

DUBLIN SAN RAMON SERVICES DISTRICT
Board of Directors

NOTICE OF REGULAR MEETING

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

DATE: Tuesday, November 5, 2013

AGENDA

(NEXT RESOLUTION NO. 49-13)

(NEXT ORDINANCE NO. 331)

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

BUSINESS:

REFERENCE

		<u>Recommended Action</u>	<u>Anticipated Time</u>
1.	<u>CALL TO ORDER</u>		
2.	<u>PLEDGE TO THE FLAG</u>		
3.	<u>ROLL CALL</u> – Members: Benson, Duarte, Halket, Howard, Vonheeder-Leopold		
4.	<u>SPECIAL ANNOUNCEMENTS/ACTIVITIES</u>		
5.	<u>PUBLIC COMMENT</u> (MEETING OPEN TO THE PUBLIC)		
	At this time those in the audience are encouraged to address the Board on any item of interest that is within the subject matter jurisdiction of the Board and not already included on tonight's agenda. Comments should not exceed five minutes. Speakers' cards are available from the District Secretary and should be completed and returned to the Secretary prior to addressing the Board. The President of the Board will recognize each speaker, at which time the speaker should proceed to the lectern, introduce him/herself, and then proceed with his/her comment.		
6.	<u>REPORTS</u>		
	A. <u>Reports by General Manager and Staff</u>		
	• Event Calendar		
	• Correspondence to and from the Board		
	B. <u>Committee Reports</u>		
	External Affairs	October 17, 2013	
	Wastewater	October 21, 2013	
	C. <u>Agenda Management</u> (consider order of items)		
7.	<u>APPROVAL OF MINUTES</u> - Regular Meeting of <i>October 15, 2013</i>	District Secretary	Approve by Motion
	Special Meeting of <i>October 22, 2013</i>	District Secretary	Approve by Motion

BUSINESS:

REFERENCE

			<u>Recommended Action</u>	<u>Anticipated Time</u>
8.	<u>CONSENT CALENDAR</u>			
	Matters listed under this item are considered routine and will be enacted by one Motion, in the form listed below. There will be no separate discussion of these items unless requested by a Member of the Board of Directors or the public prior to the time the Board votes on the Motion to adopt.			
	A. Approve First Amendment to Agreement for Treasurer Services by and between Livermore-Amador Valley Water Management Agency (LAVWMA) and Dublin San Ramon Services District	Financial Services Manger	Approve by Resolution	
	B. DAFT Rehabilitation (CIP 06-3103): Approve Capital Improvement Program Budget Adjustment	Principal Engineer - Supervisory	Approve by Resolution	
	C. Upcoming Board Calendar	General Manager	Accept by Motion	
	D. Report of Checks and Electronic Disbursements Made	Treasurer	Accept by Motion	
9.	<u>BOARD BUSINESS</u>			
	A. First Reading: Introduction of Ordinance Incorporating Provisions for Eliminating Expiration of and Vesting of Capacity Rights and Establishing Time of Payment of Water and Wastewater Capacity Reserve Fees into District Code Chapters 3.10, 3.20, 3.50, 3.60, and 3.70	Principal Engineer - Supervisory	Introduction of Ordinance & Wave Reading by Motion	10 min
10.	<u>BOARDMEMBER ITEMS</u>			
	• Submittal of Written Reports from Travel and Training Attended by Directors			
11.	<u>ADJOURNMENT</u>			

BOARD CALENDAR*

<u>Committee & Board Meetings</u>	<u>Date</u>	<u>Time</u>	<u>Location</u>
External Affairs	November 6, 2013	8:30 a.m.	District Office
Personnel	November 11, 2013	5:30 p.m.	District Office
Wastewater	November 13, 2013	8:30 a.m.	District Office
Finance	November 13, 2013	5:30 p.m.	District Office
DSRSD Financing Corporation	November 19, 2013	6:00 p.m.	District Office
Regular Board Meeting	November 19, 2013	6:00 p.m.	District Office

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

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

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

October 15, 2013

A regular meeting of the Board of Directors was called to order at 6:00 p.m. by President Dawn L. Benson. Boardmembers present: President Dawn L. Benson, Vice President Georgean M. Vonheeder-Leopold, Director Edward R. Duarte, Director D.L. (Pat) Howard, and Director Richard M. Halket. District staff present: Bert Michalczyk, General Manager; David Requa, District Engineer/Assistant General Manager; John Archer, Interim Financial Services Manager Supervisor; Dan Gallagher, Operations Manager; Michelle Gallardo, Interim Organizational Services Manager; Carl P.A. Nelson, General Counsel; and Nicole Genzale, Administrative Analyst I

1. CALL TO ORDER
2. PLEDGE TO THE FLAG
3. ROLL CALL - Members: Benson, Duarte, Halket, Howard, Vonheeder-Leopold
4. SPECIAL ANNOUNCEMENTS/ACTIVITIES - None
5. PUBLIC COMMENT (MEETING OPEN TO THE PUBLIC) – 6:01 p.m.
6. REPORTS
 - A. Reports by General Manager and Staff
 - Event Calendar – General Manager Michalczyk reported on the following:
 - o On Monday October 21, 2013 at 5:30 p.m. the annual Neighborhood Update Meeting will be held at the Wastewater Treatment Plant. This meeting was not previously included as a formal meeting on the Board’s calendar but will be appropriately noticed as a Wastewater Committee meeting, per the Brown Act, as V.P. Vonheeder-Leopold and Director Duarte, who comprise the Wastewater Committee, will be in attendance.
 - o Item 8.A on the Consent Calendar, WWTP Fencing and Security – Phase I (CIP 12-P004): Approve License Agreement with Zone 7, is identified for the Board’s consideration for approval by motion; however, staff is requesting that the Board approve the agreement by resolution. A resolution better provides the permanent administrative record of the Board’s action. The resolution related to this agreement’s approval has been provided for the Board’s review at the dais. It is requested that whoever makes the motion to approve the Consent Calendar also include the resolution associated with this item.
 - o He requested that the Board hold a special Board meeting next week on Tuesday, October 22 at 6:00 p.m. to consider the various recycled water agreements between the District, Pleasanton and DERWA. He noted that the managers and legal counsels of all parties have reached agreement. In order to keep this effort on schedule, a meeting next week would be beneficial. He also noted that because Mr. Requa will be retiring on October 27, it would be appropriate for him to present these agreements to the Board for consideration. He noted that Mr.

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Requa's efforts have been instrumental in bringing the parties together so he would like to afford Mr. Requa an opportunity to recommend formal approval of the agreements. The Board confirmed that a special Board meeting will be held on October 22 at 6:00 p.m. as requested.

- Correspondence to and from the Board – None.

B. Committee Reports
Personnel

October 7, 2013

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

C. Agenda Management (consider order of items)

General Manager Michalczyk recommended that Closed Session Items 11.A, 11.B, 11.C, & 11.D be moved directly after the Consent Calendar in an effort to have the smoothest flowing meeting possible. In addition, if the Board approves Item 8.C on the Consent Calendar, Closed Session Item 11.B will not be required.

7. APPROVAL OF MINUTES – Regular Meeting of *October 1, 2013*

Director Duarte MOVED for the approval of the October 1, 2013 minutes. V.P. Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FIVE AYES.

8. CONSENT CALENDAR

Director Howard MOVED for approval of the items on the Consent Calendar, including the use of the proposed Resolution to approve Item 8.A. V.P. Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FIVE AYES.

- A. WWTP Fencing and Security – Phase I (CIP 12-P004): Approve License Agreement with Zone 7 – Approved – Resolution No. 42-13
- B. WWTP Fencing and Security – Phase I (CIP 12-P004): Approve Capital Improvement Program Budget Adjustment – Approved – Resolution No. 43-13
- C. Approve Personal Services Agreement between the District and John J. Archer as Interim Financial Services Manager – Approved – Resolution No. 44-13
- D. Adopt Pay Schedule in Accordance with California Code of Regulations, Title 2, Section 570.5, Requirement for a Publicly Available Pay Schedule and Rescind Resolution No. 39-13 – Approved – Resolution No. 45-13
- E. Appoint Mr. John Archer as Treasurer – Approved
- F. Upcoming Board Calendar – Approved

11. CLOSED SESSION

At 6:04 p.m. the Board went into Closed Session.

- A. Conference with Legal Counsel – Anticipated Litigation. Significant exposure to litigation pursuant to paragraph (2) for (3) of subdivision (d) of Government Code Section 54956.9: One case.
- B. NOT HELD - Conference with Labor Negotiators – Pursuant to Government Code Section 54957.6
Agency Designated Representative: General Manager
Unrepresented Employee: Interim Financial Services Manager
- C. Conference with Labor Negotiators – Pursuant to Government Code Section 54957.6
Agency Designated Representative: General Manager
Unrepresented Employee: Interim Engineering Services Manager
- D. Public Employee Performance Evaluation – Pursuant to Government Code Section 54957
Title: General Manager

12. REPORT FROM CLOSED SESSION

At 6:15 p.m. the Board came out of Closed Session. President Benson announced that there was no reportable action.

9. BOARD BUSINESS

- A. WWTP Fencing and Security – Phase I (CIP 12-P004): Award Construction Agreement to McGuire and Hester

District Engineer Requa introduced the item and provided some background information for the Board. He stated that there are two separate parts to the action that staff has recommended the Board take. The first action is to reject the lowest bid based on the fact that the lowest bidder did not meet the project's specifications requiring a Workers' Compensation Experience Modification Rate of 1.0 or less. As a result, the second action is to award the project to the second lowest bidder, McGuire and Hester. Mr. Requa added that the bid is substantially more than the Engineer's estimate based on the fact that the estimate was prepared by the landscaping architect rather than by an expert in heavy grading and slope repair.

Mr. Requa then gave an overview of the proposed fencing and landscaping work to be done, mentioning that the road along the south side of the property will be widened to allow service access for PG&E. In addition, he stated that the southeast corner of the property is essentially sliding downhill into the canal and starting to stress the utilities in that area. To remedy this, and prevent the new fencing and landscaping from sliding as well, the project was expanded to include slope grading

and construction of a retaining wall. This explains the difference in the original project cost, but is the least expensive solution. This is important work for the WWTP in providing improved access for Operations staff and limiting damage to underground utilities due to the backslide.

Mr. Requa commented, in reference to Consent Calendar Item 8.A WWTP Fencing and Security - Phase I (CIP 12-P004): Approve License Agreement with Zone 7, that Zone 7 has been very cooperative and has allowed District staff access to their property to tend to the weed overgrowth and tie that area into the proposed landscaping.

Speaker: Ms. Debra Wall, Val Vista Resident and Pleasanton Park and Recreation Commissioner - Ms. Wall stated that she was excited to have the opportunity to state her support to the Board for the awarding of the fencing and landscaping project at the WWTP while serving in her new dual role.

Director Halket inquired if this project would bring this issue to a close, noting the District's costly investment over the course of several years. He stated that the Wastewater Treatment Plant is an industrial facility that predates the surrounding park and neighborhood by many years and feels that the District has been more than accommodating in addressing this issue.

Mr. Requa responded that this is the end of this project for now (as approved in the current CIP budget) but acknowledged that there may be requests to make improvements for other areas of the facility in the future.

Director Duarte inquired as to why the project estimate was not upgraded when the slope control was added into the project scope.

Mr. Requa responded that the extent of the slope repair was unknown, and, therefore, underestimated, until the soil evaluation and report was completed. It was then determined that the initially planned slope work would be insufficient for the long-term.

Director Howard asked if the initial estimate for this project was basically for fencing and landscaping.

Mr. Requa confirmed this was correct and added that some funding was initially included for slope and roadway repair but the slope repair is more extensive than originally anticipated.

V.P. Vonheeder-Leopold added that she was pleased that the District will finally live up to the commitment made to residents regarding landscaping and odor improvements, noting that this effort began in 1997.

Director Halket commented that he was also pleased to see this coming to completion and noted that there are and have been several differing Boardmember perspectives regarding this situation.

Director Howard MOVED to adopt Resolution No. 46-13, approving and authorizing execution of agreement to McGuire and Hester for Construction of WWTP Fencing and Security – Phase I (CIP 12-P004) and Directing Return of Security Deposits. V.P. Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FIVE AYES.

B. Reconsideration of the Board's Prior Decision Related to the Safety Officer Position

General Manager Michalczyk provided the Board with the background and timeline of events that led to the discussion before the Board tonight. The Operating Budget was approved on June 4, which included the authorization to hire four positions, including a Safety Officer to fill that vacant position. He stated that in August, Director Duarte requested that the Safety Officer position be reconsidered and, in accordance with the Board's Guidelines for Conducting District Business policy, that reconsideration request was placed on the October 1 Board meeting agenda. The Board affirmatively voted to reconsider the matter and then directed it to the Personnel Committee for further evaluation. Mr. Michalczyk reported that the Personnel Committee's recommendation to the Board tonight is to reaffirm the prior Board decision to approve and fund the position. He then deferred to President Benson and Director Howard, the Personnel Committee members, to discuss the Committee's reasoning for such recommendation.

President Benson stated that she has reviewed several safety related job descriptions from East Bay Municipal Utility District including Manager of Workplace Health and Safety, Manager of Regulatory Compliance, and Manager of Security and Emergency Preparedness. In doing so, she came to the conclusion that the District's Safety Officer position title was perhaps incorrect in accurately reflecting the full scope of the components of this multi-purpose position. The District's job description reflects a manager level position that spans several different facets of the District's relationships with regulatory agencies, such as OSHA and Cal/OSHA, and oversees regulatory compliance, security, and emergency preparedness, in addition to running the District's safety programs.

Director Howard stated his agreement with President Benson and noted that during the budget consideration process there were a certain number of positions approved. He views those positions as a type of capital for staff to use as they manage the District. He noted that staff at all levels of the District overwhelmingly expressed that a Safety Officer position was at the top of the list of priorities. He finds it difficult to argue with how staff best determines to use the resources the Board provides.

President Benson added that the last time the position title was updated was 1991, noting that things have changed over the course of time. Employing a Safety Officer is a safety precaution, and the District has sat idle without hiring an employee to fill that job. She stated that she believes the position should have already been filled.

Director Duarte observed that the Safety Officer position appears to be a “done deal” based on reading the Personnel Committee’s report. He understands that the matter was given its due process, but stated that he does not agree with the recommendation or the compensation package that accompanies the position. He commented that staff wanting something does not necessarily make the decision right. He stated that the budget approval process still bothers him, as the budget was presented as a full package containing this specific position. He added that operating a wastewater treatment plant is not that dissimilar to operating a heavy civil construction engineering company, and stated that employing a full-time Safety Officer is out of alignment with the private sector. He will abide with the Personnel Committee’s recommendation, but still disagrees with the compensation set and questions whether the job warrants a full-time position.

President Benson thanked Director Duarte for initiating the process to take another look at this matter and stated that it is important for District Duarte’s voice to be heard.

Director Duarte stated that he would never accuse the Board of putting a “rubber stamp” on the matter and that he did not run for the Board to become a “rubber stamp,” but expressed that he felt he was put in the position to have to vote for the Operating Budget which contained this position, leaving him with no choice in the matter.

V.P. Vonheeder-Leopold stated that she agreed with the comment Director Halket made at the October 1, 2013 Board meeting cautioning Boardmembers about re-opening decided Board policy. She believes it is a bad precedent to set for the Board; however, she recognized that Director Duarte is the newest Boardmember, and in this instance she thought it necessary.

V.P. Vonheeder-Leopold also commented that if the District is evolving into a maintenance organization it might be wise to consider contracting some positions in the future. She thanked Director Duarte for the work he put into this effort and stated that she will look at things differently in the future as a result.

Director Halket welcomed Director Duarte to the process of governance and thanked him for the useful exercise. He advised that it is useful to take the long view as it can take time before changes can be realized.

Director Halket MOVED to adopt Resolution No. 47-13, reaffirming its prior approval and funding for the District Safety Officer Position. Director Howard SECONDED the MOTION, which CARRIED with FOUR AYES and ONE NO (Duarte).

10. BOARDMEMBER ITEMS

Director Howard reported that on his recent travels from Tahoe, he has seen beautiful California fall foliage and scenery along State Route 88, which is also known as the Carson

Pass Highway. He mentioned that the lakes seen from along this route are fairly full at this time of year.

V.P. Vonheeder-Leopold reported that she read the ACWA newsletter and a commemorative Gold Edition of the California's Water series done by Huell Howser will be available for purchase. The full series of 25 segments are available for \$30. She would like the District to purchase these for the local school districts and the library to further ecological and environmental education.

General Manager Michalczyk stated that he would look into this as he believes the Public Information staff may have already purchased and distributed these to the local school district and libraries.

President Benson welcomed and congratulated Interim Financial Services Manager Archer.

President Benson acknowledged Mr. Requa and his upcoming retirement and thanked him for his years of invaluable contributions, insight, and honesty. She acknowledged that he has been bringing people together for the good of the agency, state, and nation as an industry expert. He always contributes a synergy that is appreciated and the District will miss him.

13. ADJOURNMENT

President Benson adjourned the meeting at 6:43 p.m.

Submitted by,

Nicole Genzale
Administrative Analyst I

For: Nancy G. Hatfield
District Secretary

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

October 22, 2013

A special meeting of the Board of Directors was called to order at 6:00 p.m. by President Dawn L. Benson. Boardmembers present: President Dawn L. Benson, Vice President Georgean M. Vonheeder-Leopold, Director Edward R. Duarte, Director D.L. (Pat) Howard, and Director Richard M. Halket. District staff present: Bert Michalczyk, General Manager; David Requa, District Engineer/Assistant General Manager; John Archer, Interim Financial Services Manager/Treasurer; Dan Gallagher, Operations Manager; Carl P.A. Nelson, General Counsel; and Nancy Gamble Hatfield, District Secretary.

1. CALL TO ORDER

2. PLEDGE TO THE FLAG

3. ROLL CALL - Members: Benson, Duarte, Halket, Howard, Vonheeder-Leopold

4. PUBLIC COMMENT (MEETING OPEN TO THE PUBLIC) – 6:02 p.m.

5. BOARD BUSINESS

- A. Approve Fifth Supplemental Agreement to Agreement for Wastewater Disposal Services between City of Pleasanton and Dublin San Ramon Services District and Provide Direction to DERWA Representatives regarding DERWA – Pleasanton Agreement

District Engineer Requa reported that he was presenting and recommending Board approval of the Fifth Supplemental Agreement for Wastewater Disposal Services between the City of Pleasanton and the District. The DERWA Board will also consider, and staff is recommending approval of, an agreement on October 28, 2013 to provide recycled water treatment and delivery services by and between DERWA and the City of Pleasanton. The Pleasanton City Council will consider approval of both agreements at their meeting on November 5, 2013.

Mr. Requa explained that these agreements are important to the District and the City of Pleasanton and represent the least-cost alternatives for the City to get recycled water to Pleasanton. The District and DERWA will benefit from spreading out fixed costs. Mr. Requa stated that the Board needed to be aware that even after these agreements are considered and approved by the Pleasanton City Council on November 5, 2013, Pleasanton must still complete their environmental process and select their desired project.

Mr. Requa reviewed highlights of the Fifth Supplemental Agreement including some of the associated costs. The Fifth Supplemental Agreement will not become effective unless and until DERWA has approved the DERWA-Pleasanton Agreement, Pleasanton has approved both agreements (with DSRSD and DERWA), and

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Pleasanton has completed California Environmental Quality Act (CEQA) for their project. Overall, with these agreements in place, there will be an improvement in potable water reliability in the Tri-Valley and this effort will also work toward meeting the required reduction of potable water in the state by 2020. Mr. Requa recommended approval of the Fifth Supplemental Agreement with Pleasanton.

Director Duarte asked if there were any concerns with the upcoming Pleasanton environmental review process.

Mr. Requa responded that there was not a lot of concern with regard to the environmental review. He stated that a possible concern that has been an issue in the past is the impact of recycled water use over the main basin for salt and other contaminant issues.

President Benson invited Mr. Daniel Smith from the City of Pleasanton to address the Board.

Speaker: Mr. Daniel Smith, Director of Operations Services, City of Pleasanton – Mr. Smith thanked Messrs. Michalczyk and Requa for their patience and diligence in working on these multiple agreements. Mr. Smith stated that the City of Pleasanton is looking forward to moving along with their recycled water project. He noted that early on, the City started working with Zone 7 as a partner on their feasibility study and, as a result, any issues that potentially could arise have likely been worked through. He expressed excitement about the regional aspect of Pleasanton's project and their Council is hopeful that the District Board will approve the agreement. Mr. Smith stated that he will really miss Mr. Requa upon his impending retirement.

President Benson expressed her thanks for the efforts and asked Mr. Smith to extend the District Board's best to the City Council.

General Manager Michalczyk commented that former District Director Jeff Hansen asked him to share the following email with the Board on this topic: "The Pleasanton deal was truly a long time in the making-but definitely worth it. I want to compliment everyone who has been involved for so long (DERWA, EBMUD, Pleasanton and the District) for implementing what is so obviously a win-win governance and environmental success. And, I especially want to compliment you (Mr. Michalczyk) and Dave Requa, for staying with it all these years. If you get the chance, please pass along my heartfelt congratulations to all involved, beginning with the Board. As you have heard me say before: 'This is an idea whose time has come.'"

Mr. Michalczyk thanked everyone for their vision and patience with each other, noting that water deals are never easy and never quick. He extended his thanks especially to Daniel Smith, and stated that he appreciates the approach used to get this work done, given the history between the agencies.

Director Halket MOVED to adopt Resolution No. 48-13, approving Fifth Supplemental Agreement to Agreement for Wastewater Disposal Services between

City of Pleasanton and Dublin San Ramon Services District. V.P. Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FIVE AYES.

6. CLOSED SESSION

The Board did not hold any of the Closed Sessions.

A. NOT HELD - Conference with Real Property Negotiator – Pursuant to Government Code Section 54956.8

Property: Water Supply
Agency Negotiator: Bert Michalczyk, General Manager
David Requa, Assistant General Manager/District Engineer
John Archer, Interim Financial Services Manager
Dan Gallagher, Operations Manager
Carl P.A. Nelson, General Counsel
Negotiating Parties: City of Pleasanton
Under Negotiation: Terms and Conditions

B. NOT HELD - Conference Involving a Joint Powers Agency Pursuant to Government Code Section 54956.96 (DSRSD-EBMUD Recycled Water Authority (DERWA))
Discussion Will Concern: Conference with Real Property Negotiator – Pursuant to Government Code Section 54956.8

Property: Water Supply Contract
Negotiating Parties: City of Pleasanton & DERWA
Under Negotiation: Price & Terms
Local Agency Representatives of Joint Powers Agency Board:

Director Halket
Director Vonheeder-Leopold
Other Attendees: Bert Michalczyk, General Manager
David Requa, Assistant General Manager/District Engineer
John Archer, Interim Financial Services Manager
Dan Gallagher, Operations Manager
Carl P.A. Nelson, General Counsel

B. NOT HELD - Conference with Legal Counsel – Anticipated Litigation. Significant exposure to litigation pursuant to paragraph (2) for (3) of subdivision (d) of Government Code Section 54956.9: One case.

7. REPORT FROM CLOSED SESSION – None.

8. ADJOURNMENT

Before the close of the meeting, President Benson invited District Engineer Dave Requa to address the Directors for a last time before his retirement from the District.

Mr. Requa walked up to the lectern and offered several heartfelt thoughts with the Board of Directors about his 18-year career at the District. He noted the many times his career had intersected the District long before he became an employee of the agency. Mr. Requa

lightheartedly shared several anecdotes about individuals with whom he worked and with whom the Board was familiar, noting some interesting facts along the way. He thanked General Manager Michalczyk for the authority and autonomy afforded to him and for always listening to his opinion, and for allowing him to have a fun, exciting and challenging time.

Mr. Requa complimented the current and previous District Boards for the way they have conducted themselves. He stated he believes the public cannot fully appreciate all the challenges the Board faces regarding the many requirements of PERS, the law, District MOUs, while also retaining good, qualified staff. He thanked the Board for rising above difficult situations and challenges. Mr. Requa directed the Board's attention to a photo of the former pine tree in the front of the District Office building that died and fell down some years ago. With the wood from that tree, retired District employee, John Mauck, handcrafted a gavel and base, which Mr. Requa presented to the Board of Directors for their use. Mr. Requa concluded his remarks with a hearty thank you to General Manager Michalczyk and the Board of Directors!

The Board happily accepted the treasure.

Director Howard likened Mr. Requa to some words from country music singer Willy Nelson and thanked him for all that he had done while at the District and for his ability to work the "middle of the road." He expressed how much he enjoyed working with him and said that he was a very special person.

V.P. Vonheeder-Leopold commented that she will really miss Mr. Requa and that she could always call upon him to get the truth. She always thought of Mr. Requa as a peace maker, particularly when it came to working with Pleasanton.

Director Halket commented that he will really miss Mr. Requa.

President Benson also told Mr. Requa that she will really miss him as he is cherished and valued for his opinions and he will be treasured in the hearts of those who know and who worked with him.

Having only known Mr. Requa for over a year or so, Director Duarte stated that whenever he had a question about the operations and construction related matters, Mr. Requa always understood him and he greatly appreciated him. Director Duarte said he, too, will miss Mr. Requa.

President Benson adjourned the meeting at 6:27 p.m. in support and in honor of District Engineer/Assistant General Manager Dave Requa.

Submitted by,

Nancy Gamble Hatfield
District Secretary

**Dublin San Ramon Services District
Summary & Recommendation**

Reference Financial Services Manager	Type of Action Approve Amendment	Board Meeting of November 5, 2013
Subject Approve First Amendment to Agreement for Treasurer Services by and between Livermore-Amador Valley Water Management Agency (LAVWMA) and Dublin San Ramon Services District		
<input type="checkbox"/> Motion	<input type="checkbox"/> Minute Order	<input checked="" type="checkbox"/> Resolution
<input type="checkbox"/> Ordinance	<input type="checkbox"/> Informational	<input type="checkbox"/> Other
REPORT:	<input type="checkbox"/> Verbal	<input type="checkbox"/> Presentation
<input checked="" type="checkbox"/> Staff	J. Archer	<input type="checkbox"/> Board Member

Recommendation:

The Financial Services Manager recommends that the Board of Directors approve, by Resolution, the First Amendment to the Agreement with LAVWMA for Treasurer and Accounting Services designating John Archer as the LAVWMA Treasurer-Auditor and authorize the General Manager to execute the amendment.

