



**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 19, 2016

AGENDA

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

BUSINESS:

REFERENCE

	<u>Recommended Action</u>	<u>Anticipated Time</u>
1. <u>CALL TO ORDER</u>		
2. <u>PLEDGE TO THE FLAG</u>		
3. <u>ROLL CALL</u> – Members: Duarte, Halket, Howard, Misheloff, Vonheeder-Leopold		
4. <u>SPECIAL ANNOUNCEMENTS/ACTIVITIES</u>		
5. <u>PUBLIC COMMENT</u> (MEETING OPEN TO THE PUBLIC)		
<p>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.</p>		
6. <u>REPORTS</u>		
A. <u>Reports by General Manager and Staff</u>		
• Event Calendar		
• Correspondence to and from the Board		
B. Agenda Management (consider order of items)		
C. <u>Committee Reports</u>		
Water Resources	April 18, 2016	
7. <u>APPROVAL OF MINUTES</u> - Regular Meeting of <i>April 5, 2016</i>	Executive Services Supervisor	Approve by Motion

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. | Authorize Amendment No. 1 to Task Order. No. OC-20 with Carollo Engineers for Engineering Design Services for the Dublin Trunk Sewer Rehabilitation (CIP 16-S021) | General Manager | Accept by Motion | |
| B. | Accept the Following Regular and Recurring Reports: District Financial Statements, Warrant List, and Unexpected Asset Replacement Requests | Administrative Services Manager | Accept by Motion | |

9. **BOARD BUSINESS**

- | | | | | |
|----|---|-----------------|--|--------|
| A. | Accept Water Supply and Demand and Drought Response Reports and Find that the Need for the Community Drought Emergency Still Exists | General Manager | Accept by Motion | 10 min |
| B. | Approve Proclamation Honoring Retiring Operations Manager Daniel P. Gallagher | General Manager | Accept by Motion | 5 min |
| C. | Authorize Task Order No. 2 with HydroScience Engineers, Inc., and Task Order No. 004 with City of Pleasanton under the Tri-Valley Intergovernmental Reciprocal Services Agreement | General Manager | Accept by Motion | 5 min |
| D. | March 2016 Water System Master Plan: Accept Final Report | General Manager | Receive Presentation/
Approve by Resolution | 5 min |
| E. | Approve Personal Services Agreement between the District and Daniel C. Lopez as Interim Operations Manager | General Manager | Approve by Resolution | 5 min |
| F. | Nomination of Candidate to Fill Seat on Alameda County Local Agency Formation Commission | General Manager | Approve by Resolution | 5 min |

10. **BOARDMEMBER ITEMS**

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

BUSINESS:

REFERENCE

	<u>Recommended Action</u>	<u>Anticipated Time</u>
11. <u>CLOSED SESSION</u>		
A. Conference with Labor Negotiators – Pursuant to Government Code Section 54957.6 Agency Negotiators: Dan McIntyre, General Manager Unrepresented Employees: Interim Operations Manager Administrative Services Manager Engineering Services Manager Operations Manager Additional attendees: Carl P.A. Nelson, General Counsel Michelle Gallardo, Human Resources Supervisor		10 min
12. <u>REPORT FROM CLOSED SESSION</u>		
13. <u>ADJOURNMENT</u>		

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**

April 5, 2016

1. CALL TO ORDER

A regular meeting of the Board of Directors was called to order at 6:00 p.m. by President D.L. (Pat) Howard.

2. PLEDGE TO THE FLAG

3. ROLL CALL

Boardmembers present at start of meeting:

President D.L. (Pat) Howard, Director Edward R. Duarte, and Director Georgan M. Vonheeder-Leopold. Vice President Richard M. Halket was not in attendance.

Director Madelyne (Maddi) A. Misheloff entered the meeting at 6:05 p.m.

District staff present: John Archer, General Manager/Treasurer; Dan McIntyre, Engineering Services Manager; Dan Gallagher, Operations Manager; Doug Coty, Assistant General Counsel; and Nicole Genzale, Executive Services Supervisor/District Secretary.

4. SPECIAL ANNOUNCEMENTS/ACTIVITIES

General Manager Archer welcomed Ms. Tegan McLane, Cultural Arts and Heritage Manager for City of Dublin. Ms. McLane gave the Board a brief background on the rose garden at Emerald Glen Park commemorating former District Director Tom McCormick, and his wife Claudia. She accepted the District's \$2,500 contribution toward the decorative garden gate that will be installed this summer.

New employee introductions:

Samantha Halverson – Human Resources Analyst II

Jamie Chavez – Fleet Mechanic

David Higaes – Mechanic I

The Board welcomed Mr. Stanley Caldwell, Boardmember of the Special District Leadership Foundation, in partnership with the California Special Districts Association. He presented the District's renewed Transparency Certificate of Excellence to the Board, which designates excellence for open and transparent government.

5. PUBLIC COMMENT (MEETING OPEN TO THE PUBLIC) – 6:07 p.m.

– There was no public comment received.

6. CLOSED SESSION

At 6:11 p.m. the Board went into Closed Session.

- A. Conference with Labor Negotiators – Pursuant to Government Code Section 54957.6
Agency Negotiator: Doug Coty, Assistant General Counsel
Unrepresented Employees: General Manager

7. REPORT FROM CLOSED SESSION

At 6:26 p.m. the Board came out of Closed Session. President Howard announced that there was no reportable action.

8. REPORTSA. Reports by General Manager and Staff

- Event Calendar – General Manager Archer reported on the following:
 - o He thanked Senior Managers Dan Gallagher and Dan McIntyre for their support over the last five months he served as the interim General Manager.
 - o He reminded the Board that the annual employee event will take place on Saturday, April 9 in Dublin.
 - o The Association of California Water Agencies conference will be held in Monterey May 3-5, 2016. Please advise staff if Board would like to attend.
 - o It is likely the May 3 Board meeting will be cancelled as it is a conflict for staff and Boardmembers who are attending the ACWA conference.
- Correspondence to and from the Board on an Item not on the Agenda - None

- B. Agenda Management (consider order of items) – General Manager Archer noted the Board may wish to remove Item 10.A from the Consent Calendar as a revised resolution has been handed out for review.

C. Committee Reports - None

9. APPROVAL OF MINUTES – Regular Meeting of March 15, 2016
Special Meeting of March 18, 2016
Special Meeting of March 24, 2016
Special Meeting of March 25, 2016

Director Duarte MOVED for the approval of the March 15, 2016, March 18, 2016, March 24, 2016, and March 25, 2016 minutes. Director Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (Halket).

10. CONSENT CALENDAR

President Howard requested that Item 10.A be removed from the Consent Calendar for further discussion.

Engineering Services Manager McIntyre reviewed the modified resolution before the Board for Item 10.A. The modified resolution provides clarity by explicitly stating the task order limits and service cap of three years, which are only stated in the staff report. He requested that this modification be cited upon Board approval of the item.

Director Vonheeder-Leopold MOVED for approval of the item on the Consent Calendar with the modification to the item resolution as noted. Director Misheloff SECONDED the MOTION, which CARRIED with FOUR AYES and ONE ABSENT (Halket).

- A. REMOVED - Approve Master Agreements for Consulting Services for On-Call Professional and Technical Services – Approved – Resolution No. 18-16

11. BOARD BUSINESS

- A. Adopt Revised Use of Clean Water Revival Facilities and Demineralized Recycled Water Policy and Rescind Resolution Nos. 45-02 and 56-11

Engineering Services Manager McIntyre reviewed the item for the Board and highlighted key revisions to the proposed policy. He requested the Board specify a correction to the first policy statement in their motion, to read as Zone 7, as the 7 was inadvertently omitted.

Director Misheloff MOVED to adopt Resolution No. 19-16, with the noted correction to the policy, adopting the Revising the Use of Clean Water Revival Facilities and Demineralized Recycled Water Policy and Rescinding Resolution Nos. 45-02 and 56-11. Director Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FOUR AYES and ONE ABSENT (Halket).

- B. Receive Report and Provide Direction on Legislative Advocacy Program for Funding Bay Area Biosolids to Energy Coalition Project through Senate Bill 1213 (Wieckowski)

Engineering Services Manager McIntyre reviewed the item for the Board and requested Boardmember accompaniment in meeting with Senator Glaser and Assemblywoman Baker to navigate this legislature and to advocate for plausible funding avenues for the Bay Area Biosolids to Energy Coalition Project.

The Board and staff discussed timing and location of the proposed meeting, and which Boardmembers would be interested in serving as the Board representatives. The Board agreed that President Howard and Director Misheloff will serve as the representatives, with Director Duarte serving as the alternate. Mr. McIntyre will

coordinate scheduling efforts for the meeting and advise the representatives accordingly.

- C. Referral of Status Update of the 2015 Urban Water Management Plan to the Water Resources Committee

Engineering Services Manager McIntyre reviewed the item for the Board and requested a Water Resources Committee meeting be held sometime in April in order for the Committee to receive an update on the progress of the Plan. The Water Resources Committee members, President Howard and Director Duarte, agreed to hold a meeting on Monday April 18 at 5:00 p.m.

- D. Appoint Daniel B. McIntyre as General Manager and Adopt Personal Services Agreement

Assistant General Counsel Coty reviewed the item for the Board.

Speaker: Mr. Bert Michalczyk, retired former District General Manager. Mr. Michalczyk wholeheartedly recommended the Board appoint Dan McIntyre as the District's new General Manager and encouraged continuation of his great work at the District.

Speaker: Mr. Steven Kiefer, Community Development Director at City of Livermore. Mr. Kiefer also recommended the Board appoint Dan McIntyre as the District's new General Manager attesting to his intellect, energy, vision and leadership as his former co-worker and friend.

The Boardmembers stated that they looked forward to working with Mr. McIntyre as the new District General Manager. They commented on the valuable attributes he offers including his ability to skillfully navigate Tri-Valley politics, the animation he exhibited in his hiring interview, and that he quickly grasped the District's mission during his tenure as the Engineering Services Manager.

Engineering Services Manager McIntyre expressed his appreciation to the Board, Mr. Michalczyk, Mr. Archer, his direct reports, District management, and staff for their support during his time, so far, at the District.

Director Misheloff MOVED to adopt Resolution No. 20-16, Approving and Authorizing Execution of an Agreement for Personal Services between Daniel B. McIntyre and Dublin San Ramon Services District. Director Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FOUR AYES and ONE ABSENT (Halket).

- E. Adopt Amendment No. 2 for Personal Services Agreement between the District and John J. Archer to End Interim General Manager Appointment and Resume Appointment as Administrative Services Manager

Assistant General Counsel Coty reviewed the item for the Board and recommended an amendment of specific language in the resolution to ensure continuity of management during the transition from the interim to the newly appointed General Manager.

The Board agreed with the modification to the resolution language as recommended. They acknowledged and thanked Mr. Archer for the excellent service he provided as interim General Manager.

Director Duarte MOVED to adopt Resolution No. 21-16, with the amended resolution language as recommended, Approving and Authorizing Execution of Amendment No. 2 to the Agreement for Personal Services Between John J. Archer and the Dublin San Ramon Services District. Director Misheloff SECONDED the MOTION, which CARRIED with FOUR AYES and ONE ABSENT (Halket).

12. BOARDMEMBER ITEMS

Directors Duarte and Misheloff reported that they, and General Manager Archer, attended Assemblywoman Catharine Baker's Water Advisory Council meeting on March 24, 2016. They summarized the activities and discussions at the meeting.

13. CLOSED SESSION

- A. NOT HELD - Conference with Labor Negotiators – Pursuant to Government Code Section 54957.6
Agency Designated Representative: Doug Coty, General Counsel
Additional attendees: Michelle Gallardo, Human Resources Supervisor
Unrepresented Employee: General Manager

14. REPORT FROM CLOSED SESSION

None

15. ADJOURNMENT

President Howard adjourned the meeting at 6:59 p.m.

Submitted by,

Nicole Genzale, CMC
Executive Services Supervisor



Reference General Manager	Type of Action Amend Task Order	Board Meeting of April 19, 2016
Subject Authorize Amendment No. 1 to Task Order No. OC-20 with Carollo Engineers for Engineering Design Services for the Dublin Trunk Sewer Rehabilitation (CIP 16-S021)		
<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	D. McIntyre	<input type="checkbox"/> Board Member

Recommendation:

Staff recommends the Board of Directors authorize, by Motion, the General Manager to execute Amendment No. 1 to Task Order No. OC-20 with Carollo Engineers for Engineering Design Services for the Dublin Trunk Sewer Rehabilitation project (CIP 16-S021) to revise the scope of work and increase the authorized amount by \$284,140, from \$111,480 to \$395,620.

Summary:

The Board of Directors authorized Task Order No. OC-20 with Carollo Engineers on February 2, 2016 with an appropriated amount of \$111,480 for design and bid services for the Dublin Trunk Rehabilitation project (CIP 16-S021). The original project scope of work had split the project into several smaller phases. However, after meeting with the City of Dublin, staff determined that rehabilitating a longer stretch of pipeline would decrease multiple disruptions to the City. Rehabilitating two longer stretches rather than multiple smaller stretches of the Dublin trunk sewer main will minimize the need to perform multiple mobilizations over several years along the City streets that would disrupt two major intersections and would require several traffic control designs. The increased scope of work includes additional design and bid services, survey, and traffic control plans for the entire stretch of sewer main from Tamarack to the District's Wastewater Treatment Plant. The task order, scope of work, and budget are attached.

Due to the increased scope, the schedule will be modified to complete all plans and specifications associated with the Dublin Trunk Sewer Rehabilitation project by the end of 2016. Construction is anticipated to begin in the summer of 2017 when wastewater flows are the lowest.

In order to achieve all the above mentioned tasks, staff is requesting an amendment to Carollo Engineers Task Order No. OC-20 by an increase of \$284,140. Funding from Fund 210 was anticipated for this entire project in the Capital Improvement Program 10-Year Plan & 2-Year Budget that was adopted by the Board on June 2, 2015. For Fiscal Year 15-16, an amount of \$200,000 has been allocated. For Fiscal Year 16-17 an amount of \$604,200 has been allocated for this project. Adequate funds are available for this project.

Committee Review			Legal Review	Staff Review		
COMMITTEE ---	DATE ---	RECOMMENDATION ---	Not Required	ORIGINATOR J. Yee	DEPARTMENT Eng Services	REVIEWED BY
ATTACHMENTS <input type="checkbox"/> None						
<input type="checkbox"/> Resolution	<input type="checkbox"/> Minute Order	<input checked="" type="checkbox"/> Task Order	<input type="checkbox"/> Staff Report	<input type="checkbox"/> Ordinance		
<input checked="" type="checkbox"/> Cost \$284,140	<input checked="" type="checkbox"/> Funding Source A. Local Wastewater Replacement (Fund 210) B.		Attachments to S&R 1. 2. 3.			

Carollo Engineers, Inc.
Amendment No. 1 to Task Order No. OC-20
to Agreement dated March 26, 2013

Issue Date:	March 31, 2016
Project Name and Number:	Dublin Trunk Sewer Rehabilitation (CIP 16-S021)
Task Title:	Traffic Control & Rehabilitation from Amador Valley Bl. to the WWTP
Project Manager Name & Signature:	Jackie Yee _____
Source of Funds:	Local Wastewater Replacement (Fund 210)
Board Review Committee:	Board
Account Number:	16-S021.design.cip
Authorization Amount:	\$284,140 NTE
Purchase Order Number:	Orig Amt \$111,480; Inc Amt \$284,140; New PO Amt \$395,620 PO #01007746
Return Purchase Order to:	Evita Schnupp
Compensation Method:	Time and materials as per Agreement
Completion Date:	December 31, 2016
Insurance Requirements:	As per Agreement; no special requirements
Work Product:	See Attachment "A"
Digital Drawings, if applicable:	Digital files shall be in AutoCAD 2010 or higher drawing format. Drawing units shall be decimal with a precision of 0.00. Angles shall be in decimal degrees with a precision of 0. All objects and entities in layers shall be colored by layer. All layers shall be named in English. Abbreviations are acceptable. All submitted map drawings shall use the Global Coordinate system of USA, California, NAD 83 California State Planes, Zone III, U. S. foot.
Scope of Work:	See Attachment "A"
Economic Disclosure:	<input checked="" type="checkbox"/> Not Required
Recommended by:	Dan McIntyre (_____)

Accepted by: _____
Paul Friedlander, Associate Vice President
Carollo Engineers, Inc. _____
Date

Accepted by: _____
Lou Carella, Executive Vice President
Carollo Engineers, Inc. _____
Date

Authorized by: _____
Daniel McIntyre, General Manager
Dublin San Ramon Services District _____
Date

DUBLIN SAN RAMON SERVICES DISTRICT

DUBLIN TRUNK REHABILITATION PROJECT ADDITIONAL SERVICES (TRAFFIC CONTROL & REHABILITATION DESIGN FROM AMADOR VALLEY BLVD TO THE WWTP) (CIP 16-S021) FINAL DESIGN

SCOPE OF WORK

INTRODUCTION

The Dublin San Ramon Services District (District) has performed CCTV and laser profiling of the Dublin Trunk and identified a rehabilitation project to address the spalling concrete and exposed rebar within the existing pipeline. The Dublin Trunk Sewer Rehabilitation project (Dublin Trunk) includes rehabilitation of 7,945 feet of 33 to 42-inch RCP pipe from Village Parkway and Tamarack Drive in Dublin, south to Village Parkway and Clark Ave, then from Clark Ave. under Highway 580 to Commerce Circle in Pleasanton. The project also includes rehabilitation of the sewer from the intersection of the Dublin and Camp Parks trunk sewers to the WWTP entrance.

SCOPE OF WORK

The purpose of this scope of work is to provide engineering design services to develop traffic control plans for rehabilitation of the sewer between Tamarack and Amador Valley Boulevard (AVB) and develop bid documents for the remaining two segments of the Dublin Trunk Sewer Rehabilitation project as described below:

1. From the intersection of Village Parkway and Amador Valley Boulevard to just north of the creek (~3,400 lf)
2. From just north of the creek to the WWTP entrance (~5,300 lf)

ADD TASK 3.5 TO REHABILITATION BETWEEN TAMARACK AND AVB

TASK 3.5 – Traffic Engineering

Conduct a field visit to determine constraints and verify dimensions. Develop a conceptual traffic control plan illustrating staging concepts, location of flaggers, detour routes, and basic signage based on initial feedback from the City of Dublin. A review meeting with the City and/or District will be held to review the conceptual plans. Final traffic control plans will be developed based on review comments received the City of Dublin. Plans will be developed at a scale of 1"=40' using CA MUTCD standards and will be stamped and signed by a licensed Civil Engineer.

Task 3.5 Deliverables:

- Draft and Final traffic control plans

Task 3.5 Assumptions:

- 1 meeting with the District and/or City of Dublin has been budgeted
- 12 plan sheets will be required

DUBLIN TRUNK SEWER REHABILITATION - AVB TO THE CREEK

The design and bidding for this project will be competed as part of the project rehabilitation the portion of the Dublin Trunk sewer from Tamarack to AVB. For budgeting purposes, we have assumed a single set of bid documents will be developed for rehabilitation of the Dublin Trunk sewer from Tamarack to the Creek. Bid services have already been included in the Tamarack to AVB scope and are not included in this scope of work. The design budget assumes five additional sheets to cover additional plan and profile and bypass pumping sheets due to increased project length. All general and detail sheets were already included in the Tamarack to AVB scope. Additional project management time has been added to account for the anticipated 2 month extension to the project duration and an additional meeting to discuss the segment between AVB and the Creek in more detail with both the District and the City of Dublin.

TASK 1.0 – Project Management and Meetings

Provide project management necessary for proper planning, execution, monitoring and reporting of the project progress to the District. Conduct two (2) meetings with the District: kickoff for this portion of the project and a meeting with the City of Dublin. Provide internal QA/QC review of project deliverables.

Task 1 Deliverables:

- Meeting agendas and minutes.
- Invoices and monthly progress letter reports.
- Project schedule updates.

Task 1 Assumptions:

- 2 month duration (in addition to what is budgeted for the initial project).

TASK 2.0 – Review Existing Information

Carollo will review existing CCTV and laser profiling data provided by the District as well as any other pertinent information to assess pipeline condition, determine appropriate rehabilitation methods, and locate laterals.

Task 2 Deliverables:

- Brief memo summarizing findings and identifying the recommended rehabilitation method.

Task 2 Assumptions:

- District will provide available project data including, but not limited to, CCTV and laser profiling.

TASK 3.0 – Design

The purpose of this task is to provide engineering design services for approximately 3,400 linear feet of rehabilitation of the Dublin Trunk sewer. The design will extend from the intersection of Village Parkway and AVB to just before the creek at Interstate 580.

Task 3.1 – Surveying

Provide aerial topography supplemented by ground survey that will include rim and invert elevations for sewer and storm drain facilities, tree locations along the median as well as curb and median locations. Topographic survey will be provided at 1" = 20'.

Task 3.2 – Geotechnical Investigation

No subsurface borings will be conducted. A desktop geotechnical study will be conducted and existing relevant subsurface information, including boring logs and historic groundwater elevations, will be included in a geotechnical data report.

Task 3.3 – Traffic Engineering

Conduct a field visit to determine constraints and verify dimensions. Develop a conceptual traffic control plan illustrating staging concepts, location of flaggers, detour routes, and basic signage based on initial feedback from the City of Dublin. A review meeting with the City and/or District will be held to review the conceptual plans. Final traffic control plans will be developed based on review comments received the City of Dublin. Plans will be developed at a scale of 1"=40' using CA MUTCD standards and will be stamped and signed by a licensed Civil Engineer.

Task 3.4 – Prepare Plans, Specifications, and Cost Estimate

Prepare 50%, 100%, and Final plans, specifications, and cost estimates. Plans will be developed using Consultant CAD standards. Consultant will prepare technical specifications in CSI format. The District's Division 0 and 1 specifications will be used. The plans will include general sheets, plans and profiles for pipeline rehabilitation, details, and bypass pumping plans. District comments will be incorporated into the subsequent submittal and a response to comments will be provided.

Task 3 Deliverables:

- Topographic Survey
- Geotechnical Boring Log
- Draft/Final traffic control plans
- Five (5) hard copies and one (1) electronic (PDF) copy of the 50% submittal
- Response to comments on the 50% submittal.
- Five (5) hard copies and one (1) electronic (PDF) copy of the 100% submittal
- Response to comments on the 100% submittal.
- Final Design/Bid Documents will include one (1) reproducible (electronic) set of plans and one (1) reproducible (electronic) set of specifications in PDF format.

Task 3 Assumptions:

- Topographic Survey work has been budgeted assuming that work required for both the AVB to the Creek and the Creek to the WWTP projects will be performed at the same time.
- District will assist in obtaining access along the alignment where the alignment is within private easements.
- 1 meeting with the District and/or City of Dublin to discuss traffic control plans has been budgeted
- 4 plan sheets will be required

DUBLIN TRUNK SEWER REHABILITATION - THE CREEK TO THE WWTP

The design and bidding for this project will be competed as a standalone project.

TASK 1.0 – Project Management and Meetings

Provide project management necessary for proper planning, execution, monitoring and reporting of the project progress to the District. Conduct three (3) meetings with the District: kickoff meeting and two design review meetings at the 50% and 100% submittal stages. Provide internal QA/QC review of project deliverables.

Task 1 Deliverables:

- Meeting agendas and minutes.
- Invoices and monthly progress letter reports.
- Project schedule updates.

Task 1 Assumptions:

- 2 month duration.

TASK 2.0 – Review Existing Information

Carollo will review existing CCTV and laser profiling data provided by the District as well as any other pertinent information to assess pipeline condition, determine appropriate rehabilitation methods, and locate laterals.

Task 2 Deliverables:

- Brief memo summarizing findings and identifying the recommended rehabilitation method.

TASK 3.0 – Design

The purpose of this task is to provide engineering design services for approximately 5,300 linear feet of rehabilitation of the Dublin Trunk sewer. The design will extend from the creek at Interstate 580 to the District's WWTP.

Task 3.1 – Surveying

Provide aerial topography supplemented by ground survey that will include rim and invert elevations for sewer and storm drain facilities, relevant surface features. Topographic survey will be provided at 1" = 20'.

Task 3.2 – Geotechnical Investigation

No subsurface borings will be conducted. A desktop geotechnical study will be conducted and existing relevant subsurface information, including boring logs and historic groundwater elevations, will be included in a geotechnical data report.

Task 3.3 – Permitting

Coordinate with the City of Dublin, Zone 7, Caltrans, the City of Pleasanton, and other agencies as required to obtain all permits needed for construction of the project.

Task 3.4 – Traffic Engineering

Conduct a field visit to determine constraints and verify dimensions. Develop a conceptual traffic control plan illustrating staging concepts, location of flaggers, detour routes, and basic signage based on initial feedback from the City of Pleasanton. A review meeting with the City and/or District will be held to review the conceptual plans. Final traffic control plans will be developed based on review comments received the City of Pleasanton. Plans will be developed at a scale of 1"=40' using CA MUTCD standards and will be stamped and signed by a licensed Civil Engineer.

Task 3.5 – Prepare Plans, Specifications, and Cost Estimate

Prepare 50%, 100%, and Final plans, specifications, and cost estimates. Plans will be developed using Consultant CAD standards. Consultant will prepare technical specifications in CSI format. The District's Division 0 and 1 specifications will be used. The plans will include general sheets, plans and profiles for pipeline rehabilitation, details, and bypass pumping plans. District comments will be incorporated into the subsequent submittal and a response to comments will be provided.

Task 3 Deliverables:

- Topographic Survey
- Geotechnical Data Report
- Final permits and/or permit conditions for all permits required for construction of the project.
- Draft/Final traffic control plans
- Five (5) hard copies and one (1) electronic (PDF) copy of the 50% submittal

- Response to comments on the 50% submittal.
- Five (5) hard copies and one (1) electronic (PDF) copy of the 100% submittal
- Response to comments on the 100% submittal.
- Final Design/Bid Documents will include one (1) reproducible (electronic) set of plans and one (1) reproducible (electronic) set of specifications in PDF format.

Task 3 Assumptions:

- Topographic Survey work has been budgeted assuming that work required for both the AVB to the Creek and the Creek to the WWTP projects will be performed at the same time.
- District will assist in obtaining access along the alignment where the alignment is within private easements.
- 1 meeting with the District and/or City of Pleasanton to discuss traffic control requirements has been budgeted
- 4 plan sheets will be required

TASK 4.0 – Bid Period Services

The purpose of this task is to provide engineering services during the bid period for the project. The following services will be provided as requested by the District.

- Attendance at the pre-bid meeting
- Preparation of responses to contractor questions
- Preparation of up to two (2) addenda
- Preparation of conformed drawings

Task 4 Deliverables:

- Responses to contractor questions
- Addenda (up to 2)
- Conformed Drawings

BUDGET

The estimated cost to perform the tasks described above is \$284,140. A breakdown of these costs is shown below.

ADD TO TAMARACK TO AMADOR VALLEY BOULEVARD PROJECT

Task	Costs
Task 3 - Design	
3.5 - Traffic Engineering	\$21,100
Total	\$21,100

AMADOR VALLEY BOULEVARD TO THE CREEK PROJECT

Task	Costs
Task 1 - Project Management and Meetings	\$8,200
Task 2 - Review Existing Information	\$7,350
Task 3 - Design	
3.1 - Surveying	\$22,460
3.2 - Geotechnical Investigation	\$6,400
3.3 - Traffic Engineering	\$9,490
3.4 - Prepare Plans, Specifications, and Cost Estimate	\$43,710
Total	\$97,610

THE CREEK TO THE WWTP PROJECT

Task	Costs
Task 1 - Project Management and Meetings	\$15,140
Task 2 - Review Existing Information	\$9,400
Task 3 - Design	
3.1 - Surveying	\$27,620
3.2 - Geotechnical Investigation	\$6,400
3.3 - Permitting	\$8,900
3.4 - Traffic Engineering	\$9,490
3.5 - Prepare Plans, Specifications, and Cost Estimate	\$81,700
Task 4 - Bid Services	\$6,780
Total	\$165,430



Reference Administrative Services Manager	Type of Action Accept Report(s)	Board Meeting of April 19, 2016
Subject Accept the Following Regular and Recurring Reports: District Financial Statements, Warrant List, and Unexpected Asset Replacement Requests		
<input checked="" type="checkbox"/> Motion	<input type="checkbox"/> Minute Order	<input type="checkbox"/> Resolution
<input type="checkbox"/> Informational	<input type="checkbox"/> Other	<input type="checkbox"/> Ordinance
REPORT:	<input type="checkbox"/> Verbal	<input type="checkbox"/> Presentation
	<input checked="" type="checkbox"/> Staff	J. Archer
		<input type="checkbox"/> Board Member

Recommendation:

Staff recommends the Board of Directors accept, by Motion, the attached regular and recurring reports.

Summary:

To maximize openness and transparency and to allow the Board to be informed about key aspects of District business and to provide direction when appropriate, the Board directed that various regular and recurring reports be presented for Board acceptance at regular intervals. This item is routinely presented to the Board at the second meeting of each calendar month.

Attachment 1 summarizes the current regular and recurring reports; the actual reports are themselves attachments to Attachment 1. Reports presented this month for acceptance are:

- District Financial Statements;
- Warrant List; and
- Unexpected Asset Replacement Requests:
 - 20-inch Potable Water Valve Replacement on Tassajara Road and Fallon Road
 - Replacement Digester Recirculation Pump

This item is regularly presented at the second Board meeting of the month.

Committee Review			Legal Review	Staff Review		
COMMITTEE ---	DATE ---	RECOMMENDATION ---	Not Required	ORIGINATOR J. Archer	DEPARTMENT Admin Services	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. Summary of Regular and Recurring Reports 2. 3.				

ATTACHMENT 1 to S&R
SUMMARY OF REGULAR AND RECURRING REPORTS

Ref.	Description	Frequency	Authority	Last Acceptance	Acceptance at this Meeting?	Next Acceptance
A	Water Supply and Conservation Report ^{1 2}	Monthly	Board Direction	March 2016	Yes	May 2016
B	District Financial Statements ³					
C	Warrant List					
D	Upcoming Board Business					
E	Low Income Assistance Program Report	Annually. Fiscal Year Cycle		N/A		July 2016
F	Strategic Work Plan Accomplishments Report			July 2015		
G	Employee Retention Statistics ⁴			July 2015		
H	Outstanding Receivables Report		District Code	July 2015		
I	Employee and Director Reimbursements greater than \$100 ⁵		CA Government Code	July 2015		
J	Annual Rate Stabilization Fund Transfer Calculation ⁶	Annually, Calendar Year Cycle		Nov 2015		Nov 2016
K	"No Net Change" Operating Budget Adjustments	As they occur but not more frequently than monthly	Budget Accountability Policy (See Note A)	April 2014		Before end of month after occurrence
L	Capital Outlay Budget Adjustments			April 2015		
M	Capital Project Budget Adjustments			Oct 2014		
N	Unexpected Asset Replacements			Nov 2015	Yes	

Note A: For the fiscal year ending 2016, the totals for these reports are as follows:

Category	YTD	This Meeting	Total
"No Net Change" Operating Budget Adjustments	\$0	\$0	\$0
Capital Outlay Budget Adjustments	\$0	\$0	\$0
Capital Project Budget Adjustments	\$0	\$0	\$0
Unexpected Asset Replacements	\$135,990	\$42,983	\$178,973

¹ Monthly during Community Drought Emergency; monthly during the winter season in non-drought years.

² Separate agenda item presented to Board as a Board Business item during Community Drought Emergency.

³ No Report for the months of June-September, report will resume in October

⁴ In Jan 2015 administratively moved to FY rather than CY cycle to accommodate data access issues which are reported on CY cycle

⁵ Reimbursements also reported monthly in the Warrant List (Item C).

⁶ Separate agenda item presented to Board as a Board Business item on 11/17/15



Monthly Financial Report

Report Name	Page
Revenue Summary	1
Working Capital Summary	2
Expense Summary by Fund	3
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Investment Report	10
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SSD
4/11/16

Dublin San Ramon Services District

Revenue Summary

March 2016

Revenue Source	Budget	Budget to Date	YTD Actual	Amount Remaining	%f Budget Received	% Revenue Expected
Local Sewer Operations	\$ 2,308,980	\$ 1,573,108	\$ 1,557,825	\$ 751,155	67.47%	68.13%
Regional Sewer Operations	\$ 19,347,168	\$ 12,091,980	\$ 12,816,913	\$ 6,530,255	66.25%	62.50%
Service Charges - Sewer	\$ 21,656,148	\$ 13,665,088	\$ 14,374,738	\$ 7,281,410	66.38%	63.10%
Water Operations	\$ 26,235,868	\$ 16,397,418	\$ 13,506,070	\$ 12,729,798	51.48%	62.50%
Water Expansion	\$ 0	\$ 0	\$ (1,056)	\$ 1,056	100.00%	75.00%
Service Charges - Water	\$ 26,235,868	\$ 16,397,418	\$ 13,505,014	\$ 12,730,854	51.48%	62.50%
Local Sewer Replacement	\$ 296,752	\$ 222,564	\$ 405,481	\$ (108,729)	136.64%	75.00%
Local Sewer Expansion	\$ 288,558	\$ 216,418	\$ 394,387	\$ (105,829)	136.68%	75.00%
Regional Sewer Replacement	\$ 1,033,114	\$ 774,835	\$ 1,695,415	\$ (662,301)	164.11%	75.00%
Regional Sewer Expansion	\$ 6,820,299	\$ 5,115,224	\$ 11,055,708	\$ (4,235,408)	162.10%	75.00%
Capacity Reserve Fees - Sewer	\$ 8,438,723	\$ 6,329,042	\$ 13,550,991	\$ (5,112,267)	160.58%	75.00%
Water Replacement	\$ 2,046,528	\$ 1,534,896	\$ 2,238,107	\$ (191,579)	109.36%	75.00%
Water Expansion	\$ 5,478,688	\$ 4,109,016	\$ 6,271,806	\$ (793,118)	114.48%	75.00%
Capacity Reserve Fees - Water	\$ 7,525,216	\$ 5,643,912	\$ 8,509,913	\$ (984,697)	113.09%	75.00%
Fees & Permits	\$ 2,602,355	\$ 1,951,766	\$ 3,149,200	\$ (546,845)	121.01%	75.00%
Interest	\$ 1,142,404	\$ 856,803	\$ 810,020	\$ 332,384	70.90%	75.00%
Other Income	\$ 3,944,991	\$ 2,958,743	\$ 3,325,522	\$ 619,469	84.30%	75.00%
	<u>\$ 71,545,705</u>	<u>\$ 47,802,772</u>	<u>\$ 57,225,397</u>	<u>\$ 14,320,308</u>	<u>79.98%</u>	<u>66.81%</u>

Note: Interfund transfers and Contributions of Property are excluded from this report.

