

AGENDA

NOTICE OF REGULAR MEETING

TIME: 6 p.m.

DATE: Tuesday, August 18, 2020

PLACE: Teleconference

Pursuant to Governor Newsom’s Executive Orders N-25-20, N-29-20, and N-33-20, and local county health orders issued to address the COVID-19 pandemic, the Board meeting will be held via Microsoft Teams Video Teleconference. The District Boardroom will be closed to the public.

The public may observe and comment by electronic means as described on Page 4.

See Page 4 of the Agenda Packet for Teams Video Teleconference Access Information

Our mission is to protect public health and the environment by providing reliable and sustainable water, recycled water, and wastewater services in a safe, efficient, and fiscally responsible manner.

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

At this time those on the teleconference call 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. The President of the Board will recognize each speaker, at which time the speaker should introduce him/herself, and then proceed with his/her comment. Written comments of five minutes or less and received by 5 p.m. on the day of the meeting will be read into the meeting record.
6. REPORTS
 - 6.A. Reports by Staff
 - Event Calendar
 - Correspondence to and from the Board
 - 6.B. Joint Powers Authority and Committee Reports
 - 6.C. Agenda Management (consider order of items)
7. 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 or the public prior to the time the Board votes on the Motion to adopt.

- 7.A. Approve Regular Meeting Minutes of July 7, 2020
Recommended Action: Approve by Motion
- 7.B. Approve Revisions to Mid-Cycle Operating Budget Adjustments for Fiscal Years Ending 2020 and 2021
Recommended Action: Approve by Resolution
- 7.C. Accept Regular and Recurring Reports: Warrant List, Outstanding Receivables, and Employee Reimbursements Greater than \$100
Recommended Action: Accept by Motion
- 7.D. Approve Sole Source Purchase Order with Cummins, Inc. for Trailer-Mounted Portable Diesel Generators and Load Bank for the Portable Water Pump Station Standby Generators/Emergency Response Project (CIP 16-W012)
Recommended Action: Approve by Resolution
- 7.E. Approve Master Agreement for Consulting Services with West Yost Associates and Authorize Execution of Task Order No. 1 for the Pump Station 1A Rehabilitation Project (CIP 20-W025)
Recommended Action: Approve by Resolution and Authorize by Motion
- 7.F. Approve Amendment to the Capital Improvement Program Ten-Year Plan for Fiscal Years 2020 through 2029 and Two-Year Budget for Fiscal Years 2020 and 2021 to Delete the Water Line Replacement Phase 2 – Canterbury Lane (CIP T16-30), Increase the Water Lines Replacement – Canterbury Lane and Cardigan Street Project (CIP T16-29) Budget and Retitle to the Water Lines Replacement – Canterbury Area Project (CIP 21-W001), and Advance the Water Lines Replacement – Wineberry Area Project (CIP 16-W017) and Canterbury Area Project (CIP 21-W001; and Approve an Increase to the Fund Limit of the Water Replacement (Fund 610) for Fiscal Year 2021
Recommended Action: Approve by Resolution
- 7.G. Approve Health Insurance Contribution for Calendar Year 2021 for Stationary Engineers Local 39, Professional, Mid-Management, Confidential, General Manager, and Senior Management Employees
Recommended Action: Approve by Resolution
- 8. BOARD BUSINESS
 - 8.A. Approve Continuation of District's State of Emergency in Response to COVID-19 Pandemic by General Manager and Find that the Need for the District's State of Emergency Still Exists
Recommended Action: Approve by Motion
 - 8.B. Approve Amendment to the Capital Improvement Program Ten-Year Plan for Fiscal Years 2020 through 2029 and Two-Year Budget for Fiscal Years 2020 and 2021 to Add the Long-Term Water Supply Reliability Study Project (CIP 21-W003)
Recommended Action: Approve by Resolution
 - 8.C. Receive and Review Progress Report on the Strategic Plan for Fiscal Year Ending 2020
Recommended Action: Receive Report and Discuss
 - 8.D. Approve Health Insurance Contribution for Calendar Year 2021 for Board of Directors
Recommended Action: Approve by Resolution

9. BOARD MEMBER ITEMS

- Submittal of Written Reports for Day of Service Events Attended by Directors
- Request New Agenda Item(s) Be Placed on a Future Board or Committee Agenda

10. ADJOURNMENT

All materials made available or distributed in open session at Board or Board Committee meetings are public information and are available for inspection during business hours 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.

Microsoft Teams Video Teleconference Access Information

Dublin San Ramon Services District Regular Board Meeting Tuesday, August 18, 2020

If the public wishes to provide comments during Agenda Item 5 – Public Comment, or on any of the agenda items, please join the meeting using the teleconference instructions below, or email written comments to the Board of Directors at board@dsrcsd.com by 5 p.m. Tuesday, August 18, 2020. Written comments, of five minutes or less, will be read into the meeting record during the public comment portion of the agenda or during discussion of the subject of the comment.

To Join by Computer or Device:

1. Click [Join Meeting](#).
2. Select how you want to join the Teams meeting.
3. Click **“Join now.”** You can personalize your video and audio preferences before or after joining.
4. Public participants would wait for the meeting host to admit you.
5. You must unmute yourself when you wish to speak by clicking the microphone icon, which is also used to mute yourself when you finish speaking.

To Join by Phone Only:

1. Dial **(831) 256-7773** USA Toll from any telephone.
2. Enter Conference ID **618 435 340#** when prompted. DO NOT PRESS *.
3. Wait for the meeting host to admit you. If you are unsuccessful in joining, hang up and dial in again.
4. You must unmute yourself when you wish to speak by pressing *6, which is also used to mute yourself when you finish speaking.

Video Teleconference Meeting Instructions and Information:

- Stay muted unless speaking.
- Listen for prompts to know when public comments are solicited.
- You must unmute yourself when you wish to speak during Public Comment or during discussion of a particular agenda item. The meeting host can mute but cannot unmute participants.
- Announce yourself and speak slowly and clearly when commenting.
- Call (925) 875-2223 if you experience any technical difficulties.

Boardmembers and staff will be attending the meeting via teleconference. The Board will convene any Closed Sessions on a separate teleconference line and return to the open teleconference meeting for the next agenda item when the Closed Session is completed. The open teleconference meeting will be muted during this time and will resume for the Closed Session report and meeting adjournment.

The Boardroom is closed to the public.

All votes during the meeting will be taken by roll call vote.

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

July 7, 2020

1. CALL TO ORDER

A regular meeting of the Board of Directors was called to order at 6:01 p.m. by President Duarte.

President Duarte announced that pursuant to Governor Newsom’s Executive Orders and local county health orders issued to address the COVID-19 pandemic, this Board meeting is being held via Webex teleconference. The District Boardroom is closed to the public; however, the public may observe and comment by calling in to the teleconference meeting per the instructions on page 3 of the agenda. As required by the Brown Act, all votes taken this evening will be done by a roll call vote due to the attending Directors participating via teleconference.

2. PLEDGE TO THE FLAG

3. ROLL CALL

Boardmembers present at start of meeting:

President Edward R. Duarte, Vice President Ann Marie Johnson, Director Richard M. Halket, and Director Georgean M. Vonheeder-Leopold.

Director Dwight L. (Pat) Howard was absent.

District staff present: Dan McIntyre, General Manager; Jan Lee, Assistant General Manager; Carol Atwood, Administrative Services Manager/Treasurer; Judy Zavadil, Engineering Services Manager/District Engineer; Douglas E. Coty, General Counsel; and Nicole Genzale, Executive Services Supervisor/District Secretary.

4. SPECIAL ANNOUNCEMENTS/ACTIVITIES

New Employee Introductions:

Sean O’Reilly – Associate Civil Engineer —Subject Matter Expert

Jose Oropeza – Assistant Engineer

5. PUBLIC COMMENT (MEETING OPEN TO THE PUBLIC) – 6:07 p.m. No public comment was received.

6. REPORTS

6.A. Reports by Staff

- Event Calendar – General Manager McIntyre reported on the following:
 - o A joint meeting of the Alameda and Contra Costa County California Special Districts Association chapters will be held virtually on Monday, July 13 at 9 a.m.
- Correspondence to and from the Board on an Item not on the Agenda – None

6.B. Joint Powers Authority and Committee Reports – None

- 6.C. Agenda Management (consider order of items) – No changes were made. General Manager McIntyre advised that closed session Item 10.A. may not be needed if Item 7.B. is approved.

7. CONSENT CALENDAR

Director Vonheeder-Leopold MOVED for approval of the items on the Consent Calendar. Director Halket SECONDED the MOTION, which CARRIED with FOUR AYES and ONE ABSENT (Howard) per roll call vote.

- 7.A. Approve Regular Meeting Minutes of June 16, 2020 – Approved
- 7.B. Approve a Side Letter of Agreement with the Stationary Engineers, Local 39 and Dublin San Ramon Services District – Approved – Resolution No. 39-20
- 7.C. Approve Master Agreement for Consulting Services with HDR Engineering, Inc., and Authorize Execution of Task Order No. 1 for the Turnout 6 Project (CIP 20-W015) – Approved – Resolution No. 40-20

8. BOARD BUSINESS

- 8.A. Approve Continuation of District's State of Emergency in Response to COVID-19 Pandemic by General Manager and Find that the Need for the District's State of Emergency Still Exists

Assistant General Manager Lee reviewed the item for the Board. She reported that staff continues to monitor county orders and modify operational procedures to conform to evolving requirements. The District's Exposure Control Plan implementation is underway and staff training will be conducted. DSRSD has not had any positive cases, but staff is cognizant the District will eventually be impacted as the virus continues to spread in the region. Staff has been overextended for some time due to position vacancies and continues to be stretched working under the current emergency conditions. The mutual aid agreements between the District and Tri-Valley agencies may not offer relief when needed as all agencies are dealing with overextended staff. Staff continues to closely monitor customer billing and operating revenue – customers continue to pay their bills and operating revenues are also tracking as expected with only slight variations.

Director Halket MOVED to Approve Continuation of District's State of Emergency in Response to COVID-19 Pandemic by General Manager and Find that the Need for the District's State of Emergency Still Exists. Director Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FOUR AYES and ONE ABSENT (Howard) per roll call vote.

- 8.B. Approve Intention to Levy Assessments in the Dougherty Valley Standby Charge District 2001-1 for Fiscal Year Ending 2021

Administrative Services Manager Atwood reviewed the item for the Board.

The Board and staff further discussed the history and purpose of the assessment. The assessment district was created in order for Zone 7 Water Agency (Zone 7) to provide

water service to the Dougherty Valley because East Bay Municipal Utility District declined to do so. DSRSD collects the assessment from its customers in Dougherty Valley on the Contra Costa County property tax roll and passes it through to Zone 7 in Alameda County to cover the State Water Project costs Zone 7 incurs to provide water in that area. General Manager McIntyre stated that Zone 7 assesses this service charge to all its customers via the Alameda County property tax roll, but cannot do so in Contra Costa County, thus the purpose of the assessment district.

Director Vonheeder-Leopold MOVED to Approve Resolution No. 41-20, Intention to Levy Assessments in the Dougherty Valley Standby Charge District 2001-1 for Fiscal Year Ending 2021. Vice President Johnson SECONDED the MOTION, which CARRIED with FOUR AYES and ONE ABSENT (Howard) per roll call vote.

8.C. Adopt Revised Water Recycling Policy and Rescind Resolution No. 37-10

Engineering Services Manager Zavadil reviewed the item for the Board. This item was carried over from the June 16 Board meeting per the Board's request to provide ample time to consider a revised policy.

Director Halket MOVED to Adopt Resolution No. 42-20, Revising the Water Recycling Policy and Rescinding Resolution No. 37-10. Director Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FOUR AYES and ONE ABSENT (Howard) per roll call vote.

8.D. Discussion and Direction on Financial Response to COVID-19 Pandemic

General Manager McIntyre and Engineering Services Manager Zavadil reviewed the item for the Board and referred to slides that illustrated information included in the agenda item.

The Board and staff discussed the District's current financial status and health of the operating and capital funds, planned spending for the operating and capital budgets, and the potential impacts should there be a decline in revenue (residential and commercial account payments, sewer charge payments via property tax roll, sewer service payments from City of Pleasanton, and developer fees). The Board expressed particular concern regarding commercial revenue loss if businesses close, and sewer payment decline if Pleasanton residents slow payments. The Board requested staff provide a monthly financial report to the Board including an outlook on connection fees and Pleasanton revenue, as well as a financial stress test of operating funds, so the District can be proactive and make decisions in the right timing. General McIntyre confirmed that the requested information will be provided in the General Manager's report.

The Board discussed planned spending for maintenance and capital projects, noting that the District is still catching up on maintenance deferred during the 2008–09 recession to avert failures, and moving forward with project design will be to the District's advantage even if construction must be delayed. The Board and staff also discussed the District's reaction to the recession, observing it was caused by a sudden financial crisis that caused the District to quickly shift operational funds to pay debt and implement a reduction in staffing; the current pandemic emergency is more slowly evolving so the District can monitor things and make decisions proactively. The Board and staff also discussed

various potential cost-saving measures that could be considered should future revenue trends call for it, but determined that outside of the recommended purchasing deferrals this evening, that no such actions are necessary at this time.

Vice President Johnson MOVED to Direct Staff to Defer the Purchase of a \$500,000 CCTV Truck and an \$11,000 Maintenance Cart until these Purchases can be Re-evaluated as Part of the FYE 2022 Budget Process, and Direct Staff to Bring an Update on the Financial Condition of the Operating Funds to the Board on a Monthly Basis. Director Halket SECONDED the MOTION, which CARRIED with THREE AYES, ONE NO (Vonheeder-Leopold), and ONE ABSENT (Howard) per roll call vote.

9. BOARDMEMBER ITEMS

- Submittal of Written Reports for Day of Service Events Attended by Directors – None

Director Halket reported he delivered prize checks and lawn signs to three Dublin High School students on Tuesday, June 23 for their first place award in the Alameda County Science and Engineering Fair regarding microplastics removal in the ocean.

- Request New Agenda Item(s) Be Placed on a Future Board or Committee Agenda – None

10. CLOSED SESSION – NOT HELD

10.A. Conference with Labor Negotiators Pursuant to Government Code 54957.6

Agency Negotiators:	Dan McIntyre, General Manager Carol Atwood, Administrative Services Manager Michelle Gallardo, Human Resources and Risk Supervisor
Employee Organization:	Stationary Engineers, Local 39
Additional Attendee:	Doug Coty, General Counsel

11. REPORT FROM CLOSED SESSION – NOT HELD

12. ADJOURNMENT

President Duarte adjourned the meeting at 7:28 p.m.

Submitted by,

Nicole Genzale, CMC
Executive Services Supervisor/District Secretary



TITLE: Approve Revisions to Mid-Cycle Operating Budget Adjustments for Fiscal Years Ending 2020 and 2021

RECOMMENDATION:

Staff recommends the Board of Directors approve, by Resolution, revisions to mid-cycle operating budget adjustments for fiscal years ending (FYE) 2020 and 2021.

SUMMARY:

On June 16, 2020, by Resolution No. 38-20 (Attachment 1), the Board of Directors approved mid-cycle operating budget adjustments for FYE 2020 and FYE 2021. The budget adjustments included consolidation of operating expenses in capital funds into their respective operation funds. The consolidation was intended to provide greater transparency by keeping all operating expenses in operation funds and leaving only capital-related costs in capital funds. Staff inadvertently listed two operating expenses that were either transferred to the wrong fund or duplicative to another adjustment in the original proposed mid-cycle interfund budget adjustments.

In addition, some of the carryforward and new budget adjustments impacted Fund 900 (Administrative Cost Center), which allocates District-wide costs proportionately to other funds. Staff is proposing to revise allocations to reflect the additional expenses charged to Fund 900.

The net result of the proposed budget revisions is \$0 for FYE 2020 and FYE 2021.

Originating Department: Administrative Services	Contact: M. Bailey	Legal Review: Not Required
Cost: \$0	Funding Source: Local Wastewater Enterprise (Fund 200); Regional Wastewater Enterprise, Replacement, Expansion (Funds 300, 310, 320); Water Enterprise, Expansion (Funds 600, 620), Administrative Overhead (Fund 900)	
Attachments: <input type="checkbox"/> None <input type="checkbox"/> Staff Report <input checked="" 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 – Resolution No. 38-20	
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RESOLUTION NO. 38-20

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT
APPROVING BUDGET ADJUSTMENTS FOR FISCAL YEARS ENDING 2020 AND 2021

WHEREAS, the District prepares a two-year budget that is reviewed after one year to determine if any substantive changes are needed; and

WHEREAS, staff has performed a mid-cycle review of the budget and is recommending administrative adjustments not anticipated when the budget was originally adopted in July 2019; and

WHEREAS, the mid-cycle review includes \$700,000 to meet regulatory requirements for recycled water to potable water conversion projects; and

WHEREAS, the proposed amended budget is supported by the General Manager and Administrative Services Manager.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT, a public agency located in the Counties of Alameda and Contra Costa, California, that the Budget Adjustments shown on Exhibit "A" for Fiscal Years Ending 2020 and 2021 are hereby approved and adopted; and staff is authorized to pay up to \$700,000 to Zone 7 Water Agency in potable water capacity fees to convert non-compliant recycled water services to potable water services.

ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, Counties of Alameda and Contra Costa, at its regular meeting held on the 16th day of June, 2020, and passed by the following vote:

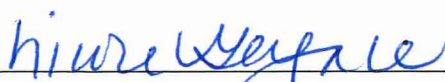
AYES: 5 – Directors D. L. (Pat) Howard, Georgan M. Vonheeder-Leopold, Richard M. Halket, Ann Marie Johnson, Edward R. Duarte

NOES: 0

ABSENT: 0



Edward R. Duarte, President

ATTEST: 

Nicole Genzale, District Secretary

**FYE2020-FYE2021
SUMMARY OF MID-CYCLE BUDGET ADJUSTMENTS**

EXHIBIT A

New Budget Adjustments

Account Type	Account Number	Description	FYE 2020	FYE 2021
Expense	300.50.52.000.2.200	Chemicals-Sodium Hypochlorite	-	50,000.00
Expense	300.50.52.000.3.340	Other services-FSL Harvesting	-	40,000.00
Expense	300.50.53.534.3.340	Janitorial Services WWTP	-	19,200.00
Expense	300.70.70.000.3.340	Other Services - 5th Supplemental Agreement	120,000.00	123,600.00
Expense	300.50.55.552.2.250	General Supplies-Lab office cabinet, work areas	-	100,500.00
Expense	310.70.55.050.5.555	Laboratory Equipment Replacement	-	(100,500.00)
Expense	600.50.55.552.2.250	General Supplies-Lab office cabinet, work areas	-	49,500.00
Expense	610.70.55.050.5.555	Laboratory Equipment Replacement	-	(49,500.00)
Expense	600.50.53.534.3.340	Janitorial Services FOD	-	19,200.00
Expense	600.50.50.000.3.312	Professional Svcs - West Yost for EPA reporting	-	137,000.00
Expense	900.50.53.534.3.340	Janitorial Services DO	-	21,600.00
Expense	300.99.00.000.7.720	Transfers Out Other - 5th Supplemental Agreement	400,000.00	412,000.00
Revenue	600.3.130.00	Transfers In Other - 5th Supplemental Agreement	400,000.00	412,000.00
Expense	600.99.00.000.7.710	Transfers Out Replacement - Cross Connection	(350,000.00)	(350,000.00)
Revenue	610.3.120.00	Transfers In Replacement - Cross Connection	(350,000.00)	(350,000.00)
Total New Budget Adjustments			220,000.00	534,600.00

FYE20 Carryforward Budget Adjustments

Account Type	Account Number	Description	FYE 2020	FYE 2021
Expense	310.70.53.050.5.555	Spare RAS Pump For Secondary Clarifiers	(16,000.00)	16,000.00
Expense	310.70.53.050.5.555	Mechanical Bird Control	(50,000.00)	50,000.00
Expense	310.70.53.050.5.555	Air Handler for Influent Pump Room	(32,000.00)	32,000.00
Expense	310.70.53.050.5.555	D7 Tractor for Bio-Solids Harvesting	(250,000.00)	250,000.00
Expense	310.70.53.050.5.555	Vibration and Acoustic Monitoring Equipment	(57,000.00)	57,000.00
Expense	310.70.54.050.5.555	Utility/Service Cart	(11,000.00)	11,000.00
Expense	610.70.51.050.5.555	Arrowboard Sign Trailer	(17,500.00)	17,500.00
Expense	610.70.51.050.5.555	Leak Repair Vehicle	(150,000.00)	150,000.00
Expense	610.70.51.050.5.555	Ford Escape SE Sport Hybrid	(30,000.00)	30,000.00
Expense	620.70.70.000.3.312	Professional Services-Urban Water MP	(64,650.00)	64,650.00
Expense	900.10.15.000.3.312	Professional Services-Onbase	(145,000.00)	145,000.00
Expense	900.40.40.000.1.150	Temporary Help	(20,000.00)	20,000.00
Expense	900.70.70.000.3.340	Other Services-Drought Garden	(16,688.90)	16,688.90
Total FYE20 Carryover Budget Adjustments			(859,838.90)	859,838.90

Interfund Budget Adjustments

Account Type	Account Number	Description	FYE 2020	FYE 2021
Revenue	200.1.310.10	General Inspections	315,000.00	324,450.00
Revenue	200.1.310.11	Overtime Inspections	5,000.00	5,150.00
Revenue	200.1.320.00	Plan Check Fees	244,000.00	251,320.00
Revenue	220.1.310.10	General Inspections	(315,000.00)	(324,450.00)
Revenue	220.1.310.11	Overtime Inspections	(5,000.00)	(5,150.00)
Revenue	220.1.320.00	Plan Check Fees	(244,000.00)	(251,320.00)
Expense	200.40.42.000.1.100	Salaries	329,599.20	346,524.30
Expense	200.40.42.000.1.120	Overtime	3,000.00	3,000.00
Expense	200.40.42.000.1.125	Medical	55,699.14	56,855.44
Expense	200.40.42.000.1.126	Retirement	84,273.72	88,929.24
Expense	200.70.70.000.1.126	Retirement	39,525.56	39,781.43
Expense	200.40.42.000.1.127	Other Benefits	9,479.00	9,815.63
Expense	200.40.42.000.1.128	Salary / Benefit Credit	(3,214.03)	(3,329.81)

FYE2020-FYE2021
SUMMARY OF MID-CYCLE BUDGET ADJUSTMENTS

Account Type	Account Number	Description	FYE 2020	FYE 2021
Expense	200.40.42.000.1.151	Interns	-	2,000.00
Expense	200.70.70.030.2.210	Equipment Under \$10,000	13,200.00	13,200.00
Expense	200.40.42.000.2.230	Fuel	2,000.00	2,000.00
Expense	200.70.70.000.3.310	Legal Services	4,000.00	4,000.00
Expense	200.40.42.000.3.312	Professional Services	35,000.00	35,000.00
Expense	200.40.42.000.3.325	Maintenance Contracts	17,700.00	8,730.00
Expense	200.40.42.000.4.400	Meetings	280.00	280.00
Expense	200.99.00.000.4.440	Overhead Charges	176,891.67	189,309.83
Expense	210.70.70.030.2.210	Equipment Under \$10,000	(13,200.00)	(13,200.00)
Expense	210.70.70.000.3.310	Legal Services	(1,000.00)	(1,000.00)
Expense	220.40.42.000.1.100	Salaries	(329,599.20)	(346,524.30)
Expense	220.40.42.000.1.120	Overtime	(3,000.00)	(3,000.00)
Expense	220.40.42.000.1.125	Medical	(55,699.14)	(56,855.44)
Expense	220.40.42.000.1.126	Retirement	(84,273.72)	(88,929.24)
Expense	220.70.70.000.1.126	Retirement	(39,525.56)	(39,781.43)
Expense	220.40.42.000.1.127	Other Benefits	(9,479.00)	(9,815.63)
Expense	220.40.42.000.1.128	Salary / Benefit Credit	3,214.03	3,329.81
Expense	220.40.42.000.1.151	Interns	-	(2,000.00)
Expense	220.40.42.000.2.230	Fuel	(2,000.00)	(2,000.00)
Expense	220.70.70.000.3.310	Legal Services	(3,000.00)	(3,000.00)
Expense	220.40.42.000.3.312	Professional Services	(35,000.00)	(35,000.00)
Expense	220.40.42.000.3.325	Maintenance Contracts	(17,700.00)	(8,730.00)
Expense	220.40.42.000.4.400	Meetings	(280.00)	(280.00)
Expense	220.99.00.000.4.440	Overhead Charges	(176,891.67)	(189,309.83)
Local Wastewater Fund Net Budget Adjustments			-	-
Revenue	300.1.420.00	Miscellaneous Revenue	43,063.08	43,063.08
Revenue	320.1.420.00	Miscellaneous Revenue	(43,063.08)	(43,063.08)
Expense	300.40.42.000.1.100	Salaries	63,908.50	66,850.80
Expense	300.40.42.000.1.125	Medical	9,078.52	9,265.32
Expense	300.40.42.000.1.126	Retirement	17,534.93	17,972.92
Expense	300.70.70.000.1.126	Retirement	7,625.01	7,674.37
Expense	300.40.42.000.1.127	Other Benefits	1,674.54	1,738.41
Expense	300.40.42.000.1.128	Salary / Benefit Credit	(960.16)	(988.24)
Expense	300.40.42.000.1.140	Training Costs	240.00	240.00
Expense	300.40.42.000.1.150	Temporary Help	70,000.00	70,000.00
Expense	300.40.42.000.1.151	Interns	-	6,000.00
Expense	300.70.70.030.2.210	Equipment Under \$10,000	62,700.00	62,700.00
Expense	300.40.42.000.2.230	Fuel	440.00	440.00
Expense	300.40.42.000.2.260	Tools	390.00	390.00
Expense	300.70.70.000.3.310	Legal Services	3,500.00	3,500.00
Expense	300.40.42.000.3.325	Maintenance Contracts	2,800.00	1,305.00
Expense	300.40.42.000.4.400	Meetings	140.00	140.00
Expense	300.99.00.000.4.440	Overhead Charges	34,043.95	36,128.64
Expense	320.40.42.000.1.100	Salaries	(63,908.50)	(66,850.80)
Expense	320.40.42.000.1.125	Medical	(9,078.52)	(9,265.32)
Expense	320.40.42.000.1.126	Retirement	(17,534.93)	(17,972.92)
Expense	320.70.70.000.1.126	Retirement	(7,625.01)	(7,674.37)
Expense	320.40.42.000.1.127	Other Benefits	(1,674.54)	(1,738.41)
Expense	320.40.42.000.1.128	Salary / Benefit Credit	960.16	988.24
Expense	320.40.42.000.1.140	Training Costs	(240.00)	(240.00)
Expense	320.40.42.000.1.150	Temporary Help	(70,000.00)	(70,000.00)
Expense	320.40.42.000.1.151	Interns	-	(6,000.00)
Expense	310.70.70.030.2.210	Equipment Under \$10,000	(62,700.00)	(62,700.00)
Expense	320.40.42.000.2.230	Fuel	(440.00)	(440.00)

FYE2020-FYE2021
SUMMARY OF MID-CYCLE BUDGET ADJUSTMENTS

Account Type	Account Number	Description	FYE 2020	FYE 2021
Expense	320.40.42.000.2.260	Tools	(390.00)	(390.00)
Expense	320.70.70.000.3.310	Legal Services	(3,500.00)	(3,500.00)
Expense	320.40.42.000.3.325	Maintenance Contracts	(2,800.00)	(1,305.00)
Expense	320.40.42.000.4.400	Meetings	(140.00)	(140.00)
Expense	320.99.00.000.4.440	Overhead Charges	(34,043.95)	(36,128.64)
Regional Wastewater Fund Net Budget Adjustments			-	-
Revenue	600.1.420.00	Miscellaneous Revenue	3,875.00	3,875.00
Revenue	600.1.310.10	General Inspections	800,000.00	824,000.00
Revenue	600.1.310.11	Overtime Inspections	17,000.00	17,510.00
Revenue	600.1.320.00	Plan Check Fees	275,000.00	283,250.00
Revenue	600.1.360.00	Meter Assemblies	340,000.00	350,200.00
Revenue	610.1.420.00	Miscellaneous Revenue	(3,875.00)	(3,875.00)
Revenue	620.1.310.10	General Inspections	(800,000.00)	(824,000.00)
Revenue	620.1.310.11	Overtime Inspections	(17,000.00)	(17,510.00)
Revenue	620.1.320.00	Plan Check Fees	(275,000.00)	(283,250.00)
Revenue	620.1.360.00	Meter Assemblies	(340,000.00)	(350,200.00)
Expense	600.40.42.000.1.100	Salaries	436,185.50	458,888.70
Expense	600.50.51.000.1.100	Salaries	9,826.60	10,097.20
Expense	600.40.42.000.1.120	Overtime	7,000.00	7,000.00
Expense	600.40.42.000.1.125	Medical	66,736.58	68,118.60
Expense	600.40.42.000.1.126	Retirement	113,474.34	118,608.67
Expense	600.50.51.000.1.126	Retirement	3,098.17	3,217.12
Expense	600.70.70.000.1.126	Retirement	55,553.64	55,913.26
Expense	600.40.42.000.1.127	Other Benefits	11,973.69	12,421.27
Expense	600.50.51.000.1.127	Other Benefits	809.36	853.49
Expense	600.40.42.000.1.128	Salary / Benefit Credit	(7,167.91)	(7,429.49)
Expense	600.50.51.000.1.128	Salary / Benefit Credit	(3,610.59)	(3,867.31)
Expense	600.40.42.000.1.150	Temporary Help	70,000.00	70,000.00
Expense	600.40.42.000.1.170	Employee Memberships & Certifications	565.00	695.00
Expense	600.40.42.000.2.230	Fuel	2,000.00	2,000.00
Expense	600.40.42.000.2.260	Tools	760.00	760.00
Expense	600.70.70.030.2.210	Equipment Under \$10,000	34,100.00	34,100.00
Expense	600.70.70.000.2.280	Meter Equipment (FOD)	525,000.00	468,000.00
Expense	600.70.70.000.2.281	Meter Equipment (CS)	1,500.00	2,000.00
Expense	600.70.70.000.3.310	Legal Services	11,500.00	11,500.00
Expense	600.30.31.000.3.312	Professional Services	-	50,000.00
Expense	600.40.42.000.3.312	Professional Services	-	27,500.00
Expense	600.70.70.000.3.312	Professional Services	75,000.00	75,000.00
Expense	600.40.42.000.3.325	Maintenance Contracts	30,800.00	14,355.00
Expense	600.40.42.000.4.400	Meetings	420.00	420.00
Expense	600.99.00.000.4.440	Overhead Charges	237,099.76	253,433.15
Expense	610.70.70.030.2.210	Equipment Under \$10,000	(34,100.00)	(34,100.00)
Expense	610.70.70.000.2.280	Meter Equipment (FOD)	(125,000.00)	(100,000.00)
Expense	610.70.70.000.2.281	Meter Equipment (CS)	(1,500.00)	(2,000.00)
Expense	610.70.70.000.3.310	Legal Services	(1,500.00)	(1,500.00)
Expense	620.40.42.000.1.100	Salaries	(436,185.50)	(458,888.70)
Expense	620.50.51.000.1.100	Salaries	(9,826.60)	(10,097.20)
Expense	620.40.42.000.1.120	Overtime	(7,000.00)	(7,000.00)
Expense	620.40.42.000.1.125	Medical	(66,736.58)	(68,118.60)
Expense	620.40.42.000.1.126	Retirement	(113,474.34)	(118,608.67)
Expense	620.50.51.000.1.126	Retirement	(3,098.17)	(3,217.12)
Expense	620.70.70.000.1.126	Retirement	(55,553.64)	(55,913.26)
Expense	620.40.42.000.1.127	Other Benefits	(11,973.69)	(12,421.27)
Expense	620.50.51.000.1.127	Other Benefits	(809.36)	(853.49)

FYE2020-FYE2021
SUMMARY OF MID-CYCLE BUDGET ADJUSTMENTS

Account Type	Account Number	Description	FYE 2020	FYE 2021
Expense	620.40.42.000.1.128	Salary / Benefit Credit	7,167.91	7,429.49
Expense	620.50.51.000.1.128	Salary / Benefit Credit	3,610.59	3,867.31
Expense	620.40.42.000.1.150	Temporary Help	(70,000.00)	(70,000.00)
Expense	620.40.42.000.1.170	Employee Memberships & Certifications	(565.00)	(695.00)
Expense	620.40.42.000.2.230	Fuel	(2,000.00)	(2,000.00)
Expense	620.40.42.000.2.260	Tools	(760.00)	(760.00)
Expense	620.70.70.000.2.280	Meter Equipment (FOD)	(400,000.00)	(368,000.00)
Expense	620.70.70.000.3.310	Legal Services	(10,000.00)	(10,000.00)
Expense	620.30.31.000.3.312	Professional Services	-	(50,000.00)
Expense	620.40.42.000.3.312	Professional Services	-	(27,500.00)
Expense	620.70.70.000.3.312	Professional Services	(75,000.00)	(75,000.00)
Expense	620.40.42.000.3.325	Maintenance Contracts	(30,800.00)	(14,355.00)
Expense	620.40.42.000.4.400	Meetings	(420.00)	(420.00)
Expense	620.99.00.000.4.440	Overhead Charges	(237,099.76)	(253,433.15)
Water Fund Net Budget Adjustments			-	-
Total Interfund Budget Adjustments			-	-
Net Budget Adjustments			(639,838.90)	1,394,438.90

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT APPROVING REVISIONS TO MID-CYCLE OPERATING BUDGET ADJUSTMENTS FOR FISCAL YEARS ENDING 2020 AND 2021

WHEREAS, the District prepares a two-year budget that is reviewed after one year to determine if any substantive changes are needed; and

WHEREAS, on June 16, 2020, by Resolution No. 38-20, the Board of Directors approved mid-cycle operating budget adjustments for fiscal years ending 2020 and 2021; and

WHEREAS, the approved mid-cycle budget adjustments included two entries that either identified the wrong fund or were duplicative to another budget adjustment; and

WHEREAS, the Administrative Cost Center (Fund 900) incurred additional expenses, which need to be reallocated to other funds; and

WHEREAS, the proposed budget revisions are supported by the General Manager and Administrative Services Manager.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT, a public agency located in the Counties of Alameda and Contra Costa, California, that the Fiscal Years Ending 2020 and 2021 Budget Adjustments, attached as Exhibit "A," are hereby approved and adopted.

ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, Counties of Alameda and Contra Costa, at its regular meeting held on the 18th day of August, 2020, and passed by the following vote:

AYES:

NOES:

ABSENT:

Edward R. Duarte, President

ATTEST: _____
Nicole Genzale, District Secretary

**FYE2020-FYE 2021
SUMMARY OF MID-CYCLE BUDGET ADJUSTMENTS**

Interfund Budget Adjustments

Account Type	Account Number	Description	FYE 2020	FYE 2021
Expense	620.70.70.000.3.312	Professional Services	64,650.00	(64,650.00)
Expense	600.70.70.000.3.312	Professional Services	(64,650.00)	64,650.00
Expense	320.70.70.000.3.310	Legal Services	500.00	500.00
Expense	310.70.70.000.3.310	Legal Services	(500.00)	(500.00)
Expense	200.99.00.000.4.440	Allocated Costs	(26,857.79)	3,188.08
Expense	300.99.00.000.4.440	Allocated Costs	(87,427.23)	10,412.26
Expense	600.99.00.000.4.440	Allocated Costs	(67,403.88)	7,999.66
Expense	900.99.00.000.4.440	Allocated Costs	181,688.90	(21,600.00)
Total Budget Adjustments			0.00	0.00



TITLE: Accept Regular and Recurring Reports: Warrant List, Outstanding Receivables, and Employee Reimbursements Greater than \$100

RECOMMENDATION:

Staff recommends the Board of Directors accept, by Motion, the regular and recurring reports: Warrant List, Outstanding Receivables, and Employee Reimbursements Greater than \$100.

SUMMARY:

To maximize openness and transparency and to allow the Board to be informed about key aspects of District business, 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.

The reports presented this month for acceptance are noted below and are submitted as part of Attachment 1:

Ref A: Warrant List

For the period of 6/4/2020 to 8/6/2020, 680 accounts payable checks were issued totaling \$26,360,521.23. This period included a number of large payments for debt: \$5.9M LAVWMA, \$1.2M Water, \$810K DERWA State Loan. There were also a number of large payments for retirement benefits: \$898K Other Post-Employee Benefits (OPEB) contribution and \$820K CalPERS pension Unfunded Accrued Liability (UAL).

Ref Item D: Outstanding Receivables

The receivable aging report denotes that 95.8% of utility billing (UB) receivables are current (less than or equal to 30 days). The District has a low collection record of 0.16% of UB receivables forwarded to collections as a result of the proactive efforts of the Utility Billing and Customer Services Division to identify and work with customers on delinquent accounts.

Ref Item E: Employee Reimbursements Greater than \$100

Per Government Code §53065.5, special districts shall, at least annually, disclose any reimbursement paid by the District within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services or product received. For fiscal year ending 2020, reimbursements over \$100 totaled \$45,322.47 for 52 District employees.

Originating Department: Administrative Services	Contact: H. Chen	Legal Review: Not Required
Cost: \$0	Funding Source: N/A	
Attachments: <input type="checkbox"/> Resolution <input type="checkbox"/> Proclamation	<input type="checkbox"/> None <input type="checkbox"/> Ordinance <input checked="" type="checkbox"/> Other (see list on right)	<input type="checkbox"/> Staff Report <input type="checkbox"/> Task Order
Attachment 1 – Summary of Regular and Recurring Reports		17 of 180

SUMMARY OF REGULAR AND RECURRING REPORTS

Ref.	Description	Frequency	Authority	Last Acceptance	Acceptance at this Meeting?	Next Acceptance
A	Warrant List	Monthly	Board Direction	June 2020	Yes	September 2020
B	Treasurer's Report	Quarterly	CA Government Code 53646	July 2020		October 2020
C	Quarterly Financial Reports ¹	Quarterly	Board Direction	May 2020		October 2020
D	Outstanding Receivables Report	Annually – Fiscal Year	District Code 1.50.050	July 2019	Yes	August 2021
E	Employee and Director Reimbursements greater than \$100 ²	Annually – Fiscal Year	CA Government Code 53065.5	September 2019	Yes	August 2021
F	Utility Billing Adjustments ³	Annually – Fiscal Year	Utility Billing Adjustment Policy	Total FYE20 credits below \$25,000		August 2021
G	Annual Rate Stabilization Fund Transfer Calculation	Annually – After Audit	Financial Reserves Policy	December 2019		October 2020
H	"No Net Change" Operating Budget Adjustments	As they occur but not more frequently than monthly	Board Direction Budget Accountability Policy (See table below)	November 2017		Before end of month after occurrence
I	Capital Outlay Budget Adjustments			June 2020		
J	Capital Project Budget Adjustments			April 2019		
K	Unexpected Asset Replacements			June 2019		

For the fiscal year ending 2021, the totals for these reports are as follows:

Category	YTD	This Meeting	Total
Capital Outlay Budget Adjustments	\$463,500*	\$0	\$463,500*
Capital Project Budget Adjustments	\$0	\$0	\$0
Unexpected Asset Replacements	\$0	\$0	\$0

*Net Mid-Cycle Capital Outlay Budget Adjustments

¹ Financial reporting changed from monthly to quarterly reporting.

² Reimbursements also reported monthly in the Warrant List (Item A).

³ Per Utility Billing Adjustments policy, a report will be presented to the Board if total credits in any fiscal year exceed \$25,000.

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Dublin San Ramon Services District

From: 6/4/2020 To: 8/6/2020

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
06/04/2020	104421	01013 BARRETT BUSINESS SERVICES	B. YENOKIDA: WE 05/10/20 S. MONTAGUE: W/E 05/10/20	978.88 702.00	1,680.88
06/04/2020	104422	03614 CAROLLO ENGINEERS INC.	20-S013 T.O. 4 4/1/20 TO 4/30/20 18-P002 TO3 PLANTWIDE ONE LINES AND EVAL 18-P002 TO OC-17 WWTP ELEC SYS STUDIES/D	22,700.40 10,209.83 7,680.42	40,590.65
06/04/2020	104423	00299 ENVIRONMENTAL RESOURCE AS	PROFICIENCY TESTING SAMPLE AND STANDARD	142.80	142.80
06/04/2020	104424	00319 ACCT # 217838-001 FISHER SCIE	BARNSTEAD GENPURE PRO WATER	6,640.20	6,640.20
06/04/2020	104425	04424 GRAYBAR ELECTRIC COMPANY	SHOP STOCK MATERIALS BLDG A LAB LED LIGHTING UPGRADE MATERIAL	2,969.61 210.45	3,180.06
06/04/2020	104426	03853 ICMA	ICMA 457 DEFERRED COMPENSATION: PAYMENT	46,827.65	46,827.65
06/04/2020	104427	08811 ISLE INC	MEMBERSHIP COST FOR WATER QUALITY SENSOR	3,250.00	3,250.00
06/04/2020	104428	04594 MCCAMPBELL ANALYTICAL INC	SUBCONTRACTED SAMPLE ANALYSES SUBCONTRACTED SAMPLE ANALYSES	918.80 73.30	992.10
06/04/2020	104429	09288 DERRICK PEARSON	D. PEARSON REIMB EXP FOR OPERATOR G#1 CE	95.00	95.00
06/04/2020	104430	01293 PK SAFETY SUPPLY	CALIBRATION GAS FOR GAS DETECTION MONITO	664.24	664.24
06/04/2020	104431	01403 PRAXAIR DISTRIBUTION INC 186	GAS AND CYLINDER RENTAL	774.15	774.15
06/04/2020	104432	00843 THE COVELLO GROUP INC	17-P004 T.O. 1 3/27/20 TO 4/23/20 18-P010 T.O. OC-10 3/27/20 TO 4/23/20 16-R018 T.O. 5 3/27/20 - 4/23/20	55,037.07 3,315.00 1,220.00	59,572.07
06/04/2020	104433	05026 UNIVAR SOLUTIONS USA INC.	4996.722 GAL SOD HYPO DELV 5-14-20 4500.620 GAL SOD HYPO DELV 5-12-20 4498.720 GAL SOD HYPO DELV 5-12-20	3,648.80 3,315.32 3,314.04	10,278.16
06/04/2020	104434	07510 ALL-CAL EQUIPMENT SERVICES	CRANE INSPECTIONS	3,740.69	3,740.69

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Dublin San Ramon Services District

From: 6/4/2020 To: 8/6/2020

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
06/04/2020	104435	01076 ALSCO INC	FOF TOWEL & MAT SERVICE MAY '20 WWTP TOWEL & MAT SERVICE MAY '20	664.28 501.24	1,165.52
06/04/2020	104436	06552 SOLUTIONS INC. AMERICAN COI	AQUAHAWWK MONTHLY RW REPORT/MANAGED SERV	586.00	586.00
06/04/2020	104437	09003 AMERICAN METALS	STEEL FOR TRUCK #63 BOTTLE RACK	294.98	294.98
06/04/2020	104438	01954 ANDERSON'S UNIFORMS	UNIFORM ITEMS FOR J. HOLGUIN	253.16	253.16
06/04/2020	104439	09492 APPLEONE	D. POPE: WE 5/10/20 J. ARSTINGSTALL: WE 05/10/20	2,170.00 1,178.00	3,348.00
06/04/2020	104440	06349 ARCSINE ENGINEERING	16-A005 T.O. 1 4/1/20 TO 4/30/20	10,098.40	10,098.40
06/04/2020	104441	00622 AT&T	C3 - TELE SVSC 04/13/20-05/12/20	424.59	424.59
06/04/2020	104442	09392 JONATHAN BAE	REFUND FOR 4805 CORNFLOWER ST	9.45	9.45
06/04/2020	104443	08530 VIJAY BALASUBRAMANIAN	REFUND FOR 2001 TARRAGON ROSE CT	19.10	19.10
06/04/2020	104444	08684 BIOGAS ENGINEERING	16-P028 TO NO. 1 4/30/2020 SERVICES	15,485.00	15,485.00
06/04/2020	104445	09677 CALIFORNIA STEAM SPECIALTIE	CO-GEN HEAT LOOP HEAT EXCHANGER REPLACEME	2,978.40	2,978.40
06/04/2020	104446	00117 CALPELRA	LEE - 2020-2021 CALPELRA MEMBERSHIP FEE ATWOOD - 2020 ANNUAL CONFERENCE REGISTRA	1,090.00 715.00	1,805.00
06/04/2020	104447	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	68.12	68.12
06/04/2020	104448	09229 CENTURY LANDSCAPING	UB Refund Cst #00084255	1,496.39	1,496.39
06/04/2020	104449	08447 CHEMTRADE CHEMICALS US LL	4074.981 GAL ALUM SULFATE DELV 5-13-20	3,388.37	3,388.37
06/04/2020	104450	04820 COASTAL IGNITION & CONTROL	COGEN SPARK PLUGS	634.90	634.90
06/04/2020	104451	00166 COLE-PARMER	LABORATORY SUPPLIES	285.99	285.99
06/04/2020	104452	09268 ASHLEY COOK	REFUND FOR 4363 WALLIS RANCH DR	54.66	54.66
06/04/2020	104453	08926 CORT	DO FLOOD FOF CUBICLE RENTAL NOVEMBER 201 DO FLOOD FOF CUBICLE RENTAL APRIL 2020	4,611.61 4,610.49	9,222.10

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Dublin San Ramon Services District

From: 6/4/2020 To: 8/6/2020

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
06/04/2020	104454	00212 CUMMINS PACIFIC LLC.	404G	80.93	80.93
06/04/2020	104455	09245 EDUARDO DE ROBBIO	REFUND FOR 5615 CEDAR CREST TER	144.10	144.10
06/04/2020	104456	00241 DGS OFS SVC REVOLVING FUNE	NATURAL GAS SERVICE @ WWTP - APR 2020	25,109.52	25,109.52
06/04/2020	104457	05495 EWING IRRIGATION & LANDSCAI	DROUGHT GARDEN	83.88	
			DROUGHT GARDEN PROJECT	8.81	
			CREDIT MEMO DROUGHT GARDEN ITEM	-1.41	
			CREDIT MEMO - DROUGHT GARDEN PURCHASE	-44.26	47.02
06/04/2020	104458	00307 FAIRWAY EQUIPMENT & SUPPLY	HYPO PUMP #2 PARTS	308.37	308.37
06/04/2020	104459	05630 FOOTHILL LOCKSMITHS INC.	DO REKEYED	2,024.70	
			DO REKEYED	232.82	2,257.52
06/04/2020	104460	09485 JAMES FORBES	REFUND FOR 2721 MOUNTAIN ASH LN	59.59	59.59
06/04/2020	104461	00368 HACH COMPANY	SPADNS FLUORDIE ACCUVAC PK/25 (QTY. 80)	3,832.53	3,832.53
06/04/2020	104462	03149 HDS WHITE CAP CONST SUPPLY	USA MARKING PAINT - BLACK	27.93	27.93
06/04/2020	104463	06732 HIRERIGHT, INC.	EMPLOYMENT BACKGROUND SCREENINGS	619.25	619.25
06/04/2020	104464	09500 HM CONSTRUCTION, INC.	PP#1 17-W002 FOR 12/10/19-03/15/20	111,781.75	111,781.75
06/04/2020	104465	00417 IDEXX DISTRIBUTION, INC	LABORATORY SUPPLIES AND CHEMICALS	3,907.48	
			LABORATORY SUPPLIES AND CHEMICALS	276.43	
			LABORATORY SUPPLIES AND CHEMICALS	78.21	4,262.12
06/04/2020	104466	09242 NICK JACOBSON	REFUND FOR 3971 SCOTTFIELD ST	7.47	7.47
06/04/2020	104467	00468 CORP KAMAN INDUSTRIAL TECH	VIBRATION MONITORING	5,227.05	
			DIGESTER SHEAVE FOR ISIDRO	115.59	5,342.64
06/04/2020	104468	09199 ALTAF KARIM	REFUND FOR 2753 MOUNTAIN ASH LN	26.80	26.80
06/04/2020	104469	09029 BRIAN KENNEDY	REFUND FOR 6829 MAPLE DR	15.45	15.45
06/04/2020	104470	04873 KIMBALL MIDWEST	SHOP SUPPLIES	1,201.42	

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Dublin San Ramon Services District

From: 6/4/2020 To: 8/6/2020

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			SHOP SUPPLIES	638.68	
			SHOP SUPPLIES	91.77	1,931.87
06/04/2020	104471	09030 AMELIE KOCH	REFUND FOR 7997 REGIONAL CMN	77.97	77.97
06/04/2020	104472	00536 MC MASTER-CARR SUPPLY CO.	SEAL FAB SUPPLIES FOR INFLUENT PUMP #3	74.59	74.59
06/04/2020	104473	09267 KATHERINE MCCARRON	REFUND FOR 4111 WALLIS RANCH DR	69.69	69.69
06/04/2020	104474	09694 FRESHTA MEHRZAI	UB Refund Cst #00050360	1,715.72	1,715.72
06/04/2020	104476	09117 NATALIJA MIRAKAJ	REFUND FOR 4234 FITZWILLIAM ST	45.24	45.24
06/04/2020	104477	04231 MSC INDUSTRIAL SUPPLY CO	BARRIERS COVID-19	1,439.02	1,439.02
06/04/2020	104478	04796 NAPA AUTO PARTS	SUPPLIES FOR TRUCK 121	56.76	
			#405G OIL	12.65	69.41
06/04/2020	104479	00620 P G & E	LAVWMA PS FEEDER B - MAY 2020	64,537.75	
			LAVWMA PS FEEDER A - MAY 2020	39,513.97	
			DEPARTING LOAD NON-BYPASSABLE CHARGES -	594.47	
			LAVWMA PIPELINE & LIVERMORE LINE - MAY 2	528.21	
			DUBLIN LIFT STN (NEW LS1) ELECTRICITY -	215.85	
			RESERVOIR 3A ELECTRICITY - APR 2020	56.27	
			PLEASANTON RECYCLED WATER TURNOUT - MAY	33.96	
			RESERVOIR 200B ELEC - MAY 2020	24.58	105,505.06
06/04/2020	104480	08356 PACE SUPPLY	PARTS/SUPPLIES FOR HYDRANT FLUSHING	1,060.27	
			FH PART CLOW CHAIN W/LOOP (QTY. 40)	739.84	
			PARTS/SUPPLIES FOR HYDRANT FLUSHING	109.25	
			PARTS FOR BEST BUY CURB STOP REPAIR IN D	49.03	
			CREDIT MEMO FOR RETURNED ITEMS FROM ORIG	-1,229.65	728.74
06/04/2020	104481	09280 AMEET PATEL	REFUND FOR 3086 HASTINGS WAY	35.88	35.88
06/04/2020	104482	09269 CHRISTOPHER PHILLIPS	REFUND FOR 6977 ATLAS PEAK DR	6.52	6.52

