTENAL COMPANY	RESPIRATOR FILTERS, GLOVES, EARPLUGS (PP	692.70	692.70
02/27/2014	80720	06319 CARRIE FERNANDEZ	REFUND FOR 8463 TIGER LILY DR	208.86	208.86
02/27/2014	80721	02914 STATE OF CALIFORNIA FRANCHI	FRANCHISE TAX BOARD: PAYMENT	70.00	70.00
02/27/2014	80722	05114 GEMS SENSORS INC.	WWTP INNER SEWER PUMPS LEVEL CONTROLS	1,853.00	1,853.00
02/27/2014	80723	00352 GOLDEN STATE FLOW MEASURI	GSFM ENDPOINTS	67,806.72	
			GSFM ENDPOINTS	22,602.24	
			GSFM ENDPOINT INSTALLATION	20,793.50	
			GSFM FINAL PROGRESS PAYMENT	18,750.00	
			LOGIC ON-SITE TRAINING	6,700.00	136,652.46
02/27/2014	80724	01949 GOODFELLOW TOP GRADE CON	REFUND METER #64833113	575.26	575.26
02/27/2014	80725	06524 GP FIRE PROTECTION	PERFOR CASH BOND RELEASE NCO (DP-13-290)	15,000.00	15,000.00
02/27/2014	80726	06517 PAUL HARRISON	REFUND 207 ARDEN CT	182.10	182.10
02/27/2014	80727	06196 HDSWW - UNION CITY CA	MISC PARTS	2,567.91	2,567.91
02/27/2014	80728	00388 HEATH'S WELDING SUPPLY	WELDING SUPPLIES & PROPANE FOR FORKLIFT	583.15	
			GAS SUPPLIES AND RENTAL	325.91	909.06
02/27/2014	80729	01376 J & M INC	REFUND METER # 65615499	920.48	

Check History Description Listing

Dublin San Ramon Services District

From: 2/25/2014 To: 3/23/2014

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			REFUND METER # 64833103	416.30	1,336.78
02/27/2014	80730	01225 KAESER COMPRESSORS, INC	SAFETY PRESSURE SWITCH FOR LAVWMA COMPRE	178.12	178.12
02/27/2014	80731	06341 KDW CONSTRUCTION	REFUND METER #1629807	642.75	642.75
02/27/2014	80732	01282 KELLY SERVICES, INC.	F. SOLIS: W/E 2/2/14	325.60	
			C. BARRAGAN: W/E 2/2/14	195.84	521.44
02/27/2014	80733	06513 JOHN KELLY	REFUND 8519 BEVERLY LN	95.64	95.64
02/27/2014	80734	00509 LIEBERT CASSIDY WHITMORE	GENERAL LEGAL FEES 01/14	3,797.50	3,797.50
02/27/2014	80735	03958 LIVERMORE AUTO GROUP	STOCK ORDER: PLUGS; RIVETS; FILTER	92.80	
			#38 COOLANT	90.12	
			#38 FILTERS FOR TRANSMISSION	53.30	236.22
02/27/2014	80736	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: W/E 1/12/14	1,200.00	
			A. MCCAFFERY: W/E 2/2/14	1,140.00	2,340.00
02/27/2014	80737	04060 MITEL LEASING	TELEPHONE EQ LEASE FEB. 2014	3,644.68	3,644.68
02/27/2014	80738	02287 MOUNTAIN CASCADE	REFUND METER # 61306929	97.29	97.29
02/27/2014	80739	00572 MOUNTAIN CASCADE INC.	REFUND METER # 1511095	2,084.49	2,084.49
02/27/2014	80740	04231 MSC INDUSTRIAL SUPPLY CO	PPE; LEATHER GLOVES, RUBBER PALM, CHEMIC	549.88	
			FIRST AID KITS, CHEMICAL PPE, MISC. PPE	290.60	
			EAR PLUGS FOR WWTP SPECIFIC SITES	182.37	
			PORTABLE EYE WASH STATION PRESERVATIVE	16.81	
			PLASTIC NOISE PROTECTION SIGN	11.40	1,051.06
02/27/2014	80741	04796 NAPA AUTO PARTS	#38 TRANSMISSION FLUID	179.46	
			HIGH TEMP HOSE FOR COGEN	149.47	
			STOCK ORDER FOR FLEET	57.16	
			STOCK ORDER FOR WATER DEPT - AIR FILTERS	15.13	401.22
02/27/2014	80742	02109 ONE HOUR DELIVERY SERVICE,	ONE HOUR DELIVERY- BOD MAIL DELIVERY- 2/	120.00	120.00

Check History Description Listing

Dublin San Ramon Services District

From: 2/25/2014

To: 3/23/2014

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
02/27/2014	80743	00620 P G & E	MISC PUMP STNS; DUBLIN LIFT STN - JANUAR PUMP STATION 20B ELEC - JANUARY 2014 TO NO. 4; RES 3B W/PS 4B ELEC - FEBRUARY PUMP STATION 300B ELEC - JANUARY 2014	8,558.01 7,836.38 1,690.98 91.39	18,176.76
02/27/2014	80744	06518 PRO-BEL USA	REFUND 2325 KEATS LN	158.97	158.97
02/27/2014	80745	04869 SUSAN RAMEY	REFUND 4816 HIBERNIA DR	58.28	58.28
02/27/2014	80746	00699 REDWOOD COAST PETROLEUM	12-P001: RED DYED FUEL TRANSFER OLD-NEW 12-P001: RED DYE FUEL TRANSFER OLD TO NE	213.75 95.00	308.75
02/27/2014	80747	02466 RICOH AMERICAS CORP	COPIER LEASES MAIL RMS, HR/FIN MAR. 14	1,778.28	1,778.28
02/27/2014	80748	06477 ROMERO GENERAL CONSTRUC	REFUND METER #65615506	724.14	724.14
02/27/2014	80749	06516 STEVE RUCKMAN	REFUND FOR 2272 ROSEMOUNT LN	116.25	116.25
02/27/2014	80750	06514 CHRISTINE SPRINKLE	REFUND 7534 ROLLING HILLS CIR	40.90	40.90
02/27/2014	80751	00798 STANDARD PACIFIC HOMES	REFUND METER # 65495584	509.60	509.60
02/27/2014	80752	00847 THE IMPRINT WORKS	THE IMPRINT WORKS - DIRECTOR NAME TAGS	182.08	182.08
02/27/2014	80753	06129 DIRECTORATE RESOURCE MGM	JAN-MAR 14 EMERGENCY SVCS (FOD)	1,613.50	1,613.50
02/27/2014	80754	05026 UNIVAR USA INC.	SODIUM HYPOCHLORITE FOR THE WWTP ON 01/2	2,262.64	2,262.64
02/27/2014	80755	00912 VALLEY CARE HEALTH SYSTEM	PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN DOT EXAM (J. KILLIPS) DOT EXAM (B. SMITH)	271.00 85.00 85.00	441.00
02/27/2014	80756	02449 VALLEY POWER SYSTEMS INC	13-P011 WOODWARD CONTROLLER	42,620.38	42,620.38
02/27/2014	80757	00933 VWR INTERNATIONAL, INC.	PH ELECTRODE BUFFER PH7, MUREXIDE INDICATOR BEAKER 100ML CHEMICALS & SUPPLIES	216.02 81.39 53.09 27.51	

