



**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, February 17, 2015

AGENDA

(NEXT RESOLUTION NO. 9-15)

(NEXT ORDINANCE NO. 336)

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 (MEETING OPEN TO THE PUBLIC)</u>		
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. Agenda Management (consider order of items)		
C. <u>Committee Reports</u> Tri-Valley Water Agency Policy Roundtable	February 5, 2015	
7. <u>APPROVAL OF MINUTES</u> - Regular Meeting of <i>February 3, 2015</i>	District Secretary	Approve by Motion

BUSINESS:

REFERENCE

		Recommended Action	Anticipated Time
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.	Rejection of Claim – Farmers Insurance as Subrogee for Mr. Shihchen Chang	Administrative Services Manager	Reject by Motion
B.	Accept the Following Regular and Recurring Reports: District Financial Statements, Warrant List, and Upcoming Board Business	General Manager	Accept by Motion
9.	<u>BOARD BUSINESS</u>		
A.	Discuss Drought Management Program	General Manager	Provide Direction 5 min
B.	Accept Water Supply and Demand and Drought Response Action Plan Status Reports and Find that the Need for the Community Drought Emergency Still Exists	General Manager	Accept by Motion 10 min
C.	Asset Management Program and the Development of the 10-Year and 2-Year Capital Improvement Program	Engineering Services Manager	Receive Presentation 10 min
D.	Coordination between Land Use Planning Agencies and Water Supply Agencies for Water Service to New Development	General Manager	Receive Presentation & Provide Direction 20 min
10.	<u>BOARDMEMBER ITEMS</u>		
	• Submittal of Written Reports from Travel and Training Attended by Directors		
11.	<u>CLOSED SESSION</u>		
A.	Conference with Legal Counsel – Anticipated Litigation. Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code Section 54956.9: One case. Receipt of claim from Farmers Insurance as Subrogee for Mr. Shihchen Chang pursuant to the Government Claims Act (Government Code §§810-996.6)		5 min

BUSINESS:

REFERENCE

	<u>Recommended Action</u>	<u>Anticipated Time</u>
B.	Conference Involving a Joint Powers Agency pursuant to Section 54956.96 (Livermore-Amador Valley Water Management Agency (LAVWMA)) Discussion will concern: Conference with Legal Counsel (Government Code 54956.9(d)(4)) Anticipated Litigation – Initiation of litigation Number of potential cases: 1 case Name of District representatives on LAVWMA Board: Director Benson, Director Howard Other Attendees: Bert Michalczyk, General Manager Dan Gallagher, Operations Manager General Counsel Carl P. A. Nelson	10 min
C.	Conference with Real Property Negotiator-Pursuant to Government Code Section 54956.8 Property: Potential Water Supply Contract Agency Negotiators: Bert Michalczyk, General Manager Dan Gallagher, Operations Manager John Archer, Administrative Services Manager Carl P.A. Nelson, General Counsel Robert B. Maddow, Assistant General Counsel Negotiating Parties: East Bay Municipal Utility District and Yuba County Water Agency Under Negotiation: Price and Terms	20 min

12. **REPORT FROM CLOSED SESSION**

13. **ADJOURNMENT**

BOARD CALENDAR*

<u>Committee & Board Meetings</u>	<u>Date</u>	<u>Time</u>	<u>Location</u>
DERWA	February 23, 2015	6:00 p.m.	District Office
Special LAVWMA	March 2, 2015	6:00 p.m.	District Office
Regular Board Meeting	March 3, 2015	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

February 3, 2015

A regular meeting of the Board of Directors was called to order at 6:00 p.m. by President Edward R. Duarte. Boardmembers present: President Edward R. Duarte, Vice President D.L. (Pat) Howard, Director Richard M. Halket, Director Dawn L. Benson, and Director Georgean M. Vonheeder-Leopold. District staff present: Bert Michalczyk, General Manager; Rhodora Biagtan, Interim Engineering Services Manager; John Archer, Administrative Services Manager/Treasurer; Dan Gallagher, Operations Manager; Robert B. Maddow, Assistant 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. **SPECIAL ANNOUNCEMENTS/ACTIVITIES**

General Manager Michalczyk introduced the District's new Engineering Services Manager Dan McIntyre.

Mr. Michalczyk also thanked Assistant General Counsel Maddow for attending the meeting in Carl Nelson's absence.

Mr. Michalczyk and Director Vonheeder-Leopold presented the impressive California Association of Sanitation Agencies 2014 Technological Innovation and Achievement Award for the Residential Recycled Water Fill Station to Operations Manager Gallagher. In January, the District was presented with the achievement at the CASA conference in Palm Springs.

The Board thanked and complimented Mr. Gallagher and his team for earning the recognition.

5. **PUBLIC COMMENT (MEETING OPEN TO THE PUBLIC) – 6:05 p.m.**

Mr. Dan McIntyre addressed the Board and expressed his appreciation in joining the District. He has been working for the City of Livermore for nearly 25 years.

The Board welcomed Mr. McIntyre to the District as the new Engineering Services Manager.

6. **REPORTS**

- A. **Reports by General Manager and Staff**
 - Event Calendar – General Manager Michalczyk reported on the following:

DRAFT

- o On Thursday, February 5, 2015 at 5 p.m. the Tri-Valley Water Policy Roundtable Ad Hoc Committee will meet at the City of Pleasanton Operations Center. Directors Halket and Vonheeder-Leopold are the designated representatives. Other Directors have mentioned they also plan to attend the meeting. Because the meeting was not noticed as a special meeting of the Board, those Directors should limit their participation to that of an observer.
- o On Tuesday, February 17, 2015 staff would like to hold a workshop at 5 p.m. prior to the Regular Board meeting to discuss long-term water supply for the District. Directors agreed.
- o On January 29, 2015 a new recycled car wash opened near the new Target store in eastern Dublin. It may be the first of its type in California. Staff spent a lot of time with the owner on this permitting.
- o CSDA has a call for nominations for a region vacancy, specifically the Bay Area Network. The Director seat would complete a current term that concludes in Calendar Year 2015. If any Director is interested, they are asked to notify staff by February 20, 2015 so necessary preparations can be made for approvals by the District Board.

• Correspondence to and from the Board on an Item not on the Agenda - None

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

C. Committee Reports – None

7. APPROVAL OF MINUTES – Regular Meeting of *January 20, 2015*

Director Vonheeder-Leopold MOVED for the approval of the January 20, 2015 minutes. Director Benson SECONDED the MOTION, which CARRIED with FIVE AYES.

8. CONSENT CALENDAR

Director Halket MOVED for approval of the items on the Consent Calendar. Director Benson SECONDED the MOTION, which CARRIED with FIVE AYES.

A. Approve Agreement and Permit for Conversion of Alameda County Facilities to Use Recycled Water for Irrigation and Other Non-Potable Use between Dublin San Ramon Services District and Alameda County – Approved – Resolution No. 6-15

B. 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. 66-14 – Approved – Resolution No. 7-15

C. Approve the Nomination of Board Member Georgean Vonheeder-Leopold to the California Association of Sanitation Agencies Board of Directors – Approved – Resolution No. 8-15

9. BOARD BUSINESS

A. Discuss Drought Management Program

The General Manager reported that a large storm is expected to hit the Bay Area later this week but significant snowpack is not expected in the Sierras. Foothill reservoirs continue to be well below normal for this time of the year. There will be more clarity on the 2015 water supply situation in late March to early April. Staff is not recommending any changes to the 2015 Drought Management Plan at this time.

No members of the public addressed the Board on this topic.

The Board discussed the topic. The Board did not direct staff to develop any changes to the program.

B. Receive Presentation and Discuss Nutrients in the San Francisco Bay and Impact on District Facilities

Operations Manager Gallagher gave a PowerPoint presentation titled “Nutrients in the San Francisco Bay.” In advance of the District’s Wastewater Treatment Plant Master Plan, staff wanted the Board to receive this presentation on the matter of upcoming nutrient limitations for discharges to the San Francisco Bay.

No members of the public addressed the Board on this topic.

The Board discussed the topic; no action was taken.

C. Receive Briefing of OPEB (Other Post-Employment Benefits) Report for Dublin San Ramon Services District

Administrative Services Manager Archer gave a detailed PowerPoint presentation on the funding status of the District’s Other Post-Employment Benefits (OPEB). OPEB is for the purpose of funding medical and dental coverage for retirees. The District contracts with CERBT (California Employers’ Retiree Benefit Trust—a CalPERS entity to provide the retiree medical fund administration). As of July 1, 2013 the District’s OPEB obligation was 101.5% funded.

No members of the public addressed the Board on this topic.

The Board discussed the topic and endorsed the District continuing to implement funding Strategy No. 1 for FYE 2016.

D. Receive Briefing of PERS (Public Employees’ Retirement System) Actuarial Report for Dublin San Ramon Services District

Administrative Services Manager Archer gave a PowerPoint presentation on the 2014 Retirement Funding for the District’s retirement plan. The District has active employees on two retirement plans: Miscellaneous 2.7% at 55 and Miscellaneous

2.0% at 62. As of June 30, 2013 the CalPERS actuarial valuation shows the District is funded 76.7%, with an unfunded liability of \$16.836 million.

No members of the public addressed the Board on this topic.

The Board discussed the topic and referred the matter to the Board's Financial Affairs Committee with direction to develop a recommendation to reasonably eliminate the outstanding liability.

E. Discuss the Mission Statement, Vision Statement and Core Values to be Incorporated into the Fifth Edition of the District's Five Year Strategic Plan - FYE 2016 - 2020

General Manager Michalczyk reviewed with the Board the District's current Mission Statement, Vision Statement and Core Values.

No members of the public addressed the Board on this topic.

The Board discussed the topic and by consensus tentatively agreed to the following for the Mission Statement, Vision Statement and Core Values:

Mission Statement

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

Vision Statement

1. Maintain long-term financial stability with appropriate rate and fee structures that support at least a credit rating of AA;
2. Secure a more diversified water supply for the communities we serve;
3. In cooperation with our partner agencies implement an integrated Valley-wide recycled water distribution system;
4. Diversify use of biosolids in an environmentally sound manner;
5. Enhance our ability to respond to emergencies and maintain business continuity;
6. Continue to foster a culture of safe operations District-wide;
7. Deliver utility services more efficiently and effectively by continuing to work with regional partner agencies on Tri-Valley integration;
8. Maintain a highly qualified, motivated and innovative workforce to ensure a high performing organization;
9. Enhance our public information, education and outreach methods to ensure public awareness of issues important to the communities we serve;
10. Use technology throughout the District to improve operations and efficiency while securing that technology against external threats;
11. Use asset management data to improve maintenance, capital project decision making and financial planning; and
12. Complete planning and implementation, as appropriate for a permanent District corporation yard.

Core Values

	CORE VALUE	CORE VALUE QUESTION
1.	Protect Public Health and the Environment	Does the decision protect public health and the environment?
2.	Sustain Financial Stability	Does the decision sustain or contribute to the financial stability of the District?
3.	Be Open and Transparent	Is the decision being made in an appropriately open and transparent manner and has public input been considered?
4.	Fairness, Respect, Honesty and Ethics	Does the decision treat all concerned fairly, respectfully, honestly and ethically?
5.	Operate Safely	Does the decision promote a safe environment for the community and the workforce?
6.	Provide High Quality Customer Service	Does the decision reflect high quality customer service?
7.	Provide Sustainable, Efficient, Reliable and Secure Services	Does the decision maintain or enhance the District's sustainability, efficiency, reliability and security?
8.	Perform at a High Standard	Does the decision or action lead to a high performing, highly qualified, motivated, safe and innovative workforce and an adaptable organization?

F. Discuss and Provide Direction Regarding a Change to Format of Minutes for Board Meetings

General Manager Michalczyk reviewed the possible revision to the style and format of the Board meeting minutes and the reasons for the suggested change.

No members of the public addressed the Board on this topic.

The Board discussed the style of minutes and the fact that Board meetings are video recorded and available on the District website. By consensus, the Board supported a Brief Summary minute format. The Board directed to have this matter put into the form of a policy and brought back for consideration.

G. Implementation of New Logo on Five District Signs

Community Affairs Supervisor Stephenson reviewed the new signage that will be at the District Office on the archway at the front of the building, the logo behind the dais in the Boardroom, the removable signage on the lectern in the Boardroom, the signage in the east lobby wall and the revised signage at the entrance to the Regional Wastewater Treatment Facility.

No members of the public addressed the Board on this topic.

The Board, by consensus, was agreeable with the proposed signage.

10. BOARDMEMBER ITEMS

Director Vonheeder-Leopold submitted a written report and gave a detailed account about the many sessions she attended at the January 21-23, 2015 CASA conference held in Palm Springs. She requested Ms. Hatfield and her staff not staple the agenda packets, but instead binder clip them.

Director Benson submitted written reports and gave summaries about the East Bay Leadership Council Dinner on January 22, 2015 and the Special District Leadership Academy Conference in Napa on January 25-28, 2015. She noted there will be an Imagine H20 event on March 18, 2015 at the Palace Hotel in San Francisco. Director Benson also commented there is a vacant seat on the state board for CSDA for the remainder of 2015.

President Duarte agreed that when he attended the Special District Leadership Academy Conference he, too, was impressed that the District has instituted and addressed many of the suggestions and ideas and policies that he learned about at that training. He submitted a written report and gave a summary of the topics discussed at the CCSDA meeting he attended on January 30, 2015.

11. CLOSED SESSION

At 8:12 p.m. the Board went into Closed Session.

A. Public Employee Performance Evaluation – Pursuant to Government Code Section 54957
 Title: General Manager

12. REPORT FROM CLOSED SESSION

At 8:20 p.m. the Board came out of Closed Session. President Duarte announced that there was no reportable action.

13. ADJOURNMENT

President Duarte adjourned the meeting at 8:21 p.m.

Submitted by,

Nancy Gamble Hatfield
District Secretary



Dublin San Ramon Services District

Summary & Recommendation

Agenda Item 8A

Reference Administrative Services Manager	Type of Action Reject Claim	Board Meeting of February 17, 2015				
Subject Rejection of Claim - Farmers Insurance as Subrogee for Mr. Shihchen Chang						
<input checked="" type="checkbox"/> Motion	<input type="checkbox"/> Minute Order	<input type="checkbox"/> Resolution				
REPORT:	<input type="checkbox"/> Verbal	<input type="checkbox"/> Presentation	<input checked="" type="checkbox"/> Staff	J. Archer	<input type="checkbox"/> Other	<input type="checkbox"/> Board Member

Recommendation:

The Administrative Services Manager recommends the Board of Directors reject, by Motion, the property damage claim filed on January 9, 2015 against Dublin San Ramon Services District by Farmers Insurance as Subrogee for Mr. Shihchen Chang of Dublin, California.

Summary:

On January 9, 2015, the Interim Organizational Services Manager received a claim from Farmers Insurance to recover costs in the amount of \$2,814.60 for damage to a personal vehicle owned and operated by their insured, Mr. Shihchen Chang.

Farmers Insurance, on behalf of Mr. Chang, is requesting reimbursement for damages related to an incident that occurred in the early morning of Wednesday, December 3, 2014 on Positano Parkway in Dublin, approximately 69 feet north of Vinton Avenue. On the date of the incident, Mr. Chang states that he was traveling westbound on Positano Parkway toward Fallon Road when his vehicle struck an open manhole which caused damage to the front and rear tires/wheels on the passenger side of the vehicle, as well as damage to his vehicle's front bumper and grill. Mr. Chang further states that he did not see the open manhole due to the darkness. Staff from the City of Dublin's maintenance contractor, MCE Corporation, responded to the location of the incident and placed the manhole cover back in position.

On advisement of the District's insurance adjusters, Carl Warren and Company, staff recommends the Board reject the claim as the manhole is not owned and maintained by Dublin San Ramon Services District. The District investigation has concluded that the manhole is a storm drain which is owned and maintained by the City of Dublin. Upon rejection, a denial notice will be forwarded to the claimant's insurance company, Farmers Insurance, in compliance with the California Tort Claims Act.

The claimant's insurance company has been notified that this matter will be considered by the Board at this regularly scheduled meeting.

Committee Review			Legal Review	Staff Review		
COMMITTEE ---	DATE --	RECOMMENDATION ---	Yes	ORIGINATOR M. Gallardo	DEPARTMENT Admin Services	REVIEWED BY
ATTACHMENTS <input type="checkbox"/> None						
<input type="checkbox"/> Resolution	<input type="checkbox"/> Minute Order	<input type="checkbox"/> Task Order	<input type="checkbox"/> Staff Report	<input type="checkbox"/> Ordinance		
<input checked="" type="checkbox"/> Cost \$0	<input type="checkbox"/> Funding Source A. B.		Attachments to S&R 1. Claim filed by Farmers Insurance for Shihchen Chang 2. Letter - Invite to DSRSD Board Meeting (dated 2/3/15) 3. DSRSD Investigation Photos - Positano Parkway @ Vinton			



Toll Free: (800) 435-7764
 Email: myclaim@farmersinsurance.com
 National Document Center
 P.O. Box 268992
 Oklahoma City, OK 73126-8992
 Fax: (877) 217-1389

DSRSD JAN 9 2015 2:59

01/06/2015

Dublin San Ramon Services District-risk Management- Michelle Gallardo
 7051 Dublin Blvd
 Dublin, CA 94568

Re: Our Insured:	Shihchen Chang
Our Claim #:	099 SUB 3002193478-1
Date of Loss:	12/03/2014
Your Insured:	City Of Dublin
Your Claim #:	
Deductible Amount:	\$1,000.00
Loss of Use Amount:	\$794.20
Rental Amount:	\$947.03
Total Amount Owed:	\$2,814.60

Dear Dublin San Ramon Services District-risk Management- Michelle Gallardo:

Our investigation has established that the above loss was caused by your negligence or someone employed by you. It has been determined that you are responsible for all or part of the material damage, bodily injury, property damage, medical, and/or related expense payments paid on our insured's behalf. The current amount we have paid on our insured's behalf may increase or decrease due to additional bodily injury, property damage, medical and/or other related expense payments. The amount for which we are seeking reimbursement for property damage is \$2,814.60.

You have the right to dispute any or all of our claim. **If you do not dispute it within seven (7) days of receiving this letter, Farmers Insurance Exchange will assume that it is valid.**

Be advised that no partial payment, which is less than the full amount, will be considered in any way an acceptance of benefits, a novation or an accord and satisfaction of this claim without the express written release of our claim executed by an individual who identifies himself/herself as a member of our subrogation department. Therefore, our legal rights to enforce collection on the remaining amount of the claim shall not be waived or estopped due to a partial payment by you.

If you need additional support for our claim or require further information, please contact me.

Please send payment to:

National Document Center
 PO Box 268992
 Oklahoma City, Ok 73126

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Sincerely,

A handwritten signature in black ink that reads "Staci Deluca". The signature is fluid and cursive, with "Staci" on the top line and "Deluca" on the bottom line.

Staci Deluca
Auto Subrogation Representative
Farmers Insurance Exchange
909-801-3308
staci.deluca@farmersinsurance.com



Dublin San Ramon Services District

7051 Dublin Blvd

Dublin, CA 94568

A. THE NAME AND POST OFFICE ADDRESS OF THE CLAIMANT:

Farmers Insurance Exchange Subrogee for
Shihche Chang
PO Box 268992
Oklahoma City, OK 73126
DAYTIME TELEPHONE: 909.801.3308

EVENING TELEPHONE:

B: THE POST OFFICE ADDRESS TO WHICH THE PERSON PRESENTING THE CLAIM DESIRES NOTICES TO BE SENT:

See Item 1

Claimant
3002193478

TELEPHONE:

C. THE DATE, PLACE, AND OTHER CIRCUMSTANCES OF THE OCCURRENCE OR TRANSACTION WHICH GAVE RISE TO THE CLAIM ASSERTED:

DATE OF OCCURRENCE: 12-3-2014

TIME OF OCCURRENCE: 5:30 AM

PLACE OF OCCURRENCE: Positano Pkwy

CIRCUMSTANCES: Insured on Positano Pkwy, passed Vinton travels toward Fallon, missing sewer (man hole) lid. Insured vehicle damage.

D. A GENERAL DESCRIPTION OF THE INDEBTEDNESS, OBLIGATION, INJURY, DAMAGE OR LOSS INCURRED SO FAR AS IT MAY BE KNOWN AT THE TIME OF PRESENTATION OF THE CLAIM:

2010 Nissan Altima - Pass front tire /wheel 1; Pass rear tire /wheel, grill, front bumper,
MD 867.57 Paid by insurance + 1000 ins. MD Ded + meta 1794.20
Paid by insured + 152.83 rental Paid by insured

E. THE NAME OR NAMES OF THE PUBLIC EMPLOYEE OR EMPLOYEES CAUSING THE INJURY, DAMAGE, OR LOSS, IF KNOWN. Dublin San Ramon Svcs Dist

F. AMOUNT OF CLAIM: \$ 2814.60
(if less than \$10,000.00)

JURISDICTION OF CLAIM: MUNICIPAL COURT (CLAIMS TO \$25,000)
 SUPERIOR COURT (CLAIMS OVER \$25,000)

BASIS OF COMPUTATION:

DECLARATION

I DECLARE UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA
THAT THE FOLLOWING INFORMATION IS TRUE AND CORRECT

SIGNATURE OF CLAIMANT OR REPRESENTATIVE:

DATE: 1/6/15



Risk Management Claims – How to File a Claim

Pursuant to California Government Code §§ 810 – 996.6, commonly referred to as the "Government Claims Act," a claim must be filed with Dublin San Ramon Services District ("the District") if you are seeking money or damages from the District.

