



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

NOTICE OF REGULAR MEETING

TIME: 6 p.m.

DATE: Tuesday, November 15, 2016

PLACE: Regular Meeting Place
7051 Dublin Boulevard, Dublin, CA

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.

1. CALL TO ORDER
2. PLEDGE TO THE FLAG
3. ROLL CALL – Members: Duarte, Halket, Howard, Misheloff, Vonheeder-Leopold
4. SPECIAL ANNOUNCEMENTS/ACTIVITIES
 - A. ACWA 2016 Fall Conference in Anaheim, November 29 – December 2
5. PUBLIC COMMENT (MEETING OPEN TO THE PUBLIC)

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

6. REPORTS
 - A. Reports by General Manager and Staff
 - Event Calendar
 - Special LAVWMA Meeting Thursday, November 17, 2016
 - Correspondence to and from the Board
 - B. Joint Powers Authority and Committee Reports
External Affairs – November 15, 2016
 - C. Agenda Management (consider order of items)
7. APPROVAL OF MINUTES - Regular Meeting of *November 1, 2016*
Recommended Action: Approve by Motion

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. Appoint Jeff Carson as Operations Manager and Adopt Personal Services Agreement
Recommended Action: Approve by Resolution
- B. Appoint Ms. Carol Atwood as Treasurer
Recommended Action: Approve by Motion
- C. Approve Second Amendment to Agreement with the Livermore-Amador Valley Water Management Agency ("LAVWMA") for Treasurer Services
Recommended Action: Approve by Resolution
- D. Accept the Following Regular and Recurring Reports: Water Supply and Conservation, District Financial Statements, Warrant List, and Upcoming Board Business
Recommended Action: Approve by Motion

9. BOARD BUSINESS

None

10. BOARDMEMBER ITEMS

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

11. CLOSED SESSION

- A. Conference with Labor Negotiators – Pursuant to Government Code Section 54957.6
Agency Negotiators: Dan McIntyre, General Manager
Unrepresented Employees: Operations Manager
Additional attendees: Carl P. A. Nelson, General Counsel
- B. Public Employee Performance Evaluation Pursuant to Government Code Section 54957
Title: District Treasurer

12. REPORT FROM CLOSED SESSION

13. ADJOURNMENT

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**

November 1, 2016

1. CALL TO ORDER

A regular meeting of the Board of Directors was called to order at 6 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, Director Madelyne (Maddi) A. Misheloff, and Director Georgean M. Vonheeder-Leopold.

Vice President Richard M. Halket was absent.

District staff present: Dan McIntyre, General Manager; John Archer, Assistant General Manager/Treasurer; Judy Zavadil, Engineering Services Manager; Carol Atwood, Administrative Services Manager; Dan Lopez, Interim Operations Manager; Carl P.A. Nelson, General Counsel; and Nicole Genzale, Executive Services Supervisor/District Secretary.

4. SPECIAL ANNOUNCEMENTS/ACTIVITIES - None

5. PUBLIC COMMENT (MEETING OPEN TO THE PUBLIC) – 6:01 p.m. No public comment was received.

6. REPORTS

A. Reports by General Manager and Staff

- Event Calendar – General Manager McIntyre reported on the following:
 - o The annual DSRSD Financing Corporation meeting will be held, in addition to the regular Board meeting, on November 15, 2016 at 6pm.
 - o He and Administrative Services Manager Carol Atwood will attend the CALPELRA (California Public Employers Labor Relations Association) conference November 2-4 in Monterey. Assistant General Manager John Archer will be acting General Manager during his absence.
- Correspondence to and from the Board on an Item not on the Agenda - None

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

C. Joint Powers Authority and Committee Reports
DERWA - October 24, 2016

President Howard invited comments on recent DERWA activities. Directors felt the available staff reports adequately covered the matters considered at the DERWA meeting.

7. APPROVAL OF MINUTES – Regular Meeting of October 18, 2016

Director Duarte MOVED for the approval of the October 18, 2016 minutes. Director Misheloff SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (Halket).

8. CONSENT CALENDAR - None

9. BOARD BUSINESS

- A. Second Reading: Adopt Ordinance of Dublin San Ramon Services District Modifying Sections 3.60.010, 3.60.020, 3.70.010, and 3.70.080 of its District Ordinance Code to Revise the Time of Vesting of Water and Wastewater Capacity Rights and for Payment of Associated Capacity Reserve Fees

President Howard read the title of Ordinance: “Ordinance of Dublin San Ramon Services District Modifying Sections 3.60.010, 3.60.020, 3.70.010, and 3.70.080 of its District Ordinance Code to Revise the Time of Vesting of Water and Wastewater Capacity Rights and for Payment of Associated Capacity Reserve Fees.”

President Howard solicited a Motion to Waive Reading of Ordinance.

The Board determined there was no need for further discussion of the item and decided to make one motion to waive the reading of the Ordinance and adopt the Ordinance. There was no public comment.

Director Vonheeder-Leopold MOVED to Waive Reading of Ordinance and to Adopt Ordinance No. 339, Modifying Sections 3.60.010, 3.60.020, 3.70.010, and 3.70.080 of its District Ordinance Code to Revise the Time of Vesting of Water and Wastewater Capacity Rights and for Payment of Associated Capacity Reserve Fees. Director Misheloff SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (Halket).

- B. Receive Report on Zone 7 Water Rates and Schedule a Public Hearing for January 3, 2017

General Manager McIntyre reported this item is time critical and introduced Assistant General Manager Archer who reviewed the item for the Board. Mr. Archer reported that, upon Board approval this evening, approximately 20,000 Proposition 218 notices will be mailed to DSRSD customers to advise of the recently adopted Zone 7 Water Agency (Zone 7) rate structure, and explain the change in billing methodology used to calculate the quantity charge billed to customers. Previously adopted legislation called for the pass through of the Zone 7 quantity charge; the new rate structure will also include a fixed charge which the District will incorporate into the quantity charge passed through to customers. He reviewed the proposed noticing timeline and public hearing process. He also explained that per the District’s Proposition 218 Receipt, Tabulation and Validation of Written Protests policy, any protests the District receives to the

proposed change in rate structure will be collected, validated and reported to the Board by the District Secretary.

The Board and staff discussed the information provided in the notice, confirming that it conveys the new rate structure is a blend of the quantity and fixed rate, but is general enough to allow for potential changes to the rate structure in the future, such as transitioning from a fixed to a variable rate structure. Proposition 218 allows for a five-year window on passing through recurring wholesale rates or Consumer Price Index (CPI) adjustments, which gives the District the opportunity to give a 30-day notice period for each annual change, rather than a 45-day notice period included as a part of a public hearing.

Director Misheloff MOVED to Direct Staff to Send the Necessary Proposition 218 Notices as Recommended and Schedule a Public Hearing for January 3, 2017. Director Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (Halket).

10. BOARDMEMBER ITEMS

Director Vonheeder-Leopold reported that she attended the Special Alameda LAFCo (Local Agency Formation Commission) meetings held at the Castro Valley Library on October 17 and Hayward City Council Chambers on October 18, and the 2016 CALAFCo (California Association of Local Agency Formation Commissions) Annual Conference held in Santa Barbara October 26-28. She summarized the activities and discussions at the meetings.

11. CLOSED SESSION

At 6:12 p.m. the Board went into Closed Session.

- A. Public Employee Performance Evaluation Pursuant to Government Code Section 54957
Title: District Treasurer
- B. Public Employee Performance Evaluation Pursuant to Government Code Section 54957
Title: District Secretary

12. REPORT FROM CLOSED SESSION

At 6:30 p.m. the Board came out of Closed Session. President Howard announced that there was no reportable action.

13. ADJOURNMENT

President Howard adjourned the meeting at 6:31 p.m.

Submitted by,

Nicole Genzale, CMC
Executive Services Supervisor



Reference General Manager	Type of Action Appoint Operations Manager and Approve Agreement	Board Meeting of November 15, 2016
Subject Appoint Jeff R. Carson as Operations Manager and Adopt Personal Services Agreement		
<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, Jeff R. Carson as Operations Manager and adopt a Personal Services Agreement between the District and Jeff R. Carson.

Summary:

The District’s Operations Manager retired in May 2016 and an Interim Operations Manager was appointed while the District conducted an open recruitment and competitive selection process. The process was conducted from August through October, 2016 with consulting support provided by Heather Renschler, CEO and Executive Recruiter, of Ralph Andersen and Associates. The finalists were interviewed in mid-October and the General Manager has made a selection of his top candidate for the position.

In accordance with direction received from the Board prior to the previous appointment of this position, the proposed Personal Services Agreement (PSA) has been negotiated with the candidate Jeff R. Carson for the position of Operations Manager. Compensation is specified in Exhibit A of the PSA, benefits are specified in Exhibit B, and supplemental benefits and conditions of employment are specified in Exhibit C. The PSA specifies a market-based salary as directed by the Board and a standard benefit package that is consistent with that provided to other District employees. The PSA is attached to its approving resolution.

Attachment 1 presents the estimated costs associated with the proposed PSA. The proposed starting base salary for the Operations Manager is:

- Operations Manager Jeff R. Carson, \$15,743 per month base salary

In total, this contract will result in reduced costs by an estimated \$25,447 as compared to what was budgeted for fiscal year 2017.

Committee Review			Legal Review	Staff Review		
COMMITTEE ---	DATE ---	RECOMMENDATION ---	Yes	ORIGINATOR M. Gallardo	DEPARTMENT Administrative Services	REVIEWED BY D. McIntyre
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 Estimated savings of \$25,447	<input checked="" type="checkbox"/> Funding Source A. Per budget allocation for Operations Manager position B.		Attachments to S&R 1. Financial Analysis of Personal Services Agreement 2. 3.			

**FINANCIAL ANALYSIS OF PROPOSED OPERATIONS MANAGER
PERSONAL SERVICES AGREEMENT**

	FY2017	FY2018	FY2019	FY2020
<u>PROPOSED</u>	(CPI Only)	(CPI and Merit)	(CPI and Merit)	(CPI and Merit)
Annual Salary (w/ Estimated CPI & Merit Adj included)	\$191,227	\$199,037	\$211,181	\$225,119
Cash Remuneration	\$191,227	\$199,037	\$211,181	\$225,119
Estimated Benefit Costs	<u>\$ 68,860</u>	<u>\$71,653</u>	<u>\$76,025</u>	<u>\$81,043</u>
Total Cost	\$ 260,137	\$ 270,690	\$ 287,206	\$ 306,161
<u>BUDGETED</u>				
Annual Salary	\$ 209,988			
Cash Remuneration	\$ 209,988			
Estimated Benefit Costs	<u>\$ 75,596</u>	-	-	
BUDGETED Total Cost	\$ 285,584			
Total Cost Difference (budget savings) through FYE2017	\$ (25,447)			
Notes: Assumed 2.5% CPI Assumed 3.0% Merit Adjustment in 2018, 4.0% in 2019, and 4.0% in 2020 Benefit costs are anticipated to be approximately 36% of salary. "Budgeted" means continuation of the prior Operations Manager contract and structure used for budgeting purposes.				

H:\Board\2016\11-15-16\Approve Ops Mgr PSA\Attachment 1 to SR - JCarson OpsMgr PSA fin analysis.docx

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 JEFF R. CARSON 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; and

WHEREAS, through the approval and execution of the “Agreement for Personal Services between Jeff R. Carson and Dublin San Ramon Services District,” a copy of which is attached hereto, marked Exhibit 1, and by this reference incorporated herein (“Agreement”), Jeff R. Carson (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

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

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

Res. No. _____

Contra Costa, California, as follows:

1. That certain Agreement titled, "Agreement for Personal Services between Jeff R. Carson and Dublin San Ramon Services District," a copy of which is attached hereto, marked Exhibit 1, and by this reference incorporated herein, is hereby approved, and the General Manager and District Secretary are hereby authorized and directed to execute, and to attest thereto, respectively, said Agreement for and on behalf of the District.
2. Consistent with Government Code section 61051 (b) and the employee relations system established by the Board, the General Manager's authority to exercise the power and duty to appoint, supervise, discipline and dismiss District employees is hereby confirmed.

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 15th day of November 2016, and passed by the following vote:

AYES:

NOES:

ABSENT:

D.L. (Pat) Howard, President

Attest:

Nicole Genzale, District Secretary

AGREEMENT FOR PERSONAL SERVICES

JEFF R. CARSON

THIS AGREEMENT FOR PERSONAL SERVICES (“Agreement”), is made and entered into this 5th day of December, 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 Jeff R. Carson (“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 and as it may, from time to time, be amended by 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, and 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 respectively specified in “Exhibit B” and in “Exhibit C,” both attached hereto and by this reference made a part hereof.

4. **AVAILABILITY AND COMMUNICATIONS**

4.1 **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. 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 cellular, phone service, email access, 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.

4.2 **Manager Furnished Communication Device** As of Effective Date, Manager shall have obtained and shall continue to maintain, at Manager’s personal expense, a mobile device (e.g. smart phone) with cell phone, e-mail, and VPN functionality. Email and VPN functionality can be provided by use of the District- provided notebook or tablet computer. The District shall provide the Manager with information technology support to ensure connection of Manager’s mobile device to the District’s server and internal e-mail system.

4.3 **Notebook or Tablet Computer** The District shall provide Operations Manager with use of a notebook or tablet computer (such as a Surface Pro or equivalent) for District business-use in accordance with District technology use policy. The equipment so provided is the property of the District and the District shall have the right to control the access to, and use of, equipment through its personnel policies, risk management policies or any other policies, and shall also provide Information Technology support as needed to facilitate performance of Operations Manager duties and obligations as an employee of the District.

5. **TERMINATION**

5.1 **Service at Pleasure of the District** 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 District 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.

5.2 **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. 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 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, 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.

5.3 Termination at Discretion of District

5.3.1 Process At District’s sole discretion, District may terminate this Agreement and Manager’s employment without cause and in accordance with this paragraph 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 District. No minimum amount of notice is required. Upon notice, District shall place Manager in paid administrative leave status from the date of said notice to the effective date specified in that notice. Nothing herein provided in this paragraph or this agreement constitutes an appeal procedure for the Manager of termination in accordance with this provision.

5.3.2 Severance Upon the effective date of termination by the District, District shall compensate Manager in a lump sum amount equal to four (4) months’ base salary. Manager’s benefits shall continue after termination for the period of time for which premiums have been paid before the effective date of termination. In addition, District will pay the same amount as it was paying on behalf of the Manager prior to termination towards the Manager’s first four (4) months of COBRA premiums for health, dental and vision insurance benefits as described in Exhibit B for a period of four (4) months after District benefits lapse unless Manager chooses to retire from District Service within 120 calendar days of termination in which case these benefits, including COBRA premiums being paid by District shall cease upon retirement or revert to benefits to be provided in retirement in accordance with “Exhibit B.”

This section is intended to comply with Section 53260 et seq. of the California Government Code. This severance payment shall be made within thirty (30) days of the effective date of the termination, and is subject to applicable withholdings.

5.4 Termination by Manager At Manager’s sole discretion, Manager may terminate this Agreement at any time upon minimum thirty (30) calendar days’ prior written notice to District in accordance with Section 8. Any notice provided in accordance with this section shall be deemed given on the date it is given by Manager. Such termination shall be effective on the date specified in the notice unless the date is less than thirty (30) calendar days from receipt of the notice by the District in which case the date of termination shall be thirty (30) calendar days from receipt of notice by the District. In the event Manager terminates the Agreement in accordance with this provision, Manager shall not be entitled

to severance or other benefits or COBRA payments beyond the date of termination, but the District shall, consistent with its rules and regulations, pay Manager for salary earned and accrued “Employee Leave Bank (ELB)” and accrued benefits through the effective date of termination. In the event during the period covered by the notice, the District terminates the Agreement in accordance with Section 5.3, severance shall be reduced to a lump sum amount equal to one-half of one month’s salary.

5.5 Mutual Termination This Agreement may be terminated at any time by mutual written consent of the District’s General Manager and Manager. In the event of mutual termination in accordance with this provision, Manager shall not be entitled to severance or other benefits beyond the date or termination but the District shall, consistent with its rules and regulations, pay Manager for salary earned and accrued employee leave and accrued benefits through the effective date of termination.

5.6 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 Manager’s monthly salary multiplied by the number of months remaining on the unexpired term of this Agreement or Manager’s 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 5 of this Agreement shall be fully reimbursed by Manager to the District if Manager is convicted of a crime involving an abuse of office or position. For purposes of this Agreement, the phrase “abuse of office or position” shall have the meaning set forth in Government Code Section 53243.4.

6. 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. Notwithstanding any other provision, Manager shall serve at the pleasure of the District and may be discharged at any time with or without cause.

7. APPEALS Manager may appeal any action of the General Manager under Section 5.2 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. Any appeal meeting may be in closed session, unless the Manager asks that it be in open session. Decisions by the Board of Directors shall be binding and final.

8. 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. Notices delivered personally shall be deemed received as of actual receipt; mailed notices shall be deemed received as of one business day following the date of mailing of the notice.

Any party may change its address for the purpose of this section by giving written notice of such change to the other party in the manner herein provided.

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

10. 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.

11. TERM The term of this Agreement shall be indefinite subject to the provisions of the Termination Section.

12. 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.

13. 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: _____

Jeff R. Carson, "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 \$15,743.00 per month (\$188,916.00 annually), 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 Years 2017, 2018 and 2019 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.

1.3 Annual Merit Increase Adjustment Subject to satisfactory performance as Operations Manager and accomplishment of goals as assigned by the General Manager, at the discretion of the General Manager and upon Board approval, Manager shall be eligible to receive a merit increase in base salary (after CPI Index has been applied), in the amount of three percent (3.0%) on the first day of the first pay period of calendar year 2018, and (after CPI Index has been applied) four percent (4.0%) on the first day of the first pay period of calendar year 2019, and (after CPI Index has been applied) four percent (4.0%) on the first day of the first pay period of calendar year 2020. The General Manager, within his discretion, may still determine no merit increase is warranted.

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 Beginning in 2016 and continuing through 2017, the District will match Manager's voluntary deferrals to the Plan up to an amount equal to \$2,500 per calendar year.

EXHIBIT B**RETIREMENT, HEALTH & WELFARE PLANS/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. Manager has been identified as a “classic” member. 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 agrees that the District will similarly amend this Agreement and Manager will agree to those amendments.

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. HEALTH & WELFARE/INSURANCE**2.1 Medical Insurance**

2.1.1 Availability The District is committed to provide medical insurance to Manager. The District currently obtains its medical 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. The District shall endeavor to provide a medical 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.”

2.1.2 Premiums District shall pay Manager’s Medical Insurance 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 Medical Insurance Premium Maximum Contribution, including any administrative fees or service charges.

The District Medical Insurance Maximum Contribution 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 medical insurance 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 Medical Insurance Premium Maximum Contribution for that plan year.

January 1st of each calendar year through the last month of 2017, Manager will share in the cost of future medical insurance 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	\$1230					
2017	\$1,914	\$684	\$410	\$274	\$1,640	86%
2018	To be determined per this Section 2.1.2 for CY 2018 after PERS establishes premiums					

Manager will pay those amounts in excess of the District Medical Insurance 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 medical insurance 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 Retiree Medical Insurance Benefits District shall contract with CalPERS to provide Manager with retiree medical insurance benefits. The benefit that shall be provided is the CalPERS Vesting Program for Retiree Health Care (CA Government Code Section 22893), and in accordance with Resolution 65-05. 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, or any subsequent year thereafter, 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 Consistent with District’s Share the Savings Program, and subject to any limitations of the law, Manager may elect Affordable Care Act (ACA) compliant group health insurance coverage elsewhere and 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 benefits will not be provided to Manager after retirement from the District. Dental benefits become effective the first day of the month following three (3) full months of service.