Dublin San Ramon Services District
Working Capital Summary
March, 2016

Enterprise Funds					
Fund	Dollars (\$)		In Months		
	YTD Actual	Budget	Target (Months)	Last Month	Current Month
Local Enterprise	\$ 982,257	\$ 688,374	4	5.52	5.71
Regional Enterprise	\$ 5,613,972	\$ 5,434,384	4	5.19	4.13
Water Enterprise	\$ 6,667,127	\$ 6,658,940	4	5.70	4.00

Replacement Funds			
Fund	In Dollars (\$)		
	Actual	Minimum	Above (Below)
Local Replacement	\$ 9,442,521	\$ 1,848,086	\$ 7,594,435
Regional Replacement	\$ 18,466,848	\$ 7,205,245	\$ 11,261,603
Water Replacement	\$ 12,247,008	\$ 6,358,930	\$ 5,888,078

Expansion Funds			
Fund	In Dollars (\$)		
	Actual	Minimum	Above (Below)
Local Expansion	\$ 6,824,045	\$ 767,000	\$ 6,057,045
Regional Expansion	\$ 43,540,310	\$ 8,622,594	\$ 34,917,716
Water Expansion	\$ 16,631,313	\$ 12,715,971	\$ 3,915,342

Temporary Infrastructure Charge Status			
Revenue Type	In Dollars (\$)		
	Amount Collected	Amount Repaid	Net
Temporary Infrastructure Charge Status	\$ 8,206,456	\$ (4,212,358)	\$ 3,994,098

Dublin San Ramon Services District

Expense Summary by Fund

March 2016

% of Year Completed= 75%

Expense Summary by Fund	Budget	Budget to Date	Year To Date Actual	Dollars Remaining	Percent Used
200 - Local Sewer Operations	\$ 1,629,724	\$ 1,222,293	\$ 1,179,830	\$ 449,894	72.39 %
210 - Local Sewer Replacement	\$ 313,115	\$ 234,836	\$ 32,973	\$ 280,142	10.53 %
220 - Local Sewer Expansion	\$ 843,266	\$ 632,450	\$ 508,633	\$ 334,633	60.32 %
300 - Regional Sewer Operations	\$ 16,386,630	\$ 12,289,972	\$ 12,042,262	\$ 4,344,368	73.49 %
310 - Regional Sewer Replacement	\$ 280,450	\$ 210,338	\$ 173,127	\$ 107,323	61.73 %
320 - Regional Sewer Expansion	\$ 4,765,304	\$ 3,573,978	\$ 3,560,183	\$ 1,205,121	74.71 %
600 - Water Operations	\$ 20,208,208	\$ 15,156,156	\$ 12,828,741	\$ 7,379,467	63.48 %
605 - Water Rate Stabilization Fund	\$ 20,000	\$ 15,000	\$ 14,654	\$ 5,346	73.27 %
610 - Water Replacement	\$ 1,102,554	\$ 826,916	\$ 109,275	\$ 993,279	9.91 %
620 - Water Expansion	\$ 4,991,856	\$ 3,743,892	\$ 3,273,770	\$ 1,718,085	65.58 %
900 - Administrative Overhead	\$ 6,548,195	\$ 4,911,146	\$ 4,021,487	\$ 2,526,708	61.41 %
965 - Other Post Employment Benefits	\$ 782,545	\$ 586,909	\$ 634,305	\$ 148,240	81.06 %
995 - DV Standby Assessment	\$ 1,530,156	\$ 1,147,617	\$ 9,037	\$ 1,521,120	0.59 %
	<u>\$ 59,402,005</u>	<u>\$ 44,551,503</u>	<u>\$ 38,388,277</u>	<u>\$ 21,013,727</u>	<u>64.62 %</u>

Note: This report shows operating expenses prior to the Administrative Overhead fund's expenses being allocated to the other funds.

Dublin San Ramon Services District
Expense Summary By Department
March 2016

% of Year Completed= 75%

Expense Summary by Department	Budget	Budget To Date	Year To Date Actual	Dollars Remaining	Percentage Used
Executive	\$ 2,361,396	\$ 1,771,047	\$ 1,372,770	\$ 988,626	58.13%
Financial Services	\$ 4,786,449	\$ 3,589,837	\$ 3,102,492	\$ 1,683,957	64.82%
Engineering	\$ 4,098,295	\$ 3,073,722	\$ 2,438,921	\$ 1,659,375	59.51%
Operations	\$ 14,919,658	\$ 11,189,743	\$ 10,568,700	\$ 4,350,958	70.84%
Non-Departmental	\$ 33,236,207	\$ 24,927,155	\$ 20,905,395	\$ 12,330,812	62.90%
	<u>\$ 59,402,005</u>	<u>\$ 44,551,503</u>	<u>\$ 38,388,277</u>	<u>\$ 21,013,727</u>	<u>64.62%</u>

Dublin San Ramon Services District

Expense Summary by Category

March 2016

% of Year Completed= 75%

Expense Summary by Category	Budget	Budget to Date	Year to Date Actual	Budget Remaining	Percentage Used
Personnel	\$ 24,983,876	\$ 18,737,907	\$ 18,926,549	\$ 6,057,328	75.76%
Materials and Supplies	\$ 13,523,119	\$ 10,142,339	\$ 7,331,363	\$ 6,191,756	54.21%
Contract Services	\$ 6,799,212	\$ 5,099,409	\$ 2,385,551	\$ 4,413,661	35.09%
Other Expenses	\$ 13,463,797	\$ 10,097,848	\$ 9,514,076	\$ 3,949,721	70.66%
Capital Outlay	\$ 632,000	\$ 474,000	\$ 230,739	\$ 401,261	36.51%
	<u>\$ 59,402,005</u>	<u>\$ 44,551,503</u>	<u>\$ 38,388,277</u>	<u>\$ 21,013,727</u>	<u>64.62%</u>

Dublin San Ramon Services District

**Capital Outlay by Division
March, 2016**

Capital Outlay - Identified	Budget	Year To Date Actual	Dollars Remaining	Percent Used
Van - Ford Transit	* \$ 35,000	\$ -	\$ 35,000	0.00%
Engineering Admin	\$ 35,000	\$ -	\$ 35,000	0.00%
Asset Management Software	* \$ 140,500		\$ 140,500	0.00%
Asset Management	\$ 140,500	\$ -	\$ 140,500	0.00%
Truck mounted valve exercise mach/controller	* \$ 45,000	\$ -	\$ 45,000	0.00%
Pump station emergency generator	\$ 50,000		\$ 50,000	0.00%
F-450 truck w/ utility bed, crane, compressor	\$ 59,000	\$ 54,015	\$ 4,985	91.55%
Field Operations	\$ 154,000	\$ 54,015	\$ 99,985	35.07%
Heavy Capacity Forklift for biosolids, used	\$ 35,000	\$ -	\$ 35,000	0.00%
Plant Operations	\$ 35,000	\$ -	\$ 35,000	0.00%
Truck - Ford F-350 w/service body	* \$ 60,000	\$ -	\$ 60,000	0.00%
Truck - Ford F-450 w/service body/crane	* 110,000		110,000	0.00%
Grit Roll-off Container	12,000		12,000	0.00%
Chlorine contact tank exit gate	12,500	10,816	1,684	86.53%
Building "A" air compressor	* 13,000		13,000	0.00%
Cogen Emission Analyzer	13,000	13,383	(383)	102.95%
Mechanical Maintenance	\$ 220,500	\$ 24,199	\$ 196,301	10.97%
Van - Ford Transit	* \$ 27,000	\$ -	\$ 27,000	0.00%
Update Security system	20,000		20,000	0.00%
Electrical Maintenance	\$ 47,000	\$ -	\$ 47,000	0.00%
Total Capital Outlay - Identified	\$ 632,000	\$ 78,214	\$ 553,786	12.38%
Unexpected Capital Outlay				
Completely refurbish aeration preopeller mixer	\$ 11,927	\$ 10,940	\$ 987	
WWTP No. 2 Secondary clarifier drain valve	99,186	99,186	-	
WWTP Bldg G A/C for MCC Room (7.5 ton)	11,031	11,031	-	
Valve replacement 20" Water main	31,367	31,367	-	
Total Unexpected Capital Outlay	\$ 153,511	\$ 152,524	\$ 987	
Total All Capital Outlay	\$ 785,511	\$ 230,738	\$ 554,773	

* Purchase orders have been issued for these capital outlay items and should be received by June 30th.

Capital Project Expense Summary Report

Dublin San Ramon Services District

March, 2016

<u>Fund #</u>		<u>Budget</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
210	Local Sewer Replacement	1,678,736.00	594,556.48	1,084,179.52	35.42%
220	Local Sewer Expansion	377,000.00	250,987.55	126,012.45	66.57%
310	Regional Sewer Replacement	3,281,171.00	1,427,568.34	1,853,602.66	43.51%
320	Regional Sewer Expansion	1,306,362.00	619,448.04	686,913.96	47.42%
610	Water Replacement	10,318,674.00	6,473,785.61	3,844,888.39	62.74%
620	Water Expansion	5,458,281.00	5,769,298.09	(311,017.09)	105.70%
	Grand Total	<u><u>22,420,224.00</u></u>	<u><u>15,135,644.11</u></u>	<u><u>7,284,579.89</u></u>	<u><u>67.51%</u></u>

**Financing Administration Agreement Calculations
March, 2016**

Bond Target Level Calculation

	Max Annual Debt	
LAVWMA 2011 Refunding Bonds (Expansion Portion) highest fiscal year debt service (2024)	\$ 4,332,552	
DSRSD Expansion Amount Outstanding	\$46,791,732	
<u>Bank of America Refunding Bond</u>		
Expansion Amount Outstanding	\$0	
BOND TARGET LEVEL (7c) or 2X		\$ 8,665,105
ADMINISTRATIVE TARGET LEVEL (7d) or 5XMADS		\$ 21,662,761
Working Capital in Rate Stabilization/Regional Sewer Expansion Fund		\$ 43,540,310
Number of Years of Maximum Debt Service on Hand (Working Capital/Max Annual Debt)	\$ 4,332,552	10.05
Capacity Fee Revenue this Fiscal Year		\$11,055,708
Debt Service for FY 15/16		\$ 4,311,297
Capacity fees in excess (deficiency) of this amount		\$ 6,744,411
Amount in Rate Stabilization Fund in Excess of (below) 5XMADS		\$21,877,549

Dublin San Ramon Services District
Dublin San Ramon Services District
March, 2016

Comparison of Actual DUE's to Budget

	Budget	Actual	Above (Below)
Sewer			
<i>DSRSD</i>	347	627	280
<i>Pleasanton</i>	150	171	21
Water	608	618	10

Dublin San Ramon Services District
Treasurer's Report - Portfolio Management Summary
As of: March 31, 2016

Description	Face Amount	Market Value	Book Value	% of Portfolio	Permitted by Policy	In Compliance	YTM @ Cost
CAMP	13,033,089.39	13,033,089.39	13,033,089.39	9.25%	100%	Yes	0.500%
Certificate of Deposit	4,250,000.00	4,265,824.50	4,250,000.00	3.02%	30%	Yes	0.979%
Corporate Bonds	23,500,000.00	23,791,875.50	23,693,876.72	16.67%	30%	Yes	1.556%
Federal Agency Callables	43,880,000.00	43,886,839.88	43,880,308.81	31.13%	100%	Yes	1.181%
LAIF - Operating	49,196,322.89	49,196,322.89	49,196,322.89	34.90%	\$50 million	Yes	0.446%
Municipals	7,085,000.00	7,189,737.90	7,159,644.52	5.03%	100%	Yes	1.474%
Total Investments	\$ 140,944,412.28	\$ 141,363,690.06	\$ 141,213,242.33	100.00%			0.933%
Bank of America	3,090,531.63	3,090,531.63	3,090,531.63				
Total Cash & Investments	\$ 144,034,943.91	\$ 144,454,221.69	\$ 144,303,773.96				0.933%

I certify that this report reflects all Government Agency pooled investments and is in conformity with the Investment Policy of Dublin San Ramon Services District.

The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's expenses.

Market values for Certificates of Deposit and Federal Agency Callables were provided by Wells Fargo Institutional Securities, LLC.


 John Archer, Administrative Services Manager

4/11/16
 Date

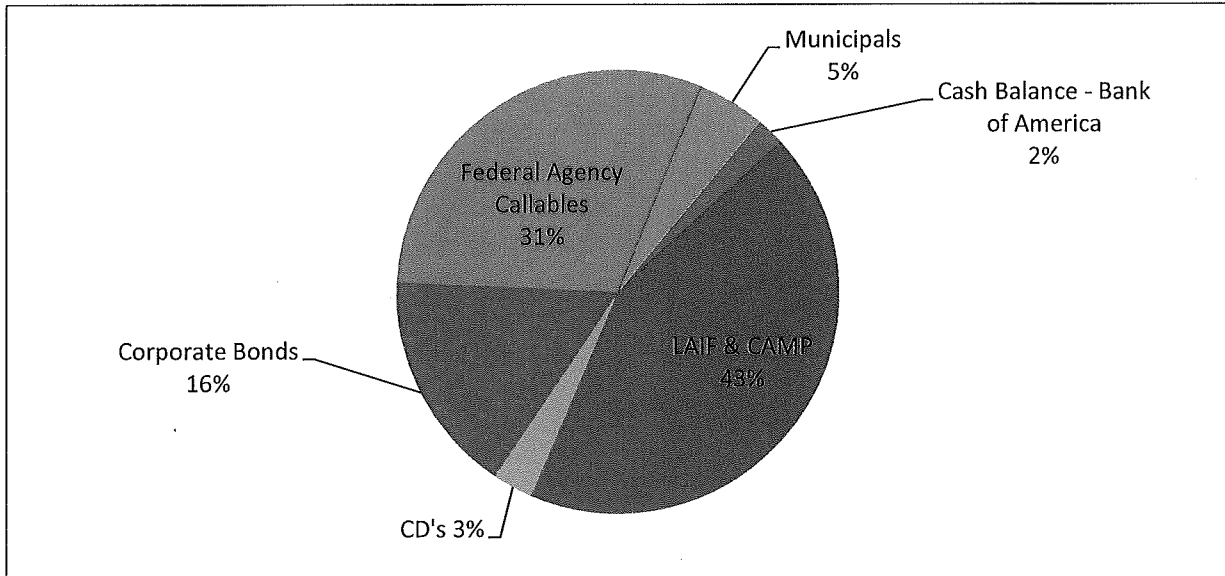
For comparison - prior month summary as of: 2/29/2016

Description	Face Amount	Market Value	Book Value	% of Portfolio	Permitted by Policy	In Compliance	YTM @ Cost
CAMP	28,524,294.54	28,524,294.54	28,524,294.54	20.24%	100%	Yes	0.450%
Certificate of Deposit	4,000,000.00	4,010,757.50	4,000,000.00	2.84%	30%	Yes	0.972%
Corporate Bonds	20,500,000.00	20,727,425.50	20,678,882.80	14.54%	30%	Yes	1.563%
Federal Agency Callables	40,880,000.00	40,872,607.54	40,881,175.41	29.00%	100%	Yes	1.130%
LAIF - Operating	49,196,322.89	49,196,322.89	49,196,322.89	34.90%	\$50 million	Yes	0.446%
Municipals	2,000,000.00	2,005,360.00	2,007,712.82	1.42%	100%	Yes	1.710%
Total Investments	\$ 145,100,617.43	\$ 145,336,767.97	\$ 145,288,388.46	102.95%			0.829%
Bank of America	4,501,081.46	4,501,081.46	4,501,081.46				
Total Cash & Investments	\$ 149,601,698.89	\$ 149,837,849.43	\$ 149,789,469.92				0.829%

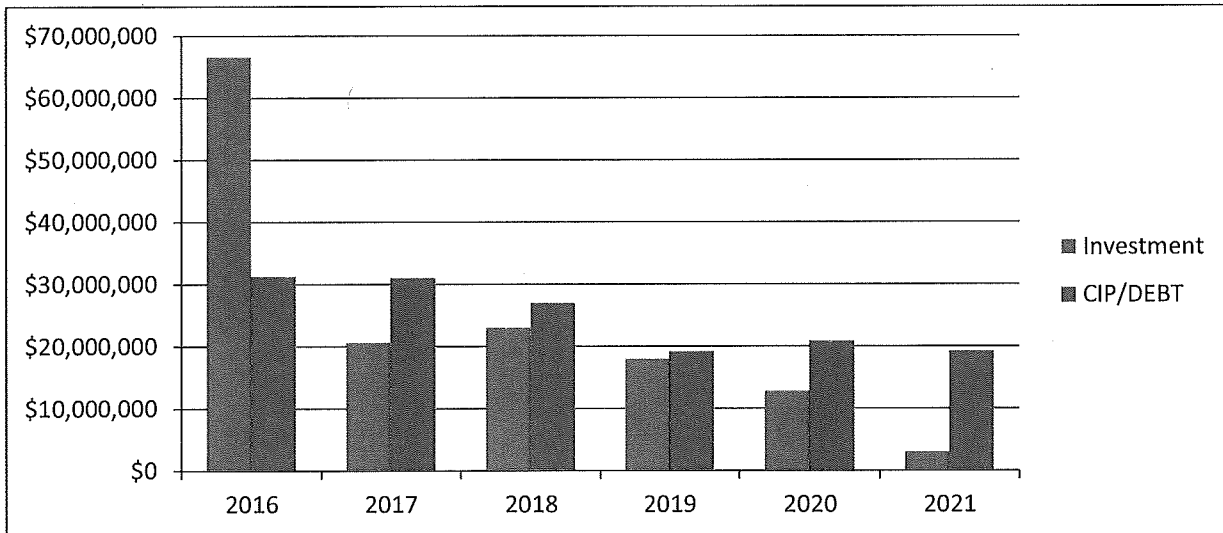
**Investment Review for :
Summary of Current Investments**

March 31, 2016

	Face Amount	% of Portfolio	Avg Maturity (in Years)	Avg Yield
Cash Balance - Bank of America	\$ 3,090,531.63	2%		
LAIF & CAMP	62,229,412.28	43%		0.446%
Certificates of Deposit	4,250,000.00	3%	1.3	0.979%
Corporate Bonds	23,500,000.00	16%	1.7	1.556%
Federal Agency Callables	43,880,000.00	30%	2.4	1.181%
Municipals	7,085,000.00	5%	3.5	1.474%
	<u>\$ 144,034,943.91</u>			



Investment / Cash needs next 5 years



FYE	Investment	CIP/DEBT
2016	\$ 66,569,943.91	\$ 31,258,003.75
2017	20,630,000.00	\$ 30,984,268.75
2018	23,000,000.00	\$ 26,965,800.75
2019	18,000,000.00	\$ 19,176,387.75
2020	12,835,000.00	\$ 20,845,455.75
2021	3,000,000.00	\$ 19,238,870.93
	<u>\$ 144,034,943.91</u>	<u>\$ 148,468,787.68</u>

	200 Local Sewer Operations	205 Local Rate Stabilization (RSF)	210 Local Sewer Replacement	220 Local Sewer Expansion	Total
BALANCE SHEETS					
CASH & INVESTMENTS	745,654	784,383	9,430,076	6,820,391	17,780,505
RECEIVABLES	360,482	985	13,499	9,173	384,139
OTHER	0	0	0	1,940	1,940
CURRENT ASSETS	1,106,136	785,369	9,443,576	6,831,504	18,166,584
FIXED ASSETS	33,280,120	0	349,598	21,595	33,651,314
LONG-TERM ASSETS	236,312	0	0	181,125	417,438
TOTAL ASSETS	34,622,568	785,369	9,793,174	7,034,225	52,235,336
ACCOUNTS PAYABLE	8,243	0	0	0	8,243
DEPOSITS	59,026	0	0	0	59,026
OTHER CURRENT LIABILITIES	56,609	0	1,054	7,459	65,123
CURRENT LIABILITIES	123,879	0	1,054	7,459	132,392
ACCRUED EXPENSES/OTHER	1,760,743	0	0	438,339	2,199,082
DEFERRED REVENUE	0	0	0	395,098	395,098
LONG-TERM LIABILITIES	1,760,743	0	0	833,437	2,594,181
RETAINED EARNINGS	32,737,946	785,369	9,792,119	6,193,329	49,508,763
TOTAL LIABILITIES & RETAINED EARNINGS	34,622,568	785,369	9,793,174	7,034,225	52,235,336

INCOME STATEMENT					
OPERATING REVENUE					
SERVICE CHARGES	1,557,825	0	0	0	1,557,825
OTHER OPERATING REVENUE	13,777	0	0	808,515	822,292
TOTAL OPERATING REVENUE	1,571,602	0	0	808,515	2,380,117
NON-OPERATING REVENUE					
CONNECTION FEES	0	0	405,481	394,387	799,868
INTEREST	4,551	4,097	53,513	37,770	99,930
OTHER NON-OPERATING REVENUE	270,766	0	0	0	270,766
TOTAL NON-OPERATING REVENUE	275,316	4,097	458,994	432,157	1,170,563
TRANSFERS IN	0	91,575	215,250	0	306,825
TOTAL RECEIPTS	1,846,919	95,672	674,244	1,240,672	3,857,506
DISBURSEMENTS					
OPERATING EXPENSES	1,448,384	0	32,973	572,700	2,054,057
CAPITAL PROJECTS	0	0	594,556	250,988	845,544
TRANSFER OUT	306,825	0	0	0	306,825
TOTAL DISBURSEMENTS	1,755,209	0	627,530	823,687	3,206,426
NET INCOME (LOSS)	91,710	95,672	46,714	416,985	651,080

EXPENSE BUDGET FOR FY 2016	2,065,123				
WORKING CAPITAL TARGET FOR FY 2016	688,374				
WORKING CAPITAL TARGET (in months)	4.00				
WORKING CAPITAL	982,257	785,369	9,442,521	6,824,045	18,034,192
WORKING CAPITAL ON HAND (in months) WC / (ExpBudget / 12)	5.71				
CURRENT EXCESS (DEFICIENCY) <i>Working Capital - Working Capital Target</i>	293,883				

	300 Regional Sewer Operations	305 Regional Rate Stabilization (RSF)	310 Regional Sewer Replacement	320 Regional Sewer Expansion	Total
BALANCE SHEETS					
CASH & INVESTMENTS	4,541,120	7,799,239	18,465,190	42,306,377	73,111,926
RECEIVABLES	1,617,879	11,097	27,616	330,301	1,986,893
OTHER	977,784	0	0	1,192,756	2,170,540
CURRENT ASSETS	7,136,783	7,810,336	18,492,805	43,829,434	77,269,359
FIXED ASSETS	105,531,416	0	1,553,491	29,664,640	136,749,547
LONG-TERM ASSETS	3,760,984	0	34,634	576,836	4,372,454
TOTAL ASSETS	116,429,183	7,810,336	20,080,930	74,070,911	218,391,360
ACCOUNTS PAYABLE	468,537	0	0	385	468,922
DEPOSITS	112,691	0	0	3,654	116,345
OTHER CURRENT LIABILITIES	941,584	0	25,958	285,085	1,252,626
CURRENT LIABILITIES	1,522,811	0	25,958	289,124	1,837,893
BONDS PAYABLE	6,708,041	0	0	29,992,372	36,700,413
ACCRUED EXPENSES/OTHER	10,222,761	0	0	75,511	10,298,271
DEFERRED REVENUE	0	0	34,634	541,153	575,787
LONG-TERM LIABILITIES	16,930,801	0	34,634	30,609,036	47,574,471
RETAINED EARNINGS	97,975,570	7,810,336	20,020,339	43,172,751	168,978,996
TOTAL LIABILITIES & RETAINED EARNINGS	116,429,183	7,810,336	20,080,930	74,070,911	218,391,360
INCOME STATEMENT					
OPERATING REVENUE					
SERVICE CHARGES	12,816,913	0	0	0	12,816,913
OTHER OPERATING REVENUE	338,489	0	0	16,593	355,082
TOTAL OPERATING REVENUE	13,155,402	0	0	16,593	13,171,995
NON-OPERATING REVENUE					
CONNECTION FEES	0	0	1,695,415	11,055,708	12,751,123
INTEREST	28,306	43,109	99,768	228,231	399,414
OTHER NON-OPERATING REVENUE	14,676	0	0	0	14,676
TOTAL NON-OPERATING REVENUE	42,982	43,109	1,795,184	11,283,938	13,165,214
TRANSFERS IN	0	0	1,930,846	0	1,930,846
TOTAL RECEIPTS	13,198,384	43,109	3,726,029	11,300,532	28,268,054
DISBURSEMENTS					
OPERATING EXPENSES	13,520,184	0	173,127	3,575,102	17,268,413
CAPITAL PROJECTS	0	0	1,427,568	619,448	2,047,016
TRANSFER OUT	1,930,846	0	0	0	1,930,846
TOTAL DISBURSEMENTS	15,451,030	0	1,600,695	4,194,550	21,246,276
NET INCOME (LOSS)	(2,252,646)	43,109	2,125,334	7,105,981	7,021,779
EXPENSE BUDGET FOR FY 2016	16,303,153				
WORKING CAPITAL TARGET FOR FY 2016	5,434,384				
WORKING CAPITAL TARGET (in months)	4.00				
WORKING CAPITAL	5,613,972	7,810,336	18,466,848	43,540,310	75,431,465
WORKING CAPITAL ON HAND (in months) WC / (ExpBudget / 12)	4.13				
CURRENT EXCESS (DEFICIENCY) <i>Working Capital - Working Capital Target</i>	179,587				

	600 Water Operations	605 Water Rate Stabilization (RSF)	610 Water Replacement	620 Water Expansion	Total
BALANCE SHEETS					
CASH & INVESTMENTS	11,355,091	10,408,277	12,332,306	17,641,226	51,736,901
RECEIVABLES	706,524	114,795	15,862	27,938	865,119
OTHER	0	0	0	0	0
CURRENT ASSETS	12,061,616	10,523,072	12,348,168	17,669,164	52,602,020
FIXED ASSETS	120,889,359	0	3,073,265	24,247,774	148,210,398
LONG-TERM ASSETS	2,442,206	0	0	300,787	2,742,992
TOTAL ASSETS	135,393,180	10,523,072	15,421,433	42,217,725	203,555,410
ACCOUNTS PAYABLE	25,864	0	0	473	26,337
DEPOSITS	489,950	0	0	60,000	549,950
OTHER CURRENT LIABILITIES	4,878,675	(2,763)	101,160	977,378	5,954,450
CURRENT LIABILITIES	5,394,489	(2,763)	101,160	1,037,851	6,530,737
BONDS PAYABLE	0	0	0	35,171,128	35,171,128
ACCRUED EXPENSES/OTHER	6,031,235	0	0	696,615	6,727,849
DEFERRED REVENUE	0	0	0	6,007,910	6,007,910
LONG-TERM LIABILITIES	6,031,235	0	0	41,875,653	47,906,887
RETAINED EARNINGS	123,967,457	10,525,835	15,320,273	(695,780)	149,117,786
TOTAL LIABILITIES & RETAINED EARNINGS	135,393,180	10,523,072	15,421,433	42,217,725	203,555,410

INCOME STATEMENT					
OPERATING REVENUE					
SERVICE CHARGES	13,506,070	0	0	(1,056)	13,505,014
OTHER OPERATING REVENUE	431,449	59,138	2,907	2,060,538	2,554,031
TOTAL OPERATING REVENUE	13,937,519	59,138	2,907	2,059,482	16,059,045
NON-OPERATING REVENUE					
CONNECTION FEES	0	0	2,238,107	6,271,806	8,509,913
INTEREST	64,929	57,677	73,615	106,668	302,889
OTHER NON-OPERATING REVENUE	294,949	435,263	0	0	730,212
TOTAL NON-OPERATING REVENUE	359,878	492,940	2,311,722	6,378,474	9,543,014
TRANSFERS IN	0	2,151,769	5,614,950	506,250	8,272,969
TOTAL RECEIPTS	14,297,397	2,703,847	7,929,578	8,944,206	33,875,028
DISBURSEMENTS					
OPERATING EXPENSES	13,819,581	14,654	109,275	3,382,889	17,326,399
CAPITAL PROJECTS	0	0	6,473,786	5,769,298	12,243,084
TRANSFER OUT	5,658,769	2,614,200	0	0	8,272,969
TOTAL DISBURSEMENTS	19,478,350	2,628,854	6,583,061	9,152,187	37,842,452
NET INCOME (LOSS)	(5,180,954)	74,993	1,346,518	(207,981)	(3,967,424)

EXPENSE BUDGET FOR FY 2016	19,976,821				
WORKING CAPITAL TARGET FOR FY 2016	6,658,940				
WORKING CAPITAL TARGET (in months)	4.00				
WORKING CAPITAL	6,667,127	10,525,835	12,247,008	16,631,313	46,071,283
WORKING CAPITAL ON HAND (in months) WC / (ExpBudget / 12)	4.00				
CURRENT EXCESS (DEFICIENCY) <i>Working Capital - Working Capital Target</i>	8,187				

	900 Administrative Overhead	965 OPEB	995 DV Standby Assessment	Total	
BALANCE SHEETS					
CASH & INVESTMENTS	(178,369)	243,390	1,553,487	0	1,618,508
RECEIVABLES	204,055	417	307,154	0	511,626
OTHER	263,146	0	0	0	263,146
CURRENT ASSETS	288,831	243,807	1,860,642	0	2,393,280
LONG-TERM ASSETS	0	12,195,375	0	0	12,195,375
TOTAL ASSETS	288,831	12,439,182	1,860,642	0	14,588,655
ACCOUNTS PAYABLE	25,321	64,864	0	0	90,184
OTHER CURRENT LIABILITIES	263,510	591,958	0	0	855,468
CURRENT LIABILITIES	288,831	656,822	0	0	945,653
RETAINED EARNINGS	0	11,782,360	1,860,642	0	13,643,002
TOTAL LIABILITIES & RETAINED EARNINGS	288,831	12,439,182	1,860,642	0	14,588,655
INCOME STATEMENT					
OPERATING REVENUE					
OTHER OPERATING REVENUE	1,096,067	0	1,157,285	0	2,253,352
TOTAL OPERATING REVENUE	1,096,067	0	1,157,285	0	2,253,352
NON-OPERATING REVENUE					
INTEREST	0	1,333	6,126	0	7,459
OTHER NON-OPERATING REVENUE	0	0	0	0	0
TOTAL NON-OPERATING REVENUE	0	1,333	6,126	0	7,459
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,096,067	1,333	1,163,410	0	2,260,811
DISBURSEMENTS					
OPERATING EXPENSES	1,096,067	634,305	9,037	0	1,739,408
CAPITAL PROJECTS	0	0	0	0	0
TRANSFER OUT	0	0	0	0	0
TOTAL DISBURSEMENTS	1,096,067	634,305	9,037	0	1,739,408
NET INCOME (LOSS)	0	(632,972)	1,154,374	0	521,403
EXPENSE BUDGET FOR FY 2016	0				
WORKING CAPITAL TARGET FOR FY 2016	0				
WORKING CAPITAL TARGET (in months)	0.00				
WORKING CAPITAL	0	(413,015)	1,860,642	0	1,447,628
WORKING CAPITAL ON HAND (in months) WC / (ExpBudget / 12)	0.00				
CURRENT EXCESS (DEFICIENCY) <i>Working Capital - Working Capital Target</i>	0				

March Budget Variance Report

Categories are flagged if Actual Expense % > Target Expense %
 (Target Expense % = (Period/12)*100 + Tolerance %)

Expected Expense: 75.00%
 Tolerance Level: 1.00%

Target Expense: 76.00%

Accounting Period: 9
 Accounting Year: 2016

Division: 10. Legislative

	<u>2016</u> <u>Adjusted Budget</u>	<u>YTD</u> <u>Expenditure</u>	<u>MTD</u> <u>Expenditure</u>	<u>% of YTD</u> <u>to Budget</u>	<u>Flag</u>
Employee Memberships & Certifications	0.00	0.00	0.00	-	
Medical	25,104.00	14,307.00	1,631.00	56.99%	
Other Benefits	10,352.64	5,015.18	506.17	48.44%	
Retirement	5,330.72	1,350.63	226.60	25.34%	
Salaries	56,160.00	18,104.00	3,066.00	32.24%	
Salary / Benefit Credit	0.00	0.00	0.00	-	
Training Costs	20,000.00	14,745.72	721.68	73.73%	
1. Personnel	116,947.36	53,522.53	6,151.45	45.77%	
Office Supplies	2,800.00	663.27	-4.00	23.69%	
2. Materials and Supplies	2,800.00	663.27	-4.00	23.69%	
Advertising	0.00	0.00	0.00	-	
Other Services	25,500.00	17,620.82	12,014.81	69.10%	
Professional Services	33,000.00	13,714.25	0.00	41.56%	
Telecommunication Services	0.00	0.00	0.00	-	
3. Contract Services	58,500.00	31,335.07	12,014.81	53.56%	
Meetings	700.00	444.68	276.00	63.53%	
Permits, Licenses & District Mbrshps	0.00	0.00	0.00	-	
Subscriptions & Publications	0.00	0.00	0.00	-	
4. Other	700.00	444.68	276.00	63.53%	
10. Legislative Total	178,947.36	85,965.55	18,438.26	48.04%	

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
03/07/2016	3072016	03718 HR SIMPLIFIED	IRS 125 FSA/DCA/POS 2015 & 2016	2,528.77	2,528.77
03/07/2016	607030716	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	45,411.16	45,411.16
03/07/2016	1000670133	00494 PERS	RETIREMENT: PAYMENT	86,207.38	86,207.38
03/08/2016	15598984	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	135,974.83	135,974.83
03/08/2016	448744056	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	24,501.96	24,501.96
03/10/2016	88320	01013 BARRETT BUSINESS SERVICES	M. SHOEMAKER: WE 02/14/16 S. GREER: WE 02/14/16 N. POON: WE 02/14/16 C. HIVES: W/E 2/14/16 P. BRICK JR.: W/E 2/14/16	1,024.00 1,024.00 413.44 143.36 92.16	2,696.96
03/10/2016	88321	00085 RHODORA BIAGTAN	BIAGTAN REIMB EXP AT USBR MEETING 03/03/	44.36	44.36
03/10/2016	88322	05359 BURKE, WILLIAMS & SORENSEN	GENERAL COUNSEL SVCS - JANUARY 2016	7,466.42	7,466.42
03/10/2016	88323	03614 CAROLLO ENGINEERS	16-R008 TO NO. OC-16 TERTIARY TREATMENT 16-R008 CAROLLO TO OC-21 DERWA TO OC-15 BIOASSAY TESTING	28,178.70 26,806.80 16,378.59	71,364.09
03/10/2016	88324	00299 ENVIRONMENTAL RESOURCE A	2016 PT SAMPLES	4,007.33	4,007.33
03/10/2016	88325	00319 FISHER SCIENTIFIC	PUMP FOR NANOPURE WATER SYSTEM	563.24	563.24
03/10/2016	88326	03146 MICHELLE GALLARDO	GALLARDO REIMB EXP AT 2016 NCCIMA ANN CO	108.30	108.30
03/10/2016	88327	01273 SIMONE GRASHUIS	GRASHUIS REIMB EXP FOR LEADERSHIP TRAINI	42.46	42.46
03/10/2016	88328	04424 GRAYBAR ELECTRIC COMPANY	ELE STOCK MATLS FOR TRUCKS & SHOP DERWA: HID LAMPS FOR DERWA PLANT EXTERIO	345.87 66.16	412.03
03/10/2016	88329	01242 INFO SEND, INC	UB BILLING PRINTING/MAILING SVCS FEB. 20	2,394.78	2,394.78
03/10/2016	88330	00485 KOFF & ASSOCIATES INC.	RECRUITMENT SUPPORT FOR HR ANALYST & ADM	2,241.00	2,241.00

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Dublin San Ramon Services District

From: 3/7/2016

To: 4/10/2016

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
03/10/2016	88331	01171 MCGUIRE & HESTER	SEVERAL SERVICE ABANDONMENT JOBS 2/1/16	18,234.83	
			PERFORM VARIOUS PROJECTS:1/27/16, 2/10/1	17,321.43	
			PERF VARIOUS ON-CALL PROJECTS 2/4/16, 2/	7,785.20	
			PERF 2/17/16 SPRUCE WATER SERVICE REPAIR	7,637.57	50,979.03
03/10/2016	88332	00608 OFFICE TEAM	TEMP SVCS W/E 02/26/16 - MONTAGUE	1,189.18	1,189.18
03/10/2016	88333	07325 JACKIE SIMMERSON	SIMMERSON REIMB EXP AT 2016 NCCIPMA 03/0	5.00	5.00
03/10/2016	88334	05026 UNIVAR USA INC.	WWTP SODIUM HYPOCHLORITE DELIVERY ON 02/	2,114.66	2,114.66
03/10/2016	88335	04694 VULCAN MATERIALS CO	ROCK MATERIAL FOR REPAIRS	294.19	294.19
03/10/2016	88336	03536 U S BANK/ CORP PMT SYSTEMS	TRAINING TOOLS	217.21	
			DIESEL SMOKE TEST: UNITS 16, 77 & 78	210.00	
			OFFICE SUPPLIES: PAPER, PENS, BINDER CLI	203.38	
			LAWWMA: CABLE FOR PH TRANSDUCER @ SLSS	200.39	
			HILTON HOTEL - 2016 CASA WINTER CONFERE	200.22	
			SMOKE DETECTORS FOR LAB	195.20	
			AIRFARE: CWEA CONFERENCE - K. MOHAN ON 2	183.46	
			RRAMOS: MEMBERSHIP RENEWAL, EXP 01/31/16	164.00	
			WLOHMAN: MEMBERSHIP RENEWAL	164.00	
			STEPHENSON - ACWA MTG/WORKSHOP LODGING &	162.08	
			DIVIDED FOLDERS-25	157.46	
			(3QTY) VALVE WHEEL WRENCH	154.87	
			BATTERY SWITCH FOR WWTP BACK-UP GENERATO	148.44	
			NEW EMPLOYEES - POLO SHIRTS	145.51	
			TEAMBUILDING LUNCH: EMERGENCY REPAIR - 0	142.30	
			OFFICE SUPPLIES: TONER & PENS	140.47	
			SAFETY TRAINING MATERIAL	139.50	
			SAFETY SHOES: A. CIGLIUTI FOR FY 2016	137.92	
			BAHLOUL MISAC CRITICAL INFRASTRUCTURE IC	135.96	