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			CHEMICALS & SUPPLIES	22.38	
			WATER HARDNESS BUFFER	13.10	413.49
02/27/2014	80758	00987 ZONE 7 WATER AGENCY	2014 SURCHARGE DV WATER SERVICE	1,252,533.41	1,252,533.41
03/03/2014	3032014	03718 HR SIMPLIFIED	2014 POS	1,192.64	1,192.64
03/03/2014	60830314	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	65.00	65.00
03/04/2014	73551056	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	19.10	19.10
03/04/2014	84808204	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	707.89	707.89
03/06/2014	80759	03460 ACCO ENGINEERED SYSTEMS II	COGEN C-1 COMPRESSOR REPLACEMENT	3,608.00	3,608.00
03/06/2014	80760	01209 AERC RECYCLING SOLUTIONS	RECYCLING OFF-HAUL FROM WWTP	706.29	706.29
03/06/2014	80761	01013 BARRETT BUSINESS SERVICES	M. MULLER: W/E 2/9/14	345.60	345.60
03/06/2014	80762	05359 BURKE, WILLIAMS & SORENSEN	GENERAL COUNSEL SVCS - JANUARY 2014	12,292.94	12,292.94
03/06/2014	80763	01387 JIM DRYDEN	DRYDEN CERTIFICATE REIMBURSEMENT CDPH WT	105.00	105.00
03/06/2014	80764	04424 GRAYBAR ELECTRIC COMPANY	REPLT LAMPS	519.93	
			REPLT OUTLETS AND WEATHERPROOF COVER	110.21	630.14
03/06/2014	80765	01078 STEFANIE OLSON	OLSEN REIMB MEETING EXPENSES 02/05 - 02/	43.84	43.84
03/06/2014	80766	00685 R.S. HUGHES CO., INC.	(6) 3M EPX 600 GRAY 8.4OZ	310.39	310.39
03/06/2014	80767	04973 NATERCIA SAUCEDA	CASE ID FL364781: PAYMENT	944.76	944.76
03/06/2014	80768	01120 EVITA SCHNUPP	SCHNUPP REIMB EXP AT SCADA DESIGN MEETIN	15.02	15.02
03/06/2014	80769	00762 TESTAMERICA LABORATORIES I	SAMPLE ANALYSES	45.00	
			SAMPLE ANALYSES	25.00	70.00
03/06/2014	80770	05127 VISION SERVICE PLAN - CA (VSF	MARCH 2014 - VISION	2,385.93	2,385.93
03/06/2014	80771	00937 W.W. GRAINGER, INC.	EYEWASH STATION FOR SHOP	593.51	
			WIRE ROPE CLIP; CABLE	110.75	

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			VINYL DRAIN COVER 12" - SPILL PROTECTION	71.40	775.66
03/06/2014	80772	03622 JUDY ZAVADIL	ZAVADIL REIMB EXP AT SCADA MEETING 02/24	71.78	71.78
03/06/2014	80773	00008 ACME FIRE EXTINGUISHER	FIRE EXTINGUISHER ANNUAL MAINTENANCE LAVW	205.50	
			FIRE EXTINGUISHER ANNUAL MAINTENANCE DO	193.27	398.77
03/06/2014	80774	06512 MATT ADAM	MATT ADAM- 2013 EMPLOYEE RECOGNITION EVE	200.00	200.00
03/06/2014	80775	00026 ALCO IRON & METAL	STEEL FOR SHOP USE	507.62	507.62
03/06/2014	80776	02578 ALPHA OMEGA WIRELESS	ANNUAL MAINTENANCE & SUPPORT	4,500.00	4,500.00
03/06/2014	80777	00058 ARROWHEAD MOUNTAIN SPRING	LAVWMA: BOTTLED WATER JAN '14	10.30	10.30
03/06/2014	80778	00622 AT&T	LAVWMA PS & SANLEANDRO DECHLOR STATION J	98.01	98.01
03/06/2014	80779	00080 BAY AREA COATING INC.	Inspection & Report on Digester #3	1,500.00	1,500.00
03/06/2014	80780	05190 DAWN BENSON	BENSON REIMB EXP AT CASA CONF 08/21 - 08	421.14	421.14
03/06/2014	80781	05997 BURLINGTON SAFETY LAB	SAFETY GLOVES AND FACE SHIELD	141.81	141.81
03/06/2014	80782	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	98.26	98.26
03/06/2014	80783	00105 CAL-STEAM	LAVWMA: PLUGS FOR BASINS	77.61	
			GALVANIZED PARTS	77.43	155.04
03/06/2014	80784	00118 CALTEST ANALYTICAL LAB	SAMPLE ANALYSES	462.65	
			SAMPLE ANALYSES	33.25	495.90
03/06/2014	80785	06530 CITY OF DUBLIN E200	REFUND 06-21-772155-001	110.39	110.39
03/06/2014	80786	02804 CITY OF SAN LEANDRO	LAVWMA: HAZMAT & WASTE (CUPA) FEES FOR S	345.00	345.00
03/06/2014	80787	01970 CWEA - SFBS	S. DELIGHT TO CITY OF BRENTWOOD WWTP TOU	20.00	20.00
03/06/2014	80788	00241 DGS OFS SVC REVOLVING FUNDS	NATURAL GAS SVC AT THE WWTP - JANUARY 20	40,087.03	40,087.03
03/06/2014	80789	00280 ECOWATER SYSTEMS	LAB WATER SOFTENER EXCHANGE TANKS MAR '1	205.20	205.20
03/06/2014	80790	00307 FAIRWAY EQUIPMENT & SUPPLY	PLANT SUPPLIES	671.67	

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			DERWA: PVC PIPES & COUPLINGS FOR HYPO TA	109.31	780.98
03/06/2014	80791	00314 FEDEX	WWTP: OVERNIGHT DELIVERY CHARGES FEB '14	29.19	
			UNITED WAY CONTRIBUTIONS SHIPMENT	24.18	53.37
03/06/2014	80792	02914 STATE OF CALIFORNIA FRANCHI	FRANCHISE TAX BOARD: PAYMENT	480.07	480.07
03/06/2014	80793	01797 GOLDEN STATE WESTERN AREA	12 SEN-2200 METERS	2,090.84	
			MISC METER PARTS	1,577.19	
			MISC METERS & PARTS	1,045.42	4,713.45
03/06/2014	80794	00388 HEATH'S WELDING SUPPLY	(2) NITROGEN FLOW METER FOR FUEL SKID PU	368.42	
			(2) COMPRESSED NITROGEN FOR FUEL SKID PU	109.00	
			(2) COMPRESSED NITROGEN FOR FUEL SKID PU	109.00	586.42
03/06/2014	80795	00394 HILTI, INC.	EXP ANCHOR FOR SHOP USE	586.29	586.29
03/06/2014	80796	00401 HOME DEPOT	SILICONE FOR INF GATE INSTALL	28.47	28.47
03/06/2014	80797	06061 JACKSON LEWIS LLP	GENERAL LEGAL FEES 01/14	121.60	121.60
03/06/2014	80798	03127 LUHDORFF & SCALMANINI	PROF SRVCS: REVIEW WATER QUALITY DATA/TR	517.50	517.50
03/06/2014	80799	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: W/E 2/9/14	1,140.00	1,140.00
03/06/2014	80800	04231 MSC INDUSTRIAL SUPPLY CO	COGEN PARTS - TOOLS	842.39	842.39
03/06/2014	80801	04796 NAPA AUTO PARTS	FUEL PRESSURE GUAGE FOR THE SHOP	46.86	46.86
03/06/2014	80802	02109 ONE HOUR DELIVERY SERVICE,	ONE HOUR DELIVERY - BOD MAIL DELIVERY 2/	120.00	120.00
03/06/2014	80803	00619 ORCHARD SUPPLY HARDWARE	LAVWMA: PARTS FOR TOILET REPAIR	23.97	23.97
03/06/2014	80804	00620 P G & E	PUMP STATION 2A AND 20A - JANUARY 2014	3,604.14	
			PUMP STATION R200A ELEC - FEBRUARY 2014	595.01	
			PUMP STATION 300C ELEC - FEBRUARY 2014	581.25	
			RESERVOIR R200 DERWA TANK 2 ELEC - FEBRU	35.06	4,815.46
03/06/2014	80805	06183 PENCCO, INC.	32,780# FLUOROSILICIC ACID TO #5	11,056.16	11,056.16