For Complete Information About California Government Code §§ 810 – 996.6

Go to the official Web site for California legislative information:

1. Click on: *California Law*
2. In the table of contents, select the checkbox: *Government Code*
3. Click the *Search* button
4. View each *Government Code Section: 810 – 996.6*

Common Questions

This page answers some of the most common questions about filing a claim against Dublin San Ramon Services District. The District cannot provide the claimant with legal advice about a claim. If the claimant has legal questions regarding the claim, the claimant should consult with a private attorney.

How do I obtain a claim form?

You may request a claim form by contacting the Dublin San Ramon Services District - Human Resources Division at (925) 828-0515. Select Option 2 for Division and then Option 2 again for Human Resources.

Internal employees may download the form on the District's Intranet at <http://sharepoint1.dsrsd.com/HumanResources/Risk%20Management%20Claims/District%20Claim%20Form.pdf>

How do I file a claim?

All claims must be submitted to Michelle Gallardo, Interim Organizational Services Manager (Risk Management Claims Administrator) via US Mail or E-mail at gallardo@dsrsd.com. The District's mailing address is located at the top of the claim form.

You may also contact Christie Lawson by phone at (925) 875-2296 / email at lawson@dsrsd.com or Simone Grashuis by phone at (925) 875-2297 / email at grashuis@dsrsd.com if you require additional assistance.

How long do I have to file a claim?

The Government Claims Act establishes the time limits for filing a claim for money or damages (Government Code § 911.2). Generally, a claim relating to death or injury to a person or to personal property should be filed within six (6) months from the date of an occurrence.



Risk Management Claims – How to File a Claim

What if the time has expired since the incident occurred?

You should file a Late Claim Application using the same claim form but title it as such and explain in detail why the claim is late. The Late Claim Application may be granted or denied. The District will only consider the merits of the claim if the Late Claims Application is granted (Government Code § 911.4).

What should I attach to the claim?

Provide a breakdown of how you calculated the amount that you are claiming. Attach copies of bills, payment receipts, photographs, diagrams and other supporting documents for your claim.

How many repair estimates do I submit?

For claims of property damage, please attach two separate estimates for the damages being claimed. Depending on the type of damage, we may require an appraisal inspection.

Can I have the repairs done or do I have to wait for the investigation to be concluded?

If you want to, you can go ahead and have the repairs completed. However, you should take photographs of the damage before repairs are made in order to substantiate your claim. Remember that a governmental entity will consider pre-loss condition in evaluating damages.

Once I file the claim, what happens next?

You will receive a letter from the District's claims administrator, Carl Warren & Company, providing you with a claim number as well as the name and telephone number of the adjuster assigned to your claim. California Government Code 912.4 allows an agency 45 days to investigate a claim. Some claims may take longer depending on the complexity. During the course of the investigation, the adjuster may call you for further information. Once it has been concluded, the adjuster will notify you of the outcome of the investigation. You may receive additional communication from the District such as an invitation to a regularly scheduled Board meeting to discuss or rebut your claim.

What do I do if my claim is denied?

The District's claims administrator will report that the claim is denied and the reasons for denial. You will receive a letter of denial from the District. You have six (6) months from the date of the denial of the claim to file a lawsuit in the court with appropriate jurisdiction.

Please note: The District's General Legal Counsel does not represent individual citizens. As an individual, if you require the services of an attorney, you can contact the State Bar of California, Lawyer Referral Services at (866) 44-CA-LAW or (866) 442-2529.

ALL PERSONS ARE REFERRED TO GOVERNMENT CODE §§ 900-960.8 FOR A DETAILED DESCRIPTION OF THE CLAIMS FILING REQUIREMENTS WHEN PRESENTING A CLAIM OR FILING A LAWSUIT AGAINST A PUBLIC ENTITY OR AN EMPLOYEE OF THE PUBLIC ENTITY. THIS DOCUMENT IS NOT INTENDED TO ACT AS A WAIVER NOR WILL IT STOP THE DISTRICT FROM ASSERTING NON-COMPLIANCE WITH THE GOVERNMENT CLAIMS ACT.

Payment Log



Claim Number: 3002193478-1

Date of Loss: 12/03/14

Insured's Name: SHIHCHEN CHANG

Benefit Type :						
Check Number	Service From Date	Service To Date	Payee	Date Issued	Date Paid	Benefit Paid
1608233542-0002	12/09/14	12/19/14	COOKS COLLISION CENTER - DUBLIN (MSO)	01/03/15	01/06/2015	\$867.57
1608170789-0133	12/03/14	12/19/14	ENTERPRISE TREASURY	12/23/14	12/26/2014	\$794.20
Total Amount		Benefit Type Total \$1,661.77				
Total Amount		\$1,661.77				





Rental Company: Enterprise Rent-A-Car
Invoice: 2316 D661330
Alternate Invoice Number: 90NXNJ

Bill To: FAR5129

FARMERS GRP
ATTN:MSO-GP 23 COOKS
P.O. BOX 268994
OKLAHOMA CITY, OK 731268994

RENTER INFORMATION:

Renter: CHANG,SHIH CHEN
Address: 2545 CIPRIANI
DUBLIN, CA 94568
Home Phone: (650) 580-9568
Office Phone: (925) 587-5168

RENTAL INFORMATION:**Rental Branch Location:**

ENTERPRISE RENT-A-CAR(2316)
6867 DUBLIN BLVD.
DUBLIN, CA 945683031

ADDITIONAL CLAIM INFORMATION:

Claim Number: 3002193478-1-3
Claim Type: Insured
Vehicle Condition: Non-Driveable
Date Of Loss: 12/03/2014
Insured Name:
Owner's Vehicle: 2010 NISSAN SENTR
Vendor ID: ZFS-1-BQUCTSX
Company Brand: FI
Initial Auth Amount: 150
CRN Initiated: Yes
Initial Daily Dollar Amount: 50
Initial Rate Descriptor: RENTAL REIMBURSEMENT
TL Offer Date:
BCO: MK
Unit ID: ZFS-1-BQUCTSP
Line of Business: COD
Rental Unit USW:
Date Estimate Uploaded: 12112014

Repair Facility:

COOKS COLLISION - DUBLIN
DUBLIN, CA 94568
(925) 828-7545

RENTAL DETAIL:

Rental Period: 12/03/2014 to 12/19/2014 (17 days)

Billed Period: 12/03/2014 to 12/19/2014 (17 days)

Description	Rate	Amount
17 DAYS @	\$42.86	\$728.62
17 DAYS DW @	\$8.99	\$152.83
1 SALES TAX	\$9.00	\$65.58
Total Charges:		\$947.03
Less Amount Received:		\$152.83
Total Amount Due:		\$794.20

Rental Invoice

Please Return This Portion with Remittance

Make Payment To:

ENTERPRISE RENT-A-CAR

P.O. BOX 840086

KANSAS CITY, MO 641840086

Federal ID: 43-0724835

Total Charges:

\$947.03

Less Amount Received:

\$152.83

Total Amount Due.....

\$794.20

Please Include on your Check:

Invoice:2316 D661330

NOTEBOOK:

12/22/14	10:43 AM	Invoice approved for payment by JASON DRIVER-ERAC
12/20/14	5:17 AM	INVOICE RECEIVED. AMOUNT DUE \$794.20
12/19/14	7:14 PM	Ticket 661330 closed on 12/19/14 at 5:08 PM.
12/19/14	5:46 PM	Authorization changed by WONG (ERAC), SEAN at 3:46 PM. Extended 4 days up to \$50.00/day. Adjustment Days (+1) Day Adjustment : Repairs complete-customer unable to pick up vehicle until next day (+3) Day Adjustment : Other (Detail Work in Progress) Last authorized day will be 12/19/14. Last day of rental set by WONG (ERAC), SEAN at 3:46 PM. per Cooks, repairs completed 12/18. ext 1 day for cust serv
12/18/14	7:35 PM	ARMS® Auto Est Rec On 12/18 @ 07:35 PM (CST) Total Hours --9.0 / Total Cost --\$2046.29 Labor Hours changed from 8.7 to 9.0
12/18/14	7:28 PM	ARMS® Auto Est Rec On 12/18 @ 07:28 PM (CST) Total Hours --8.7 / Total Cost --\$2022.29 Estimate Date-In- 12/03/2014 Estimate Assignment Date- 12/02/2014 Estimate Target Date- 12/19/2014
12/17/14	4:35 PM	Authorization changed by WONG (ERAC), SEAN at 2:35 PM. Message sent by WONG (ERAC), SEAN at 4:35 PM. waiting for Cooks to update ecd so inhse can extend rental
12/17/14	2:31 PM	ARMS® Auto Est Rec On 12/17 @ 02:31 PM (CST) Total Hours --8.7 / Total Cost --\$1719.69 Labor Hours changed from 8.1 to 8.7 Estimate Date-In- 12/04/2014 Estimate Target Date- 12/15/2014 Estimate Supplement Identifier- 1 Estimate Document Status- Locked
12/16/14	1:25 PM	Message sent by WONG (ERAC), SEAN at 1:25 PM. Im for Cooks to verify ecd for ext
12/15/14	4:18 PM	Authorization changed by WONG (ERAC), SEAN at 2:18 PM. Rental extended by WONG (ERAC), SEAN at 2:18 PM for 4 day(s). Current authorized date is 12/15/14. Extended 4 days up to \$50.00/day. Self Managed Shop-matching ECD Adjustment Days (+2) Day Adjustment : Other (Detail Work in Progress) Message sent by WONG (ERAC), SEAN at 4:18 PM. per Cooks Coll, ecd 12/15
12/11/14	4:44 PM	Authorization changed by WONG (ERAC), SEAN at 2:44 PM. Rental extended by WONG (ERAC), SEAN at 2:44 PM for 6 day(s). Current authorized date is 12/11/14. Extended 6 days up to \$50.00/day. Self Managed Shop-matching ECD Adjustment Days (+1) Day Adjustment : Other (Detail Work in Progress) (+3) Day Adjustment : Time to Inspect (non drive) Date Estimate Uploaded changed to 12112014 Message sent by WONG (ERAC), SEAN at 4:44 PM. ecd 12/11
12/9/14	6:34 PM	Authorization changed by WONG (ERAC), SEAN at 4:34 PM. Message sent by WONG (ERAC), SEAN at 6:34 PM. waiting for Cooks to complete estimate for rental ext
12/8/14	8:40 PM	ARMS® Auto Est Rec On 12/08 @ 08:40 PM (CST)

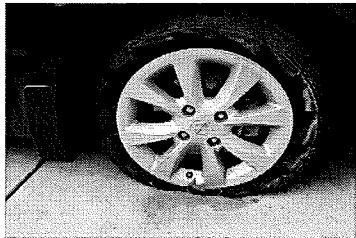
12/8/14	8:36 PM	Total Hours --8.1 / Total Cost --\$1515.63 Updated By: COOKS COLLISION - DUBLIN From ARMS® Automotive Partner. Vehicle On Track For Current Completion Date Estimated Completion Date is 12/11/14. Authorization requested thru 12/11/14 for 6 day(s).
12/8/14	7:22 PM	Authorization changed by WONG (ERAC), SEAN at 5:22 PM. Coverage maximum changed from No Limit to \$1,500.00 File Owner changed from WILSON-COD COE, STEPHANIE to COOKS, MSO-GP 23 Secondary Owner WONG (ERAC), SEAN has been removed Managed By changed from WILSON-COD COE, STEPHANIE to COOKS, MSO-GP 23 Rental transferred by WONG (ERAC), SEAN at 7:22 PM. Message sent by WONG (ERAC), SEAN at 7:22 PM. Im for Cooks to upload est for ext
12/8/14	6:16 PM	ARMS® Auto Est Rec On 12/08 @ 06:16 PM (CST) Total Hours --8.1 / Total Cost --\$1515.63 Labor Hours changed from 0.0 to 8.1 Estimate POI- Unknown Point of Impact Estimate Assignment Date- 12/03/2014 Estimate Original Date- 12/08/2014 Estimate Document Status- Preliminary
12/4/14	4:35 PM	ARMS® Auto Est Rec On 12/04 @ 04:35 PM (CST) Estimate Date-In- 12/04/2014
12/3/14	1:17 PM	Authorization changed by ARMS, SYSTEM at 11:17 AM. Secondary Owner is WONG (ERAC), SEAN Ticket 661330 opened on 12/3/14 at 11:07 AM.
12/3/14	10:05 AM	Authorization confirmed by Enterprise at 10:05 AM. Reservation number 613115. Authorization sent at 8:05 AM for 3 days up to \$50.00/day. Authorization sent with \$50.00/day / No Limit/max. Authorized by WILSON-COD COE, STEPHANIE. File is Managed By WILSON-COD COE, STEPHANIE Direct Bill Authorization set at 100 % Authorization Type: Rental Reimbursement

* All times are in CST



RT/FRT TIRE AND WHEEL

Claim Reference Id 3002193478-1-2
File Name PHOTO20
File Date 12/10/2014
Label RT/FRT TIRE AND WHEEL
Note Owner:SHIHCHEN,CHANG|Style:2010,NISS,SENTRA
SL|Insured:SHIHCHEN,CHANG|LossDate:12/03/2014|
PolicyNumber:0189800608|ShopName:Cooks
Collision o
Photo Location Cooks Collision of Dublin
Photo Taken By Adam Heller
Estimate Indicator E01



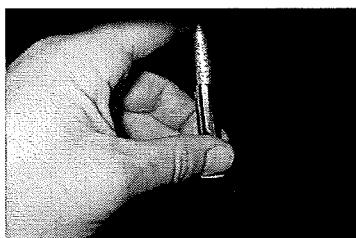
IMG_3483

Claim Reference Id 3002193478-1-2
File Name PHOTO19
File Date 12/10/2014
Label IMG_3483
Note Owner:SHIHCHEN,CHANG|Style:2010,NISS,SENTRA
SL|Insured:SHIHCHEN,CHANG|LossDate:12/03/2014|
PolicyNumber:0189800608|ShopName:Cooks
Collision o
Photo Location Cooks Collision of Dublin
Photo Taken By Adam Heller
Estimate Indicator E01



IMG_3480

Claim Reference Id 3002193478-1-2
File Name PHOTO18
File Date 12/10/2014
Label IMG_3480
Note Owner:SHIHCHEN,CHANG|Style:2010,NISS,SENTRA
SL|Insured:SHIHCHEN,CHANG|LossDate:12/03/2014|
PolicyNumber:0189800608|ShopName:Cooks
Collision o
Photo Location Cooks Collision of Dublin
Photo Taken By Adam Heller
Estimate Indicator E01



RT/REAR TIRE TREAD DEP

Claim Reference Id 3002193478-1-2
File Name PHOTO17
File Date 12/10/2014
Label RT/REAR TIRE TREAD DEPTH = 5/32
Note Owner:SHIHCHEN,CHANG|Style:2010,NISS,SENTRA
SL|Insured:SHIHCHEN,CHANG|LossDate:12/03/2014|
PolicyNumber:0189800608|ShopName:Cooks
Collision o
Photo Location Cooks Collision of Dublin
Photo Taken By Adam Heller
Estimate Indicator E01



IMG_3479

Claim Reference Id 3002193478-1-2
File Name PHOTO16
File Date 12/10/2014
Label IMG_3479
Note Owner:SHIHCHEN,CHANG|Style:2010,NISS,SENTRA
SL|Insured:SHIHCHEN,CHANG|LossDate:12/03/2014|
PolicyNumber:0189800608|ShopName:Cooks
Collision o
Photo Location Cooks Collision of Dublin
Photo Taken By Adam Heller
Estimate Indicator E01



FRT BUMPER @ RT

Claim Reference Id 3002193478-1-2
File Name PHOTO15
File Date 12/10/2014
Label FRT BUMPER @ RT
Note Owner:SHIHCHEN,CHANG|Style:2010,NISS,SENTRA
SL|Insured:SHIHCHEN,CHANG|LossDate:12/03/2014|
PolicyNumber:0189800608|ShopName:Cooks
Collision o
Photo Location Cooks Collision of Dublin
Photo Taken By Adam Heller
Estimate Indicator E01



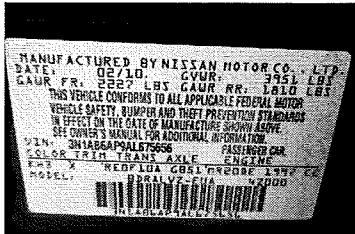
MAPPED FOR REPAIRS

Claim Reference Id 3002193478-1-2
File Name PHOTO14
File Date 12/10/2014
Label MAPPED FOR REPAIRS
Note Owner:SHIHCHEN,CHANG|Style:2010,NISS,SENTRA
SL|Insured:SHIHCHEN,CHANG|LossDate:12/03/2014|
PolicyNumber:0189800608|ShopName:Cooks
Collision o
Photo Location Cooks Collision of Dublin
Photo Taken By Adam Heller
Estimate Indicator E01



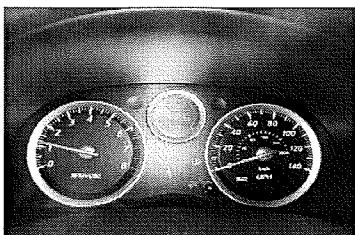
IMG_3478

Claim Reference Id 3002193478-1-2
File Name PHOTO13
File Date 12/10/2014
Label IMG_3478
Note Owner:SHIHCHEN,CHANG|Style:2010,NISS,SENTRA
SL|Insured:SHIHCHEN,CHANG|LossDate:12/03/2014|
PolicyNumber:0189800608|ShopName:Cooks
Collision o
Photo Location Cooks Collision of Dublin
Photo Taken By Adam Heller
Estimate Indicator E01



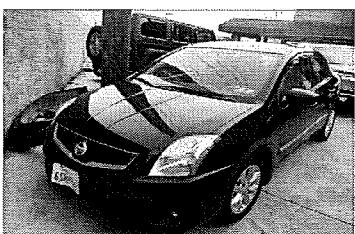
IMG_3475

Claim Reference Id: 3002193478-1-2
File Name: PHOTO12
File Date: 12/10/2014
Label: IMG_3475
Note: Owner:SHIHCHEN,CHANG|Style:2010,NISS,SENTRA
SL|Insured:SHIHCHEN,CHANG|LossDate:12/03/2014|
PolicyNumber:0189800608|ShopName:Cooks
Collision o
Photo Location: Cooks Collision of Dublin
Photo Taken By: Adam Heller
Estimate Indicator: E01



ACTIVE DASH

Claim Reference Id: 3002193478-1-2
File Name: PHOTO11
File Date: 12/10/2014
Label: ACTIVE DASH
Note: Owner:SHIHCHEN,CHANG|Style:2010,NISS,SENTRA
SL|Insured:SHIHCHEN,CHANG|LossDate:12/03/2014|
PolicyNumber:0189800608|ShopName:Cooks
Collision o
Photo Location: Cooks Collision of Dublin
Photo Taken By: Adam Heller
Estimate Indicator: E01



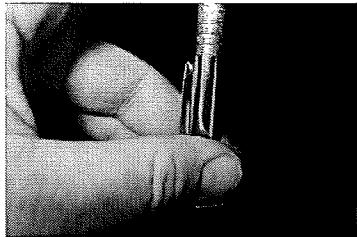
IMG_3482

Claim Reference Id: 3002193478-1-2
File Name: PHOTO10
File Date: 12/10/2014
Label: IMG_3482
Note: Owner:SHIHCHEN,CHANG|Style:2010,NISS,SENTRA
SL|Insured:SHIHCHEN,CHANG|LossDate:12/03/2014|
PolicyNumber:0189800608|ShopName:Cooks
Collision o
Photo Location: Cooks Collision of Dublin
Photo Taken By: Adam Heller
Estimate Indicator: E01



IMG_3484

Claim Reference Id: 3002193478-1-2
File Name: PHOTO9
File Date: 12/10/2014
Label: IMG_3484
Note: Owner:SHIHCHEN,CHANG|Style:2010,NISS,SENTRA
SL|Insured:SHIHCHEN,CHANG|LossDate:12/03/2014|
PolicyNumber:0189800608|ShopName:Cooks
Collision o
Photo Location: Cooks Collision of Dublin
Photo Taken By: Adam Heller
Estimate Indicator: E01



FRT/RT TREAD DEPTH - 5/32

Claim Reference Id: 3002193478-1-2
File Name: PHOTO8
File Date: 12/10/2014
Label: FRT/RT TREAD DEPTH - 5/32
Note: Owner:SHIHCHEN,CHANG|Style:2010,NISS,SENTRA SL|Insured:SHIHCHEN,CHANG|LossDate:12/03/2014| PolicyNumber:0189800608|ShopName:Cooks
Collision o
Photo Location: Cooks Collision of Dublin
Photo Taken By: Adam Heller
Estimate Indicator: E01