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			R.LAWRENCE 2016 CRWA EXPO 4-25-16-DEPOSI	134.47	
			R. ROBLES 2016 CRWA EXPO - HARVEY'S DEPO	134.47	
			STEPHENSON - ACWA COMMUNICATIONS COMMITT	132.46	
			WATER METER FOR BLDG A HEAT LOOP MAKE-UP	131.95	
			REPAIR BROKEN SCREEN IPHONE 6 ODOR HOTLI	131.39	
			SIMULATOR FOR SLUICE GATE POSITIONER	129.90	
			GALLARDO - NCCIPMA-HR 2016 ANNUAL CONFER	129.00	
			SIMMERSON - NCCIPMA-HR 2016 ANNUAL CONFE	129.00	
			01-26-16 PANERA ORDER FOR BIOSOLIDS MEET	128.85	
			FOD SUPPLIES	127.18	
			RAINGEAR SAMPLES	125.31	
			OFFSITE MTG 051816 CAMPO DI BOCCE DEPOSI	125.00	
			14-S013: SUPPLIES FOR SECONDARY #3 PROJE	120.44	
			14-S013: SUPPLIES FOR SECONDARY #3 PROJE	120.44	
			MISC FOD SUPPLIES	118.73	
			09-6101 PROGRAMMED SYSTEMS WORKSHOP 4	118.57	
			OFFICE SUPPLIES: STENO PADS, LAMINATING	110.68	
			PICTURE FRAMES	109.50	
			OFFICE SUPPLIES: POLY FOLDERS, BATTERIES	105.31	
			VISTA PRINTS -2016 EMPLOYEE RECOGNITION	104.27	
			DREDGE: BATTERY CHARGER; OIL FILTER	101.71	
			ELE MATLS/PARTS FOR RES 10A	94.73	
			(2QTY) GEN PURPOSE BLUE TARP FOR WWTP	93.67	
			09-6101 RED SMOKE GRILL	92.27	
			NON-SLIP MATTING	84.67	
			KNEE PADS - PPE	83.58	
			J. HENDRYX CWEA RENEWAL	81.00	
			TEST LEADS FOR METER	71.21	
			(24.422G) DIESEL FUEL FOR UNIT #113	70.80	

Check History Description Listing

Dublin San Ramon Services District

From: 3/7/2016 To: 4/10/2016

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			MECHANIC I-II APPRAISAL BOARD EXPENSE (0	69.27	
			(23.583G) DIESEL FUEL FOR BOOM TRUCK	68.37	
			(23.686G) DIESEL FUEL FOR UNIT #113	66.30	
			NCCIPMA-HR MEMBERSHIP 2016 (SIMMERSON)	60.00	
			QTY (1) HP PROLIANT 146.8 GB 15K HARD DR	60.00	
			SHOP SUPPLIES	58.00	
			DRYWALL SHEETS FOR D.O. LOBBY	56.29	
			FUEL FOR C. BYRUM'S TRUCK	56.00	
			7PC ADJUSTABLE DEPTH RABBETING SET	55.90	
			QTY (1) OTTERBOX FOR BOB BROUGH'S SMARTP	54.74	
			LOBBY WALL COLLAGE - TEST PHOTO & MEMBER	54.72	
			MEC I/II INTERVIEW LUNCH	51.98	
			UNI-BELL PVC PIPE ASSOCIAITION WEBINAR 0	49.00	
			HEAT GUN FOR SHRINK TUBE ON MF/UV MODULE	48.05	
			SUPPLIES FOR FOD	47.07	
			DERWA: O-RINGS FOR MF/RO AIR REGULATOR V	46.20	
			MEC I/II INTERVIEW LUNCH	44.50	
			OFFICE SUPPLIES:LIGHTED MAGNIFIER	43.68	
			TEAM BUILDING LUNCH WITH ELE DIV	43.24	
			GROUT & DRYWALL	42.12	
			GALLARDO - CASA 2016 WINTER CONFERENCE (42.00	
			TEST LEADS FOR VOLTAGE METER	40.49	
			KNEE PADS - PPE - CHAVEZ	40.09	
			COMP ADAPTER FOR #3 WATER STRAINER REPAI	38.27	
			PPE RACK AND HANGERS	34.86	
			FACILITY SIGN - ROOF EXIT BLDG A LAB	34.62	
			DO LOBBY TROPHY CASE FABRIC	34.49	
			MATLS FOR DISTRICT OFFICE LOBBY FACE LIF	34.00	
			GROUPON -CELL PHONE COVER	33.98	

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			AMAZON - SON MC90R - SONY 90 MINUTE MICR	32.01	
			RND ROD WELD STEEL FOR SAND FILTER FILLI	31.50	
			PUTTY	31.05	
			METRIC SOCKET SET	29.99	
			RAINGEAR SAMPLES	29.55	
			O-RING LUBE FOR UNIT #60 & #113	26.58	
			PRO SUBSCRIPTION (FEBRUARY 2016)	26.00	
			32GB SD ULTRA MEMORY CARD FOR (BACK-UP)	25.15	
			STEPHENSON - CASA 2016 WINTER CONFERENCE	25.00	
			FASTRACK REPLENISHING CHARGE FEB '16	25.00	
			AIRLINE BAGGAGE: S. DELIGHT CASA CONFERE	25.00	
			DISTRICT POOL VEHICLE #106 DO SEDAN 14 F	24.44	
			PAINT SUPPLIES FOR CO-GEN #3	22.96	
			QTY (1) LOGITECH WIRELESS MOUSE FOR BOB	21.89	
			09-6101 PROGRAMMED SYSTEMS WORKSHOP 4	21.70	
			DONUTS FOR JOINT MAINT MEETING - 02/18/1	20.00	
			ROOF SEALANT FOR D.O.	18.82	
			EMPLOYEE NAMEPLATE - AMANDA DEPONTE	17.52	
			POTENTIOMETER FOR DREDGE CALIBRATION	17.49	
			OFFICE SUPPLIES AAA BATTERIES	15.32	
			SUPPLIES FOR FOD	15.31	
			PARKING FOR CISCO TECH DAY SF	15.00	
			01-26-16 SAFEWAY BIOSOLIDS MEETING SNACK	14.47	
			LUNCH FOR 2/3 TRAINING SEMINAR RODRIGUEZ	14.08	
			PARKING 2/3 TRAINING SEMINAR - RODRIGUEZ	14.00	
			MECHANIC I-II APPRAISAL BOARD EXPENSE (1	12.64	
			WATER FOR FEB TRAFFIC TRAINING	11.50	
			QTY (1) 2 PACK OF 8GB USB THUMB DRIVE FO	10.94	
			CO-GEN TOOL: MECHANICS' STETHOSCOPE	8.06	

Check History Description Listing

Dublin San Ramon Services District

From: 3/7/2016 To: 4/10/2016

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			FAX SERVICE - JAN. 2016	7.95	
			WWSO I-II APPRAISAL BOARD EXPENSE (2/10/	6.28	
			BLUE GREASE FOR CO-GEN #3	4.02	
			POTENTIOMETER FOR DREDGE CALIBRATION	3.82	
			1-1/4-IN X 3-IN GLV PIPE FOR PS R20	3.15	
			SONG FOR GE MEETING PRESENTATION 1/27/16	1.29	
			CREDIT FOR ITEM RETURNED TO STAPLES	-58.70	
			RETURN: GEAR SECTORS FOR DEZURIK VALVE R	-355.88	
			REPLT COMMERCIAL DRYER FOR OPS DIV	1,083.07	
			REPLACEMENT HARDDRIVE FOR WWTP SAN	873.94	
			2 PAIR GORE-TEX TROUSERS	676.90	
			DERWA: REBUILD PARTS FOR MF/RO REGULATOR	602.15	
			QTY (1) CISCO CP-8831-K9 CONFERENCE PHON	600.19	
			ERGONOMIC SIT-STAND UNIT M. BAILEY	542.03	
			REGISTRATION: P3S16 CONFERENCE - MOHAN 2	520.00	
			WEL 16MW10 MASTERING WINDOWS 10 ENTERPRI	495.00	
			BIAGTAN - REGISTRATION WATEREUSE CA ANNU	450.00	
			WATEREUSE ANNUAL MTNG OF 12/9/16 - BELLA	410.00	
			40 MCINTYRE 03-13-16 WATEREUSE	400.00	
			STEPHENSON- CASA 2016 WINTER CONFERENCE	399.92	
			LODGING FOR DLOPEZ ON 01/22-22/16 RE: CA	399.92	
			LODGING: CASA CONFERENCE - S. DELIGHT	399.92	
			HILTON HOTEL - 2016 CASA WINTER CONFERE	399.92	
			COPY PAPER, TONER, DRY ERASE BOARD, ETC	397.85	
			SMOKE DETECTORS FOR LAB	394.00	
			GEAR SECTORS FOR DEZURIK VALVE REPAIRS (355.88	
			EMERGENCY LIGHTING FOR EALS	320.56	
			GEAR SECTORS FOR DEZURIK VALVE REPAIRS	310.98	
			S. OLSON REGISTRATION- WATEREUSE CA 2016	300.00	

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			PARTS OVEN FOR CO-GEN #3 OVERHAUL (CAM G	290.36	
			RBROOKS: AIRFARE ON 02/24/16 RE: INDL CT	265.96	
			MISC FOD SUPPLIES	251.43	
			SHOP TOOLS: HOLE HAWG, SAWZALL, MINI SAW	250.67	
			DERWA: REPLT PRESSURE SWITCH FOR WEDECO	239.73	
			S. OLSON HOTEL WATEREUSE CA 2816 CONFERE	226.85	
			MATLS FOR BLDG S WASHER/DRYER PROJECT; B	225.69	
			ACWA 2016 LEGISLATIVE SYMPOSUIM - REGIST	225.00	
			GALLARDO - CASA 2016 WINTER CONFERENCE (220.13	
			ARMA 2016 DUES - NICOLE GENZALE	220.00	
			SOLAR WINDS DAMEWARE MAINTENANCE RENEWAL	217.32	21,031.43
03/10/2016	88337	01180 ADS REPROGRAPHICS, INC.	ADS REPROGRAPHICS, INC. PRINTHEAD HP 70	83.60	83.60
03/10/2016	88338	01076 ALSCO INC	WWTP TOWEL SERVICE FEB '16	219.52	
			FOD TOWEL SERVICE FEB '16	141.60	361.12
03/10/2016	88339	07475 ALTISOURCE	REFUND 2969 W CASTLE PINES TER	177.94	177.94
03/10/2016	88340	01422 AMIAD USA INC.	(2QTY) PRESSURE DIFFERENTIAL SWITCH FOR	511.70	511.70
03/10/2016	88341	00622 AT&T	C3 - TI WWTP TO PS300PV THRU 02/12/16	731.00	
			C3 - TI FO TO FOD THRU 02/12/16	520.49	1,251.49
03/10/2016	88342	01697 B & C TRUCK PARTS, INC	FILTER FOR UNIT #78	41.83	41.83
03/10/2016	88343	05097 BATTERIES PLUS	FACP BATTERIES	151.00	151.00
03/10/2016	88344	00080 BAY AREA COATING INC.	14-S013 TO NO. 1 SHOP COATING AND FIELD	3,530.30	3,530.30
03/10/2016	88345	02217 BSK ASSOCIATES INC.	SAMPLE TESTING	250.00	
			SAMPLE TESTING	250.00	500.00
03/10/2016	88346	05404 CALIFORNIA FIRST AID & SAFTE	FIRST AID KIT INSPECTION & MAINTENANCE -	275.17	
			FIRST AID KIT INSPECTION & MAINTENANCE -	130.69	
			FIRST AID KIT INSPECTION & MAINTENANCE -	58.14	464.00

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03/10/2016	88347	07512 JODI CASH	REFUND 8457 VALENCIA ST	83.43	83.43
03/10/2016	88348	05821 CASTRO VALLEY SANITARY DIST	MCINTYRE ACSDA ANNUAL DINNER 032416	49.00	49.00
03/10/2016	88349	01167 CITY OF DUBLIN	ENCROACHMENT PERMIT 6696 SPRUCE LN., DUB	488.00	488.00
03/10/2016	88350	05196 COMCAST	BUSINESS TV BASIC 02/07/16 - 03/06/16	18.88	18.88
03/10/2016	88351	01973 CROMER EQUIPMENT	BRAKE PARTS FOR OPS CART	566.56	566.56
03/10/2016	88352	06846 TOASTMASTERS CLUB (DUBLIN	BIAGTAN - BI-ANNUAL DUES 2016 DUBLIN SPE	56.00	56.00
03/10/2016	88353	00280 ECOWATER SYSTEMS	LAB WATER SOFTENER EXCHANGE TANKS: OPS M	205.20	
			RO TANKS (QTY 2) EXCHANGED QUARTERLY: ME	17.00	222.20
03/10/2016	88354	07514 EMPOWER REALTY GROUP	REFUND 2082 CENTRAL PKWY	65.85	65.85
03/10/2016	88355	00314 FEDEX	WWTP: OVERNIGHT DELIVERY CHARGES FEB '16	59.72	59.72
03/10/2016	88356	06992 RICK Fiset	REFUND 1741 BLAKESLEY DR	167.45	167.45
03/10/2016	88357	07513 CRAIG FOVEL	REFUND 7788 WOODREN CT	67.23	67.23
03/10/2016	88358	07515 MANDAR GAITONDE	REFUND 4481 PEACOCK CT	77.69	77.69
03/10/2016	88359	07517 ARVIND GOEL	REFUND 2518 ROCKHAMPTON RD	1,038.35	1,038.35
03/10/2016	88360	00368 HACH COMPANY	MISC SUPPLIES	1,636.00	1,636.00
03/10/2016	88361	00388 HEATH'S WELDING SUPPLY	WELDING SUPPLIES FOR MILLER MIG WELDER	65.70	65.70
03/10/2016	88362	04452 LOWE'S	MISC SUPPLIES	60.02	60.02
03/10/2016	88363	07264 MANPOWERGROUP US INC.	M. ZAKLAN: WE 02/14/16	409.64	409.64
03/10/2016	88364	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 02/14/16	1,324.30	
			A. MCCAFFERY: WE 02/21/16	1,033.60	2,357.90
03/10/2016	88365	04796 NAPA AUTO PARTS	AIR FILTERS FOR WWTP	113.46	
			AIR FILTERS FOR FLEET	24.97	138.43
03/10/2016	88366	07516 AVA NEZAMI	1215 NANCY LN	24.01	24.01

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03/10/2016	88367	02109 ONE HOUR DELIVERY SERVICE,	ONE HOUR DELIVERY - BOD MAIL DELIVERY 1/ ONE HOUR DELIVERY - BOD MAIL DELIVERY -	92.00 23.00	115.00
03/10/2016	88368	00620 P G & E	PUMP STATION 300B ELEC - FEBRUARY 2016 PUMP STATION R200A ELEC - FEBRUARY 2016 PUMP STATION 30A ELEC - FEBRUARY 2016 PUMP STATION 4A ELEC - FEBRUARY 2016 PUMP STATION 300C ELEC - FEBRUARY 2016 PUMP STATION R300B ELEC - FEBRUARY 2016 RESERVOIR 20A ELECTRICITY - FEBRUARY 201 RESERVOIR R100 ELEC - MARCH 2016 ALAMO TRUNK SEWER ELEC - FEBRUARY 2016 JOHNSON DRIVE STREETScape ELEC - FEBRUAR	3,685.25 1,476.22 1,373.86 550.20 444.22 170.05 92.26 23.62 16.45 12.76	7,844.89
03/10/2016	88369	07412 PURETEC	DI WATER EXCHANGE, CATION ANION 2POLISHE	254.00	254.00
03/10/2016	88370	02698 SHAMROCK OFFICE SOLUTIONS	OVERAGE USAGE COLOR COPIES 11/06 - 02/05	1,134.26	1,134.26
03/10/2016	88371	03618 SKILLSOFT	ONLINE COMMUNICATION COURSES	172.20	172.20
03/10/2016	88372	00862 TIFCO INDUSTRIES	OPERATING PARTS & SUPPLIES	497.34	497.34
03/10/2016	88373	00912 VALLEY CARE HEALTH SYSTEM	DOT MEDICAL EXAM - J. KILLIPS	85.00	85.00
03/10/2016	88374	00933 VWR INTERNATIONAL, INC.	PAO, EDTA, NH3 STD	90.44	90.44
03/10/2016	88375	00957 WEST YOST & ASSOCIATES	14-P004 TO NO. 2 WASTEWATER TREATMENT AN 14-W007 TO NO. 1 THROUGH FEBRUARY 5, 201 TO 5: 2015 UWMP THROUGH 02/05/16	75,935.50 22,966.25 17,061.50	115,963.25
03/10/2016	1000667213	01111 CALPERS	MARCH 2016 - ER CODE 0740 & 7316	192,771.28	192,771.28
03/14/2016	31416	03718 HR SIMPLIFIED	IRS 125 POS 2015 & 2016	1,002.28	1,002.28
03/15/2016	31516	01108 CALPERS	FY16 PAYDOWN UAL	5,000,000.00	5,000,000.00
03/17/2016	88376	00710 AAI TERMITE & PEST CONTROL	FEB 2016: MONTHLY DO PEST CONTROL	145.00	145.00

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03/17/2016	88377	03460 ACCO ENGINEERED SYSTEMS II	FEB 2016: HVAC QUARTERLY MAINTENANCE - D	376.00	
			FEB 2016: HVAC QUARTERLY MAINTENANCE - W	376.00	
			FEB 2016: HVAC QUARTERLY MAINTENANCE - D	248.00	1,000.00
03/17/2016	88378	01013 BARRETT BUSINESS SERVICES	S. GREER: WE 02/21/16	819.20	
			M. SHOEMAKER: WE 02/28/16	819.20	
			C. SIMMONS: WE 02/28/16	718.08	
			N. POON: WE 02/28/16	413.44	
			C. SIMMONS: WE 02/21/16	408.32	
			K. KOLODZIE: WE 02/21/16	184.32	
			C. HIVES: WE 02/21/16	143.36	
			C. HIVES: WE 02/28/16	143.36	
			P. BRICK: WE 02/28/16	92.16	
			W. RHODES: WE 02/28/16	92.16	3,833.60
03/17/2016	88379	03572 BONIFACIO DUENAS	DUENAS REIMB EXP AT VERBAL JUDO TRAINING	35.00	35.00
03/17/2016	88380	00299 ENVIRONMENTAL RESOURCE AS P, CN, F, MICROBIOLOGY PT		359.27	359.27
03/17/2016	88381	04691 INC. EQUIFAX INFORMATION SV	EQUIFAX	399.42	399.42
03/17/2016	88382	03930 GEXPRO GENL SUPPLIES &	LAVWMA: SLSS SCADA LICENSE KEY UPGRADE	2,017.02	2,017.02
03/17/2016	88383	04424 GRAYBAR ELECTRIC COMPANY	LIGHT FIXTURES FOR DISTRICT OFFICE LOBBY	2,447.76	
			(3QTY) REPLT FAN FOR PLANT VFDS	51.77	2,499.53
03/17/2016	88384	01242 INFO SEND, INC	UB BILLING PRINTING/MAILING SVCS FEB. 20	3,574.50	3,574.50
03/17/2016	88385	00478 FLORENCE KHAW	KHAW REIMB EXP AT VERBAL JUDO TRAINING 0	28.48	28.48
03/17/2016	88386	00485 KOFF & ASSOCIATES INC.	HR ANALYST RECRUITMENT	4,250.00	4,250.00
03/17/2016	88387	07234 NMI INDUSTRIAL HOLDINGS, LLC	14-S013 PP#5 02/01/16-02/29/16 BILLING	29,068.19	29,068.19
03/17/2016	88388	00608 OFFICE TEAM	TEMP SVCS W/E 03/04/16 - MONTAGUE	1,152.59	1,152.59
03/17/2016	88389	04553 PACHECO BROTHERS GARDENI	DISTRICT FACILITIES LANDSCAPE MTCE MAR '	3,470.00	

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			DERWA LANDSCAPE MTCE PS R200A MAR '16	75.00	3,545.00
03/17/2016	88390	06964 RYAN PENDERGRAFT	PENDERGRAFT REIMB EXP AT VERBAL JUDO TRA	26.05	26.05
03/17/2016	88391	01403 PRAXAIR DISTRIBUTION INC 186	CYLINDER RENTAL	66.08	66.08
03/17/2016	88392	03542 LOUISE RUMMEL	RUMMEL REIMB EXP FOR EXEC STORAGE CLOSET	43.58	43.58
03/17/2016	88393	04973 NATERCIA SAUCEDA	CASE ID FL364781: PAYMENT	111.23	111.23
03/17/2016	88394	02470 SHRED-IT USA LLC	SHREDDING SERVICES FY 2016 - FEB. 2016	90.45	90.45
03/17/2016	88395	00762 TESTAMERICA LABORATORIES I	SAMPLE TESTING	146.00	146.00
03/17/2016	88396	00843 THE COVELLO GROUP INC	T.O. NO. 1 - FIELD OBSERVATION SUPPORT S 16-R008 COVELLO TO NO. 4 CM SERVICES	23,660.00 1,885.00	25,545.00
03/17/2016	88397	05026 UNIVAR USA INC.	WWTP SODIUM HYPOCHLORITE DELIVERY ON 02/ WWTP SODIUM HYPOCHLORITE DELIVERY ON 3/3	2,204.58 2,114.21	4,318.79
03/17/2016	88398	04694 VULCAN MATERIALS CO	ROCK MATERIAL FOR REPAIRS	349.53	349.53
03/17/2016	88399	00937 W.W. GRAINGER, INC.	SPARE HOT WATER CIRCULATOR PUMP FOR D.O.	2,136.07	2,136.07
03/17/2016	88400	00937 W.W. GRAINGER, INC.	SWAGED GRATING FOR PRIMARY DECK BATTERY CHARGER FOR UNIT #77	461.36 176.07	637.43
03/17/2016	88401	06643 WEIR TECHNICAL SERVICES	MANAGEMENT SERVICES - FEBRUARY 2016	4,256.68	4,256.68
03/17/2016	88402	00019 A-1 ENTERPRISES	WWTP RW FILL STATION: PORTA POTTY FEB '1 WWTP: BI-MONTHLY STREET SWEEPING FEB '16 LAWWMA: WEEKLY STREET SWEEPING FEB '16	236.46 170.00 165.00	571.46
03/17/2016	88403	00021 AAF INTERNATIONAL	AIR FILTERS	1,340.17	1,340.17
03/17/2016	88404	00991 ACCU STANDARD, INC.	200.8 CALIBRATION STD	245.16	245.16
03/17/2016	88405	03872 ACSDA	ACSDA - ANNUAL DINNER MEETING - DIRECTOR	118.00	118.00
03/17/2016	88406	02158 AMADOR VALLEY INDUSTRIES	3 YD DUMPSTER & 20 YD DROP BOX RENTAL - DO GARBAGE SVC - FY 15/16 - FEB. 2016	925.21 321.67	

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			FEBRUARY DUMPSTER & DROP BOX RENTAL	321.09	1,567.97
03/17/2016	88407	01954 ANDERSON'S UNIFORMS	K. BAXTER: UNIFORM ITEMS	576.79	
			K. MOHAN: UNIFORM ITEMS	512.13	1,088.92
03/17/2016	88408	00058 ARROWHEAD MOUNTAIN SPRING	OPS DEPT BOTTLED WATER SERVICE JAN '16	172.16	
			BOTTLED WATER LAB	72.00	
			LAVVMA BOTTLED WATER SERVICE JAN '16	8.75	252.91
03/17/2016	88409	06211 ASSOCIATED SERVICES CO.	OPS DEPT HOT BEVERAGE SERVICE MAR '16	192.95	192.95
03/17/2016	88410	00079 BAY AREA AIR QUALITY MGMT.	BAAQMD ANNUAL PERMIT RENEWAL - PLANT 158	557.00	557.00
03/17/2016	88411	04042 BAY AREA NEWS GROUP	BAYAREA NEWSGROUP - MISCELLANEOUS FEES	336.60	336.60
03/17/2016	88412	06176 BAY VALVE SERVICE & ENG'G LL DERWA:	3" BALL VALVE FOR MF.UV PLANT SUP ACTUATOR/VALVE FOR PLANT COMPRESSORS	2,365.20 582.54	2,947.74
03/17/2016	88413	00091 BOLD, POLISNER, MADDOW, NEI	MONTHLY LEGAL SERVICES - 02/2016	13,848.00	13,848.00
03/17/2016	88414	02217 BSK ASSOCIATES INC.	SAMPLE TESTING	500.00	500.00
03/17/2016	88415	07138 CALIFORNIA WATER TECHNOLO	FERROUS CHLORIDE DELIVERY 2/22/16	4,460.56	4,460.56
03/17/2016	88416	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	68.12	68.12
03/17/2016	88417	00105 CAL-STEAM	MATLS/PARTS FOR DRAIN KING	79.84	79.84
03/17/2016	88418	00118 CALTEST ANALYTICAL LAB	SAMPLE TESTING SAMPLE TESTING	247.95 141.55	389.50
03/17/2016	88419	01167 CITY OF DUBLIN	ENCROACHMENT PERMIT 11383 DILLON WAY, DU	488.00	488.00
03/17/2016	88420	01044 CLIPPER CONTROLS INC.	TELEDYNE ISCO SAMPLER (QTY 1) AND BATTER	3,783.33	3,783.33
03/17/2016	88421	05196 COMCAST	BUSINESS TV BASIC 03/07/16 - 04/06/16	18.88	18.88
03/17/2016	88422	05780 CONTRACTOR COMPLIANCE INC	15-R009 LABOR COMPLIANCE WEST DUBLIN THR	285.00	285.00
03/17/2016	88423	01633 CPS HUMAN RESOURCE SVCS	ADMIN ANALYST (EXEC) TEST MATERIALS CREDIT MEMO - HR ANALYST EXAM MATERIALS	1,017.50 -140.00	877.50

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03/17/2016	88424	07526 HELEN DANG	REFUND 3663 CENTRAL PKWY	47.63	47.63
03/17/2016	88425	00229 DELL MARKETING LP	QTY (1) DELL OPTIPLEX 7040 DESKTOP FOR C DELL EXTENDED WARRANTY FOR POWER EXPERTS	1,201.66 900.45	2,102.11
03/17/2016	88426	00237 DERWA	DERWA FEB 2016 OPERATIONS DSRSD SHARE	9,576.66	9,576.66
03/17/2016	88427	06846 TOASTMASTERS CLUB (DUBLIN	MEMBERSHIP: S. DELIGHT BI-ANNUAL DUES MEMBERSHIP: M. BALLESTEROS SEMI-ANNUAL D	56.00 56.00	112.00
03/17/2016	88428	00699 FLYERS ENERGY, LLC	02/25/16: (230G) REG 87 UNLEADED GASOLIN LAVWMA: MOBILE TE OIL 24 FOR SAN LEANDRO	467.58 183.27	650.85
03/17/2016	88429	02914 STATE OF CALIFORNIA FRANCHI	FRANCHISE TAX BOARD: PAYMENT	812.77	812.77
03/17/2016	88430	06865 FUTURE FORD OF CONCORD	PARTS FOR UNIT #91: PAD, SEAL ASY, HUB A SPARK PLUG, COIL ASY & FILTER ASY FOR UN LIGHT PARTS FOR UNIT #55	292.21 161.67 134.30	588.18
03/17/2016	88431	07137 GOODYEAR COMMERCIAL TIRE	(4QTY) 275/65R18 TIRES FOR UNIT #89	790.63	790.63
03/17/2016	88432	00388 HEATH'S WELDING SUPPLY	(3QTY) LPG PROPANE FOR FORKLIFT USE	154.40	154.40
03/17/2016	88433	06732 HIRERIGHT, INC.	EMPLOYMENT BACKGROUND SCREENING (MECHANI	152.55	152.55
03/17/2016	88434	00401 HOME DEPOT	MISC FOD SUPPLIES	432.79	432.79
03/17/2016	88435	07166 HOWARD'S EARTH BORING SER	REFUND METER # 65492094	304.99	304.99
03/17/2016	88436	00422 INDEPENDENT CONSTRUCTION	UB Refund Cst #00068355	708.50	708.50
03/17/2016	88437	01376 J & M INC	REFUND METER # 65495572	949.68	949.68
03/17/2016	88438	07527 VAIDEKI JAI	REFUND 5992 HILLBROOK PL	89.88	89.88
03/17/2016	88439	01225 KAESER COMPRESSORS, INC	DERWA: KAESER COMPRESSORS (QTY 2)	21,877.16	21,877.16
03/17/2016	88440	00468 KAMAN INDUSTRIAL TECHNOLO	(100QTY) FLOOR SHOES FOR PRIMARY 1, 2, 3 (8QTY) V-BELT FOR WWTP	848.52 502.95	1,351.47

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03/17/2016	88441	06166 KBA	COPIERS UCC & LEASE 03/01-03/31/16	809.21	809.21
03/17/2016	88442	06166 KBA	COPIER FOD/ENGR/MAINT 02/01/16 - 02/29/1	367.80	367.80
03/17/2016	88443	00486 KOFFLER ELECTRIC/MECH	CO-GEN #3: 500KW KATO GENERATOR REHAB	7,564.00	7,564.00
03/17/2016	88444	07193 LAI & ASSOCIATES	FIELD DENSITY TESTING 6696 SPRUCE LANE 2	733.68	733.68
03/17/2016	88445	05709 LESCURE COMPANY, INC.	ANNUAL UST MONITORING INSPECTION	5,250.00	5,250.00
03/17/2016	88446	04452 LOWE'S	FOD SUPPLIES	767.01	767.01
03/17/2016	88447	03127 LUHDORFF & SCALMANINI	PROF SRVCS - ASSISTANCE ON ANNUAL DLD RP	1,322.50	1,322.50
03/17/2016	88448	07264 MANPOWERGROUP US INC.	M. ZAKLAN: WE 02/21/16	409.64	
			M. ZAKLAN: WE 02/28/16	409.64	819.28
03/17/2016	88449	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 02/28/16	1,227.40	1,227.40
03/17/2016	88450	04231 MSC INDUSTRIAL SUPPLY CO	PORTABLE HYDRAULIC CYLINDERS FOR SHOP PO	1,031.00	1,031.00
03/17/2016	88451	07524 SEAN MULLEN	REFUND 11412 WINDING TRAIL LN	46.07	46.07
03/17/2016	88452	06947 NORTHWEST GENERAL ENGINE	UB Refund Cst #00064291	835.33	835.33
03/17/2016	88453	07461 OFFICE RELIEF	FOOT STOOL M. BAILEY	43.21	43.21
03/17/2016	88454	02109 ONE HOUR DELIVERY SERVICE,	ONE HOUR DELIVERY - BOD MAIL DELIVERY 2/	120.00	120.00
03/17/2016	88455	00620 P G & E	VVTP ELECTRICITY - FEBRUARY 2016	16,430.19	
			MISC PUMP STNS; DUBLIN LIFT STN - FEBRUA	12,085.09	
			PUMP STATION 20B ELEC - FEBRUARY 2016	6,184.01	
			DISTRICT OFFICE ELECTRICITY - FEBRUARY 2	3,526.76	
			PUMP STATION 200A ELEC - FEBRUARY 2016	3,143.93	
			FSL AERATORS; LAB HVAC; FLEET - FEBRUARY	1,915.38	
			PUMP STATION R200B ELEC - MARCH 2016	1,482.96	
			PUMP STATION R20 ELEC - MARCH 2016	999.65	
			PUMP STATION 300A ELEC - FEBRUARY 2016	892.67	

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			PUMP STATION 10A ELEC - FEBRUARY 2016	805.64	
			DISTRICT OFFICE GAS SERVICE - FEBRUARY 2	751.72	
			PUMP STATION R300A ELEC - FEBRUARY 2016	702.76	
			PUMP STATION 2B ELEC - FEBRUARY 2016	569.77	
			DO UTILITY BUILDING ELEC - FEBRUARY 2016	96.70	
			RESERVOIR 10B ELECTRICITY - MARCH 2016	48.07	
			DO UTILITY BUILDING GAS SVC - FEBRUARY 2	16.57	
			ALTITUDE VALVE (RES 10B) ELEC - MARCH 20	9.87	49,661.74
03/17/2016	88456	07487 PATRIOT STONE RESTORATION	PATRIOT STONE RESTORATION LOBBY TILE GRO	4,609.50	4,609.50
03/17/2016	88457	04940 PERS PUBLIC AGENCY COALITIC	PERS PAC ANNUAL MEMBERSHIP 16-17	250.00	250.00
03/17/2016	88458	04211 PLATT ELECTRIC SUPPLY	REPLT CONTROL PILOT LIGHT WITH PUSH TO T	1,580.30	1,580.30
03/17/2016	88459	00663 PLEASANTON GARBAGE SVC IN	TRANSPORT SOLIDS/GRIT SCREENINGS FEB '16	4,567.42	4,567.42
03/17/2016	88460	04951 PLEASANTON TRUCKING	HAULING VULCAN MATERIAL FOR FOD TO CAMP	181.36	
			HAULING VULCAN MATERIAL FOR FOD TO CAMP	179.78	361.14
03/17/2016	88461	07412 PURETEC	DI RENTAL QUARTERLY 3/1-5/31	120.00	120.00
03/17/2016	88462	04251 R.L. RIGHETTI ENTERPRISES INI	DREDGE PARTS: FUEL FILTER, WATER FILTER,	256.48	256.48
03/17/2016	88463	02316 RECORDS CONTROL SERVICES	RECORDS CONTROL SERVICES - RECORDS INVEN	3,685.80	
			RECORDS CONTROL SERVICES - RECORDS RETEN	2,617.35	6,303.15
03/17/2016	88464	00696 RED WING SHOE STORE	S. ROBERSON SAFETY SHOES	187.25	
			SAFETY SHOES - TROY	108.40	295.65
03/17/2016	88465	07525 JAMAL SABERI	REFUND 4519 BRANNIGAN ST	65.72	65.72
03/17/2016	88466	05449 SAMBA HOLDINGS, INC.	MONTHLY DMV REPORTING - 2/16	170.13	170.13
03/17/2016	88467	01868 SANCO PIPELINES INC	VALVE REPLACEMENT 20" WATER MAIN	31,366.82	31,366.82
03/17/2016	88468	06976 SQUARED OFF DESIGNS	DECALS FOR DISTRICT FLEET	618.40	618.40
03/17/2016	88469	00829 T & T VALVE & INSTRUMENTS INI	SLUICE GATE - CHLORINE CONTACT	10,816.41	10,816.41