2.3 Vision The District shall provide Manager with vision care benefits covering Manager, spouse, and eligible dependents. Vision care benefits will not be provided to Manager after retirement from the District. Vision benefits become effective the first day of the month following three (3) full months of service.

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 his/herself, his/her spouse, or his/her eligible 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 Health and Welfare 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. While District will endeavor to obtain similar or better coverage, Manager agrees that the District may, within its discretion, substitute new insurance carriers, provide different levels of coverages, or arrange for self-insurance.

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 (“ELB”)

4.1.1 Definition Employee Leave Bank (“ELB”) is paid leave provided to Manager on an accrual basis to be used for personal time away from work and in accordance with Personnel Rule for Vacation/ELB.

4.1.2 Employee Leave Bank Accrual Rate Manager shall accrue time in the Employee Leave Bank at the rate of 9.23 hours each biweekly pay period (30 days per year based on eight hour work days) which rate of accrual shall increase one (1) day per year on the anniversary of the Manager’s original hire date up to a maximum accrual rate of 12.31 hours each biweekly pay period (40 days per year based on eight (8) hour work days), in accordance with the table below:

Year	Vac	FH	Admin	Total Days	Total Hours	Per PP
1-26 (1st year)	20	5	5	30	240	9.23
27-52 (2nd year)	21	5	5	31	248	9.54
53-78 (3rd year)	22	5	5	32	256	9.85
79-104 (4th year)	23	5	5	33	264	10.15
105-130 (5th year)	24	5	5	34	272	10.46
131-156 (6th year)	25	5	5	35	280	10.77
157-182 (7th year)	26	5	5	36	288	11.08
183-209 (8th year)	27	5	5	37	296	11.38
210-235 (9th year)	28	5	5	38	304	11.69
236-261 (10th year)	29	5	5	39	312	12.00
262-287 (11 th year)	30	5	5	40	320	12.31

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

4.1.4 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.

4.1.5 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 discretion, but shall be allowed only in case of necessity of 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 Manager has not worked his scheduled hours. Sick leave may not be used before it is credited.

4.3.3 Health Care Provider's Certificate When the Manager is absent due to his own illness or health condition for more than five (5) consecutive workdays, Manager shall submit to General Manager and/or Human Resources a certification from a health care provider stating that the Manager is unable to work due to illness or health condition and the anticipated date of Manager's return to work.

4.3.4 Illness of Family Member Manager shall be entitled to use sick leave consistent with the Paid Sick Leave law, Labor Code sections 245-249, and Kin Care law, Labor Code section 233.

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 Human Resources 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

1. CERTIFICATE REIMBURSEMENT – STATE WATER RESOURCES CONTROL BOARD (SWRCB) – WASTEWATER TREATMENT PLANT OPERATOR GRADE V CERTIFICATION

Per pre-employment negotiation, and during the term of this Agreement and Manager's employment with the District, Manager will be reimbursed for the bi-annual license renewal fee only for maintenance of Manager's SWRCB Wastewater Treatment Plant Operator Grade V Certification. Reimbursement procedures are in accordance with the District Personnel Rule for Certificate Reimbursement Program.



Reference Assistant General Manager	Type of Action Appointment By Motion	Board Meeting of November 15, 2016
Subject Appoint Ms. Carol Atwood as DSRSD Treasurer		
<input checked="" type="checkbox"/> Motion	<input type="checkbox"/> Minute Order	<input type="checkbox"/> Resolution
<input type="checkbox"/> Ordinance	<input type="checkbox"/> Informational	<input type="checkbox"/> Other
REPORT:	<input type="checkbox"/> Verbal	<input type="checkbox"/> Presentation
<input checked="" type="checkbox"/> Staff	J. Archer	<input type="checkbox"/> Board Member

Recommendation:

Staff recommends the Board of Directors, by Motion, appoint Ms. Carol Atwood to the position of DSRSD Treasurer, effective November 16, 2016, which appointment shall remain effective until another Treasurer is appointed by the Board.

Summary:

The Government Code, as it relates to Community Services Districts, requires the Board to appoint a Treasurer. The Board may appoint anyone of its choosing to the Treasurer position, excepting only a member of the Board of Directors; the appointee serves at the pleasure of the Board.

Mr. John Archer currently serves as Treasurer, a position he has held since 2013 (he simultaneously served as the District Financial Services and Administrative Services Manager over the same period). Ms. Carol Atwood was hired on September 26, 2016, to serve as Administrative Services Manager, the same position held by Mr. Archer. It would be logical that Ms. Atwood be appointed as Treasurer in anticipation of Mr. Archer’s retirement.

The duties of the Treasurer are distinct and apart from the duties of the Administrative Services Manager and are specified by statute (Attachment 1). In the role of Treasurer, Ms. Atwood reports directly to the Board.

Committee Review			Legal Review	Staff Review		
COMMITTEE ---	DATE ---	RECOMMENDATION ---	Not Required	ORIGINATOR J. Archer	DEPARTMENT Exec	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. Treasurer Summary of Statutory Duties 2.				

TREASURER
SUMMARY OF STATUTORY DUTIES

1. Serve as depository and have custody of all District funds.
2. Audit and draw warrants on the treasury for all legal claims presented.
3. Pay warrants in order receive.
4. When a warrant cannot be paid, endorse it as such and allow it to accrue interest until such time as it can be paid.
5. Adhere to an accounting and auditing system that completely and at all times shows the District's financial condition and which adheres to generally accepted accounting principles.
6. Draw checks in accordance with procedures adhering to generally accepted accounting principles, ensure that bond principle and salaries be paid when due, pay claims and demands that conform to the District's approved budget.
7. Use the bank designated by the Board as depository of District money.
8. Make quarterly or more frequent written reports to Board regarding receipts, disbursements and account balances controlled by the Treasurer.



Reference Assistant General Manager	Type of Action Approve Amendment	Board Meeting of November 15, 2016
Subject Approve Second Amendment to Agreement with the Livermore-Amador Valley Water Management Agency ("LAVWMA") for Treasurer Services		
<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	J. Archer
		<input type="checkbox"/> Board Member

Recommendation:

Staff recommends the Board of Directors approve, by Resolution, the Second Amendment to the Agreement with Livermore-Amador Valley Water Management Agency (LAVWMA) for Treasurer and Accounting Services designating Carol Atwood as the LAVWMA Treasurer-Auditor and authorize the General Manager to execute the amendment.

Summary:

On June 23, 2011 the District entered into an Agreement with LAVWMA to provide the Treasurer-Auditor function for LAVWMA. The Agreement named Lori Rose as the LAVWMA Treasurer. On October 16, 2013 the LAVWMA Board of Directors designated John Archer as the Treasurer of LAVWMA and approved the First Amendment of the Agreement for Treasurer Services. Mr. Archer has announced his intention to retire from the District and Ms. Carol Atwood has been hired as Administrative Services Manager. On November 17, 2016 the LAVWMA Board of Directors will designate Ms. Atwood as the Treasurer of LAVWMA and approve the Second Amendment of the Agreement for Treasurer Services.

The remaining terms of the Agreement remain unchanged.

The Treasurer function will include keeping the accounting records for LAVWMA up to date, providing accounting reports as needed and generally acting on behalf of LAVWMA for any financial matters.

The District will bill accounting staff time at standard billing rates. The agreement has a not to exceed amount of \$30,000 per year (payable by LAVWMA to DSRSD).

Committee Review			Legal Review	Staff Review		
COMMITTEE ---	DATE ---	RECOMMENDATION ---	Not Required	ORIGINATOR J. Archer	DEPARTMENT Exec	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 type="checkbox"/> Funding Source A. B.	Attachments to S&R 1. LAVWMA Treasurer Resolution 2.				

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT APPROVING AND AUTHORIZING EXECUTION OF THE SECOND AMENDMENT TO THE AGREEMENT WITH THE LIVERMORE-AMADOR VALLEY WATER MANAGEMENT AGENCY (“LAVWMA”) FOR TREASURER SERVICES

WHEREAS, Livermore-Amador Valley Water Management Agency (LAVWMA) is a joint powers agency comprised of the Cities of Livermore and Pleasanton and Dublin San Ramon Services District (“Member Agencies”); and

WHEREAS, the Member Agencies are parties to that certain Amended and Restated Joint Exercise of Powers Agreement for the Livermore-Amador Valley Water Management Agency dated July 21, 1997 (“JPA”); and

WHEREAS, Paragraph 10.4 of the JPA provides that the LAVWMA Board shall designate a treasurer and auditor; and

WHEREAS, LAVWMA previously designated John Archer as LAVWMA’s treasurer pursuant to the authority in Paragraph 10.1 of the JPA; and

WHEREAS, the terms of John Archer’s service as LAVWMA’s treasurer were specified in that First Amendment of Agreement for Treasurer Services between LAVWMA and DSRSD dated October 16, 2013; and

WHEREAS, John Archer has announced his retirement and the parties wish to designate Carol Atwood, an employee of DSRSD who possesses the requisite expertise, as John Archer’s replacement; and

WHEREAS, LAVWMA and DSRSD now desire to enter into the Second Amendment of the Agreement for Treasurer Services and to refer to Carol Atwood as Treasurer.

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:

That certain Second Amendment to the Agreement for Treasurer Services by and between LAVWMA and DSRSD, which is attached as “Exhibit A” and incorporated by this reference, is hereby approved, and

Be it further resolved that the General Manager is hereby authorized and directed to execute said amendment for and on behalf of Dublin San Ramon Services District.

Res. No. _____

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 15th day of November 2016, and passed by the following vote:

AYES:

NOES:

ABSENT:

D.L. (Pat) Howard, President

ATTEST: _____
Nicole Genzale, District Secretary

**SECOND AMENDMENT TO THE
AGREEMENT FOR TREASURER SERVICES**

THE SECOND AMENDMENT TO THE AGREEMENT FOR TREASURER SERVICES (“Second Amendment”) is entered into and effective as of the 17th day of November, 2016 by and between the LIVERMORE-AMADOR VALLEY WATER MANAGEMENT AGENCY (“LAVWMA”) and DUBLIN SAN RAMON SERVICES DISTRICT (“DSRSD”).

RECITALS

WHEREAS, LAVWMA is a joint powers agency comprised of the Cities of Livermore and Pleasanton and Dublin San Ramon Services District (“Member Agencies”); and

WHEREAS, the Member Agencies are parties to that certain Amended and Restated Joint Exercise of Powers Agreement for the LAVWMA dated July 21, 1997 (“JPA”); and

WHEREAS, Paragraph 10.1 of the JPA provides that (a) any consultant or employee of LAVWMA may also be a consultant or employee of any of the Member Agencies, (b) if any officer, agent, or employee of a Member Agency performs services for LAVWMA, the manner of reimbursing the Member Agency for such services shall be governed by contract, and (c) the appointment by LAVWMA of an employee of a Member Agency to perform services for LAVWMA shall be sufficient evidence that the two positions are compatible; and

WHEREAS, Paragraph 10.4 of the JPA provides that the LAVWMA Board shall designate a treasurer; and

WHEREAS, LAVWMA and DSRSD entered into a First Amendment of Agreement for Treasurer Services dated October 16, 2013 (“First Amendment”) to retain John Archer, an employee of DSRSD, to serve as its Treasurer; and

WHEREAS, John Archer has announced his retirement and, as a result, the Parties wish to amend the First Amendment to the Agreement for Treasurer Services to designate Carol Atwood, an employee of DSRSD, as John Archer’s replacement (“Treasurer”); and

WHEREAS, DSRSD, warrants to LAVWMA that Treasurer is skilled and able to provide the services described in Section 3 of the Second Amendment.

AGREEMENT

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES SET FORTH HERIN, THE PARTIES HERETO AGREE AS FOLLOWS:

1. Incorporation of Recitals. The recitals set forth above, and all defined terms set forth in such recitals and in the introductory paragraph preceding the recitals, are hereby incorporated into this Agreement as if set forth herein in full.

2. Second Amendment of Agreement for Treasurer Services. Section 2(B) of the First Amendment of Agreement for Treasurer Services is amended to read as follows:

“B. DSRSD shall assign Carol Atwood to act as Treasurer to LAVWMA. DSRSD shall not change its assigned representative without the prior written consent of LAVWMA, and such consent shall not unreasonably be withheld. Notwithstanding the foregoing, LAVWMA hereby consents to have portions of the Services provided by DSRSD employees who perform similar services in connection with financial services being performed for DSRSD, subject to such limitations and reporting requirements as apply to their respective duties at DSRSD.”

3. Agreement in Effect. Except as expressly set forth in this Second Amendment, the Agreement is otherwise unmodified and shall remain in full force and effect and is incorporated and restated herein as if set forth at length. Each reference in the Agreement to itself shall be deemed to also refer to this Second Amendment.

4. Counterpart Signatures. This Second Amendment may be signed in multiple counterparts which, when signed by all parties, shall constitute a binding agreement.

IN WITNESS WHEREOF, LAVWMA and DSRSD have executed this Agreement as of the date first above written.

LAVWMA

DSRSD

By: _____
 Chuck V. Weir
 General Manager

By: _____
 Daniel McIntyre
 General Manager

APPROVE AS TO FORM:

Attest:

By: _____
 Alexander M. Barnhill
 General Counsel

By: _____
 Nicole Genzale
 District Secretary



Reference Administrative Services Manager	Type of Action Accept Reports	Board Meeting of November 15, 2016
Subject Accept the Following Regular and Recurring Reports: Water Supply and Conservation, District Financial Statements, Warrant List, and Upcoming Board Business		
<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	C. Atwood
		<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 as referenced below. Reports presented this month for acceptance are:

- Ref item A: Water Supply and Conservation
- Ref item B: District Financial Statements
- Ref item C: Warrant List
- Ref item D: Upcoming Board Business

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 K. Vaden	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.				

SUMMARY OF REGULAR AND RECURRING REPORTS

Ref.	Description	Frequency	Authority	Last Acceptance	Acceptance at this Meeting?	Next Acceptance
A	Water Supply and Conservation Report	Monthly	Board Direction	Oct 2016	Yes	Dec 2016
B	District Financial Statements ¹			Oct 2016		Dec 2016
C	Warrant List					
D	Upcoming Board Business					
E	Low Income Assistance Program Report	Annually – Fiscal Year	Board Direction	July 2016		July 2017
F	Strategic Work Plan Accomplishments Report	Annually – Fiscal Year	Board Direction	July 2016		July 2017
G	Outstanding Receivables Report	Annually – Fiscal Year	District Code	July 2016		July 2017
H	Employee and Director Reimbursements greater than \$100 ²	Annually – Fiscal Year	CA Government Code	July 2016		July 2017
I	Utility Billing Adjustments	Annually – Fiscal Year	Board Direction	August 2015		August 2017
J	Annual Rate Stabilization Fund Transfer Calculation	Annually – After Audit	Board Direction Budget Accountability Policy (See Note)	Nov 2015		Dec 2016
K	“No Net Change” Operating Budget Adjustments	As they occur but not more frequently than monthly		Oct 2016		Before end of month after occurrence
L	Capital Outlay Budget Adjustments			May 2016		
M	Capital Project Budget Adjustments			Oct 2014		
N	Unexpected Asset Replacements			Sept 2016		

Note: For the fiscal year ending 2017, the totals for these reports are as follows:

Category	YTD	This Meeting	Total
Capital Outlay Budget Adjustments	\$0	\$0	\$0
Capital Project Budget Adjustments	\$0	\$0	\$0
Unexpected Asset Replacements	\$80,974	\$0	\$80,974

¹ No Reports while prior fiscal year is being closed; report will resume in October with presentation of current year 1st Quarter.

² Reimbursements also reported monthly in the Warrant List (Item C). Presented to Board as separate agenda item.



DSRSD - Monthly Report on Water Supply

Reporting Month: October 2016

State Drought Regulations					DSRSD Compliance to State Regulations					Long Term Water Supply Factors at this stage of Water Year (October 2016)	
Executive Order B-29-15 & B-36-15					CA Drought Management Measures					DWR - SWP Allocation Available	
DSRSD Potable Reduction in Month, %					Drought Stage Stage 1					60%	
Jul-16	Aug-16	Sep-16	Oct-16		Days per week irrig	7				Monthly Precipitation, % of Seasonal Avg to Date	420%
32.5%	27.4%	26.1%	28.7%		No. Complaints	2				Northern Sierra Snowpack, % of Average	50%
Required State Potable Reduction, %					No. Follow-Ups	2				Lake Oroville Storage, % of Hist. Avg.	73%
0%	0%	0%	0%		No. Warnings	0				Zone 7 Potable Supply Situation = 100%	
SBx7-7 (20% by 2020)					DWR Defined % Reduction					"Zone 7 is prepared to meet all projected 2016 demands."	
Required gpcd					DWR Target, % per yr.					Preliminary Approval of 2016 Treated Water Request 2-19-16	
Baseline	2015	2020			% Reduced vs 2013						
211	190	169			0.0%						
DSRSD gpcd					YTD % Reduction						
Jul-16	Aug-16	Sep-16	Oct-16		Jul-16	Aug-16	Sep-16	Oct-16			
108.8	113.8	111.5	91.0		29.7%	29.3%	28.6%	28.6%			



**Dublin San Ramon
Services District**

Water, wastewater, recycled water

October, 2016

Monthly Financial Report

Report Name	Page
Revenue Summary	1
Working Capital Summary	2
Expense Summary by Fund	3
Expense Summary by Department	4
Expense Summary by Category	5
Capital Outlay by Division	6
Capital Project Expense Summary	7
Financing Agreement Calculations	8
D.U.E. Recap	9
Investment Report	10
Financial Statements	13
Legislative Division Expenses Report	17

Carol Atwood
11/7/2016

Dublin San Ramon Services District

Revenue Summary

October 2016

Revenue Source	Budget	Budget to Date	YTD Actual	Amount Remaining	%f Budget Received	% Revenue Expected
Local Sewer Operations	\$ 2,408,528	\$ 631,757	\$ 624,382	\$ 1,784,146	25.92%	26.23%
Regional Sewer Operations	\$ 20,102,912	\$ 4,188,107	\$ 2,841,947	\$ 17,260,965	14.14%	20.83%
Service Charges - Sewer	\$ 22,511,440	\$ 4,819,864	\$ 3,466,329	\$ 19,045,111	15.40%	21.41%
Water Operations	\$ 27,579,568	\$ 5,745,743	\$ 7,391,535	\$ 20,188,033	26.80%	20.83%
Water Expansion	\$ 0	\$ 0	\$ (2)	\$ 2	100.00%	33.33%
Service Charges - Water	\$ 27,579,568	\$ 5,745,743	\$ 7,391,533	\$ 20,188,035	26.80%	20.83%
Local Sewer Replacement	\$ 540,469	\$ 180,156	\$ 226,525	\$ 313,943	41.91%	33.33%
Local Sewer Expansion	\$ 525,544	\$ 175,181	\$ 220,270	\$ 305,274	41.91%	33.33%
Regional Sewer Replacement	\$ 1,789,601	\$ 596,534	\$ 492,040	\$ 1,297,561	27.49%	33.33%
Regional Sewer Expansion	\$ 11,286,317	\$ 3,762,106	\$ 3,222,446	\$ 8,063,871	28.55%	33.33%
Capacity Reserve Fees - Sewer	\$ 14,141,931	\$ 4,713,977	\$ 4,161,282	\$ 9,980,649	29.43%	33.33%
Water Replacement	\$ 2,224,584	\$ 741,528	\$ 1,432,991	\$ 791,593	64.42%	33.33%
Water Expansion	\$ 5,882,544	\$ 1,960,848	\$ 4,015,643	\$ 1,866,901	68.26%	33.33%
Capacity Reserve Fees - Water	\$ 8,107,128	\$ 2,702,376	\$ 5,448,634	\$ 2,658,494	67.21%	33.33%
Fees & Permits	\$ 2,269,098	\$ 756,366	\$ 1,767,559	\$ 501,538	77.90%	33.33%
Interest	\$ 1,142,908	\$ 380,969	\$ 550,770	\$ 592,138	48.19%	33.33%
Other Income	\$ 4,758,460	\$ 1,586,153	\$ 2,690,724	\$ 2,067,736	56.55%	33.33%
	\$ 80,510,532	\$ 20,705,448	\$ 25,476,832	\$ 55,033,700	31.64%	25.72%