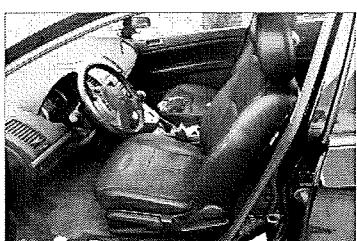
FRT BUMPER @ RT/LOWER

Claim Reference Id: 3002193478-1-2
File Name: PHOTO7
File Date: 12/10/2014
Label: FRT BUMPER @ RT/LOWER
Note: Owner:SHIHCHEN,CHANG|Style:2010,NISS,SENTRA SL|Insured:SHIHCHEN,CHANG|LossDate:12/03/2014| PolicyNumber:0189800608|ShopName:Cooks
Collision o
Photo Location: Cooks Collision of Dublin
Photo Taken By: Adam Heller
Estimate Indicator: E01



IMG_3486

Claim Reference Id: 3002193478-1-2
File Name: PHOTO6
File Date: 12/10/2014
Label: IMG_3486
Note: Owner:SHIHCHEN,CHANG|Style:2010,NISS,SENTRA SL|Insured:SHIHCHEN,CHANG|LossDate:12/03/2014| PolicyNumber:0189800608|ShopName:Cooks
Collision o
Photo Location: Cooks Collision of Dublin
Photo Taken By: Adam Heller
Estimate Indicator: E01



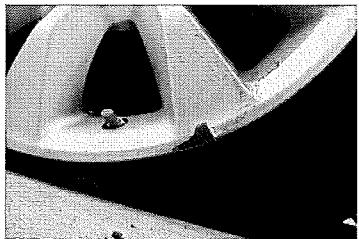
LOW VELOCITY

Claim Reference Id: 3002193478-1-2
File Name: PHOTO5
File Date: 12/10/2014
Label: LOW VELOCITY
Note: Owner:SHIHCHEN,CHANG|Style:2010,NISS,SENTRA SL|Insured:SHIHCHEN,CHANG|LossDate:12/03/2014| PolicyNumber:0189800608|ShopName:Cooks
Collision o
Photo Location: Cooks Collision of Dublin
Photo Taken By: Adam Heller
Estimate Indicator: E01



REAR TIRE DAMAGE

Claim Reference Id 3002193478-1-2
File Name PHOTO4
File Date 12/10/2014
Label REAR TIRE DAMAGE
Note Owner:SHIHCHEN,CHANG|Style:2010,NISS,SENTRA
SL|Insured:SHIHCHEN,CHANG|LossDate:12/03/2014|
PolicyNumber:0189800608|ShopName:Cooks
Collision o
Photo Location Cooks Collision of Dublin
Photo Taken By Adam Heller
Estimate Indicator E01



REAR WHEEL DAMAGE

Claim Reference Id 3002193478-1-2
File Name PHOTO3
File Date 12/10/2014
Label REAR WHEEL DAMAGE
Note Owner:SHIHCHEN,CHANG|Style:2010,NISS,SENTRA
SL|Insured:SHIHCHEN,CHANG|LossDate:12/03/2014|
PolicyNumber:0189800608|ShopName:Cooks
Collision o
Photo Location Cooks Collision of Dublin
Photo Taken By Adam Heller
Estimate Indicator E01



IMG_3481

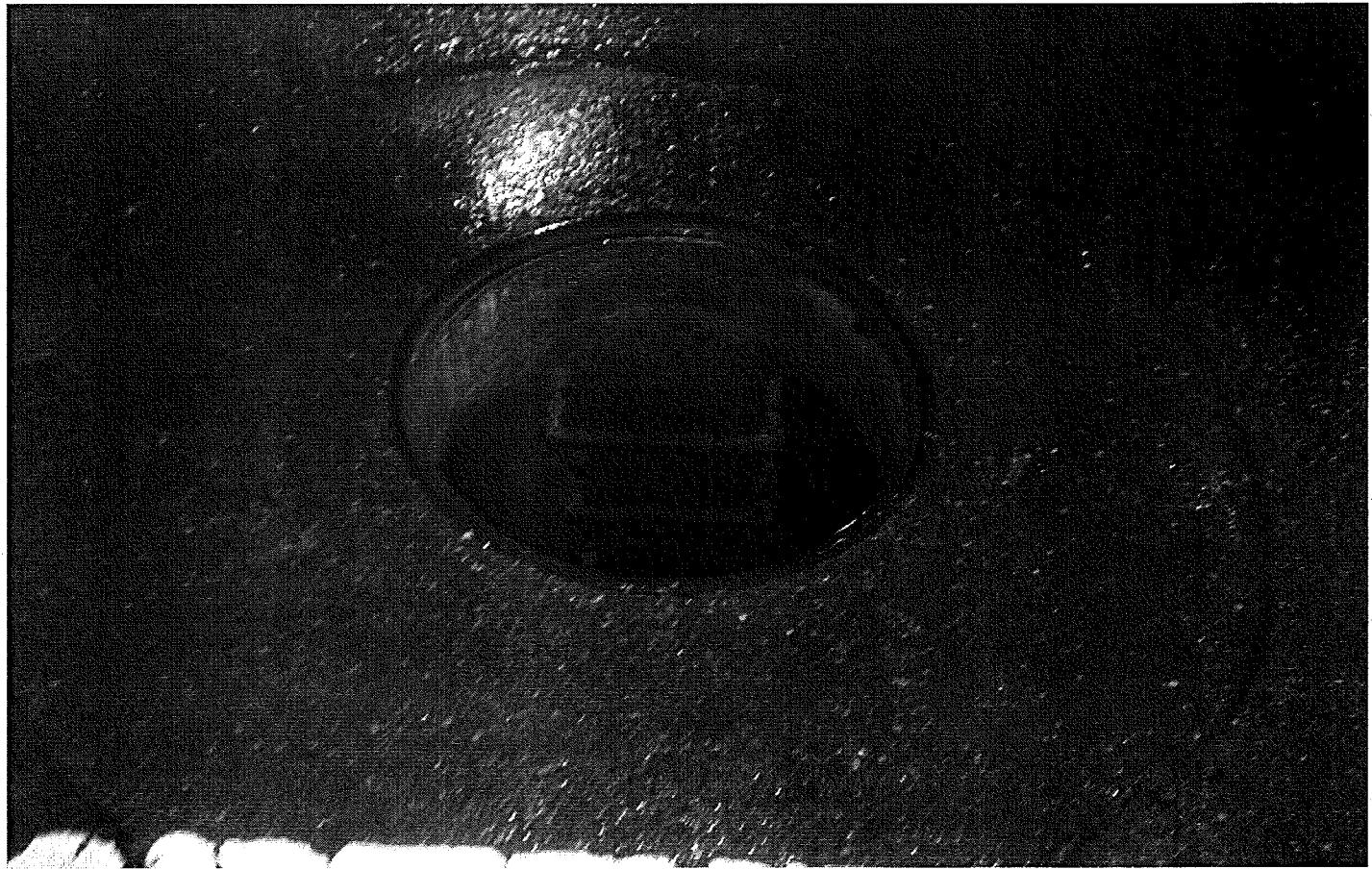
Claim Reference Id 3002193478-1-2
File Name PHOTO2
File Date 12/10/2014
Label IMG_3481
Note Owner:SHIHCHEN,CHANG|Style:2010,NISS,SENTRA
SL|Insured:SHIHCHEN,CHANG|LossDate:12/03/2014|
PolicyNumber:0189800608|ShopName:Cooks
Collision o
Photo Location Cooks Collision of Dublin
Photo Taken By Adam Heller
Estimate Indicator E01



IMG_3485

Claim Reference Id 3002193478-1-2
File Name PHOTO1
File Date 12/10/2014
Label IMG_3485
Note Owner:SHIHCHEN,CHANG|Style:2010,NISS,SENTRA
SL|Insured:SHIHCHEN,CHANG|LossDate:12/03/2014|
PolicyNumber:0189800608|ShopName:Cooks
Collision o
Photo Location Cooks Collision of Dublin
Photo Taken By Adam Heller
Estimate Indicator E01







Cooks Collision of Dublin

For People Who Care
 6091 Dublin Blvd., Dublin, CA 94568
 Phone: (925) 828-7545
 FAX: (925) 828-7074

Workfile ID: b8c7b4e7
 Federal ID: 94 - 3344759
 State EPA: CAL000208594
 BAR: ARD 230043

Estimate of Record**Customer: CHANG, SHIHCHEN****Job Number:**

Written By: Adam Heller, 12/10/2014 4:07:15 PM

Insured: CHANG, SHIHCHEN Policy #: 0189800608 Claim #: 3002193478-1-2
 Type of Loss: COLL1-Collision Date of Loss: 12/3/2014 5:30:00 AM Days to Repair: 4
 Point of Impact: 14 Unknown

Owner: CHANG, SHIHCHEN 2545 CIPRIANI DUBLIN, CA 94568 (925) 587-5168 Evening (650) 580-9568 Cell	Inspection Location: Cooks Collision of Dublin 6091 Dublin Blvd. Dublin, CA 94568 Repair Facility (925) 828-7545 Business	Insurance Company: FARMERS Farmers Claim Department PO Box 268994 Oklahoma City, OK 73126 (800) 445-7911 Business
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VEHICLE

Year: 2010	Body Style: 4D SED	VIN: 3N1AB6AP9AL675656	Mileage In: 41096
Make: NISS	Engine: 4-2.0L-FI	License: 6SRP868	Mileage Out:
Model: SENTRA SL	Production Date: 2/2010	State: CA	Vehicle Out: 12/15/2014
Color: black Int: black	Condition:	Job #:	

TRANSMISSION Automatic Transmission	CONVENIENCE Air Conditioning	Stereo Search/Seek	Cloth Seats Bucket Seats
POWER Power Steering	Intermittent Wipers	CD Player	WHEELS Aluminum/Alloy Wheels
Power Brakes	Tilt Wheel	Auxiliary Audio Connection	PAINT Clear Coat Paint
Power Windows	Cruise Control	Satellite Radio	OTHER Fog Lamps
Power Locks	Rear Defogger	SAFETY Keyless Entry	Traction Control
Power Mirrors	Alarm	Drivers Side Air Bag	Stability Control
DECOR Dual Mirrors	Message Center	Passenger Air Bag	California Emissions
Body Side Moldings	Steering Wheel Touch Controls	Anti-Lock Brakes (4)	Power Trunk/Gate Release
Tinted Glass	RADIO AM Radio	Front Side Impact Air Bags	
Console/Storage	FM Radio	Head/Curtain Air Bags	
		Hands Free Device	
		SEATS	

Estimate of Record

Customer: CHANG, SHIHCHEN
Job Number:

Vehicle: 2010 NISS SENTRA SL 4D SED 4-2.0L-FI black

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1	FRONT BUMPER						
2	R&I	R&I bumper cover			1.6		
3	* <>	Rpr Bumper cover w/fog lamps SL - <u>DENTED AND GOUGED @</u> <u>LOWER/RT</u>			1.5		2.8
4		Add for Clear Coat				1.1	
5	#	Refn BASE COAT REDUCTION - FULL CLEAR COAT - FRT BUMPER					-0.3
6	R&I	License bracket Base, S, SL			0.2		
7	GRILLE						
8	R&I	R&I grille assy					Incl.
9	FRONT LAMPS						
10	*	R&I RT Fog lamp assy			0.3		
11	*	R&I LT Fog lamp assy			0.3		
12	WHEELS						
13	**	Repl RECOND RT/Rear Wheel, alloy 16" S, SL	40300ZT51A	1	162.00 m	0.3	
14	*	Subl RT/Front Wheel, alloy 16" S, SL Note: SUBLLET RECONDITION		1	<u>131.25</u> X m		
15	*	R&I Spare Wheel, spare 2.0 liter			m	0.3	
16		R&I RT/Front R&I wheel			m		Incl.
17	#	Subl TIRE - RT FRONT - BRIDGESTONE TURNAZA 205/55/16 89H B50%		1	145.00 T		
		Note: NEW TIRES @ 11/32 - CURRENT MEASUREMENT FOR RT/FT IS @5/32, 45% TREAD REMAINING - 50% BETTERMENT APPLIES					
18	#	Subl TIRE - RT REAR - BRIDGESTONE TURNAZA 205/55/16 89H B50%		1	145.00 T		
		Note: NEW TIRES @ 11/32 - CURRENT MEASUREMENT FOR RT/RR IS @5/32, 45% TREAD REMAINING - 50% BETTERMENT APPLIES					
19	#	HAZARDOUS WASTE		1	3.50 X		
20	#	Subl ALIGNMENT CHECK		1	49.99 X		
		Note: DUE TO IMPACT TO RIGHT, FRONT & REAR WHEELS					
21	#	FLEX ADDITIVE - FT BUMPER		1	5.00 T		
22	#	WHEEL BALANCE - RT/FT		1	15.00 X		
23	#	WHEEL BALANCE - RT/RR		1	15.00 X		
24	#	TIRE DISPOSAL FEE		1	5.00 X		
25	#	TIRE DISPOSAL FEE		1	5.00 X		
26	#	Subl CALIF. TIRE TAX - RT/FT		1	1.75 X		
27	#	Subl CAIF. TIRE TAX - RT/RR		1	1.75 X		
28	#	WIPER FLUID RESERVOIR FILLED NO CHARGE TO CUSTOMER		1			
SUBTOTALS					685.24	4.5	3.6

Estimate of Record**Customer: CHANG, SHIHCHEN****Job Number:**

Vehicle: 2010 NISS SENTRA SL 4D SED 4-2.0L-FI black

NOTES

Prior Damage Notes:
NO PRIOR DAMAGES OBSERVED

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			162.00
Body Labor	4.5 hrs	@ \$ 80.00 /hr	360.00
Paint Labor	3.6 hrs	@ \$ 80.00 /hr	288.00
Paint Supplies	3.6 hrs	@ \$ 36.00 /hr	129.60
Miscellaneous			523.24
Subtotal			1,462.84
Sales Tax	\$ 586.60	@ 9.0000 %	52.79
Grand Total			1,515.63
Deductible			1,000.00
TIRE - RT FRONT - BRIDGESTONE TURNAZA 205/55/16 89H B50%			79.03
TIRE - RT REAR - BRIDGESTONE TURNAZA 205/55/16 89H B50%			79.03
CUSTOMER PAY			1,158.06
INSURANCE PAY			357.57

Estimate of Record

Customer: CHANG, SHIHCHEN

Job Number:

Vehicle: 2010 NISS SENTRA SL 4D SED 4-2.0L-FI black

QUALITY REPLACEMENT PARTS WARRANTY

OUR REPAIR ESTIMATE MAY SPECIFY THE USE OF QUALITY REPLACEMENT PARTS. QUALITY REPLACEMENT PARTS ARE PARTS NOT MANUFACTURED BY OR FOR THE ORIGINAL EQUIPMENT MANUFACTURER. WE WILL STAND BEHIND THE QUALITY REPLACEMENT PARTS THAT ARE SPECIFIED ON THIS ESTIMATE AND USED IN THE REPAIR OF YOUR VEHICLE, FOR AS LONG AS YOU OWN/LEASE THE VEHICLE. WE WARRANT THESE PARTS ARE OF LIKE KIND, QUALITY, SAFETY, FIT AND PERFORMANCE TO PARTS MANUFACTURED BY OR FOR THE ORIGINAL EQUIPMENT MANUFACTURER.

THIS WARRANTY EXCLUSIVELY COVERS LOSS OR DAMAGE THAT IS RELATED TO DEFECTS IN THE QUALITY REPLACEMENT PART. THIS WARRANTY DOES NOT COVER DAMAGE OR PART FAILURE DUE TO IMPROPER INSTALLATION, MISUSE, NEGLECT, ABUSE, IMPROPER MAINTENANCE, ABNORMAL OPERATION, OR NORMAL WEAR & TEAR.

SHOULD A SUPPLIER OF A PART SPECIFIED IN OUR REPAIR ESTIMATE, OR THE REPAIR FACILITY THAT PERFORMS THE REPAIR ON YOUR VEHICLE, BE UNABLE TO RESOLVE A LEGITIMATE COMPLAINT ABOUT THE QUALITY REPLACEMENT PART USED IN THE REPAIR, WE WILL MAKE EVERY EFFORT TO SEE THAT THE PROBLEM IS CORRECTED.

THIS WARRANTY AND ANY REPRESENTATIONS MADE HEREIN ARE NON-TRANSFERABLE AND EXTEND ONLY TO THE PARTY OWNING/LEASING THE VEHICLE AT THE TIME OF THE REPAIR.

FOR ASSISTANCE, PLEASE CONTACT THE NEAREST CLAIM DEPARTMENT OFFICE.

DISCLAIMER:

ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT INSURANCE CLAIM FOR THE PAYMENT OF A LOSS MAY BE GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN STATE PRISON.

THE LABOR AND TAX RATES USED WERE DETERMINED BY THE VEHICLE INSPECTION LOCATION UNLESS THE REPAIR FACILITY WAS KNOWN AT THE TIME OF THE INSPECTION OR ANOTHER LOCATION WAS SPECIFIED BEFORE THE ESTIMATE WAS PREPARED.

THIS IS NOT AN AUTHORIZATION TO REPAIR.

TO ENSURE REPAIRS WILL BE COMPLETED BASED ON THIS ESTIMATE; PLEASE PROVIDE A COPY TO THE REPAIR FACILITY PRIOR TO AUTHORIZING REPAIRS. FAILURE TO DO SO MAY RESULT IN YOU BECOMING RESPONSIBLE FOR PAYING UNAPPROVED EXPENSES.

NO PAYMENT FOR A SUPPLEMENT WILL BE APPROVED OR ISSUED UNLESS THE REPAIRS WERE AUTHORIZED PRIOR TO COMPLETING THE SUPPLEMENTAL REPAIRS. TO EXPEDITE THE HANDLING OF ANY SUPPLEMENTAL DAMAGES, PLEASE ACCESS [HTTP://WWW.THESHOPOFCHOICE.COM/FARMERS](http://WWW.THESHOPOFCHOICE.COM/FARMERS). IF YOU NEED TECHNICAL ASSISTANCE REGISTERING OR UPLOADING ATTACHMENTS, CONTACT NUGEN IT CUSTOMER SUPPORT AT (855)-684-3648 BETWEEN 7 AM AND 7 PM CENTRAL TIME. POTENTIALLY, A REINSPECTION MAY BE NECESSARY.

CIRCLE OF DEPENDABILITY SUPPLEMENTS: CIRCLE OF DEPENDABILITY PROGRAM SHOPS WILL CONTINUE TO PROCESS SUPPLEMENTS THROUGH THE NORMAL SUPPLEMENT PROCESS. PLEASE CONTACT YOUR FIELD OR OFFICE CONSULTANT IF YOU HAVE ANY QUESTIONS.

THIS PROCESS DOES NOT APPLY TO BRISTOL WEST.

Customer: CHANG, SHIHCHEN

Job Number:

Vehicle: 2010 NISS SENTRA SL 4D SED 4-2.0L-FI black

If you have coverage for damage to your vehicle under this policy it is our obligation to inform you that Under California Code of Regulations, Title 10, Chapter 5, Section 2695.8(e) you have the right to select the vehicle repair facility of your choice.

WE ARE PROHIBITED BY LAW FROM REQUIRING THAT REPAIRS BE DONE AT A SPECIFIC AUTOMOTIVE REPAIR DEALER. YOU ARE ENTITLED TO SELECT THE AUTO BODY REPAIR SHOP TO REPAIR DAMAGE COVERED BY US. WE HAVE RECOMMENDED AN AUTOMOTIVE REPAIR DEALER THAT WILL REPAIR YOUR DAMAGED VEHICLE. IF YOU AGREE TO USE OUR RECOMMENDED AUTOMOTIVE REPAIR DEALER, WE WILL CAUSE THE DAMAGED VEHICLE TO BE RESTORED TO ITS CONDITION PRIOR TO THE LOSS AT NO ADDITIONAL COST TO YOU OTHER THAN AS STATED IN THE INSURANCE POLICY OR AS OTHERWISE ALLOWED BY LAW. IF YOU EXPERIENCE A PROBLEM WITH THE REPAIR OF YOUR VEHICLE, PLEASE CONTACT US IMMEDIATELY FOR ASSISTANCE.

