



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

**NOTICE OF REGULAR MEETING**

**TIME:** 6 p.m.

**DATE:** Tuesday, February 7, 2017

**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
5. PUBLIC COMMENT (MEETING OPEN TO THE PUBLIC)  
At this time those in the audience are encouraged to address the Board on any item of interest that is within the subject matter jurisdiction of the Board and not already included on tonight’s agenda. Comments should not exceed five minutes. Speakers’ cards are available from the District Secretary and should be completed and returned to the Secretary prior to addressing the Board. The President of the Board will recognize each speaker, at which time the speaker should proceed to the lectern, introduce him/herself, and then proceed with his/her comment.
6. REPORTS
  - A. Reports by General Manager and Staff
    - Event Calendar
    - Correspondence to and from the Board
  - B. Joint Powers Authority and Committee Reports
  - C. Agenda Management (consider order of items)
7. APPROVAL OF MINUTES - Regular Meeting of *January 3, 2017*  
**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. Accept the Following Regular and Recurring Reports: Water Supply and Conservation, District Financial Statements, Warrant List, Upcoming Board Business, and Unexpected Asset Replacement Request  
**Recommended Action:** Accept by Motion

9. BOARD BUSINESS

- A. Receive Presentation on the Governor's Executive Order B-37-16 to Establish Long-Term Water Conservation Measures  
**Recommended Action:** Receive Presentation
- B. Discussion of Communications Practices with Board  
**Recommended Action:** Discuss and Provide Direction

10. BOARDMEMBER ITEMS

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

11. 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**

**January 3, 2017**

1. CALL TO ORDER

A regular meeting of the Board of Directors was called to order at 6 p.m. by President Richard Halket.

2. PLEDGE TO THE FLAG

3. ROLL CALL

Boardmembers present at start of meeting:

President Richard M. Halket, Vice President Georgan M. Vonheeder-Leopold, Director Madelyne (Maddi) A. Misheloff, Director Edward R. Duarte, and Director D.L. (Pat) Howard.

District staff present: Dan McIntyre, General Manager; Carol Atwood, Administrative Services Manager/Treasurer; Steven Delight, Senior Engineer-Supervisory; Jeff Carson, Operations Manager; Carl P.A. Nelson, General Counsel; and Nicole Genzale, Executive Services Supervisor/District Secretary.

4. SPECIAL ANNOUNCEMENTS/ACTIVITIES

General Manager McIntyre reported that due to a conflict with Board attendance at the CASA conference, the January 17 Board meeting will be cancelled. If there is any business that comes up this evening, necessitating a meeting be held, an alternate date will be scheduled.

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 groundbreaking ceremony for the DERWA Recycled Water Treatment Plant Phase 2 expansion project will be held January 25 at 10 a.m. at the Regional Wastewater Treatment Plant, rain or shine. Elected officials from surrounding and partner agencies have been invited and many agency staff are expected to attend.
  - o DSRSD will host the East Bay Leadership Council - Water Task Force on January 17 at Dublin City Hall Regional Room at 8:15 a.m. The group will discuss potable reuse and recycled water collaboration in the Tri-Valley. DSRSD, Zone 7, and City of Pleasanton staff will make presentations.
- Correspondence to and from the Board on an Item not on the Agenda - None

B. Joint Powers Authority and Committee Reports – None

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

7. APPROVAL OF MINUTES – Regular Meeting of December 20, 2016

Director Howard MOVED for the approval of the December 20, 2016 minutes. Director Duarte SECONDED the MOTION, which CARRIED with FIVE AYES.

8. CONSENT CALENDAR

Director Duarte requested that Item 8.C be removed for discussion. The Board took Consent Calendar Items 8.A and 8.B and passed these items first.

Director Howard MOVED for the approval of Items 8.A and 8.B on the Consent Calendar. Director Misheloff SECONDED the MOTION, which CARRIED with FIVE AYES.

- A. Establish the 2017 Process and Schedule for Performance Assessments of Board Appointees General Manager and General Counsel, and Suspend Performance Assessments for Treasurer and District Secretary – Approved
- B. Adopt Resolution of the Board of Directors of Dublin San Ramon Services District Authorizing Investment of District Monies in the Local Agency Investment Fund and Rescinding Resolution No. 9-03 – Approved – Resolution No. 1-17
- C. REMOVED - Authorize Task Order No. OC-9 with Carollo Engineers, Inc. for Engineering Design Services for WWTP Anaerobic Digester No. 4 (CIP 07-3203) – Approved

Director Duarte inquired about the proposal submitted by Carollo Engineers, Inc. (Carollo) for completion of the additional design work needed. He shared his concern that the cost and hours proposed has been overstated, considering 90% of the design work has previously been completed.

The Board and staff discussed the history of the project, the work previously done by Carollo, and the current proposal to complete the necessary review and remaining 10% design work. Staff explained that structural requirements may have changed and need to be reviewed, in addition to completion of the remaining design work. The Board expressed its desire for the project to move forward while advising staff to be cautious and thorough on the negotiation, review and monitoring of accumulated project consultant costs on a project such as this, as familiarity can be reached with consultants working with the District which could result in some complacency when negotiating future proposals.

Director Howard MOVED to Authorize Task Order No. OC-9 with Carollo Engineers, Inc. for Engineering Design Services for WWTP Anaerobic Digester No. 4 (CIP 07-3203). Director Duarte SECONDED the MOTION, which CARRIED with FIVE AYES.

Director Howard called a POINT of ORDER to confirm he moved for the approval of Items 8.A and 8.B on the Consent Calendar, as he meant to. District Secretary confirmed he so MOVED and this is reflected as such in the recording of the Motion.

9. BOARD BUSINESS

- A. Public Hearing: Consider Adopting Water Rates under Chapter 4.40 of the District Code and Rescinding Resolution Nos. 11-13 and 14-13

President Halket announced the item and declared the Public Hearing open.

Administrative Services Manager Atwood reviewed the item for the Board, noting that Zone 7's recently approved rate structure includes a new fixed and variable component, and will affect their billing method to the District. This action has precipitated the District's proposed water rate increase being presented this evening. She advised that the District conducted its proper due diligence in noticing the proposed changes, including the required Proposition 218 notices that were distributed to District customers advising them of the proposed increase.

There were no comments from the public.

The Board and staff discussed the proposed rate increase and the process by which the District conducts this pass-through cost on behalf of Zone 7. General Counsel Nelson also stated that the District is obligated to revisit automatic adjustments such as the Consumer Price Index (CPI) increase every five years, and that this item addresses that. They also discussed the handling of possible future Zone 7 rate adjustments, and the schedule of upcoming rate studies. Staff clarified that this action authorizes the District to increase its rate portion by the 2.67% CPI change and the new Zone 7's billing method to the District. This is the second of three years of a Zone 7 increase that was noticed in fall of 2015. Staff confirmed that the District's retail rates and the Zone's wholesale rates are currently off cycle with one another. General Counsel Nelson also affirmed that in this case, it was not necessary for the District to conduct a rate study because Zone 7 conducted the study and this is simply a pass-through to the District.

Director Duarte MOVED to close the Public Hearing. Vice President Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FIVE AYES.

President Halket announced that a determination about whether there is a successful majority protest needs to be made prior to the Board's deliberation on the water rate proposal. The Board's policy on Proposition 218 Receipt, Tabulation and Validation of Written Protests provides that written protests submitted to District by mail, fax, email, or dropped off (except during the Public Hearing) must have been received or withdrawn by close of business (5 p.m.) today; the policy allows the receipt of written protests delivered in person through the close of the Public Hearing. He asked if anyone present who has not yet done so wishes to submit or withdraw a written protest. Hearing no public comment and not receiving additional written protests, President Halket then asked District Secretary Genzale to state how many apparent written protests were received.

District Secretary Genzale responded that in accordance with the Board policy "Proposition 218 Receipt, Tabulation and Validation of Written Protests," a total of five (5) apparent written protests have been received.

President Halket announced that the total number of apparent written protests totaled five (5). In order for a protest to be deemed successful, a majority of the District's 20,871 parcels, or 10,645 protests, must have been submitted; therefore, the protest is unsuccessful and under the policy there is no need for the District Secretary to validate the apparent written protests. The Board may now proceed with its deliberations on the water rate proposal."

Director Misheloff MOVED to adopt Resolution No. 2-17, Establishing Water Rates Under Chapter 4.40 of the District Code and Rescinding Resolution Nos. 11-13 and 14-13. Director Howard SECONDED the MOTION, which CARRIED with FIVE AYES.

- B. Approve the Sole Source Purchase and Authorize the General Manager to Execute a Purchase Order with Evoqua Water Technologies LLC for Purchase of DERWA Microfiltration Membrane Replacement

General Manager McIntyre explained that a revised resolution that includes clarifying language regarding the sole source determination has been distributed to the Board. He then introduced Operations Manager Carson who reviewed the item for the Board and presented a sample of the microfiltration membrane currently in use, and proposed for purchase per this item, for the Board's reference.

The Board and staff discussed the unique microfiltration membrane technology, its design life of typically 8 to 10 years, and product cost. Mr. Carson reported the District's membranes have reached nine years in service due to the District's optimization of the process to sustain the life of the product, and has produced desired results. Staff confirmed that the cost of this product is shared with the DERWA Joint Powers Authority. Mr. Carson also reported that the District will realize a cost savings due to District staff having the expertise to install the product, versus the manufacturer completing the installation.

Director Misheloff MOVED to adopt Resolution No. 3-17, as revised, Approving a Sole Source Purchase and Authorizing Execution of a Purchase Order with Evoqua Water Technologies LLC (Evoqua), for Procurement of Microfilter Membranes for the DSRSD/DERWA Recycled Water Treatment Facility (CIP 16-R010). Director Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FIVE AYES.

- C. Approve Board Committees and Joint Powers Authority Assignments for Calendar Year 2017

President Halket reviewed the item for the Board and explained the proposed assignments mirror the 2016 assignments since they worked so well and provided Boardmembers an even distribution of workload representing the District's three Committees and two Joint Power Authorities.

Director Howard MOVED to Approve Board Committees and Joint Powers Authority Assignments for Calendar Year 2017. Director Misheloff SECONDED the MOTION, which CARRIED with FIVE AYES.

- D. Receive Annual Briefing Related to District Governance (Brown Act, Public Records Act and Conflict of Interest)

General Counsel Nelson addressed the Board and gave a presentation and update on the Ralph M. Brown Act, the Public Records Act, and Conflict of Interest, all of which the District and Directors are subject to follow. Mr. Nelson provided a handout containing pertinent updates. Updates regarding the Brown Act included the requirement for an oral report of executive compensation actions, website agenda posting requirements, and doubling of allotted time for public speakers utilizing a translator. Updates regarding the Public Records Act included non-disclosure of certain personal employee information, allowance for directing requestors to the agency's or municipality's website to obtain posted records, and a new two-year retention for Proposition 218 written protests. Updates regarding the Political Reform Act include amendment of use of public funds by candidates seeking elective office, and development of online filing by the Secretary of State. The Fair Political Practices Commission (FPPC) saw 37 regulation modifications including certain travel destination disclosures, an increase in the gift limit from \$460 to \$470, and an updated Conflict of Interest Code biennial review process. Mr. Nelson also shared other updates including a water conservation bill that added an update to the Water Code for excessive water use, requirement for signage for single-use all-gender toilet facilities, and mobile devices operation while driving.

The Board thanked Mr. Nelson for his presentation.

- E. Accept Process and Schedule for the 2017 Update to the District's Five-Year Strategic Plan

General Manager McIntyre reviewed the item for the Board.

The Board and staff discussed the proposed process, schedule, and approach to crafting the next edition of the Strategic Plan (Plan). The Board agreed that a streamlined Plan presenting high-level, strategic goals while reducing the level of detailed work plan items to support such goals, was desirable, as the Plan has historically been voluminous. Staff will further streamline the Plan by creating a task list to gather and track work plan items that are better identified as regular, recurring core staff duties – not strategic in nature. The Board also agreed that though the Plan should be significantly pruned, and the Board's role is not to manage day-to-day operations, there is a desire for increased opportunity to learn by some Boardmembers. Staff will consider how this could be accomplished. The Board also agreed that with the recent emphasis on most District business being brought directly before the full Board, rather than to Committees, the Board has the advantage for broader discussion before the viewing public.

Director Duarte MOVED to Accept Process and Schedule for the 2017 Update to the District's Five-Year Strategic Plan. Director Misheloff SECONDED the MOTION, which CARRIED with FIVE AYES.

10. BOARDMEMBER ITEMS

President Halket wished all a Happy New Year!

11. ADJOURNMENT

President Halket adjourned the meeting at 7:12 p.m.

Submitted by,

Nicole Genzale, CMC  
Executive Services Supervisor





**TITLE:** Accept the Following Regular and Recurring Reports: Water Supply and Conservation, District Financial Statements, Warrant List, Upcoming Board Business, and Unexpected Asset Replacement Request

**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
- Ref item N: Unexpected Asset Replacement

This item is regularly presented at the second Board meeting of the month. However, because the second Board meeting in January was cancelled this item is being presented to the Board at the first meeting in February.

Originating Department: Administrative Services	Contact: K. Vaden	Legal Review: Not Required
Cost: \$0	Funding Source: N/A	
<b>Attachments:</b> <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Proclamation <input type="checkbox"/> None <input type="checkbox"/> Staff Report <input checked="" type="checkbox"/> Other (see list on right)	Attachment 1 – Summary of Regular and Recurring Reports Attachment 2 – Attachment 3 –	9 of 60

**SUMMARY OF REGULAR AND RECURRING REPORTS**

<b>Ref.</b>	<b>Description</b>	<b>Frequency</b>	<b>Authority</b>	<b>Last Acceptance</b>	<b>Acceptance at this Meeting?</b>	<b>Next Acceptance</b>
A	Water Supply and Conservation Report	Monthly	Board Direction	Dec 2016	Yes	Feb 2017
B	District Financial Statements <sup>1</sup>			Dec 2016		Feb 2017
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 <sup>2</sup>	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)	Dec 2016		Dec 2017
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	Yes	

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

<b>Category</b>	<b>YTD</b>	<b>This Meeting</b>	<b>Total</b>
Capital Outlay Budget Adjustments	\$0	\$0	\$0
Capital Project Budget Adjustments	\$0	\$0	\$0
Unexpected Asset Replacements	\$80,974	\$32,000	\$112,974

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

<sup>2</sup> 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: December 2016

State Drought Regulations					DSRSD Compliance to State Regulations					Long Term Water Supply Factors at this stage of Water Year (December 2016)	
<b>Executive Order B-29-15 &amp; B-36-15</b>					<b>CA Drought Management Measures</b>						
DSRSD Potable Reduction in Month, %					Drought Stage      Stage 1					DWR - SWP Allocation Available	
<b>Sep-16</b>	<b>Oct-16</b>	<b>Nov-16</b>	<b>Dec-16</b>								45%
26.1%	28.7%	31.7%	19.0%								Monthly Precipitation, % of Seasonal Avg to Date
Required State Potable Reduction, %					Days per week irrig						420%
0%	0%	0%	0%								Northern Sierra Snowpack, % of Average
											N/A
<b>SBx7-7 (20% by 2020)</b>					No. Complaints						91%
Required gpcd					No. Follow-Ups					Lake Oroville Storage, % of Hist. Avg.	
<b>Baseline</b>	<b>2015</b>	<b>2020</b>									
211	190	169									
DSRSD gpcd					No. Warnings					Zone 7 Potable Supply Situation =	
<b>Sep-16</b>	<b>Oct-16</b>	<b>Nov-16</b>	<b>Dec-16</b>								100%
111.5	91.0	71.9	68.6								"Zone 7 is prepared to meet all projected 2016 demands."
					No. Penalties					Preliminary Approval of 2016 Treated Water Request 2-19-16	
					<b>DWR Defined % Reduction</b>						
					DWR Target, % per yr.						
					% Reduced vs 2013						
					0.0%						
					29.7%						
					YTD % Reduction						
<b>Sep-16</b>	<b>Oct-16</b>	<b>Nov-16</b>	<b>Dec-16</b>								
28.6%	28.6%	28.9%	28.2%								



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**Monthly Financial Report**

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## Dublin San Ramon Services District