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06/04/2020	104483	04211 PLATT ELECTRIC SUPPLY	SUB PANEL FOR PRIMARIES UPS SYSTEM	62.87	62.87
06/04/2020	104484	05543 PREFERRED BENEFIT INSURANCE	MAY 2020 - DENTAL JUNE 2020 - DENTAL	23,585.60 23,523.00	47,108.60
06/04/2020	104485	09023 QUENCH USA, INC.	WATER FILTRATION SERVICE - FOF, BLDG T &	196.65	196.65
06/04/2020	104486	04105 R & B COMPANY	REPAIR PARTS RESTOCK FOF WAREHOUSE #8X18" HMWPE JUMBER CABLE W/ SLEEVES REPAIR PARTS RESTOCK PARTS FOR 6" LINE FROM DAFT TO DIGESTERS	964.37 673.53 476.33 149.67	2,263.90
06/04/2020	104487	06284 RELIANT TECHNOLOGY	RELIANT SAN MAINT RENEWAL 1YR 05/30/20-0	4,937.50	4,937.50
06/04/2020	104488	08954 DAVID SAIDY	REFUND FOR 3720 GLEASON DR	15.87	15.87
06/04/2020	104489	00737 SAM CLAR OFFICE FURNITURE INC	19-A005 SIGNAGE 19-A005 SIGNAGE	23,876.08 290.97	24,167.05
06/04/2020	104490	07722 SAMSARA NETWORKS INC.	VIBRATION MONITORING TEST	5,580.36	5,580.36
06/04/2020	104491	08339 SAN FRANCISCO ELEVATOR INC	ELEVATOR MAINTENANCE - MAY 2020	503.45	503.45
06/04/2020	104492	08592 REBECCA SHEPHARD	REFUND FOR 8467 DEERVALE RD	60.04	60.04
06/04/2020	104493	09307 STEVE AND SUE SIMS	REFUND 7643 CARLOW WAY	8.16	8.16
06/04/2020	104494	02444 DEPT LA 1368 STAPLES ADVANTAGE	COFFEE SUPPLIES @ FOF COFFEE/KITCHEN SUPPLIES @ FOF	83.34 44.96	128.30
06/04/2020	104495	00837 TELSTAR INSTRUMENTS, INC.	FOD REMOTE SITES PROGRAMMING MODIFICATION	25,880.00	25,880.00
06/04/2020	104496	08900 RAVI THOTA	REFUND FOR 7610 BALMORAL WAY REFUND FOR 7610 BALMORAL WAY	20.00 10.00	30.00
06/04/2020	104497	09387 BRIAN TONG	REFUND FOR 2500 VINTON AVE	27.63	27.63
06/04/2020	104498	00903 UNITED RENTALS, INC.	RENTAL - BOOM 30-36' TOWABLE 05/08/20-05	811.40	811.40
06/04/2020	104499	01222 IRS UNITED STATES TREASURY	GARNISHMENT - IRS: PAYMENT	420.50	420.50

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06/04/2020	104500	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	115.38	115.38
06/04/2020	104501	00912 OCC SERVICES VALLEY CARE H	TELEPHONE APPOINTMENT	100.00	
			D. LEONARDO - PHYSICAL: DOT (BUNDLED)	100.00	
			PRE-EMPLOYMENT PHYSICAL - K. RICHARDS	98.00	
			PRE-EMPLOYMENT PHYSICAL - K. RANDENI	98.00	
			PRE-EMPLOYMENT PHYSICAL - J. OROPEZA	98.00	
			PRE-EMPLOYMENT PHYSICAL - S. OREILLY	98.00	
			PRE-EMPLOYMENT PHYSICAL - S. MANN	98.00	690.00
06/04/2020	104502	09413 VIKERY PROPERTIES	REFUND FOR 3310 GIOVANNI WAY	90.52	90.52
06/04/2020	104503	00933 VWR INTERNATIONAL, INC.	BALANCES	12,448.17	
			LABORATORY SUPPLIES AND CHEMICALS	854.51	
			LABORATORY SUPPLIES AND CHEMICALS	119.93	13,422.61
06/04/2020	104504	09534 JINLIAN WANG	REFUND FOR 3308 MONAGHAN ST	59.79	59.79
06/04/2020	104505	04061 WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	2,684.17	
			GOJO SUPRO MAX HAND CLEANER	234.93	2,919.10
06/04/2020	104506	02884 WEST VALLEY CONSTRUCTION	ON-CALL REPAIR: 6015 SCARLETT COURT - 12	4,135.37	
			ON-CALL REPAIR: POSITANO PARKWAY, DUBLIN	3,558.63	
			ON-CALL REPAIR - 66861 BRIGHTON DRIVE, D	1,622.94	
			ON-CALL REPAIR: 6450 DOUGHERTY ROAD	1,099.84	10,416.78
06/04/2020	104507	08604 YUECHEN YANG	REFUND FOR 421 SILVERCROWN WAY	36.45	36.45
06/08/2020	2150	05511 DISBURSEMENT UNIT CALIFORN	CHILD SUPPORT GARNISHMENT: PAYMENT	612.92	612.92
06/08/2020	1001576762	00494 PERS	RETIREMENT: PAYMENT	102,890.98	102,890.98
06/09/2020	15711727	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	154,328.51	154,328.51
06/09/2020	431097376	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	31,388.50	31,388.50
06/10/2020	1001576766	01111 CALPERS	JUNE 2020 - ER CODE 0740 (PERS)	220,935.91	220,935.91

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06/10/2020	1001576768	01111 CALPERS	JUNE 2020 - ER CODE 7316 (NON-PERS)	2,245.12	2,245.12
06/11/2020	104508	07499 MAYETTE BAILEY	BAILEY TUITION REIMB 01/27/20-02/24/20	2,708.50	2,708.50
06/11/2020	104509	01013 BARRETT BUSINESS SERVICES	B. YENOKIDA: WE 5/17/20 S. MONTAGUE: W/E 05/17/20	978.88 546.00	1,524.88
06/11/2020	104510	07954 BENEFIT COORDINATORS CORP	6/20 - EE LIFE & DISABILITY INSURANCE PR	11,824.57	11,824.57
06/11/2020	104511	00319 ACCT # 217838-001 FISHER SCIE	LABORATORY SUPPLIES AND CHEMICALS	851.48	851.48
06/11/2020	104512	04424 GRAYBAR ELECTRIC COMPANY	SHOP STOCK MATERIAL SHOP STOCK MATERIAL SHOP HAND TOOLS	320.93 305.29 83.10	709.32
06/11/2020	104513	01403 PRAXAIR DISTRIBUTION INC 186	GAS AND CYLINDER RENTAL	88.36	88.36
06/11/2020	104514	01120 EVITA SCHNUPP	E. SCHNUPP REIMB EXP @ ON BOARDING NEW E	96.08	96.08
06/11/2020	104515	05026 UNIVAR SOLUTIONS USA INC.	5002.122 GAL SOD HYPO DELV 5-19-20	3,652.43	3,652.43
06/11/2020	104516	00957 WEST YOST & ASSOCIATES	17-P004 T.O. 3 4/4/20 TO 5/8/20 07-3203 T.O. OC-18 4/4/20 TO 5/8/20	43,948.34 463.25	44,411.59
06/11/2020	104517	00957 WEST YOST & ASSOCIATES	16-R018 T.O. OC-13 4/4/20 TO 5/8/20	283.00	283.00
06/11/2020	104518	00019 A-1 ENTERPRISES	20-A025 BUILDING "A" SEWER LINE REPLACEM	490.00	490.00
06/11/2020	104519	09492 APPLEONE	D. POPE: WE 05/20/20 J. ARSTINGSTALL: WE 05/17/20	2,170.00 1,178.00	3,348.00
06/11/2020	104520	00079 BAY AREA AIR QUALITY MGMT.	ANNUAL PERMIT RENEWAL - PLANT #1371 07/0	25,420.00	25,420.00
06/11/2020	104521	02576 BLACK & VEATCH CORPORATIOI	16-P028 T.O. 2 BILLING THRU 5/8/20	9,747.56	9,747.56
06/11/2020	104522	00117 CALPELRA	KOEHLER - 2020-2021 CALPELRA MEMBERSHIP GALLARDO - 2020 ANNUAL CONFERENCE REGIST	1,090.00 715.00	1,805.00
06/11/2020	104523	00118 CALTEST ANALYTICAL LAB	SUBCONTRACTED SAMPLE ANALYSES SUBCONTRACTED SAMPLE ANALYSES	341.00 184.30	525.30

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06/11/2020	104524	00136 CDW GOVERNMENT INC.	10 ADDITIONAL M365 LICENSES	532.90	532.90
06/11/2020	104525	08447 CHEMTRADE CHEMICALS US LL	3862.967 GAL ALUM SULFATE DELV 5-20-20	3,212.08	3,212.08
06/11/2020	104526	09432 CITY AUTO SUPPLY	#89	274.44	
			#87 ALTERNATOR	173.88	
			CORE DEPOSIT RETURNED	-30.04	
			RETURN ALTERNATOR ASSY	-160.82	257.46
06/11/2020	104527	00166 COLE-PARMER	LABORATORY SUPPLIES	68.72	68.72
06/11/2020	104528	01877 D.W. NICHOLSON CORP	16-A005- PP#2 FOR 03/25/20-05/19/20	92,442.60	92,442.60
06/11/2020	104529	00280 ECOWATER SYSTEMS	RO TANKS (QTY 2) EXCHANGE ON A QTRLY BAS	21.00	21.00
06/11/2020	104530	05495 EWING IRRIGATION & LANDSCAI	DROUGHT GARDEN PROJECT	122.97	
			DROUGHT GARDEN PROJECT	39.58	162.55
06/11/2020	104531	00307 FAIRWAY EQUIPMENT & SUPPLY	20-P006 PARTS FOR DIGESTER #1	1,360.49	1,360.49
06/11/2020	104532	02656 FASTENAL COMPANY	PPE: FOF VENDING MACHINE RESTOCK	524.57	
			PPE: BLDG S VENDING MACHINE RESTOCK	508.45	
			PPE: BLDG S VENDING MACHINE RESTOCK	219.16	
			PPE: BLDG A VENDING MACHINE RESTOCK	158.90	
			PPE: BLDG A VENDING MACHINE RESTOCK	65.28	1,476.36
06/11/2020	104533	00314 FEDEX	EXPRESS MAILING SERVICE 5-5-20	42.93	42.93
06/11/2020	104534	00328 FRANK A. OLSEN CO.	20-P006 DIGESTER #1 MANIFOLD REPAIRS	550.22	550.22
06/11/2020	104535	00352 GOLDEN STATE FLOW MEASURI	520M TC/X SINGLE SMART POINT HOURLY READ	36,812.88	36,812.88
06/11/2020	104536	03149 HDS WHITE CAP CONST SUPPLY	WATER FOR STOCK	603.96	603.96
06/11/2020	104537	09641 JANENE'S EMBROIDERY	100 CLOTH MASKS	546.25	546.25
06/11/2020	104538	00468 CORP KAMAN INDUSTRIAL TECH	INFLUENT PUMP SHAFT SLEEVE 5-19-20	144.14	144.14
06/11/2020	104539	05407 MALLORY SAFETY & SUPPLY LL	50 PACKS 3M-2091 P100 PARTICULATE FILTER	401.49	401.49

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06/11/2020	104540	07940 MCCARTHY BUILDING CO	MTR 64727123 RTN	855.73	855.73
06/11/2020	104541	04231 MSC INDUSTRIAL SUPPLY CO	COVID 19 PENETRAT OIL TUBING FOR CREW ON LAVWMA MSC ACCOUNT	1,224.21 252.44 86.33	1,562.98
06/11/2020	104542	08770 NATIONAL CONSTRUCTION REN	5/19/20 - 6/15/20 RECTIFIER DAMAGE INSUR	58.56	58.56
06/11/2020	104543	06203 NAVEX GLOBAL, INC.	FRAUD HOTLINE/HELPLINE SYSTEM SUBSCRIPTI	3,263.98	3,263.98
06/11/2020	104544	00620 P G & E	MISC PUMP STNS, RESERVOIRS, TO'S ELEC - MISC PUMP STATIONS, COMMERCE CIR ELEC & PUMP STATION R200A ELECTRICITY - MAY 202 RESERVOIR R200 ELECTRICITY - MAY 2020 ALAMO TRUNK SEWER ELECTRICITY - MAY 2020 JOHNSON DRIVE STREETScape ELEC - MAY 202	64,734.72 25,854.88 6,670.44 38.21 17.59 13.25	97,329.09
06/11/2020	104545	01195 POWERSTRIDE BATTERY CO., IN	#E514	104.73	104.73
06/11/2020	104546	04105 R & B COMPANY	ROYSTON 747 PRIMER 5OZ SPRAY (QTY. 10)	152.95	152.95
06/11/2020	104547	09683 RIMKUS CONSULTING GROUP, IN	CONSULTING SERVICES 04/20/20-04/30/20 -	8,425.50	8,425.50
06/11/2020	104548	07172 ROUX ASSOCIATES INC.	T.O. 1 FOF/LAVWMA ENVIRONMENTAL REVIEW 3	1,717.20	1,717.20
06/11/2020	104549	00737 SAM CLAR OFFICE FURNITURE I	19-A005 DO FURNITURE INSTALLATION	71,593.49	71,593.49
06/11/2020	104550	02875 SECO CONTROLS, LLC	REPLACEMENT TEMPERATURE TRANSMITTER FOR	2,803.64	2,803.64
06/11/2020	104551	00774 SIEMENS INDUSTRY, INC	19-A005 RECOMMISSIONING AND BOILER INTEG	26,463.00	26,463.00
06/11/2020	104552	02444 DEPT LA 1368 STAPLES ADVANT	NOTEPADS, SHEET PROTECTORS, CUTLERY FOR SINGLE SERVE PEPPER PKTS FOR BLDG A & BL SINGLE SERVE SALT PACKETS FOR WWTP LUNCH	94.74 35.98 30.98	161.70
06/11/2020	104553	06240 SWINERTON BUILDERS	19-A005 T.O. 1 4/1/20 - 4/30/20	24,894.87	24,894.87
06/11/2020	104554	05433 TAYLOR MORRISON	UB Refund Cst #00082008	1,911.50	1,911.50

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06/11/2020	104555	00912 OCC SERVICES VALLEY CARE H	DOT EXAM - R. LAWRENCE	100.00	100.00
06/11/2020	104556	08561 VERIZON CONNECT	FY20 BPO DIV53: FLEET GPS TRACKING SYSTE	1,097.90	1,097.90
06/11/2020	104557	00933 VWR INTERNATIONAL, INC.	REFRIGERATORS	7,246.96	
			REFRIGERATORS	7,246.96	
			REFRIGERATORS	4,243.82	
			LABORATORY SUPPLIES AND CHEMICALS	-51.92	18,685.82
06/11/2020	104558	00987 ATTN: ACCOUNTING ZONE 7 WA	TREATED WATER SERVICE FOR APRIL '20	1,210,520.14	
			12-W016 12/28/19 THROUGH 4/18/20 CONTRAC	392,807.89	
			CREDIT FOR GROUNDWATER PUMPING QUOTA JAN	-18,537.30	1,584,790.73
06/11/2020	104559	03536 U S BANK/ CORP PMT SYSTEMS	BLDG A LOCKER ROOM PROJECT	4,043.34	
			QTY (1) DELL P2419H MONITORS FOR IT STOC	2,320.11	
			BAND SCREEN WATER CONTROL VALVE	1,676.71	
			COVID 19	1,302.26	
			COVID-19	1,162.56	
			BLDG A BATHROOM/LOCKER ROOM REMODEL (EXH	888.20	
			KEYPADS FOR DO SECURITY SYSTEM	802.98	
			REMOVE BOTH TANKS, REPLACE NEW RADIATOR	763.38	
			ATWOOD ANNUAL SUBSCRIPTION 05/20	576.73	
			COVID-19	562.68	
			MATERIAL FOR BLDG A LOCKER ROOM	510.05	
			SAMPLE BLENDER	493.54	
			BATTERIES FOR 1250 GEN	486.55	
			CISCO WEBEX PREMIUM HOST LICENSE 200 PAR	437.60	
			CAL OSHA REPORTER RENEWAL FOR 2020-2021	427.00	
			BLDG A PAINTING SUPPLIES	414.55	
			HDMI EXTENDERS FOR NEW DO SECURITY MONIT	371.39	
			NECK GAITERS FOR DIV53	348.60	

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			CALIBRATION KIT FOR LAB O2 SENSORS	327.75	
			INVERTER FOR TRUCK 79 DODGE 2500	327.74	
			QTY (10) LOGITECH MK270 KB AND MOUSE COM	322.64	
			NECK GAITERS FOR DIV54	313.74	
			SAFETY SHOES FOR M. MCGRATH & APPLE AIRP	311.33	
			SUPPLIES/PARTS FOR HYDRO JETTING	300.00	
			PORTABLE TOILET RENTAL 04/28/20-05/25/20	299.00	
			SMALL DIAMETER SHRINK TUBE FOR WIRE MARK	297.60	
			MATERIALS FOR BLDG A LOCKER ROOM	297.05	
			QTY(1) APPLE AIRPODS PRO	277.54	
			T. LEONARDO - OFFICE CHAIR	273.11	
			QTY (1) THINKPAD DOCK, QTY (1) THINKPAD A	256.93	
			OFFICE SUPPLIES	254.62	
			LCW RETURN TO WORK WEBINAR 5 19 2020	250.00	
			SAFETY BOOTS FOR E. GUTIERREZ	250.00	
			SUMP PUMP FOR DIGESTER #1 COATING PROJEC	237.07	
			BLDG A LOCKER ROOM PROJECT	228.99	
			PUMP PARTS PS300A	222.83	
			J. LANKFORD WORK BOOTS	221.91	
			INSPECTORS - MECHANIC SOCKET TOOL SET WI	221.19	
			SAFETY SHOES FOR A. ORTEGA	218.50	
			ELECTRIC SHOP SUPPLIES AND SINK HOOK UP	200.77	
			M. BARCELLOS CWEA RENEWAL MEMBERSHIP	192.00	
			SAMPLE PART SHIELDS COVID 19	190.12	
			CAT 6 CABLE FOR DO NETWORKING	185.71	
			CONTAINER FEES FOR DO MURAL	184.79	
			CONTAINER FEES FOR DO MURAL	184.79	
			SAFETY BOOTS	169.34	
			BOOSTER CLB (QTY. 3)	167.12	

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			WHEELS FOR DISTRICT OFFICE GATE	166.99	
			INSPECTOR TOOLS - FITTING TO CONNECT HYD	158.87	
			WINDRIDER 50+ NECK GAITER (QTY. 9)	156.87	
			HDMI CABLES FOR NEW DO SECURITY MONITORS	152.67	
			FUEL FOR TRUCK #110	150.00	
			BULK REFLECTIVE GLASS BEADS - 50 POUND B	139.95	
			BLDG A REMODEL	135.43	
			FUEL FOR TRUCK 110	132.27	
			YEARLY BOOT PURCHASE FOR UNIFORM	129.90	
			WATER PIPING AND DISTRIBUTION REVIEW	129.85	
			EYEWASH STATION #17	128.97	
			FUEL FOR TRUCK 109	125.00	
			HDMI CABLES FOR TV/MONITOR AT DO	122.16	
			QTY (5) MOBILE SURFACE CHARGERS FOR FOF	114.65	
			10 & 14 FT ETHERNET PATCH CABLES	113.58	
			WIRELESS HEADPHONES W/CIROPHONE FOR MTS/	109.24	
			SHIPPING TO SEND OUT AN INSTRUMENT TO FI	104.50	
			CWEA JERRY MILLER RENEWAL CERT I&E 4	104.00	
			LEWIS, KEVIN PROTECTIVE FOOTWEAR	101.89	
			CWEA TRAINING - J. MILLER	100.00	
			NMURPHY: DO MORE WITH IFIX & HISTORIAN V	100.00	
			JBERTACCHI: DO MORE WITH IFIX & HISTORIA	100.00	
			M. BARCELLOS CWEA	100.00	
			BLUETOOTH HEADSET FOR C.HERRERA	99.40	
			DRY ICE	98.79	
			20-P006 SUPPLIES FOR DIGESTER 1 FLOOR JO	98.37	
			COVID-19	98.26	
			OFFICE SUPPLIES	94.78	
			BLDG A SUPPLIES	94.13	

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			CAT 6 NETWORK CABLE CONNECTORS	93.94	
			FR DUNGAREE	90.64	
			VACTOR HOSE SANITIZER COVID 19	88.44	
			OFFICE SUPPLIES	86.29	
			LOOP WATER TEST KIT	84.49	
			S. OLSON - RECYCLED WATER WEBINAR FOR CO	80.00	
			AMERICAN WATER COLLEGE COURSES FOR D. PE	79.80	
			RECORDER NEEDED FOR BOARD MEETINGS	69.91	
			WINDRIDER UPF 50+ NECK GAITER (QTY. 4)	69.72	
			POWER PLUS BOX FAN FOR FACILITIES	68.07	
			S. OLSON - WATER LOSS WAV BASICS 101 WEB	65.00	
			BLUE POLYESTER HYDRO ACTIVE MULTI-COOL G	64.85	
			SAFETY, HEALTH, AND SECURITY IN WASTEWAT	64.07	
			VEHICLE #100	63.58	
			OFFICE SUPPLIES	60.52	
			DRY ICE FOR INFLUENT PUMP PART FITMENT	56.06	
			FACILITIES SUPPLIES	56.06	
			MISC SUPPLIES	55.59	
			OFFICE SUPPLIES - HEADSET FOR A. JOHNSON	53.02	
			WINDSHIELD REPAIR TRUCK #128	50.00	
			CWEA WEBINAR - ANTIMO VIEIRA	50.00	
			FLEET MATERIAL (NOT DELIVERED YET)	49.14	
			PHOTOS FOR COVID-19 REOPENING	49.00	
			CAT6 NETWORK CABLE CONNECTORS	46.97	
			LUMBAR SUPPORT	44.69	
			PENDEFLEX EXPANDING ORGANIZER - JEFF	42.65	
			DECAL REMOVER WHEEL FOR FLEET	41.50	
			DROUGHT GARDEN MATERIALS	41.49	
			GORILLA GLUE	41.11	

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			CATHODIC TEST POST	41.08	
			DRY ICE FOR INFLUENT PUMP #1 ASSEMBLY	37.95	
			WIRE BRUSH, SPRAY GRIP	37.11	
			WHITE BOARD & SUPPLIES TO HELP KEEP TRAC	35.54	
			DESK SPEAKERS FOR PC	34.95	
			WINDRIDER UPF 50+ NECK GAITER (QTY. 2)	34.86	
			10-PACK OF THUMB DRIVES FOR COGEN 3	33.32	
			PRO SUBSCRIPTION (MAY 2020)	33.00	
			DISPENSER BOTTLES FOR DISINFECTION	32.76	
			OFFICE SUPPLIES	32.44	
			LABELS FOR INDUSTRIAL LABEL MAKER & A PO	31.99	
			APPLECARE+ FOR HEADPHONES (2 YEARS)	29.00	
			SUPPLIES FOR LAVWMA CTS POST REPAIR	27.88	
			SOLDER GUN FOR REPAIRING COGEN GOVERNOR	25.12	
			CARBURATOR REBUILD KIT FOR GENERATOR FLE	24.02	
			OFFICE SUPPLIES	22.30	
			AP ONLINE STYLEBOOK SUBSCRIPTION RENEWAL	22.00	
			C BATTERIES	21.64	
			PAINT	16.86	
			BOX MAILED TO C. ATWOOD	14.19	
			COFFEE CREAMER	13.47	
			MAILING OF AUDIT CONFIRMATION LETTERS AN	12.40	
			DROUGHT GARDEN PROJECT	11.81	
			BATTERIES FOR CALIBRATION DEVICES/INSTRU	10.37	
			GSK MATERIAL	9.49	
			BELT RETRACTABLE LANYARD FOR MY ID	9.17	
			CHARGING CORD FOR WORK PHONE	7.57	
			19-A005 POWER CORD	4.17	
			BUSINESS CARD HOLDER	3.05	

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			MUSIC FOR D. MCINTYRE VIDEO	1.29	
			MUSIC FOR D. MCINTYRE VIDEO	1.29	
			APPLE ICLOUD STORAGE FOR ARPIL 2020 - DA	0.99	
			REFUND - D. MCINTYRE REGISTRATION 2020 W	-575.00	30,137.61
06/12/2020	6122020	03718 HR SIMPLIFIED	IRS 125 04/03/20 - 06/08/20 POS/DCA/FSA	6,726.65	6,726.65
06/15/2020	790000562	01676 BANK OF AMERICA	BANK ACCOUNT ANALYSIS - JAN. 2020	2,000.31	2,000.31
06/16/2020	2157	00494 PERS	RETIREMENT: PAYMENT	47.80	47.80
06/17/2020	103564	09539 KAI MIAO	REFUND FOR 3663 CENTRAL PKWY	32.10	32.10
06/17/2020	904912434	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	585.75	585.75
06/17/2020	1447122464	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	71.15	71.15
06/18/2020	104560	01013 BARRETT BUSINESS SERVICES	B. YENOKIDA: W/E 5/24/20	978.88	
			S. MONTAGUE: W/E 05/24/20	663.00	1,641.88
06/18/2020	104561	09331 CALIFORNIA BANK OF COMMER	19-A005&16-A004-PP#9 FOR 04/01/20-04/30/	5,658.07	5,658.07
06/18/2020	104562	00937 GRAINGER, INC.	PART FOR 750K GENERATOR	193.48	
			SOCKET FOR FLEET	10.20	
			CREDIT 80.30	-80.30	123.38
06/18/2020	104563	04424 GRAYBAR ELECTRIC COMPANY	19-A005 PATCH CORDS FOR D.O.	738.99	
			SHOP STOCK MATERIAL	66.01	805.00
06/18/2020	104564	03853 ICMA	ICMA 457 DEFERRED COMPENSATION: PAYMENT	50,227.65	
			ICMA 457 DEFERRED COMPENSATION: PAYMENT	775.00	51,002.65
06/18/2020	104565	05026 UNIVAR SOLUTIONS USA INC.	4698.821 GAL SOD HYPO DELV 5-27-20	3,448.55	
			4496.820 GAL SOD HYPO DELV. 5-29-20	3,312.76	
			140 GAL - FOD SODIUM HYPOCHLORITE 12.5%	427.82	7,189.13
06/18/2020	104566	00957 WEST YOST & ASSOCIATES	18-P002 T.O. 6 4/4/20 TO 5/8/20	7,470.50	7,470.50
06/18/2020	104567	01719 A & M PRINTING, INC.	PRINTING/MAILING/ENVELOPES & POSTAGE COV	1,012.04	1,012.04

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06/18/2020	104568	00256 ALLIANT INSURANCE, INC.	GOVERNMENT CRIME POLICY (ACIP) 07/01/202	700.00	700.00
06/18/2020	104569	09451 ALLSTEEL INC	19-A005 LOCK CORE KIT	4.46	4.46
06/18/2020	104570	02158 AMADOR VALLEY INDUSTRIES	DO GARBAGE SVC - FOR MAY. 2020	751.67	751.67
06/18/2020	104571	09492 APPLEONE	D. POPE: WE 05/24/20 A. ROBERTS: WE 05/24/20 J. ARSTINGSTALL: WE 05/24/20	2,170.00 1,463.46 1,178.00	4,811.46
06/18/2020	104572	09690 AQUA-TECH COMPANY	WATER TANK MIXER REMOVE/INSTALL SERVICES	5,300.00	5,300.00
06/18/2020	104573	00622 AT&T	MANAGED INTERNET SERVICES 05/01/20-05/3 AT&T VIOP SERVICE DO 05/01/20-05/31/20 AT&T VIOP SERVICE CC 05/01/20-05/31/20	1,310.42 100.15 98.23	1,508.80
06/18/2020	104574	03307 ASSOCIATED POWER SOLUTION	SPARE/REPLACEMENT VOLTAGE REGULATOR FOR	3,264.44	3,264.44
06/18/2020	104575	00079 BAY AREA AIR QUALITY MGMT.	ANNUAL PERMIT RENEWAL: GAS DISPENSER - 8	239.00	239.00
06/18/2020	104576	00091 & JUDSON BOLD, POLISNER, MA	MONTHLY LEGAL SERVICES - MAY 2020	10,530.00	10,530.00
06/18/2020	104577	09133 BRIGHTVIEW TREE CARE	MTR 85635303 RETURN	1,585.99	1,585.99
06/18/2020	104578	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	68.12	68.12
06/18/2020	104579	00118 CALTEST ANALYTICAL LAB	SUBCONTRACTED SAMPLE ANALYSES SUBCONTRACTED SAMPLE ANALYSES	152.00 152.00	304.00
06/18/2020	104580	08447 CHEMTRADE CHEMICALS US LL	4114.509 GAL ALUM SULFATE DELV. 5-29-20 4044.436 GAL ALUM SULFATE DELV 5-27-20	3,421.25 3,362.98	6,784.23
06/18/2020	104581	09432 CITY AUTO SUPPLY	VEHICLE #89	59.43	59.43
06/18/2020	104582	00014 GSA COUNTY OF ALAMEDA	FUELING - FOD/INSP/CFRS FOR JAN 2020 FUELING - FOD/INSP/CFRS FOR MAY 2020 FUELING - FOD/INSP/CFRS FOR APRIL 2020	4,219.91 2,092.38 1,236.17	7,548.46
06/18/2020	104583	06686 D-A LUBRICANT COMPANY	OIL FOR COGEN 6/3/20	4,257.08	4,257.08

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06/18/2020	104584	06533 DUKE'S ROOT CONTROL, INC.	FY20 CHEMICAL ROOT CONTROL TREATMENT	61,469.14	61,469.14
06/18/2020	104585	00280 ECOWATER SYSTEMS	JUN '20 OPS LAB WATER SOFTNER EXCHANGE T	217.20	217.20
06/18/2020	104586	00307 FAIRWAY EQUIPMENT & SUPPLY	HARDWARE FOR STOCK	232.95	232.95
06/18/2020	104587	02656 FASTENAL COMPANY	PPE: BLDG S VENDING MACHINE RESTOCK	59.46	59.46
06/18/2020	104588	00314 FEDEX	ELAP FEE	25.22	25.22
06/18/2020	104589	03149 HDS WHITE CAP CONST SUPPLY	EARPLUGS, ROCK PICK, HARD HAT, PLIERS, S PROFLEX KNEELING PAD	535.18 73.53	608.71
06/18/2020	104590	00468 CORP KAMAN INDUSTRIAL TECH	COVID-19	825.93	825.93
06/18/2020	104591	03127 LUHDORFF & SCALMANINI INC.	DLD GROUNDWATER MONITORING AND REPORTS	7,897.42	7,897.42
06/18/2020	104592	00536 MC MASTER-CARR SUPPLY CO.	20-P006 BACKER ROD FOR SEALANT	227.33	227.33
06/18/2020	104593	00547 MIELE, INC	PROCARE UNIVERSAL 61 REGENERATION SALT	46.97	46.97
06/18/2020	104594	04796 NAPA AUTO PARTS	#82	14.18	14.18
06/18/2020	104595	09652 OLYMPUS AMERICA INC	MICROSCOPE UPGRADE AND CAMERA	8,118.13	8,118.13
06/18/2020	104596	08930 TIMOTHY R. OWENS	UB Refund Cst #00014535	1,401.53	1,401.53
06/18/2020	104597	00620 P G & E	WWTP ELECTRICITY - MAY 2020 DISTRICT OFFICE ELECTRICITY - MAY 2020 DISTRICT OFFICE GAS SERVICE - MAY 2020 FSL AERATORS; LAB HVAC; FLEET - MAY 2020 DO UTILITY BLDG ELECTRICITY - MAY 2020 RESERVOIR R100 DERWA TANK 1 - JUN 2020 DO UTILITY BLDG GAS SERVICE - MAY 2020	67,623.40 5,666.31 3,182.05 1,398.74 133.86 44.76 14.30	78,063.42
06/18/2020	104598	08356 PACE SUPPLY	G5 LID CI WATER TRAFFIC BOLT DOWN (QTY. WATER REPAIR PARTS FH PART CLOW CHAIN W/ LOOP (QTY 5)	4,817.93 836.93 85.43	5,740.29

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06/18/2020	104599	09098 PATRIOT PEST MANAGEMENT	PEST CONTROL: WWTP MAY '20 PEST CONTROL: FOF MAY '20	491.00 145.00	636.00
06/18/2020	104600	04211 PLATT ELECTRIC SUPPLY	VIBRATION TESTER FOR FIELD SHOP CARTS FOR BLDG S & T SHOP TOOLS	2,197.48 715.08 260.78	3,173.34
06/18/2020	104601	00663 PLEASANTON GARBAGE SVC IN	GARBAGE SERVICE SELF OWNED PICK UP FOF MONTHLY GARBAGE SERVICE - MAY 2020	1,618.16 588.15	2,206.31
06/18/2020	104602	04951 PLEASANTON TRUCKING	DREDGE MOVE @ FSL'S	480.00	480.00
06/18/2020	104603	04105 R & B COMPANY	18-W021 HYDRANT BREAK-OFF CHECK VALVES	16,764.41	16,764.41
06/18/2020	104604	00058 READYREFRESH	BLDG T BOTTLED WATER SERVICE - MAY 2020	10.91	10.91
06/18/2020	104605	00058 READYREFRESH	LAVWMA BOTTLED WATER SERVICE - JUN 2020	8.73	8.73
06/18/2020	104606	07707 RICE LAKE WEIGHING SYSTEMS	LABORATORY SUPPLIES AND CALIBRATION SERV	92.08	92.08
06/18/2020	104607	09693 SAFE2CORE	17-P004 CORE DRILLING FOR THE GRIT LINE	2,270.00	2,270.00
06/18/2020	104608	08646 SAUSAL CORPORATION	19-A005&16-A004-PP#9 FOR 04/01/20-04/30/	107,468.33	107,468.33
06/18/2020	104609	09453 SIT ON IT	19-A005 DO FURNITURE	23,949.87	23,949.87
06/18/2020	104610	00837 TELSTAR INSTRUMENTS, INC.	FOD REMOTE SITES PROGRAMMING MODIFICATIO	20,480.00	20,480.00
06/18/2020	104611	00862 TIFCO INDUSTRIES	RAILING PAINT FOR WWTP	498.44	498.44
06/18/2020	104612	05824 TJC AND ASSOCIATES, INC.	16-W012 T.O. 4 PRO SVCS THROUGH 5/2/20	15,558.00	15,558.00
06/18/2020	104613	01470 TRI-VALLEY HOSE	FLEET PRESSURE WASHER HOSE	68.98	68.98
06/18/2020	104614	08845 TURNER CONSTRUCTION	MTR 85498082 RETURN	1,372.37	1,372.37
06/18/2020	104615	01806 U.S. BANK EQUIPMENT FINANCE	COPIER LEASE LAB/CUST SVC/EXEC - 06/01/2	1,680.26	1,680.26
06/18/2020	104616	01222 IRS UNITED STATES TREASURY	GARNISHMENT - IRS: PAYMENT	420.50	420.50
06/18/2020	104617	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	115.38	115.38

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06/18/2020	104618	06004 VANGUARD CLEANING SYSTEM	DO CLEANED 5 X'S PER WEEK STARTING 5-1-2 BLDG A, BLDG S & COMMERECE DR DISINFECTI	1,395.00 1,300.00	2,695.00
06/18/2020	104619	00920 VASCO ROAD LANDFILL	FY20 UNLOADING OF WWTP SOLIDS/GRIT SCREE	608.04	608.04
06/18/2020	104620	00924 VERIZON WIRELESS	CELL PHN SVC AND EQUPTMNT CHARGES 05/04/	5,216.82	5,216.82
06/18/2020	104621	00933 VWR INTERNATIONAL, INC.	LABORATORY SUPPLIES AND CHEMICALS LABORATORY SUPPLIES AND CHEMICALS	1,091.39 360.15	1,451.54
06/18/2020	104622	02884 WEST VALLEY CONSTRUCTION	ON-CALL REPAIR @ 3075 FINNIAN WAY - 4" F	6,929.38	6,929.38
06/18/2020	104623	00987 ATTN: ACCOUNTING ZONE 7 WA	MAY 2020 CONNECTION FEES	956,543.50	956,543.50
06/22/2020	2154	05511 DISBURSEMENT UNIT CALIFORN	CHILD SUPPORT GARNISHMENT: PAYMENT	612.92	612.92
06/22/2020	1001585432	00494 PERS	RETIREMENT: PAYMENT	106,926.08	106,926.08
06/23/2020	24342764	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	161,977.63	161,977.63
06/23/2020	299715616	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	33,088.75	33,088.75
06/25/2020	104624	00019 A-1 ENTERPRISES	LAVWMA WEEKLY STREET SWEEPING - MAY 2020	492.50	492.50
06/25/2020	104625	07554 AIRGAS USA, LLC	CYLINDER RENTAL 5-31-20 CYLINDER RENTAL INVOICE	217.62 57.23	274.85
06/25/2020	104626	09451 ALLSTEEL INC	19-A005 DO UNDERCABINET LED LIGHT AND OV 19-A005 DO POWER HARNESS, DUPLEX RECEIPT 19-A005 OFFICE 125 & 127	1,271.34 412.55 261.14	1,945.03
06/25/2020	104627	09492 APPLEONE	D. POPE: WE 05/31/20 A. ROBERTS: WE 05/31/20 J. ARSTINGSTALL: WE 05/31/20	1,736.00 1,550.00 1,178.00	4,464.00
06/25/2020	104628	00622 AT&T	LAVWMA PHONE & DSL - JUN 2020	642.53	642.53
06/25/2020	104629	08663 AWARDS NETWORK	EMPLOYEE SERVICE AWARD - C. CASHA & S. T	109.25	109.25
06/25/2020	104630	07106 BAY AREA CONCRETES	BLDG A LOCKER ROOM CONCRETE FLOOR	13,125.00	13,125.00

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06/25/2020	104631	00089 BLUE SKY ENVIRONMENTAL, INC	SOURCE TESTING ON COGEN #1	2,450.00	2,450.00
06/25/2020	104632	08256 C & L SUPPLY COMPANY	DIGESTER LUBERS	1,258.29	1,258.29
06/25/2020	104633	00105 DEPT 34261 CAL-STEAM	MATERIAL FOR STORAGE RACKS MATERIALS FOR STORAGE RACKS	140.61 135.11	275.72
06/25/2020	104634	09711 CHIAHUA CHANG	REFUND FOR 3087 HASTINGS WAY	137.95	137.95
06/25/2020	104635	08447 CHEMTRADE CHEMICALS US LL	3963.584 ALUM SULFATE DELV. 6-3-20	3,295.75	3,295.75
06/25/2020	104636	09707 CENOBIА CHETTIAR	REFUND FOR 2956 BAILEY WAY	200.52	200.52
06/25/2020	104637	04723 CITY CLERKS ASSOCIATION OF	CCAC MEMBERSHIP RENEWAL FOR N. GENZALE - CCAC MEMBERSHIP RENEWAL FOR V. CHIU - TH	160.00 65.00	225.00
06/25/2020	104638	04820 COASTAL IGNITION & CONTROL	COGEN PARTS	347.89	347.89
06/25/2020	104639	09297 COMPUTER COURAGE INC.	LAWWMA WEBSITE UPGRADE - MAY 2020	129.60	129.60
06/25/2020	104640	08926 CORT	DO FLOOD FOF CUBICLE RENTAL MAY 2020	4,610.49	4,610.49
06/25/2020	104641	00229 DELL MARKETING LP	QTY (1) DELL LATITUDE 5424 RUGGED LAPTOP	2,588.17	2,588.17
06/25/2020	104642	09706 LYNN DOMAGAS	REFUND FOR 2318 AMARYLLIS CIR	130.73	130.73
06/25/2020	104643	08562 DTN ENGINEERS, INC.	LAWWMA: PUMP STATION MCC PROJECT UPGRADE	37,469.20	37,469.20
06/25/2020	104644	09703 EAST BAY PROPERTY MANAGEN	REFUND FOR 3730 WHITWORTH DR	102.94	102.94
06/25/2020	104645	02656 FASTENAL COMPANY	1.5 X 50 YD ROLL ALUMINUM OXIDE 180-GRIT	75.10	75.10
06/25/2020	104646	00314 FEDEX	EXPRESS SHIPPING - TO HACH FOR FOF	52.71	52.71
06/25/2020	104647	02530 FEDEX FREIGHT WEST, INC	PRE-AERATION BLOWER	534.56	534.56
06/25/2020	104648	03900 GARTON TRACTOR INC	DELIVERY & RENTAL 5/29 TO 6/25/20	8,218.10	8,218.10
06/25/2020	104649	09712 NISH GOKLI	REFUND FOR 596 KARINA CT	73.40	73.40
06/25/2020	104650	03420 DBA NEOGOV GOVERNMENTJOI	NEGOV LICENSE SUBSCRIPTION FOR RENEWAL	4,544.11	4,544.11
06/25/2020	104651	09704 BHUVANA GURUSWAMY	REFUND FOR 5331 CHUSAN WAY	236.88	236.88

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06/25/2020	104652	00368 HACH COMPANY	KTO CHEMKEY, 300 PIECE	305.04	305.04
06/25/2020	104653	03149 HDS WHITE CAP CONST SUPPLY	CAUTION TAPE, SHOVEL, EXTENSION CORD, JO BLDG A LOCKER ROOM	197.24 191.13	388.37
06/25/2020	104654	06732 HIRERIGHT, INC.	EMPLOYMENT BACKGROUND SCREENINGS	239.19	239.19
06/25/2020	104655	07652 HUNT & SONS, INC.	FUEL SUPPLY & DELV SRVS PER RFP #2016-0	1,888.06	1,888.06
06/25/2020	104656	07017 HYDROSCIENCE ENGINEERS, IN	20-W024 T.O. 2 PRO SVCS THROUGH 5/31/20 LAWMA: CAPACITY AND PIPELINE EVALUATION	71,526.77 38,939.23	110,466.00
06/25/2020	104657	00884 I. KRUGER, INC.	DERWA MICRO SAND HYDREX 9609 10 PALLETS	6,227.90	6,227.90
06/25/2020	104658	07523 ID ARCHITECTURE	19-A005 T.O. OC-7 MAY DESIGN SERVICES 16-A004 T.O. 3 MAY DESIGN SERVICES	4,774.31 3,162.90	7,937.21
06/25/2020	104659	07848 JARVIS, FAY & GIBSON, LLP	GENERAL COUNSEL SVCS - MAY 2020	3,045.00	3,045.00
06/25/2020	104660	09705 JERMEL JONES	REFUND FOR 3708 FIRPOINTE ST	56.63	56.63
06/25/2020	104661	09701 LINS EXPRESS	REFUND FOR 2700 DUBLIN BLVD	540.12	540.12
06/25/2020	104662	03958 LIVERMORE AUTO GROUP	#89	24.58	24.58
06/25/2020	104663	04231 MSC INDUSTRIAL SUPPLY CO	XL NITRIL GLOVES COVID-19 UV SYSTEM ORINGS	273.34 15.92	289.26
06/25/2020	104664	04796 NAPA AUTO PARTS	SHOP TOWELS #55	333.31 18.79	352.10
06/25/2020	104665	00595 NEWARK ELECTRONICS	SPARE 5 POWER SUPPLY FOR OPTO RTU	582.06	582.06
06/25/2020	104666	00620 P G & E	PUMP STATION R200B ELECTRIC - JUN 2020	8,924.46	8,924.46
06/25/2020	104667	00620 P G & E	RESERVOIR 200B ELEC - JUN 2020	30.02	30.02
06/25/2020	104668	08356 PACE SUPPLY	GATE VALVE - REPAIR @ ARNOLD & DUBLIN BL FH PART CLOW CHAIN W/LOOP (QTY. 40) #2 HMWPE STR WIRE BLK	1,565.16 850.40 846.69	

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			FIRE HYD EXT 6 AC CL (QTY 3)	302.84	
			RETURNED ITEMS FROM ORIGINAL INV # 14608	-96.16	3,468.93
06/25/2020	104669	09123 PEARSON PROPERTIES	REFUND FOR 2296 CARBONDALE WAY	107.33	107.33
06/25/2020	104670	09708 ROBERT PEREZ	REFUND FOR 9756 BELLADONNA DR	126.26	126.26
06/25/2020	104671	04211 PLATT ELECTRIC SUPPLY	BLDG A LAB SAMPLE UNDER CABINET FIXTURE	352.07	
			BLDG A LAB SAMPLE UNDER CABINET FIXTURE	127.83	479.90
06/25/2020	104672	07412 PURETEC INDUSTRIAL WATER	DI WATER SYSTEM MAINTENANCE SERVICES	145.87	145.87
06/25/2020	104673	06444 RICHERT LUMBER	COVID-19	148.51	148.51
06/25/2020	104674	09699 KATHERINE RIMSHAW	REFUND FOR 6890 BRIGHTON DR	217.73	217.73
06/25/2020	104675	05680 SDRMA	MEMBER #7119 PROPERTY/LIABILITY PROGRAM	55,508.21	55,508.21
06/25/2020	104676	08010 SLOAN SAKAI YEUNG & WONG L	LABOR RELATED LEGAL FEES (05/20)	615.83	615.83
06/25/2020	104677	09204 DBA SSB ROOF COATING SSB C	16-P031 WORK ORDER WWTP ROOF REPAIR	70,699.00	70,699.00
06/25/2020	104678	06240 SWINERTON BUILDERS	19-A005 T.O. 1 5/1/20 - 5/31/20	15,496.00	15,496.00
06/25/2020	104679	09105 TAYLOR MORRISON	REFUND FOR 3459 VERTEX WAY	10.82	
			REFUND FOR 3952 EMINENCE ST	5.41	16.23
06/25/2020	104680	00862 TIFCO INDUSTRIES	HARDWARE FOR SHOP STOCK	2,313.70	2,313.70
06/25/2020	104681	06650 TOKAY SOFTWARE	TOKAY WEB TEST REPORT ENTRIES MAY 2020	204.00	204.00
06/25/2020	104682	09702 DIPTI TREHAN	REFUND FOR 4359 FITZWILLIAM ST	11.71	11.71
06/25/2020	104683	00903 UNITED RENTALS, INC.	BULK PROPANE	70.18	70.18
06/25/2020	104684	06004 VANGUARD CLEANING SYSTEM	WWTP JUNE '20 MONTHLY JANITORIAL SERVICE	3,295.00	
			FOF JUNE '20 MONTHLY JANITORIAL SERVICE	2,845.00	
			LAVWMA JUNE '20 MONTHLY JANITORIAL SERVI	495.00	6,635.00
06/25/2020	104685	09700 VISWANATH VANKADARU	REFUND FOR 7815 KELLY CANYON DR	256.97	256.97

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06/25/2020	104686	00920 VASCO ROAD LANDFILL	JUNE 1ST THRU 6/15/20 UNLOADING OF WWTP	523.71	523.71
06/25/2020	104687	00933 VWR INTERNATIONAL, INC.	LABORATORY SUPPLIES AND CHEMICALS	267.91	
			LABORATORY SUPPLIES AND CHEMICALS	152.46	
			LABORATORY SUPPLIES AND CHEMICALS	143.40	
			LABORATORY SUPPLIES AND CHEMICALS	71.44	635.21
06/25/2020	104688	02884 WEST VALLEY CONSTRUCTION	ON-CALL REPAIR @ 2880 DUBLIN BLVD - BROK	6,964.94	
			ON-CALL REPAIR @ REGIO CT. & CASTILIAN R	3,176.95	
			ON-CALL REPAIR @ 7607 CARLOW WAY~	1,622.94	
			ON-CALL REPAIR @ TOYOTA DRIVE & HACIENDA	1,352.46	
			ON-CALL REPAIR @ 7005 WINEBERRY WAY	1,352.46	14,469.75
06/25/2020	104689	09709 GREGORY WESTON	REFUND FOR 2320 MILLSTREAM LN	20.48	20.48
06/25/2020	104690	09710 KET CHONG YAP	REFUND FOR 301 VIOLETTA CT	165.00	165.00
06/25/2020	104691	00987 ATTN: ACCOUNTING ZONE 7 WA	TREATED WATER SERVICE MAY 2020	1,393,301.56	1,393,301.56
06/25/2020	104692	03460 ACCO ENGINEERED SYSTEMS II	FOD CHILLER #1 LEAK CHECK AND REPAIR	3,622.00	3,622.00
06/25/2020	104693	00994 AGILENT TECHNOLOGIES, INC.	GC/MS SYSTEM	76,736.99	76,736.99
06/25/2020	104694	09040 ANDERSON PACIFIC ENGINEERI	17-P004 - PP#14 FOR 05/01/20-05/31/20	653,792.75	653,792.75
06/25/2020	104695	01013 BARRETT BUSINESS SERVICES	B. YENOKIDA: W/E 5/31/20	734.16	
			C. CORREA JR. - WEEK ENDING 6/7/2020	598.50	
			S. MONTAGUE: W/E 05/31/20	390.00	1,722.66
06/25/2020	104696	03614 CAROLLO ENGINEERS INC.	16-R014 T.O. 1 5/1/20 TO 5/31/20	415.50	415.50
06/25/2020	104697	00937 GRAINGER, INC.	REPLACEMENT MOTOR FOR PLANT COMPRESSOR C	419.46	
			PARTS FOR PRIMARIES SAMPLER	215.02	634.48
06/25/2020	104698	04424 GRAYBAR ELECTRIC COMPANY	SHOP STOCK MATERIAL	596.09	596.09
06/25/2020	104699	03853 ICMA	ICMA 457 DEFERRED COMPENSATION: PAYMENT	40.00	40.00

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06/25/2020	104700	08903 ROPER MACARAEG	R. MACARAEG REIMB EXP FOR WEBCAM	59.53	59.53
06/25/2020	104701	07556 QUALITY ASSURANCE SOLUTIONS	AS-NEEDED QUALITY SYSTEM SUPPORT	991.25	991.25
06/25/2020	104702	05026 UNIVAR SOLUTIONS USA INC.	4951.022 GAL SOD HYPO DELV 6-5-20	3,618.08	3,618.08
06/25/2020	104703	05127 VISION SERVICE PLAN - CA (VSP)	JULY 2020 - VISION	3,019.71	3,019.71
06/25/2020	104704	00957 WEST YOST & ASSOCIATES	16-R018 T.O. OC-13 5/9/20 TO 6/5/20	2,928.00	2,928.00
06/25/2020	9225808	00591 QUADIENT, INC.	POSTAGE ADVANCE 06/25/20	500.00	500.00
07/01/2020	6242020	00501 LAVWMA	LAVWMA FY2021 DEBT AND O&M	5,895,498.45	5,895,498.45
07/02/2020	104705	00994 AGILENT TECHNOLOGIES, INC.	LABORATORY SUPPLIES AND STANDARD SOLUTIONS	48.29	48.29
07/02/2020	104706	01013 BARRETT BUSINESS SERVICES	C. NUNEZ-TREACY: PPE 6/7/2020 - 32 HRS C. FANTIN: W/E 6/7/20 J. BEGLEY: W/E 6/7/20 B. YENOKIDA: W/E 6/7/20 E. VILLAMOR: W/E 6/7/20 B. MOORE: W/E 6/14/20 S. MONTAGUE: W/E 06/07/20	1,064.00 980.88 980.88 978.88 798.00 515.38 234.00	5,552.02
07/02/2020	104707	03614 CAROLLO ENGINEERS INC.	20-S013 T.O. 5/1/20 TO 5/31/20 18-P002 TO3 PLANTWIDE ONE LINES AND EVAL	24,210.50 14,250.00	38,460.50
07/02/2020	104708	03853 ICMA	ICMA 457 DEFERRED COMPENSATION: PAYMENT	49,352.65	49,352.65
07/02/2020	104710	00439 IUOE LOCAL 39	LOCAL 39 UNION DUES: PAYMENT	4,682.19	4,682.19
07/02/2020	104711	02470 SHRED-IT USA LLC	SHREDDING SERVICE FOR MAY 2020	130.42	130.42
07/02/2020	104712	05026 UNIVAR SOLUTIONS USA INC.	4800.421 GAL SOD HYPO DELV 6-12-20 4798.721 GAL SOD HYPO DELV 6-5-20 4699.621 GAL SOD HYPO DELV 6-12-20	3,516.84 3,515.70 3,449.09	10,481.63
07/02/2020	104713	07290 V. W. HOUSEN & ASSOCIATES, INC.	T.O. 1 SME APPLICANT REVIEW 1/1 THROUGH	2,109.00	