Summary:

On June 23, 2011 the District entered into an Agreement with LAVWMA to provide the Treasurer-Auditor function for LAVWMA. The Agreement named Lori Rose as the LAVWMA Treasurer. Ms. Rose has recently retired from the District and John Archer is the District's Interim Financial Services Manager. In accordance with Section 2.B of the Agreement, the District has requested that John Archer replace Lori Rose as the Treasurer-Auditor. On October 16, 2013 the LAVWMA Board of Directors designated John Archer as the Treasurer of LAVWMA and approved the First Amendment of the Agreement for Treasurer Services.

The remaining terms of the Agreement remain unchanged.

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

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

Committee Review			Legal Review	Staff Review		
COMMITTEE ---	DATE ---	RECOMMENDATION ---	Yes	ORIGINATOR J. Archer	DEPARTMENT Fin Serv	REVIEWED BY
ATTACHMENTS <input type="checkbox"/> None						
<input checked="" type="checkbox"/> Resolution	<input type="checkbox"/> Minute Order	<input type="checkbox"/> Task Order	<input type="checkbox"/> Staff Report	<input type="checkbox"/> Ordinance		
<input checked="" type="checkbox"/> Cost \$0	<input type="checkbox"/> Funding Source A. B.		Attachments to S&R 1. First Amendment to the Agreement for Treasurer Services 2. 3.			

RESOLUTION NO. _____

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

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

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

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

WHEREAS, LAVWMA previously designated Lori Rose as LAVWMA's treasurer pursuant to the authority in Paragraph 10.1 of the JPA; and

WHEREAS, the terms of Lori Rose's service as LAVWMA's treasurer were specified in that Agreement for Treasurer Services between LAVWMA and DSRSD dated June 23, 2011; and

WHEREAS, Lori Rose has announced her retirement and the parties wish to designate John Archer an employee of DSRSD who possesses the requisite expertise as Lori Rose's replacement; and

WHEREAS, the LAVWMA and DSRSD now desire to enter into the First Amendment of the Agreement for Treasurer Services and to refer to John Archer as Treasurer.

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

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

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

Res. No. _____

ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, Counties of Alameda and Contra Costa, at its regular meeting held on the 5th day of November 2013, and passed by the following vote:

AYES:

NOES:

ABSENT:

Dawn L. Benson, President

ATTEST:

Nancy G. Hatfield, District Secretary

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

THIS FIRST AMENDMENT TO THE AGREEMENT FOR TREASURER SERVICES ("First Amendment") is entered into and effective as of the _____ day of _____, 2013 by and between the LIVERMORE-AMADOR VALLEY WATER MANAGEMENT AGENCY ("LAVWMA") and DUBLIN SAN RAMON SERVICES DISTRICT ("DSRSD").

RECITALS

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

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

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

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

WHEREAS, LAVWMA and DSRSD entered into an Agreement for Treasurer Services dated June 23, 2011 ("Original Agreement") to retain Lori Rose, an employee of DSRSD, to serve as its Treasurer; and

WHEREAS, Lori Rose has announced her retirement and, as a result, the Parties wish to amend the Agreement for Treasurer Services to designate a John Archer, an employee of DSRSD, as Lori Rose's replacement ("Treasurer");

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

AGREEMENT

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

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

2. Amendment to Original Agreement. Section 2(B) of the Original Agreement is amended to read as follows:

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

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

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

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

LAVWMA

DSRSD

By: _____
Ed Cummings,
General Manager

By: _____
Bert Michalczyk,
General Manager

APPROVED AS TO FORM:

Attest:

By: _____
Alexandra M. Barnhill,
General Counsel

By: _____
Nancy Hatfield,
District Secretary

**Dublin San Ramon Services District
Summary & Recommendation**

Reference Principal Engineer - Supervisory	Type of Action Approve Budget Adjustment	Board Meeting of November 5, 2013
Subject DAFT Rehabilitation (CIP 06-3103): Approve Capital Improvement Program Budget Adjustment		
<input type="checkbox"/> Motion	<input type="checkbox"/> Minute Order	<input checked="" type="checkbox"/> Resolution
<input type="checkbox"/> Ordinance	<input type="checkbox"/> Informational	<input type="checkbox"/> Other
REPORT:	<input type="checkbox"/> Verbal	<input type="checkbox"/> Presentation
<input checked="" type="checkbox"/> Staff	R. Biagtan	<input type="checkbox"/> Board Member

Recommendation:

The Principal Engineer - Supervisory recommends the Board of Directors approve, by Resolution, a budget adjustment to the Capital Improvement Program Two-Year Budget for Fiscal Years Ending 2014 and 2015 to increase DAFT Rehabilitation (CIP 06-3103) by \$57,500 from \$1,617,084 to \$1,674,584.

Summary:

As in many retrofit projects, many unforeseen issues arise during construction. The DAFT Rehabilitation Project is no exception. Some of the unforeseen issues in the Project included center column modifications, effluent outfall box rehabilitation, and specialty inspections for welding, concrete, and coating repairs.

The center column was the only piece of the DAFT mechanism that was reused. During construction, it was noticed that the gussets at the top of the column were corroding and needed to be repaired to withstand the load of the new bigger heavier drive mechanism. Also, pitting in the metal was discovered at the bottom of the column. Six stiffeners were welded onto the bottom section of the center column to again strengthen the column. In addition, the concrete on the effluent outfall box was failing. Patches of deteriorated concrete were falling off from the sidewalls of the effluent outfall box exposing the rebar underneath. The effluent outfall box was repaired and recoated. These modifications and repairs required additional specialty inspections for welding, concrete repair, and re-coating, which altogether went above original budget.

The entire DAFT is covered to control odors. Equipment and process viewing is provided through access hatches. The construction contract included five hatches, matching the original design; however, staff requested additional hatches be added to improve observation of the mechanism.

Lastly, per National Fire Protection Association (NFPA) 820 requirements, the entire space inside the DAFT building requires explosion proof equipment. The new equipment meets the requirements but the existing lighting and conduits are not classified as explosion proof, and must be replaced to be in compliance. This budget adjustment includes the cost of the replacement equipment. To keep costs down, the equipment will be installed by staff.

Staff recommends approval of a budget adjustment for the DAFT Rehabilitation Project (CIP 06-3103) by \$57,500 from \$1,617,084 to \$1,674,584. The project is funded 100% by Regional Sewer Replacement (Fund 310) funds and there is adequate funding available for this project. At this time, a fund limit adjustment is not requested; however, depending on timing of other projects, a fund limit adjustment may be requested at a later date.

Committee Review			Legal Review	Staff Review		
COMMITTEE ---	DATE ---	RECOMMENDATION ---	Not Required	ORIGINATOR R. Portugal	DEPARTMENT Engineering	REVIEWED BY
ATTACHMENTS <input type="checkbox"/> None						
<input checked="" type="checkbox"/> Resolution	<input type="checkbox"/> Minute Order	<input type="checkbox"/> Task Order	<input type="checkbox"/> Staff Report	<input type="checkbox"/> Ordinance		
<input checked="" type="checkbox"/> Cost \$57,500	<input checked="" type="checkbox"/> Funding Source A. Regional Sewer Replacement (Fund 310) (100%) B.		Attachments to S&R 1. 2. 3.			

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT APPROVING A BUDGET ADJUSTMENT TO THE CAPITAL IMPROVEMENT PROGRAM TWO-YEAR BUDGET FOR FISCAL YEARS ENDING 2014 AND 2015

WHEREAS, the Board of Directors accepted the District's Capital Improvement Program (CIP) 10-Year Plan for Fiscal Years Ending 2014 through 2023 (CIP 10-Year Plan) on February 19, 2013 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 2014 and 2015 (CIP 2-Year Budget) on June 4, 2013 authorizing Capital Projects for FYE 2014 and 2015 to meet the District's capital infrastructure needs; and

WHEREAS, the District desires to make adjustments for the DAFT Rehabilitation (CIP 06-3103) project budget necessary to complete the project.

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 as follows:

1. Increase of budget for the DAFT Rehabilitation Project (CIP 06-3103) by \$57,500 from \$1,617,084 to \$1,674,584 (Exhibit "A") is approved and incorporated into the CIP Two-Year Budget for Fiscal Years Ending 2014 and 2015.

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 5th day of November 2013, and passed by the following vote:

AYES:

NOES:

ABSENT:

Dawn L. Benson, President

ATTEST: _____
Nancy G. Hatfield, District Secretary

<i>CIP Budget FYE 14 and 15</i>	DAFT Rehabilitation	
<i>Closing in FYE 2014</i>		
	CIP #: 06-3103	Regional Sewer Replacement Fund (310)
Project Manager: Rudy Portugal		Project Sponsor: Dan Lopez

PURPOSE AND DESCRIPTION

Dissolved air flotation thickener (DAFT) improvements were intended to be done during the Stage 4 Improvements project but were deleted from the scope of that project. The unit is over 30 years old and is beyond its useful life. Some temporary improvements have been made to the DAFT system, which need to be made permanent. Eight of the 16 DAFT skimmer arm assemblies have broken and been temporarily welded. This project will replace the DAFT skimmer arm assemblies and replace the Thickened Sludge (THS) pump piping to improve the removal of settled solids. The project is currently under construction and all major work should be complete by Spring 2013.

IMPACT ANALYSIS

Operating Impact: Provides operational reliability.
 Environmental: Negative Declaration approved 8/17/95.
 Public Info.: Include in report to Neighborhood Improvement Committee.
 Scheduling: Substantially complete by Spring 2013; keep open in FYE 2014 for warranty period
 Permits: None.
 Reference: Stage 4 Improvements project (CIP 98CH140).
 Strategic Plan Element Goal 3.2.3.1 Reduce odor at WWTP; Goal 2.3 Implement key capital improvement projects.

FINANCIAL OVERVIEW

	Proposed Budget			Actual + Estimated Cash Flow					
	Adopted Budget	Proposed Adjustment	Revised Budget	Actual Thru FYE 2013	Actual FYE 2014 to Date	Est. Remaining FYE 2014	Estimated FYE 2015	Estimated Future	Total Projected Budget
Planning	0	204	204	204	0	0	0	0	204
Design	284,210	40,000	324,210	317,822	1,485	4,903	0	0	324,210
Construction	1,122,464	40,000	1,162,464	1,047,334	13,432	101,699	0	0	1,162,464
Const Mgmt	0	65,000	65,000	63,718	0	1,282	0	0	65,000
Admin Mgmt	6,974	2,467	9,441	9,234	207	0	0	0	9,441
Staff Time	203,436	90,171	113,265	104,896	0	8,369	0	0	113,265
Subtotal	1,617,084	57,500	1,674,584	1,543,208	15,123	116,253	0	0	1,674,584
<i>Other Funding</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Net Impact	1,617,084	57,500	1,674,584	1,543,208	15,123	116,253	0	0	1,674,584

Fund Split Basis: N/A

310	100%	1,617,084	57,500	1,674,584		116,253	1,674,584
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NOTES:

Budget increase of \$57,500 for BOD approval on 11/5/2013

**Dublin San Ramon Services District
Summary & Recommendation**

Reference General Manager	Type of Action Accept Report	Board Meeting of November 5, 2013
Subject Upcoming Board Calendar		
<input checked="" type="checkbox"/> Motion	<input type="checkbox"/> Minute Order	<input type="checkbox"/> Resolution
<input type="checkbox"/> Ordinance	<input checked="" type="checkbox"/> Informational	<input type="checkbox"/> Other
REPORT:	<input type="checkbox"/> Verbal	<input type="checkbox"/> Presentation
<input checked="" type="checkbox"/> Staff	B. Michalczyk	<input type="checkbox"/> Board Member

Recommendation:

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

Summary:

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

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

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

TENTATIVE BOARD ITEMS

10/31/2013 4:55:15 PM

Board Mtg	Agenda Item	Water	WWC	Finance	Personnel	Ext. Aff.
11/19/2013						
	2nd Reading: Adopt Code Revision to Eliminate Expiration of Capacity Rights					
	DSRSD Financing Corporation					
	Approve Corporation Yard Lease Agreement					
	Approve Power Sharing Agreement with AT&T for R300					
	Modify City of Dublin Unused Sewer Capacity Program					
	Approve Personal Services Agreement for Interim Engineering Services Manager					
	Closed Session-Conf with Labor Negotiators Pursuant to Gov Code Sect 54957.6. Agency Designated Rep: GM. Unrepresented Employee: Interim Eng Servs Mgr, Interim Fin Serv Mgr & Interim Org Serv Mgr.					
	Approve First Amendment to Personal Services Agreement with Michelle Gallardo for Interim Organizational Services Manager re: Health Insurance					
	Approve First Amendment to Personal Services Agreement with John Archer for Interim Financial Services Manager re: Health Insurance					
	Approve Lease Agreement with AT&T for Cell Tower at Reservoir 1A					
	Closed Session - Public Employee Performance Review - Discuss District Secretary / Treasurer Performance Evaluation				12/9/2013	
12/3/2013						
	Annual Board Reorganization (Select President/Vice President)					
	Approve Areawide Facilities Agreement (AWFA) with SunCal/Argent Co. related to Dublin Crossing Project at Camp Parks RFTA	12/19/2013				
	Accept Financial Statements - Annual Auditor's Report			11/13/2013		
	Policy - Guidelines for Conducting District Business					11/6/2013
	Policy - Board Correspondence					11/6/2013

**Dublin San Ramon Services District
Summary & Recommendation**

Reference Treasurer	Type of Action Accept Report	Board Meeting of November 5, 2013
Subject Report of Checks and Electronic Disbursements Made		
<input checked="" type="checkbox"/> Motion	<input type="checkbox"/> Minute Order	<input type="checkbox"/> Resolution
<input type="checkbox"/> Ordinance	<input type="checkbox"/> Informational	<input type="checkbox"/> Other
REPORT:	<input type="checkbox"/> Verbal	<input type="checkbox"/> Presentation
<input checked="" type="checkbox"/> Staff	J. Archer	<input type="checkbox"/> Board Member

Recommendation:

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

Summary:

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

Date Range	09/23/13 – 10/27/2013
Total Amount Paid	\$ 6,763,487.49

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

apCkHistDesc

Printed on: 10/28/2013 7:39AM

Check History Description Listing

Dublin San Ramon Services District

Page: 1

From: 9/23/2013 To: 10/27/2013

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
09/23/2013	7926	05511 CALIFORNIA STATE	CHILD SUPPORT GARNISHMENT: PAYMENT	380.30	380.30
09/23/2013	11225851	00591 NEOPOST USA INC.	POSTAGE ADVANCE 09/23/2013	1,000.00	1,000.00
09/23/2013	607092313	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	41,289.84	41,289.84
09/24/2013	9242013	03718 HR SIMPLIFIED	2013 POS/FSA/DCA	2,411.41	2,411.41
09/24/2013	31755740	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	120,969.35	120,969.35
09/24/2013	77365056	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	23,037.44	23,037.44
09/24/2013	1000345283	00494 PERS	RETIREMENT: PAYMENT	46,202.01	46,202.01
09/25/2013	9252013	03718 HR SIMPLIFIED	2013 POS	79.82	79.82
09/26/2013	79152	03460 ACCO ENGINEERED SYSTEMS II	DERWA: COMPRESSOR REPLACEMENT IN UV BLDG	3,273.00	3,790.50
			AUG 2013: DO HVAC QUARTERLY MAINTENANCE	517.50	
09/26/2013	79153	00031 ALLIED PACKING & SUPPLY INC.	MECHL SEAL REPAIR FOR EPS PUMPS	506.85	506.85
09/26/2013	79154	01013 BARRETT BUSINESS SERVICES	M. ROBERSON: W/E 9/1/13	1,024.00	4,569.60
			J. PHILIPPE: W/E 9/1/13	1,024.00	
			K. VONG: W/E 9/1/13	768.00	
			M. LEE: W/E 9/1/13	768.00	
			M. MULLER: W/E 9/1/13	576.00	
			J. TREBES: W/E 9/1/13	409.60	
09/26/2013	79155	01211 JOHN CHALK	CHALK REIMB EXP AT CWEA 2013 NRTC 09/11-	15.00	15.00
09/26/2013	79156	02457 ED CUMMINGS, INC.	CONSULTING FEES/EXPENSES - AUGUST 13	1,942.75	1,942.75
09/26/2013	79157	02749 DAN GALLAGHER	GALLAGHER REIMB EXP FOR W/E 09/12/2013	204.35	204.35
09/26/2013	79158	04424 GRAYBAR ELECTRIC COMPANY	REPLT LAMPS FOR WWTP & PORTABLE CABLE FO	518.03	539.77
			CONDUIT CLAMPS	21.74	
09/26/2013	79159	00386 HDR ENGINEERING INC.	TO NO. 1 LOCAL LIMITS STUDY 7/28/13-8/24	7,106.34	7,106.34

Check History Description Listing

Dublin San Ramon Services District

From: 9/23/2013

To: 10/27/2013

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
09/26/2013	79160	00473 KEMIRA WATER SOLUTIONS INC	FERROUS CHLORIDE DELIVERY ON 08/31/13	5,590.07	5,590.07
09/26/2013	79161	04529 LAI & ASSOCIATES, INC.	YORK DR @ MAPLE D FIELD DENSITY TESTING	1,624.87	
			6946 YORK DR. 8-10-13 FIELD DENSITY TEST	1,547.82	
			SAN RAMON @ DUBLIN BLVD FIELD DENSITY TE	1,485.00	
			811 MORNINGTON CT. FIELD DENSITY TESTING	925.50	
			8119 LOCUST PLACE SOUTH 8-10-13 FIELD DE	681.30	
			7379 SHADOW PLACE FIELD DENSITY TESTING	621.75	
			6874 FIR CT FIELD DENSITY TESTING 8-31-1	621.75	
			1812 BARBOSSA DR. FIELD DENSITY TESTING	568.20	
			6680 SPRUCE LANE FIELD DENSITY TESTING 8	562.20	8,638.39
09/26/2013	79162	01171 MCGUIRE & HESTER	ON-CALL WATER REPAIR FOR YORK DR. 8-13.	49,837.56	
			ON-CALL WATER SERVICE REPAIR -FIR CT. 8-	9,148.02	58,985.58
09/26/2013	79163	00608 OFFICE TEAM	TEMP SVCS W/E 09/13/13 - MONTAGUE	532.20	532.20
09/26/2013	79164	04553 PACHECO BROTHERS GARDENI	MONTHLY LANDSCAPE MAINTENANCE SEPT '13	2,490.00	
			MONTHLY LANDSCAPE MTCE PS R200A SEPT '13	115.00	2,605.00
09/26/2013	79165	01086 JOHN PETTINICHIO	PETTINICHIO REIMB EXP AT CWEA 2013 NRTC	6.11	6.11
09/26/2013	79166	01389 SCOTT ROBERSON	ROBERSON REIMB EXP AT CWEA 2013 NRTC	12.22	12.22
09/26/2013	79167	01175 TANAKA DESIGN GROUP	12-P004 TO NO. 2 THROUGH 8/31/13	4,425.00	4,425.00
09/26/2013	79168	00843 THE COVELLO GROUP INC	620C520 TO NO. 1 8/1/13-8/31/13	8,010.00	8,010.00
09/26/2013	79169	04694 VULCAN MATERIALS CO	24.04 TONS 3/4 IN CL 2 BASE FOR SERVICE	291.51	291.51
09/26/2013	79170	03831 JACKIE YEE	YEE CERTIFICATE REIMB PROF ENGINEERING L	115.00	115.00
09/26/2013	79171	00985 ZASIO ENTERPRISES INC.	ZASIO ENTERPRISES - ANNUAL MAINT & SUPPO	7,749.00	7,749.00
09/26/2013	79172	01719 A & M PRINTING, INC.	PRINTING - SPRINKLER/FOG BILL INSERTS	1,213.03	
			MAILING - SPRINKLER/FOG BILL INSERTS	544.32	
			#10 ENVELOPES - SPRINKLER/FOG BILL INSE	289.60	2,046.95

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
09/26/2013	79173	00019 A-1 ENTERPRISES	WWTP: BI-MONTHLY STREET SWEEPING AUG '13	170.00	
			LAVWMA: WEEKLY STREET SWEEPING AUG '13	30.00	200.00
09/26/2013	79174	00021 AAF INTERNATIONAL	AIR FILTERS FOR THE PLANT	271.05	271.05
09/26/2013	79175	00008 ACME FIRE EXTINGUISHER	FIRE EXTINGUISHER ANNUAL MAINTENANCE @ WW	120.50	120.50
09/26/2013	79176	05958 ALLIANCE WELDING SUPPLIES	LIQUID NITROGEN GAS TANKS (QTY 4) DIGEST	697.60	
			Digester #2 Cleaning - Liquid Nitrogen	614.52	
			DIGESTER #2 CLEANING: NITROGEN LIQUID CY	35.00	1,347.12
09/26/2013	79177	01195 AMERICAN BATTERY CO.	BATTERIES FOR STOCK	78.51	78.51
09/26/2013	79178	06199 AMERICAN SERVICES OF CA, INC	14-P016: DIGESTER #1 AND #2 RECOATING	15,750.00	15,750.00
09/26/2013	79179	01954 ANDERSON'S UNIFORMS	J. HOLGUIN: UNIFORM ITEMS	225.36	225.36
09/26/2013	79180	00058 ARROWHEAD MOUNTAIN SPRING	OPS DEPT BOTTLED WATER AUG '13	178.49	178.49
09/26/2013	79181	01568 ASBURY ENVIRONMENTAL SVCS	WASTE SOLIDS PICK-UP ON 8/20/13.	279.51	279.51
09/26/2013	79182	00622 AT&T	TELE SVCS & USAGE THRU 09/12/2013	1,523.63	
			WWTP TO PS300 DV THRU 09/12/2013	253.47	
			DO T-1 TO FOD THRU 09/12/2013	186.72	
			SCADA FOD TO DO THRU 09/12/2013	186.72	2,150.54
09/26/2013	79183	00622 AT&T	LAVWMA PS PHONE & DSL SEP '13	163.25	163.25
09/26/2013	79184	03813 AT&T CONFERENCING	CONF CALL 8/1/2013	88.13	88.13
09/26/2013	79185	03056 BANK OF AMERICA	A/C 1218 - STMT 08/10/13-09/09/13	7.95	7.95
09/26/2013	79186	04042 BAY AREA NEWS GROUP	BAY AREA NEWS GROUP UNCLAIMED MONIES/WWT	499.25	499.25
09/26/2013	79187	00096 BROWN & CALDWELL	06-3103 TO NO. 1 7/26/13-8/22/13	477.23	477.23
09/26/2013	79188	00118 CALTEST ANALYTICAL LAB	SAMPLE ANALYSES	33.25	33.25
09/26/2013	79189	01167 CITY OF DUBLIN	EMERGENCY DIG TO REPAIR WATER VALVE ON 8	544.00	544.00

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
09/26/2013	79190	06107 COGENT COMMUNICATIONS INC	DUBLINSA00001 INTERENT SERVICE 09/01/201	2,300.00	2,300.00
09/26/2013	79191	02288 COMPUCOM SYSTEMS INC.	MICROSOFT EA LICENSING 2013-14	35,514.22	35,514.22
09/26/2013	79192	03997 CORRPRO COMPANIES, INC.	80% BILLING: LAVWMA CATHODIC PROTECTION	11,600.00	11,600.00
09/26/2013	79193	00212 CUMMINS WEST INC.	GS-1 COOLANT HEATER GEN SET - RES 10A	227.89	227.89
09/26/2013	79194	00241 DGS OFS SVC REVOLVING FUNE	NATURAL GAS SERVICE AT THE WWTP - AUG 20	33,639.16	33,639.16
09/26/2013	79195	05126 DKF SOLUTIONS GROUP, LLC	MY SAFETY OFFICER - SUBSCRIPTION 09-13	350.00	350.00
09/26/2013	79196	00277 EBMUD	LAVWMA LEWELLING WTR & SWR AUG '13	109.49	109.49
09/26/2013	79197	00270 E-Z-GO DIVISION OF TEXTRON	#316 GOLF CART MOTOR	742.08	
			CREDIT MEMO RETURN OF MOTOR	-670.35	71.73
09/26/2013	79198	00307 FAIRWAY EQUIPMENT & SUPPLY	REPLT PUMP & MOTOR ASSY FOR SAMPLE PUMP	636.32	636.32
09/26/2013	79199	02656 FASTENAL COMPANY	PPE - NITRILE GLOVES FOR SHOP/WWTP	792.95	792.95
09/26/2013	79200	00314 FEDEX	SHIPPING CHARGES 8/19 - 09/10	137.23	
			WWTP: OVERNIGHT DELIVERY CHARGES SEP '13	28.43	165.66
09/26/2013	79201	04638 GIL'S BODY WORKS INC.	BODY REPAIRS TO 2002 FORD RANGER	2,261.49	2,261.49
09/26/2013	79202	00352 GOLDEN STATE FLOW MEASURI	SENTEL FLEX NET SINGLE AND DOUBLE PORT	568,980.00	568,980.00
09/26/2013	79203	00382 HAVE AIR WILL TRAVEL, INC.	FLAT TIRE REPAIR	105.00	105.00
09/26/2013	79204	06196 HDSWW - UNION CITY CA	MISC ITEMS FOR FOD SUPPLIES	4,955.23	4,955.23
09/26/2013	79205	00192 J & B CORROSION ENG ASSOC I	EALS & UST CATHODIC PROTECTION SURVEY	835.00	835.00
09/26/2013	79206	01225 KAESER COMPRESSORS, INC	PARTS FOR AIR COMPRESSORS	4,769.78	4,769.78
09/26/2013	79207	06166 KBA	COPIER FOD/ENGR/MAINT 8/1/13 - 08/31/13	359.51	359.51
09/26/2013	79208	01282 KELLY SERVICES, INC.	C. BARRAGAN: W/E 9/1/13	930.24	930.24
09/26/2013	79209	04873 KIMBALL MIDWEST	ELECTRICAL SUPPLIES	115.49	
			12-W015: ELECTRICAL ASSORTMENT; METRIC CS	115.48	230.97