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

Dublin San Ramon Services District
Working Capital Summary
October, 2016

Enterprise Funds					
Fund	Dollars (\$)		In Months		
	YTD Actual	Budget	Target (Months)	Last Month	Current Month
Local Enterprise	\$ 928,778	\$ 709,135	4	5.37	5.24
Regional Enterprise	\$ 5,446,659	\$ 5,601,924	4	4.31	3.89
Water Enterprise	\$ 9,108,652	\$ 7,082,709	4	4.16	5.14

Replacement Funds			
Fund	In Dollars (\$)		
	Actual	Minimum	Above (Below)
Local Replacement	\$ 9,192,143	\$ 1,848,086	\$ 7,344,057
Regional Replacement	\$ 20,929,374	\$ 7,205,245	\$ 13,724,129
Water Replacement	\$ 14,940,560	\$ 6,358,930	\$ 8,581,630

Expansion Funds			
Fund	In Dollars (\$)		
	Actual	Minimum	Above (Below)
Local Expansion	\$ 7,585,173	\$ 390,000	\$ 7,195,173
Regional Expansion	\$ 49,965,916	\$ 9,852,200	\$ 40,113,716
Water Expansion	\$ 21,765,933	\$ 11,041,930	\$ 10,724,003

Temporary Infrastructure Charge Status			
Revenue Type	In Dollars (\$)		
	Amount Collected	Amount Repaid	Net
Temporary Infrastructure Charge Status	\$ 8,206,382	\$ (4,212,358)	\$ 3,994,025

Dublin San Ramon Services District

Expense Summary by Fund

October 2016

% of Year Completed= 33%

Expense Summary by Fund	Budget	Budget to Date	Year To Date Actual	Dollars Remaining	Percent Used
200 - Local Sewer Operations	\$ 1,615,436	\$ 538,479	\$ 552,547	\$ 1,062,889	34.20 %
210 - Local Sewer Replacement	\$ 265,750	\$ 88,583	\$ 211,635	\$ 54,115	79.64 %
220 - Local Sewer Expansion	\$ 615,176	\$ 205,059	\$ 185,060	\$ 430,116	30.08 %
300 - Regional Sewer Operations	\$ 13,935,637	\$ 4,645,212	\$ 4,285,874	\$ 9,649,763	30.75 %
310 - Regional Sewer Replacement	\$ 222,150	\$ 74,050	\$ 160,669	\$ 61,481	72.32 %
320 - Regional Sewer Expansion	\$ 4,740,288	\$ 1,580,096	\$ 1,563,791	\$ 3,176,496	32.99 %
600 - Water Operations	\$ 19,291,849	\$ 6,430,616	\$ 5,783,783	\$ 13,508,066	29.98 %
605 - Water Rate Stabilization Fund	\$ 20,000	\$ 6,667	\$ 5,766	\$ 14,234	28.83 %
610 - Water Replacement	\$ 781,769	\$ 260,590	\$ 383,701	\$ 398,068	49.08 %
620 - Water Expansion	\$ 4,164,124	\$ 1,388,041	\$ 1,397,041	\$ 2,767,083	33.55 %
900 - Administrative Overhead	\$ 6,906,959	\$ 2,302,320	\$ 2,022,888	\$ 4,884,070	29.29 %
965 - Other Post Employment Benefits	\$ 767,655	\$ 255,885	\$ 325,665	\$ 441,990	42.42 %
995 - DV Standby Assessment	\$ 1,530,156	\$ 510,052	\$ 9,133	\$ 1,521,023	0.60 %
	<u>\$ 54,856,949</u>	<u>\$ 18,285,650</u>	<u>\$ 16,887,554</u>	<u>\$ 37,969,394</u>	<u>30.78 %</u>

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

Expense Summary By Department

October 2016

% of Year Completed= 33%

Expense Summary by Department	Budget	Budget To Date	Year To Date Actual	Dollars Remaining	Percentage Used
Executive	\$ 2,611,707	\$ 870,569	\$ 703,773	\$ 1,907,934	26.95%
Financial Services	\$ 4,923,783	\$ 1,641,261	\$ 1,481,466	\$ 3,442,317	30.09%
Engineering	\$ 4,707,431	\$ 1,569,144	\$ 1,330,006	\$ 3,377,425	28.25%
Operations	\$ 15,144,729	\$ 5,048,243	\$ 4,520,206	\$ 10,624,523	29.85%
Non-Departmental	\$ 27,469,299	\$ 9,156,433	\$ 8,852,103	\$ 18,617,196	32.23%
	<u>\$ 54,856,949</u>	<u>\$ 18,285,650</u>	<u>\$ 16,887,554</u>	<u>\$ 37,969,394</u>	<u>30.78%</u>

Expense Summary by Category

October 2016

% of Year Completed= 33%

Expense Summary by Category	Budget	Budget to Date	Year to Date Actual	Budget Remaining	Percentage Used
Personnel	\$ 20,709,158	\$ 6,903,053	\$ 6,276,747	\$ 14,432,411	30.31%
Materials and Supplies	\$ 14,444,728	\$ 4,814,909	\$ 4,560,776	\$ 9,883,952	31.57%
Contract Services	\$ 5,953,281	\$ 1,984,427	\$ 1,176,551	\$ 4,776,730	19.76%
Other Expenses	\$ 13,180,881	\$ 4,393,627	\$ 4,620,048	\$ 8,560,833	35.05%
Capital Outlay	\$ 568,900	\$ 189,633	\$ 253,432	\$ 315,468	44.55%
	<u>\$ 54,856,949</u>	<u>\$ 18,285,650</u>	<u>\$ 16,887,554</u>	<u>\$ 37,969,394</u>	<u>30.78%</u>

Dublin San Ramon Services District

Capital Outlay by Division
October, 2016

<u>Capital Outlay - Identified</u>	<u>Budget</u>	<u>Year To Date Actual</u>	<u>Dollars Remaining</u>	<u>Percent Used</u>
Van - Ford Transit	\$ 35,000	\$ 26,950	\$ 8,050	77.00%
Engineering Admin	\$ 35,000	\$ 26,950	\$ 8,050	77.00%
Truck - Ford F-150	\$ 25,000	\$ 23,886	\$ 1,114	95.54%
Small SUV - Ford Escape 4WD (for FOD sup)	32,000		32,000	0.00%
Portable Emergency Intertie Pump	40,000		40,000	0.00%
Pump station emergency generator	50,000		50,000	0.00%
Field Operations	\$ 147,000	\$ 23,886	\$ 123,114	16.25%
Truck - Ford F-450 w/service body	\$ 80,000	\$ -	\$ 80,000	0.00%
Truck - Ford F-350 w/service body	60,000	48,299	11,701	80.50%
Truck - Ford F-450 w/service body/crane	110,000	100,309	9,691	91.19%
Chilled water tank (for cooling system)	10,750		10,750	0.00%
Bio-solids sludge grinder	22,150		22,150	0.00%
Replacement WWTP Forklift, new	35,000	29,922	5,078	85.49%
Mechanical Maintenance	\$ 317,900	\$ 178,530	\$ 139,370	56.16%
Truck - Ford F-250 w/service body	\$ 38,000		\$ 38,000	0.00%
Update Security system	20,000		20,000	0.00%
Electrical Maintenance	\$ 58,000	\$ -	\$ 58,000	0.00%
Total Capital Outlay - Identified	\$ 557,900	\$ 229,366	\$ 328,534	41.11%
Unexpected Capital Outlay				
DAFT Pressurization Pump	10,295	10,220		
Replacement Primary Sludge Pump #3	14,283	13,846		
Sluice Gate - EPS1	25,872			
WWTP Bldg B Air Handler (MMC Room)	30,524			
Total Unexpected Capital Outlay	\$ 80,974	\$ 24,066	\$ -	
Total All Capital Outlay	\$ 638,874	\$ 253,432	\$ 328,534	

Capital Project Expense Summary Report

Dublin San Ramon Services District

October, 2016

Fund #		Budget	Year-to-date Expenditures	Balance	Prct Used
210	Local Sewer Replacement	1,714,536.00	332,185.57	1,382,350.43	19.37%
220	Local Sewer Expansion	390,000.00	29,104.00	360,896.00	7.46%
310	Regional Sewer Replacement	3,234,760.00	154,138.19	3,080,621.81	4.77%
320	Regional Sewer Expansion	5,850,090.00	148,920.07	5,701,169.93	2.55%
610	Water Replacement	3,699,190.00	1,253,548.74	2,445,641.26	33.89%
620	Water Expansion	7,257,690.00	1,621,194.39	5,636,495.61	22.34%
	Grand Total	<u>22,146,266.00</u>	<u>3,539,090.96</u>	<u>18,607,175.04</u>	<u>15.98%</u>

Financing Administration Agreement Calculations
October, 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	
Bank of America Refunding Bond		
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		\$ 49,965,916
Number of Years of Maximum Debt Service on Hand (Working Capital/Max Annual Debt)	\$ 4,332,552	11.53
Capacity Fee Revenue this Fiscal Year		\$ 3,222,446
Debt Service for FY 15/16		\$ 4,312,509
Capacity fees in excess (deficiency) of this amount		\$ (1,090,063)
Amount in Rate Stabilization Fund in Excess of (below) 5XMADS		\$28,303,155

Dublin San Ramon Services District
Dublin San Ramon Services District
October, 2016

Comparison of Actual DUE's to Budget

	Budget	Actual	Above (Below)
Sewer			
<i>DSRSD</i>	594	180	(414)
<i>Pleasanton</i>	250	2	(248)
Water	648	389	(259)

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

Description	Face Amount	Market Value	Book Value	% of Portfolio	Permitted by Policy	In Compliance	YTM @ Cost
CAMP	15,449,996.67	15,449,996.67	15,449,996.67	9.87%	100%	Yes	0.660%
Certificate of Deposit	4,000,000.00	4,025,810.00	4,000,000.00	2.55%	30%	Yes	1.172%
Corporate Bonds	28,286,000.00	28,448,723.43	28,445,794.38	18.06%	30%	Yes	1.515%
Federal Agency Callables	52,380,000.00	52,267,769.56	52,397,616.17	33.45%	100%	Yes	1.279%
LAIF - Operating	49,395,057.81	49,395,057.81	49,395,057.81	31.54%	\$50 million	Yes	0.600%
Municipals	7,085,000.00	7,151,242.30	7,152,739.80	4.52%	100%	Yes	1.474%
Total Investments	\$ 156,596,054.48	\$ 156,738,599.77	\$ 156,841,204.83	100.00%			1.117%
Bank of America	2,886,847.50	2,886,847.50	2,886,847.50				
Total Cash & Investments	\$ 159,482,901.98	\$ 159,625,447.27	\$ 159,728,052.33				1.117%

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, Assistant General Manager/Treasurer

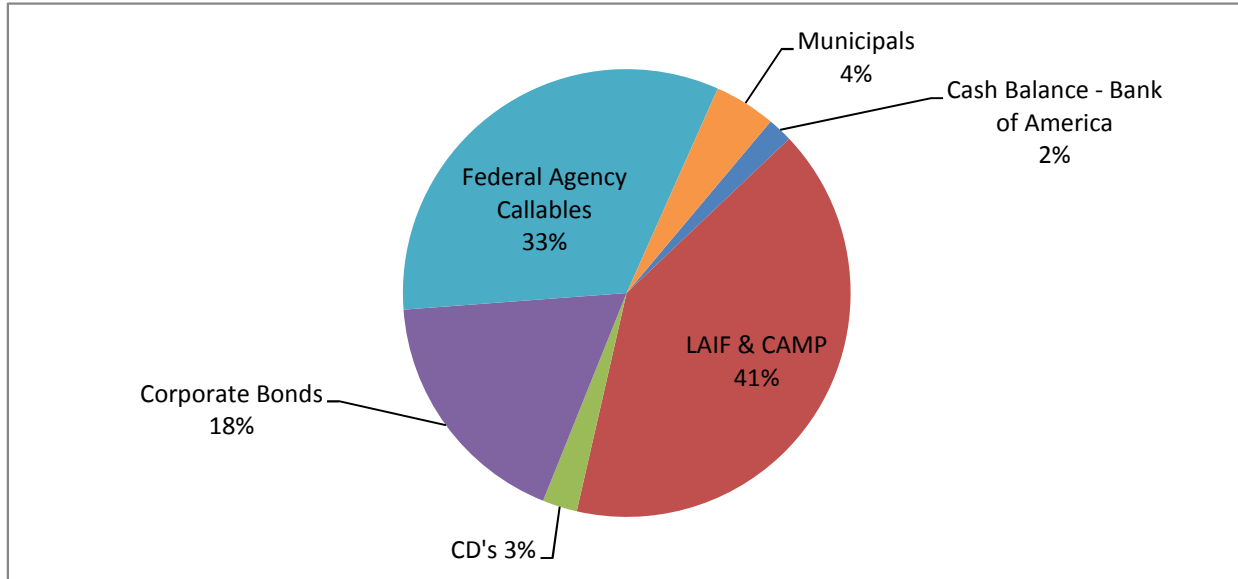
 Date

For comparison - prior month summary as of: 9/30/2016

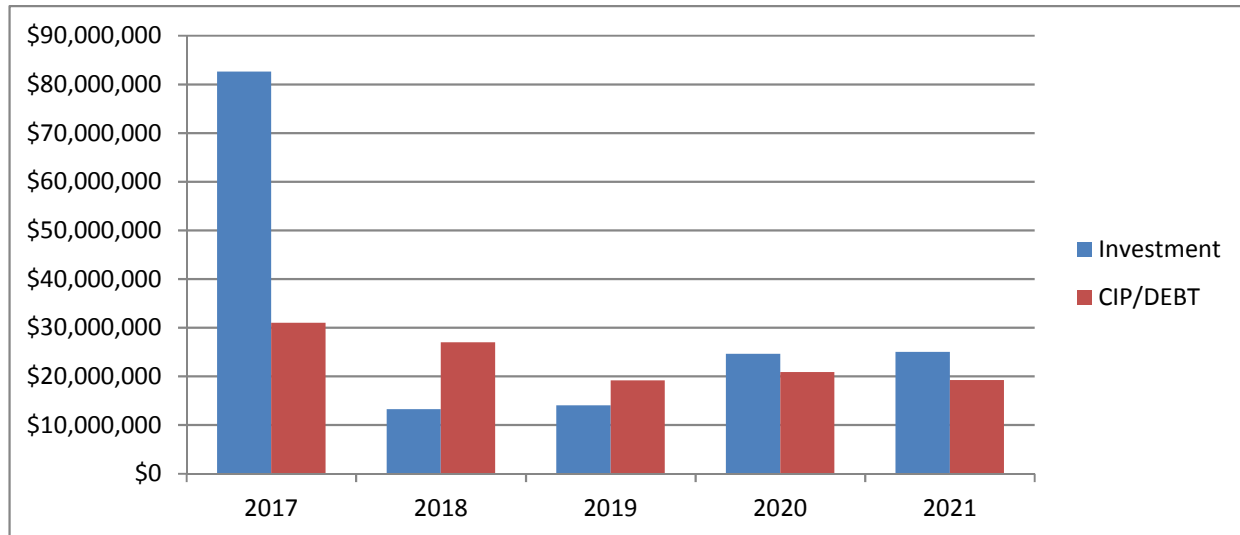
Description	Face Amount	Market Value	Book Value	% of Portfolio	Permitted by Policy	In Compliance	YTM @ Cost
CAMP	11,439,927.16	11,439,927.16	11,439,927.16	7.76%	100%	Yes	0.640%
Certificate of Deposit	4,000,000.00	4,026,057.75	4,000,000.00	2.71%	30%	Yes	1.172%
Corporate Bonds	28,286,000.00	28,493,655.93	28,442,283.84	19.18%	30%	Yes	1.515%
Federal Agency Callables	47,380,000.00	47,388,790.72	47,397,616.17	32.12%	100%	Yes	1.266%
LAIF - Operating	49,320,118.79	49,320,118.79	49,320,118.79	33.43%	\$50 million	Yes	0.590%
Municipals	7,085,000.00	7,181,995.70	7,153,598.34	4.80%	100%	Yes	1.474%
Total Investments	\$ 147,511,045.95	\$ 147,850,546.05	\$ 147,753,544.30	100.00%			1.047%
Bank of America	8,227,311.00	8,227,311.00	8,227,311.00				
Total Cash & Investments	\$ 155,738,356.95	\$ 156,077,857.05	\$ 155,980,855.30				1.047%

Investment Review for : October 31, 2016
Summary of Current Investments

	Face Amount	% of Portfolio	Avg Maturity (in Years)	Avg Yield
Cash Balance - Bank of America	\$ 2,886,847.50	2%		
LAIF & CAMP	64,845,054.48	41%		0.630%
Certificates of Deposit	4,000,000.00	3%	1.5	1.172%
Corporate Bonds	28,286,000.00	18%	1.4	1.515%
Federal Agency Callables	52,380,000.00	33%	3.2	1.279%
Municipals	7,085,000.00	4%	2.9	1.474%
	<u>\$ 159,482,901.98</u>			



Investment / Cash needs next 5 years



FYE	Investment	CIP/DEBT
2017	\$ 82,611,901.98	\$ 30,984,268.75
2018	13,250,000.00	\$ 26,965,800.75
2019	14,000,000.00	\$ 19,176,387.75
2020	24,621,000.00	\$ 20,845,455.75
2021	25,000,000.00	\$ 19,238,870.93
	<u>\$ 159,482,901.98</u>	<u>\$ 117,210,783.93</u>