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			15-W017 T.O. OC-3 1/1 THROUGH 1/31/2020	1,990.33	
			15-W017 T.O. OC-3 2/1 THROUGH 2/29/2020	686.00	4,785.33
07/02/2020	104714	00957 WEST YOST & ASSOCIATES	17-P004 T.O. 3 5/9/20 TO 6/5/20	11,415.00	11,415.00
07/02/2020	104715	03622 JUDY ZAVADIL	ZAVADIL - DCS CIVIL PROFESSIONAL ENG CER	115.00	115.00
07/02/2020	104716	01719 A & M PRINTING, INC.	#10 REG ENVELOPES FOR DISTRICT OFFICE	800.20	
			DSRSD MAILING LABELS FOR DO	333.35	1,133.55
07/02/2020	104717	09492 APPLEONE	D. POPE: WE 06/07/20	2,088.63	
			J. ARSTINGSTALL: WE 06/07/20	1,178.00	
			A. ROBERTS: WE 06/07/20	1,085.00	4,351.63
07/02/2020	104718	00622 AT&T	C3 - TELE SVCS 05/13/20 - 06/12/20	430.15	430.15
07/02/2020	104719	08428 CAL ENGINEERING & GEOLOGY,	19-W004 T.O. 1 4/3/20 THROUGH 5/31/20	2,262.50	2,262.50
07/02/2020	104720	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	68.12	68.12
07/02/2020	104721	00133 C/O BERT MICHALCZYK CCCSD	CCSDA DUES ASSESSED FOR FISCAL YEAR 2020	100.00	100.00
07/02/2020	104722	08447 CHEMTRADE CHEMICALS US LL	4031.859 GAL ALUM SULFATE DELV 6-10-20	3,352.52	
			3870.154 GAL ALUM SULFATE DELV 6-8-20	3,218.07	
			3857.577 ALUM SULFATE DELV 6-12-20	3,207.59	9,778.18
07/02/2020	104723	00237 EBMUD MAIL REMITTANCE DER	DERWA BILLING - JUNE 2020	302,137.96	
			DERWA BILLING - MAR. 2020	176,895.86	
			DERWA BILLING - APRIL 2020	145,884.30	624,918.12
07/02/2020	104724	00237 EBMUD MAIL REMITTANCE DER	DERWA BILLING - MAY 2020	242,693.81	242,693.81
07/02/2020	104725	00241 DGS OFS SVC REVOLVING FUNI	NATURAL GAS SERVICE @ WWTP - MAY 2020	31,036.82	31,036.82
07/02/2020	104726	07101 EDWARDS & SONS AUTOMOTIVE	ANNUAL LIFT INSPECTIONS FOR FLEET LIFT	336.95	336.95
07/02/2020	104727	00297 ENVIRONMENTAL EXPRESS LTD	LABORATORY SUPPLIES AND STANDARD SOLUTIO	89.94	89.94
07/02/2020	104728	05495 EWING IRRIGATION & LANDSCAI	DROUGHT GARDEN PROJECT	194.69	

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			DROUGHT GARDEN	21.98	
			CREDIT - DROUGHT GARDEN	-186.70	29.97
07/02/2020	104729	00307 FAIRWAY EQUIPMENT & SUPPLY	20-P006 PARTS FOR DIGESTER #1	1,341.68	
			17-P004 PRIMARY PROJECT GRIT PIPE FITTING	944.24	
			20-P006 DIGESTER #1 PLUMBING	202.05	2,487.97
07/02/2020	104730	02656 FASTENAL COMPANY	EARPLUGS	28.84	28.84
07/02/2020	104731	01949 GOODFELLOW BROS CALIFORN	MTR 85063158 RTND	1,728.66	1,728.66
07/02/2020	104732	06247 GROENIGER & CO	WET BARL HYD EXT, VARIOUS SIZES (QTY. 10	1,090.92	1,090.92
07/02/2020	104733	00368 HACH COMPANY	PH PROBE FOR OPERATORS GRAB SAMPLES	1,051.16	1,051.16
07/02/2020	104734	09728 IEH LABORATORIES & CONSULT	FSL HARVESTING CLASS A FSL #7 - ANALYTIC	1,283.27	1,283.27
07/02/2020	104735	03958 LIVERMORE AUTO GROUP	#118 3RD BRAKE LIGHT	79.05	
			#117 OIL FILTER	29.97	109.02
07/02/2020	104736	00536 MC MASTER-CARR SUPPLY CO.	20-P006 DIGESTER #1 PARTS	249.13	249.13
07/02/2020	104737	00547 MIELE, INC	LABORATORY DISHWASHER WITH DRYPLUS DRYIN	19,639.20	19,639.20
07/02/2020	104738	04231 MSC INDUSTRIAL SUPPLY CO	COVID-19	1,199.57	
			20-P006 FAN FOR VENTILATING DIGESTER #1	390.53	1,590.10
07/02/2020	104739	07726 MUNICIPAL RESOURCE GROUP,	PROFESSIONAL SERVICES MAR/APR/MAY 2020	1,600.00	1,600.00
07/02/2020	104740	00620 P G & E	DEPARTING LOAD NON-BYPASSABLE CHARGES -	647.99	
			LAVWMA PIPELINE & LIVERMORE LINE - JUN 2	474.47	
			DUBLIN LIFT STN (NEW LS1) ELECTRICITY -	272.83	
			RESERVOIR 3A ELECTRICITY - MAY 2020	65.54	
			PLEASANTON RECYCLED WATER TURNOUT - JUN	41.82	
			MISC PUMP STNS, RESERVOIRS, TO'S ELEC -	82,073.36	
			LAVWMA PS FEEDER B - JUN 2020	67,031.07	
			MISC PUMP STATIONS, COMMERCE CIR ELEC &	61,709.17	

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			LAWWMA PS FEEDER A - JUN 2020	19,172.13	231,488.38
07/02/2020	104741	08356 PACE SUPPLY	BITUMINOUS MASTIC 1 GALLON (QTY 4)	386.53	
			DBL STRAP SADDLE (2), BI-METAL HOLE SAW,	287.56	
			REPAIR PARTS FOR 8349 LOCUST CT.	262.32	
			C900 MEGALUG ACC SET (QTY 3)	162.50	1,098.91
07/02/2020	104742	09688 PLANET TECHNOLOGIES, INC.	MICROSOFT 365 VISIONING, GOVERNANCE AND	5,000.00	5,000.00
07/02/2020	104743	05543 PREFERRED BENEFIT INSURAN	JULY 2020 - DENTAL	23,745.10	23,745.10
07/02/2020	104744	04105 R & B COMPANY	BACKFLOW IN BOILER ROOM	712.31	712.31
07/02/2020	104745	09683 RIMKUS CONSULTING GROUP, I	SAFETY CONSULTING: 05/01/20-05/31/20 - 7	21,481.74	21,481.74
07/02/2020	104746	07360 ROCKWELL SOLUTIONS INC.	REPLACEMENT CHOPPER PUMP FOR DIGESTER #1	13,924.64	13,924.64
07/02/2020	104747	00737 SAM CLAR OFFICE FURNITURE I	19-A005 LABOR	1,207.21	
			19-A005 LABOR	420.61	
			19-A005 LABOR	393.30	2,021.12
07/02/2020	104748	08339 SAN FRANCISCO ELEVATOR INC	ELEVATOR MAINTENANCE - JUN 2020	503.45	503.45
07/02/2020	104749	02015 SHERWIN-WILLIAMS CO	BUILDING A LOCKER ROOM RENOVATION	428.15	
			HARVEST 2020 SUPPLIES	216.61	644.76
07/02/2020	104750	00774 SIEMENS INDUSTRY, INC	WET WELL AND BASIN REPLACEMENT LEVEL TRA	6,582.31	
			REPLACEMENT AND SPARE LEVEL TRANSMITTERS	5,265.85	11,848.16
07/02/2020	104751	08023 ATTN: TOM MAJIC THE BACKFLO	TEST, REPAIR, CERTIFY 14 BACKFLOW PREVEN	1,245.00	1,245.00
07/02/2020	104752	05824 TJC AND ASSOCIATES, INC.	16-W012 T.O. 4 PRO SVCS THROUGH 5/30/20	18,986.50	18,986.50
07/02/2020	104753	02017 TOLL BROTHERS, INC	MTR 83655929 RTND	1,706.84	1,706.84
07/02/2020	104754	09403 TRACY FORD	2020 FORD F-350 XL DRW 4 X 2 REGULAR CAB	49,806.50	49,806.50
07/02/2020	104755	08626 U.S. SAWS, INC.	HEX SHEAR KEY - 5 PACK	62.78	62.78
07/02/2020	104756	01222 IRS UNITED STATES TREASURY	GARNISHMENT - IRS: PAYMENT	420.50	420.50

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07/02/2020	104757	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	115.38	115.38
07/02/2020	104758	00928 VINCENT ELEC MOTOR CO., INC	EPS2 MOTOR #5 RECONDITION	6,312.36	6,312.36
07/02/2020	104759	00933 VWR INTERNATIONAL, INC.	LABORATORY SUPPLIES AND CHEMICALS	200.27	
			LABORATORY SUPPLIES AND CHEMICALS	57.14	
			LABORATORY SUPPLIES AND CHEMICALS	47.01	304.42
07/02/2020	104760	04061 WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	74.17	74.17
07/02/2020	104761	02884 WEST VALLEY CONSTRUCTION	ON-CALL REPAIR @ WATERFORD COURT	13,511.59	
			19-W004 CIP/PLANNED WORK @ SLIVERGATE &	6,785.85	20,297.44
07/02/2020	55266739	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	406.92	406.92
07/02/2020	978922528	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	10.00	10.00
07/06/2020	2163	05511 DISBURSEMENT UNIT CALIFORNIA	CHILD SUPPORT GARNISHMENT: PAYMENT	612.92	612.92
07/06/2020	7062020	01016 THE BANK OF NEW YORK MELLON	2017 WATER REFUNDING BOND PMT FOR 07/29/	1,161,810.96	1,161,810.96
07/06/2020	1001595405	00494 PERS	RETIREMENT: PAYMENT	106,378.66	106,378.66
07/07/2020	92592348	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	157,825.14	157,825.14
07/07/2020	2035873312	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	32,029.32	32,029.32
07/09/2020	104762	07499 MAYETTE BAILEY	MBAILEY - OFFICE SUPPLIES	106.94	106.94
07/09/2020	104763	01013 BARRETT BUSINESS SERVICES	C. NUNEZ-TREACY - WEEK ENDING 6/14/20	1,330.00	
			H. ARNOLD - WEEK ENDING 6/14/20	1,330.00	
			C. FANTIN: W/E 6/14/20	1,155.44	
			J. BEGLEY: W/E 6/14/20	1,155.44	
			B. YENOKIDA: W/E 6/14/20	978.88	
			E. VILLAMOR: W/E 6/14/20	532.00	
			S. MONTAGUE: W/E 06/14/20	234.00	6,715.76
07/09/2020	104764	04424 GRAYBAR ELECTRIC COMPANY	ELE MATLS & PARTS FOR BLDG C ACTUATOR BA	4,340.14	

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			ELE SHOP STOCK MATERIAL	133.19	
			EPS 2 PUMP 5 MOTOR CONDUIT	67.86	4,541.19
07/09/2020	104765	04056 JERRY MILLER	MILLER, JERRY REIMB EXP - CARD READERS F	636.48	636.48
07/09/2020	104766	00843 THE COVELLO GROUP INC	17-P004 T.O. 1 4/24/20 TO 5/28/20	63,420.58	
			18-P010 T.O. OC-10 4/24/20 TO 5/28/20	1,755.00	
			16-R018 T.O. 5 4/24/20 TO 5/28/20	1,690.00	
			15-P018 T.O. 3 4/24/20 TO 5/28/20	228.00	67,093.58
07/09/2020	104767	06643 WEIR TECHNICAL SERVICES	MANAGEMENT SERVICES - MAY 2020	12,297.06	12,297.06
07/09/2020	104768	01738 3T EQUIPMENT COMPANY INC.	#110 PARTS	1,793.73	1,793.73
07/09/2020	104769	01076 ALSCO INC	WEEKLY TOWEL & MAT SERVICE @ FOF - JUN 2	830.35	
			WEEKLY TOWEL & MAT SERVICE - JUNE 2020	626.55	1,456.90
07/09/2020	104770	09723 AM PROPERTY MANAGEMENT	REFUND FOR 1341 BAYBERRY VIEW LN	174.08	174.08
07/09/2020	104771	01954 ANDERSON'S UNIFORMS	UNIFORM ITEMS FOR N. MURPHY	755.46	
			UNIFORM ITEMS FOR S. HALLIDAY	277.22	1,032.68
07/09/2020	104772	01954 ANDERSON'S UNIFORMS	UNIFORM ITEMS FOR J. MAINES	275.04	
			UNIFORM ITEMS FOR S. TRAN	267.94	
			UNIFORM ITEMS FOR D. BAILEY	249.59	
			SHIRTS FOR J. CARSON (QTY. 2)	62.80	855.37
07/09/2020	104773	09492 APPLEONE	A. ROBERTS: WE 06/14/20	1,550.00	
			D. POPE: WE 06/14/20	1,302.00	
			J. ARSTINGSTALL: WE 06/14/20	1,178.00	4,030.00
07/09/2020	104774	06349 ARCSINE ENGINEERING	16-A005 T.O. 1 5/1/20 TO 5/31/20	14,213.00	14,213.00
07/09/2020	104775	04042 BAY AREA NEWS GROUP	CLASSIFIED ADS - PUBLIC HEARING AND BOAR	567.00	567.00
07/09/2020	104776	00105 DEPT 34261 CAL-STEAM	PARTS/TOOLS FOR TRUCK 124	187.77	187.77
07/09/2020	104777	00118 CALTEST ANALYTICAL LAB	LAWWMA CHARACTERIZATION STUDY	14,091.45	

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			SUBCONTRACTED SAMPLE ANALYSES	184.30	14,275.75
07/09/2020	104778	08447 CHEMTRADE CHEMICALS US LL	3825.236 GAL ALUM SULFATE DELV 6-17-20	3,180.71	3,180.71
07/09/2020	104779	09432 CITY AUTO SUPPLY	STOCK ORDER - FLEET	218.48	
			STOCK ORDER - FLEET	181.31	399.79
07/09/2020	104780	09158 CLAREMONT EAP	EE ASSISTANCE: JULY 2020 CHARGES	386.75	386.75
07/09/2020	104781	09076 D. W. NICHOLSON	ON-SITE ELECTRICIAN T&M PROJECTS #1 & #3	26,350.41	
			#5 DERWA LIGHTING; MISC ELEC PROJ	17,300.00	
			ON-SITE T&M ELECTRICAL PRJECTS #4 BASIN	6,920.00	50,570.41
07/09/2020	104782	01877 D.W. NICHOLSON CORP	BUILDING A LIGHTING PROJECTS 6,7,8,9 & 1	20,760.00	
			BUILDING A LIGHTING PROJECTS 6,7,8,9 & 1	15,672.30	36,432.30
07/09/2020	104783	03149 HDS WHITE CAP CONST SUPPLY	USA SUPPLIES - TRUCK 29	206.44	
			PLUMBER CLOTH (QTY. 3)	15.05	221.49
07/09/2020	104784	03758 JDH CORROSION CONSULTANT	19-W004 T.O. 2 AC PIPE TESTING	1,705.00	1,705.00
07/09/2020	104785	00468 CORP KAMAN INDUSTRIAL TECH	BEARINGS FOR DUMA DRIVES	194.75	194.75
07/09/2020	104786	05257 LENNAR COMMUNITIES	REFUND FOR 5810 D MIDNIGHT PL	127.88	
			REFUND FOR 5828 IRON HORSE PKWY	118.88	
			REFUND FOR 5810 E MIDNIGHT PL	100.20	
			REFUND FOR 5810 I MIDNIGHT PL	100.20	
			REFUND FOR 5812 IRON HORSE PKWY	97.28	
			REFUND FOR 5810 C MIDNIGHT PL	94.94	
			REFUND FOR 5731 EL DORADO LN	50.15	
			REFUND FOR 5821 D MIDNIGHT PL	42.63	
			REFUND FOR 5821 E MIDNIGHT PL	42.63	
			REFUND FOR 5821 F MIDNIGHT PL	42.63	
			REFUND FOR 5821 I MIDNIGHT PL	42.63	
			REFUND FOR 5919 STERLING ST	38.68	

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			REFUND FOR 5935 STERLING ST	35.16	
			REFUND FOR 5959 STERLING ST	35.16	
			REFUND FOR 6060 NESTA CT	35.16	
			REFUND FOR 5632 MULHOLLAND AVE	12.96	
			REFUND FOR 6038 GALENA CT	11.34	
			REFUND FOR 5991 REVEL CT	10.69	
			REFUND FOR 5982 ACTON CT	5.37	1,044.57
07/09/2020	104787	03958 LIVERMORE AUTO GROUP	#55 PARTS	466.81	466.81
07/09/2020	104788	05546 MIDSTATE CONSTRUCTION	MTR 65352721 RTND	1,513.77	1,513.77
07/09/2020	104789	08770 NATIONAL CONSTRUCTION REN	RECTIFIER DAMAGE INSURANCE CLAIM	58.56	58.56
07/09/2020	104790	00589 NCL OF WISCONSIN, INC.	LABORATORY SUPPLIES AND STANDARD SOLUTIO	63.49	63.49
07/09/2020	104791	00620 P G & E	PUMP STATION R200A ELECTRICITY - JUN 202	8,507.64	
			RESERVOIR R200 ELECTRICITY - JUN 2020	42.97	
			ALAMO TRUNK SEWER ELECTRICITY - JUN 2020	15.98	8,566.59
07/09/2020	104792	08356 PACE SUPPLY	ACC SET MEGA LUG (QTY. 2), LONG SLEEVE	412.07	
			25YD OPEN MESH SANDCLOTH MILLROSE BLUE M	171.22	
			BRASS NIPPLE	137.19	720.48
07/09/2020	104793	09725 PAYMENTUS GROUP, INC.	PAYMENTUS TRANSACTION FEES - MAY 2020	5,352.91	
			PAYMENTUS TRANSACTION FEES APRIL 2020	5,132.17	
			PAYMENTUS TRANSACTION FEES MARCH 2020	3,622.62	14,107.70
07/09/2020	104794	04211 PLATT ELECTRIC SUPPLY	SHOP TOOLS: DEWALT 168PC SOCKET SET	205.26	205.26
07/09/2020	104795	09023 QUENCH USA, INC.	WATER FILTRATION SERVICE - FOF, BLDG T &	196.65	
			WWTP WATER FILTRATION SERVICE (BLDG A &	131.10	
			DO WATER FILTRATION SERVICE - JUN 2020 (65.55	393.30
07/09/2020	104796	08875 RECON ENVIRONMENTAL INC	MTR 78228008 RTND	1,739.02	1,739.02

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07/09/2020	104797	09724 IGNACIO REDONDO	REFUND FOR 733 CLIFTON CT	204.10	204.10
07/09/2020	104798	08649 ROUNTREE PLUMBING AND HEA	ADDITIONAL PLUMBING IN ELECTRICAL SHOP	4,236.00	4,236.00
07/09/2020	104799	09722 S & R FOOD SERVICES INC	REFUND FOR 7400 SAN RAMON RD/RECY IRRIG	497.35	497.35
07/09/2020	104800	02015 SHERWIN-WILLIAMS CO	BLDG A BATHROOM RENOVATION	125.54	125.54
07/09/2020	104801	09651 SKALAR INC	SKALAR SAN++ AUTO ANALYZER FOR CYANIDE	69,756.57	69,756.57
07/09/2020	104802	00903 UNITED RENTALS, INC.	LONG REACH FORKLIFT RENTAL FOR FSL DREDG EQUIPMENT FOR DO MURAL PREP FUEL FOR FORKLIFT-PAYMENT ENTERED IN TWI	2,685.92 744.01 -169.57	3,260.36
07/09/2020	104803	00933 VWR INTERNATIONAL, INC.	LABORATORY SUPPLIES AND CHEMICALS	54.88	54.88
07/09/2020	104804	04061 WAXIE SANITARY SUPPLY	CORONA MASKS FOR STOCK	1,223.60	1,223.60
07/09/2020	104805	02884 WEST VALLEY CONSTRUCTION	19-W004 CIP/PLANNED WORK @ VARIOUS LOCAT	35,685.38	35,685.38
07/09/2020	104806	02780 WORKSMART AUTOMATION INC.	SCADA REPORT SOFTWARE INSTALLATION ON BA	620.00	620.00
07/09/2020	8618029	00591 QUADIENT, INC.	POSTAGE ADVANCE 07/10/20	500.00	500.00
07/10/2020	1001595415	01111 CALPERS	JULY 2020 - ER CODE 0740 (PERS)	228,642.64	228,642.64
07/10/2020	1001595420	01111 CALPERS	JULY 2020 - ER CODE 7316 (NON-PERS)	2,245.12	2,245.12
07/15/2020	790000203	01676 BANK OF AMERICA	BANK ACCOUNT ANALYSIS - JUNE 2020	2,080.32	2,080.32
07/16/2020	104807	01013 BARRETT BUSINESS SERVICES	C. FANTIN: W/E 6/21/20 J. BEGLEY: W/E 6/21/20 H. ARNOLD: WEEK ENDING 6/21/20 C. NUNEZ: WEEK ENDING 6/21/20 C. NUNEZ: WEEK ENDING 6/28/20, 40 HRS E. VILLAMOR: W/E 6/21/20 E. VILLAMAYOR: W/E 6/28/20 B. YENOKIDA: W/E 6/21/20	1,579.38 1,579.38 1,330.00 1,330.00 1,330.00 1,047.38 1,047.38 978.88	

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			B. YENOKIDA: W/E 6/2820	978.88	
			H. ARNOLD: WEEK ENDING 6/28/20, 24 HRS	798.00	
			A. GEHMLICH: WE 06/21/20	512.00	12,511.28
07/16/2020	104808	07954 BENEFIT COORDINATORS CORP	7/20 - EE LIFE & DISABILITY INSURANCE PR	11,797.57	11,797.57
07/16/2020	104809	00319 ACCT # 217838-001 FISHER SCIE	LABORATORY SUPPLIES AND CHEMICALS	2,753.79	2,753.79
07/16/2020	104810	00937 GRAINGER, INC.	DERWA: ENCLOSURE FOR ACTUATOR CONTROL	374.18	374.18
07/16/2020	104811	04424 GRAYBAR ELECTRIC COMPANY	ELE SHOP STOCK MATERIAL	151.62	
			3/4" CONDUIT CARBIDE CUTTER	33.76	185.38
07/16/2020	104812	06791 HYLAND SOFTWARE, INC.	HYLAND MAINTENANCE FEES 8/1/20-7/31/21	42,090.88	
			HYLAND SOFTWARE - PROFESSIONAL SERVICES	1,182.50	43,273.38
07/16/2020	104813	03853 ICMA	ICMA 457 DEFERRED COMPENSATION: PAYMENT	49,877.30	49,877.30
07/16/2020	104814	01242 INFOSEND, INC	STATEMENTS MAILED/EPB SERVICE/ADRESS CHA	5,188.44	
			STATEMENTS MAILED/EPB SERVICE/ADRESS CHA	388.53	5,576.97
07/16/2020	104815	00473 KEMIRA WATER SOLUTIONS INC	47,219.999 LB FERROUS CHLORIDE FOR WWTP	7,314.30	
			47,980 LB FERROUS CHLORIDE FOR WWTP OPER	6,983.16	
			47,180.001 LB FERROUS CHLORIDE DELV 04/2	6,856.55	
			46,620 LB FERROUS CHLORIDE FOR WWTP OPER	6,720.00	
			RETURNED PRODUCT REF INV 9017665122	-7,655.18	
			FE% ADJUSTMENT- REF INV 9017662424 DATED	-8,707.04	11,511.79
07/16/2020	104816	04594 MCCAMPBELL ANALYTICAL INC	SUBCONTRACTED SAMPLE ANALYSES	73.30	73.30
07/16/2020	104817	01403 PRAXAIR DISTRIBUTION INC 186	GAS AND CYLINDER RENTAL	88.36	88.36
07/16/2020	104818	05026 UNIVAR SOLUTIONS USA INC.	120 GAL FOD SODIUM HYPOCHLORITE 12.5%	413.12	413.12
07/16/2020	104819	05729 ACME RIGGING & SUPPLY CO.	SUPPLIES FOR HARVESTING	1,172.88	1,172.88
07/16/2020	104820	00068 AMERICAN WATER WORKS ASSK	AWWA DUES FOR 10/01/2020 - 09/30/2021	4,269.00	4,269.00
07/16/2020	104821	09492 APPLEONE	D. POPE: WE 06/21/20	2,170.00	

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			A. ROBERTS: WE 06/21/20	1,395.00	
			J. ARSTINGSTALL: WE 06/21/20	1,178.00	4,743.00
07/16/2020	104822	04042 BAY AREA NEWS GROUP	CLASSIFIED ADS - PUBLIC HEARING	221.40	221.40
07/16/2020	104823	08807 BEECHER ENGINEERING, INC.	17-P004 T.O. 2 5/25/20 THRU 6/24/20	200.00	200.00
07/16/2020	104824	09573 BIG SKY ENTERPRISES	NON-FRIABLE ASBESTOS REMOVAL - 6/17/20	595.00	595.00
07/16/2020	104825	02576 BLACK & VEATCH CORPORATIOI	16-P028 T.O. 2 BILLING THRU 6/5/20	2,550.28	2,550.28
07/16/2020	104826	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	68.12	68.12
07/16/2020	104827	00105 DEPT 34261 CAL-STEAM	FIXTURES FOR BLDG A LOCKER ROOM	2,330.79	2,330.79
07/16/2020	104828	00130 CASA	REGISTRATION FOR DIR. VONHEEDER-LEOPOLD	125.00	125.00
07/16/2020	104829	08447 CHEMTRADE CHEMICALS US LL	DERWA: 3994.128G ALUM SULFATE B/L 815187	3,321.15	
			3985.144 GAL ALUM SULFATE DE;V 6-23-20	3,313.68	6,634.83
07/16/2020	104830	09432 CITY AUTO SUPPLY	#72	143.30	143.30
07/16/2020	104831	09076 D. W. NICHOLSON	REROUTING OF GENERATOR CONDUITS AT BUILD	10,542.90	10,542.90
07/16/2020	104832	01877 D.W. NICHOLSON CORP	16-A005- PP#3 FOR 05/22/20-06/23/20	179,999.35	179,999.35
07/16/2020	104833	00237 EBMUD MAIL REMITTANCE DERI	DERWA BILLING: STATE LOAN DSRSD SHARE FO	810,086.52	810,086.52
07/16/2020	104834	05495 EWING IRRIGATION & LANDSCAI	DROUGHT GARDEN PROJECT	184.81	
			DROUGHT GARDEN PROJECT	87.53	272.34
07/16/2020	104835	00307 FAIRWAY EQUIPMENT & SUPPLY	17-P004: GRIT REPIPE FROM PRIMARY	1,629.96	
			STAINLESS STEEL FOR GBT SPLASH GUARDS	105.97	1,735.93
07/16/2020	104836	00314 FEDEX	SHIPPING CHARGES 05/28 (IT) & 06/02 (HR)	163.26	163.26
07/16/2020	104837	06641 MANAGEMENT PARTNERS, INC.	20-A002 ENTERPRISE RESOURCE PROGRAM FOR	2,247.50	
			PURCHASING PROCESS IMPROVEMENT CONSULTIN	760.00	3,007.50
07/16/2020	104838	00536 MC MASTER-CARR SUPPLY CO.	GBT COVERS	624.70	624.70

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07/16/2020	104839	01650 MICROSOFT	QTY (10) MICROSOFT SURFACE PRO 7, KB, DO QTY (10) MICROSOFT SURFACE DOCKING STATI	38,323.25 2,396.83	40,720.08
07/16/2020	104840	04231 MSC INDUSTRIAL SUPPLY CO	COVID-19: (4) FLOOR MOUNT SINK WITH SING	3,662.15	3,662.15
07/16/2020	104841	07726 MUNICIPAL RESOURCE GROUP,	PROFESSIONAL SERVICES 03/25, 4/16, 6/24	600.00	600.00
07/16/2020	104842	04796 NAPA AUTO PARTS	WIPER SWITCH FOR UNIT 76 VALVE & BATTERY CABLE LUGS FOR UNIT 59	92.97 12.77	105.74
07/16/2020	104843	00620 P G & E	JOHNSON DRIVE STREETScape ELEC - JUN 202	12.11	12.11
07/16/2020	104844	08356 PACE SUPPLY	PARTS FOR BLOWOFF REPAIR: BUSHING (1), P	313.80	313.80
07/16/2020	104845	00663 PLEASANTON GARBAGE SVC IN	MAY 2020: GARBAGE SERVICE AND TRANSPORT	3,808.15	3,808.15
07/16/2020	104846	02617 POLYDYNE INC	DERWA CLARIFLOC WE-363 DERWA CLARIFLOC WE-363	6,382.39 6,382.38	12,764.77
07/16/2020	104847	07412 PURETEC INDUSTRIAL WATER	DI WATER SYSTEM MAINTENANCE SERVICES	388.22	388.22
07/16/2020	104848	00591 QUADIENT, INC.	SUPPLIES FOR NEOPOST MAIL MACHINE	31.11	31.11
07/16/2020	104849	04301 RESOURCE TRENDS, INC.	CONSULTING SERVICES - DEVELOP STRATEGIC	3,000.00	3,000.00
07/16/2020	104850	09734 ROOTER HERO	LCP 20-048 REFUND FOR SEWER INSPECTION F	305.00	305.00
07/16/2020	104851	00810 STUDIO BLUE REPROGRAPHICS	STANDARD SPECS FOR NEW ENGINEERS	132.36	132.36
07/16/2020	104852	05781 THERMO ELECTRON NORTH AM	SOFTWARE UPGRADE~	11,783.12	11,783.12
07/16/2020	104853	00903 UNITED RENTALS, INC.	FALLEN TREE RES 1A	818.23	818.23
07/16/2020	104854	01222 IRS UNITED STATES TREASURY	GARNISHMENT - IRS: PAYMENT	420.50	420.50
07/16/2020	104855	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	115.38	115.38
07/16/2020	104856	08561 VERIZON CONNECT	FY20 BPO DIV53: FLEET GPS TRACKING SYSTE	1,081.78	1,081.78
07/16/2020	104857	00924 VERIZON WIRELESS	CELL PHN SVC AND EQUPTMNT CHARGES 06/04/	5,194.99	5,194.99
07/16/2020	104858	00933 VWR INTERNATIONAL, INC.	LABORATORY SUPPLIES AND CHEMICALS	1,200.32	

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			LABORATORY SUPPLIES AND CHEMICALS	315.19	
			LABORATORY SUPPLIES AND CHEMICALS	138.00	
			GLOVES NITRILE BLUE MED FOR OPERATORS	106.91	
			GLOVES NITRILE BLUE LARGE FOR OPERATIONS	106.91	
			LABORATORY SUPPLIES AND CHEMICALS	89.31	
			LABORATORY SUPPLIES AND CHEMICALS	64.50	
			LABORATORY SUPPLIES AND CHEMICALS	52.15	2,073.29
07/16/2020	104859	02884 WEST VALLEY CONSTRUCTION	19-W004 PLANNED WORK @ BLACKSTONE ROAD & 19-W004 PLANNED WORK @ INSPIRATION DRIVE	30,512.46 27,162.52	57,674.98
07/16/2020	104860	03536 U S BANK/ CORP PMT SYSTEMS	A. BAHLOUL - CISCO TRAINING MODULES QTY (1) LENOVO THINKPAD YOGA X1 FOR AOMA QTY (10) DELL P2419H MONITORS FOR JUNE C QTY (10) DELL P2419H MONITORS FOR IT STO COVID-19 COVID-19 DROUGHT GARDEN - ASSORTED PLANTS PLEASANTON CHAMBER OF COMMERCE RENEWAL 0 PARTS FOR UNIT 82 (CCTV TRUCK) REBUILT ACTUATORS FOR TURBLEX BLOWERS - REBUILD ACTUATORS FOR TURBLEX BLOWERS 50 FLEET FORD DIAGNOSTIC SOFTWARE QTY (10) URBAN ARMOR HARD CASES FOR SURF TESTING FUEL TANK CAMERA FOR GBT DERWA SUPPLIES SPARE INJECTOR PARTS FOR POLYMER SYSTEM SAMPLING AND GENERAL SUPPLIES FOR TRUCK TONER CARTRIDGES FOR MAURICE	4,435.00 2,381.93 2,268.76 2,180.27 1,994.69 1,785.38 1,662.89 1,455.00 1,439.51 912.37 912.37 800.00 764.20 732.00 710.07 508.54 506.29 439.19 433.47	

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			QTY (4) LOGITECH C270 WEBCAMS FOR HR	430.44	
			NO-TOUCH FOREHEAD THERMOMETER & CASES (Q	388.61	
			REPLT SEWER SIPHON CONTROL VALVE	346.41	
			QTY (4) LAVALIER MICROPHONES FOR CWA	345.24	
			BLDG D FACILITIES REPAIR	345.00	
			BLDG A LOCKER ROOM	340.66	
			CLEANING SUPPLIES	332.77	
			QTY (30) USB-C TO HDMI CABLES FOR SURFAC	327.30	
			HANDOUTS FOR 2020 VIRTUAL CITIZENS WATER	311.07	
			R. THOMPSON - WATER TREATMENT BASICS ONL	299.99	
			PORTABLE TOILET RENTAL 05/26/20-06/22/20	299.00	
			BLDG A LOCKER ROOM	296.55	
			9 SPRAY BOTTLES FOR FLEET VEHICLES	277.04	
			MEMBERSHIP RENEWAL (ONE YEAR) - COMMUNIC	275.00	
			10 99% ISOPROPYL ALCHOHOL	269.69	
			PAINTING SUPPLIES	269.51	
			T. LEONARDO - EARBUDS FOR OUTDOOR WORK	253.31	
			GAITERS FOR OPERATIONS DEPT.	244.95	
			POWER INVERTER, EXTENSION CORD & BOX FOR	231.53	
			QTY (20) USB C TO HDMI CABLES FOR NEW SU	218.20	
			HP PRINTER	216.49	
			BLDG D TANKLESS WATER HEATER	209.76	
			12 NECK GAITERS FOR SAFETY STOCK	204.57	
			S. HALLIDAY SAFETY WORK BOOTS	202.06	
			BAILEY D PROTECTIVE FOOTWEAR	200.00	
			30 CHILL-ITS COOLING TOWELS	198.00	
			WIRE TRACER FOR D.O. SECURITY	196.64	
			PLYWOOD FOR FOD	194.98	
			VIRGIL SEVILLA MEMBERSHIP RENEWAL 7/1/20	192.00	

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			D. MARTIN CWEA MEMBERSHIP RENEWAL 2020/2	192.00	
			K. MOHAN CWEA MEMBERSHIP RENEWAL	192.00	
			J. MAINES CWEA MEMBERSHIP RENEWAL	192.00	
			JBAGAKIS: MEMBERSHIP RENEWAL, EXP 06/30/	192.00	
			RFREITAS: MEMBERSHIP RENEWAL, EXP 06/30/	192.00	
			MISC OFFICE SUPPLIES	187.78	
			BLDG S ROOF REPAIR	185.12	
			CONTAINER FEES FOR DO MURAL	184.79	
			K. MOHAN CWEA EC GR 2 & LA GR 1 RENEWAL	183.00	
			SUPPLIES FOR BLDG A LOCKER ROOM	176.35	
			SAFETY SHOES FOR JOSE RAMOS	174.79	
			MIDLAND 36 CHANNEL FRS TWO-WAY RADIOS FO	174.78	
			IPHONE CHARGING CABLES	174.70	
			I. SUROSO - WATEREUSE VIRTUAL CONFERENCE	150.00	
			REGISTRATION FOR VIRTUAL WATERUSE CONFER	150.00	
			J. ZAVADIL - WATEREUSE CA VIRTUAL CONFER	150.00	
			KOBALT TOOLS MISC. SIZES	148.95	
			9 NECK GAITERS	147.69	
			BLDG A LOCKER ROOM	145.68	
			FUEL FOR TRUCK 110	136.03	
			BOOK - M36 WATER AUDITS AND LOSS CONTROL	133.50	
			DROUGHT GARDEN	129.55	
			KOEHLER - CALPELRA WEBINAR 06/29/20	129.00	
			FUEL FOR TRUCK 110	125.00	
			HARVEST 2020	123.53	
			RATCHET, SOCKET EXT., SOCKET SET (QTY 2)	122.94	
			BATTERIES, USB CHARGERS, GAITER, TOWELS	121.04	
			BLDG A LOCKER ROOM	120.89	
			OPS SUPPLIES	120.10	

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			MINERAL OIL FOR OPS - 52	120.10	
			FUEL FOR TRUCK 110	120.00	
			BLDG A LOCKER ROOM	119.97	
			ANTI-FOG SPRAY	115.02	
			7 NECK GAITERS FOR SAFETY STOCK	114.31	
			3" STAINLESS BRUSH, USB RECHARGABLE FLAS	114.29	
			CONTAINER FEES FOR DO MURAL - REPOSITION	109.24	
			AWWA MEMBERSHIP FOR D. LEONARDO 7/01/20-	105.00	
			DROUGHT GARDEN	103.61	
			BLDG A LOCKER ROOM	102.50	
			10" POWERLEVER HEDGE SHEAR, PRUNER, LOPP	101.54	
			JBERTACCHI: ELETRICAL TROUBLESHOOTING &	100.00	
			GALLARDO - CALPELRA WEBINAR 06/29/2020	99.00	
			ATWOOD - CALPELRA WEBINAR 06/29/20	99.00	
			6 NECK GAITERS	97.98	
			CWEA CERTIFICATE RENEWAL FOR D. LEONARDO	94.00	
			CWEA CSM GRADE 2 CERTIFICATE RENEWAL - R	94.00	
			J. BERTACCHI CWEA ELEC/INST GRADE 2 CERT	94.00	
			RRAMOS: MT-2 CERTIFICATE RENEWAL, EXP 06	94.00	
			F. KHAW - ENV COMPLIANCE INSP GRADE 1 CE	89.00	
			COFFEE & CREAMER	88.62	
			ETHERNET SWITCH FOR D.O. SECURITY MONITO	88.47	
			BLDG A LOCKER ROOM	87.47	
			F. KHAW - WEBCAM	87.39	
			ELECTRICIAN'S KNIVES FOR NMURPHY & NEW I	87.30	
			INFLUENT PUMP 1 PAINT	86.86	
			4 NECK GAITERS FOR HARVESTING TEMPS	86.47	
			OFFICE SUPPLIES	81.90	
			OFFICE SUPPLIES	80.51	

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			FUEL FOR TRUCK 71	77.89	
			WIRELESS HEADSET FOR AUBREY GEHMLICH	77.55	
			NECK GAITER, 8-IN HALF ROUND FILE, WIRE	77.41	
			WEB CAMERA FOR AUBREY GEHMLICH	76.46	
			BLDG A LOCKER ROOM	74.13	
			TEMP FIBER OPTIC CABLE FOR BLDG H	73.76	
			CLING TOWEL, GLOVES (LG), CAR ADAPTER	73.61	
			PH BUFFER FOR CALIBRATING PH ANALYZERS,	69.89	
			FUEL FOR TRUCK 112	69.36	
			SHOP SUPPLIES	68.84	
			4 NECK GAITERS	65.32	
			SHOWER MATS	61.12	
			OFFICE SUPPLIES	59.88	
			FUEL FOR TRUCK 110	58.61	
			19-A005 CABLES FOR D.O.	55.43	
			REPLACEMENT PHONE CHARGERS FOR FACILITIE	54.60	
			OFFICE SUPPLIES	54.01	
			DROUGHT GARDEN TEMPLATE & BRING YOUR CHI	53.26	
			SURFACE PRO CHARGER, WATER FILTER FOR FO	51.33	
			PRINTER SUPPLIES	51.22	
			TEMP FIBER OPTIC CABLE FOR BLDG H	51.15	
			FUEL FOR TRUCK 109	50.00	
			3 NECK GAITERS FOR L. LANTIN	48.99	
			S TOM - WEBCAM	48.06	
			T. LEONARDO - WEBCAM	47.62	
			WASH BAY HOSE	46.90	
			FUEL FOR TRUCK #112	45.82	
			OFFICE SUPPLIES - CHAIR MAT FOR S. TOM	41.46	
			JEFF'S SAFETY EYEWEAR	39.76	

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			20-P006 DIGESTER #1 TOP GROOVE FILLING	37.09	
			FACILITIES SUPPLIES	36.86	
			FLASH DRIVES FOR TRANSPORT/STORAGE OF SC	34.94	
			LUNCH FOR FORKLIFT TRAINING	34.47	
			ANTI-FOG WIPES	33.45	
			PRO SUBSCRIPTION (JUNE 2020)	33.00	
			ECHO 2GAL CHEMICAL SPRAYER - LIFT STATIO	32.74	
			2 NECK GAITERS FOR J. QUIRK	32.66	
			NECK GAITERS FOR J. CHING & T. LEONARDO	32.66	
			UNIT 82 EXTENSION CORD CONNECTOR	32.56	
			#63 PAINT FOR RACK	30.68	
			20-P006 SILICONE TO SET MANWAYS INTO DIG	28.70	
			CONNECTOR FOR HARVESTING TRACTOR 24V DC	25.95	
			BLDG A LOCKER ROOM	25.64	
			ACCIDENTAL PROTECTION PLAN FOR DIV52 WAL	23.27	
			ANTI-FOG LENSE SPRAY	22.96	
			INSPECTOR TOOLS - 1 LB. PROPANE GAS CYLI	22.88	
			REAR CRANKSHAFT OIL SEALL FOR STANDBY GE	21.84	
			METRIC BOLTS FOR WASHER-COMPACTOR SCREW	20.15	
			TOOL BOX WITH TRAY TO ORGANIZE SPARE PAR	17.90	
			FITNESS #110	16.72	
			BLDG D SINK REPAIR	14.60	
			LUNCH CHARGED IN ERROR. EMPLOYEE WILL PA	11.42	
			AMAZON - HR - SAMSUNG USB FLASH DRIVE 32	10.83	
			FROGTAPE	7.63	
			BLDG A LOCKER ROOM	6.51	
			USPS CERTIFIED MAIL FOR S. ROBERSON DOT	4.10	
			PHOTO OF DIRECTOR HOWARD	1.93	
			ICLOUD STORAGE FOR JUNE 2020	0.99	

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			CREDIT MEMO FOR 4 NECK GAITERS - ORIG IN	-86.47	
			CREDIT - GFOA CONFERENCE REGISTRATION FO	-855.00	43,092.56
07/20/2020	2167	05511 DISBURSEMENT UNIT CALIFORN	CHILD SUPPORT GARNISHMENT: PAYMENT	612.92	612.92
07/20/2020	1001606857	00494 PERS	RETIREMENT: PAYMENT	111,665.08	111,665.08
07/21/2020	7212020	03718 HR SIMPLIFIED	IRS 125 06/09/20 - 07/15/20 POS/DCA/FSA	7,637.50	7,637.50
07/21/2020	32489704	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	162,258.33	162,258.33
07/21/2020	342275104	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	33,156.61	33,156.61
07/23/2020	104861	00994 AGILENT TECHNOLOGIES, INC.	INSTRUMENT PARTS SUPPLIES AND CHEMICALS	2,845.49	
			REFUND RESULTED OVERPMT DUE TO VENDOR DI	-1,242.00	1,603.49
07/23/2020	104862	01013 BARRETT BUSINESS SERVICES	C. FANTIN: W/E 6/28/20 (1 OF 2)	1,579.38	
			J. BEGLEY: W/E 6/28/20 (2 OF 2)	1,579.38	
			H. ARNOLD: WEEK ENDING 7/12/20, 40 HRS	1,330.00	
			C. NUNEZ-TREACY: WEEK ENDING 7/12/20, 39	1,313.38	
			H. ARNOLD: WEEK ENDING 7/5/20 - 32 HRS	1,064.00	
			C. NUNEZ-TREACY: WEEK ENDING 7/5/20, 32	1,064.00	
			S. MONTAGUE: W/E 06/28/20	702.00	
			A. GEHMLICH: WE 06/28/20	486.40	
			C. FANTIN: W/E 6/28/20 (2 OF 2)	249.38	
			J. BEGLEY: W/E 6/28/20 (1 OF 2)	249.38	
			S. MONTAGUE: W/E 06/21/20	234.00	9,851.30
07/23/2020	104863	01623 EAST BAY DISCHARGERS AUTH	O&M ASSESSMENT - JULY 1, 2020 - 1ST QTR	195,939.71	195,939.71
07/23/2020	104864	04691 INC. EQUIFAX INFORMATION SV	REGULATORY RECOVERY FEE/SECURITY MONITOR	300.89	300.89
07/23/2020	104865	00937 GRAINGER, INC.	2" TEE (QTY. 3), REDUCING BUSHING (QTY.	70.26	70.26
07/23/2020	104866	04424 GRAYBAR ELECTRIC COMPANY	PARTS FOR BASIN 2 ACTUATOR SERVICE	246.62	
			ELE WIRES FOR STOCK	229.16	475.78

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07/23/2020	104867	00386 HDR ENGINEERING INC.	2019 WATER CAPACITY RESERVE FEE STUDY 03	827.50	827.50
07/23/2020	104868	00485 KOFF & ASSOCIATES INC.	COMPENSATION STUDY - PREP	715.00	715.00
07/23/2020	104869	07556 QUALITY ASSURANCE SOLUTIOI	AS-NEEDED QUALITY SYSTEM SUPPORT	400.00	400.00
07/23/2020	104870	09740 KELLY RICHARDS	K. RICHARDS DIRECT DEPOSIT RETURNED 6/28	50.00	50.00
07/23/2020	104871	03810 SABA SOFTWARE (CANADA) INC	PERFORMANCE MGMT / ELMS / HOSTING SOFTWA	12,192.46	12,192.46
07/23/2020	104872	05026 UNIVAR SOLUTIONS USA INC.	4499.32G WWTP SODIUM HYPOCHLORITE 12.5%	3,594.20	3,594.20
07/23/2020	104873	06643 WEIR TECHNICAL SERVICES	MANAGEMENT SERVICES - JUNE 2020	12,957.34	12,957.34
07/23/2020	104874	00957 WEST YOST & ASSOCIATES	17-P004 T.O. 3 6/6/20 TO 6/30/20	62,126.71	
			18-P002 T.O. 6 5/9/20 TO 6/30/20	7,141.00	
			16-R018 T.O. OC-13 6/6/20 TO 6/30/20	1,749.00	
			07-3203 T.O. OC-18 6/6/20 TO 6/30/20	798.00	71,814.71
07/23/2020	104875	00019 A-1 ENTERPRISES	20-A025 BLDG A SEWER LINE REPLACEMENT MT	490.00	
			LAVWMA WEEKLY STREET SWEEPING - JUN 2020	394.00	
			WWTP BI-MONTHLY STREET SWEEPING - JUN 20	250.00	1,134.00
07/23/2020	104876	00008 ACME FIRE EXTINGUISHER	FY20 FOD VEHICLES FIRE EXTINGUISHER ANNU	447.00	
			FY20 FOD FIELD SITES ANNUAL RECHARGE 1 O	416.00	
			FY20 FOF FIELD SITES/BLDG FIRE EXT. ANNU	266.50	
			FY20 FOF BLDG FIRE EXTINGUISHER RECHARGE	239.00	
			FY20 LAVWMA FIRE EXTINGUISHER ANNUAL REC	169.50	1,538.00
07/23/2020	104877	07554 AIRGAS USA, LLC	CYLINDER RENTAL	210.02	
			CYLINDER RENTAL	55.67	265.69
07/23/2020	104878	02158 AMADOR VALLEY INDUSTRIES	DO GARBAGE SVC - FOR JUNE 2020	751.67	751.67
07/23/2020	104879	01954 ANDERSON'S UNIFORMS	UNIFORM ITEMS FOR K. AVALOS	452.70	452.70
07/23/2020	104880	01954 ANDERSON'S UNIFORMS	UNIFORM ITEMS FOR S. KOZANDA	315.96	315.96

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07/23/2020	104881	09492 APPLEONE	A. ROBERTS: WE 06/28/20 D. POPE: WE 6/28/20 J. ARSTINGSTALL: WE 06/28/20	1,550.00 1,302.00 1,178.00	4,030.00
07/23/2020	104882	00622 AT&T	MANAGED INTERNET SERVICES 06/01/2020-06 AT&T VIOP SERVICE DO 06/01/2020-06/30/20 AT&T VIOP SERVICE CC 06/01/2020-06/30/20	1,310.41 97.93 97.88	1,506.22
07/23/2020	104883	00622 AT&T	LAVWMA PHONE & DSL - JUL 2020	644.41	644.41
07/23/2020	104884	00091 & JUDSON BOLD, POLISNER, MA	MONTHLY LEGAL SERVICES - JUNE 2020	21,820.00	21,820.00
07/23/2020	104885	00136 CDW GOVERNMENT INC.	VEEAM RENEWAL	17,355.60	17,355.60
07/23/2020	104886	08447 CHEMTRADE CHEMICALS US LL	DERWA: 3995.925G ALUM SULFATE B/L 815226	3,322.64	3,322.64
07/23/2020	104887	02639 CITY OF SAN RAMON	ENCROACHMENT PERMITS FY19/20	13,440.00	13,440.00
07/23/2020	104888	09297 COMPUTER COURAGE INC.	LAVWMA WEBSITE UPGRADE - JUNE 2020	317.25	317.25
07/23/2020	104889	00014 GSA COUNTY OF ALAMEDA	FY 2019/2020 FUELING - FOD/INSP/CFRS - J	3,259.72	3,259.72
07/23/2020	104890	00208 % ALLIANT INSURANCE SVCS, C	WORKERS' COMPENSATION POLICY RENEWAL 07/ PROPERTY INSURANCE PREMIUM RENEWAL 07/01	450,930.00 109,664.00	560,594.00
07/23/2020	104891	09076 D. W. NICHOLSON	PROJECT #11 BATHROOM/LOCKER ROOM REMODEL ON-SITE ELECTRICIAN T&M PROJECTS #1 & #3	6,091.10 931.20	7,022.30
07/23/2020	104892	01877 D.W. NICHOLSON CORP	BUILDING A LIGHTING PROJECTS 6,7,8,9 & 1	2,319.70	2,319.70
07/23/2020	104893	09456 DARREN GREENWOOD GALLER	DO PORTICO MARINE MURAL	30,000.00	30,000.00
07/23/2020	104894	00222 DATCO SERVICES CORP.	JUL/AUG/SEP 2020 - MONTHLY CHARGES	546.00	546.00
07/23/2020	104895	00229 DELL MARKETING LP	QTY (3) DELL XE3 TOWER PCS FOR LAB UPGRA	4,568.34	4,568.34
07/23/2020	104896	05126 DKF SOLUTIONS GROUP, LLC	DEVELOP COVID-19 EMPLOYEE EXPOSURE CONTR	2,250.00	2,250.00
07/23/2020	104897	09201 DST CONTROLS	SCADA, DMZ, & CORP HISTORIANS UPGRADE &	2,600.00	2,600.00

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07/23/2020	104898	05324 DU-ALL SAFETY, LLC	DIV 56 LOTO PROGRAM UPDATE & STAFF TRAIN	4,350.00	4,350.00
07/23/2020	104899	00277 EAST BAY MUNICIPAL UTILITY DI	LAWWMA LEWELLING WTR & SWR 05/08/20-07/0	186.12	186.12
07/23/2020	104900	05495 EWING IRRIGATION & LANDSCAI	DROUGHT GARDEN PROJECT SUPPLIES	66.13	66.13
07/23/2020	104901	00352 GOLDEN STATE FLOW MEASURE	TRANSPONDERS/ACCESSORIES CASE# 00831573	12,725.44	
			WATER CONSUMPTION DATA EXTRACT FROM AQUA	10,350.00	
			3/4-S ALLY METER RSV - 3-WIRE SMART - TR	5,814.29	28,889.73
07/23/2020	104902	06507 GROUNDWORKS INC	MTR 85063168 RTND	865.43	865.43
07/23/2020	104903	07207 HILL BROTHERS CHEMICAL COM	90 GAL AQUEOUS AMMONIA FOR PAX RES 1A AN	271.38	271.38
07/23/2020	104904	06732 HIRERIGHT, INC.	EMPLOYMENT BACKGROUND SCREENINGS	292.48	292.48
07/23/2020	104905	07017 HYDROSCIENCE ENGINEERS, IN	LAWWMA: CAPACITY AND PIPELINE EVALUATION	11,456.10	
			20-W024 T.O. 2 PRO SVCS THROUGH 6/28/20	9,482.50	20,938.60
07/23/2020	104906	07523 ID ARCHITECTURE	19-A005 T.O. OC-7 JUNE SERVICES	1,000.00	1,000.00
07/23/2020	104907	06931 IWATER, INC	ANNUAL MAINTENANCE INFRAMAP FIELD MAPPIN	11,500.00	11,500.00
07/23/2020	104908	07848 JARVIS, FAY & GIBSON, LLP	GENERAL COUNSEL SVCS - JUNE 2020	7,395.50	7,395.50
07/23/2020	104909	02718 OF NO. CALIFORNIA JENSEN INS	REPLACEMENT UVT ANALYZERS FOR DERWA	7,210.50	7,210.50
07/23/2020	104910	02353 KELLY-MOORE PAINT CO., INC.	RUST-OLEUM 12 GAL	62.80	62.80
07/23/2020	104911	03127 LUHDORFF & SCALMANINI INC.	SPRING '20 SEMI ANNUAL MONITORING REPORT	3,238.75	3,238.75
07/23/2020	104912	01272 MCH ELECTRIC	UB Refund Cst #00086407	1,451.75	1,451.75
07/23/2020	104913	01650 MICROSOFT	(20) MICROSOFT SURFACE PRO WITH DOCKS, K	39,036.67	39,036.67
07/23/2020	104914	03746 MITCHELL 1	SHOPKEY RENEWAL	3,305.17	3,305.17
07/23/2020	104915	00589 NCL OF WISCONSIN, INC.	LABORATORY SUPPLIES AND STANDARD SOLUTIO	313.86	313.86
07/23/2020	104916	00620 P G & E	WWTP ELECTRICITY - JUN 2020	59,953.66	
			MISC PUMP STATIONS, COMMERCE CIR ELEC &	11,407.33	