## Revenue Summary

December 2016

Revenue Source	Budget	Budget to Date	YTD Actual	Amount Remaining	% of Budget Received	% Revenue Expected
Local Sewer Operations	\$ 2,408,528	\$ 1,023,143	\$ 1,001,829	\$ 1,406,699	41.60%	42.48%
Regional Sewer Operations	\$ 20,102,912	\$ 7,538,592	\$ 5,374,727	\$ 14,728,184	26.74%	37.50%
<b>Service Charges - Sewer</b>	<b>\$ 22,511,440</b>	<b>\$ 8,561,735</b>	<b>\$ 6,376,556</b>	<b>\$ 16,134,884</b>	<b>28.33%</b>	<b>38.03%</b>
Water Operations	\$ 27,579,568	\$ 10,342,338	\$ 11,928,857	\$ 15,650,711	43.25%	37.50%
Water Expansion	\$ 0	\$ 0	\$(396)	\$ 396	100.00%	50.00%
<b>Service Charges - Water</b>	<b>\$ 27,579,568</b>	<b>\$ 10,342,338</b>	<b>\$ 11,928,461</b>	<b>\$ 15,651,106</b>	<b>43.25%</b>	<b>37.50%</b>
Local Sewer Replacement	\$ 540,469	\$ 270,234	\$ 293,891	\$ 246,578	54.38%	50.00%
Local Sewer Expansion	\$ 525,544	\$ 262,772	\$ 285,775	\$ 239,769	54.38%	50.00%
Regional Sewer Replacement	\$ 1,789,601	\$ 894,800	\$ 761,685	\$ 1,027,915	42.56%	50.00%
Regional Sewer Expansion	\$ 11,286,317	\$ 5,643,158	\$ 4,958,655	\$ 6,327,662	43.94%	50.00%
<b>Capacity Reserve Fees - Sewer</b>	<b>\$ 14,141,931</b>	<b>\$ 7,070,965</b>	<b>\$ 6,300,006</b>	<b>\$ 7,841,925</b>	<b>44.55%</b>	<b>50.00%</b>
Water Replacement	\$ 2,224,584	\$ 1,112,292	\$ 1,822,020	\$ 402,564	81.90%	50.00%
Water Expansion	\$ 5,882,544	\$ 2,941,272	\$ 5,107,123	\$ 775,421	86.82%	50.00%
<b>Capacity Reserve Fees - Water</b>	<b>\$ 8,107,128</b>	<b>\$ 4,053,564</b>	<b>\$ 6,929,143</b>	<b>\$ 1,177,985</b>	<b>85.47%</b>	<b>50.00%</b>
<b>Fees &amp; Permits</b>	<b>\$ 2,269,098</b>	<b>\$ 1,134,549</b>	<b>\$ 2,801,507</b>	<b>\$(532,409)</b>	<b>123.46%</b>	<b>50.00%</b>
<b>Interest</b>	<b>\$ 1,142,908</b>	<b>\$ 571,454</b>	<b>\$ 661,107</b>	<b>\$ 481,801</b>	<b>57.84%</b>	<b>50.00%</b>
<b>Other Income</b>	<b>\$ 4,758,460</b>	<b>\$ 2,379,230</b>	<b>\$ 3,420,388</b>	<b>\$ 1,338,071</b>	<b>71.88%</b>	<b>50.00%</b>
	<u><b>\$ 80,510,532</b></u>	<u><b>\$ 34,113,835</b></u>	<u><b>\$ 38,417,169</b></u>	<u><b>\$ 42,093,363</b></u>	<u><b>47.72%</b></u>	<u><b>42.37%</b></u>

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

**Dublin San Ramon Services District**  
**Working Capital Summary**  
**December, 2016**

<b>Enterprise Funds</b>					
Fund	Dollars (\$)		In Months		
	YTD Actual	Budget	Target (Months)	Last Month	Current Month
Local Enterprise	\$ 917,882	\$ 709,135	4	5.37	5.18
Regional Enterprise	\$ 5,331,772	\$ 5,601,924	4	4.19	3.81
Water Enterprise	\$ 9,873,983	\$ 7,082,709	4	5.07	5.58

<b>Replacement Funds</b>			
Fund	In Dollars (\$)		
	Actual	Minimum	Above (Below)
Local Replacement	\$ 9,161,267	\$ 1,848,086	\$ 7,313,181
Regional Replacement	\$ 21,351,158	\$ 7,205,245	\$ 14,145,913
Water Replacement	\$ 15,526,660	\$ 6,358,930	\$ 9,167,730

<b>Expansion Funds</b>			
Fund	In Dollars (\$)		
	Actual	Minimum	Above (Below)
Local Expansion	\$ 7,821,805	\$ 390,000	\$ 7,431,805
Regional Expansion	\$ 50,869,910	\$ 9,852,200	\$ 41,017,710
Water Expansion	\$ 24,637,135	\$ 11,041,930	\$ 13,595,205

<b>Temporary Infrastructure Charge Status</b>			
Revenue Type	In Dollars (\$)		
	Amount Collected	Amount Repaid	Net
Temporary Infrastructure Charge Status	\$ 8,205,988	\$ (4,212,358)	\$ 3,993,631

<b>Dublin San Ramon Services District</b>					
<b>Expense Summary by Fund</b>					
December 2016					
% of Year Completed= 50%					
Expense Summary by Fund	Budget	Budget to Date	Year To Date Actual	Dollars Remaining	Percent Used
200 - Local Sewer Operations	\$ 1,615,436	\$ 807,718	\$ 830,800	\$ 784,635	51.43 %
210 - Local Sewer Replacement	\$ 265,750	\$ 132,875	\$ 213,543	\$ 52,207	80.36 %
220 - Local Sewer Expansion	\$ 615,176	\$ 307,588	\$ 287,396	\$ 327,780	46.72 %
300 - Regional Sewer Operations	\$ 13,935,637	\$ 6,967,818	\$ 6,226,913	\$ 7,708,724	44.68 %
310 - Regional Sewer Replacement	\$ 222,150	\$ 111,075	\$ 221,955	\$ 195	99.91 %
320 - Regional Sewer Expansion	\$ 4,740,288	\$ 2,370,144	\$ 2,346,886	\$ 2,393,401	49.51 %
600 - Water Operations	\$ 19,291,849	\$ 9,645,924	\$ 8,529,343	\$ 10,762,506	44.21 %
605 - Water Rate Stabilization Fund	\$ 20,000	\$ 10,000	\$ 11,375	\$ 8,625	56.87 %
610 - Water Replacement	\$ 781,769	\$ 390,885	\$ 335,369	\$ 446,400	42.90 %
620 - Water Expansion	\$ 4,164,124	\$ 2,082,062	\$ 2,161,156	\$ 2,002,968	51.90 %
900 - Administrative Overhead	\$ 6,906,959	\$ 3,453,479	\$ 2,949,770	\$ 3,957,189	42.71 %
965 - Other Post Employment Benefits	\$ 767,655	\$ 383,828	\$ 389,841	\$ 377,814	50.78 %
995 - DV Standby Assessment	\$ 1,530,156	\$ 765,078	\$ 9,133	\$ 1,521,023	0.60 %
	<u>\$ 54,856,949</u>	<u>\$ 27,428,474</u>	<u>\$ 24,513,481</u>	<u>\$ 30,343,467</u>	<u>44.69 %</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

December 2016

% of Year Completed= 50%

Expense Summary by Department	Budget	Budget To Date	Year To Date Actual	Dollars Remaining	Percentage Used
Executive	\$2,611,707	\$1,305,853	\$1,067,841	\$ 1,543,866	40.89%
Financial Services	\$4,923,783	\$2,461,891	\$2,228,569	\$ 2,695,214	45.26%
Engineering	\$4,707,431	\$2,353,715	\$1,908,373	\$ 2,799,058	40.54%
Operations	\$15,144,729	\$7,572,365	\$6,649,779	\$ 8,494,950	43.91%
Non-Departmental	\$27,469,299	\$13,734,649	\$12,658,919	\$ 14,810,379	46.08%
	<u>\$54,856,949</u>	<u>\$27,428,474</u>	<u>\$24,513,481</u>	<u>\$ 30,343,467</u>	<u>44.69%</u>



Dublin San Ramon Services District

Expense Summary by Category

December 2016

% of Year Completed= 50%

Expense Summary by Category	Budget	Budget to Date	Year to Date Actual	Budget Remaining	Percentage Used
Personnel	\$20,709,158	\$10,354,579	\$9,092,234	\$ 11,616,924	43.90%
Materials and Supplies	\$14,444,728	\$7,222,364	\$6,781,731	\$ 7,662,997	46.95%
Contract Services	\$5,953,281	\$2,976,641	\$1,612,278	\$ 4,341,003	27.08%
Other Expenses	\$13,180,881	\$6,590,441	\$6,716,832	\$ 6,464,049	50.96%
Capital Outlay	\$568,900	\$284,450	\$310,405	\$ 258,495	54.56%
	<u>\$54,856,949</u>	<u>\$27,428,474</u>	<u>\$24,513,481</u>	<u>\$ 30,343,467</u>	<u>44.69%</u>

## Dublin San Ramon Services District

Capital Outlay by Division  
December, 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%
<b>Engineering Admin</b>	<b>\$ 35,000</b>	<b>\$ 26,950</b>	<b>\$ 8,050</b>	<b>77.00%</b>
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%
<b>Field Operations</b>	<b>\$ 147,000</b>	<b>\$ 23,886</b>	<b>\$ 123,114</b>	<b>16.25%</b>
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%
<b>Mechanical Maintenance</b>	<b>\$ 317,900</b>	<b>\$ 178,530</b>	<b>\$ 139,370</b>	<b>56.16%</b>
Truck - Ford F-250 w/service body	\$ 38,000		\$ 38,000	0.00%
Update Security system	20,000		20,000	0.00%
<b>Electrical Maintenance</b>	<b>\$ 58,000</b>	<b>\$ -</b>	<b>\$ 58,000</b>	<b>0.00%</b>
<b>Total Capital Outlay - Identified</b>	<b>\$ 557,900</b>	<b>\$ 229,366</b>	<b>\$ 328,534</b>	<b>41.11%</b>
<b>Unexpected Capital Outlay</b>				
DAFT Pressurization Pump	10,295	10,220	\$ 75	
Replacement Primary Sludge Pump #3	14,283	13,846	437	
Sluice Gate - EPS1	25,872	26,449	(577)	
WWTP Bldg B Air Handler (MMC Room)	30,524	30,524		
<b>Total Unexpected Capital Outlay</b>	<b>\$ 80,974</b>	<b>\$ 81,039</b>	<b>\$ (65)</b>	
<b>Total All Capital Outlay</b>	<b>\$ 638,874</b>	<b>\$ 310,405</b>	<b>\$ 328,469</b>	

# Capital Project Expense Summary Report

Dublin San Ramon Services District

December, 2016

<b>Fund #</b>		<b>Budget</b>	<b>Year-to-date Expenditures</b>	<b>Balance</b>	<b>Prct Used</b>
210	Local Sewer Replacement	1,714,536.00	482,693.80	1,231,842.20	28.15%
220	Local Sewer Expansion	390,000.00	40,152.73	349,847.27	10.30%
310	Regional Sewer Replacement	3,234,760.00	384,278.39	2,850,481.61	11.88%
320	Regional Sewer Expansion	5,850,090.00	234,740.51	5,615,349.49	4.01%
610	Water Replacement	3,699,190.00	1,907,745.69	1,791,444.31	51.57%
620	Water Expansion	7,257,690.00	249,021.57	7,008,668.43	3.43%
	<b>Grand Total</b>	<b>22,146,266.00</b>	<b>3,298,632.69</b>	<b>18,847,633.31</b>	<b>14.89%</b>

**Financing Administration Agreement Calculations  
December, 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	
<b>BOND TARGET LEVEL (7c) or 2X</b>		<b>\$ 8,665,105</b>
<b>ADMINISTRATIVE TARGET LEVEL (7d) or 5XMADS</b>		<b>\$ 21,662,761</b>
Working Capital in Rate Stabilization/Regional Sewer Expansion Fund		<u>\$ 50,869,910</u>
Number of Years of Maximum Debt Service on Hand (Working Capital/Max Annual Debt)	<u>\$ 4,332,552</u>	11.74
Capacity Fee Revenue this Fiscal Year		\$ 4,958,655
Debt Service for FY 16/17		<u>\$ 4,312,509</u>
Capacity fees in excess (deficiency) of this amount		\$ 646,146
 Amount in Rate Stabilization Fund in Excess of (b)		<u><u>\$29,207,149</u></u>

**Dublin San Ramon Services District**  
**Dublin San Ramon Services District**  
**December, 2016**

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**Comparison of Actual DUE's to Budget**

	Budget	Actual	Above (Below)
<b>Sewer</b>			
<i>DSRSD</i>	594	246	(348)
<i>Pleasanton</i>	250	65	(185)
<b>Water</b>	648	485	(163)

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

Description	Face Amount	Market Value	Book Value	% of Portfolio	Permitted by Policy	In Compliance	YTM @ Cost
CAMP	6,957,991.27	6,957,991.27	6,957,991.27	4.29%	100%	Yes	0.720%
Certificate of Deposit	3,750,000.00	3,755,147.25	3,750,000.00	2.31%	30%	Yes	1.187%
Corporate Bonds	28,286,000.00	28,312,809.44	28,401,482.08	17.42%	30%	Yes	1.515%
Federal Agency Callables	66,880,000.00	65,736,182.02	66,897,616.17	41.19%	100%	Yes	1.350%
LAIF - Operating	49,395,057.81	49,395,057.81	49,395,057.81	30.42%	\$50 million	Yes	0.600%
Municipals	7,085,000.00	7,079,881.40	7,152,739.80	4.36%	100%	Yes	1.473%
<b>Total Investments</b>	<b>\$ 162,354,049.08</b>	<b>\$ 161,237,069.19</b>	<b>\$ 162,554,887.13</b>	<b>100.00%</b>			<b>1.125%</b>
Bank of America	1,521,617.68	1,521,617.68	1,521,617.68				
<b>Total Cash &amp; Investments</b>	<b>\$ 163,875,666.76</b>	<b>\$ 162,758,686.87</b>	<b>\$ 164,076,504.81</b>				<b>1.125%</b>

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.

  
 Carol Atwood, Treasurer

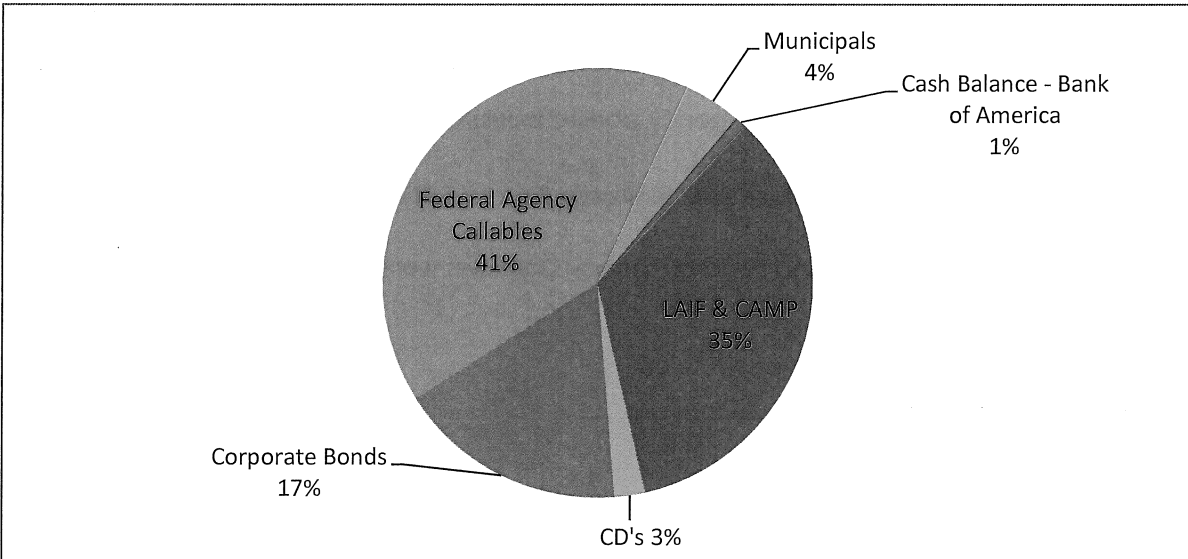
1-13-2017  
 Date

For comparison - prior month summary as of: 11/30/2016

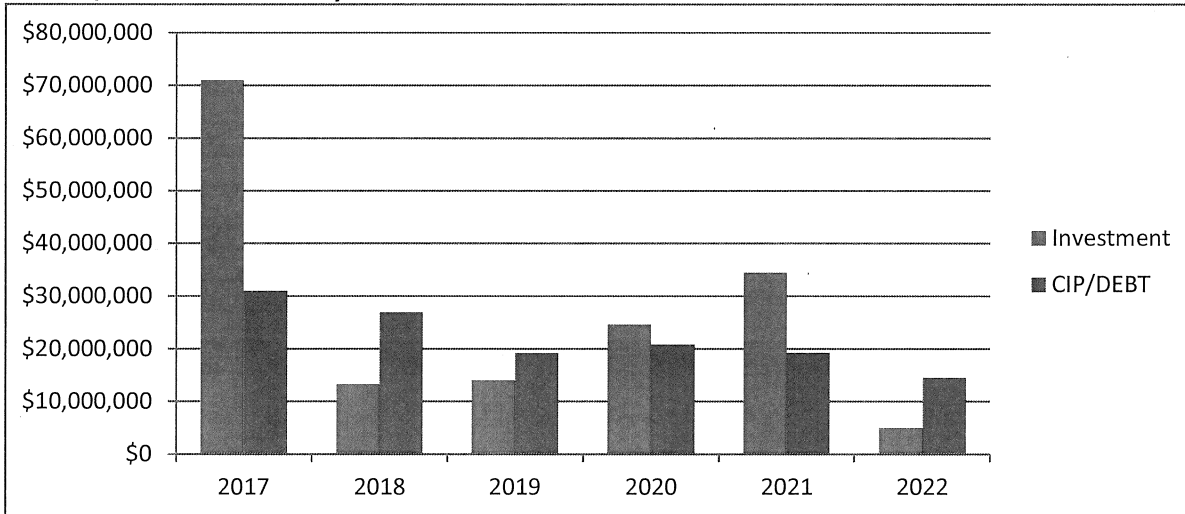
Description	Face Amount	Market Value	Book Value	% of Portfolio	Permitted by Policy	In Compliance	YTM @ Cost
CAMP	5,455,048.68	5,455,048.68	5,455,048.68	3.49%	100%	Yes	0.660%
Certificate of Deposit	3,750,000.00	3,771,222.00	3,750,000.00	2.40%	30%	Yes	1.187%
Corporate Bonds	28,286,000.00	28,327,639.32	28,447,963.07	18.09%	30%	Yes	1.515%
Federal Agency Callables	62,380,000.00	61,388,142.46	62,397,616.17	39.90%	100%	Yes	1.320%
LAIF - Operating	49,395,057.81	49,395,057.81	49,395,057.81	31.59%	\$50 million	Yes	0.600%
Municipals	7,085,000.00	7,082,006.90	7,152,739.80	4.53%	100%	Yes	1.474%
<b>Total Investments</b>	<b>\$ 156,351,106.49</b>	<b>\$ 155,419,117.17</b>	<b>\$ 156,598,425.53</b>	<b>100.00%</b>			<b>1.109%</b>
Bank of America	4,624,852.24	4,624,852.24	4,624,852.24				
<b>Total Cash &amp; Investments</b>	<b>\$ 160,975,958.73</b>	<b>\$ 160,043,969.41</b>	<b>\$ 161,223,277.77</b>				<b>1.109%</b>