Dublin San Ramon Services District
Treasurer's Report - Portfolio Detail

10/31/2016

Description	CUSIP	Settlement Date	Face Amount	Market Value	Book Value	Coupon Rate	YTM @ Cost	Next Call Date	DTC/M	DTM	Maturity Date	Accrued Interest
CAMP LGIP	LGIP6300	06/30/2011	15,449,996.67	15,449,996.67	15,449,996.67	0.660	0.660	N/A	1	1	N/A	
Sub Total / Average			15,449,996.67	15,449,996.67	15,449,996.67	0.660	0.660		1	1		-
ALLY BANK UT 1.5 5/21/2018	02006LB69	05/19/2016	250,000.00	250,651.00	250,000.00	1.000	1.000		567	567	05/21/2018	1,184.93
BANK OF CHINA/NY 0.75 3/2/2017	06426TPY9	03/02/2016	250,000.00	250,234.00	250,000.00	0.750	0.750		122	122	03/02/2017	1,248.29
Bank United Natl Assoc Primary 1.2 9/28/2018	066519CK3	09/28/2016	250,000.00	249,991.50	250,000.00	1.200	1.200		697	697	09/28/2018	320.55
BROOKLINE BANK 0.75 6/8/2017	11373QBT4	03/08/2016	250,000.00	250,529.75	250,000.00	0.750	0.750		220	220	06/08/2017	118.15
Capital One 2 10/7/2019	14042RAN1	10/07/2015	250,000.00	256,725.50	250,000.00	2.000	2.000		1,071	1,071	10/07/2019	328.77
Capital One USA 2 10/7/2019	140420WK2	10/07/2015	250,000.00	256,725.50	250,000.00	2.000	2.000		1,071	1,071	10/07/2019	328.77
Customers Bank 1.15 9/28/2018	23204HEJ3	09/28/2016	250,000.00	249,991.75	250,000.00	1.150	1.150		697	697	09/28/2018	307.19
Discover Bank 1.2 3/13/2018	254671LE8	03/13/2013	250,000.00	251,945.50	250,000.00	1.200	1.200		498	498	03/13/2018	394.52
Everbank 0.95 11/30/2016	29976DPX2	11/30/2012	250,000.00	250,092.00	250,000.00	0.950	0.950		30	30	11/30/2016	1,002.05
Goldman Sachs 1.95 10/7/2019	38148JQ79	10/07/2015	250,000.00	256,148.00	250,000.00	1.950	1.950		1,071	1,071	10/07/2019	320.55
SANTANDER BANK 0.75 3/2/2017	80280JLW9	03/02/2016	250,000.00	250,234.00	250,000.00	0.750	0.750		122	122	03/02/2017	1,248.29
State Bk of India 1.15 5/14/2018	856283UK0	05/14/2013	250,000.00	252,104.00	250,000.00	1.150	1.150		560	560	05/14/2018	1,339.04
SYNOVUS BANK GA 0.75 5/9/2017	87164DHR4	03/09/2016	250,000.00	250,428.50	250,000.00	0.750	0.750		190	190	05/09/2017	267.12
Washington Fed Seattle 0.75 5/30/2017-13	938828AB6	05/30/2013	250,000.00	250,054.50	250,000.00	0.750	0.750	11/30/2016	30	211	05/30/2017	-
Webbank 1.25 3/28/2019-16	947547JF3	09/28/2016	250,000.00	249,962.25	250,000.00	1.250	1.250	12/28/2016	58	878	03/28/2019	25.68
Wells Fargo Bank 1.15 9/28/2018	949763BK1	09/28/2016	250,000.00	249,992.25	250,000.00	1.150	1.150		697	697	09/28/2018	23.63
Sub Total / Average			4,000,000.00	4,025,810.00	4,000,000.00	1.172	1.172		481	544		8,457.53
APPLE INC 1.55 2/7/2020	037833AX8	06/01/2016	1,786,000.00	1,790,461.43	1,790,829.17	1.550	1.470		1,194	1,194	02/07/2020	6,305.57
AUST/NZ Bank Grp 1.5 1/16/2018	05253JAH4	01/26/2015	3,000,000.00	3,002,640.00	3,001,744.06	1.500	1.460		442	442	01/16/2018	13,125.00
Barclays Bank PLC Var. Corp 5/11/2017	06738K4G3	05/11/2012	3,000,000.00	3,001,008.00	3,000,000.00	2.000	2.000		192	192	05/11/2017	13,333.33
Berkshire Hathaway 1.3 8/15/2019-19	084664CK5	09/01/2016	3,000,000.00	2,993,559.00	3,006,930.00	1.300	1.220	07/15/2019	987	1,018	08/15/2019	6,500.00
Coca-cola 1.15 4/1/2018	191216BA7	02/20/2015	3,000,000.00	3,003,930.00	2,992,083.91	1.150	1.330		517	517	04/01/2018	2,875.00
Exxon Mobil 0.921 3/15/2017	30231GAA0	09/09/2015	2,000,000.00	2,000,714.00	2,000,988.46	0.921	0.821		135	135	03/15/2017	2,353.67
GE Capital Corp 2.3 4/27/2017	36962G5W0	05/21/2012	3,000,000.00	3,019,506.00	2,999,142.52	2.300	2.361		178	178	04/27/2017	766.67
Gen Elec Co 5.25 12/6/2017	369604BC6	12/17/2012	2,500,000.00	2,610,550.00	2,639,188.98	5.250	1.396		401	401	12/06/2017	52,864.58
JPMorgan Chase 2 8/15/2017	48126EAA5	12/22/2014	2,000,000.00	2,012,396.00	2,009,640.23	2.000	1.506		288	288	08/15/2017	8,444.44
Microsoft 1 5/1/2018	594918AS3	03/16/2015	2,000,000.00	1,998,878.00	1,991,395.97	1.000	1.220		547	547	05/01/2018	10,000.00
Toyota Motor Credit 1.7 2/19/2019	89236TCU7	03/17/2016	3,000,000.00	3,015,081.00	3,013,851.08	1.700	1.510		841	841	02/19/2019	10,200.00
Sub Total / Average			28,286,000.00	28,448,723.43	28,445,794.38	1.894	1.515		514	518		126,768.26
FFCB 0.65 3/28/2017	3133ECKC7	05/08/2013	1,380,000.00	1,381,327.56	1,380,337.42	0.650	0.600		148	148	03/28/2017	822.25
FFCB 1.35 9/21/2020-17	3133EGVK8	09/21/2016	5,000,000.00	4,963,605.00	5,000,000.00	1.350	1.350	09/21/2017	325	1,421	09/21/2020	7,500.00
FHLB 0.875 3/10/2017	3133782N0	08/22/2014	4,000,000.00	4,005,956.00	4,000,878.75	0.875	0.830		130	130	03/10/2017	4,958.33
FHLB 1.03 5/28/2019-17	3130A9Y6	08/30/2016	5,000,000.00	4,976,660.00	5,000,000.00	1.030	1.030	08/18/2017	291	939	05/28/2019	10,443.06
FHLB 1.1 2/25/2019-16	3130A8SG9	08/25/2016	5,000,000.00	4,987,320.00	5,000,000.00	1.100	1.100	11/25/2016	25	847	02/25/2019	15,736.11
FHLB 1.4 5/18/2020-16	3130A7ZT5	05/18/2016	5,000,000.00	5,000,020.00	5,000,000.00	1.400	1.400	11/18/2016	18	1,295	05/18/2020	34,027.78
FHLB 1.625 9/27/2019-17	3130A9FY2	09/27/2016	2,000,000.00	2,013,016.00	2,016,400.00	1.625	1.345	09/27/2017	331	1,061	09/27/2019	4,784.72
FHLMC 1.4 7/27/2020-17	3134GATN4	10/27/2016	5,000,000.00	4,986,385.00	5,000,000.00	1.400	1.400	01/27/2017	88	1,365	07/27/2020	972.22
FHLMC 1.5 8/26/2020-16	3134G9KA4	05/26/2016	5,000,000.00	4,994,715.00	5,000,000.00	1.500	1.500	11/26/2016	26	1,395	08/26/2020	13,541.67
FNMA 1.25 8/28/2020-17	3136G3Y58	08/30/2016	5,000,000.00	4,967,065.00	5,000,000.00	1.250	1.250	08/28/2017	301	1,397	08/28/2020	11,631.94
FNMA 1.35 6/30/2020-17	3136G3SS5	06/30/2016	5,000,000.00	4,991,190.00	5,000,000.00	1.350	1.350	06/30/2017	242	1,338	06/30/2020	26,437.50
FNMA 1.65 4/28/2021-16	3135G0J87	04/28/2016	5,000,000.00	5,000,510.00	5,000,000.00	1.650	1.650	01/28/2017	89	1,640	04/28/2021	687.50
Sub Total / Average			52,380,000.00	52,267,769.56	52,397,616.17	1.294	1.279		161	1,165		131,543.08
LAIF LGIP	LGIP1001	06/30/2011	49,395,057.81	49,395,057.81	49,395,057.81	0.600	0.600	N/A	1	1	N/A	
Sub Total / Average			49,395,057.81	49,395,057.81	49,395,057.81	0.600	0.600		1	1		-
State of CA 1.8 4/1/2020	13063CSQ4	04/29/2015	2,000,000.00	2,013,460.00	2,005,995.73	1.800	1.710		1,248	1,248	04/01/2020	3,000.00
University of California 1.796 7/1/2019	91412GSB2	03/15/2016	5,085,000.00	5,137,782.30	5,146,744.07	1.796	1.381		973	973	07/01/2019	30,442.20
Sub Total / Average			7,085,000.00	7,151,242.30	7,152,739.80	1.797	1.474		1,051	1,051		33,442.20
Total / Average			156,596,054.48	156,738,599.77	156,841,204.83	1.141	1.052		207	545		300,211.07

Ref B - District Financial Statements

	200 Local Wastewater Enterprise	205 Local Rate Stabilization (RSF)	210 Local Wastewater Replacement	220 Local Wastewater Expansion	Total
BALANCE SHEETS					
CASH & INVESTMENTS	564,132	791,026	9,292,841	7,594,173	18,242,172
RECEIVABLES	494,027	1,372	16,595	12,518	524,513
OTHER	(574)	0	0	0	(574)
CURRENT ASSETS	1,057,585	792,398	9,309,437	7,606,691	18,766,111
FIXED ASSETS	32,515,503	0	1,085,137	286,458	33,887,098
LONG-TERM ASSETS	555,826	0	0	255,654	811,480
TOTAL ASSETS	34,128,914	792,398	10,394,574	8,148,803	53,464,689
ACCOUNTS PAYABLE	16,514	0	114,945	7,352	138,811
DEPOSITS	46,004	0	0	0	46,004
OTHER CURRENT LIABILITIES	66,289	0	2,348	14,166	82,804
CURRENT LIABILITIES	128,807	0	117,293	21,518	267,619
ACCRUED EXPENSES/OTHER	1,983,606	0	0	366,993	2,350,600
DEFERRED REVENUE	0	0	0	389,523	389,523
LONG-TERM LIABILITIES	1,983,606	0	0	756,516	2,740,122
RETAINED EARNINGS	32,016,501	792,398	10,277,280	7,370,768	50,456,948
TOTAL LIABILITIES & RETAINED EARNINGS	34,128,914	792,398	10,394,574	8,148,803	53,464,689

INCOME STATEMENT					
OPERATING REVENUE					
SERVICE CHARGES	624,382	0	0	0	624,382
OTHER OPERATING REVENUE	497	0	0	412,459	412,955
TOTAL OPERATING REVENUE	624,879	0	0	412,459	1,037,337
NON-OPERATING REVENUE					
CONNECTION FEES	0	0	226,525	220,270	446,796
INTEREST	2,482	2,793	33,159	26,206	64,639
OTHER NON-OPERATING REVENUE	0	0	0	0	0
TOTAL NON-OPERATING REVENUE	2,482	2,793	259,684	246,476	511,435
TRANSFERS IN	0	0	95,667	0	95,667
TOTAL RECEIPTS	627,361	2,793	355,351	658,935	1,644,439
DISBURSEMENTS					
OPERATING EXPENSES	681,789	0	211,635	215,960	1,109,384
CAPITAL PROJECTS	0	0	332,186	29,104	361,290
TRANSFER OUT	95,667	0	0	0	95,667
TOTAL DISBURSEMENTS	777,456	0	543,821	245,064	1,566,341
NET INCOME (LOSS)	(150,095)	2,793	(188,470)	413,871	78,098

EXPENSE BUDGET FOR FY 2017	2,127,404				
WORKING CAPITAL TARGET FOR FY 2017	709,135				
WORKING CAPITAL TARGET (in months)	4.00				
WORKING CAPITAL	928,778	792,398	9,192,143	7,585,173	18,498,492
WORKING CAPITAL ON HAND (in months) WC / (ExpBudget / 12)	5.24				
CURRENT EXCESS (DEFICIENCY) <i>Working Capital - Working Capital Target</i>	219,643				

	300 Regional Wastewater Enterprise	305 Regional Rate Stabilization (RSF)	310 Regional Wastewater Replacement	320 Regional Wastewater Expansion	Total
BALANCE SHEETS					
CASH & INVESTMENTS	3,456,761	7,865,287	20,962,963	48,004,089	80,289,100
RECEIVABLES	2,186,024	13,644	43,219	236,850	2,479,739
OTHER	1,098,701	0	0	1,953,524	3,052,225
CURRENT ASSETS	6,741,487	7,878,932	21,006,182	50,194,464	85,821,064
FIXED ASSETS	102,736,309	0	1,907,512	28,903,096	133,546,918
LONG-TERM ASSETS	5,535,395	0	51,392	414,817	6,001,604
TOTAL ASSETS	115,013,191	7,878,932	22,965,086	79,512,377	225,369,586
ACCOUNTS PAYABLE	515,364	0	68,071	69,951	653,386
DEPOSITS	153,143	0	0	3,260	156,402
OTHER CURRENT LIABILITIES	626,321	0	8,737	155,337	790,395
CURRENT LIABILITIES	1,294,828	0	76,808	228,548	1,600,184
BONDS PAYABLE	6,447,838	0	0	28,828,978	35,276,816
ACCRUED EXPENSES/OTHER	9,894,089	0	0	65,046	9,959,135
DEFERRED REVENUE	0	0	51,392	359,315	410,707
LONG-TERM LIABILITIES	16,341,927	0	51,392	29,253,339	45,646,658
RETAINED EARNINGS	97,376,437	7,878,932	22,836,886	50,030,490	178,122,744
TOTAL LIABILITIES & RETAINED EARNINGS	115,013,191	7,878,932	22,965,086	79,512,377	225,369,586

INCOME STATEMENT					
OPERATING REVENUE					
SERVICE CHARGES	2,841,947	0	0	0	2,841,947
OTHER OPERATING REVENUE	275,474	0	0	14,354	289,828
TOTAL OPERATING REVENUE	3,117,421	0	0	14,354	3,131,775
NON-OPERATING REVENUE					
CONNECTION FEES	0	0	492,040	3,222,446	3,714,486
INTEREST	14,545	27,767	72,661	164,751	279,725
OTHER NON-OPERATING REVENUE	32,200	0	0	0	32,200
TOTAL NON-OPERATING REVENUE	46,745	27,767	564,701	3,387,197	4,026,411
TRANSFERS IN	0	0	858,154	0	858,154
TOTAL RECEIPTS	3,164,166	27,767	1,422,855	3,401,552	8,016,340
DISBURSEMENTS					
OPERATING EXPENSES	4,998,682	0	160,669	1,570,987	6,730,338
CAPITAL PROJECTS	0	0	154,138	148,920	303,058
TRANSFER OUT	858,154	0	0	0	858,154
TOTAL DISBURSEMENTS	5,856,836	0	314,807	1,719,907	7,891,550
NET INCOME (LOSS)	(2,692,670)	27,767	1,108,048	1,681,644	124,790

EXPENSE BUDGET FOR FY 2017	16,805,773				
WORKING CAPITAL TARGET FOR FY 2017	5,601,924				
WORKING CAPITAL TARGET (in months)	0.00				
WORKING CAPITAL	5,446,659	7,878,932	20,929,374	49,965,916	84,220,880
WORKING CAPITAL ON HAND (in months) WC / (ExpBudget / 12)	3.89				
CURRENT EXCESS (DEFICIENCY) <i>Working Capital - Working Capital Target</i>	5,446,659				

	600 Water Enterprise	605 Water Rate Stabilization (RSF)	610 Water Replacement	620 Water Expansion	Total
BALANCE SHEETS					
CASH & INVESTMENTS	11,334,465	11,189,476	14,956,065	21,821,114	59,301,120
RECEIVABLES	1,713,394	186,037	688,391	1,268,797	3,856,619
OTHER	0	0	0	0	0
CURRENT ASSETS	13,047,859	11,375,513	15,644,456	23,089,911	63,157,739
FIXED ASSETS	124,737,852	0	8,067,251	24,808,570	157,613,673
LONG-TERM ASSETS	3,664,169	0	0	432,354	4,096,523
TOTAL ASSETS	141,449,880	11,375,513	23,711,707	48,330,835	224,867,934
ACCOUNTS PAYABLE	97,603	0	588,640	492,551	1,178,794
DEPOSITS	521,889	0	0	0	521,889
OTHER CURRENT LIABILITIES	3,319,715	0	115,256	831,427	4,266,397
CURRENT LIABILITIES	3,939,207	0	703,896	1,323,978	5,967,080
BONDS PAYABLE	0	0	0	34,575,453	34,575,453
ACCRUED EXPENSES/OTHER	5,277,125	0	0	582,155	5,859,280
DEFERRED REVENUE	0	0	0	4,862,773	4,862,773
LONG-TERM LIABILITIES	5,277,125	0	0	40,020,381	45,297,506
RETAINED EARNINGS	132,233,548	11,375,513	23,007,811	6,986,476	173,603,348
TOTAL LIABILITIES & RETAINED EARNINGS	141,449,880	11,375,513	23,711,707	48,330,835	224,867,934

INCOME STATEMENT

OPERATING REVENUE					
SERVICE CHARGES	7,391,535	0	0	(2)	7,391,533
OTHER OPERATING REVENUE	154,721	33,797	1,404	2,244,846	2,434,768
TOTAL OPERATING REVENUE	7,546,256	33,797	1,404	2,244,844	9,826,301
NON-OPERATING REVENUE					
CONNECTION FEES	0	0	1,432,991	4,015,643	5,448,634
INTEREST	36,204	39,465	51,975	74,057	201,702
OTHER NON-OPERATING REVENUE	0	166,667	0	0	166,667
TOTAL NON-OPERATING REVENUE	36,204	206,131	1,484,966	4,089,701	5,817,002
TRANSFERS IN	0	0	1,333,667	225,000	1,558,667
TOTAL RECEIPTS	7,582,460	239,929	2,820,036	6,559,545	17,201,970
DISBURSEMENTS					
OPERATING EXPENSES	6,261,952	5,766	383,701	1,449,669	8,101,088
CAPITAL PROJECTS	0	0	1,253,549	1,621,194	2,874,743
TRANSFER OUT	1,558,667	0	0	0	1,558,667
TOTAL DISBURSEMENTS	7,820,619	5,766	1,637,250	3,070,863	12,534,498
NET INCOME (LOSS)	(238,159)	234,163	1,182,786	3,488,682	4,667,471

EXPENSE BUDGET FOR FY 2017	21,248,126				
WORKING CAPITAL TARGET FOR FY 2017	7,082,709				
WORKING CAPITAL TARGET (in months)	4.00				
WORKING CAPITAL	9,108,652	11,375,513	14,940,560	21,765,933	57,190,658
WORKING CAPITAL ON HAND (in months) WC / (ExpBudget / 12)	5.14				
CURRENT EXCESS (DEFICIENCY) <i>Working Capital - Working Capital Target</i>	2,025,944				