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			PUMP STATION R200B ELECTRIC - JUL 2020	11,127.15	
			DISTRICT OFFICE ELECTRICITY - JUN 2020	5,650.24	
			FSL AERATORS; LAB HVAC; FLEET - JUN 2020	1,264.71	
			DISTRICT OFFICE GAS SERVICE - JUN 2020	767.24	
			DO UTILITY BLDG ELECTRICITY - JUN 2020	119.11	
			RESERVOIR R100 DERWA TANK 1 - JUL 2020	40.89	
			DO UTILITY BLDG GAS SERVICE - JUN 2020	14.13	90,344.46
07/23/2020	104917	00620 P G & E	RESERVOIR 200B ELECTRIC - JUL 2020	29.39	29.39
07/23/2020	104918	08356 PACE SUPPLY	BRASS NIPPLE (QTY. 6) FOR FLUSHING	2,043.29	
			BRASS FIRE HOSE ADAPTER (QTY 2), ARROHEA	153.42	2,196.71
07/23/2020	104919	00633 PARMA	ANNUAL MEMBERSHIP 07/01/20 - 06/30/21	150.00	150.00
07/23/2020	104920	09098 PATRIOT PEST MANAGEMENT	PEST CONTROL: MONTHLY SERVICE @ WWTP - J	491.00	
			PEST CONTROL: MONTHLY SERVICE @ FOF - JU	145.00	636.00
07/23/2020	104921	02467 PETERSON POWER SYSTEMS IN	COGEN PARTS	2,569.52	2,569.52
07/23/2020	104922	09688 PLANET TECHNOLOGIES, INC.	M365 VISIONING ROADMAP COMPLETED	45,000.00	45,000.00
07/23/2020	104923	04211 PLATT ELECTRIC SUPPLY	REPLT MAIN BREAKER FOR PANLE R	606.34	
			DISINFECT FOR STOCK	88.62	
			CORD CAPS FOR LAB AUTOCLAVE	66.23	761.19
07/23/2020	104924	00663 PLEASANTON GARBAGE SVC IN	JUNE 2020: GARBAGE SERVICE & TRANSPORT O	4,851.73	
			MONTHLY GARBAGE SERVICE @ FOF - JUN 2020	588.15	5,439.88
07/23/2020	104925	09743 QINS CONSTRUCTION	LCP19-081 REFUND FOR SEWER INSPECTION FE	280.00	280.00
07/23/2020	104926	04105 R & B COMPANY	REPAIR PARTS FOR REPAIR @ INSPIRATION DR	3,029.50	
			REPAIR PARTS FOR BLACKSTONE & OAKHURST	2,748.73	
			PARTS FOR WAREHOUE STOCK	2,046.80	
			REPAIR PARTS FOR INSPIRATION DRIVE	1,070.65	
			REPAIR PARTS FOR BLACKSTONE & OAKHURST	544.88	

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			REPAIR PARTS FOR BLACKSTONE & OAKHURST	475.24	
			CREDIT MEMO FOR REPAIR PARTS @ BLACKSTON	-475.24	
			CREDIT MEMO REPAIR PARTS FOR OAKHURST &	-544.88	
			CREDIT MEMO FOR REPAIR PARTS AT INSPIRAT	-1,070.65	
			CREDIT MEMO FOR REPAIR PARTS AT BLACKSTO	-2,748.73	
			CREDIT MEMO FOR REPAIR PARTS @ INSPIRATI	-3,029.50	2,046.80
07/23/2020	104927	07455 SAFETY CENTER INCORPORATE	FY20 FORKLIFT TRAINING 6/11/20 & 6/24/20	5,050.00	
			FY20 TRAFFIC CONTROL/WORKZONE SAFETY TRA	1,650.00	6,700.00
07/23/2020	104928	02698 SHAMROCK OFFICE SOLUTIONS	OVERAGE USAGE COLOR COPIES FOR FY2020 04	2,010.23	2,010.23
07/23/2020	104929	08010 SLOAN SAKAI YEUNG & WONG L	LABOR RELATED LEGAL FEES (06/20)	289.80	289.80
07/23/2020	104930	02444 DEPT LA 1368 STAPLES ADVANT	8 PACKS SINGLE USE BLACK COTTON FACE MAS	1,423.40	
			4 PACKS SINGLE USE FACE MASKS (BLACK COT	711.70	
			CLOROX DISINFECTING WIPES 6PK/10CT	362.05	
			OFFICE & COFFEE SUPPLIES FOR FOF	297.56	
			6 BOXES PEETS MJR DCKSNS COFFEE	216.96	
			FREIGHT FOR 8 PACKS SINGLE USE BLACK COT	146.61	
			OXIVIR HYDROGEN PEROXIDE WIPES 160PK/4CT	132.73	
			OXIVIR HYDROGEN PEROXIDE DISINFECTING WI	132.73	
			OXIVIR HYDROGEN PEROXIDE DISINFECTING WI	132.73	
			PURELL HAND SANITIZER 8OZ & BOWL 1OZ 36C	96.53	
			^FREIGHT FOR 4 PACKS OF SINGLE USE	73.31	
			PURELL HAND SANITIZER WIPES 270PK/6CT	60.79	
			PURELL HAND SANITIZER WIPES 270PK-6CT	60.79	
			PURELL HAND SANITIZER WIPES 270PK-6CT	60.79	
			AVERY 9X12 LAMINATING SHEETS, PURELL HD	54.69	
			PURELL HAND SANITIZER 8OZ BOTTLE	44.73	
			PURELL HAND SANITIZER 2OZ, 24CT	37.39	

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			PORTABLE CLIP-ON MIRROR FOR CUBICLE	24.02	
			PURELL HAND SANITIZER 8OZ, 6CT	21.83	
			CLOROX DISINFECTING WIPES 75CT, 3 TUBS	15.54	
			CLOROX DISINFECTING WIPES 75PK/3CT	15.54	
			CLOROX DISINFECTING WIPES 75CT/3PK	15.54	
			CLOROX DISINFECTING WIPES 75CT/3PK	15.54	
			CLOROX DISINFECTING WIPES 75CT/3PK	15.54	
			CLOROX DISINFECTING WIPES 75CT/3PK	15.54	
			CLOROX DISINFECTING WIPES 35PK/4CT	14.03	4,198.61
07/23/2020	104931	00800 STATE BOARD OF EQUALIZATION	2020 2ST QRT USE TAX RETURN (4Q FY 2020)	2,750.00	2,750.00
07/23/2020	104932	00825 SWRCB - ATTN: ACCT OFFICE	E. GUTIERREZ D3 DWOP CERTIFICATION RENEW	90.00	90.00
07/23/2020	104933	00837 TELSTAR INSTRUMENTS, INC.	JUN 2020: FOD REMOTE SITES PROGRAMMING M	7,160.00	7,160.00
07/23/2020	104934	06650 TOKAY SOFTWARE	TOKAY WEB TEST ENTRIES JUNE 2020	966.00	966.00
07/23/2020	104935	00912 OCC SERVICES VALLEY CARE H	PRE-EMPLOYMENT PHYSICAL - H. ARNOLD	168.00	
			PRE-EMPLOYMENT PHYSICAL - E. VILLAMOR	168.00	
			PRE-EMPLOYMENT PHYSICAL - J. BEGLEY	168.00	
			PRE-EMPLOYMENT PHYSICAL - C. FANTIN	168.00	
			PRE-EMPLOYMENT PHYSICAL - B. MOORE	168.00	
			PRE-EMPLOYMENT PHYSICAL - C. TREACY	168.00	
			PRE-EMPLOYMENT PHYSICAL - C. CORREA	168.00	
			DOT EXAM T. JOHNSON 06/10/20	100.00	
			DOT EXAM S. ROBERSON 5/27/20	100.00	1,376.00
07/23/2020	104936	06004 VANGUARD CLEANING SYSTEMS	DO JUNE '20 CLEANED 5X'S PER WEEK	1,395.00	
			EXTRA DEEP CLEANING & DISINFECTION 2X/WE	1,300.00	2,695.00
07/23/2020	104937	00920 VASCO ROAD LANDFILL	6/15 THRU 6/30/20 UNLOADING OF WWTP SOLI	643.92	643.92
07/23/2020	104938	00933 VWR INTERNATIONAL, INC.	GLOVES NITRILE BLUE SMALL FOR OPERATORS	116.34	

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			LABORATORY SUPPLIES AND CHEMICALS	81.89	198.23
07/23/2020	104939	04489 WATER ENVIRONMENT FEDERA	ANNUAL MEMBERSHIP - D. MCINTYRE	332.00	332.00
07/23/2020	104940	02884 WEST VALLEY CONSTRUCTION	ON-CALL REPAIR @ DUBLIN BLVD & ARNOLD RO	140,361.42	
			ON-CALL REPAIR @ CALIFORNIA HIGHLANDS	44,784.39	
			ON-CALL REPAIR @ POSITANO PKWY & E. CANT	1,067.19	186,213.00
07/24/2020	7242020	01108 FISCAL SERVICES DIVISION CAL	FY20/21 OPEB EMPLOYER CONTRIBUTION	897,924.00	897,924.00
07/24/2020	1001608488	01108 FISCAL SERVICES DIVISION CAL	FY20/21 ANNUAL LUMP SUM UAL - CLASSIC	820,658.00	820,658.00
07/28/2020	7282020	00258 DUBLIN SAN RAMON SERVICES	TO BOOK ZONE 7 FEE CREDIT -ENG INV#529 F	559,489.00	559,489.00
07/30/2020	104941	01013 BARRETT BUSINESS SERVICES	C FANTIN W/E 7/5/20	1,463.00	
			J BEGLEY W/E 7/5/20	1,463.00	
			K YAN W/E 7/5/20	1,097.25	
			B. YENOKIDA: WE 07/12/20	978.88	
			B. YENOKIDA: W/E 07/05/20	734.16	
			A. GEHMLICH: WE 07/05/20	486.40	
			E VILLAMAYOR W/E 7/5/20	365.75	
			S. MONTAGUE: W/E 07/05/20	234.00	6,822.44
07/30/2020	104942	09331 CALIFORNIA BANK OF COMMER	19-A005&16-A004-PP#10 FOR 05/01/20-07/15	2,934.99	2,934.99
07/30/2020	104943	03614 CAROLLO ENGINEERS INC.	20-S013 T.O. 4 6/1/20 TO 6/30/20	12,727.84	
			16-R014 T.O. 1 6/1/20 TO 6/30/20	1,781.25	
			15-P018 T.O. 5 6/1/20 TO 6/30/20	1,664.00	
			16-R014 T.O. OC-19 5/1/20 TO 6/30/20	983.25	17,156.34
07/30/2020	104944	00937 GRAINGER, INC.	CABLE TIES	62.46	62.46
07/30/2020	104945	04424 GRAYBAR ELECTRIC COMPANY	SEALTIGHT FITTINGS FOR DIGESTER 1 CIRCUL	480.38	
			PILOT BITS FOR GREENLEE HOLT-CUTTER SETS	26.19	506.57
07/30/2020	104946	03853 ICMA	ICMA 457 DEFERRED COMPENSATION: PAYMENT	49,059.98	

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			ICMA 457 DEFERRED COMPENSATION: PAYMENT	40.00	49,099.98
07/30/2020	104947	00439 IUOE LOCAL 39	LOCAL 39 UNION DUES: PAYMENT	4,614.45	4,614.45
07/30/2020	104948	02072 KAPIL MOHAN	MOHAN TRAVEL REIMBURSEMENT - BACWA MEETI	127.22	127.22
07/30/2020	104949	02470 SHRED-IT USA LLC	SHREDDING SERVICE - SVC DATE 06/10/20	130.42	130.42
07/30/2020	104950	00843 THE COVELLO GROUP INC	17-P004 T.O. 1 5/29/20 TO 6/30/20	82,851.43	
			16-R018 T.O. 5 5/29/20 TO 6/30/20	3,352.50	
			18-P010 T.O. OC-10 5/29/20 TO 6/30/20	780.00	86,983.93
07/30/2020	104951	05026 UNIVAR SOLUTIONS USA INC.	WWTP: 4898.522 GAL SODIUM HYPOCHLORITE 1	3,903.84	
			WWTP: 4,702.121 GAL SODIUM HYPOCHLORITE	3,743.14	
			WWTP: 4,698.821 GAL SODIUM HYPOCHLORITE	3,740.72	11,387.70
07/30/2020	104952	00015 ALAMEDA COUNTY LAFCO	2020 ALAMEDA COUNTY LAFCO COSTS - BUDGET	11,905.00	11,905.00
07/30/2020	104953	09492 APPLEONE	D. POPE: WE 07/05/20	1,736.00	
			A. ROBERTS: WE 07/05/20	1,550.00	
			J. ARSTINGSTALL: WE 07/05/20	1,178.00	4,464.00
07/30/2020	104954	06349 ARCSINE ENGINEERING	16-A005 T.O.1 6/1/20 TO 6/30/20	9,672.60	9,672.60
07/30/2020	104955	08663 AWARDS NETWORK	RETIREMENT GIFT - B. FREELAND	273.13	273.13
07/30/2020	104956	07810 C/O CATHERINE CURTIS BAYWO	MEMBERSHIP: BAYWORK SIGNATORY FEE 2020-2	8,500.00	8,500.00
07/30/2020	104957	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	68.12	68.12
07/30/2020	104958	08447 CHEMTRADE CHEMICALS US LL	DERWA: 3,967.177 GAL ALUMINUM SULFATE:	3,833.49	
			DERWA: 3,906.088GAL - ALUMINUM SULFATE	3,774.46	7,607.95
07/30/2020	104959	09432 CITY AUTO SUPPLY	ALTERNATOR ASSY	160.82	160.82
07/30/2020	104960	00157 CITY OF PLEASANTON	FOD WATER BILL CURRENT READ 05/05/2020-0	485.90	
			FOD IRRIGATION WATER BILL JUNE - METER 1	279.53	
			WWTP DERWA JULY WATER BILL 05/01/2020-07	191.12	
			LAWWMA JULY 2020 WATER BILL 05/01/20-07/	156.77	1,113.32

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07/30/2020	104961	00157 CITY OF PLEASANTON	WWTP MAY 5/5/20-07/09/20 METER 16122897	246.49	246.49
07/30/2020	104962	08926 CORT	DO FLOOD FOF CUBICLE RENTAL JUNE 2020	4,610.49	4,610.49
07/30/2020	104963	06686 D-A LUBRICANT COMPANY	COGEN LUBE OIL: 459 GAL	4,934.34	4,934.34
07/30/2020	104964	00229 DELL MARKETING LP	TO PAY THE REMAINING BALANCE ON INV#1039	300.00	300.00
07/30/2020	104965	06856 DME EXPANSION JOINTS	COGEN EXHAUSE EXPANSION JOINT	779.96	779.96
07/30/2020	104966	08562 DTN ENGINEERS, INC.	LAVWMA: PUMP STATION MCC PROJECT UPGRADE	48,823.15	48,823.15
07/30/2020	104967	01559 EATON CORPORATION	05-3206 WWTP POWER MONITORING SYSTEM SOF	32,305.98	32,305.98
07/30/2020	104968	05495 EWING IRRIGATION & LANDSCAPE	DROUGHT GARDEN MATERIALS	85.97	
			DROUGHT GARDEN	30.24	116.21
07/30/2020	104969	02656 FASTENAL COMPANY	DERWA: HARDWARE FOR SF CYCLONE AREA METE	35.97	35.97
07/30/2020	104970	00314 FEDEX	EXPRESS SHIPPING 6/27/2020	66.73	66.73
07/30/2020	104971	03900 GARTON TRACTOR INC	FSL HARVEST 2020 TRACTOR RENTAL: 06/26/2	6,364.63	6,364.63
07/30/2020	104972	09395 HARRIS BLADE RENTAL	CAT 14H BLADE RENTAL FOR 05/27/20 TO 06/	11,000.00	11,000.00
07/30/2020	104973	07652 HUNT & SONS, INC.	(1800GAL) ULTRA LOW SULFUR DYED DIESEL 2	3,455.20	3,455.20
07/30/2020	104974	00884 I. KRUGER, INC.	DERWA MICRO SAND 21 PALLETS	9,483.50	9,483.50
07/30/2020	104975	06061 JACKSON LEWIS LLP	GENERAL LEGAL FEES (06/20)	333.00	333.00
07/30/2020	104976	09641 JANENE'S EMBROIDERY	200 CLOTH MASKS	1,092.50	1,092.50
07/30/2020	104977	00464 JWC ENVIRONMENTAL INC.	WASHER COMPACTOR DRIVE	5,695.81	5,695.81
07/30/2020	104978	03958 LIVERMORE AUTO GROUP	TRANSMISSION CONTROL ASSY FOR UNIT #55	361.23	
			CORE RETURN: TRANSMISSION CONTROL ASSY -	-200.00	161.23
07/30/2020	104979	08559 MICHAEL BAKER INT'L. INC.	17-W003 T.O. 1 5/4/20 THROUGH 6/28/20	5,988.00	5,988.00
07/30/2020	104980	04231 MSC INDUSTRIAL SUPPLY CO	COVID-19: CLR POLYCARB PLASTIC SHEETS	347.35	
			HARDWARE FOR STOCK	142.11	

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			REPLT TORCH KIT; PLUBBING SUPPLIES	106.18	595.64
07/30/2020	104981	04796 NAPA AUTO PARTS	PARTS FOR UNIT #129	168.09	
			OIL PRESSURE SWITCH FOR UNIT #66	25.49	193.58
07/30/2020	104982	00620 P G & E	LAVWMA PS FEEDER B - JUL 2020	48,872.00	
			LAVWMA PS FEEDER A - JUL 2020	9,286.77	58,158.77
07/30/2020	104983	09736 ANNAMA OAI PASUPAPHY	REFUND FOR 659 KARINA CT	1,273.14	1,273.14
07/30/2020	104984	04211 PLATT ELECTRIC SUPPLY	FUSE & SWITCH FOR MUFFIN MONSTER	1,126.71	
			LAVWMA: RECEPTACLES FOR RECTIFIER 5	95.47	
			CREDIT FROM INV 0M047320 DATED 07/06/202	-1,057.85	164.33
07/30/2020	104985	04951 PLEASANTON TRUCKING	DREDGE MOVE @ FSL'S	1,560.00	1,560.00
07/30/2020	104986	09697 POLYSCIENCE	CHILLER	3,918.38	3,918.38
07/30/2020	104987	09683 RIMKUS CONSULTING GROUP, I	TO1 SAFETY PROGRAM ASSISTANCE - SERVICES	14,744.50	14,744.50
07/30/2020	104988	08649 ROUNDTREE PLUMBING AND HEA	SET FINISH FOR BATHROOM REMODEL	3,603.00	3,603.00
07/30/2020	104989	07172 ROUX ASSOCIATES INC.	T.O. 1 FOF/LAVWMA ENVIRONMENTAL REVIEW	429.30	429.30
07/30/2020	104990	08646 SAUSAL CORPORATION	19-A005&16-A004-PP#10 FOR 05/01/20-07/15	55,729.90	55,729.90
07/30/2020	104991	02444 DEPT LA 1368 STAPLES ADVANT	OXIVIR HYDROGEN PEROXIDE DISINFECTING WI	132.73	132.73
07/30/2020	104992	09639 STEEL SOURCE CONSTRUCTION	MX WATER QUALITY SAMPLING STATION	14,454.83	14,454.83
07/30/2020	104993	06240 SWINERTON BUILDERS	19-A005 T.O. 1 6/1/20 THROUGH 6/30/20	10,434.00	10,434.00
07/30/2020	104994	09676 TERRY EQUIPMENT INC.	PARTS FOR UNITS 109/110	3,905.64	3,905.64
07/30/2020	104995	00862 TIFCO INDUSTRIES	FASTENERS FOR STOCK	757.87	757.87
07/30/2020	104996	05824 TJC AND ASSOCIATES, INC.	16-W012 T.O. 4 PRO SVCS THROUGH 6/30/20	20,104.00	20,104.00
07/30/2020	104997	01806 U.S. BANK EQUIPMENT FINANCE	COPIER LEASE LAB/CUST SVC/EXEC - 07/01/2	1,680.26	1,680.26
07/30/2020	104998	01222 IRS UNITED STATES TREASURY	GARNISHMENT - IRS: PAYMENT	420.50	420.50

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07/30/2020	104999	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	115.38	115.38
07/30/2020	105000	06004 VANGUARD CLEANING SYSTEMS	JUL 2020: WWTP - MONTHLY JANITORIAL SERV JUL 2020: FOF - MONTHLY JANITORIAL SERVI DO CONST CLEAN-UP AND DEEP CLEANING 07/0 JUL 2020: LAVWMA - MONTHLY JANITORIAL SE	3,295.00 2,845.00 1,595.00 495.00	8,230.00
07/30/2020	105001	05201 VERTIV CORPORATION	2021: 1ST TERM OF 3-YEAR MAINTENANCE CON	6,353.26	6,353.26
07/30/2020	105002	00933 VWR INTERNATIONAL, INC.	LABORATORY SUPPLIES AND CHEMICALS LABORATORY SUPPLIES AND CHEMICALS LABORATORY SUPPLIES AND CHEMICALS	276.01 101.52 21.80	399.33
07/30/2020	105003	08778 WATTCO EQUIPMENT INC.	LIGHTS FOR UNIT #129	843.90	843.90
07/30/2020	105004	04061 WAXIE SANITARY SUPPLY	DISINFECTANT CLEANER	151.88	151.88
07/30/2020	105005	09060 WEST COAST ARBORISTS, INC	19-W004 TREE REMOVAL @ 6981 DOREEN CT, D	1,800.00	1,800.00
07/30/2020	105006	02884 WEST VALLEY CONSTRUCTION	ON-CALL REPAIR @ 8340 LOCUST PLACE ON-CALL REPAIR @ 4556 CENTRAL PARKWAY 19-W004 REPAIR PARTS FOR INSPIRATION DRI 19-W004 REPAIR PARTS FOR BLACKSTONE RD.	18,478.39 7,951.76 4,715.17 4,334.18	35,479.50
07/30/2020	105007	09744 WESTERN SCIENTIFIC FASTSER	AUTOCLAVE PREVENTIVE MAINTENANCE ON 06/2	1,300.27	1,300.27
07/30/2020	105008	00987 ATTN: ACCOUNTING ZONE 7 WA	JUN 2020: TREATED WATER SERVICE JUNE 2020 CONNECTION FEES	1,447,135.10 1,235,891.20	2,683,026.30
08/03/2020	2173	05511 DISBURSEMENT UNIT CALIFORN	CHILD SUPPORT GARNISHMENT: PAYMENT	612.92	612.92
08/03/2020	1001617736	00494 PERS	RETIREMENT: PAYMENT	112,378.94	112,378.94
08/04/2020	12763413	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	347.28	347.28
08/04/2020	551805216	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	10.00	10.00
08/04/2020	765538486	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	154,404.81	154,404.81

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08/04/2020	2046087456	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	31,713.38	31,713.38
08/06/2020	105009	01013 BARRETT BUSINESS SERVICES	J BEGLEY W/E 7/12/20 C FANTIN W/E 7/12/20 K YAN W/E 7/12/20 L. OLIVIERI: WE 07/12/20 H. ARNOLD - WEEK ENDING 7/19/20, 32 HRS B. YENOKIDA: WE 07-19-20 E VILLAMAYOR W/E 7/12/20 A. GEHMLICH: WE 07/12/20 S. MONTAGUE: W/E 07/12/20	1,463.00 1,463.00 1,463.00 1,099.14 1,064.00 978.88 781.38 486.40 117.00	8,915.80
08/06/2020	105010	00319 ACCT # 217838-001 FISHER SCIE	LABORATORY SUPPLIES AND CHEMICALS LABORATORY SUPPLIES AND CHEMICALS	417.70 181.54	599.24
08/06/2020	105011	00937 GRAINGER, INC.	BURNER ELEMENT FOR HARVESTING HOSE FITME	167.15	167.15
08/06/2020	105012	04424 GRAYBAR ELECTRIC COMPANY	SEALTIGHT FITTINGS FOR EPS2 PUMP #5 CONTROL WIRES FOR DIGESTER #3 MIXERS SEALS WITH DRAINS FOR DIGESTER #3 MIXER	787.70 549.11 465.50	1,802.31
08/06/2020	105013	06791 HYLAND SOFTWARE, INC.	HYLAND SOFTWARE INC.	12,269.00	12,269.00
08/06/2020	105014	04594 MCCAMPBELL ANALYTICAL INC	SUB LAB - CHEMICAL ANALYSES SUB LAB - CHEMICAL ANALYSES	213.50 73.30	286.80
08/06/2020	105015	01078 STEFANIE OLSON	OLSON TRAVEL REIMB - BACKFLOW TESTER WOR	297.50	297.50
08/06/2020	105016	01403 PRAXAIR DISTRIBUTION INC 186	LABORATORY INSTRUMENT GAS AND CYLINDER R	774.15	774.15
08/06/2020	105017	07392 SINZEE TRAN	TRAN, SINZEE REIMB EXP CWEA MEMBERSHIP F	192.00	192.00
08/06/2020	105018	05127 VISION SERVICE PLAN - CA (VSF	AUGUST 2020 - VISION	2,980.35	2,980.35
08/06/2020	105019	01738 3T EQUIPMENT COMPANY INC.	2" SIDE TO SIDE CAMERA SWIVEL HOOK, SET	378.47	378.47
08/06/2020	105020	01719 A & M PRINTING, INC.	PRINTING, MAILING & POSTAGE: DOUGHERTY V	2,735.31	2,735.31

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08/06/2020	105021	00007 AA FIRE SYSTEMS, INC.	FIRE SPRINKLER QTRLY INSPECTION: WWTP BL	840.00	840.00
08/06/2020	105022	07554 AIRGAS USA, LLC	NITROGEN DEWARS TO PURGE DIGESTER #1 PRI	1,414.79	1,414.79
08/06/2020	105023	09492 APPLEONE	A. ROBERTS: WE 07/12/20 J. ARSTINGSTALL: WE 07/12/20	1,550.00 1,178.00	2,728.00
08/06/2020	105024	02848 BROOKFIELD HOMES	MTR 85635301 RTN	1,839.41	1,839.41
08/06/2020	105025	09158 CLAREMONT EAP	EE ASSISTANCE: AUGUST 2020 CHARGES	386.75	386.75
08/06/2020	105026	09756 RYAN CLONEY	DROUGHT GARDEN - PAVERS	200.00	200.00
08/06/2020	105027	09076 D. W. NICHOLSON	JUL 2020: REROUTING OF GENERATOR CONDUIT	22,215.69	22,215.69
08/06/2020	105028	00241 DGS OFS SVC REVOLVING FUNE	NATURAL GAS SERVICE @ WWTP - JUN 2020	31,206.93	31,206.93
08/06/2020	105029	07870 E.H. WACHS	NEW CONTROLLER FOR VALVE EXERCISER	3,594.33	3,594.33
08/06/2020	105030	05495 EWING IRRIGATION & LANDSCAI	DROUGHT GARDEN PROJECT MATERIALS DROUGHT GARDEN PROJECT MATERIALS	15.99 14.89	30.88
08/06/2020	105031	00307 FAIRWAY EQUIPMENT & SUPPLY	STAINLESS STEEL FITTING FOR PS R300B	575.17	575.17
08/06/2020	105032	00314 FEDEX	SHIPPPING FOR HACH ANALYZER UNIT REPAIR	42.93	42.93
08/06/2020	105033	00314 FEDEX	SHIPPING FOR HACH ANALYZER DERWA: SHIPPING CHARGES TO XYLEMWATER SO	42.93 39.18	82.11
08/06/2020	105034	00368 HACH COMPANY	PORTABLE TURBIDIMETER, CHEMKEY KTO CHEMKEY, 300 PIECE (QTY. 4)	3,239.94 1,097.04	4,336.98
08/06/2020	105035	03149 HDS WHITE CAP CONST SUPPLY	VARIOUS TOOLS ORANGE REFLECTIVE HARD HAT SHADE, CUTTIN	1,037.45 54.18	1,091.63
08/06/2020	105036	00468 CORP KAMAN INDUSTRIAL TECH	PARTS FOR NORTH DAFT PIT GEARBOX	270.60	270.60
08/06/2020	105037	04873 KIMBALL MIDWEST	ELE PARTS & SUPPLIES FOR STOCK	921.15	921.15
08/06/2020	105038	04231 MSC INDUSTRIAL SUPPLY CO	REPLT MULTI-TOOL, REC SAW, CUT-OFF GRIND	748.51	

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			SHOP CHEMICALS	374.39	1,122.90
08/06/2020	105039	04796 NAPA AUTO PARTS	2.5 DEF; BRAKLEEN FOR FLEET STOCK	226.54	
			OIL FOR DIGESTER #4 MIXERS	14.46	241.00
08/06/2020	105040	08424 NORCAL MOLECULAR LLC	COATINGS FOR DAFT REPAIR	1,791.03	1,791.03
08/06/2020	105041	00620 P G & E	MISC PUMP STNS, RESERVOIRS, TO'S ELEC -	82,103.61	
			PUMP STATION R200A ELECTRIC - JUL 2020	11,410.68	
			DEPARTING LOAD NON-BYPASSABLE CHARGES -	647.99	
			DUBLIN LIFT STN (NEW LS1) ELECTRICITY -	248.54	
			ALAMO TRUNK SEWER ELECTRIC - JUL 2020	16.09	
			JOHNSON DRIVE STREETScape ELECTRIC - JUL	12.26	94,439.17
08/06/2020	105042	00620 P G & E	LAVVMA PIPELINE & LIVERMORE LINE ELECTRI	448.34	
			RESERVOIR 3A ELETRIC - JUN 2020	67.53	
			RESERVOIR R200 ELECTRIC - JUL 2020	39.11	
			PLEASANTON RECYCLED WATER TURNOUT - JUL	38.57	593.55
08/06/2020	105043	08356 PACE SUPPLY	FLG ADPT HYMAX, QTY. 1	291.63	
			HYDRANT PARTS	213.44	505.07
08/06/2020	105044	05813 PASO ROBLES TANK, INC.	MTR 78228026 RETURN	1,770.07	1,770.07
08/06/2020	105045	04211 PLATT ELECTRIC SUPPLY	LIGHTS FOR BLDG A BATHROOMS	278.37	278.37
08/06/2020	105046	05543 PREFERRED BENEFIT INSURAN	AUGUST 2020 - DENTAL	24,143.90	24,143.90
08/06/2020	105047	00591 QUADIENT, INC.	MONTHLY FEES FOR NEOPOST POSTAGE MACHINE	260.81	260.81
08/06/2020	105048	09023 QUENCH USA, INC.	FILTERED WATER SERVICE - DO UNITS	277.67	
			FILTERED WATER SERVICE - WWTP BLDG A & B	131.10	408.77
08/06/2020	105049	04105 R & B COMPANY	PARTS FOR BONNIEWOOD REPAIR	7,468.88	
			REPAIR PARTS - WAREHOUSE RESTOCK	5,688.10	
			GATE VALVE (QTY. 12), COMPANION FLG (QTY	4,651.43	

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			PARTS FOR REPLACEMENT PROJECT	4,532.78	
			NORWECO BIO-NEUTRALIZER TABLET 5GAL (QTY	2,733.44	
			GUARDSHACK GS-8 ENCLOSURE FOREST GRN	2,660.24	
			REPAIR PARTS - WAREHOUSE RESTOCK	1,782.57	
			DAFT BOTTOM PUMP CHECK VALVE	1,756.74	
			PARTS FOR REPLACEMENT PROJECT	1,518.58	
			REPAIR PARTS FOR WAREHOUSE STOCK	1,403.32	
			PARTS FOR BONNIEWOOD PROJECT	1,101.24	
			PARTS RESTOCK FOR FOF WAREHOUSE	1,096.98	
			HYMAX FLANGE ADAPTER (QTY. 2)	633.65	
			FLANGE FITTING BONNIEWOOD REPAIR	540.79	
			PARTS FOR REPLACEMENT PROJECT	403.13	
			RUBBER GASKETS, MISC SIZES (QTY. 75)	326.38	
			PARTS FOR BONNIEWOOD REPAIR	235.11	
			METER BOX HAND PUMP W/ 6' HOSE (QTY 2)	134.20	
			FLANGE FITTING FOR BONNIEWOOD REPAIR	123.43	38,790.99
08/06/2020	105050	08339 SAN FRANCISCO ELEVATOR INC	ELEVATOR MAINTENANCE - JUL 2020	503.45	503.45
08/06/2020	105051	00754 SCP SCIENCE	LABORATORY SUPPLIES AND CHEMICALS	174.35	174.35
08/06/2020	105052	02444 DEPT LA 1368 STAPLES ADVANT	PEETS COFFEE, 10 BOXES FOR WWTP (BLDG A	375.08	
			HAND SANITIZING WIPES 50/PK (QTY. 60)	310.71	
			LAMINATING POUCHES - VARIOUS SIZES	99.73	
			PURELL HAND SANITIZER WIPES REFILL 1200P	83.45	
			PURELL HAND SANITIZER WIPES 270PK-6 CT	60.79	
			PURELL HAND SANITIZING WIPES 270PK-6CT	60.79	
			LYSOL ALL PURPOSE CLEANER, 40 OZ (QTY. 9	49.15	
			LYSOL ALL PURPOSE CLEANER, 40OZ (QTY. 9)	49.15	
			LYSOL ALL PURPOSE CLEANER, 40OZ (QTY 9)	49.15	
			MENU SIZE LAMINATING POUCHES (QTY. 2)	48.64	1,186.64

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08/06/2020	105053	09727 TRALIAN, LLC.	TRALIAN - DIVERSITY & INCLUSION SUITE	2,820.00	2,820.00
08/06/2020	105054	01470 TRI-VALLEY HOSE	FIRE HOSE FOR FLUSHING CREW PNEUMATIC HOSE & ADAPTER	853.81 475.13	1,328.94
08/06/2020	105055	00903 UNITED RENTALS, INC.	PROPANE FUEL FOR FORK LIFT	199.64	199.64
08/06/2020	105056	00928 VINCENT ELEC MOTOR CO., INC	REBUILD AND RECONFIGURE PUMP MOTOR FOR D	1,581.06	1,581.06
08/06/2020	105057	00933 VWR INTERNATIONAL, INC.	LAVWMA: TOTAL CHLORINE FOR SLSS	105.27	105.27
08/06/2020	105058	04061 WAXIE SANITARY SUPPLY	LAUNDRY DETERGENT, FABRIC SOFTENER	323.16	323.16
08/06/2020	105059	03536 U S BANK/ CORP PMT SYSTEMS	DROUGHT GARDEN - SUCCLENT GARDEN SERVICE IHEALTH NO-TOUCH FOREHEAD THERMOMETERS (COVID-19: STAND-UP SANITIZER STATION FOR SOFTWARE MAINTENANCE SUPPORT CONTRACT - COVID-19: CADDY TOTE FOR VEHICLE DISINFE PUMP STICK KIT & HOSE CONNECTORS HOME OFFICE EQUIPMENT - SIT/STAND DESK FLOW METER (BFF) 750 GEN STARTER REBUILD QTY (1) HP M454DN COLOR LASER PRINTER AN QTY (5) LOGITECH C925E WEBCAMS FOR DO CO HAND SANITIZER FOR FACILITIES LOCATION THERMOMETER CASES (QTY. 50) GERM GUARDIAN AIR PURIFIER MACHINES (QTY MISAC MEMBERSHIPS PARTIAL: REBUILD KITS FOR ALL SOLENOIDS ANNUAL SUBSCRIPTION RENEWAL 6/29/20 - 6/ CARSON J. - CWEA/WEF RENEWAL BUILDING A BATHROOM ACWA SUMMER VIRTUAL CONFERENCE - D. GRIF	3,000.00 2,730.50 2,255.00 2,148.00 965.22 963.57 866.55 862.65 848.80 798.53 792.90 786.36 764.00 546.20 520.00 500.00 375.00 366.00 352.57 350.00	

apCkHistDesc

Check History Description Listing

Printed on: 08/07/2020 11:44AM

Dublin San Ramon Services District

From: 6/4/2020 To: 8/6/2020

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			ACWA SUMMER VIRTUAL CONFERENCE - D. MART	350.00	
			ACWA SUMMER VIRTUAL CONFERENCE - J. CARS	350.00	
			PARTIAL: REBUILD KITS FOR ALL SOLENOINDS	344.91	
			INDIVIDUALLY WRAPPED PLASTIC WARE & FLAT	344.44	
			LITTLE FREE LIBRARY FOR DO DROUGHT GARDE	329.95	
			PORTABLE TOILET RENTAL: 06/23/20-07/20/2	299.00	
			PORTABLE TOILET RENTAL 7/21/20-8/17/20	299.00	
			BUILDING A BATHROOM	284.20	
			SAND FOR DROUGHT GARDEN PROJECT	272.58	
			LEAK AT PS 30A	268.68	
			CONDIMENT ORGANIZER FOR WWTP BLDG A & BL	222.93	
			2020 CITIZENS WATER ACADEMY - GRADUATE G	218.50	
			BUILDING A - LOCKER ROOM SUPPLIES	214.73	
			HOME OFFICE EQUIPMENT - DUAL MONITOR ARM	212.55	
			FKELLY: SAFETY SHOES	201.65	
			2020 CITIZENS WATER ACADEMY - GRADUATE G	200.00	
			2020 CITIZENS WATER ACADEMY - GRADUATE G	200.00	
			MATERIALS FOR DROUGHT GARDEN PROJECT - T	199.93	
			SAFETY SHOES FOR K. AVALOS	196.64	
			HOME OFFICE EQUIPMENT - HEADSET	196.19	
			MILLISON MEMBERSHIP	192.00	
			RBAKER: CWEA MEMBERSHIP RENEWAL	192.00	
			WATER EDUCATION FOUNDATION BOOKLETS FOR	190.88	
			TOOLS: 4-1/2" GRINDER AND EXTENSION CORD	188.97	
			HOME OFFICE EQUIPMENT - WIFI SYSTEM	185.29	
			S. OLSON - ENV COMP INSPECTOR G2 AND LAB	183.00	
			12X12 SS UNIV ACC DR BUILDING A REMODEL	178.42	
			PAINT, PRIMER	171.31	
			PHOTOS FOR CITZENS WATER ACADEMY PRESENT	171.00	

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Dublin San Ramon Services District

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From: 6/4/2020 To: 8/6/2020

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			BLDG A BATHROOM	169.36	
			PARTS TO REPAIR HYPO STORAGE EYE WASH ST	164.91	
			VIDEO CARD FOR D.O. SECURITY COMPUTER	162.78	
			WADING POOLS, COOLNET UV+	160.53	
			FLEET SHOP PRESSURE WASHER	158.41	
			DROUGHT GARDEN - GIANT TRELLIS	157.43	
			BUILDING A LOCKER ROOM GROUT	157.12	
			REPLT 18V 1/2" S-PEED KEYLESS CHUCK DRIL	157.00	
			WEBCAM FOR ATWOOD HOME OFFICE	152.99	
			3A REPAIRS	141.54	
			APPLE AIRPODS PRO	140.00	
			NECK GAITER, TIDE PODS, LEATHER GLOVES	137.52	
			GALVANIZED CABLE ASSY W/ HOOK FOR UNITS	136.42	
			#129 JUMPER CABLES	134.37	
			LAWWMA: O-RINGS FOR AIR VALVES	132.03	
			1 WATER LEAK (PLANT)	129.41	
			ORIGINAL STAPLES ORDER - (BEFORE THE ORD	128.70	
			1 STANDARD SINGLE DOMAIN SSL CERT -2 YR:	127.98	
			GODADDY CERTIFICATE BACKUPVPN.DSRSD.COM.	127.98	
			QTY (1) HP 80A TONER FOR DAN MCINTYRE	125.52	
			FUEL FOR TRUCK 109	125.00	
			FUEL FOR TRUCK 110	125.00	
			FUEL FOR TRUCK 110	125.00	
			FUEL FOR TRUCK 110	124.14	
			BATTERIES FOR FOF	116.82	
			FINANCE TEAM BUILDING FOR FY2020	115.73	
			USG 1-IN X 2FT USG 1.5-INX4FT 12OZ DRY	113.14	
			PRIVACY INDICATORS FOR DISTRICT COMMUNIT	109.60	
			CONTAINER FEES FOR DO MURAL - PICKUP FEE	109.24	

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Dublin San Ramon Services District

From: 6/4/2020 To: 8/6/2020

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			S. OLSEN - ERGONOMIC TRACKBALL MOUSE	107.05	
			S. ROBERSON AWWA MEMBERSHIP RENEWAL (8/0	105.00	
			TROY TO LAB ANALYST GR 3 CWEA RENEWAL	101.00	
			QTY (2) OTTERBOX DEFENDER IPHONE CASE FO	98.24	
			A GARCIA SHOES	97.59	
			K. BAXTER CWEA CSM-2 CERTIFICATE RENEWAL	96.00	
			PS 300 C	95.82	
			FUEL FOR TRUCK 109	92.57	
			PATCH PANELS & CAT6 TERMINATION BLOCKS F	89.41	
			S. ROBERSON CWEA PMT CERTIFICATE RENEWAL	89.00	
			QTY (2) LOGITECH C270 DESKTOP WEBCAMS FO	87.38	
			QTY (2) APPLE USB POWER ADAPTER, QTY (2)	87.36	
			4 WIRELESS PHONE CHARGING DOCKS FOR OPS	83.00	
			DROUGHT GARDEN PROJECT MATERIALS	82.44	
			FUEL FOR TRUCK 109	80.07	
			PS 30A REPAIRS	77.71	
			BUILDING A REMODEL	75.97	
			DROUGHT GARDEN PROJECT	72.75	
			TRASH BAGS, 5-GAL BUCKET, CAR AIR FRESHN	72.41	
			BUILDING A-LOCKER ROOM	71.73	
			FUEL FOR TRUCK 72	69.63	
			CAULKING SEALANT FOR BLDG A LOCKER ROOM	68.83	
			HOME OFFICE EQUIPMENT - FLOORMAT	68.66	
			BLUETOOTH HEADSET FOR L. OLIVIERI	66.62	
			HOLE SAW FOR HYPO HYPO TANK FAB WORK	66.58	
			DUCTING FOR GBT	65.66	
			CAT6 TERMINALS FOR WIRING CLEAN-UP AT D.	65.52	
			QTY (3) LOGITECH MK270 WIRELESS KB/MOUSE	65.52	
			S. OLSON - WEBCAM	63.35	

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Dublin San Ramon Services District

From: 6/4/2020 To: 8/6/2020

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			RETIREMENT DECORATIONS FOR BETH FREELAND	61.11	
			DSRSD SWEATER FOR K. PRUITT	59.54	
			GBT SIGNS DANGER	59.27	
			BUILDING A BATHROOM	58.93	
			PS 30A REPAIRS	58.41	
			BETH'S RETIREMENT	52.17	
			CALIBRATION LABELS	51.97	
			BETH RETIREMENT FLOWERS	50.23	
			FUEL FOR TRUCK 109	50.00	
			2020 CITIZENS WATER ACADEMY - GRADUATE G	50.00	
			2020 CITIZENS WATER ACADEMY - GRADUATE G	50.00	
			2020 CITIZENS WATER ACADEMY - GRADUATE G	50.00	
			2020 CITIZENS WATER ACADEMY - GRADUATE G	50.00	
			ONLINE HIPAA TRAINING	49.98	
			PATCH PANEL & CAT6 RJ45 JACK FOR D.O. SE	49.66	
			HARVEST SUPPLIES	47.87	
			GBJ SIGNS EMERGENCY SHUT OFF, 3X5	47.41	
			HOME OFFICE EQUIPMENT - USB EXTENSION CA	46.85	
			PLT SND GROUT 3@13.48	44.18	
			370 INSERT-90A-URETHANE	43.82	
			ETHERNET CABLE	41.50	
			MONITOR ADAPTERS FOR D.O. SECURITY	40.62	
			FUEL FOR TRUCK 112	40.00	
			INK CARTRIDGE FOR FACILITIES SHOP	38.44	
			LAPTOP BACKPACK	38.08	
			BOXES FOR 2020 CITIZENS WATER ACADEMY GI	34.38	
			PRO SUBSCRIPTION (JULY 2020)	33.00	
			9-VOLT BATTERIES FOR INSTRUMENT CONTROL	32.76	
			RECOGNITION TEAM BUILDING	32.08	

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Dublin San Ramon Services District

From: 6/4/2020 To: 8/6/2020

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			DERWA SAND FILTER STATION METER SUPPORT	31.40	
			BUILD A - LOCKEROOM GROUT SEALER	31.20	
			HOME OFFICE EQUIPMENT - CABLE CLIPS & TI	29.24	
			WATER FOR FOD STAFF DURING SSO EMERGENCY	29.13	
			BATTERIES FOR LAB UPS	27.26	
			COVID-19 & SAFETY IN THE WORKPLACE WEBIN	25.00	
			FUEL FOR TRUCK 112	25.00	
			COFFEE CREAMER	22.16	
			RJ45 CONNECTORS FOR RADIOS	21.84	
			HOME OFFICE EQUIPMENT - POWER CORD/STRIP	21.21	
			MAILROOM NAME TAG SUPPLIES	19.62	
			SOCIAL DISTANCING FLOOR DECAL STICKERS	18.56	
			AA BATTERIES FOR HANDHELD/PORTABLE INSTR	16.66	
			HARVEST 2020 SUPPLIES	16.65	
			DROP-IN ANCHOR FOR STOCK	14.42	
			HOME OFFICE SUPPLIES - LEGAL PADS	14.16	
			JEFF'S BOOK	12.93	
			HOME OFFICE SUPPLIES - VELCRO TAPE & HEA	12.35	
			FLEET SHOP HOSE PW	12.04	
			CAMERA EQUIPMENT - CHARGER CORD FOR DJI	11.99	
			CELL PHONE CHARGER	10.91	
			BETH'S RETIREMENT	10.00	
			MATERIALS FOR BLDG A LOCKER ROOM	9.70	
			OFFICE SUPPLIES - LEGAL PADS	8.26	
			HOME OFFICE EQUIPMENT - CABLE TIES	7.28	
			HOME OFFICE SUPPLIES - CLIPS	7.18	
			KEY FOR TEKNION T-SERIES 3 DRAWER FILING	7.00	
			ELECTRICAL CONNECTOR FOR INSTRUMENT COMM	6.00	
			ICE	5.88	

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Dublin San Ramon Services District

From: 6/4/2020

To: 8/6/2020

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			OFFICE SUPPLIES - PAPER	4.87	
			K. BAXTER DOT MEDICAL EXAM DOCS MAILED V	4.75	
			REPLT CABLE KEY RING WITH SCREW LOCK	4.37	
			AA BATTERIES FOR HANDHELD CHLORINE ANALY	4.35	
			SYMPATHY CARDS	2.73	
			30 A REPAIRS	2.05	
			MONTHLY APPLE STORAGE FEE	0.99	
			PLT SND GROUT - RETURN ITEM	-73.62	
			CREDIT FOR STAPLES LOSING MY ORIGINAL OR	-128.70	
			BLOHMAN: E/I 4 CERTIFICATE APPLICATION F	-180.00	35,468.22
				Total Checks:	26,360,521.23

680 checks in this report

**Dublin San Ramon Services District
Utility Billing Customer Aging Report as of 08/10/20**

Customer Cycle	Current	31-60days	61-90days	91+days	Total
district 1 rte 1-8, even months 2/1 totals :	356,831.77	7,215.84	79.15	2,930.90	367,057.66
district 2 rte 9-21, odd months 1/1 totals :	3,725.14	42,856.45	5,872.91	4,156.66	56,611.16
district 3 rtes 50 & 51, even months 2/1 totals :	950,597.33	10,822.40	37.28	6,689.08	968,146.09
district 4 rte 80, even months 2/1 totals :	203,501.19	8,597.21		1,066.36	213,164.76
district 5 rtes 34-49, odd months 1/15 totals :	469,187.52	18,036.03	1,018.21	11,942.51	500,184.27
district 7 rte 60-64, 70-79, even months 2/15 totals :	8,123.73	20,764.30	3,901.24	5,874.86	38,664.13
Accounts referred to collection agency totals :				5,984.20	5,984.20
Dublin Unified School District totals :	36,097.63				36,097.63
Recycled water accounts-DV & Dublin totals :	1,641,016.02	2,386.12	326.37	1,071.01	1,644,799.52
Grand Total	\$ 3,669,080.33	\$ 110,678.35	\$ 11,235.16	\$ 39,715.58	\$ 3,830,709.42

Dublin San Ramon Services District
Sewwe Connection Fee Program as of 06/30/2020

Customer	Balance
Execupreneur 1A, LLC/Fresh Millions	7,879.76
Stanforth Holding Co LLC/Hawaiian Grill	16,347.52
Stanforth Holding Co LLC/Dumpling Factory	40,171.00
Stanforth Holding Co LLC/Little Sheep Mongolian	33,831.90
Stanforth Holding Co LLC/Panera Bread	23,851.41
Hana Small Business Lending, Inc./Valero Gas Stn	57,264.50
ROIC California LLC/T-4 Restaurant	14,102.32
Grand Total	193,448.41

Dublin San Ramon Services District
Accounts Receivable Customer Aging Summary as of 06/30/2020