**Investment Review for : December 31, 2016**  
**Summary of Current Investments**

	Face Amount	% of Portfolio	Avg Maturity (in Years)	Avg Yield
Cash Balance - Bank of America	\$ 1,521,617.68	1%		
LAIF & CAMP	56,353,049.08	34%		0.660%
Certificates of Deposit	3,750,000.00	2%	1.4	1.187%
Corporate Bonds	28,286,000.00	17%	1.3	1.515%
Federal Agency Callables	66,880,000.00	41%	3.3	1.350%
Municipals	7,085,000.00	4%	2.7	1.473%
	<u>\$ 163,875,666.76</u>			



**Investment / Cash needs next 5 years**



FYE	Investment	CIP/DEBT
2017	\$ 70,983,049.08	\$ 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	34,500,000.00	\$ 19,238,870.93
2022	5,000,000.00	\$ 14,502,110.47
	<u>\$ 162,354,049.08</u>	<u>\$ 131,712,894.40</u>

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

12/31/2016

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	6,957,991.27	6,957,991.27	6,957,991.27	0.720	0.720	N/A	1	1	N/A	
<b>Sub Total / Average - CAMP</b>			<b>6,957,991.27</b>	<b>6,957,991.27</b>	<b>6,957,991.27</b>	<b>0.720</b>	<b>0.720</b>		<b>1</b>	<b>1</b>		<b>0.00</b>
ALLY BANK UT 1 5/21/2018	02006LB69	05/19/2016	250,000.00	249,564.00	250,000.00	1.000	1.000		506	506	05/21/2018	287.67
BANK OF CHINA/NY 0.75 3/2/2017	06426TPY9	03/02/2016	250,000.00	250,090.75	250,000.00	0.750	0.750		61	61	03/02/2017	1,561.64
Bank United Natl Assoc Primary 1.2 9/28/2018	066519CK3	09/28/2016	250,000.00	248,534.50	250,000.00	1.200	1.200		636	636	09/28/2018	821.92
BROOKLINE BANK 0.75 6/8/2017	11373QBT4	03/08/2016	250,000.00	250,230.00	250,000.00	0.750	0.750		159	159	06/08/2017	118.15
Capital One 2 10/7/2019	14042RAN1	10/07/2015	250,000.00	253,260.25	250,000.00	2.000	2.000		1,010	1,010	10/07/2019	1,164.38
Capital One USA 2 10/7/2019	140420WK2	10/07/2015	250,000.00	253,464.00	250,000.00	2.000	2.000		1,010	1,010	10/07/2019	1,164.38
Customers Bank 1.15 9/28/2018	23204HEJ3	09/28/2016	250,000.00	248,533.75	250,000.00	1.150	1.150		636	636	09/28/2018	787.67
Discover Bank 1.2 3/13/2018	254671LE8	03/13/2013	250,000.00	250,899.75	250,000.00	1.200	1.200		437	437	03/13/2018	895.89
Goldman Sachs 1.95 10/7/2019	38148JQ79	10/07/2015	250,000.00	252,923.50	250,000.00	1.950	1.950		1,010	1,010	10/07/2019	1,135.27
SANTANDER BANK 0.75 3/2/2017	80280JLW9	03/02/2016	250,000.00	250,090.75	250,000.00	0.750	0.750		61	61	03/02/2017	1,561.64
State Bk of India 1.15 5/14/2018	856283UK0	05/14/2013	250,000.00	250,875.25	250,000.00	1.150	1.150		499	499	05/14/2018	370.21
SYNOVUS BANK GA 0.75 5/9/2017	87164DHR4	03/09/2016	250,000.00	250,183.25	250,000.00	0.750	0.750		129	129	05/09/2017	580.48
Washington Fed Seattle 0.75 5/30/2017-13	938828AB6	05/30/2013	250,000.00	250,035.75	250,000.00	0.750	0.750	01/30/2017	30	150	05/30/2017	5.14
Webbank 1.25 3/28/2019-16	947547JF3	09/28/2016	250,000.00	247,933.50	250,000.00	1.250	1.250		817	817	03/28/2019	25.68
Wells Fargo Bank 1.15 9/28/2018	949763BK1	09/28/2016	250,000.00	248,528.25	250,000.00	1.150	1.150		636	636	09/28/2018	23.63
<b>Sub Total / Average - Certificate of Deposit</b>			<b>3,750,000.00</b>	<b>3,755,147.25</b>	<b>3,750,000.00</b>	<b>1.187</b>	<b>1.187</b>		<b>509</b>	<b>517</b>		<b>10,503.75</b>
APPLE INC 1.55 2/7/2020	037833AX8	06/01/2016	1,786,000.00	1,764,167.94	1,790,829.17	1.550	1.470		1,133	1,133	02/07/2020	10,919.41
AUST/NZ Bank Grp 1.5 1/16/2018	05253JAH4	01/26/2015	3,000,000.00	2,997,918.00	3,001,744.06	1.500	1.460		381	381	01/16/2018	20,625.00
Barclays Bank PLC Var. Corp 5/11/2017	06738K4G3	05/11/2012	3,000,000.00	2,999,484.00	3,000,000.00	2.000	2.000		131	131	05/11/2017	8,333.33
Berkshire Hathaway 1.3 8/15/2019-19	084664CK5	09/01/2016	3,000,000.00	2,963,568.00	3,006,930.00	1.300	1.220	07/15/2019	926	957	08/15/2019	13,000.00
Coca-cola 1.15 4/1/2018	191216BA7	02/20/2015	3,000,000.00	2,993,202.00	2,992,083.91	1.150	1.330		456	456	04/01/2018	8,625.00
Exxon Mobil 0.921 3/15/2017	30231GAA0	09/09/2015	2,000,000.00	2,000,548.00	2,000,988.46	0.921	0.821		74	74	03/15/2017	5,423.67
GE Capital Corp 2.3 4/27/2017	36962G5W0	05/21/2012	3,000,000.00	3,011,454.00	2,999,142.52	2.300	2.361		117	117	04/27/2017	12,266.67
Gen Elec Co 5.25 12/6/2017	369604BC6	12/17/2012	2,500,000.00	2,589,837.50	2,592,707.99	5.250	1.396		340	340	12/06/2017	9,114.58
JPMorgan Chase 2 8/15/2017	48126EAA5	12/22/2014	2,000,000.00	2,007,412.00	2,009,640.23	2.000	1.506		227	227	08/15/2017	15,111.11
Microsoft 1 5/1/2018	594918AS3	03/16/2015	2,000,000.00	1,994,698.00	1,993,564.66	1.000	1.220		486	486	05/01/2018	3,333.33
Toyota Motor Credit 1.7 2/19/2019	89236TCU7	03/17/2016	3,000,000.00	2,990,520.00	3,013,851.08	1.700	1.510		780	780	02/19/2019	18,700.00
<b>Sub Total / Average - Corporate Bonds</b>			<b>28,286,000.00</b>	<b>28,312,809.44</b>	<b>28,401,482.08</b>	<b>1.894</b>	<b>1.515</b>		<b>453</b>	<b>457</b>		<b>125,452.10</b>
FFCB 0.65 3/28/2017	3133ECKC7	05/08/2013	1,380,000.00	1,380,557.52	1,380,337.42	0.650	0.600		87	87	03/28/2017	2,317.25
FFCB 1.35 9/21/2020-17	3133EGVK8	09/21/2016	5,000,000.00	4,857,710.00	5,000,000.00	1.350	1.350	09/21/2017	264	1,360	09/21/2020	18,750.00
FFCB 1.77 12/7/2020-17	3133EGR49	12/07/2016	4,500,000.00	4,460,620.50	4,500,000.00	1.770	1.770	12/07/2017	341	1,437	12/07/2020	5,310.00
FHLB 0.875 3/10/2017	3133782N0	08/22/2014	4,000,000.00	4,001,460.00	4,000,878.75	0.875	0.830		69	69	03/10/2017	10,791.67
FHLB 1.03 5/28/2019-17	3130A92Y6	08/30/2016	5,000,000.00	4,941,720.00	5,000,000.00	1.030	1.030	08/18/2017	230	878	05/28/2019	4,720.83
FHLB 1.1 2/25/2019-16	3130A8SG9	08/25/2016	5,000,000.00	4,956,420.00	5,000,000.00	1.100	1.100	02/25/2017	56	786	02/25/2019	24,902.78
FHLB 1.4 5/18/2020-16	3130A7ZT5	05/18/2016	5,000,000.00	4,940,280.00	5,000,000.00	1.400	1.400		1,234	1,234	05/18/2020	8,361.11
FHLB 1.57 11/16/2021-18	3130AA2A5	11/16/2016	5,000,000.00	4,924,720.00	5,000,000.00	1.570	1.570	11/16/2018	685	1,781	11/16/2021	9,812.50
FHLB 1.625 9/27/2019-17	3130A9FY2	09/27/2016	2,000,000.00	2,004,464.00	2,016,400.00	1.625	1.345	09/27/2017	270	1,000	09/27/2019	10,201.39
FHLMC 1.4 7/27/2020-17	3134GATN4	10/27/2016	5,000,000.00	4,868,320.00	5,000,000.00	1.400	1.400	01/27/2017	27	1,304	07/27/2020	12,638.89
FHLMC 1.5 11/10/2020-17	3134GATD6	11/10/2016	5,000,000.00	4,873,685.00	5,000,000.00	1.500	1.500	02/10/2017	41	1,410	11/10/2020	10,625.00
FHLMC 1.5 8/26/2020-16	3134G9KA4	05/26/2016	5,000,000.00	4,889,090.00	5,000,000.00	1.500	1.500	02/26/2017	57	1,334	08/26/2020	26,041.67
FNMA 1.25 8/28/2020-17	3136G3Y58	08/30/2016	5,000,000.00	4,862,510.00	5,000,000.00	1.250	1.250	08/28/2017	240	1,336	08/28/2020	22,048.61
FNMA 1.35 6/30/2020-17	3136G3SS5	06/30/2016	5,000,000.00	4,890,225.00	5,000,000.00	1.350	1.350	06/30/2017	181	1,277	06/30/2020	0.00
FNMA 1.65 4/28/2021-16	3135G0U87	04/28/2016	5,000,000.00	4,884,400.00	5,000,000.00	1.650	1.650	01/28/2017	28	1,579	04/28/2021	14,437.50
<b>Sub Total / Average - Agency Callables</b>			<b>66,880,000.00</b>	<b>65,736,182.02</b>	<b>66,897,616.17</b>	<b>1.362</b>	<b>1.350</b>		<b>264</b>	<b>1,200</b>		<b>180,959.20</b>
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	
<b>Sub Total / Average - LAIF</b>			<b>49,395,057.81</b>	<b>49,395,057.81</b>	<b>49,395,057.81</b>	<b>0.600</b>	<b>0.600</b>		<b>1</b>	<b>1</b>		<b>0.00</b>
State of CA 1.8 4/1/2020	13063CSQ4	04/29/2015	2,000,000.00	1,980,440.00	2,005,995.73	1.800	1.710		1,187	1,187	04/01/2020	9,000.00
University of California 1.796 7/1/2019	91412GSB2	03/15/2016	5,085,000.00	5,099,441.40	5,146,744.07	1.796	1.380		912	912	07/01/2019	45,663.30
<b>Sub Total / Average - Municipal Bonds</b>			<b>7,085,000.00</b>	<b>7,079,881.40</b>	<b>7,152,739.80</b>	<b>1.797</b>	<b>1.473</b>		<b>990</b>	<b>990</b>		<b>54,663.30</b>
<b>Total / Average</b>			<b>162,354,049.08</b>	<b>161,237,069.19</b>	<b>162,554,887.13</b>	<b>1.210</b>	<b>1.125</b>		<b>243</b>	<b>629</b>		<b>371,578.35</b>

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Ref B - District Financial Statements



PRINTED ON: 01/12/2017

DUBLIN SAN RAMON SERVICES DISTRICT Period 6 ~ DECEMBER 2016

	200 Local Wastewater Enterprise	205 Local Rate Stabilization (RSF)	210 Local Wastewater Replacement	220 Local Wastewater Expansion	Total
<b>BALANCE SHEETS</b>					
CASH & INVESTMENTS	1,022,653	791,565	9,262,921	7,835,279	18,912,417
RECEIVABLES	39,588	1,372	16,595	12,518	70,074
OTHER	(574)	0	0	0	(574)
<b>CURRENT ASSETS</b>	<b>1,061,667</b>	<b>792,937</b>	<b>9,279,516</b>	<b>7,847,797</b>	<b>18,981,917</b>
FIXED ASSETS	32,539,413	0	1,085,137	286,458	33,911,008
LONG-TERM ASSETS	555,826	0	0	255,654	811,480
<b>TOTAL ASSETS</b>	<b>34,156,906</b>	<b>792,937</b>	<b>10,364,653</b>	<b>8,389,908</b>	<b>53,704,405</b>
ACCOUNTS PAYABLE	11,014	0	114,945	11,556	137,515
DEPOSITS	46,004	0	0	0	46,004
OTHER CURRENT LIABILITIES	86,767	0	3,304	14,436	104,506
<b>CURRENT LIABILITIES</b>	<b>143,784</b>	<b>0</b>	<b>118,249</b>	<b>25,992</b>	<b>288,025</b>
ACCRUED EXPENSES/OTHER	1,983,606	0	0	366,993	2,350,600
DEFERRED REVENUE	0	0	0	389,523	389,523
<b>LONG-TERM LIABILITIES</b>	<b>1,983,606</b>	<b>0</b>	<b>0</b>	<b>756,516</b>	<b>2,740,122</b>
RETAINED EARNINGS	32,029,515	792,937	10,246,404	7,607,401	50,676,258
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	<b>34,156,906</b>	<b>792,937</b>	<b>10,364,653</b>	<b>8,389,908</b>	<b>53,704,405</b>
<b>INCOME STATEMENT</b>					
<b>OPERATING REVENUE</b>					
SERVICE CHARGES	1,001,829	0	0	0	1,001,829
OTHER OPERATING REVENUE	2,012	0	0	707,362	709,373
<b>TOTAL OPERATING REVENUE</b>	<b>1,003,841</b>	<b>0</b>	<b>0</b>	<b>707,362</b>	<b>1,711,202</b>
<b>NON-OPERATING REVENUE</b>					
CONNECTION FEES	0	0	293,891	285,775	579,666
INTEREST	2,852	3,332	39,500	31,570	77,254
OTHER NON-OPERATING REVENUE	25,666	0	0	0	25,666
<b>TOTAL NON-OPERATING REVENUE</b>	<b>28,518</b>	<b>3,332</b>	<b>333,391</b>	<b>317,345</b>	<b>682,586</b>
TRANSFERS IN	0	0	143,500	0	143,500
<b>TOTAL RECEIPTS</b>	<b>1,032,359</b>	<b>3,332</b>	<b>476,891</b>	<b>1,024,707</b>	<b>2,537,288</b>
<b>DISBURSEMENTS</b>					
OPERATING EXPENSES	1,025,940	0	213,543	334,050	1,573,534
CAPITAL PROJECTS	0	0	482,694	40,153	522,847
TRANSFER OUT	143,500	0	0	0	143,500
<b>TOTAL DISBURSEMENTS</b>	<b>1,169,440</b>	<b>0</b>	<b>696,237</b>	<b>374,203</b>	<b>2,239,880</b>
<b>NET INCOME (LOSS)</b>	<b>(137,081)</b>	<b>3,332</b>	<b>(219,346)</b>	<b>650,504</b>	<b>297,408</b>
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	917,882	792,937	9,161,267	7,821,805	18,693,892
WORKING CAPITAL ON HAND (in months) WC / ( ExpBudget / 12)	5.18				
CURRENT EXCESS (DEFICIENCY) <i>Working Capital - Working Capital Target</i>	208,748				