	900 Administrative Overhead	965 OPEB	995 DV Standby Assessment	Total	
BALANCE SHEETS					
CASH & INVESTMENTS	116,107	(30,306)	1,657,946	0	1,743,747
RECEIVABLES	133,664	401	513,065	0	647,130
OTHER	128,898	0	0	0	128,898
CURRENT ASSETS	378,669	(29,905)	2,171,011	0	2,519,775
LONG-TERM ASSETS	0	12,309,239	0	0	12,309,239
TOTAL ASSETS	378,669	12,279,334	2,171,011	0	14,829,014
ACCOUNTS PAYABLE	48,208	62,349	8,908	0	119,465
OTHER CURRENT LIABILITIES	330,592	119,312	0	0	449,904
CURRENT LIABILITIES	378,800	181,660	8,908	0	569,369
RETAINED EARNINGS	(131)	12,097,674	2,162,103	0	14,259,645
TOTAL LIABILITIES & RETAINED EARNINGS	378,669	12,279,334	2,171,011	0	14,829,014
INCOME STATEMENT					
OPERATING REVENUE					
OTHER OPERATING REVENUE	611,813	0	510,052	0	1,121,865
TOTAL OPERATING REVENUE	611,813	0	510,052	0	1,121,865
NON-OPERATING REVENUE					
INTEREST	0	(94)	5,853	0	5,760
OTHER NON-OPERATING REVENUE	0	0	0	0	0
TOTAL NON-OPERATING REVENUE	0	(94)	5,853	0	5,760
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	611,813	(94)	515,905	0	1,127,625
DISBURSEMENTS					
OPERATING EXPENSES	611,945	325,665	9,133	0	946,744
CAPITAL PROJECTS	0	0	0	0	0
TRANSFER OUT	0	0	0	0	0
TOTAL DISBURSEMENTS	611,945	325,665	9,133	0	946,744
NET INCOME (LOSS)	(131)	(325,759)	506,772	0	180,881
EXPENSE BUDGET FOR FY 2017	0				
WORKING CAPITAL TARGET FOR FY 2017	0				
WORKING CAPITAL TARGET (in months)	0.00				
WORKING CAPITAL	(131)	(211,565)	2,162,103	0	1,950,406
WORKING CAPITAL ON HAND (in months) WC / (ExpBudget / 12)	0.00				
CURRENT EXCESS (DEFICIENCY) <i>Working Capital - Working Capital Target</i>	(131)				

October Budget Variance Report

Accounting Period: 4
Accounting Year: 2017

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

Expected Expense: 33.33%
Tolerance Level: 4.00%

Target Expense: 37.33%

Division: 10. Legislative

	<u>2017</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	6,524.00	1,631.00	25.99%	
Other Benefits	10,352.64	2,514.16	628.54	24.29%	
Retirement	5,330.72	580.46	181.90	10.89%	
Salaries	56,160.00	7,884.00	2,482.00	14.04%	
Salary / Benefit Credit	0.00	0.00	0.00	- %	
Training Costs	20,000.00	4,783.13	706.89	23.92%	
1. Personnel	116,947.36	22,285.75	5,630.33	19.06%	
Office Supplies	2,800.00	-155.00	0.00	-5.54%	
2. Materials and Supplies	2,800.00	-155.00	0.00	-5.54%	
Advertising	0.00	0.00	0.00	- %	
Other Services	160,500.00	1,120.06	360.00	0.70%	
Professional Services	33,000.00	22,603.50	11,301.75	68.50%	FLAG
Telecommunication Services	0.00	0.00	0.00	- %	
3. Contract Services	193,500.00	23,723.56	11,661.75	12.26%	
Meetings	700.00	284.78	0.00	40.68%	FLAG
Permits, Licenses & District Mbrshps	0.00	0.00	0.00	- %	
Subscriptions & Publications	0.00	0.00	0.00	- %	
4. Other	700.00	284.78	0.00	40.68%	FLAG
10. Legislative Total	313,947.36	46,139.09	17,292.08	14.70%	

apCkHistDesc

Check History Description Listing

Page: 1

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
10/11/2016	10112016	03718 HR SIMPLIFIED	IRS 125 2016 POS	562.69	562.69
10/13/2016	90681	01719 A & M PRINTING, INC.	BUSINESS CARDS - KAREN VADEN	49.27	49.27
10/13/2016	90682	02158 AMADOR VALLEY INDUSTRIES	FOD FINAL BILL FOR AVI RENTAL @ CAMP PAR	352.07	352.07
10/13/2016	90683	07570 APEX CIVIL ENGINEERING	16-A005 TO NO. 2 ULTRABLOCK CONSTRUCTION	5,201.00	5,201.00
10/13/2016	90684	01697 B & C TRUCK PARTS, INC	STOCK: TRAILER PLUGS FOR EQUIPMENT	203.71	
			ACTUATOR FOR UNIT #16 DEFROSTER REPAIR	51.40	255.11
10/13/2016	90685	05097 BATTERIES PLUS	REPLACE LITHIUM BATTERY IN ROTORK M.O.V.	8.75	8.75
10/13/2016	90686	02217 BSK ASSOCIATES INC.	SAMPLE ANALYSES	320.00	320.00
10/13/2016	90687	07783 BULL'S-EYE DRILLING	09-6101 DRILLING BARNET BLVD & FALLON RD	1,800.00	1,800.00
10/13/2016	90688	07138 CALIFORNIA WATER TECHNOLO	FERROUS CHLORIDE ON 09/07/16	3,437.40	3,437.40
10/13/2016	90689	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	68.12	68.12
10/13/2016	90690	00105 CAL-STEAM	CUTTER PIPE AND TUBING FOR CHEMICAL PIPE	66.29	
			DROUGHT: (4QTY) GATE VALVE FOR RESIDENTI	63.42	
			PARTS/MATLS FOR CHLORINE REPAIR	48.85	178.56
10/13/2016	90691	00157 CITY OF PLEASANTON	FOD: POTABLE WATER JUL '16 (194 UNITS US	1,482.56	
			WWTP: POTABLE WATER JUL '16	225.66	
			FOD: POTABLE WATER - IRRIGATION JUL '16	155.14	
			DERWA: POTABLE WATER JUL '16	155.14	
			LAVWMA: POTABLE WATER JUL '16	143.10	2,161.60
10/13/2016	90692	00214 CWEA	S OLSON CWEA MEMBERSHIP 2016 RENEWAL	172.00	172.00
10/13/2016	90693	01559 EATON CORPORATION	1 OF 4: POWERNET ON-SITE TECH SUPPORT ON	2,169.00	2,169.00
10/13/2016	90694	00280 ECOWATER SYSTEMS	LAB WATER SOFTENER EXCHANGE TANKS OCT '1	211.20	
			RO TANKS (QTY 2)	19.00	230.20

apCkHistDesc

Check History Description Listing

Page: 2

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
10/13/2016	90695	04991 EISENBERG, OLIVIERI & ASSOC.	NPDES PERMIT RENEWAL ASSISTANCE AUG '16	1,361.41	1,361.41
10/13/2016	90696	00297 ENVIRONMENTAL EXPRESS LTD	CHEMICALS AND SUPPLIES	479.85	479.85
10/13/2016	90697	00270 E-Z-GO DIVISION OF TEXTRON	CONTROLLER KIT FOR UNIT #320	1,517.64	1,517.64
10/13/2016	90698	00307 FAIRWAY EQUIPMENT & SUPPLY	(2QTY) PIPE FITTINGS FOR GRIT PUMP #3 PI (2QTY) O-RING FOR HYPO STORAGE BLDG DISC	89.71 72.08	161.79
10/13/2016	90699	02656 FASTENAL COMPANY	LAVWMA: NUTS FOR LAVWMA MECHANICAL SEALS	8.77	8.77
10/13/2016	90700	02914 STATE OF CALIFORNIA FRANCHI	FRANCHISE TAX BOARD: PAYMENT	187.69	187.69
10/13/2016	90701	06865 FUTURE FORD OF CONCORD	CHECK ASSY FOR UNIT #105	34.54	34.54
10/13/2016	90702	07137 GOODYEAR COMMERCIAL TIRE	(4QTY) 275/65R18 WRL AT ADV OWL 10 TIRES	889.58	889.58
10/13/2016	90703	00368 HACH COMPANY	LAB SUPPLIES AND CHEMICALS CHEMICAL FOR ANALYZER CALIBRATIONS	628.48 454.89	1,083.37
10/13/2016	90704	00382 HAVE AIR WILL TRAVEL, INC.	TIRE SERVICE CALL FOR UNIT #109	333.00	333.00
10/13/2016	90705	00401 HOME DEPOT	MISC SUPPLIES	478.27	478.27
10/13/2016	90706	07523 ID ARCHITECTURE	16-A005 TO NO. 1 ARCHITECTURAL DESIGN SE	21,558.94	21,558.94
10/13/2016	90707	07481 J.N. ABBOTT DISTRIBUTOR, INC.	CO-GEN: (400QTY) D-A BLUE FLAME LUBE OIL	4,373.21	4,373.21
10/13/2016	90708	04693 KAISER PERMANENTE	PFFA DEPOSIT REFUND	16,110.31	16,110.31
10/13/2016	90709	04873 KIMBALL MIDWEST	ELE PARTS FOR STOCK	587.06	587.06
10/13/2016	90710	07264 MANPOWERGROUP US INC.	M. SCULL: WE 09/18/16 M. ZAKLAN: WE 09/18/16	747.20 409.64	1,156.84
10/13/2016	90711	00536 MC MASTER-CARR SUPPLY CO.	(2QTY) CLEAR PVC TUBE FOR VALVE STEMS	318.39	318.39
10/13/2016	90712	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 09/18/16	1,474.00	1,474.00
10/13/2016	90713	06165 MMANC	GALLARDO - MMANC LOCAL GOVERNMENT FINANC	70.00	70.00
10/13/2016	90714	04231 MSC INDUSTRIAL SUPPLY CO	PARTS FOR PUMP COUPLINGS FOR BLDG T; FIT	483.13	483.13

apCkHistDesc

Check History Description Listing

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
10/13/2016	90715	04796 NAPA AUTO PARTS	BATTERY CHARGER FOR UNIT #410G	93.62	
			RADIATOR HOSE FOR UNIT #401G	48.84	
			(18QTY) WIPER SOLVENT FOR FLEET STOCK	39.22	
			SAFETY HORN FOR UNIT #16	18.59	
			TOOL: FLUSH KT FOR SHOP	1.84	202.11
10/13/2016	90716	02447 NEOGEN CORP	EC MEDIUM	80.82	80.82
10/13/2016	90717	00595 NEWARK ELECTRONICS	SPARE ELE PARTS FOR EATON VFD	386.19	386.19
10/13/2016	90718	00620 P G & E	DISTRICT OFFICE ELECTRICITY - SEPTEMBER	5,586.33	
			DISTRICT OFFICE GAS SERVICE - SEPTEMBER	379.89	
			DO UTILITY BUILDING ELEC - SEPTEMBER 201	131.87	
			RESERVOIR R100 ELEC - OCTOBER 2016	22.52	
			DO UTILITY BUILDING GAS SVC - SEPTEMBER	14.60	
			JOHNSON DRIVE STREETScape ELEC - SEPTEMB	13.09	
			ALAMO TRUNK SEWER ELEC - SEPTEMBER 2016	12.87	6,161.17
10/13/2016	90719	04211 PLATT ELECTRIC SUPPLY	REPLT VFD AND KEYPAD FOR EALS PUMP #3	2,717.72	
			TRANSFORMER FOR FSL SHED	704.59	
			(2QTY) HEATER PACK FOR BLDG S & T HEAT L	158.12	3,580.43
10/13/2016	90720	00663 PLEASANTON GARBAGE SVC IN	TRANSPORT SOLIDS/GRIT SCREENINGS SEP '16	4,103.77	4,103.77
10/13/2016	90721	07727 PURE HEALTH SOLUTIONS	WWTP: OPS WATER FILTRATION SERVICE SEP '	144.54	144.54
10/13/2016	90722	06345 RON DUPRATT FORD	2017 FORD TRANSIT 150 XL 8-PASSENGER WAG	26,950.15	26,950.15
10/13/2016	90723	07172 ROUX ASSOCIATES INC.	DLD TO NO. 3 CLOSURE COST ESTIMATE THRU	6,754.85	6,754.85
10/13/2016	90724	00756 SECURITY ETC.	FIRE ALARM & INTRUSION ALARM MONITORING	252.00	
			FIRE ALARM SYSTEM MONITORING - DERWA	165.00	
			FIRE ALARM SYSTEM MONITORING - WWTP	165.00	
			SECURITY SYSTEM MONITORING - 7035 COMMER	78.00	660.00

apCkHistDesc

Check History Description Listing

Page: 4

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
10/13/2016	90725	02698 SHAMROCK OFFICE SOLUTIONS	OVERAGE USAGE COLOR COPIES 09/06 - 10/05	427.91	427.91
10/13/2016	90726	00774 SIEMENS INDUSTRY, INC	16-A005 BMS MIGRATION TO APOGEE CONTROLL	3,165.00	3,165.00
10/13/2016	90727	00786 SNAP-ON INDUSTRIAL	TOOLS: 22PC 12PT COMWRSET FOR MAINT SHOP	590.72	590.72
10/13/2016	90728	07718 SOFTWARE ONE	MICROSOFT ANNUAL EA PAYMENT	36,055.08	36,055.08
10/13/2016	90729	07681 TESSCO	09-6101 5/8 IN STEP BOLT ASSEMBLY KIT RE 09-6101 PORT COVER DIRECT EMBED MONOPOLE	-56.83 120.30	63.47
10/13/2016	90730	07776 TESTO INC.	CO-GEN: EMISSION ANALYZER CALIBRATION &	771.00	771.00
10/13/2016	90731	01806 U.S. BANK	COPIER LEASE LAB/CUST SVC/ EXEC - OCTOBE	645.73	645.73
10/13/2016	90732	01222 UNITED STATES TREASURY	GARNISHMENT - IRS: PAYMENT	420.50	420.50
10/13/2016	90733	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	280.93	280.93
10/13/2016	90734	07775 VANGUARD CONCEPT OFFICES	16-A005 50% DEPOSIT OFFICE FURNITURE	49,024.53	49,024.53
10/13/2016	90735	00920 VASCO ROAD LANDFILL	UNLOADING OF WWTP SOLIDS/GRIT SEP '16	470.78	470.78
10/13/2016	90736	00933 VWR INTERNATIONAL, INC.	H2SO4 0.1N AMMONIA AS N 1000PPM STARCH INDICATOR 1%	28.75 23.42 22.97	75.14
10/13/2016	90737	00957 WEST YOST & ASSOCIATES	14-P004 TO NO. 2 WASTEWATER TREATMENT AN 14-W007 TO NO. 1 THRU 09/09/16	55,798.97 11,080.50	66,879.47
10/13/2016	90738	00987 ZONE 7 WATER AGENCY	SEPTEMBER 2016 CONNECTION FEES	2,708,605.20	2,708,605.20
10/13/2016	90739	03536 U S BANK/ CORP PMT SYSTEMS	DISPOSAL OF ASBESTOS PIPE CSDA ANNUAL CONFERENCE - REGISTRATION - QTY (9) UAG SURFACE PRO 4 RUGGED COVERS DERWA: (4QTY) FILTER DRAIN KIT FOR ATLAS REPLT FIXTURES FOR WWTP FRONT GATE AREA 2016 CITY CLERKS NEW LAW AND ELECTIONS S	980.00 735.00 704.94 682.90 664.34 635.00	

apCkHistDesc

Check History Description Listing

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			CSDA ANNUAL CONFERENCE - REGISTRATION -	580.00	
			NON-SLIP MATS FOR VEHICLE BEDS/STORAGE	413.15	
			NON-SLIP PADDING FOR NEW WORK TRUCK TOOL	413.15	
			DERWA: REPAIR POWER SUPPLY BOARD FOR ALT	364.09	
			MATLS FOR BLDG S CERTIFICATE HOLDER	358.94	
			AED PAD REPLACEMENT	335.00	
			OFFICE SUPPLIES: CARTIDGES, DRY ERASE BO	327.19	
			PARTS FOR UNIT #410G	299.65	
			ONE YEAR RENEWAL FOR ACTIVEEXPERTS	275.00	
			AED BATTERIES - REPLACEMENT	271.40	
			TRANSCRIBE ME - BOARD MEETING TRANSCRIPT	250.06	
			ANNUAL EPA ID # VERIFICATION	237.50	
			REPLT POWER SUPPLY FOR BLOWER BLDG SECUR	225.08	
			CONSUMABLES FOR CHLORINE ANALYZER @ WWTP	218.40	
			PARTS FOR WASHER/DRYER INSTALL	200.39	
			BUY-IT-NOW-WAREHOUSE INC.	199.02	
			FREIGHT CHARGES TO SEND ENGINE PARTS TO V	195.78	
			HITCH	188.76	
			SPARE CONTROL PANEL FOR D.O. SECURITY	184.56	
			DIV54 RECOGNITION LUNCH/STAFF MEETING	175.10	
			SUPPLIES FOR NEW FOD BUILDING	173.37	
			J. HENDRYX CWEA MEMBERSHIP	172.00	
			FUEL FOR FOD LOADER	171.51	
			A DAY WITHOUT WATER VIDEO - STOCK PHOTOS	169.00	
			MISC SUPPLIES FOR FOD	168.54	
			DUBLIN RW FILL STATION "CLOSING" SIGN	167.53	
			HOME DEPOT TOOLS	165.28	
			OFFICE SUPPLIES: LASER LABELS, COFFEE CR	150.68	
			TOOLS FOR FACILITY	150.42	

apCkHistDesc

Check History Description Listing

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			NEC CHANGES TRAINING FOR STATE ELECTRICI	150.00	
			ENGINE EMISSIONS TESTER CALIBRATION	148.00	
			QTY (5) MICROSOFT SURFACE MINI DV TO VGA	143.68	
			OFFICE SUPPLIES: INK CARTRIDGES, SCISSOR	142.54	
			2 PLANNERS FOR MM GUYS	139.00	
			OFFICE SUPPLIES: INK HP 80A, POST-IT, EN	132.78	
			SUPPLIES FOR BLDG D	123.79	
			R PORTUGAL PE LICENSE RENEWAL 2016	116.00	
			D. LOPEZ: PROFESSIONAL ENGINEER LICENSE	116.00	
			OFFICE SUPPLIES: LABELS, PENS, VELCRO TA	111.82	
			OFFICE SUPPLIES: PAPER, FRAMES, CREAMER	109.33	
			OFFICE SUPPLIES: WIPES, SUGAR, KNIVES, P	105.82	
			NOTEBOOKS, PLANNER AND PEN	100.69	
			IGNITION WRENCH SETS (STD & METRIC)	99.30	
			BRIEF CASE & MOUSE - FOD	90.85	
			QTY (1) CRUCIAL MX300 275GB HD FOR JAIME	88.91	
			SPARE DRIVE GEAR FOR PLANT VALVE REPAIRS	88.70	
			(5QTY) RADIATOR FLUID FOR DO GENERATOR U	88.33	
			ASM RECRUITMENT - INTERVIEW PANEL EXPENS	84.58	
			NON SLIP MATS FOR VEHICLES BEDS/STORAGE	82.63	
			MOVING BOXES FOR FOD	81.47	
			65V SURFACE POWER SUPPLY	81.01	
			16-A005: PARTS FOR NEW FOD WASHER	78.87	
			OFFICE SUPPLIES: CHAIRMAT, WHITE BOARD,	77.38	
			(3QTY) PENETRATING LUBRICANT FOR LAVWMA	76.22	
			16-A005: GROUNDED RJ45 CONNECTORS FOR RA	74.37	
			POWER STRIP FOR SCADA ROOM IN BLDG S	72.61	
			QTY (5) KISSMART CAR CHARGER FOR SURFACE	69.95	
			PANERA BREAD - ONBASE TRAINING TEAM LUNC	68.93	