AUTO BODY REPAIR CONSUMER BILL OF RIGHTS

A CONSUMER IS ENTITLED TO:

1. SELECT THE AUTO BODY REPAIR SHOP TO REPAIR AUTO BODY DAMAGE COVERED BY THE INSURANCE COMPANY. AN INSURANCE COMPANY SHALL NOT REQUIRE THE REPAIRS TO BE DONE AT A SPECIFIC AUTO BODY REPAIR SHOP.
2. AN ITEMIZED WRITTEN ESTIMATE FOR AUTO BODY REPAIRS AND, UPON COMPLETION OF REPAIRS, A DETAILED INVOICE. THE ESTIMATE AND THE INVOICE MUST INCLUDE AN ITEMIZED LIST OF PARTS AND LABOR ALONG WITH THE TOTAL PRICE FOR THE WORK PERFORMED. THE ESTIMATE AND INVOICE MUST ALSO IDENTIFY ALL PARTS AS NEW, USED, AFTERMARKET, RECONDITIONED, OR REBUILT.
3. BE INFORMED ABOUT COVERAGE FOR TOWING AND STORAGE SERVICES.
4. BE INFORMED ABOUT THE EXTENT OF COVERAGE, IF ANY, FOR A REPLACEMENT RENTAL VEHICLE WHILE A DAMAGED VEHICLE IS BEING REPAIRED.
5. BE INFORMED OF WHERE TO REPORT SUSPECTED FRAUD OR OTHER COMPLAINTS AND CONCERN ABOUT AUTO BODY REPAIRS.
6. SEEK AND OBTAIN AN INDEPENDENT REPAIR ESTIMATE DIRECTLY FROM A REGISTERED AUTO BODY REPAIR SHOP FOR REPAIR OF A DAMAGED VEHICLE, EVEN WHEN PURSUING AN INSURANCE CLAIM FOR REPAIR OF THE VEHICLE.

COMPLAINTS WITHIN THE JURISDICTION OF THE BUREAU OF AUTOMOTIVE REPAIR

Complaints concerning the repair of a vehicle by an auto body repair shop should be directed to:

Toll Free (866) 799-3811

California Department of Consumer Affairs
Bureau of Automotive Repair
10240 Systems Parkway
Sacramento, CA 95827

The Bureau of Automotive Repair can also accept complaints over its web site at: www.autorepair.ca.gov

COMPLAINTS WITHIN THE JURISDICTION OF THE CALIFORNIA INSURANCE COMMISSIONER

Any concerns regarding how an auto insurance claim is being handled should be submitted to the California Department of Insurance at:

(800) 927-HELP or (213) 897-8921

California Department of Insurance

Estimate of Record

Customer: CHANG, SHIHCHEN

Job Number:

Vehicle: 2010 NISS SENTRA SL 4D SED 4-2.0L-FI black

Consumer Services Division
300 South Spring Street, South Tower
Los Angeles, CA 90013

The California Department of Insurance can also accept complaints over its web site at: www.insurance.ca.gov

FOR YOUR PROTECTION CALIFORNIA LAW REQUIRES THE FOLLOWING TO APPEAR ON THIS FORM: ANY PERSON WHO KNOWINGLY PRESENTS FALSE OR FRAUDULENT CLAIM FOR THE PAYMENT OF A LOSS IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN STATE PRISON.

THE FOLLOWING IS A LIST OF ABBREVIATIONS OR SYMBOLS THAT MAY BE USED TO DESCRIBE WORK TO BE DONE OR PARTS TO BE REPAIRED OR REPLACED:

MOTOR ABBREVIATIONS/SYMBOLS: D=DISCONTINUED PART, A=APPROXIMATE PRICE. LABOR TYPES: B=BODY LABOR, D=DIAGNOSTIC, E=ELECTRICAL, F=FRAME, G=GLASS, M=MECHANICAL, P=PAINT LABOR, S=STRUCTURAL, T=TAXED MISCELLANEOUS, X=NON TAXED MISCELLANEOUS. PATHWAYS: ADJ=ADJACENT, ALGN=ALIGN, A/M=AFTERMARKET, BLND=BLEND, CAPA=CERTIFIED AUTOMOTIVE PARTS ASSOCIATION, D&R=DISCONNECT AND RECONNECT, EST=ESTIMATE, EXT. PRICE=UNIT PRICE MULTIPLIED BY THE QUANTITY, INCL=INCLUDED, MISC=MISCELLANEOUS, NAGS=NATIONAL AUTO GLASS SPECIFICATIONS, NON-ADJ=NON ADJACENT, O/H=OVERHAUL, OP=OPERATION, NO=LINE NUMBER, QTY=QUANTITY, RECOND=RECONDITION, REFN=REFINISH, REPL=REPLACE, R&I=REMOVE AND INSTALL, R&R=REMOVE AND REPLACE, RPR=REPAIR, RT=RIGHT, SECT=SECTION, SUBL=SUBLET, LT=LEFT, W/O=WITHOUT, W/_=WITH/_ SYMBOLS: #=MANUAL LINE ENTRY, *=OTHER [IE..MOTORS DATABASE INFORMATION WAS CHANGED], **=DATABASE LINE WITH AFTERMARKET, N=NOTES ATTACHED TO LINE. OPT OEM=ORIGINAL EQUIPMENT MANUFACTURER PARTS EITHER OPTIONALLY SOURCED OR OTHERWISE PROVIDED WITH SOME UNIQUE PRICING OR DISCOUNT.

"If the above estimate includes a NAPA part price, the repair facility must complete a one time set up with their local NAPA retailer in order to receive the special "Farmers Preferred Parts Program" pricing. To accomplish set up, contact your local NAPA retailer and ask them to insert billing code number 9066 into your customer billing profile. The 9066 code will enable your repair facility to receive special pricing on all NAPA parts and/or supplies purchased. If you do not already have a local NAPA retailer account, please call 1-800 LET-NAPA for your nearest NAPA location."

Estimate of Record

Customer: CHANG, SHIHCHEN

Job Number:

Vehicle: 2010 NISS SENTRA SL 4D SED 4-2.0L-FI black

Estimate based on MOTOR CRASH ESTIMATING GUIDE. Unless otherwise noted all items are derived from the Guide ARF3737, CCC Data Date 11/13/2014, and the parts selected are OEM-parts manufactured by the vehicles Original Equipment Manufacturer. OEM parts are available at OE/Vehicle dealerships. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships. OPT OEM or ALT OEM parts may reflect some specific, special, or unique pricing or discount. OPT OEM or ALT OEM parts may include "Blemished" parts provided by OEM's through OEM vehicle dealerships. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor information provided by MOTOR may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM or A/M. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2015 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a complete list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Information Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

Estimate of Record

Customer: CHANG, SHIHCHEN

Job Number:

Vehicle: 2010 NISS SENTRA SL 4D SED 4-2.0L-FI black

SHOULD A SUPPLIER OF A PART SPECIFIED IN OUR REPAIR ESTIMATE, OR THE REPAIR FACILITY THAT PERFORMS THE REPAIR ON YOUR VEHICLE, BE UNABLE TO RESOLVE A LEGITIMATE COMPLAINT ABOUT THE QUALITY REPLACEMENT PART USED IN THE REPAIR, WE WILL PAY FOR THE COSTS ASSOCIATED WITH RETURNING THE PART AND THE COST TO REMOVE AND REPLACE THE NON ORIGINAL EQUIPMENT MANUFACTURER PART WITH A COMPLIANT NON ORIGINAL EQUIPMENT MANUFACTURER PART OR AN ORIGINAL EQUIPMENT MANUFACTURER PART.

Estimate of Record**Customer: CHANG, SHIHCHEN****Job Number:**

Vehicle: 2010 NISS SENTRA SL 4D SED 4-2.0L-FI black

ALTERNATE PARTS SUPPLIERS

Line	Supplier	Description	Price
13	Pacific Rims Inc. 941 GARCIA AVE, UNIT A PITTSBURGH CA 94565 (800) 928-6746 (925) 473-0277	#62550 RECOND RT/Rear Wheel, alloy 16" S, SL	\$ 162.00

Estimate of Record

Customer: CHANG, SHIHCHEN

Job Number:

Vehicle: 2010 NISS SENTRA SL 4D SED 4-2.0L-FI black

ALTERNATE PARTS USAGE

Year: 2010	Body Style: 4D SED	VIN: 3N1AB6AP9AL675656	Mileage In: 41096
Make: NISS	Engine: 4-2.0L-FI	License: 6SRP868	Mileage Out:
Model: SENTRA SL	Production Date: 2/2010	State: CA	Vehicle Out: 12/15/2014
Color: black Int: black	Condition:	Job #:	

Alternate Part Type	Selection Method	# Of Times Notified Of Available Parts	# Of Parts Selected
Aftermarket	Automatically List	0	0
Optional OEM	Automatically List	0	0
Reconditioned	Automatically List	2	1
Recycled	N/A	2	0

Estimate of Record

Customer: CHANG, SHIHCHEN**Job Number:**

Vehicle: 2010 NISS SENTRA SL 4D SED 4-2.0L-FI black

RECALL INFO

Year: 2010	Body Style: 4D SED	VIN: 3N1AB6AP9AL675656	Mileage In: 41096
Make: NISS	Engine: 4-2.0L-FI	License: 6SRP868	Mileage Out:
Model: SENTRA SL	Production Date: 2/2010	State: CA	Vehicle Out: 12/15/2014
Color: black Int: black	Condition:	Job #:	

The National Highway Transportation and Safety Administration (NHTSA) has issued 3 safety-related recall notice(s) that may apply to the selected vehicle.

NHTSA ID: 10V401000 **Issued: Sep 16, 10** **Number of Vehicles: 00000000**

Equipment:Electrical:Navigational system(global positioning system) Nissan is recalling certain Vehicles that were equipped with a garmin nuvi model 750 Navigation system. The batteries contained in the affected gps units can overheat. Overheated batteries could result in a Fire. Nissan will notify owners and the repairs will be performed by garmin technicians by replacing the battery and inserting a spacer on top of the battery free of charge. The safety recall is expected to begin during September 2010. Owners may contact garmin directly at 1-866-957-1981 or Nissan at 1-800-647-7261.

NHTSA ID: 11V579000 **Issued:** **Number of Vehicles: 00033803**

Electrical System:Battery:Cables Nissan is recalling certain model year 2010-2011 Sentra Vehicles equipped with MR20 Engines, manufactured from may 11, 2010, to may 22, 2010, and July 8, 2010, to October 25, 2010. The zinc coating applied to the terminal stud bolt was thicker than specification. This can result in a voltage drop that may cause difficulty starting the Vehicle and could cause damage to the Engine control module (ecm). This issue can cause the Engine to stall while the Vehicle is in Motion and it may not be possible to restart the Engine after it stopped, increasing the risk of a crash. Nissan will notify owners and Dealers will replace the positive battery terminal and cover, free of charge. The recall is expected to begin on or before January 23, 2012. Owners may contact Nissan at 1-800-647-7261.

NHTSA ID: 10V555000 **Issued:** **Number of Vehicles: 00013737**

Electrical System:Battery:Cables Nissan is recalling certain model year 2010-2011 Sentra Vehicles, manufactured from may 22, 2010, through July 8, 2010. Due to a machining irregularity, the bolt/washer surface on the positive battery terminal cable end may allow for a gap to occur in the contact area of the terminal. This can result in a voltage drop that may cause difficulty starting the Vehicle and could cause damage to the Engine control module. This issue can cause the Engine to stop running while the Vehicle is in Motion at low speed with a difficult or no start increasing the risk of a crash. Dealers will replace the positive battery terminal cable end with a new one free of charge. The recall is expected to begin on or before November 29, 2010. Owners may contact Nissan at 1-800-647-7261.

Cooks Collision of Dublin

For People Who Care
 6091 Dublin Blvd., Dublin, CA 94568
 Phone: (925) 828-7545
 FAX: (925) 828-7074

Workfile ID: b8c7b4e7
 Federal ID: 94 - 3344759
 State EPA: CAL000208594
 BAR: ARD 230043

Supplement of Record 1 with Summary**Customer: CHANG, SHIHCHEN****Job Number:**

Written By: Adam Heller, 1/2/2015 6:55:44 AM

Insured:	CHANG, SHIHCHEN	Policy #:	0189800608	Claim #:	3002193478-1-2
Type of Loss:	COLL1-Collision	Date of Loss:	12/3/2014 5:30:00 AM	Days to Repair:	4
Point of Impact:	14 Unknown				

Owner: CHANG, SHIHCHEN 2545 CIPRIANI DUBLIN, CA 94568 (925) 587-5168 Evening (650) 580-9568 Cell	Inspection Location: Cooks Collision of Dublin 6091 Dublin Blvd. Dublin, CA 94568 Repair Facility (925) 828-7545 Business	Insurance Company: FARMERS Farmers Claim Department PO Box 268994 Oklahoma City, OK 73126 (800) 445-7911 Business
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VEHICLE

Year:	2010	Body Style:	4D SED	VIN:	3N1AB6AP9AL675656	Mileage In:	41096
Make:	NISS	Engine:	4-2.0L-FI	License:	6SRP868	Mileage Out:	
Model:	SENTRA SL	Production Date:	2/2010	State:	CA	Vehicle Out:	12/19/2014
Color:	black Int: black	Condition:		Job #:			

TRANSMISSION	CONVENIENCE	Stereo	Cloth Seats
Automatic Transmission	Air Conditioning	Search/Seek	Bucket Seats
POWER	Intermittent Wipers	CD Player	WHEELS
Power Steering	Tilt Wheel	Auxiliary Audio Connection	Aluminum/Alloy Wheels
Power Brakes	Cruise Control	Satellite Radio	PAINT
Power Windows	Rear Defogger	SAFETY	Clear Coat Paint
Power Locks	Keyless Entry	Drivers Side Air Bag	OTHER
Power Mirrors	Alarm	Passenger Air Bag	Fog Lamps
DECOR	Message Center	Anti-Lock Brakes (4)	Traction Control
Dual Mirrors	Steering Wheel Touch Controls	Front Side Impact Air Bags	Stability Control
Body Side Moldings	RADIO	Head/Curtain Air Bags	California Emissions
Tinted Glass	AM Radio	Hands Free Device	Power Trunk/Gate Release
Console/Storage	FM Radio	SEATS	

Supplement of Record 1 with Summary

Customer: CHANG, SHIHCHEN

Job Number:

Vehicle: 2010 NISS SENTRA SL 4D SED 4-2.0L-FI black

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1 FRONT BUMPER							
2	R&I	R&I bumper cover			1.6		
3	* <>	Rpr Bumper cover w/fog lamps SL - <u>DENTED AND GOUGED @</u> <u>LOWER/RT</u>			<u>1.5</u>		2.8
4		Add for Clear Coat					1.1
5	#	Refn BASE COAT REDUCTION - FULL CLEAR COAT - FRT BUMPER					-0.3
6	R&I	License bracket Base, S, SL			0.2		
7 GRILLE							
8	R&I	R&I grille assy				Incl.	
9 FRONT LAMPS							
10	*	R&I RT Fog lamp assy			0.3		
11	*	R&I LT Fog lamp assy			0.3		
12 REAR SUSPENSION							
13	** S01	Repl A/M RT Hub assy w/ABS	43202ET010	1	179.63 m	0.6	
14 WHEELS							
15	** S01	Repl RECOND RT/Rear Wheel, alloy 16" S, SL	40300ZT51A	1	162.00 m	0.3	
16	** S01	Repl RECOND RT/Front Wheel, alloy 16" S, SL	40300ZT51A	1	162.00 m	0.3	
		Note: USED WHEEL IS WRONG COLOR					
17	S01	R&I Spare R&I wheel			m	Incl.	
18	# S01	Subl TIRE - RT FRONT - BRIDGESTONE TURNAZA 205/55/16 89H B50%		1	163.95 T		
		Note: NEW TIRES @ 11/32 - CURRENT MEASUREMENT FOR RT/FT IS @5/32, 45% TREAD REMAINING - 50% BETTERMENT APPLIES					
19	# S01	Subl TIRE - RT REAR - BRIDGESTONE TURNAZA 205/55/16 89H B50%		1	163.95 T		
		Note: NEW TIRES @ 11/32 - CURRENT MEASUREMENT FOR RT/RR IS @5/32, 45% TREAD REMAINING - 50% BETTERMENT APPLIES					
20	#	HAZARDOUS WASTE		1	3.50 X		
21	# S01	Subl 4 WHEEL ALIGNMENT		1	89.95 X		
		Note: FOUND DAMAGE - NEEDED HUB ASSY AND 4-WHEEL ALIGNMENT					
22	# S01	FLEX ADDITIVE - FT BUMPER		1	5.00 T		
23	# S01	WHEEL BALANCE - RT/FT		1	23.13 X		
24	# S01	WHEEL BALANCE - RT/RR		1	23.13 X		
25	# S01	TIRE DISPOSAL FEE		1	2.50 X		
26	# S01	TIRE DISPOSAL FEE		1	2.50 X		
27	# S01	DE-NIB AND POLISH		1		0.3	
		Note: TO REMOVE SMALL PARTICLES IN FINAL SURFACE FINISH - FRT BUMPER					
28	# Subl	CALIF. TIRE TAX - RT/FT		1	1.75 X		
29	# Subl	CAIF. TIRE TAX - RT/RR		1	1.75 X		

Supplement of Record 1 with Summary

Customer: CHANG, SHIHCHEN

Job Number:

Vehicle: 2010 NISS SENTRA SL 4D SED 4-2.0L-FI black

30	#	WIPER FLUID RESERVOIR FILLED NO CHARGE TO CUSTOMER	1
31		OTHER CHARGES	
32	#	Towing	1 125.00
		SUBTOTALS	1,109.74
			5.4
			3.6

NOTES

Prior Damage Notes:
NO PRIOR DAMAGES OBSERVED

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			503.63
Body Labor	5.4 hrs @	\$ 80.00 /hr	432.00
Paint Labor	3.6 hrs @	\$ 80.00 /hr	288.00
Paint Supplies	3.6 hrs @	\$ 36.00 /hr	129.60
Miscellaneous			481.11
Other Charges			125.00
Subtotal			1,959.34
Sales Tax	\$ 966.13 @	9.0000 %	86.95
Grand Total			2,046.29
Deductible			1,000.00
TIRE - RT FRONT - BRIDGESTONE TURNAZA 205/55/16 89H B50%			89.36
TIRE - RT REAR - BRIDGESTONE TURNAZA 205/55/16 89H B50%			89.36
CUSTOMER PAY			1,178.72
INSURANCE PAY			867.57

Supplement of Record 1 with Summary

Customer: CHANG, SHIHCHEN
Job Number:

Vehicle: 2010 NISS SENTRA SL 4D SED 4-2.0L-FI black

SUPPLEMENT SUMMARY

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
Changed Items							
16	#	Subl TIRE - RT FRONT - BRIDGESTONE TURNAZA 205/55/16 89H B50%		1	-145.00	T	
		NOTE: NEW TIRES @ 11/32 - CURRENT MEASUREMENT FOR RT/FT IS @5/32, 45% TREAD REMAINING - 50% BETTERMENT APPLIES					
18	#	S01 Subl TIRE - RT FRONT - BRIDGESTONE TURNAZA 205/55/16 89H B50%		1	163.95	T	
		NOTE: NEW TIRES @ 11/32 - CURRENT MEASUREMENT FOR RT/FT IS @5/32, 45% TREAD REMAINING - 50% BETTERMENT APPLIES					
17	#	Subl TIRE - RT REAR - BRIDGESTONE TURNAZA 205/55/16 89H B50%		1	-145.00	T	
		NOTE: NEW TIRES @ 11/32 - CURRENT MEASUREMENT FOR RT/RR IS @5/32, 45% TREAD REMAINING - 50% BETTERMENT APPLIES					
19	#	S01 Subl TIRE - RT REAR - BRIDGESTONE TURNAZA 205/55/16 89H B50%		1	163.95	T	
		NOTE: NEW TIRES @ 11/32 - CURRENT MEASUREMENT FOR RT/RR IS @5/32, 45% TREAD REMAINING - 50% BETTERMENT APPLIES					
21	#	WHEEL BALANCE - RT/FT		1	-15.00	X	
23	#	S01 WHEEL BALANCE - RT/FT		1	23.13	X	
22	#	S01 WHEEL BALANCE - RT/RR		1	-15.00	X	
24	#	S01 WHEEL BALANCE - RT/RR		1	23.13	X	
23	#	TIRE DISPOSAL FEE		1	-5.00	X	
25	#	S01 TIRE DISPOSAL FEE		1	2.50	X	
24	#	TIRE DISPOSAL FEE		1	-5.00	X	
26	#	S01 TIRE DISPOSAL FEE		1	2.50	X	
Deleted Items							
14	*	Subl RT/Front Wheel, alloy 16" S, SL		1	<u>-131.25</u>	X m	
		NOTE: SUBLT RECONDITION					
15	*	R&I Spare Wheel, spare 2.0 liter				m	<u>-0.3</u>
16		R&I RT/Front R&I wheel				m	Incl.
20	#	Subl ALIGNMENT CHECK		1	-49.99	X	
		NOTE: DUE TO IMPACT TO RIGHT, FRONT & REAR WHEELS					
Added Items							
12		REAR SUSPENSION					
13	**	S01 Repl A/M RT Hub assy w/ABS	43202ET010	1	<u>179.63</u>	m	0.6
16	**	S01 Repl RECOND RT/Front Wheel, alloy 16" S, SL	40300ZT51A	1	162.00	m	0.3
		NOTE: USED WHEEL IS WRONG COLOR					
17		S01 R&I Spare R&I wheel				m	Incl.