	300 Regional Wastewater Enterprise	305 Regional Rate Stabilization (RSF)	310 Regional Wastewater Replacement	320 Regional Wastewater Expansion	Total
<b>BALANCE SHEETS</b>					
CASH & INVESTMENTS	4,331,115	7,870,650	21,388,826	48,536,316	82,126,908
RECEIVABLES	370,028	13,644	43,272	236,512	663,457
OTHER	1,931,469	0	0	2,324,804	4,256,273
<b>CURRENT ASSETS</b>	<b>6,632,612</b>	<b>7,884,294</b>	<b>21,432,099</b>	<b>51,097,632</b>	<b>87,046,637</b>
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
<b>TOTAL ASSETS</b>	<b>114,904,317</b>	<b>7,884,294</b>	<b>23,391,003</b>	<b>80,415,545</b>	<b>226,595,159</b>
ACCOUNTS PAYABLE	272,910	0	68,071	69,951	410,932
DEPOSITS	173,593	0	0	2,434	176,027
OTHER CURRENT LIABILITIES	854,337	0	12,870	155,337	1,022,544
<b>CURRENT LIABILITIES</b>	<b>1,300,840</b>	<b>0</b>	<b>80,941</b>	<b>227,722</b>	<b>1,609,503</b>
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
<b>LONG-TERM LIABILITIES</b>	<b>16,341,927</b>	<b>0</b>	<b>51,392</b>	<b>29,253,339</b>	<b>45,646,658</b>
RETAINED EARNINGS	97,261,550	7,884,294	23,258,671	50,934,483	179,338,999
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	<b>114,904,317</b>	<b>7,884,294</b>	<b>23,391,003</b>	<b>80,415,545</b>	<b>226,595,159</b>
<b>INCOME STATEMENT</b>					
<b>OPERATING REVENUE</b>					
SERVICE CHARGES	5,374,727	0	0	0	5,374,727
OTHER OPERATING REVENUE	357,254	0	0	21,532	378,785
<b>TOTAL OPERATING REVENUE</b>	<b>5,731,981</b>	<b>0</b>	<b>0</b>	<b>21,532</b>	<b>5,753,513</b>
<b>NON-OPERATING REVENUE</b>					
CONNECTION FEES	0	0	761,685	4,958,655	5,720,340
INTEREST	16,875	33,130	87,150	197,944	335,099
OTHER NON-OPERATING REVENUE	33,979	0	0	0	33,979
<b>TOTAL NON-OPERATING REVENUE</b>	<b>50,854</b>	<b>33,130</b>	<b>848,836</b>	<b>5,156,598</b>	<b>6,089,418</b>
TRANSFERS IN	0	0	1,287,231	0	1,287,231
<b>TOTAL RECEIPTS</b>	<b>5,782,835</b>	<b>33,130</b>	<b>2,136,066</b>	<b>5,178,130</b>	<b>13,130,161</b>
<b>DISBURSEMENTS</b>					
OPERATING EXPENSES	7,303,161	0	221,955	2,357,751	9,882,868
CAPITAL PROJECTS	0	0	384,278	234,741	619,019
TRANSFER OUT	1,287,231	0	0	0	1,287,231
<b>TOTAL DISBURSEMENTS</b>	<b>8,590,392</b>	<b>0</b>	<b>606,234</b>	<b>2,592,492</b>	<b>11,789,117</b>
<b>NET INCOME (LOSS)</b>	<b>(2,807,556)</b>	<b>33,130</b>	<b>1,529,832</b>	<b>2,585,638</b>	<b>1,341,044</b>
EXPENSE BUDGET FOR FY 2017	16,805,773				
WORKING CAPITAL TARGET FOR FY 2017	5,601,924				
WORKING CAPITAL TARGET (in months)	4.00				
WORKING CAPITAL	5,331,772	7,884,294	21,351,158	50,869,910	85,437,135
WORKING CAPITAL ON HAND (in months) WC / ( ExpBudget / 12)	3.81				
CURRENT EXCESS (DEFICIENCY) <i>Working Capital - Working Capital Target</i>	(270,152)				

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DUBLIN SAN RAMON SERVICES DISTRICT Period 6 ~ DECEMBER 2016

	600 Water Enterprise	605 Water Rate Stabilization (RSF)	610 Water Replacement	620 Water Expansion	Total
<b>BALANCE SHEETS</b>					
CASH & INVESTMENTS	10,740,636	11,558,492	15,556,212	24,702,878	62,558,218
RECEIVABLES	938,414	19,370	688,391	1,268,403	2,914,578
OTHER	0	0	0	0	0
<b>CURRENT ASSETS</b>	<b>11,679,050</b>	<b>11,577,863</b>	<b>16,244,603</b>	<b>25,971,281</b>	<b>65,472,796</b>
FIXED ASSETS	124,830,582	0	8,067,251	24,808,570	157,706,403
LONG-TERM ASSETS	3,664,169	0	0	432,354	4,096,523
<b>TOTAL ASSETS</b>	<b>140,173,800</b>	<b>11,577,863</b>	<b>24,311,854</b>	<b>51,212,205</b>	<b>227,275,722</b>
ACCOUNTS PAYABLE	33,502	0	579,300	498,889	1,111,691
DEPOSITS	502,658	0	0	0	502,658
OTHER CURRENT LIABILITIES	1,268,907	70,703	138,643	835,257	2,313,510
<b>CURRENT LIABILITIES</b>	<b>1,805,067</b>	<b>70,703</b>	<b>717,943</b>	<b>1,334,146</b>	<b>3,927,859</b>
BONDS PAYABLE	0	0	0	35,084,997	35,084,997
ACCRUED EXPENSES/OTHER	5,277,125	0	0	582,155	5,859,280
DEFERRED REVENUE	0	0	0	4,760,669	4,760,669
<b>LONG-TERM LIABILITIES</b>	<b>5,277,125</b>	<b>0</b>	<b>0</b>	<b>40,427,821</b>	<b>45,704,946</b>
RETAINED EARNINGS	133,091,608	11,507,159	23,593,911	9,450,238	177,642,917
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	<b>140,173,800</b>	<b>11,577,863</b>	<b>24,311,854</b>	<b>51,212,205</b>	<b>227,275,722</b>
<b>INCOME STATEMENT</b>					
<b>OPERATING REVENUE</b>					
SERVICE CHARGES	11,928,857	0	0	(396)	11,928,461
OTHER OPERATING REVENUE	256,604	46,987	1,973	2,907,741	3,213,305
<b>TOTAL OPERATING REVENUE</b>	<b>12,185,461</b>	<b>46,987</b>	<b>1,973</b>	<b>2,907,345</b>	<b>15,141,766</b>
<b>NON-OPERATING REVENUE</b>					
CONNECTION FEES	0	0	1,822,020	5,107,123	6,929,143
INTEREST	43,340	47,160	62,508	90,115	243,122
OTHER NON-OPERATING REVENUE	105,417	283,037	0	0	388,453
<b>TOTAL NON-OPERATING REVENUE</b>	<b>148,757</b>	<b>330,197</b>	<b>1,884,528</b>	<b>5,197,238</b>	<b>7,560,719</b>
TRANSFERS IN	0	0	2,125,500	337,500	2,463,000
<b>TOTAL RECEIPTS</b>	<b>12,334,218</b>	<b>377,184</b>	<b>4,012,001</b>	<b>8,442,083</b>	<b>25,165,485</b>
<b>DISBURSEMENTS</b>					
OPERATING EXPENSES	9,251,316	11,375	335,369	2,240,618	11,838,677
CAPITAL PROJECTS	0	0	1,907,746	249,022	2,156,767
TRANSFER OUT	2,463,000	0	0	0	2,463,000
<b>TOTAL DISBURSEMENTS</b>	<b>11,714,316</b>	<b>11,375</b>	<b>2,243,114</b>	<b>2,489,639</b>	<b>16,458,444</b>
<b>NET INCOME (LOSS)</b>	<b>619,902</b>	<b>365,809</b>	<b>1,768,886</b>	<b>5,952,444</b>	<b>8,707,041</b>
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	9,873,983	11,507,159	15,526,660	24,637,135	61,544,937
WORKING CAPITAL ON HAND (in months) WC / ( ExpBudget / 12)	5.58				
CURRENT EXCESS (DEFICIENCY) <i>Working Capital - Working Capital Target</i>	2,791,274				

	900 Administrative Overhead	965 OPEB	995 DV Standby Assessment	Total	
<b>BALANCE SHEETS</b>					
CASH & INVESTMENTS	65,880	(31,808)	2,509,075	0	2,543,147
RECEIVABLES	128,207	401	3,013	0	131,621
OTHER	95,826	0	0	0	95,826
<b>CURRENT ASSETS</b>	<b>289,913</b>	<b>(31,407)</b>	<b>2,512,088</b>	<b>0</b>	<b>2,770,594</b>
LONG-TERM ASSETS	0	12,309,239	0	0	12,309,239
<b>TOTAL ASSETS</b>	<b>289,913</b>	<b>12,277,832</b>	<b>2,512,088</b>	<b>0</b>	<b>15,079,833</b>
ACCOUNTS PAYABLE	19,872	0	0	0	19,872
OTHER CURRENT LIABILITIES	270,041	244,355	89,237	0	603,634
<b>CURRENT LIABILITIES</b>	<b>289,913</b>	<b>244,355</b>	<b>89,237</b>	<b>0</b>	<b>623,505</b>
RETAINED EARNINGS	0	12,033,477	2,422,851	0	14,456,328
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	<b>289,913</b>	<b>12,277,832</b>	<b>2,512,088</b>	<b>0</b>	<b>15,079,833</b>
<b>INCOME STATEMENT</b>					
<b>OPERATING REVENUE</b>					
OTHER OPERATING REVENUE	819,428	0	769,545	0	1,588,973
<b>TOTAL OPERATING REVENUE</b>	<b>819,428</b>	<b>0</b>	<b>769,545</b>	<b>0</b>	<b>1,588,973</b>
<b>NON-OPERATING REVENUE</b>					
INTEREST	0	(115)	7,109	0	6,994
OTHER NON-OPERATING REVENUE	0	0	0	0	0
<b>TOTAL NON-OPERATING REVENUE</b>	<b>0</b>	<b>(115)</b>	<b>7,109</b>	<b>0</b>	<b>6,994</b>
TRANSFERS IN	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>819,428</b>	<b>(115)</b>	<b>776,654</b>	<b>0</b>	<b>1,595,967</b>
<b>DISBURSEMENTS</b>					
OPERATING EXPENSES	819,428	389,841	9,133	0	1,218,403
CAPITAL PROJECTS	0	0	0	0	0
TRANSFER OUT	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	<b>819,428</b>	<b>389,841</b>	<b>9,133</b>	<b>0</b>	<b>1,218,403</b>
<b>NET INCOME (LOSS)</b>	<b>0</b>	<b>(389,956)</b>	<b>767,520</b>	<b>0</b>	<b>377,564</b>

EXPENSE BUDGET FOR FY 2017	0				
WORKING CAPITAL TARGET FOR FY 2017	0				
WORKING CAPITAL TARGET (in months)	0.00				
WORKING CAPITAL	0	(275,763)	2,422,851	0	2,147,088
WORKING CAPITAL ON HAND (in months) WC / ( ExpBudget / 12)	0.00				
CURRENT EXCESS (DEFICIENCY) <i>Working Capital - Working Capital Target</i>	0				

# December Budget Variance Report

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

Expected Expense: 50.00%  
 Tolerance Level: 3.00%  
 Target Expense: 53.00%

Accounting Period: 6  
 Accounting Year: 2017

**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	9,786.00	1,631.00	38.98%	
Other Benefits	10,352.64	3,771.24	628.54	36.43%	
Retirement	5,330.72	998.70	248.22	18.73%	
Salaries	56,160.00	13,870.00	3,504.00	24.70%	
Salary / Benefit Credit	0.00	0.00	0.00	- %	
Training Costs	20,000.00	9,027.50	1,440.72	45.14%	
<b>1. Personnel</b>	<b>116,947.36</b>	<b>37,453.44</b>	<b>7,452.48</b>	<b>32.03%</b>	
Office Supplies	2,800.00	48.80	194.19	1.74%	
<b>2. Materials and Supplies</b>	<b>2,800.00</b>	<b>48.80</b>	<b>194.19</b>	<b>1.74%</b>	
Advertising	0.00	0.00	0.00	- %	
Other Services	160,500.00	1,401.06	69.00	0.87%	
Professional Services	33,000.00	25,115.00	2,511.50	76.11%	FLAG
Telecommunication Services	0.00	0.00	0.00	- %	
<b>3. Contract Services</b>	<b>193,500.00</b>	<b>26,516.06</b>	<b>2,580.50</b>	<b>13.70%</b>	
Meetings	700.00	343.84	59.06	49.12%	
Permits, Licenses & District Mbrshps	0.00	0.00	0.00	- %	
Subscriptions & Publications	0.00	0.00	0.00	- %	
<b>4. Other</b>	<b>700.00</b>	<b>343.84</b>	<b>59.06</b>	<b>49.12%</b>	
<b>10. Legislative Total</b>	<b>313,947.36</b>	<b>64,362.14</b>	<b>10,286.23</b>	<b>20.50%</b>	

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Check History Description Listing

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Dublin San Ramon Services District

From: 12/12/2016 To: 1/8/2017

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
12/12/2016	1709	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	43,900.05	43,900.05
12/12/2016	8042	05511 CALIFORNIA STATE	CHILD SUPPORT GARNISHMENT: PAYMENT	86.31	86.31
12/12/2016	1000790394	00494 PERS	RETIREMENT: PAYMENT	93,189.72	93,189.72
12/13/2016	4776637	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	117,851.05	117,851.05
12/13/2016	662638976	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	26,988.46	26,988.46
12/14/2016	12142016	03718 HR SIMPLIFIED	IRS 125 POS/DCA/FSA 2016	1,705.95	1,705.95
12/15/2016	91345	02786 ALEXANDER & ASSOCIATES, INC	16-S034 TO NO. 2 SURVEY CAMP PARKS-DAVIS	3,000.00	3,000.00
12/15/2016	91346	01013 BARRETT BUSINESS SERVICES	N. RANGEL: W/E 11/20/16 T.AMARO: W/E 11/20/16 J. MAINES: W/E 11/20/16 J. KAUFFMAN: W/E 11/20/16 S. MACHI: W/E 11/20/16 C. SCOTT: W/E 11/20/16 P. BRICK JR.: W/E 11/20/16 C. HIVES: W/E 11/20/16	1,075.20 972.80 537.60 409.60 215.04 180.48 107.52 57.60	3,555.84
12/15/2016	91347	00150 ANN CIGLIUTI	CIGLIUTI RIEMB EXP AT BAPPG MEETING 12/0	18.00	18.00
12/15/2016	91348	06022 EDWARD DUARTE	DIRECTOR EXPENSE SHEET - DIRECTOR DUARTE	540.72	540.72
12/15/2016	91349	06114 EID, INC.	EID -HR TAXONOMY - TRAINING MATERIALS	9,000.00	9,000.00
12/15/2016	91350	07205 GLENMOUNT GLOBAL SOLUTIONS	PP#14 09-6101 SCADA IMPR 10/01/16-10/31/	58,806.38	58,806.38
12/15/2016	91351	00937 GRAINGER, INC.	REPLT WINDSOCK FOR WWTP	211.69	211.69
12/15/2016	91352	04424 GRAYBAR ELECTRIC COMPANY	ELE MATLS FOR STOCK	426.82	426.82
12/15/2016	91353	01242 INFO SEND, INC	BILL INSERT: REBATES TOILETS & RELANDSCA	18.46	18.46
12/15/2016	91354	00491 ERIK KUEFNER	KUEFNER CERTIFICATE REIMB CWEA ECI 3	265.00	265.00

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Check History Description Listing

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Dublin San Ramon Services District