apCkHistDesc

Check History Description Listing

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			SUPPLIES FOR BLDG D	65.50	
			OFFICE SUPPLIES: CREAMER, ERASER, FOLDER	64.84	
			FUEL FOR TRUCK #4	63.00	
			PARTS FOR EALS ELECTRICAL PANEL OPENING	61.47	
			OFFICE SUPPLIES - FOD	61.30	
			SUBSCRIPTION RENEWAL (2 YRS) - CHICAGO M	60.00	
			OFFICE SUPPLIES: BOOK RINGS, HIGHLIGHTER	59.77	
			QTY (4) GREEN CAT 5E CABLES, QTY (6) FIB	54.03	
			FOLDERS FOR DENTAL PROGRAM	53.64	
			SHOP WATER; GARBAGE BUCKETS FOR TRUCKS	52.75	
			PLUNGERS FOR BLDG S	52.53	
			1"ID 90 DEGREE BLUE HOSE FOR 750 EMERGEN	49.28	
			QTY (1) EACH: SCREWDRIVER, WRENCH, SOCKE	49.24	
			TOOLS & SUPPLIES FOR TRUCK	47.23	
			GASOLINE - FORD EXPLORER	45.63	
			TRUCK ROPE; T-HANDLE TAP WRENCH; WRENCH-	43.75	
			MATLS FOR BLDG S WASHER/DRYER ELECTRIC S	42.98	
			CABLE COMPONENTS TO COMMUNICATE WITH A/B	42.89	
			TAPE & TIE WRAPS FOR MOUNTING EQUIPMENT	41.48	
			TOOLS & SUPPLIES FOR TRUCK	40.33	
			GASKET SEALER FOR CO-GEN	38.96	
			(3QTY) THRD ROD FOR CO-GEN #2	38.76	
			DERWA: CONNECTOR FOR REPLACING WEDECO WI	36.15	
			2016 CSDA CONFERENCE TOUR - DIR G.V-L	35.00	
			CA EMPLOYMENT LAW POSTER	33.93	
			GEN SUPPLIES FOR WWTP	32.82	
			LUMBER FOR BLDG S	29.42	
			MOUSE & BATTERIES FOR SURFACE TABLET	28.44	
			QTY (1) IPHONE CAR CHARGER FOR ROBLES	27.36	

apCkHistDesc

Check History Description Listing

Page: 8

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			PRO SUBSCRIPTION (SEPTEMBER 2016)	26.00	
			REPLT BATTERY FOR DREMEL ROTO-TOOL	25.99	
			GEN SUPPLIES FOR WWTP	25.70	
			QTY (2) 6' POWER STRIPS FOR IT STOCK	24.07	
			16-A005: PARTS FOR FOD WASHER INSTALL	23.70	
			DONUTS FOR COMBINED MAINT STAFF MEETING	23.00	
			R BIAGTAN ERGONOMIC MOUSE	21.89	
			FUEL PRESSURE REG PARTS FOR CO-GEN #2	20.80	
			STEPHENSON - UTILITY BRANDING NETWORK MT	19.60	
			FRAME FOR LOBBY POSTER	18.06	
			REFERENCE BOOK FOR OPERATIONS ADMIN DIVI	15.87	
			16-A005: VENT FOR FOD BLDG	15.30	
			FUEL LOG BOOKS - BAAQMD SOURCES	15.23	
			SURGE PROTECTOR FOR FLEET	14.75	
			OLSEN - TRANSPORTATION TO PRSA MEDIA COU	12.30	
			ASM RECRUITMENT - INTERVIEW PANEL EXPENS	11.69	
			BATTERIES FOR FLASHLIGHT	10.93	
			SNACKS FOR RESPIRATORY PROG. TRAINING 8/	10.48	
			ASM RECRUITMENT - INTERVIEW PANEL EXPENS	10.08	
			DONUTS - RESPIRATORY PROT. TRAINING 8/31	9.99	
			BOXES FOR MOVING - FOD	8.87	
			ASM RECRUITMENT - INTERVIEW PANEL EXPENS	8.79	
			WIRE BRUSHES FOR DREMEL MOTO-TOOL	7.99	
			FAX SERVICE - AUGUST 2016	7.95	
			BROCHURE HOLDER FOR LOBBY	5.97	
			09-6101 NIELSEN NOTICE OF RESOLUTION CON	5.11	
			PLUMBER'S PUTTY	3.80	
			DERWA: SMALL CONNECTOR FOR PROX SWITCH O	2.73	
			DERWA: PARKING O&M MEETING AT WBA	1.50	

apCkHistDesc

Check History Description Listing

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

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			DERWA: PARKING FOR O&M MEETING IN WALNUT	1.50	
			PARKING RE: DERWA O&M MEETING	1.00	
			CREDIT: PRICE MATCH ON FOLIOCASE FOR SUR	-0.87	
			CREDIT: ENGINE EMISSIONS TESTER CAL-WORK	-125.00	
			HOME DEPOT CREDIT	-152.21	
			MONTEREY MARRIOTT HOTEL - CREDIT - TO CO	-378.05	
			MONTEREY MARRIOTT HOTEL - CREDIT - TO CO	-378.05	15,275.23
10/13/2016	90740	07804 UMAR AL-AMRI	REFUND 7576 BALMORAL WAY	364.21	364.21
10/13/2016	90741	01013 BARRETT BUSINESS SERVICES	N. RANGEL: W/E 9/18/16	1,075.20	
			J. MAINES: W/E 9/18/16	1,024.00	
			J. KAUFFMAN: W/E 9/18/16	929.28	
			J. CRIST: W/E 09/18/16	844.80	
			T. AMARO: W/E 9/18/16	729.60	
			C. HIVES: W/E 9/18/16	614.40	
			S. AMARAL: W/E 9/18/16	563.20	
			D. RODRIGUEZ: W/E 9/18/16	537.60	
			C. SCOTT: W/E 9/18/16	422.40	
			P. BRICK JR: W/E 9/18/16	307.20	
			K. CORRIGAN: W/E 9/18/16	307.20	
			S. MACHI: W/E 9/18/16	307.20	
			S. JENNE: W/E 9/18/16	207.36	
			W. RHODES: W/E 9/18/16	107.52	
			K. KOLODZIE: W/E 9/18/16	99.84	8,076.80
10/13/2016	90742	01013 BARRETT BUSINESS SERVICES	N. POON: WE 09/18/16	413.44	413.44
10/13/2016	90743	03614 CAROLLO ENGINEERS	12-P003 TO OC-1 BID DOCUMENT PREPARATION	4,395.93	4,395.93
10/13/2016	90744	00249 DLT SOLUTIONS, LLC.	SOLARWINDS NETWORK PERFORMANCE SL250 MAI	1,129.54	1,129.54
10/13/2016	90745	06114 EID, INC.	EID - TASK ORDER #5 - PERIOD COVERING 9/	15,000.00	15,000.00

apCkHistDesc

Check History Description Listing

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

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10/13/2016	90746	00319 FISHER SCIENTIFIC	MUREXIDE INDICATOR	47.16	47.16
10/13/2016	90747	04424 GRAYBAR ELECTRIC COMPANY	PARTS FOR ELE SHOP UTILITY CART FOR MAINT SHOP ELE PARTS FOR BLDG A OFFICE REMODEL	395.23 361.87 260.97	1,018.07
10/13/2016	90748	00473 KEMIRA WATER SOLUTIONS INC	KEMIRA PAX-XL8 FOR DERWA ON 9/23/16 KEMIRA PAX-XL8 FOR DERWA ON 09/19/16	11,992.37 11,845.25	23,837.62
10/13/2016	90749	02076 NORTHERN TOOL & EQUIPMENT	TOOLS: PLS 5 SYSTEM FOR FACILITY	406.54	406.54
10/13/2016	90750	00608 OFFICE TEAM	TEMP SVCS W/E 09/30/16 - MONTAGUE	463.20	463.20
10/13/2016	90751	01403 PRAXAIR DISTRIBUTION INC 186	CYLINDER RENTAL	66.08	66.08
10/13/2016	90752	04973 NATERCIA SAUCEDA	CASE ID FL364781: PAYMENT	111.23	111.23
10/13/2016	90753	00762 TESTAMERICA LABORATORIES I	SAMPLE ANALYSES	146.00	146.00
10/13/2016	90754	05026 UNIVAR USA INC.	SODIUM HYPOCHLORITE: WWTP ON 09/21/16 SODIUM HYPOCHLORITE: WWTP ON 09/21/14 SODIUM HYPOCHLORITE: WWTP ON 09/12/16	2,110.28 2,109.41 2,043.46	6,263.15
10/13/2016	90755	00937 GRAINGER, INC.	GLASSES, MUFFS, HELMETS - PPE HIGH VISIBILITY TRAFFIC VESTS - PPE SAFETY GLASSES - PPE HIGH VISIBILITY TRAFFIC VESTS - PPE HAND STRETCH WRAP FOR MOVING PALLETS EAR MUFFS - PPE EAR MUFFS - PPE (2QTY) ANALYZER CLEANER FOR TURN-OUTS SAFETY GLASSES - PPE	212.64 163.90 139.81 122.93 114.41 69.97 33.67 20.38 8.76	886.47
10/13/2016	90756	03622 JUDY ZAVADIL	ZAVADIL REIMB EXP AT WEFTEC CONFERENCE 2	467.05	467.05
10/14/2016	43581120	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	2,314.66	2,314.66

apCkHistDesc

Check History Description Listing

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
10/14/2016	376185984	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	493.96	493.96
10/17/2016	8034	05511 CALIFORNIA STATE	CHILD SUPPORT GARNISHMENT: PAYMENT	86.31	86.31
10/17/2016	10172016	03718 HR SIMPLIFIED	IRS 125 2016 (DCA, POS)	431.88	431.88
10/17/2016	607101716	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	44,933.38	44,933.38
10/17/2016	1000766583	00494 PERS	RETIREMENT: PAYMENT	94,153.40	94,153.40
10/18/2016	43718295	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	136,385.41	136,385.41
10/18/2016	833594996	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	27,655.55	27,655.55
10/20/2016	90757	07772 ABACUS IMT, INC.	(4QTY) CATALYST ELEMENT FOR CO-GEN #1 &	18,313.21	18,313.21
10/20/2016	90758	07570 APEX CIVIL ENGINEERING	WALLIS RANCH BRIDGES AND PIPELINE - QUAL	28,032.25	28,032.25
10/20/2016	90759	00058 ARROWHEAD MOUNTAIN SPRIN	LAB BOTTLED WATER	61.01	61.01
10/20/2016	90760	01568 ASBURY ENVIRONMENTAL SVCS	USED OIL PICK-UP SERVICE CHARGE	120.00	120.00
10/20/2016	90761	00091 BOLD, POLISNER, MADDOW, NEI	MONTHLY LEGAL SERVICES - 09/2016	20,105.00	20,105.00
10/20/2016	90762	02217 BSK ASSOCIATES INC.	SAMPLE ANALYSES	410.00	410.00
10/20/2016	90763	07138 CALIFORNIA WATER TECHNOLO	FERROUS CHLORIDE ON 09/29/16	3,429.64	3,429.64
10/20/2016	90764	00105 CAL-STEAM	TSTAT MIX VLV 6G CAP FOR EYEWASH STATION	324.62	
			PVC BUSHINGS FOR PS 1A	31.62	
			PLUMBING SUPPLIES: COUPLING, BUSHING, PR	19.39	375.63
10/20/2016	90765	00118 CALTEST ANALYTICAL LAB	SAMPLE ANALYSES	184.30	184.30
10/20/2016	90766	06107 COGENT COMMUNICATIONS INC	INTERNET SERVICE - OCTOBER 2016	2,350.00	2,350.00
10/20/2016	90767	05196 COMCAST	BUSINESS TV BASIC 10/07/16 - 11/06/16	18.82	18.82
10/20/2016	90768	03995 CORELOGIC SOLUTIONS, LLC	METROSCAN MONTH OF SEPTEMBER 2016	162.29	162.29
10/20/2016	90769	00222 DATCO SERVICES CORP.	JULY/AUGUST/SEPTEMBER 2016 - MONTHLY CHA	536.25	536.25
10/20/2016	90770	00229 DELL MARKETING LP	QTY (3) DELL OPTIPLEX 7040 MINI TOWER FO	3,244.34	

apCkHistDesc

Check History Description Listing

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			QTY (1) DELL OPTIPLEX XE2 FOR LAVWMA SCA	1,096.00	4,340.34
10/20/2016	90771	00237 DERWA	DERWA SEPT 2016 DSRSD SHARE	426,426.09	426,426.09
10/20/2016	90772	00855 EAST BAY TIMES	SUBSCRIPTION-EAST BAY TIMES 52 WEEKS	306.80	306.80
10/20/2016	90773	06737 ENVIROSERV INC.	FUEL SKID SULFATREAT MEDIA DISPOSAL ON 0	1,244.18	1,244.18
10/20/2016	90774	05839 EUROFINIS EATON ANALYTICAL I	SILICA FOR BARNSTEAD WATER	50.00	50.00
10/20/2016	90775	07741 FLORES EXCAVATION & DEMO II	16-A005 FOD CAMP PARKS DEMOLITION	99,800.00	99,800.00
10/20/2016	90776	06865 FUTURE FORD OF CONCORD	(2QTY) SHOCK ABSORBER FOR UNIT #43 BRAKE KIT & RETAINERS FOR UNIT #82	93.96 73.75	167.71
10/20/2016	90778	00352 GOLDEN STATE FLOW MEASURE	GSFM - ENDPOINTS	17,147.70	17,147.70
10/20/2016	90779	00368 HACH COMPANY	SPADNS FLUORIDE ACCUVAC	3,514.90	3,514.90
10/20/2016	90780	05474 HEATHORN MECH'L SERVICES, I	16-A005: R22 USED TO RECOVER REFRIGERANT	1,000.15	1,000.15
10/20/2016	90781	06732 HIRERIGHT, INC.	BACKGROUND CHECK SERVICES (ADMIN SERVICE	158.24	158.24
10/20/2016	90782	07652 HUNT & SONS, INC.	(634G) REG UNLEADED GAS	1,527.19	1,527.19
10/20/2016	90783	00464 JWC ENVIRONMENTAL	REPLT REDUCER ASSEMBLY FOR EAST WASHER C	2,177.10	2,177.10
10/20/2016	90784	00468 KAMAN INDUSTRIAL TECHNOLO	BEARINGS FOR MAIN PUMPS AT PS R300B	271.25	271.25
10/20/2016	90785	06166 KBA	COPIER FOD/ENGR/MAINT 09/01/16-09/30/16 COPIER FOD/ENGR/MAINT 08/01/16 - 08/31/1	393.66 307.06	700.72
10/20/2016	90786	07193 LAI & ASSOCIATES	LAVWMA: GEOTECHNICAL CONSULTING FOR LIVE LAVWMA: GEOTECHNICAL CONSULTING SEP '16	1,470.84 1,086.60	2,557.44
10/20/2016	90787	04452 LOWE'S	MISC SUPPLIES FOR FOD	192.25	192.25
10/20/2016	90788	07264 MANPOWERGROUP US INC.	M. SCULL: WE 09/25/16 M. ZAKLAN: WE 09/25/16	747.20 409.64	1,156.84
10/20/2016	90789	07754 MARINA MECHANICAL	HVAC SERVICES COMMERCE CIR SPLIT SYSTEM	781.12	781.12

apCkHistDesc

Check History Description Listing

Page: 13

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
10/20/2016	90790	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 09/25/16	1,306.50	1,306.50
10/20/2016	90791	04231 MSC INDUSTRIAL SUPPLY CO	REPLT PUMP, FITTINGS & FLANGES FOR FLOOR TOOLS FOR JAKE'S CART	354.56 318.30	672.86
10/20/2016	90792	04796 NAPA AUTO PARTS	(2QTY) BRACKET FOR UNIT #79 SLIDE TERMINALS FOR STOCK FLUSH KT FOR UNIT #401G	51.68 9.88 2.11	63.67
10/20/2016	90793	07646 NEWTRON, LLC	PP#2 - 09/01/16 - 09/30/16	197,071.53	197,071.53
10/20/2016	90794	00620 P G & E	WWTP ELECTRICITY - SEPTEMBER 2016 PUMP STATION R200B ELEC - OCTOBER 2016 FSL AERATORS; LAB HVAC; FLEET - SEPTEMBE	46,609.67 3,575.38 2,096.85	52,281.90
10/20/2016	90795	04211 PLATT ELECTRIC SUPPLY	REPLT VFD AND KEYPAD FOR EALS PUMP #1 3PK CONSUMABLE FOR BLDG T & S HEAT LOOP TOOL: (3QTY) 6-IN-1 RATCHETING STUBBY SD TOOL: (2QTY) CHANNELLOCK 307 PLIER	2,717.72 112.61 47.69 31.80	2,909.82
10/20/2016	90796	05475 PRESIDIO SYSTEMS, INC.	FY 2017 CCTV INSPECTION SERVICES FOR DEV	1,065.75	1,065.75
10/20/2016	90797	06886 RALPH ANDERSEN & ASSOCIATE	RECRUITMENT SERVICES FOR ADMINISTRATIVE	12,000.00	12,000.00
10/20/2016	90798	02316 RECORDS CONTROL SERVICES	RCS - LAB RIP 7 WWTP INVENTORY	934.56	934.56
10/20/2016	90799	05449 SAMBA HOLDINGS, INC.	MONTHLY DMV REPORTING - 9/16	174.90	174.90
10/20/2016	90800	07756 SHARP	SHARP AQUOS BOARD 80" INTERACTIVE DISPLA	11,604.81	11,604.81
10/20/2016	90801	02654 STAINLESS DISTRIBUTORS	HEX BOLTS & NUTS FOR PLANT VALVE REPLTS CAPS FOR FACILITY REPAIR	290.75 2.69	293.44
10/20/2016	90802	00800 STATE BOARD OF EQUALIZATIOI	2016 3RD QRT USE TAX RETURN (1Q FY 2017)	1,400.00	1,400.00
10/20/2016	90803	07681 TESSCO	09-6101 5/8 IN STEP BOLT ASSEMBLY KIT RE	56.83	56.83
10/20/2016	90804	07648 THATCHER COMPANY OF CALIF	HYDROFLUOROSILICIC ACID 23% - 4,394 GAL	13,612.06	13,612.06