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
03/06/2014	80806	04211 PLATT ELECTRIC SUPPLY	DERWA: REPLT VFD FOR MF FEE PUMP #1	4,174.23	4,174.23
03/06/2014	80807	04105 R&B COMPANY	PARTS FOR METERS REPAIR PART	3,790.48 212.66	4,003.14
03/06/2014	80808	00699 REDWOOD COAST PETROLEUM	COGEN OIL DELIVERY ON 2/10/14 RED DYED DIESEL DELIVERY ON 2/3/14 GASOLINE DELIVERY TO THE WWTP ON 2/10/14 OIL FOR 1250 GEN SET PLANT BACK-UP	7,134.06 4,526.48 2,029.51 999.73	14,689.78
03/06/2014	80809	00756 SECURITY ETC.	FIRE ALARM & SECURITY SYSTEM MONITORING	252.00	252.00
03/06/2014	80810	00786 SNAP-ON INDUSTRIAL	3PC STRIKING SCRAPER SET FOR (PCARNEY) W	58.35	58.35
03/06/2014	80811	01519 STONERIDGE MOTORS, INC.	#6 STARTER #6 DO VAN HUBCAP	214.81 142.10	356.91
03/06/2014	80812	00810 STUDIO BLUE REPROGRAPHICS	14-S013 BID DOCUMENT REPRODUCTION	111.06	111.06
03/06/2014	80813	00848 THE LIGHTHOUSE	#42 LED LIGHT ARROW BOARD	556.55	556.55
03/06/2014	80814	00872 TRANSCAT	FLUKE 789 PROCESSMETER FOR ROB	931.91	931.91
03/06/2014	80815	00014 TREASURER OF ALAMEDA COU	JANUARY 2014 FUEL CHARGES	3,751.92	3,751.92
03/06/2014	80816	03324 TELEVISION TRI-VALLEY COMM	CA WATER ACTION PLAN - VIDEO EDITS	50.00	50.00
03/06/2014	80817	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	233.93	233.93
03/06/2014	80818	05026 UNIVAR USA INC.	SODIUM HYPOCHLORITE FOR THE WWTP ON 02/1	2,338.50	2,338.50
03/06/2014	80819	06004 VANGUARD CLEANING SYSTEM	FEB 2014: CUSTODIAL SERVICES - WWTP AND	2,600.00	2,600.00
03/06/2014	80820	00920 VASCO ROAD LANDFILL	UNLOADING OF WWTP SOLIDS/GRIT ON 02/06,	1,036.86	1,036.86
03/06/2014	80821	00941 WASTE MANAGEMENT COL & RE	STANDARD APPROVAL FEE (2-5 DAYS) - PROFI	90.00	90.00
03/06/2014	80822	00957 WEST YOST & ASSOCIATES	PARKS RFTA FINAL IDG ANALYSIS 1/4/14 - 2 14-S002 PROF SERVICES 1/4/14 - 2/7/14	11,344.50 4,943.50	16,288.00

Check History Description Listing

Dublin San Ramon Services District

From: 2/25/2014 To: 3/23/2014

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
03/06/2014	80823	00966 WHITLEY BURCHETT & ASSOCIA	14-P021 COGENERATION ECONOMIC MODEL 06-6101 TO OC-27 JANUARY 2014	2,475.00 906.13	3,381.13
03/06/2014	80824	05541 WINZER CORPORATION	JANITORIAL SUPPLIES	479.54	479.54
03/06/2014	80825	00987 ZONE 7 WATER AGENCY	TREATED WATER SERVICE 01/01/2014 TO 01/3 DOUGHERTY VALLEY O&M 9/29/13 - 1/4/14	671,635.45 2,810.28	674,445.73
03/07/2014	1000399681	01111 CALPERS	MARCH 2014 - ER CODE 0740 & 7316	174,684.56	174,684.56
03/10/2014	7941	05511 CALIFORNIA STATE	CHILD SUPPORT GARNISHMENT: PAYMENT	380.30	380.30
03/10/2014	3102014	03718 HR SIMPLIFIED	IRS 125 POS/FSA/DCA	4,641.86	4,641.86
03/10/2014	607031014	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	43,793.60	43,793.60
03/10/2014	1000401997	00494 PERS	RETIREMENT: PAYMENT	45,338.35	45,338.35
03/11/2014	21180439	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	128,266.12	128,266.12
03/11/2014	832892056	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	22,832.50	22,832.50
03/13/2014	80826	03536 U S BANK/ CORP PMT SYSTEMS	EE RECOGNITION GIFT CARD BRAD KINNEY PRODUCTIONS- 2013 EMPLOYEE RE STEPHENSON - ACWA 2014 SPRING CONFERENCE 2 OFFICE DESK CHAIRS TRAINING REGISTRATION: 2014 DBIA WATER W REPAIR PARTS FOR VALVE TURNER IDS/VCM SOFTWARE UPDATE MAYTAG TOP LOAD WASHER (9) KNEE GUARD FOR MECHANICS BIAGTAN - AIRFARE FOR TRAVEL TO CASA CON PCARNEY: 2014-2016 SAFETY SHOES (8) KNEE GUARD FOR EIS DIV EYE WASH PARTS FOR HYPO AREA (WWTP)	1,100.00 750.00 695.00 610.38 550.00 529.76 487.12 471.87 459.93 438.00 400.00 379.63 371.24	

Check History Description Listing

Dublin San Ramon Services District

From: 2/25/2014

To: 3/23/2014

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			REPLACEMENT CHAIR FOR B. SMITH	370.59	
			GRIT SUPPLIES	343.74	
			VARIDESK SIT/STAND DESK	341.25	
			22CI276 SOUTHWEST - FUEL CELL WKSHP S. D	325.00	
			MARKERS, RECEIPT ROLLS,CUTLERY, ETC	319.23	
			HAMMER & PUNCH SET FOR MECHANICS	300.00	
			TOOLS FOR ROB BROOKS	279.31	
			CWEA CONFERENCE ANN CIGLIUTI	275.00	
			WEF MEMBERSHIP RENEWAL 2014 J. ZAVADIL	249.00	
			TRACER FOR PHONE & NETWORK LINES	228.89	
			ARMA- 2014 DUES - GENZALE	220.00	
			COPY PAPER, LABELS, STAMP, ETC	212.42	
			PHOTO SUBSCRIPTION - 30 DAY	186.00	
			RBAKER: REG FOR EFFECTIVE ENERGY MGMT ON	175.00	
			MICROPHONE & TOUR GUIDE SPEAKER	169.07	
			CCAC- 2014 MEMBERSHIP RENEWAL-HATFIELD	160.00	
			CONCRETE3/4 YD 3/8 6 PACK	158.42	
			LAMINATING POUCHES	153.99	
			RAFFLE PRIZES FOR EE RECOGNITION DINNER	150.38	
			GALLARDO - IPMA-HR 2014 ANNUAL CONFERENC	149.00	
			HOFFMANN - IPMA-HR ANNUAL CONFERENCE REG	149.00	
			S. KOZANDA CWEA ANNUAL RENEWAL 2014	148.00	
			D. BONN CWEA MEMBERSHIP RENEWAL 2-1-2014	148.00	
			GENERAL SUPPLIES FOR WWTP	135.11	
			SAFETY SHOES A. CIGLIUTI	134.33	
			SCISSORS, PAPER, PENS, TEA, CREAMER, SWE	125.87	
			RUBBERMAID TROLLEY	123.37	
			LABELS, STIRRERS, TEA, FILE FOLDERS	122.57	
			LABELS, HANGING FILE FOLDERS, POST IT NO	119.86	