From: 12/12/2016 To: 1/8/2017

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
12/15/2016	91355	07898 SHAWNA LEON	REFUND 8640 SOUTHWICK DR	116.35	116.35
12/15/2016	91356	04594 MCCAMPBELL ANALYTICAL INC	SAMPLE ANALYSES	150.00	150.00
12/15/2016	91357	00608 OFFICE TEAM	TEMP SVCS W/E 12/02/16 - MONTAGUE	733.40	733.40
12/15/2016	91358	01403 PRAXAIR DISTRIBUTION INC 186	CYLINDER RENTAL	66.08	66.08
12/15/2016	91359	00805 SUE STEPHENSON	STEPHENSON REIMB EXP AT 2016 ACWA FALL C	44.72	44.72
12/15/2016	91360	00762 TESTAMERICA LABORATORIES I	SAMPLE ANALYSES SAMPLE ANALYSES	26.50 26.50	53.00
12/15/2016	91361	00843 THE COVELLO GROUP INC	T.O. NO. 1 TO AGMT DATED 5-19-16 DEVELOP	18,790.00	18,790.00
12/15/2016	91362	03733 SARA TOM	TOM REIMB EXP AT WATEREUSE MEETING 12/9/	13.61	13.61
12/15/2016	91363	01738 3T EQUIPMENT COMPANY INC.	REPAIR MINI TRACTOR & FRT	142.41	142.41
12/15/2016	91364	07554 AIRGAS USA, LLC	REPLT GUN FOR MIG WELDER; NOZZLE & ELECT REPLT NOZZLE GAS FOR MIG GUN SPARE TIPS FOR MIG GUN	1,129.48 54.54 23.43	1,207.45
12/15/2016	91365	02158 AMADOR VALLEY INDUSTRIES	DO GARBAGE SVC - NOVEMBER 2016	337.37	337.37
12/15/2016	91366	01954 ANDERSON'S UNIFORMS	TIM JOHNSON: UNIFORM ITEMS	621.08	621.08
12/15/2016	91367	04042 BAY AREA NEWS GROUP	BAY AREA NEWS GROUP - CIP-R014 - ORDINAN	923.40	923.40
12/15/2016	91368	05196 COMCAST	BUSINESS TV BASIC 12/07/16 - 01/06/17	18.82	18.82
12/15/2016	91369	00206 CSDA	CALIFONIA SPECIAL DISTRICT ASSOC - 2017	6,485.00	6,485.00
12/15/2016	91370	04206 ENVIRO SAFETECH INC.	CONFINED SPACE TRAINING - 4 SESSIONS	3,820.00	3,820.00
12/15/2016	91371	02550 ENVIROTECH	SOLINST MODEL101-P7 PROBE WATER LEVEL ME	494.28	494.28
12/15/2016	91372	00307 FAIRWAY EQUIPMENT & SUPPLY	REBUILD KIT FOR PS 3C PUMP #3 VALVES, FITTINGS & ADAPTER FOR HYPO TANK STEEL BARS FOR PLANT SUPPLIES	2,334.10 1,135.59 968.92	

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			(2QTY) BALL VALVE FOR NEW SULFA TREAT BI	715.27	
			BIO BED TESTING EQPT: 53GAL TANK & ADAPT	548.49	
			FLANGE & FLANGED TEE FOR INNER SEWER BY-	433.32	
			(10QTY) FLANGE GASKET FOR HYPO STORAGE A	285.27	
			FLANGE FOR INNER SEWER BY-PASS PUMP	57.17	6,478.13
12/15/2016	91373	00313 FASTSIGNS	2X8 BLK/WHT SIGN (LAVWMA)	15.34	15.34
12/15/2016	91374	00368 HACH COMPANY	S-TKN	164.53	164.53
12/15/2016	91375	03149 HDS WHITE CAP CONST SUPPLY	25PK PURPLE STAKE CHASER	48.07	48.07
12/15/2016	91376	07469 HLM INC.	16-A006 DO IMPROVEMENTS CARPET NEAR CUST	4,082.00	4,082.00
12/15/2016	91377	07827 KANTOR'S OFFICE FURNITURE	ERGONOMIC WORK TABLES AND CABINETS FOR C	2,355.50	2,355.50
12/15/2016	91378	06166 KBA	COPIER FOD/ENGR/MAINT 11/01/16 - 11/30/1	260.05	260.05
12/15/2016	91379	07264 MANPOWERGROUP US INC.	M. ZAKLAN: WE 11/20/16	398.86	398.86
12/15/2016	91380	05368 JOHN MARCHAND	SPECIAL BOARD MTG ATTENDANCE - 11/17/16	50.00	50.00
12/15/2016	91381	07754 MARINA MECHANICAL	REPLT 15-TON AIR HANDLER UNIT FOR BLDG B	30,524.00	
			16-A005: HVAC INSTALL FOR COMMERCE CIRCL	20,650.00	51,174.00
12/15/2016	91382	00536 MC MASTER-CARR SUPPLY CO.	PVC PIPE FITTINGS FOR HYPO SYSTEM	43.61	43.61
12/15/2016	91383	04796 NAPA AUTO PARTS	FLEET STOCK ITEMS: AIR FILTERS; BRAKE FL	322.29	
			AIR FILTERS FOR PLANT	153.87	
			OXYGEN SENSORS FOR CO-GEN #3	111.25	
			(2QTY) OXYGEN SENSOR FOR CO-GEN #3	107.49	
			OIL FILTERS FOR FLEET STOCK	51.25	746.15
12/15/2016	91384	07100 ARNE OLSON	SPECIAL BOARD MTG ATTENDANCE - 11/17/16	50.00	50.00
12/15/2016	91385	00620 P G & E	WWTP ELECTRICITY - NOVEMBER 2016	14,199.05	
			DISTRICT OFFICE ELECTRICITY - NOVEMBER 2	3,795.83	
			DISTRICT OFFICE GAS SERVICE - NOVEMBER 2	901.47	



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			PUMP STATION R200B ELEC - DECEMBER 2016	538.20	
			DO UTILITY BUILDING ELEC - NOVEMBER 2016	117.11	
			DO UTILITY BUILDING GAS SVC - NOVEMBER 2	20.99	
			RESERVOIR R100 ELEC - DECEMBER 2016	18.86	
			JOHNSON DRIVE STREETScape ELEC - NOVEMBE	13.96	
			ALAMO TRUNK SEWER ELEC - NOVEMBER 2016	13.91	19,619.38
12/15/2016	91386	06023 JERRY PENTIN	SPECIAL BOARD MTG ATTENDANCE - 11/17/16	50.00	50.00
12/15/2016	91387	03115 R & S ERECTION OF CONCORD	PM SERVICE ON (3) BI-PARTING SLIDE GATES	341.75	
			SERVICE CALL FOR DO GATE: GATE IS STUCK	240.25	582.00
12/15/2016	91388	02698 SHAMROCK OFFICE SOLUTIONS	OVERAGE USAGE COLOR COPIES 11/06 - 12/05	291.00	291.00
12/15/2016	91389	06915 SHARPS SOLUTIONS, LLC	PHARMACEUTICAL PERMANENT OFF-HAUL SITE -	244.45	244.45
12/15/2016	91390	00771 SHIELDS, HARPER & CO	PRINTER PAPER FOR UST MONITOR	24.06	24.06
12/15/2016	91391	00825 SWRCB	FY 17 PERMIT (FAC ID 2 019129001)	20,000.00	20,000.00
12/15/2016	91392	01806 U.S. BANK	COPIER LEASE LAB/CUST SVC/ EXEC - DECEMB	645.73	645.73
12/15/2016	91393	00924 VERIZON WIRELESS	CELL PHN SVC AND EQUPTMNT CHARGES 11/04	3,640.42	3,640.42
12/15/2016	91394	04061 WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	159.69	
			JANITORIAL SUPPLIES	12.88	172.57
12/15/2016	91395	07021 BOB WOERNER	SPECIAL BOARD MTG ATTENDANCE - 11/17/16	50.00	50.00
12/19/2016	121916	03718 HR SIMPLIFIED	IRS 125 POS	1,685.08	1,685.08
12/21/2016	8305624	00591 NEOPOST USA INC.	POSTAGE ADVANCE 12/21/16	1,000.00	1,000.00
12/22/2016	91396	00710 AAI TERMITE & PEST CONTROL	DO PEST CONTROL RODENT SERVICE & INSPECT	525.00	
			LAWWMA: TERMITE & PEST CONTROL DEC '16	74.00	599.00
12/22/2016	91397	03460 ACCO ENGINEERED SYSTEMS II	NOV 2016: HVAC QUARTERLY MAINTENANCE - W	376.00	
			NOV 2016: HVAC QUARTERLY MAINTENANCE - D	248.00	624.00

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12/22/2016	91398	00031 ALLIED FLUID PRODUCTS CORP	DERWA: STUFFING BOX PACKING FOR MF/RO ST	124.50	124.50
12/22/2016	91399	06379 RUSSELL BAKER	BAKER REIMB EXP AT CRANE TRAINING 12/08-	46.44	46.44
12/22/2016	91400	01013 BARRETT BUSINESS SERVICES	T. AMARO: W/E 12/04/16 N. RANGEL: W/E 12/04/16 J. MAINES: W/E 12/04/16 J. KAUFFMAN: W/E 12/04/16 N. RANGEL: W/E 11/27/16 T. AMARO: W/E 11/27/16 J. MAINES: W/E 11/27/16 C. SCOTT: W/E 12/04/16 P. BRICK JR: W/E 12/04/16 N. POON: WE 12/04/16 S. MACHI: W/E 12/4/16 W. RHODES: W/E 12/04/16 C. HIVES: W/E 11/27/16 C. HIVES: W/E 12/04/16	1,075.20 832.00 819.20 768.00 729.60 729.60 614.40 215.04 215.04 108.80 107.52 107.52 57.60 57.60	6,437.12
12/22/2016	91401	03614 CAROLLO ENGINEERS	DERWA TO OC-15 BIOASSAY TESTING THRU 11/	5,938.05	5,938.05
12/22/2016	91402	04691 INC. EQUIFAX INFORMATION SV	EQUIFAX	475.62	475.62
12/22/2016	91403	00319 FISHER SCIENTIFIC	ISOTEMP HOT PLATE STIRRER	318.99	318.99
12/22/2016	91404	03985 NICOLE GENZALE	GENZALE REIMB EXP AT 2016 CITY CLERKS NE GENZALE REIMB EXP AT 2016 CSDA CLERK CON	106.92 104.76	211.68
12/22/2016	91405	07205 GLENMOUNT GLOBAL SOLUTION	09-6101 PP#15 11/01/16-11/30/16 SCADA IM	124,993.89	124,993.89
12/22/2016	91406	07806 GRADE TEC, INC.	14-P026 PP#1 WWTP PAVING 10/12/16-12/07/	78,517.25	78,517.25
12/22/2016	91407	00937 GRAINGER, INC.	(4QTY) WASTE ASSY FOR LAB SINK PPE - EYEGLOSS WIPES & SUNCREEN D.O. HARD HAT FOR BILL SMITH	312.73 179.52 19.50	511.75

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12/22/2016	91408	04424 GRAYBAR ELECTRIC COMPANY	WIRE PULLER	2,731.85	2,731.85
12/22/2016	91409	01242 INFO SEND, INC	UB BILLING PRINTING/MAILING SVCS NOVEMBE	369.73	369.73
12/22/2016	91410	00439 IUOE LOCAL 39	LOCAL 39 UNION DUES: PAYMENT	4,685.35	4,685.35
12/22/2016	91411	00501 LAVWMA	LAVWMA 2ND ADVANCE FYE2017	2,474,331.00	2,474,331.00
12/22/2016	91412	00608 OFFICE TEAM	TEMP SVCS W/E 12/09/16 - MONTAGUE	733.40	733.40
12/22/2016	91413	04553 PACHECO BROTHERS GARDENI	MONTHLY LANDSCAPE MTCE DISTRICT FACILITI LANDSCAPE MAINTENANCE - DERWA DEC '16	3,860.00 75.00	3,935.00
12/22/2016	91414	01293 PK SAFETY SUPPLY	REPLT O2 SENSOR & CAL GAS FOR PERSONAL G	881.48	881.48
12/22/2016	91415	01403 PRAXAIR DISTRIBUTION INC 186	LIQUID ARGON	588.26	588.26
12/22/2016	91416	04973 NATERCIA SAUCEDA	CASE ID FL364781: PAYMENT	111.23	111.23
12/22/2016	91417	02470 SHRED-IT USA LLC	SHREDDING SERVICES DECEMBER 2016	273.00	273.00
12/22/2016	91418	00805 SUE STEPHENSON	STEPHENSON REIMB EXP THRU 12/09/2016	65.50	65.50
12/22/2016	91419	00843 THE COVELLO GROUP INC	16-S021 TO NO. 5 PRE-CONSTRUCTION SERVIC LAVWMA: TO NO. 2 CONSTRUCTION MGMNT SRVC 16-R008 TO NO. 4 CONSTRUCTION MGMT SVCS	2,460.00 512.50 410.00	3,382.50
12/22/2016	91420	05026 UNIVAR USA INC.	SODIUM HYPOCHLORITE: WWTP ON 12/05/16 SODIUM HYPOCHLORITE: WWTP ON 11/30/16 SODIUM HYPOCHLORITE FOR WWTP DELIVERED O SODIUM HYPOCHLORITE: WWTP ON 11/20/16 SODIUM HYPOCHLORITE: DERWA ON 11/25/16 SODIUM HYPOCHLORITE: DERWA ON 12/07/16	2,202.61 2,202.16 2,110.28 2,065.88 1,969.76 1,966.95	12,517.64
12/22/2016	91421	04694 VULCAN MATERIALS CO	32.01 TONS OF 3/4IN CL 2 BASE	306.74	306.74
12/22/2016	91422	01738 3T EQUIPMENT COMPANY INC.	2 TIP CLEANERS & FRT CHGS	59.48	59.48
12/22/2016	91423	01719 A & M PRINTING, INC.	PRINTING & MAILING SERVICES: COLIFORM NO	3,355.05	3,355.05

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12/22/2016	91424	00019 A-1 ENTERPRISES	LAWWMA: WEEKLY STREET SWEEPING NOV '16	220.00	
			WWTP: BI-MONTHLY STREET SWEEPING OCT '16	170.00	
			WWTP: BI-MONTHLY STREET SWEEPING NOV '16	170.00	560.00
12/22/2016	91425	00021 AAF INTERNATIONAL	FILTERS FOR WWTP	736.29	736.29
12/22/2016	91426	05990 ACSEF	2017 ALCO SEF SPONSORSHIP - REGIONAL W &	1,000.00	1,000.00
12/22/2016	91427	01076 ALSCO INC	WWTP TOWEL SERVICE NOV '16	320.30	
			FOD TOWEL SERVICE NOV '16	182.50	
			DO TOWEL SERVICE NOV '16	88.95	591.75
12/22/2016	91428	01195 AMERICAN BATTERY CO.	BATTERIES FOR FLEET STOCK	350.77	
			AUTO BATTERY FOR UNIT #73	62.55	413.32
12/22/2016	91429	06552 BILLING SOLUTIONS INC. AMERI	AQUA HAWK ALERTING 01/01 - 02/01/17	2,083.00	2,083.00
12/22/2016	91430	01954 ANDERSON'S UNIFORMS	C. SIMMONS: UNIFORM PURCHASE	755.14	755.14
12/22/2016	91431	07570 APEX CIVIL ENGINEERING	WALLIS RANCH BRIDGES AND PIPELINE - QUAL	4,381.90	4,381.90
12/22/2016	91432	02139 ARROW CONSTRUCTION	REFUND METER # 63946799	775.67	775.67
12/22/2016	91433	00058 ARROWHEAD MOUNTAIN SPRING	OPS DEPT BOTTLED WATER NOV '18	185.30	
			FOD BOTTLED WATER SERVICE NOV '16	129.62	
			BOTTLED WATER - LAB	19.05	
			LAWWMA: BOTTLED WATER NOV '16	17.50	351.47
12/22/2016	91434	06211 ASSOCIATED SERVICES CO.	OPS DEPT HOT BEVERAGE SERVICE AUG '16	192.95	192.95
12/22/2016	91435	00622 AT&T	C3 - TELE SVCS AND USAGE THRU 12/12/16	1,871.16	
			C3 - CC DO T1 X 2 THRU 12/12/16	326.02	
			C3 - T1 WWTP TO PS300 DV THRU 12/12/16	239.91	2,437.09
12/22/2016	91436	00622 AT&T	LAWWMA PS PHONE & DSL DEC '16	314.39	314.39
12/22/2016	91437	03813 AT&T CONFERENCING	CONF CALL 11/01/16 & 11/07/16	1.84	1.84