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09/26/2013	79210	06187 KODIAK UNION ROOFING SRVC	ROOFING REPAIRS: BUILDINGS A, S & T	15,663.00	15,663.00
09/26/2013	79211	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: W/E 9/1/13	1,200.00	1,200.00
09/26/2013	79212	00550 MINUTE MUFFLER SERVICE	#47 EXHAUST REPAIRS	157.20	157.20
09/26/2013	79213	04060 MITEL LEASING	TELEPHONE EQ LEASE SEPT. 2013	3,644.68	3,644.68
09/26/2013	79214	04231 MSC INDUSTRIAL SUPPLY CO	HEARING PROTECTION SIGN - PUMP STATION 2	8.34	8.34
09/26/2013	79215	01776 MUTUAL OF OMAHA	10/13 - EE LIFE INSURANCE PREMIUMS	11,151.05	11,151.05
09/26/2013	79216	01257 OMEGA INDUSTRIAL SUPPLY INC	WWTP: COGEN HEAT LOOP TREATMENT CHEMICAL	1,545.29	1,545.29
09/26/2013	79217	02109 ONE HOUR DELIVERY SERVICE,	ONE HOUR DELIVERY - BOD MAIL DELIVERY 8/	120.00	120.00
09/26/2013	79218	01668 RAIN FOR RENT	HOSE AND CLAMP RENTAL FOR HARVESTING	2,853.13	2,853.13
09/26/2013	79219	00699 REDWOOD COAST PETROLEUM	GASOLINE DELIVERY TO THE WWTP - 9/4/13	910.70	910.70
09/26/2013	79220	02466 RICOH AMERICAS CORP	COPIER LEASES MAIL RMS, HR/FIN SEPT. 13	1,778.28	
			COPIER LEASES MAIL RMS, HR/FIN OCT. 13	1,778.28	
			COPIER USAGE DO MAIL ROOM MARCH - MAY 20	1,047.90	
			DO MAIL ROOM COPIER USAGE JULY - AUG 201	548.74	
			COPIER USAGE APRIL - JUNE 13 HR/FIN	352.29	
			COPIER USAGE MAINT MARCH - JUNE 2013	311.58	
			COPIER USAGE FOD MARCH - JUNE 2013	33.80	
			CREDIT / ACTUAL BILL FOR INV# 5025659034	-1,554.54	
			CREDIT / ACTUAL BILL FOR INV# 5024693345	-1,570.42	
			CREDIT / ACTUAL BILL FOR INV# 416717232,	-1,746.69	979.22
09/26/2013	79221	05449 SAMBA HOLDINGS, INC.	DMV REPORTING FOR 08-13	168.54	168.54
09/26/2013	79222	04698 SAMPLE TRAPS, LLC	SAMPLE BOTTLES	126.33	126.33
09/26/2013	79223	02470 SHRED-IT	SHREDDING SERVICES SEPTEMBER 2013	86.19	86.19
09/26/2013	79224	00786 SNAP-ON INDUSTRIAL	REPLACEMENT SEAT	28.01	28.01

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09/26/2013	79225	00596 SPRINT/NEXTEL	CELL PHONES AUG 15 - SEPT. 14, 2013	2,112.13	2,112.13
09/26/2013	79226	05026 UNIVAR USA INC.	SODIUM HYPOCHLORITE FOR THE WWTP ON 09/0	2,320.00	2,320.00
09/26/2013	79227	00912 VALLEY CARE HEALTH SYSTEM	AUDIOGRAM: R. PENA	40.00	40.00
09/26/2013	79228	00920 VASCO ROAD LANDFILL	UNLOADING OF WWTP SOLIDS/GRIT ON 8/8, 8/	1,107.80	1,107.80
09/26/2013	79229	00928 VINCENT ELEC MOTOR CO., INC	WWTP: SPARE MOTOR BALDOR ELECTRIC	3,290.82	
			REPLT MOTOR FOR MUFFIN MONSTER	629.80	3,920.62
09/26/2013	79230	00933 VWR INTERNATIONAL, INC.	THERMO-4A TUNE B STD	114.45	
			CHEMICALS & SUPPLIES	82.65	
			CHEMICALS & SUPPLIES	72.99	
			CHEMICALS & SUPPLIES	60.92	
			PIPETTE ELECTRONIC	-302.49	28.52
09/26/2013	79231	03149 WHITE CAP CONST SUPPLY	SET22 22OZ HIGH STRENGTH EPOXY FOR DIGES	62.76	62.76
09/26/2013	79232	03149 WHITE CAP CONST SUPPLY	PIPE FOR EYEWASH IN FLEET	29.78	29.78
09/26/2013	79233	05541 WINZER CORPORATION	LAUNDRY DETERGENT (50 LBS.)	626.66	626.66
09/30/2013	9302013	03718 HR SIMPLIFIED	2013 POS	527.00	527.00
10/01/2013	608100113	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	65.00	65.00
10/02/2013	12042056	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	60.00	60.00
10/02/2013	82349015	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	590.42	590.42
10/03/2013	79234	06328 JOSEPH ABDOU	REFUND 4062 SKYLAND WAY	96.88	96.88
10/03/2013	79235	01076 ALSCO INC	WWTP TOWEL SERVICE: SEP '13	243.20	
			FOD TOWEL SERVICE: SEP '13	129.80	373.00
10/03/2013	79236	00058 ARROWHEAD MOUNTAIN SPRIN	LAVWMA: BOTTLED WATER AUG '13	24.54	24.54
10/03/2013	79237	00622 AT&T	LAVWMA PS & SANLEANDRO DECHLOR STATION S	98.48	98.48

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10/03/2013	79238	04076 C/O EBMUD BACWA	NUTIRENT SEMINAR - BACWA SYMPOSIUM FOR J	12.00	12.00
10/03/2013	79239	01676 BANK OF AMERICA	AUG 2013 - BANK CHARGES	687.96	687.96
10/03/2013	79240	06262 C.F. ARCHIBALD PAVING, INC	REFUND METER #65495599	677.55	677.55
10/03/2013	79241	06329 WILFREDO CABRALES	REFUND 4190 MAGELLAN CT	54.61	54.61
10/03/2013	79242	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	194.16	194.16
10/03/2013	79243	00118 CALTEST ANALYTICAL LAB	SAMPLE ANALYSES	1,614.97	1,614.97
10/03/2013	79244	06332 JOHN CHAU	REFUND 2472 BASSWOOD DR	222.88	222.88
10/03/2013	79245	00157 CITY OF PLEASANTON	WWTP: POTABLE WATER AUG '13	352.82	633.85
			DERWA: POTABLE WATER AUG '13	143.45	
			LAVWMA: POTABLE WATER AUG '13	137.58	
10/03/2013	79246	01156 CWEA	OLSON - CWEA MEMBERSHIP RENEWAL 2014	148.00	148.00
10/03/2013	79247	05899 DUBLIN CAR TEK	SMOG INSPECTION	20.00	20.00
10/03/2013	79248	05909 ENGINEERING SUPPLY COMPAN	GPS GRS-1 HIGH ACCURACY KIT	1,154.32	1,154.32
10/03/2013	79249	00300 ENVIRONMENTAL SCIENCE ASS	RESTORATION MONITORING - AUGUST 2013	449.34	449.34
10/03/2013	79250	00314 FEDEX	12-P004 FEDEX ADDENDUM 1	151.76	166.61
			WWTP: OVERNIGHT DELIVERY CHARGES SEP '13	14.85	
10/03/2013	79251	02914 STATE OF CALIFORNIA FRANCHI	FRANCHISE TAX BOARD: PAYMENT	70.00	70.00
10/03/2013	79252	06330 DOUG FREIDMAN	REFUND 4681 RIMINI CT	410.03	410.03
10/03/2013	79253	03900 GARTON TRACTOR INC	DLD HARVESTING: TRACTOR RENTAL SEP '13	7,845.86	7,845.86
10/03/2013	79254	04342 GENERAL WHOLESALE ELECTR	05-3103: CONDUIT FITTINGS FOR FSL VALVE	24.84	24.84
10/03/2013	79255	01797 GOLDEN STATE WESTERN AREA	240 1" METERS	47,315.59	47,315.59
10/03/2013	79256	00368 HACH COMPANY	1 CELL, MULTI-PATHLENGTH, 25ML	10.63	10.63
10/03/2013	79257	06196 HDSWW - UNION CITY CA	2 10" ULTRA FLEX CPLG	531.03	531.03

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10/03/2013	79258	05331 HERTZ EQUIPMENT RENTAL	BUCKET TRUCK RENTAL FOR RES 200A & R300	579.88	579.88
10/03/2013	79259	00392 HEUSSER NEWEIGH	CALIBRATION SERVICES AND SUPPLIES	81.00	81.00
10/03/2013	79260	01282 KELLY SERVICES, INC.	C. BARRAGAN: W/E 9/8/13	783.36	
			L. WYZINSKI: W/E 9/8/13	696.32	
			L. WYZINSKI: BACKGROUND CHECK EXPENSE	13.92	1,493.60
10/03/2013	79261	06327 MAY LEE	REFUND 6680 MAPLE DR	108.15	108.15
10/03/2013	79262	05852 LOOKING POINT, INC.	CISCO EQ UNIFIED COMMUNICATIONS	39,936.42	39,936.42
10/03/2013	79263	06331 ALAN MCCORD	REFUND 342 STANFORTH CT	445.08	445.08
10/03/2013	79264	05083 MCH ELECTRIC	REFUND METER # 1576585	959.51	959.51
10/03/2013	79265	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: W/E 9/8/13	900.00	900.00
10/03/2013	79266	06326 DAVID MILLER	REFUND 6953 CEDAR LN	9.11	9.11
10/03/2013	79267	04796 NAPA AUTO PARTS	AIR FILTERS FOR STOCK	52.88	
			STOCK ORDER - TOGGLES	21.87	
			P-10 PUMP EXH CAP	11.98	86.73
10/03/2013	79268	06190 NATIONAL METER & AUTOMATIO	LAVWMA: COMPOSIT MANHOLE COVERS (QTY 4)	7,214.08	7,214.08
10/03/2013	79269	04970 NCM ODOR CONTROL	SL-2000 ODOR COUNTERACTANT	7,840.81	7,840.81
10/03/2013	79270	02109 ONE HOUR DELIVERY SERVICE,	ONE HOUR DELIVERY - BOD MAIL DELIVERY 9/	120.00	120.00
10/03/2013	79271	05085 ONSITE ERGONOMICS, INC.	PREVENTATIVE ERGO EVALUATION FOR BONNIE	388.60	388.60
10/03/2013	79272	00620 P G & E	PUMP STATION R200A ELEC - SEPTEMBER 2013	4,140.15	
			PUMP STATION 300C ELEC - SEPTEMBER 2013	3,272.96	
			RESERVOIR R200 DERWA TANK 2 ELEC - SEPT	17.99	7,431.10
10/03/2013	79273	04211 PLATT ELECTRIC SUPPLY	12-W015 RES R20 COMMERCIAL METER PEDESTA	1,325.64	1,325.64
10/03/2013	79274	04211 PLATT ELECTRIC SUPPLY	12-W015: DISCONNECT/ WIRE	1,155.24	
			12-W015: DISCONNECT/ WIRE	383.65	1,538.89

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10/03/2013	79275	04951 PLEASANTON TRUCKING	TRUCKING VULCAN MATERIAL TO CAMP PARKS-F	177.60	177.60
10/03/2013	79276	02617 POLYDYNE INC	GBT POLYMER: SNF POLYDYNE CLARIFLOC 1 TO	2,737.00	2,737.00
10/03/2013	79277	05543 ADMINISTRATORS (PBIA) PREFE	OCTOBER 2013 - DENTAL	22,748.54	22,748.54
10/03/2013	79278	06024 RAIDER PAINTING COMPANY	FIRE HYDRANT PAINTING - VARIOUS STREETS	17,820.00	17,820.00
10/03/2013	79279	00699 REDWOOD COAST PETROLEUM	GASOLINE DELIVERY TO THE WWTP ON 9/11/13	1,553.33	1,553.33
10/03/2013	79280	02444 STAPLES ADVANTAGE	COPY PAPER, LINEN PAPER, STAPLER, ETC.	554.10	554.10
10/03/2013	79281	03940 STATE CONTROLLER'S OFFICE	UB - TAXPAYER REFUND ATTACH SVCS 2012 OF	78.07	78.07
10/03/2013	79282	00810 STUDIO BLUE REPROGRAPHICS	12-P001 CONFORM CONTRACT DOCUMENTS	147.43	
			12-P004 CONTRACT DOCUMENT REPRODUCTION	93.46	240.89
10/03/2013	79283	00014 TREASURER OF ALAMEDA COU	AUGUST 2013 FUEL CHARGES	10,389.07	10,389.07
10/03/2013	79284	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	238.93	238.93
10/03/2013	79285	05026 UNIVAR USA INC.	SODIUM HYPOCHLORITE FOR WWTP ON 09/10/13	2,338.50	
			SODIUM HYPOCHLORITE FOR DERWA OPS ON 9/1	1,907.70	4,246.20
10/03/2013	79286	06286 US DISTRESSED MTG FUND LLC	REFUND 8492 WICKLOW LN	70.38	70.38
10/03/2013	79287	00920 VASCO ROAD LANDFILL	UNLOADING OF WWTP SOLIDS/GRIT ON 9/09 &	707.91	707.91
10/03/2013	79288	04355 WASTEWATER SOLIDS MANAGE	PROF SRVCS: CLEANING OF DIGESTER 2 & SOL	8,900.00	8,900.00
10/03/2013	79289	03149 WHITE CAP CONST SUPPLY	EMN22I EPOXY NOZZLE FOR DIGESTER 2	7.93	7.93
10/03/2013	79290	06325 HILDA WOO-OLAVARRIETA	REFUND 8682 SHAMROCK PL	63.89	63.89
10/03/2013	79291	00987 ZONE 7 WATER AGENCY	TREATED WATER SERVICE 8/1/13 TO 8/31/13	1,126,114.07	1,126,114.07
10/03/2013	79292	03460 ACCO ENGINEERED SYSTEMS II	AUG 2013: DERWA HVAC QUARTERLY MAINTENAN	408.00	408.00
10/03/2013	79293	00031 ALLIED PACKING & SUPPLY INC.	WWTP: VALVES FOR DIGESTER #2 (QTY 6)	4,359.32	4,359.32
10/03/2013	79294	01013 BARRETT BUSINESS SERVICES	J. KAUFFMAN: W/E 9/8/13	1,126.40	
			J. PHILIPPE: W/E 9/8/13	819.20	

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			M. ROBERSON: W/E 9/8/13	819.20	
			K. VONG: W/E 9/8/13	768.00	
			M. MULLER: W/E 9/8/13	564.48	
			M. LEE: W/E 9/8/13	563.20	
			J. TREBES: W/E 9/8/13	409.60	5,070.08
10/03/2013	79295	05359 BURKE, WILLIAMS & SORENSEN	GENERAL COUNSEL SVCS - AUGUST 2013	95.16	95.16
10/03/2013	79296	04691 EQUIFAX INFORMATION SVCS LI	EQUIFAX	706.34	706.34
10/03/2013	79297	04424 GRAYBAR ELECTRIC COMPANY	EMERSON NETWORK POWER LIEBERT NX-UPS	21,285.35	
			05-3103: ELECTRICAL BOXES FOR FSL ACTUAT	1,360.53	
			CUT WIRE FOR IT UPS PROJECT	1,175.96	
			MISC ELECTRICAL EQ FOR ITS UPS PROJECT	1,020.93	
			05-3103: ELECTRICAL WIRE FOR FSL ACTUATO	425.10	25,267.87
10/03/2013	79298	00386 HDR ENGINEERING INC.	TO NO. 1 6/30/13-7/27/13 LOCAL LIMITS ST	3,975.22	3,975.22
10/03/2013	79299	05290 CHRISTINE HOFFMANN	HOFFMAN REIMB EXP AT PERS PAC 09/26/2013	5.00	5.00
10/03/2013	79300	01115 AARON JOHNSON	JOHNSON REIMB EXP AT LUCITY CONF 09/08-1	72.65	72.65
10/03/2013	79301	00473 KEMIRA WATER SOLUTIONS INC	KEMIRA PAX-XL8 (POLYALUMINUM CHLORIDE) O	13,648.85	13,648.85
10/03/2013	79302	03643 GEMMA LATHI	LATHI REIMB EXP FOR DEPARTMENT OFF SITE	73.60	73.60
10/03/2013	79303	00503 LEADERSHIP SERVICES LTD	LEADERSHIP COACHING SESSION W/ MARK GROS	677.50	677.50
10/03/2013	79304	00608 OFFICE TEAM	TEMP SVCS W/E 09/20/13 - MONTAGUE	39.92	39.92
10/03/2013	79305	01293 PK SAFETY SUPPLY	SIGNAGE FOR AG PETROLEUM STORAGE TANKS	169.62	169.62
10/03/2013	79306	00685 R.S. HUGHES CO., INC.	PPE - LEATHER GLOVES FOR ALL CACHES	534.71	
			PPE - GLOVES FOR ALL CACHES	354.90	889.61
10/03/2013	79307	03542 LOUISE RUMMEL	RUMMEL REIMB EXP FOR BOARD AGENDA PRODUC	21.69	21.69
10/03/2013	79308	04973 NATERCIA SAUCEDA	CASE ID FL364781: PAYMENT	944.76	944.76

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10/03/2013	79309	00805 SUE STEPHENSON	STEPHENSON REIMB EXPENSE THRU 09/26/2013	33.00	33.00
10/03/2013	79310	05127 VISION SERVICE PLAN - CA (VSF	OCTOBER 2013 - VISION	2,421.54	2,421.54
10/03/2013	79311	04694 VULCAN MATERIALS CO	23.68 TONS 3/4 IN CL 2 BASE	287.19	287.19
10/04/2013	91593880	00558 IRS - PAYROLL TAXES	STD PMT N. HATFIELD TAX - CHK DATE 10/01	255.04	255.04
10/07/2013	7927	05511 CALIFORNIA STATE	CHILD SUPPORT GARNISHMENT: PAYMENT	380.30	380.30
10/07/2013	100713	03718 HR SIMPLIFIED	2013 POS-DCA-FSA	1,275.51	1,275.51
10/07/2013	607100713	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	41,174.48	41,174.48
10/07/2013	1000349882	00494 PERS	RETIREMENT: PAYMENT	46,046.26	46,046.26
10/08/2013	23985014	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	120,858.73	120,858.73
10/08/2013	757266056	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	23,984.18	23,984.18
10/09/2013	24374863	00558 IRS - PAYROLL TAXES	STD PMT N. HATFIELD TAX - CHK DATE 10/03	127.52	127.52
10/09/2013	280138841	00558 IRS - PAYROLL TAXES	STD PMT L. RUMMEL TAX - CHK DATE 09/19/2	295.39	295.39
10/10/2013	79312	01719 A & M PRINTING, INC.	2500 #10 LEFT WINDOW ENVELOPES CS & ACCO	248.94	248.94
10/10/2013	79313	03035 ALPHA ANALYTICAL LABS INC	SAMPLE ANALYSES	434.00	434.00
10/10/2013	79314	00052 ARAMARK UNIFORM SERVICES	SEP 2013: WEEKLY FIRE RESISTANT UNIFORM	634.15	634.15
10/10/2013	79315	06211 ASSOCIATED SERVICES CO.	OPS DEPT HOT BEVERAGE SERVICE AUG '13	237.95	237.95
10/10/2013	79316	01697 B & C TRUCK PARTS, INC	#42 FILTER	11.50	11.50
10/10/2013	79317	04076 C/O EBMUD BACWA	BACWA SYMPOSIUM REGISTRATION: GALLAGHER,	36.00	36.00
10/10/2013	79318	02217 BSK ASSOCIATES	SAMPLE ANALYSES	640.00	640.00
10/10/2013	79319	00212 CUMMINS WEST INC.	GENSET REPAIR: TROUBLESHOOT NO AC OUTPUT	2,614.20	2,614.20
10/10/2013	79320	05899 DUBLIN CAR TEK	#26 SMOG TEST	50.00	50.00
10/10/2013	79321	00280 ECOWATER SYSTEMS	LAB WATER SOFTENER EXCHANGE TANKS: OCT '	201.20	201.20

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10/10/2013	79322	00307 FAIRWAY EQUIPMENT & SUPPLY	PLUMBING PARTS FOR CO-GEN METHANE GAS LI	266.50	266.50
10/10/2013	79323	02656 FASTENAL COMPANY	GLOVES (PPE) SHOP CACHE	355.73	
			NITRILE GLOVES RAVEN BRAND (FOD)	246.99	
			ACID/FLUX BRUSH; XL GLV PR	26.81	629.53
10/10/2013	79324	03900 GARTON TRACTOR INC	DLD HARVESTING: TRACTOR RENTAL OCT '13	7,845.86	7,845.86
10/10/2013	79325	03930 GEXPRO GENL SUPPLIES &	EMERGENCY OPS CTR: GLOBALCARE SUPPORT	425.85	425.85
10/10/2013	79326	00352 GOLDEN STATE FLOW MEASURI	1ST PROJECT MANAGEMENT PROGRESS PMT	18,750.00	
			ENDPOINT INSTALLATION-LID DRILLING	15,230.00	33,980.00
10/10/2013	79327	01949 GOODFELLOW TOP GRADE CON	REFUND METER #63983841	628.77	628.77
10/10/2013	79328	00401 HOME DEPOT	MILWAUKEE 12AMP SAWZALL; (2) 1/2" BLUE C	158.89	
			RECIP BLADES; SAWZALL TORCHBLDE	113.00	
			TORCH KIT; 14.1OZ MAP-PRO CYLINDER; CUTT	103.91	
			PARTS FOR RESV 200A & R300 WATER TANK LE	31.92	
			16LB 9" GALVANIZED FENCE POST DRIVER	29.85	437.57
10/10/2013	79329	00417 IDEXX DISTRIBUTION, INC	CHEMICALS & SUPPLIES	105.35	105.35
10/10/2013	79330	01376 J & M INC	REFUND METER #64833116	775.15	
			REFUND METER #64727121	766.82	
			REFUND METER #65583842	602.74	2,144.71
10/10/2013	79331	06061 JACKSON LEWIS LLP	GENERAL LEGAL FEES 08/13	273.60	273.60
10/10/2013	79332	00468 KAMAN INDUSTRIAL TECHNOLO	DERWA: AIR REGULATOR KITS FOR MF	1,066.79	1,066.79
10/10/2013	79333	01282 KELLY SERVICES, INC.	C. BARRAGAN: W/E 9/15/13	979.20	
			L. WYZINSKI: W/E 9/15/13	522.24	
			L. WYZINSKI: DRUG SCREENING EXPENSE	22.00	1,523.44
10/10/2013	79334	02353 KELLY-MOORE PAINT CO., INC.	PAINT FOR SAFETY SUGGESTIONS	80.41	80.41
10/10/2013	79335	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: W/E 9/15/13	1,080.00	1,080.00

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Date	Check #	Vendor	Description	Amount Paid	Check Total
10/10/2013	79336	03978 MICROTECH SCIENTIFIC	LAB SUPPLIES	495.84	495.84
10/10/2013	79337	04796 NAPA AUTO PARTS	AIR FILTERS FOR STOCK	35.25	
			FUEL FILTERS FOR STOCK	13.32	48.57
10/10/2013	79338	02109 ONE HOUR DELIVERY SERVICE,	ONE HOUR DELIVERY - BOD MAIL DELIVERY 9/	120.00	120.00
10/10/2013	79339	00619 ORCHARD SUPPLY HARDWARE	BLADES FOR CUT-OFF TOOL	196.63	
			MISC SUPPLIES FOR FOD	107.14	
			GLAD BAGS	27.76	
			VENT SCREEN FOR TURN-OUT #1	5.21	336.74
10/10/2013	79340	00620 P G & E	LAVWMA PS FEEDER B SEP '13	49,058.42	
			LAVWMA PS FEEDER A SEP '13	36,730.43	
			PUMP STATION 300B ELEC - SEPT 2013	9,711.77	
			PUMP STATION 200A ELEC - SEPTEMBER 2013	9,459.03	
			PUMP STATION 30A ELEC - SEPTEMBER 2013	5,000.96	
			PUMP STATION 4A ELEC - SEPTEMBER 2013	2,012.89	
			PUMP STATION R300B ELEC - 09/13	1,326.09	
			TO NO. 4; RES 3B W/PS 4B ELEC - 08/13	159.64	
			RESERVOIR R100 ELEC - SEPTEMBER 2013	19.77	
			ALAMO TRUNK SEWER ELEC - SEPTEMBER 2013	17.82	
			JOHNSON DRIVE STREETScape ELEC - SEPT 20	14.09	113,510.91
10/10/2013	79341	06249 POWER ENGINEERING CONSTR	4 PERSON DIVE TEAM FOR LAGOON #7	3,600.00	3,600.00
10/10/2013	79342	00696 RED WING SHOE STORE	LLANTIN: 2014 SAFETY SHOES	189.92	189.92
10/10/2013	79343	00699 REDWOOD COAST PETROLEUM	GASOLINE DELIVERY TO THE WWTP 9/19/13	1,424.21	1,424.21
10/10/2013	79344	00721 ROCHESTER MIDLAND CORP	SEP 2013: HANDSFREE RESTROOM MONTHLY SRV	113.36	113.36
10/10/2013	79345	00810 STUDIO BLUE REPROGRAPHICS	12-P001 CONFORM CONTRACT DOCUMENTS	109.20	109.20
10/10/2013	79346	00872 TRANSCAT	05-3103: WIRE LABELS FOR FSL VALVE RELOC	173.86	173.86

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Dublin San Ramon Services District