Cust#	Customer Name	On Account/Credit	Current	30-59 Days	60-89 Days	90-120 Days	over 120 Days	Total
0001	ALAMEDA COUNTY	0.00	0.00	690.00	0.00	910.00	0.00	1,600.00
0014	DERWA	0.00	244,426.92	0.00	0.00	0.00	0.00	244,426.92
0027	CITY OF PLEASANTON	0.00	2,070.00	0.00	0.00	0.00	0.00	2,070.00
0028	LAVWMA	0.00	171,508.06	0.00	0.00	0.00	0.00	171,508.06
0052	ZONE 7 WATER AGENCY	0.00	968.26	0.00	0.00	0.00	0.00	968.26
0158	MOUNTAIN MIKE'S PIZZA	0.00	0.00	0.00	0.00	0.00	132.00	(1) 132.00
0232	ALAMEDA CO PUBLIC WORKS AGENCY	0.00	0.00	0.00	0.00	0.00	175.80	(2) 175.80
0284	OUTBACK STEAKHOUSE	-120.00	0.00	0.00	0.00	0.00	0.00	-120.00
0377	SAN RAMON GOLF CLUB	0.00	0.00	0.00	0.00	0.00	132.00	(1) 132.00
0389	SHAMROCK VILLAGE ASSOC. LLC	0.00	0.00	0.00	0.00	0.00	120.00	(1) 120.00
0396	YANAGI SUSHI & GRILL	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72
0398	PAMIR CUISINE	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11
0426	G-JEN HSU, DDS	0.00	0.00	0.00	0.00	0.00	115.50	(3) 115.50
0464	ZHAO DENTAL CORPORATION	0.00	0.00	0.00	0.00	105.00	0.00	105.00
0467	AMADOR DENTAL & ORTHODONTIC	-105.00	0.00	0.00	0.00	0.00	0.00	-105.00
0503	AUTOMOTIVE CONSULTANTS	0.00	0.00	0.00	0.00	0.00	181.50	(4) 181.50
0524	MR. PICKLES SANDWICH SHOP	0.00	0.00	0.00	0.00	0.00	120.00	(1) 120.00
0552	SPRINT	-36,367.22	0.00	0.00	0.00	0.00	0.00	-36,367.22
0588	EXECUPRENEUR 1A, LLC	-705.89	0.00	0.00	0.00	0.00	0.00	-705.89
0596	CHENNAI GRILL	0.00	0.00	0.00	0.00	0.00	135.60	(1) 135.60
0610	FANFA, INC.	0.00	228.25	0.00	0.00	0.00	0.00	228.25
0649	S & V, LLC	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20
0662	FALAFEL VILLAGE	0.00	0.00	0.00	0.00	0.00	132.00	(1) 132.00
0674	NBC BAY AREA - KNTV	-3.67	0.00	0.00	0.00	0.00	0.00	-3.67
0684	USAG CSTC	0.00	0.00	345.00	0.00	455.00	0.00	800.00
0687	BAAGAN RESTAURANT	0.00	0.00	0.00	0.00	0.00	132.00	(1) 132.00
0690	JERSEY MIKE'S SUBS	0.00	0.00	0.00	0.00	0.00	132.00	(1) 132.00
0713	DICK DAGGETT	0.00	182.00	28.00	0.00	0.00	0.00	210.00
0718	VINEYARD ESTATES MOBILE	-20.00	0.00	0.00	0.00	0.00	0.00	-20.00
0764	GROUND FORCE ENTERPRISES	0.00	168.00	0.00	0.00	0.00	0.00	168.00
0813	ROSSO ENVIRONMENTAL INC.	0.00	0.00	0.00	0.00	0.08	0.00	0.08
0861	SWAN ENGINEERING INC.	0.00	0.00	0.00	0.00	0.00	1,393.19	(5) 1,393.19
0867	SIMPLY KABOB & PIZZA LLC	0.00	0.00	0.00	0.00	0.00	265.32	(1) 265.32
0888	STARBUCKS COFFEE	0.00	0.00	0.00	0.00	0.00	132.00	(1) 132.00
0895	MAYFLOWER RESTAURANT	0.00	0.00	0.00	0.00	0.00	132.00	(1) 132.00
0901	MCGUIRE AND HESTER	0.00	0.00	0.00	0.00	0.00	132.00	(5) 132.00
0903	STEVE'S EXCAVATING, INC.	0.00	0.00	0.00	0.00	0.00	264.00	(5) 264.00
0923	PERFECT SMILES FAMILY DENTISTR	0.00	0.00	0.00	0.00	0.00	105.00	(3) 105.00
0925	HOPYARD DENTAL CARE	0.00	0.00	0.00	0.00	105.00	0.00	105.00
0927	ELITE DENTAL & ORTHODONTICS	0.00	0.00	0.00	0.00	105.00	0.00	105.00
0928	TRI-VALLEY ENDODONTICS	0.00	0.00	0.00	0.00	105.00	0.00	105.00
0929	SMILE DESIGN DENTISTRY	0.00	0.00	0.00	0.00	105.00	0.00	105.00
0930	TRI-VALLEY DENTAL, INC.	0.00	0.00	0.00	0.00	105.00	0.00	105.00
0931	DUBLIN ENDODONTICS	0.00	0.00	105.00	0.00	0.00	0.00	105.00
Grand Totals		-37,324.81	419,551.49	1,168.00	0.00	1,995.08	3,931.91	389,321.67

- Notes
- (1) Grease Trap Inspection + Late Fee - Customer Has Not Paid
 - (2) Lab Fees - Customer Has Not Paid
 - (3) Dental Amalgam Program + Late Fee - Customer Has Not Paid
 - (4) Automotive Pollution Inspection + Late Fee - Customer Has Not Paid
 - (5) Bacteria Samples

Dublin San Ramon Services District
Employee Reimbursements Over \$100
July 1, 2019 - June 30, 2020

Ref E - EMPLOYEE REIMBURSEMENTS

Employee	Invoice Date	Invoice Description	Amount	Check Date	Check#
ANDERSEN, STEVEN	12/18/2019	S. ANDERSEN REIMB FOR MILEAGE AT TRAINING	265.99	12/19/19	102903
ANDERSEN, STEVEN Total			265.99		
ATENDIDO, MAURICE	3/30/2020	M. ATENDIDO REIMB EXP @ IEEE 03/02/20-03/05/20	467.00	04/09/20	103959
ATENDIDO, MAURICE Total			467.00		
ATWOOD, CAROL	2/3/2020	C. ATWOOD REIMB EXP @ CSMFO 2020 01/29-31/20	106.00	02/06/20	103372
ATWOOD, CAROL	3/11/2020	C. ATWOOD MILEAGE REIMB CLAIM FOR JAN & FEB 2020	162.09	03/12/20	103721
ATWOOD, CAROL Total			268.09		
BAHLOUL, AOMAR	10/29/2019	A. BAHLOUL REIMB EXP @ MISAC 09/29/19-10/02/19	203.84	11/07/19	102495
BAHLOUL, AOMAR Total			203.84		
BAILEY, MAYETTE	1/15/2020	BAILEY TUITION REIMB 08/21/19-12/14/19	2,165.25	01/16/20	103224
BAILEY, MAYETTE	6/10/2020	BAILEY TUITION REIMB 01/27/20-02/24/20	2,708.50	06/11/20	104508
BAILEY, MAYETTE	6/30/2020	MBAILEY - OFFICE SUPPLIES	106.94	07/09/20	104762
BAILEY, MAYETTE Total			4,980.69		
BAXTER, KENNY	11/6/2019	K. BAXTER REIMB EXP FOR CWEA COLLECTION SYSTEM MAIN. G2 CERTIFICATE	185.00	11/07/19	102497
BAXTER, KENNY Total			185.00		
BLEVINS, LEA	8/27/2019	L. BLEVINS REIMB EXP @ CASA 2019 SAN DIEGO 08/21-23/19	130.12	09/05/19	101829
BLEVINS, LEA	9/25/2019	L. BLEVINS REIMB EXP @ CASA2019 CONFERENCE, SAN DIEGO	222.39	10/03/19	102082
BLEVINS, LEA	2/3/2020	L. BLEVINS REIMB EXP @ CASA 2020 WINTER CONF. 01/21-23/20	124.00	02/06/20	103374
BLEVINS, LEA Total			476.51		
CARSON, JEFF	1/17/2020	J. CARSON MILEAGE REIMB FOR DEC. 2019	138.27	01/23/20	103290
CARSON, JEFF	2/3/2020	J. CARSON REIMB EXP @ CASA 2020 WINTER 01/20-23/20	285.52	02/06/20	103375
CARSON, JEFF Total			423.79		
CASTELLO, BRETT	10/9/2019	B. CASTELLO REIMB EXP @ LUCITY ACT 2019 10/01-03/19	315.08	10/10/19	102194
CASTELLO, BRETT Total			315.08		
CHEN, HERMAN	2/25/2020	H. CHEN REIMB EXP @ CSMFO 01/28-31/20	153.55	02/27/20	103598
CHEN, HERMAN Total			153.55		
CHING, JASON	5/13/2020	J. CHING REIMB EXP FOR FUEL - 01/10/20	144.21	05/14/20	104305
CHING, JASON Total			144.21		
CHIU, VIVIAN	1/2/2020	V. CHIU REIMB EXP @ 2019 CITY CLEARKS NEW LAW & ELECTIONS SEMINAR	157.00	01/02/20	103056
CHIU, VIVIAN Total			157.00		
COLLINS, RENEE	8/13/2019	R. COLLINS REIMB EXP FOR HYLAND COMMUNITY & PAT'S MISAC CONFERENCE	3,395.00	08/15/19	101591
COLLINS, RENEE	10/14/2019	R. COLLINS REIMB EXP @ HYLAND CONFERENCE 09/14/19-09/20/19	1,468.53	10/17/19	102210
COLLINS, RENEE	10/14/2019	R. COLLINS REIMB EXP @ MISAC 2019 MONTEREY 09/29/19-10/02/19	773.99	10/17/19	102210
COLLINS, RENEE Total			5,637.52		
DUENAS, BONIFACIO	10/15/2019	B. DUENAS COMPUTER LOAN 10/17/2019	1,500.00	10/17/19	102211
DUENAS, BONIFACIO Total			1,500.00		
FREELAND, BETH	2/5/2020	B. FREELAND REIMB EXP FOR SUPPLIES - COFFEE MAKER	197.13	02/06/20	103378
FREELAND, BETH Total			197.13		
FRIGARD-SILVA, DAIRIAN	12/5/2019	D. SILVA REIMB EXP FOR WTP02 ONLINE TRAINING	117.55	12/05/19	102817
FRIGARD-SILVA, DAIRIAN Total			117.55		
FULLER, LEVI	8/26/2019	L. FULLER REIMB EXP @ SPEAKER FOR SYMPOSIUM 08/06-09/19	176.64	09/05/19	101831
FULLER, LEVI	3/17/2020	L. FULLER REIMB EXP @ WEF UTILITY MGMT CONF 02/24-27/20	247.81	03/19/20	103782
FULLER, LEVI Total			424.45		
GALLARDO, MICHELLE	8/26/2019	M. GALLARDO REIMB EXP @ CSRMA SAN DIEGO 08/21-22/19	289.70	09/05/19	101832
GALLARDO, MICHELLE	12/4/2019	M. GALLARDO REIMB EXP @ CALPELRA 11/18-22/19	148.89	12/05/19	102818
GALLARDO, MICHELLE	3/11/2020	M. GALLARDO REIMB EXP @ PARMA CONFERENCE 2/25-27/20	150.85	03/12/20	103726
GALLARDO, MICHELLE Total			589.44		
GALVES, PATRICIA	11/14/2019	P. GALVES REIMB EXP @ MISAC 09/28/19-10/03/19	111.94	11/21/19	102638
GALVES, PATRICIA Total			111.94		
GENZALE, NICOLE	11/18/2019	N. GENZALE REIMB EXP @ DSDA BOARD SECRETARY CONF 11/12-14/19	149.52	11/21/19	102639
GENZALE, NICOLE	1/2/2020	N. GENZALE REIMB EXP @ 2019 CITY CLEARKS NEW LAW & ELECTIONS SEMINAR	160.00	01/02/20	103057
GENZALE, NICOLE Total			309.52		
GRASHUIS, SIMONE	11/26/2019	S. GRASHUIS REIMB EXP @ 2019 CALPELRA 11/19-22/19	1,023.56	11/27/19	102707
GRASHUIS, SIMONE Total			1,023.56		
GRIFFIN, DIANE	8/5/2019	D. GRIFFIN REIMB EXP FOR JULY 2019	183.65	08/08/19	101533
GRIFFIN, DIANE Total			183.65		
HALLIDAY, SPENCER	8/22/2019	S. HALLIDAY REIMB EXP FOR D3 DISTRIBUTION CERT. RENEW	120.00	09/05/19	101834
HALLIDAY, SPENCER	3/4/2020	S. HALLIDAY REIMB EXP FOR MECHANICAL TECH G4 CERT.	220.00	03/05/20	103671
HALLIDAY, SPENCER Total			340.00		
JOHNSON, AARON	7/23/2019	A. JOHNSON REIMB EXP @ ESRI USER CONFERENCE 07/08-12/19	1,467.60	07/25/19	101337
JOHNSON, AARON	10/14/2019	A. JOHNSON REIMB EXP @ LUCIYT 2019 09/30/19-10/04/19	262.48	10/17/19	102215
JOHNSON, AARON Total			1,730.08		
JOHNSON, BRIAN	2/25/2020	B. JOHNSON REIMB EXP FOR PARTS NEEDED @ B#S ELECTRICAL SHOP	223.78	02/27/20	103602
JOHNSON, BRIAN Total			223.78		
LANKFORD, JUSTIN	8/26/2019	J. LANKFORD CERT. REIMB FOR CWEA MECHANICAL TECHNOLOGIST G2	185.00	09/05/19	101836
LANKFORD, JUSTIN Total			185.00		
LEONARDO, TONY	9/3/2019	T. LEONARDO REIMB EXP FOR SUMMER BBQ/GE MTG AUGUST 19	408.23	09/12/19	101853
LEONARDO, TONY	1/22/2020	T. LEONARDO REIMB EXP FOR BACKFLOW CERT. COURSE & EXAM	733.02	01/23/20	103296
LEONARDO, TONY	4/15/2020	T. LEONARDO REIMB EXP FOR OSHA TRAINING	140.00	04/23/20	104090
LEONARDO, TONY Total			1,281.25		
MADARANG, RAQUEL	11/4/2019	K. MADARANG REIMB EXP @ LUCITY 2019 CONFERENCE 9/30/19-10/04/19	233.80	11/07/19	102509
MADARANG, RAQUEL Total			233.80		
MARTIN, LORI	11/25/2019	L. MARTIN REIMB EXP FOR HOLIDAY LUNCHEON 12/10/19	436.59	11/27/19	102712
MARTIN, LORI Total			436.59		
MCGRATH, MATHEW	1/17/2020	M. MCGRATH REIMB EXP FOR GRADE4 CERTIFICATION	235.00	01/23/20	103297
MCGRATH, MATHEW Total			235.00		
MCINTYRE, DANIEL	9/26/2019	D. MCINTYRE REIMB EXP @ CASA 08/20-23/19	375.24	10/17/19	102218
MCINTYRE, DANIEL	9/26/2019	D. MCINTYRE REIMB EXP @ WATEREUSE SYMPOSIUM 09/07-11/19	252.99	10/17/19	102218
MCINTYRE, DANIEL	12/23/2019	D. MCINTYRE REIMB EXP FOR MILEAGE AUG-NOV 2019	547.75	12/26/19	103012
MCINTYRE, DANIEL	12/23/2019	D. MCINTYRE REIMB EXP @ ACWA 12/02-04/19	330.77	12/26/19	103012
MCINTYRE, DANIEL	2/13/2020	D. MCINTYRE MILEAGE REIMB FOR JAN. 2020	138.27	02/13/20	103441
MCINTYRE, DANIEL Total			1,645.02		
MILLER, JERRY	6/19/2020	MILLER, JERRY REIMB EXP - CARD READERS FOR DO & BLDG M	636.48	07/09/20	104765
MILLER, JERRY Total			636.48		
MILLISON, TODD	1/27/2020	T. MILLISON REIMB EXP FOR PREP CLASS FOR GRADE V CERT EXAM	850.00	01/30/20	103314
MILLISON, TODD	2/20/2020	T. MILLISON COMPUTER LOAN 02/20/20	874.99	02/20/20	103515
MILLISON, TODD Total			1,724.99		
MISHELOFF, MADELYNE	10/28/2019	M. MISHELOFF REIMB EXP @ CASA 08/20-23/19	184.23	10/31/19	102487
MISHELOFF, MADELYNE Total			184.23		
MOHAN, KAPIL	7/23/2020	MOHAN TRAVEL REIMBURSEMENT - BACWA MEETING	127.22	07/30/20	104948
MOHAN, KAPIL Total			127.22		
NARCISO, MARA	5/14/2020	NARCISO REIMB EXP 10 GALLONS OF HAND SANITIZER FOR WWTP	273.12	05/21/20	104372
NARCISO, MARA Total			273.12		
NEWBERRY, KE	11/4/2019	K. BIAN NEWBERRY REIMB EXP @ CALPERS FORUM 10/28/19-10/30/19	190.30	11/07/19	102510
NEWBERRY, KE	2/27/2020	K. BIAN REIMB EXP @ CSMFO 01/28/20-01/31/20	1,325.32	03/05/20	103676
NEWBERRY, KE Total			1,515.62		
NGUYEN, LAURENT	12/3/2019	L. NGUYEN REIMB EXP FOR SAFETY BOOTS 11/09/19	200.00	12/05/19	102823
NGUYEN, LAURENT Total			200.00		
OLSON, STEFANIE	3/4/2020	S. OLSON MILEAGE REIMB CLAIM @ NCBPA MTG 02/27/20	105.79	03/05/20	103677
OLSON, STEFANIE Total			105.79		
PEARSON, DERRICK	5/4/2020	D. PEARSON COMPUTER LOAN 05/07/2020	1,297.58	05/07/20	104183
PEARSON, DERRICK Total			1,297.58		
PETTINICCHIO, DAN	1/6/2020	D. PETTINICCHIO REIMB EXP FOR CERTIFICATION EXAM 12/13/19	200.00	01/16/20	103235
PETTINICCHIO, DAN Total			200.00		

PEZZONI, CHRISTOPHER	7/24/2019 C. PEZZONI REIMB EXP FOR CWEA CERT. FOR MECH TECH GR#1	170.00	08/01/19	101470
PEZZONI, CHRISTOPHER Total		170.00		
PORTUGAL, RUDY	2/26/2020 R. PORTUGAL COMPUTER LOAN 02/27/2020	1,205.74	02/27/20	103605
PORTUGAL, RUDY	3/26/2020 R. PORTUGAL DIRECT DEPOSIT RETURNED 3/8/20	300.00	03/26/20	103954
PORTUGAL, RUDY Total		1,505.74		
SANCHEZ, CONNIE	2/20/2020 C. SANCHEZ REIMB EXP @ ENVIRONMENTAL ACCREDITATION 02/3-7/20	218.06	02/20/20	103518
SANCHEZ, CONNIE Total		218.06		
SANCHEZ, JOSHUA	11/26/2019 J. SANCHEZ REIMB EXP FOR WATER DIST. D2 CERT	320.83	11/27/19	102716
SANCHEZ, JOSHUA Total		320.83		
SIMMERSON, JACKIE	11/11/2019 J. SIMMERSON REIMB EXP @ CALPERS EDUCATION FORUM 10/28-30/19	147.25	11/14/19	102586
SIMMERSON, JACKIE	11/26/2019 J. SIMMERSON REIMB EXP @ 2019 CALPERLRA 11/19-22/19	115.01	11/27/19	102717
SIMMERSON, JACKIE Total		262.26		
STEPHENSON, SUE	2/3/2020 S. STEPHENSON REIMB EXP @ CASA 2020 WINTER 01/21-23/20	124.00	02/06/20	103384
STEPHENSON, SUE Total		124.00		
SUROS, IRENE	10/15/2019 I. SUROS REIMB EXP @ LUCITY KANSAS CITY 09/30/19-10/03/19	812.53	10/17/19	102220
SUROS, IRENE	11/6/2019 I. SUROS REIMB EXP @ AWWA AFC SAN DIEGO 10/22/19-10/24/19	394.51	11/14/19	102587
SUROS, IRENE Total		1,207.04		
THOMPSON, ROBERT	2/20/2020 R. THOMPSON REIMB EXP FOR BACKFLOW TESTER CERT. 02/03-08/20	465.18	02/20/20	103522
THOMPSON, ROBERT	3/16/2020 R. THOMPSON REIMB EXP @ CROSS CONNECTION CONTROL SPECIALIST CERT. TRAINING	442.29	03/19/20	103791
THOMPSON, ROBERT	5/26/2020 THOMPSON COMPUTER LOAN	1,500.00	05/28/20	104380
THOMPSON, ROBERT Total		2,407.47		
VALDEZ, JESSIE	10/30/2019 J. VALDEZ REIMB EXP @ APA 10/23/2019	139.23	10/31/19	102492
VALDEZ, JESSIE Total		139.23		
VONHEEDER-LEOPOLD, GEORGEAN	8/26/2019 G. VONHEEDER REIMB EXP JUNE 2019	106.22	09/05/19	101840
VONHEEDER-LEOPOLD, GEORGEAN	4/27/2020 G. VONHEEDER REIMB EXP AT CASA WINTER 01/20/20-01/23/20	1,577.82	05/07/20	104188
VONHEEDER-LEOPOLD, GEORGEAN	4/27/2020 G. VONHEEDER REIMB EXP AT CASA WDC 02/23/20-02/26/2020	906.82	05/07/20	104188
VONHEEDER-LEOPOLD, GEORGEAN	4/27/2020 G. VONHEEDER REIMB EXP AT CASA BOD RETREAT 12/04/19-12/06/19	637.42	05/07/20	104188
VONHEEDER-LEOPOLD, GEORGEAN	5/14/2020 G. VONHEEDER REIMB EXP AT CASA SUMMER AUG 2019 SAN DIEGO	1,805.12	05/14/20	104310
VONHEEDER-LEOPOLD, GEORGEAN	5/14/2020 G. VONHEEDER REIMB EXP AT CSDA 09/24/19-09/27/19	1,196.41	05/14/20	104310
VONHEEDER-LEOPOLD, GEORGEAN	5/27/2020 G. VONHEEDER REIMB EXP AT CASA 02/24-27/19 WDC	1,784.05	05/28/20	104382
VONHEEDER-LEOPOLD, GEORGEAN Total		8,013.86		
ZAVADIL, JUDY	9/17/2019 J. ZAVADIL REIMB EXP @ WATEREUSE SYMPOSIUM 09/08-10/19	127.92	10/03/19	102093
ZAVADIL, JUDY	6/19/2020 ZAVADIL - DCS CIVIL PROFESSIONAL ENG CERT RENEWAL FEE	115.00	07/02/20	104715
ZAVADIL, JUDY Total		242.92		
Grand Total		45,322.47		



TITLE: Approve Sole Source Purchase Order with Cummins, Inc. for Trailer-Mounted Portable Diesel Generators and Load Bank for the Portable Water Pump Station Standby Generators/Emergency Response Project (CIP 16-W012)

RECOMMENDATION:

Staff recommends the Board of Directors approve, by Resolution, the sole source purchase and authorize the General Manager to execute a purchase order with Cummins, Inc., for five (5) portable trailer-mounted diesel generators, including three (3) 150 kW portable trailer-mounted diesel generators and two (2) 275kW portable trailer-mounted diesel generators, and one (1) 500 kW portable load bank for the Potable Water Pump Station Standby Generators/Emergency Response project (CIP 16-W012) in an amount not to exceed \$690,733.13.

SUMMARY:

The 2016 Water System Master Plan identified a need for permanent and portable standby diesel generators at critical pump stations to provide power in the event of power outage or failure caused by several factors, including: storms, extreme heat, seismic event, and issues with the power grid (including PG&E Public Safety Power Shutoff events).

The District hired TJC and Associates (TJCAA) to review the District’s pump station energy demand needs across the water distribution system. TJCAA mapped each pump station site to a minimum class of portable generator size that will effectively provide an acceptable level of service during a power outage. The results determined a need for five (5) new portable diesel generators which will serve critical pump stations (PS 1A, PS 2C, PS 3C, PS 20B and PS 300B). Additionally, two (2) other critical pump stations (PS 4B and PS 200A) will have permanent standby generators (to be purchased later with the installation contract). The remaining ten (10) less critical pump stations (PS 2A, PS 2B, PS 3A, PS 3B, PS 4B, PS10A, PS 20A, PS 30A, PS 300A, and PS 300C) will be served by the District’s existing fleet of two (2) older portable diesel generators and any of the available five (5) new portable diesel generators.

TJCAA reviewed portable generator vendor offerings from Sourcewell, a nationwide public cooperative purchasing collective that uses the buying power of its 50,000 members to leverage superior pricing for products and services. Sourcewell currently has contracts and pricing for its members from three major portable diesel generator vendors: Cummins, Inc., Caterpillar, Inc., and Generac Power Systems, Inc. DSRSD and TJCAA reviewed the Sourcewell offerings, and only Cummins matched the District pump station energy demand and provides the District with the ability to serve all of its pump station sites (both critical and less critical) with just two generator sizes (150kW and 275kW). The two other manufacturers, Caterpillar and Generac, did not meet the District’s needs for different reasons. Caterpillar generators are much larger than required and would be less economical to operate. Generac does not sell a 275kW-class generator and would require using multiple smaller generators to meet the energy demand at some pump station sites.

In addition to the portable diesel generator purchases, DSRSD and TJCAA are working on the designs for pump station upgrades to Cam-Lok compatible cable input connection points. The Cam-Lok outputs are present on the new generators and will allow DSRSD electricians and operators to more seamlessly connect the portable generators to the pump stations in the event of a power outage or failure. The design is currently at 50% design and the District intends to advertise the construction bid in November 2020. This will also be funded through the Project. Finally, one (1) load bank (500kW) will be purchased to simulate pump station energy demand and test the entire fleet of generators without having to individually move the portable generators out to District pump stations.

Staff requests the Board approve the sole source purchase with Cummins, Inc. for the three (3) 150 kW portable trailer-mounted generators, two (2) 275 kW portable trailer-mounted generators, one (1) 500 kW portable load bank, startup/testing fees, and tax for a total of \$690,733.13. The current total project budget is \$3.04 million. No budget adjustment is needed to complete this purchase.

Originating Department: Engineering Services	Contact: S. O'Reilly	Legal Review: Yes
Cost: \$690,733.13	Funding Source: Water Replacement (Fund 610)	
Attachments: <input type="checkbox"/> None <input type="checkbox"/> Staff Report <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Task Order <input type="checkbox"/> Proclamation <input type="checkbox"/> Other (see list on right)	88 of 180	

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT APPROVING A SOLE SOURCE PURCHASE AND AUTHORIZING EXECUTION OF A PURCHASE ORDER WITH CUMMINS, INC. FOR PROCUREMENT OF TRAILER-MOUNTED PORTABLE DIESEL GENERATORS FOR THE PORTABLE WATER PUMP STATION STANDBY GENERATORS/EMERGENCY RESPONSE PROJECT (CIP 16-W012)

WHEREAS, the District previously identified a need for permanent or portable diesel generators at key critical pump station to provide power in the event of a power outage or failure caused by external factors in the 2016 Water System Master Plan; and

WHEREAS, District staff and the District's power consultant TJC and Associates (TJCAA) reviewed the District's existing pump station power consumption requirements and existing fleet of permanent diesel generators, and determined the District required five (5) new portable diesel generators to serve critical and less critical pump station facilities; and

WHEREAS, the District has an existing fleet of two (2) older portable diesel generators which will continue to be in service and supplement the District's new fleet; and

WHEREAS, the District reviewed alternatives and performed a sole source justification review process of portable diesel generators vendor offerings from Sourcewell, a nationwide non-profit public cooperation purchasing collective focused on competitive pricing for their members, for which the District is a part of; and

WHEREAS, Cummins, Inc. was the sole vendor and portable diesel generator manufacturer that matched the District's requirements for features, value, sizing and simplicity of use.

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

The sole source purchase from Cummins, Inc. for the five (5) trailer-mounted portable diesel generators and one (1) load bank for the Portable Water Pump Station Standby Generators/Emergency Response Project (CIP 16-W012) based on a proposal dated July 24, 2020, attached hereto as Exhibit "A," is hereby approved, and the General Manager is hereby authorized to execute a purchase order with Cummins, Inc. in an amount not to exceed \$690,733.13.

Res. No. _____

ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, Counties of Alameda and Contra Costa, at its regular meeting held on the 18th day of August, 2020, and passed by the following vote:

AYES:

NOES:

ABSENT:

Edward R. Duarte, President

ATTEST: _____
Nicole Genzale, District Secretary



Quotation

Cummins Inc
14775 Wicks Blvd.
San Leandro CA 94577 United States
Direct: 510-755-5538
August 6, 2020

Project Name: 92200713 - San Ramon Portables, DSRSD (Sourcewell)

Quotation: 4547000000100097

Thank you for your inquiry. We are pleased to quote as follows:

		USD
Item	Description	Qty
Portable Genset: 60Hz-150kW		
Install-US-Nonroad	U.S. EPA, Nonroad (Portable) Application	3
C150D2RE	Genset-Diesel,50/60 Hz,150 kW,Standby-Portable	3
A122-2	Duty Rating-Prime Power	3
L230-2	Emissions-Compliance EPA Tier 4 Final Certified	3
R175-2	Voltage 208-480 Variable	3
B975-2	Alt-60Hz, 208/416-240/480 Volt, 125/80C (S/P)	3
C281-2	UN31A (Canada) Certified Fuel Tank	3
KX21-2	Generator Set Control-PowerCommand 3.3, Paralleling with MLD	3
KX06-2	Distribution Panel-Rental Bus Bar Connection	3
F239-2	Electric Brake Trailer	3
F244-2	HITCH, PINTLE	3
A452-2	Packaging - Cummins Power Generation	3
F248-2	Cam Lock Distribution Panel-U.S. Portable	3
E152-2	Engine Coolant - 60% Antifreeze, 40% Water Mixture	3
A456-2	Battery Charger-Portable	3
L231-2	Auxiliary Fuel and DEF Connections	3
J062-2	HARNES, PARALLELING	3
L174-2	Genset Warranty - Industrial Mobile Base, Prime 3 years / 3000 hours	3
CP01-2	Common Parts Listing	3
SPEC-F	Product Revision - F	3

Portable Genset: 60Hz-275kW

Install-US-Nonroad	U.S. EPA, Nonroad (Portable) Application	2
C275D2RE	Genset-Diesel,50/60 Hz,275 kW,Standby-Portable	2
A122-2	Duty Rating-Prime Power	2
L230-2	Emissions-Compliance EPA Tier 4 Final Certified	2
R175-2	Voltage 208-480 Variable	2
B975-2	Alt-60Hz, 208/416-240/480 Volt, 125/80C (S/P)	2
C281-2	UN31A (Canada) Certified Fuel Tank	2
KX21-2	Generator Set Control-PowerCommand 3.3, Paralleling with MLD	2
KX06-2	Distribution Panel-Rental Bus Bar Connection	2
F239-2	Electric Brake Trailer	2
F244-2	HITCH, PINTLE	2
A452-2	Packaging - Cummins Power Generation	2
E152-2	Engine Coolant - 60% Antifreeze, 40% Water Mixture	2
A456-2	Battery Charger-Portable	2
L231-2	Auxiliary Fuel and DEF Connections	2
L174-2	Genset Warranty - Industrial Mobile Base, Prime 3 years / 3000 hours	2
	Portable Load Bank w/Trailer & Dual Cable Reels & Cams - 500kW at 480V	1
	Operation Manuals	2
	Modlon Gateway & Bolt Wifi System	5
	4/0 Cable with Male & Female Cams, 30 Foot Length, 400A, B.O.Y.G.W	7
	Cable Boxes & Install	5
	Cable Box Bolts, Nuts, Washers	5
	Sourcewell Project	1
	Freight	5
	Testing - 8 Hours for Building Load Test, 4 Hours for Load Bank Test, 4 Hours for Adjustments, Training, Gateway/Bolt Setup	5

Grand Total \$632,250.00

This quotation is based on Specification 16230 – Mobile Diesel Engine Driven Generator Sets and email discussions with the following exceptions/clarifications.

EXCEPTIONS/CLARIFICATIONS:

SPECIFICATION 16230 – MOBILE DIESEL ENGINE DRIVEN GENERATOR SETS

1.3.D.5 – Exception to spring isolators.

1.9.A – Exception to spare parts and providing spare parts over the span of 3 years. Cummins has a 24/7 parts department when parts are needed. Cummins can also provide a maintenance contract if needed. Maintenance contract not included.

2.4.A.b.2 - Exception to electronic fuel level transducer. Providing Cummins fuel sensors.

2.5.H.10 – Software not included. Software is subscription based and can be provided separately if needed.

3.1.B.4 – Cummins to conduct factory standard testing on the portables.

3.5.B - Providing 4 hours of training total. Training will cover topics in 3.5.C and will be conducted at portable generator site location.

LEAD TIME

Submittals

Typical submittal lead time is 2 weeks after receipt of purchase order.

Equipment

Current lead-time for 275kW portable generators 3-4 weeks after submittal approval and release for production.

Current lead-time for 150kW portable generators 10-12 weeks after submittal approval and release for production.

Current lead-time for portable load bank 10-12 weeks after submittal approval and release for production.

Customer Signature indicating acceptance of this quote

Quotation Acceptance/Date

Release to Production as Quoted above/Date

Submitted by

Aimen Ramahi
pk156@cummins.com

TERMS AND CONDITIONS FOR SALE OF POWER GENERATION EQUIPMENT

These Terms and Conditions for Sale of Power Generation Equipment, together with the Quote, Sales Order, and/or Credit Application on the front side or attached hereto, are hereinafter referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the quote ("Customer") and Cummins Inc. ("Cummins") and supersede any previous representation, statements, agreements or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of, or serves to explain or interpret, the Terms and Conditions set forth in this Agreement. Electronic transactions between Customer and Cummins will be solely governed by the Terms and Conditions of this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related thereto shall be null and void and of no legal effect on Cummins.

SCOPE. Cummins shall supply power generation equipment and any related parts, materials and/or services expressly identified in this Agreement (collectively, "Equipment"). No additional services, parts or materials are included in this Agreement unless agreed upon by the parties in writing. Any Quote is valid for 60 days. The price is firm provided drawings are approved and returned within 60 days after submission and ship date is not extended beyond published lead times. Any delays may result in escalation charges. A Sales Order for Equipment is accepted on hold for release basis. The Sales Order will not be released and scheduled for production until written approval to proceed is received. A Quote is limited to plans and specifications section set forth in the Quote. No other sections shall apply. Additional requirements for administrative items may require additional costs. The Quote does not include off unit wiring, off unit plumbing, offloading, rigging, installation, exhaust insulation or fuel, unless otherwise stated.

SHIPPING; DELIVERY; DELAYS. Unless otherwise agreed in writing by the parties, Equipment shall be delivered FOB origin, freight prepaid to first destination. For consumer and mobile products, freight will be charged to Customer. Unless otherwise agreed to in writing by the parties, packaging method, shipping documents and manner, route and carrier and delivery shall be as Cummins deems appropriate. Cummins may deliver in installments. A reasonable storage fee, as determined by Cummins, may be assessed if delivery of the Equipment is delayed, deferred, or refused by Customer. Offloading, handling, and placement of Equipment and crane services are the responsibility of Customer and not included unless otherwise stated. All shipments are made within normal business hours, Monday through Friday. Any delivery, shipping, installation, or performance dates indicated in this Agreement are estimated and not guaranteed. Further, delivery time is subject to confirmation at time of order and will be in effect after engineering drawings have been approved for production. Cummins shall use best efforts to meet estimated dates, but shall not be liable to customer or any third party for any delay in delivery, shipping, installation, or performance, however occasioned, including any delays in performance that result directly or indirectly from acts of Customer or any unforeseen event, circumstance, or condition beyond Cummins' reasonable control including, but not limited to, acts of God, actions by any government authority, civil strife, fires, floods, windstorms, explosions, riots, natural disasters, embargos, wars, strikes or other labor disturbances, civil commotion, terrorism, sabotage, late delivery by Cummins' suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment or manufacturing facilities.

AS A RESULT OF THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALY REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE.

PAYMENT TERMS; CREDIT; RETAINAGE. Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Equipment. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay Cummins' costs and expenses (including reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Retainage is not acceptable nor binding, unless required by statute or accepted and confirmed in writing by Cummins prior to shipment.

TAXES; EXEMPTIONS. Unless otherwise stated, the Quote excludes all applicable local, state and federal sales and/or use taxes, permits and licensing. Customer must provide a valid resale or exemption certificate prior to shipment of Equipment or applicable taxes will be added to the invoice.

TITLE; RISK OF LOSS. Unless otherwise agreed in writing by the parties, title and risk of loss for the Equipment shall pass to Customer upon delivery of the Equipment by Cummins to freight carrier or to Customer at pickup at Cummins' facility.

INSPECTION AND ACCEPTANCE. Customer shall inspect the Equipment upon delivery, before offloading, for damage, defects, and shortage. Any and all claims which could have been discovered by such inspection shall be deemed absolutely and unconditionally waived unless noted by Customer on the bill of lading. Where Equipment is alleged to be non-conforming or defective, written notice of defect must be given to Cummins within three (3) days from date of delivery after which time Equipment shall be deemed accepted. Cummins shall have a commercially reasonable period of time in which to correct such non-conformity or defect. If non-conformity or defect is not eliminated to Customer's satisfaction, Customer may reject the Equipment (but shall protect the Equipment until returned to Cummins) or allow Cummins another opportunity to undertake corrective action. In the event startup of the Equipment is included in the services, acceptance shall be deemed to have occurred upon successful startup.

LIEN; SECURITY AGREEMENT. Customer agrees that Cummins retains all statutory lien rights. To secure payment, Customer grants Cummins a Purchase Money Security Interest in the Equipment. If any portion of the balance is due to be paid following delivery, Customer agrees to execute and deliver such security agreement, financing statements, deed of trust and such other documents as Cummins may request from time to time in order to permit Cummins to obtain and maintain a perfected security interest in the Equipment; or in the alternative, Customer grants Cummins a power of attorney to execute and file all financing statements and other documents needed to perfect this security interest. Cummins may record this Agreement, bearing Customer's signature, or copy of this Agreement in lieu of a UCC-1, provided that it shall not constitute an admission by Cummins of the applicability or non-applicability of the UCC nor shall the failure to file this form or a UCC-1 in any way affect, alter, or invalidate any term, provision, obligation or liability under this Agreement. The security interest shall be superseded if Customer and Cummins enter into a separate security agreement for the Equipment. Prior to full payment of the balance due, Equipment will be kept at Customer's location noted in this Agreement, will not be moved without prior notice to Cummins, and is subject to inspection by Cummins at all reasonable times.

CANCELLATION; CHARGES. Orders placed with and accepted by Cummins may not be cancelled except with Cummins' prior written consent. If Customer seeks to cancel all or a portion of an order placed pursuant to this Agreement, and Cummins accepts such cancellation in whole or in part, Customer shall be assessed cancellation charges as follows: (i) 10% of total order price if cancellation is received in Cummins' office after Cummins has provided submittals and prior to releasing equipment to be manufactured; (ii) 25% of total order price if cancellation is received in Cummins' office after receipt of submittal release to order, receipt of a purchase order for a generator already on order with the factory, or is asked to make any hardware changes to the equipment already on order with the factory; (iii) 50% of total order price if cancellation is received in Cummins' office 60 or fewer days before the scheduled shipping date on the order; or (iv) 100% of total order price if cancellation is received in Cummins' office after the equipment has shipped from the manufacturing plant.

MANUALS. Unless otherwise stated, electronic submittals and electronic operation and maintenance manuals will be provided, and print copies may be available upon Customer's request at an additional cost.

TRAINING; START UP SERVICES; INSTALLATION. Startup services, load bank testing, and owner training are not provided unless otherwise stated. Site startup will be subject to the account being current and will be performed during regular Cummins business hours, Monday to Friday. Additional charges may be added for work requested

to be done outside standard business hours, on weekends, or holidays. One visit is allowed unless specified otherwise in the Quote. A minimum of two-week prior notice is required to schedule site startups and will be subject to prior commitments and equipment and travel availability. A signed site check sheet confirming readiness will be required, and Cummins personnel may perform an installation audit prior to the startup being completed. Any issues identified by the installation audit shall be corrected at the Customer's expense prior to the start-up. Portable load banks for site test (if offered in the Quote) are equipped with only 100 feet of cable. Additional lengths may be arranged at an extra cost. Cummins is not responsible for any labor or materials charged by others associated with start-up and installation of Equipment, unless previously agreed upon in writing. Supply of fuel for start-up and/or testing, fill-up of tank after start up, or change of oil is not included unless specified in the Quote. All installation/execution work at the site including, but not limited to: civil, mechanical, electrical, supply of wall thimbles, exhaust extension pipe, elbows, hangers, expansion joints, insulation and cladding materials, fuel/oil/cooling system piping, air ducts, and louvers/dampers is not included unless specified in the Quote. When an enclosure or sub-base fuel tank (or both) are supplied, the openings provided for power cable and fuel piping entries, commonly referred to as "stub-ups", must be sealed at the site by others before commissioning. All applications, inspections and/or approvals by authorities are to be arranged by Customer.

MANUFACTURER'S WARRANTY. Equipment purchased hereunder is accompanied by an express written manufacturer's warranty ("Warranty") and, except as expressly provided in this Agreement, is the only warranty offered on the Equipment. A copy of the Warranty is available upon request. While this Agreement and the Warranty are intended to be read and applied in conjunction, where this Agreement and the Warranty conflict, the terms of the Warranty shall prevail.

WARRANTY PROCEDURE. Prior to the expiration of the Warranty, Customer must give notice of a warrantable failure to Cummins and deliver the defective Equipment to a Cummins location or other location authorized and designated by Cummins to make the repairs during regular business hours. Cummins shall not be liable for towing charges, maintenance items such as oil filters, belts, hoses, etc., communication expenses, meals, lodging, and incidental expenses incurred by Customer or employees of Customer, "downtime" expenses, overtime expenses, cargo damages and any business costs and losses of revenue resulting from a warrantable failure.

LIMITATIONS ON WARRANTIES

THE REMEDIES PROVIDED IN THE WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.

The limited warranty does not cover Equipment failures resulting from: (a) inappropriate use relative to designated power rating; (b) inappropriate use relative to application guidelines; (c) inappropriate use of an EPA-SE application generator set relative to EPA's standards; (d) normal wear and tear; (e) improper and/or unauthorized installation; (f) negligence, accidents, or misuse; (g) lack of maintenance or unauthorized or improper repair; (h) noncompliance with any Cummins published guideline or policy; (i) use of improper or contaminated fuels, coolants, or lubricants; (j) improper storage before and after commissioning; (k) owner's delay in making Equipment available after notification of potential Equipment problem; (l) replacement parts and accessories not authorized by Cummins; (m) use of battle short mode; (n) owner or operator abuse or neglect such as: operation without adequate coolant, fuel, or lubricants; over fueling; over speeding; lack of maintenance to lubricating, fueling, cooling, or air intake systems; late servicing and maintenance; improper storage, starting, warm-up, running, or shutdown practices, or for progressive damage resulting from a defective shutdown or warning device; or (o) damage to parts, fixtures, housings, attachments and accessory items that are not part of the generating set.

INDEMNITY. Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Equipment supplied under this Agreement (collectively, the "Claims"), where such Claims were caused or contributed to by, in whole or in part, the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

LIMITATION OF LIABILITY

NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, ENHANCED DAMAGES, MONETARY REQUESTS RELATING TO RECALL EXPENSES AND REPAIRS TO PROPERTY, AND/OR DAMAGES CAUSED BY DELAY) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF EQUIPMENT UNDER THIS AGREEMENT OR THE USE OR PERFORMANCE OF EQUIPMENT SUPPLIED UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF EQUIPMENT SUPPLIED BY CUMMINS UNDER THIS AGREEMENT GIVING RISE TO THE CLAIM. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN EVEN IF THE EXCLUSIVE REMEDY UNDER THE WARRANTY IS DEEMED TO HAVE FAILED OF ITS ESSENTIAL PURPOSE.

DEFAULT; REMEDIES. Customer shall be in breach and default if: (a) any of the payments or amounts due under this Agreement are not paid; (b) Customer fails to comply, perform, or makes any misrepresentation relating to any of the Customer's obligations or covenants under this Agreement; or (c) prior to full payment of the balance due, Customer ceases to do business, becomes insolvent, makes an assignment for the benefit of its creditors, appoints a receiver, commences an action for dissolution or liquidation, or becomes subject to bankruptcy proceedings, or the Equipment is attached, levied upon, seized under legal process, is subjected to a lien or encumbrance, or transferred by operation of law or otherwise to anyone other than Cummins.

Upon the occurrence of any event of Customer's default, Cummins, at its sole option and without notice, shall have the right to exercise concurrently or separately any one or all of the following remedies, which shall be cumulative and not alternative: (a) to declare all sums due, and to become due, under this Agreement immediately due and payable; (b) to commence legal proceedings, including collection actions and specific performance proceedings, to enforce performance by Customer of any and all provisions of this Agreement, and to be awarded damages or injunctive relief for the Customer's breach; (c) to require the Customer to deliver the Equipment to Cummins' branch specified on the face of this Agreement; (d) to exercise one or more of the rights and remedies available to a secured party under applicable law; and (e) to enter, without notice or liability or legal process, onto any premises where the Equipment may be located, using force permitted by law, and there to disconnect, remove and repossess the Equipment, the Customer having waived further right to possession after default. A waiver of any event of default by Cummins shall not be a waiver as to any other or subsequent default.

CUSTOMER REPRESENTATIONS; RELIANCE. Customer is responsible for obtaining, at its cost, permits, import licenses, and other consents in relation to the Equipment, and if requested by Cummins, Customer shall make these permits, licenses, and consents available to Cummins prior to shipment. Customer represents that it is familiar with the Equipment and understands operating instructions and agrees to perform routine maintenance services. Until the balance is paid in full, Customer shall care for the Equipment properly, maintain it in good operating condition, repair and appearance; and Customer shall use it safely and within its rated capacity and only for purpose it was designed. Even if Customer's purchase of Equipment from Cummins under this Agreement is based, in whole or in part, on specifications, technical information, drawings, or written or verbal advice of any type from third parties, Customer has sole responsibility for the accuracy, correctness and completeness of such specifications, technical information, drawings, or advice. Cummins make no warranties or representations respecting the accuracy, correctness and completeness of any specifications, technical information, drawings, advice or other information provided by Cummins. Cummins makes no warranties or representations respecting the suitability, fitness for intended use, compatibility, integration or installation of any Equipment supplied under this Agreement. Customer has sole responsibility for intended use, for installation and design and performance where it is part of a power, propulsion, or other system. Limitation of warranties and remedies and all disclaimers apply to all such technical information, drawings, or advice. Customer acknowledges and agrees by accepting delivery of the Equipment that the Equipment purchased is of the size, design, capacity and manufacture selected by the Customer, and that Customer has relied solely on its own judgment in selecting the Equipment.

CONFIDENTIALITY. Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic, or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods, and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

GOVERNING LAW AND JURISDICTION. This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

INSURANCE. Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

ASSIGNMENT. This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

INTELLECTUAL PROPERTY. Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a licence or any other rights to use any of the intellectual property rights of Cummins.

MISCELLANEOUS. Cummins shall be an independent contractor under this Agreement.

All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in this Agreement.

No amendment of this Agreement shall be valid unless it is writing and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach.

Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof.

These terms are exclusive and constitute entire agreement. Customer acknowledges that the provisions were freely negotiated and bargained for and Customer has agreed to purchase of the Equipment pursuant to these terms and conditions. Acceptance of this Agreement is expressly conditioned on Customer's assent to all such terms and conditions. Neither party has relied on any statement, representation, agreement, understanding, or promise made by the other except as expressly set out in this Agreement. In the event of a conflict in the terms of this Agreement with any Customer terms or conditions or agreement (whether referenced in an order submitted by Customer as the terms that govern the purchase of the Equipment or otherwise) or any terms set forth in any other documentation of Customer with respect to the Equipment, the terms of this Agreement shall govern.

Cummins may incur additional charges which will be passed on to the Customer, as applicable.

COMPLIANCE. Customer shall comply with all laws applicable to its activities under this Agreement, including, without limitation, any and all applicable federal, state, and local anti-bribery, environmental, health, and safety laws and regulations then in effect. Customer acknowledges that the Equipment, and any related technology that are sold or otherwise provided hereunder may be subject to export and other trade controls restricting the sale, export, re-export and/or transfer, directly or indirectly, of such Equipment or technology to certain countries or parties, including, but not limited to, licensing requirements under applicable laws and regulations of the United States, the United Kingdom and other jurisdictions. It is the intention of Cummins to comply with these laws, rules, and regulations. Any other provision of this Agreement to the contrary notwithstanding, Customer shall comply with all such applicable all laws relating to the cross-border movement of goods or technology, and all related orders in effect from time to time, and equivalent measures. Customer shall act as the importer of record with respect to the Equipment and shall not resell, export, re-export, distribute, transfer, or dispose of the Equipment or related technology, directly or indirectly, without first obtaining all necessary written permits, consents, and authorizations and completing such formalities as may be required under such laws, rules, and regulations. In addition, Cummins has in place policies not to distribute its products for use in certain countries based on applicable laws and regulations including but not limited to UN, U.S., UK, and European Union regulations. Customer undertakes to perform its obligations under this Agreement with due regard to these policies. Strict compliance with this provision and all laws of the territory pertaining to the importation, distribution, sales, promotion and marketing of the Equipment is a material consideration for Cummins entering into this Agreement with Customer and continuing this Agreement for its term. Customer represents and warrants that it has not and shall not, directly or through any intermediary, pay, give, promise to give or offer to give anything of value to a government official or representative, a political party official, a candidate for political office, an officer or employee of a public international organization or any other person, individual or entity at the suggestion, request or direction or for the benefit of any of the above-described persons and entities for the purposes of inducing such person to use his influence to assist Cummins in obtaining or retaining business or to benefit Cummins or any other person in any way, and will not otherwise breach any applicable laws relating to anti-bribery. Any failure by Customer to comply with these provisions will constitute a default giving Cummins the right to immediate termination of this Agreement and/or the right to elect not to recognize the warranties associated with the Equipment. Customer shall accept full responsibility for any and all civil or criminal liabilities and costs arising from any breaches of those laws and regulations and will defend, indemnify, and hold Cummins harmless from and against any and all fines, penalties, claim, damages, liabilities, judgments, costs, fees, and expenses incurred by Cummins or its affiliates as a result of Customer's breach.

To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.



TITLE: Approve Master Agreement for Consulting Services with West Yost Associates and Authorize Execution of Task Order No. 1 for the Pump Station 1A Rehabilitation Project (CIP 20-W025)

RECOMMENDATION:

Staff recommends the Board of Directors approve, by Resolution, a Master Agreement for Consulting Services with West Yost Associates and authorize, by Motion, execution of Task Order No. 1 in amount not to exceed \$623,014 for the Pump Station 1A Rehabilitation Project (CIP 20-W025).

SUMMARY:

The Pump Station 1A Rehabilitation Project (Project) will provide additional pumping capacity to Zone 1, improve flows to Reservoir 1A, and increase pressures in the upper elevations of Zone 1. Identified as a capital improvement project in the 2016 Water Master Plan, the rehabilitated pump station will help meet future water supply demands and enhance the reliability of the District’s water distribution system. The pump station is located immediately downstream and adjacent to Turnout 2, near the intersection of Amador Valley Boulevard and Stagecoach Road in Dublin. Pump Station 1A is operated continuously to provide additional pressure needed to supply water to Reservoir 1A and the upper elevations of Pressure Zone 1 in the western region of Dublin.

The existing pump station design is inefficient, and the station is undersized, resulting in insufficient pumping capacity. Pumping capacity is limited to 3,600 gallons per minute (GPM), despite having an available maximum capacity of 5,500 GPM at the turnout. A pressure reducing valve located immediately prior to the suction side of the pump station reduces pressure, which is ultimately added once again at the pump station. In addition to being undersized, the configuration of the piping at the pump station also results in operational inefficiencies.

A key component of the Project is a hydraulic analysis of the District’s distribution system, which will help to evaluate and confirm the recommendations of the 2016 Water Master Plan. The analysis will allow the District to identify and evaluate alternative system improvements that address some of the constraints identified in the 2016 Water Master Plan. Findings from the hydraulic analysis will also be used as the basis for development of design alternatives for Pump Station 1A, which will seek to improve system operations, save energy, maintain water quality, and minimize impacts to existing customers. The alternatives will be either the rehabilitation and upgrade or a total replacement of Pump Station 1A.

On June 10, 2020, staff sent out a Request for Proposals (RFP) to 14 prospective consulting firms to provide engineering design services for the Project. On July 19, 2020, proposals were received from five firms: BKF Engineers, HDR Engineering, Inc., West Yost Associates, Woodard & Curran, Inc., and Kennedy/Jenks Consultants, Inc. The proposals were evaluated based upon established criteria including project understanding, project approach and proposed scope of work, company and personnel qualifications, project schedule, and level of effort. Based upon these criteria, West Yost Associates was determined to have the best combination of qualifications, staff, and proposed approach that best meets the District needs. West Yost Associates proposed scope of work includes preliminary planning and engineering, including permitting acquisition and interagency coordination, alternatives analysis, and environmental documentation; design engineering, including the preparation of design drawings, temporary outage plans, technical specifications and cost estimates; and engineering services in support of the project bidding phase.

The total project budget is \$2,860,000 and is fully budgeted in the CIP budget. The hydraulic analysis and the re-design of Pump Station 1A is anticipated to take two years.