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12/22/2016	91438	07909 MARK AUBURN	REFUND 1114 AMARYLLIS CIR	5.86	5.86
12/22/2016	91439	07108 BADAWI & ASSOCIATES	FYE16 FINAL BFS AND AUP REPORTS FYE2016 LAVWMA BASIC FINANCIALS	2,511.50 824.00	3,335.50
12/22/2016	91440	04042 BAY AREA NEWS GROUP	BAY AREA NEWS GROUP - ORDINANCE REVISING	125.10	125.10
12/22/2016	91441	07862 BETTER HOMES AND GARDEN	REFUND 2510 HARLOW LN	164.78	164.78
12/22/2016	91442	02217 BSK ASSOCIATES INC.	SAMPLE ANALYSES SAMPLE ANALYSES	660.00 160.00	820.00
12/22/2016	91443	07825 C & R TRUCKING INC.	11-18-16 TRUCKING & DUMP FEE: VULCAN MAT	1,928.04	1,928.04
12/22/2016	91444	05404 CALIFORNIA FIRST AID & SAFETY	D.O. FIRST AID KIT MAINTENANCE	141.58	141.58
12/22/2016	91445	07138 CALIFORNIA WATER TECHNOLOGIES	FERROUS CHLORIDE DELIVERY ON 12/1/16	3,551.67	3,551.67
12/22/2016	91446	01085 CALPERS LONG-TERM CARE PROGRAM	LONG-TERM CARE: PAYMENT	68.12	68.12
12/22/2016	91447	00118 CALTEST ANALYTICAL LAB	SAMPLE ANALYSES	184.30	184.30
12/22/2016	91448	07915 JEFF CARSON	CARSON REIMB EXP AT SWRCB MEETING 12/7/1 CARSON REIMB EXP AT EBDA COMMISSION MEET	105.80 17.28	123.08
12/22/2016	91449	07905 ENG CHEONG CHONG	REFUND 7852 STONELEAF RD	46.82	46.82
12/22/2016	91450	00157 CITY OF PLEASANTON	FOD: POTABLE WATER 09/07/16 - 11/08/16 ( ) WWTP: POTABLE WATER 09/07/16 - 11/08/16 FOD: POTABLE WATER - IRRIGATION 09/07/16 DERWA: POTABLE WATER 09/07/16 - 11/08/16 LAVWMA: POTABLE WATER 09/07/16 - 11/08/1	319.75 218.61 214.94 162.19 153.68	1,069.17
12/22/2016	91451	04820 COASTAL IGNITION & CONTROL	(26QTY) SPARK PLUGS FOR CO-GEN	572.57	572.57
12/22/2016	91452	03995 CORELOGIC SOLUTIONS, LLC	METROSCAN MONTH OF NOVEMBER 2016	324.58	324.58
12/22/2016	91453	00192 CORROSION ENG'G ASSOCIATES	ANNUAL SURVEY OF CP SYSTEMS AT EACH OF T	2,385.00	2,385.00
12/22/2016	91454	03997 CORRPRO COMPANIES, INC.	LAVWMA: PROF SERVICES FOR 2016 CP REPAIR	1,600.00	1,600.00

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12/22/2016	91455	01973 CROMER EQUIPMENT	WHEEL NUTS FOR CART #313	11.04	11.04
12/22/2016	91456	03715 DAVIS SIGN COMPANY, INC.	"DO NOT DRINK" METAL RW SIGNS FOR DEVELO	2,747.43	2,747.43
12/22/2016	91457	00237 DERWA	DERWA NOV 2016 DSRSD SHARE	10,978.00	10,978.00
12/22/2016	91458	00241 DGS OFS SVC REVOLVING FUNE	NATURAL GAS SERVICE AT THE WWTP - NOVEMB	30,457.18	30,457.18
12/22/2016	91459	00280 ECOWATER SYSTEMS	LAB WATER SOFTENER EXCHANGE TANKS NOV '1 RO TANKS (QTY 2) NOV '16	211.20 19.00	230.20
12/22/2016	91460	00307 FAIRWAY EQUIPMENT & SUPPLY	OPERATING PLANT SUPPLIES PVC FOR CONTACT TANK DRAIN PIPING PIPES FOR PLANT SUPPLIES (80FT) SQUARE TUBE FOR WELD SHOP HOIST F OPERATING SUPPLIES (200FT) 1" WATER HOSE FOR PLANT PARTS FOR HYPO	3,625.85 1,617.16 1,462.66 1,380.40 729.71 512.19 417.32	9,745.29
12/22/2016	91461	02656 FASTENAL COMPANY	PPE VENDING MACHINE RESTOCK SHOP NITRILE GLOVES - PPE LIFTING EYES FOR UNIT #117	413.47 124.06 16.09	553.62
12/22/2016	91462	00314 FEDEX	OVERNIGHT DELIVERY 12/2/16 & 12/05/2016 WWTP: OVERNIGHT DELIVERY CHARGES DEC '12 OVERNIGHT DELIVERY CHARGE TO RETURN HARN	89.93 18.12 9.95	118.00
12/22/2016	91463	02084 FERMA CORPORATION	REFUND METER # 1551417	700.13	700.13
12/22/2016	91464	02914 STATE OF CALIFORNIA FRANCHI	FRANCHISE TAX BOARD: PAYMENT	187.69	187.69
12/22/2016	91465	03389 GHILOTTI CONSTRUCTION COM	REFUND MTR# 65495591	370.28	370.28
12/22/2016	91466	00352 GOLDEN STATE FLOW MEASURE	GSFM - ENDPOINTS GSFM - ENDPOINTS	42,869.25 18,330.30	61,199.55
12/22/2016	91467	07137 GOODYEAR COMMERCIAL TIRE	(4QTY) 245/75R17 TIRES FOR UNIT #20	728.86	

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			(4QTY) 265/70R16 TIRES FOR UNIT #04	664.39	1,393.25
12/22/2016	91468	00368 HACH COMPANY	4 FLUORIDE STD SOLN, 1.0MG/L 100.0ML	151.78	151.78
12/22/2016	91469	03149 HDS WHITE CAP CONST SUPPLY	LAVWMA: (20BAG) RAPID SET CONCRETE MIX F	363.32	363.32
12/22/2016	91470	07017 HYDROSCIENCE ENGINEERS, IN	TO NO. 3 TO AGMT DATED 3/9/14 - CW PROGR	450.00	450.00
12/22/2016	91471	00422 INDEPENDENT CONSTRUCTION	REFUND MTR# 62216620	397.10	397.10
12/22/2016	91472	00424 INDUSTRIAL SAFETY SUPPLY	FALL PROTECTION EQUIP INSP - ANNUAL	870.00	870.00
12/22/2016	91473	01376 J & M INC	REFUND METER # 64024462	918.46	
			REFUND METER # 65352721	531.21	
			REFUND METER # 65495584	58.13	1,507.80
12/22/2016	91474	07481 J.N. ABBOTT DISTRIBUTOR, INC.	CO-GEN OIL: (400QTY) D-A BLUE FLAME HB5	4,152.24	
			FUEL SKID OIL & CO-GEN ACTUATOR OIL	368.93	4,521.17
12/22/2016	91475	07848 JARVIS, FAY, DOPORTO & GIBSO	GENERAL COUNSEL SVCS - NOVEMBER 2016	7,411.50	7,411.50
12/22/2016	91476	01225 KAESER COMPRESSORS, INC	DERWA: PROVIDE LABOR & MATLS TO REPAIR K	9,143.39	
			DERWA: AUTO DRAIN ASSY & AUTO DRAIN REBU	1,028.80	
			DERWA: SERVICE CALL FOR AIR COMPRESSORS	241.50	10,413.69
12/22/2016	91477	07907 PRAVEEN KUMAR	REFUND 412 ARLEWOOD CT	135.89	135.89
12/22/2016	91478	07193 LAI & ASSOCIATES	14-P026 TO NO. 1 GEOTECHNICAL SERVICES D	6,449.80	6,449.80
12/22/2016	91479	07193 LAI & ASSOCIATES	LAVWMA: GEOTECHNICAL CONSULTING NOV '16	840.48	840.48
12/22/2016	91480	07903 LASSEN RESIDENTIAL PROP LLC	REFUND 7009 WINEBERRY WAY	150.02	150.02
12/22/2016	91481	07906 CHUANG-CHIA LIN	REFUND 1350 KELLYBROOK WAY	95.66	95.66
12/22/2016	91482	07614 MAHLER CONSULTING SERVICE	T.O. NO. 2 TO AGMT DATED 5/19/16 - FYE 1	23,637.50	23,637.50
12/22/2016	91483	07264 MANPOWERGROUP US INC.	M. SCULL: WE 12/04/16	689.92	
			M. ZAKLAN: WE 12/04/16	517.44	
			M. SCULL: WE 11/27/16	410.96	

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			M. ZAKLAN: WE 11/27/16	301.84	1,920.16
12/22/2016	91484	00536 MC MASTER-CARR SUPPLY CO.	ELECTRIC CHAIN HOIST TROLLEY FOR WELD SH	3,118.26	3,118.26
12/22/2016	91485	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 11/20/16	1,340.00	
			A. MCCAFFERY: WE 11/27/16	1,273.00	
			A. MCCAFFERY: WE 12/4/16	1,273.00	3,886.00
12/22/2016	91486	07879 METCON-TI, INC.	16-A005 PP#1 FIELD OPERATIONS BUILDING	102,343.50	102,343.50
12/22/2016	91487	04231 MSC INDUSTRIAL SUPPLY CO	GLOVES AND N95 MASKS - PPE	704.04	
			6" DEWALT BI METAL HOLE SAW FOR BIO BED	81.49	
			HERTEL BLK HSS JOBBER DR FOR BIO BED SAM	12.41	797.94
12/22/2016	91488	07726 MUNICIPAL RESOURCE GROUP,	TEAM BUILDING & COMMUNICATION TRAINING -	2,045.04	2,045.04
12/22/2016	91489	04796 NAPA AUTO PARTS	UNIT #26: LIFTGATE LIFT SUPPORT; WINDOW	137.83	
			(4QTY) AIR25GE; STONER GLASS CLEANER	53.70	
			GAS CAP FOR UNIT #72	12.66	
			OIL ADDITIVE FOR UNIT #72	11.82	
			LICENSE PLATE LIGHT FOR UNIT #27	4.37	220.38
12/22/2016	91490	02109 ONE HOUR DELIVERY SERVICE,	16-R014 DELIVERY TO RECORDER'S OFFICE	146.02	
			ONE HOUR DELIVERY - BOD MAIL DELIVERY 12	69.00	215.02
12/22/2016	91491	06898 OPENGOV, INC	OPENGOV 11/24/16 - 11/23/17	7,000.00	7,000.00
12/22/2016	91492	00620 P G & E	LAVWMA PS FEEDER A DEC '16	46,350.72	
			MISC PUMP STNS; DUB LIFT STN; COMM CIR E	18,111.35	
			MISC PUMP STNS, RESERVOIRS, TO'S ELEC -	1,828.27	
			FSL AERATORS; LAB HVAC; FLEET - NOVEMBER	1,737.44	
			LAVWMA PIPELINE & LIVERMORE LINE DEC '16	605.51	
			RESERVOIR 3A ELECTRICITY - NOVEMBER 2016	185.96	68,819.25
12/22/2016	91493	07910 SONY PANDEY	REFUND 2240 BRITANNIA DR	159.70	159.70



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12/22/2016	91494	07334 PATTERSON ENTERPRISES	FIRST AID & CPR TRAINING	1,435.00	1,435.00
12/22/2016	91495	04211 PLATT ELECTRIC SUPPLY	LUG KITS FOR REPLT VFD WITH SOFT START F (10QTY) GFI FLUORESCENT LAMPS FOR DO SPARE CONTROL PARTS (2QTY) LUG KIT ELE PARTS FOR EALS VFD'S (2QTY) 3' GFI CORDS	766.94 510.16 502.61 390.98 383.47 326.88 123.71	3,004.75
12/22/2016	91496	00663 PLEASANTON GARBAGE SVC IN	TRANSPORT SOLIDS/GRIT SCREENINGS NOV '16 GARBAGE & RECYCLE PICK-UP AT FOD COMMERC	5,383.17 1,782.78	7,165.95
12/22/2016	91497	04951 PLEASANTON TRUCKING	TRUCKING SERVICES TO HAUL DREDGE FROM FS	1,930.00	1,930.00
12/22/2016	91498	07727 PURE HEALTH SOLUTIONS, INC.	WWTP: OPS WATER FILTRATION SERVICE NOV '	131.40	131.40
12/22/2016	91499	07412 PURETEC INDUSTRIAL WATER	DI RENTAL- QUARTERLY	120.00	120.00
12/22/2016	91500	04105 R&B COMPANY	MISC PARTS FOR FOD POWERSEAL REPAIR CLAMP MISC PARTS FOR REPAIRS FREIGHT IN FROM MANUFACTURER NOT BILLED PARTS FOR REPAIRS	1,632.16 1,505.63 339.22 285.82 67.54	3,830.37
12/22/2016	91501	06886 RALPH ANDERSEN & ASSOCIATE	RECRUITMENT SERVICES FOR OPERATIONS MANA	18,000.00	18,000.00
12/22/2016	91502	02466 RICOH AMERICAS CORP	COPIER USAGE SEPT. 2016 - DEC. 2016	1,438.43	1,438.43
12/22/2016	91503	07911 CHUCK RODEKOHR	REFUND 2198 ARLINGTON WAY	1,214.88	1,214.88
12/22/2016	91504	00751 SCBA SAFETY CHECK, INC.	HYDROSTATIC TESTING FOR SCBAS	942.67	942.67
12/22/2016	91505	07904 BRIAN SCHARDT	REFUND 11642 PADRE WAY	46.82	46.82
12/22/2016	91506	01096 SHAPE INC	PARTS TO REBUILD FLYGT 3153 INNER SEWER PROVIDE LABOR TO REBUILD FLYGT 3153 INNE	6,677.56 841.00	7,518.56

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12/22/2016	91507	07894 SST BENEFITS CONSULTING	C ATWOOD 457 REGISTRATION SEMINAR IN FOS	250.00	250.00
12/22/2016	91508	00804 STATE WATER RESOURCES CO	D. WINTON DISTRIBUTION CERTIFICATION REN C. BYRUM SWRCB DRINKING WATER TREATMENT	105.00 60.00	165.00
12/22/2016	91509	00825 SWRCB	NPDES ANNUAL FEE FOR WWTP FY17 LAND TREATMENT UNIT (LTU) ANNUAL PERMIT COLLECTION SYSTEM ANNUAL PERMIT FEES FY1	85,711.00 14,929.00 11,195.00	111,835.00
12/22/2016	91510	00848 THE LIGHTHOUSE	LIGHT BAR & MOUNT FOR NEW FOD F150 TRUCK	611.59	611.59
12/22/2016	91511	05781 THERMO ELECTRON NORTH AM	CHEMICALS AND SUPPLIES	10.00	10.00
12/22/2016	91512	05824 TJC AND ASSOCIATES, INC.	16-R014 TO NO. 2 ELECTRICAL, INSTRUMENTA	11,679.42	11,679.42
12/22/2016	91513	06650 TOKAY SOFTWARE	TOKAY WEB TEST REPORT ENTRIES NOVEMBER 2	12.00	12.00
12/22/2016	91514	07725 TRUCK NATION SCHOOL	K. BAXTER COMMERCIAL LICENSE TRAINING 1-	1,590.00	1,590.00
12/22/2016	91515	07880 TRUMARK HOMES	REFUND 4110 CHALK HILL WAY	62.40	62.40
12/22/2016	91516	02845 TYLER TECHNOLOGIES	EDEN SUPPORT - 2017 (MISC MODULES)	59,263.55	59,263.55
12/22/2016	91517	01806 U.S. BANK	COPIER LEASE LAB/CUST SVC/ EXEC - DECEMB	598.69	598.69
12/22/2016	91518	06702 UNIFIRST INC.	NOV 2016: FIRE RESISTANT UNIFORM SERVICE	664.86	664.86
12/22/2016	91519	00903 UNITED RENTALS, INC.	SAFETY DECALS FOR GENIE LIFT (514E)	269.86	269.86
12/22/2016	91520	01222 UNITED STATES TREASURY	GARNISHMENT - IRS: PAYMENT	420.50	420.50
12/22/2016	91521	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	253.75	253.75
12/22/2016	91522	07140 USA FLEET SOLUTIONS	DEC 2016: FLEET GPS MONTHLY TRACKING FEE (2QTY) 5200 GPS UNIT FOR FLEET PUMPS	1,664.10 288.98	1,953.08
12/22/2016	91523	00912 VALLEY CARE HEALTH SYSTEM	PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN JOHN PETTINICHIO DOT MEDICAL EXAM KENNY BAXTER DOT MEDICAL EXAM	98.00 85.00 85.00	268.00