From: 9/23/2013 To: 10/27/2013

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
10/10/2013	79347	05026 UNIVAR USA INC.	SODIUM HYPOCHLORITE FOR THE WWTP ON 09/1	2,338.50	
			SODIUM HYPOCHLORITE FOR THE WWTP ON 09/1	2,319.07	4,657.57
10/10/2013	79348	06004 VANGUARD CLEANING SYSTEM	SEP 2013: CUSTODIAL SERVICES - WWTP AND	2,800.00	2,800.00
10/10/2013	79349	00933 VWR INTERNATIONAL, INC.	CHEMICALS & SUPPLIES	1,144.25	
			CHEMICALS & SUPPLIES	261.21	
			CHEMICALS & SUPPLIES	50.01	
			CHEMICALS & SUPPLIES	18.75	1,474.22
10/10/2013	79350	02884 WEST VALLEY CONSTRUCTION	PETCO, DUBLIN	22,939.84	
			7399 JOHNSON DR., LEAK, TRENCH & BACKFIL	11,283.78	34,223.62
10/10/2013	79351	03149 WHITE CAP CONST SUPPLY	THIRST QUENCHER FOR SHOP	129.34	129.34
10/10/2013	79352	00966 WHITLEY BURCHETT & ASSOCIA	12-W021 RW EXP PROJ FEASIBILITY STUDY AU	6,752.50	6,752.50
10/10/2013	79353	00987 ZONE 7 WATER AGENCY	SEPTEMBER 2013 CONNECTION FEES	1,010,762.50	1,010,762.50
10/10/2013	79354	00710 AAI TERMITE & PEST CONTROL	FOD & DO SEPTEMBER PEST CONTROL SERVICE	99.00	
			LAVWMA: TERMITE & PEST CONTROL SEP '13	72.00	171.00
10/10/2013	79355	03460 ACCO ENGINEERED SYSTEMS II	DERWA HVAC SERVICE REPAIR: UV BLDG TOO W	512.96	512.96
10/10/2013	79356	01013 BARRETT BUSINESS SERVICES	J. KAUFFMAN: W/E 9/15/13	1,126.40	
			M. ROBERSON: W/E 9/15/13	1,024.00	
			J. PHILIPPE: W/E 9/15/13	1,024.00	
			M. LEE: W/E 9/20/13	768.00	
			K. VONG: W/E 9/15/13	716.80	
			M. MULLER: W/E 9/15/13	587.52	
			J. TREBES: W/E 9/20/13	409.60	5,656.32
10/10/2013	79357	03614 CAROLLO ENGINEERS	12-W006 TO OC-1 5/1/13-5/31/13	24,997.35	
			620C520 TO NO. OC-9 5/1/13-5/31/13	6,561.25	
			13-P007 TO OC-3 5/1/13-5/31/13	5,254.20	

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Date	Check #	Vendor	Description	Amount Paid	Check Total
			12-W021 TO OC-2 5/1/13-5/31/13	4,010.00	
			PROF SVCS THRU AUGUST 31, 2013	2,946.25	43,769.05
10/10/2013	79358	00249 DLT SOLUTIONS, LLC.	SOLARWINDS RENEWAL NPM SL250 & NTA	1,957.94	1,957.94
10/10/2013	79359	04424 GRAYBAR ELECTRIC COMPANY	REPLT LAMPS	230.17	
			CONDUIT PARTS	34.57	264.74
10/10/2013	79360	01242 INFO SEND, INC	UB BILLING PRINTING/MAILING SVCS SEPT. 1	2,043.41	2,043.41
10/10/2013	79361	03956 KKR AUTOMOTIVE INC	STOCK AIR FILTER	67.02	67.02
10/10/2013	79362	02314 DONALD KURTZ	KURTZ REIMB EXP AT LUCITY 2013 CONFERENC	157.87	157.87
10/10/2013	79363	00525 RAQUEL MADARANG	MADARANG REIMB EXP AT LUCITY 2013 TRAINI	123.10	123.10
10/10/2013	79364	04553 PACHECO BROTHERS GARDENI	LAVWMA: REPLACEMENT OF VALVE	307.27	
			LAVWMA: REPAIR BROKEN SPRINKLER HEADS	112.00	419.27
10/10/2013	79365	01403 PRAXAIR DISTRIBUTION INC 186	LIQUID ARGON	490.18	
			CYLINDER DEMURRAGE	53.67	
			CYLINDER DEMURRAGE	53.67	
			ARGON LIQUID CREDIT	-490.18	107.34
10/10/2013	79366	00762 TESTAMERICA LABORATORIES I	SAMPLE ANALYSES	70.00	
			SAMPLE ANALYSES	45.00	
			SAMPLE ANALYSES	25.00	140.00
10/10/2013	79367	00937 W.W. GRAINGER, INC.	LABELS FOR PIPE MARKERS	153.31	
			#82 WATER PUMP	100.39	253.70
10/10/2013	1000348215	01111 CALPERS	OCTOBER 2013 - ER CODE 0740 & 7316	169,332.03	169,332.03
10/18/2013	79368	03536 U S BANK/ CORP PMT SYSTEMS	DIGESTER #2 CLEANING: SANDBAG CREDIT (QT	-88.07	
			CREDIT FOR RETURNED STAPLER	-22.84	
			CREDIT FOR RETURNED MAGNETS	-5.10	
			3" ROUND GRN ATRIUM DRAIN GRATE FOR WWTP	3.99	

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Date	Check #	Vendor	Description	Amount Paid	Check Total
			WATER	5.09	
			(1.250G) DIESEL FOR RENTED BUCKET TRUCK	5.25	
			FOD SUPPLIES	6.53	
			12-W015: BREAKER FOR TEMP POWER FOR RES	7.02	
			2013 ARMA CONFERENCE - GENZALE - LAS VEG	999.00	
			REQUA HOTEL WATEREUSE DENVER	867.52	
			SUPPLIES FOR FIRST AID/CPR/AED CLASSES	762.54	
			2013 CASA ANNUAL MEETING - DUARTE - SAN	739.77	
			2013 CASA ANNUAL MEETING - VONHEEDER-LEO	739.77	
			2013 CASA ANNUAL MEETING - MICHALCZYK- S	739.77	
			L. IVY: REGISTRATION MS PROJECT CLASS	695.00	
			DELL U2713HM 27" LCD MONITOR	680.10	
			KURTZ LUCITY CONFERENCE MARRIOT KANSAS C	563.24	
			KMADARANG: LODGING RE: LUCITY 2013 ACT	563.24	
			DIGESTER #2 CLEANING: SANDBAGS 50LB (QTY	535.20	
			MISAC CONFERENCE REG-CASTELLO	475.00	
			CITY OF DUBLIN STORM INTERCEPTOR CLEANIN	424.26	
			GLEE: LODGING RE: LUCITY 2013 ACT	422.43	
			AJOHNSON: LODGING RE: LUCITY 2013 ACT	422.43	
			DECALS FOR UNLEADED GAS TANK	418.48	
			STEPHENSON - PRSA MEMBERSHIP RENEWAL	390.00	
			STEPHENSON - 2013 FALL ACWA CONFERENCE R	370.00	
			LAVWMA: HOSES	369.40	
			ONLINE RED CROSS FIRST AID/CPR/AED CLASS	351.00	
			JOB RELATED TRNG FOR BETH & MONA 10-31-1	312.00	
			QTY (1) LAPTOP MOUNT FOR JEFF HAYES' TRU	279.05	
			ASCE MEMBERSHIP RENEWAL RUDY PORTUGAL	270.00	
			DERWA: Replacement Parts	265.63	
			CAD WELD FOR LAVWMA CATHODIC PROTECTION	265.35	

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Dublin San Ramon Services District

From: 9/23/2013 To: 10/27/2013

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Date	Check #	Vendor	Description	Amount Paid	Check Total
			DISC PARTS	262.00	
			PERS PAC ANNUAL MEMBERSHIP	250.00	
			LODGING: CASA CONFERENCE D. GALLAGHER 8/	246.59	
			STEPHENSON - 2013 CASA CONF LODGING	246.59	
			CANON PIXMA MG7120 WIRELESS ALL-IN ONE P	239.00	
			2014 CALENDARS FOR CS	219.68	
			MILWAUKEE HEAVY-DUTY 18 GAUGE METAL SHEA	215.82	
			STEPHENSON - 2013 ACWA FALL CONFERENCE A	197.80	
			MAKITA 4-1/2" ANGLE GRINDER WITH SWITCH;	195.05	
			B BROUGH PRESCRIPTION SAFETY GLASSES	194.00	
			2 CWEA CHARGES BY ERROR-SEE ATTACHMENT	190.00	
			MISC OPERATING SUPPLIES & TOOLS	189.56	
			OFFICE SUPPLIES:SHARPIES, CHAIR FOR OPS	183.74	
			OLSON - ATTEND CA-NV AWWA FALL CONFERENC	169.00	
			QTY (1) HP 51A TONER CARTRIDGE FOR JESSI	168.94	
			BATTERIES FOR CO-GEN FLOW METER	167.21	
			COPY PAPER, FANS, INC	161.06	
			OFFICE SUPPLIES:ENVELOPES,LABELS,DRY ERA	160.95	
			ENGRS OFFSITE 8/22/13	150.63	
			OFFICE SUPPLIES: PAPER, BATTERIES, CLORO	147.03	
			SHALLIDAY: MEMBERSHIP RENEWAL	140.00	
			MISC PARTS:TORQUE GAUGE, BALL STUD	135.94	
			FILTER ELEMENT & ELEMENT FOR SHOP SAND B	130.36	
			ENG DEPT OFFSITE DEPOSIT	125.00	
			DINNER AT LUCITY CONF. 09/07-11 (KURTZ,	119.54	
			PRIVACY SCREEN FOR HR ANALYST COMPUTER	115.80	
			OFFICE SUPPLIES:PAPER, COFFEE ITEMS	111.50	
			SANITIZING HANDWIPES (FOD)	108.98	
			09-6101 LUNCH / SCADA DESIGN WORKSHOP #3	104.42	

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From: 9/23/2013 To: 10/27/2013

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Date	Check #	Vendor	Description	Amount Paid	Check Total
			LAWSON - EXCEL WORKSHOPS I & II REGISTRA	98.00	
			SAFETY SHOES (RODRIGUEZ)	96.98	
			D.LEONARDO CWEA NORTHERN SAFETY DAY 2013	95.00	
			SHOP SUPPLIES	94.78	
			FOD MISC SUPPLIES	94.42	
			FOD-SAMPLE STATION PAINT	93.17	
			REPLT 36V NICD BATTERY	87.20	
			R. LI CWEA CERTIF. RENEWAL GRADE 2	82.00	
			DYNASTY SUITES HOTEL- GENZALE-RIVERSIDE,	77.28	
			E27 GENI LIFT BOOTS FOR CONTROLS	76.69	
			(17.071G) DIESEL FOR WATER TRUCK	75.10	
			KOLODZIE - LEAK DETECTION WEBINAR ON 10/	75.00	
			AIR FILTER FOR DIGESTER TEMP CONTROL VAL	74.83	
			SAFETY OFFICER APPRAISAL BOARD BUS EXPEN	73.34	
			MECHANIC I/II APPRAISAL BOARD BUS EXPENS	66.17	
			FUEL: ENGINEERING EXPLORER CUWCC MTG	65.71	
			QTY (4) SURGE PROTECTORS W/6' CORD	65.18	
			KOLODZIE - DAYTIMER CALENDAR 2014	64.29	
			REQUA AIRPORT PARKING WATEREUSE DENVER	61.69	
			EZ TORQUE GAUGE FOR VALVE TURNER	58.43	
			1 YR SUBSCRIPTION FOR HOW & PRINT MAGAZI	54.95	
			WS_FTP PRO SOFTWARE UPGRADE FOR ITSUTLIT	54.95	
			TAB LABELS	54.70	
			ERGO KEYBOARD FOR JESSIE VALDEZ	54.49	
			ORCHARD SUPPLY TOOLS	47.91	
			PENAFLO BART TICKET FOR VMWORLD	46.00	
			URINAL KIT; 10" SPUD WR FOR PS 300A TOIL	44.67	
			LAUNDRY DETERGENT	41.40	
			REQUA SHUTTLE WATEREUSE DENVER	40.00	

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Date	Check #	Vendor	Description	Amount Paid	Check Total
			EIS LEADS' PLANNING MEETING	34.99	
			DAY TIMER FOLIO RENEWAL JUDY ZAVADIL	32.69	
			OAK PARKING: CASA CONFERENCE D. GALLAGHE	32.00	
			STEPHENSON - 2013 CASA CONF AIRPORT PARK	32.00	
			GLEE: ROUND TRIP SHUTTLE SERVICE FROM/TO	31.00	
			KMADARANG: MEALS RE: LUCITY 2013 ACT	29.61	
			WATEREUSE AWARD SHIPPING	28.70	
			MECHANIC I/II APPRAISAL BOARD BUS EXPENS	26.00	
			TOOLS FOR BILL'S TRUCK	25.51	
			LAUNDRY DETERGENT FOR FLEET	23.95	
			BUSINESS EXPENSE - OPEN ENROLLMENT INFO	22.00	
			09-6101 REFRESHMENTS DESIGN MTG	20.87	
			KURTZ LUCITY SHUTTLE HOTEL TO AIRPORT	20.00	
			DONUTS FOR JOINT MAINT MEETING-091913	20.00	
			PRO SUBSCRIPTION (SEPTEMBER 2013)	19.95	
			REQUA WATEREUSE DENVER 9/17 MEALS	18.87	
			KURTZ LUCITY SHUTTLE AIRPORT TO HOTEL	18.00	
			KMADARANG: SHUTTLE FROM AIRPORT TO HOTEL	18.00	
			CISCO ACS-1900-RM RACK MOUNT BRACKET	17.68	
			#47 PARK BRAKE PARTS	12.96	
			MEAL: CASA CONFERENCE D. GALLAGHER 8/23/	12.90	
			PENAFLO LUNCH VMWORLD	12.72	
			PENAFLO LUNCH VMWORLD	11.96	
			BUSINESS EXPENSE - OPEN ENROLLMENT INFO	10.98	
			PENAFLO LUNCH AT VMWORLD	10.11	20,436.02
10/18/2013	79369	00021 AAF INTERNATIONAL	AIR FILTERS FOR THE PLANT	1,273.59	1,273.59
10/18/2013	79370	00026 ALCO IRON & METAL	STEEL SQ TUBE; STEEL ANGLE	165.91	165.91
10/18/2013	79371	05958 ALLIANCE WELDING SUPPLIES	LIQUID NITROGEN: PICK UP EMPTIES (QTY 6)	43.60	43.60

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Date	Check #	Vendor	Description	Amount Paid	Check Total
10/18/2013	79372	03035 ALPHA ANALYTICAL LABS INC	SAMPLE ANALYSES	123.00	123.00
10/18/2013	79373	02158 AMADOR VALLEY INDUSTRIES	FOD DUMPSTER RENTAL FOR SEPTEMBER	591.24	591.24
10/18/2013	79374	02158 AMADOR VALLEY INDUSTRIES	DO GARBAGE- DO 107786 SEPT. 2013	453.26	453.26
10/18/2013	79375	02217 BSK ASSOCIATES	SAMPLE ANALYSES	160.00	160.00
10/18/2013	79376	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	194.16	194.16
10/18/2013	79377	00105 CAL-STEAM	GASKETS FOR DIGESTER VALVE	61.07	
			GASKETS FOR DIGESTER VALVE INSTALL & STO	183.21	244.28
10/18/2013	79378	01167 CITY OF DUBLIN	ENCROACHMENT PERMIT 6836 EDEN ST., DUBLI	544.00	544.00
10/18/2013	79379	01044 CLIPPER CONTROLS INC.	SAMPLER REPLACEMENT PUMP	517.61	517.61
10/18/2013	79380	06107 COGENT COMMUNICATIONS INC	DUBLINSA00001 INTERENT SERVICE 10/01/201	2,300.00	2,300.00
10/18/2013	79381	05196 COMCAST	BUSINESS TV BASIC 10/07/13-11/06/13	13.40	13.40
10/18/2013	79382	04376 CONVERGINT TECHNOLOGIES L	HID CARDS (SECURITY BADGES)	893.20	893.20
10/18/2013	79383	00212 CUMMINS WEST INC.	#42 FILTERS	206.45	206.45
10/18/2013	79384	01156 CWEA	REGISTRATION: GUMBER, SANCHEZ, TO & BONN	128.00	128.00
10/18/2013	79385	00237 DERWA	SEP 2013 OPER EXP - DSRSD SHARE	95,251.43	95,251.43
10/18/2013	79386	03807 DIAMOND DIESEL SERVICE INC	COGEN PARTS: TURBO CHARGER & C.H.R.A. AS	4,120.20	4,120.20
10/18/2013	79387	05367 DOUG HORNER	BOARD MEETING ATTENDANCE - 10/16/13	50.00	50.00
10/18/2013	79388	05899 DUBLIN CAR TEK	BALANCE DUE SMOG INSPECTION #47	54.80	
			#28 SMOG INSPECTION	50.00	
			#75 SMOG INSPECTION	50.00	154.80
10/18/2013	79389	00271 EARL ISING INC.	DI EXCHANGE	366.65	366.65
10/18/2013	79390	02507 EAST BAY FORD TRUCK	#42 HORNS	102.99	102.99
10/18/2013	79391	00405 ECS HOUSE INDUSTRIES INC	FSL FLOATING BRUSH AERATORS/ MIXERS	34,443.70	34,443.70

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Date	Check #	Vendor	Description	Amount Paid	Check Total
10/18/2013	79392	02260 EVANS BROTHERS INC	REFUND METER #01629933	698.80	698.80
10/18/2013	79393	00307 FAIRWAY EQUIPMENT & SUPPLY	DIGESTER 1, 2 & 3: METHANE GAS VALVES	3,070.46	
			PLANT MISC OPERATING SUPPLIES	1,730.86	4,801.32
10/18/2013	79394	02656 FASTENAL COMPANY	PPE- NITRILE GLOVES FOR SHOP/WWTP	246.99	
			OPERATING SUPPLIES FOR SHOP USE	126.12	
			OPERATING SUPPLIES FOR SHOP USE	36.41	409.52
10/18/2013	79395	00314 FEDEX	WWTP: OVERNIGHT DELIVERY CHARGES OCT '13	18.64	18.64
10/18/2013	79396	02914 STATE OF CALIFORNIA FRANCHISE	FRANCHISE TAX BOARD: PAYMENT	70.00	70.00
10/18/2013	79397	03848 FUELCELL ENERGY INC	FUEL CELL UNITS 78 & 79 FINAL PAYMENT	45,557.00	45,557.00
10/18/2013	79398	00352 GOLDEN STATE FLOW MEASUREMENT	ENDPOINT INSTALLATION PHASE 1A, RTS 1-6	9,984.00	9,984.00
10/18/2013	79399	01797 GOLDEN STATE WESTERN AREA	VARIOUS METERS	13,916.07	13,916.07
10/18/2013	79400	00368 HACH COMPANY	DPD TOTAL CHLORINE REAGENT POWDER PILLOW	1,034.36	1,034.36
10/18/2013	79401	00382 HAVE AIR WILL TRAVEL, INC.	REMOVAL/INSTALLATION OF TIRES	1,000.00	1,000.00
10/18/2013	79402	00388 HEATH'S WELDING SUPPLY	LIQUEFIED PETROLEUM GAS FOR FORKLIFT USE	709.28	709.28
10/18/2013	79403	03142 HI-LINE	AUTO BLADE FUSES FOR THE SHOP STOCK	82.07	82.07
10/18/2013	79404	01249 INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	210.00	
			INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	110.00	320.00
10/18/2013	79405	06023 JERRY PENTIN	BOARD MEETING ATTENDANCE - 10/16/13	50.00	50.00
10/18/2013	79406	05370 JERRY THORNE	BOARD MEETING ATTENDANCE - 10/16/13	50.00	50.00
10/18/2013	79407	02930 JOHN DEERE LANDSCAPES	BRINE LINE PARTS	373.09	373.09
10/18/2013	79408	05368 JOHN MARCHAND	BOARD MEETING ATTENDANCE - 10/16/13	50.00	50.00
10/18/2013	79409	00468 KAMAN INDUSTRIAL TECHNOLOGIES	O-RINGS FOR AC VALVES	50.42	50.42
10/18/2013	79410	01282 KELLY SERVICES, INC.	C. BARRAGAN: W/E 9/22/13	979.20	979.20

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Date	Check #	Vendor	Description	Amount Paid	Check Total
10/18/2013	79411	02166 MAZE & ASSOCIATES	FY13 LAVWMA AUDIT - SEPTEMBER SERVICES	5,325.00	5,325.00
10/18/2013	79412	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: W/E 9/22/13	1,080.00	1,080.00
10/18/2013	79413	04796 NAPA AUTO PARTS	GREASE FOR TRACTOR	13.04	13.04
10/18/2013	79414	01257 OMEGA INDUSTRIAL SUPPLY INC	GRAPHITE LUBE; DRI MOLY; POW	896.06	896.06
10/18/2013	79415	02109 ONE HOUR DELIVERY SERVICE,	ONE HOUR DELIVERY - BOD MAIL DELIVERY 9/	120.00	120.00
10/18/2013	79416	00620 P G & E	MISC PUMP STNS; DUBLIN LIFT STN - SEPT 2	18,853.12	
			DISTRICT OFFICE ELECTRICITY - SEPTEMBER	4,508.43	
			PUMP STATION R200B ELEC - SEPTEMBER 2013	3,593.15	
			PUMP STATION 2B ELEC - SEPTEMBER 2013	2,095.02	
			PUMP STATION R300A ELEC - SEPTEMBER 2013	1,311.91	
			DISTRICT OFFICE GAS SERVICE - SEPTEMBER	253.35	
			DO UTILITY BUILDING ELEC - SEPTEMBER 201	156.27	
			DO UTILITY BUILDING GAS SVC - SEPTEMBER	11.62	30,782.87
10/18/2013	79417	06217 HOSE & FITTINGS ETC PARKER	MATLS FOR AIR LINE FOR DERWA UV CHANNEL	30.07	30.07
10/18/2013	79418	00663 PLEASANTON GARBAGE SVC IN	TRANSPORT OF SOLIDS/GRIT SCREENINGS: SEP	4,194.99	4,194.99
10/18/2013	79419	03442 RABBIT OFFICE AUTOMATION	COPIER LEASE LAB/CUST SVC	572.18	572.18
10/18/2013	79420	00699 REDWOOD COAST PETROLEUM	GASOLINE DELIVERY TO THE WWTP ON 9/26/13	1,564.21	1,564.21
10/18/2013	79421	02466 RICOH AMERICAS CORP	COPIER USAGE JULY - SEPT. 2013	703.18	
			COPIER USAGE JULY - SEPT 13 HR/FIN	328.06	1,031.24
10/18/2013	79422	00754 SCP SCIENCE	DIGITUBES, SCREW CAPS	225.00	225.00
10/18/2013	79423	06128 SIEMENS ENERGY, INC.	TURBLEX BLOWER CLASS 1 MAINTENANCE (QTY	34,124.67	34,124.67
10/18/2013	79424	01298 SMITH DENISON	REFUND METER #01576583	839.11	839.11
10/18/2013	79425	00800 STATE BOARD OF EQUALIZATIOI	2013 3RD QRT USE TAX RETURN (1Q FY 2014)	2,873.00	2,873.00
10/18/2013	79426	06300 TERRAGO GOVERNMENT @ CAI	ARCGIS ANNUAL MAINTENANCE RENEWAL	2,587.30	2,587.30

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10/18/2013	79427	00862 TIFCO INDUSTRIES	MISC OPERATING SUPPLIES: NUTS, BOLTS, SC	1,442.62	1,442.62
10/18/2013	79428	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	238.93	238.93
10/18/2013	79429	05026 UNIVAR USA INC.	SODIUM HYPOCHLORITE FOR THE WWTP ON 09/2	2,337.59	2,337.59
10/18/2013	79430	04969 UTILITY TRAINING ACADEMY	LOCATOR TRAINING (18 STAFF)	2,650.00	2,650.00
10/18/2013	79431	02449 VALLEY POWER SYSTEMS INC	13-P011 WOODWARD CONTROLLER	36,531.75	36,531.75
10/18/2013	79432	00920 VASCO ROAD LANDFILL	UNLOADING OF WWTP SOLIDS/GRIT ON 09/27/1	434.57	434.57
10/18/2013	79433	05785 WAUKESHA PEARCE INDUSTRIE	CO-GEN SPARE PARTS	4,561.48	4,561.48
10/18/2013	79434	02884 WEST VALLEY CONSTRUCTION	YORK & MAPLE, DUBLIN REPAIRED MAIN LEAK	13,594.41	35,332.64
			REPAIRED WATER LEAK @ 7379 SHADOW PL, DU	7,413.60	
			811 MORINGTON CT.DUBLIN PULLED 1" SERVIC	4,639.81	
			6880 SPRUCE LN., DUBLIN PULLED 3/4" SERV	3,748.88	
			8119 LOCUST PL., DUBLIN PUT CLAMP ON 8"	3,732.78	
			1812 BAROSSA DR., DUBLIN PULLED 1" LONG	2,203.16	
10/18/2013	79435	03149 WHITE CAP CONST SUPPLY	MATLS FOR SAFETY RAILING @ FUEL CELL PAD	131.21	229.98
			MISC PARTS	98.77	
10/18/2013	79436	05541 WINZER CORPORATION	JANITORIAL SUPPLIES	2,245.06	2,245.06
10/18/2013	79437	01013 BARRETT BUSINESS SERVICES	J. KAUFFMAN: W/E 9/22/13	1,068.80	4,691.20
			J. PHILIPPE: W/E 9/22/13	908.80	
			M. LEE: W/E 9/22/13	768.00	
			K. VONG: W/E 9/22/13	768.00	
			M. ROBERSON: W/E 9/22/13	768.00	
			N. TREBES: W/E 9/22/13	409.60	
10/18/2013	79438	00085 RHODORA BIAGTAN	BIAGTAN REIMB LUNCH MEETING WITH MARK GR	24.97	24.97
10/18/2013	79439	00216 DAIOHS U.S.A. INC.	HOT BEVERAGE @ DO - OCTOBER 2013	154.97	154.97
10/18/2013	79440	06022 EDWARD DUARTE	DUARTE REIMB EXP AT CASA CONF 08/21-8/24	334.90	334.90