apCkHistDesc

Check History Description Listing

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

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10/20/2016	90805	00862 TIFCO INDUSTRIES	CONSUMABLES FOR MEC MAINT SHOP	859.69	859.69
10/20/2016	90806	01806 U.S. BANK	COPIER LEASE LAB/CUST SVC/ EXEC - OCTOBE	548.59	548.59
10/20/2016	90807	06702 UNIFIRST INC.	SEP 2016: FIRE RESISTANT UNIFORM SERVICE	528.72	528.72
10/20/2016	90808	00924 VERIZON WIRELESS	CELL PHN SVC AND EQUPTMNT CHARGES 09/04	3,684.71	3,684.71
10/20/2016	90809	00710 AAI TERMITE & PEST CONTROL	SEP 2016: DO MONTHLY PEST CONTROL	147.00	147.00
10/20/2016	90810	03460 ACCO ENGINEERED SYSTEMS II	DERWA: PS R200A HVAC REPAIR - SC #000173 PUMP STATION R200A - A/C ECONOMIZER REPA	3,072.57 1,624.00	4,696.57
10/20/2016	90811	00031 ALLIED FLUID PRODUCTS CORP	LAVWMA: MECHANICAL SEAL REPAIR FOR LAVWM	1,424.01	1,424.01
10/20/2016	90812	01013 BARRETT BUSINESS SERVICES	J. KAUFFMAN: W/E 9/25/16 J. CRIST: W/E 9/11/16 T. AMARO: W/E 9/25/16 N. RANGEL: W/E 9/25/16 J. MAINES: W/E 9/25/16 C. HIVES: W/E 9/25/16 S. AMARAL: W/E 9/25/16 D. RODRIGUEZ: W/E 9/25/16 P. BRICK JR.: W/E 9/25/16 N. POON: WE 09/25/16 W. RHODES: W/E 9/25/16 S. MACHI: W/E 9/25/16 C. SCOTT: W/E 9/25/16 K. CORRIGAN: W/E 9/25/16 R. CARDENAS: W/E 9/25/16 J. DOMINO: W/E 9/11/16 S. JENNE: W/E 9/25/16	1,548.80 1,081.44 1,075.20 1,075.20 1,024.00 614.40 563.20 537.60 430.08 413.44 322.56 307.20 207.36 207.36 107.52 99.84 99.84	9,715.04
10/20/2016	90813	00085 RHODORA BIAGTAN	BIAGTAN REIMB EXP AT WATEREUSE MEETING 0	145.94	

apCkHistDesc

Check History Description Listing

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			BIAGTAN REIMB EXP FOR DISTRICT VEHICLE 1	47.91	193.85
10/20/2016	90814	00258 DUBLIN SAN RAMON SERVICES	2017 ALAMEDA COUNTY SCIENCE & ENGINEERIN	300.00	300.00
10/20/2016	90815	01623 EAST BAY DISCHARGERS AUTH	O&M ASSESSMENT - FINAL FY 2015/16	105,804.05	105,804.05
10/20/2016	90816	04691 INC. EQUIFAX INFORMATION SV	EQUIFAX	563.90	563.90
10/20/2016	90817	07205 GLENMOUNT GLOBAL SOLUTION	09-6101 PP#12 08/01/16-08/31/16	387,157.72	387,157.72
10/20/2016	90818	04424 GRAYBAR ELECTRIC COMPANY	HANDHELD BLOWER FOR ELE SHOP	236.89	
			OUTLET MATL FOR DO FURNITURE	85.44	322.33
10/20/2016	90819	01242 INFO SEND, INC	INFOSEND STATEMENTS SEPTEMBER 2016	289.67	289.67
10/20/2016	90820	00473 KEMIRA WATER SOLUTIONS INC	DERWA: KEMIRA PAX-XL8 (POLYANUMINUM CHLO	12,188.53	12,188.53
10/20/2016	90821	00608 OFFICE TEAM	TEMP SVCS W/E 10/07/16 - MONTAGUE	810.60	
			TEMP SVCS W/E 10/14/16 - MONTAGUE	810.60	1,621.20
10/20/2016	90822	04553 PACHECO BROTHERS GARDENI	FSL/DLD LANDSCAPE REPAIRS	1,169.80	1,169.80
10/20/2016	90823	07722 SAMSARA NETWORKS INC.	LAVWMA: HARDWARE & 5-YR CONTRACT FOR REM	39,717.12	39,717.12
10/20/2016	90824	00762 TESTAMERICA LABORATORIES I	SAMPLE ANALYSES	146.00	
			SAMPLE ANALYSES	26.50	172.50
10/20/2016	90825	05305 GEORGEAN VONHEEDER-LEOP	DIRECTOR VONHEEDER-LEOPOLD TRAVEL EXPENS	706.89	706.89
10/20/2016	90826	00937 GRAINGER, INC.	DERWA: SPARE LEVEL TRANSDUCER FOR MF WET	867.74	
			(2QTY) WASPS & HORNETS PESTICIDE	161.42	1,029.16
10/24/2016	10242016	03718 HR SIMPLIFIED	IRS 125 POS 2016	383.00	383.00
10/27/2016	90827	00710 AAI TERMITE & PEST CONTROL	LAVWMA: TERMITE & PEST CONTROL SEP '16	74.00	74.00
10/27/2016	90828	03460 ACCO ENGINEERED SYSTEMS II	16-A005: CHECK OUT BOILER @ COMMERCE CIR	428.00	428.00
10/27/2016	90829	00053 JOHN ARCHER	ARCHER REIMB EXP FOR W/E 10/19/2016	129.93	129.93
10/27/2016	90830	01013 BARRETT BUSINESS SERVICES	J. KAUFFMAN: W/E 10/02/16	1,548.80	

apCkHistDesc

Check History Description Listing

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			N. RANGEL: W/E 10/02/16	1,075.20	
			J. MAINES: 10/02/16	1,024.00	
			C. HIVES: W/E 10/02/16	768.00	
			S. AMARAL: W/E 10/02/16	563.20	
			D. RODRIGUEZ: W/E 10/02/16	537.60	
			T. AMARO: W/E 10/02/16	486.40	
			P. BRICK JR.: W/E 10/02/16	430.08	
			N. POON: WE 10/02/16	348.16	
			K. CORRIGAN: W/E 10/02/16	314.88	
			C. SCOTT: W/E 10/02/16	314.88	
			S. MACHI: W/E 10/02/16	307.20	
			K. KOLODIE: W/O 9/25/16	99.84	
			K. KOLODZIE: 10/02/16	99.84	
			S. JENNE: W/E 10/02/16	99.84	8,017.92
10/27/2016	90831	00099 BUCKLES SMITH	PROGRAMMING SOFTWARE FOR OPERATOR INTERF	963.48	963.48
10/27/2016	90832	05359 BURKE, WILLIAMS & SORENSEN	GENERAL COUNSEL SVCS - SEPTEMBER 2016	5,601.44	5,601.44
10/27/2016	90833	01211 JOHN CHALK	CHALK REIMB EXP CWEA TECHNICAL CERT PROG	67.61	67.61
10/27/2016	90834	00216 DAIOHS U.S.A. INC.	FY2016 HOT BEVERAGE SERVICE DO - NOVEMBE	211.25	211.25
10/27/2016	90835	01623 EAST BAY DISCHARGERS AUTH	O&M ASSESSMENT - OCTOBER 1, 2016 QTR	169,760.49	169,760.49
10/27/2016	90836	00937 GRAINGER, INC.	FILTERS FOR ELE SHOP VACUUM	28.42	
			REPLT BATTERIES FOR EQUIPMENT	19.69	
			HEAT GLOVES FOR BEARING HEATER	4.44	52.55
10/27/2016	90837	04424 GRAYBAR ELECTRIC COMPANY	REPLT LIGHTING FOR BLDG A OFFICE	3,242.30	
			ELE MATLS FOR ADMIN BLDG SAFETY OFFICE A	403.87	
			COMM CIRCLE BUSINESS 42U CABINET & CASTE	86.81	3,732.98
10/27/2016	90838	00439 IUOE LOCAL 39	LOCAL 39 UNION DUES: PAYMENT	4,752.57	4,752.57

apCkHistDesc

Check History Description Listing

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
10/27/2016	90839	00608 OFFICE TEAM	TEMP SVCS W/E 10/21/16 - MONTAGUE	617.60	617.60
10/27/2016	90840	04553 PACHECO BROTHERS GARDENI	MONTHLY LANDSCAPE MTCE DISTRICT FACILITI LANDSCAPE MAINTENANCE - DERWA OCT '16	3,860.00 75.00	3,935.00
10/27/2016	90841	01403 PRAXAIR DISTRIBUTION INC 186	LIQUID ARGON	592.11	592.11
10/27/2016	90842	04973 NATERCIA SAUCEDA	CASE ID FL364781: PAYMENT	111.23	111.23
10/27/2016	90843	02470 SHRED-IT USA LLC	SHREDDING SERVICES OCTOBER 2016	195.00	195.00
10/27/2016	90844	00762 TESTAMERICA LABORATORIES I	SAMPLE ANALYSES	116.50	116.50
10/27/2016	90845	00843 THE COVELLO GROUP INC	T.O. NO. 1 TO AGMT DATED 5-19-16 DEVELOP LAVWMA: TO NO. 2 CONSTRUCTION MGMNT SRVC 16-R008 TO NO. 4 CONSTRUCTION MGMT SVCS 12-P003 TO NO. 3 CM SERVICES THRU SEPTEM	23,620.00 11,847.50 6,135.00 205.00	41,807.50
10/27/2016	90846	05026 UNIVAR USA INC.	SODIUM HYPOCHLORITE: WWTP ON 10/03/16 SODIUM HYPOCHLORITE: WWTP ON 10/04/16 SODIUM HYPOCHLORITE: WWTP ON 08/30/16 CITRIC ACID - DERWA ON 09/20/16	2,168.31 2,108.52 2,043.46 1,270.20	7,590.49
10/27/2016	90847	02702 4712 ALLIED / AMS	MATLS FOR KATHY'S OFFICE REMODEL	450.10	450.10
10/27/2016	90848	01719 A & M PRINTING, INC.	PRINTING/MAILING POSTCARDS: WWTP NEIGHBO PRINTING & MAILING SERVICES: COLIFORM NO BUSINESS CARDS - JACYLN YEE AND CAROL AT	1,397.19 845.20 76.65	2,319.04
10/27/2016	90849	00021 AAF INTERNATIONAL	FILTERS FOR WWTP - PARTIAL DELIVERY	1,202.73	1,202.73
10/27/2016	90850	01774 AIRGAS NCN	GAS SUPPLIES AND RENTAL	571.57	571.57
10/27/2016	90851	07554 AIRGAS USA, LLC	(4QTY) PROPANE FOR FORKLIFT	214.62	214.62
10/27/2016	90852	07781 ALL-WAYS GREEN SERVICES	OCT 2016: CUSTODIAL SERVICES FOR WWTP	1,044.44	1,044.44
10/27/2016	90853	02158 AMADOR VALLEY INDUSTRIES	DO GARBAGE SVC - FY 16/17	337.37	337.37

apCkHistDesc

Check History Description Listing

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
10/27/2016	90854	06552 BILLING SOLUTIONS INC. AMERI	AQUA HAWK ALERTING 11/01 - 12/01/16	2,083.00	2,083.00
10/27/2016	90855	00058 ARROWHEAD MOUNTAIN SPRING	OPS DEPT BOTTLED WATER SEP '16	66.43	
			FOD BOTTLED WATER AUG '16	55.63	122.06
10/27/2016	90856	06211 ASSOCIATED SERVICES CO.	OPS DEPT HOT BEVERAGE SERVICE OCT '16	192.95	192.95
10/27/2016	90857	00622 AT&T	C2 - LAB ELEV THRU 10/12/16	-631.49	
			C3 - T1 BUS FOD TO DO THRU 10/12/16	-92.54	
			C3 - T1 SCADA FOD TO DO THRU 10/12/16	-92.54	
			C3 - TELE SVCS AND USAGE THRU 10/12/16	2,432.18	
			C3 - CC DO T1 X 2 THRU 10/12/16	331.90	
			C3 - T1 WWTP TO PS300 DV THRU 10/12/16	243.70	2,191.21
10/27/2016	90858	00622 AT&T	LAVWMA PS PHONE & DSL OCT '16	316.69	316.69
10/27/2016	90859	07108 BADAWI & ASSOCIATES	FYE16 BASIC FINANCIAL STATEMENTS	11,301.75	
			FYE2016 LAVWMA BASIC FINANCIALS	3,708.00	15,009.75
10/27/2016	90860	07810 BAYWORK C/O INGRID BELLA	MEMBERSHIP: BAYWORK 2016-2017 SIGNATORY	6,105.00	6,105.00
10/27/2016	90861	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	68.12	68.12
10/27/2016	90862	00105 CAL-STEAM	PLUMBERS TAPE	14.87	14.87
10/27/2016	90863	05410 CENTRAL CONTRA COSTA SANIT	ANNUAL SEWER SERVICE CHARGES 2016-17	1,008.00	1,008.00
10/27/2016	90864	07773 CONSTRUCTION TESTING SVCS	17-A006 TO NO. 1 ACCES ROADS EVALUATIONS	2,883.20	2,883.20
10/27/2016	90865	03995 CORELOGIC SOLUTIONS, LLC	METROSCAN MONTH OF SEPTEMBER 2016	162.29	162.29
10/27/2016	90866	00014 COUNTY OF ALAMEDA	FY 2017 FUELING - FOD/INSP/CFRS - SEPT.	3,273.87	3,273.87
10/27/2016	90867	05534 CSAC EXCESS INS. AUTHORITY	EE ASSISTANCE: OCT - DEC 2016 CHARGES	1,010.22	1,010.22
10/27/2016	90868	00208 CSRMA	DEDUCTIBLE RECOVERY/CLAIM FILE CLOSED	2,033.66	
			DEDUCTIBLE RECOVERY/CLAIM FILE CLOSED	133.00	2,166.66
10/27/2016	90869	01156 CWEA	2017 CERTIFICATAION RENEWAL: R. GUMBER	98.00	98.00

apCkHistDesc

Check History Description Listing

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
10/27/2016	90870	00222 DATCO SERVICES CORP.	OCT/NOV/DEC 2016 - MONTHLY CHARGES	487.50	487.50
10/27/2016	90871	00241 DGS OFS SVC REVOLVING FUNE	NATURAL GAS SERVICE AT THE WWTP - SEPT 2	33,050.74	33,050.74
10/27/2016	90872	00252 DONALD R. WHITE, TAX COLLEC	2016-2017 PROP TAX 941-1300-1-19	200.06	
			2016-2017 PROP TAX 946-3200-5-5	136.26	
			2016-2017 PROP TAX 941-100-7-55	77.07	
			2016-2017 PROP TAX 946-3200-5-4	45.30	458.69
10/27/2016	90873	07514 EMPOWER REALTY GROUP	REFUND 3985 TWAIN HARTE RD	118.13	118.13
10/27/2016	90874	00313 FASTSIGNS	BOD SIGNS FOR FOF & WWTP	2,202.38	2,202.38
10/27/2016	90875	00314 FEDEX	OVERNIGHT DELIVERY PAUL GASPARI 09/23/16	67.66	
			WWTP: OVERNIGHT DELIVERY CHARGES OCT '14	30.93	98.59
10/27/2016	90876	02914 STATE OF CALIFORNIA FRANCHI	FRANCHISE TAX BOARD: PAYMENT	187.69	187.69
10/27/2016	90877	06865 FUTURE FORD OF CONCORD	BRAKE PARTS FOR UNIT #86	239.77	
			BRAKE PARTS FOR UNIT #86	206.56	446.33
10/27/2016	90878	03900 GARTON TRACTOR INC	DLD HARVESTING: TRACTOR RENTAL OCT '16	5,528.25	
			DLD HARVESTING: TRACTOR RENTAL OCT '16 C	-2,764.13	2,764.12
10/27/2016	90879	00352 GOLDEN STATE FLOW MEASURE	09-6101 MOUNTING BRACKET FOR OMNI ANTENN	109.32	109.32
10/27/2016	90880	00368 HACH COMPANY	STORAGE SOLUTION (QTY 1) - COMPLETES ORD	78.74	
			LAB SUPPLIES AND CHEMICALS	74.27	153.01
10/27/2016	90881	03149 HDS WHITE CAP CONST SUPPLY	30 METERS 1 1/2" FLG	19,712.60	19,712.60
10/27/2016	90882	07815 JENNIFER HENRY	REFUBD 6386 EBENSBURG LN	283.87	283.87
10/27/2016	90883	00417 IDEXX DISTRIBUTION, INC	QUANTI TRAY, P/A COMPARATOR	468.43	468.43
10/27/2016	90884	01249 INTERNATIONAL INSTITUTE OF	INTERNATIONAL INSTITUTE OF MUNICIPAL CLE	225.00	225.00
10/27/2016	90885	06378 IRONHOUSE SANITARY DISTRIC	2017 CONTRA COSTA COUNTY SCIENCE & ENGIN	300.00	300.00
10/27/2016	90886	07822 EISEN JAN CHRISTOPH	REFUND 5106 HOLBORN WAY	135.65	135.65

apCkHistDesc

Check History Description Listing

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
10/27/2016	90887	03758 JDH CORROSION CONSULTANTS	DERWA IRON HORSE TRAIL ANNUAL AC MITIGAT	8,000.00	8,000.00
10/27/2016	90888	07811 LANDSEA HOLDINGS CORPORATION	REFUND 3827 CAMINO LOOP	85.47	
			REFUND 2030 CENTRAL PKWY	34.66	
			REFUND 2082 CENTRAL PKWY	22.88	
			REFUND 3800 CAMINO LOOP	6.97	149.98
10/27/2016	90889	07814 LAPTOP LIVING LLC	REFUND 7853 OXBOW LN	181.50	181.50
10/27/2016	90890	00509 LIEBERT CASSIDY WHITMORE	GENERAL LEGAL SERVICES (09/16)	3,555.45	
			EMPLOYMENT RELATED LEGAL SERVICES (09/16)	2,308.50	
			EMPLOYMENT RELATED LEGAL SERVICES (09/16)	1,995.00	
			MGMT TRAINING - GUIDE TO MAKING AN OFFER	1,750.00	
			LEGAL SERVICES - SICK LEAVE PERSONNEL RU	1,111.50	
			EMPLOYMENT RELATED LEGAL SERVICES (09/16)	313.50	11,033.95
10/27/2016	90891	05310 BILL LOHMAN	LOHMAN REIMB EXP CWEA TECHNICAL CERT PRO	67.94	67.94
10/27/2016	90892	07819 BELINDA LOUIE	REFUND 1015 NANCY LN	132.59	132.59
10/27/2016	90893	07614 MAHLER CONSULTING SERVICE	T.O. NO. 2 TO AGMT DATED 5/19/16 - FYE 1	12,768.80	12,768.80
10/27/2016	90894	07264 MANPOWERGROUP US INC.	M. SCULL: WE 10/02/16	747.20	
			M. ZAKLAN: WE 10/02/16	409.64	1,156.84
10/27/2016	90895	06762 MEGA PRO CAPITAL INC	REFUBD 7634 ARBOR CREEK CIR	125.35	125.35
10/27/2016	90896	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 10/2/2016	1,440.50	1,440.50
10/27/2016	90897	04796 NAPA AUTO PARTS	AIR & OIL FILTER FOR UNIT #04	17.08	
			OIL FILTER, SPARK PLUG & FUEL FILTER FOR	14.76	
			OIL FILTERS FOR UNIT #512E	14.69	
			BRAKE FLUID FOR UNIT #82	13.93	60.46
10/27/2016	90898	06596 NATIONAL PLANT SERVICES, INC	CCTV INSPECTION SERVICES THRU 09/28/16	52,939.30	52,939.30
10/27/2016	90899	02109 ONE HOUR DELIVERY SERVICE,	ONE HOUR DELIVERY - BOD MAIL DELIVERY 9/	120.00	