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12/22/2016	91524	02449 VALLEY POWER SYSTEMS INC	REPAIR PARTS FOR PUMP 512E	366.64	366.64
12/22/2016	91525	06004 VANGUARD CLEANING SYSTEMS	DEC 2016: CUSTODIAL SERVICES AT THE DO	1,675.00	1,675.00
12/22/2016	91526	00920 VASCO ROAD LANDFILL	UNLOADING OF WWTP SOLIDS/GRIT NOV '16	600.44	600.44
12/22/2016	91527	03973 VEHICLE REGISTRATION COLLECTOR	VEHICLE REG. - GARNISHMENT: PAYMENT	241.00	241.00
12/22/2016	91528	04112 CONSULTING VINNEDGE ENVIRONMENTAL	16-S021 TO NO. 2 ENVIRONMENTAL REVIEW	2,400.00	2,400.00
12/22/2016	91529	00933 VWR INTERNATIONAL, INC.	A.VIRIDANS, E.FAECIUM, S.MARCESCENS PHENYLARSINE OXIDE CHLORINE STD 50-75MG/L TRYPTIC SOY AGAR	158.88 67.27 52.41 11.82	290.38
12/22/2016	91530	05785 WAUKESHA PEARCE INDUSTRIES	CO-GEN SPARE PARTS & SUPPLIES CO-GEN SPARE CAM BUSHING CO-GEN SPARES: (8QTY) O RING	8,827.35 147.19 18.84	8,993.38
12/22/2016	91531	04061 WAXIE SANITARY SUPPLY	WASTE CAN LINERS	235.34	235.34
12/22/2016	91532	00966 WHITLEY BURCHETT & ASSOCIATES	LAVWMA: ENGINEERING SERVICES NOV '16	176.25	176.25
12/22/2016	91533	05814 YORKE ENGINEERING LLC	BAAQMD SOURCE 25 & SOURCE 13 PERMIT CONS	4,990.75	4,990.75
12/22/2016	91534	07908 CINDY ZHANG	REFUND 1128 ARROWFIELD WAY	172.87	172.87
12/22/2016	91535	00987 ZONE 7 WATER AGENCY	TREATED WATER SERVICE FOR PERIOD 11/1/16	717,263.26	717,263.26
12/23/2016	8043	05511 CALIFORNIA STATE	CHILD SUPPORT GARNISHMENT: PAYMENT	86.31	86.31
12/23/2016	607122316	01098 NATIONWIDE RETIREMENT SOLUTIONS	NATIONAL DEFERRED COMPENSATION: PAYMENT	42,147.75	42,147.75
12/23/2016	1000795870	00494 PERS	RETIREMENT: PAYMENT	93,615.04	93,615.04
12/27/2016	40967754	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	110,896.22	110,896.22
12/27/2016	545862016	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	26,279.04	26,279.04
12/28/2016	122816	03718 HR SIMPLIFIED	IRS 125 POS	386.40	386.40

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12/29/2016	12292016	06456 CIGNA GROUP INSURANCE	12/16 - EE LIFE & DISABILITY INSURANCE P	9,932.77	9,932.77
01/03/2017	1032017	03718 HR SIMPLIFIED	IRS 125 (POS)	3,477.06	3,477.06
01/03/2017	11883879	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	32,217.04	32,217.04
01/03/2017	352235904	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	10,166.56	10,166.56
01/03/2017	608010317	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	40.00	40.00
01/04/2017	475290497	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	476.50	476.50
01/04/2017	667431296	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	40.00	40.00
01/05/2017	91536	00031 ALLIED FLUID PRODUCTS CORP	REPLT CARTDRIGE SEAL FOR 3WATER PUMP #1; (20QTY) 4" 150# RING GASKET FOR STOCK	1,966.11 129.35	2,095.46
01/05/2017	91537	01013 BARRETT BUSINESS SERVICES	N. RANGEL: W/E 12/16/16 T. AMARO: W/E 12/11/16 J. KAUFFMAN: W/E 12/11/16 J. MAINES: W/E 12/11/16 C. SCOTT: W/E 12/11/16 P. BRICK JR: W/E 12/11/16 S. MACHI: W/E 12/11/16 C. HIVES: W/E 12/11/16	1,075.20 857.60 768.00 768.00 107.52 107.52 107.52 57.60	3,848.96
01/05/2017	91538	01013 BARRETT BUSINESS SERVICES	N. POON: WE 12/11/16	108.80	108.80
01/05/2017	91539	00103 C. OVERAA & CO.	16-R008 PP#2 08/01/16-10/14/16 EPS 1 GRAVITY GATE EMERGENCY REPLACEMENT	42,073.85 8,058.66	50,132.51
01/05/2017	91540	03614 CAROLLO ENGINEERS	16-S021 TO OC-20 ENGINEERING DESIGN SERV 16-S019 TO OC-4 DAVONA-BERWICK SEWER DES 16-S034 TO OC-2 CCTV REVIEW ASSISTANCE &	11,235.78 5,210.35 1,597.60	18,043.73
01/05/2017	91541	00216 DAIHOS U.S.A. INC.	FY2016 HOT BEVERAGE SERVICE DO - JANUARY	131.11	131.11
01/05/2017	91542	06114 EID, INC.	EID - PROJECT PLANNING MEETINGS, REPORTI	15,000.00	15,000.00

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01/05/2017	91543	00937 GRAINGER, INC.	TOOL DIE FOR FLEET SHOP NUTS FOR FLEET	22.29 2.74	25.03
01/05/2017	91544	04424 GRAYBAR ELECTRIC COMPANY	ENCLOSURES FOR EQPT GALLERY SUMP PUMPS C ELE SUPPLIES FOR STOCK (10QYT) REPLT VOM FUSE (20QTY) PILOT LIGHT REPLT LAMPS REPLT LAMPS	1,510.49 299.13 264.66 254.31 56.17	2,384.76
01/05/2017	91545	00365 RAJ GUMBER	GUMBER REIMB EXP AT LAB HOLIDAY LUNCH	68.36	68.36
01/05/2017	91546	01242 INFO SEND, INC	INFOSEND STATEMENTS DECEMBER 2016	5,339.43	5,339.43
01/05/2017	91547	00608 OFFICE TEAM	TEMP SVCS W/E 12/16/16 - MONTAGUE	752.70	752.70
01/05/2017	91548	01086 JOHN PETTINICHIO	PETTINICHIO REIMB CERT RENEWAL SWRCB	90.00	90.00
01/05/2017	91549	01293 PK SAFETY SUPPLY	FALL PROTECTION LANYARD - PPE	97.69	97.69
01/05/2017	91550	04973 NATERCIA SAUCEDA	CASE ID FL364781: PAYMENT	111.23	111.23
01/05/2017	91551	00762 TESTAMERICA LABORATORIES I	SAMPLE ANALYSES	226.00	226.00
01/05/2017	91552	06643 WEIR TECHNICAL SERVICES	MANAGEMENT SERVICES - NOV 2016	9,951.62	9,951.62
01/05/2017	91553	01738 3T EQUIPMENT COMPANY INC.	(3QTY) HOSE REAL SWIVELS FOR UNIT #109 MISC PARTS, REPAIR TRANSTAR II TRANSPORT	1,070.88 336.00	1,406.88
01/05/2017	91554	01482 AAA LOCKSMITHS	KEYS	229.95	229.95
01/05/2017	91555	01774 AIRGAS NCN	GAS SUPPLIES AND RENTAL	284.72	284.72
01/05/2017	91556	07781 ALL-WAYS GREEN SERVICES IN	CREDIT: MISSED CLEANING ON 11/04/16 & 11 CREDIT: MISSED CLEANING ON 10/31/16 DEC 2016: CUSTODIAL SERVICES FOR WWTP	-293.75 -130.56 1,175.00	750.69
01/05/2017	91557	06199 AMERICAN SERVICES OF CA, IN	WORK COMPLETED: LOCATED DAMAGED FOAM GAU	500.00	500.00
01/05/2017	91558	01954 ANDERSON'S UNIFORMS	R. BROOKS: UNIFORM ITEMS	128.94	

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			M. JOHNSTON: UNIFORM ITEMS	128.94	257.88
01/05/2017	91559	06349 ARCSINE ENGINEERING	09-6101 TO NO. 2 THRU 11/30/16	28,012.70	28,012.70
01/05/2017	91560	01676 BANK OF AMERICA	NOV 2016 ANALYSIS CHARGES	2,734.24	2,734.24
01/05/2017	91561	05097 BATTERIES PLUS	6V BATTERIES FOR EXIT/EGRESS LIGHTS	650.76	650.76
01/05/2017	91562	00089 BLUE SKY ENVIRONMENTAL, INC	COMPLIANCE EMISSIONS TESTING - COGEN #2	1,750.00	1,750.00
01/05/2017	91563	00092 BORGES & MAHONEY CO	PARTS FOR CHLORINE ANALYZERS	3,239.92	3,239.92
01/05/2017	91564	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	68.12	68.12
01/05/2017	91565	00140 CENTRAL PETROLEUM MAINTEN	PERFORM ST-38 VAPOR RECOVERY TEST ON ABO	982.40	982.40
01/05/2017	91566	01140 CONTRA COSTA COUNTY COUN	16-S019 NOTICE OF EXEMPTION/CERTIFICATE	50.00	50.00
01/05/2017	91567	07657 CROWN TROPHY PLEASANTON	CROWN TROPHY PLEASANTON - BOARD PRESIDEN	67.25	67.25
01/05/2017	91568	00214 CWEA	F KHAW CWEA MEMBERSHIP 2017 RENEWAL	260.00	260.00
01/05/2017	91569	05126 DKF SOLUTIONS GROUP, LLC	NESO MODULE UPDATE	575.00	575.00
01/05/2017	91570	04206 ENVIRO SAFETECH INC.	CONFINED SPACE TRAINING SUPERVISOR LEVEL	400.00	400.00
01/05/2017	91571	00307 FAIRWAY EQUIPMENT & SUPPLY	(2QTY) FLUORIDE TRANSFER PUMPS & REBUILD (4QTY) ZOELLER PUMP	2,104.95 2,057.17	4,162.12
01/05/2017	91572	02656 FASTENAL COMPANY	DERWA: SOCKET HEAD BOLTS & WASHERS	7.94	7.94
01/05/2017	91573	00313 FASTSIGNS	FASTSIGNS - NAME TAG - ASST MGR & ADMIN FASTSIGNS - OPERATIONS MANAGER - DIAS NA	38.33 24.64	62.97
01/05/2017	91574	00314 FEDEX	16-R014 OVERNIGHT TO KRUGER INC AND C OV	90.47	90.47
01/05/2017	91575	02914 STATE OF CALIFORNIA FRANCHI	FRANCHISE TAX BOARD: PAYMENT	187.69	187.69
01/05/2017	91576	06865 FUTURE FORD OF CONCORD	COIL ASSY FOR UNIT #91 REPAIR KIT FOR UNIT #91 (6QTY) SPARK PLUG FOR UNIT #91	85.90 35.85 16.09	137.84

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01/05/2017	91577	06640 GOLDEN GATE TRUCK CENTER	DOOR SWITCH FOR UNIT #77	26.12	26.12
01/05/2017	91578	01517 HARRYS AUTO REPAIR INC	SMOG INSPECTION FOR UNIT #14	55.95	
			SMOG INSPECTION FOR UNIT #02	55.95	111.90
01/05/2017	91579	03149 HDS WHITE CAP CONST SUPPLY	LAWWMA: CONCRETE MIX FOR MANHOLES	163.49	163.49
01/05/2017	91580	07652 HUNT & SONS, INC.	(700G) REG UNLEADED GAS	1,568.28	1,568.28
01/05/2017	91581	00424 INDUSTRIAL SAFETY SUPPLY	RESPIRATOR FIT TESTING	290.00	290.00
01/05/2017	91582	01376 J & M INC	REFUND METER # 64833101	384.47	384.47
01/05/2017	91583	00509 LIEBERT CASSIDY WHITMORE	MANAGEMENT TRAINING - GUIDE TO MAKING AN	1,750.00	
			EMPLOYMENT RELATED LEGAL SERVICES (11/16)	1,431.50	
			GENERAL LEGAL SERVICES (11/16)	1,084.50	
			EMPLOYMENT RELATED LEGAL SERVICES (11/16)	1,026.00	
			EMPLOYMENT RELATED LEGAL SERVICES (11/16)	302.00	5,594.00
01/05/2017	91584	07679 LINE-X OF BAY AREA	PROTECTIVE INSIDE COATING FOR NEW SULFA	2,300.00	2,300.00
01/05/2017	91585	04452 LOWE'S	D BATTERIES & LIGHT	54.05	54.05
01/05/2017	91586	05406 MAAS BROTHERS POWDER CO/	POWDER COATING FOR PIPE STORAGE RACK AND	1,100.00	1,100.00
01/05/2017	91587	07264 MANPOWERGROUP US INC.	M. ZAKLAN: WE 12/11/16	323.40	323.40
01/05/2017	91588	00536 MC MASTER-CARR SUPPLY CO.	LAWWMA: DRAIN SOLENOID VALVE FOR COMPRES	162.06	
			DERWA: BEARING SLEEVE FOR MF STRAINER	48.55	
			CO-GEN: O-RINGS FOR OIL STRAINER	17.70	228.31
01/05/2017	91589	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 12/11/16	1,273.00	1,273.00
01/05/2017	91590	01650 MICROSOFT	QTY (2) MICROSOFT SURFACE PRO 4 TABLETS,	3,816.62	3,816.62
01/05/2017	91591	04796 NAPA AUTO PARTS	FLEET SHOP SUPPLIES	25.23	
			OIL FILTER FOR UNIT #117	15.29	
			GREASE FITTINGS FOR STOCK	9.46	49.98

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01/05/2017	91592	00585 NCBPA	F KHAW NORTHERN CA BACKFLOW PREVENTION M S OLSON NORTHERN CA BACKFLOW PREVENTION	30.00 30.00	60.00
01/05/2017	91593	00595 NEWARK ELECTRONICS	(4QTY) BATTERIES FOR BLOWER HMI PANELS	37.42	37.42
01/05/2017	91594	02109 ONE HOUR DELIVERY SERVICE,	16-R014 ENVIRONMENTAL DECLARATION TO ALA	116.77	116.77
01/05/2017	91595	00620 P G & E	MISC PUMP STNS, RESERVOIRS, TO'S ELEC - PUMP STATION R200A ELEC - DECEMBER 2016 RESERVOIR R200 DERWA TANK 2 ELEC - DECEM	24,601.47 1,838.77 41.11	26,481.35
01/05/2017	91596	04211 PLATT ELECTRIC SUPPLY	(2QTY) SPARE REPLT STARTERS FOR FSL MIXE DRILL BITS FOR BLOHMAN DRILL BIT FOR BLOHMAN	1,252.19 72.60 8.90	1,333.69
01/05/2017	91597	07873 POWER POLE SERVICE	09-6101 REMOVAL AND DISPOSAL TWO 40' WOO	1,500.00	1,500.00
01/05/2017	91598	05543 ADMINISTRATORS (PBIA) PREFE	JANUARY 2017 - DENTAL	21,935.80	21,935.80
01/05/2017	91599	06093 PUMP REPAIR SERVICE CO.	16-R014 DERWA: FM 16VTSH IMPELLER	40,489.82	40,489.82
01/05/2017	91600	07412 PURETEC INDUSTRIAL WATER	CATION ANION MIXED BED EXCHANGE	192.00	192.00
01/05/2017	91601	02316 RECORDS CONTROL SERVICES	RCS - RECORDS MANAGEMENT	1,564.56	1,564.56
01/05/2017	91602	00708 RESTEK CORP	LAB SUPPLIES AND CHEMICALS	400.54	400.54
01/05/2017	91603	02466 RICOH AMERICAS CORP	COPIER LEASES DO MAIL RMS JANUARY 2017 COPIER LEASES WWTP MAIL RM JANUARY 2017 COPIER LEASES HR/FIN JANUARY 2017	699.28 416.24 389.24	1,504.76
01/05/2017	91604	07918 OTTO SCHAEFER	PARCEL REFUND FY14-FY17	1,493.16	1,493.16
01/05/2017	91605	00825 SWRCB	RECYCLED WATER FEES: FOR PERIOD OF 7/1/1	1,014.30	1,014.30
01/05/2017	91606	01222 UNITED STATES TREASURY	GARNISHMENT - IRS: PAYMENT	420.50	420.50
01/05/2017	91607	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	217.40	217.40
01/05/2017	91608	00933 VWR INTERNATIONAL, INC.	PVC TUBING FOR INFLUENT COMPOSITE SAMPLE	85.49	



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			CHEMICALS AND SUPPLIES	305.15	
			CHEMICALS AND SUPPLIES	56.94	447.58
01/05/2017	91609	07917 WATERISAC	WATERISAC - NEW MEMBERSHIP- 1/1-12/31, 2	2,999.00	2,999.00
01/05/2017	91610	04061 WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	611.20	611.20
01/05/2017	91611	00957 WEST YOST & ASSOCIATES	14-W007 TO NO. 1	231.00	231.00
01/05/2017	91612	00966 WHITLEY BURCHETT & ASSOCIA	TO NO. 1 TO AGMT DATED 11-2-15 15-R009 P	142.50	142.50