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Date	Check #	Vendor	Description	Amount Paid	Check Total
03/17/2016	88470	00857 THOMAS AND ASSOCIATES	REPLT PUMP FOR BLDG T HEAT LOOP	2,192.19	2,192.19
03/17/2016	88471	00862 TIFCO INDUSTRIES	FUSE ASSORTMENT FOR STOCK	254.76	254.76
03/17/2016	88472	05498 TRI VALLEY AUTO GLASS	WINDSHIELD REPAIR FOR UNIT #76	70.00	70.00
03/17/2016	88473	01806 U.S. BANK	COPIER LEASE LAB/CUST SVC/ EXEC - MAR. 2	598.70	598.70
03/17/2016	88474	06702 UNIFIRST INC.	FEB 2016: WEEKLY DELIVERY OF FLAME RESIS	646.54	646.54
03/17/2016	88475	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	280.93	280.93
03/17/2016	88476	07140 USA FLEET SOLUTIONS	MAR 2016: GPS MONTHLY TRACKING FEE	1,687.95	1,687.95
03/17/2016	88477	01514 VALLEY CREST	15-R009 PP#5 JANUARY 2016 BILLING	62,889.36	
			15-R009 PP#6 FEBRUARY 2016 BILLING	43,719.25	106,608.61
03/17/2016	88478	06004 VANGUARD CLEANING SYSTEMS	FEB 2016: CUSTODIAL SERVICES AT THE DO A	1,675.00	1,675.00
03/17/2016	88479	00920 VASCO ROAD LANDFILL	UNLOADING OF WWTP SOLIDS/GRIT FEB '16	601.86	601.86
03/17/2016	88480	00924 VERIZON WIRELESS	CELL PHN SVC AND EQUPTMNT CHARGES 02/04	3,719.15	3,719.15
03/17/2016	88481	00933 VWR INTERNATIONAL, INC.	E.COLI, E. AEROGENES	190.24	
			SODIUM, MERCURY, POT, BORON	171.86	
			CHEMICALS AND SUPPLIES	92.44	
			CENTRIFUGE TUBES	85.21	
			CHEMICALS AND SUPPLIES	19.79	559.54
03/17/2016	88482	00957 WEST YOST & ASSOCIATES	14-P004 TO NO. 2 WASTEWATER TREATMENT AN	96,535.88	96,535.88
03/17/2016	88483	00957 WEST YOST & ASSOCIATES	14-W007 WATER MASTER PLAN - EVALUATE POT	5,174.50	5,174.50
03/17/2016	88484	00966 WHITLEY BURCHETT & ASSOCIA	LAVWMA: ENGINEERING SRVCS EXPORT PS DESI	20,374.75	
			15-R009 PROF SERVICES THROUGH JAN 2016	8,997.50	29,372.25
03/17/2016	88485	00987 ZONE 7 WATER AGENCY	FEBRUARY 2016 CONNECTION FEES	2,145,713.60	
			RENT OF WORKIG STORAGE 4/1/16 THROUGH 3/	31,000.00	2,176,713.60
03/21/2016	32116	07329 CHICAGO TITLE COMPANY	16-A005 ESCROW EST CLOSING	4,582,902.89	4,582,902.89

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Date	Check #	Vendor	Description	Amount Paid	Check Total
03/21/2016	321160	03718 HR SIMPLIFIED	IRS 125 2015/2016 POS/FSA 2016 DCA	3,181.00	3,181.00
03/21/2016	607032116	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	47,667.11	47,667.11
03/21/2016	1000675680	00494 PERS	RETIREMENT: PAYMENT	87,435.46	87,435.46
03/22/2016	3222016	07329 CHICAGO TITLE COMPANY	16-A005 ESCROW EST CLOSING	30,765.83	30,765.83
03/22/2016	42590446	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	139,728.45	139,728.45
03/22/2016	540701056	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	25,183.81	25,183.81
03/25/2016	3252016	01160 DSRSD - MGMT CHECKING	MGMT CHECKING 03/29/2016	2,496.00	2,496.00
03/29/2016	32916	03718 HR SIMPLIFIED	IRS 125 - 2016 POS	385.66	385.66
03/31/2016	88486	00710 AAI TERMITE & PEST CONTROL I	LAVWMA: TERMITE & PEST CONTROL MAR '16	72.00	72.00
03/31/2016	88487	01013 BARRETT BUSINESS SERVICES	S. GREER: WE 02/28/16	1,024.00	
			M. SHOEMAKER: 03/06/16	1,024.00	
			S. GREER: WE 03/06/16	1,024.00	
			C. SIMMONS: WE 03/06/16	689.92	
			N. POON: WE 03/06/16	413.44	
			W. RHODES: WE 03/06/16	92.16	4,267.52
03/31/2016	88488	00085 RHODORA BIAGTAN	BIAGTAN REIMB EXP AT WATEREUSE CONFERENC	111.20	
			BIAGTAN REIMB EXP BACWA & RW COALITION M	51.27	162.47
03/31/2016	88489	03614 CAROLLO ENGINEERS	16-R014 TO NO. OC-19	36,780.90	
			DERWA TO OC-15 BIOASSAY TESTING	5,739.09	
			16-R008 CAROLLO TO OC-21	4,807.70	
			16-S021 TO OC-20 ENGINEERING DESIGN SERV	3,071.85	50,399.54
03/31/2016	88490	06114 EID, INC.	EID - ECMS CIP 15-A006	15,000.00	15,000.00
03/31/2016	88491	07205 GLENMOUNT GLOBAL SOLUTION	09-6101 PP#5 SCADA 01/01/16-01/31/16	383,776.10	
			PP#6 09-6101 02/01/16-02/29/16	330,672.53	714,448.63

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Date	Check #	Vendor	Description	Amount Paid	Check Total
03/31/2016	88492	04424 GRAYBAR ELECTRIC COMPANY	ELE PARTS FOR 1250 GEN-SET BATTERY ENCLO	1,167.82	
			REPLT BREAKER FOR BLDG M HVAC UNIT #2 MA	548.26	
			ELE PARTS/SUPPLIES FOR STOCK	518.89	
			REPLT CONTACTORS FOR DRAKE CHILLER	264.67	
			ELE PARTS FOR CHILLER	157.11	
			ELE PARTS/MATERIALS FOR STOCK	129.43	
			16AWG WIRE FOR DRAKE CHILLER CONTROLLER	87.88	
			ELE PART FOR 1250 GEN-SET BATTERY ENCLOS	73.58	
			FUEL SKID CHILLER TERMINAL SPLICE BLOCKS	64.32	3,011.96
03/31/2016	88493	01123 JEREMY HENDRYX	HENDRYX REIMB EXP AT DAVIDSON'S TRAINING	21.32	21.32
03/31/2016	88494	00439 IUOE LOCAL 39	LOCAL 39 UNION DUES: PAYMENT	4,638.41	4,638.41
03/31/2016	88495	06850 BRIAN JOHNSON	B JOHNSON REIMB NTT TRAINING 03/01-02/20	203.04	203.04
03/31/2016	88496	00478 FLORENCE KHAW	KHAW REIMB EXP AT ANNUAL WATER CONSERVAT	31.63	31.63
03/31/2016	88497	01171 MCGUIRE & HESTER	15-R009 PP#8 02/01/16-02/29/16	148,400.45	
			PERF 1/21/16 T CUT & AC DIGOUT FOR 7746	3,869.21	152,269.66
03/31/2016	88498	07109 DANIEL MCINTYRE	MCINTYRE REIMB EXP AT WATERUSE 03/13 - 1	283.92	283.92
03/31/2016	88499	07493 MADELYNE MISHELOFF	MISHELOFF RIEMB EXP FOR CASA TRAINING EX	26.68	26.68
03/31/2016	88500	02072 KAPIL MOHAN	MOHAN REIMB: CWEA P3S 02/29 - 03/02/2016	152.47	152.47
03/31/2016	88501	00608 OFFICE TEAM	TEMP SVCS W/E 03/11/16 - MONTAGUE	1,006.23	
			TEMP SVCS W/E 03/18/16 - MONTAGUE	731.80	
			ADJ TEMP SVCS W/E 03/04/16 RATE INCR -	63.31	1,801.34
03/31/2016	88502	01078 STEFANIE OLSON	S OLSON WATEREUSE CA CONF 03/13 - 14/16	60.16	
			OLSON REIMB EXP AT WATER CONSEVATION 03/	45.10	105.26
03/31/2016	88503	03928 JESSICA RODRIGUEZ	RODRIGUEZ COMPUTER LOAN	1,098.99	1,098.99
03/31/2016	88504	04973 NATERCIA SAUCEDA	CASE ID FL364781: PAYMENT	111.23	111.23

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Date	Check #	Vendor	Description	Amount Paid	Check Total
03/31/2016	88505	00805 SUE STEPHENSON	STEPHENSON REIMB ACWA COMMUNICATION MTG	16.17	16.17
03/31/2016	88506	05905 CAMNGA THACH-DALLABETTA	THACH REIMB EXP AT CWEA DINNER 02/04/201	40.00	
			THACH REIMB EXP AT CWEA DINNER MEETING 0	40.00	80.00
03/31/2016	88507	00843 THE COVELLO GROUP INC	14-S013 TO NO. 3 CONSTRUCTION MGMT SERVI	11,690.00	11,690.00
03/31/2016	88508	05026 UNIVAR USA INC.	WWTP SODIUM HYPOCHLORITE DELIVERY ON 03/	2,203.69	2,203.69
03/31/2016	88509	05127 VISION SERVICE PLAN - CA (VSF APRIL 2016 - VISION		2,614.27	2,614.27
03/31/2016	88510	01738 3T EQUIPMENT COMPANY INC.	CCTV REPAIR PARTS	2,398.26	
			CCTV CAMERA REPAIR PARTS & LABOR	481.42	
			PARTS FOR CCTV	454.64	3,334.32
03/31/2016	88511	00021 AAF INTERNATIONAL	CREDIT: INCORRECT PRICING ON INV 9096684	-62.74	
			(6QTY) CARBON BOX FILTERS FOR CHLORINE T	1,464.58	1,401.84
03/31/2016	88512	00008 ACME FIRE EXTINGUISHER	FOD - ANNUAL FIRE EXTINGUISHER RECHARGE	957.19	
			WWTP ANNUAL FIRE EXTINGUISHER RECHARGE	872.00	
			DO ANNUAL FIRE EXTINGUISHER RECHARGE	756.29	
			FOD - ANNUAL FIRE EXTINGUISHER RECHARGE	292.43	
			WWTP ANNUAL FIRE EXTINGUISHER RECHARGE	257.51	
			DISTRICT OFFICE - HALON EXTINGUISHER	247.60	
			FOD - ANNUAL FIRE EXTINGUISHER RECHARGE	212.83	3,595.85
03/31/2016	88513	03035 ALPHA ANALYTICAL LABS INC	SAMPLE ANALYSES	316.00	
			SAMPLE ANALYSES	172.00	
			SAMPLE ANALYSES	75.00	563.00
03/31/2016	88514	06552 BILLING SOLUTIONS INC. AMERI	AMCOBI - AQUAHAWK MONTHLY	1,833.00	1,833.00
03/31/2016	88515	07361 ANIXTER INC	DERWA: PARTS FOR REBUILDING UV WIPER SYS	3,298.11	3,298.11
03/31/2016	88516	06349 ARCSINE ENGINEERING	09-6101 TO NO. 2	54,380.91	54,380.91
03/31/2016	88517	00058 ARROWHEAD MOUNTAIN SPRING	OPS DEPT BOTTLED WATER SERVICE FEB '16	279.64	

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			LAVWMA BOTTLED WATER SERVICE FEB '16	8.75	288.39
03/31/2016	88518	01568 ASBURY ENVIRONMENTAL SVCS	USED OIL SERVICE CHARGE: 02/29/16	95.00	95.00
03/31/2016	88519	00622 AT&T	C3 - TELE SVCS & USAGE THRU 3/12/16	5,247.92	
			C2 - LAB ELEV THRU 03/12/16	362.50	
			C3 - T1 WWTP TO PS300 DV THRU 3/12/16	243.70	
			C3 - T1 DO TO FOD THRU 03/12/16	173.52	6,027.64
03/31/2016	88520	00622 AT&T	LAVWMA PS PHONE & DSL MAR '16	291.34	291.34
03/31/2016	88521	01676 BANK OF AMERICA	BANK CHARGES - FEBRUARY 2016	2,729.30	2,729.30
03/31/2016	88522	00092 BORGES & MAHONEY CO	60 FLUORIDE AMPULE SPADNS ACCUVAC	3,197.61	3,197.61
03/31/2016	88523	04316 BRAD KINNEY PRODUCTIONS	BRAD KINNEY PRODUCTIONS - 2015 EMPLOYEE	750.00	750.00
03/31/2016	88524	02217 BSK ASSOCIATES INC.	SAMPLE TESTING	762.00	762.00
03/31/2016	88525	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	68.12	68.12
03/31/2016	88526	00136 CDW GOVERNMENT INC.	CISCO DIRECT WS-C3850-48F-E, NM-4-1G, SM	15,241.75	15,241.75
03/31/2016	88527	00157 CITY OF PLEASANTON	WWTP: POTABLE WATER MAR '16	218.61	
			DERWA: POTABLE WATER MAR '16	148.09	
			LAVWMA: POTABLE WATER MAR '16	136.05	502.75
03/31/2016	88528	06003 CWEA - SF BAY SECTION	BIAGTAN/PENDERGRAFT REG CWEA PUMPING SYS	260.00	260.00
03/31/2016	88529	00241 DGS OFS SVC REVOLVING FUNI	NATURAL GAS SERICE AT THE WWTP - JANUARY	11,178.24	11,178.24
03/31/2016	88530	07536 DUBLIN NAPA	SOCKET SET	215.35	215.35
03/31/2016	88531	07363 DUBLIN RANCH GOLF COURSE	DUBLIN RANCH GOLF COURSE - FINAL PAYMENT	7,625.10	7,625.10
03/31/2016	88532	00277 EBMUD	LAVWMA LEWELLING WTR & SWR FEB '16	136.76	136.76
03/31/2016	88533	07102 EJ USA, INC.	LAVWMA: COMPOSITE FRAMES & COVERS (QTY 2	2,868.48	2,868.48
03/31/2016	88534	07542 CATHY ESTRADA	REFUND 2122 AVNATI AVE	110.18	110.18

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Date	Check #	Vendor	Description	Amount Paid	Check Total
03/31/2016	88535	00307 FAIRWAY EQUIPMENT & SUPPLY	8" X 6" 150 R COUPLING GAL FOR DREDGE HA	572.57	572.57
03/31/2016	88536	02656 FASTENAL COMPANY	PPE - SAFETY GLASSES AND GLOVES RAINGEAR SAMPLES	377.23 54.74	431.97
03/31/2016	88537	00314 FEDEX	VVWTP: OVERNIGHT DELIVERY CHARGES MAR '16 16-A005 OVERNIGHT CLOSING DOCUMENTS DO OVERNIGHT 02/18/16 & 03/11/16 VVWTP: OVERNIGHT DELIVERY CHARGES MAR '16	127.21 112.20 52.19 14.00	305.60
03/31/2016	88538	02914 STATE OF CALIFORNIA FRANCHI	FRANCHISE TAX BOARD: PAYMENT	258.04	258.04
03/31/2016	88539	06865 FUTURE FORD OF CONCORD	PARTS FOR UNIT #60	167.51	167.51
03/31/2016	88540	00352 GOLDEN STATE FLOW MEASURE	4 SENSUS OMNI T2 CHAMBER METER & 2 C2 CH	8,719.66	8,719.66
03/31/2016	88541	06873 CRAIG HANADA	REFUND 3665 FINNIAN WAY	98.44	98.44
03/31/2016	88542	03149 HDS WHITE CAP CONST SUPPLY	DERWA: CHAMFER FOR UV COMPRESSOR CONCRET	1.42	1.42
03/31/2016	88543	07469 HLM INC.	16-A006 DO LOBBY CARPET REMOVE AND INSTA	2,295.00	2,295.00
03/31/2016	88544	04747 HOSE AND FITTINGS	2IN SPINNER OIL DRAIN HOSE FOR CO-GEN #3	345.53	345.53
03/31/2016	88545	07017 HYDROSCIENCE ENGINEERS, IN	15-R009 TO NO. 1 DESIGN AND CROSS CONNEC	20,460.28	20,460.28
03/31/2016	88546	07198 INTERSTATE FENCE CO., INC.	LAVWMACIP: SECURITY FENCE FOR GENERATOR	6,097.00	6,097.00
03/31/2016	88547	06931 IWATER, INC	2 ANNUAL MAINTENANCE FOR INFRAMAP ENTERP	2,000.00	2,000.00
03/31/2016	88548	01376 J & M INC	REFUND METER # 65615506	902.18	902.18
03/31/2016	88549	07483 JDS ACOUSTICS, INC.	16-A006 JDS ACOUSTICAL CEILING REPLACEME	3,400.00	3,400.00
03/31/2016	88550	00468 KAMAN INDUSTRIAL TECHNOLO	(100QTY) REPLT FLIGHT SHOE FOR PRIMARY 1	885.42	885.42
03/31/2016	88551	05882 KB HOMES	REFUND METER # 64833112	835.33	835.33
03/31/2016	88552	02353 KELLY-MOORE PAINT CO., INC.	PAINTS & SUPPLIES FOR BLDG T OFFICE REPA	133.35	133.35
03/31/2016	88553	00509 LIEBERT CASSIDY WHITMORE	EMPLOYMENT RELATED LEGAL SERVICES (2/16)	3,463.00	

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			GENERAL LEGAL SERVICES (2/16)	1,995.00	
			EMPLOYMENT RELATED LEGAL SERVICES (2/16)	106.00	5,564.00
03/31/2016	88554	07264 MANPOWERGROUP US INC.	M. ZAKLAN: WE 03/06/16	420.42	420.42
03/31/2016	88555	07545 MONINA MARQUEZ	REFUND 7007 N MARIPOSA LN	89.59	89.59
03/31/2016	88556	07533 ALYSON MCCAFFREY	A. MCCAFFREY-PERSONAL VEHICLE DAMAGE CLA	1,230.70	1,230.70
03/31/2016	88557	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 03/06/16	1,292.00	1,292.00
03/31/2016	88558	07266 MICHAEL D. BROWN CONSULTIN	07-3201 ASSISTANCE IN DEVELOPING A BIOSO	12,667.18	12,667.18
03/31/2016	88559	04231 MSC INDUSTRIAL SUPPLY CO	RESPIRATOR FILTERS - SHOP	386.21	
			RESPIRATOR FILTERS	150.12	
			RUBBER PALM GLOVES - PPE	75.88	612.21
03/31/2016	88560	04796 NAPA AUTO PARTS	SWITCH FOR UNIT #90	7.93	7.93
03/31/2016	88562	02109 ONE HOUR DELIVERY SERVICE,	ONE HOUR DELIVERY - DELIVERY OF DIRECTOR	120.00	120.00
03/31/2016	88563	00620 P G & E	LAWWMA PS FEEDER A MAR '16	105,769.32	
			LAWWMA PS FEEDER B MAR '16	17,560.23	
			TO NO. 4; RES 3B W/PS 4B ELEC - MARCH 20	779.92	
			LAWWMA PIPELINE & LIVERMORE LINE MAR '16	409.08	124,518.55
03/31/2016	88564	04951 PLEASANTON TRUCKING	HAULING VULCAN MATERIAL TO FOD/CAMP PARK	181.28	181.28
03/31/2016	88565	03115 R & S ERECTION OF CONCORD I	REPLT 10' X 10' ROLL UP STEEL SERVICE DO	4,204.00	4,204.00
03/31/2016	88566	07541 SAMUEL REYNOLDS	REFUND 6967 MANSFIELD AVE	132.09	132.09
03/31/2016	88567	02466 RICOH AMERICAS CORP	COPIER USAGE DEC. 2015 - MAR. 2016	1,714.15	
			COPIER LEASES MAIL RMS, HR/FIN - APR. 20	699.28	
			COPIER LEASES MAIL RMS, HR/FIN - APR. 20	416.24	
			COPIER LEASES MAIL RMS, HR/FIN - APR. 20	389.24	3,218.91
03/31/2016	88568	05841 SABAH INTERNATIONAL, INC.	DO - FIRE ALARM REGULATORY TESTING & INS	577.50	577.50

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03/31/2016	88569	07455 SAFETY CENTER INCORPORATE	TRAFFIC CONTROL & FLAGGER WORKSHOPS	1,125.00	1,125.00
03/31/2016	88570	07540 SUJITCHANDRA SALUNKHE	REFUND 2201 BRANDINI DR	4,460.75	4,460.75
03/31/2016	88571	00740 SAN RAMON CHAMBER OF COM	SAN RAMON CHAMBER OF COMMERCE - 2016 FEE	1,025.00	1,025.00
03/31/2016	88572	01246 SF BAY SECTION CWEA	J. KILLIPS CWEA SEMINAR 4-14-16; PUMPING	110.00	110.00
03/31/2016	88573	06915 SHARPS SOLUTIONS, LLC	CLEAN WATER - PHARMACEUTICAL OFF-HAUL PI	258.05	258.05
03/31/2016	88574	07473 QIAN QIAN SHEN	REFUND 2343 CENTRAL PKWY	40.46	40.46
03/31/2016	88575	02654 STAINLESS DISTRIBUTORS	SS SHEETS FOR PUSH TOWEL COVERS	1,029.30	1,029.30
03/31/2016	88576	07539 JASON TAN	REFUND 700 BOWEN CT	1,300.00	1,300.00
03/31/2016	88577	00861 THYSSEN KRUPP ELEVATOR CO	ELEVATOR SERVICE WORK	3,864.00	3,864.00
03/31/2016	88578	07544 ELIZABETH TING	REFUND 2882 SABLE OAKS WAY	116.83	116.83
03/31/2016	88579	05498 TRI VALLEY AUTO GLASS	WINDSHIELD REPAIR FOR UNIT #91	70.00	70.00
03/31/2016	88580	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	280.93	280.93
03/31/2016	88581	00912 VALLEY CARE HEALTH SYSTEM	PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN -	153.00	153.00
03/31/2016	88582	00914 VALLEY PLUMBING HOME CTR, I	2015-16 BACKFLOW TESTING FOR DISTRICT	203.00	
			2015-16 BACKFLOW TESTING FOR DISTRICT	180.00	
			2015-16 BACKFLOW TESTING FOR DISTRICT	150.00	533.00
03/31/2016	88584	04061 WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	468.58	
			JANITORIAL SUPPLIES	142.04	610.62
03/31/2016	88585	00957 WEST YOST & ASSOCIATES	14-P004 TO NO. 2 2/16/16-3/4/16	99,160.60	
			14-W007 TO NO. 1 2/6/16-3/4/16	20,486.96	
			TO 5: 2015 UWMP 2/6/16-3/4/16	11,957.00	
			14-W007 WATER MASTER PLAN - EVALUATE POT	117.50	131,722.06
03/31/2016	88586	05786 ZEMARC CORPORATION	DREDGE: REPLT HYDRAULIC MOTOR	2,006.73	2,006.73

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03/31/2016	88587	00987 ZONE 7 WATER AGENCY	TREATED WATER SERVICE FOR 2/1/16 - 2/29/ DOUGHERTY RESERVOIR O&M CHARGES, 12-6-15	692,775.63 2,639.30	695,414.93
03/31/2016	3312016	06456 CIGNA GROUP INSURANCE	3/16 - EE LIFE & DISABILITY INSURANCE PR	9,515.71	9,515.71
04/01/2016	608040116	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	40.00	40.00
04/04/2016	40416	03718 HR SIMPLIFIED	IRS 125 DCA/POS	2,637.94	2,637.94
04/04/2016	45233074	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	608.36	608.36
04/04/2016	607040416	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	47,392.11	47,392.11
04/04/2016	612229056	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	48.98	48.98
04/04/2016	1000681178	00494 PERS	RETIREMENT: PAYMENT	87,536.78	87,536.78
04/05/2016	64652602	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	134,416.38	134,416.38
04/05/2016	614457056	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	23,996.25	23,996.25
04/07/2016	88588	00710 AAI TERMITE & PEST CONTROL	MAR 2016: MONTHLY DO PEST CONTROL	145.00	145.00
04/07/2016	88589	01013 BARRETT BUSINESS SERVICES	D. HESTER: WE 03/13/16 S. GREER: WE 03/13/16 M. SHOEMAKER: WE 02/21/16 C. SIMMONS: WE 03/13/16 N. POON: WE 02/21/16 N. POON: WE 3/13/16	1,043.20 1,024.00 768.00 689.92 413.44 413.44	4,352.00
04/07/2016	88590	05359 BURKE, WILLIAMS & SORENSEN	GENERAL COUNSEL SVCS - FEBRUARY 2016	1,389.44	1,389.44
04/07/2016	88591	00103 C. OVERAA & CO.	UB Refund Cst #00066702	1,031.52	1,031.52
04/07/2016	88592	03614 CAROLLO ENGINEERS	16-R014 TO NO. OC-19	77,432.09	77,432.09
04/07/2016	88593	00228 STEVE DELIGHT	DELIGHT REIMB EXP FOR OMNIVORE TOUR 03/3	21.60	21.60
04/07/2016	88594	05659 ECOLOGICAL CONCERNS INC.	LAVWMA: WESTERN TERMINUS MITIGATION MAIN	32,872.00	32,872.00

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Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
04/07/2016	88595	00319 FISHER SCIENTIFIC	WASH BOTTLE 500ML, 1000ML	96.20	96.20
04/07/2016	88596	04424 GRAYBAR ELECTRIC COMPANY	ELE PARTS/MATLS FOR STOCK	522.08	
			BATTERY CABLE FOR WWTP 1250 GEN SET	342.58	
			ELE MATLS FOR PLANT LIGHT POLE CHANGE OU	301.30	
			TROLLEY ASSY FOR ELE SHOP WHITE BOARD	241.40	
			ELE MATLS FOR STOCK	105.28	
			FUSE FOR STOCK	102.93	
			ELE MATLS FOR STOCK	40.20	
			ELE PANEL PARTS	25.51	
			BASE HUB FOR STOCK	17.59	1,698.87
04/07/2016	88597	01242 INFO SEND, INC	INFOSEND BILLING	5,369.92	5,369.92
04/07/2016	88598	00456 MARK JOHNSTON	JOHNSTON COMPUTER LOAN	658.91	658.91
04/07/2016	88599	00608 OFFICE TEAM	TEMP SVCS W/E 03/25/16 - MONTAGUE	1,158.00	1,158.00
04/07/2016	88600	01078 STEFANIE OLSON	OLSON REIMB EXP FOR BAWCC MEETING 03/29/	5.00	5.00
04/07/2016	88601	01293 PK SAFETY SUPPLY	PPE - GLOVES	186.20	186.20
04/07/2016	88602	07543 KATHERIN VOLLEMKEMPER	REFUND 2636 AVERY WAY	133.88	133.88
04/07/2016	88603	05305 GEORGEAN VONHEEDER-LEOP	2016 CASA WASHINGTON DC CONFERENCE - EXP	738.19	738.19
04/07/2016	88604	04694 VULCAN MATERIALS CO	23.56 COLD MIX 3/8 SC8 - 3/14/16	2,198.32	
			2 LOADS OF ROCK: 3/14/16 23.25 & 23.33 T	546.51	
			2 LOADS 3/10/16 22.97 & 23.09 TONS	540.54	
			23.84 TONS OF ROCK FOR REPAIRS - 3-15-16	279.58	
			23.03 TONS OF ROCK FOR REPAIRS	257.65	3,822.60
04/07/2016	88605	00937 W.W. GRAINGER, INC.	CYLINDER REGULATOR FOR ACETYLENE & OXYGE	634.16	634.16
04/07/2016	88606	00937 W.W. GRAINGER, INC.	PIPE PLUG FOR DO CLEAN-OUT	12.38	12.38
04/07/2016	88607	02880 WUNDERLICH-MALEC SYSTEMS	14-S013 PROGRAM/TECH SVS THRU 2/29/16	870.00	870.00

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From: 3/7/2016

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Date	Check #	Vendor	Description	Amount Paid	Check Total
04/07/2016	88608	02120 ALAMEDA COUNTY CLERK	16-A005 NOE CORP YARD MATERIALS BINS	50.00	50.00
04/07/2016	88609	07553 BENJAMIN FRANKLIN PLUMBING	REFUND FOR CANCELLED JOB - 8079 VIA ZAPA	260.00	260.00
04/07/2016	88610	02217 BSK ASSOCIATES INC.	SAMPLE TESTING	410.00	410.00
04/07/2016	88611	00118 CALTEST ANALYTICAL LAB	SAMPLE TESTING	180.50	180.50
04/07/2016	88612	00136 CDW GOVERNMENT INC.	CISCO DIRECT WS-C3850-48F-E, NM-4-1G, SM	3,030.00	3,030.00
04/07/2016	88613	01167 CITY OF DUBLIN	EMERGENCY REPAIR 3/13/16 AT 8050 VOMAC R	488.00	
			EMERGENCY REPAIR ON 3/13/16 @ 8326 CYPRE	488.00	976.00
04/07/2016	88614	02639 CITY OF SAN RAMON	16-W033 ENCROACHMENT PERMITS 2015	960.00	960.00
04/07/2016	88615	00014 COUNTY OF ALAMEDA	FY 2016 FUELING - FOD/INSP/CFRS - FEB. 2	2,519.04	2,519.04
04/07/2016	88616	01156 CWEA	J. RODRIGUEZ - CWEA ANNUAL MEMBERSHIP	164.00	164.00
04/07/2016	88617	00291 ENERGY SYSTEMS - CALIFORNI	GENERATOR REPAIR @ PS 200A	2,501.25	2,501.25
04/07/2016	88618	00300 ENVIRONMENTAL SCIENCE ASS	RESTORATION MONITORING - FEB 1 THRU FEB	144.20	144.20
04/07/2016	88619	00307 FAIRWAY EQUIPMENT & SUPPLY	MATLS/PARTS FOR EQPT GALLERY MUFFIN MONS	1,411.69	1,411.69
04/07/2016	88620	02656 FASTENAL COMPANY	DERWA: PRESSURE GAUGE FOR SURGE TANK AIR	13.94	13.94
04/07/2016	88621	00699 FLYERS ENERGY, LLC	(55G) CHEVRON SUPREME 5W20 FOR FLEET	704.42	704.42
04/07/2016	88622	06865 FUTURE FORD OF CONCORD	BRAKE KIT & ROTOR ASSY FOR UNIT #43	249.59	249.59
04/07/2016	88623	00394 HILTI, INC.	TOOLS: REBAR CUTTERS, KEYLESS CHUCK 1/2"	347.83	347.83
04/07/2016	88624	00417 IDEXX DISTRIBUTION, INC	ENTEROLERT	381.35	381.35
04/07/2016	88625	00424 INDUSTRIAL SAFETY SUPPLY	FIELD COMMUNICATION SYSTEM (MUFFS)	7,096.70	7,096.70
04/07/2016	88626	00468 KAMAN INDUSTRIAL TECHNOLO	V-BELTS FOR PLANT	168.83	168.83
04/07/2016	88627	00486 KOFFLER ELECTRIC/MECH	REPLT DAFT DRIVE MOTOR	1,030.40	
			REPLT MOTOR FOR SLUDGE MUFFIN MONSTER	719.42	1,749.82
04/07/2016	88628	06048 LIBERTY AIR	START-UP SERVICES FOR BLDG A THERMAX CHI	2,015.66	

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Date	Check #	Vendor	Description	Amount Paid	Check Total
			(4QTY) 3/4" NDV VALVE FOR ABSORPTION CHI	860.23	2,875.89
04/07/2016	88629	07264 MANPOWERGROUP US INC.	M. ZAKLAN: WE 03/13/16	398.86	398.86
04/07/2016	88630	00536 MC MASTER-CARR SUPPLY CO.	4FT FIBERGLASS TWO-SIDE ACCESS STEP LADD MISC SUPPLIES FOR CO-GEN #3	176.85 46.14	222.99
04/07/2016	88631	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 03/13/16	1,356.60	1,356.60
04/07/2016	88632	04231 MSC INDUSTRIAL SUPPLY CO	TOOLS: COMPACT DRILL DRIVE KIT & DRILL B SHOP VAC FOR PS/RES CLEAN-UP	195.88 117.93	313.81
04/07/2016	88633	04796 NAPA AUTO PARTS	OIL FILTER FOR UNIT #16	21.23	21.23
04/07/2016	88634	07461 OFFICE RELIEF	ERGONOMIC CHAIRS ERGONOMIC EQUIPMENT - M. BAILEY ERGONOMIC EQUIPMENT - R. MUTOBE	1,401.95 126.74 46.09	1,574.78
04/07/2016	88635	02109 ONE HOUR DELIVERY SERVICE,	ONE HOUR DELIVERY - DELIVERY OF DIRECTOR	120.00	120.00
04/07/2016	88636	00620 P G & E	PUMP STATION 300B ELEC - MARCH 2016 PUMP STATION R200A ELEC - MARCH 2016 PUMP STATION 30A ELEC - MARCH 2016 PUMP STATION 300C ELEC - MARCH 2016 PUMP STATION R300B ELEC - MARCH 2016 RESERVOIR 20A ELECTRICITY - MARCH 2016 RESERVOIR R200 DERWA TANK 2 ELEC - MARCH	3,779.04 1,877.26 1,387.33 603.94 158.85 90.28 39.26	7,935.96
04/07/2016	88637	04211 PLATT ELECTRIC SUPPLY	REPLT STARTER PARTS FOR SECONDARY #4 SCU REPLT COMBINATION PUMP PANEL FOR MUFFIN LAVWMA: (2QTY) STRAIGHT MALE CORD GRIP TRAYS FOR LADDERS	4,273.84 1,650.79 820.44 46.45	6,791.52
04/07/2016	88638	04951 PLEASANTON TRUCKING	HAULING VULCAN MATERIAL ON 3/14/16 TO FO HAULED 2 VULCAN ORDERS OF ROCK MATERIAL 3/16/16 HAULING VULCAN MATERIAL TO FOD	526.06 345.46 172.73	1,044.25

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04/07/2016	88639	05543 ADMINISTRATORS (PBIA) PREFE	APRIL 2016 - DENTAL	21,195.20	21,195.20
04/07/2016	88640	04105 R&B COMPANY	50 - 3 FF NEOPRENE GASKET 1/8 150#	169.73	169.73
04/07/2016	88641	04789 ROTO-ROOTER SEWER SERVICE	CAMERA INSPECTION AT WWTP RAN CAMERA	264.55	264.55
04/07/2016	88642	00756 SECURITY ETC.	SECURITY & FIRE ALARM SYSTEM MONITORING	252.00	
			FIRE ALARM SYSTEM MONITORING - WWTP	165.00	
			FIRE ALARM SYSTEM MONITORING - DERWA	165.00	582.00
04/07/2016	88643	00804 STATE WATER RESOURCES COM	F. KELLY: RENEWAL APPLICATION FEE FOR WW	300.00	300.00
04/07/2016	88644	00862 TIFCO INDUSTRIES	OPERATING SUPPLIES: NUTS, BOLTS, DRILL B	471.27	471.27
04/07/2016	88645	01470 TRI-VALLEY HOSE	DERWA: FITTINGS FOR AIR COMPRESSOR AIR L	101.77	101.77
04/07/2016	88646	00933 VWR INTERNATIONAL, INC.	NITRILE GLOVES FOR PLANT OPERATIONS	394.86	
			DETERGENT POWDER NEODISHER	206.00	
			BIO INDICATOR	64.60	
			IRON STANDARD	30.97	
			STARCH INDICATOR, COND STD	21.98	718.41
04/07/2016	88647	00938 WALLACE ENTERPRISES INC	EVENTS BY WALLACE -2015 EE RECOG/EVENT P	750.00	750.00
04/07/2016	88648	05785 WAUKESHA PEARCE INDUSTRIE (6QTY)	BUSHING FOR CO-GEN ENGINES	47.72	47.72
04/07/2016	88649	00966 WHITLEY BURCHETT & ASSOCIA	LAVVMA: ENGINEERING SRVCS EXPORT PS DESI	6,607.46	
			15-R009 TO NO. 1 TO AGMT DATED 11-2-15 P	4,712.00	
			16-R014 TASK ORDER NO. 1 - FUNDING ASSIS	3,403.48	
			13-S004 TO 1 DESIGN/BID/BUILD 14 VFDS	920.00	15,642.94
04/07/2016	88650	03536 U S BANK/ CORP PMT SYSTEMS	MONITOR FOR BLDG S CONFERENCE ROOM	1,078.08	
			MARRIOTT MAYFLOWER - 2016 WASHINGTON DC	1,061.43	
			DERWA: 3/4" BLACK BIRD NET FOR UV AREA	859.81	
			WLOHMAN: REG FEE FOR HIGH VOLTAGE ELE SA	799.00	
			TSTODDARD: REG FEE FOR HIGH VOLTAGE ELE	799.00	