Check History Description Listing

Dublin San Ramon Services District

From: 2/25/2014

To: 3/23/2014

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			COPY PAPER, INNEROFFICE ENVELOPES, BATTE	116.17	
			MISC FOLDERS, PAPER,LEAD,FILE TABS	106.55	
			REPORT COVERS, REFILL INK, HANGING FOLDE	103.81	
			HEAVY DUTY BADGE REELS FOR SECURITY BADG	103.30	
			GENERAL SUPPLIES FOR WWTP	103.26	
			TOOLS/FLASHLIGHT	101.26	
			REPORT COVERS, PAPER, MARKERS	98.09	
			COGEN PARTS - CLAMP AND T-BOLT	97.34	
			(6) BACKLIGHT FOR PANELMATE HMI IN BLOWE	94.69	
			COMPUTER KEYBOARD/MOUSE COMBO	87.19	
			14' PRO TREE PRUNER	87.19	
			DIV 54 TEAMBUILDING LUNCH	85.31	
			2 DAY PLANNERS AND PACK OF TRANSPARENT R	78.56	
			REPLT FAN MOTORS FOR LAB INCUBATOR	75.90	
			MISC PARTS	73.53	
			OPERATING SUPPLIES FOR WWTP	70.77	
			SAN RAMON CHAMBER OF COMMERCE - STATE OF	70.00	
			SALES FEES 01/16/14-02/15/14	66.81	
			PROSER FILL VLV; KORKY PLUG FLAPPER; LF	66.17	
			ANTI FATIGUE MAT FOR AARON JOHNSON	65.65	
			QTY (1) SET OF JBL PORTABLE SPEAKERS	65.39	
			QTY (1) WIRELESS KB AND MOUSE FOR NATALI	65.39	
			MISSION/VISION STATEMENT FOR BOARDROOM	64.63	
			HOFFMANN - IPMA-HR 2014 ANNUAL CONFERENC	64.00	
			DECOR FOR EE RECOGNITON DINNER EVENT	62.13	
			EXTREME PIZZA- EXECUTIVE GROUP TEAM BUIL	60.10	
			MISC PARTS	54.05	
			MISC SUPPLIES	53.43	
			POSTAGE COST-DISTRICT MACHINE OUT OF ORD	50.07	

Check History Description Listing

Dublin San Ramon Services District

From: 2/25/2014

To: 3/23/2014

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			RAFFLE PRIZES FOR EE RECOGNITION DINNER	50.00	
			FASTRAK ENROLLMENT - QTY 2 TOLL TAGS	50.00	
			GARBAGE CAN FOR BOARD KITCHEN	49.04	
			FUEL	46.00	
			EE POLO SHIRT: C. HERRERA	43.68	
			EE POLO SHIRT: R. BROOKS	43.68	
			ERGONOMIC GEL MOUSE REST AND KEYPAD REST	40.30	
			KPETERSON: REG FOR FEB MEETING - 02/20/1	40.00	
			RAFFLE PRIZE FOR EE RECOGNITION DINNER E	38.17	
			MISSION/VISION PRINT FOR BOARDROOM	31.61	
			2014 JOBS AVAILABLE ANNUAL SUBSCRIPTION	30.00	
			KPETERSON: 2014 MEMBERSHIP RENEWAL	30.00	
			GE MEETING 1/28/14	28.57	
			SEALANT TAPE FOR BLDG G AC UNIT	27.73	
			STEPHENSON - UTILITY BRANDING MTG - TRAN	26.94	
			STEPHENSON - UTILITY BRANDING MTG - TRAN	25.63	
			HYDRANT METER PAINT	25.31	
			GIFT CERT FOR RAFFLE PRIZE EE RECOG DINN	25.00	
			TOMATINA - RAFFLE PRIZE - 2013 EMPLOYEE	25.00	
			ELEPHANT BAR - RAFFLE PRIZE - 2013 EMPLO	25.00	
			TOILET SEAT FOR LAVWMA PUMP STATION	23.41	
			NEW HIRE ORIENTATION LUNCH	22.96	
			BAYWORK JOB FAIR - EXPENSE	21.64	
			DONUTS FOR JOINT MAINT MEETING-02/20/14	20.00	
			ROOT CONTROL SEMINAR/TRAINING 2-10-14 J.	20.00	
			PRO SUBSCRIPTION (FEBRUARY 2014)	19.95	
			GE MEETING 1/28/14	16.81	
			STEPHENSON - UTILITY BRANDING MTG - AIRP	16.00	
			SUBWAY SANDWICHES - MEETING BERT MICHALC	15.35	

Check History Description Listing

Dublin San Ramon Services District

From: 2/25/2014 To: 3/23/2014

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			E-BAY SHIPMENT OF WEATHER STATIONS FOR C	15.15	
			DERWA: Cost to mail UV sand for testing	13.30	
			HELLO DIRECT	12.85	
			LAUNDRY DETERGENT	12.52	
			NCCCA MEETING SUPPLIES - ROLL OF TICKETS	10.89	
			SEALANT TAPE FOR BLDG G AC UNIT	10.80	
			REBAR CAP SUPROTEK	10.43	
			DECOR FOR EE RECOGNITION EVENT DINNER	8.82	
			LAUNDRY DETERGENT	8.72	
			DECOR FOR EE RECOGNITION EVENT DINNER	8.72	
			MISC MAIL COST, MAIL MACHINE OUT OF SERV	8.10	
			OFFICE SUPPLIES	7.84	
			GE MEETING 1/28/14	6.52	
			OFFICE MAX- NAME TAGS FOR 2013 EMPLOYEE	5.76	
			1/4X40MM CONNECTOR BOLT NARROW-BRONZ FOR	5.18	
			POSTAGE COST-DISTRICT MACHINE OUT OF ORD	4.90	
			PLASTIC TOTE FOR PPE STORAGE (FOD)	4.87	
			BAYWORK JOB FAIR - PARKING	4.00	
			MICHAELS- 2013 EMPLOYEE RECOGNITION EVEN	3.63	
			DUBLIN CHAMBER OF COMMERCE - REFUND-STAT	-40.00	
			DUBLIN CHAMBER - REFUND-STATE OF THE CIT	-40.00	16,466.85
03/13/2014	80827	05729 ACME RIGGING & SUPPLY CO.	TWO CABLES AND EYELETS: ONE 99' & ONE 91	1,036.05	1,036.05
03/13/2014	80828	06548 BHOOPENDRA ADHIKARI	REFUND 2120 N DONOVAN WAY	40.94	40.94
03/13/2014	80829	05958 ALLIANCE WELDING SUPPLIES	Cylinder Return/Pick up (Qty 6)	43.60	43.60
03/13/2014	80830	03035 ALPHA ANALYTICAL LABS INC	SAMPLE ANALYSES	206.00	206.00
03/13/2014	80831	01076 ALSCO INC	WWTP TOWEL SERVICE FEB '14	196.40	
			FOD TOWEL SERVICE FEB '14	129.80	326.20