Supplement of Record 1 with Summary

Customer: CHANG, SHIHCHEN
Job Number:

Vehicle: 2010 NISS SENTRA SL 4D SED 4-2.0L-FI black

21	#	S01	Subl	4 WHEEL ALIGNMENT	1	89.95	X
NOTE: FOUND DAMAGE - NEEDED HUB ASSY AND 4-WHEEL ALIGNMENT							
27	#	S01		DE-NIB AND POLISH	1		0.3
NOTE: TO REMOVE SMALL PARTICLES IN FINAL SURFACE FINISH - FRT BUMPER							
OTHER CHARGES							
Added Items							
#		S01		Towing	1	125.00	
SUBTOTALS					424.50	0.9	0.0

TOTALS SUMMARY

Category	Basis	Rate	Cost \$
Parts			341.63
Body Labor	0.9 hrs	@ \$ 80.00 /hr	72.00
Miscellaneous			-42.13
Other Charges			125.00
Subtotal			496.50
Sales Tax	\$ 379.53	@ 9.0000 %	34.16
Total Supplement Amount			530.66
Supplement Adjustments			20.66
NET COST OF SUPPLEMENT			510.00

CUMULATIVE EFFECTS OF SUPPLEMENT(S)

Estimate	1,515.63	Adam Heller
Supplement S01	530.66	Adam Heller
Job Total:	\$ 2,046.29	
CUSTOMER PAY:	\$ 1,178.72	
INSURANCE PAY:	\$ 867.57	

Supplement of Record 1 with Summary

Customer: CHANG, SHIHCHEN

Job Number:

Vehicle: 2010 NISS SENTRA SL 4D SED 4-2.0L-FI black

QUALITY REPLACEMENT PARTS WARRANTY

OUR REPAIR ESTIMATE MAY SPECIFY THE USE OF QUALITY REPLACEMENT PARTS. QUALITY REPLACEMENT PARTS ARE PARTS NOT MANUFACTURED BY OR FOR THE ORIGINAL EQUIPMENT MANUFACTURER. WE WILL STAND BEHIND THE QUALITY REPLACEMENT PARTS THAT ARE SPECIFIED ON THIS ESTIMATE AND USED IN THE REPAIR OF YOUR VEHICLE, FOR AS LONG AS YOU OWN/LEASE THE VEHICLE. WE WARRANT THESE PARTS ARE OF LIKE KIND, QUALITY, SAFETY, FIT AND PERFORMANCE TO PARTS MANUFACTURED BY OR FOR THE ORIGINAL EQUIPMENT MANUFACTURER.

THIS WARRANTY EXCLUSIVELY COVERS LOSS OR DAMAGE THAT IS RELATED TO DEFECTS IN THE QUALITY REPLACEMENT PART. THIS WARRANTY DOES NOT COVER DAMAGE OR PART FAILURE DUE TO IMPROPER INSTALLATION, MISUSE, NEGLECT, ABUSE, IMPROPER MAINTENANCE, ABNORMAL OPERATION, OR NORMAL WEAR & TEAR.

SHOULD A SUPPLIER OF A PART SPECIFIED IN OUR REPAIR ESTIMATE, OR THE REPAIR FACILITY THAT PERFORMS THE REPAIR ON YOUR VEHICLE, BE UNABLE TO RESOLVE A LEGITIMATE COMPLAINT ABOUT THE QUALITY REPLACEMENT PART USED IN THE REPAIR, WE WILL MAKE EVERY EFFORT TO SEE THAT THE PROBLEM IS CORRECTED.

THIS WARRANTY AND ANY REPRESENTATIONS MADE HEREIN ARE NON-TRANSFERABLE AND EXTEND ONLY TO THE PARTY OWNING/LEASING THE VEHICLE AT THE TIME OF THE REPAIR.

FOR ASSISTANCE, PLEASE CONTACT THE NEAREST CLAIM DEPARTMENT OFFICE.

DISCLAIMER:

ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT INSURANCE CLAIM FOR THE PAYMENT OF A LOSS MAY BE GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN STATE PRISON.

THE LABOR AND TAX RATES USED WERE DETERMINED BY THE VEHICLE INSPECTION LOCATION UNLESS THE REPAIR FACILITY WAS KNOWN AT THE TIME OF THE INSPECTION OR ANOTHER LOCATION WAS SPECIFIED BEFORE THE ESTIMATE WAS PREPARED.

THIS IS NOT AN AUTHORIZATION TO REPAIR.

TO ENSURE REPAIRS WILL BE COMPLETED BASED ON THIS ESTIMATE; PLEASE PROVIDE A COPY TO THE REPAIR FACILITY PRIOR TO AUTHORIZING REPAIRS. FAILURE TO DO SO MAY RESULT IN YOU BECOMING RESPONSIBLE FOR PAYING UNAPPROVED EXPENSES.

NO PAYMENT FOR A SUPPLEMENT WILL BE APPROVED OR ISSUED UNLESS THE REPAIRS WERE AUTHORIZED PRIOR TO COMPLETING THE SUPPLEMENTAL REPAIRS. TO EXPEDITE THE HANDLING OF ANY SUPPLEMENTAL DAMAGES, PLEASE ACCESS [HTTP://WWW.THESHOPOFCHOICE.COM/FARMERS](http://WWW.THESHOPOFCHOICE.COM/FARMERS). IF YOU NEED TECHNICAL ASSISTANCE REGISTERING OR UPLOADING ATTACHMENTS, CONTACT NUGEN IT CUSTOMER SUPPORT AT (855)-684-3648 BETWEEN 7 AM AND 7 PM CENTRAL TIME. POTENTIALLY, A REINSPECTION MAY BE NECESSARY.

CIRCLE OF DEPENDABILITY SUPPLEMENTS: CIRCLE OF DEPENDABILITY PROGRAM SHOPS WILL CONTINUE TO PROCESS SUPPLEMENTS THROUGH THE NORMAL SUPPLEMENT PROCESS. PLEASE CONTACT YOUR FIELD OR OFFICE CONSULTANT IF YOU HAVE ANY QUESTIONS.

THIS PROCESS DOES NOT APPLY TO BRISTOL WEST.

Supplement of Record 1 with Summary

Customer: CHANG, SHIHCHEN

Job Number:

Vehicle: 2010 NISS SENTRA SL 4D SED 4-2.0L-FI black

If you have coverage for damage to your vehicle under this policy it is our obligation to inform you that Under California Code of Regulations, Title 10, Chapter 5, Section 2695.8(e) you have the right to select the vehicle repair facility of your choice.

WE ARE PROHIBITED BY LAW FROM REQUIRING THAT REPAIRS BE DONE AT A SPECIFIC AUTOMOTIVE REPAIR DEALER. YOU ARE ENTITLED TO SELECT THE AUTO BODY REPAIR SHOP TO REPAIR DAMAGE COVERED BY US. WE HAVE RECOMMENDED AN AUTOMOTIVE REPAIR DEALER THAT WILL REPAIR YOUR DAMAGED VEHICLE. IF YOU AGREE TO USE OUR RECOMMENDED AUTOMOTIVE REPAIR DEALER, WE WILL CAUSE THE DAMAGED VEHICLE TO BE RESTORED TO ITS CONDITION PRIOR TO THE LOSS AT NO ADDITIONAL COST TO YOU OTHER THAN AS STATED IN THE INSURANCE POLICY OR AS OTHERWISE ALLOWED BY LAW. IF YOU EXPERIENCE A PROBLEM WITH THE REPAIR OF YOUR VEHICLE, PLEASE CONTACT US IMMEDIATELY FOR ASSISTANCE.

AUTO BODY REPAIR CONSUMER BILL OF RIGHTS

A CONSUMER IS ENTITLED TO:

1. SELECT THE AUTO BODY REPAIR SHOP TO REPAIR AUTO BODY DAMAGE COVERED BY THE INSURANCE COMPANY. AN INSURANCE COMPANY SHALL NOT REQUIRE THE REPAIRS TO BE DONE AT A SPECIFIC AUTO BODY REPAIR SHOP.
2. AN ITEMIZED WRITTEN ESTIMATE FOR AUTO BODY REPAIRS AND, UPON COMPLETION OF REPAIRS, A DETAILED INVOICE. THE ESTIMATE AND THE INVOICE MUST INCLUDE AN ITEMIZED LIST OF PARTS AND LABOR ALONG WITH THE TOTAL PRICE FOR THE WORK PERFORMED. THE ESTIMATE AND INVOICE MUST ALSO IDENTIFY ALL PARTS AS NEW, USED, AFTERMARKET, RECONDITIONED, OR REBUILT.
3. BE INFORMED ABOUT COVERAGE FOR TOWING AND STORAGE SERVICES.
4. BE INFORMED ABOUT THE EXTENT OF COVERAGE, IF ANY, FOR A REPLACEMENT RENTAL VEHICLE WHILE A DAMAGED VEHICLE IS BEING REPAIRED.
5. BE INFORMED OF WHERE TO REPORT SUSPECTED FRAUD OR OTHER COMPLAINTS AND CONCERNS ABOUT AUTO BODY REPAIRS.
6. SEEK AND OBTAIN AN INDEPENDENT REPAIR ESTIMATE DIRECTLY FROM A REGISTERED AUTO BODY REPAIR SHOP FOR REPAIR OF A DAMAGED VEHICLE, EVEN WHEN PURSUING AN INSURANCE CLAIM FOR REPAIR OF THE VEHICLE.

COMPLAINTS WITHIN THE JURISDICTION OF THE BUREAU OF AUTOMOTIVE REPAIR

Complaints concerning the repair of a vehicle by an auto body repair shop should be directed to:

Toll Free (866) 799-3811

California Department of Consumer Affairs
Bureau of Automotive Repair
10240 Systems Parkway
Sacramento, CA 95827

The Bureau of Automotive Repair can also accept complaints over its web site at: www.autorepair.ca.gov

COMPLAINTS WITHIN THE JURISDICTION OF THE CALIFORNIA INSURANCE COMMISSIONER

Any concerns regarding how an auto insurance claim is being handled should be submitted to the California Department of Insurance at:

(800) 927-HELP or (213) 897-8921

California Department of Insurance

Supplement of Record 1 with Summary

Customer: CHANG, SHIHCHEN

Job Number:

Vehicle: 2010 NISS SENTRA SL 4D SED 4-2.0L-FI black

Consumer Services Division
300 South Spring Street, South Tower
Los Angeles, CA 90013

The California Department of Insurance can also accept complaints over its web site at: www.insurance.ca.gov

FOR YOUR PROTECTION CALIFORNIA LAW REQUIRES THE FOLLOWING TO APPEAR ON THIS FORM: ANY PERSON WHO KNOWINGLY PRESENTS FALSE OR FRAUDULENT CLAIM FOR THE PAYMENT OF A LOSS IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN STATE PRISON.

THE FOLLOWING IS A LIST OF ABBREVIATIONS OR SYMBOLS THAT MAY BE USED TO DESCRIBE WORK TO BE DONE OR PARTS TO BE REPAIRED OR REPLACED:

MOTOR ABBREVIATIONS/SYMBOLS: D=DISCONTINUED PART, A=APPROXIMATE PRICE. LABOR TYPES: B=BODY LABOR, D=DIAGNOSTIC, E=ELECTRICAL, F=FRAME, G=GLASS, M=MECHANICAL, P=PAINT LABOR, S=STRUCTURAL, T=TAXED MISCELLANEOUS, X=NON TAXED MISCELLANEOUS. PATHWAYS: ADJ=ADJACENT, ALGN=ALIGN, A/M=AFTERMARKET, BLND=BLEND, CAPA=CERTIFIED AUTOMOTIVE PARTS ASSOCIATION, D&R=DISCONNECT AND RECONNECT, EST=ESTIMATE, EXT. PRICE=UNIT PRICE MULTIPLIED BY THE QUANTITY, INCL=INCLUDED, MISC=MISCELLANEOUS, NAGS=NATIONAL AUTO GLASS SPECIFICATIONS, NON-ADJ=NON ADJACENT, O/H=OVERHAUL, OP=OPERATION, NO=LINE NUMBER, QTY=QUANTITY, RECOND=RECONDITION, REFN=REFINISH, REPL=REPLACE, R&I=REMOVE AND INSTALL, R&R=REMOVE AND REPLACE, RPR=REPAIR, RT=RIGHT, SECT=SECTION, SUBL=SUBLET, LT=LEFT, W/O=WITHOUT, W/_=WITH/_ SYMBOLS: #=MANUAL LINE ENTRY, *=OTHER [IE..MOTORS DATABASE INFORMATION WAS CHANGED], **=DATABASE LINE WITH AFTERMARKET, N=NOTES ATTACHED TO LINE. OPT OEM=ORIGINAL EQUIPMENT MANUFACTURER PARTS EITHER OPTIONALLY SOURCED OR OTHERWISE PROVIDED WITH SOME UNIQUE PRICING OR DISCOUNT.

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF CRASH PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. ANY WARRANTIES APPLICABLE TO THESE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER OR DISTRIBUTOR OF THE PARTS, RATHER THAN BY THE ORIGINAL MANUFACTURER OF YOUR VEHICLE.

"If the above estimate includes a NAPA part price, the repair facility must complete a one time set up with their local NAPA retailer in order to receive the special "Farmers Preferred Parts Program" pricing. To accomplish set up, contact your local NAPA retailer and ask them to insert billing code number 9066 into your customer billing profile. The 9066 code will enable your repair facility to receive special pricing on all NAPA parts and/or supplies purchased. If you do not already have a local NAPA retailer account, please call 1-800 LET-NAPA for your nearest NAPA location."

Supplement of Record 1 with Summary

Customer: CHANG, SHIHCHEN

Job Number:

Vehicle: 2010 NISS SENTRA SL 4D SED 4-2.0L-FI black

Estimate based on MOTOR CRASH ESTIMATING GUIDE. Unless otherwise noted all items are derived from the Guide ARF3737, CCC Data Date 12/16/2014, and the parts selected are OEM-parts manufactured by the vehicles Original Equipment Manufacturer. OEM parts are available at OE/Vehicle dealerships. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships. OPT OEM or ALT OEM parts may reflect some specific, special, or unique pricing or discount. OPT OEM or ALT OEM parts may include "Blemished" parts provided by OEM's through OEM vehicle dealerships. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor information provided by MOTOR may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM or A/M. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2015 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a complete list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Information Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

Supplement of Record 1 with Summary

Customer: CHANG, SHIHCHEN

Job Number:

Vehicle: 2010 NISS SENTRA SL 4D SED 4-2.0L-FI black

SHOULD A SUPPLIER OF A PART SPECIFIED IN OUR REPAIR ESTIMATE, OR THE REPAIR FACILITY THAT PERFORMS THE REPAIR ON YOUR VEHICLE, BE UNABLE TO RESOLVE A LEGITIMATE COMPLAINT ABOUT THE QUALITY REPLACEMENT PART USED IN THE REPAIR, WE WILL PAY FOR THE COSTS ASSOCIATED WITH RETURNING THE PART AND THE COST TO REMOVE AND REPLACE THE NON ORIGINAL EQUIPMENT MANUFACTURER PART WITH A COMPLIANT NON ORIGINAL EQUIPMENT MANUFACTURER PART OR AN ORIGINAL EQUIPMENT MANUFACTURER PART.

Supplement of Record 1 with Summary**Customer: CHANG, SHIHCHEN****Job Number:**

Vehicle: 2010 NISS SENTRA SL 4D SED 4-2.0L-FI black

ALTERNATE PARTS SUPPLIERS

Line	Supplier	Description	Price
13	NAPA - FPPP 2999 CIRCLE 75 PARKWAY ATLANTA GA 30339	#BRGBR930664 A/M RT Hub assy w/ABS	\$ 179.63
15	Pacific Rims Inc. 941 GARCIA AVE. UNIT A PITTSBURGH CA 94565 (800) 928-6746 (925) 473-0277	#62550 RECOND RT/Rear Wheel, alloy 16" S, SL	\$ 162.00
16	Pacific Rims Inc. 941 GARCIA AVE. UNIT A PITTSBURGH CA 94565 (800) 928-6746 (925) 473-0277	#62550 RECOND RT/Front Wheel, alloy 16" S, SL	\$ 162.00

Supplement of Record 1 with Summary

Customer: CHANG, SHIHCHEN

Job Number:

Vehicle: 2010 NISS SENTRA SL 4D SED 4-2.0L-FI black

ALTERNATE PARTS USAGE

Year: 2010	Body Style: 4D SED	VIN: 3N1AB6AP9AL675656	Mileage In: 41096
Make: NISS	Engine: 4-2.0L-FI	License: 6SRP868	Mileage Out:
Model: SENTRA SL	Production Date: 2/2010	State: CA	Vehicle Out: 12/19/2014
Color: black Int: black	Condition:	Job #:	

Alternate Part Type	Selection Method	# Of Times Notified Of Available Parts	# Of Parts Selected
Aftermarket	Automatically List	1	1
Optional OEM	Automatically List	0	0
Reconditioned	Automatically List	3	2
Recycled	N/A	3	0

Supplement of Record 1 with Summary

Customer: CHANG, SHIHCHEN

Job Number:

Vehicle: 2010 NISS SENTRA SL 4D SED 4-2.0L-FI black

RECALL INFO

Year: 2010	Body Style: 4D SED	VIN: 3N1AB6AP9AL675656	Mileage In: 41096
Make: NISS	Engine: 4-2.0L-FI	License: 6SRP868	Mileage Out:
Model: SENTRA SL	Production Date: 2/2010	State: CA	Vehicle Out: 12/19/2014
Color: black Int: black	Condition:	Job #:	

The National Highway Transportation and Safety Administration (NHTSA) has issued 3 safety-related recall notice(s) that may apply to the selected vehicle.

NHTSA ID: 10V401000

Issued: Sep 16, 10

Number of Vehicles: 00000000

Equipment:Electrical:Navigational system(global positioning system) Nissan is recalling certain Vehicles that were equipped with a garmin nuvi model 750 Navigation system. The batteries contained in the affected gps units can overheat. Overheated batteries could result in a Fire. Nissan will notify owners and the repairs will be performed by garmin technicians by replacing the battery and inserting a spacer on top of the battery free of charge. The safety recall is expected to begin during September 2010. Owners may contact garmin directly at 1-866-957-1981 or Nissan at 1-800-647-7261.

NHTSA ID: 11V579000

Issued:

Number of Vehicles: 00033803

Electrical System:Battery:Cables Nissan is recalling certain model year 2010-2011 Sentra Vehicles equipped with MR20 Engines, manufactured from May 11, 2010, to May 22, 2010, and July 8, 2010, to October 25, 2010. The zinc coating applied to the terminal stud bolt was thicker than specification. This can result in a voltage drop that may cause difficulty starting the Vehicle and could cause damage to the Engine control module (ecm). This issue can cause the Engine to stall while the Vehicle is in Motion and it may not be possible to restart the Engine after it stopped, increasing the risk of a crash. Nissan will notify owners and Dealers will replace the positive battery terminal and cover, free of charge. The recall is expected to begin on or before January 23, 2012. Owners may contact Nissan at 1-800-647-7261.

NHTSA ID: 10V555000

Issued:

Number of Vehicles: 00013737

Electrical System:Battery:Cables Nissan is recalling certain model year 2010-2011 Sentra Vehicles, manufactured from May 22, 2010, through July 8, 2010. Due to a machining irregularity, the bolt/washer surface on the positive battery terminal cable end may allow for a gap to occur in the contact area of the terminal. This can result in a voltage drop that may cause difficulty starting the Vehicle and could cause damage to the Engine control module. This issue can cause the Engine to stop running while the Vehicle is in Motion at low speed with a difficult or no start increasing the risk of a crash. Dealers will replace the positive battery terminal cable end with a new one free of charge. The recall is expected to begin on or before November 29, 2010. Owners may contact Nissan at 1-800-647-7261.



For Customer Support refer to the appropriate platform below:

OrderPoint
800-934-9698
Orderpoint.support@lexisnexis.com

Accurint for Insurance
866-277-8407
Accurint.support@lexisnexis.com

Lexis.com
Law Firm accounts
800-543-6862

PAGE COUNT: 6

CLIENT : 207857
DIVISION : NA
ADJUSTER : USWAYS68
CLAIM : 3002193478

TRANSACTION # : 504755871
DATE : 01/16/2015

DATE OF LOSS : 12/03/2014 TIME OF LOSS : 05:30:00
STREET : POSITANO PARKWAY
CITY : DUBLIN
COUNTY : ALAMEDA
STATE : CA

INVESTIGATING AGENCY : DUBLIN PD
REPORT NUMBER : D14-03497
REPORT TYPE : Auto Accident
PARTY 1 : SHIHCHEN CHANG
PARTY 2 :
PARTY 3 :

CAR : SENTRA 4DOOR MAKE : NISSAN YEAR : 2010
TAG :

DRIVER LICENSE : ZFS-1-BQTID5F
ADDITIONAL INFO :

NOTE :

THANK YOU FOR YOUR ORDER!