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Date	Check #	Vendor	Description	Amount Paid	Check Total
			BJOHNSON: REG FEE FOR HIGH VOLTAGE ELE S	799.00	
			STEPHENSON REG:ACWA 2016 SPRING CONFEREN	695.00	
			MCINTYRE REG:ACWA 2016 SPRING CONFERENCE	695.00	
			ACWA 2016 SPRING CONFERENCE - REGISTRATI	695.00	
			REGISTRATION: KEVIN LEWIS CWEA 2016 AC C	694.00	
			LIGHTS FOR BLDG A BREEZE WAY	656.94	
			UTILITY LINE LOCATING TRAINING - HIGARES	590.00	
			AIRFARE: OMNIVORE TOUR - COSTS FOR CHANG	545.53	
			REGISTRATION: L. FULLER CWEA ANNUAL CONF	530.00	
			SILVER ANVIL AWARD APPLICATION FEE	525.00	
			R. ROBLES CRWA ED & EXHIBITOR EXPO 4-25-	500.00	
			R.LAWRENCE CRWA ED & EXHIBITOR EXPO 4-25	500.00	
			BAY AREA AIR QUALITY TITLE V WORKSHOP -	499.00	
			AV CABINET FOR BLDG S CONFERENCE ROOM	488.37	
			SERVICE CALL: CONTROL PANEL FOR PLANT BA	464.20	
			FALL PROTECTION TRAINING DVD	461.90	
			BIAGTAN 2016 WATEREUSE CONF SANTA ROSA R	434.60	
			REPLT TEMP PROBES FOR BLDG A HVAC	411.77	
			COPY PAPER, CARD STOCK, BATTERIES, ETC	392.07	
			RAIN GEAR FOR JOHN P & DANNY L	358.97	
			ANNUAL INSPECTION/TEST - OVERHEAD FIRE D	336.50	
			QTY (2) 120V AC ADAPTERS, QTY (2) 12V DC	336.41	
			GUMBER REG: CWEA 2016 AC CONFERENCE	310.00	
			SANCHEZ REG: CWEA 2016 AC CONFERENCE	310.00	
			BONN REG: CWEA 2016 AC CONFERENCE	310.00	
			TROY TO REG: CWEA 2016 AC CONFERENCE	310.00	
			THACH-DALLABETTA REG: CWEA 2016 AC CONF	310.00	
			DERWA: PACKING BOX BUUSHING FOR PS R1 PU	292.37	
			ONLINE JOB POSTING - WWW SYSTEMS OPERAT	285.00	

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Date	Check #	Vendor	Description	Amount Paid	Check Total
			HAND CRIMP TOOL FOR UNIT 113	283.41	
			FUEL	275.00	
			OLSON 2016 WATEREUSE CONF CA HYATT	273.16	
			LEAD TRAINING 03/02/16	246.32	
			LEAD TRAINING 3/9/16	246.32	
			SERVICE: TO CLEAN EQUIPMENT GALLERY DRAI	242.75	
			ADOBE CREATIVE CLOUD SINGLE-APP MEMBERSH	239.88	
			PRINTER INK CARTRIDGES	232.05	
			RUBBER BOOTS - M. SAUCEDA	231.98	
			MATERIALS FOR DO LOBBY REMODEL	231.74	
			REPLT FIXTURE (SAMPLE) FOR WWTP BLDG D	226.58	
			LODGING: CWEA P3S CONFERENCE KAPIL MOHAN	215.28	
			OFFICE SUPPLIES: PAPER, WALL CLOCK	196.99	
			PLANT SHOP COMSUMABLE SUPPLIES	196.80	
			FRAME & MAT - COVER/ARTICLESOURCE MAGAZI	181.07	
			MISC OFFICE SUPPLIES: CARD STOCK, WHITE O	180.15	
			RIDGID FLASHLIGHT; CHARGER KIT; FLASHLIG	179.45	
			PAINT GUN FOR CO-GEN #3	176.30	
			MISC ITEMS	175.17	
			KOLODZIE - CASA PUB POLICY FORUM SUPPLEM	175.00	
			COPY PAPER, HOLE PUNCH, POST ITS, ETC	174.00	
			MISC SUPPLIES FOR FOD	169.00	
			PLASTIC TRIM RINGS FOR DO LOBBY CAN LIGH	166.33	
			SPARE FUEL VAVLE FOR FORKLIFT UNIT #11	164.84	
			TRI-VALLEY IT GROUP LUNCH	164.21	
			S. KOZANDA: CWEA MEMBERSHIP RENEWAL 2016	164.00	
			LLANTIN: MEMBERSHIP RENEWAL, EXP 02/29/1	164.00	
			CWEA RENEWAL R. LAWRENCE	164.00	
			FAX TO EMAIL FOR GASKIN, OLSON, FREIDAS,	143.52	

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<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
			OFFICE SUPPLIES: PENDAFLEX FOLDERS, PENS	143.06	
			OFFICE SIGNS	130.62	
			DERWA AIR TANK: GASKETS	124.00	
			QTY (1) DELL LATITUDE E6520 BATTERY FOR	123.18	
			(2QTY) HD LEAF SPRING FOR GOLF CART (BOB	119.40	
			GENERAL MANAGER APPRAISAL BOARD EXPENSE	112.75	
			14-P004 LUNCH - WWTP VISIONING MTG	111.03	
			MATERIALS FOR PLANT LIGHT POLES	103.20	
			BULB HOLDER BAG FOR LADDER	100.39	
			IPAD AIR DEFENDER-BLACK	98.54	
			MISC SUPPLIES FOR FOD	97.67	
			SUPPLIES FOR DO LOBBY REMODEL	94.48	
			OFFICE SUPPLIES - FOLDERS FOR DEV PROJEC	93.83	
			SIGN FOR BLDG S CONFERENCE ROOM	90.64	
			HERMES CREATIVE AWARDS APPLICATION FEE	90.00	
			R.ROBLES CWEA RENEWAL	86.00	
			QTY (1) OTTERBOX AND CAR CHARGER FOR SAM	82.09	
			(28.154G) DIESEL FUEL FOR UNIT #113	78.80	
			KOLODZIE - CASA PUBLIC POLICY FORUM REGI	75.00	
			(25.974G) DIESEL FUEL FOR UNIT #113	72.70	
			CLEAN WATER SUPPLIES: FILE FOLDERS FOR R	70.93	
			KNIFE & SHARPENER	65.60	
			QTY (1) HP 146.8GB ULTRA320 SCSI HARD DR	63.92	
			TOOLS FOR COMM CIRCLE SERVER ROOM	62.67	
			GENERAL MANAGER APPRAISAL BOARD EXPENSE	62.05	
			CRIMP REMOVAL TOOL FOR UNIT 113	61.07	
			FUEL FOR CLINT'S TRUCK	61.00	
			PERFORATED PAPER	59.64	
			AIRFARE: OMNIVORE TOUR - COSTS FOR CHANG	59.01	

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Date	Check #	Vendor	Description	Amount Paid	Check Total
			CAT5E SNAGLESS PATCH CABLES	58.63	
			QTY (1) OTTERBOX DEFENDER CASE FOR IPHON	54.74	
			TURF TIRE ASSY FOR DLD HARVESTING ROCK T	53.18	
			TURF TIRE ASSY FOR DLD HARVESTING ROCK T	53.18	
			FUEL FOR CLINT'S TRUCK	53.00	
			ERGO MICE	43.78	
			WIRELESS KEYBOARDS	43.78	
			2 GOLF UMBRELLAS	41.59	
			(4QTY) VINYL WALL COVE BASE COIL FOR MAI	41.54	
			NOTHING BUNDT CAKES - 2016 ACSDA ANNUAL	41.00	
			DUBLIN CHAMBER OF COMMERCE - ST. PATRICK	40.00	
			DUBLIN CHAMBER OF COMMERCE - ST. PATRICK	40.00	
			EASEL PADS	38.31	
			FOD TRAILER CCD3263 MOBILEHOME RENEWAL -	38.00	
			FOD TRAILER CCD3264 MOBILEHOME RENEWAL -	38.00	
			DAY PLANNER 2016-2017	36.94	
			GROUT & TILE ADHESIVE FOR DO TILE REPAIR	36.07	
			JO-ANN - PICTURE FRAME MAT	34.49	
			MONITOR EXTENSION CORDS	33.68	
			DAILY PLANNER REFILL	32.79	
			GENERAL MANAGER APPRAISAL BOARD EXPENSE	30.91	
			EXACTO KNIFE SET	30.65	
			LEAD TRAINING 3/2/16	29.90	
			LEAD TRAINING 3/9/16	29.90	
			GASOLINE - DO DODGE VAN	28.57	
			GASOLINE - DO FORD SEDAN	27.33	
			SPARE KEYS FOR UNIT #60	27.11	
			PRO SUBSCRIPTION (MARCH 2016)	26.00	
			DRILL BIT FOR CO-GEN #3 FUEL SWITCHING	24.17	

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Date	Check #	Vendor	Description	Amount Paid	Check Total
			DERWA: PISTON PACKING FOR MF/RO REGULATO	23.24	
			LAVWMA: ALKALINE D SIZE BATTERIES FOR LI	21.83	
			DERWA: SUPPLIES FOR AIR COMPRESSOR PAD	21.52	
			DERWA: SUPPLIES FOR UV AIR COMPRESSORS C	20.37	
			DONUTS FOR JOINT MAINT MEETING - 03/17/1	20.00	
			QTY (3) 20LB BAGS OF ICE FOR IT LUNCHEON	19.68	
			LABELS	18.60	
			4 R40 BLACK REPLACEMENT PADS FOR COSCO 2	17.45	
			ORANGE PAINTS FOR CO-GEN #3	16.63	
			DERWA: BRACKETS FOR AIR COMPRESSOR	16.51	
			LEAD TRAINING 3/9/16	15.50	
			PAINTS FOR SHELVES	14.21	
			GENERAL SUPPLIES: DUST PAN & BRUSH SET;	14.15	
			CONCRETE TOOL	13.14	
			QTY (2) 2 PACKS OF AAAA BATTERIES FOR SU	13.12	
			TEK SCREWS FOR DO CEILING GRID CAN LIGHT	12.50	
			10 HANDHELD MIRRORS	10.95	
			PARKING 5TH & MISSION SF TREPPA FOR RSA	10.00	
			ACWA BOD MTG - PARKING	10.00	
			LEAD TRAINING 3/9/16	10.00	
			PHONE CHARGER - S. QUINLAN	9.99	
			MINI BUNGEE CORDS FOR FABRICATING JETTER	9.61	
			FAX SERVICE - FEB. 2016	7.95	
			DERWA: FITTINGS FOR AIR COMPRESSOR	7.15	
			NAME TAGS FOR TRI-VALLEY IT MEETING	6.56	
			ALCO PARKING GARAGE- FPPC TRAINING - SHE	3.00	
			KEY	2.38	
			SUPPLIES FOR DO LOBBY REMODEL	1.71	
			PARKING: CONTRA COSTA COUNTY LAFCO DROUG	1.00	

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Date	Check #	Vendor	Description	Amount Paid	Check Total
			ORDER CANCELLED: DRYER FOR FR UNIFORMS	-32.84	
			NOTARY - CREDIT FOR OVERPAYING ERRORS AN	-98.00	
			CXLD - S. OLSON COURTYARD MARRIOTT RES F	-226.85	
			ORDER CANCELLED: DRYER FOR FR UNIFORMS	-1,231.84	26,692.98
04/08/2016	1000681534	01111 CALPERS	APRIL 2016 - ER CODE 0740 & 7316	193,358.11	193,358.11
356 checks in this report				Total Checks:	16,316,426.67

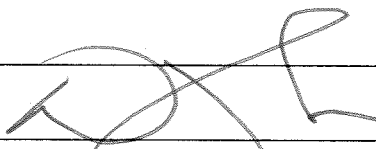

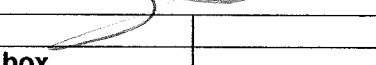
Karen Vaden

Digitally signed by
Karen Vaden
DN: cn=Karen Vaden
Date: 2016.04.11
11:59:32 -07'00'

UNEXPECTED ASSET REPLACEMENT REQUEST

Unexpected Asset Replacement: The budget contains funding for capital outlay items that are expected to be replaced due to age or obsolescence. Occasionally, items in the replacement program fail unexpectedly and need to be replaced. If this happens during a budget cycle, replacement funds may be used for the replacement of the item if the General Manager determines that it is advantageous to the District to replace rather than repair said item, and if the Finance Officer determines that the replacement program has sufficient funds for the item.

Instructions: This form must be completed PRIOR to the purchase of the item. Contact the Accountant to assist you with completing sections two through five. After completing sections one through eight, obtain your Department Manager's signature, then route to the Accountant. Once the Finance Officer and General Manager's approvals are obtained, the Accountant will forward you a copy of the approved form. You may then purchase your replacement item following the normal purchasing guidelines. If this is an URGENT or mission critical replacement, please note that on the form so we can expedite your request.

1. Item Description	Replacement Digester Recirculation Pump
2. Asset Number	Lucity ID # 5074P
3. Original Cost	
4. Depreciation (funding) to date	N/A
5. Funding Source	310.70.53.050.5.556
6. Estimated Cost of New Item	\$11,616 (including tax and estimated freight)
7. Requestor's Name / Date	Dan Lopez 3-08-2016
8. Reason for Replacement	The digesters at the WWTP all use recirculation pumps for continual heating of the sludge while in the digester. This heating is necessary for the digestion process to occur. Recently one of the recirculation pumps failed requiring immediate replacement. With the spare pump now in service it is imperative that a replacement pump be purchased. Without this spare, if another pump fails that digester will be need to be taken out of service until a replacement can be installed. The lead time for this pump is approximately 2-4 weeks. The total cost of this pump is \$11,616.
Department Manager Approval / Date	 3/9/2016
Finance Officer Approval / Date	 3/10/16
General Manager Approval / Date	 3/10/16
For Accounting Use:	
Date routed to Finance Officer	
Date information put in Finance Committee box	

BARE PUMP USING EXISTING MOTOR & BASE:

Vaughan Model # HE4S6CSB – 109 Horizontal Chopper Pump

- Cast Alloy Steel Impeller(dynamically balanced) and Cutter Bar heat treated to a minimum 600+ Brinell. ASTM A148-73, Grade 90-60
- Ductile Cast Iron Casing. ASTM A536-72, Gr. 80-55-06.
- Oil bath lubricated ball bearings with 316 Stainless Steel Shaft.
- **Flushless Mechanical Seal.**
- 4" x 6" x 150# ANSI rated discharge and suction flange.
- The existing Motor and Baseplate will be used.

Price: \$ 10,428.-

Delivery: 2 – 4 Weeks F.O.B. Montesano, WA

Please call if you have any questions.

Thanks,

Kent Rockwell
949-275-8100

November 6, 2015

Re: Vaughan Sole Source Letter – Dublin San Ramon Services District
Attn: Bob Brough

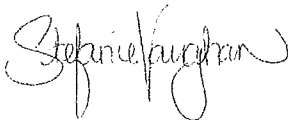
Dear Bob,

The appointed Vaughan Company Inc. Representative and sole source for Vaughan Products in Dublin San Ramon, California is Rockwell Solutions. Please contact them for pricing, information or any other assistance you require.

Rockwell Solutions

1839 Ygnacio Valley Road, Suite 244
Walnut Creek, CA 94598
Cell: 949-275-8100
Office: 888-357-7888
Fax: 888-214-6635
Email: kent@rockwellsolutions.us

Sincerely,



Stefanie Vaughan
Vaughan Company, Inc.
Phone: 360.249.4042 ext. 227
E-Mail: stefanie@chopperpumps.com



SOLE SOURCE JUSTIFICATION FORM


This form must accompany any requisition over \$5,000 whenever a sole source purchase is requested.

Which definition of 'Sole Source' does this request meet?

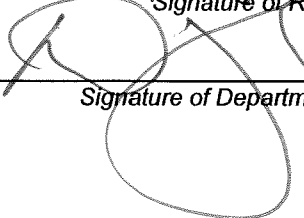
- There is only one known source because:
- This is a sole provider of a licensed, copyrighted, or patented good or service.
 - This is a sole provider of items compatible with existing equipment or systems. (List Existing Equipment, Manufacturer, and Model Number in the explanation box below).
 - This is a sole provider of factory-authorized warranty service.
 - This is a sole provider of goods or services that perform the intended function or meet the specialized needs of the District (Please detail in an attachment).
- One source is the only practical way to respond to emergency or overriding circumstances that make compliance with competitive procedures under the District's policies not in the best interest of the District (Please detail in an attachment).

<p>A Vaughan pump is the only pump that will fit in this application without costly pump base modifications. The appointed Vaughan Company representative and sole source for Vaughan products in this area is Rockwell Solutions. (see attached letter from Vaughan)</p>	
<p>DEPARTMENT CONTACT PERSON & TITLE Dan Lopez – Sr Mechanical Engineer</p>	
<p>DEPARTMENT NAME Operations</p>	<p>PHONE (925) 875-2359</p>
<p>REQUESTED SUPPLIER/CONSULTANT NAME Rockwell Solutions</p>	<p>SUPPLIER CONTACT PERSON Kent Rockwell</p>
<p>SUPPLIER ADDRESS 1839 Ygnacio Valley Rd, suite 244, Walnut Creek CA 94598</p>	<p>SUPPLIER CONTACT'S PHONE NUMBER (925) 275-8100</p>

By signing below, Requestor and Department Manager acknowledges that he/she has read and understands the District's policy on sole source procurement, and that he/she is aware, agrees and is fully responsible for the accuracy of this Sole Source justification.



 Signature of Requestor



 Signature of Department Manager

3-8-16

 Date

3/9/2016

 Date

UNEXPECTED ASSET REPLACEMENT REQUEST

Unexpected Asset Replacement: The budget contains funding for capital outlay items that are expected to be replaced due to age or obsolescence. Occasionally, items in the replacement program fail unexpectedly and need to be replaced. If this happens during a budget cycle, replacement funds may be used for the replacement of the item if the General Manager determines that it is advantageous to the District to replace rather than repair said item, and if the Finance Officer determines that the replacement program has sufficient funds for the item.

Instructions: This form must be completed PRIOR to the purchase of the item. Contact the Accountant to assist you with completing sections two through five. After completing sections one through eight, obtain your Department Manager's signature, then route to the Accountant. Once the Finance Officer and General Manager's approvals are obtained, the Accountant will forward you a copy of the approved form. You may then purchase your replacement item following the normal purchasing guidelines. If this is an URGENT or mission critical replacement, please note that on the form so we can expedite your request.

1. Item Description	20-inch Potable Water Valve Replacement on Tassajara Road and Fallon Road
2. Asset Number	N/A
3. Original Cost	Approx. \$43,000
4. Depreciation (funding) to date	
5. Funding Source	610.70.51.050.5.556
6. Estimated Cost of New Item	\$31,366.82
7. Requestor's Name / Date	Rhodora Biagtan
8. Reason for Replacement	The 20-inch water valve is part of the Zone 3 potable transmission main that connects Dougherty Valley to the eastern Dublin area and was installed within the last ten years. During shutdown of the valve to allow extension of water service to development west of Tassajara Road, the valve was found to be defective due to internal corrosion. The valve was replaced now to minimize future District cost when all connections to the cross are connected. Replacement of the valve now would avoid future water supply shutdown for customers north of Tassajara Road and Fallon Road, and ensure continued water supply reliability for Eastern Dublin and Dougherty Valley.

Project, was also needed on expedited basis by developer's contractor to avoid construction delay. - DMS

Department Manager Approval / Date	<i>Rodriguez Malueta</i> 3/11/16
Finance Officer Approval / Date	
General Manager Approval / Date	<i>[Signature]</i> 3/14/16

For Accounting Use:

Date routed to Finance Officer	
Date information put in Finance Committee box	

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INVOICE
SANCO PIPELINES, INC.
GENERAL ENGINEERING CONTRACTORS

STATE CONTRACTORS LICENSE NO. 160382
 727 UNIVERSITY AVE • LOS GATOS, CA 95032 • PHONE: (408) 377-2793 • FAX: (408) 354-7599

TO: DUBLIN SAN RAMON SERVICES DISTRICT
 7051 DUBLIN BLVD.
 DUBLIN, CA 94568

INVOICE DATE: 2/8/2016
 JOB / INVOICE NO: R-15-17X1
 JOB LOCATION: WALLIS RANCH 20" VALVE
 REPLACEMENT, DUBLIN

DATE PROCESSED: 1/7/2016

ATTENTION: JEFF HAYES

WORK ORDER: 79998

ITEM	QTY.	DESCRIPTION	UNIT	AMOUNT	TOTAL
VALVE REPLACEMENT ON 20" WATER MAIN AT THE INTERSECTION OF FALLON RD. & TASSAJARA RD.					
LABOR:					
					11/30 12/2 12/3 TOTAL
1 EA		FOREMAN			4 4 8 16
2 EA		OPERATOR			8 16
1 EA		OPERATOR			8 8 16
2 EA		PIPE LAYER			8 8 8 48
		TOTAL LABOR			101.50 1,624.00
					93.75 1,500.00
					93.75 1,500.00
					71.25 3,420.00
					\$8,044.00
EQUIPMENT:					
1 EA		PC 88			8 8 16
1 EA		CAT 420 BACKHOE			8 8 16
1 EA		10 WHEELER			8 8 8 24
1 EA		CREW TRUCK <small>w/TOOLS</small>			8 8 8 24
1 EA		UTILITY TRUCK			4 4 8 16
		TOTAL EQUIPMENT			84.00 1,344.00
					71.00 1,136.00
					110.00 2,640.00
					33.00 792.00
					21.00 336.00
					\$6,248.00
MATERIALS:					
3 EA		LOADS OF VIRGIN CLASS 2 AB DELIVERED			187.84 563.52
3 TN		CUT BACK DELIVERED			97.49 292.47
		R & B INVOICE #S1523052.001			12,204.82
		D & M TRAFFIC INVOICE #45645			694.91
		MIKULACO EXCAVATING TAG #1545 <small>PARTIAL</small>			688.00
		TRENCH PLATE RENTAL INVOICE #15-07048-15			403.95
		SUBTOTAL			14,847.67
		15% MARKUP			2,227.15
		TOTAL MATERIALS			\$17,074.82
		AMOUNT DUE THIS BILLING			\$31,366.82
CG					

SM

R-15-17x1

**WORK ORDER
SANCO PIPELINES, INC.**

07998

DATE:	11-30-15		SANCO FOREMAN: EFRAN C.							
JOB NAME:	20" VALVE REPLACEMENT									
JOB #:	772 R# 2, R.15.17 (#57)									
COMPANY:	D.S.R.S.D.									
CONTACT:	JEFF HAYES					PHONE:				
DESCRIPTION OF WORK:	VALVE REPLACEMENT ON 20" WATER MAIN @ THE INTERSECTION OF FALLON RD & TASSAJARA RD									
DATES WORKED:		11/30	12/1	12/2	12/3					
EMPLOYEES:	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL HOURS	RATE	AMOUNT
1 OPERATOR		8.0		8.0	8.0					
2 LABORERS		8.0		8.0	8.0					
2 OPERATORS				8.0						
FOREMAN		4.0		4.0	8.0					
EQUIPMENT:										
PCBB		8.0		8.0						
420 BACKHOE				8.0	8.0					
10 WHEELER		8.0		8.0	8.0					
1 TRKW/TOOLS		8.0		8.0	8.0					
1 P/U.		4.0	2.0	4.0	8.0					
MATERIALS / SUBS:										
X RAB PUMPS TRK X S1523052.001	WATER TRUCK FOR PUMPING DE WATER (8 HRS GLEN'S WATER TRUCK)									
X	TRENCH PITS RENTAL 4 JACKS 3 PLATES + PUMP & TOOL									
X	3 LOADS OF VARIU AS ^{Mat'p + Haul} 9.75 + tax 5.05 / TON									
X	3 TONS OF CUTBACK ^{Mat'p + Haul} 8.5 + tax 5.05 / TON									
X	3.5 TONS 1/2" AC. SEE TRK 12-7-15									
X	D&M ARROW BOARD + TRAFFIC CONTROL SIGNS & CONES									
COMMENTS:										
ACKNOWLEDGED BY:	SIGN:			PRINT:						

R & B COMPANY
ACCOUNTING DEPT
605 COMMERCIAL ST.
SAN JOSE CA 95112
408-436-1699 Fax 408-288-5045

Invoice

INVOICE DATE	INVOICE NUMBER
12/01/15	S1523052.001
SALES BRANCH:	
R & B COMPANY - MAN 1268 VANDERBIET CIRCLE MANTECA CA 95337 209-823-7500 Fax 209-823-7550	
PAGE NO.	
1	

BILL TO:
SANCO PIPELINES, INC.
727 UNIVERSITY AVE.
LOS GATOS, CA 95032

SHIP TO:
SANCO PIPELINES J442
WALLIS RANCH BACKBONE *IMP*
TASSAJARA RD & SILVERA RANCH DR
DUBLIN, CA 94568

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON		
12214	J442 20" BFV REPLACE	J442 WALLIS RANCH	Joe Franey		
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Roger Hamilton	OT OUR TRUCK	2% 20th/Net 30 D	12/01/15	11/19/15	
DESCRIPTION		ORDER QTY	SHIP QTY	Net Prc	Ext Prc
** REPLACE 20" BUTTERFLY VALVE **					
20 FLG MUE BUTTERFLY VALVE B3211-6		1	1	4455.000	4455.00
8 MIL EPOXY LINED AND COATED					
20 304SS BFV HEX BOLT&NUT KIT F/ MUELLER BUTTERFLY VALVE		2	2	375.000	750.00
20 FF NEOPRENE GASKET 1/8 150#		2	2	35.000	70.00
20 MJxFLG ADAPT *EPOXY/IMP* DI C153		1	1	1545.000	1545.00
20 MJ SLEEVE *EPOXY/IMPORT* DI C153		1	1	1311.000	1311.00
20 MJ DI FOLLOWER GLAND ***EPOXY***		3	3	165.000	495.00
20 MJ REGULAR GASKET F/DI 054054		3	3	20.000	60.00
3/4x4-1/2 316SS T-HEAD BOLT		42	42	8.600	361.20
3/4 HEX NUT SS 304		42	42	0.650	27.30
20 PC250 TJ DI PIPE		18	18	92.550	1665.90
BLACK POLYWRAP /20-24 PIPE		40	40	1.500	60.00
8MILx20' PERF 54"WIDE *AWWA C105-05*					
10 MIL UPC TAPE 2 X 100'		2	2	7.250	14.50
NSA-16 12-1/2OZ NEVERSEEZ SPRAY CAN		1	1	23.500	23.50
G05T CONC TRAFFIC VALVE BOX		1	1	34.250	34.25
G05CT CI LID MK: WATER		1	1	23.800	23.80
8x14' SDR26 PVC SEWER PIPE IB		14	14	5.750	80.50
Subtotal -----					10976.95
BELOW ADDED BY EFAIN:					
364-9986 TRUMBULL RATCHET WRENCH SET CONSISTING OF: 1EA 1-1/4x1-1/16 1EA 7/8x3/4; 1EA 1-1/8x15/16 W/CASE		1	1	169.000	169.00

R & B COMPANY
ACCOUNTING DEPT
605 COMMERCIAL ST.
SAN JOSE CA 95112
408-436-1699 Fax 408-288-5045

Invoice

INVOICE DATE	INVOICE NUMBER
12/01/15	S1523052.001
SALES BRANCH:	PAGE NO.
R & B COMPANY - MAN 1268 VANDERBILT CIRCLE MANTECA CA 95337 209-823-7500 Fax 209-823-7550	2

BILL TO:
SANCO PIPELINES, INC.
727 UNIVERSITY AVE.
LOS GATOS, CA 95032

SHIP TO:
SANCO PIPELINES J442
WALLIS RANCH BACKBONE *IMP*
TASSAJARA RD & SILVERA RANCH DR
DUBLIN, CA 94568

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
12214	J442 20" BFV REPLACE	J442 WALLIS RANCH	Joe Franey	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Roger Hamilton	OT OUR TRUCK	2% 20th/Net 30 D	12/01/15	11/19/15
DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
<div style="position: absolute; top: 10%; left: 10%; font-size: 2em; opacity: 0.3;"> </div>				
Dec 01, 2015 09:19 		H0010151 		S1523052.001 BZrea

JOB # 442
 PROJECT MGR SML
 COST CODE WX → DSRSD vsh
 replcement
 DEC 04 2015
 ACCOUNT # 500
 ENTERED _____

If paid by 01/20/16 you may deduct \$222.92
 Invoice is due by 12/31/15 net of any cash discount.

Subtotal	11145.95
S&H CHGS	0.00
Sales Tax	1058.87
Amount Due	12204.82

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge.



843 Reed Street
 Santa Clara, Ca. 95050
 Phone: 408-436-1127

Invoice

Date	Invoice #
12/9/2015	45645

Bill To
SANCO PIPELINES, INC. 727 UNIVERSITY AVE. LOS GATOS, CA 95032 ***EMAIL INVOICES***

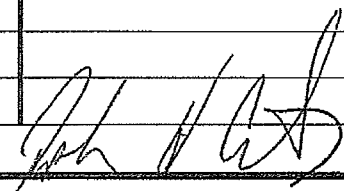
Ship To
ORDERED BY EFFRAIN JOB#442 +08-640-3490

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
442	2% 10 Net 30	AV	11/30/2015	WILL CALL		
Quantity	Item Code	Description			Price Each	Amount
15	RENTAL ITEM	TRAFFIC CONE RENTAL FROM 11/30/15 TO 12/3/15 (4 DAYS @ \$0.45/DAY)			1.80	27.00T
4	RENTAL ITEM	ROLL UP SIGN W/STAND RENTAL FROM 11/30/15 TO 12/3/15 (4 DAYS @ \$7/DAY) 3-RWA & 1-DT)			28.00	112.00T
1	RENTAL ITEM	MESSAGE BOARD #1736 RENTAL 11/30/15 TO 12/3/15 (4 DAYS @ \$160/DAY-1 WEEK CHEAPER RATE @ \$500/WEEK)			500.00	500.00T
		FROM RENTAL AGREEMENT 1052 BALANCE OUT -0- Sales Tax			8.75%	55.91
<p>S</p> <p>JOB # <u>442 R15-17</u></p> <p>PROJECT MGR <u>202</u></p> <p>COST CODE <u>W</u></p> <p>DEC 11 2015</p> <p>ACCOUNT # <u>502</u></p> <p>ENTERED <u>1.7.16</u></p>						
Total					\$694.91	

**Water Truck Service By
Mikulaco Excavating
General Engineering Contractor**

Lic: #896534
P.O. Box 1966
Cupertino, CA 95015
(408) 499-6523
trenchdigger44@aol.com

1545

CUSTOMER'S ORDER NO.	PHONE	DATE 12-3-15	
NAME Sanco pipeline			
ADDRESS 727 university Ave 105 Gatos ca 95032			
JOB SITE	442 wallis ranch		RATE
DATE	DESCRIPTION	HOURS	AMOUNT
12-2-15	water truck	8	
12-3-15	water truck	6	
RECEIVED BY 		TOTAL	

Thank You



PITTSBURG DIVISION
 13217 LAURELDALE AVE
 DOWNEY, CA 90242
 Dispatch Inquiry: 800-321-5550
 Billing Inquiry: 888-833-3777

Invoice

INVOICE NUMBER: 15-07048-15
INVOICE DATE: 12/15/15

SANCO PIPELINE ACCOUNTS PAYABLE 727 UNIVERSITY AVE LOS GATOS CA 95032 Office Phone: 408-377-2793 Cust ID #: 190700	<u>Project Name:</u> 442 <u>Ordered By:</u> JIMMIE WISLER <u>Phone:</u> 408-377-2793 <u>Job City:</u> DUBLIN CA <u>Map Pg:</u> <u>Job Site Location:</u> FALLON RD	<u>Job #:</u> 442/ FALLON <u>P/O Number:</u> 442 <u>JS Contact:</u> EFREN CONTRERAS <u>Job Site Phone:</u> 408-377-2793 <u>Cell:</u> 408-640-3490
---	---	---

Delivery Instructions: ----- 11/23/2015 04:22 PM ----- PRISCILLA ROSALEZ -----
 DELIVER BETWEEN 7-9AM. CUSTOMER CANNOT OFF LOAD. XST TASSJARA RD.
 **DRIVER YOU MUST GO UP FALLON RD AND TURN LEFT ON TASSAJARA RD. JOBSITE IS ON THE RIGHT **

<u>Rental Contract Number :</u> PIT04030-15		<u>Start Rent Date :</u> 11/30/15					
Status	Qty	Item Description and Rate	Days	From Date	Thru Date	Rate Each	Rate Ext.
Rent Stopped	3	1.0 in.x8x12 Trench Plate Skid Resistant S STOP RENT 12/3/15 5.52/Day 38.64/Week 154.56/4 Week 7 DY MIN WP8576, WP9282, P3049	4	11/30/15	12/3/15	38.64	115.92
Rent Stopped	2	28-46 x 5.0 HD Quik-Shor STOP RENT 12/3/15 6.66/Day 19.98/Week 59.94/4 Week 1 DY MIN	4	11/30/15	12/3/15	19.98	39.96
Rent Stopped	2	34-55 x 3.5 HD Quik-Shor STOP RENT 12/3/15 7.62/Day 22.86/Week 68.58/4 Week 1 DY MIN	4	11/30/15	12/3/15	22.86	45.72
Rent Stopped	1	QS Multi-Stage Quik Pump STOP RENT 12/3/15 12.45/Day 37.35/Week 112.05/4 Week 1 DY MIN QP696D	4	11/30/15	12/3/15	37.35	37.35
Rent Stopped	1	50 in. Quik-Shor Release Tool STOP RENT 12/3/15 5.00/Day 15.00/Week 45.00/4 Week 1 DY MIN	4	11/30/15	12/3/15	15.00	15.00

Qty	Description	Reg Rate	OT Rate	DT Rate	Reg	OT	DT	Labor Subtotal
1	Delivery Crane Truck \$75.00 Per Hour 11/30/15 T-135	75.00	112.50	150.00	1.00			75.00
1	Pick Up Crane Truck \$75.00 Per Hour 12/7/15 T-78	75.00	112.50	150.00	1.00			75.00

S
JOB # 442 R15-17
PROJECT MGR gmu
COST CODE w

JAN 04 2015

ACCOUNT # 502

ENTERED ~~JAN 08 2018~~

Invoice Summary:

TERMS: C.O.D. Accounts, Deposit Estimate Due Upon Delivery. Credit Accounts are due and payable net 30 days from invoice date. This invoice is subject to additional terms and conditions printed on the reverse side hereof, limiting the seller's warranty, obligations and excluding liability for consequential damages.

Rental:	\$253.95
Sales:	
Others:	\$150.00
Tax:	
Total:	\$403.95



Reference General Manager	Type of Action Accept Reports and Make Finding	Board Meeting of April 19, 2016
Subject Accept Water Supply and Demand and Drought Response Reports and Find that the Need for the Community Drought Emergency Still Exists		
<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 checked="" type="checkbox"/> Verbal	<input type="checkbox"/> Presentation
	<input checked="" type="checkbox"/> Staff	D. McIntyre
		<input type="checkbox"/> Board Member

Recommendation:

Staff recommends the Board of Directors, by Motion, (a) accept the Water Supply and Demand Report and the Drought Response Report, (b) give direction on format of future Water Supply and Demand Reports and Drought Response Reports, and (c) find that there still exists a need for continuing the Community Drought Emergency.

Summary:

On March 15, 2016 the Board extended the State of Community Drought Emergency through October 31, 2016. The Board directed the General Manager to inform the Board, on a monthly basis while the State of Emergency remains in effect, on water supply and demand issues, and other information relevant to the continuing need for the State of Community Drought Emergency. The Water Supply and Demand Report, included as Attachment 1, provides the requested information and is the basis for the Board’s finding of a continuing need for the State of Community Drought Emergency.

In addition, when the Board endorsed the Drought Response Action Plan, it directed that a monthly status report be prepared documenting activities undertaken. As we are in the third year of a declared drought, activities are fairly well defined.