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Dublin San Ramon Services District

From: 2/25/2014

To: 3/23/2014

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
03/13/2014	80832	02158 AMADOR VALLEY INDUSTRIES	DO GARBAGE- DO 107786 FEB. 2014	295.62	295.62
03/13/2014	80833	00052 ARAMARK UNIFORM SERVICES	FEB 2014: WEEKLY FIRE RESISTANT UNIFORM	592.25	592.25
03/13/2014	80834	05769 ARNTZ BUILDERS INC	REFUND METER #60661157	881.44	881.44
03/13/2014	80835	01476 AVALONBAY COMMUNITIES INC	REFUND METER #63923370	558.80	558.80
03/13/2014	80836	01697 B & C TRUCK PARTS, INC	E30 BACKHOE FILTERS	128.66	128.66
03/13/2014	80837	06544 KARLA BROWN	REFUND FOR 5602 AMBERGLEN ST	172.92	172.92
03/13/2014	80838	02217 BSK ASSOCIATES INC.	SAMPLE ANALYSES	375.00	
			SAMPLE ANALYSES	375.00	
			SAMPLE ANALYSES	320.00	1,070.00
03/13/2014	80839	05997 BURLINGTON SAFETY LAB	REPLT FACE SHIELD FOR AS1000 HAT	92.43	92.43
03/13/2014	80840	00116 CALIFORNIA URBAN WATER COL	CUWCC 2014 DISTRICT MEMBERSHIP RENEWAL	3,108.56	3,108.56
03/13/2014	80841	06551 CENTRAL DESERT IND MED GRF	PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN C. H	80.00	80.00
03/13/2014	80842	06547 MICHAEL CLINTON	REFUND 4603 RIMINI CT	64.24	64.24
03/13/2014	80843	06107 COGENT COMMUNICATIONS INC	DUBLINSA00001 INTERENT SERVICE 03/01/201	2,300.00	2,300.00
03/13/2014	80844	01156 CWEA	STEPHENSON-CWEA MEMBERSHIP RENEWAL 2014	148.00	148.00
03/13/2014	80845	05367 DOUG HORNER	BOARD MEETING ATTENDANCE - 02/05/14	50.00	50.00
03/13/2014	80846	06537 STANLEY DURST	REFUND 7845 IRONWOOD DR	98.70	98.70
03/13/2014	80847	00307 FAIRWAY EQUIPMENT & SUPPLY	PARTS FOR CO-GEN: GASKET, VALVE DISC, PI	133.24	133.24
03/13/2014	80848	02656 FASTENAL COMPANY	LAVWMA: PAINTS FOR LAVWMA BASINS	429.65	
			LAVWMA: REPLT ALLENHEAD BOLTS FOR PUMP D	323.59	
			LAVWMA: CONCRETE REPAIR/SEALER FOR COMPO	213.91	
			BOLTS FOR FSL VALVE	90.33	1,057.48
03/13/2014	80849	00314 FEDEX	WWTP: OVERNIGHT DELIVERY CHARGES FEB '14	59.36	59.36

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
03/13/2014	80850	00368 HACH COMPANY	MISC PARTS	1,536.00	1,536.00
03/13/2014	80851	06523 HALLSTEN CORPORATION	06-3103 DAFT COVER PIECE	3,500.00	3,500.00
03/13/2014	80852	00376 HARRINGTON INDUSTRIAL PLAS	14-W023: PIPES, VALVE BALLS, ELBOWS ETC.	381.92	381.92
03/13/2014	80853	06196 HDSWW - UNION CITY CA	MISC REPAIR PARTS	3,746.90	
			MISC REPAIR PARTS	1,921.82	
			MISC CLAMPS, RINGS, & OTHER PARTS	469.90	6,138.62
03/13/2014	80854	00388 HEATH'S WELDING SUPPLY	(4) COMPRESSED NITROGEN & (1) LPG FOR F	246.34	246.34
03/13/2014	80855	06545 RANY HENG	REFUND 5038 SHAPLEIGH CT	74.05	74.05
03/13/2014	80856	03142 HI-LINE	USA MARKING PAINT; PM SPRAY DEGREASER	270.48	270.48
03/13/2014	80857	06023 JERRY PENTIN	BOARD MEETING ATTENDANCE - 02/05/14	50.00	50.00
03/13/2014	80858	05368 JOHN MARCHAND	BOARD MEETING ATTENDANCE - 02/05/14	50.00	50.00
03/13/2014	80859	06550 KARLA BROWN	BOARD MEETING ATTENDANCE - 02/05/14	50.00	50.00
03/13/2014	80860	01282 KELLY SERVICES, INC.	C. BARRAGAN: W/E 2/16/14	195.84	195.84
03/13/2014	80861	04452 LOWE'S	MISC SUPPLIES	220.87	220.87
03/13/2014	80862	06542 MAQDOOR HOMES LLC	REFUND 11486 MARWICK DR	48.35	48.35
03/13/2014	80863	06546 VLADETA MARJANOVIC	REFUND 2351 CAPISTRELLO ST	62.60	62.60
03/13/2014	80864	00536 MC MASTER-CARR SUPPLY CO.	(16) ARAMID/BUNA-N FLANGE GASKET; (2) SI	36.82	36.82
03/13/2014	80865	05083 MCH ELECTRIC	REFUND METER #1629809	612.71	612.71
03/13/2014	80866	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: W/E 2/16/14	1,357.50	1,357.50
03/13/2014	80867	04060 MITEL LEASING	TELEPHONE EQ LEASE MAR. 2014	3,644.68	3,644.68
03/13/2014	80868	04231 MSC INDUSTRIAL SUPPLY CO	LOTO HASPS, CABLE LOCKOUT, & SAFETY GOGG	142.48	142.48
03/13/2014	80869	06190 NATIONAL METER & AUTOMATIO	CREDIT: FOR INV S1048900.001 - G.M.I. F	-600.58	
			G.M.I. FRAME & COVER FOR ROADWAY BY HYPO	600.58	