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10/18/2013	79441	04424 GRAYBAR ELECTRIC COMPANY	POWER PLUGS FOR FSL NEW MIXER	365.69	
			ELECTRICAL PARTS FOR DO NEW UPS POWER SE	73.35	
			CONDUIT FOR DO NEW UPS POWER SERVICE	63.02	502.06
10/18/2013	79442	00503 LEADERSHIP SERVICES LTD	LEADERSHIP COACHING SESSION W/ MARK GROS	1,515.63	1,515.63
10/18/2013	79443	04553 PACHECO BROTHERS GARDENI	STUMP GRIND; REMOVAL & COMPACT AT DO	735.00	
			TREE REMOVAL AT THE WWTP - FLUSHCUT & HA	600.00	1,335.00
10/18/2013	79444	00685 R.S. HUGHES CO., INC.	PPE - GLOVES FOR CACHE	98.54	98.54
10/18/2013	79445	00730 NATALIE RUSSO	FINANCE OFFSITE EMPLOYEE RECOGNITION EVE	256.05	256.05
10/18/2013	79446	04973 NATERCIA SAUCEDA	CASE ID FL364781: PAYMENT	944.76	944.76
10/18/2013	79447	00801 STATE CHEMICAL MFG. CO.	PRO LUBE AP-L GREASE	455.74	455.74
10/18/2013	79448	05305 GEORGEAN VONHEEDER-LEOP	VONHEEDER REIMB EXP AT CASA CONF 8/21-24	356.26	356.26
10/21/2013	7928	05511 CALIFORNIA STATE	CHILD SUPPORT GARNISHMENT: PAYMENT	380.30	380.30
10/21/2013	10212013	03718 HR SIMPLIFIED	2013 POS/DCA/FSA	1,372.23	1,372.23
10/21/2013	607102113	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	43,239.84	43,239.84
10/21/2013	1000354237	00494 PERS	RETIREMENT: PAYMENT	45,219.21	45,219.21
10/22/2013	1956682	00558 IRS - PAYROLL TAXES	FED WITHHOLD TAXES: PAYMENT & HATFIELD S	109,993.86	109,993.86
10/22/2013	1956682	00558 IRS - PAYROLL TAXES	STD PMT L. RUMMEL TAX - CHK DATE 10/11 &	84.54	
			STD PMT L. MARTIN TAX - CHK DATE 10/14/2	67.91	152.45
10/22/2013	65589056	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	21,987.79	21,987.79
10/23/2013	84327904	00558 IRS - PAYROLL TAXES	STD PMT N. HATFIELD TAX - CHK DATE 10/17	24.17	24.17
10/25/2013	79449	01013 BARRETT BUSINESS SERVICES	J. KAUFFMAN: W/E 9/29/13	1,049.60	
			J. PHILIPPE: W/E 9/29/13	1,024.00	
			M. ROBERSON: W/E 9/29/13	1,024.00	
			K. VONG: W/E 9/29/13	768.00	

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Date	Check #	Vendor	Description	Amount Paid	Check Total
			M. LEE: W/E 9/29/13	691.20	
			M. MULLER: W/E 9/29/13	483.84	
			J. TREBES: W/E 9/29/13	345.60	5,386.24
10/25/2013	79450	00216 DAIOHS U.S.A. INC.	HOT BEVERAGE @ DO - NOVEMBER 2013	154.97	154.97
10/25/2013	79451	01748 DATAMATIC, INC.	SEPTEMBER 2013 MAINTENANCE	1,465.94	
			OCTOBER 2013 MAINTENANCE	1,465.94	2,931.88
10/25/2013	79452	01387 JIM DRYDEN	DRYDEN REIMB CWEA MEMBERSHIP	148.00	148.00
10/25/2013	79453	03572 BONIFACIO DUENAS	DUENAS COMPUTER LOAN	1,000.65	1,000.65
10/25/2013	79454	01623 EAST BAY DISCHARGERS AUTH	O&M ASSESSMENT - OCTOBER 1, 2013 QTR	155,095.60	
			O&M ASSESSMENT - FINAL FY 2012/13	-34,092.85	121,002.75
10/25/2013	79455	02457 ED CUMMINGS, INC.	CONSULTING FEES/EXPENSES - SEPTEMBER 13	2,249.50	2,249.50
10/25/2013	79456	04691 EQUIFAX INFORMATION SVCS LI	EQUIFAX	588.34	588.34
10/25/2013	79457	03119 FERGUSON WATERWORKS INC	2832 ELSTER RESISTERS	158,379.18	
			AMCO RETROFIT PROJECT	151,331.24	
			AMCO RETROFIT	11,139.80	320,850.22
10/25/2013	79458	00396 FIRST ADVANTAGE SBS	BACKGROUND SCREENING (R. BAKER)	167.68	167.68
10/25/2013	79459	04424 GRAYBAR ELECTRIC COMPANY	REPLT LAMPS FOR PLANT LIGHTING; MATLS TO	483.40	
			RECEPTACLES FOR WHIPS ON NEW CO-GEN HI-B	258.43	741.83
10/25/2013	79460	00365 RAJ GUMBER	GUMBER CERT REIMB CWEA LAB ANALYST GRADE	92.00	92.00
10/25/2013	79461	01242 INFO SEND, INC	UB BILLING PRINTING/MAILING SVCS SEPT. 1	3,059.64	3,059.64
10/25/2013	79462	00473 KEMIRA WATER SOLUTIONS INC	FERROUS CHLORIDE ON 09/24/13	6,022.25	6,022.25
10/25/2013	79463	04529 LAI & ASSOCIATES, INC.	FIELD DENSITY TESTING 6836 EDEN ST. 9-28	1,022.40	1,022.40
10/25/2013	79464	01416 MANCO	(2) MERCOID SWITCH FOR PS 4A	1,312.15	1,312.15
10/25/2013	79465	02076 NORTHERN TOOL & EQUIPMENT	PROF EARMUFF	42.35	42.35

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10/25/2013	79466	04553 PACHECO BROTHERS GARDENI	MONTHLY LANDSCAPE MAINTENANCE OCT '13	2,490.00	
			LAVWMA: INSTALL REPLACEMENT IRRIGATION	497.50	
			MONTHLY LANDSCAPE MTCE PS R200A OCT '13	115.00	3,102.50
10/25/2013	79467	00685 R.S. HUGHES CO., INC.	OPERATING PARTS & SUPPLIES	755.99	755.99
10/25/2013	79468	00843 THE COVELLO GROUP INC	620C520 TO NO. 1 9/1/13-9/30/13	4,234.01	4,234.01
10/25/2013	79469	04694 VULCAN MATERIALS CO	3/4 IN CL 2 BASE-23.89 TONS	289.71	
			23.71 TONS OF 3/4 IN CL 2 BASE	287.55	577.26
10/25/2013	79470	00019 A-1 ENTERPRISES	LAVWMA: WEEKLY STREET SWEEPING SEP '13	247.50	247.50
10/25/2013	79471	06368 REEM ALAMI	REFUND 2636 BASSWOOD DR	124.26	124.26
10/25/2013	79472	05958 ALLIANCE WELDING SUPPLIES	DIGESTER #2 CLEANING: NITROGEN LIQUID CY	1,185.44	
			RENTAL OF 6 LIQUID NITROGEN GAS CYLINDER	270.30	1,455.74
10/25/2013	79473	01954 ANDERSON'S UNIFORMS	UNIFORM ITEMS FOR J. KILLIPS	215.55	215.55
10/25/2013	79474	00058 ARROWHEAD MOUNTAIN SPRING	OPS DEPT BOTTLED WATER SEP '13	281.82	281.82
10/25/2013	79475	00059 ASCE MEMBERSHIP	BIAGTAN - MEMBERSHIP RENEWAL FOR 2014	350.00	350.00
10/25/2013	79476	00622 AT&T	WWTP TO PS300 DV THRU 10/12/2013	252.95	
			DO T-1 TO FOD THRU 10/12/2013	186.33	
			SCADA FOD TO DO THRU 10/12/2013	186.33	625.61
10/25/2013	79477	00622 AT&T	LAVWMA PS PHONE & DSL OCT '13	168.14	168.14
10/25/2013	79478	04458 BAKERCORP	LAVWMA: RENTAL OF POLYETHYLENE STORAGE (989.18	989.18
10/25/2013	79479	03056 BANK OF AMERICA	A/C 1218 - STMT 09/10/13-10/09/13	7.95	7.95
10/25/2013	79480	06373 DAN AND BARBARA BANKS	REFUND 8174 HOLANDA LN	231.01	231.01
10/25/2013	79481	06360 SUMITA BHANDARI	REFUND 3318 BROWNTAIL WAY	105.98	105.98
10/25/2013	79482	00091 BOLD, POLISNER, MADDOW, NEI	MONTHLY LEGAL SERVICES - 09/13	10,795.00	10,795.00

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10/25/2013	79483	03607 CA DEPT OF PUBLIC HEALTH	FINAL: WATER SYSTEM FEES 7/1/12 - 6/30/1	7,665.35	7,665.35
10/25/2013	79484	00105 CAL-STEAM	PARTS FOR EYEWASH	531.05	531.05
10/25/2013	79485	05410 CENTRAL CONTRA COSTA SANIT	2013-14 ANNUAL SEWER SERVICE CHARGES	840.00	840.00
10/25/2013	79486	06367 CHUN NING CHUI	REFUND 2461 BASSWOOD DR	59.43	59.43
10/25/2013	79487	06359 JUN CHUNG	REFUND 2756 S KILBRIDE LN	151.36	151.36
10/25/2013	79488	02639 CITY OF SAN RAMON	ENCROACHMENT PERMIT FOR 811 MORNINGTON C	600.00	600.00
10/25/2013	79489	05534 CSAC EXCESS INS. AUTHORITY	EE ASSISTANCE: OCT - DEC 2013 CHARGES	1,019.16	1,019.16
10/25/2013	79490	06137 CUSTOM CAD DESIGN INC.	620C620 AS BUILT DRAWINGS SEPTEMBER 2013	540.00	540.00
10/25/2013	79491	00222 DATCO SERVICES CORP.	OCT/NOV/DEC 2013 - MONTHLY CHARGES	436.80	436.80
10/25/2013	79492	00241 DGS OFS SVC REVOLVING FUNI	NATURAL GAS SERVICE AT THE WWTP - 09/13	34,592.99	34,592.99
10/25/2013	79493	03807 DIAMOND DIESEL SERVICE INC	COGEN PARTS - GARRET TURBOCHARGER ASSY	2,775.00	2,775.00
10/25/2013	79494	05126 DKF SOLUTIONS GROUP, LLC	MY SAFETY OFFICER - SUBSCRIPTION 10-13	350.00	350.00
10/25/2013	79495	00252 DONALD R. WHITE, TAX COLLEC	2013-2014 PROP TAX 941-1300-1-19	203.18	
			2013-2014 PROP TAX 946-3200-5-5	124.75	
			2013-2014 PROP TAX 941-100-7-55	68.12	
			2013-2014 PROP TAX 946-3200-5-4	41.66	437.71
10/25/2013	79496	06355 STEPHEN DUARTE	REFUND 10711 WALLACE LN	119.27	119.27
10/25/2013	79497	06356 DUBLIN CHEVROLET BODY SHO	REFUND 7544 DUBLIN BLVD	356.41	356.41
10/25/2013	79498	06357 DUBLIN URBAN LIVING LLC	REFUND 8857 OLIVER PL	89.71	89.71
10/25/2013	79499	00277 EBMUD	OCTOBER 2013 AUDIT/ACCT SVCS	100.51	
			NOVEMBER 2013 AUDIT/ACCT SVCS	100.51	201.02
10/25/2013	79500	00300 ENVIRONMENTAL SCIENCE ASS	RESTORATION MONITORING - SEPTEMBER 2013	2,786.15	2,786.15
10/25/2013	79501	00307 FAIRWAY EQUIPMENT & SUPPLY	(2) 1/2" VALVE FOR FLUORIDE PUMPS	236.33	236.33

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10/25/2013	79502	00314 FEDEX	WWTP: OVERNIGHT DELIVERY CHARGES OCT '13	28.24	
			WWTP: OVERNIGHT DELIVERY CHARGES OCT '13	22.84	51.08
10/25/2013	79503	06353 ROGER FRITZ	REFUND 7527 FREDERIKSEN LN	111.68	111.68
10/25/2013	79504	00352 GOLDEN STATE FLOW MEASUREMENT	ENDPOINTS DELIVERED 10/1/2013	271,226.88	271,226.88
10/25/2013	79505	06350 MELISSA GRIGGS	SCOTT ROBERSON BACKFLOW TESTER'S WORKSHO	140.00	140.00
10/25/2013	79506	06318 BILL GUNN	REFUND 2229 WATERMILL RD	268.90	268.90
10/25/2013	79507	01517 HARRYS AUTO REPAIR INC	#38 SMOG INSPECTION	40.00	
			#59 SMOG INSPECTION	40.00	
			#63 SMOG INSPECTION	40.00	
			#64 SMOG INSPECTION	40.00	
			#72 SMOG INSPECTION	40.00	200.00
10/25/2013	79508	06196 HDSWW - UNION CITY CA	PVC PIPE, MISC PARTS	1,593.64	1,593.64
10/25/2013	79509	00388 HEATH'S WELDING SUPPLY	PETROLEUM GAS	50.14	50.14
10/25/2013	79510	03142 HI-LINE	STOCK PARTS - AUTO BLADE FUSE	4.41	4.41
10/25/2013	79511	06366 LYNE HIUDON	REFUND 514 JOREE LN	188.74	188.74
10/25/2013	79512	00401 HOME DEPOT	BALL VALVE; GAL TEE; GAL NIPPLE	197.51	
			GAL NIPPLES FOR SHOP USE	66.49	
			HOOK & EYE TURNBUCKLE FOR PUMP STORAGE C	53.97	
			GARAGE ROLLERS FOR FOD ROLL-UP DOOR REPA	4.80	322.77
10/25/2013	79513	06370 KAMRAN IMEN	REFUND 506 MONTROSE CT	70.10	70.10
10/25/2013	79514	00192 J & B CORROSION ENG ASSOC I	FOD WATER RES CATHODIC PROTECTION SURVEY	2,250.00	2,250.00
10/25/2013	79515	06083 J CHEN ENTERPRISE	REFUND 90.36	90.36	90.36
10/25/2013	79516	06166 KBA	COPIERS UCC & LEASE 9/30-10/29/13	805.52	805.52
10/25/2013	79517	06166 KBA	COPIER FOD/ENGR/MAINT 9/1/13 - 09/31/13	480.91	480.91

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10/25/2013	79518	06363 MICHELLE KORNGIEBEL	REFUND 1487 ASTERBELL DR	193.87	193.87
10/25/2013	79519	05709 LESCURE COMPANY, INC.	12-P001 PP#1 UG DIESEL TANK REPLACEMENT	6,194.00	6,194.00
10/25/2013	79520	03127 LUHDORFF & SCALMANINI	PROF SRVCS: GROUNDWATER MONITOR THRU 09/	71.25	71.25
10/25/2013	79521	06362 CHRISTIAN MAILHIOT	REFUND 7812 STONELEAF RD	34.21	34.21
10/25/2013	79522	06354 JOHN MERCER	REFUND 7007 LOCUST CT	319.17	319.17
10/25/2013	79523	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: W/E 9/29/13	960.00	960.00
10/25/2013	79524	05480 MIKE MCCALL LANDSCAPE INC	REFUND METER # 62216625	1,762.89	
			REFUND METER # 64727120	578.52	2,341.41
10/25/2013	79525	04060 MITEL LEASING	TELEPHONE EQ LEASE OCT. 2013	3,644.68	3,644.68
10/25/2013	79526	04231 MSC INDUSTRIAL SUPPLY CO	LAVWMA: WINCH FOR PUMP STN BAR SCREENS	444.72	444.72
10/25/2013	79527	06352 KATRICIA NAVARRETE	REFUND 8584 BEVERLY LN	268.04	268.04
10/25/2013	79528	02109 ONE HOUR DELIVERY SERVICE,	ONE HOUR DELIVERY - BOD MAIL DELIVERY 9/	120.00	120.00
10/25/2013	79529	00620 P G & E	PUMP STATION 20B ELEC - SEPTEMBER 2013	14,359.96	
			PUMP STATION R20 ELEC - OCTOBER 2013	3,157.55	
			FSL AERATORS; LAB HVAC; FLEET - SEPT 201	1,646.77	
			LAVWMA PIPELINE & LIVERMORE LINE SEP '13	477.14	
			PUMP STATION 10A ELEC - SEPTEMBER 2013	144.15	
			RESERVOIR 10B ELECTRICITY - OCTOBER 2013	70.99	
			ALTITUDE VALVE (RES 10B) ELEC - OCTOBER	9.57	19,866.13
10/25/2013	79530	06358 INGLE PAIK	REFUND 6031 ROUNDHILL DR	103.53	103.53
10/25/2013	79531	06183 PENCCO, INC.	45,020#S FLUOROSILICIC ACID/4414 GALLON	15,184.16	15,184.16
10/25/2013	79532	04951 PLEASANTON TRUCKING	TRUCKING VULCAN MATERIAL TO FOD 9-26-13	177.83	177.83
10/25/2013	79533	06024 RAIDER PAINTING COMPANY	FIRE HYDRANT PAINTING - VARIOUS STREETS	4,455.00	4,455.00
10/25/2013	79534	01668 RAIN FOR RENT	HOSE RENTAL FOR SEPTEMBER 2013	2,027.40	2,027.40

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10/25/2013	79535	04301 RESOURCE TRENDS, INC.	CONSULTING SERVICES - WEBSITE REVIEW & W	2,450.00	2,450.00
10/25/2013	79536	06361 WILMER REYES	REFUND 4912 IVYLEAF SPRINGS RD	51.52	51.52
10/25/2013	79537	06364 MARCO ANTONIO RICO	REFUND 1657 STAR JASMINE DR	53.13	53.13
10/25/2013	79538	02466 RICOH AMERICAS CORP	COPIER LEASES MAIL RMS, HR/FIN NOV. 13	1,778.28	1,778.28
10/25/2013	79539	03830 APPLIED FILTER TECHNOLOGY I	MONTHLY TESTING OF SAG MEDIA SEP '13	655.00	655.00
10/25/2013	79540	05449 SAMBA HOLDINGS, INC.	DMV REPORTING FOR 09-13	168.54	168.54
10/25/2013	79541	06365 TODD SCHEID	REFUND 8075 BRIAR OAKS DR	166.76	166.76
10/25/2013	79542	00756 SECURITY ETC.	Q3 FIRE ALARM MONITORING DERWA	165.00	
			Q3 FIRE ALARM MONITORING WWTP	165.00	330.00
10/25/2013	79543	06348 SELECT CERT IRRIGATION ASSC	OLSON IRRIGATION ASSOCIATION CERTIFICATE	100.00	100.00
10/25/2013	79544	02470 SHRED-IT	SHREDDING SERVICES OCTOBER 2013	84.53	84.53
10/25/2013	79545	06369 RICKY TAM	REFUND 516 QUIMBY CT	15.71	15.71
10/25/2013	79546	05433 TAYLOR MORRISON	REFUND 4466 TARCENTO LN	85.97	85.97
10/25/2013	79547	00861 THYSSEN KRUPP ELEVATOR CO	OCT 2013: ELEVATOR MAINTENANCE SERVICE	1,307.02	1,307.02
10/25/2013	79548	00014 TREASURER OF ALAMEDA COU	SEPT 2013 FUEL CHARGES	4,935.15	4,935.15
10/25/2013	79549	05026 UNIVAR USA INC.	SODIUM HYPOCHLORITE FOR THE WWTP ON 10/0	2,313.53	
			SODIUM HYPOCHLORITE FOR DERWA OPS ON 10/	2,124.20	4,437.73
10/25/2013	79550	00912 VALLEY CARE HEALTH SYSTEM	PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN	271.00	
			RESPIRATOR EXAM (F. KHAW)	106.00	
			DOT EXAM (R. LAWRENCE)	85.00	462.00
10/25/2013	79551	06351 AARON VAN	REFUND 8291 DAVONA DR	198.20	198.20
10/25/2013	79552	06004 VANGUARD CLEANING SYSTEM	OCT 2013: CUSTODIAL SERVICES - WWTP AND	2,800.00	2,800.00
10/25/2013	79553	00924 VERIZON WIRELESS	ON-CALL OP'S CELL PH SVC 09/04 -10/03/13	839.27	839.27

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10/25/2013	79554	04112 CONSULTING VINNEDGE EN	12-W021 FEASIBILITY STUDY ASSISTANCE	508.50	508.50
10/25/2013	79555	06322 VSS INTERNATIONAL	REFUND METER # 64727120	696.88	696.88
10/25/2013	79556	00933 VWR INTERNATIONAL, INC.	CHEMICALS & SUPPLIES	369.54	
			COND STD,MUREXIDE,EDTA	51.38	
			WATER HARDNESS BUFFER	24.51	
			WATER HARDNESS BUFFER	-24.51	420.92
10/25/2013	79557	00941 WASTE MANAGEMENT COL	Disposal of Struvite on 09/20/13	689.17	689.17
10/25/2013	79558	00957 WEST YOST & ASSOCIATES	14-S002 PARKS RFTA ADDITIONAL SERVICES	14,760.00	
			13PF01 DUBLIN CROSSING INFRASTRUCTURE EV	2,515.50	
			13-S014 PARKS RFTA INFRASTRUCTURE EVAL	552.50	17,828.00
10/25/2013	79559	00987 ZONE 7 WATER AGENCY	SEPTEMBER TREATED WATER SERVICE	1,015,587.86	1,015,587.86
10/25/2013	30590998	00558 IRS - PAYROLL TAXES	FED WITHHOLD TAXES: PYMNT MARTIN & HATFI	78.27	78.27

439 checks in this report

Total Checks: 6,763,487.49



10/31/13

**Dublin San Ramon Services District
Summary & Recommendation**

Reference General Manager	Type of Action First Reading of Ordinance	Board Meeting of November 5, 2013
Subject First Reading: Introduction of Ordinance Incorporating Provisions for Eliminating Expiration of and Vesting of Capacity Rights and Establishing Time of Payment of Water and Wastewater Capacity Reserve Fees into District Code Chapters 3.10, 3.20, 3.50, 3.60, and 3.70		
<input checked="" type="checkbox"/> Motion	<input type="checkbox"/> Minute Order	<input type="checkbox"/> Resolution
<input type="checkbox"/> Ordinance	<input type="checkbox"/> Informational	<input type="checkbox"/> Other
REPORT:	<input type="checkbox"/> Verbal	<input type="checkbox"/> Presentation
<input checked="" type="checkbox"/> Staff	B. Michalczyk	<input type="checkbox"/> Board Member

Recommendation:

The General Manager recommends the Board of Directors waive, by Motion, the first reading of an Ordinance incorporating provisions for eliminating expiration of and vesting of water and wastewater capacity rights into the District Code and making water and wastewater capacity reserve fees generally due and payable at time of building permit issuance where applicable.

Summary:

This is the first of two readings for the proposed revisions to select sections of Title 3 of the District Code and the second step to address issues pertaining to expiring capacity rights. To mitigate adverse impact to the economic recovery in our service area and ensure that the District collects the appropriate fee associated with capacity rights, the Board of Directors adopted Resolution No. 41-13 on October 1, 2013. As part of that resolution, staff was directed to develop and propose revisions to the District Code to make water and wastewater capacity reserve fees generally due and payable at time of building permit issuance where applicable.

Current District Code Section 3.60.020.A states that the certificate of capacity rights and associated capacity rights expire three years after their issuance unless a connection has been made or a building permit is obtained. District Code Section 3.70.050 states that capacity reserve fees paid for the capacity rights are forfeited in their entirety upon expiration of the certificate of capacity rights. The intent of these sections was to avoid the ability of any one group of builders to hoard capacity rights, thereby limiting others' ability to build, particularly in cases when capacities are limited. It also allowed the District to collect the appropriate fee associated with the capacity rights at or near the time of connection to District facilities. Based on existing language in the District Code, once the capacity rights expire, the fees are forfeited. Should the builder wish to move forward with their projects, staff would need to collect full capacity reserve fees at fees in effect at time of connection. At today's fees, the total fees to be collected would exceed \$10 million.

Included as Attachment 1 is the original language of pertinent sections of the District Code with markups of the proposed revisions shown. The proposed revisions eliminate the expiration of capacity rights and the payment of water and wastewater capacity reserve fees at the time a District construction permit is issued. Instead, the fee will be payable at the time of building permit issuance or meter set if a building permit is not required. However, if the capacity is not utilized within three years of purchase (i.e. if the building permit lapses), a capacity reserve fee payment in the amount of the difference in capacity reserve fees at the original time of payment and at the time of connection or building permit issuance will be due. This approach will make for smaller but more frequent fee payments. Overall, while cash flow will be spread out, total revenue will be increased.

The proposed revisions also allow the Board to set priorities for allocating capacity rights and vesting of capacity rights, which is particularly important when capacity rights are limited. If the Board does not set criteria, capacity rights would be vested on a first-come/first-serve basis, allowing builders who are ready to proceed with their projects to move forward.

Active development project applicants have been notified of these proposed revisions to the District Code.

Committee Review			Legal Review	Staff Review		
COMMITTEE Finance	DATE 9/23/13	RECOMMENDATION Approve	Yes	ORIGINATOR R. Biagtan	DEPARTMENT Engineering	REVIEWED BY DAR
ATTACHMENTS <input type="checkbox"/> None						
<input type="checkbox"/> Resolution	<input type="checkbox"/> Minute Order	<input type="checkbox"/> Task Order	<input type="checkbox"/> Staff Report	<input checked="" type="checkbox"/> Ordinance		
<input checked="" type="checkbox"/> Cost \$0	<input type="checkbox"/> Funding Source A. B.		Attachments to S&R 1. Original Code language with proposed revision markups 2. 3.			