Originating Department: Engineering Services	Contact: J. Oropeza	Legal Review: Not Required
Cost: \$623,014	Funding Source: Water Replacement (Fund 610)	
Attachments: <input type="checkbox"/> None <input type="checkbox"/> Staff Report <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input checked="" type="checkbox"/> Task Order <input type="checkbox"/> Proclamation <input type="checkbox"/> Other (see list on right)	97 of 180	

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT APPROVING MASTER AGREEMENT FOR CONSULTING SERVICES WITH WEST YOST ASSOCIATES, FOR ENGINEERING DESIGN SERVICES OF THE PUMP STATION 1A REHABILITATION PROJECT (CIP 20-W025)

WHEREAS, the District desires to obtain professional consulting services for engineering design of the Pump Station 1A Rehabilitation Project (CIP 20-W025) (Project) and solicited a Request for Proposals in accordance with the District purchasing procedures; and

WHEREAS, on June 10, 2020, the District sent out fourteen requests for proposal to consulting firms to provide engineering design services; and

WHEREAS, on July 19, 2020, the District received proposals from BKF Engineers, HDR Engineering, Inc., West Yost Associates, Woodard & Curran, Inc., and Kennedy/Jenks Consultants, Inc.; and

WHEREAS, District staff has evaluated the five professional consulting services proposals, and has recommended the selection of West Yost Associates to provide engineering design services related to the Project; and

WHEREAS, West Yost Associates was selected based on its company qualifications, depth and breadth of its design team, and its approach to the proposed work.

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

That certain “Master Agreement for Consulting Services” (Exhibit A) by and between the Dublin San Ramon Services District and West Yost Associates, is hereby approved, and the General Manager and District Secretary are hereby authorized and directed to execute, and to attest thereto, respectively, said agreement for and on behalf of Dublin San Ramon Services District.

ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, Counties of Alameda and Contra Costa, at its regular meeting held on the 18th day of August, 2020, and passed by the following vote:

AYES:

NOES:

ABSENT:

Edward R. Duarte, President

ATTEST: _____
Nicole Genzale, District Secretary

MASTER AGREEMENT for CONSULTING SERVICES
WITH
West Yost Associates

THIS AGREEMENT, made and entered into this ____ day of _____, 20____ by and between DUBLIN SAN RAMON SERVICES DISTRICT, a public agency in the counties of Alameda and Contra Costa, California (“District”) and West Yost Associates (“Consultant”), 2020 Research Park Drive, Suite 100, Davis, CA 95618, (530) 756-5905;

WHEREAS, District requires professional Engineering consulting services; and

WHEREAS, Consultant’s principals are duly licensed Professional Engineers in the State of California and Consultant represents that it is experienced in performing, and uniquely qualified to perform, the professional Engineering consulting services; and

WHEREAS, District desires to engage Consultant for such services; and

NOW, THEREFORE, the parties hereto agree as follows:

1. SERVICES. Consultant shall perform assignments in accordance with the terms and conditions of this Agreement and written Task Orders issued from time to time by District to Consultant and accepted by Consultant. Each such Task Order shall include, but not be limited to: (i) a description of the services to be performed by Consultant, and the key personnel to be assigned by Consultant to the performance of the specific Task (who shall not be replaced without the prior written approval of the District, which shall not be unreasonably withheld); (ii) the time of performance for providing such services; (iii) maximum compensation payable for providing such services, provided that such compensation shall be payable pursuant to Paragraph 2 hereof unless otherwise expressly provided in the Task Order; (iv) District’s source of funding; and (v) such other provisions as the parties deem appropriate or necessary to accomplish the purpose of the Task Order. To the extent not expressly modified by Task Order, all other terms and conditions of this Agreement shall be deemed incorporated in each Task Order.

Consultant is expressly authorized to continue, complete, and shall be compensated by District for all work authorized, approved and performed, prior to the effective date of this Agreement, under any prior agreement(s) or any Task Orders issued by the District pursuant thereto.

2. COMPENSATION. District shall compensate Consultant for all services performed by Consultant pursuant to Paragraph 1 in an amount equal to Consultant’s hourly rates of charge for Consultant’s personnel times the number of hours, or portions thereof, of services correspondingly performed by said personnel. Said rates of charge are set forth in Exhibit “A” hereof, attached hereto, and by reference incorporated herein. Said rates may be adjusted, from time to time, upon written approval of the District.

District shall reimburse Consultant for other expenses directly incurred in performing

services hereunder, if any, described in Exhibit "A."

Compensation and reimbursement of expenses shall be payable by District within thirty (30) days upon receipt of billing by Consultant. Billing by Consultant to District shall not be more often than monthly for services corresponding to each Task Order. The billing shall include an itemized statement briefly describing the services rendered and costs incurred and the authorized amount remaining.

3. RECORDS. Consultant shall keep and maintain accurate records of all time expended and costs and expenses incurred relating to services to be performed by Consultant hereunder. Said records shall be available to District for review and copying during regular business hours at Consultant's place of business, or as otherwise agreed upon by the parties.

4. NON-ASSIGNABILITY. Consultant shall not subcontract, assign, sell, mortgage, hypothecate or otherwise transfer its interest or obligations in this agreement or any Task Order issued hereunder in any manner, without the express prior written consent of District, which consent shall not be unreasonably withheld. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent Consultant, upon District's written consent, from employing such independent consultants, associates, and subcontractors as may be necessary to assist in the performance of the services hereunder. Nothing herein shall be construed to give any rights or benefits to anyone other than District and Consultant.

5. STATUS. In the performance of services hereunder, Consultant shall be, and is, an independent contractor, and shall not be deemed to be an employee or agent of District. All services provided pursuant to this Agreement shall be authorized by Task Order issued by the District's General Manager or his or her designated representative and signed by the Consultant.

6. PERIOD OF SERVICE. Unless extended by Task Order, this Master Agreement shall expire on July 31, 2023.

7. PERFORMANCE STANDARDS. In performing services hereunder, Consultant shall adhere to the standards generally prevailing for the performance of expert technical and consulting services similar to those to be performed by Consultant hereunder, shall exercise the same degree of care, skill, and diligence in the performance of the Services as is ordinarily provided by a professional under similar circumstances, and shall, at no cost to District, re-perform services which fail to satisfy the foregoing standard of care. All drawings and specifications requiring certification by a Professional Engineer shall bear the stamp and signature of a registered engineer in the State of California.

Any costs incurred by the District (including but not limited to additional design costs, construction costs, and construction management costs, to the extent that any such costs are recoverable under California law) and used to correct deficiencies caused by Consultant's negligent errors and omissions or willful misconduct shall be borne solely by the Consultant.

The District is relying upon the Consultant's qualifications concerning the services furnished hereunder and, therefore, the fact that the District has accepted or approved the Consultant's work shall in no way relieve the Consultant of these responsibilities.

8. TERMINATION. Either party may terminate this Agreement without cause by giving the other party written notice thereof not less than sixty (60) days in advance of the effective date of termination, which date shall be included in said notice.

In the event of such termination, District shall compensate Consultant for services rendered to the date of termination, as the case may be, calculated in accordance with the provisions of Paragraph 2. In ascertaining services actually rendered to the date of termination, consideration shall be given both to work completed and work in process of completion. Nothing herein contained shall be deemed a limitation upon the exercise of the right of District to terminate this Agreement for cause, or otherwise to exercise such legal or equitable rights, and to seek such remedies as may accrue to District, or to authorize Consultant to terminate this Agreement for cause.

9. TITLE TO, POSSESSION OF, AND RELIANCE UPON DOCUMENTS. All documents, work products, plans, specifications, negatives, drawings, computer disks, electronic tapes, renderings, data reports, files, estimates and other such papers, information and materials (collectively, "materials"), or copies thereof (except proprietary computer software purchased or developed by Consultant) obtained or prepared by Consultant pursuant to the terms of this Agreement, shall become the property of District. District and Consultant shall, from time to time pursuant to Task Orders, specify which materials Consultant shall deliver to District ("Deliverables"). Deliverables are intended to, and may, be relied upon by District, or others designated by District, where appropriate, for those purposes for which District requested their preparation, or for use in connection with planning-level activities including, without limitation, the preparation of environmental documentation pursuant to the California Environmental Quality Act ("CEQA") or the National Environmental Policy Act ("NEPA") or similar statutes. Consultant will not be responsible for use of Deliverables, or portions thereof, for any purpose other than those specified in the preceding sentence.

Materials not delivered to District ("Non-Deliverables") shall be retained by Consultant, but Consultant shall provide District access to such Non-Deliverables at all reasonable times upon District's request. District may make and retain copies of all Non-Deliverables, at District's expense, for information and reference. Unless otherwise specified in writing by Consultant, use thereof for any purpose other than the purpose for which the Non-Deliverables were prepared, or for use in connection with planning-level activities including, without limitation, the preparation of environmental documentation pursuant to CEQA or NEPA or similar statutes, shall be at the user's sole risk.

10. COMPLIANCE WITH LAWS. In performance of this Agreement, Consultant shall exercise due professional care in compliance with all applicable federal, state and local laws, rules, regulations, orders, codes, criteria and standards. Consultant shall procure all permits, certificates, and licenses necessary to allow Consultant to perform the Services specified herein. Consultant shall not be responsible for procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to

Consultant under a Task Order.

Consultant shall comply at all times with California Occupational Safety and Health Act (“OSHA”) regulations regarding necessary safety equipment or procedures and shall take all necessary precautions for safe operation of its work, and the protection of its personnel and the public from injury and damage from such work.

11. NON-DISCLOSURE OF PROPRIETARY INFORMATION. Consultant shall consider and treat all drawings, reports, studies, design calculations, specifications, and other documents and information provided to Consultant by District in furtherance of this Agreement to be the District’s proprietary information, unless said information is available from public sources other than District. Consultant shall not publish or disclose District’s proprietary information for any purpose other than in the performance of services hereunder without the prior written authorization of District or in response to legal process. Nothing herein contained shall be deemed to abrogate compliance with the California Public Records Act (Government Code Section 6250, et seq.); provided that District shall determine and advise Consultant which documents, if any, are required to be disclosed under said Act.

12. INSURANCE. Consultant shall procure and maintain for the duration of this Agreement, and any Task Orders issued hereunder, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees.

Minimum Scope and Limit of Insurance. Coverage shall be at least as broad as:

A. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an “occurrence” basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

B. Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Consultant has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than \$1,000,000 per accident for bodily injury and property damage.

C. Workers’ Compensation insurance as required by the State of California, with Statutory Limits, and Employer’s Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease. *(Not required if consultant provides written verification it has no employees.)*

D. Professional Liability (Errors and Omissions) Insurance appropriate to the Consultant’s profession, with limit no less than \$2,000,000 per occurrence or claim, \$2,000,000 aggregate.

If the Consultant maintains broader coverage and/or higher limits than the minimums shown above, the District requires and shall be entitled to broader coverage and/or the higher limits maintained by the Consultant. Any available insurance proceeds in excess of

the specified minimum limits of insurance and coverage shall be available to the District.

Other Insurance Provisions. The insurance policies are to contain, or be endorsed to contain, the following provisions:

A. **Additional Insured Status:** The District, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Consultant's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions used).

B. **Primary Coverage:** For any claims related to this contract, the Consultant's insurance coverage shall be primary insurance primary coverage at least as broad as ISO CG 20 01 04 13 as respects the District, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the District, its officers, officials, employees, or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

C. **Notice of Cancellation:** Each insurance policy required above shall state that coverage shall not be canceled, except with notice to the District.

D. **Waiver of Subrogation:** Consultant hereby grants to District a waiver of any right to subrogation which any insurer of said Consultant may acquire against the District by virtue of the payment of any loss under such insurance. Consultant agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the District has received a waiver of subrogation endorsement from the insurer.

E. **Self-Insured Retentions:** Self-insured retentions must be declared to and approved by the District. The District may require the Consultant to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or District.

F. **Acceptability of Insurers:** Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the District.

G. **Claims Made Policies:** If any of the required policies provide coverage on a claims-made basis:

i. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.

ii. Insurance must be maintained, and evidence of insurance must be provided *for at least five (5) years after completion of the contract of work.*

iii. If coverage is canceled or non-renewed, and not *replaced with another claims-made policy form with a Retroactive Date* prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of *five (5) years* after completion of contract work.

H. Verification of Coverage: Consultant shall furnish the District with original Certificates of Insurance including all required and amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to District before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the Consultant's obligation to provide them. The District reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

I. Subcontractors: Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Consultant shall ensure that District is an additional insured on insurance required from subcontractors.

J. Special Risks or Circumstances: District reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

13. **INDEMNIFICATION.** Consultant shall hold harmless, indemnify and defend District, its governing Board of Directors, other boards, commissions, committees, officers, officials, employees, volunteers, and agents (collectively, "Indemnities") from and against all claims for liability, losses, damages, expenses, costs (including, without limitation, costs and fees of litigation) of every nature, kind and description, which may be brought against or suffered or sustained by Indemnities, to the extent caused in whole or in part by the negligence, intentional tortuous acts or omissions, or willful misconduct of Consultant, its officers, employees or agents, in the performance of any services or work pursuant to this Agreement or any Task Order issued hereunder. Consultant's duty to indemnify and save harmless shall include the duty to defend as set forth in California Civil Code Section 2778; provided, that nothing herein contained shall be construed to require Consultant to indemnify Indemnities against any responsibility or liability in contravention of California Civil Code Section 2782.

A. In the event Consultant provides a defense pursuant to this Paragraph and such action or other claim is resolved by a final judicial determination, which includes a finding that there was no negligence on the part of Consultant, its officers, employees or agents, District shall refund to Consultant all defense costs, judgments and/or amounts paid by Consultant on behalf of Indemnities.

B. In the event Consultant provides a defense pursuant to this Paragraph and such action or other claim is resolved by a final judicial determination which includes a finding as to the respective negligence of Consultant, its officers, employees or agents and any Indemnities(s), then District shall be responsible to pay that portion of the judgment attributed to Indemnities(s), and shall refund to Consultant a pro rata share of any defense costs expended on behalf of Indemnities.

C. In the event Consultant provides a defense pursuant to this Paragraph and such action or other claim is finally resolved by any other means than those stated in Paragraphs 13(a) and 13(b), or in the event Consultant fails to provide a defense to Indemnities, Consultant and District shall meet and confer in an attempt to reach a mutual agreement regarding the apportionment of costs (including attorneys' fees), judgments

and/or amounts paid by Consultant and/or Indemnities. In the event Consultant and District are unable to reach agreement regarding such an apportionment, said dispute shall be submitted to arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association in effect on the date a demand for arbitration is submitted. The arbitration panel shall award the prevailing party its costs (including attorneys' fees) incurred in the arbitration.

14. COVENANT AGAINST CONTINGENCY FEES. Consultant hereby warrants that Consultant has not employed or retained any company or person, other than a *bona fide* employee working for Consultant, to solicit or secure this Agreement, and Consultant has not paid or agreed to pay any company or person, other than a *bona fide* employee, any fee, commission, percentage, brokerage fees, gifts or any other consideration, contingent upon or resulting from the award or formation of this Agreement. For breach or violation of this warranty, District shall have the right to annul this Agreement without liability or at District's discretion, to deduct from the Agreement price or consideration or otherwise recover the full amount of such fee, commission, percentage, brokerage fees, gifts or contingent fee.

15. ECONOMIC DISCLOSURE. Upon District's determination that the services provided through this Agreement involve making, or participation in making, decisions which may foreseeably have a material effect on a financial interest, Consultant and/or any of its employees identified by District shall prepare and file an Economic Disclosure Statement(s) consistent with District's local conflict of interest code and the Political Reform Act.

16. PARAGRAPH HEADINGS. Paragraph headings as used herein are for convenience only and shall not be deemed to be a part of any such paragraph and shall not be construed to change the meaning thereof.

17. WAIVER. A waiver by either District or Consultant of any breach of this Agreement shall not be binding upon the waiving party unless such waiver is in writing. In the event of a written waiver, such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

18. SURVIVABILITY. The invalidity, illegality, or unenforceability of any provision of this Agreement, or the occurrence of any event rendering any portion or provision of this Agreement void, shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void.

19. INTEGRATION AND MODIFICATION. This Agreement, together with the Compensation Schedule setting forth Consultant's rates and charges and compensable expenses, attached hereto as Exhibit "A," is adopted by District and Consultant as a complete and exclusive statement of the terms of this Agreement between District and Consultant, except to the extent revised and/or implemented through issuance of Task Orders

hereunder. This Agreement supersedes all prior agreements, contracts, proposals, representations, negotiations, letters, or other communications between the District and Consultant, whether written or oral; *provided, however, that Consultant is expressly authorized to continue, complete, and be fully compensated by District for all work authorized, approved and begun, prior to the effective date of this Agreement, according to the terms of said agreement and/or any Task Orders issued by the District pursuant thereto.*

20. AMENDMENTS. This Agreement may be amended or supplemented by the parties by written agreement approved and executed in the same manner as this Agreement.

21. SUCCESSORS AND ASSIGNS. This agreement shall be binding upon the respective successors, executors, administrators, assigns, and legal representatives to the parties.

22. GOVERNING LAW. This Agreement shall be governed by, and construed in accordance with, the laws of the State of California.

23. DISPUTE RESOLUTION. The parties agree to first submit any dispute arising out of or in connection with this Agreement to a mutually acceptable professional mediator and to negotiate in good faith toward an agreement with respect to the dispute. Either party within 30 days of providing written notice may initiate mediation. Either party within 60 days of having participated in the first mediation session may provide notice of termination of mediation and thereafter proceed with whatever remedies it may choose in law or in equity.

24. NOTICES. All notices to be given hereunder shall be written, and shall be sent by certified or registered mail, postage prepaid, addressed as follows:

To District: General Manager
Dublin San Ramon Services District
7051 Dublin Boulevard
Dublin, CA 94568

To Consultant: Elizabeth Drayer
West Yost Associates
2020 Research Park Drive, Suite 100
Davis, CA 95618

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the date and year first written.

DUBLIN SAN RAMON SERVICES DISTRICT, a public agency

By _____
Daniel McIntyre, General Manager

Attest:

Nicole Genzale, District Secretary

WEST YOST ASSOCIATES, Consultant

Elizabeth Drayer, Vice President

Exhibit A
to Master Agreement for Consulting Services
Consultant Billing Rates



2020 Billing Rate Schedule

(Effective January 1, 2020 through December 31, 2020)*

POSITIONS	LABOR CHARGES (DOLLARS PER HR)
ENGINEERING	
Principal/Vice President	\$298
Engineering/Scientist/Geologist Manager I / II	\$283 / \$295
Principal Engineer/Scientist/Geologist I / II	\$257 / \$272
Senior Engineer/Scientist/Geologist I / II	\$230 / \$241
Associate Engineer/Scientist/Geologist I / II	\$198 / \$212
Engineer/Scientist/Geologist I / II	\$160 / \$185
Engineering Aide	\$92
Administrative I / II / III / IV	\$81 / \$102 / \$123 / \$135
ENGINEERING TECHNOLOGY	
Engineering Tech Manager I / II	\$291 / \$294
Principal Tech Specialist I / II	\$268 / \$279
Senior Tech Specialist I / II	\$245 / \$256
Senior GIS Analyst	\$224
GIS Analyst	\$211
Technical Specialist I / II / III / IV	\$156 / \$178 / \$200 / \$223
Technical Analyst I / II	\$112 / \$134
Technical Analyst Intern	\$90
Cross-Connection Control Specialist I / II / III / IV	\$117 / \$127 / \$143 / \$159
CAD Manager	\$178
CAD Designer I / II	\$138 / \$155
CONSTRUCTION MANAGEMENT	
Senior Construction Manager	\$289
Construction Manager I / II / III / IV	\$174 / \$186 / \$198 / \$251
Resident Inspector (Prevailing Wage Groups 4 / 3 / 2 / 1)	\$152 / \$169 / \$188 / \$196
Apprentice Inspector	\$138
CM Administrative I / II	\$74 / \$99
Field Services	\$196

- Hourly rates include Technology and Communication charges such as general and CAD computer, software, telephone, routine in-house copies/prints, postage, miscellaneous supplies, and other incidental project expenses.
- Outside Services such as vendor reproductions, prints, shipping, and major West Yost reproduction efforts, as well as Engineering Supplies, etc. will be billed at actual cost plus 15%.
- Mileage will be billed at the current Federal Rate and Travel will be billed at cost.
- Subconsultants will be billed at actual cost plus 10%.
- Expert witness, research, technical review, analysis, preparation and meetings billed at 150% of standard hourly rates. Expert witness testimony and depositions billed at 200% of standard hourly rates.
- A Finance Charge of 1.5% per month (an Annual Rate of 18%) on the unpaid balance will be added to invoice amounts if not paid within 45 days from the date of the invoice.

* This schedule is updated annually

Continued on following page



2020 Billing Rate Schedule (continued)

(Effective January 1, 2020 through December 31, 2020)*

Equipment Charges

EQUIPMENT	BILLING RATES
Gas Detector	\$80/day
Hydrant Pressure Gauge	\$10/day
Hydrant Pressure Recorder, Standard	\$40/day
Hydrant Pressure Recorder, Impulse (Transient)	\$55/day
Trimble GPS – Geo 7x	\$220/day
Vehicle	\$10/hour
Water Flow Probe Meter	\$20/day
Water Quality Multimeter	\$185/day
Well Sounder	\$30/day

* This schedule is updated annually

West Yost Associates

Task Order No. 1 to Agreement No. A _____ - _____ dated _____, 2020

Agreement Expiry Date: 7/31/2023

Issue Date: 7/28/2020

Project Name and Number: Pump Station 1A Rehabilitation (CIP 20-W025)

Task Title: Pump Station 1A Rehabilitation - Design Services

Project Manager Name and Signature: Jose Oropeza Jose Oropeza

Source of Funds: Water Replacement Fund (610)

Account Number: 20-W025.design.cip

Authorization Amount: \$623,014.00 NTE

Original PO Amount: \$0.00

Increase PO Amount: \$0.00

New PO Amount: \$0.00

Purchase Order Number: TBD

Return Purchase Order to: E. Schnupp

Compensation Method: Time and materials as per Agreement

Completion Date: 10/31/2022

Insurance Requirements: As per Agreement; no special requirements

Work Product: See Attachment "A"

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

Scope of Work: See Attachment "A"

Economic Disclosure: Not Required

Recommended by: Judy Zavadil (_____)

Accepted by: _____
Elizabeth Drayer, Vice President
West Yost Associates
Date _____

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

B. Project Understanding and Scope of Work

Project Understanding

West Yost understands DSRSD's water system facilities and operations, having prepared DSRSD's March 2016 Water System Master Plan (WSMP) and developed DSRSD's potable water hydraulic model. During that work, West Yost identified existing and future system deficiencies in the DSRSD Pressure Zone 1 and Pressure Zone 200 systems. Pressure Zone 1 was projected to have a pumping deficit of 3,732 gallons per minute (gpm) by 2020 and a pumping deficit of 6,165 gpm by 2035. Pressure Zone 200 was projected to have pumping deficits of 379 gpm by 2020 and 460 gpm by 2035.

The WSMP hydraulic analysis also confirmed operational challenges in filling Reservoir 1A and maintaining water quality. DSRSD and its water wholesaler, Zone 7 Water Agency (Zone 7), share Reservoir 1B. Reservoir 1B, on the east side of Pressure Zone 1, and Reservoir 1A, on the west side of the same zone, were constructed at the same hydraulic grade. Thus, water is constricted from flowing between reservoirs by gravity. Low water pressures in Pressure Zone 1 along the Crossridge Road neighborhood just west of Pump Station 200A (PS 200A) were also identified. Low water pressures occur during peak demand conditions, below DSRSD's Board-adopted service level criteria.

PS 1A supplies water, delivered from Zone 7's Turnout 2 to Pressure Zone 1, which is the water supply source for Pressure Zone 200. The WSMP projects Pressure Zone 200 will have a capacity deficit at build-out. An option to address low pressures at the Crossridge Road neighborhood may be to connect the neighborhood to Pressure Zone 200, however, it may exacerbate the capacity issue at PS 200A in the future.

Many of the issues evolved as DSRSD's service area and potable water distribution system expanded and land uses developed over time. Currently, the operational challenges at PS 1A and Pressure Zone 1 persist. To fill Reservoir 1A, DSRSD Field Operations staff runs PS 1A continuously. The piping configuration and manifold at the intake and discharge sides of PS 1A may add to the operational inefficiency and present added cost for DSRSD.

To address the water supply deficits and operational issues in Pressure Zones 1 and 200, West Yost recommended the following projects in the WSMP:

- 1 **Upgrade PS 1A to provide additional pumping capacity for Pressure Zone 1.** This project would replace the three existing pumps with 20 horsepower (hp) pumps and add a fourth 20 hp pump.

- 2 **Upgrade Pump Station 200A to provide additional pumping capacity for Pressure Zone 200.** This project would replace the existing pumps with 100 hp pumps to provide greater flows.

- 3 **Upsize the water main on Amador Valley Boulevard, from Village Parkway and to Donohue Drive Parkway and from PS 1A to the Iron Horse Trail, to improve flow to Reservoir 1A.** This project would replace 2,100 linear feet of 12-inch diameter transmission main with 16-inch diameter transmission main.

- 4 **Install Turnout 6 between DSRSD and Zone 7 in eastern Dublin to provide water supply reliability to DSRSD's buildout (2035) service area.** This project would provide DSRSD with 6,000 gpm of additional capacity. Turnout 6 is currently under design as a separate project.

This project will address operational issues and pumping capacity at PS 1A. Because DSRSD's service area and distribution system have evolved since the WSMP completion, the Project will also include an updated analysis of DSRSD's water distribution system to determine the best combination of improvements to address the above discussed issues. The West Yost team has the in-depth knowledge of DSRSD's water system, and the qualifications and expertise to execute the Project efficiently.

Transition from Planning to Design:

To maintain consistency with the master planning process, it is imperative that the concepts and goals of the master plan are maintained during the design process, even though details of the project may be altered during design. Often, the planning team is not the same individuals that form the design team. Our approach will maintain the planning criteria and goals while updating the project details as needed to address specific issues that arise during design. The West Yost team has a long history of maintaining project integrity during the transition from planning to design.

Approach

West Yost will conduct a hydraulic evaluation using the DSRSD water system hydraulic model combined with Zone 7's hydraulic model to assist DSRSD in determining the best improvement option for PS 1A. The hydraulic evaluation will determine the best location for PS 1A, the appropriate sizing of the pumps, and operational and capital improvements to fill Reservoir 1A and address low pressure issues at Crossridge Drive. West Yost will recommend projects that may be implemented separately from this Project.

West Yost reviewed the options for PS 1A that DSRSD provided in its Request for Proposal, along with DSRSD's interim operation of Pressure Zone 1 during the outage of Reservoir 1B due to recoating. Our review

indicates a combination of options may best address the operational issues and ultimate capacity needs at PS 1A.

Hydraulic Evaluation

West Yost proposes to conduct a holistic hydraulic evaluation of DSRSD's water distribution system so that DSRSD can make informed decisions about this and other WSMP recommended projects. In 2016, West Yost conducted an update of Zone 7's Water Transmission System Plan that included updating Zone 7's hydraulic model. West Yost provided recommendations to maintain and improve Zone 7's transmission system delivery pressure.

West Yost's thorough understanding of the DSRSD and Zone 7 studies will allow for efficient evaluation of high demand periods to PS 1A and Zone 7's ability to provide sufficient pressure to Pressure Zone 1.

Ideally, the west side of Pressure Zone 1 would operate at the hydraulic grade set by Reservoir 1B, and PS 1A would operate only during higher demand days to refill Reservoir 1A. West Yost will work with DSRSD staff to determine the appropriate combination of projects for efficient operations of PS 1A. Along with evaluating options for PS 1A, West Yost will revisit the evaluation associated with the pipeline improvements on Amador Valley Boulevard to help convey water from east to west. West Yost will also reevaluate PS 200A capacity recommendations and options to relieve existing and projected future low pressure in the Crossridge Road neighborhood.

As part of the evaluations, West Yost will analyze the following:

1. Improvements necessary if PS 1A is upgraded in place or is relocated from its current location to the site of Turnout 1,
2. Impact of Zone 7's delivery pressures

to DSRSD's system operations and recommended projects,

3. Appropriate PS 200B and Amador Valley Boulevard improvements associated with PS 1A upgrade options,
4. Necessary improvements if the pressure reducing valve (PRV) at Turnout 2 is relocated from the upstream side to downstream side, and
5. Necessary transmission main upgrades if PS 1A is upgraded or if the PRV is relocated.

West Yost will present evaluation results with recommendations so DSRSD can make informed decisions on this Project and future Pressure Zone 1 and 200 improvements.

Demand Analysis: DSRSD's water distribution system and land uses have continued to change since the preparation of the 2016 WSMP. Moreover, the Water Conservation Act of 2009 (SB X7-7) and 2018 Water Conservation Legislation have altered water use habits and trends and resulting customer water demands. DSRSD and Zone 7 water system operations continue to adapt to changes in water demands and variable availability of water supply. As an optional task, West Yost will update the hydraulic model with refined current and projected demands and evaluate options for PS 1A improvements.

Project Alternatives

DSRSD would like to mitigate operational inefficiencies at PS 1A and increase its capacity for ultimate demands. West Yost and DSRSD have identified three most likely improvement options to address the operational and capacity issues associated with PS 1A.

Project Alternatives:

- **Option 1:** Relocate the Zone 7 PRV
- **Option 2:** Increase the Capacity of PS 1A
- **Option 3:** Relocate PS 1A to DSRSD Turnout 1
- **Combined Option:** Option 1 + Option 2

Option 1: Relocate the Zone 7 PRV

Ideally, the Zone 7 pressure reducing valve (PRV) would have been constructed downstream of the DSRSD Turnout 2 to allow DSRSD to benefit from the higher hydraulic grade of the Zone 7 transmission system. In the historical sequence of construction, PS 1A was constructed downstream of the Zone 7, Turnout 2 PRV.

Higher delivery pressures from Zone 7 to DSRSD's Pressure Zone 1 may improve pumping efficiency and reduce the hydraulic pressure needed from PS 1A to fill Reservoir 1A. When Reservoir 1B was out of service for recoating, the PRV was set open and PS 1A energized periodically to supplement system pressure. This condition demonstrates that a pump station may feasibly be set up to allow Pressure Zone 1 to be served by Zone 7 delivery pressures by relocating the PRV downstream of Turnout 2. The proposed combined DSRSD/Zone 7 hydraulic evaluation will determine the feasibility of this option, assure water quality at Reservoir 1B, and potentially reducing the extent of PS 1A capacity expansion.

This option is expected to address several issues associated with PS 1A's pump efficiency and other operational issues. It may potentially reduce the extent of the pipeline improvements on Amador Valley Boulevard. However, it may not sufficiently address the need to expand PS 1A's service capacity for buildout.

Option 2: Increase the Capacity of PS 1A

The WSMP recommended increasing the pumping capacity of PS 1A by replacing the three existing pumps and adding a fourth pump. Adding a pump would require removing a portion of the concrete foundation and wood-framed building; extending the building to the east; adding the new pump can; expanding or replacing the existing motor control center; and, other improvements as necessary. It also may be

necessary to upsize a portion of the suction and discharge pipes to maintain pipeline velocity below recommended levels.

The proposed hydraulic evaluation will be used to size the pumps to meet ultimate water demands and to determine the extent of improvements at the current site. However, increasing pumping capacity may not sufficiently address low pressure issues at the Crossridge Drive neighborhood during peak demand periods.

Option 3: Relocate PS 1A to DSRSD Turnout 1

PS 1A may feasibly be relocated to the Zone 7 Turnout 1 near the intersection of Dougherty Road and Park Sierra. A 16-inch diameter transmission main that runs northwest from Turnout 1 to Amador Valley Boulevard may have adequate capacity to deliver water supply to Pressure Zone 1. The Turnout 1 property presents challenges due to its limited area. If PS 1A is relocated to this site, the pump station may have to be constructed below grade in the driveway area. Maintaining a below grade pump station could require confined space entry and a complete electrical system upgrade.

The proposed hydraulic evaluation will focus on comparing the benefits and challenges of relocating PS 1A with implementing proposed improvements at the current PS 1A location. Our initial review of the merits and challenges of the apparent PS 1A options is shown in **Table B-1**.

Combined Option: Option 1 + Option 2

A combination of Option 1 and Option 2 may provide complementary advantages that best address the operational and capacity issues associated with PS 1A. **For the purposes of developing our scope of services, West Yost proposes to relocate the PRV at Turnout 2 and rehabilitate and upgrade PS 1A at its current location.** The predesign evaluation and discussions with DSRSD will determine which option, or combination of options, will move forward into design. West Yost requests our scope and fee be re-evaluated should a different option or combination of options be selected.

Table B-1. PS 1A Alternative Options Review

CRITERIA	OPTION 1 RELOCATE ZONE 7 PRV	OPTION 2 UPGRADE PUMP STATION	OPTION 3 RELOCATE PUMP STATION TO TURNOUT 1
Maximizes Reuse of Existing Infrastructure	●	●	○
Improves Overall System Operation	●	○	●
Minimizes Construction Difficulty and Cost	●	◐	○
Reduces Electrical Power Consumption	●	○	○
Maintains Water Quality in Reservoir 1B	●	●	○
Improves Operations of Reservoir 1A	●	●	●
Improves Operations of Reservoir 1B	●	◐	○
Improves Capacity of Turnout 2	◐	●	○

● YES ◐ SOMEWHAT ○ NO

Maintaining Service During Construction

Rehabilitation and upgrade of PS 1A present operational challenges for Pressure Zone 1. Currently, DSRSD operates PS 1A continuously to maintain system hydraulic grade and fill Reservoir 1A. West Yost has considered potential mitigation to address these challenges.

West Yost will investigate ways to bypass PS 1A during construction to allow the PS 1A contractor to work unimpeded by the need to operate the system. A gravity bypass would be preferred; however, a pumped bypass will also be investigated. The use of a fully open PRV setting at Turnout 2 during the recoating of Reservoir 1B illustrates that PS 1A may be intermittently operated and bypassing it is feasible. The Project may also be scheduled so construction at PS 1A occurs during the low demand period of the year to minimize adverse impacts to water services.

Scope of Services

West Yost proposes preparation of an Alternatives Analysis that describes the findings of the hydraulic evaluations regarding PS 1A and PS 200A, documents design alternatives for the proposed upgrades, and compares the various alternatives. The Alternatives Analysis report would cover the topics listed for the Preliminary Design Report topics 1-3a as described in the Request for Proposals. Following DSRSD review of the Alternatives Analysis, we will participate in a workshop with DSRSD staff to discuss the evaluations and findings so that DSRSD can select an alternative. Following that selection, a Preliminary Design Report (PDR) and a 50-percent level of completion design plan will be prepared.

Following approval by DSRSD of the final PDR, the West Yost team will complete the needed background studies (utility coordination, geotechnical studies, CEQA documentation, etc.) and prepare a set of plans and technical specifications that the

DSRSD can use to prepare a bid package for construction contractor selection.

West Yost proposes the following scope of services. While this scope does not align with the scope provide in the RFP, all required elements are included.

- **Task 1.** Project Administration and Coordination
- **Task 2.** Water Distribution System Evaluation
- **Task 3.** Alternatives Analysis
- **Task 4.** Preliminary Design
- **Task 5.** Final Design
- **Task 6.** Engineering Services during Bidding and Award
- **Future Task 7.** Engineering Services During Construction (see Appendix B)

Task 1. Project Administration and Coordination

West Yost will conduct project administration and coordination, including general project management, meetings and communications with DSRSD, entity coordination, permitting, and property acquisition.

General Project Management

Project management includes all those activities that are not specific to any one task and includes overall project management and coordination of activities with DSRSD and the West Yost Project Team (including subconsultants), quality control and quality assurance activities, updating the project schedule in Microsoft Project format, and invoicing. We have developed a conceptual Project schedule for an approximately 25-month Project timeline from Notice to Proceed through the bid period.

Project Meetings and Communication with DSRSD

Proposed Project coordination meetings include:

- Project Kick off Meeting
- Alternatives Analysis Workshop
- Preliminary Design Workshop
- 75% Design Meeting
- 90% Design Meeting
- CEQA Meeting
- Weekly Conference Calls (100 conference calls are assumed through bid period)

Generally, weekly conference calls will be scheduled between the West Yost Project Manager and the DSRSD Project Manager, plus others by specific request (for budgeting purposes, 100 conference calls have been budgeted). The kickoff meeting and specific project meetings would include a larger group to be determined, and as requested, by the DSRSD Project Manager. Therefore, communication on a regular basis (either in person meeting or conference call) will occur to assist on keeping all parties informed on the progress of this project. If additional meetings, or unanticipated project management activities are required, these can be provided with a corresponding budget and schedule augmentation.

Entity Coordination, Permitting and Property Acquisition

Coordination with Zone 7 likely will be required whichever system improvement is recommended. Depending on proposed improvements, coordination with other entities and project stakeholders may also be required.

Based on our current understanding of the project and our anticipation of the most likely improvements (either relocation of the Zone 7 PRV, upgrades at PS 1A, and/or relocating PS 1A to Turnout 1), West Yost does not anticipate significant interaction with

entities other than Zone 7. Therefore, we have allocated 46 hours of senior staff time to help coordinate activities with Zone 7.

If additional coordination and property acquisition are required, these can be provided with a corresponding budget and schedule augmentation.

Task 1 Deliverables:

- Agenda and notes for Kickoff Meeting, Alternatives Analysis Workshop, Preliminary Design Workshop and up to 3 project-specific meetings (includes CEQA meeting)
- Up to 100 30-minute weekly conference calls
- Updates to project schedule in MS Project
- Monthly invoices with brief description of activities completed during previous month

Task 2. Water Distribution System Evaluation

West Yost will combine the DSRSD potable water system hydraulic model with the Zone 7 transmission system hydraulic model to allow for conditions to be evaluated on both the upstream and downstream side of the Zone 7 turnouts. West Yost will use the combined water system model to evaluate several potential improvements to PS 1A. Currently, anticipated evaluations include:

- Relocation of the Zone 7 PRV to beyond Turnout 1 (to the feed line to the tank)
- Confirming or refining the PS 1A upgrade, PS 200A upgrade, and Amador Valley Boulevard pipeline improvements recommended in the WSMP;
- Relocating the Turnout 2 PRV and upgrading the pump station;
- Relocation of PS 1A to Turnout 1;
- Resolving low pressure concerns on Crossridge Road through connection to Pressure Zone 200; and,
- Two additional evaluations to be identified during the Project Kick off meeting.

Task 2 Deliverables: The results of the various system evaluations will be documented in the Task 3 Alternatives Analysis Report.

Task 3. Alternatives Analysis

Following completion of the water distribution system evaluations, West Yost will document the Task 2 potable water system evaluations and describe the physical requirements, site plans, special construction considerations (including constructability, work sequence, CEQA impacts, and conceptual outage plan), opinion of probable construction cost, and possible design and construction schedule for each of the various alternatives. A draft Alternatives Analysis Report will be provided to DSRSD for review and comment.

Following DSRSD review of the draft Alternatives Analysis Report, West Yost will meet with DSRSD staff in an Alternatives Analysis Workshop to discuss the various alternatives and receive direction from DSRSD. Following receipt of comments from DSRSD, West Yost will update the Alternatives Analysis Report to address DSRSD comments and document the decisions of the Workshop.

Task 3 Deliverables: Draft Alternatives Analysis Report in PDF format for DSRSD review, proposed agenda for Workshop, Final Alternatives Analysis Report in PDF format.

Task 4. Preliminary Design

West Yost will prepare a Preliminary Design Report with 50% design drawings of the DSRSD-selected improvements. West Yost will conduct field investigations and other data gathering efforts to develop base mapping and existing condition information necessary for design of the pump station improvements. These efforts include the following:

Utility Research and Documentation

West Yost will coordinate with applicable agencies and utility companies to obtain

existing mapping information on utilities in areas impacted by the recommended improvements. Utility record drawings or other mapping information will be reconciled with the project topographic base map and incorporated into the design drawings.

Right-of-Way and Property Research, Topographic Mapping, & Survey Control

West Yost will partner with O'Dell Engineering to conduct necessary right-of-way and property research for the project. If the recommended alternative involves land and/or easement acquisition, the West Yost team will develop the proper access agreements and easement descriptions. O'Dell Engineering will also develop topographic mapping and survey control for the project. Property, easement, topographic base map and survey control information will be incorporated into AutoCAD files to be used in project design plans and any required property recordation documents.

Seismic Evaluation of Existing Building

The existing PS 1A building structure likely does not meet current building code standards with respect to seismic resistance. Our scope includes a structural evaluation during the preliminary design stage, and recommendations will be made to correct any deficiencies. The design of any structural retrofits is not included in this scope of work. If DSRSD wishes to include these improvements in the project, a scope and fee modification will be requested.

Geotechnical Investigation & Soil Corrosivity Evaluation

West Yost will partner with RGH Consultants for a geotechnical investigation and JDH Corrosion Consultants for a soil corrosivity evaluation.

The fee proposal assumes that the selected improvements will center around the existing PS 1A site, that up to 3 soil borings to a maximum depth of 20 feet will be performed for the geotechnical investigation, and up to 4 in-situ soil resistivities will be measured to a depth of 15 feet for the soil corrosivity evaluation.

Field Verification of Existing Utilities

If record drawings of existing critical utilities are not available and there are apparent conflicts with proposed design improvements, West Yost will partner with a subcontractor to develop a potholing plan for locating and profiling existing underground utilities. The West Yost subcontractor will handle necessary permits, insurance, bonds, related fees, and traffic control approvals for the field effort.

This proposal assumes that recommended improvements will be limited to the area around PS 1A, and that potholing is not required. In the event the potholing becomes necessary, a scope and fee modification will be requested.

Temporary Outage Plan

West Yost will collaborate with DSRSD to develop a detailed temporary outage plan during construction of the recommended improvements that will still allow water from the Zone 7 Turnout 2 to fill Reservoirs 1A and 1B while bypassing PS 1A. If necessary, West Yost will utilize the hydraulic model to verify the recommended temporary outage plan.

CEQA Documentation

West Yost will partner with Vinnedge Environmental Consulting (Vinnedge) to guide DSRSD to make an appropriate California Environmental Quality Act (CEQA) determination. Vinnedge will prepare, certify, and file all required CEQA environmental documentation. CEQA determination will be based on Project design features and through development of a cursory assessment of environmental impacts.

For the purposes of this proposal, improvements are assumed to be limited to the PS 1A site with some potential work within adjacent rights of way. The project is assumed to qualify for a Class 3 categorical exemption. After DSRSD reviews the hydraulic evaluation and selects an option for PS 1A design, Vinnedge will meet with West Yost

and DSRSD to discuss the Project options and prepare a CEQA approach memorandum. Should the selected Project option require the preparation of an Initial Study and either a Negative Declaration or a Mitigated Negative Declaration, West Yost will reevaluate the scope and fee for CEQA documentation.

Preliminary Design Report (PDR)

West Yost will coordinate closely with DSRSD to identify preferred equipment, determine SCADA and other operational requirements, and develop efficient facility layouts during the PDR process. West Yost will write a PDR that contains:

- A brief summary of the Task 3 alternatives analysis efforts and a detailed narrative of the selected design alternative with a summary of the comparison criteria used in the analysis
- Summaries, conclusions, and recommendations from all field investigations and data gathering efforts
- Summary of applicable permits, including CEQA determination
- Applicable design criteria and calculations
- 50% design drawings
- List of technical specifications
- Description of the temporary outage plan
- Preliminary cost estimate and project schedule

West Yost will submit one draft and one final version of the PDR.

PDR Workshop

After DSRSD comments are received on the draft PDR, West Yost will facilitate a workshop to discuss the PDR content and address DSRSD comments. The goal of the workshop is to settle any outstanding issues prior to DSRSD approval of the preliminary design. After the PDR workshop, West Yost will complete and deliver the final PDR.

Task 4 Deliverables:

- Meeting agenda, presentation, and meeting summary for the CEQA meeting
- CEQA approach memorandum
- Draft PDR in PDF format for DSRSD review
- PDR Workshop with meeting agenda, presentation, and meeting summary
- Responses to comments on Draft PDR
- Final PDR in PDF format

Task 5. Final Design

West Yost will create design drawings and comprehensive bid documents for construction.

Permitting and Inter-agency Agreements

If required, West Yost will facilitate the approval of permit applications, project plans, agreements, and other related documents.

We anticipate close coordination with Zone 7 throughout the design process. We have also identified the adjacent park property as a potential area for construction staging. Although the contract bid documents will require the contractor to develop its own proposed staging and to secure corresponding final agreements, West Yost will assist with initial communication during the final design phase to facilitate the preliminary approval process. This proposal assumes that selected improvements will center around the existing PS 1A site and that no property acquisition will be necessary. In the event property acquisition is needed, a scope and fee modification will be initiated for additional engineering services.

75% Design Submittal

The 75% design drawings will contain the following items at a minimum:

- Plans, cross sections, and major details for the pump station improvements including site plans; grading plans; site piping plans; mechanical details and sections; architectural and structural details; and electrical, instrumentation, telemetry, and control drawings and diagrams.

- Plan view of any proposed pipeline alignments, showing the horizontal alignment in relation to the existing topographic features, property lines, public right-of-way, private easements and existing utilities.
- Pipeline profiles.
- Connection details, pipeline off-sets, trench details, cathodic protection, valves and other appurtenances.

The 75% cost estimate will be updated for the level of construction at this stage. The types of materials, quantities, unit prices, subtotals and a contingency factor will be listed on the estimate.

All technical specification sections will be submitted as a draft along with a list of proposed bid items for contract bid documents and a revised version of DSRSD's Standard Front End in PDF format with "red-line" comments.

After DSRSD comments are received on the 75% design submittal, West Yost will hold a progress meeting to go over the design and discuss DSRSD comments. Upon resolution of major comments, West Yost will proceed with the next stage of design.

90% and 95% Design Submittal

West Yost will develop the 90% design submittal that will include the following minimum items:

- Written responses to DSRSD comments on the 75% design submittal
- Updated technical specifications
- Updated Payment item schedule for contract bid documents
- Updated cost estimate

After DSRSD comments are received on the 90% design submittal, West Yost will hold a progress meeting to review the design and discuss DSRSD comments. Upon resolution of major comments, West Yost will proceed with the 95% design development. The 95% design submittal will be used to obtain permitting agency approvals.

100% Design Submittal

Following building permit approval, West Yost will develop the 100% design submittal for bidding, which will include the following items:

- Written responses to DSRSD and/or permitting agency comments on the 95% design submittal
- Final technical specifications
- Final Payment item schedule for contract bid documents
- Final cost estimate

Task 5 Deliverables:

- 75% design submittal in hard copy and PDF format
- 75% progress meeting with agenda, presentation, and meeting summary
- Responses to comments on 75% design submittal
- 90% design submittal in hard copy and PDF format
- 90% progress meeting with agenda, presentation, and meeting summary
- Responses to comments on 90% design submittal
- 95% design submittal in hard copy and PDF format
- Responses to comments on 95% design submittal, including permit agency comments
- 100% signed and sealed design submittal for bidding in hard copy and PDF format

Task 6. Engineering Services During Bidding & Award

West Yost will assist DSRSD during bidding and award of the project. The work will include formally answering questions from prospective bidders, assisting DSRSD in preparation of addenda to the bid documents during the advertisement period, providing an analysis of bids received, providing ongoing consultation and interpretation of the construction documents, and developing conformed drawings with any required addenda. The budget for this task assumes up to three (3) addenda and review of five (5) separate bids from Contractors.

Task 6 Deliverables:

- Documentation of West Yost team responses to bidder questions
- Addenda packages with conformed drawings
- Summary of bid analysis
- Plans and specifications conformed to addenda for use during construction

List of Additional Assumptions

- All submittals will meet DSRSD's standard format
- Hazardous materials survey for asbestos, lead paint, PCBs, etc. is not included in the scope.
- The latest building code at the start of design will be used for the structural analysis.
- Title 24 calculations are not included in the scope of services.
- Fire protection is not included in the scope of services.
- Dewatering design and installation will be provided by the contractor.



TITLE: Approve Amendment to the Capital Improvement Program Ten-Year Plan for Fiscal Years 2020 through 2029 and Two-Year Budget for Fiscal Years 2020 and 2021 to Delete the Water Line Replacement Phase 2 – Canterbury Lane (CIP T16-30), Increase the Water Lines Replacement – Canterbury Lane and Cardigan Street Project (CIP T16-29) Budget and Retitle to the Water Lines Replacement – Canterbury Area Project (CIP 21-W001), and Advance the Water Lines Replacement – Wineberry Area Project (CIP 16-W017) and Canterbury Area Project (CIP 21-W001); and Approve an Increase to the Fund Limit of the Water Replacement (Fund 610) for Fiscal Year 2021

RECOMMENDATION:

Staff recommends the Board of Directors, approve, by Resolution, an amendment to the Capital Improvement Program (CIP) Ten-Year Plan (CIP Plan) for Fiscal Years 2020 through 2029 and Two-Year Budget for Fiscal Years 2020 and 2021 to delete the Water Lines Replacement Phase 2 – Canterbury Lane Project (CIP T16-30), increase the Water Lines Replacement – Canterbury Lane and Cardigan Street Project (CIP T16-29) budget from \$1,190,000 to 2,398,770, retitle the newly combined project to Water Lines Replacement – Canterbury Area Project (CIP 21-W001), and advance the Water Lines Replacement – Wineberry Area Project (CIP 16-W017) and Canterbury Area Project (CIP 21-W001); and approve an increase to the Water Replacement (Fund 610) fund limit for fiscal year ending (FYE) 2021.

SUMMARY:

The CIP includes three water lines replacement projects in central Dublin, shown in the table below:

Project Number	Project Title	Project Budget	Fiscal Year
16-W017	Water Lines Replacement – Wineberry Area Project	\$2,207,200	2024
T16-29	Water Lines Replacement – Canterbury Lane and Cardigan Street	\$1,190,000	2025
T16-30	Water Lines Replacement Phase 2 – Canterbury Lane	\$1,208,770	2025

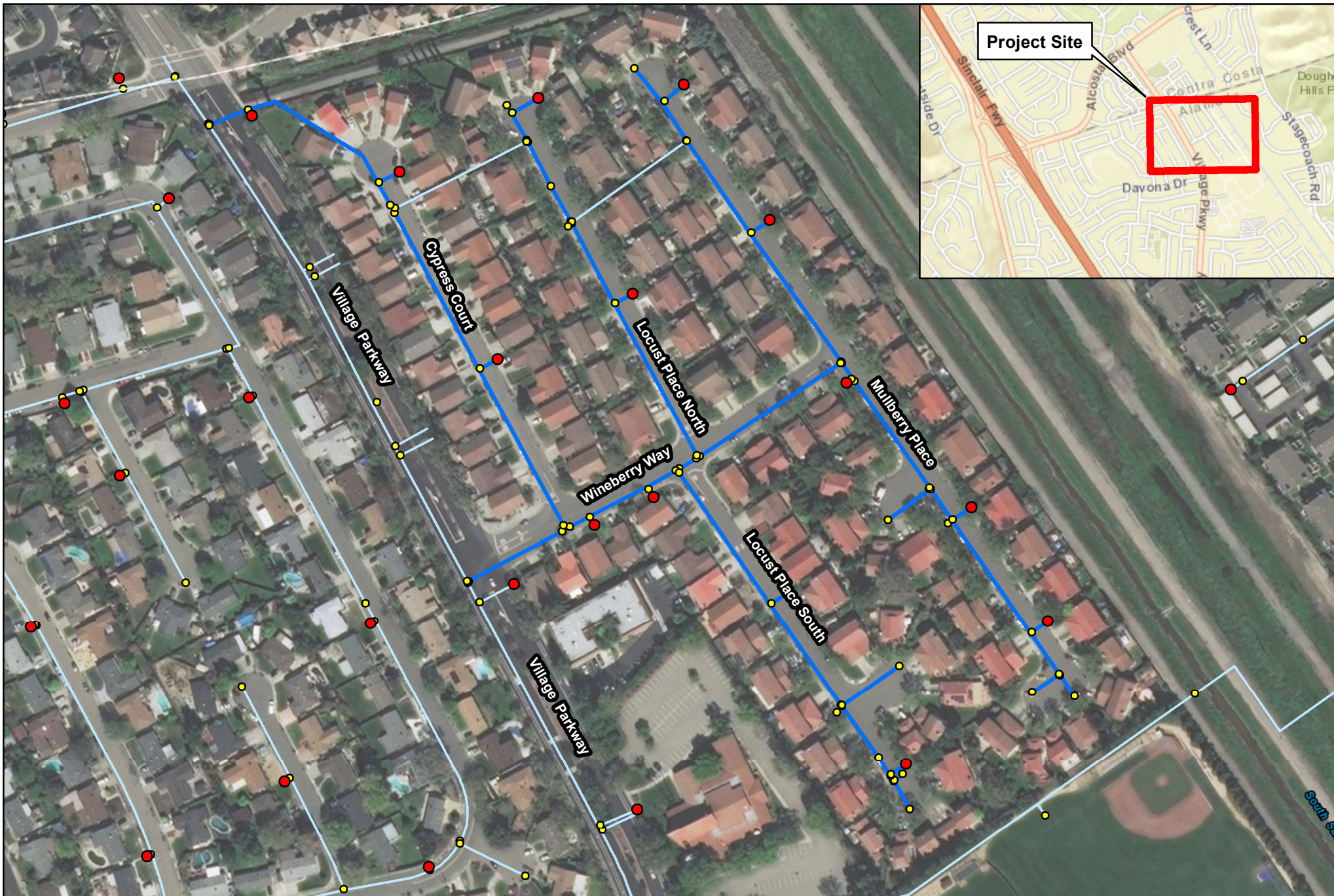
The Wineberry Area Project will replace approximately 4,400 feet of existing 8-inch asbestos cement pipe (ACP) potable water mains, services, and appurtenances. The Canterbury Area projects will replace approximately 6,500 feet of existing 4-inch, 6-inch, and 8-inch ACP potable water mains, services, and appurtenances.