Check History Description Listing

Dublin San Ramon Services District

From: 2/25/2014

To: 3/23/2014

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			G.M.I. FRAME & COVER FOR ROADWAY BY HYPO	600.58	600.58
03/13/2014	80870	00595 NEWARK ELECTRONICS	DERWA: PARTS FOR MF FEE PUMP #2 FAN	156.25	156.25
03/13/2014	80871	06539 DAVID NG	REFUND 7031 LOCUST CT	146.25	146.25
03/13/2014	80872	06538 OLSEN PECOTA LLC	REFUND 7447 LIMERICK AVE	215.43	215.43
03/13/2014	80873	02109 ONE HOUR DELIVERY SERVICE,	ONE HOUR DELIVERY - BOD MAIL DELIVERY 2/	120.00	120.00
03/13/2014	80874	00619 ORCHARD SUPPLY HARDWARE	DRILL BITS FOR LAVWMA JUNCTION STRUCTURE	103.74	103.74
03/13/2014	80875	00620 P G & E	LAVWMA PS FEEDER A FEB '14	24,500.65	
			WWTP ELECTRICITY - FEBRUARY 2014	12,768.14	
			PUMP STATION 300B ELEC - FEBRUARY 2014	3,895.21	
			PUMP STATION 200A ELEC - FEBRUARY 2014	3,180.84	
			PUMP STATION 30A ELEC - FEBRUARY 2014	1,407.20	
			PUMP STATION R300B ELEC - FEBRUARY 2014	225.35	
			PUMP STATION 4A ELEC - FEBRUARY 2014	186.96	
			RESERVOIR R100 ELEC - FEBRUARY 2014	20.66	
			ALAMO TRUNK SEWER ELEC - FEBRUARY 2014	14.93	
			JOHNSON DRIVE STREETSCAPE ELEC - FEBRUAR	12.95	46,212.89
03/13/2014	80876	02095 PG&E	09-6101 RESERVOIR 20A FALLON RD	16,011.50	16,011.50
03/13/2014	80877	04951 PLEASANTON TRUCKING	TRUCKING MATERIAL TO FOD 1-27-14	176.78	176.78
03/13/2014	80878	05543 ADMINISTRATORS (PBIA) PREFE	MARCH 2014 - DENTAL	22,395.06	22,395.06
03/13/2014	80879	00696 RED WING SHOE STORE	R. ROBLES SAFETY SHOES	171.39	171.39
03/13/2014	80880	00699 REDWOOD COAST PETROLEUM	GASOLINE DELIVERY TO THE WWTP ON 2/18/14	1,394.42	1,394.42
03/13/2014	80881	02466 RICOH AMERICAS CORP	DO MAIL ROOM COPIER USAGE DEC. - FEB. 20	787.92	787.92
03/13/2014	80882	00786 SNAP-ON INDUSTRIAL	1/2 INCH DR DRAG LNK SOCKET FOR TRUCK 60	38.78	38.78
03/13/2014	80883	00825 SWRCB	STIPULATED ORDER NO. WQ-2014-0020-EXEC	3,900.00	3,900.00

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
03/13/2014	80884	06543 RON THOMPSON	REFUND 10876 INSPIRATION CIRCLE	445.99	445.99
03/13/2014	80885	05026 UNIVAR USA INC.	SODIUM HYPOCHLORITE FOR THE WWTP ON 02/1	2,289.47	2,289.47
03/13/2014	80886	02884 WEST VALLEY CONSTRUCTION	PAVING WORK AT VARIOUS LOCATIONS IN DUBL REPAIR 12" MAIN LEAK @ 6867 DUBLIN BLVD. 6998 VILLAGE PARKWAY, REMOVED & REPLACED SERVICE REPAIR @ 3158 HARTFORD CT. 01/23 SAWCUT FOR PAVING TAGS AT VARIOUS LOCATI	20,131.87 10,976.50 4,890.21 4,688.30 3,192.50	43,879.38
03/13/2014	80887	03149 WHITE CAP CONST SUPPLY	WOOSTER 6' 241BF GRAY SUPERGRIT SAFETY T	210.21	210.21
03/13/2014	80888	06540 CHRISTINA WIEDBUSCH	REFUND 11373 RAMPART DR	152.60	152.60
03/13/2014	80889	06541 DEBBIE WILSON	REFUND 7529 SILVERTREE LN	43.99	43.99
03/13/2014	80890	00987 ZONE 7 WATER AGENCY	FEBRUARY 2014 CONNECTION FEES	975,377.70	975,377.70
03/13/2014	80891	00031 ALLIED PACKING & SUPPLY INC.	DERWA: MECHL SEALS FOR PS R1 PUMPS	3,273.11	3,273.11
03/13/2014	80892	01013 BARRETT BUSINESS SERVICES	M. MULLER: W/E 2/16/14	276.48	276.48
03/13/2014	80893	05359 BURKE, WILLIAMS & SORENSEN	GENERAL COUNSEL SVCS - DECEMBER 2013	7,422.48	7,422.48
03/13/2014	80894	03614 CAROLLO ENGINEERS	13-P007 TO OC-3 1/1/14-1/31/14 TO OC-6 DERWA 1/1/14-1/31/14 12-W006 TO OC-5 1/1/14-1/31/14	23,969.67 1,423.95 258.90	25,652.52
03/13/2014	80895	01748 COMM. LEASING CORP. DBA DA1	DATAMATIC FEB 2014 DATAMATIC - MARCH 2014	1,465.94 963.90	2,429.84
03/13/2014	80896	03572 BONIFACIO DUENAS	DUENAS BUDDY LUNCH W/ NEW JR ENGINEER	22.62	22.62
03/13/2014	80897	00299 ENVIRONMENTAL RESOURCE A:	2014 PT SAMPLES , QC	3,339.95	3,339.95
03/13/2014	80898	00386 HDR ENGINEERING INC.	HDR ENGINEERING - ASSISTANCE WITH VOLUME	1,000.00	1,000.00
03/13/2014	80899	01242 INFO SEND, INC	UB BILLING PRINTING/MAILING SVCS FEB. 14	5,491.40	5,491.40
03/13/2014	80900	00473 KEMIRA WATER SOLUTIONS INC	FERROUS CHLORIDE CLEAN OUT	4,905.00	4,905.00

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
03/13/2014	80901	03543 LINO LANTIN	LANTIN CERTIFICATE REIMB ELECTRICAL GRAD	82.00	82.00
03/13/2014	80902	00503 LEADERSHIP SERVICES LTD	LEADERSHIP COACHING SESSION W/ MARK GROS	2,004.20	2,004.20
03/13/2014	80903	00608 OFFICE TEAM	TEMP SVCS W/E 03/07/14 - MONTAGUE	570.00	570.00
03/13/2014	80904	01403 PRAXAIR DISTRIBUTION INC 186	CYLINDER RENTAL	53.94	53.94
03/13/2014	80905	00762 TESTAMERICA LABORATORIES I	SAMPLE ANALYSES	234.00	234.00
03/13/2014	80906	05305 GEORGEAN VONHEEDER-LEOP	VONHEEDER REIMB EXP AT CASA CONF 1/15-17	1,170.31	1,170.31
03/13/2014	80907	04694 VULCAN MATERIALS CO	24.47 TONS 3/4IN CL 2 BASE FOR FOD REPAI 24.01 TONS OF 3/4 IN. CL2 BASE	296.67 291.15	587.82
03/13/2014	80908	00937 W.W. GRAINGER, INC.	DRAIN COVERS FOR CO-GEN (SPILL PROTECTI	214.19	214.19
03/17/2014	3172014	03718 HR SIMPLIFIED	2013/2014 POS	1,148.94	1,148.94
03/17/2014	94390761	00558 IRS - PAYROLL TAXES	STD PMT (L.R.) TAX - CHK DATE 03/13/2014	308.00	308.00
03/20/2014	80909	01719 A & M PRINTING, INC.	DRUG DROP/WC BILL INSERT	1,110.43	1,110.43
03/20/2014	80910	00019 A-1 ENTERPRISES	LAWWMA: WEEKLY STREET SWEEPING FEB '14 WWTP: BI-MONTHLY STREET SWEEPING FEB '14	220.00 170.00	390.00
03/20/2014	80911	00991 ACCU STANDARD, INC.	LAB STANDARD SOLUTIONS	327.60	327.60
03/20/2014	80912	05729 ACME RIGGING & SUPPLY CO.	CRANE SLINGS	961.31	961.31
03/20/2014	80913	05958 ALLIANCE WELDING SUPPLIES	RENTAL OF NITROGEN CYLINDERS (QTY 6)	190.80	190.80
03/20/2014	80914	03035 ALPHA ANALYTICAL LABS INC	SAMPLE ANALYSES	166.00	166.00
03/20/2014	80915	02158 AMADOR VALLEY INDUSTRIES	FOD DUMPSTER RENTAL FOR FEBRUARY	295.62	295.62
03/20/2014	80916	01954 ANDERSON'S UNIFORMS	UNIFORMS ITEMS FOR ELECTRICAL DIVISION	2,477.62	2,477.62
03/20/2014	80917	00058 ARROWHEAD MOUNTAIN SPRIN	OPS DEPT BOTTLED WATER FEB '14 LAB BOTTLED WATER	146.72 37.12	183.84
03/20/2014	80918	01568 ASBURY ENVIRONMENTAL SVCS	OILY SOLIDS; LIQUID WASTE; OIL DISPOSAL	567.39	