apCkHistDesc

Check History Description Listing

Page: 21

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			ONE HOUR DELIVERY - BOD MAIL DELIVERY 9/	120.00	240.00
10/27/2016	90900	00620 P G & E	MISC PUMP STNS, RESERVOIRS, TO'S ELEC -	45,737.05	
			MISC PUMP STNS; DUB LIFT STN; COMMERCE C	18,675.22	
			LAVWMA PS FEEDER A OCT '16	4,721.88	
			LAVWMA PIPELINE & LIVERMORE LINE OCT '16	494.03	69,628.18
10/27/2016	90901	07817 RONNIE PILGRIM	REFUND 5608 MAYMONT LN	226.00	226.00
10/27/2016	90902	04211 PLATT ELECTRIC SUPPLY	RETURNED: SPARE PARTS FOR VFD CONTROLLER	-2,052.53	
			SPARE PARTS FOR VFD CONTROLLER (WRONG IT	2,052.53	
			SCADA/DATA TOOLS & EQUIPMENT	105.55	
			TICK TRACER & STRIPPERS FOR VERY SMALL W	35.08	140.63
10/27/2016	90903	00663 PLEASANTON GARBAGE SVC IN	FOD MONTHLY RENTAL 20 YD DROP BOX	1,576.62	1,576.62
10/27/2016	90904	04951 PLEASANTON TRUCKING	CIP 15-R009 TRUCKING MATERIAL	11,586.25	
			09-6101 MOVE POLES 5220 FALLON RD	3,852.50	
			CIP 15-R009 TRUCKING MATERIAL & EQUIPMEN	2,750.00	18,188.75
10/27/2016	90905	07820 RAJ RAMAN	REFUND 6163 KEARNY WAY	148.54	148.54
10/27/2016	90906	02308 RGW CONSTRUCTION INC	REFUND METER # 1629808	639.81	639.81
10/27/2016	90907	02466 RICOH AMERICAS CORP	COPIER LEASES MAIL RMS, HR/FIN NOVEMBER	699.28	
			COPIER LEASES MAIL RMS, HR/FIN NOVEMBER	416.24	
			COPIER LEASES MAIL RMS, HR/FIN NOVEMBER	389.24	1,504.76
10/27/2016	90908	07816 BARBARA SCHULTE	REFUND 11425 WINDING TRAIL LN	76.01	76.01
10/27/2016	90909	05680 SDRMA	PROPERTY/LIABILITY PROGRAM 2016-17-PRORA	347.26	347.26
10/27/2016	90910	02125 SEEVER & SONS TIRE	TIRES FOR UNIT #109: (2QTY) 425/65R22.5	3,856.14	
			(4QTY) 275/65R18 CONTINENTAL TIRES FOR U	1,014.40	4,870.54
10/27/2016	90911	02350 SIMPLEX GRINNELL	16-A005: FIRE ALARM & SPRINKLER SYSTEM T	2,004.00	2,004.00
10/27/2016	90912	03618 SKILLSOFT	SKILLSOFT	324.78	324.78

apCkHistDesc

Check History Description Listing

Page: 22

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
10/27/2016	90913	00848 THE LIGHTHOUSE	(2QTY) LIGHT BARS FOR UNIT #119 & 120	2,755.33	2,755.33
10/27/2016	90914	00861 THYSSEN KRUPP ELEVATOR CO	OCT-DEC 2016: ELEVATOR MAINTENANCE SERV	1,441.44	1,441.44
10/27/2016	90915	07568 TOLL BROTHERS	REFUND 3055 MONTBRETIA WAY	55.60	55.60
10/27/2016	90916	01222 UNITED STATES TREASURY	GARNISHMENT - IRS: PAYMENT	420.50	420.50
10/27/2016	90917	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT UNITED WAY: PAYMENT	253.93 27.00	280.93
10/27/2016	90918	07140 USA FLEET SOLUTIONS	OCT 2016: FLEET GPS MONTHLY TRACKING FEE	1,644.05	1,644.05
10/27/2016	90919	06004 VANGUARD CLEANING SYSTEMS	OCT 2016: CUSTODIAL SERVICES AT THE DIST	1,675.00	1,675.00
10/27/2016	90920	04112 CONSULTING VINNEDGE ENVIR	16-S019 TO NO. 1 ENV COMPLIANCE NORRIS C	2,190.00	2,190.00
10/27/2016	90921	00933 VWR INTERNATIONAL, INC.	CHEMICALS AND SUPPLIES CHEMICALS AND SUPPLIES	1,440.01 21.53	1,461.54
10/27/2016	90922	00945 WATER ENVIRONMENT RESEAR	WERF - 2016 ANNUAL RESEARCH COMMITMENT	4,452.28	4,452.28
10/27/2016	90923	04061 WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES GROUT GUARD SEALER FOR DO	308.68 222.59	531.27
10/27/2016	90924	07818 ERIC WONG	REFUND 4955 STONEHAVEN LN	155.96	155.96
10/27/2016	90925	07821 XIN ZHANG	REFUND 303 PEMBROKE CT	179.04	179.04
10/27/2016	90926	00987 ZONE 7 WATER AGENCY	CREDIT GROUNDWATER PUMPING JAN-AUG 2016 TREATED WATER SERVICE FOR 9/1/16 TO 9/30 DOUGHERTY VALLEY O&M CHARGES = 7/1/16 TO	-473,920.20 1,115,717.22 3,194.40	644,991.42
10/28/2016	102816	06456 CIGNA GROUP INSURANCE	10/16 - EE LIFE & DISABILITY INSURANCE P	9,941.51	9,941.51
10/31/2016	8037	05511 CALIFORNIA STATE	CHILD SUPPORT GARNISHMENT: PAYMENT	86.31	86.31
10/31/2016	607103116	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	44,400.12	44,400.12
10/31/2016	1000772119	00494 PERS	RETIREMENT: PAYMENT	278.57	278.57

apCkHistDesc

Check History Description Listing

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

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10/31/2016	1000772121	00494 PERS	RETIREMENT: PAYMENT	93,875.20	93,875.20
11/01/2016	110116	03718 HR SIMPLIFIED	IRS 125 POS/DCA/FSA 2016	1,673.64	1,673.64
11/01/2016	15008527	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	126,986.70	126,986.70
11/01/2016	527277969	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	26,049.32	26,049.32
11/01/2016	608110116	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	40.00	40.00
11/02/2016	90927	01209 AERC RECYCLING SOLUTIONS	RECYCLING HAULING FROM WWTP	2,557.16	2,557.16
11/02/2016	90928	01013 BARRETT BUSINESS SERVICES	N. RANGEL: W/E 10/09/16	1,075.20	
			T. AMARO: W/E 10/09/16	1,075.20	
			J. MAINES: W/E 10/09/16	1,024.00	
			J. KAUFFMAN: W/E 10/09/16	774.40	
			C. HIVES: W/E 10/09/16	489.60	
			C. SCOTT: W/E 10/09/16	376.32	
			K. CORRIGAN: W/E 10/09/16	303.36	
			P. BRICK JR.: W/E 10/09/16	241.92	
			W. RHODES: W/E 10/09/16	107.52	5,467.52
11/02/2016	90929	03614 CAROLLO ENGINEERS	16-R014 TO NO. OC-19 THRU SEPTEMBER 2016	265,611.35	
			16-A002 TO OC-22 DUBLIN BLVD LIFT STATIO	33,987.05	
			DERWA TO OC-14 THRU SEPTEMBER 2016	5,883.30	
			DERWA TO OC-15 BIOASSAY TESTING THRU SEP	2,511.90	
			DERWA TO NO. OC-6 PLEASANTON POTABLE CON	932.00	308,925.60
11/02/2016	90930	06114 EID, INC.	EID - PROJECT PLANNING, MEETINGS ROLLOUT	15,000.00	
			EID PROJECT POLICIES AND PROCEDURES	10,500.00	25,500.00
11/02/2016	90931	00937 GRAINGER, INC.	FALL PROTECTION HARNESSSES - PPE	907.16	
			HOSE REEL FOR UNIT #77	541.53	
			FALL PROTECTION HARNESS	453.58	
			RESPIRATORS AND FILTERS - PPE	302.13	

apCkHistDesc

Check History Description Listing

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

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			LABEL CARTRIDGES	223.12	
			FALL PROTECTION SUSPENSION STRAP	84.84	2,512.36
11/02/2016	90932	00937 GRAINGER, INC.	4 PIPE BRUSHES 5" LENGTH	59.78	59.78
11/02/2016	90933	04424 GRAYBAR ELECTRIC COMPANY	REPLT FIXTURES FOR OUTSIDE WWTP	9,062.17	
			LIGHTS FOR BLDG A	3,242.30	
			ELE MATERIALS FOR SHOP STOCK	365.24	
			RESTOCK TSP	229.49	12,899.20
11/02/2016	90934	01242 INFO SEND, INC	INFOSEND STATEMENTS OCTOBER 2016	2,282.29	2,282.29
11/02/2016	90935	00473 KEMIRA WATER SOLUTIONS INC	KEMIRA PAX-XL8 (POLYANUMINUM CHLORIDE) F	12,019.61	12,019.61
11/02/2016	90936	03653 LORI MARTIN	MARTIN RIEMB EXP W/E 10/25/2016	894.14	894.14
11/02/2016	90937	02076 NORTHERN TOOL & EQUIPMENT	3" SWIVEL STEEL CASTER FOR SHOP CART	31.74	31.74
11/02/2016	90938	00801 STATE CHEMICAL MFG. CO.	GREASE & CLEANER	459.47	459.47
11/02/2016	90939	00805 SUE STEPHENSON	STEPHENSON REIMB EXP CASA COMMUNICATION	265.90	265.90
11/02/2016	90940	05026 UNIVAR USA INC.	SODIUM HYPOCHLORITE: WWTP ON 10/12/16	2,133.15	2,133.15
11/02/2016	90941	05127 VISION SERVICE PLAN - CA (VSF	NOVEMBER 2016 - VISION	2,652.07	2,652.07
11/02/2016	90942	03831 JACKIE YEE	YEE RIEMB EXP FOR DEWATERING SEMINAR 10/	28.36	28.36
11/02/2016	90943	01719 A & M PRINTING, INC.	PRINTING, MAILING & POSTAGE - PROP 218 N	11,428.16	11,428.16
11/02/2016	90944	06349 ARCSINE ENGINEERING	09-6101 TO NO. 2 THRU SEPTEMBER 2016	29,790.43	29,790.43
11/02/2016	90945	00058 ARROWHEAD MOUNTAIN SPRIN	LAWWMA: BOTTLED WATER SEP '16	50.24	50.24
11/02/2016	90946	00058 ARROWHEAD MOUNTAIN SPRIN	FOD BOTTLED WATER SEP '16	29.49	29.49
11/02/2016	90947	04042 BAY AREA NEWS GROUP	BAY AREA NEWS GROUP - 09/06/16 & 09/08/1	614.70	614.70
11/02/2016	90948	01167 CITY OF DUBLIN	FOD ENCROACHMENT PERMIT 7612 BURNHAM WAY	554.00	
			FOD ENCROACHMENT PERMIT 7182 BURTON ST.	554.00	
			FOD ENCROACHMENT PERMIT PENN DR & TYNE C	554.00	1,662.00

apCkHistDesc

Check History Description Listing

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

From: 10/10/2016 To: 11/6/2016

Bank code: apbank

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11/02/2016	90949	00252 DONALD R. WHITE, TAX COLLEC	2016-2017 PROP TAX 941-1311-16-1	16,793.94	16,793.94
11/02/2016	90950	07670 FLOSTOR ENGINEERING, INC.	16-A005 SHELVING AND RACK FOR DSRSD @ 70	48,417.12	48,417.12
11/02/2016	90951	07830 ANGEL GALLEGOS	REFUND 7686 SUNWOOD DR	7,617.32	7,617.32
11/02/2016	90952	00352 GOLDEN STATE FLOW MEASURE	SENSUS OMNI T2 CHAMBER METER 6 INCH & 4"	4,798.56	
			SENSUS OMNI T2 6 INCH	4,541.24	9,339.80
11/02/2016	90953	00368 HACH COMPANY	REGAENTS	1,014.19	1,014.19
11/02/2016	90954	03149 HDS WHITE CAP CONST SUPPLY	METAL BARRICADES	482.73	482.73
11/02/2016	90955	00425 INDUSTRIAL WIPER & SUPPLY IN	COLORED KNIT RAGS FOR SHOP	252.60	252.60
11/02/2016	90956	01225 KAESER COMPRESSORS, INC	DERWA: AIR COMPRESSOR RENTAL FOR SAND FI	394.20	394.20
11/02/2016	90957	00486 KOFFLER ELECTRIC/MECH	BLOCK HEATER FOR PS R300B PUMP #3	100.63	100.63
11/02/2016	90958	07264 MANPOWERGROUP US INC.	M. SCULL: WE 10/09/16	747.20	
			M. ZAKLAN: WE 10/09/16	409.64	1,156.84
11/02/2016	90959	00536 MC MASTER-CARR SUPPLY CO.	LADDER FOR PS R200A SUMP PIT	513.58	
			COUPLINGS, WORK GLOVES & ROLLER CHAIN FO	181.85	695.43
11/02/2016	90960	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 10/9/16	1,457.25	1,457.25
11/02/2016	90961	06383 MR. ROOTER PLUMBING	MR. ROOTER	325.00	325.00
11/02/2016	90962	04231 MSC INDUSTRIAL SUPPLY CO	REPLT TOOLS FOR CART TOOL BOX; REPLT TIR	276.14	
			UNIVERSAL WASTE DISPOSAL LABELS	82.13	
			TOOL REPLT FOR JAKE'S CART: 14" & 18" PI	63.21	421.48
11/02/2016	90963	07726 MUNICIPAL RESOURCE GROUP,	CONFIDENTIAL INVESTIGATION SERVICES	5,486.68	5,486.68
11/02/2016	90964	04796 NAPA AUTO PARTS	ROCKER LED LIGHTS, ELE TAPE & FUSE HOLDE	41.06	41.06
11/02/2016	90965	00584 NBS GOVT FINANCE GROUP	FY 16/17 DV STANDBY CHARGE DISTRICT	8,908.46	8,908.46
11/02/2016	90966	01257 OMEGA INDUSTRIAL SUPPLY INC	BRAKE KLEEN, MUSCLEMAN, MEGA SAFE, NO ME	2,095.89	2,095.89

apCkHistDesc

Check History Description Listing

Printed on: 11/07/2016 7:18AM

Dublin San Ramon Services District

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11/02/2016	90967	00620 P G & E	PUMP STATION R200A ELEC - OCT '16 RESERVOIR R200 DERWA TANK 2 ELEC - OCTOB	7,119.02 41.31	7,160.33
11/02/2016	90968	04211 PLATT ELECTRIC SUPPLY	(12QYT) REPLT AND SPARE TERMINAL BLOCKS (10QTY) 4000K 4' LED PLUG-AND-PLAY LAMPS	311.37 109.50	420.87
11/02/2016	90969	05543 ADMINISTRATORS (PBIA) PREFE	NOVEMBER 2016 - DENTAL	21,666.10	21,666.10
11/02/2016	90970	05475 PRESIDIO SYSTEMS, INC.	FY 2017 CCTV INSPECTION SERVICES FOR DEV	1,133.25	1,133.25
11/02/2016	90971	07455 SAFETY CENTER INCORPORATE	DRIVER SAFETY TRAINING 9/28 DRIVER SAFETY TRAINING 9/27	1,200.00 1,200.00	2,400.00
11/02/2016	90972	04698 SAMPLE TRAPS, LLC	SAMPLE BOTTLES	112.79	112.79
11/02/2016	90973	06661 SCELZI ENTERPRISES, INC.	LADDER RACK FOR UNIT #117	478.41	478.41
11/02/2016	90974	02698 SHAMROCK OFFICE SOLUTIONS	OVERAGE USAGE COLOR COPIES 10/06 - 11/05	278.59	278.59
11/02/2016	90975	00804 STATE WATER RESOURCES CO	V. SEVILLA: RENEWAL FEES GRADE V OPERATO T. MILLISON: RENEWAL FEES FOR WWTP OPERA	340.00 300.00	640.00
11/02/2016	90976	00810 STUDIO BLUE REPROGRAPHICS	16-R014 BID DOCUMENTS 14-P026 BID DOCUMENTS 14-P026 BID DOCUMENTS	2,431.80 77.09 21.90	2,530.79
11/02/2016	90977	05824 TJC AND ASSOCIATES, INC.	13-S004 TO NO. 1 VENDOR EVALUATION	1,405.75	1,405.75
11/02/2016	90978	05498 TRI VALLEY AUTO GLASS	WINDSHIELD REPAIR FOR UNIT #74	374.05	374.05
11/02/2016	90979	00903 UNITED RENTALS, INC.	VARIABLE REACH FORKLIFT RENTAL FOR FSL/P GASOLINE CHARGES FOR VARIABLE REACH FORK	2,966.54 54.43	3,020.97
11/02/2016	90980	00933 VWR INTERNATIONAL, INC.	BLACK LATEX GLOVES FOR PLANT OPERATIONS CHEMICALS AND SUPPLIES	245.86 42.52	288.38
11/02/2016	90981	07569 WASTEQUIP	BIN FOR SULFA TREAT	4,730.00	4,730.00
11/02/2016	90982	04061 WAXIE SANITARY SUPPLY	STONE & GROUT CLEANER FOR DO	118.86	118.86

apCkHistDesc

Check History Description Listing

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Dublin San Ramon Services District

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11/02/2016	90983	00966 WHITLEY BURCHETT & ASSOCIA	LAWWMA: ENGINEERING SERVICES SEP '16	4,348.25	
			16-R014 TASK ORDER NO. 1 - FUNDING ASSIS	3,325.00	
			15-R009 TO NO. 1 TO AGMT DATED 11-2-15 1	2,707.50	10,380.75
11/02/2016	23026823	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	517.54	517.54
11/02/2016	319864448	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	48.98	48.98

323 checks in this report

Total Checks: 6,968,561.10

Karen Vaden Digitally signed by Karen Vaden
 DN: cn=Karen Vaden
 Date: 2016.11.07 16:49:27 -08'00'

TENTATIVE BOARD ITEMS

Board Mtg 12/6/2016

Agenda Item

Holiday Scheduling

Approval of Director Attendance at 2017 Meetings and Conferences and Reimbursements for Certain Meetings

Notification of Required Training for Directors and Senior Staff - Ethics (AB 1234) & Sexual Harassment Prevention Training and Education (AB 1661)

Closed Session - Discuss Evaluation with District Secretary

Accept Financial Statements - Annual Auditor's Report

Delegate Authority for 457b Plan

Closed Session - Conference with Labor Negotiators - Pursuant to Government Code Section 54957.6 (Carl, Michelle)

Unrepresented Employee: General Manager

Increase Change Order Contingency - WWTP Pavement Road Improvement - (CIP 14-PO26)

Discuss Annual Rate Stabilization Fund Transfer Calculation

First Reading: Intro of Ordinance Revising District Code Sections _____, related to SB 1069 Second Dwelling Units and Auxiliary Dwelling Units

Award Construction Agreement to _____ for DERWA Recycled Water Treatment Facilities - Phase 2 (CIP 16-R014)