Wineberry Avenue has had a history of leaks in the project area, shown in Attachment 1, including five repairs in only the past three years. The two Canterbury Lane projects have been identified in the District’s Asset Replacement Model and have been on the list for replacement for several years due to the age of the pipelines in that neighborhood (see Attachment 2). Staff recommends advancing the projects from the Ten-Year CIP Plan to the current Two-Year CIP Budget. The addition of staff in the Capital and Asset Management Division has provided the necessary resources to implement these projects at the proper timing based on the Asset Replacement Model and will allow for proactive management of District’s assets.

For ease of project administration, staff recommends combining the two Canterbury Area projects to be designed and bid as one project. This request includes deleting the Water Lines Replacement Phase 2 – Canterbury Lane Project (CIP T16-30), increasing the Water Lines Replacement – Canterbury Lane and Cardigan Street Project (CIP T16-29) budget, from \$1,190,000 to \$2,398,770, and retitling the project to Water Lines Replacement – Canterbury Area (CIP 21-W001).

The projects are 100 percent funded by Water Replacement (Fund 610). In addition to advancing the project, staff also requests that the Board approve an increase to the Water Replacement fund limit for FYE 2021 of \$763,723, which is the equivalent to the combined budget that is estimated to be spent this current fiscal year.

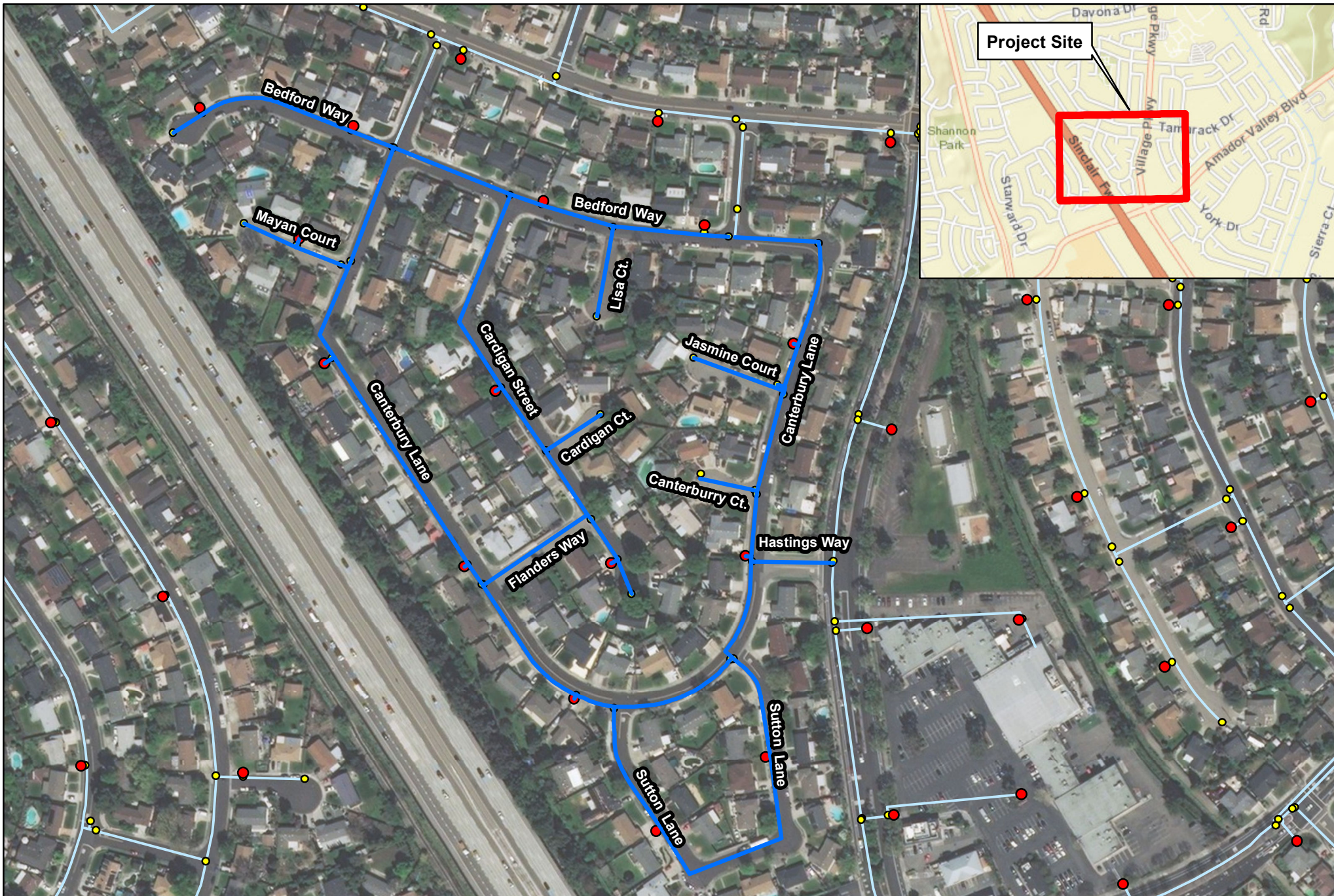
Originating Department: Engineering Services	Contact: S. Delight	Legal Review: Not Required
Cost: \$763,723 increase to fund limit	Funding Source: Water Expansion (Fund 610)	
Attachments: <input type="checkbox"/> None <input type="checkbox"/> Staff Report <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Task Order <input type="checkbox"/> Proclamation <input checked="" type="checkbox"/> Other (see list on right)	Attachment 1 – Wineberry Area Attachment 2 – Canterbury Area	
		123 of 180



Legend

- Project Pipeline
- Water Pipeline
- Fire Hydrant
- Valve

Attachment 1 - Wineberry Area



Legend

- █ Project Pipeline
- █ Water Pipeline
- Fire Hydrant
- Valve

Attachment 2 - Canterbury Area

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT APPROVING AN AMENDMENT TO THE CAPITAL IMPROVEMENT PROGRAM (CIP) TEN-YEAR PLAN FOR FISCAL YEARS 2020 THROUGH 2029 AND TWO-YEAR BUDGET FOR FISCAL YEARS 2020 AND 2021 TO DELETE THE WATER LINE REPLACEMENT PHASE 2 – CANTERBURY LANE PROJECT (CIP T16-30), INCREASE THE WATER LINES REPLACEMENT – CANTERBURY LANE AND CARDIGAN STREET PROJECT (CIP T16-29) BUDGET AND RETITLE TO THE WATER LINES REPLACEMENT – CANTERBURY AREA PROJECT (CIP 21-W001), AND ADVANCE THE WATER LINES REPLACEMENT – WINEBERRY AREA PROJECT (CIP 16-W017) AND CANTERBURY AREA PROJECT (CIP 21-W001); AND APPROVING AN INCREASE TO THE FUND LIMIT OF THE WATER REPLACEMENT (FUND 610) FOR FISCAL YEAR 2021

WHEREAS, the Board of Directors approved the District’s Capital Improvement Program (“CIP”) Ten-Year Plan for Fiscal Years Ending (FYE) 2020 through 2029 (“CIP Plan”) on July 2, 2019 to serve as a budgetary planning document providing direction and guidance, in accordance with District policies, for the replacement and improvement of existing District facilities and the construction of new facilities; and

WHEREAS, the Board of Directors adopted the current CIP Two-Year Budget for Fiscal Years Ending 2020 and 2021 (“CIP Budget”) on July 2, 2019 authorizing fund budgets for FYE 2020 and FYE 2021 to meet the District’s capital infrastructure needs; and

WHEREAS, the CIP Plan included the Water Lines Replacement – Canterbury Lane and Cardigan Street Project (CIP T16-29) with a budget of \$1,190,000; and

WHEREAS, the CIP Plan included the Water Line Replacement Phase 2 – Canterbury Lane Project (CIP T16-30) with a budget of \$1,208,770; and

WHEREAS, the CIP Plan included the Water Lines Replacement – Wineberry Area Project (CIP 16-W017); and

WHEREAS, staff recommends to delete the Water Line Replacement Phase 2 – Canterbury Lane Project (CIP T16-30); and

WHEREAS, staff recommends to retitle the Water Lines Replacement – Canterbury Lane and Cardigan Street Project (CIP T16-29) to Water Lines Replacement – Canterbury Area Project (CIP 21-W001); and

WHEREAS, staff recommends an increase to the Water Lines Replacement - Canterbury Area Project (CIP 21-W001) by \$1,208,770 from \$1,190,000 to \$2,398,770; and

WHEREAS, staff recommends revising the CIP Budget by advancing the Water Lines Replacement – Wineberry Area Project (CIP 16-W017) and Canterbury Area Project (CIP 21-W001) from the Ten-Year CIP Plan to the current CIP Budget; and

Res. No. _____

WHEREAS, staff recommends increasing the Water Replacement (Fund 610) fund limit by \$763,723.

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

1. The Water Lines Replacement Phase 2 – Canterbury Lane Project (CIP T16-30) is hereby deleted from the CIP Two-Year Budget for Fiscal Years 2020 and 2021.
2. The Water Lines Replacement – Canterbury Lane and Cardigan Street Project (CIP T16-29) is hereby increased to a total budget of \$2,398,770 in the CIP Two-Year Budget for Fiscal Years Ending 2020 and 2021, in accordance with the project description sheet attached as Exhibit “A,” and retitled to Water Lines Replacement – Canterbury Area Project (CIP 21-W001).
3. The Water Lines Replacement – Wineberry Area Project (CIP 16-W017) is hereby advanced from the CIP Ten-Year Plan for Fiscal Years 2020 through 2029 and incorporated into the CIP Two-Year Budget for Fiscal Years 2020 and 2021 in accordance with the project description sheet attached as Exhibit “B.”
4. The Water Lines Replacement – Canterbury Area Project (CIP 21-W001) is hereby advanced from the CIP Ten-year Plan for Fiscal Years 2020 through 2029 and incorporated into the CIP Two-Year Budget for Fiscal Years 2020 and 2021 in accordance with the project description sheet aforementioned as Exhibit “A.”
5. The Water Replacement (Fund 610) fund limit for fiscal year ending 2021 is increased by \$763,723.

ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, Counties of Alameda and Contra Costa, at its regular meeting held on the 18th day of August, 2020, and passed by the following vote:

AYES:

NOES:

ABSENT:

Edward R. Duarte, President

ATTEST: _____
Nicole Genzale, District Secretary

DSRSD CIP 10-Year Plan for FYEs 2020 through 2029

CATEGORY: WATER SYSTEM

Water Replacement (Fund 610)

CIP No. 21-W001 Water Lines Replacement - Canterbury Area
Funding Allocation: 100% 610

Project Manager: Sukhpreet Mann

Status: New Project

Project Summary:

This project will replace approximately 6,500 feet of existing 4-inch, 6-inch and 8-inch asbestos cement pipe (ACP) potable water lines in Canterbury Lane from Bedford Way to Flanders Way, Cardigan Street, Mayan Court, Flanders Way, and Cardigan Court, Canterbury Lane from Flanders Way to Bedford Way, Bedford Way from Canterbury Lane to Alene Street, Hastings Way, Sutton Lane, Jasmine Court, and Canterbury Court, along with valves, hydrants, and services. The lines were installed in 1961. Staff reviewed the pipe repair history, corrosion information and the acoustic evaluation and have concluded that they are near the end of their useful lives and therefore should be replaced.

CEQA: Statutory Exemption [CEQA Guideline 15282]

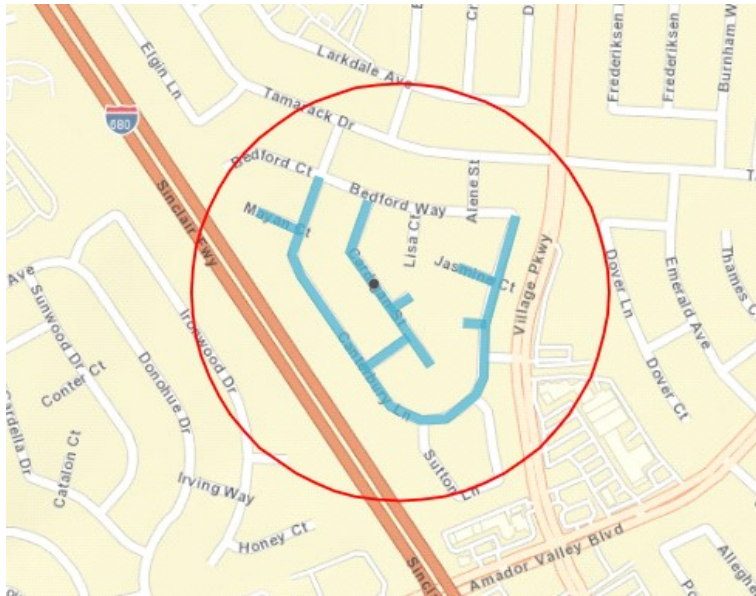
Reference: Asset Management Program

Fund Allocation Basis: Project is required to replace or rehabilitate existing water fund assets.

10-Year Cash Flow and Estimated Project Cost:

Prior	FYE 20	FYE 21	FYE 22	FYE 23	FYE 24	FYE 25	FYE 26	FYE 27	FYE 28	FYE 29	Future
0	0	381,790	2,016,980	0	0	0	0	0	0	0	0

Total Estimated Project Cost **\$2,398,770**
 Current Adopted Budget \$0
 Increase/(Decrease) \$2,398,770



DSRSD CIP 10-Year Plan for FYEs 2020 through 2029

CATEGORY: WATER SYSTEM

Water Replacement (Fund 610)

CIP No. 16-W017 Water Lines Replacement - Wineberry Area
Funding Allocation: 100% 610

Project Manager: Jose Oropeza

Status: New Project

Project Summary:

This project will replace approximately 4400 feet of 8-inch asbestos concrete pipe (ACP) potable water lines, services, and appurtenances on Wineberry Way, Cypress Court, Locust Place - South and North, and Mulberry Place. This area has a history of leaks and water service repairs.

CEQA: Statutory Exemption [CEQA Guideline 15282]

Reference: Maintenance service history

Fund Allocation Basis: Project is required to replace existing water fund assets.

10-Year Cash Flow and Estimated Project Cost:

Prior	FYE 20	FYE 21	FYE 22	FYE 23	FYE 24	FYE 25	FYE 26	FYE 27	FYE 28	FYE 29	Future
117	0	381,933	1,825,150	0	0	0	0	0	0	0	0

Total Estimated Project Cost **\$2,207,200**

Current Adopted Budget \$2,207,200

Increase/(Decrease) \$0





TITLE: Approve Health Insurance Contribution for Calendar Year 2021 for Stationary Engineers Local 39, Professional, Mid-Management, Confidential, General Manager, and Senior Management Employees

RECOMMENDATION:

Staff recommends the Board of Directors approve, by Resolution, a health insurance premium contribution for the period of January 1, 2021 to December 31, 2021 for Stationary Engineers, Local 39 (Local 39), Professional Employees Bargaining Unit (PEBU), Mid-Management Employees Bargaining Unit (MEBU), Confidential Employees Bargaining Unit (CEBU), General Manager, and Senior Management employees.

SUMMARY:

In mid-July of 2020, CalPERS notified contracting agencies of medical premium increases effective January 1 of the following calendar year. In accordance with contractual requirements of labor contracts (MOUs) and Personal Services Agreements (PSAs), and Section 22892 of the Public Employees, Medical and Hospital Care Act, the Board adopts a resolution to revise the employer contribution towards health insurance premiums if there is a change to the employer contribution for the following calendar year. A copy of the resolution must be sent to CalPERS. On November 21, 2017, the Board adopted a resolution to set the employer contribution rate beginning January 1, 2018 for health insurance for Local 39, CEBU, PEBU, MEBU, General Manager, and Senior Management employees. For calendar years 2018 through 2020, there was not a change in the employer contribution. For calendar year 2021, the resolution continues cost sharing for 2021 monthly health insurance premiums in accordance with the approved MOUs for Local 39, CEBU, PEBU, and MEBU, and approved PSAs for the General Manager and Senior Management employees.

For Local 39, CEBU, PEBU, MEBU, General Manager and Senior Management employees, the District’s contribution is based on the 2021 CalPERS Kaiser HMO Region One health premium rates. The maximum District monthly contribution rate for health insurance premiums will increase to the amounts as follows, effective January 1, 2021:

- Employee Only: \$797
- Employee + One: \$1,594
- Employee + Family: \$2,072

The District has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above. Staff has also reviewed the requirements of the employer mandate under the Patient Protection and Affordable Care Act (PPACA) and has determined that the District meets compliance requirements.

CalPERS requires that the District submit a separate resolution for each District health contract account. Thus, this item addresses the Employee health contract account (PEMHCA CalPERS Health Contract) and a companion item to tonight’s agenda addresses the Boardmember health contract account (PEMHCA Non-CalPERS Health Contract).

Further details about the change in District health insurance contributions is contained in the attached staff report.

Originating Department: Administrative Services	Contact: C. Atwood	Legal Review: Not Required
Cost: Within Budget	Funding Source: N/A	
Attachments: <input type="checkbox"/> None <input checked="" type="checkbox"/> Staff Report <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Task Order <input type="checkbox"/> Proclamation <input type="checkbox"/> Other (see list on right)		130 of 180

STAFF REPORT



District Board of Directors
August 18, 2020

Approve Health Insurance Contribution for Calendar Year 2021 for Local 39, PEBU, MEBU, CEBU, General Manager, and Senior Management Employees

BACKGROUND

Each year in accordance with established labor agreements and employment contracts, the Board of Directors of the Dublin San Ramon Services District (District) sets the annual maximum contribution toward employee medical premiums for the following plan year. The calculation for this contribution is determined by Memoranda of Understanding (MOU), by Personal Services Agreements (PSA), and the amount paid for Board members is determined annually, at the discretion of the Board and set by resolution, which has traditionally been set at the same amount as for employees. To assist the Board in setting the annual maximum contribution toward medical premiums, staff provides the Board with a report on the changes to the CalPERS medical plans, rates, and employee impacts for the upcoming plan year.

DISCUSSION

Overview

In mid-July 2020 the CalPERS Board of Directors approved the 2021 medical premium rates for all HMO and PPO plans and set the rates for the vested retirees “100/90 formula” rate. The maximum District contribution toward monthly health premiums for 2021 will increase from \$780 to \$797 for employee-only, from \$1,560 to \$1,594 for employee plus one dependent, and from \$2,028 to \$2,072 for employee plus two or more dependents. The District’s medical premium contribution amount is calculated using the base plan, previously specified by existing labor and employment agreements as the Kaiser plan offered by CalPERS in Region 1 (formerly the Bay Area region). Per these agreements, if the Kaiser rate for 2021 is higher than the 2020 District maximum contribution, the District and employee will share 50% of the increased cost. If the Kaiser rate for 2021 is less than the 2020 District maximum contribution, then the District maximum contribution would remain unchanged. On July 14, 2020, the CalPERS Board of Directors announced the new medical rates for plan year 2021, with the Kaiser rate being higher than the District maximum contribution in 2020. Therefore, the 2021 District maximum contribution will increase to the amounts listed above (See Table 2).

From 2020 to 2021, CalPERS Region 1 basic healthcare plan premiums rose on average 6.52% for HMO plans and by an average of 10.61% for PPO plans. See Table 1 for plan-specific premium changes ranging from an increase of 3.42% for Western Health Advantage to a 14.3% increase for PERS Care.

Based on participation, plan selection, and coverage level, as of August 2020, the District has sufficient funds budgeted for health benefits for calendar year 2021. The projected District contributions, based on current employee enrollment data, are approximately \$1,840,000 for calendar year 2021.

Health Plan Changes in 2021

For calendar year 2021, the CalPERS Board of Directors did not make plan design or coverage-area changes to any plans available to District employees.

For calendar year 2021, Blue Shield Trio HMO and UnitedHealthCare HMO plan will continue to be unavailable in Bay Area counties, and the Blue Shield Access Plus HMO plan will also continue to be unavailable to members in specific Bay Area counties. With the UnitedHealthCare HMO, Blue Shield Trio HMO, and Blue Shield Access Plus HMO plans being unavailable to some or all Bay Area counties, there will be a total of eight (8) plans offered in the Bay Area in 2021, consisting of five (5) HMO plans and three (3) PPO plans.

Active Employee Impact

In 2021, there will be two health plans available to employees that are 100% District-paid (down from three plans in calendar year 2020). Given that the premiums for some HMO and PPO plans have increased, while there are other plans available to employees at no cost, staff anticipates that the District may see movement of participants between plans during the 2020 Open Enrollment period in an effort to reduce costs. Traditionally the Open Enrollment period begins in early September and ends in early October, however, this year CalPERS pushed back the 2020 Open Enrollment period by two weeks to September 21, 2020 through October 16, 2020.

Retiree Medical Update

Between 2004 and 2007, the District opted, by Board resolution, to elect CalPERS retiree medical vesting in accordance with state vesting schedule under Government Code Section 22893 for employee medical benefits into retirement. In order to be eligible to receive a District contribution toward medical under the medical vesting plan, an employee must retire from the District and have a minimum of 10 years of CalPERS service, including a minimum of 5 years of service accrued at the District. This change to the medical vesting schedule allows for employees to receive a District contribution equal to a percentage of the CalPERS 100/90 formula amount based on their full years of CalPERS Service. The percentage contribution begins at 50% for 10 years of service and increases by five percent for each year of service, up to 100% at 20 years of service. Employees who retired prior to the adoption of the retiree medical vesting plan, or were hired prior to the retiree medical vesting plan and did not elect medical vesting, are eligible to receive a medical contribution equal to the amount approved by Board resolution for active employees. The retiree medical vesting plan ensures that employees are provided with a District contribution toward retiree medical that is proportionate to their years of service, making long-term retiree medical contributions sustainable for the District.

Since the adoption of the retiree medical vesting plan more than 10 years ago, the District has seen a shift in the demographics of our retirees enrolled in medical and receiving a District contribution. There are now more District retirees under the medical vesting plan than those not in the medical vesting plan and eligible to receive a contribution equivalent to active employees. As of August 2020, the District has a total of 92 retirees enrolled in medical, with 60 in the vesting plan and 32 in the “non-vested” plan.

The contribution breakdown of the 60 retirees in the retiree medical vesting plan are as follows:

Retiree Medical Vesting Demographics	
<u>Year of Service/ Percentage Contribution</u>	<u>Number of Retirees</u>
10 Years - 50%	5
11 Years - 55%	2
12 Years - 60%	0
13 Years - 65%	1
14 Years - 70%	3
15 Years - 75%	1
16 Years - 80%	0
17 Years - 85%	1
18 Years - 90%	5
19 Years - 95%	4
20 Years - 100%	38

The breakdown of the medical plan type for the 32 retirees not vested in the retiree medical vesting plan and eligible for a District contribution amount equal to the active employee level (\$797 for employee-only, \$1,594 for employee plus one dependent, and \$2,072 for employee plus two or more dependents), is shown below:

Retiree Medical Vesting Demographics	
<u>Medical Plan Type</u>	<u>Number of Retirees</u>
Medicare Supplemental	29
Medicare/Basic Combination	2
Basic	1

All but a handful of those retirees are enrolled in a Medicare Supplemental CalPERS plan. As such, the District’s contribution for these retiree medical premiums is considerably lower as the Medicare Supplemental plan premiums are generally less than half the cost of the Basic or Medicare/Basic Combination plans.

As the number of employees in the non-vested retiree medical group move into the lower cost Medicare Supplemental plans, and with new employees automatically enrolled in the retiree medical vesting plan, the District should continue to see better long-term controlled costs for retiree health care obligations.

Affordable Care Act Compliance

Staff has reviewed the requirements under Section 4980H of the IRS Code of Regulations, pertaining to the Employer Shared Responsibility under Section 1513 of the Patient Protection and Affordable Care Act (PPACA) and has determined that:

- The District offers health insurance coverage to 100% of District employees;

- All CalPERS health plans offered in plan year 2021 provide minimum essential coverage and meet the minimum value standard under the law;
- The employee-only share of the premium of the lowest-cost plan offered through CalPERS meets the affordability standard safe harbor; and
- The District’s contracting third-party agencies offer compliant health insurance coverage to temporary staff assigned to the District.

Based on the above analysis, staff determined that the District continues to be compliant with the employer mandate under the PPACA.

ATTACHMENTS

Table 1: CalPERS Region 1 Basic Plan Monthly Premium Rates

Type	Plan	2020 Rates			2021 Rates			% Change Premium
		Single	2-Party	Family	Single	2-Party	Family	
HMO	Anthem HMO Select	\$868.98	\$1,737.96	\$2,259.35	\$925.60	\$1,851.20	\$2,406.56	6.52%
HMO	Anthem HMO Traditional	\$1,184.84	\$2,369.68	\$3,080.58	\$1,307.86	\$2,615.72	\$3,400.44	10.38%
HMO	Blue Shield Access Plus¹	\$1,127.77	\$2,255.54	\$2,932.20	\$1,170.08	\$2,340.16	\$3,042.21	3.75%
HMO	Blue Shield Trio²	\$833.00	\$1,666.00	\$2,165.80	\$880.50	\$1,761.00	\$2,289.30	5.70%
HMO	Health Net SmartCare	\$1,000.52	\$2,001.01	\$2,601.35	\$1,120.21	\$2,240.42	\$2,912.55	11.96%
HMO	Kaiser CA	\$768.49	\$1,536.98	\$1,998.07	\$813.64	\$1,627.28	\$2,115.46	5.88%
HMO	UnitedHealthcare²	\$899.94	\$1,799.88	\$2,339.84	\$941.17	\$1,882.34	\$2,447.04	4.58%
HMO	Western Health Advantage	\$731.96	\$1,463.92	\$1,903.10	\$757.02	\$1,514.04	\$1,968.25	3.42%
PPO	PERS Choice	\$861.18	\$1,722.36	\$2,239.07	\$935.84	\$1,871.68	\$2,433.18	8.7%
PPO	PERS Select	\$520.29	\$1,040.58	\$1,352.75	\$566.67	\$1,133.34	\$1,473.34	8.9%
PPO	PERS Care	\$1,133.14	\$2,266.28	\$2,946.16	\$1,294.69	\$2,589.38	\$3,366.19	14.3%

¹ Not available in the following Bay Area counties: Alameda, Contra Costa, Marin, San Francisco, San Mateo, Santa Clara, Solano, and Sonoma

² Not available in Bay Area counties.

Table 2: District’s Monthly Contribution Amounts for Plan Year 2021

Employee only	\$797.00/month
Employee plus one dependent	\$1,594.00/month
Employee plus two or more dependents	\$2,072.00/month

Table 3: Retiree Vesting “100/90 Formula” Rates for Plan Year 2021

Employee only	\$798.00/month
Employee plus one dependent	\$1,519.00/month
Employee plus two or more dependents	\$1,937.00/month

Table 4: CalPERS Region 1 Basic Plan Monthly Premium Rates – Employee Cost Share Impact Analysis

		2020 Employee Share			2021 Employee Share			Analysis of Employee Share	
Type	Plan	Single	2-Party	Family	Single	2-Party	Family	# of EEs Enrolled	% Change in Family Rate
HMO	Anthem HMO Select	\$88.98	\$177.96	\$231.35	\$128.60	\$257.20	\$334.56	6	44.6%
HMO	Anthem HMO Traditional	\$404.84	\$809.68	\$1,052.58	\$510.86	\$1,021.72	\$1,328.44	2	26.2%
HMO	Blue Shield Access Plus¹	\$347.77	\$695.54	\$904.20	\$373.08	\$746.16	\$970.21	0	7.3%
HMO	Blue Shield Trio²	\$53.00	\$106.00	\$137.80	\$83.50	\$167.00	\$217.30	0	N/A
HMO	Health Net SmartCare	\$220.52	\$441.01	\$573.35	\$323.21	\$646.42	\$840.55	3	46.6%
HMO	Kaiser CA	\$0.00	\$0.00	\$0.00	\$16.64	\$33.28	\$43.46	74	0.0%
HMO	UnitedHealthcare²	\$119.94	\$239.88	\$311.84	\$144.17	\$288.34	\$375.04	0	N/A
HMO	Western Health Advantage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0.0%
PPO	PERS Choice	\$81.18	\$162.36	\$211.07	\$138.84	\$277.68	\$361.18	9	71.1%
PPO	PERS Select	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0.0%
PPO	PERS Care	\$353.14	\$706.28	\$918.16	\$497.69	\$995.38	\$1,294.19	0	41.0%

¹ Not available in the following Bay Area counties: Alameda, Contra Costa, Marin, San Francisco, San Mateo, Santa Clara, Solano, and Sonoma

² Not available in Bay Area counties.

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT FIXING THE EMPLOYER CONTRIBUTION AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT FOR STATIONARY ENGINEERS LOCAL 39, PROFESSIONAL, MID-MANAGEMENT, CONFIDENTIAL, GENERAL MANAGER, AND SENIOR MANAGEMENT EMPLOYEES

WHEREAS, the Dublin San Ramon Services District is a contracting agency under Government Code Section 22920 and subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and

WHEREAS, Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and

WHEREAS, Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and

WHEREAS, the Professional Employees Bargaining Unit (PEBU), the Mid-Management Employees Bargaining Unit (MEBU), and the Stationary Engineers, Local 39 (Local 39) have met in good faith and agreed to labor contracts effective December 18, 2017 through December 12, 2021; and

WHEREAS, the Confidential Employees Bargaining Unit (CEBU) have met in good faith and agreed to labor contracts effective December 18, 2017 through April 30, 2022; and

WHEREAS, the Senior Management employees have Personal Services Agreements in place which include provisions for monthly health benefit contributions through calendar year 2021; and

WHEREAS, the General Manager has a Personal Services Agreement in place which includes a provision for monthly health benefit contributions through calendar year 2021; and

WHEREAS, the specific language of these labor and employment agreements establishes the employer's monthly health benefit contribution effective January 1, 2021 and shall remain in effect under the current amount until such time as a new amount has been specified by successor agreement.

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

- (a) The employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of eligible family members, in a health benefit plan or plans, effective on January 1, 2021, up to a maximum of:

Medical Group	Monthly Employer Contribution		
	Single	Two-Party	Family
002 Mid-Management Monthly	\$797.00	\$1,594.00	\$2,072.00
003 Senior Management Monthly	\$797.00	\$1,594.00	\$2,072.00
004 Confidential Monthly	\$797.00	\$1,594.00	\$2,072.00
005 Local 39 Monthly	\$797.00	\$1,594.00	\$2,072.00
011 Professional Monthly	\$797.00	\$1,594.00	\$2,072.00
013 General Manager Monthly	\$797.00	\$1,594.00	\$2,072.00
007 Mid-Management Hourly	\$398.50	\$797.00	\$1,036.00
008 Senior Management Hourly	\$398.50	\$797.00	\$1,036.00
009 Confidential Hourly	\$398.50	\$797.00	\$1,036.00
010 Local 39 Hourly	\$398.50	\$797.00	\$1,036.00
012 Professional Hourly	\$398.50	\$797.00	\$1,036.00

Plus administrative fees and Contingency Reserve Fund assessments and be it further resolved;

(b) Dublin San Ramon Services District has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further resolved;

(c) That the participation of the employees and annuitants of Dublin San Ramon Services District shall be subject to determination of its status as an “agency or instrumentality of the state or political subdivision of a State” that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that Dublin San Ramon Services District would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer; and be it further resolved;

(d) That the executive body appoint and direct, and it does hereby appoint and direct, Nicole Genzale, District Secretary, to file with the Board a verified copy of this resolution, and to perform on behalf of Dublin San Ramon Services District all functions required of it under the Act.

Res. No. _____

ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, Counties of Alameda and Contra Costa, at its regular meeting held on the 18th day of August, 2020, and passed by the following vote:

AYES:

NOES:

ABSENT:

Edward R. Duarte, President

ATTEST: _____
Nicole Genzale, District Secretary



TITLE: Approve Continuation of District's State of Emergency in Response to COVID-19 Pandemic by General Manager and Find that the Need for the District's State of Emergency Still Exists

RECOMMENDATION:

Staff recommends the Board of Directors receive a verbal update on the COVID-19 emergency and approve, by Motion, a continuation of the State of Emergency response to the COVID-19 pandemic, as declared by the General Manager and confirmed and ratified by Resolution No. 26-20, and find that there exists a need for continuing the District's COVID-19 emergency which the Board last confirmed on August 4, 2020.

SUMMARY:

On March 4, 2020, Governor Gavin Newsom of California proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19, a coronavirus. On March 13, 2020, President Donald Trump declared a National Emergency as a result of the threat of COVID-19.

On March 16, 2020, the public health officers of Alameda and Contra Costa Counties issued a legal order directing their respective residents to shelter in place (SIP) and limiting activity, travel, and business functions to the most essential needs. The SIP order provided an exception for the operations and maintenance of "Essential Infrastructure," which includes, but is not limited to, water, wastewater, and recycled water service. Since most District facilities are located within Alameda County, emergency response plans have been based on the Alameda County SIP order. The Alameda County public health officer has issued updated SIP orders on March 31, April 29, May 18, June 5, June 18, and July 19 in response to changing conditions. The Alameda County SIP orders require employers to implement physical distancing and other safety measures to limit the spread of COVID-19 in the workplace. The latest SIP order has no specified termination date and will continue to be updated periodically.

On March 16, 2020, the General Manager, as the District's Emergency Manager per the Emergency Response Plan policy (P300-16-2), declared a District State of Emergency to allow for essential operations to continue, and to ensure operational flexibility in meeting the challenges of COVID-19, while providing vital water and sewer services that are needed to protect public health and the environment.

On March 19, 2020, Governor Newsom issued Executive Order N-33-20 ordering all individuals living in California to stay home at their place of residence, with certain exceptions for critical services and other qualifying exceptions. On April 29, Governor Newsom issued a four-stage roadmap for gradually relaxing the stay-at-home order, provided that counties meet certain indicators and implement actions to control the threat of COVID-19. Alameda County is currently in Stage 2, which allows for the gradual reopening of lower risk workplaces with adaptations. Due to recent increases in COVID-19 case and hospitalization rates, Alameda County's reopening plans have been paused since June 29.

On March 25, 2020, the Board of Directors approved Resolution No. 26-20, which confirmed the continuation of the District State of Emergency, and directed the General Manager to report on progress at least at every regularly scheduled meeting until the State of Emergency is terminated.

District emergency planning has been aggressively implemented. In compliance with state and local public health orders, half of the District's staff are working a vast majority of their time from home, but all critical operations needed to protect public health and the environment continue.

The COVID-19 emergency continues in our service area. To assure proper staffing and support of critical operational functions, staff is requesting the Board find that there still exists a need to continue the State of Emergency reflected by Resolution No. 26-20.

Originating Department: Office of the General Manager	Contact: D. McIntyre	Legal Review: Not Required
Cost: \$0	Funding Source: N/A	
Attachments: <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 (see list on right)	139 of 180	



TITLE: Approve Amendment to the Capital Improvement Program Ten-Year Plan for Fiscal Years 2020 through 2029 and Two-Year Budget for Fiscal Years 2020 and 2021 to Add the Long-Term Water Supply Reliability Study Project (CIP 21-W003)

RECOMMENDATION:

Staff recommends the Board of Directors approve, by Resolution, an amendment to the Capital Improvement Program Ten-Year Plan (CIP Plan) for Fiscal Years 2020 through 2029 and Two-Year Budget (CIP Budget) for Fiscal Years 2020 and 2021 to add the Long-Term Water Supply Reliability Study Project (CIP 21-W003).

SUMMARY:

In September 2015, in response to the drought, the District completed a high-level Long-term Alternative Water Supply Study (Study) (<http://www.dsrsd.com/home/showdocument?id=2529>), to identify conceptual alternatives for increasing the reliability and diversification of the District’s water supplies. In October 2015, the Board adopted the attached Water Supply, Storage, Conveyance, Quality and Conservation policy (Policy). The Policy is due for a quadrennial review and update by the Board.

In Spring 2019, staff reviewed the Policy and Study with the Board along with recommendations and next steps. Staff also discussed ongoing and planned efforts by the District’s water wholesaler, Zone 7 Water Agency (Zone 7), in cooperation with the Tri-Valley retailers, that are needed to make important near-term decisions regarding water supply projects for the Tri-Valley. The Board agreed to wait a year before considering updates to the Policy.

At the August 18, 2020 Board meeting, staff will provide an update the Board on progress being made towards improving the reliability and diversification of the Tri-Valley’s water supplies. Notably, Zone 7 and the Tri-Valley agencies have initiated efforts on the community outreach program to educate the Tri-Valley residents and businesses on the region’s water supply challenges and potential problems. This effort was approved by the Board in December 2019 under a task order to the Tri-Valley Intergovernmental Reciprocal Services Agreement for Tri-Valley Potable Reuse Preliminary Studies and Community Outreach and Education. Zone 7 and the retailers are also working on a number of studies, including the Demand Study, Conjunctive Use Study, and 2020 Water Supply Evaluation Update, that will be used to support development of 2020 Urban Water Management Plans (UWMP).

In order to address the new information and developments that have occurred since the 2015 Study was completed, staff recommends approving the Long-Term Water Supply Reliability Study Project (CIP 21-W003) (Project). This Project will incorporate new and refined information into a comprehensive document that can be used as a guide for updating the Policy and preparing the 2020 UWMP. The Project will include the development of an adaptable roadmap that outlines near-term and long-term strategies, trigger points, and decision points for partnering and investing in long-term water supply projects to achieve the District’s policy goals. The Project is anticipated to be completed in Spring 2021.

The Project will be created from the Increase Water Supply Program – Phase I (CIP 00-W001). The CIP includes both projects and programs. Programs assure adequate revenue is identified to fund projects that are not defined during development of the CIP. When a specific project is identified, a project is then created and funded by the program. The funding requested requires Board approval since the amount (\$250,000) exceeds the General Manager’s authority level.

The requested project budget is \$250,000, and is created from a Program with a current \$734,000 appropriation. Because the Project will be funded from a program which was already included in the budget, a fund budget adjustment is not required. Exhibit A to the resolution shows the CIP project worksheet.

Originating Department: Office of the General Manager	Contact: J. Lee	Legal Review: Not Required
Cost: \$250,000	Funding Source: Water Expansion (Fund 620) – 67% Water Replacement (Fund 610) – 33%	
Attachments: <input type="checkbox"/> None <input type="checkbox"/> Staff Report <input checked="" 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 – Water Supply, Storage, Conveyance, Quality and Conservation policy (P300-15-1) Attachment 2 – Presentation Slides	
		140 of 180



Policy

Policy No.: P300-15-1	Type of Policy: Operations
Policy Title: Water Supply, Storage, Conveyance, Quality and Conservation	
Policy Description: Provides guidance for addressing the current water supply challenges	
Approval Date: 10/20/2015	Last Review Date: 2015
Approval Resolution No.: 89-15	Next Review Date: 2019
Rescinded Resolution No.: 57-06	Rescinded Resolution Date: 11/21/2006

It is the policy of the Board of Directors of Dublin San Ramon Services District:

1. To meet continuously the water demands of existing customers and the needs of new development planned by the Cities of Dublin and San Ramon.
2. To maintain a safe, secure, and reliable water supply and water storage system so that the water supplied continuously meets full customer demands in no less than 85% of calendar years, and that 75% of water supplied continuously meets demands in no less than 99% of calendar years.
3. To diversify the sources of water supply so that no less than 60% of total demand (potable and recycled) is satisfied by local and regional water supplies, and that no more than 40% of total water supply (potable and recycled) comes from any one physical source.
4. To take measures to meet continuously the recycled water demands of DERWA 100% of time, which may include acquiring additional wastewater effluent supplies and/or off-season wastewater effluent storage.
5. Given the uncertainty of consistent water deliveries from the State Water Project, explore in partnership with other Tri-Valley agencies the development of an expanded or additional local water facility to supplement the groundwater basin when flows from the State Water Project are jeopardized.
6. To diversify the transmission system so that there are at least two independent conveyance systems for each water supply source to serve DSRSD's customers, and each conveyance system in concert with local storage facilities has the capacity to convey 70% of maximum day demands for extended periods of time.

Policy No.: P300-15-1	Policy Title: Water Supply, Storage, Conveyance, Quality and Conservation
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7. To actively promote water conservation for commercial and residential customers, with a long-term goal of a permanent system-wide average annual residential potable use of no more than 70-gallons per capita per day.
8. To enhance the quality of the District’s water supply.
9. With the exception of brine produced from recycling production, to discharge no treated wastewater to the Bay.
10. To seek grant opportunities and project partners so that the costs to District customers for implementing these policy objectives are acceptable.
11. To ensure that the ultimate beneficiaries of the water supply equitably participate in the funding of the costs associated with the acquisition and delivery of the water supply into the District service area.
12. These policy objectives can best be met through collaboration with the other Tri-Valley water agencies and cities, and regional water agencies.

Update on Water Supply Reliability and Diversification Efforts

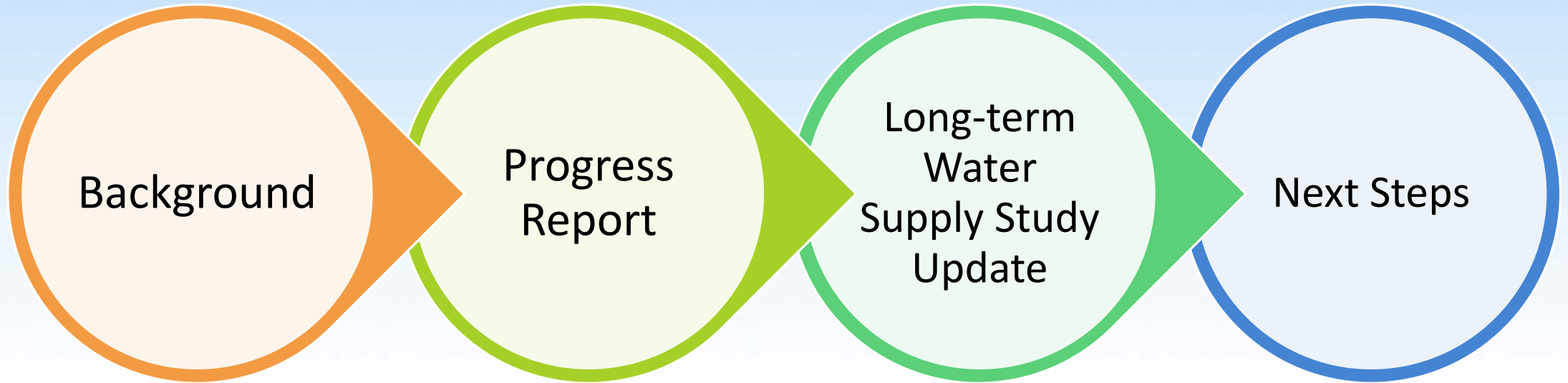
Jan Lee
Board Meeting
August 18, 2020



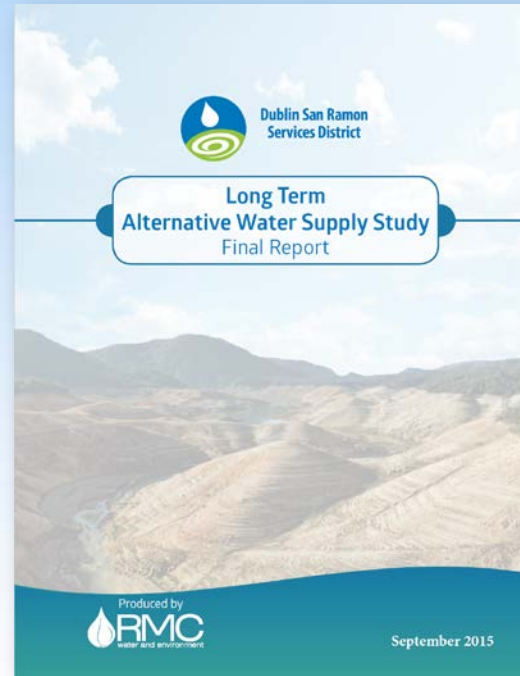
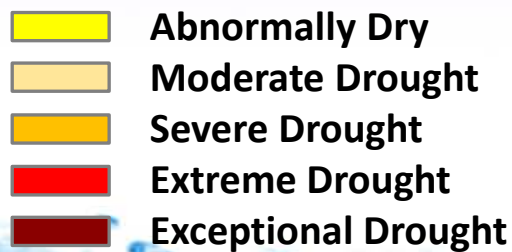
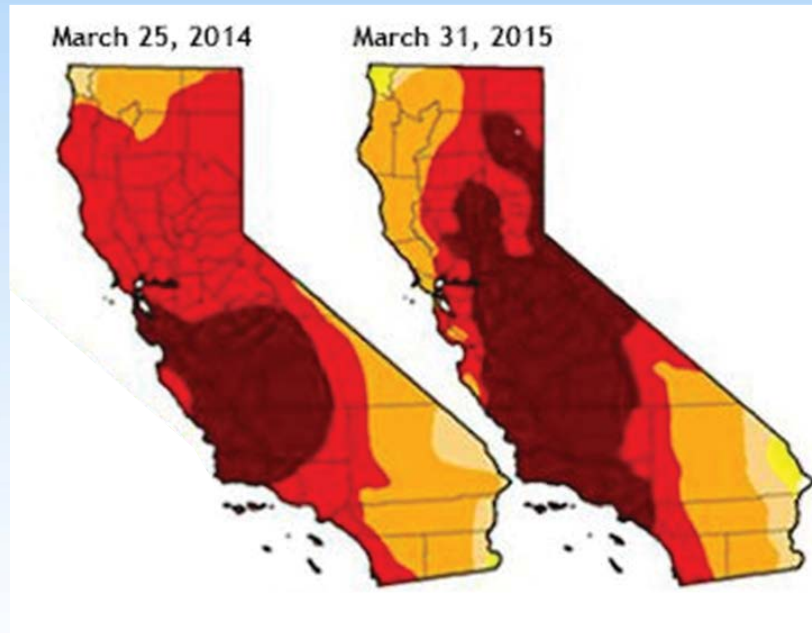
**Dublin San Ramon
Services District**

Water, wastewater, recycled water

Discussion



Background



- » Long Term Alternative Water Supply Study completed in September 2015
- » Water Supply, Storage, Conveyance, Quality and Conservation Policy updated in October 2015

PROGRESS REPORT

- Supply Reliability
- Diversification
- Local Control
- Transmission System
- Recycled Water
- Water Quality
- Conservation
- Partnerships



Zone 7 Strategic Plan

- » **Initiative #1** - Establish a diversified water supply plan
- » **Initiative #2** – Evaluate and develop appropriate new water supply and reliability opportunities
- » **Initiative #21** – Conduct water supply reliability outreach program





2019 Water Supply Evaluation Update

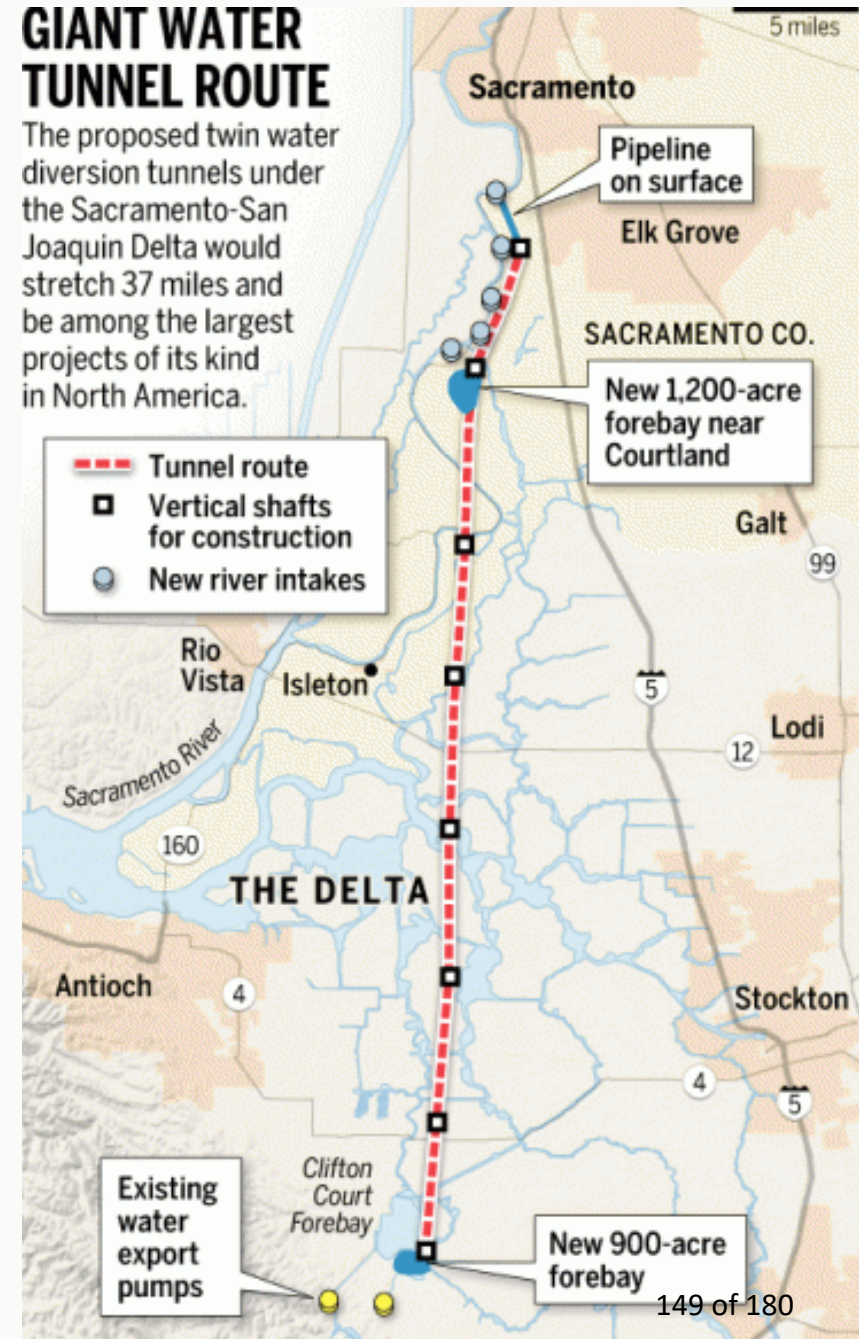
Potential Projects	Supply	Storage	Diversification	Local Control	Transmission
Delta Conveyance	√				
Sites Reservoir	√	√	√		
Los Vaqueros Reservoir Expansion and Transfer Bethany Pipeline		√	√	√	√
Bay Area Desalination	√		√	√	
Potable Reuse	√		√	√	
Water Transfers	√				
Intertie with EBMUD				√	√

Delta Conveyance



GIANT WATER TUNNEL ROUTE

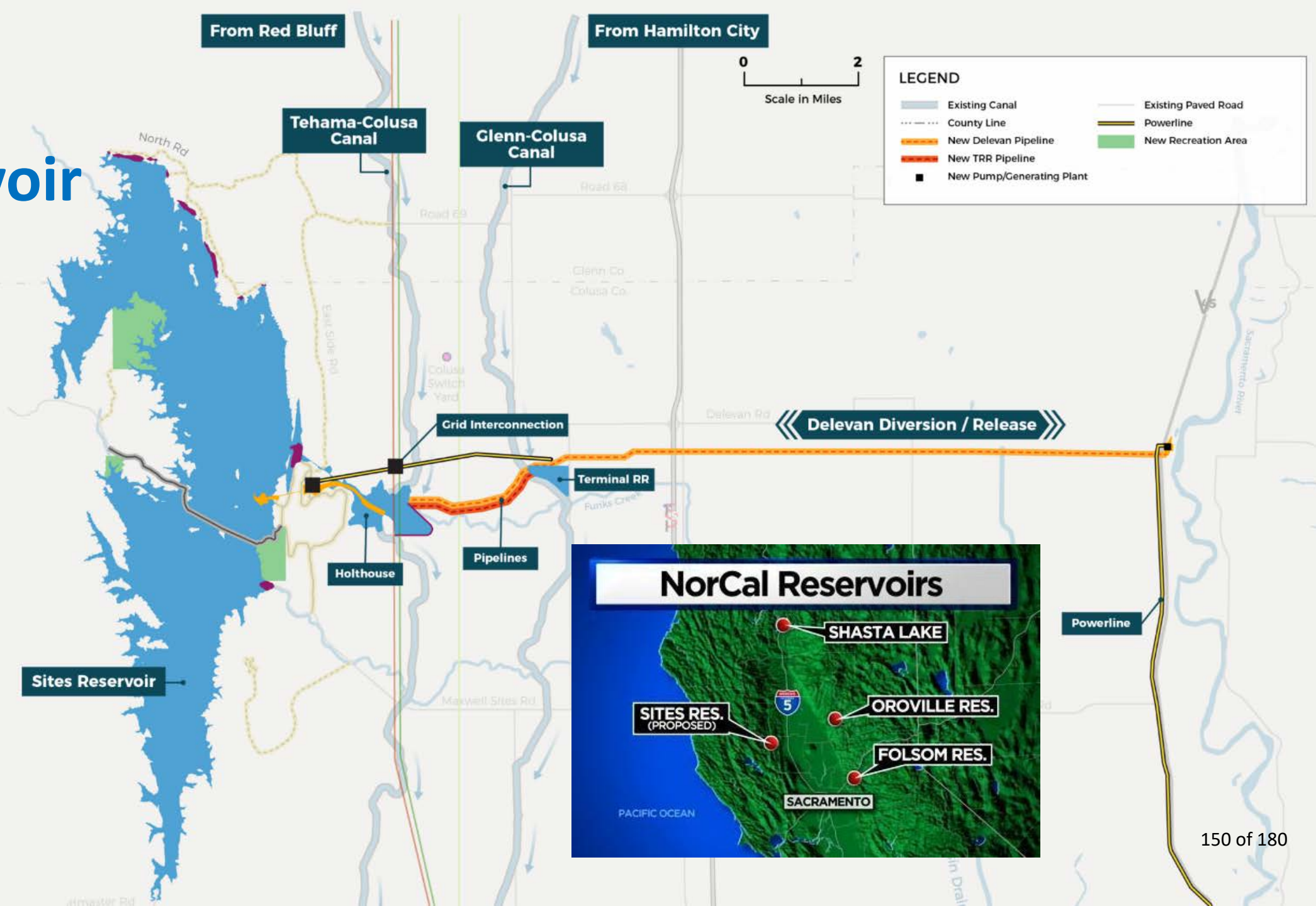
The proposed twin water diversion tunnels under the Sacramento-San Joaquin Delta would stretch 37 miles and be among the largest projects of its kind in North America.