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			FLAMMABLE LIQUID PICKUP	500.00	1,067.39
03/20/2014	80919	04076 C/O EBMUD BACWA	BACWA: CBC CONTRIBUTION 2012-2013	500.00	500.00
03/20/2014	80920	03079 CALCON SYSTEMS INC	620C520 PROGRAMMING - PS4A CONTROLLER UP	798.45	798.45
03/20/2014	80921	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	98.26	98.26
03/20/2014	80922	01167 CITY OF DUBLIN	ENCROACHMENT PERMIT 11672 HARLAN RD. 2-2	467.00	467.00
03/20/2014	80923	05196 COMCAST	BUSINESS TV BASIC 03/07/14-04/06/14	13.95	13.95
03/20/2014	80924	04376 CONVERGINT TECHNOLOGIES L	Camer & Security System Evaluation	690.00	690.00
03/20/2014	80925	05771 CWEA - GCVCS	LRIDDLE: REG FEE RE: PUMP STN MAINT & TR	25.00	25.00
03/20/2014	80926	01970 CWEA - SFBS	MJOHNSTON: REG FEE RE: CITY OF BRENTWOOD	20.00	20.00
03/20/2014	80927	00237 DERWA	FEB 2014 OPER EXP - DSRSD SHARE	4,314.32	4,314.32
03/20/2014	80928	04717 DUBLIN CHEVROLET CADILLAC	REFUND OF PERFORMANCE CASH BOND DP 11-287	38,900.00	38,900.00
03/20/2014	80929	00277 EBMUD	LAVWMA LEWELLING WTR & SWR MAR '14	109.49	109.49
03/20/2014	80930	06457 ENVIRONMENTAL QUALITY MGM	INTEGRITY INSPECTIONS OF FIVE - 6600 GAL	6,181.00	6,181.00
03/20/2014	80931	06506 ERBCO CONSTRUCTION SVCS.,	06-6101 PS2C ELECTRICAL UPGRADE PP#1	33,297.50	33,297.50
03/20/2014	80932	00307 FAIRWAY EQUIPMENT & SUPPLY	REPAIR KIT FOR FUEL SKID	118.77	118.77
03/20/2014	80933	00314 FEDEX	WWTP: OVERNIGHT DELIVERY CHARGES MAR '14	19.78	19.78
03/20/2014	80934	02914 STATE OF CALIFORNIA FRANCHI	FRANCHISE TAX BOARD: PAYMENT	70.00	70.00
03/20/2014	80935	00352 GOLDEN STATE FLOW MEASURI	GSFM	14,670.50	
			GSFM	9,742.50	24,413.00
03/20/2014	80936	01797 GOLDEN STATE WESTERN AREA	120 1" METERS & 120 TRPL CABLE - IPERL	23,657.80	
			96 SEN-9145 METERS	7,523.86	31,181.66
03/20/2014	80937	00368 HACH COMPANY	CALIBRATION SUPPLIES	591.77	591.77
03/20/2014	80938	00376 HARRINGTON INDUSTRIAL PLAS	14-W023 PARTS: PIPES, VALVE BALLS, ELBO	348.42	

Check History Description Listing

Dublin San Ramon Services District

From: 2/25/2014 To: 3/23/2014

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			14-W023 PARTS: PIPES, VALVE BALLS, ELBO	177.92	526.34
03/20/2014	80939	04892 HAYWARD AREA RECREATION &	REFUND METER #63832493	829.27	829.27
03/20/2014	80940	00388 HEATH'S WELDING SUPPLY	(2) NITROGEN, COMPRESSED	98.10	
			COMPRESSED GAS - WELDING BOTTLE	76.30	174.40
03/20/2014	80941	03142 HI-LINE	USA MARKING PAINT	64.61	64.61
03/20/2014	80942	06166 KBA	COPIERS UCC & LEASE 03/01-03/31/14	805.52	805.52
03/20/2014	80943	06166 KBA	COPIER FOD/ENGR/MAINT 02/1/14 - 02/28/14	298.78	298.78
03/20/2014	80944	01282 KELLY SERVICES, INC.	C. BARRAGAN: W/E 2/23/14	195.84	195.84
03/20/2014	80945	04873 KIMBALL MIDWEST	RESTOCK TERMINAL/LUG ASSORTED	785.17	785.17
03/20/2014	80946	05709 LESCURE COMPANY, INC.	PP#6 12-P001 UG DIESEL TRANK REPLACEMENT	22,990.00	22,990.00
03/20/2014	80947	03958 LIVERMORE AUTO GROUP	CREDIT MEMO FOR CORE RETURN	-81.75	
			#91 ALT (REMAN) REPAIR PARTS	333.69	
			#91 REPAIR PARTS	57.84	309.78
03/20/2014	80948	06554 LEIF AND MELISSA MACARAEG	REFUND BILLING OVERCHARGES	6,697.32	6,697.32
03/20/2014	80949	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: W/E 2/23/14	900.00	900.00
03/20/2014	80950	04796 NAPA AUTO PARTS	#47 MIRROR; SHOP SUPPLIES	57.07	57.07
03/20/2014	80951	00586 NCCIPMA - HR	HOFFMANN & GALLARDO - NCCIPMA-HR SEMINAR	30.00	30.00
03/20/2014	80952	00620 P G & E	DO UTILITY BUILDING GAS SVC - FEBRUARY 2	14.42	
			DO UTILITY BUILDING ELEC - FEBRUARY 2014	119.72	
			LAWMA PIPELINE & LIVERMORE LINE FEB '14	332.47	
			PUMP STATION 300A ELEC - FEBRUARY 2014	544.80	
			PUMP STATION R200B ELEC - FEBRUARY 2014	562.32	
			PUMP STATION 2B ELEC - FEBRUARY 2014	640.21	
			DISTRICT OFFICE GAS SERVICE - FEBRUARY 2	817.15	
			LAWMA PS FEEDER B FEB '14	80,588.00	