STATE OF CALIFORNIA
TRAFFIC COLLISION REPORT
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SPECIAL CONDITIONS		NUMBER INJURED 0	HIT & RUN <input type="checkbox"/> FELONY	CITY DUBLIN	JUDICIAL DISTRICT NO VALUE DEFINED		LOCAL REPORT NUMBER D14-03497			
		NUMBER KILLED 0	HIT & RUN <input type="checkbox"/> MISDEMEANOR	COUNTY ALAMEDA COUNTY	REPORTING DISTRICT 0	BEAT NO VALUE	NCIC # 0730	OFFICER I.D. 203633		
LOCATION	COLLISION OCCURRED ON POSITANO PW				MO 12/03/2014	DAY 0637	TIME (2400) 0637	PHOTOGRAPHS BY <input type="checkbox"/> NONE		
	MILEPOST INFORMATION OF <input type="checkbox"/> AT INTERSECTION WITH 69 Feet N OF VINTON AV				DAY OF WEEK S M T W F S	TOW AWAY <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	STATE HWY REL <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO			
PARTY	DRIVERS LICENSE NUMBER 1		STATE CA	CLASS M	AIR BAG G	SAFETY EQUIP. 2010	VEH YEAR NISSAN / SENTRA / BLK	LICENSE NUMBER 6SRP868	STATE CA	
DRIVER	NAME (FIRST, MIDDLE, LAST) SHIHCHEN CHANG									
PEDES- TRIAN	STREET ADDRESS 2545 CIPRIANI									
PARKED VEHICLE	CITY/STATE/ZIP DUBLINN, CA 94568									
BICY- CUST	SEX M	HAIR	EYES	HEIGHT 5'10	WEIGHT 200	Mo. BIRTHDATE 04/04/1969	Day Year	RACE A		
OTHER	HOME PHONE (925) 699-7822		BUSINESS PHONE							
INSURANCE CARRIER POLICY NUMBER										
DIR OF TRAVEL	ON STREET OR HIGHWAY W POSITANO			SPEED LIMIT 40			VEHICLE IDENTIFICATION NUMBER 3N1AB6AP9AL675656			
PARTY	DRIVERS LICENSE NUMBER		STATE CA	CLASS T	AIR BAG Y	SAFETY EQUIP. 01	VEH YEAR CAL-T	MAKE/MODEL/COLOR TCP/PSC	LICENSE NUMBER MCMX	STATE X X
DRIVER	NAME (FIRST, MIDDLE, LAST)									
PEDES- TRIAN	STREET ADDRESS									
PARKED VEHICLE	CITY/STATE/ZIP									
BICY- CUST	SEX M	HAIR	EYES	HEIGHT 5'10	WEIGHT 200	Mo. BIRTHDATE 04/04/1969	Day Year	RACE A		
OTHER	HOME PHONE		BUSINESS PHONE							
INSURANCE CARRIER POLICY NUMBER										
DIR OF TRAVEL	ON STREET OR HIGHWAY			SPEED LIMIT			VEHICLE IDENTIFICATION NUMBER			
PARTY	DRIVERS LICENSE NUMBER		STATE CA	CLASS T	AIR BAG Y	SAFETY EQUIP. 01	VEH YEAR CAL-T	MAKE/MODEL/COLOR TCP/PSC	LICENSE NUMBER MCMX	STATE X X
DRIVER	NAME (FIRST, MIDDLE, LAST) CONTROLLED DOCUMENT									
PEDES- TRIAN	STREET ADDRESS DUPLICATION REISSUANCE									
PARKED VEHICLE	CITY/STATE/ZIP CONTROLLED BY LAW									
BICY- CUST	SEX M	HAIR	EYES	HEIGHT 5'10	WEIGHT 200	Mo. BIRTHDATE 04/04/1969	Day Year	RACE A		
OTHER	HOME PHONE		BUSINESS PHONE							
INSURANCE CARRIER POLICY NUMBER										
DIR OF TRAVEL	ON STREET OR HIGHWAY			SPEED LIMIT			VEHICLE IDENTIFICATION NUMBER			
PREPARED'S NAME	DISPATCH NOTIFIED						REVIEWER'S NAME	DATE REVIEWED		
GREENBAUM, PAULA H.				<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <input type="checkbox"/> N/A			LAMB, MICHAEL J	12/29/2014		

STATE OF CALIFORNIA
TRAFFIC COLLISION CODING
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DATE OF COLLISION (MO. DAY YEAR)	TIME (2400)	NCIC #	OFFICER I.D.	NUMBER	
12/03/2014	0637	0130	203633	D14-03497	
PROPERTY DAMAGE	OWNER	OWNER ADDRESS		NOTIFIED <input type="checkbox"/> YES <input type="checkbox"/> NO	
	DESCRIPTION OF DAMAGE				
SEATING POSITION 	OCCUPANTS A - NONE IN VEHICLE B - UNKNOWN C - LAP BELT USED D - LAP BELT NOT USED E - SHOULDER HARNESS USED F - SHOULDER HARNESS NOT USED G - LAP/SHOULDER HARNESS USED H - LAP/SHOULDER HARNESS NOT USED J - PASSIVE RESTRAINT USED K - PASSIVE RESTRAINT NOT USED	SAFETY EQUIPMENT L - AIR BAG DEPLOYED M - AIR BAG NOT DEPLOYED N - OTHER P - NOT REQUIRED	M / C BICYCLE - HELMET DRIVER PASSENGER V - NO X - NO W - YES Y - YES	INATTENTION CODES A - CELLPHONE HANDHELD B - CELLPHONE HANDSFREE C - ELECTRONIC EQUIPMENT D - RADIO / CD E - SMOKING F - EATING G - CHILDREN H - ANIMALS I - PERSONAL HYGIENE J - READING K - OTHER	
ITEMS MARKED BELOW FOLLOWED BY AN ASTERISK (*) SHOULD BE EXPLAINED IN THE NARRATIVE.					
PRIMARY COLLISION FACTOR LIST NUMBER (#) OF PARTY AT FAULT	TRAFFIC CONTROL DEVICES	1	SPECIAL INFORMATION	1	MOVEMENT PRECEDING COLLISION
A VC SECTION VIOLATION: <input type="checkbox"/> CITED <input type="checkbox"/> YES <input type="checkbox"/> NO	X A CONTROLS FUNCTIONING B CONTROLS NOT FUNCTIONING* C CONTROLS OBSCURED D NO CONTROLS PRESENT / FACTOR*		A HAZARDOUS MATERIAL B CELL PHONE HANDHELD IN USE C CELL PHONE HANDSFREE IN USE D CELL PHONE NOT IN USE E SCHOOL BUS RELATED F 75 FT MOTORTRUCK COMBO G 32 FT TRAILER COMBO H I J K L M N O		A STOPPED B PROCEEDING STRAIGHT C RAN OFF ROAD D MAKING RIGHT TURN E MAKING LEFT TURN F MAKING U TURN G BACKING H SLOWING / STOPPING I PASSING OTHER VEHICLE J CHANGING LANES K PARKING MANEUVER L ENTERING TRAFFIC M OTHER UNSAFE TURNING N XING INTO OPPPOSING LANE O PARKED P MERGING Q TRAVELING WRONG WAY R OTHER*
B OTHER IMPROPER DRIVING*					
X C OTHER THAN DRIVER*	TYPE OF COLLISION				
D UNKNOWN*	A HEAD-ON B SIDE SWIPE C REAR END D BROADSIDE E HIT OBJECT F OVERTURNED G VEHICLE / PEDESTRIAN X H OTHER*				
WEATHER (MARK 1 TO 2 ITEMS)					
A CLEAR					
B CLOUDY					
X C RAINING					
D SNOWING					
E FOG / VISIBILITY FT					
F OTHER*					
G WIND					
LIGHTING					
A DAYLIGHT					
B DUSK - DAWN					
X C DARK - STREET LIGHTS					
D DARK - NO STREET LIGHTS					
E DARK - STREET LIGHTS NOT FUNCTIONING*					
Roadway Surface					
A DRY					
X B WET					
C SNOWY - ICY					
D SLIPPERY (MUDGY, OILY, ETC.)					
Roadway Condition(s) (MARK 1 TO 2 ITEMS)					
A HOLES, DEEP RUT*					
B LOOSE MATERIAL ON ROADWAY*					
C OBSTRUCTION ON ROADWAY*					
D CONSTRUCTION - REPAIR ZONE					
E REDUCED ROADWAY WIDTH					
F FLOODED*					
X G OTHER* UNCOVERED HOLE					
H NO UNUSUAL CONDITIONS					
SKETCH				MISCELLANEOUS	

STATE OF CALIFORNIA
NARRATIVE/SUPPLEMENTAL
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DATE OF INCIDENT/ OCCURRENCE 12/03/2014	TIME (2400) 0637	NCIC NUMBER 0130	OFFICER I.D. NUMBER 203633	NUMBER D14-03497
<input checked="" type="checkbox"/> NARRATIVE <input type="checkbox"/> COLLISION REPORT <input type="checkbox"/> SUPPLEMENTAL <input type="checkbox"/> OTHER		<small>TYPE SUPPLEMENTAL (X* APPLICABLE)</small> <input type="checkbox"/> BA UPDATE <input type="checkbox"/> FATAL <input type="checkbox"/> HAZARDOUS MATERIALS <input type="checkbox"/> SCHOOL BUS <input type="checkbox"/> OTHER		
CITY / COUNTY / JUDICIAL DISTRICT DUBLIN		/ ALAMEDA COUNTY / NO VALUE DEFINED		REPORTING DISTRICT / BEAT 0 / NO VALUE DEFINED
LOCATION SUBJECT POSITANO PW/ 69 Feet N OF VINTON AV		<small>STATE HIGHWAY RELATED</small> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		

NOTIFICATION:

On Wednesday, 120314, about 0637 hours, I was detailed to Pasitano Parkway at Vinton avenue in Dublin for a report of a vehicle who drove over a man hole cover with the cover removed. Sheriff's radio advised the reporting party would be standing by the man hole to make sure no other cars drive into the hole. I determined this was a non-injury, solo vehicle accident caused by a man hole cover being removed from the roadway. All times and speeds are approximate.

SCENE:

At the scene of this traffic collision, Pasitano Parkway is a city street consisting of one lane of traffic in each direction. North bound Pasitano Parkway is uphill and south bound Pasitano Parkway is downhill. The road is composed primarily of asphalt. The street was dark and the roadway surface was wet at the time.

STATEMENTS (IN ESSENCE):

PARTY #1 (Chang, Shihchen): stated he was driving V-1 (Nissan) west bound on Pasitano Parkway when he heard a loud noise and felt his car bounce down and up. P-1 said it was dark and he did not see anything in the road. P-1 continued to the Park and Ride, located at 5612 Tassajara Road, in Dublin. When P-1 examined his vehicle he noticed he had flat tires to his passenger side front and rear tire. He also noticed damage to his rear passenger side tire rim. P-1 contacted his wife who picked him and drove him back to where the accident occurred. P-1 noticed a man hole cover with the lid removed and knew that is where he damaged his vehicle. P-1 estimated he was traveling about 35 MPH at the time of the collision.

SUMMARY:

P-1 was driving west on Pasitano Parkway, due to the darkness P-1 could not see that a man hole cover had been removed and drove over the man hole with V-1. V-1 sustained damage to his front passenger tire, rear passenger tire, and rear rim. At the time of the collision with the man hole P-1 did not know there was

PREPARED'S NAME GREENBAUM, PAULA H.	I.D. NUMBER 203633	MONTH / DAY / YEAR 12/11/2014	REVIEWER'S NAME LAMB, MICHAEL J	MONTH / DAY / YEAR 12/29/2014
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STATE OF CALIFORNIA
NARRATIVE/SUPPLEMENTAL
 CHP 556 (Rev. 7-90) OPI 042

Page 4 of 4

DATE OF INCIDENT/ OCCURRENCE 12/03/2014	TIME (2400) 0637	NCIC NUMBER 0130	OFFICER I.D. NUMBER 203633	NUMBER D14-03497
<input checked="" type="checkbox"/> ONE <input checked="" type="checkbox"/> NARRATIVE <input type="checkbox"/> COLLISION REPORT <input type="checkbox"/> SUPPLEMENTAL <input type="checkbox"/> OTHER		TYPE SUPPLEMENTAL (X* APPLICABLE) <input type="checkbox"/> BA UPDATE <input type="checkbox"/> FATAL <input type="checkbox"/> HAZARDOUS MATERIALS <input type="checkbox"/> SCHOOL BUS <input type="checkbox"/> OTHER		
CITY / COUNTY / JUDICIAL DISTRICT DUBLIN I ALAMEDA COUNTY I NO VALUE DEFINED				REPORTING DISTRICT / BEAT 0 / NO VALUE DEFINED
LOCATION SUBJECT POSITANO PW/ 69 Feet N OF VINTON AV				
STATE HIGHWAY RELATED <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO				

damage to his vehicle and continued to drive to the Park and Ride in Dublin. P-1 then returned to the area where the uncovered man hole was and waited for my arrival. MCE responded and located the man hole in bushes on the side of the road. MCE placed the cover back on the man hole.

AREA OF IMPACT:

The area where V-1 struck the man hole was 9 feet east of the west curb line of Positano Parkway and 69 feet north of the north curb line prolongation of Vinton Avenue. The statement of P-1 and the location of the uncovered man hole established the area of impact.

CAUSE:

The non-injury vehicle collision was caused by the removal of a metal man hole cover in the roadway. Due to the time of day and the darkness P-1 was unable to see the uncovered man hole and drove over the open man hole. There are no provisions in the California Vehicle Code that identify a specific cause of this collision.

RECOMMENDATION:

None

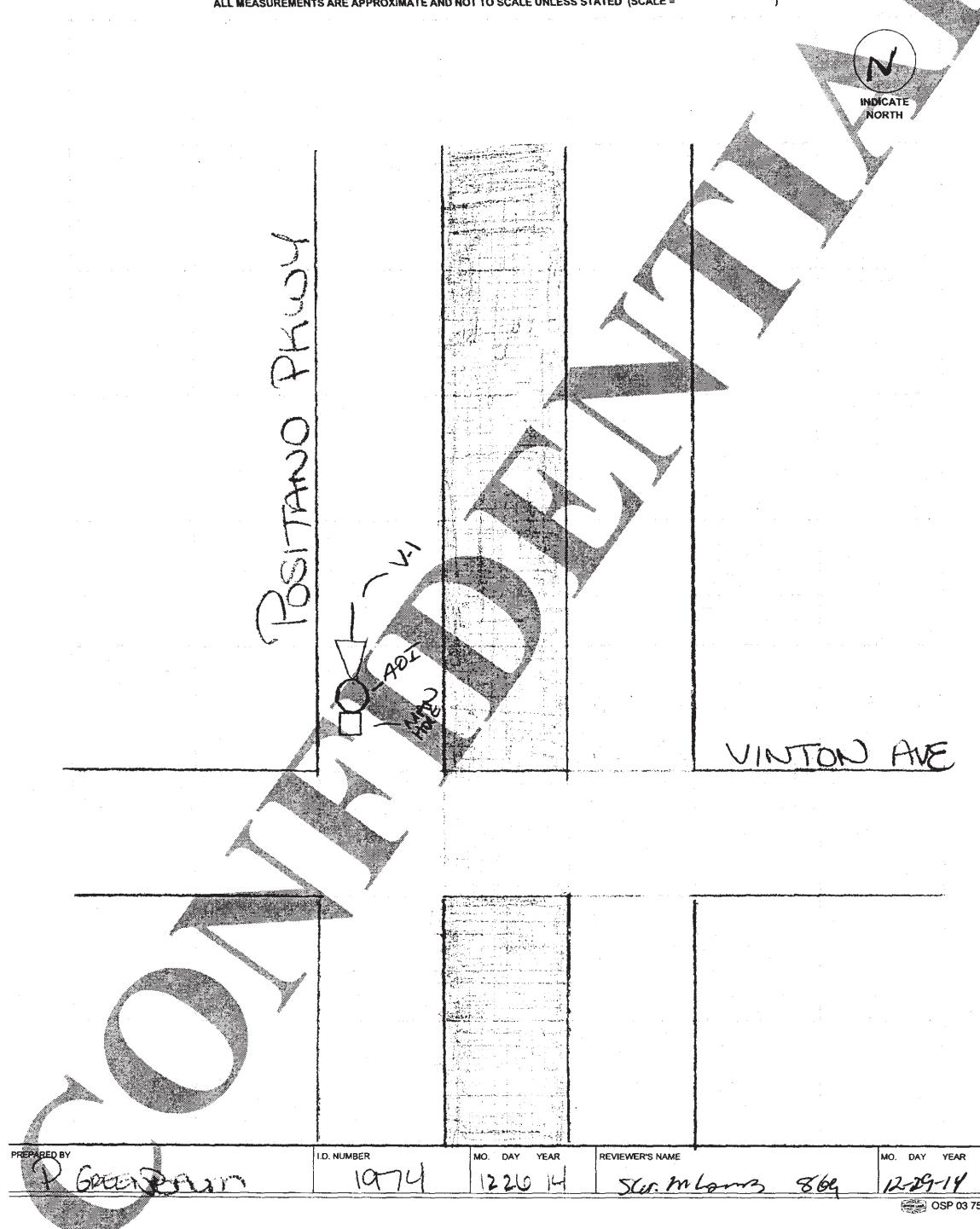
PREPARED'S NAME GREENBAUM, PAULA H.	I.D. NUMBER 203633	MONTH / DAY / YEAR 12/11/2014	REVIEWER'S NAME LAMB, MICHAEL J	MONTH / DAY / YEAR 12/29/2014
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STATE OF CALIFORNIA
FACTUAL DIAGRAM
 CHP 555 Page 4(Rev. 1-03) OPI 061

Page 1 of 1

DATE OF COLLISION (MO. DAY YEAR)	TIME (2400)	NCIC #	OFFICER ID.	NUMBER
120314	0031		P Greenbaum	DI4-03497 K9999

ALL MEASUREMENTS ARE APPROXIMATE AND NOT TO SCALE UNLESS STATED (SCALE =)





**Dublin San Ramon
Services District**
Water, wastewater, recycled water

7051 Dublin Boulevard
Dublin, CA 94568-3018

ph: (925) 828-0515
fax: (925) 829-1180
www.dsrsd.com

February 3, 2014

Farmers Insurance Exchange Subrogee for Mr. Shihchen Chang
Claim No. 099 SUB 3002193478-1
P.O. Box 268992
Oklahoma City, Oklahoma 73126

**SUBJECT: Claim for Costs Resulting from Property Damage As a Result of Missing
Manhole Cover**

To Whom It May Concern:

This correspondence is to advise you that your claim to recover costs will be included as an item on the next agenda of the regularly scheduled meeting of Dublin San Ramon Services District's Board of Directors on Tuesday, February 17, 2015 at 6:00 p.m. If you would like to address the Board on the matter of your claim, you may do so at that time.

Staff's recommendation is to deny your claim, as the open manhole which caused property damage is not owned and maintained by Dublin San Ramon Services District.

A copy of the Board agenda will be available for viewing/downloading on the District's website www.dsrsd.com after 5:00 p.m. on Friday, February 13, 2015.

Respectfully,

Michelle L. Gallardo
Interim Organizational Services Manager

CC:/ S. Chang Claim File

DECLARATION OF SERVICE BY MAIL

**STATE OF CALIFORNIA
COUNTY OF VENTURA**

I am employed in the County of VENTURA, State of California. I am over the age of 18 and not a party to the within cause or claim; my business address is:

**Carl Warren & Company
1000 S Hill Road, Suite 215
Ventura, CA 93006**

I served the foregoing document described as:

INVITATION TO BOARD MEETING

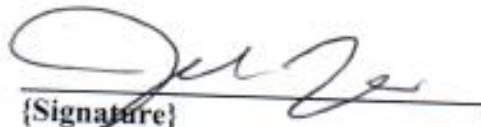
by depositing a true copy or original thereof in the United States mail in Ventura, California on February 3, 2015, enclosed in a sealed envelope, with first class postage thereon fully prepaid, addressed as follows:

**Farmers Insurance Exchange
Claim No. 099 SUB 3002193478-1
P.O. Box 268992
Oklahoma City, Oklahoma 73126**

I declare under penalty of perjury under the laws of the State of California that the above is true and correct.

Executed this 3rd of February 2015 at Ventura, California.

Julie Gonzales
{type of print name }


{Signature}









Dublin San Ramon Services District

Summary & Recommendation

Agenda Item 8B

Reference General Manager	Type of Action Accept Report(s)	Board Meeting of February 17, 2015
Subject Accept the Following Regular and Recurring Reports: District Financial Statements, Warrant List, and Upcoming Board Business		
<input checked="" type="checkbox"/> Motion <input type="checkbox"/> Minute Order <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Informational <input type="checkbox"/> Other REPORT: <input type="checkbox"/> Verbal <input type="checkbox"/> Presentation <input checked="" type="checkbox"/> Staff B. Michalczyk <input type="checkbox"/> Board Member		

Recommendation:

The General Manager recommends the Board, by Motion, accept the attached regular and recurring report(s).

Summary:

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

Attachment 1 summarizes the current regular and recurring reports; the actual report(s) are themselves attachments to Attachment 1. Report(s) presented this month for acceptance are:

- District Financial Statements;
- Warrant List; and
- Upcoming Board Business.