ORDINANCE NO. ____

**ORDINANCE OF DUBLIN SAN RAMON SERVICES DISTRICT MODIFYING
SECTIONS 3.10.010, 3.20.030, 3.50.020, 3.60.010, 3.60.020, 3.60.030, 3.60.090,
3.70.010, 3.70.050 and 3.70.080 OF ITS DISTRICT ORDINANCE CODE TO
ELIMINATE EXPIRATION, AND TO PROVIDE FOR VESTING, OF WATER
AND WASTEWATER CAPACITY RIGHTS**

WHEREAS, the District Ordinance Code was recodified on November 2, 2010 in its entirety; and

WHEREAS, Section 3.20.030 of the District Ordinance Code provides that water and wastewater capacity are available prior to connection and priority for capacity allocation shall be made at the discretion of the Board; and

WHEREAS, Chapters 3.60 and 3.70 of the District Ordinance Code, respectively, include provisions for allocating water and wastewater service capacity and payment of capacity reserve fees for such capacity; and

WHEREAS, Section 3.60.020 of the District Ordinance Code currently provides that the water and wastewater capacity right shall expire, and Section 3.70.050 of the Code provides the fees paid therefore shall be forfeited, if no connection is made or building permit issued within three years of purchase; and

WHEREAS, one of the primary purposes of Sections 3.60.020 and 3.70.050 of the District Ordinance Code is to protect the District from the speculative purchase and/or hoarding of unused water and wastewater capacities by purchasers in times when available capacity is limited; and

WHEREAS, on October 1, 2013 the Board adopted Resolution No. 41-13 to implement a revised Economic Stimulus Water Capacity Rights Extension Program for capacity rights purchased prior to January 1, 2014, and extending the duration of capacity rights currently in existence; and

WHEREAS, Resolution No. 41-13 directs the General Manager to develop and propose revisions to the District Code to make Water and Wastewater Capacity Reserve Fees generally due and payable at time of building permit issuance where applicable; and

WHEREAS, the Board wishes to eliminate the automatic expiration of capacity rights, but maintain the primary purpose of Section 3.60.020 through other means, and to provide for the collection of capacity fees closer to the actual time of connection; and

WHEREAS, pursuant to Sections 25128 and 61060 of the Government Code, three (3) copies of the proposed revised Sections 3.10.010, 3.20.030, 3.50.020, 3.60.010, 3.60.020, 3.60.030, 3.60.090, 3.70.010, 3.70.050 and 3.70.080 of the District Ordinance Code have been on file in the office of the District Secretary since October 28, 2013 and available for use and examination by the public during regular business hours.

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of Dublin San Ramon Services District as follows:

SECTION 1. Section 3.10.010 of the District Ordinance Code, titled “Definitions,” is hereby repealed and replaced by the new Section 3.10.010, titled “Definitions,” in the form in which each appears in Exhibit 1. Notwithstanding the preceding sentence, wherever a provision of the new Section 3.10.010 is substantially the same as the previous version of Section 3.10.010, the provision shall be deemed to be a continuation of the previous version of the provision and not a new enactment.

SECTION 2. Section 3.20.030 of the District Ordinance Code, titled “Requirement of capacity—Priorities for capacity allocation,” is hereby repealed and replaced by the new Section 3.20.030, titled “Requirement of capacity—Priorities for capacity allocation,” in the form in which each appears in Exhibit 2. Notwithstanding the preceding sentence, wherever a provision of the new Section 3.20.030 is substantially the same as the previous version of Section 3.20.030, the provision shall be deemed to be a continuation of the previous version of the provision and not a new enactment.

SECTION 3. Section 3.50.020 of the District Ordinance Code, titled “Issuance of construction permit,” is hereby repealed and replaced by the new Section 3.50.020, titled “Issuance of construction permit,” in the form in which each appears in Exhibit 3. Notwithstanding the preceding sentence, wherever a provision of the new Section 3.50.020 is substantially the same as the previous version of Section 3.50.020, the provision shall be deemed to be a continuation of the previous version of the provision and not a new enactment.

SECTION 4. Section 3.60.010 of the District Ordinance Code, titled “Capacity rights allocation – Issuance of certificate of capacity rights,” is hereby repealed and replaced by the new Section 3.60.010, titled “Capacity rights allocation – Issuance of certificate of capacity rights,” in the form in which each appears in Exhibit 4. Notwithstanding the preceding sentence, wherever a provision of the new Section 3.60.010 is substantially the same as the previous version of Section 3.60.010, the provision shall be deemed to be a continuation of the previous version of the provision and not a new enactment.

SECTION 5. Section 3.60.020 of the District Ordinance Code, titled “Expiration of certificate of capacity rights,” is hereby repealed and replaced by the new Section 3.60.020, titled “Vesting of certificate of capacity rights,” in the form in which each appears in Exhibit 5. Notwithstanding the preceding sentence, wherever a provision of the new Section 3.60.020 is substantially the same as the previous version of Section 3.60.020, the provision shall be deemed to be a continuation of the previous version of the provision and not a new enactment.

SECTION 6. Section 3.60.030 of the District Ordinance Code, titled “Reserved,” is hereby repealed and replaced by the new Section 3.60.030, titled “Limitations on vesting of certificate of capacity rights,” in the form in which it appears in Exhibit 6.

SECTION 7. Section 3.60.090 of the District Ordinance Code, titled “Priority for certain governmental connections,” is hereby repealed and replaced by the new Section 3.60.090, titled “Priority for certain governmental connections,” in the form in which each appears in Exhibit 7. Notwithstanding the preceding sentence, wherever a provision of the new Section 3.60.090 is substantially the same as the previous version of Section

3.60.090, the provision shall be deemed to be a continuation of the previous version of the provision and not a new enactment.

SECTION 8. Section 3.70.010 of the District Ordinance Code, titled “Capacity reserve fee,” is hereby repealed and replaced by the new Section 3.70.010, titled “Capacity reserve fee,” in the form in which each appears in Exhibit 8. Notwithstanding the preceding sentence, wherever a provision of the new Section 3.70.010 is substantially the same as the previous version of Section 3.70.010, the provision shall be deemed to be a continuation of the previous version of the provision and not a new enactment.

SECTION 9. Section 3.70.050 of the District Ordinance Code, titled “Partial refund of capacity reserve fees,” is hereby repealed and replaced by the new Section 3.70.050, titled “Partial refund of capacity reserve fees,” in the form in which each appears in Exhibit 9. Notwithstanding the preceding sentence, wherever a provision of the new Section 3.70.050 is substantially the same as the previous version of Section 3.70.050, the provision shall be deemed to be a continuation of the previous version of the provision and not a new enactment.

SECTION 10. Section 3.70.080 of the District Ordinance Code, titled “Time of Payment,” is hereby repealed and replaced by the new Section 3.70.080, titled “Time of Payment,” in the form in which each appears in Exhibit 10. Notwithstanding the preceding sentence, wherever a provision of the new Section 3.70.080 is substantially the same as the previous version of Section 3.70.080, the provision shall be deemed to be a continuation of the previous version of the provision and not a new enactment.

SECTION 11. The General Manager, or the person or persons to whom such task may from time to time be delegated, is authorized and directed to make further non-substantive administrative changes, as approved by District General Counsel, to the revised Sections 3.10.010, 3.20.030, 3.50.020, 3.60.010, 3.60.020, 3.60.030, 3.60.090, 3.70.010, 3.70.050 and 3.70.080 of District Ordinance Code as set forth in Exhibits 1 through 10 (including revisions in formatting as may be suggested by the publisher) for consistency and ease of reference from the date of adoption until February 28, 2014.

SECTION 12. In the event that any section, sub-section, sentence, clause or phrase of this Ordinance, or the amendments to the District Ordinance Code enacted hereby, shall be adjudged or declared unconstitutional, illegal, and/or invalid by a court of competent jurisdiction, all other sections, sub-sections, sentences, clauses, or phrases hereof not so adjudged or declared shall remain in full force and effect.

SECTION 13. This Ordinance will be effective January 1, 2014.

Ord. No. _____

ADOPTED by the Board of Directors of Dublin San Ramon Services District at its regular meeting held on the 19th day of November 2013, by the following vote:

AYES:

NOES:

ABSENT:

Dawn L. Benson, President

ATTEST:

Nancy G. Hatfield, District Secretary

H:\Board\11-05-13\Code Revision-Capacity Rights 1st Reading\Ordinance-Revisions to Title 3 R.docx

EXHIBIT 1. PROPOSED SECTION 3.10.010

3.10.010 Definitions.

In the construction of this title, the general definitions set forth in DSRSDC 1.20.080, Definitions, shall apply except where contrary definitions are set forth in this title or as otherwise stated in DSRSDC 1.20.080, Definitions. The following definitions shall apply to this title, unless such definitions would be inconsistent with the manifest intent of the Board or the context clearly requires otherwise.

“Approved plans” means plans approved by the District Engineer.

“Building permit” means a permit or other official document, or certificate or permit issued by the City or County having jurisdiction which authorizes the construction of a building or other structure that will receive water or wastewater service from the District. “Building permit” also means a permit or other official document, or certificate or permit issued by the City or County having jurisdiction which authorizes modifications to or within an existing building or structure to facilitate an intensification of use that will require additional water or wastewater service capacity rights from the District in accordance with Section 3.60.050. Any other permit, regardless of what it is called by the City or County issuing it, including a permit issued for the installation of Plumbing, Mechanical, Electrical, Retaining Walls or Site Work is not a Building Permit for purposes of this Title.

“Final improvement plan” means plans prepared by a California-registered civil engineer, which consist of (1) a final plan showing the boundaries of the area for which service is requested, (2) a plot plan showing the location and sizes of all potable water, recycled water, and sewer lines to be constructed and the number, size and location of dwelling units or commercial, institutional, or industrial structures to be served by the District in sufficient detail to allow the District Engineer to determine the size and number of water meters and/or the maximum amount of wastewater capacity required by the intended use of the parcel, (3) construction drawings in accordance with the standard procedures, specifications and drawings of the District, and (4) such other information which may be required by the District Engineer.

“High Strength Dischargers/Users” means any of the following wastewater categories encompassing high strength institutional, intermediate industrial and commercial uses:

1. Bakery. Primarily engaged in baking of products which may include breads, cakes, pastries, cookies, doughnuts, bagels, biscuits, rolls or other related confections.
2. Car Wash with Steam Cleaning. Primarily engaged in mechanical and hydraulic washing, rinsing, cleaning and drying of mobile equipment including steam cleaning. May be performed by on-site personnel or coin-operated public devices.

3. Fast Food Restaurant. Primarily engaged in cooking and serving of food utilizing disposable serving products (i.e., styrofoam, plastic or paper). May perform limited baking activities relative to foods which are served with the meal and are generally not sold separately.
4. Full Service Restaurant, Cafeteria and Banquet Facilities. Primarily engaged in cooking and serving of meals utilizing flatware, silverware, glasses, dishwashing and limited baking activities for on-site use.
5. Market. Primarily engaged in selling of goods and food products that are not dry goods, where food products are prepared on site.
6. Mortuary. Primarily engaged in handling and storing of the dead until burial.
7. Other uses as determined by the District Engineer.

“Recycled water use license” means a license issued by the District to the customer, which outlines monitoring, self-inspection, reporting, and site-specific requirements. This license is required by the California Regional Water Quality Control Board. This license allows the customer to use recycled water in accordance with District standards, codes, ordinances, policies, and guidelines and all applicable regulatory agency requirements.

“Recycled Water Use Guidelines” means the Recycled Water Use Guidelines and Requirements prepared, maintained and updated from time to time by the District Engineer to implement the rules and regulations in this code, and other regulatory agencies, including the California Department of Public Health, the San Francisco Bay Regional Water Quality Control Board, and County Environmental Management Department. The Recycled Water Use Guidelines establish requirements and standards for the planning, design, construction, operation, maintenance, and use of public recycled water systems and customer-owned recycled water systems.

“Regular strength, nonresidential user” means a user primarily engaged in activities including, but not limited to, gas stations, hotels, private office complexes, schools, retail and wholesale stores, bars, etc. (all excluding dining facilities), and who introduces wastewater that is determined by the District Engineer to consist primarily of sewage into the District’s wastewater facilities. Classification includes all users not defined in another classification.

“Residential user” means a resident of a single- or multiple-family dwelling receiving District services at his or her place of residence. “Residential unit” means one unit in any of the classes of residences that are generally defined in subsections (1) through (4) of this definition, and the District Engineer shall have discretion to determine which class is applicable to a particular residential user or unit where that user or unit shares some characteristics of more than one class. In the absence of a determination to the contrary, each residential user shall be deemed to be residing in a single-family dwelling unit (or residence).

1. **"Multifamily residence"** (or **"multiple-family residence"**) means a residential unit (other than a second dwelling unit) attached to one or more other residential units, with one or more adjacent common areas irrigated through a separate irrigation water meter. This includes apartments, condominiums, and townhomes as further described in subsections (1)(a) through (1)(c) of this definition. Neither a single-family dwelling nor a second dwelling unit is a multifamily residence.
 - a. **"Apartment"** means a multifamily residence that is owned in common with one or more other apartments, along with the underlying land and one or more adjacent common areas. Apartments are intended to be rented to a tenant or other occupant.
 - b. **"Condominium"** means a multifamily residence that is individually owned, where the underlying land and one or more adjacent common areas are under common ownership.
 - c. **"Townhome"** means a multifamily residence that is individually owned along with the underlying land, but adjacent to common areas under separate or common ownership.
2. **"Second dwelling unit"** means a residential unit, no larger than the maximum size authorized for such use by the local agency with land use authority, with a separate entrance, kitchen, sleeping, and bathroom facilities, which receives water service through the same water meter as, and which is located on the same individual parcel of land with the same numerical street address as the single-family dwelling unit, but which is smaller than (or otherwise subservient to) the single-family dwelling unit, that serves as the principal residence on the parcel of land.
3. **"Single-family dwelling unit (or residence)"** means a residential unit located on its own individual parcel of land (with or without a second dwelling unit) and designed to house one family and which is not attached to another dwelling (other than a second dwelling unit).
 - a. Single-family dwelling unit (or residence) includes each mobile home located on its own individual parcel of land and not in a mobile home park.
 - b. Single-family dwelling unit (or residence) also includes each residential dwelling unit attached to one or more other residential units where each unit is located on its own individual parcel of land, but without an adjacent common area irrigated through a separate irrigation water meter.
4. Notwithstanding the foregoing, each mobile home located in a mobile home park is also defined as a multifamily residence, subject to the District Engineer's discretion to determine that another class is more appropriate.

"Significant industrial user" means a significant industrial user defined in 40 CFR Section 403.3(v) as:

1. Any categorical industrial user; or

2. Any other industrial user that:

- a. Discharges 25,000 gallons or more per day of process wastewater to the District's treatment works (excluding sanitary, noncontact cooling and boiler blow-down water);
- b. Contributes a process waste stream which comprises five percent or more of the average dry weather hydraulic or organic capacity of the District's treatment plant; or
- c. Is designated as such by the District based on a finding that the industrial user's activities or operations have a reasonable potential for adversely affecting the operation of the District's treatment works or for violating any categorical pretreatment standard, national pretreatment standard or pretreatment standard or requirement (in accordance with 40 CFR Section 403.8(f)(6)).

“Standard Specifications” means the Standard Procedures, Specifications and Drawings for Design and Installation of Potable Water, Recycled Water, and Wastewater Facilities prepared, maintained and updated from time to time by the District Engineer to implement the rules and regulations in this code, and to establish requirements and standards for the planning, design, construction, operation, and maintenance of public potable and recycled water systems and wastewater systems, and customer-owned recycled water systems.

“Subscribing agency” means a public agency that contributes wastewater from its wastewater collection system to a wastewater system operated by the District. [Ord. 327, 2010; Ord. ____, 2013.]

EXHIBIT 2. PROPOSED SECTION 3.20.020

3.20.030 Requirement of capacity – Priorities for capacity allocation.

Notwithstanding any provision of this code to the contrary, no connection for any service provided by the District shall be made at any time the Board has determined that capacity is available in its water system, its wastewater system, or both, or that such capacity will not be available at the time of vesting of capacity rights in accordance with Section 3.60.020. Priorities for allocation of available capacity rights shall be made from time to time based on the public health, welfare, safety, necessity and convenience at the discretion of the Board. [Ord. 157, 1980; Ord. 216, 1988; Ord. 273, 1997; Ord. 327, 2010; Ord. ____, 2013.]

EXHIBIT 3. PROPOSED SECTION 3.50.020

3.50.020 Issuance of construction permit.

A construction permit may be issued only after all of the following actions have been completed:

- A. The applicant has filed a complete application for service in compliance with Chapter [3.40](#) DSRSDC, Application for Services;
- B. The applicant is in possession of a final improvement plan approved in writing by the District Engineer;
- C. All fees and charges required by or pursuant to Chapter [3.70](#) DSRSDC, Fees and Charges, have been paid, except that capacity reserve fees pursuant to Sections 3.70.010 through 3.70.030, shall be paid later in accordance with Section 3.70.080. Fees paid shall be in the amount of the fees in effect at time of payment, as the time of payment is described in DSRSDC [3.70.080](#), Time of payment;
- D. A copy of the approved final map, parcel map or master map has been filed with the District;
- E. Submission of proof of liability insurance in an amount set by the District on a form satisfactory to the District Engineer, naming the District as an additional insured by policy endorsement. Proof of liability insurance shall be accompanied by a statement of endorsement from the insuring firm;
- F. Submission of bonds and securities in compliance with DSRSDC [3.50.030](#), Bonds and other security;
- G. Where off-site easements are required for facilities to be dedicated to the District, submission of irrevocable offers of dedication in recordable form (with notary acknowledgments), duly executed by the record owner of fee title, and current preliminary title reports, all in a form approved by the District, for each of the properties on which the off-site facilities are located;
- H. Where on-site easements are required for facilities to be dedicated to the District and easements are not dedicated on final map or parcel map, submission of irrevocable offers of dedication in recordable form (with notary acknowledgments), duly executed by the record owner of fee title, and current preliminary title reports, all in a form approved by the District, for each of the properties on which the on-site facilities are located;
- I. In lieu of an offer of dedication as described in either of subsections (H) and (I) of this section, an applicant may submit, and the District may accept, deeds or grants of easement in recordable form (with notary acknowledgments), duly executed by the record owner of fee title, and current preliminary title reports, all in a form approved by the District, for each of the properties on which the facilities are located; and
- J. Submission of such other relevant information that may be required by the District Engineer.

K. Notwithstanding anything to the contrary, issuance of a construction permit after December 2, 2010 shall not be deemed to be a certificate of capacity rights of any kind, nor shall it be deemed to imply or otherwise give rise to an entitlement of any kind to a capacity rights allocation, or any reasonable expectation thereof, for the recipient of such construction permit. [Ord. 69, 1969; Ord. 90, 1971; Ord. 118, 1975; Ord. 212, 1987; Ord. 273, 1997; Ord. 327, 2010.]

EXHIBIT 4. PROPOSED SECTION 3.60.010

3.60.010 Capacity rights allocation – Issuance of certificate of capacity rights.

Prior to connection to District facilities, applicants shall obtain from the District sufficient water and/or wastewater capacity rights, as determined by the District Engineer, for the property upon which they have proposed a development. Capacity rights provide the property the conditional right to obtain service from and use of the District's water and wastewater systems. Allocation of capacity for water and/or wastewater service to a property shall be issued through a certificate of capacity rights, which shall remain conditional until such time, if ever, it vests in accordance with DSRSDC 3.60.020, Vesting of certificate of capacity rights. No certificate of capacity rights shall be issued until the applicant has paid capacity reserve fees (formerly known as connection fees) and the District Engineer has approved the application therefor in accordance with Chapter [3.40](#) DSRSDC, Application for Services. Unless the Board has determined that sufficient capacity is not available to allow additional connections to its water system, its wastewater system, or both, a certificate of capacity rights shall issue as of the date of payment of the capacity reserve fees.

A certificate of capacity rights, if required for a development, shall be obtained by the applicant within thirty (30) calendar days prior to issuance of a building permit, if a building permit is required by the City or County having jurisdiction, or within 30 calendar days prior to installation of a water meter, if a building permit is not required by the City or County having jurisdiction. , or, if neither a building permit nor a water meter is required, within 30 calendar days prior to an application for service submitted pursuant to Section 3.40.030. For an application for service submitted pursuant to Section 3.40.040, the certificate of capacity rights shall be obtained within 30 calendar days prior to the first use of the additional capacity required as a result of the expansion of any building or structure, or of the intensification of use, or of the initiating of service to a new building or structure not subject to the provisions of Section 3.40.030.

The quantity of capacity right allocation required for a development or property shall be determined by the District Engineer. If the Board has determined that sufficient capacity is not available to allow additional connections to its water system, its wastewater system or both, the District may deny such connections notwithstanding the issuance of certificates of capacity rights.

A sewer permit issued to an applicant prior to December 2, 2010, shall be deemed to be a certificate of capacity rights for sewer capacity, and shall be subject to all of the provisions of this chapter. However, issuance of a construction permit after December 2, 2010 shall not be deemed to be a certificate of capacity rights of any kind, nor shall it be deemed to imply or otherwise give rise to an entitlement of any kind to a capacity rights allocation, or any reasonable expectation thereof, for the recipient of such construction permit.

The District reserves the right to make additional changes to capacity rights allocation and charge associated fees for existing water and wastewater service connections to the District's systems, for which certificates of capacity rights have been previously issued, if significant changes in service demands,

within the area served by the District or within a specified portion thereof in which the connection is located, makes the additional changes necessary.

A. Water. Unless otherwise determined by the District Engineer, capacity rights to service from and use of the District's potable water and recycled water distribution systems shall be a multiple representing the approximate ratio between the maximum rate of continuous flow through the water meter(s) required on a property and the maximum rate of continuous flow through a 5/8-inch water meter, which shall be the unit of measurement.

B. Wastewater. Capacity rights to service from and use of the District's regional wastewater treatment plant shall be determined by the District Engineer based on the average daily flow, BOD, and SS of the proposed or actual discharge into the wastewater system within the area served by the District, or a specified portion thereof, as estimated by the District Engineer. Capacity rights to service from and use of the District's local wastewater collection system shall be determined by the District Engineer based on the average daily flow of the property's discharge into the wastewater system within the area served by the District, or a specified portion thereof, as estimated by the District Engineer.

1. Nonresidential Users. For nonresidential users, if, in the discretion of the District Engineer, no wastewater flow information can be provided by the applicant, the initial determination of the capacity rights shall be based on the average daily flow, BOD, and SS discharged into the wastewater system by all uses of the same category or use classification as the proposed use, as estimated by the District Engineer in accordance with DSRSDC [3.30.010\(C\)](#), Wastewater Capacity Demand Estimates. The appropriate category or use classification for this determination shall be selected by the District Engineer in his or her sole discretion.

The District Engineer may, using appropriate means within the sole and absolute discretion of the District, review capacity rights for nonresidential users upon request submitted either pursuant to DSRSDC [3.60.060](#), Adjustment to allocated capacity – Modification of certificate of capacity rights, or at any time after an appropriate period as determined by the District Engineer to represent normalized wastewater usage based upon any additional information that becomes available about average daily flow, BOD, and SS actually being discharged into the wastewater system.

2. Residential Users. For residential users, a standard regional wastewater capacity allocation shall be used for each single-family dwelling unit equivalent based upon the average daily flow, BOD and SS discharged by all single-family dwelling units within the area served by the District or a specified portion thereof, as determined from time to time by the District Engineer. A standard local wastewater capacity allocation shall be used for each single-family dwelling unit based upon the average daily flow discharged by all single-family dwelling units within the area served by the District or a specified portion thereof, as determined from time to time by the District Engineer.

Unless otherwise determined by the District Engineer, capacity rights for second dwelling units and each class of multiple-family dwelling units to service from and use of the District's regional wastewater

treatment plant shall be a multiple representing the approximate ratio between the average daily flow, BOD and SS from said class of dwelling units within the area served by the District or a specified portion thereof, as estimated by the District Engineer, and a single-family dwelling unit equivalent. Unless otherwise determined by the District Engineer, capacity rights for second dwelling units and each class of multiple-family dwelling units to service from and use of the District's local wastewater collection system shall be a multiple representing the approximate ratio between the average daily flow from said class of dwelling units within the area served by the District or a specified portion thereof as estimated by the District Engineer, and a single-family dwelling unit equivalent. [Ord. 69, 1969; Ord. 90, 1971; Ord. 118, 1975; Ord. 147, 1979; Ord. 157, 1980; Ord. 159, 1980; Ord. 190, 1984; Ord. 216, 1988; Ord. 273, 1997; Ord. 327, 2010; Ord. ____, 2013.]

EXHIBIT 5. PROPOSED SECTION 3.60.020

3.60.020 Vesting of certificate of capacity rights.

A. The certificate of capacity rights and rights associated therewith are conditional and shall vest only after the applicant has paid all capacity reserve fees (formerly known as connection fees) in effect at the date of vesting either (1) an authorized connection has been made to District facilities, if a building permit is not required by the city or county having jurisdiction; or (2) the building permits are obtained and building structures, for which all or a substantial portion (as determined by the District Engineer) of the certificate of capacity rights is issued, are constructed and connected to District facilities,

Where a building permit is required by the city or county having jurisdiction, the certificate of capacity rights and rights associated therewith shall lapse and not be vested, if either the building permits expire before the building structures for which all or a substantial portion (as determined by the District Engineer) of the certificate of capacity rights is issued are constructed and connected to District facilities, or no building permits are obtained within 30 days after payment of the capacity reserve fees pursuant to Section 3.70.080. However, upon either the actual issuance of the building permit, or the issuance of a new building permit to replace the expired building permit, whichever is applicable, , and after the building structures for which all or a substantial portion (as determined by the District Engineer) of the certificate of capacity rights is issued are constructed and connected to District facilities, and additional capacity reserve fees are paid in accordance with Section 3.70.010.D, the certificate of capacity rights and rights associated therewith shall vest.