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			DISTRICT OFFICE ELECTRICITY - FEBRUARY 2	3,068.65	86,687.74
03/20/2014	80953	04211 PLATT ELECTRIC SUPPLY	DERWA: MF PUMP #4 KEY PAD EXTENSION	224.79	224.79
03/20/2014	80954	00663 PLEASANTON GARBAGE SVC IN	TRANSPORT OF SOLIDS/GRIT SCREENINGS FEB	3,913.55	3,913.55
03/20/2014	80955	04951 PLEASANTON TRUCKING	TRUCKING FROM VULCAN IN PLEASANTON TO DU	170.00	
			TRUCKING FROM VULCAN IN PLEASANTON TO CA	183.53	353.53
03/20/2014	80956	06093 PUMP REPAIR SERVICE CO.	PUMP REBUILD ON EPS2 PUMP #4	51,425.98	51,425.98
03/20/2014	80957	03442 RABBIT OFFICE AUTOMATION	COPIER LEASE LAB/CUST SVC - MAR. 2014	440.36	440.36
03/20/2014	80958	00699 REDWOOD COAST PETROLEUM	GASOLINE DELIVERY TO THE WWTP ON 2/28/14	1,434.05	1,434.05
03/20/2014	80959	00708 RESTEK CORP	LAB SUPPLIES AND STANDARD SOLUTIONS	508.43	508.43
03/20/2014	80960	00721 ROCHESTER MIDLAND CORP	FEB 2014: HANDSFREE RESTROOM MONTHLY SRV	116.85	
			JAN 2014: HANDSFREE RESTROOM MONTHLY SRV	116.85	233.70
03/20/2014	80961	05841 SABAH INTERNATIONAL, INC.	ANNUAL REGULATORY ELECT. FIRE ALARM TES	414.00	414.00
03/20/2014	80962	05449 SAMBA HOLDINGS, INC.	DMV REPORTING FOR 02-14	163.77	163.77
03/20/2014	80963	00596 SPRINT/NEXTEL	CELL PHONES JAN. 15 - FEB. 14, 2014	1,619.81	1,619.81
03/20/2014	80964	00829 T & T VALVE & INSTRUMENTS IN	PARTS FOR FOD	627.84	627.84
03/20/2014	80965	00014 TREASURER OF ALAMEDA COU	FEBRUARY 2014 FUEL CHARGES	3,587.36	3,587.36
03/20/2014	80966	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	233.93	233.93
03/20/2014	80967	05026 UNIVAR USA INC.	SODIUM HYPOCHLORITE FOR THE WWTP ON 02/2	2,313.53	2,313.53
03/20/2014	80968	00920 VASCO ROAD LANDFILL	UNLOADING OF WWTP SOLIDS/GRIT ON 2/24 &	557.09	557.09
03/20/2014	80969	00924 VERIZON WIRELESS	ON-CALL OP'S CELL PH SVC 02/04 -03/03/14	955.17	955.17
03/20/2014	80970	00933 VWR INTERNATIONAL, INC.	CONDUCT STD, PAO, BIOINDICATOR,LTB, TRYP	293.36	
			SULFURIC ACID 0.1N	12.63	305.99
03/20/2014	80971	05785 WAUKESHA PEARCE INDUSTRIE	CO-GEN PARTS: O-RING, GASKET, VHP ADM VA	4,365.20	

Check History Description Listing

Dublin San Ramon Services District

From: 2/25/2014 To: 3/23/2014

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			CO-GEN PARTS: O-RING, CENTRIFUGE CLE	207.48	4,572.68
03/20/2014	80972	06266 WB BUILDERS INC	REFUND METER #65583836	846.76	846.76
03/20/2014	80973	05814 YORKE ENGINEERING LLC	TRAINING: J. YEE BAAQMD REGULATIONS, PER	499.00	499.00
03/20/2014	80974	00987 ZONE 7 WATER AGENCY	TREATED WATER SERVICE FOR FEBRUARY 2014	492,734.10	
			RENT OF WORKING STORAGE: APRIL 1, 2014 T	31,000.00	523,734.10
03/20/2014	80975	03460 ACCO ENGINEERED SYSTEMS II	FEB 2014: HVAC QUARTERLY MAINTENANCE - W	564.00	
			FEB 2014: HVAC QUARTERLY MAINTENANCE - D	517.50	
			FEB 2014: HVAC QUARTERLY MAINTENANCE - D	408.00	1,489.50
03/20/2014	80976	00031 ALLIED PACKING & SUPPLY INC.	MECHL SEAL REPAIR FOR TIPS PUMP #2	938.35	938.35
03/20/2014	80977	00103 C. OVERAA & CO.	14-W023 ON CALL REPAIR PCO 27 FUSION PIP	7,693.00	7,693.00
03/20/2014	80978	03614 CAROLLO ENGINEERS	ON CALL ENGINEERING LAVWMA PUMP STATION	1,682.85	1,682.85
03/20/2014	80979	00216 DAIHOS U.S.A. INC.	HOT BEVERAGE @ DO - MARCH 2014	154.97	154.97
03/20/2014	80980	00228 STEVE DELIGHT	DELIGHT REIMB EXP AT FUEL CELL WORKSHOP	481.68	481.68
03/20/2014	80981	01494 DOC BAILEY CONST EQUIP INC	PERFORM ANNUAL OSHA CRANE INSPECTIONS	2,200.00	
			#16 CRANE INSPECTION	835.00	3,035.00
03/20/2014	80982	04691 INC. EQUIFAX INFORMATION SV	EQUIFAX	336.50	336.50
03/20/2014	80983	00396 FIRST ADVANTAGE SBS	EMPLOYMENT BACKGROUND SCREENING (PENDERG	92.92	92.92
03/20/2014	80984	04424 GRAYBAR ELECTRIC COMPANY	SEAL-TITE OCAL FITTINGS FOR EFL-P4 @ EPS	1,906.35	
			SEAL-TITE TO REPLACE DAMAGED ON EFL-P4 @	94.55	
			SPARE FUSES FOR NEW TRANSFER PUMPS AT TU	69.66	2,070.56
03/20/2014	80985	00386 HDR ENGINEERING INC.	LOCAL LIMITS STUDY TO NO. 1 1/26/14-2/22	3,851.91	3,851.91
03/20/2014	80986	01242 INFO SEND, INC	UB BILLING PRINTING/MAILING SVCS FEB. 14	325.07	325.07
03/20/2014	80987	00439 IUOE LOCAL 39	LOCAL 39 UNION DUES: PAYMENT	4,170.27	4,170.27
03/20/2014	80988	00473 KEMIRA WATER SOLUTIONS INC	FERROUS CHLORIDE DELIVERY ON 02/25/14	5,696.34	5,696.34

Bank code: apbank

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03/20/2014	80989	04529 LAI & ASSOCIATES, INC.	FIELD DENSITY TESTING 5018 COLEBROOK CT.	746.97	
			FIELD DENSITY TESTING 6851 DUBLIN BLVD 2	688.26	
			FIELD DENSITY TESTING 6630 HEMLOCK ST. 2	562.20	
			FIELD DENSITY TESTING 7768 HILLROSE DR.	562.20	2,559.63
03/20/2014	80990	03818 ROGER LI	R. LI - PERSONAL VEHICLE DAMAGE CLAIM	95.00	95.00
03/20/2014	80991	01171 MCGUIRE & HESTER	PP#2 12-P004 WWTP FENCING & SECURITY	75,287.50	75,287.50
03/20/2014	80992	02076 NORTHERN TOOL & EQUIPM	MILWAUKEE M18 FUEL 3/8" IMPACT WRENCH KI	329.99	329.99
03/20/2014	80993	04973 NATERCIA SAUCEDA	CASE ID FL364781: PAYMENT	944.76	944.76
03/20/2014	80994	00762 TESTAMERICA LABORATORI	Sulfatreat SAG Media Testing	270.00	270.00
03/20/2014	80995	00937 W.W. GRAINGER, INC.	LABEL CARTRIDGE FOR SHOP	513.07	
			(4) BAND SAW BLADE FOR SHOP	358.09	871.16
334 checks in this report				Total Checks:	6,298,208.06

Handwritten signature and date 3/24/14