289 checks in this report

**Total Checks: 5,211,837.88**

Karen  
Vaden

Digitally signed by Karen Vaden  
DN: cn=Karen Vaden  
Date: 2017.01.09 10:38:12 -08'00'

2/1/2017 3:19:17 PM

**TENTATIVE BOARD ITEMS**

Board Mtg	Agenda Item	External Affairs	Finance and Personnel	Water Resources
2/21/2017	Update California WaterFix	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	DSRSD/EBMUD Assistance Agreement	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Receive Presentation by Zone 7 on progress on Water Supply Projects	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Review Dublin Trunk Sewer Rehabilitation Project (CIP 16-S021)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Receive Presentation on Local Wastewater Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Purchase of Replacement Carpet for DO Improvements (CIP 16-A006)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Accept Regular and Recurring Reports	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Agreements between Pleasanton and DSRSD Regarding City of Pleasanton Advance Sale Sewer Permits and Regarding Future Regional Wastewater Capacity Reserve Fee Credits	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Policy - Revise Purchasing Policy and Rescind Resolution No. 14-06	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Policy - Director Travel and Expenses Policy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Closed Session - Anticipated Litigation - Regional Rates - Confidential Study	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Board Mtg	Agenda Item	External Affairs	Finance and Personnel	Water Resources
<b>2/21/2017</b>	James B. Kohnen Scholarship Program	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Policy - Revise Use of Discrete Sewerage Systems and Rescind Resolution No. 2-09	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>3/7/2017</b>	Seek Direction on DSRSD Board of Directors Election Practices	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Adopt Local Hazard Mitigation Plan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Update on WWTP and Biosolids Master Plan - Part 1 of 3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Special Meeting/ Workshop - Strategic Plan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Adjust Budget, Award Construction Agreement to _____ and Authorize Execution of TO OC-10 with Carollo Engineers, Inc. for Construction Management and Engineering Services During Construction for the Dublin Blvd. Lift Station Relocation (16-A002)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Programmatic Assessment of HomeServe Contract 12 Months Ahead of Contract Renewal	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Proposed LAVWMA O&M Budget	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Award Audit Contract	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Set Public Hearing Date for Proposed Sewer Rates	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

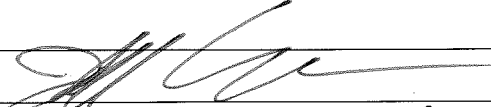
Board Mtg	Agenda Item	External Affairs	Finance and Personnel	Water Resources
3/7/2017	Adopt Pay Schedule and Rescind Resolution No. 79-16			
	Proposed DERWA O&M Budget			

## UNEXPECTED ASSET REPLACEMENT REQUEST

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

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

1. Item Description	Fairbanks Morse VTSH vertical Turbine Pump
2. Asset Number/ Lucity Number	7113 P
3. Original Cost	N/A
4. Depreciation (funding) to date	N/A
5. Funding Source	DERWA-derwcip.drplac.sup
6. Estimated Cost of New Item	\$32,000.00
7. Requestor's Name / Date	Shawn Quinlan 1/12/2017
8. Reason for Replacement	<p>Pump experienced catastrophic failure of lower shaft bearings seizing on main shaft, damaging shaft oil enclosure housing, main drive shaft, bearings and wear ring. Attached quote for repairs has detailed list of parts and labor needed to return pump to manufacturer's specification and service.</p> <p>Date of Failure: 10/04/2016                  Location: Tertiary Influent Pump Station DERWA                  Duty Cycle: Lead pump daily operation                  Life of Service: approximately 22 months                  Risk: At time of operation this was the lead pump and this pumps operation is critical.</p>

Department Manager Approval / Date	 1/16/17
Finance Officer Approval / Date	Carol Atwood 1/16/17
General Manager Approval / Date	Don McIntyre by Carol Atwood

**For Accounting Use:**

Date routed to Finance Officer	
Date information put in Board box	



January 11, 2017

Dublin San Ramon Service District  
7399 Johnson Drive  
Pleasanton, CA 94588

Attention: Steve Delight

**SUBJECT: FAIRBANKS MORSE MODEL VTSH SIZE 16"  
S/N 1021774-1 VERTICAL PUMP**

*Sole Source:  
Pump Repair Service  
is area rep for  
Fairbanks Morse,*

Dear Steve,

The pump has been disassembled and inspected.

1. The rubber bowl bearings were sized onto the bowl shaft
2. The bowl shaft is scored at the rubber bearing areas
3. The line shafts show wear at the bearing areas
4. The line shaft bearing are slightly worn
5. The packing sleeve is worn
6. The impeller wear ring faces are scored
7. The enclosing tubes have holes in them.
8. The impeller hub wear ring is slightly worn

The Fairbank Morse recommends upgrading the rubber bowl bearings over to bronze bearings.

We are pleased to provide you with a repair estimate using the parts and labor that are listed below.

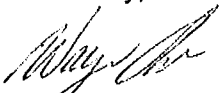
- 1 - 416 SS bowl shaft
- 1 - 416 SS lower line shaft
- 1 - 416 SS center line shaft
- 1 - 416 SS upper line shaft
- 1 - 416 SS head shaft
- 1 - 304 SS shaft sleeve
- 1 - Bronze lower bowl bearing
- 1 - Bronze upper bowl bearing
- 1 - Bronze top bowl connection bearing
- 4 - Bronze line shaft tube bearings
- 1 - Bronze stuffing box bushing
- 1 - Lower enclosing tube
- 3 - Center enclosing tubes
- 1 - Upper enclosing tube
- 1 - Teflon lower bearing shaft restrictor
- 1 - Packing set
- Misc. hardware
- Materials ..... 16,916.00

Page 2  
 Dublin San Ramon Service District  
 January 11, 2017

Freight.....	400.00
Sales tax 9 ¼% .....	1,509.14
Machine impeller wear rings to clean and match.....	1,000.00
Machine and sleeve lower bowl impeller hub surface .....	750.00
Trim and balance impeller .....	1,250.00
Shop labor .....	9,200.00
Transport of pump to shop and return to customer .....	1,500.00
<b>Estimated Total .....</b>	<b>\$31,525.14</b>
Delivery on bronze bearings and Teflon restrictor .....	6 to 8 Weeks

If you have any questions on the above estimated pricing, please give me a call.

Sincerely,



Wayne Archer

WA/dm



**TITLE:** Receive Presentation on the Governor’s Executive Order B-37-16 to Establish Long-Term Water Conservation Measures

**RECOMMENDATION:**

Staff recommends the Board of Directors receive a presentation on the implementation of the Governor’s Executive Order B-37-16 to establish long-term water conservation measures.

**SUMMARY:**

The District Strategic Plan includes a goal to manage potable water demand while meeting state mandates for water usage. Since 2010, the District has met and exceeded the 20% by 2020 requirements set forth by the Water Conservation Act of 2009 (SB X7-7). The District’s 2020 target is 169 gallons per capita per day (gpcd). In 2016, customer demands were at 87 gpcd in response to the State drought declaration. At 2020 and beyond, staff projects that potable water demand will be 133 gpcd.

In May 2016, Governor Brown issued Executive Order B-37-16 to establish long-term conservation measures. The order directs the Department of Water Resources (DWR) and the State Water Resources Control Board (SWRCB) to build on the 20% by 2020 requirements and set new water conservation targets. The targets are to be customized to unique conditions of each agency and be based on strengthened standards for indoor residential per capita water use, outdoor irrigation, and water lost through leaks.

On November 30, 2016, the SWRCB released a draft document, *Making Water Conservation a California Way of Life - Implementing Executive Order B-37-16*, for public comment. This draft document proposes a framework under which DWR and SWRCB may implement Executive Order B-37-16. The framework includes the following.

1. Data collection and reporting and permanent prohibition of practices that waste potable water. DWR and SWRCB will undertake a rulemaking process to establish reporting requirements and potable water use prohibitions through 2017. Thereafter, SWRCB will issue a directive on continued reporting and permanent prohibition of practices that waste potable water.
2. A requirement for water loss audits. DWR will set rulemaking for water loss audit verification and SWRCB will set water loss standards between 2019 and 2020.
3. Development of water use standards and target. By 2018, DWR and SWRCB will develop indoor and outdoor use standards that urban water suppliers will use to set interim targets. By 2020, DWR and SWRCB will complete rulemaking and adopt indoor and outdoor targets for 2025. Starting 2025 and every five years thereafter, DWR and SWRCB will review water suppliers’ progress and consider updates to the standards.
4. Strengthened water shortage contingency plans. Water Shortage Contingency Plans (WSCPs) are included in urban water management plans (UWMP), which the District must complete and submit every five years. Prior to the submittal of the 2020 UWMP, DWR will develop compliance criteria with strengthened requirements. Urban water suppliers will be required to include WSCPs that are in compliance with those criteria in their 2020 UWMPs.

Staff provided the attached comment letter on the draft implementation document.

The report is anticipated to be finalized and adopted in February 2017. Staff will present highlights of this document at the meeting.

Originating Department: Engineering Services	Contact: R. Biagtan	Legal Review: Not Required
Cost: \$0	Funding Source: N/A	
<b>Attachments:</b> <input type="checkbox"/> None <input type="checkbox"/> Staff Report <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Task Order <input type="checkbox"/> Proclamation <input checked="" type="checkbox"/> Other (see list on right)	Attachment 1 – DSRSD Comments on <i>Making Water Conservation a California Way of Life</i>	





7051 Dublin Boulevard  
Dublin, CA 94568-3018

Attachment 1 to S&R

phone (925) 828-0515  
fax (925) 829-1180  
www.dsrds.com

VIA EMAIL: [wue@water.ca.gov](mailto:wue@water.ca.gov)

December 16, 2016

The Honorable Mark Cowin, Director  
California Department of Water Resources  
P.O. Box 942836, Room 1115-1  
Sacramento, CA 94236-0001

The Honorable Felicia Marcus, Chair  
State Water Resources Control Board  
1001 I Street, 24th Floor  
Sacramento, CA 95814

**SUBJECT: Comments on "Making Water Conservation a California Way of Life" November 2016 Public Review Draft**

Dear Director Cowin and Chair Marcus:

Dublin San Ramon Services District (DSRSD) appreciates the opportunity to comment on the draft report, "Making Water Conservation a California Way of Life," which implements Executive Order B-37-16. DSRSD serves 173,000 people, providing potable and recycled water distribution service and wastewater collection and treatment to the cities of Dublin, San Ramon, and Pleasanton in the East Bay. During the 2014 and 2015 drought years, DSRSD was one of the top agencies in the state achieving water demand reduction, due in large part to our ability to implement water conservation practices appropriate to our service area and to our investment in a recycled water program.

In general, the report intends for the Executive Order to direct water use efficiency for individual water suppliers and water customers at a state level. We strongly believe that local agencies should have the flexibility to diversify their water supply and implement water use efficiency programs appropriate to their operations and customers. This approach would achieve greater public acceptance and participation, as we have seen in our community during the recent drought years.

Over the past 20 years, DSRSD has made significant investments to diversify its water supply and reduce ultimate potable water demand by implementing a recycled water program that makes irrigation water. At the same time, DSRSD has implemented an extensive water conservation program. These programs allowed DSRSD to exceed its 20 percent by 2020 water use target before 2015 and achieve 34 percent water conservation during the drought years. At this time, recycled water comprises more than 22 percent of our total water deliveries. Despite our efforts, this draft report does not suggest any recognition for utilities that had the foresight to implement aggressive water conservation programs and to plan for and implement recycled water programs. Instead, it appears our agency will be starting from the same point as other utilities, and our ratepayers will be disproportionately burdened in achieving water conservation for the state. DSRSD requests that consideration be given to agencies that implemented recycled water projects (and other successful potable water conservation projects) prior to this latest drought crisis.

### **Section 3.1.3 New Water Use Targets Based on Strengthened Standards -- Recommendations**

Plans for Executive Order Agencies to Calculate Landscape Area Estimates – The draft report states that the Executive Order Agencies will develop landscape area estimates for individual agencies to use in calculating their landscape water targets. This objective has few details and will require a significant amount of analysis. DSRSD serves rapidly growing communities that make a significant economic contribution to the region. The landscaped areas in these communities are expected to change over the next 10 years or more. Furthermore, much of this new landscaping will be irrigated with recycled water. The report should provide consideration for rapidly changing communities and provide for local agency concurrence on calculated areas. The report also should clarify how the Executive Order Agencies will differentiate between areas irrigated with potable water and areas irrigated with recycled water.

Landscaped Areas Irrigated with Recycled Water – DSRSD, like many other agencies, has made extensive use of recycled water in landscaped areas to reduce potable water demand. The current proposal for recycled water is for the ETo standard to be 100 percent of the needed watering. This standard is confusing because it implies recycled water is available for irrigation everywhere potable water is available. Recycled water projects should be considered in a separate category because recycled water has to be produced in separate facilities and must be distributed via separate infrastructure. Areas irrigated with recycled water should be exempt from conservation standards.

Clarification is needed on the technique for integrating recycled water into the ETo standard. DSRSD recommends that individual agencies be provided the flexibility to incorporate recycled water into their conservation plans as appropriate for their customers.

Recycled Water in Outdoor Water Use Targets – DSRSD is concerned with the requirement that landscape areas irrigated with recycled water be included in outdoor water use targets. Recycled water producers and users are subject to strict prohibitions to prevent the release of recycled water into the environment, thereby preventing water waste by over-irrigation. Including areas irrigated with recycled water in the targets effectively applies a second set of runoff prohibitions. Additional limitations create a disincentive to end users to expand the use of recycled water to offset potable water irrigation. When urban water agencies receive credit for converting irrigated areas to recycled water, it promotes the expansion of recycled water into urban areas. This is essential to making recycled water conversions cost effective. DSRSD recommends that areas irrigated with recycled water be excluded from the outdoor water use portion of the 2025 targets.

### **Section 2.3 Reduce Water Supplier Leaks and Water Losses.**

The report recommends annual water audits to provide data for prioritizing repairs on leaks throughout the state. The draft report states that water losses from leaks are estimated to be in the range of 10 percent of potable water produced. A huge portion of these losses are likely in utilities that are older or lack funding for rehabilitation and replacement. Fixing leaks plays an important role in conservation; however, the cost of fixing every leak will not make sense for local agencies and their ratepayers. The report should provide more clarification about how the State of California will prioritize finding and repairing leaks and how this effort will be funded.

**Section 3-2 Water Shortage Contingency Plans.**

The report calls for strengthening requirements for water shortage contingency plans and imposing new planning requirements for five-year droughts. More clarification is needed regarding the benefits of requiring five-year drought plans in addition to the existing three-year drought plans. The Department of Water Resources is also intending to develop "common, statewide standards" in evaluating drought conditions and responses to those conditions. To ensure successful implementation of water shortage contingency plans, local agencies should have greater flexibility and be allowed to rely more on locally developed standards.

Thank you for the opportunity to comment on the draft report. Please contact Rhodora Biagtan at [biagtan@dsrsd.com](mailto:biagtan@dsrsd.com) should you need further clarification on these comments.

Sincerely,

A handwritten signature in cursive script, appearing to read "Daniel McIntyre".

Daniel McIntyre  
General Manager



**TITLE:** Discussion of Communications Practices with Board

**RECOMMENDATION:**

Staff recommends the Board of Directors discuss communications practices with the Board of Directors and provide direction to staff.

**SUMMARY:**

At the January 3, 2017 Board meeting, some Directors indicated their interest in being kept better apprised of current District business and activities. Staff have considered this discussion and developed suggestions for enhancing communications with the Board of Directors.

One concept would be for additional effort to be provided in the GM Biweekly Report to the Board. In the latter part of January, staff have endeavored to provide additional information and background on DSRSD business to the Board of Directors in the Biweekly update. If even more information is beneficial to the Board, staff could tailor this Biweekly Report to better address the communications need of the Board, as directed by the Board of Directors.

A second concept developed by staff for Board consideration is having a number of workshops throughout the year on key issues facing the District that are being worked on by staff. Perhaps one workshop a month on one key topic might be appropriate. The types of topics that could be discussed in a workshop/briefing format include the following examples:

- Asset Management Program status/update
- Wastewater Plant Master Plan review/update
- Disposition of District property
- Local Wastewater Program review
- Current Zone 7 water supply planning status
- DSRSD Board Policy workshop/briefing

Focused briefings could be done on these types of programs, either at a Regular Board Meeting, or as part of an informal Workshop Session immediately prior to regularly scheduled Board meetings.

Originating Department: Executive Services	Contact: D. McIntyre	Legal Review: Not Required
Cost: \$0	Funding Source: N/A	
<b>Attachments:</b> <input checked="" type="checkbox"/> None <input type="checkbox"/> Staff Report <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Task Order <input type="checkbox"/> Proclamation <input type="checkbox"/> Other	No attachments	