Notwithstanding the preceding two paragraphs, if changes have been made to the development upon which the District based its determination of capacity rights under DSRSDC [3.60.010](#), Capacity rights allocation – Issuance of certificate of capacity rights, or if changes have been made to affect the amount of capacity needed for the property upon which the development was proposed, as determined by the District Engineer, certificate of capacity rights shall be modified in accordance with DSRSDC [3.60.050](#), Additional capacity – Intensification or modification of use, or 3.60.060, Adjustment to allocated capacity – Modification of certificate of capacity rights, and appropriate fees shall be paid (or refunded, but only to the extent a refund is required under DSRSDC [3.70.050](#), Partial refund of capacity reserve fees).

Notwithstanding the foregoing, the District may, from time to time, adopt a policy by resolution establishing criteria for expiration of capacity rights based on its determination that sufficient capacity is not available in its water system, its wastewater system, or both, to meet anticipated demands, or that such capacity will not be available at the time of vesting of capacity rights in accordance with Section 3.60.020, and/or an unprecedented severe reduction in economic development.

B. Nothing in the provisions of subsection (A) of this section shall be deemed to prevent the District from exercising its discretion, or to permit the vesting of any certificate of capacity rights in a manner contrary to, or in a manner that would in any way constrain the District's discretion under, DSRSDC

3.20.030, Requirement of capacity – Priorities for capacity allocation, DSRSDC 3.20.120, Priority for affordable or low income housing developments, or DSRSDC 3.20.120, 3.60.090, Priority for certain governmental connections [Ord. 69, 1969; Ord. 118, 1975; Ord. 157, 1980; Ord. 159, 1980; Ord. 190, 1984; Ord. 216, 1988; Ord. 273, 1997; Ord. 327, 2010; Ord. ____, 2013.]

EXHIBIT 6. PROPOSED SECTION 3.60.030

3.60.030 Limitations on vesting of certificate of capacity rights.

If the Board has determined, consistent with DSRSDC 3.20.030, Requirement of capacity – Priorities for capacity allocation, DSRSDC 3.20.120, Priority for affordable or low income housing developments, or DSRSDC 3.20.120, 3.60.090, Priority for certain governmental connections, that capacity is not available for the use sought by a holder of a certificate of capacity right, the certificate of capacity rights and rights associated therewith will vest, if at all, only in accordance with subsections (A) and (B) of this Section.

A. If the Board has determined that sufficient capacity is not available in its water system, its wastewater system, or both, to meet anticipated demands, or that such capacity will not be available at the time of vesting of capacity rights in accordance with Section 3.60.020, it may specify such criteria that, in its discretion, best serve the public health, welfare, safety, necessity and convenience, for determining the sequence in which connections will be allowed. If no criteria are specified, the certificates shall vest, if at all, only upon connection to District facilities as specified in DSRSDC 3.60.020, Vesting of certificate of capacity rights.

B. Notwithstanding the foregoing, the District may decline to issue a certificate of water capacity rights and may deny a connection to its water system based on its determination that it lacks available capacity in its wastewater system. [Ord. 327, 2010; Ord. ____, 2013.]

EXHIBIT 7. PROPOSED SECTION 3.60.090

3.60.090 Priority for certain governmental connections.

Upon finding that: (A) the public health, welfare, safety, necessity and convenience require the allocation of water or wastewater connections and the related capacity rights to a governmental or quasi-governmental agency or other public institution in order to perform necessary governmental functions or services under its jurisdiction; (B) the functions or services do not include the granting of entitlements for the development or use of privately or publicly owned property for private use; (C) the agency or institution requires not less than 0.025 MGD flow capacity rights; and (D) sufficient treatment capacity exists in the District's treatment works for allocation to the agency or institution in the amount specified by the Board without impairing the rights of others under certificate of capacity rights or agreements previously issued or entered; the Board may enter into an agreement with the governing body of the agency or institution allocating certificate of capacity rights and the related capacity rights, having priority over all other pending applications and future demand in the amount as the Board, in its discretion, determines. Such an agreement shall be the exclusive method by which certificate of capacity rights and corresponding capacity rights may be allocated under this section. It shall include, but not be limited to: provisions for payment of all applicable fees and charges specified in this chapter for connection to and use of the District's wastewater facilities; that the certificates shall vest as specified in DSRSDC 3.60.020, Vesting of certificate of capacity rights, and, if DSRSDC 3.60.030, Limitations on vesting of certificate of capacity rights, is applicable, the certificates shall vest as specified therein unless otherwise specified in the agreement; the governmental use to be served by the connection(s) to the District's water and/or wastewater facilities permitted thereunder; and other terms and conditions as the District deems necessary or appropriate. Except as provided to the contrary in the agreement, all provisions of this code governing connection to and use of the District's water and wastewater facilities shall govern permits and certificates issued under the agreement. [Ord. 201, 1985; Ord. 273, 1997; Ord. 327, 2010; Ord. ____, 2013.]

EXHIBIT 8. PROPOSED SECTION 3.70.010

3.70.010 Capacity reserve fee.

A capacity reserve fee shall be assessed for each new system user, or for an existing system user who is expanding use of services, for the right to connect to and receive new or expanded service from the District's water and wastewater facilities. Said fee shall consist of the amounts determined by the District to be necessary to recover the estimated reasonable cost of providing the services taking into account an equitable portion of the costs of improvements, replacements, and expansions of the District facilities used to provide the service(s). Upon payment of capacity reserve fees, the applicant/user may obtain a certificate of capacity rights in accordance with Chapter [3.60](#) DSRSDC, Service Capacity Allocation. Modifications to capacity rights obtained herein shall be in accordance with DSRSDC [3.60.050](#), Additional capacity – Intensification or modification of use, and 3.60.060, Adjustment to allocated capacity – Modification of certificate of capacity rights.

A. Potable Water. The capacity reserve fee for connection of property to the District's potable water supply facilities shall be as established by separate ordinance or resolution duly adopted from time to time by the Board, based on the size and capacity of the water meter and the pressure zone and the county in which the water meter is to be installed; provided, that said fee for a residential unit, including but not limited to a single-family dwelling, requiring a one-inch water meter or smaller water meter, at the discretion of the District Engineer, for fire sprinkler systems shall be that established for a 5/8-inch water meter, as determined by the Board from time to time.

1. The District's capacity reserve fee shall be a multiple representing the approximate ratio between the maximum rate of continuous flow operation of the water meter being installed and the maximum rate of continuous flow through a 5/8-inch water meter.
2. In addition to the fee described in subsection (A)(1) of this section, for the District's water service area, the capacity reserve fee for potable water shall also include an amount established by Zone 7 for water supply connections pursuant to Zone 7 Resolution No. 00-2206, or any future amendment or restatement thereof, as may from time to time be adopted by Zone 7.
3. In addition to the fees described in subsections (A)(1) and (A)(2) of this section, an additional one percent of the Zone 7 fees shall be assessed on new connections within Contra Costa County to collect the costs incurred by the District to administer the collection of fees for Zone 7.
4. The District, at the discretion of the District Engineer, may add an additional amount or amounts when the incremental costs of providing water service to the property for which application for connection is made exceed the revenues that would be derived from the minimum capacity reserve fee. Such additional amount or amounts shall be determined by the District Engineer, using standard marginal cost-pricing techniques.

B. Recycled Water. The capacity reserve fee for connection of property to the District's recycled water supply facilities shall be as established by separate ordinance or resolution duly adopted from time to time by the Board, based on the size and capacity of the water meter. This capacity reserve fee shall be a multiple representing the approximate ratio between the maximum rate of continuous flow operation of the water meter being installed and the maximum rate of continuous flow through a 5/8-inch water meter. The capacity reserve fee for a recycled water connection shall not include the Zone 7 fees or the one percent surcharge thereon, as described in subsections (A)(2) and (A)(3) of this section.

C. Wastewater. The capacity reserve fees for connection of property to the District's wastewater facilities shall be as established by separate ordinance or resolution duly adopted from time to time by the Board. The applicant/user shall pay both the regional and local wastewater reserve fees as follows:

1. Regional wastewater capacity reserve fees for service from and use of the District's regional wastewater treatment plant, as determined by the District Engineer, based on the average daily flow, BOD and SS proposed to be discharged to the wastewater system within the area served by the District or a specified portion thereof as estimated by the District Engineer.

- a. Residential Users. A standard regional wastewater capacity reserve fee shall be charged for each single-family dwelling unit equivalent based upon the average daily flow, BOD and SS discharged to the wastewater system by all single-family dwelling units within the area served by the District or a specified portion thereof, as determined from time to time by the District Engineer.

Regional wastewater capacity reserve fees for second dwelling units and each class of residences (other than single-family dwellings) shall be a fraction representing the approximate ratio between the average daily flow, BOD and SS from said class of residences within the area served by the District or a specified portion thereof, as estimated by the District Engineer, and a single-family dwelling unit equivalent within the area served by the District or a specified portion thereof.

- b. Nonresidential Users. Except as the District Engineer may otherwise determine, the regional wastewater capacity reserve fee for nonresidential users shall be calculated based on the average daily flow, BOD and SS discharged into the wastewater system by all uses of the same category or use classification as the proposed use, each of which shall be estimated by the District Engineer.

2. Local wastewater capacity reserve fees for service from and use of the District's wastewater collection system, based on average daily flow proposed to be discharged to the wastewater system, within the area served by the District or a specified portion thereof, as estimated by the District Engineer.

- a. Residential. A local wastewater capacity reserve fee shall be charged for each single-family dwelling unit equivalent based upon the average daily flow discharged by all single-

family residential units within the area served by the District or a specified portion thereof, as determined from time to time by the District Engineer.

Local wastewater capacity reserve fees for second dwelling units and each class of residences (other than single-family dwellings) shall be based on a fraction representing the approximate ratio between the average daily flow from said class of residences within the area served by the District or a specified portion thereof to the flow from one standard single-family dwelling unit within the area served by the District or a specified portion thereof, as estimated by the District Engineer.

b. Nonresidential Users. A local wastewater capacity reserve fee shall be charged to all nonresidential users based on average daily flow proposed to be discharged to the wastewater system, which shall be estimated by the District Engineer.

D. Connections After Failure to Obtain Building Permit or Expiration of Initial Building Permits. If building permits for the building structure(s) associated with a certificate of capacity rights are not obtained within 30 calendar days after payment of the capacity reserve fees pursuant to Section 3.70.080, or the building permits for the building structure(s) associated with a certificate of capacity rights expire before conditions for vesting of the certificate of capacity rights and rights associated therewith as described in DSRSDC 3.60.020.A are met, additional capacity reserve fees comprised of the difference between the capacity reserve fees paid at issuance of the lapsed certificate of capacity rights and the capacity reserve fees in effect within 30 calendar days prior to either the actual issuance of the building permit, or the issuance of the new building permits to replace the expired building permit, whichever is applicable, shall be paid in full to perfect the certificate of capacity rights and as a condition precedent to connecting to District facilities.

E. Special Arrangements. In addition to the applicable fee specified in this section:

1. A special capacity reserve fee shall be paid for improvements, as defined in DSRSDC [2.50.040](#), Definitions, subject to a reimbursement agreement entered into under Chapter [2.50](#) DSRSDC, Reimbursement Agreements. The amount of the special capacity reserve fee shall be determined in accordance with the terms and conditions of the reimbursement agreement.

2. Notwithstanding any provision of this code to the contrary, the District may, by special contract, ordinance, or resolution, require an additional payment to reimburse the District for an equitable portion of the costs of existing capital facilities and equipment that will be used to provide water and/or wastewater services to the new system user, or existing system user who is expanding its use of services, which costs will not, due to unusual or extraordinary circumstances as determined by the District Engineer, be fully reimbursed through the applicable capacity reserve fees. [Ord. 69, 1969; Ord. 118, 1975; Ord. 133, 1978; Ord. 136, 1978; Ord. 137, 1978; Ord. 142, 1978; Ord. 146, 1979; Ord. 147, 1979; Ord. 153, 1980; Ord. 159, 1980; Ord. 165, 1981; Ord. 171, 1982; Ord. 172,

1982; Ord. 174, 1982; Ord. 175, 1982; Ord. 182, 1983; Ord. 184, 1983; Ord. 185, 1983; Ord. 188, 1984; Ord. 190, 1984; Ord. 191, 1984; Ord. 192, 1984; Ord. 197, 1985; Ord. 200, 1985; Ord. 203, 1986; Ord. 216, 1988; Ord. 218, 1988; Ord. 223, 1989; Ord. 226, 1989; Ord. 232, 1990; Ord. 233, 1990; Ord. 234, 1990; Ord. 240, 1991; Ord. 241, 1991; Ord. 250, 1992; Ord. 270, 1996; Ord. 273, 1997; Ord. 274, 1997; Ord. 278, 1997; Ord. 291, 2003; Ord. 301, 2004; Ord. 327, 2010; Ord. ____, 2013.]

EXHIBIT 9. PROPOSED SECTION 3.70.050

3.70.050 Partial refund of capacity reserve fees.

Except as noted to the contrary in this section, capacity reserve fees paid under this chapter are nonrefundable. A partial refund may be issued upon reduction in capacity rights only if, following the process set forth in accordance with DSRSDC [3.60.060](#), Adjustment to allocated capacity – Modification of certificate of capacity rights, the District determines that the capacity used is less than the capacity granted in the certificate of capacity rights. [Ord. 69, 1969; Ord. 118, 1975; Ord. 159, 1980; Ord. 190, 1984; Ord. 273, 1997; Ord. 327, 2010; Ord. ____, 2013.]

EXHIBIT 10. PROPOSED SECTION 3.70.080

3.70.080 Time of payment.

Construction permits shall not be issued until all District fees have been paid, except for capacity reserve fees pursuant to Sections 3.70.010 through 3.70.030, to be paid later in accordance with Section 3.70.080. Certificates of capacity rights shall not be issued until all District fees associated therewith have been paid in full except for payment of the portion of the regional wastewater capacity reserve fee eligible for installment payments pursuant to an agreement duly executed by the applicant and the District as provided in DSRSDC [3.70.040](#), Installment payment of regional wastewater capacity reserve fees. Zone 7 wholesale fees shall be collected at the time the water meter is set pursuant to the agreement between Zone 7 and the District.

- A. Capacity Reserve Fee. No connection to the facilities of the District shall be made, certificate of capacity rights issued, building permit issued, nor water meter installed until the capacity reserve fees are paid except as otherwise provided in DSRSDC [3.70.040](#), Installment payment of regional wastewater capacity reserve fees. The capacity reserve fees shall be paid within thirty (30) calendar days prior to water meter installation, if no building permit is required by the City or County of jurisdiction, or within 30 calendar days prior to issuance of building permit if a building permit is required by the City or County of jurisdiction, or if neither a building permit nor a water meter is required, within 30 calendar days prior to an application for service submitted pursuant to Section 3.40.030.
- B. Project Planning and Review Fees. Project planning and review fees pursuant to DSRSDC [3.70.070](#), Inspection and project review fees – Miscellaneous fees, shall be due and payable upon the initial submittal of plans for review. Project planning and review fees assume review of two iterations of improvement plans for which the fees are charged; review of additional iterations is beyond typical services and will require additional payments. Payment for additional plan review services shall be made prior to approval of plans if no construction permit is required, and prior to issuance of a construction permit if a construction permit is required.
- C. Inspection Fees. Inspection fees pursuant to DSRSDC [3.70.070](#), Inspection and project review fees – Miscellaneous fees, shall be due and payable prior to issuance of a construction permit. In the event that the construction permit expires per DSRSDC [3.50.040](#), Expiration of construction permit, and an extension is not granted per DSRSDC [3.50.050](#), Extension of construction permit, inspection fees paid in advance under this section may be refunded, prorata, based upon services rendered by the District.
- D. Miscellaneous Fees and Charges. Other fees and charges established by the Board from time to time shall be due and payable as specified in the ordinance or resolution establishing such fees or charges.

E. Failure to Timely Pay Fees and Charges. Failure to pay for fees or charges incurred during construction and prior to project acceptance may result in halt in construction inspection, or provision of services that the District provides until such fees or charges are paid in full. [Ord. 69, 1969; Ord. 107, 1974; Ord. 118, 1975; Ord. 133, 1978; Ord. 142, 1978; Ord. 146, 1979; Ord. 170, 1981; Ord. 190, 1984; Ord. 216, 1988; Ord. 247, 1992; Ord. 249, 1992; Ord. 270, 1996; Ord. 273, 1997; Ord. 327, 2010.]

ATTACHMENT 1 to S&R
ORIGINAL DSRSD CODE LANGUAGE WITH PROPOSED REVISIONS
FOR SELECT SECTIONS IN TITLE 3

CHAPTER 3.10 DEFINITIONS, SCOPE AND PURPOSE

3.10.010 Definitions.

In the construction of this title, the general definitions set forth in DSRSDC 1.20.080, Definitions, shall apply except where contrary definitions are set forth in this title or as otherwise stated in DSRSDC 1.20.080, Definitions. The following definitions shall apply to this title, unless such definitions would be inconsistent with the manifest intent of the Board or the context clearly requires otherwise.

“Approved plans” means plans approved by the District Engineer.

“Building permit” means a permit or other official document, or certificate or permit issued by the City or County having jurisdiction which authorizes the construction of a building or other structure that will receive water or wastewater service from the District. “Building permit” also means a permit or other official document, or certificate or permit issued by the City or County having jurisdiction which authorizes modifications to or within an existing building or structure to facilitate an intensification of use that will require additional water or wastewater service capacity rights from the District in accordance with Section 3.60.050. Any other permit, regardless of what it is called by the City or County issuing it, including a permit issued for the installation of Plumbing, Mechanical, Electrical, Retaining Walls or Site Work is not a Building Permit for purposes of this Title.

“Final improvement plan” means plans prepared by a California-registered civil engineer, which consist of (1) a final plan showing the boundaries of the area for which service is requested, (2) a plot plan showing the location and sizes of all potable water, recycled water, and sewer lines to be constructed and the number, size and location of dwelling units or commercial, institutional, or industrial structures to be served by the District in sufficient detail to allow the District Engineer to determine the size and number of water meters and/or the maximum amount of wastewater capacity required by the intended use of the parcel, (3) construction drawings in accordance with the standard procedures, specifications and drawings of the District, and (4) such other information which may be required by the District Engineer.

“High Strength Dischargers/Users” means any of the following wastewater categories encompassing high strength institutional, intermediate industrial and commercial uses:

1. Bakery. Primarily engaged in baking of products which may include breads, cakes, pastries, cookies, doughnuts, bagels, biscuits, rolls or other related confections.

2. Car Wash with Steam Cleaning. Primarily engaged in mechanical and hydraulic washing, rinsing, cleaning and drying of mobile equipment including steam cleaning. May be performed by on-site personnel or coin-operated public devices.
3. Fast Food Restaurant. Primarily engaged in cooking and serving of food utilizing disposable serving products (i.e., styrofoam, plastic or paper). May perform limited baking activities relative to foods which are served with the meal and are generally not sold separately.
4. Full Service Restaurant, Cafeteria and Banquet Facilities. Primarily engaged in cooking and serving of meals utilizing flatware, silverware, glasses, dishwashing and limited baking activities for on-site use.
5. Market. Primarily engaged in selling of goods and food products that are not dry goods, where food products are prepared on site.
6. Mortuary. Primarily engaged in handling and storing of the dead until burial.
7. Other uses as determined by the District Engineer.

“Recycled water use license” means a license issued by the District to the customer, which outlines monitoring, self-inspection, reporting, and site-specific requirements. This license is required by the California Regional Water Quality Control Board. This license allows the customer to use recycled water in accordance with District standards, codes, ordinances, policies, and guidelines and all applicable regulatory agency requirements.

“Recycled Water Use Guidelines” means the Recycled Water Use Guidelines and Requirements prepared, maintained and updated from time to time by the District Engineer to implement the rules and regulations in this code, and other regulatory agencies, including the California Department of Public Health, the San Francisco Bay Regional Water Quality Control Board, and County Environmental Management Department. The Recycled Water Use Guidelines establish requirements and standards for the planning, design, construction, operation, maintenance, and use of public recycled water systems and customer-owned recycled water systems.

“Regular strength, nonresidential user” means a user primarily engaged in activities including, but not limited to, gas stations, hotels, private office complexes, schools, retail and wholesale stores, bars, etc. (all excluding dining facilities), and who introduces wastewater that is determined by the District Engineer to consist primarily of sewage into the District’s wastewater facilities. Classification includes all users not defined in another classification.

“Residential user” means a resident of a single- or multiple-family dwelling receiving District services at his or her place of residence. “Residential unit” means one unit in any of the classes of residences that are generally defined in subsections (1) through (4) of this definition, and the District Engineer shall have discretion to determine which class is applicable to a particular residential user or unit where that user or

unit shares some characteristics of more than one class. In the absence of a determination to the contrary, each residential user shall be deemed to be residing in a single-family dwelling unit (or residence).

1. **“Multifamily residence”** (or **“multiple-family residence”**) means a residential unit (other than a second dwelling unit) attached to one or more other residential units, with one or more adjacent common areas irrigated through a separate irrigation water meter. This includes apartments, condominiums, and townhomes as further described in subsections (1)(a) through (1)(c) of this definition. Neither a single-family dwelling nor a second dwelling unit is a multifamily residence.

a. **“Apartment”** means a multifamily residence that is owned in common with one or more other apartments, along with the underlying land and one or more adjacent common areas. Apartments are intended to be rented to a tenant or other occupant.

b. **“Condominium”** means a multifamily residence that is individually owned, where the underlying land and one or more adjacent common areas are under common ownership.

c. **“Townhome”** means a multifamily residence that is individually owned along with the underlying land, but adjacent to common areas under separate or common ownership.

2. **“Second dwelling unit”** means a residential unit, no larger than the maximum size authorized for such use by the local agency with land use authority, with a separate entrance, kitchen, sleeping, and bathroom facilities, which receives water service through the same water meter as, and which is located on the same individual parcel of land with the same numerical street address as the single-family dwelling unit, but which is smaller than (or otherwise subservient to) the single-family dwelling unit, that serves as the principal residence on the parcel of land.

3. **“Single-family dwelling unit (or residence)”** means a residential unit located on its own individual parcel of land (with or without a second dwelling unit) and designed to house one family and which is not attached to another dwelling (other than a second dwelling unit).

a. Single-family dwelling unit (or residence) includes each mobile home located on its own individual parcel of land and not in a mobile home park.

b. Single-family dwelling unit (or residence) also includes each residential dwelling unit attached to one or more other residential units where each unit is located on its own individual parcel of land, but without an adjacent common area irrigated through a separate irrigation water meter.

4. Notwithstanding the foregoing, each mobile home located in a mobile home park is also defined as a multifamily residence, subject to the District Engineer’s discretion to determine that another class is more appropriate.

“Significant industrial user” means a significant industrial user defined in 40 CFR Section 403.3(v) as:

1. Any categorical industrial user; or
2. Any other industrial user that:
 - a. Discharges 25,000 gallons or more per day of process wastewater to the District's treatment works (excluding sanitary, noncontact cooling and boiler blow-down water);
 - b. Contributes a process waste stream which comprises five percent or more of the average dry weather hydraulic or organic capacity of the District's treatment plant; or
 - c. Is designated as such by the District based on a finding that the industrial user's activities or operations have a reasonable potential for adversely affecting the operation of the District's treatment works or for violating any categorical pretreatment standard, national pretreatment standard or pretreatment standard or requirement (in accordance with 40 CFR Section 403.8(f)(6)).

“Standard Specifications” means the Standard Procedures, Specifications and Drawings for Design and Installation of Potable Water, Recycled Water, and Wastewater Facilities prepared, maintained and updated from time to time by the District Engineer to implement the rules and regulations in this code, and to establish requirements and standards for the planning, design, construction, operation, and maintenance of public potable and recycled water systems and wastewater systems, and customer-owned recycled water systems.

“Subscribing agency” means a public agency that contributes wastewater from its wastewater collection system to a wastewater system operated by the District. [Ord. 327, 2010; Ord. ____, 2013.]

CHAPTER 3.20 BASIS OF SERVICE

3.20.030 Requirement of capacity – Priorities for capacity allocation.

Notwithstanding any provision of this code to the contrary, no connection for any service provided by the District shall be made at any time unless, in the opinion of the Board has determined that, capacity is available in its water system, its wastewater system, or both, or that such capacity will not be available at the time of vesting of capacity rights in accordance with Section 3.60.020~~available~~. Priorities for allocation of available capacity rights shall be made from time to time based on the public health, welfare, safety, necessity and convenience at the discretion of the Board. [Ord. 157, 1980; Ord. 216, 1988; Ord. 273, 1997; Ord. 327, 2010; Ord. ____, 2013.]

CHAPTER 3.50 CONSTRUCTION PERMIT

3.50.020 Issuance of construction permit.-

A construction permit may be issued only after all of the following actions have been completed:

A. The applicant has filed a complete application for service in compliance with Chapter [3.40](#) DSRSDC, Application for Services;

~~B. The applicant is in possession of a certificate of capacity rights issued in compliance with Chapter [3.60](#) DSRSDC, Service Capacity Allocation, if the applicant's project requires capacity rights for water or wastewater service;~~

~~C.~~—The applicant is in possession of a final improvement plan approved in writing by the District Engineer;

~~D.~~ All fees and charges required by or pursuant to Chapter [3.70](#) DSRSDC, Fees and Charges, have been paid, except that capacity reserve fees pursuant to Sections 3.70.010 through 3.70.030, shall be paid later in accordance with Section 3.70.080. Fees paid shall be in the amount of the fees in effect at time of payment, as the time of payment is described in DSRSDC 3.70.080, Time of payment;

~~E.~~ A copy of the approved final map, parcel map or master map has been filed with the District;

~~F.~~ Submission of proof of liability insurance in an amount set by the District on a form satisfactory to the District Engineer, naming the District as an additional insured by policy endorsement. Proof of liability insurance shall be accompanied by a statement of endorsement from the insuring firm;

~~G.~~ Submission of bonds and securities in compliance with DSRSDC [3.50.030](#), Bonds and other security;

~~H.~~ Where off-site easements are required for facilities to be dedicated to the District, submission of irrevocable offers of dedication in recordable form (with notary acknowledgments), duly executed by the record owner of fee title, and current preliminary title reports, all in a form approved by the District, for each of the properties on which the off-site facilities are located;

~~I.~~ Where on-site easements are required for facilities to be dedicated to the District and easements are not dedicated on final map or parcel map, submission of irrevocable offers of dedication in recordable form (with notary acknowledgments), duly executed by the record owner of fee title, and current preliminary title reports, all in a form approved by the District, for each of the properties on which the on-site facilities are located;

~~J.~~ In lieu of an offer of dedication as described in either of subsections (H) and (I) of this section, an applicant may submit, and the District may accept, deeds or grants of easement in recordable form (with notary acknowledgments), duly executed by the record owner of fee title, and current preliminary title reports, all in a form approved by the District, for each of the properties on which the facilities are located; and

~~KJ.~~ Submission of such other relevant information that may be required by the District Engineer.