Source: State Dept. of Water Resources

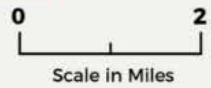
Nathaniel Levine nlevine@sacbee.com

Sites Reservoir



From Red Bluff

From Hamilton City



LEGEND

Existing Canal	Existing Paved Road
County Line	Powerline
New Delevan Pipeline	New Recreation Area
New TRR Pipeline	
New Pump/Generating Plant	



Los Vaqueros Reservoir Expansion and Transfer Bethany Pipeline



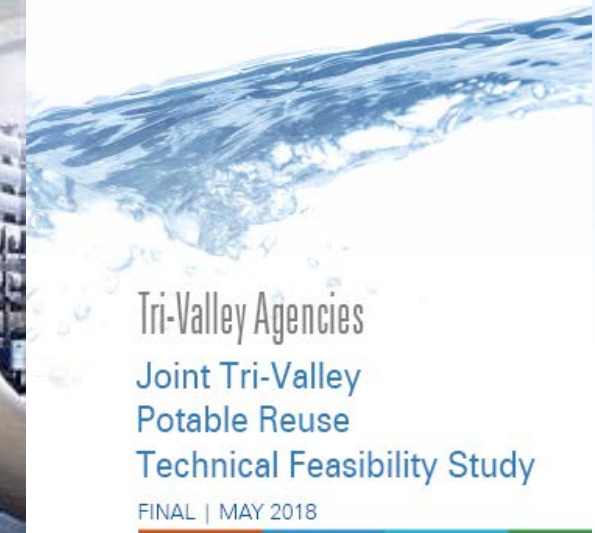
Bay Area Regional Reliability Partners

- » Bay Area Regional Desalination
- » Partnerships and water rights issues



Potable Reuse

- » Execution of Tri-Valley Potable Reuse Task Order
- » Public outreach program
- » Technical studies
- » Tour of Silicon Valley Advanced Water Purification Center (delayed)



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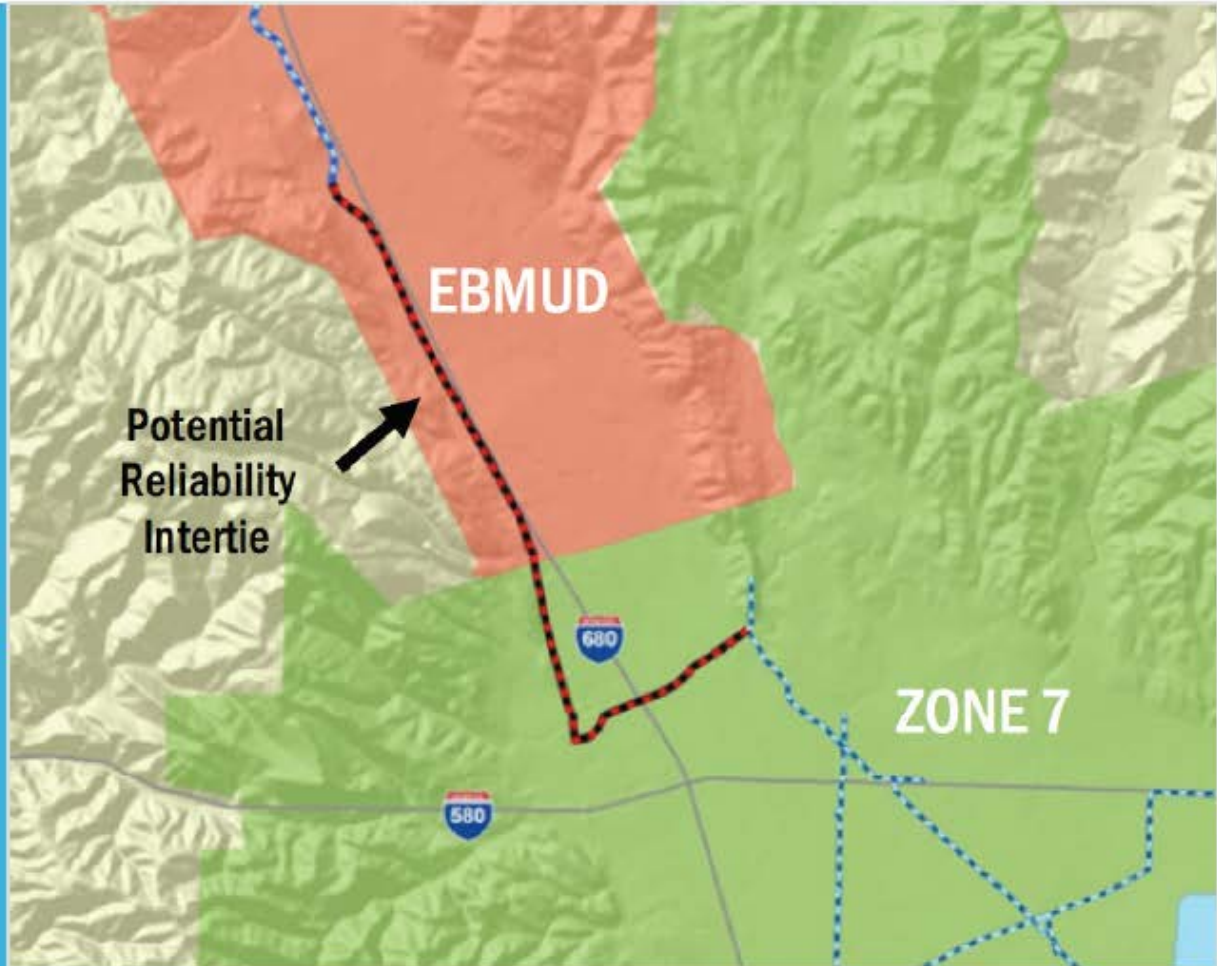


Water Transfers

Transmission

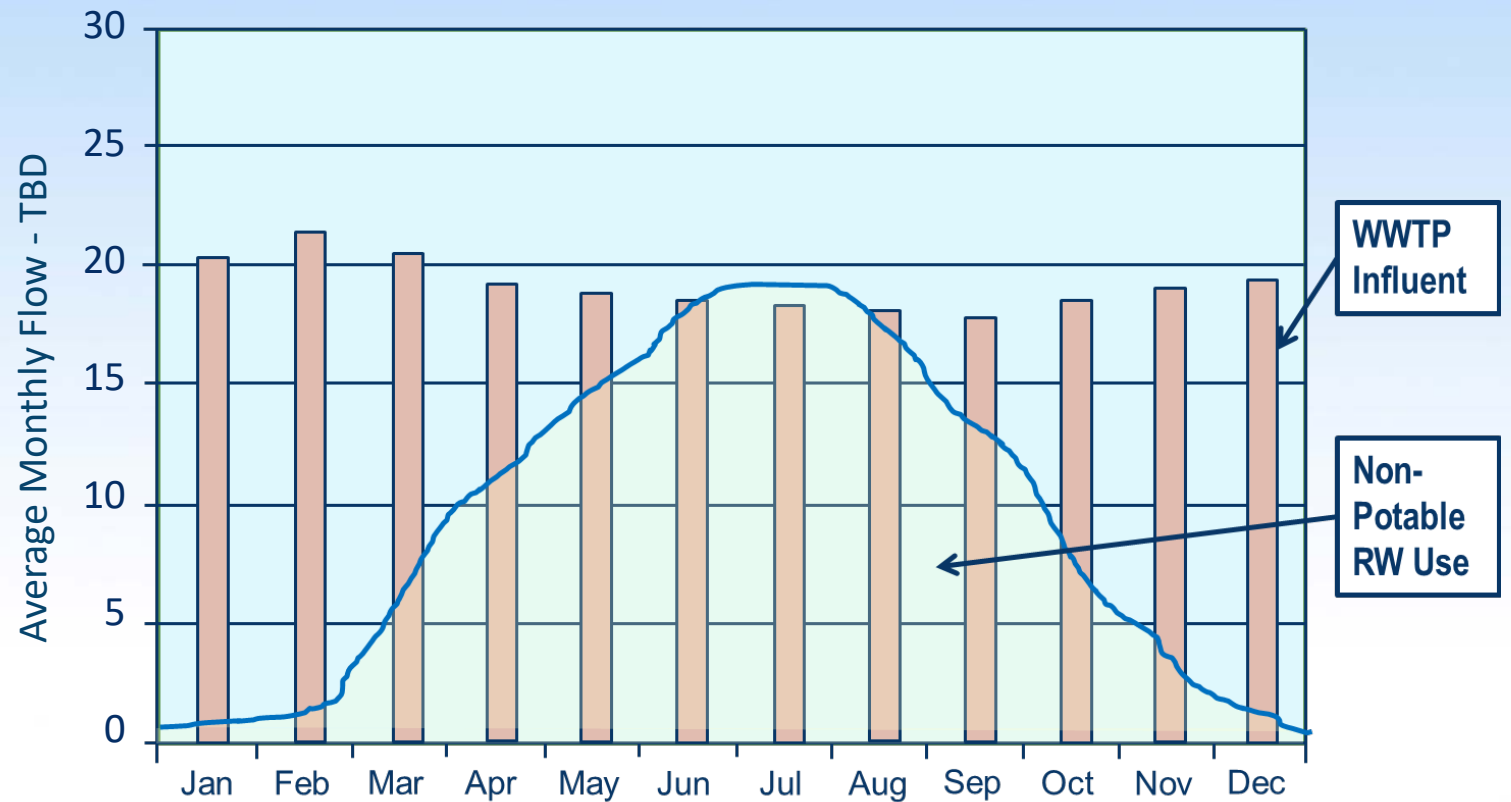
AT A GLANCE

PROJECT TYPE	Intertie
STATUS	Conceptual
ENGAGED BARR AGENCIES	Zone 7 and EBMUD
AVAILABILITY	All years
POTENTIAL YIELD	11,200 to 28,000 AFY
COST	Capital: \$43M O&M: TBD (likely low from EBMUD to Zone 7 and medium from Zone 7 to EBMUD, due to pumping costs)



Recycled Water

- » Revised Recycled Water Policy
- » Central Costa County Sanitary District Diversion Project

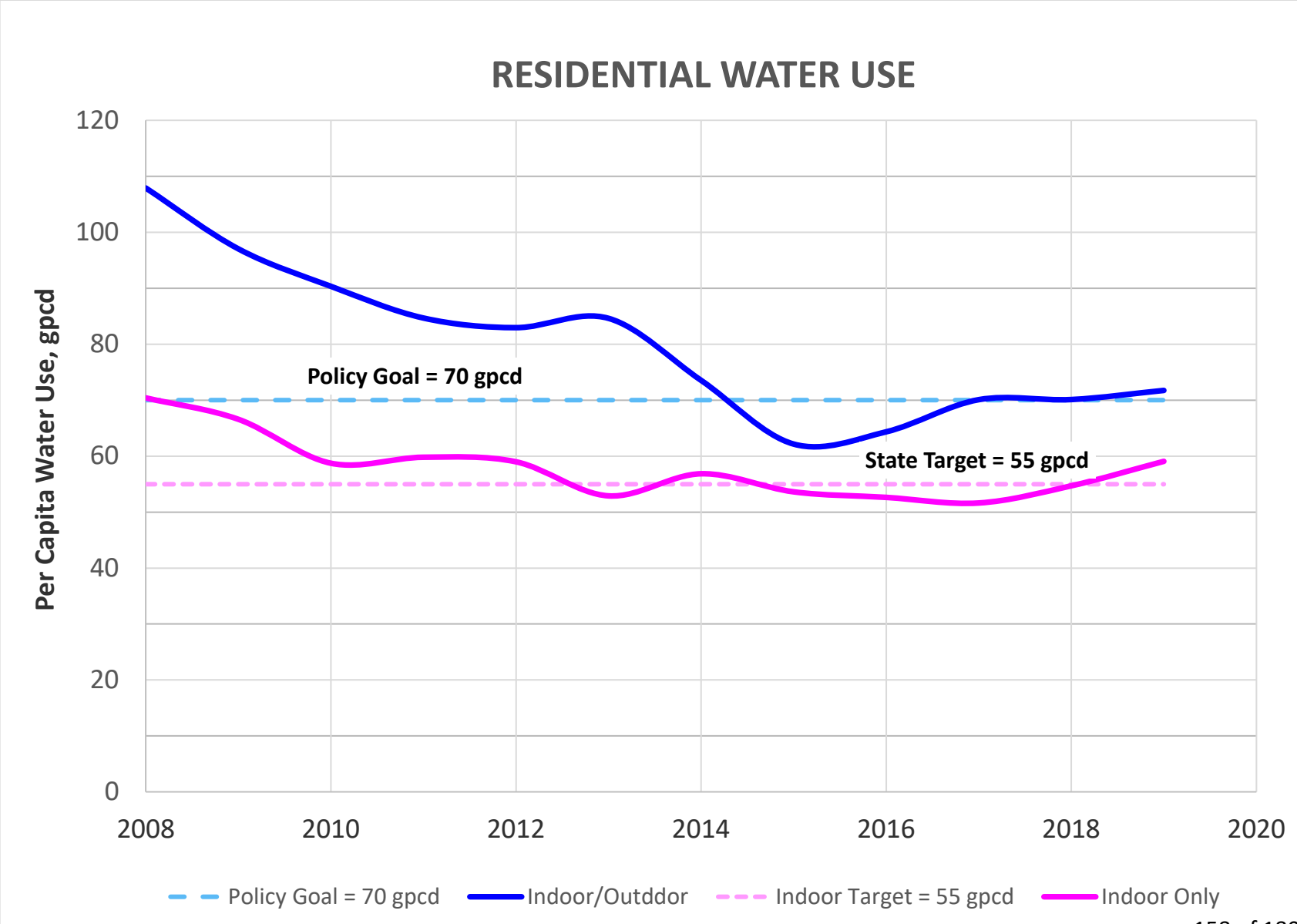


Water Quality



Patterson Pass WTP Ozonation Project

Conservation



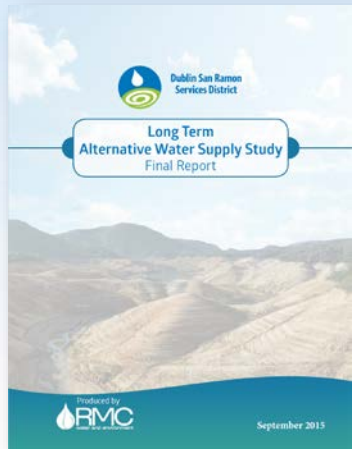
Long-Term Water Supply Reliability Study Project

2015 DSRSD Study Recommendations	2019 Zone 7 WSE	2021 DSRSD Study Update
<ul style="list-style-type: none"> • Non-potable Reuse • Potable Reuse • Desalination 	<ul style="list-style-type: none"> • Potable Reuse • Bay Area Desalination • Water Transfers/Exchanges • Delta Conveyance • Sites Reservoir • Los Vaqueros Expansion/ Transfer Bethany Pipeline • Zone 7 Intertie with EBMUD 	<ul style="list-style-type: none"> • Non-potable Reuse • Potable Reuse • Bay Area Desalination • Water Transfers/Exchanges • Delta Conveyance • Sites Reservoir • Los Vaqueros Expansion/ Transfer Bethany Pipeline • Zone 7 Intertie with EBMUD • <i>Additional Alternatives</i>



Alternative Water Supply Study Update

2015 AWSS



1

Screen and confirm alternatives



RESULT: Updated List of Alternatives

2

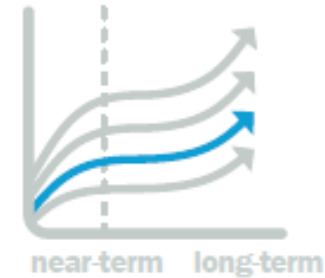
Develop future planning scenarios



RESULT: Framework for Evaluation

3

Evaluate alternatives against scenarios



RESULT: Recommended Supply Portfolio(s)

4

Develop an adaptable roadmap



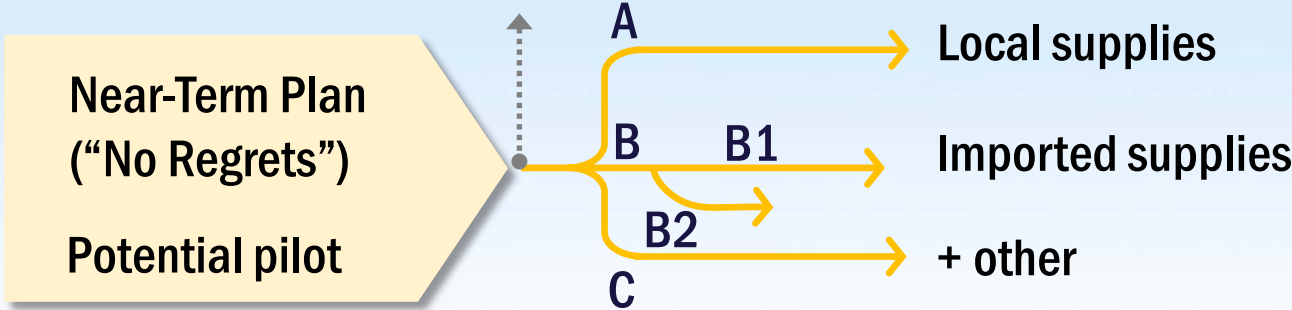
RESULT: Updated Water Supply Policy

Roadmap Development

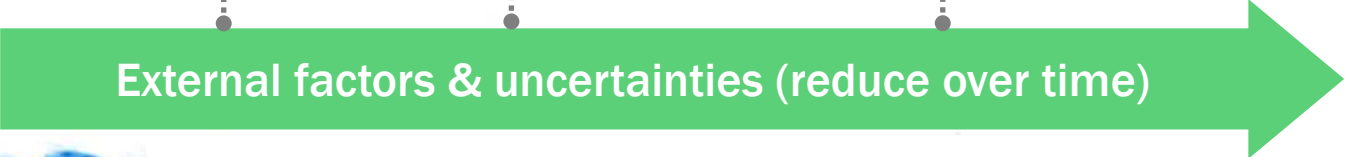


Zone 7 Water Supply
Contract Renewal

Long-Term Strategy



- Triggers & decision points
- On ramp and off ramp opportunities

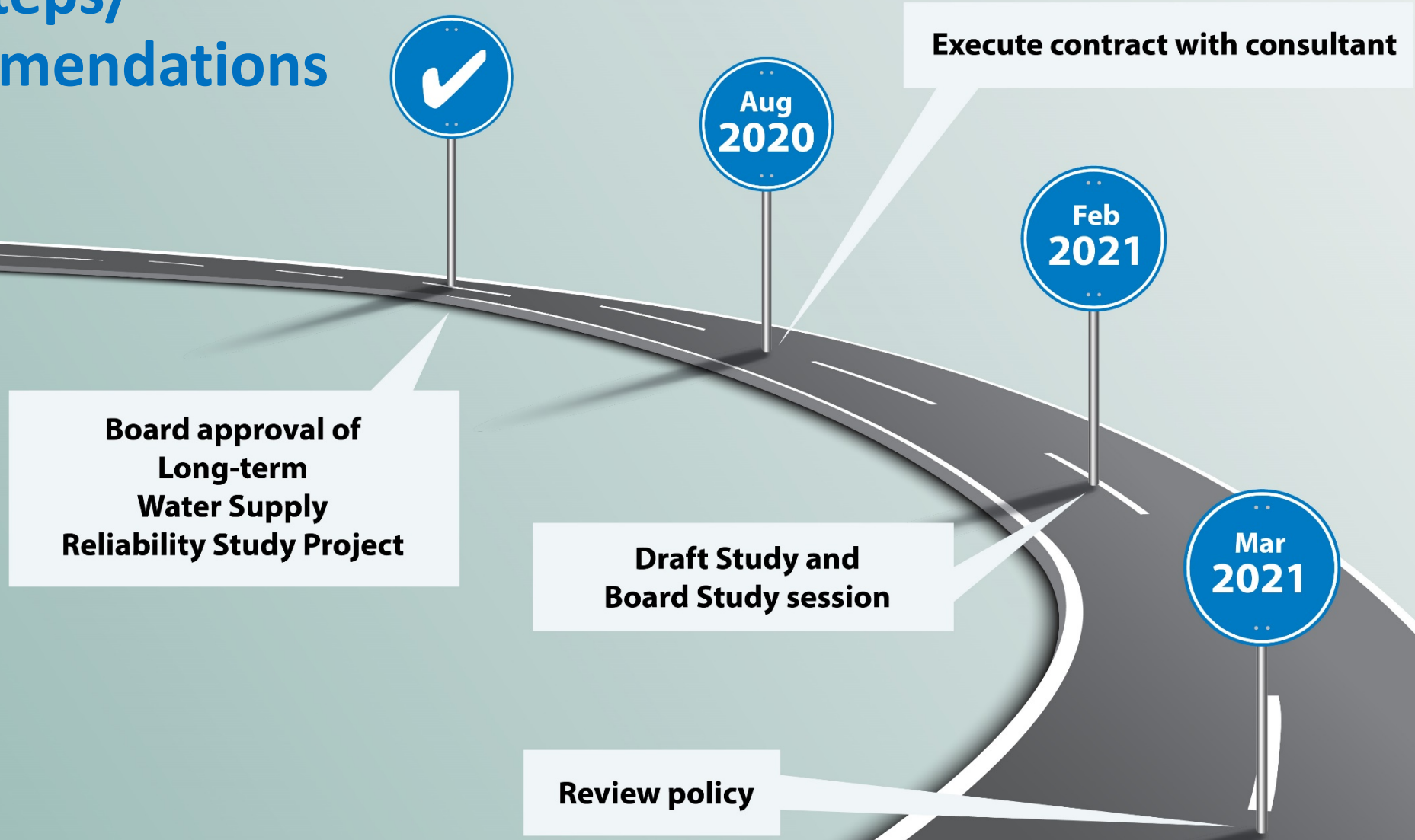


2021

2024

2030 & beyond

Next Steps/ Recommendations





Questions?

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT APPROVING AN AMENDMENT TO THE CAPITAL IMPROVEMENT PROGRAM TEN-YEAR PLAN FOR FISCAL YEARS 2020 THROUGH 2029 AND THE TWO-YEAR BUDGET FOR FISCAL YEARS 2020 AND 2021 TO ADD THE LONG-TERM WATER SUPPLY RELIABILITY STUDY PROJECT (CIP 21-W003)

WHEREAS, the Board of Directors approved the District’s Capital Improvement Program (“CIP”) Ten-Year Plan for Fiscal Years 2020 through 2029 (“CIP Plan”) on July 2, 2019 to serve as a budgetary planning document providing direction and guidance, in accordance with District policies, for the replacement and improvement of existing District facilities and the construction of new facilities; and

WHEREAS, the Board of Directors adopted the current Capital Improvement Program Two-Year Budget for Fiscal Years 2020 and 2021 (“CIP Budget”) on July 2, 2019, authorizing fund budgets to meet the District’s capital infrastructure needs; and

WHEREAS, the CIP includes the Capital Improvement to Increase Water Supply Program – Phase I Project (CIP 00-W001); and

WHEREAS, District staff recommends adding the Long-Term Water Supply Reliability Study Project (CIP 20-W003) funded from Capital Improvement to Increase Water Supply Program – Phase I Project (CIP 00-W001) to the CIP; and

WHEREAS, the fund budgets for Fiscal Year 2021 remain as adopted.

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

The Long-Water Supply Reliability Study Project (CIP 21-W003) (Exhibit A) is hereby added into the CIP Ten-Year Plan for Fiscal Years 2020 through 2029 and the CIP Two-Year Budget for Fiscal Years 2020 and 2021 in accordance with the project description sheet attached as Exhibit “A.”

Res. No. _____

ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, Counties of Alameda and Contra Costa, at its regular meeting held on the 18th day of August, 2020, and passed by the following vote:

AYES:

NOES:

ABSENT:

Edward R. Duarte, President

ATTEST: _____
Nicole Genzale, District Secretary

DSRSD CIP 10-Year Plan for FYEs 2020 through 2029

CATEGORY: WATER SYSTEM

Water Expansion (Fund 620)

CIP No. 21-W003 Long Term Water Supply Reliability Study

Funding Allocation: 67% 620 33% 610

Project Manager: Jan Lee

Status: Project from Program

Project Summary:

This project will update the 2015 Long Term Alternative Water Supply Study (2015 Study), which evaluates alternatives for increasing the reliability and diversification of the District’s water supplies. The purpose of updating the 2015 Study is to incorporate new and refined information into a comprehensive document that can be used as a guide for updating the District’s water supply reliability and diversification policy and preparing the 2020 UWMP. This project will include the development of an adaptable roadmap that outlines near-term and long-term strategies, trigger points, and decision points for partnering and investing in long-term water supply projects to achieve the District’s policy goals.

CEQA: Statutory Exemption [CEQA Guideline 15262 Feasibility and Planning Studies]

Reference: 2015 Long Term Alternative Water Supply Study

Fund Allocation Basis: Based on the ratio of current water demands to projected buildout demands.

10-Year Cash Flow and Estimated Project Cost:

Prior	FYE 20	FYE 21	FYE 22	FYE 23	FYE 24	FYE 25	FYE 26	FYE 27	FYE 28	FYE 29	Future
0	0	250,000	0	0	0	0	0	0	0	0	0

Total Estimated Project Cost	\$250,000	DSRSD Net Cost: \$
Current Adopted Budget	\$0	Other Funding:
Increase/(Decrease)	\$250,000	



TITLE: Receive and Review Progress Report on the Strategic Plan for Fiscal Year Ending 2020

RECOMMENDATION:

Staff recommends the Board of Directors receive a progress report on the Strategic Plan for fiscal year ending (FYE) 2020 and review progress to date.

SUMMARY:

On May 21, 2019, the Board of Directors approved the seventh edition of the five-year Strategic Plan for 2019–2024. This plan includes a mission statement, a consolidated vision statement, and eight strategic goals (and related action items). The 2019–2024 Strategic Plan is included as Attachment 1. The progress report for FYE 2020 on the eight strategic goals and related action items is included as Attachment 2.

This status report focuses on the first year of this edition of the five-year Strategic Plan. For each of the eight major strategic goals, there is a report on completed activities in FYE 2020, activities that are in progress/pending, and future activities.

Originating Department: Office of the General Manager		Contact: D. McIntyre	Legal Review: Not Required
Cost: \$0		Funding Source: N/A	
Attachments: <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 – 2019–2024 Strategic Plan Attachment 2 – 2019–2024 Strategic Plan Progress Report – FYE 2020	
		167 of 180	

Strategic Plan FYE 2019-2024 (Seventh Edition)

Mission:

Protect public health and the environment by providing reliable and sustainable water, recycled water, and wastewater services in a safe, efficient, and fiscally responsible manner.

Vision:

In our operations, financial practices, and public policies we always strive to be an effective and efficient organization. Our agency is nimble and resilient in navigating the challenges of our ever-changing industry. We relentlessly pursue incremental improvement, and to be seen as a leader of industry best management practices.

Strategic Goals and Action Items

1. Maintain our financial stability and sustainability
 - Make early preventative maintenance and rehabilitation expenditures to save on greater deferred costs long-term
 - Develop long-term (10-year) financial models to guide future operating budgets and rate studies
 - Strive to constrain future utility rate increases to no more than general inflation by responsibly managing District costs
2. Make additional investment in information systems that provide a strong return on investment
 - Expand the use of our electronic records management program
 - Replace our finance and utility billing software system by 2022
 - Fully customize and implement our computerized maintenance management system (Lucity) to support our integrated Asset Management Program
3. Update our business practices and procedures
 - Update our electronic operations manuals and integrate them with our electronic records management and maintenance management systems
 - Review and revise our Joint Powers Authority and other interagency agreements to address changing conditions
 - Explore creative ideas for coordinating service delivery with our neighboring agencies

4. Develop a fully integrated Asset Management Program to guide all the District's business decisions
 - Place greater emphasis on preventative maintenance in our operations
 - Integrate capital improvement program planning and operations/maintenance activities to optimize life-cycle costs
5. To meet the challenges of staffing transitions over the next five years, enhance the leadership, professional, and technical skills of the District's staff
 - Diversify and strengthen the skills of staff through multi-agency professional development programs, through stretch assignments, and through active employee engagement
 - Develop a succession planning plan for key positions where feasible
6. Enhance our ability to respond to emergencies and maintain business continuity
 - Update our Emergency Procedures Manual
 - Create a database of emergency assets, equipment, and materials in stock
 - Conduct a District-wide Incident Command System exercise to assess District capabilities
 - Explore coordination of advanced emergency planning with the cities we serve
7. Meet the objectives of the District's water supply policy by developing and implementing an integrated recycled and potable water program
 - Obtain new recycled water sources to meet long-term demands
 - Complete a 2020 Urban Water Management Plan that creates a blueprint for improving long-term water supply reliability
 - Work collaboratively with our Tri-Valley partners in the development of a more diversified and resilient water supply
8. Develop a long-term strategy to ensure greater energy reliability for the District
 - Develop a District energy policy and District energy master plan

Goal #1: Maintain our financial stability and sustainability:

- **Make early preventative maintenance and rehabilitation expenditures to save on greater deferred costs long-term**
- **Develop long-term (10-year) financial models to guide future operating budgets and rate studies**
- **Strive to constrain future utility rate increases to no more than general inflation by responsibly managing District costs**

Completed	In Progress	Future Activities
<p>A. 10-Year models for the Water Enterprise Fund, the Regional Wastewater Fund, and the Local Wastewater Fund completed in 2019. Regional model used to illustrate a financial stress test to assess the District’s financial condition during COVID-19 crisis.</p> <p>B. Capital Budget stress test presented to Board on 7/7/2020 to review District’s financial condition during COVID-19 crisis.</p> <p>C. For 2020, Water rate increases were 0%. Regional Wastewater rate increases were increased for FYE 2021 by CPI (2.9%), and Local Wastewater rates were increased for FYE2021 by 10.7%.</p>	<p>A. Developing enhanced semi-annual (or quarterly) financial reports to facilitate Board periodic review of the District’s financial condition.</p> <p>B. Developing monthly revenue trend reports during COVID-19 crisis.</p>	<p>A. The Water, Regional Wastewater, and Local Wastewater models will be refined, and include more variables for analysis. The updated models will be presented to the Board concurrently with the FYE2022 Operating Budget in Spring of 2021.</p> <p>B. Local Wastewater and Regional Wastewater rate studies scheduled for 2022.</p>

2019-2024 Strategic Plan Final Progress Report – FYE 2020

Goal #2: Make additional investment in information systems that provide a strong return on investment:

- Expand the use of our electronic records management program
- Replace our finance and utility billing software system by 2022
- Fully customize and implement our computerized maintenance management system (Lucity) to support our integrated Asset Management Program

Completed	In Progress	Future Activities
<p>A. Issued RFP for a new Enterprise Resource Program (ERP) System (EDEN Finance, HR and Utility Billing system), and vetted submittals.</p> <p>B. Implemented Office 365, moving District email to the “cloud” and allowing for easy remote access. Rolled out Microsoft Teams software for business needs during COVID-19, including closed session meetings.</p> <p>C. Completed the visioning sessions with Planet Technologies to determine how to best electronically communicate within the District and with what key platforms.</p> <p>D. Continued efforts to move data into our records management system (ECMS), OnBase, including O&M manuals for CIP projects, HR job descriptions and personnel rules, and record drawings.</p> <p>E. Implemented an electronic FFPC Form 700 filing system.</p>	<p>A. Selection of our vendor for the EDEN replacement is expected by early September 2020.</p> <p>B. Converting Regular Board meetings to Microsoft Teams by 8/18/20.</p> <p>C. Converting files to ECMS for easements, resolutions, agreements, recruitments, permits and public affairs.</p> <p>D. Implementing Electronic Signatures to efficiently route and sign documents by September 2020.</p> <p>E. Developing an OnBase agenda item dashboard to streamline Board meeting item scheduling</p> <p>F. Moving into the Pilot and Division planning phase with Planet Technologies to enhance electronic communications.</p> <p>G. Started testing LucityMobile, a mobile platform that allows staff to process corrective and preventative orders in the field.</p>	<p>A. Implementation of the ERP to be completed by FY 2022. Investigating ERP system enhancements to include planning and permitting capabilities.</p> <p>B. Conversion of LAVWMA files to OnBase scheduled for the fall of 2020.</p> <p>C. Implementation of Microsoft 365 Productivity needs for HR, Engineering and Safety/Compliance.</p> <p>D. Converting files to ECMS for safety incident forms.</p> <p>E. Roll out LucityMobile technology to other divisions for full benefit of the field technology.</p>

2019-2024 Strategic Plan Final Progress Report – FYE 2020

Goal #3: Update our business practices and procedures:

- Update our electronic operations manuals and integrate them with our electronic records management and maintenance management systems
- Review and revise our Joint Power Authority and other interagency agreements to address changing conditions
- Explore creative ideas for coordinating service delivery with our neighboring agencies

Completed	In Progress	Future Activities
<p>A. Executed a task order with Zone 7, Pleasanton, and Livermore to provide operational support during COVID-19 crisis.</p> <p>B. Customers can now submit Limited Construction Permit applications (for minor modifications such as sewer lateral repair or construction of a new accessory dwelling unit) via email and pay fees through the same payment service used for paying water bills.</p> <p>C. Bay Area Chemical Consortium program transitioned to BACWA as a streamlining/efficiency measure.</p> <p>D. Maintenance is using Lucity Mobile to create work requests and capture new equipment information electronically.</p> <p>E. Absorbed the credit card transaction fee for utility billing payments resulting in faster receivable collection and minimized outreach efforts.</p>	<p>A. Completed a comprehensive review of DERWA Agreements and met with EBMUD staff and DERWA Authority Manager to strategize on major amendments (Water Sales Agreement, Water Supply Agreement, DERWA JPA, DERWA Operational Agreement, and Pleasanton-DERWA Agreement), and a re-write is scheduled for 2021.</p> <p>B. LAVWMA/EBDA Agreement Extension underway with DSRSD providing staff support</p> <p>C. Exploring more efficient and reliable Regional Wastewater bill collection with City of Pleasanton.</p> <p>D. Purchasing Procedures comprehensive update is nearing completion.</p> <p>E. Streamlining of LAVWMA Quarterly Operations Reports is underway and should be implemented by the end of 2020.</p> <p>F. Meeting monthly with other Tri-Valley utility agencies to explore service delivery efficiencies.</p> <p>G. Implementation of electronic operations manual for Digester #4 is pending.</p>	<p>A. Complete a comprehensive review of Pleasanton-DSRSD Agreements, and negotiate a consolidated Amended and Restated Agreement in 2022.</p> <p>B. Explore joint emergency repair and rehabilitation contracts for sewer collection and water system with other Tri-Valley utilities.</p>

2019-2024 Strategic Plan Final Progress Report – FYE 2020

Goal #4: Develop a fully integrated Asset Management Program to guide all the District’s business decisions:

- Place greater emphasis on preventative maintenance in our operations
- Integrate capital improvement program planning and operations/maintenance activities to optimize life-cycle costs

Completed	In Progress	Future Activities
<p>A. Installed vibration monitoring sensors on several motors at the WWTP as a pilot project to predict early issues before failure and inform frequency of preventative maintenance.</p> <p>B. Long-term financial planning models that incorporate long-term capital replacement costs were developed for the Local Wastewater, Regional Wastewater, and Water Enterprise (also included in Goal #1 above).</p> <p>C. LAVWMA equipment has been re-categorized into a process hierarchy, and matches the DSRSD standard.</p> <p>D. The Jeffrey G. Hansen’s Recycled Water plant’s assets are 100% in the Lucity database and all have QR electronic tags.</p>	<p>A. Training all operations staff on the mobile version of the District Computerized Maintenance Management System (Lucity).</p> <p>B. Assigning “criticality scores” to WWTP equipment to develop more efficient preventative maintenance schedules.</p> <p>C. The Water Distribution System valve and blowoffs replacement program has started and over 50% of the broken valves have been replaced.</p> <p>D. Assets into Lucity database: WWTP->90%; Water Distribution System-90%; LAVWMA->90%.</p> <p>E. QR electronic tagging for faster PM servicing is in progress: WWTP-50%; 30% Water Distribution System.</p>	<p>A. Ongoing long-range planning to better integrate and optimize operating strategies and capital rehabilitation/replacement strategies. This is a decade long rethinking of our business processes.</p> <p>B. Vibration Analysis Program: complete pilot and select technology and install on all critical pumps in WWTP, DERWA, LAVWMA, and Field.</p> <p>C. Operations and Engineering working on completing asset tags and hierarchy for LOF (likelihood of failure) program oversight of key assets.</p>

2019-2024 Strategic Plan Final Progress Report – FYE 2020

Goal #5: To meet the challenges of staffing transitions over the next five years, enhance the leadership, professional, and technical skills of the District staff:

- **Diversify and strengthen the skills of staff through multi-agency professional development programs, through stretch assignments, and through active employee engagement**
- **Develop a succession planning plan for key positions where feasible**

Completed	In Progress	Future Activities
<p>A. Lead Utilities worker attended the 2020 Alameda County Leadership Academy.</p> <p>B. This past year, over a dozen staff served in extended (3–6 months) acting assignments for lead, supervisory and technical roles throughout the District to provide a “learn by doing” opportunity prior to permanent recruitment of vacant promotional positions.</p> <p>C. A second Employee Academy was completed to enhance on-boarding for new employees.</p> <p>D. Initiated new employee training in the areas of Finance, IT and HR during the first month of employment at the District</p> <p>E. All staff have accelerated their growth in use of technology such as Microsoft Teams to meet the challenges of COVID-19 (meetings, remote work, and social distancing requirements).</p>	<p>A. Participation by two applicants for the 2020/21 Alameda County Leadership Academy is pending.</p> <p>B. Coaching and Feedback program continuing to be implemented (despite struggles from staffing shortfalls and various emergencies).</p> <p>C. Specialized training for our new Supervisors in the Ops Department has started. First part of the three-part program has been completed.</p> <p>D. Some Lead workers in the Operations Department received Supervisor 101 training from consultant.</p> <p>E. Management to incorporate “stretch goals” to enhance employee skill sets as part of the 2020/21 goal development.</p>	<p>A. Second phase of District-wide training program is pending, with areas of focus on personnel practices (HR Bootcamp), staff reports, and budgeting/financial management. This would have started in spring of 2020, but was interrupted by the COVID-19 crisis.</p> <p>B. Convert the bi-annual Employee Academy to a virtual academy during COVID-19.</p> <p>C. A focused area of planning by the Leadership Team on Succession Planning will begin in 2021. This had been planned for 2019 and 2020, but unexpected events have deferred action.</p> <p>D. Employee Engagement Team to be reconvened to continue developing concepts for improving our efforts in engaging all staff.</p>

2019-2024 Strategic Plan Final Progress Report – FYE 2020

Goal #6: Enhance our ability to respond to emergencies and maintain business continuity:

- Update our Emergency Procedures Manual
- Create a database of emergency assets, equipment, and materials in stock
- Conduct a District-wide Incident Command System exercise to assess District capabilities
- Explore coordination of advanced emergency planning with the cities we serve

Completed	In Progress	Future Activities
<p>A. New procedures for managing unexpected power shutoffs were implemented “on the fly” in response to PG&E’s Public Safety Power Shutoff Program.</p> <p>B. Completed PSPS (public safety power shutoff) operational plans for DERWA, LAVWMA, and Water Distribution.</p> <p>C. A comprehensive Exposure Control Plan was developed to respond to the COVID-19 crisis.</p> <p>D. Participating in Alameda County Operational Area EOC in response to PSPS and COVID-19 emergencies (“Learn by Doing”).</p> <p>E. Executed a task order with Zone 7, Pleasanton, and Livermore to provide operational support during COVID-19 crisis (also included as part of Goal #3 above).</p> <p>F. Upgraded existing emergency radios to new Alameda County software and purchased new radios (with upgraded software).</p> <p>G. Conducted a COVID-19 table-top exercise with senior staff.</p>	<p>A. A new Pandemic Action Plan chapter is being prepared for inclusion in the Emergency Procedures Manual.</p> <p>B. District has initiated a Risk and Resiliency Assessment required by the America’s Water Infrastructure Act of 2018 (AWIA) and will be completed by end of 2020.</p> <p>C. Emergency generator for Field Operations Facility nearly complete.</p> <p>D. Standby portable generator acquisition for water pump stations underway.</p> <p>E. Completion of a redundant data center at the Field Operations Facility. Fiber interconnectivity completed, HVAC units installed and SCADA servers in place. Final elements to be completed in 2021.</p>	<p>A. Power shutoff procedures need to be formalized in the Emergency Procedures Manual.</p> <p>B. A first phase Emergency Response Plan Update required by AWIA will be completed by 6/30/21, and will include major updates of the Emergency Procedures Manual.</p> <p>C. Emergency Preparedness Work Group to be reconvened to complete a framework for comprehensively updating the Emergency Response Plan in phases.</p> <p>D. The Emergency Preparedness Work Group will plan annual emergency preparedness exercises, coordinating with other Tri-Valley agencies.</p> <p>E. Provide basic FEMA/NIMS disaster training to all DSRDS employees.</p>

2019-2024 Strategic Plan Final Progress Report – FYE 2020

Goal #7: Meet the objectives of the District’s water supply policy by developing and implementing an integrated recycled and potable water program:

- **Obtain new recycled water sources to meet long-term demands**
- **Complete a 2020 Urban Water Management Plan that creates a blueprint for improving long-term water supply reliability**
- **Work collaboratively with our Tri-Valley partners in the development of a more diversified and resilient water supply**

Completed	In Progress	Future Activities
<p>A. Wastewater diversion inter-tie with CCCSD is essentially completed and ready for full operation in 2021, and will provide a peak recycled water supply of 1 MGD.</p> <p>B. A task order with Zone 7 and City of Livermore approved that authorizes \$1 million for the next phase of joint water reliability study (including potable reuse) in the Tri-Valley, and includes a major public outreach program.</p> <p>C. The Board’s Water Recycling Policy was updated to reflect the limited wastewater supply and to acknowledge the value of potable reuse in meeting water supply reliability goals.</p>	<p>A. A consultant has been hired by the Tri-Valley agencies to begin public outreach on the need to bolster the Tri-Valley’s water supply.</p> <p>B. An update to the 2015 Alternative Water Supply Study is being prepared to incorporate new information and provide an adaptable roadmap for implementing efforts to meet the District’s water supply reliability and diversification goals.</p> <p>C. A comprehensive review of the 2015 Board Water Supply/Diversification Policy in light of new technical information and opportunities is underway, and will be presented to the Board in early 2021 for approval.</p>	<p>A. The 2020 Urban Water Management Plan will be initiated in 2021, once State Department of Water Resources guidelines are published.</p>

2019-2024 Strategic Plan Final Progress Report – FYE 2020

Goal #8: Develop a long-term strategy to ensure greater energy reliability for the District:		
<ul style="list-style-type: none"> • Develop a District energy policy and District energy master plan 		
Completed	In Progress	Future Activities
<p>A. Completed evaluation and engineering report on the Bio-gas Treatment System & Biogas Flare reviewing current and future capacity required for future Fats Oil and Grease (FOG) and food waste programs. Completed temporary improvements to increase biogas treatment capacity by 20 SCFM.</p> <p>B. Updated power monitoring software and at the WWTP which will provide more detailed data on energy usage by process.</p>	<p>A. Preparing Bay Area Air Quality Management District (BAAQMS) permit application to update permit for expanded treatment processes, FOG receiving station and new biogas flares.</p> <p>B. Evaluating vendor proposal to expand biogas treatment skid treatment capacity.</p> <p>C. Developing FOG program and procedures.</p>	<p>A. An Energy Management Program is reflected in the 10 Year CIP. Major planning efforts are budgeted in the FYE2022 – FYE2024 time frame.</p> <p>B. A draft District energy policy will be prepared for Board consideration in 2022.</p> <p>C. An energy master plan will be prepared in 2023.</p>

H:\SMGR\Strategic Plan\2020\Strategic Plan – FINAL 2020 Progress Report



TITLE: Approve Health Insurance Contribution for Calendar Year 2021 for Board of Directors

RECOMMENDATION:

Staff recommends the Board of Directors approve, by Resolution, a health insurance premium contribution for the period of January 1, 2021 to December 31, 2021 for active Boardmembers and annuitants.

SUMMARY:

In mid-July of 2020, CalPERS notified contracting agencies of medical premium increases effective January 1 of the following calendar year. Traditionally, the Board will set, by resolution, the health insurance premium contribution for all employees at the District in accordance with the terms of existing labor agreements. Per the provision in the existing labor agreements, the health premium contribution for all employees for calendar year 2021 will increase to \$797 per month (for Employee only), \$1,594 per month (for Employee plus one dependent) and \$2,072 per month (for Employee plus two or more dependents). As such, a resolution by the Board to set the calendar year 2021 contribution for all employees was approved by the Board in a preceding agenda item of tonight’s meeting.

During the regularly scheduled Board meeting on August 6, 2019, the Board approved Resolution No. 35-19 which approved the health insurance premium contribution for active Boardmembers and annuitants for calendar year 2020. Resolution No. 35-19 also included a provision to the resolution to set the health insurance premium contribution for active Boardmembers and annuitants, for calendar year 2020 and subsequent years, equal to the contribution amount received by active employees, provided the contribution is the same across all existing labor agreements that establish the health insurance premium contribution amount for Boardmembers. As the District contribution amount approved for active employees for calendar year 2021 is the same across all existing labor agreements, the 2021 District contribution amounts for active Boardmembers and annuitants will be \$797 per month (for Employee only), \$1,594 per month (for Employee plus one dependent) and \$2,072 per month (for Employee plus two or more dependents).

CalPERS requires that the District submit a separate resolution for each District health contract account. Thus, this item addresses the Boardmember health contract account (PEMHCA Non-CalPERS Health Contract) and a companion item to tonight’s agenda addresses the employee health contract account (PEMHCA CalPERS Health Contract).

Originating Department: Administrative Services	Contact: C. Atwood	Legal Review: Not Required
Cost: Within Budget	Funding Source: N/A	
Attachments: <input type="checkbox"/> None <input type="checkbox"/> Staff Report <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Task Order <input type="checkbox"/> Proclamation <input type="checkbox"/> Other (see list on right)	178 of 180	

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT FIXING THE EMPLOYER CONTRIBUTION AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT FOR BOARD OF DIRECTORS

WHEREAS, the Dublin San Ramon Services District is a contracting agency under Government Code Section 22920 and subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and

WHEREAS, Government Code Section 22892(a) provides that a contracting agency subject to the Act shall fix the amount of the employer contribution by resolution; and

WHEREAS, Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and

WHEREAS, in accordance with Board Resolution No. 35-19, the Board of Directors' monthly health benefit contribution amounts are set equal to the monthly health benefit contribution amounts for active employees, provided the contribution amounts for all active employees in all bargaining groups are equal; and

WHEREAS, the Board of Directors' monthly health benefit contribution amounts are set annually by resolution if the contribution amounts for all active employees in all bargaining groups are not equal.

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

1. The employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan or plans, effective January 1, 2021, up to a maximum of:

Medical Group	Monthly Employer Contribution		
	Single	Two-Party	Family
700 Board of Directors (NPERS)	\$797	\$1,594	\$2,072

Plus administrative fees and Contingency Reserve Fund assessments and be it further resolved;

2. Dublin San Ramon Services District has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further resolved;

Res. No. _____

3. The participation of the employees and annuitants of Dublin San Ramon Services District shall be subject to determination of its status as an “agency or instrumentality of the state or political subdivision of a State” that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that Dublin San Ramon Services District would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, California Public Employees’ Retirement System may be obligated, and reserves the right to terminate the health coverage of all participants of the employer; and be it further resolved;
4. The executive body appoint and direct, and it does hereby appoint and direct, Nicole Genzale, District Secretary, to file with the Board a verified copy of this resolution, and to perform on behalf of Dublin San Ramon Services District all functions required of it under the Act.

ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, Counties of Alameda and Contra Costa, at its regular meeting held on the 18th day of August, 2020, and passed by the following vote:

AYES:

NOES:

ABSENT:

Edward R. Duarte, President

ATTEST: _____
Nicole Genzale, District Secretary