It should be noted that the Zone 7 Water Agency is anticipated to issue its 2016 Annual Review of Sustainable Water Supply Report shortly, and staff will report verbally on any late developments.

Committee Review			Legal Review	Staff Review		
COMMITTEE ---	DATE ---	RECOMMENDATION ---	Not Required	ORIGINATOR D. McIntyre	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. Water Supply and Demand Report 2. Monthly Report on Water Supply – March 2016 3. 2016-17 Drought Response Related Expenses				

The information in this Water Supply and Demand Report is current through March 31, 2016 unless otherwise noted. (For historical information please review report presented on December 15, 2015)

SUMMARY AND BACKGROUND

On November 13, 2015 Governor Brown issue and Executive Order (EO B-36-15) directing the SWB to extend the Drought emergency through October of 2016. In spite of consistent January rain the Water Board on February 2, 2016 affirmed its extension of the emergency declaration. February rain and snowfall totals were below seasonal averages.

Staff recommends that the continuation of the State of the Community Drought Emergency is warranted through October 31, 2016.

On February 2 the State Water Resources Control Board issued the following; 'With California still experiencing severe drought despite recent rains, the State Water Resources Control Board (State Water Board) today adopted an extended and revised emergency regulation to ensure that urban water conservation continues in 2016.

The regulation extends restrictions on urban water use through **October 2016** while providing urban water suppliers more flexibility in meeting their conservation requirements. It also directs staff to report back on additional flexibility once more complete water supply information is known in April. The action follows Governor Edmund G. Brown Jr.'s Nov. 13, 2015, Executive Order directing the State Water Board to extend the emergency water conservation regulation should drought conditions persist through January 2016.

On March 15, 2016 the Board extended that State of Community Drought Emergency through October 31, 2016. Previously, the Board had also directed staff to inform the Board, on a monthly basis of each calendar month that the Declaration remains in effect, of:

1. Developments regarding the water supply available to Zone 7 and the District;
2. The water demand in the District's service area and in the Tri-Valley;
3. Operational issues encountered or anticipated to be encountered related to the effect of the limited water supply on the District's water system;
4. Pertinent policy level decisions made at the local, regional and state level related to the drought; and
5. Other information relevant to the continuing need for the State of Community Drought Emergency.

This report along with attachments to the Summary & Recommendation satisfies that direction for the month of March 2016 and serves as the basis for the Board's consideration of the continued need for the State of Community Drought Emergency.

1 - DEVELOPMENTS REGARDING THE WATER SUPPLY

As a result of higher than normal rainfall and snowfall in January and March throughout the northern California region, the DWR increased its projected allotment to state water contractors from 30% to 45% on March 17, 2016. As of April 11th, storage amounts in the Tri-Valley's main water supply source, Lake Oroville are at 116% of normal for this time of year (90% of total reservoir capacity). However, storage in another key State Water Project reservoir, San Luis Reservoir, remains well below capacity because of the inability to fill that reservoir from the Delta. Overall the supply outlook remains below the targeted NORM on an annual basis.

Possible Water Transfers.

There are no potential transfers to report at this time.

2 - WATER DEMAND

There have been no significant changes, positive or negative, to the water demand situation during the month of March.

Water demand (water sold to District customers) is monitored on a weekly basis. The SWRCB acting on Governor Brown's 25% statewide curtailment allocated 12% curtailment to DSRSD. The declaration of the District's Community Drought Emergency calls for system wide water use curtailment of twelve percent (12%) overall with five percent (5%) coming from indoor curtailment and twenty five (25%) from outdoor curtailment as compared to the same period in calendar year 2013.

3 - OPERATIONAL CONDITIONS

There were no significant long term changes, positive or negative, to operational conditions during the month of March.

Reservoir storage is the single most critical operational parameter that the District monitors during the Community Drought Emergency to ensure adequate reserves for health and safety and fire-fighting purposes. However, there are operational challenges related to using only a limited number of the existing turnouts with Zone 7, and there are constraints that could arise if the supply of surface water is curtailed or if Zone 7 is forced to resort solely to pumping groundwater. However, these actions appear increasingly unlikely.

4 - PERTINENT POLICY DECISIONS

There were no significant policy decisions made since the March 15, 2016 drought emergency declaration, which would warrant changes to either the District's Drought Management Plan or its declaration of its State of Emergency.

5 - OTHER RELEVANT INFORMATION

There is no other relevant information, positive or negative, to report at this time.



DSRSD - Monthly Report on Water Supply

Reporting Month: March 2016

State Drought Regulations	DSRSD Compliance to State Regulations	Long Term Water Supply Factors at this stage of Water Year (Mar 2016)																																																														
<p style="text-align: center;">Executive Order B-29-15 & B-36-15</p> <p style="text-align: center;">DSRSD Potable Reduction, %</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Dec-15</th> <th style="width: 25%;">Jan-16</th> <th style="width: 25%;">Feb-16</th> <th style="width: 25%;">Mar-16</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">24.7%</td> <td style="text-align: center;">9.7%</td> <td style="text-align: center;">14.7%</td> <td style="text-align: center;">27.7%</td> </tr> <tr> <td colspan="4" style="text-align: center;">Required State Potable Reduction, %</td> </tr> <tr> <td style="text-align: center;">25%</td> <td style="text-align: center;">25%</td> <td style="text-align: center;">25%</td> <td style="text-align: center;">25%</td> </tr> </tbody> </table> <p>SBx7-7 (20% by 2020) Required gpcd</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;">Baseline</th> <th style="width: 33%;">2015</th> <th style="width: 33%;">2020</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">204</td> <td style="text-align: center;">183</td> <td style="text-align: center;">163</td> </tr> </tbody> </table> <p>DSRSD gpcd</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Dec-15</th> <th style="width: 25%;">Jan-16</th> <th style="width: 25%;">Feb-16</th> <th style="width: 25%;">Mar-16</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">68.4</td> <td style="text-align: center;">68.0</td> <td style="text-align: center;">69.3</td> <td style="text-align: center;">70.7</td> </tr> </tbody> </table>	Dec-15	Jan-16	Feb-16	Mar-16	24.7%	9.7%	14.7%	27.7%	Required State Potable Reduction, %				25%	25%	25%	25%	Baseline	2015	2020	204	183	163	Dec-15	Jan-16	Feb-16	Mar-16	68.4	68.0	69.3	70.7	<p style="text-align: center;">CA Drought Management Measures</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Drought Stage</th> <th style="width: 40%;">Stage 1</th> </tr> </thead> <tbody> <tr> <td>Days per week irrig</td> <td style="text-align: center;">3</td> </tr> <tr> <td>No. Complaints</td> <td style="text-align: center;">2</td> </tr> <tr> <td>No. Follow-Ups</td> <td style="text-align: center;">2</td> </tr> <tr> <td>No. Warnings</td> <td style="text-align: center;">0</td> </tr> <tr> <td>No. Penalties</td> <td style="text-align: center;">0</td> </tr> </tbody> </table> <p style="text-align: center;">DWR Defined % Reduction</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 60%;">DWR Target, % per yr.</td> <td style="text-align: center;">12.0%</td> </tr> <tr> <td>% Reduced in 2015</td> <td style="text-align: center;">35.7%</td> </tr> </tbody> </table> <p style="text-align: center;">YTD % Reduction</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Dec-15</th> <th style="width: 25%;">Jan-16</th> <th style="width: 25%;">Feb-16</th> <th style="width: 25%;">Mar-16</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">33.9%</td> <td style="text-align: center;">28.7%</td> <td style="text-align: center;">21.5%</td> <td style="text-align: center;">19.2%</td> </tr> </tbody> </table>	Drought Stage	Stage 1	Days per week irrig	3	No. Complaints	2	No. Follow-Ups	2	No. Warnings	0	No. Penalties	0	DWR Target, % per yr.	12.0%	% Reduced in 2015	35.7%	Dec-15	Jan-16	Feb-16	Mar-16	33.9%	28.7%	21.5%	19.2%	<p>DWR - SWP Allocation Available</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 80%;"></td> <td style="text-align: center;">45%</td> </tr> <tr> <td>Monthly Precipitation, % of Normal</td> <td style="text-align: center;">122%</td> </tr> <tr> <td>Northern Sierra Snowpack, % of Normal</td> <td style="text-align: center;">72%</td> </tr> <tr> <td>Lake Oroville Storage, % of Normal</td> <td style="text-align: center;">90%</td> </tr> </tbody> </table> <p style="text-align: center;">Zone 7 Potable Supply Situation = 100%</p> <p style="text-align: center;">"Zone 7 is prepared to meet all projected 2016 demands."</p> <p style="text-align: right; font-size: small;">Preliminary Approval of 2016 Treated Water Request 2-19-16</p>		45%	Monthly Precipitation, % of Normal	122%	Northern Sierra Snowpack, % of Normal	72%	Lake Oroville Storage, % of Normal	90%
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Project:
Drought Response Related Expenses 03/01/16-10/31/16
Encumbrances & Expenses as of

	Budget	Encumbrances/ Committed	Actual	Balance
landsc Landscape contractor for Customer Assist	1,000.00			1,000.00
mediar Media Relations	-			-
miscdr Miscellaneous drought related exp	3,000.00			3,000.00
public Public outreach and mailings	12,000.00			12,000.00
rebate Rebate Programs	20,000.00	18,079.20	1,920.80	-
rwconv Misc. Recycled Wtr Conversions	10,000.00			10,000.00
rwflst Recylced Water Fill Station	89,000.00	91,267.04	624.64	(2,891.68)
staff Staff Time				-
tempst Temporary Staff	10,000.00			10,000.00
wtrcre Wise Water User Credit				-
Drought Response Related Expenses:	\$ 145,000.00	\$ 109,346.24	\$ 2,545.44	\$ 33,108.32

Encumbrances

rwflst A-1 ENTERPRISES	1,891.68
rwflst BARRETT BUSINESS SERVICES INC.	79,375.36
rwflst MANPOWER	10,000.00

\$ 91,267.04

Committed funds

rebate Rebate Programs	18,079.20
wtrcre Wise Water User Credit	-
	<u>\$ 18,079.20</u>

Total Encumbered/Committed Funds

\$ 109,346.24

DROUGHT - DETAIL OF EXPENSES THROUGH**03/01/16-10/31/16**

String	Date	Vendor	Description	Amount
landsc				
landsc Total				-
mediar				
mediar Total				-
miscdr				
miscdr Total				-
public				
public Total				-
rebate		Pool and Spa Cover Rebates		
rebate		DSRSD High Efficiency Toilet Rebates		400.00
rebate		High Efficiency Clothes Washer (HEW)		1,275.00
rebate		Irrigation Controller - Multi-Family		
rebate		Irrigation Controller - Single Family		
rebate		Lawn Replacement Multi-Family or Businesses		
rebate		Lawn Replacement - Single Family		229.80
rebate		DSRSD Waterless Urinal Rebates		
rebate		Wisewater User		16.00
rebate Total				1,920.80
rwconv				
rwconv Total				-
rwflst	03/14/16	BARRETT BUSINESS SERVICES INC.	W. RHODES: WE 03/06/16	92.16
rwflst	03/29/16	BARRETT BUSINESS SERVICES INC.	C. HIVES: WE 03/20/16	143.36
rwflst	03/29/16	BARRETT BUSINESS SERVICES INC.	P. BRICK: WE 03/20/16	92.16
rwflst	03/29/16	BARRETT BUSINESS SERVICES INC.	S. JENNE: WE 03/20/16	61.44
rwflst	04/05/16	BARRETT BUSINESS SERVICES INC.	P. BRICK: WE 03/27/16	92.16
rwflst	04/05/16	BARRETT BUSINESS SERVICES INC.	C. HIVES: WE 03/27/16	143.36
rwflst Total				624.64
tempst				
tempst Total				-
wtrcre				
wtrcre Total				-
Grand Total				2,545.44



Reference General Manager	Type of Action Approve Proclamation	Board Meeting of April 19, 2016
Subject Approve Proclamation Honoring Retiring Operations Manager Daniel P. Gallagher		
<input checked="" type="checkbox"/> Motion	<input type="checkbox"/> Minute Order	<input type="checkbox"/> Resolution
<input type="checkbox"/> Informational	<input type="checkbox"/> Other	
REPORT:	<input type="checkbox"/> Verbal	<input type="checkbox"/> Presentation
	<input checked="" type="checkbox"/> Staff	D. McIntyre
		<input type="checkbox"/> Board Member

Recommendation:

The General Manager recommends the Board of Directors approve, by Motion, the attached Proclamation honoring Daniel P. Gallagher, retiring Operations Manager of Dublin San Ramon Services District.

Summary:

Daniel P. Gallagher was hired by Dublin San Ramon Services District in 2006 and has served the District for ten years as the Operations Manager responsible for the water, wastewater, and recycled water operations of the District.

His creativity and innovation have benefited the District in many ways, including cost cutting and taking on tasks in-house during the economic downturn of 2009 to preserve District jobs (e.g., harvesting biosolids, performing underground repairs), solving the struvite build-up in the digesters, and planting a cover crop each spring to make the 55-acre Dedicated Land Disposal site as attractive as possible for the residents of Pleasanton.

He leaves a legacy that extends far beyond the District’s service area: Bay Area Chemical Consortium with 65 agencies purchasing chemicals in bulk and saving millions of dollars; he is a supportive team player and has always demonstrated a strong commitment to his profession and the professional development of those around him; developing the Bay Area Consortium of Water and Wastewater Education to encourage newcomers to the industry and existing operators to continue their education and training; and the award-winning Residential Recycled Water Fill Station, the first in the state and an inspiration for many other agencies grappling with how to survive the drought.

Dan provided leadership and expertise to many District Board members, managers, supervisors, and staff, as well as colleagues at other agencies and professional organizations throughout the state. Dan’s dedication, visionary thinking, and most importantly, his integrity, will be fondly remembered by all who had the privilege of working with him.

Committee Review			Legal Review	Staff Review		
COMMITTEE ---	DATE ---	RECOMMENDATION ---	Not Required	ORIGINATOR D. McIntyre	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. Proclamation 2. 3.				

PROCLAMATION

Honoring

Daniel P. Gallagher

WHEREAS, Daniel P. Gallagher is retiring after serving ten years at Dublin San Ramon Services District and working 50 years, if you count his childhood paper route; and

WHEREAS, Daniel P. Gallagher was responsible for the water, wastewater, and recycled water operations of the District; and

WHEREAS, Daniel P. Gallagher, energetically represented the District on the Legislative Committee of the California Association of Sanitation Agencies (CASA) for many years; and

WHEREAS, Daniel P. Gallagher provided valuable services to the Livermore-Amador Valley Water Management Agency and the San Ramon Valley Recycled Water Program; and

WHEREAS, Daniel P. Gallagher secured the District's Waste Discharge Requirement permit for the Dedicated Land Disposal site from the San Francisco Bay Regional Water Quality Control Board in 2007 and soon thereafter came up with the innovative idea to plant a cover crop each spring to make the 55-acre site as attractive as possible for the residents of Pleasanton; and

WHEREAS, Daniel P. Gallagher oversaw many improvements in Operations, building Bollinger Canyon pump station, upgrading cogeneration to produce half of the electricity used at the plant, rehabilitating the 20-year-old Dissolved Air Flotation Thickener, installing a band screen to remove plastics from recycled water, building a \$12.4 million maintenance complex, helping solve struvite buildup in the digesters; renovating six potable water pump stations, enhancing the laboratory to conduct state-certified tests, installing ultra-fast air flow meters in the aeration basins that earned an energy rebate and reduced the District's energy costs, and relocating field operations from Camp Parks to Commerce Circle; and

WHEREAS, Daniel P. Gallagher during the 2009 economic downturn maintained District jobs and reduced costs by bringing biosolids harvesting in-house (securing needed equipment, including a dredge on eBay) and by developing a District team to perform the majority of underground repairs; and

WHEREAS, Daniel P. Gallagher provided the residents of the Val Vista subdivision of Pleasanton with good neighbor outreach and landscaping around the plant, and the City of Pleasanton with excellent service, coordinating the implementation of their recycled water system; and

WHEREAS, Daniel P. Gallagher created the Bay Area Chemical Consortium enabling multiple agencies to combine their chemical bids, saving staff time and millions of dollars and earning CASA's 2012 *Technological Innovation and Achievement Award*; and

WHEREAS, Daniel P. Gallagher has overseen the expansion and operation of the recycled water system to produce 1.03 billion gallons of recycled water in 2015; and

WHEREAS, Daniel P. Gallagher, aka, The Drought Czar, championed and oversaw the water conservation program that resulted in a community-wide 24 percent water savings in 2014, 34 percent savings in 2015, and continued savings into 2016; and

WHEREAS, Daniel P. Gallagher and his wife Rosalie (the model customer for residential use of recycled water), received the 2015 *Tri-Valley Heroes Award for Innovation* for creating and running the Residential Recycled Water Fill Stations in the communities of Pleasanton and Dublin; and

WHEREAS, Daniel P. Gallagher created a community of 3,600 avid fill station users, who hauled home more than 30.6 million gallons of recycled water, an achievement worthy of WateReuse California's 2014 *Water Recycling Outreach/Education Program of the Year* and CASA's 2014 *Technological Innovation* award; and

WHEREAS, Daniel P. Gallagher is a supportive team player and has always demonstrated a strong commitment to his profession and the professional development of those around him, developing the Bay Area Consortium of Water and Wastewater Education to encourage newcomers to the industry and existing operators to continue their education and training; and

WHEREAS, Daniel P. Gallagher is known to enjoy a good laugh as well as a good beer; and

WHEREAS, Daniel P. Gallagher has earned the right to travel and spend more time with family.

THEREFORE BE IT PROCLAIMED that the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, Counties of Alameda and Contra Costa, recognizes and congratulates

Daniel P. Gallagher

on his retirement and thanks him for ten years of leadership, passion and dedicated service.

Adopted this 19th day of April 2016

D. L. (Pat) Howard, President

Richard M. Halket, Vice President

Georgian M. Vonheeder-Leopold, Director

Madelyne A. Misheloff, Director

Edward R. Duarte, Director

Daniel B. McIntyre, General Manager



Reference General Manager	Type of Action Authorize Task Orders	Board Meeting of April 19, 2016
Subject Authorize Task Order No. 2 with HydroScience Engineers, Inc., and Task Order No. 004 with City of Pleasanton under the Tri-Valley Intergovernmental Reciprocal Services Agreement		
<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	D. McIntyre
		<input type="checkbox"/> Board Member

Recommendation:

Staff recommends the Board of Directors authorize, by Motion, the General Manager to execute Task Order No. 2 with HydroScience Engineers, Inc., for Engineering Design Services in an amount not to exceed \$100,000, concurrent with Task Order No. 004 with the City of Pleasanton under the Tri-Valley Intergovernmental Reciprocal Services Agreement.

Summary:

In December 2014, the District, along with cities of Dublin, Pleasanton, Livermore, and San Ramon, and the Zone 7 Water Agency entered into the Tri-Valley Intergovernmental Reciprocal Services Agreement. The agreement is to be used for services that the agencies can provide to one another such as sewer/storm cleaning, repairs, joint capital improvement projects, consulting services, etc. The intent is to save time and money between the agencies by streamlining processes that are of similar nature.

In March 2015, the Board approved a master consulting agreement with HydroScience Engineers, Inc., (HSE) in accordance with the quality based selection process of the District purchasing procedures, and issued a task order to HSE for the recycled water irrigation retrofit design of 35 potable water irrigation customers in west Dublin. HSE did an exceptional job on the project.

Last month, City of Pleasanton City staff approached District staff to ask if they could use the reciprocal services agreement in order to hire HSE for recycled water irrigation retrofit design for 13 sites that are planned to be converted as a part of the City's fledging recycled water system. Staff thought that it was great fit for the reciprocal services agreement and worked with HSE and the City in order to come up with a scope and fee for the work to be done.

The process of working with the City of Pleasanton for the scope of work and task order went very smoothly and is a great example of how the reciprocal agreement can work. It saved the City time by streamlining the request for proposal process and will allow for the conversion of more sites prior to the end of the 2016 irrigation season.

HSE will invoice the District and the District will, in turn, invoice Pleasanton for reimbursement. All project management and coordination activities will be handled by the City. All deliverables will be delivered directly to the City. There is nominal administrative cost impact to the District.

Committee Review			Legal Review	Staff Review		
COMMITTEE ---	DATE ---	RECOMMENDATION ---	Not Required	ORIGINATOR S. Delight	DEPARTMENT Engineering	REVIEWED BY
ATTACHMENTS <input type="checkbox"/> None						
<input type="checkbox"/> Resolution	<input type="checkbox"/> Minute Order	<input checked="" 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. Task Order No. 2 - HSE 2. 3.				

HydroScience Engineers, Inc.
Task Order No. 2 to Agreement dated March 9, 2014

Issue Date: April 6, 2016

Project Name and Number: City of Pleasanton Task Order No. 2 under the Intergovernmental Reciprocal Services Agreement

Task Title: Recycled Water Site User Plans for State Division of Drinking Water

Project Manager Name & Signature: Steve Delight _____

Source of Funds: Billable Work Performed for Pleasanton: project #ptonwrk – line item “ptonrw”

Board Review Committee: N/A

Account Number: B 600.115.37

Authorization Amount: Not to Exceed \$100,000.00

Purchase Order Number: TBD

Return Purchase Order to: Gemma Lathi

Compensation Method: Time and materials as per Agreement

Completion Date: June 30, 2017

Insurance Requirements: As per Agreement; no special requirements

Work Product: See Attachment “A”

Digital Drawings, if applicable: Digital files shall be in AutoCAD 2010 or higher drawing format. Drawing units shall be decimal with a precision of 0.00. Angles shall be in decimal degrees with a precision of 0. All objects and entities in layers shall be colored by layer. All layers shall be named in English. Abbreviations are acceptable. All submitted map drawings shall use the Global Coordinate system of USA, California, NAD 83 California State Planes, Zone III, U. S. foot.

Scope of Work: See Attachment “A”

Economic Disclosure: Required – Need to include Attachment B
 Not Required

Recommended by: Daniel McIntyre (_____)

Accepted by: _____ Date _____
Curtis Lam, Principal
HydroScience Engineers, Inc.

Authorized by: _____ Date _____
Daniel McIntyre, General Manager
Dublin San Ramon Services District

**Attachment A to Task Order No. 2
HydroScience Engineers, Inc. Agreement Dated March 9, 2014**

Scope of Work

**Per Task Order No. 004 from City of Pleasanton
Under the Tri-Valley Intergovernmental Reciprocal Services Agreement**

**Task Order No. 004 to Tri-Valley Intergovernmental Reciprocal Services
Master Agreement dated December 4, 2014
Requesting Agency: City of Pleasanton
Agency Completing the Task: DSRSD**

Issue Date:	April 6, 2016
Project Name:	Recycled water site user plans for State Division of Drinking Water
Task Description:	Provide site-specific inventory of proposed RW irrigation; design of system conversion to RW; cross connection testing; completion of reports for State Division of Drinking Water for site specific user plans
Authorization Amount:	Not to exceed \$100,000.00
Cost Sharing Notes:	Entity providing services, or directing consultant to provide services, will invoice the entity requesting the services within thirty (30) calendar days following the completion of task
Completion Date:	June 30, 2017

FOR TASKS PERFORMED BY DSRSD:

Project Manager Name & Signature:	Steve Delight _____
Source of Funds:	Billable Work Performed for Pleasanton: project #ptonwrk – line item “ptonrw”
Account Number:	B 600.115.37
Vendor & Purchase Order Number:	Hydroscience Engineers: PO# TBD
Compensation Method:	Time and materials as per DSRSD Agreement with Hydroscience, attached as <u>Attachment B</u>
Insurance Requirements:	DSRSD shall have Hydroscience Engineers name City of Pleasanton as additional insured. Parties not otherwise requiring insurance from the other party.
Scope of Work:	See <u>Attachment A</u>

_____	_____
Kathleen Yurchak, Director of Operations and Water Utilities City of Pleasanton	Date

_____	_____
Daniel McIntyre, General Manager Dublin San Ramon Services District	Date

**Attachment A to
Task Order No. 004 to Tri-Valley Intergovernmental Reciprocal Services
Master Agreement dated December 4, 2014**

Scope of Work

Section 1: Background

This task order references the Tri-Valley Intergovernmental Services Master Agreement entered into on December 4, 2014 (the “Agreement”) with City of Dublin, City of Livermore, City of Pleasanton, City of San Ramon, DSRSD and Zone 7.

This Task Order is per Section 5 of the Agreement.

Section 2: Description of work for this task order

Task Order #4 is for the City to request, on a site-by-site basis, DSRSD’s consultant, Hydrosience, to prepare site inventory, plans, design of system conversion and related documents needed for private property owners converting to the use of recycled water (RW) to submit and receive approval from the State Division of Drinking Water for conversion for use of RW for irrigation on such site. In addition, City may request cross connection testing and support at various City locations.

Section 3: Estimated date of completion

On-going, as needed, through June 30, 2017.

Section 4: Cost estimate breakdown for task order

City shall reimburse DSRSD for direct costs charged by Hydrosience for each specific site. In addition, as-needed cross connection testing not to exceed \$100,000.

Section 5: Insurance

DSRSD shall have Hydrosience name City as an additional insured. Parties otherwise are not requiring insurance from the other party.

Section 6: Other Provisions

This Task Order incorporates the termination, non-exclusive agreement, no assignment, and dispute resolution provisions of the Standard Terms and Conditions of Exhibit B to the Agreement. The parties agree that the defense and indemnity provisions of Section 9, and obligation to correct errors of Section 10, of the of the Standard Terms and Conditions of Exhibit B to the Agreement do not apply.



Reference General Manager	Type of Action Receive Presentation/ Accept Water Master Plan	Board Meeting of April 19, 2016
Subject March 2016 Water System Master Plan: Accept Final Report		
<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 type="checkbox"/> Verbal	<input type="checkbox"/> Presentation
	<input checked="" type="checkbox"/> Staff	D. McIntyre
		<input type="checkbox"/> Board Member

Recommendation:

Staff recommends the Board of Directors receive the presentation and accept, by Resolution, the March 2016 Water System Master Plan Update (CIP 14-W007).

Summary:

The March 2016 Water System Master Plan (CIP 14-W007) (WMP) was prepared in accordance with *Strategic Plan 1.05: Integrate master plans with fee setting for capacity rights*, and *Strategic Plan 2.04: Complete master plans and implement key projects*. The WMP was made available separately to the Board on April 5 to allow for adequate review time. The WMP has also been posted on the District website.

This WMP was prepared by West Yost Associates under staff direction. It was undertaken to ensure that the District’s potable and recycled water system will provide reliable and sufficient service for the District’s current and future customers in a timely manner. The WMP will be used as a document of reference for the Water Capacity Reserve Fee Study and a Capital Improvement Program (CIP) for Board approval in the future. The Water Capacity Reserve Fee Study is currently in progress and references this WMP. The Water Capacity Reserve Fee Study will be presented to the Board for consideration in May 2016 and the CIP is scheduled to be updated in Spring 2017.

Key results of the WMP are discussed in the attached staff report. Acceptance of the WMP demonstrates that the Board agrees that the proposed criteria and projects will deliver the desired level of service. Acceptance of the WMP does not approve the projects or commit the District to any expenditures. The accepted WMP will be used by staff to recommend water capacity reserve fees and the future CIP projects.

Because this is a planning study and the Board is not approving, adopting, or funding any particular action, the WMP is exempt by statute from the California Environmental Quality Act (Pub. Res. Code 21102, 21150).

Staff will present highlights of the March 2016 Water Master Plan.

Committee Review			Legal Review	Staff Review		
COMMITTEE ---	DATE ---	RECOMMENDATION ---	Not Required	ORIGINATOR R. Biagtan	DEPARTMENT Eng Services	REVIEWED BY
ATTACHMENTS <input type="checkbox"/> None						
<input checked="" type="checkbox"/> Resolution	<input type="checkbox"/> Minute Order	<input type="checkbox"/> Task Order	<input checked="" 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. 2. 3.			

STAFF REPORT



District Board of Directors
April 19, 2016

MARCH 2016 WATER SYSTEM MASTER PLAN: ACCEPT FINAL REPORT

BACKGROUND

A Water System Master Plan is periodically conducted to ensure that the District provides reliable and safe service for its current and future customers in a timely manner. The plan is a reference document for the Water Capacity Reserve Fee Study and the Capital Improvement Program (CIP) preparation. The last completed water system master plan was the *Water System Master Plan Update, December 2005* (2005 Water Master Plan). The 2005 Water Master Plan served as a reference document for subsequent CIP preparations and the *Development of the District's Water Capacity Reserve Fees, May 2011* (2011 Capacity Reserve Fee Report).

Since the 2005 Water Master Plan, additional development plans have been completed for eastern Dublin, western Dublin, Dougherty Valley in Contra Costa County, and the Parks Reserve Forces Training Area (Parks RFTA). The cities and counties that the District serves have adopted amendments to their general plans and specific plans. The District has also experienced operational challenges with its expanded potable water and recycled water system.

The District also updated its Strategic Plan. In accordance with *Strategic Plan 1.05: Integrate master plans with fee setting for capacity rights*, and *Strategic Plan 2.04: Complete master plans and implement key projects*, a project was undertaken to provide a comprehensive update to both the 2005 Water Master Plan and the 2011 Capacity Reserve Fee Report. Key results of the update are discussed in the next section. Acceptance of the WMP demonstrates that the Board agrees that the proposed criteria and projects will deliver the desired level of service.

DISCUSSION

At this meeting, the Board will consider the acceptance of the March 2016 Water System Master Plan (2016 Water Master Plan). Acceptance of the 2016 Water Master Plan documents that the proposed projects will deliver the desired level of service. It does not approve the recommended projects or commit the District to any expenditures.

The 2016 Water Master Plan will be used as a reference document for the Water Capacity Reserve Fee Study, which is currently in progress. The Water Capacity Reserve Fee Study will be presented to the Board for public hearing and consideration in May and June 2016. The 2016 Water Master Plan will also be used as a reference document for the preparation of the next Capital Improvement Program, which is scheduled to be updated in Spring 2017.

Potable Water Study

The March 2016 Water Master Plan was completed by West Yost & Associates (WYA) under staff direction. WYA evaluated interior and exterior potable water demands along with fire protection requirements throughout the District's water service area. WYA analyzed existing service demands using water meter data of various land use types. WYA also determined future water service requirements using planning documents from the City of Dublin and Contra Costa County, and input from Alameda County Fire Department and San Ramon Valley Fire Protection District. The developed water demand data, land use data, and GIS information of the District's potable water

were used to develop a hydraulic model of the District's potable water system. The hydraulic model was used to determine required improvements to the District's existing potable water distribution systems and to determine additional infrastructure expansion improvements to serve future developments in both Dublin and Dougherty Valley.

Recycled Water Study

Parallel to the District's water master plan study, the DSRSD-EBMUD Recycled Water Authority (DERWA) conducted an update to their model and system evaluation, which includes the District's recycled water distribution system. The update was conducted by Carollo Engineers (Carollo). To ensure consistency and reduce duplication of efforts and cost for the District, WYA and Carollo were asked to work together to incorporate DERWA's analysis results on the District's recycled water distribution system into the 2016 Water Master Plan.

Similar to the potable water service demand analysis, Carollo reviewed current recycled water demands using meter data. District staff provided land use information and future recycled water demand projections for inclusion in Carollo's evaluation. In turn, Carollo developed a recycled water hydraulic model to determine required improvements to the District's existing recycled water distribution system and to determine additional infrastructure expansion improvements to serve future developments in both Dublin and Dougherty Valley.

Carollo completed its evaluation of the District's recycled water distribution system. The evaluation of the entire DERWA system is still in progress due to additional service demands required by the District's partner agencies. The results of the District's recycled water system analysis and a draft of Carollo's evaluation report is included in the 2016 Water Master Plan.

Study Results

The results of the updated study are outlined in the Executive Summary of the 2016 Water Master Plan (Attachment 1).

Between 2005 and 2016, land use changes, water conservation efforts (not including the drought years), and recycled water use have significantly changed water demands. Ultimate potable water demand projections decreased by 1,260 acre-feet per year (afy), from 17,100 afy to 15,840 afy. Ultimate recycled water demand projections increased by 333 afy, from 3,700 afy to 4,033 afy. These demands will be reflected in the 2015 Urban Water Management Plan, which is currently in progress.

As shown in Table ES-4 on page 10 of the attached Executive Summary, the existing potable water system requires \$3.04 million in infrastructure improvements to address emergency and water service reliability issues. The future potable water system requires approximately \$21.58 million in infrastructure improvements to meet the need of developments in Dublin and Dougherty Valley. The 2016 Water Master Plan also identifies \$12.9 million potable water CIP projects that are no longer needed (Attachment 2, Table 7-2 of 2016 Water Master Plan).

No recycled water infrastructure improvements are required by the District.

RECOMMENDATION

Staff recommends that the Board receive a presentation on the highlights of the 2016 Water Master Plan and accept the final report by Resolution. Because this is a planning study and the Board is not approving, adopting, or funding any particular action, the 2016 Water Master Plan is exempt by statute from the California Environmental Quality Act.



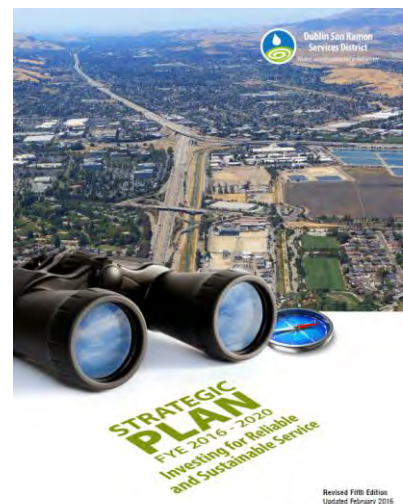
EXECUTIVE SUMMARY

ES.1 OVERVIEW AND NEED FOR WATER SYSTEM MASTER PLAN UPDATE

The Dublin San Ramon Services District (District/DSRSD) Water System Master Plan & Capacity Reserve Fee Study is a comprehensive update of both the District's Water System Master Plan Update dated December 2005 (2005 Water Master Plan) and Development of the District's Water Capacity Reserve Fees dated May 2011 (2011 Capacity Reserve Fee Report). Since the completion of the 2005 Water Master Plan and 2011 Water Connection Fee Report, additional development plans have been completed for East Dublin, West Dublin, the U.S. Army Reserve's Parks Forces Training Area (Parks RFTA), and Dougherty Valley in Contra Costa County. Also, the cities and counties that the District serves have adopted amendments to their general plans and specific plans. These new and updated plans need to be considered when planning future improvements to the District's water system infrastructure.

This Water System Master Plan has been prepared for the District by West Yost Associates in accordance with two key strategic goals of the District's Strategic Plan for Fiscal Years Ending 2016-2020:

- **Strategic Goal 1.05: Integrate Master Plans with Fee Setting for Capacity Rights**
 - Master plans for the potable and recycled water, wastewater, and support systems are the critical foundation for much of the District's long-term financial planning.
 - Master plans will evaluate the District's existing and future infrastructure needs, and the underlying facility assumptions and cost estimates used in the plans will be integrated with determining the capital improvement program (CIP) budget and capacity fees.
 - To ensure appropriate investment and sound financial planning to support the District's mission well ahead of need, the District will integrate capacity fee studies into the master planning process so that the fees are current, sustainable, and support the needs identified in the plan.
- **Strategic Goal 2.04: Define and Implement Essential Projects in a Timely Manner to Meet Community Expectations**
 - Maintaining master plans for key District systems ensures that the District delivers reliable and safe service to current and future customers in a timely manner.
 - The District will prepare master plans at least every five years and more frequently if significant assumptions in the current plan or capital improvement program change.
 - Master plans will include recommendations for infrastructure expansion, improvements, and rehabilitation, as well as associated cost estimates and projected schedules.



The Water System Capacity Reserve Fee Study will be prepared by HDR, Inc. (HDR) as a separate, stand-alone document and will be aligned with the recommended capital improvement plan described in this Water System Master Plan.



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ES.2 WATER SYSTEM MASTER PLAN OBJECTIVES AND TASKS

The update of the District's Water System Master Plan & Capacity Reserve Fee Study will guide the District's remaining future potable water capital improvement projects and establish appropriate capacity reserve fees to fund them. The resulting Water System Master Plan provides a comprehensive road map for the District for future planning for its potable and recycled water system.