Committee Review			Legal Review	Staff Review		
COMMITTEE ---	DATE ---	RECOMMENDATION ---	Not Required	ORIGINATOR B. Michalczyk	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. Summary of Regular and Recurring Reports 2. 3.			

SUMMARY OF REGULAR AND RECURRING REPORTS

Ref.	Description	Frequency	Authority	Last Acceptance	Acceptance at this Meeting?	Next Acceptance
A	Water Supply and Conservation Report ^{1,2}	Monthly	Board Direction	Jan 2015	YES	March 2015
B	District Financial Statements ³					
C	Warrant List					
D	Upcoming Board Business					
E	Strategic Work Plan Accomplishments Report	Annually. Fiscal Year Cycle		Oct 2014		Aug 2015
F	Employee Retention Statistics ⁴			Aug 2014 to Per. Com.		
G	Outstanding Receivables Report		District Code	Aug 2014		
H	Employee and Director Reimbursements greater than \$100 ⁵		CA Government Code	Aug 2014		
I	Board Committee Goal Status Report	Annually, Calendar Year Cycle	Board Direction	Jan 2015		Jan 2016
J	“No Net Change” Operating Budget Adjustments	As they occur but not more frequently than monthly	Budget Accountability Policy (See Note A)	None in FYE 2014		Before end of month after occurrence
K	Capital Outlay Budget Adjustments			Jan 2015		
L	Capital Project Budget Adjustments			Oct 2014		
M	Unexpected Asset Replacements			Dec 2014		

Note A: For the current fiscal year the totals for these reports are as follows:

Category	YTD	This Meeting	Total
“No Net Change” Operating Budget Adjustments	\$0	\$0	\$0
Capital Outlay Budget Adjustments	\$13,453	\$0	\$13,453
Capital Project Budget Adjustments	\$45,000	\$0	\$45,000
Unexpected Asset Replacements	\$35,751	\$0	\$35,751

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

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

³ Except in July.

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

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

**Dublin San Ramon
Services District***Water, wastewater, recycled water***January, 2015****Monthly Financial Report**

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


2/10/15

Dublin San Ramon Services District

Revenue Summary

January 2015

Revenue Source	Budget	Budget to Date	YTD Actual	Amount Remaining	% of Budget Received	% Revenue Expected
Local Sewer Operations	\$ 2,138,511	\$ 1,118,655	\$ 1,145,202	\$ 993,309	53.55%	52.31%
Regional Sewer Operations	\$ 19,374,765	\$ 8,880,101	\$ 9,207,332	\$ 10,167,434	47.52%	45.83%
Service Charges - Sewer	\$ 21,513,276	\$ 9,998,756	\$ 10,352,534	\$ 11,160,742	48.12%	46.48%
Water Operations	\$ 24,001,250	\$ 11,000,573	\$ 11,619,557	\$ 12,381,693	48.41%	45.83%
Water Expansion	\$ 0	\$ 0	\$ (640)	\$ 640	100.00%	58.33%
Service Charges - Water	\$ 24,001,250	\$ 11,000,573	\$ 11,618,917	\$ 12,382,333	48.41%	45.83%
Local Sewer Replacement	\$ 523,747	\$ 305,519	\$ 327,497	\$ 196,250	62.53%	58.33%
Local Sewer Expansion	\$ 509,233	\$ 297,053	\$ 318,454	\$ 190,779	62.54%	58.33%
Regional Sewer Replacement	\$ 1,663,501	\$ 970,375	\$ 1,180,813	\$ 482,688	70.98%	58.33%
Regional Sewer Expansion	\$ 10,846,201	\$ 6,326,951	\$ 7,766,305	\$ 3,079,896	71.60%	58.33%
Capacity Reserve Fees - Sewer	\$ 13,542,682	\$ 7,899,898	\$ 9,593,069	\$ 3,949,613	70.84%	58.33%
Water Replacement	\$ 2,063,802	\$ 1,203,885	\$ 893,198	\$ 1,170,605	43.28%	58.33%
Water Expansion	\$ 5,656,349	\$ 3,299,537	\$ 2,502,991	\$ 3,153,357	44.25%	58.33%
Capacity Reserve Fees - Water	\$ 7,720,151	\$ 4,503,421	\$ 3,396,189	\$ 4,323,962	43.99%	58.33%
Fees & Permits	\$ 3,836,199	\$ 2,237,783	\$ 2,351,994	\$ 1,484,205	61.31%	58.33%
Interest	\$ 659,744	\$ 384,851	\$ 454,650	\$ 205,095	68.91%	58.33%
Other Income	\$ 3,796,215	\$ 2,214,459	\$ 3,553,374	\$ 242,841	93.60%	58.33%
	<u>\$ 75,069,518</u>	<u>\$ 38,239,740</u>	<u>\$ 41,320,726</u>	<u>\$ 33,748,792</u>	<u>55.04%</u>	<u>50.94%</u>

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

Dublin San Ramon Services District
Working Capital Summary
January, 2015

Enterprise Funds

Fund	Dollars (\$)		In Months		
	YTD Actual	Budget	Target (Months)	Last Month	Current Month
Local Enterprise	\$ 1,076,367	\$ 745,512	4	5.68	5.78
Regional Enterprise	\$ 8,214,293	\$ 5,531,747	4	5.81	5.94
Water Enterprise	\$ 10,688,629	\$ 6,625,683	4	6.63	6.45

Replacement Funds

Fund	In Dollars (\$)		
	Actual	Target	Above (Below)
Local Replacement	\$ 9,556,503	\$ 3,764,249	\$ 5,792,254
Regional Replacement	\$ 14,035,964	\$ 7,950,853	\$ 6,085,111
Water Replacement	\$ 10,136,038	\$ 10,453,012	\$ (316,974)

Expansion Funds

Fund	In Dollars (\$)		
	Actual	Target	Above (Below)
Local Expansion	\$ 6,000,711	\$ 141,000	\$ 5,859,711
Regional Expansion	\$ 43,033,567	\$ 15,075,272	\$ 27,958,295
Water Expansion	\$ 14,915,220	\$ 8,373,072	\$ 6,542,148

Temporary Infrastructure Charge Status

Revenue Type	In Dollars (\$)		
	Amount Collected	Amount Repaid	Net
Temporary Infrastructure Charge Status	\$ 8,208,152	\$ (4,037,358)	\$ 4,170,795

Dublin San Ramon Services District

Expense Summary by Fund

January 2015

% of Year Completed= 58%

Expense Summary by Fund	Budget	Budget to Date	Year To Date Actual	Dollars Remaining	Percent Used
200 - Local Sewer Operations	\$ 1,683,340	\$ 981,948	\$ 784,302	\$ 899,038	46.59 %
210 - Local Sewer Replacement	\$ 848,900	\$ 495,192	\$ 414,447	\$ 434,453	48.82 %
220 - Local Sewer Expansion	\$ 265,347	\$ 154,785	\$ 198,572	\$ 66,774	74.84 %
300 - Regional Sewer Operations	\$ 13,613,842	\$ 7,941,408	\$ 7,908,347	\$ 5,705,494	58.09 %
310 - Regional Sewer Replacement	\$ 147,509	\$ 86,047	\$ 87,772	\$ 59,737	59.50 %
320 - Regional Sewer Expansion	\$ 7,070,891	\$ 4,124,686	\$ 3,880,786	\$ 3,190,104	54.88 %
600 - Water Operations	\$ 17,925,177	\$ 10,456,353	\$ 8,521,017	\$ 9,404,160	47.54 %
605 - Water Rate Stabilization Fund	\$ 50,000	\$ 29,167	\$ 7,066	\$ 42,934	14.13 %
610 - Water Replacement	\$ 389,588	\$ 227,260	\$ 296,257	\$ 93,331	76.04 %
620 - Water Expansion	\$ 3,860,821	\$ 2,252,145	\$ 2,257,076	\$ 1,603,745	58.46 %
900 - Administrative Overhead	\$ 7,002,215	\$ 4,084,626	\$ 3,305,574	\$ 3,696,641	47.21 %
965 - Other Post Employment Benefits	\$ 764,050	\$ 445,696	\$ 438,087	\$ 325,963	57.34 %
995 - DV Standby Assessment	\$ 1,429,211	\$ 833,706	\$ 218	\$ 1,428,994	0.02 %
	\$ 55,050,890	\$ 32,113,019	\$ 28,099,521	\$ 26,951,369	51.04 %

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

Dublin San Ramon Services District
Expense Summary By Department
January 2015

% of Year Completed= 58%

Expense Summary by Department	Budget	Budget To Date	Year To Date Actual	Dollars Remaining	Percentage Used
Executive	\$ 1,532,148	\$ 893,753	\$ 736,829	\$ 795,319	48.09%
Organizational Services	\$ 2,442,217	\$ 1,424,627	\$ 1,110,952	\$ 1,331,265	45.49%
Financial Services	\$ 3,981,849	\$ 2,322,745	\$ 1,880,492	\$ 2,101,357	47.23%
Engineering	\$ 4,160,502	\$ 2,426,959	\$ 2,006,010	\$ 2,154,491	48.22%
Operations	\$ 13,603,249	\$ 7,935,228	\$ 7,360,214	\$ 6,243,034	54.11%
Non-Departmental	\$ 29,330,926	\$ 17,109,707	\$ 15,005,024	\$ 14,325,902	51.16%
	<u>\$ 55,050,890</u>	<u>\$ 32,113,019</u>	<u>\$ 28,099,521</u>	<u>\$ 26,951,369</u>	<u>51.04%</u>

Dublin San Ramon Services District

Expense Summary by Category

January 2015

% of Year Completed= 58%

Expense Summary by Category	Budget	Budget to Date	Year to Date Actual	Budget Remaining	Percentage Used
Personnel	\$ 20,548,611	\$ 11,986,690	\$ 10,282,178	\$ 10,266,433	50.04%
Materials and Supplies	\$ 12,874,914	\$ 7,510,366	\$ 5,851,806	\$ 7,023,107	45.45%
Contract Services	\$ 4,698,436	\$ 2,740,755	\$ 1,959,013	\$ 2,739,423	41.70%
Other Expenses	\$ 15,746,270	\$ 9,185,324	\$ 9,467,339	\$ 6,278,931	60.12%
Capital Outlay	\$ 1,182,659	\$ 689,884	\$ 539,185	\$ 643,474	45.59%
	\$ 55,050,890	\$ 32,113,019	\$ 28,099,521	\$ 26,951,369	51.04%

Dublin San Ramon Services District

Capital Outlay by Division
January, 2015

Capital Outlay - Identified			Year To Date		Percent Used
	Budget	Actual	Dollars Remaining		
License wireless point-to-point radio Information Systems	\$ 40,000	\$ -	\$ 40,000		0.00%
	\$ 40,000	\$ -	\$ 40,000		0.00%
Backflow Program Software Planning & Permitting	(1) \$ 25,000	\$ 26,045	\$ (1,045)		104.18%
	\$ 25,000	\$ 26,045	\$ (1,045)		104.18%
GeoKNXMobile for Lucity Software	\$ 26,500	\$ -	\$ 26,500		0.00%
F-350 truck w/utility bed and accessories	59,000		59,000		0.00%
New CCTV camera w/ inclinometer & lift	43,000		43,000		0.00%
F-450 truck with utility bed, crane, compressor	59,000		59,000		0.00%
Vac Con Jetter / Combo Truck (with vacuum)	350,000		350,000		0.00%
Combination Vacuum/Jetter truck Field Operations	(2) \$ 400,000	408,052	(8,052)		102.01%
	\$ 937,500	\$ 408,052	\$ 529,448		0.00%
Truck for LAVWMA operations Plant Operations	(3) \$ 23,000	\$ 23,132	\$ (132)		100.57%
	\$ 23,000	\$ 23,132	\$ (132)		100.57%
WWTP Primary Sludge End Collectors	\$ 60,000	\$ -	\$ 60,000		0.00%
Fleet pool vehicle	20,000	18,677	1,323		93.38%
Used Bucket Truck	35,000		35,000		0.00%
Mechanical Maintenance	\$ 115,000	\$ 18,677	\$ 96,323		16.24%
Truck for Operations Control Sys Specialist	\$ 25,000	\$ 21,253	\$ 3,747		85.01%
WWTP Aeration Blowers Electrical Maintenance	17,159	17,159	-		100.00%
	\$ 42,159	\$ 38,412	\$ 3,747		91.11%
Total Capital Outlay - Identified	\$ 1,182,659	\$ 514,318	\$ 668,341		43.49%
Unexpected Capital Outlay					
Cogen#1 Intercooler heat exchanger	\$ 11,651	\$ 11,325	\$ 326		
Chlor-a-vac chemical induction unit	10,500				
Repalcement pump#2 for FSL sludge	13,600	\$ 13,542	\$ 58		
Total Unexpected Capital Outlay	\$ 35,751	\$ 24,867	\$ 384		
Total All Capital Outlay	\$ 1,218,410	\$ 539,185	\$ 668,725		

(1) Cost for software support needs to be moved to Div 42 operating budget

(2) General Manager approved overage to cover tax and license cost

(3) General Manager approved overage to cover license cost

Capital Project Expense Summary Report

Dublin San Ramon Services District

January, 2015

Fund #		Budget	Year-to-date Expenditures	Balance	Prct Used
210	Local Sewer Replacement	786,000.00	266,301.62	519,698.38	33.88%
220	Local Sewer Expansion	101,000.00	8,131.70	92,868.30	8.05%
310	Regional Sewer Replacement	3,666,000.00	764,017.55	2,901,982.45	20.84%
320	Regional Sewer Expansion	865,000.00	40,185.36	824,814.64	4.65%
610	Water Replacement	4,062,500.00	596,290.86	3,466,209.14	14.68%
620	Water Expansion	3,003,500.00	268,834.49	2,734,665.51	8.95%
Grand Total		12,484,000.00	1,943,761.58	10,540,238.42	15.57%

Financing Administration Agreement Calculations
January, 2015

Bond Target Level Calculation

	Max Annual Debt
LAVWMA 2011 Refunding Bonds (Expansion Portion) highest fiscal year debt service (2024)	\$ 4,332,552
DSRSD Expansion Amount Outstanding	\$48,866,096
 Bank of America Refunding Bond	 \$ 2,300,289
Expansion Amount Outstanding	\$10,229,315
 BOND TARGET LEVEL (7c) or 2X	 \$ 13,265,682
 ADMINISTRATIVE TARGET LEVEL (7d) or 5XMADS	 \$ 33,164,204
 Working Capital in Rate Stabilization/Regional Sewer Expansion Fund	 \$ 43,033,567
 Number of Years of Maximum Debt Service on Hand (Working Capital/Max Annual Debt)	 \$ 6,632,841 6.49
 Capacity Fee Revenue this Fiscal Year	 \$ 8,947,118
 Debt Service for FY 14/15	 \$ 6,613,538
 Capacity fees in excess (deficiency) of this amount	 \$ 2,333,580
 Amount in Rate Stabilization Fund in Excess of (below) 5XMADS	 <u>\$ 9,869,363</u>

Dublin San Ramon Services District
Dublin San Ramon Services District
Janaury, 2015

Comparison of Actual DUE's to Budget

	Budget	Actual	Above (Below)
Sewer			
<i>DSRSD</i>	682	359	(323)
<i>Pleasanton</i>	250	240	(10)
Water	631	274	(357)

Dublin San Ramon Services District

Treasurer's Report - Portfolio Management Summary

As of : **January 31, 2015**

Description	Face Amount	Market Value	Book Value	% of Portfolio	Permitted by Policy	In Compliance	YTM @ Cost
CAMP	5,818.89	5,818.89	5,818.89	0.01%	100%	Yes	0.070%
Certificate of Deposit	4,250,000.00	4,243,419.00	4,250,000.00	3.89%	30%	Yes	0.724%
Corporate Bonds	22,500,000.00	22,938,142.00	22,821,408.59	20.60%	30%	Yes	1.497%
Federal Agency Callables	50,880,000.00	50,903,135.64	50,886,127.93	46.59%	100%	Yes	1.011%
LAIF - Operating	31,561,381.91	31,561,381.91	31,561,381.91	28.90%	\$50 million	Yes	0.262%
Total Investments	\$ 109,197,200.80	\$ 109,651,897.44	\$ 109,524,737.32	100.00%			0.884%
Bank of America	22,979,371.95	22,979,371.95	22,979,371.95				
Total Cash & Investments	\$ 132,176,572.75	\$ 132,631,269.39	\$ 132,504,109.27				0.884%

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

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

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

John Archer, Interim Financial Services Manager

Date

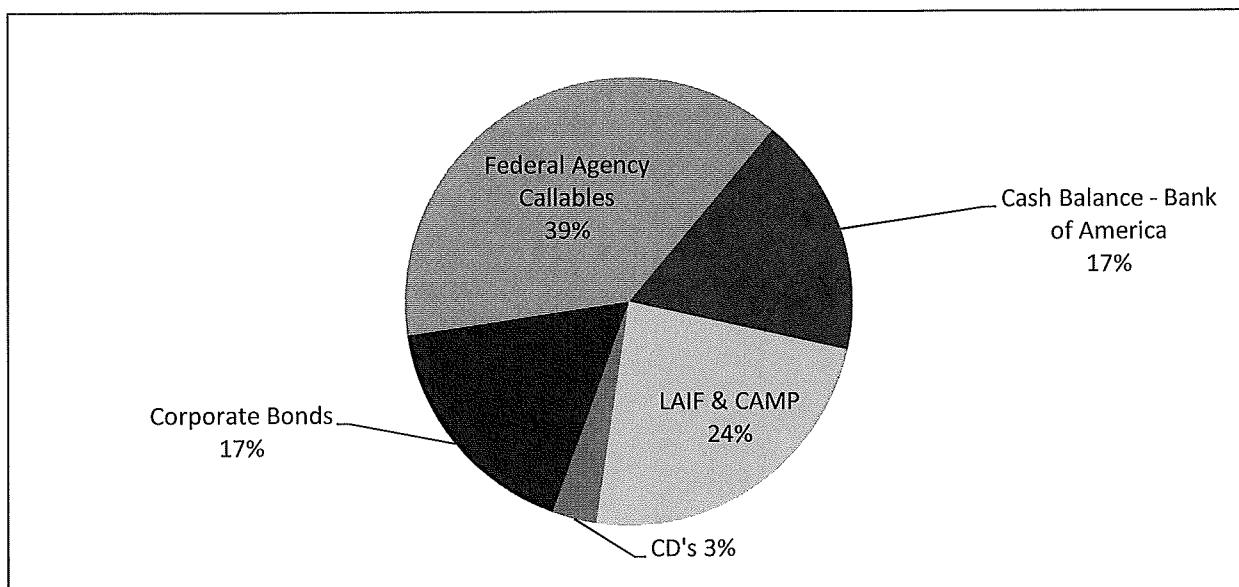
For comparison - prior month summary as of: **12/31/2014**

Description	Face Amount	Market Value	Book Value	% of Portfolio	Permitted by Policy	In Compliance	YTM @ Cost
CAMP	5,818.89	5,818.89	5,818.89	0.01%	100%	Yes	0.050%
Certificate of Deposit	4,250,000.00	4,239,270.25	4,250,000.00	3.89%	30%	Yes	0.724%
Corporate Bonds	19,500,000.00	19,901,939.00	19,817,958.59	17.86%	30%	Yes	1.503%
Federal Agency Callables	52,880,000.00	52,602,704.56	52,886,127.93	48.43%	100%	Yes	1.044%
LAIF - Operating	31,541,171.78	31,541,171.78	31,541,171.78	28.88%	\$50 million	Yes	0.267%
Total Investments	\$ 108,176,990.67	\$ 108,290,904.48	\$ 108,501,077.19	99.07%			0.888%
Bank of America	24,328,688.92	24,328,688.92	24,328,688.92				
Total Cash & Investments	\$ 132,505,679.59	\$ 132,619,593.40	\$ 132,829,766.11				0.888%

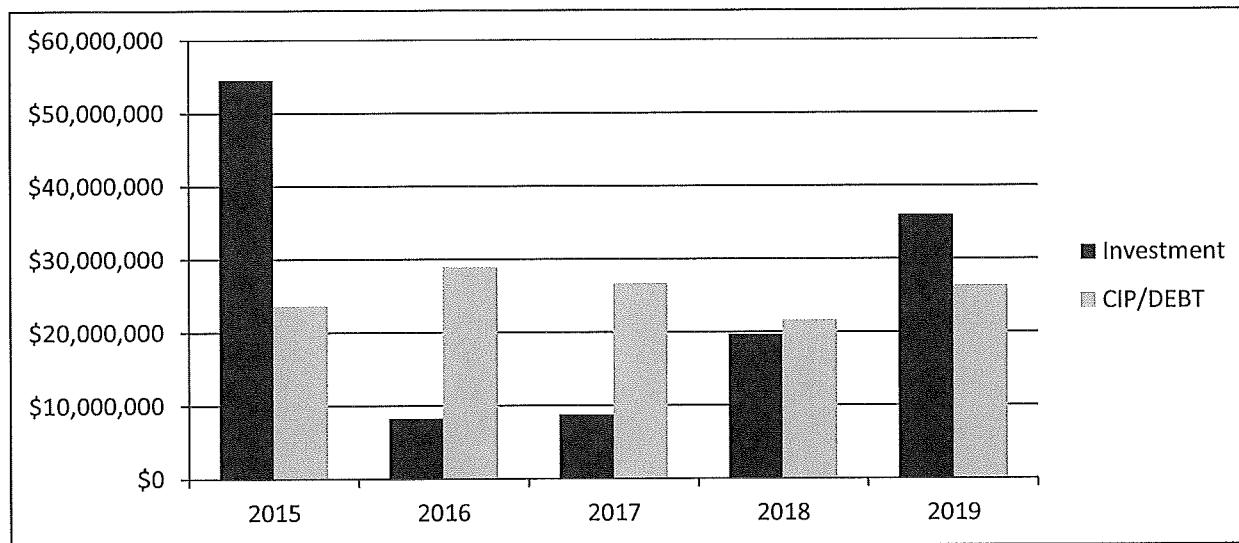
**Investment Review for :
Summary of Current Investments**