~~K. Notwithstanding anything to the contrary, issuance of a construction permit after December 2, 2010 shall not be deemed to be a certificate of capacity rights of any kind, nor shall it be deemed to imply or otherwise give rise to an entitlement of any kind to a capacity rights allocation, or any reasonable expectation thereof, for the recipient of such construction permit. -[Ord. 69, 1969; Ord. 90, 1971; Ord. 118, 1975; Ord. 212, 1987; Ord. 273, 1997; Ord. 327, 2010.]~~

Chapter 3.60 Service Capacity Allocation

3.60.010 Capacity rights allocation – Issuance of certificate of capacity rights.

Prior to connection to District facilities, applicants shall obtain from the District sufficient water and/or wastewater capacity rights, as determined by the District Engineer, for the property upon which they have proposed a development. Capacity rights provide the property the conditional right to obtain service from and use of the District's water and wastewater systems. Allocation of capacity for water and/or wastewater service to a property shall be issued through a certificate of capacity rights, which shall remain conditional until such time, if ever, it vests in accordance with DSRSDC 3.60.020, Vesting of certificate of capacity rights. No certificate of capacity rights shall be issued until the applicant has paid capacity reserve fees (formerly known as connection fees) and the District Engineer has approved the application therefor in accordance with Chapter 3.40 DSRSDC, Application for Services. Unless the Board has determined that sufficient capacity is not available to allow additional connections to its water system, its wastewater system, or both, a certificate of capacity rights shall issue as of the date of payment of the capacity reserve fees.

A certificate of capacity rights, if required for a development, shall be obtained by the applicant within thirty (30) calendar days prior to ~~approval of plans, if no construction~~issuance of a building permit, if a building permit is required by the City or County having jurisdiction, or within 30 calendar days prior to ~~installation of a water meter, if a building issuance of a construction permit if a construction permit is not~~ required by the City or County having jurisdiction. , or, if neither a building permit nor a water meter is required, within 30 calendar days prior to an application for service submitted pursuant to Section 3.40.030. For an application for service submitted pursuant to Section 3.40.040, the certificate of capacity rights shall be obtained within 30 calendar days prior to the first use of the additional capacity required as a result of the expansion of any building or structure, or of the intensification of use, or of the initiating of service to a new building or structure not subject to the provisions of Section 3.40.030.

The quantity of capacity right allocation required for a development or property shall be determined by the District Engineer. If the Board has determined that sufficient capacity is not available to allow additional connections to its water system, its wastewater system or both, the District may deny such connections notwithstanding the issuance of certificates of capacity rights.

A sewer permit issued to an applicant prior to December 2, 2010, shall be deemed to be a certificate of capacity rights for sewer capacity, and shall be subject to all of the provisions of this chapter. However, issuance of a construction permit after December 2, 2010 shall not be deemed to be a certificate of capacity rights of any kind, nor shall it be deemed to imply or otherwise give rise to an entitlement of any kind to a capacity rights allocation, or any reasonable expectation thereof, for the recipient of such construction permit.

The District reserves the right to make additional changes to capacity rights allocation and charge associated fees for existing water and wastewater service connections to the District's systems, for which certificates of capacity rights have been previously issued, if significant changes in service demands, within the area served by the District or within a specified portion thereof in which the connection is located, makes the additional changes necessary.

A. Water. Unless otherwise determined by the District Engineer, capacity rights to service from and use of the District's potable water and recycled water distribution systems shall be a multiple representing the approximate ratio between the maximum rate of continuous flow through the water meter(s) required on a property and the maximum rate of continuous flow through a 5/8-inch water meter, which shall be the unit of measurement.

B. Wastewater. Capacity rights to service from and use of the District's regional wastewater treatment plant shall be determined by the District Engineer based on the average daily flow, BOD, and SS of the proposed or actual discharge into the wastewater system within the area served by the District, or a specified portion thereof, as estimated by the District Engineer. Capacity rights to service from and use of the District's local wastewater collection system shall be determined by the District Engineer based on the average daily flow of the property's discharge into the wastewater system within the area served by the District, or a specified portion thereof, as estimated by the District Engineer.

1. Nonresidential Users. For nonresidential users, if, in the discretion of the District Engineer, no wastewater flow information can be provided by the applicant, the initial determination of the capacity rights shall be based on the average daily flow, BOD, and SS discharged into the wastewater system by all uses of the same category or use classification as the proposed use, as estimated by the District Engineer in accordance with DSRSDC [3.30.010\(C\)](#), Wastewater Capacity Demand Estimates. The appropriate category or use classification for this determination shall be selected by the District Engineer in his or her sole discretion.

The District Engineer may, using appropriate means within the sole and absolute discretion of the District, review capacity rights for nonresidential users upon request submitted either pursuant to DSRSDC [3.60.060](#), Adjustment to allocated capacity – Modification of certificate of capacity rights, or at any time after an appropriate period as determined by the District Engineer to represent

normalized wastewater usage based upon any additional information that becomes available about average daily flow, BOD, and SS actually being discharged into the wastewater system.

2. Residential Users. For residential users, a standard regional wastewater capacity allocation shall be used for each single-family dwelling unit equivalent based upon the average daily flow, BOD and SS discharged by all single-family dwelling units within the area served by the District or a specified portion thereof, as determined from time to time by the District Engineer. A standard local wastewater capacity allocation shall be used for each single-family dwelling unit based upon the average daily flow discharged by all single-family dwelling units within the area served by the District or a specified portion thereof, as determined from time to time by the District Engineer.

Unless otherwise determined by the District Engineer, capacity rights for second dwelling units and each class of multiple-family dwelling units to service from and use of the District's regional wastewater treatment plant shall be a multiple representing the approximate ratio between the average daily flow, BOD and SS from said class of dwelling units within the area served by the District or a specified portion thereof, as estimated by the District Engineer, and a single-family dwelling unit equivalent. Unless otherwise determined by the District Engineer, capacity rights for second dwelling units and each class of multiple-family dwelling units to service from and use of the District's local wastewater collection system shall be a multiple representing the approximate ratio between the average daily flow from said class of dwelling units within the area served by the District or a specified portion thereof as estimated by the District Engineer, and a single-family dwelling unit equivalent. [Ord. 69, 1969; Ord. 90, 1971; Ord. 118, 1975; Ord. 147, 1979; Ord. 157, 1980; Ord. 159, 1980; Ord. 190, 1984; Ord. 216, 1988; Ord. 273, 1997; Ord. 327, 2010; Ord. _____, 2013.]

3.60.020 Expiration-Vesting of certificate of capacity rights.

A. The certificate of capacity rights and rights associated therewith are conditional and shall vest only after the applicant has paid all capacity reserve fees (formerly known as connection fees) in effect at the date of vesting~~shall expire three years after the date of issuance unless a District facilities construction permit has been issued, and~~ either (1) an authorized connection has been made to District facilities ~~within said period~~, if a building permit is not required by the city or county having jurisdiction; or (2) the building permits are obtained and building structures, for which all or a substantial portion (as determined by the District Engineer) of the certificate of capacity rights is issued, are constructed and connected to District facilities,

Where a building permit is required by the city or county having jurisdiction, the certificate of capacity rights and rights associated therewith shall lapse and not be vested , if either the building permits expire before the building structures for which all or a substantial portion (as determined by the District Engineer) of the certificate of capacity rights is issued are constructed and connected to District facilities, or no building permits are obtained within 30 days after payment of the capacity reserve fees pursuant to Section 3.70.080. However, upon either the actual issuance of the building permit, or the issuance of a new building permit to replace the expired building permit, whichever is applicable, , and after the building structures for which all or a substantial portion (as determined by the District Engineer) of the certificate of

capacity rights is issued are constructed and connected to District facilities, and additional capacity reserve fees are paid in accordance with Section 3.70.010.D, the certificate of capacity rights and rights associated therewith shall vest.

~~are constructed and connected to District facilities within said period.~~

Notwithstanding the preceding two paragraphs, if changes have been made to the development upon which the District based its determination of capacity rights under DSRSDC 3.60.010, Capacity rights allocation – Issuance of certificate of capacity rights, or if changes have been made to affect the amount of capacity needed for the property upon which the development was proposed, as determined by the District Engineer, certificate of capacity rights shall be modified in accordance with DSRSDC 3.60.050, Additional capacity – Intensification or modification of use, or 3.60.060, Adjustment to allocated capacity – Modification of certificate of capacity rights, and appropriate fees shall be paid (or refunded, but only to the extent a refund is required under DSRSDC 3.70.050, Partial refund of capacity reserve fees).

Notwithstanding the foregoing, the District may, from time to time, adopt a policy by resolution establishing ~~different~~ criteria for expiration of capacity rights based on its determination that sufficient capacity is not available in its water system, its wastewater system, or both, to meet anticipated demands, or that such capacity will not be available at the time of vesting of capacity rights in accordance with Section 3.60.020, capacity limitations and/or an unprecedented severe reduction in economic development. ~~Such policy shall have a duration no longer than the exigency that it is intended to address.~~

B. Nothing in the provisions of subsection (A) of this section shall be deemed to prevent the District from exercising its discretion, or to permit the vesting of any certificate of capacity rights in a manner contrary to, or in a manner that would in any way constrain the District's discretion under, DSRSDC 3.20.030, Requirement of capacity – Priorities for capacity allocation, DSRSDC 3.20.120, Priority for affordable or low income housing developments, or DSRSDC 3.20.120, 3.60.090, Priority for certain governmental connections, ~~on or before December 31, 2013, selling certificates of capacity rights, otherwise in full compliance with this code, that do not expire three years after the date of issuance or upon expiration of project entitlements conferred by the city or county of jurisdiction.~~ [Ord. 69, 1969; Ord. 118, 1975; Ord. 157, 1980; Ord. 159, 1980; Ord. 190, 1984; Ord. 216, 1988; Ord. 273, 1997; Ord. 327, 2010; Ord. _____, 2013.]

3.60.030 Limitations on vesting of certificate of capacity rightsReserved.

If the Board has determined, consistent with DSRSDC 3.20.030, Requirement of capacity – Priorities for capacity allocation, DSRSDC 3.20.120, Priority for affordable or low income housing developments, or DSRSDC 3.20.120, 3.60.090, Priority for certain governmental connections, that capacity is not available for the use sought by a holder of a certificate of capacity right, the certificate of capacity rights and rights associated therewith will vest, if at all, only in accordance with subsections (A) and (B) of this Section.

A. If the Board has determined that sufficient capacity is not available in its water system, its wastewater system, or both, to meet anticipated demands, or that such capacity will not be available at the time of

vesting of capacity rights in accordance with Section 3.60.020, it may specify such criteria that, in its discretion, best serve the public health, welfare, safety, necessity and convenience, for determining the sequence in which connections will be allowed. If no criteria are specified, the certificates shall vest, if at all, only upon connection to District facilities as specified in DSRSDC 3.60.020, Vesting of certificate of capacity rights.

B. Notwithstanding the foregoing, the District may decline to issue a certificate of water capacity rights and may deny a connection to its water system based on its determination that it lacks available capacity in its wastewater system. [Ord. 327, 2010; Ord. _____, 2013.]

3.60.090 Priority for certain governmental connections.

Upon finding that: (A) the public health, welfare, safety, necessity and convenience require the allocation of water or wastewater connections and the related capacity rights to a governmental or quasi-governmental agency or other public institution in order to perform necessary governmental functions or services under its jurisdiction; (B) the functions or services do not include the granting of entitlements for the development or use of privately or publicly owned property for private use; (C) the agency or institution requires not less than 0.025 MGD flow capacity rights; and (D) sufficient treatment capacity exists in the District's treatment works for allocation to the agency or institution in the amount specified by the Board without impairing the rights of others under certificate of capacity rights or agreements previously issued or entered; the Board may enter into an agreement with the governing body of the agency or institution allocating certificate of capacity rights and the related capacity rights, having priority over all other pending applications and future demand in the amount as the Board, in its discretion, determines. Such an agreement shall be the exclusive method by which certificate of capacity rights and corresponding capacity rights may be allocated under this section. It shall include, but not be limited to: provisions for payment of all applicable fees and charges specified in this chapter for connection to and use of the District's wastewater facilities; that the certificates shall vest as specified in DSRSDC 3.60.020, Vesting of certificate of capacity rights, and, if DSRSDC 3.60.030, Limitations on vesting of certificate of capacity rights, is applicable, the certificates shall vest as specified therein unless otherwise specified in the agreement; the term of the certificates (which term shall expire three years from the date of the agreement unless otherwise specified in the agreement); the governmental use to be served by the connection(s) to the District's water and/or wastewater facilities permitted thereunder; and other terms and conditions as the District deems necessary or appropriate. Except as provided to the contrary in the agreement, all provisions of this code governing connection to and use of the District's water and wastewater facilities shall govern permits and certificates issued under the agreement. [Ord. 201, 1985; Ord. 273, 1997; Ord. 327, 2010; Ord. _____, 2013.]

Chapter 3.70 Fees and Charges

3.70.010 Capacity reserve fee.

A capacity reserve fee shall be assessed for each new system user, or for an existing system user who is expanding use of services, for the right to connect to and receive new or expanded service from the

District's water and wastewater facilities. Said fee shall consist of the amounts determined by the District to be necessary to recover the estimated reasonable cost of providing the services taking into account an equitable portion of the costs of improvements, replacements, and expansions of the District facilities used to provide the service(s). Upon payment of capacity reserve fees, the applicant/user may obtain a certificate of capacity rights in accordance with Chapter [3.60](#) DSRSDC, Service Capacity Allocation. Modifications to capacity rights obtained herein shall be in accordance with DSRSDC [3.60.050](#), Additional capacity – Intensification or modification of use, and [3.60.060](#), Adjustment to allocated capacity – Modification of certificate of capacity rights.

A. Potable Water. The capacity reserve fee for connection of property to the District's potable water supply facilities shall be as established by separate ordinance or resolution duly adopted from time to time by the Board, based on the size and capacity of the water meter and the pressure zone and the county in which the water meter is to be installed; provided, that said fee for a residential unit, including but not limited to a single-family dwelling, requiring a one-inch water meter or smaller water meter, at the discretion of the District Engineer, for fire sprinkler systems shall be that established for a 5/8-inch water meter, as determined by the Board from time to time.

1. The District's capacity reserve fee shall be a multiple representing the approximate ratio between the maximum rate of continuous flow operation of the water meter being installed and the maximum rate of continuous flow through a 5/8-inch water meter.
2. In addition to the fee described in subsection (A)(1) of this section, for the District's water service area, the capacity reserve fee for potable water shall also include an amount established by Zone 7 for water supply connections pursuant to Zone 7 Resolution No. 00-2206, or any future amendment or restatement thereof, as may from time to time be adopted by Zone 7.
3. In addition to the fees described in subsections (A)(1) and (A)(2) of this section, an additional one percent of the Zone 7 fees shall be assessed on new connections within Contra Costa County to collect the costs incurred by the District to administer the collection of fees for Zone 7.
4. The District, at the discretion of the District Engineer, may add an additional amount or amounts when the incremental costs of providing water service to the property for which application for connection is made exceed the revenues that would be derived from the minimum capacity reserve fee. Such additional amount or amounts shall be determined by the District Engineer, using standard marginal cost-pricing techniques.

B. Recycled Water. The capacity reserve fee for connection of property to the District's recycled water supply facilities shall be as established by separate ordinance or resolution duly adopted from time to time by the Board, based on the size and capacity of the water meter. This capacity reserve fee shall be a multiple representing the approximate ratio between the maximum rate of continuous flow operation of the water meter being installed and the maximum rate of continuous flow through a 5/8-inch water meter.

The capacity reserve fee for a recycled water connection shall not include the Zone 7 fees or the one percent surcharge thereon, as described in subsections (A)(2) and (A)(3) of this section.

C. Wastewater. The capacity reserve fees for connection of property to the District's wastewater facilities shall be as established by separate ordinance or resolution duly adopted from time to time by the Board. The applicant/user shall pay both the regional and local wastewater reserve fees as follows:

1. Regional wastewater capacity reserve fees for service from and use of the District's regional wastewater treatment plant, as determined by the District Engineer, based on the average daily flow, BOD and SS proposed to be discharged to the wastewater system within the area served by the District or a specified portion thereof as estimated by the District Engineer.

- a. Residential Users. A standard regional wastewater capacity reserve fee shall be charged for each single-family dwelling unit equivalent based upon the average daily flow, BOD and SS discharged to the wastewater system by all single-family dwelling units within the area served by the District or a specified portion thereof, as determined from time to time by the District Engineer.

Regional wastewater capacity reserve fees for second dwelling units and each class of residences (other than single-family dwellings) shall be a fraction representing the approximate ratio between the average daily flow, BOD and SS from said class of residences within the area served by the District or a specified portion thereof, as estimated by the District Engineer, and a single-family dwelling unit equivalent within the area served by the District or a specified portion thereof.

- b. Nonresidential Users. Except as the District Engineer may otherwise determine, the regional wastewater capacity reserve fee for nonresidential users shall be calculated based on the average daily flow, BOD and SS discharged into the wastewater system by all uses of the same category or use classification as the proposed use, each of which shall be estimated by the District Engineer.

2. Local wastewater capacity reserve fees for service from and use of the District's wastewater collection system, based on average daily flow proposed to be discharged to the wastewater system, within the area served by the District or a specified portion thereof, as estimated by the District Engineer.

- a. Residential. A local wastewater capacity reserve fee shall be charged for each single-family dwelling unit equivalent based upon the average daily flow discharged by all single-family residential units within the area served by the District or a specified portion thereof, as determined from time to time by the District Engineer.

Local wastewater capacity reserve fees for second dwelling units and each class of residences (other than single-family dwellings) shall be based on a fraction representing the

approximate ratio between the average daily flow from said class of residences within the area served by the District or a specified portion thereof to the flow from one standard single-family dwelling unit within the area served by the District or a specified portion thereof, as estimated by the District Engineer.

b. Nonresidential Users. A local wastewater capacity reserve fee shall be charged to all nonresidential users based on average daily flow proposed to be discharged to the wastewater system, which shall be estimated by the District Engineer.

D. Connections After Failure to Obtain Building Permit or Expiration of Initial Building Permits. If building permits for the building structure(s) associated with a certificate of capacity rights are not obtained within 30 calendar days after payment of the capacity reserve fees pursuant to Section 3.70.080, or the building permits for the building structure(s) associated with a certificate of capacity rights expire before conditions for vesting of the certificate of capacity rights and rights associated therewith as described in DSRSDC 3.60.020.A are met, additional capacity reserve fees comprised of the difference between the capacity reserve fees paid at issuance of the lapsed certificate of capacity rights and the capacity reserve fees in effect within 30 calendar days prior to either the actual issuance of the building permit, or the issuance of the new building permits to replace the expired building permit, whichever is applicable, shall be paid in full to perfect the certificate of capacity rights and as a condition precedent to connecting to District facilities.

E. Special Arrangements. In addition to the applicable fee specified in this section:

1. A special capacity reserve fee shall be paid for improvements, as defined in DSRSDC [2.50.040](#), Definitions, subject to a reimbursement agreement entered into under Chapter [2.50](#) DSRSDC, Reimbursement Agreements. The amount of the special capacity reserve fee shall be determined in accordance with the terms and conditions of the reimbursement agreement.

2. Notwithstanding any provision of this code to the contrary, the District may, by special contract, ordinance, or resolution, require an additional payment to reimburse the District for an equitable portion of the costs of existing capital facilities and equipment that will be used to provide water and/or wastewater services to the new system user, or existing system user who is expanding its use of services, which costs will not, due to unusual or extraordinary circumstances as determined by the District Engineer, be fully reimbursed through the applicable capacity reserve fees. [Ord. 69, 1969; Ord. 118, 1975; Ord. 133, 1978; Ord. 136, 1978; Ord. 137, 1978; Ord. 142, 1978; Ord. 146, 1979; Ord. 147, 1979; Ord. 153, 1980; Ord. 159, 1980; Ord. 165, 1981; Ord. 171, 1982; Ord. 172, 1982; Ord. 174, 1982; Ord. 175, 1982; Ord. 182, 1983; Ord. 184, 1983; Ord. 185, 1983; Ord. 188, 1984; Ord. 190, 1984; Ord. 191, 1984; Ord. 192, 1984; Ord. 197, 1985; Ord. 200, 1985; Ord. 203, 1986; Ord. 216, 1988; Ord. 218, 1988; Ord. 223, 1989; Ord. 226, 1989; Ord. 232, 1990; Ord. 233, 1990; Ord. 234, 1990; Ord. 240, 1991; Ord. 241, 1991; Ord. 250, 1992; Ord. 270, 1996; Ord. 273,

1997; Ord. 274, 1997; Ord. 278, 1997; Ord. 291, 2003; Ord. 301, 2004; Ord. 327, 2010; Ord. _____, 2013.]

3.70.050 Partial refund of capacity reserve fees.

Except as noted to the contrary in this section, capacity reserve fees paid under this chapter are nonrefundable. ~~The fee shall be forfeited in its entirety upon expiration of certificate of capacity rights per DSRSDC 3.60.020, Expiration of certificate of capacity rights.~~ A partial refund may be issued upon reduction in capacity rights only if, following the process set forth in accordance with DSRSDC 3.60.060, Adjustment to allocated capacity – Modification of certificate of capacity rights, the District determines that the capacity used is less than the capacity granted in the certificate of capacity rights. [Ord. 69, 1969; Ord. 118, 1975; Ord. 159, 1980; Ord. 190, 1984; Ord. 273, 1997; Ord. 327, 2010; Ord. _____, 2013.]

3.70.080 Time of payment.

~~At the earliest, the District may accept an applicant's payment of District fees and charges upon submittal of application form pursuant to Chapter 3.50 DSRSDC, Construction Permit, and such other evidence or plans satisfactory to the District Engineer, from which District fees may be reasonably calculated; at the latest, the District may accept an applicant's payment of District fees and charges prior to approval of the applicant's plans, if no construction permit is required, or prior to issuance of construction permit if construction permit is required.~~ Construction permits shall not be issued until all District fees have been paid, except for capacity reserve fees pursuant to Sections 3.70.010 through 3.70.030, to be paid later in accordance with Section 3.70.080. ~~and e~~ Certificates of capacity rights shall not be issued until all District fees associated ~~there~~ with ~~each document~~ have been paid in full except for payment of the portion of the regional wastewater capacity reserve fee eligible for installment payments pursuant to an agreement duly executed by the applicant and the District as provided in DSRSDC 3.70.040, Installment payment of regional wastewater capacity reserve fees. Zone 7 wholesale fees shall be collected at the time the water meter is set pursuant to the agreement between Zone 7 and the District.

A. Capacity Reserve Fee. No connection to the facilities of the District shall be made, certificate of capacity rights issued, ~~or construction building permit issued, nor water meter installed~~ until the capacity reserve fees are paid except as otherwise provided in DSRSDC 3.70.040, Installment payment of regional wastewater capacity reserve fees. ~~At the latest, T~~ the capacity reserve fees shall be paid within thirty (30) calendar days prior to ~~approval of the applicant's plans~~ water meter installation, if no ~~construction building permit is required by the City or County of jurisdiction, or within 30 calendar days~~ prior to issuance of ~~construction building permit if a construction building permit is required by the City or County of jurisdiction, or if neither a building permit nor a water meter is required, within 30 calendar days~~ prior to an application for service submitted pursuant to Section 3.40.030. ~~At the earliest, capacity reserve fees may be paid after the following conditions are satisfied:~~

~~1. Submission of evidence that the local agency having planning jurisdiction over the property has made a determination of the final use of the property. Such evidence may be a tentative subdivision map, parcel map or master final map, or similar entitlement satisfactory to the District Engineer, or~~

~~proof that the local agency having land use jurisdiction over the property has issued a final permit for the expansion, alteration or change of use; and~~

~~2. Such evidence or plans satisfactory to the District Engineer which indicate the water or wastewater capacity needs of the project.~~

B. Project Planning and Review Fees. Project planning and review fees pursuant to DSRSDC [3.70.070](#), Inspection and project review fees – Miscellaneous fees, shall be due and payable upon the initial submittal of plans for review. Project planning and review fees assume review of two iterations of improvement plans for which the fees are charged; review of additional iterations is beyond typical services and will require additional payments. Payment for additional plan review services shall be made prior to approval of plans if no construction permit is required, and prior to issuance of a construction permit if a construction permit is required.

C. Inspection Fees. Inspection fees pursuant to DSRSDC [3.70.070](#), Inspection and project review fees – Miscellaneous fees, shall be due and payable prior to issuance of a construction permit. In the event that the construction permit expires per DSRSDC [3.50.040](#), Expiration of construction permit, and an extension is not granted per DSRSDC [3.50.050](#), Extension of construction permit, inspection fees paid in advance under this section may be refunded, prorata, based upon services rendered by the District.

D. Miscellaneous Fees and Charges. Other fees and charges established by the Board from time to time shall be due and payable as specified in the ordinance or resolution establishing such fees or charges.

E. Failure to Timely Pay Fees and Charges. Failure to pay for fees or charges incurred during construction and prior to project acceptance may result in halt in construction inspection, or provision of services that the District provides until such fees or charges are paid in full. [Ord. 69, 1969; Ord. 107, 1974; Ord. 118, 1975; Ord. 133, 1978; Ord. 142, 1978; Ord. 146, 1979; Ord. 170, 1981; Ord. 190, 1984; Ord. 216, 1988; Ord. 247, 1992; Ord. 249, 1992; Ord. 270, 1996; Ord. 273, 1997; Ord. 327, 2010.]