Specific objectives and tasks are listed below with references to specific chapters of the Water System Master Plan.

<i>Evaluate and summarize existing key potable and recycled water system facilities</i>	→	See Chapter 2. <i>Water Service Area and Water System Facilities</i>
<i>Evaluate, confirm and update, as needed, performance and operational criteria under which the potable and recycled water system will be analyzed and future facilities recommendations will be formulated</i>	→	See Chapter 4. <i>Water System Planning and Performance Criteria</i> <i>For additional information on recycled water planning criteria, refer to "DERWA Model Update and System Evaluation" prepared by Carollo Engineers (included in Appendix F)</i>
<i>Prepare potable and recycled water demand projections through buildout of the District's service area</i>	→	See Chapter 3. <i>Existing and Projected Water Demands</i> <i>For additional information on recycled water demands, refer to "DERWA Model Update and System Evaluation" prepared by Carollo Engineers (included in Appendix F)</i>
<i>Update and validate the District's potable and recycled water system hydraulic models</i>	→	<i>For information on the potable water system model, refer to Potable Water System Model "Modeler's Notebook" prepared by West Yost (provided under separate cover)</i> <i>For information on the recycled water system model, refer to "DERWA Model Update and System Evaluation" prepared by Carollo Engineers (included in Appendix F)</i>
<i>Evaluate existing and future potable and recycled water system conditions to identify the District's future needs</i>	→	Refer to Chapter 5. <i>Evaluation of Existing Potable Water System</i> and Chapter 6. <i>Evaluation of Future Potable Water System</i> <i>For information on the existing and future recycled water system, refer to "DERWA Model Update and System Evaluation" prepared by Carollo Engineers (included in Appendix F)</i>
<i>Develop a capital improvement program for recommended existing and future potable and recycled water system facilities</i>	→	Refer to Chapter 7. <i>Recommended Capital Improvement Program</i>
<i>Establish appropriate capacity reserve fees to fund the recommended capital improvement program</i>	→	<i>To be prepared as a separate report by HDR.</i>

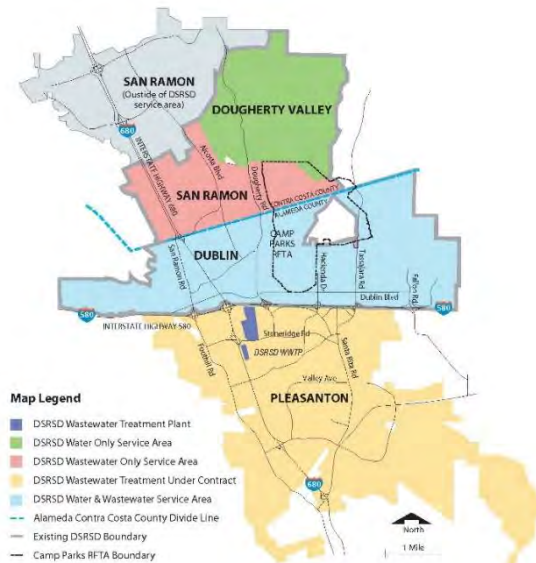


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ES.3 WATER SERVICE AREA AND POPULATION

DSRSD's current water service area includes the original service area in the City of Dublin in Alameda County, as well as approved development in Eastern Dublin, Western Dublin, and the Dougherty Valley portion of the City of San Ramon in Contra Costa County. DSRSD's potable water service area also includes the Parks RFTA, also referred to as Camp Parks, which officially became part of the water system in 1999; the Federal Bureau of Prison's Federal Correctional Institution at Dublin, and Alameda County's Santa Rita Jail.

Several new development projects are planned within the District's service area, including Wallis Ranch, Moller Ranch and Dublin Crossing. West Yost, along with District staff, coordinated with City of Dublin Planning Department staff to quantify the extent and timing of these and other anticipated future development projects. As development within the District's water service area continues, the District's population is expected to increase to 92,549 by the year 2020 (corresponding to buildout of the Dougherty Valley area) and to approximately 106,610 by the year 2035 (corresponding to buildout of City of Dublin and the overall District water service area).



ES.4 EXISTING AND PROJECTED FUTURE WATER DEMAND

As described in Chapter 3 of this Water System Master Plan, projected future water demands were evaluated based on both future population and future land use projections. It is recommended that the District adopt the land used based potable water demand projection for this Water System Master Plan Update because it incorporates more up-to-date and accurate future land use estimates and unit water use factors, and also accounts for the expected potable water offset from recent (2014) and future planned potable water service conversions to the recycled water system. In addition, with the land use based water demand projection, GIS data can be used to spatially locate projected water demands for the hydraulic evaluation of the future water system.

A summary of existing and projected potable and recycled water demands within the District's water service area is provided in Table ES-1.



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Table ES-1. Existing and Projected Potable and Recycled Water Demands

Demand Condition	Potable Water ^(a)			Recycled Water ^(b)		
	Existing (2013) ^(c)	Total 2020 Demand	Total Buildout Demand	Existing (2014)	Total 2020 Demand	Total Buildout Demand
Annual Demand	11,244 af/yr	13,690 af/yr	15,840 af/yr	2,287 af/yr	3,904 af/yr	4,203 af/yr
Average Day	10.0 mgd	12.2 mgd	14.1 mgd	2.0 mgd	3.5 mgd	3.8 mgd
Maximum Day		24.4 mgd	28.2 mgd		8.7 mgd	9.4 mgd
Peak Hour		29.3 mgd	33.8 mgd		26.3 mgd	28.3 mgd

^(a) Refer to Chapter 3, Table 3-19.

^(b) Refer to Chapter 3, Table 3-26 and also Appendix F "DERWA Model Update and System Evaluation" prepared by Carollo Engineers.

^(c) Potable water use for 2014 was not considered to be representative of normal demand conditions because it was significantly lower due to increased conservation efforts in response to the on-going drought and would not be conservative for use in planning.

The District's 2020 average day potable water demands are expected to increase by approximately 22 percent over existing (2013) water demands. The projected 2020 average day demand is 12.2 million gallons per day (mgd), for a total annual demand of 13,690 acre-feet (af). These growth projections are based on near-term development anticipated to occur by 2020. The District's Buildout average day potable water demands are expected to increase by approximately 41 percent over existing water demands. The projected Buildout average day demand is 14.1 mgd, for a total annual demand of 15,840 af, or. These growth projections are long-term projections that assume future development based on Buildout planning projections.

The District's 2020 average day recycled water demands are expected to increase by approximately 70 percent over existing (2014) water demands. The projected 2020 average day demand is 3.5 mgd, for a total annual demand of 3,904 af. These growth projections are based on near-term development anticipated to occur by 2020. The District's Buildout average day recycled water demands are expected to increase by approximately 84 percent over existing water demands. The projected Buildout average day demand is 3.8 mgd, for a total annual demand of 4,203 af. These growth projections are long-term projections that assume future development based on Buildout planning projections.

ES.5 RECOMMENDED POTABLE WATER SYSTEM IMPROVEMENTS

ES.5.1 Existing Potable Water System Needs

Chapter 5 of this Water System Master Plan presents the evaluation of the District's existing potable water distribution system, and its ability to meet recommended potable water system service and performance standards under various existing potable water demand conditions. The chapter includes both system capacity and hydraulic performance evaluations. The system capacity evaluation includes an analysis of pumping and water storage capacity. The hydraulic performance evaluation assesses the existing potable water system's ability to meet recommended service and



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performance standards under maximum day, maximum day demand plus fire flow, and peak hour demand conditions.

Findings from the evaluation of the existing water distribution system and the recommended improvements needed to eliminate deficiencies are summarized in Table ES-2.

System Component	Finding/Recommendation
Pumping Capacity	All service zones were found to have surplus pumping capacity in excess of existing maximum day demand. No pump station mitigation is recommended based on existing demand conditions. There is only one pump station that has an on-site backup generator (PS 4B). To improve pump station reliability during power outages, on-site backup generators are recommended at the following five pump stations: PS 2C, PS 3A, PS 20B, PS 200A and PS 300B. It should be noted that mechanical and/or electrical improvements may be required at these pump stations to accommodate the installation of permanent, on-site backup generators.
Storage Capacity	Zone 2 was found to have a storage capacity deficit of 0.27 MG. As noted previously, the Zone 2 pump stations are equipped with a plug-in adaptor for portable standby generators, and are recommended for installation of permanent on-site generators, providing additional supply reliability for these zones. In the event of fire flow or emergency conditions, the permanent on-site generator could be used to operate the Zone 2 pump station without time delay to bring the portable generator to power up the pump station. In addition, there is a pressure reducing/sustaining valve at PS 3A which could also provide supply reliability for Pressure Zone 2 in the event of fire flow or emergency conditions in Pressure Zone 2; therefore, no additional storage in Pressure Zone 2 is recommended based on existing demand conditions.
Pipelines	Discharge pipelines for PS 20A exceeded the recommended pipeline velocity criteria during a peak hour demand condition. However, no improvements for pipelines exceeding the velocity criteria in the existing potable water system are recommended since the primary criterion (pressure) is met.

Existing water system improvements to address existing system deficiencies should be completed as funding permits.

ES.5.2 Future Potable Water System Needs

Chapter 6 of this Water System Master Plan presents the evaluation of the District's future potable water distribution system, and its ability to meet recommended potable water system service and performance standards under future water demand conditions. Future water demand conditions evaluated included 2020 demand conditions and Buildout (2035) demand conditions as determined in *Chapter 3 Existing and Projected Water Demands*.



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West Yost conducted this evaluation using an updated hydraulic model that incorporated improvements to eliminate deficiencies identified in the existing water system evaluation (see *Chapter 5 Evaluation of Existing Potable Water System*). In addition, West Yost also conducted a storage siting evaluation for Pressure Zone 1 and Pressure Zone 20.

The future potable water system evaluation includes both system facility capacity and hydraulic performance evaluations. The system facility capacity evaluation includes an analysis of pumping and water storage capacity. The system performance evaluation assesses the future potable water system's ability to meet recommended planning and design criteria under two conditions: future maximum day demand plus fire flow and peak hour demand conditions. In addition, the future potable water system was further analyzed using an extended period simulation under a maximum day demand condition to evaluate storage turnover.

Findings from the evaluation of the future water distribution system and the recommended improvements needed to eliminate deficiencies are summarized in Table ES-3. Recommended improvements do not include in-tract pipelines that are required for new development and fully funded by the project proponents.



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System Component	2020 Improvements	Buildout Improvements
Supply Capacity	No recommendations	To provide supply reliability under future maximum day demand, a new Zone 7 turnout (Turnout 6) is recommended south of I-580 at Pimlico Drive. The capacity of this turnout should be equal to 6,000 gpm (8.64 mgd). Requires 2,281 linear feet (LF) of new 20-inch diameter pipeline, of which 205 LF must be installed using jack and bore techniques underneath I-580.
Pumping Capacity	Construct new 1.56 mgd PS 300D at Moller Ranch project site to provide emergency supply to Pressure Zone 300 of the Moller Ranch project (to be entirely developer-funded; not included in recommended CIP)	Under future demand conditions, the District's pump stations in Pressure Zones 1, 20, 30 and 200 have pumping deficiencies. The pumping deficit in Pressure Zone 30 is very small (only 6 gpm) and is therefore not a concern. Pumping deficiencies in Pressure Zones 1, 20 and 200 are larger and could be eliminated by installing larger pumps at PS1A, PS20B and PS200A. However, these improvements are not needed in the near-term and are based on future demand conditions which are subject to change as development plans change and as water use in the District's service area changes. Therefore, these improvements have been deferred in this Water System Master Plan and should be re-evaluated in future updates to this plan.
Storage Capacity	Replace the existing Reservoir 10A with a new 4.1 MG Reservoir 10A at a lower elevation for additional storage capacity in Pressure Zone 1; and Construct a new 1.3 MG Reservoir 20B for additional storage capacity in Pressure Zone 20 (also requires 8,674 LF of 12-inch diameter pipeline to the proposed Reservoir 20B location in the Windemere Development)	No recommendations
Pipelines	Construct new in-tract pipelines for new developments in Eastern Dublin, Moller Ranch and Dougherty Valley (to be entirely developer-funded; not included in recommended CIP)	

The construction of capital improvements for the intermediate (2020) and Buildout (2035) demand conditions should be coordinated with the proposed schedules of new development to ensure that require infrastructure will be in place to serve future customers.



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ES.6 RECOMMENDED RECYCLED WATER SYSTEM IMPROVEMENTS

A separate evaluation of the DSRSD-EBMUD Recycled Water Authority (DERWA) recycled water system was conducted by Carollo Engineers in parallel with the preparation of this Water System Master Plan (Carollo's report titled "*DERWA Model Update and System Evaluation*" is provided in Appendix F).

The recycled water hydraulic model was run under year 2020 and buildout recycled water demand conditions to identify areas of low pressure under peak hour demand conditions. The model was also used to identify high velocity and headloss locations. In general, the hydraulic modeling analysis indicates that the District should be able to serve the projected buildout recycled water demands while meeting the established planning criteria. Notable findings from the system analysis are discussed below:

- **Low Pressure Areas:** There are a few isolated areas in the system that experience low pressures (below 40 psi) during peak hour demand conditions. These areas are primarily driven by the service elevation rather than system headlosses or other hydraulic restrictions. Some customers in these areas have on-site booster pump stations to increase pressures as needed. Others have not cited any low pressure issues. For this reason, no improvements are recommended to address any low pressure conditions in these areas.
- **Shaefer Ranch/Western Dublin Area:** The District has projected future recycled water demands associated with this area of roughly 208 af/yr, which is located outside of the current recycled water service area in Western Dublin. The estimated service elevation at Shaefer Ranch is roughly 1,000 feet at the highest point. Potable water service for this area is located within the Zone 4 pressure zone, with a maximum hydraulic grade line elevation of 1,130 feet. In order to provide recycled water service to this area, it would need to be boosted from Pressure Zone R1 into a new recycled water pressure zone. The approximate hydraulic grade line elevation difference between the two pressure zones would be on the order of 520 feet. Approximately 22,600 feet of 12-inch diameter main, a new pump station and new storage tank would be required to provide recycled water service to this area. Based on the estimated cost to construct these new facilities (approximately \$15 million), the District has determined that providing recycled water service to this area would not be cost-effective given the relatively small demand.



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ES.7 SUMMARY OF RECOMMENDATIONS AND ESTIMATED COSTS

The recommended potable water system capital improvement projects are listed in Table ES-4 and shown on Figure ES-1 and summarized below.

The recommended intermediate (2020) potable water system improvements are as follows:

- New Reservoir 10A
 - Replace the existing Reservoir 10A with a new 4.1 MG Reservoir 10A at a lower elevation for additional storage capacity in Pressure Zone 1;
 - Replaces previously recommended CIP for a new Reservoir 1C (CIP No. 08-6203).
- New Reservoir 20B
 - Construct a new 1.3 MG Reservoir 20B near the Windemere Development area and associated 8,674 LF 12-inch diameter pipeline;
 - Updates previously recommended CIP for a new Reservoir 20B (CIP No. 14-W008).
- New Pipelines
 - Approximately 1,700 LF of new 14-inch diameter pipeline from Bollinger Canyon Road south to Reservoir 200B to replace existing pipeline to Reservoir 200B (project is included in District's adopted 2015 CIP as CIP No. 05-6204) (see additional discussion in Chapter 7);
 - Approximately 400 LF of 16-inch diameter Pressure Zone 20 pipeline and 1,700 LF of 20-inch diameter Pressure Zone 30 pipeline on Fallon Road (project is included in District's adopted 2015 CIP as CIP No. 12-W013) (these pipelines have already been installed by the developer but need to be reimbursed by the District) (see additional discussion in Chapter 7).

The recommended Buildout (2035) potable water system improvements are as follows:

- New Turnout 6
 - Construct a new Zone 7 turnout (Turnout 6) south of I-580 at Pimlico Drive; the minimum capacity of the new Turnout 6 should be 6,000 gallons per minute (gpm) (8.6 mgd);
 - Requires installation of 2,281 LF of new 20-inch diameter pipeline, of which 205 LF must be installed using jack and bore techniques underneath I-580;
 - Updates previously recommended CIP for a new Turnout 6 (CIP No. T00-29).

Table ES-4. Summary of Recommended Capital Improvement Projects and Estimated Cost^(a)

CIP ID	Improvement Type	Improvement by District or Developer	Reason for Improvement	Improvement Description	Zone	Estimated Construction Cost ^(b)	Capital Cost (includes mark-ups) ^(b+A1)
Existing System Improvements (Near-Term Improvements)							
Booster Pump Station Improvements							
CIP Sta 2C	New Generator	District	Emergency/Supply Reliability	On-site backup generator at Station 2C	2	\$ 468,000	\$ 608,000
CIP Sta 3A	New Generator	District	Emergency/Supply Reliability	On-site backup generator at Station 3A	3	\$ 468,000	\$ 608,000
CIP Sta 20B	New Generator	District	Emergency/Supply Reliability	On-site backup generator at Station 20B	20	\$ 468,000	\$ 608,000
CIP Sta 200A	New Generator	District	Emergency/Supply Reliability	On-site backup generator at Station 200A	200	\$ 468,000	\$ 608,000
CIP Sta 300B	New Generator	District	Emergency/Supply Reliability	On-site backup generator at Station 300B	300	\$ 468,000	\$ 608,000
						Subtotal	\$ 3,040,000
						Existing System Improvement Projects (Near-Term Projects) Total	\$ 3,040,000
Intermediate Improvements (2020 Improvements)							
Storage Improvements							
CIP Res 10A	New Reservoir	District	Storage Deficiency	Construct new 4.1 MG Reservoir 10A (includes demolition of existing Reservoir 10A)	1	\$ 5,920,000	\$ 7,636,000
CIP Res 20B	New Reservoir	District	Storage Deficiency	Construct new 1.3 MG storage reservoir (includes 8,674 LF of 12-inch diameter pipeline from Tassajara Road to Reservoir 20B and property purchase)	20	\$ 5,999,000	\$ 7,753,000
						Subtotal	\$ 15,389,000
Pipeline Improvements							
CIP No. 05-6204	New Pipeline	To be installed by Developer and reimbursed by District	Storage Operation	Construct 1,700 feet of 14-inch diameter pipeline from Bollinger Canyon Road south to Reservoir 200B	200	(c)	\$ 824,256
CIP No. 12-W013	New Pipeline	Already installed by Developer; to be reimbursed by District	Distribution Improvement	Construct 400 feet of 16-inch diameter Pressure Zone 20 water main and 1,700 feet of 20-inch diameter Pressure Zone 30 water main on Fallon Road	20 & 30	(d)	\$ 315,500
						Subtotal	\$ 1,139,756
						Intermediate Improvement Projects (2020 Projects) Total	\$ 16,528,756
Buildout Improvements (2035 Improvements)							
Supply Improvements							
CIP FUT TO6	Supply Reliability	District	Buildout	Construct new Zone 7 Turnout 6 at Pimlico Drive and I-580 including 205-foot Jack and Bore and 2,076 LF of 20-inch diameter pipeline to Dublin Boulevard	1	\$ 1,546,000	\$ 2,009,000
						Subtotal	\$ 2,009,000
						Buildout Improvement Projects Total	\$ 2,009,000
						Total Capital Improvement Plan	\$ 21,577,756
^(a) Costs shown are based on the October 2015 SF ENR CCI of 11169.							
^(b) Costs include base construction costs plus 30 percent design and construction contingency, and an additional markup equal to 30 percent for professional services.							
^(c) Cost shown is based on maximum amount to be reimbursed to the developer by the District.							
^(d) Cost shown is based on amount to be reimbursed to the developer by the District.							



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It should be noted that any in-tract pipelines required to be installed as part of new development projects will be fully funded and installed by the project proponents. Therefore, these facilities and corresponding costs are not included.

Existing water system improvements (Near-term Improvements) to address existing system deficiencies should be completed as funding permits. The construction of capital improvements for the intermediate (2020) and Buildout (2035) demand conditions should be coordinated with the proposed schedules of new development to ensure that require infrastructure will be in place to serve future customers.

The total planning-level cost of potable water system improvements to support the District's existing and future water demands is estimated to be \$21.6 million (M). Of this amount, approximately \$3.0M is required to address existing system deficiencies, and approximately \$18.5M is required to support future planned growth (\$16.5M for 2020 + \$2.0M for Buildout (2035)).

Also, it should be noted that although a parallel evaluation has been performed for the District's recycled water system (see Appendix F), no improvements to the District's recycled water distribution system have been identified.

Table 7-2. Status of Previously Identified Potable Water System CIP Projects^(a)

CIP No.	CIP Name	Total Estimated Project Cost and Year(s) ^(b)	Status
12-W013	Water Main – Fallon Road, Tassajara Road to Tassajara Creek	\$315,000 (FY15-16)	Continue to recommend. This pipeline has been installed by the developer and the developer will be reimbursed by the District. This project should be included in the updated CIP for inclusion in updated capacity reserve fee (see CIP No. 12-W013 in Table 7-1).
08-6202	Pump Station 20A	\$360,800 (FY17-18)	Defer. As described in Chapter 6, improvements to pumping facilities in Pressure Zone 20 are recommended to be deferred as future demand conditions are subject to change as development plans change and as water use in the District's service area change. The need for these potential future system improvements should be re-evaluated in future updates to the District's Water System Master Plan.
14-W008	Reservoir 20B	\$7,150,000 (FY18-19 to FY20-21)	Continue to recommend. See CIP Res 20B in Table 7-1 for updated cost.
05-6204	Water Main – Bollinger Canyon Road to Reservoir 200B	\$653,123 (FY20-21)	Continue to recommend. This new pipeline will replace an existing pipeline installed in an unpaved roadway to Reservoir 200B and will be constructed by the developer and the developer will be reimbursed by the District. This project should be included in the updated CIP for inclusion in updated capacity reserve fee (see CIP No. 05-6204 in Table 7-1 for updated cost).
08-6203	Water Reservoir 1C	\$7,433,000 (FY24-25)	No longer needed. Previously proposed Reservoir 1C to be replaced by the recommended new Reservoir 10A per the storage evaluation prepared in conjunction with this Water System Master Plan (see CIP Res 10-A in Table 7-1).
T00-15	Water Main – Dublin Blvd to Turnout 6	\$668,500 (FY24-25)	Continue to recommend. See CIP FUT TO6 in Table 7-1 for updated pipeline alignment and turnout location and updated cost.
T00-23	Water Main – Reservoir 1C to Shady Creek	\$258,000 (Future)	No longer needed. Previously proposed Reservoir 1C to be replaced by the recommended new Reservoir 10A per the storage evaluation prepared in conjunction with this Water System Master Plan (see CIP Res 10A in Table 7-1).
T00-24	Water Main – Reservoir 1C to Stagecoach Road & South Lake Drive	\$390,100 (Future)	No longer needed. Previously proposed Reservoir 1C to be replaced by the recommended new Reservoir 10A per the storage evaluation prepared in conjunction with this Water System Master Plan (see CIP Res 10A in Table 7-1).
T00-27	Water Pump Station 1B (to fill Reservoir 1C)	\$4,136,000 (Future)	No longer needed. Previously proposed Reservoir 1C to be replaced by the recommended new Reservoir 10A per the storage evaluation prepared in conjunction with this Water System Master Plan (see CIP Res 10A in Table 7-1).
T00-28	Water Main – Turnout 2 to Reservoir 1C	\$950,800 (Future)	No longer needed. Previously proposed Reservoir 1C to be replaced by the recommended new Reservoir 10A per the storage evaluation prepared in conjunction with this Water System Master Plan (see CIP Res 10A in Table 7-1).
T00-29	Turnout 6	\$2,533,000 (Future)	Continue to recommend. See CIP FUT TO6 in Table 7-1 for updated pipeline alignment and turnout location and updated cost.

^(a) Includes Water System Projects to be funded through the District's Water Expansion Fund (Fund 620).

^(b) Total estimated project cost and year shown is as included in DSRSD June 2015 CIP.

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT ACCEPTING THE MARCH 2016 WATER SYSTEM MASTER PLAN (CIP 14-W007)

WHEREAS, the District's last Water System Master Plan was completed in December 2005; and

WHEREAS, since 2005, significant development has occurred and land use designations have been amended and specified in the developing areas of Dublin and Dougherty Valley; and

WHEREAS, the District has experienced operational challenges with its expanded potable water and recycled water system; and

WHEREAS, the Water System Master Plan will be used as a document of reference for the Water Capacity Reserve Fee Study and a Capital Improvement Program preparation; and

WHEREAS, the District's *Strategic Plan 1.05: Integrate master plans with fee setting for capacity rights*, and *Strategic Plan 2.04: Complete master plans and implement key projects*, requires the completion of an updated Water System Master Plan; and

WHEREAS, the March 2016 Water System Master Plan was completed; and

WHEREAS, the proposed service criteria and projects will deliver timely, reliable, and sufficient service to the District's current and future customers.

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

1. The March 2016 Water System Master Plan is a planning study and exempt by statute from the California Environmental Quality Act (Pub. Res. Code 21102, 21150).
2. The March 2016 Water System Master Plan, written by West Yost Associates under

Res. No. _____

staff direction, is hereby accepted.

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 19th day of April 2016, and passed by the following vote:

AYES:

NOES:

ABSENT:

D. L. (Pat) Howard, President

ATTEST: _____
Nicole Genzale, District Secretary



Reference General Manager	Type of Action Adopt Agreement	Board Meeting of April 19, 2016
Subject Approve Personal Services Agreement between the District and Daniel C. Lopez as Interim Operations Manager		
<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 type="checkbox"/> Verbal	<input type="checkbox"/> Presentation
	<input checked="" type="checkbox"/> Staff	D. McIntyre
		<input type="checkbox"/> Board Member

Recommendation:

The General Manager recommends the Board of Directors approve, by Resolution, a Personal Services Agreement (PSA) with Daniel C. Lopez as Interim Operations Manager for a period not to extend beyond December 31, 2016.

Summary:

The District’s senior management team members are all unrepresented at-will employees retained by the District via Personal Services Agreements. With the upcoming retirement of Dan Gallagher on May 2, 2016, the position of Operations Manager will become vacant on May 3, 2016. In the interim, the General Manager has selected Daniel C. Lopez as Interim Operations Manager to take effect on May 3, 2016 for a period not to extend beyond December 31, 2016. A PSA has been negotiated with Mr. Lopez based on direction received from the Board. This PSA is consistent with the PSAs of the permanent members of the senior management team, excepting only a special condition related to termination that reflects that at any time during the term of the PSA, Mr. Lopez’s interim appointment may be terminated, at which time Mr. Lopez would return to his previous position of Senior Mechanical Engineer - Supervisory. The Mechanical/Maintenance Division supervisor role will be backfilled with a temporary acting assignment during the term of the PSA.

Compensation is specified in Exhibit A of the PSA, Benefits are specified in Exhibit B, and the Special Terms unique to Mr. Lopez are specified in Exhibit C.

This interim appointment, and the PSA, is consistent with the actions approved by the Board in July 2013 related to prior Interim assignments made in July and October 2013 related to Interim Senior Manager appointments.

Attachment 1 presents the incremental cost of the proposed PSA; the PSA is also attached.

Committee Review			Legal Review	Staff Review		
COMMITTEE ---	DATE ---	RECOMMENDATION ---	Yes	ORIGINATOR M. Gallardo	DEPARTMENT Admin Services	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 \$0	<input checked="" type="checkbox"/> Funding Source A. B.		Attachments to S&R 1. Summary of the Estimated Cost of Terms of PSA 2. 3.			

RESOLUTION NO. ____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT APPROVING AND AUTHORIZING EXECUTION OF AN AGREEMENT FOR PERSONAL SERVICES BETWEEN DANIEL C. LOPEZ AND DUBLIN SAN RAMON SERVICES DISTRICT

WHEREAS, District is a community services district established under the Community Services District Law (Govt. Code. § 61000 et seq.) governed by District’s Board of Directors (the “Board”); and

WHEREAS, pursuant to Government Code Section 61050 (a) the Board is required and empowered to appoint a General Manager for District; and

WHEREAS, the Board has authorized General Manager to organize staff at all levels of the organization consistent with budgets and staffing limitations as adopted by the Board from time to time; and

WHEREAS, Section 61051 (b) of the Community Services District Law grants the General Manager the power and duty to appoint, supervise, discipline and dismiss District employees consistent with the employee relations system established by the Board; and

WHEREAS, the District Code exempts persons engaged under contract to supply expert, professional, technical or other services from the District’s classified service as that service is defined in District Code Section 6.10.010 A; and

WHEREAS, through the approval and execution of the “Agreement for Personal Services between Daniel C. Lopez and Dublin San Ramon Services District,” a copy of which is attached hereto, marked Exhibit “A,” and by this reference incorporated herein (“Agreement”), Daniel C. Lopez (hereafter “Manager”) and District will thereby agree that Manager is a person engaged under contract to supply expert, professional or other services and as such is and shall henceforth be exempt from the District’s classified service upon and after the Effective Date of Agreement; and remain so during the term of the Agreement; and

WHEREAS, the General Manager desires to appoint and employ Manager to the job classification of Interim Operations Manager and Manager desires to accept said appointment and employment subject to the terms and conditions of Agreement.

Res. No.

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 the appointment of Daniel C. Lopez to the position of Interim Operations Manager and that certain Agreement titled, "Agreement for Personal Services between Daniel C. Lopez and Dublin San Ramon Services District," a copy of which is attached hereto, marked Exhibit "A," and by this reference incorporated herein, are hereby approved, and the General Manager and District Secretary are hereby authorized and directed to execute, and to attest thereto, respectively, said Agreement for and on behalf of the District. The General Manager, with the concurrence of General Counsel, is authorized to make non-substantive, non-economic revisions to Agreement before its execution for clarification purposes and for the purpose of consistency with agreements currently in effect with other senior managers.

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 19th day of April 2016, and passed by the following vote:

AYES:

NOES:

ABSENT:

D.L. (Pat) Howard, President

Attest:

Nicole Genzale, District Secretary

AGREEMENT FOR PERSONAL SERVICES

DANIEL C. LOPEZ

THIS AGREEMENT FOR PERSONAL SERVICES (“Agreement”), is made and entered into this 3rd day of May, 2016 (the “Effective Date”) by and between the Dublin San Ramon Services District, a public agency of the State of California in the Counties of Alameda and Contra Costa (“District”), and Daniel C. Lopez (“Manager”).

W I T N E S S E T H:

WHEREAS, District is a community services district established under the Community Services District Law (Govt. C. § 61000 et seq.) governed by District’s Board of Directors (the “Board”); and

WHEREAS, pursuant to Government Code Section 61240 (a) the Board is required and empowered to appoint a General Manager for District; and

WHEREAS, Board has authorized General Manager to organize staff at all levels of the organization consistent with Board adopted budgets and staffing limitations; and

WHEREAS, the Community Services District Law grants the General Manager the power and duty to appoint, supervise, discipline and dismiss District employees consistent with the employee relations system established by the Board; and

WHEREAS, the District Code exempts persons engaged under contract to supply expert, professional, technical or other services from the District’s classified service as that service is defined in District Code Section 6.10.010; and

WHEREAS, with the approval and execution of this Agreement, Manager and District agree that Manager is a person engaged under contract to supply expert, professional or other services and as such is exempt from the District’s classified service upon the Effective Date of this Agreement; and

WHEREAS, the General Manager desires to appoint and employ Manager to the below referenced job classification and Manager desires to accept said appointment and employment subject to the terms and conditions of this Agreement.

NOW, THEREFORE, the District and Manager hereto agree as follows:

1. SERVICES From and after the Effective Date, Manager shall perform all duties, assume all obligations and constantly meet all qualifications of the Operations Manager job classification as that job classification exists as of the Effective Date in accordance with the terms of this Agreement and as it may, from time to time, be amended by the District. During the term of this Agreement Manager shall not be a member of the Mid-Management Employees’ Bargaining Unit (MEBU) nor have any rights or remedies deriving from that bargaining unit or the associated Memorandum of Understanding between that bargaining unit and the District. Manager shall be subject to all pertinent provisions of the ordinances, resolutions, rules, regulations and all other lawful orders and directives of the General Manager, the District, or the Board. Said duties and obligations shall be performed in an efficient and professional manner and in conformance with the standards generally prevailing for the performance of the duties and obligations pertaining to the position of similar managerial positions of public or private entities, including, but not limited to, community services districts.

2. **COMPENSATION** The District shall provide compensation to Manager in the form of Base Salary and Deferred Compensation as specified in “Exhibit A” attached hereto and by this reference made a part hereof.

3. **BENEFITS** The District shall provide a benefits package to Manager consisting of a retirement program, various types of insurance and various types of leave as specified in “Exhibit B” attached hereto and by this reference made a part hereof.

4. **SUPPLEMENTAL BENEFITS** The District shall provide a supplemental benefits package to Manager as specified in “Exhibit C” attached hereto and by this reference made a part hereof.

5. **CONTINUOUS AVAILABILITY** Manager shall maintain a continuous presence or means of communication with District staff at all times, either in person or via telephone, cell phone, e-mail, and/or VPN. Allowance during off duty hours shall be made for social events or personal enjoyment involving reasonable levels of alcohol consumption. At such times Manager shall ensure that duties have been properly and appropriately delegated to qualified District staff. If District is unable to contact Manager in a reasonable time for reasons beyond the Manager’s control such as on-duty or off-duty air travel, Manager’s presence in areas without cell phone service, international travel or other similar circumstances, Manager’s inability to maintain continuous availability shall not be considered a breach of this agreement or grounds for termination for cause.

6. **TERMINATION**

6.1 **Service at Pleasure of the General Manager** It is understood and agreed that as of Effective Date Manager shall, and does, hold position of employment as such at the will and pleasure of the General Manager and shall not have nor acquire a property interest or right to continuing employment, except as described below. Manager further agrees that Manager’s employment as a person engaged under contract to supply expert, professional, technical or other services exempts Manager from the District’s classified service as that service is defined in District Code Section 6.10.010.

6.2 **Termination by District for Cause** Nothing herein provided shall be deemed to affect or limit the right of District to terminate Manager’s employment for cause, or otherwise to exercise District’s rights, whether in law or in equity, by reason of breach hereof by Manager or for any other cause. “Cause” as used herein shall include, but not necessarily be limited to: below standard performance; refusal or failure to act in accordance with a specific written directive or order of the General Manager provided that such directive or order is legal; malfeasance or misfeasance in office; conviction of any felony or any crime involving moral turpitude; unauthorized absence; incompetence or inefficiency; insubordination; performance of duties or obligations as Manager while intoxicated or under the influence of drugs, narcotics, other substances, the use, dispensing, or sale of which is prohibited or controlled by the State of California; neglect of duty; breach of this Agreement or any similar or like act or omission; or failure to maintain in active status a license as a registered professional engineer with the State of California. Notwithstanding the use of the term “cause” herein, nothing herein contained shall be deemed to create or establish a property right or a right to continuing employment in the position of employment of Manager or affect District’s right to terminate the employment of Manager with or without cause in accordance with this Agreement.

In the event of termination for cause, District shall not be obligated to compensate Manager in any amount except for services already rendered, including paid leave accrued in Manager’s Employee Leave Bank (ELB), prior to the date of termination; provided that payment of such compensation shall not bar District’s recovery of such damages as may accrue to District under the circumstances, nor shall

termination for cause preclude District from exercising any other right or remedy it may have, whether in law or equity, which may accrue to District under the circumstances giving rise to such termination, or otherwise.

6.3 Termination of Agreement at Discretion of General Manager At the General Manager's sole discretion, the General Manager may terminate this Agreement without cause and in accordance with this section and "Exhibit C" by giving written notice of its intent thereof to Manager which notice shall specify the effective date on which Manager shall no longer act in said capacity. Any notice provided in accordance with this section shall be deemed given on the date it is given by General Manager. Nothing herein provided in this paragraph or this agreement constitutes an appeal procedure for the Manager of termination in accordance with this section. There shall be no severance or other remuneration in any form related to termination in accordance with this section.

6.4 Termination of Agreement by Manager At Manager's sole discretion, Manager may terminate this Agreement by giving written notice of intent thereof to General Manager which notice shall specify the effective date on which Manager shall no longer act in said capacity. Any notice provided in accordance with this section shall be deemed given on the date it is given by Manager. There shall be no severance or other remuneration in any form related to termination in accordance with this section.

6.5 Termination of Employment by Manager At Manager's sole discretion, Manager may terminate Manager's employment with the District concurrent with the termination of this Agreement by giving written notice of intent thereof to General Manager which notice shall specify the effective date of termination of employment. Any notice provided in accordance with this section shall be deemed given on the date it is given by Manager. There shall be no severance or other remuneration in any form related to termination in accordance with this section. In the event Manager terminates Manager's employment in accordance with this section, Manager shall not be entitled to severance or other benefits or District paid COBRA payments beyond the date of termination but the District shall pay Manager for salary earned and accrued leave and accrued benefits through the effective date of termination.

6.6 Termination is Final This Agreement, the Manager's employment and the District's obligations to compensate the Manager excepting benefits which are specifically identified to continue into retirement shall cease on the effective date of Manager's termination.

Pursuant to California Government Code Section 53260, in no event shall Manager receive a settlement that exceeds an amount equal to his monthly salary multiplied by the number of months remaining on the unexpired term of this Agreement or his monthly salary multiplied by eighteen (18), whichever is less.

Pursuant to California Government Code Section 53243.2, any lump sum severance payment or other non-contractual payments related to termination paid to Manager under Section 6 of this Agreement shall be fully reimbursed by Manager to the District if Manager is convicted of a crime involving an abuse of his office or position. For purposes of this Agreement, the phrase "abuse of his office or position" shall have the meaning set forth in Government Code Section 53243.4.

6.7 Standing as "Senior Mechanical Engineer- Supervisory" District and Manager acknowledge that immediately prior to the Effective Date of this Agreement that Manager was employed by the District in the for-cause classification of Senior Mechanical Engineer- Supervisory. Upon the Effective Date of Agreement Manager shall serve as Interim Operations Manager on an acting, temporary basis in an at-will capacity. Notwithstanding other provisions in this Agreement, nothing herein eliminates Manager's for-cause status as Senior Mechanical Engineer- Supervisory. Although the District may terminate this Agreement and thereby end Manager's tenure as Interim Operations Manager with or

without cause at any time, Manager will thereafter revert to Manager's for-cause position as Senior Mechanical Engineer- Supervisory. If the District wishes to terminate Manager's employment as Senior Mechanical Engineer- Supervisory it must do so in a manner which affords Manager appropriate due process rights as a for-cause employee.

7. STATUS Manager shall have the status of an employee of District, subject to all terms and conditions of employment pertaining to the job classification and position under the ordinances, resolutions, rules, regulations, or other lawful directives or orders of District or the Board; provided, however, that in the event of any conflict between such ordinances, resolutions, rules, regulations, directives or orders, and the provisions of this Agreement, the provisions of this Agreement shall prevail. To the extent not modified or otherwise provided in this Agreement, the District and Manager hereto agree that the provisions of said ordinances, resolutions, rules, regulations, or other lawful directives or orders pertaining to the relationship of employment between the District and its employees, shall also pertain to Manager.

8. APPEALS Manager may appeal any action of the General Manager under Section 6.2 Termination for Cause to the District Board of Directors which may refer, but is not obligated to refer, the matter for investigation to a Board Committee. Said appeal shall be in writing and shall be timely filed within ten (10) calendar days of the General Manager's action that is being appealed. An untimely filing shall be deemed denied with no further right of appeal. Decisions by the Board of Directors shall be binding and final.

9. NOTICES All written notices required to be given hereunder shall be delivered personally or by depositing the same with the United States Postal Service, first class (or equivalent) postage prepaid, addressed, in the case of General Manager, to:

General Manager
Dublin San Ramon Services District
7051 Dublin Blvd.
Dublin, CA 94568

and, in the case of Manager to the most recent address on record in the District's records.

10. ORIGINAL COUNTERPARTS This Agreement shall be executed in duplicate original counterparts, each of which, when executed, shall be deemed an original agreement.

11. PARAGRAPH HEADINGS Paragraph headings and titles of attachments as used herein are for convenience only and shall not be deemed to alter or modify the provisions of the paragraph headed thereby.

12. TERM The term of this Agreement shall be through and including December 31, 2016 subject to the provisions of Section 6 - Termination.

13. AMENDMENT This Agreement may be amended only by a written document executed by each party hereto. Approximately three months prior to the annual anniversary of the Effective Date of this Agreement, either party may request an amendment to any part of this Agreement. The other party is under no obligation to accept such proposed amendment.

14. ENTIRE AGREEMENT This Agreement integrates, includes, and supersedes all prior agreements, understandings, whether written or oral, whether mutual or unilateral on the part of either

party. This Agreement constitutes the only and entire agreement between District and Manager. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, oral or otherwise, have been made by any party, or anyone acting on behalf of any party, that are not embodied herein, and that no agreement, statement, or promise not contained in this Agreement shall be valid or binding on either party.

IN WITNESS WHEREOF, the District and Manager hereto have executed this Agreement as of the Effective Date.

DUBLIN SAN RAMON SERVICES DISTRICT,

A public agency of the State of California

By: _____

Daniel B. McIntyre, General Manager

Attest: _____

Nicole Genzale, District Secretary

By: _____

Daniel C. Lopez, "Manager"

EXHIBIT A
COMPENSATION

1. BASE SALARY

1.1 Initial Base Salary Commencing on the Effective Date of this Agreement District shall compensate Manager a base salary of \$15,699 per month, payable in bi-weekly installments in accordance with District's standard payroll procedures.

1.2. Annual Cost of Living Base Salary Adjustments Subject to satisfactory performance as determined by General Manager, Manager's base salary shall be adjusted effective on the first day of the first pay period of Calendar Year 2017 by the percent change in the CPI Index (Consumer Price Index – All Urban Wage Earners, Not Seasonally Adjusted, San Francisco-Oakland-San Jose, CA, All Items 1982-84=100, series ID CWURA422SAO) for the twelve (12) month period ending October with a zero percent floor.

2. DEFERRED COMPENSATION

2.1. Plan Existence and Participation The District and Manager acknowledge that as of the Effective Date the District provides a Deferred Compensation Plan pursuant to an agreement or agreements with financial institution(s) qualified to provide such plans under the statutes of the United States Internal Revenue Code. Subject to the terms and conditions of such agreement(s) and the Deferred Compensation Plan collectively thereby established, the District and Manager acknowledge that Manager shall be eligible to participate in said Plan as Manager shall determine. Nothing herein contained shall be deemed to limit the Board's discretion to revise, amend, or terminate said Plan, nor shall District be deemed obligated to replace said Plan in the event of its termination.

2.2. District Matching Contribution During calendar year 2016, the District will match one-hundred percent (100%) of the first \$2,500 that the Manager voluntary contributes to the Manager's account in the Plan. Said payment will be made on the same payday as the Manager elects to make voluntary contributions to the Plan. "Over Age 50" and "catch-up" contributions are not subject to a District match. The total match amount shall include matching contributions related to voluntary deferrals that Manager may have made before and may make after termination of this Agreement. In no event will the District contribute a matching amount for Manager that is greater than a total of \$2,500 during calendar year 2016 considering District matches made under both this Agreement and matches that will be made in 2016 after termination of this Agreement if the Manager once again becomes a member of the Mid-Management Employees' Bargaining Unit.

EXHIBIT B

RETIREMENT, INSURANCE AND LEAVE BENEFITS

1. RETIREMENT

1.1 Program District shall furnish Manager with retirement benefits through the California Public Employees Retirement System ("PERS") under contract with PERS entered into pursuant to Government Code Sections 20450 et seq. District shall provide a retirement plan with the following benefits: 2.7% at 55 benefit formula with modified social security coverage, 12 month final average compensation period, sick leave credit, standard non-industrial disability coverage, Optional Settlement 2W pre-retirement death benefits, \$500 lump sum post-retirement death benefits, and 2% COLA option.

1.2 Manager's Share Manager shall pay the Manager's seven (7.0) percent employee share plus the one (1.0) percent statutory employee contribution for the enhanced retirement formula plus an additional two (2.0) percent (total of 10.0%) from the Effective Date through the first pay period ending in 2025. After that date, Manager shall no longer pay the additional two (2.0) percent which percent shall be paid by the District. Manager and District acknowledge that substantially similar provisions are included in memoranda of understanding and contracts with all other District employees. If the District agrees to modify those provisions for any employee or employee group, Manager and District agree to similarly amend this Agreement.

1.3 Program Revisions In the event that the retirement program described in Section 1.1 of this Exhibit B is (a) modified or terminated by the District or (b) modified, terminated or no longer offered by the State, Manager and District shall negotiate in good faith an amendment to this Agreement.

1.4 IRS 414(h)(2) Program The District shall maintain an IRS 414(h)(2) Plan during the term of this Agreement.

2. INSURANCE

2.1 Health Care Insurance

2.1.1 Availability The District is committed to provide health care (medical) insurance to Manager. The District currently obtains its health insurance through CalPERS and shall endeavor to continue that coverage through 2017. If it is unable to do so, the District will endeavor to obtain coverage that is comparable to the CalPERS program coverage. In that event, the District and Manager will negotiate in good faith an amendment to these health care insurance provisions in a manner that is essentially equivalent to the arrangement identified therein for CalPERS coverage. The District shall endeavor to provide a health care insurance program that has at least two choices for coverage for Health Maintenance Organizations (HMO) and two choices for Preferred Provider Organizations (PPO) Plans. The lowest cost HMO and lowest cost PPO shall be the "Base Plans." In the event that this level of coverage does not remain reasonably available through 2017, the District and Manager shall negotiate in good faith an amendment to these health care insurance provisions.

2.1.2 Premiums District shall pay Manager's Health Care Premiums up to a maximum amount not to exceed the District "Maximum Contribution" for each level (employee only, employee plus one dependent, and employee plus two or more dependents) .

Payment by District shall be for employee or employee plus eligible dependents, whichever represents the employee's situation. Manager shall pay the balance of the cost incurred in excess of

the Health Care Premium Maximum Contribution, including any administrative fees or service charges.

The District Maximum Contribution health care baselines are as follows:

Employee	\$473
Employee + one	\$946
Employee+2 (Family)	\$1,230

Each year, upon notification of new premiums by the District’s health care provider, the District will identify the lowest cost HMO and PPO plans that are offered under the Bay Area Region plan or a successor provider and are available in Alameda County. The higher cost plan of the two (Base Plan) will form the basis for the calculation to determine the new District Health Care Premium Maximum Contribution for that plan year.

January 1st of each calendar year through the last month of 2016, Manager will share in the cost of future health care premium increases above the baseline as described in the example below. Cost increases will be shared 60% by the District and 40% by Manager, with Manager’s maximum share of the cost of the Base Plan limited to a 20% share. Each year’s Base Plan premium will be compared to the baselines established above. The new Maximum Contribution will be calculated by adding 60% of the increase to the baseline to establish the Maximum Contribution for that year. If at any time the calculated Maximum Contribution is less than 80% of the Base Plan cost, the Maximum Contribution will be 80% of the Base Plan for that year. This example is illustrated below in table form:

Example EE+2	Premium	Increase from Base	DSRSD Share of Increase	Manager Share of Increase	District Maximum Contribution	District % of Premium
Base amount	\$1,230					
2015	\$1,795	\$565	\$261	\$339	\$1,569	87%
2016	\$1,898	\$668	\$401	\$267	\$1,631	86%
2017	To be determined per this Section 2.1.2 for CY 2017 after PERS establishes premiums					

Manager will pay those amounts in excess of the District Health Care Premium Maximum Contribution, and the premium of the plan which the Manager selects. The District’s Base Plan premium will always be greater than or equal to the baseline. Manager may select other health plans as they are made available and pay the additional amount between the Base Plan contribution and the premium for the selected alternative plan.

Base plan amounts will be rounded to the nearest dollar.

2.1.3 Employer Contribution for Post-Employment Health Benefits in Retirement

District shall contract with CalPERS to provide Manager with post-employment health benefits in retirement. The benefit that shall be provided is the CalPERS Vesting Program for Retiree Health Care (CA Government Code Section 22893). In addition to other requirements of that Vesting Program, Manager acknowledges Manager’s understanding that, in addition to other requirements for Manager’s qualification as determined by CalPERS, Manager must retire from the District and must have at least five (5) years of service with the District.

2.1.4 Changes to the Law In the event Federal or State legislation that provides health care coverage for Manager is enacted into law prior to 2017, and such legislation has an adverse impact on either party, the District and Manager shall negotiate in good faith an amendment to Agreement related to the impact of such legislation on the Agreement.

2.1.5 Waiver of Coverage Manager may elect in writing to forgo medical coverage through the District and receive in cash via the payroll system the amount listed in the table below for the coverage Manager is eligible to receive from the District and in accordance with the Public Employees' Medical and Hospice Care Act Program. Said election must be made for the Manager as well as for Manager's dependents.

Monthly Amount	Calendar Year 2016 and subsequent years
Employee	\$144.15
Employee + 1	\$288.29
Employee +2	\$375.00

2.2 Dental The District shall provide dental care benefits covering Manager, spouse, and eligible dependents. Dental care will not be provided to Manager after retirement from the District unless original hire date was prior to July 1, 2014.

2.3 Vision The District shall provide Manager with vision care benefits covering Manager, spouse, and eligible dependents. Vision care will not be provided to Manager after retirement from the District.

2.4 Basic Term Life Insurance

2.4.1 Amount The District shall provide Manager with Life Insurance. The amount of the life insurance to be provided shall be equal to two (2) times Manager's annual salary, rounded up to the nearest \$1,000 to a maximum of \$400,000. The imputed cost of coverage in excess of \$50,000 will be included in Employee's income, using the IRS Premium Table, and are subject to applicable Federal and State taxes.

2.4.2 Additional Coverage In addition to the life insurance provided at District expense, the District shall make arrangements for Manager to purchase additional life insurance for themselves or their dependents at Manager's cost.

2.4.3 Life Insurance During Retirement Life Insurance will not be provided to Manager in retirement.

2.5 Short Term Disability The District shall provide Manager with Short-Term Disability Insurance. The Short-Term Disability Insurance shall provide for sixty percent (60%) of regular weekly salary, to a maximum of \$1,667 weekly benefit, after a 29-day waiting period. Benefits continue for a maximum of one year, if totally disabled. Integration of short-term insurance benefits and sick leave is to be automatic; the District may not waive integration. Short Term Disability Insurance benefits cease the day the termination of Manager occurs.

2.6 Long Term Disability The District shall provide Manager with Long -Term Disability Insurance. Long Term Disability Insurance shall provide 70% of regular monthly base salary (i.e., excluding any other compensation, including deferred compensation and matching contributions), to a maximum of \$10,000 monthly benefit, after 365 calendar days of short term disability coverage. Long Term Disability Insurance benefits cease the day the termination of employment occurs.

2.7 Changes to Providers of Employee Benefit Plans The District intends to periodically evaluate the Health and Welfare plans currently available to employees to determine if similar or better coverage may be available at lower cost to the District. The District may substitute new insurance carriers or arrange for self-insurance provided that the overall coverage is similar or better as specified in this Agreement.

3. FLEXIBLE BENEFITS/IRS SECTION 125 PLAN

District shall provide a Flexible Benefits Plan in accordance with IRS Section 125. The District shall allow employee contributions by the Manager to the maximum extent permitted by law as well as allowable pre-tax deductions for employee-paid premiums associated with eligible health care costs.

4. LEAVE BENEFITS

4.1 Employee Leave Bank

4.1.1 Employee Leave Bank Accrual Rate From the Effective Date of this Agreement through the termination of this Agreement, Manager shall accrue additional time in the Employee Leave Bank at the rate of 10.77 hours each biweekly pay period (35 days per year based on eight hour work days).

4.1.2 Maximum Leave Bank Accrual The maximum amount of leave in the Employee Leave Bank shall be no greater than an amount representing two years of leave accrual at any given time.

4.1.3 Employee Leave Bank Sell Back Manager shall have an option to annually sell back up to 80 hours of leave from Manager's Employee Leave Bank; said option shall be exercised no more than one time in a calendar year provided that there are at least eighty (80) hours remaining after such sell back.

4.1.4 Use of Employee Leave Bank All Employee Leave Bank Leave shall be scheduled at the discretion of the General Manager; approval will not be unreasonably withheld.

4.2 Holidays Manager shall be entitled to eight days holiday leave (based on eight hour work days) in accordance with District's personnel rules and regulations pertaining to holidays, as may be amended from time to time.

4.3 Sick Leave

4.3.1 Benefits Manager shall carry forward under this Agreement all accrued sick leave that accrued prior to the Effective Date. Manager shall accrue sick leave at the rate of eight (8) hours per month credited in hours per pay period. Sick leave usage shall not be considered as a privilege which Manager may use at his or her discretion, but shall be allowed only in case of necessity of actual sickness or disability in accordance with state law and the District Personnel Rules, or for Manager's dental, eye, or other physical or medical examination or treatment by a licensed practitioner.

4.3.2 Use of Sick Leave Manager may use sick leave on an hour for hour basis (or fraction thereof) in any pay period that they have not worked their scheduled hours. Sick leave may not be used before it is credited.

4.3.3 Physician's Certificate or Other Proof At the discretion of the General Manager, a physician's certificate or personal affidavit may be required for any period of absence for which sick leave is claimed; however, when absence is for more than five (5) consecutive workdays, Manager shall file a physician's certificate or a personal affidavit with the General Manager stating the cause of the absence.

4.3.4 Illness in the Immediate Family Leaves for illness in the immediate family are limited to six (6) workdays each calendar year in accordance with State regulations and are for the sole purpose of providing necessary care for an ill or injured member of the immediate family. Absences of more than three (3) workdays require a physician's statement indicating that the Manager's presence was required at home. Immediate family shall be defined as spouse, child, parent, brother, sister, or any individual whose relationship to the Manager is that of a dependent. In the case of the dependent, the General Manager shall grant such sick leave only when, in his or her opinion, the relationship of the sick or disabled person to the employee warrants such use of sick leave.

4.3.5 Family and Medical Care Leave Family and Medical Care leave shall be administered in accordance with State and Federal Law.

4.4 Jury Duty Leave If Manager is summoned to jury duty, Manager shall notify General Manager and if required to report and/or serve, may be absent from duty with full pay only for those hours required to report and/or serve.

4.5 Bereavement Leave In the event of a death in the immediate family of Manager, Manager shall, upon request, be granted such time off with pay as is necessary to make arrangements for the funeral and attend same, not to exceed three (3) regularly scheduled workdays. The immediate family shall be restricted to father, mother, brother, sister, spouse, child, mother-in-law, father-in-law, grandparents, grandchildren, and stepchild in those cases where a direct child-rearing-parental relationship may be demonstrated. At the request of the General Manager, Manager shall furnish a death certificate and proof of relationship. Sick leave shall not be used in lieu of Bereavement Leave.

EXHIBIT C

SUPPLEMENTAL BENEFITS AND SPECIAL CONDITIONS OF EMPLOYMENT

Notwithstanding other provisions of the Agreement, including Exhibits A and B, the following Supplemental Benefits and Special Conditions of Employment shall apply. In the event of a conflict between this Exhibit C and other provisions of the Agreement, including Exhibits A and B, Exhibit C shall govern.

1. RETURN TO PRIOR JOB CLASSIFICATION UPON TERMINATION OF AGREEMENT

Unless the Manager is terminated for cause in accordance with Section 6.2 of this Agreement or unless the Manager terminates their employment in accordance with Section 6.5 of this Agreement, Manager shall be re-assigned to the job classification that Manager held immediately prior to the Effective Date of this Agreement and afforded all the compensation and benefits in accordance with the Memorandum of Understanding in effect between the District and the Mid-Management Employees' Bargaining Unit (the "MEBU MOU") except as may be otherwise limited by this Agreement or which may be duplicative through operation of this Agreement together with the MEBU MOU.

2. ADJUSTMENT OF MAXIMUM LEAVE ACCRUED AT TERMINATION OF AGREEMENT

At the time of termination of the Agreement, provided that Manager is re-assigned to the job classification that Manager held immediately prior to the Effective Date of this Agreement, if Manager has more accrued leave than would be allowed under the MEBU MOU, District shall pay Manager the difference between the value of the leave Manager has accrued as of that time and the maximum amount of leave allowed under the MEBU MOU. The value of the leave so paid shall be at the rate of pay in this Agreement.

**SUMMARY OF THE ESTIMATED INCREMENTAL COSTS OF PROPOSED
INTERIM OPERATIONS MANAGER
PERSONAL SERVICES AGREEMENT**

	CY2016
<u>PROPOSED</u>	
Monthly Salary	\$ 15,699
Monthly Deferred Comp. Match (\$2,500 for CY16)	\$ 208
Cash Remuneration	\$ 15,907
Estimated Benefit Costs	\$ 5,495
PROPOSED Total Cost (for 8 months)	\$ 171,213
<u>BASELINE</u>	
Monthly Salary	\$ 17,283
Monthly Deferred Comp. Match (\$2,500 for CY16)	\$ 208
Cash Remuneration	\$ 17,491
Estimated Benefit Costs	\$ 6,049
BASELINE Total Cost (for 8 months)	\$ 188,320
CY2016 Difference from Budgeted	\$ (17,107)
<u>Notes:</u>	
Benefits costs are estimated at 35% of base salary	



Reference General Manager	Type of Action Adopt Resolution	Board Meeting of April 19, 2016
Subject Nomination of Candidate to Fill Seat on Alameda County Local Agency Formation Commission		
<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 type="checkbox"/> Verbal	<input type="checkbox"/> Presentation
	<input checked="" type="checkbox"/> Staff	D. McIntyre
		<input type="checkbox"/> Board Member

Recommendation:

Staff recommends the Board of Directors either:

1. Adopt a resolution making a nomination for LAFCo representation and delegate authority to one of the Boardmembers to attend a May 11 meeting of the Special District Selection Committee; or
2. Receive report and take no action.

Summary:

Director Vonheeder-Leopold is currently a Special District alternate representative on the Alameda County Local Agency Formation Commission (LAFCo).

The term of one of the Special District’s regular members, Mr. Ralph Johnson, is expiring. LAFCo, in conjunction with the Alameda County Independent Special District Selection Committee is meeting on May 11 to consider formal nominations to fill the vacated regular seat. The term of this Enterprise District Special District regular seat is for four years. Mr. Johnson has noted he is interested in being re-nominated to fill this seat.

The Executive Director of LAFCo sent a letter on March 25, notifying the various Special Districts that if they were interested in making a nomination to the open Enterprise District Special Districts seat on LAFCo, the agencies would need to submit a formal resolution nominating a Boardmember to fill the current seat, no later than May 6. A copy of LAFCo’s letter and is attached. The Rules of the LAFCo Independent Special District Selection Committee which includes eligibility requirements is also attached.

If the Board wishes to make a candidate nomination, it should advise staff which name to include in the attached resolution and adopt the resolution. If the Board does not wish to make a nomination, the Board should take no action.

The Special District Selection Committee is scheduled to meet on May 11 at 10:00 at the East Bay Park District’s Offices. The Presidents of the Special Districts are the members of the Selection Committee, unless an alternate Board member attends on a President’s behalf.

Committee Review			Legal Review	Staff Review		
COMMITTEE ---	DATE ---	RECOMMENDATION ---	Not Required	ORIGINATOR D. McIntyre	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. LAFCo Letter dated March 25, 2016 with Attachment 1 2.				

RESOLUTION NO. ____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT APPROVING NOMINATION FOR SPECIAL DISTRICT REPRESENTATION ON THE ALAMEDA COUNTY LOCAL AGENCY FORMATION COMMISSION (LAFCo)

WHEREAS, a Special District seat has become vacant on the Alameda County Local Agency Formation Commission; and

WHEREAS, the Alameda County Local Agency Formation Commission submitted a letter to all Special District Board Presidents on March 25, 2016, advising each Special District of the procedures to follow to make a nomination of a candidate to fill the vacant Enterprise District Special District seat on the Alameda County Local Agency Formation Commission; and

WHEREAS, the Board of Directors intends to nominate a Special District representative to be considered for appointment to the Alameda County Local Agency Formation Commission; and

WHEREAS, the Alameda County Independent Special District Selection Committee is scheduled to meet on Wednesday, May 11, 2016 at 10:00 a.m. to consider nominated candidates to fill the Enterprise District Special District Seat.

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

1. That the Board of Directors nominates _____ to be a candidate for a Special District seat on the Alameda County Local Agency Formation Commission.
2. The District Secretary is directed to forward a copy of the resolution to Alameda County Chapter of the Special Districts Association no later than May 6, 2016.
3. The District Secretary is directed to notify in writing all other districts of the candidate nomination, in accordance with the requirements in the Alameda County

Res. No.

Local Agency Formation Commission letter of March 25, 2016, to the Board Presidents.

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 19th day of April 2016, and passed by the following vote:

AYES:

NOES:

ABSENT:

D.L. (Pat) Howard, President

Attest:

Nicole Genzale, District Secretary

H:\Board\2016\04-19-16\LAFCo Nomination\LAFCo Nomination Res.docx

Alameda LAFCO

ALAMEDA LOCAL AGENCY FORMATION COMMISSION
1221 OAK STREET, SUITE 555 * OAKLAND, CA 94612
(510) 271-5142 FAX (510) 272-3784
WWW.ACGOV.ORG/LAFCO

Members

Ayn Wieskamp, Vice Chair
Special District Member

Nate Miley
County Member

John Marchand, Chair
City Member

Sblend Sblendorio
Public Member

Ralph Johnson
Special District Member

Scott Haggerty
County Member

Jerry Thorne
City Member

Alternates

Georgean Vonheeder-Leopold
Special District Member

Wilma Chan
County Member

David Haubert
City Member

Tom Pico
Public Member

Executive Officer

Mona Palacios

March 25, 2016

Board Presidents

Independent Special District Selection Committee

Subject: Alameda LAFCo – Notice of Regular Enterprise Special District Seat Term Expiration

Dear Committee Members:

This letter serves as notice that the term of the enterprise Special District Member on the Alameda Local Agency Formation Commission (LAFCo) will expire on May 5, 2016 (the first Monday in May). Therefore, Alameda LAFCo, in conjunction with the Alameda County Chapter of the California Special Districts Association, is calling a meeting of the Alameda County Independent Special District Selection Committee (ISDSC) for **Wednesday, May 11, 2016 at 10 am**, at the **East Bay Regional Park District, 2950 Peralta Oaks Court, Oakland, CA 94605**. Candidate nominations are **due Friday, May 6, 2016**. Please note that the incumbent, Ralph Johnson, has indicated that he plans to seek re-nomination.

Alameda LAFCo's mission is to work for the citizens and government agencies of Alameda County by ensuring efficient municipal services, balancing infrastructure needs for sustainable growth, and conserving the environment and public resources such as prime agricultural and open space land. Being on LAFCo offers an opportunity for special districts to have a voice in governmental reorganization issues potentially affecting them, as well as the County overall. The independent special districts in Alameda County have had two regular seats and one alternate seat on Alameda LAFCo since July 1994.

The purpose of the ISDSC is to elect special district members to LAFCo. The ISDSC consists of the presiding officers of the legislative bodies of each independent special district in Alameda County. Pursuant to Government Code §56332 and the ISDSC rules, a district's Board may appoint one of its members to attend the meeting if the presiding officer is unable to attend. For your information, enclosed are the ISDSC's rules (Attachment 1) and Government Code Section 56332 (Attachment 2).

For this election each independent special district is entitled to nominate one Board Member. Because this is for the enterprise regular member, nominees must be from the enterprise districts. The nominees must meet the eligibility requirements outlined in Section VI of the ISDSC's rules. A nomination and voting delegate form is enclosed for your use (Attachment 3). Eligible nominees may circulate a statement of qualifications prior to or at the May 11th ISDSC meeting.

Per the ISDSC's rules, any district nominating a candidate must ratify that nomination by Board resolution. Furthermore, upon nomination, the nominating district must notify in writing all other districts of their candidate selection. No resolution is needed from a district that does not wish to nominate a candidate. Attached is a list of each district's contact information (Attachment 4).

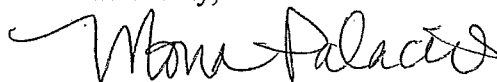
Please note the following timeline:

Deadline	Action
Friday, May 6, 2016	Nominations due from each district. Please complete and return the attached form to Alameda LAFCo. <i>Please note that pursuant to Government Code §56332, "if only one candidate is nominated for a vacant seat, that candidate shall be deemed selected, with no further proceedings."</i>
Friday, May 6, 2016	Each district submits the name of the presiding officer or designee (must be an elected board member) who will be voting at the May 11 th meeting. Please complete and return the attached form to Alameda LAFCo.
Before Wednesday, May 11, 2016	All nominating agencies must ratify their district's nominee via Board resolution and send a notice of the nomination to the presiding officers of all the other districts (see attached contact information). Please submit a copy of the resolution to Alameda LAFCo.
Wednesday, May 11, 2016 10 am	Independent Special Districts Selection Committee meeting at the East Bay Regional Park District.

Please contact me should you have any questions at (510) 272-3894 or mona.palacios@acgov.org.

I look forward to working with you on this process.

Sincerely,



Mona Palacios
 Executive Officer

Attachments:

1. ISDSC Rules
2. Government Code Section 56332
3. Nomination and Voting Delegate Form
4. Special District Contact Information

V:\LAF\Special District LAFCo Elections\May 2016\term expiration notice to ISDSC.doc

c: Ryan Clausnitzer, Alameda County Mosquito Abatement District
 Robert Shaver, Alameda County Water District
 Katherine Boxer, Alameda County Resource Conservation District
 Roland Williams, Castro Valley Sanitary District
 Deborah Stebbins, City of Alameda Health Care District
 John Archer, Dublin San Ramon Services District
 Alex Coates, East Bay Municipal Utility District
 Bob Doyle, East Bay Regional Park District
 Dev Mahadevan, Eden Township Hospital District

Tara Reyes, Fairview Fire Protection District
 Paul McCreary, Hayward Area Recreation & Park District
 Tim Barry, Livermore Area Recreation & Park District
 Jason Warner, Oro Loma Sanitary District
 Paul Eldredge, Union Sanitary District
 Nancy Farber, Washington Township Hospital District
 Roland Williams, Alameda Co. Special Districts Assn.
 Stacy Marcoux, Alameda Co. Special Districts Assn.

Revised 1/14/04

RULES
FOR THE LAFCO
INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

Adopted April 13, 1994

By: Alameda County Chapter, California Special Districts Association

SECTION I PURPOSE

The purpose of the Independent Special District Selection Committee (ISDSC) shall be to appoint the regular and alternate special district members to the Alameda County Local Agency Formation Commission (LAFCo) whenever a vacancy exists among members representing independent special districts (Government Code Section 56332).

SECTION II MEMBERSHIP

The ISDSC shall be composed of the presiding officer of the legislative body of each independent special district either located wholly within Alameda County or containing territory within Alameda County that represents 50% or more of the assessed value of taxable property of the district. The district may appoint one of its members as an alternate ISDSC member in the event the presiding officer is unavailable (Government Code Section 56332).

SECTION III MEETINGS

The LAFCo Executive Officer shall give written notice to the presiding officer of each eligible independent special district that a meeting of the ISDSC will be held on a specified date and at a specified time and place pursuant to:

- A. A vacancy existing among the members or alternate member representing independent special districts upon the Commission; or
- B. Receipt of a written request by one or more members of the ISDSC representing districts having 10% or more of the assessed value of taxable property within Alameda County (Government Code Section 56332).

All meetings of the ISDSC shall be open meetings and comply with all applicable provisions of the Ralph M. Brown Act.

SECTION IV QUORUM

Each presiding officer or alternate member attending the meeting shall be required to register their attendance. Members representing a majority of the eligible districts shall constitute a quorum for the conduct of the ISDSC business. No meeting shall be convened by the LAFCo Executive Office prior to establishing a quorum.

SECTION V VOTING

Each member of the ISDSC shall be entitled to one vote for each independent special district of which he or she is the presiding officer (Government Code Section 56332).

SECTION VI ELIGIBILITY

To be eligible for nomination and selection to the Alameda County Local Agency Formation Commission, an individual:

- A. Must be an elected or appointed independent special district officer within Alameda County (Government Code Section 563323);
- B. Must be a resident of Alameda County (Government Code Section 563323);
- C. Must not be a member of the legislative body of a city or county (Government Code Section 563323);
- D. Must act in such a manner so as to represent the diverse interests of all agencies, not his or her individual district; and
- E. Must be willing to make a time commitment to fulfilling his or her county-wide role representing all special districts.

An elected or appointed independent special district board member who is an employee of the State of California, a county, a city, or a special district is eligible for nomination and selection to the Commission as a special district representative (Government Code Section 563323).

SECTION VII SEATING DESIGNATION

The seating of special district representatives on the Alameda County Local Agency Formation Commission shall be in accordance with the following designations:

- 1. One regular seat shall be designated as an "Enterprise District" seat;
- 2. One regular seat shall be designated as a "Non-Enterprise District" seat; and

3. One alternate seat shall be designated from either an Enterprise or Non-Enterprise district.

An "Enterprise" district is defined as any jurisdiction that derives the majority of its total revenues from user fees and/or service charges.

A "Non-Enterprise" district is defined as any jurisdiction that derives the majority of its total revenues from property taxes.

SECTION VIII NOMINATING PROCESS

Each independent special district shall be entitled to nominate a maximum of one board member from any district.

Each special district board shall determine its own internal process for selecting a name to be placed in nomination and for ensuring said nominee meets the eligibility criteria as set forth in Section VI.

- Districts are required to ratify said nominee by adoption of a board resolution.

Upon selection of a district nominee, the presiding officer of the district shall provide written notification of their nominee to the presiding officers of all other independent special districts.

An eligible district nominee may circulate a statement of his/her qualifications prior to the date of the ISDSC meeting.

SECTION IX BALLOTING PROCESS

At the meeting of the ISDSC, the balloting shall be conducted in accordance with the following:

- A. If vacant, the first balloting shall be for selection of the "Enterprise District" representative. The candidate receiving a simple majority shall be declared the winner. In the event of a tie or no majority winner, a run-off ballot(s) shall be conducted.
- B. If vacant, the second balloting shall be for selection of the "Non-Enterprise District" representative. The candidate receiving a simple majority shall be declared the winner. In the event of a tie or no majority winner, a run-off ballot(s) shall be conducted.
- C. If vacant, the third balloting shall be for selection of the alternate representative. The candidate receiving a simple majority shall be declared the winner. In the event of a tie or no majority winner, a run-off ballot(s) shall be conducted.

When previous balloting has taken place for Enterprise and/or Non-Enterprise vacancies, the ballot for the alternate representative shall also include the names of all non-winning candidates from the other ballots, if the candidate so desires.

Upon completion of the balloting, the ISDSC shall provide written notification to the LAFCo Executive Officer of the name(s) of the Committee's appointment(s) to the Commission.

SECTION X ALTERNATE NOMINATING AND BALLOTING PROCESS

In the event that the LAFCo Executive Officer determines that securing a quorum of ISDSC members for a meeting is not feasible, the LAFCo Executive Officer may conduct business of the ISDSC in writing (Government Code Section 56332).

SECTION XI TERMS OF OFFICE

Regular representatives shall serve staggered four year terms. The alternate representative shall serve a four year term.

If a representative or alternate is unable to complete a full term, and more than one year is remaining in the uncompleted term, a nominating and balloting process shall be conducted in accordance with these bylaws.

The expiration date of the term of office of each member shall be the first Monday in May in the year in which the term of the member expires (Government Code Section 56334).

Any district member may be removed at any time and without cause by a majority vote of the ISDSC, as the appointing body (Government Code Section 56334). Failure to attend three regular Commission meetings in a calendar year may be grounds for possible removal by the ISDSC.

SECTION XII MEMBER DISQUALIFICATION

At the time of appointment of a regular member or alternate, the ISDSC may, by majority vote, provide that the member or alternate is disqualified from voting as a member of the Commission on any proposal affecting the district of which the member is a representative (Government Code Section 56332).