January 31, 2015

	Face Amount	% of Portfolio	Avg Maturity (in Years)	Avg Yield
Cash Balance - Bank of America	\$ 22,979,371.95	17%		
LAIF & CAMP	31,567,200.80	24%		0.262%
Certificates of Deposit	4,250,000.00	3%	1.7	0.724%
Corporate Bonds	22,500,000.00	17%	2.0	1.497%
Federal Agency Callables	50,880,000.00	38%	3.5	1.011%
	\$ 132,176,572.75			



Investment / Cash needs next 5 years



FYE	Investment	CIP/DEBT
2015	\$ 54,546,572.75	\$ 23,625,684.29
2016	\$ 8,250,000.00	\$ 28,908,068.29
2017	\$ 8,750,000.00	\$ 26,589,591.29
2018	\$ 19,630,000.00	\$ 21,568,996.29
2019	\$ 36,000,000.00	\$ 26,353,901.29
	\$ 127,176,572.75	\$ 127,046,241.45
Long Term Maturity	<u>5,000,000.00</u>	
	\$ 132,176,572.75	

Dublin San Ramon Services District

Treasurer's Report - Portfolio Management Detail

As of 01/31/15

Description	CUSIP/Ticker	Settlement Date	Face Amount	Market Value	Book Value	Coupon Rate	YTM @ Cost	Next Call Date	DTC/M	DTM	Maturity Date	Accrued Interest
CAMP												
CAMP LGIP	LGIP6300	6/30/2011	5,818.89	5,818.89	5,818.89	0.070%	0.070%	N/A	1	1	N/A	N/A
Sub Total / Average			\$ 5,818.89	\$ 5,818.89	\$ 5,818.89	0.070%	0.070%		1	1		
Certificate of Deposit												
Ally Bank 0.9 3/2/2015	02005QZE6	3/1/2012	250,000.00	250,080.00	250,000.00	0.900%	0.900%		30	30	3/2/2015	936.99
GE Cap Retail Bk 0.8 9/28/2015	36157PRM3	9/27/2013	250,000.00	250,450.75	250,000.00	0.800%	0.800%		240	240	9/28/2015	690.41
SAFRA NB 0.5 9/30/2015	78658QF57	9/30/2014	250,000.00	249,966.50	250,000.00	0.500%	0.500%		242	242	9/30/2015	421.23
SYNOVUS Bank 0.5 9/30/2015	87164DFR6	9/30/2014	250,000.00	249,966.50	250,000.00	0.500%	0.500%		242	242	9/30/2015	421.23
Sterling Svgs Bank 0.5 3/22/2016	8595316H3	3/22/2013	250,000.00	250,531.00	250,000.00	0.500%	0.500%		416	416	3/22/2016	448.63
Comenity Capital 0.7 3/29/2016	20033AGY6	9/29/2014	250,000.00	249,740.50	250,000.00	0.700%	0.700%		423	423	3/29/2016	9.59
Flushing Bank 0.7 3/29/2016	34387AAQ2	9/30/2014	250,000.00	249,769.50	250,000.00	0.700%	0.700%		423	423	3/29/2016	76.71
BMW Bk 0.5 5/16/2016	05580AAB0	5/16/2014	250,000.00	249,441.00	250,000.00	0.500%	0.500%		471	471	5/16/2016	260.27
Customers Bk 0.5 5/31/2016	23204HBF4	5/28/2014	250,000.00	249,388.50	250,000.00	0.500%	0.500%		486	486	5/31/2016	219.18
Oriental Bank 0.5 5/31/2016-14	686184UH3	5/29/2014	250,000.00	249,386.75	250,000.00	0.500%	0.500%		486	486	5/31/2016	6.85
First Fed S&L 0.5 5/31/2016	32023HAC2	5/30/2014	250,000.00	249,354.00	250,000.00	0.500%	0.500%		486	486	5/31/2016	3.42
Compass Bnk 0.5 5/31/2016	20451PJX5	5/28/2014	250,000.00	249,356.00	250,000.00	0.500%	0.500%		486	486	5/31/2016	219.18
American Exp Centr 1.15 9/26/2016	02587DTW8	9/26/2013	250,000.00	250,921.00	250,000.00	1.150%	1.150%		604	604	9/26/2016	1,000.34
Everbank 0.95 11/30/2016	29976DPX2	11/30/2012	250,000.00	249,623.75	250,000.00	0.950%	0.950%		669	669	11/30/2016	403.42
Washington Fed Seattle 0.75 5/30/2017-13	938828AB6	5/30/2013	250,000.00	249,726.75	250,000.00	0.750%	0.750%	2/28/2015	28	850	5/30/2017	15.41
Discover Bank 1.2 3/13/2018	254671LE8	3/13/2013	250,000.00	248,138.50	250,000.00	1.200%	1.200%		1137	1137	3/13/2018	1,150.68
State Bk of India 1.15 5/14/2018	856283UK0	5/14/2013	250,000.00	247,578.00	250,000.00	1.150%	1.150%		1199	1199	5/14/2018	614.38
Sub Total / Average			\$ 4,250,000.00	\$ 4,243,419.00	\$ 4,250,000.00	0.724%	0.724%		475	523		6,897.92
Corporate Bonds												
Toyota Mtr Credit 1 2/17/2015	89233P5Z5	6/4/2012	3,000,000.00	3,000,696.00	3,001,782.27	1.000%	0.880%		17	17	2/17/2015	13,666.67
Commonwealth Bk 1.95 3/16/2015-12	20271RAA8	6/11/2012	2,000,000.00	2,003,868.00	2,001,924.92	1.950%	1.750%		44	44	3/16/2015	14,625.00
Wal-Mart 1.5 10/25/2015	931142CX9	5/21/2012	2,000,000.00	2,015,608.00	2,014,634.98	1.500%	0.757%		267	267	10/25/2015	8,000.00
GE Capital Var. Corp 2/8/2016	36962G5T7	2/8/2012	2,000,000.00	2,013,122.00	2,000,000.00	1.039%	1.034%		373	373	2/8/2016	4,754.06
GE Capital Corp 2.3 4/27/2017	36962G5W0	5/21/2012	3,000,000.00	3,087,807.00	2,995,698.46	2.300%	2.361%		817	817	4/27/2017	18,016.67
Barclays Bank PLC Var. Corp 5/11/2017	06738K4G3	5/11/2012	3,000,000.00	2,997,078.00	3,000,000.00	2.000%	2.000%		831	831	5/11/2017	13,333.33
JPMorgan Chase 2/8/15/2017	48126EAAS	12/22/2014	2,000,000.00	2,026,728.00	2,025,540.00	2.000%	1.506%		927	927	8/15/2017	18,444.44
Gen Elec Co 5.25 12/6/2017	369604BC6	12/17/2012	2,500,000.00	2,789,155.00	2,778,377.96	5.250%	1.396%		1040	1040	12/6/2017	20,052.08
AUST/NZ Bank Grp 1.5 1/16/2018	05253JAH4	1/26/2015	3,000,000.00	3,004,080.00	3,003,450.00	1.500%	1.460%		1081	1081	1/16/2018	1,875.00
Sub Total / Average			\$ 22,500,000.00	\$ 22,938,142.00	\$ 22,821,408.59	2.066%	1.497%		625	625		112,767.25
Federal Agency Callable												
FHLB 0.55 6/5/2015	31337P978	6/5/2012	3,000,000.00	3,003,891.00	3,000,000.00	0.550%	0.550%		125	125	6/5/2015	2,566.67
FHLMC 0.5 6/27/2016-14	3134G4PX0	12/27/2013	2,000,000.00	1,997,924.00	2,000,000.00	0.500%	0.500%	3/27/2015	55	513	6/27/2016	944.44
FHLMC 0.625 9/26/2016-14	3134G4YA0	3/26/2014	2,500,000.00	2,503,347.50	2,500,000.00	0.625%	0.625%		604	604	9/26/2016	5,425.35
FHLMC 0.75 12/27/2016-14	3134G4NQ7	12/27/2013	2,500,000.00	2,502,275.00	2,500,000.00	0.750%	0.750%	3/27/2015	55	696	12/27/2016	1,770.83
FHLB 0.875 3/10/2017	3133782N0	8/22/2014	4,000,000.00	4,021,764.00	4,004,427.76	0.875%	0.830%		769	769	3/10/2017	13,708.33
FFCB 0.65 3/28/2017	3133ECKC7	5/8/2013	1,380,000.00	1,381,798.14	1,381,700.17	0.650%	0.600%		787	787	3/28/2017	3,064.75
FHLMC 1.6/27/2017-14	3134G4PB8	12/27/2013	2,500,000.00	2,503,257.50	2,500,000.00	1.000%	1.000%	3/27/2015	55	878	6/27/2017	2,361.11
FNMA Step 9/27/2017-13	3134G0CT4	9/27/2012	3,000,000.00	3,008,076.00	3,000,000.00	1.000%	1.119%	9/27/2015	239	970	9/27/2017	10,333.33
FNMA Step 12/19/2017-13	3136G14A4	12/19/2012	5,000,000.00	5,005,255.00	5,000,000.00	0.625%	1.043%	3/19/2015	47	1053	12/19/2017	5,833.33
FNMA Step 1/30/2018-13	3136G1BD0	1/30/2013	5,000,000.00	5,004,090.00	5,000,000.00	0.750%	1.045%	4/30/2015	89	1095	1/30/2018	-
FFCB 1.08 2/26/2018-14	3133ECGC2	2/26/2013	5,000,000.00	5,000,275.00	5,000,000.00	1.080%	1.080%		1122	1122	2/26/2018	23,250.00
FHLMC 1.2 6/12/2018-13	3134G46D5	6/12/2013	5,000,000.00	4,998,380.00	5,000,000.00	1.200%	1.200%	3/12/2015	40	1228	6/12/2018	8,166.67
FHLB 1.6/28/2018-13	313381HDD	12/28/2012	5,000,000.00	4,979,775.00	5,000,000.00	1.000%	1.000%		1244	1244	6/28/2018	4,583.33
FHLMC 1.5 4/30/2020-15	3134G42U1	5/1/2013	2,500,000.00	2,492,427.50	2,500,000.00	1.500%	1.500%	4/30/2015	89	1916	4/30/2020	9,375.00
FHLB Step 5/22/2020-13	313382YF4	5/22/2013	2,500,000.00	2,500,600.00	2,500,000.00	0.700%	1.910%	2/22/2015	22	1938	5/22/2020	5,270.83
Sub Total / Average			\$ 50,880,000.00	\$ 50,903,135.64	\$ 50,886,127.93	0.936%	1.011%		396	1027		96,653.97
LAIF - Operating												
LAIF LGIP	LGIP1001	6/30/2011	31,561,381.91	31,561,381.91	31,561,381.91	0.262%	0.262%	N/A	1	1	N/A	N/A
Sub Total / Average			\$ 31,561,381.91	\$ 31,561,381.91	\$ 31,561,381.91	0.262%	0.262%		1	1		
Total / Average			\$ 109,197,200.80	\$ 109,651,897.44	\$ 109,524,737.32	0.966%	0.884%		332	628		216,319.14

	200 Local Sewer Operations	205 Local Rate Stabilization (RSF)	210 Local Sewer Replacement	220 Local Sewer Expansion	Total
BALANCE SHEETS					
CASH & INVESTMENTS	944,077	686,394	9,556,108	5,999,056	17,185,634
RECEIVABLES	189,032	703	11,848	6,546	208,128
OTHER	0	0	0	3,189	3,189
CURRENT ASSETS	1,133,110	687,096	9,567,955	6,008,791	17,396,952
FIXED ASSETS	31,688,253	0	398,230	12,928	32,099,411
LONG-TERM ASSETS	0	0	0	8,294	8,294
TOTAL ASSETS	32,821,363	687,096	9,966,185	6,030,013	49,504,657
ACCOUNTS PAYABLE	4,016	0	(794)	57	3,280
DEPOSITS	(8,592)	0	4,331	0	(4,261)
OTHER CURRENT LIABILITIES	61,318	0	7,916	8,022	77,255
CURRENT LIABILITIES	56,742	0	11,453	8,079	76,274
DEFERRED REVENUE	0	0	0	405,794	405,794
LONG-TERM LIABILITIES	0	0	0	405,794	405,794
RETAINED EARNINGS	32,764,620	687,096	9,954,733	5,616,140	49,022,589
TOTAL LIABILITIES & RETAINED EARNINGS	32,821,363	687,096	9,966,185	6,030,013	49,504,657
INCOME STATEMENT					
OPERATING REVENUE					
SERVICE CHARGES	1,145,202	0	0	0	1,145,202
OTHER OPERATING REVENUE	5,127	0	0	547,550	552,677
TOTAL OPERATING REVENUE	1,150,329	0	0	547,550	1,697,879
NON-OPERATING REVENUE					
CONNECTION FEES	0	0	327,497	318,454	645,951
INTEREST	3,257	2,219	34,933	20,459	60,867
OTHER NON-OPERATING REVENUE	589,380	0	0	0	589,380
TOTAL NON-OPERATING REVENUE	592,637	2,219	362,430	338,913	1,296,198
TRANSFERS IN	0	108,869	167,417	0	276,286
TOTAL RECEIPTS	1,742,966	111,088	529,846	886,463	3,270,363
DISBURSEMENTS					
OPERATING EXPENSES	1,028,071	0	414,447	244,809	1,687,327
CAPITAL PROJECTS	0	0	266,302	8,132	274,433
TRANSFER OUT	276,286	0	0	0	276,286
TOTAL DISBURSEMENTS	1,304,357	0	680,749	252,940	2,238,046
NET INCOME (LOSS)	438,609	111,088	(150,902)	633,523	1,032,317
EXPENSE BUDGET FOR FY 2015					
WORKING CAPITAL TARGET FOR FY 2015	2,236,537				
WORKING CAPITAL TARGET (in months)	745,512				
WORKING CAPITAL	4.00				
WORKING CAPITAL ON HAND (in months) WC / (ExpBudget / 12)	5.78				
CURRENT EXCESS (DEFICIENCY) Working Capital - Working Capital Target	330,855				

	300 Regional Sewer Operations	305 Regional Rate Stabilization (RSF)	310 Regional Sewer Replacement	320 Regional Sewer Expansion	Total
BALANCE SHEETS					
CASH & INVESTMENTS	6,599,045	7,730,024	14,059,238	38,456,394	66,844,701
RECEIVABLES	888,842	7,599	19,552	386,437	1,302,429
OTHER	1,700,941	0	0	4,700,620	6,401,561
CURRENT ASSETS	9,188,828	7,737,623	14,078,790	43,543,450	74,548,691
FIXED ASSETS	98,169,692	0	10,698,290	32,397,174	141,265,156
LONG-TERM ASSETS	0	0	34,634	807,148	841,782
TOTAL ASSETS	107,358,520	7,737,623	24,811,713	76,747,772	216,655,628
ACCOUNTS PAYABLE	337,255	0	22,338	0	359,593
DEPOSITS	63,463	0	0	1,775	65,238
OTHER CURRENT LIABILITIES	573,816	0	20,488	508,109	1,102,413
CURRENT LIABILITIES	974,535	0	42,826	509,883	1,527,244
BONDS PAYABLE	7,809,964	0	0	44,943,483	52,753,447
ACCRUED EXPENSES/OTHER	690,000	0	0	0	690,000
DEFERRED REVENUE	0	0	34,634	676,716	711,350
LONG-TERM LIABILITIES	8,499,964	0	34,634	45,620,199	54,154,797
RETAINED EARNINGS	97,884,022	7,737,623	24,734,253	30,617,689	160,973,587
TOTAL LIABILITIES & RETAINED EARNINGS	107,358,520	7,737,623	24,811,713	76,747,772	216,655,628
INCOME STATEMENT					
OPERATING REVENUE					
SERVICE CHARGES	9,207,332	0	0	0	9,207,332
OTHER OPERATING REVENUE	308,213	0	0	25,120	333,333
TOTAL OPERATING REVENUE	9,515,544	0	0	25,120	9,540,664
NON-OPERATING REVENUE					
CONNECTION FEES	0	0	1,180,813	7,766,305	8,947,118
INTEREST	23,460	24,437	47,512	130,344	225,753
OTHER NON-OPERATING REVENUE	0	0	0	0	0
TOTAL NON-OPERATING REVENUE	23,460	24,437	1,228,325	7,896,649	9,172,872
TRANSFERS IN	0	1,483,399	1,501,766	0	2,985,165
TOTAL RECEIPTS	9,539,004	1,507,836	2,730,091	7,921,769	21,698,701
DISBURSEMENTS					
OPERATING EXPENSES	9,222,500	0	87,772	3,894,400	13,204,672
CAPITAL PROJECTS	0	0	764,018	40,185	804,203
TRANSFER OUT	2,985,165	0	0	0	2,985,165
TOTAL DISBURSEMENTS	12,207,665	0	851,790	3,934,585	16,994,040
NET INCOME (LOSS)	(2,668,661)	1,507,836	1,878,302	3,987,184	4,704,661
EXPENSE BUDGET FOR FY 2015	16,595,241				
WORKING CAPITAL TARGET FOR FY 2015	5,531,747				
WORKING CAPITAL TARGET (in months)	4.00				
WORKING CAPITAL	8,214,293	7,737,623	14,035,964	43,033,567	73,021,447
WORKING CAPITAL ON HAND	5.94				
(in months) WC / (ExpBudget / 12)					
CURRENT EXCESS (DEFICIENCY)	2,682,546				
<i>Working Capital - Working Capital Target</i>					

	600 Water Operations	605 Water Rate Stabilization (RSF)	610 Water Replacement	620 Water Expansion	Total
BALANCE SHEETS					
CASH & INVESTMENTS	12,480,015	10,301,469	10,128,240	15,824,199	48,733,924
RECEIVABLES	833,080	7,065	10,120	20,356	870,621
OTHER	0	0	0	0	0
CURRENT ASSETS	13,313,095	10,308,534	10,138,361	15,844,555	49,604,545
FIXED ASSETS	120,725,516	0	2,740,399	23,074,651	146,540,567
LONG-TERM ASSETS	0	0	0	2	2
TOTAL ASSETS	134,038,611	10,308,534	12,878,760	38,919,209	196,145,115
ACCOUNTS PAYABLE	37,853	0	0	78	37,931
DEPOSITS	470,041	0	0	0	470,041
OTHER CURRENT LIABILITIES	2,116,572	18,200	2,322	929,257	3,066,351
CURRENT LIABILITIES	2,624,466	18,200	2,322	929,335	3,574,323
BONDS PAYABLE	0	0	0	34,936,694	34,936,694
ACCRUED EXPENSES/OTHER	0	0	0	264,138	264,138
DEFERRED REVENUE	0	0	0	6,178,283	6,178,283
LONG-TERM LIABILITIES	0	0	0	41,379,115	41,379,115
RETAINED EARNINGS	131,414,146	10,290,335	12,876,438	(3,389,241)	151,191,677
TOTAL LIABILITIES & RETAINED EARNINGS	134,038,611	10,308,534	12,878,760	38,919,209	196,145,115
INCOME STATEMENT					
OPERATING REVENUE					
SERVICE CHARGES	11,619,557	0	0	(640)	11,618,917
OTHER OPERATING REVENUE	319,813	45,904	2,261	1,591,907	1,959,884
TOTAL OPERATING REVENUE	11,939,370	45,904	2,261	1,591,267	13,578,801
NON-OPERATING REVENUE					
CONNECTION FEES	0	0	893,198	2,502,991	3,396,189
INTEREST	45,965	28,100	33,444	55,292	162,801
OTHER NON-OPERATING REVENUE	550,821	284,871	31,607	0	867,299
TOTAL NON-OPERATING REVENUE	596,786	312,971	958,248	2,558,283	4,426,289
TRANSFERS IN	0	3,673,016	1,733,436	393,750	5,800,202
TOTAL RECEIPTS	12,536,156	4,031,891	2,693,945	4,543,300	23,805,292
DISBURSEMENTS					
OPERATING EXPENSES	9,382,562	7,066	296,257	2,346,468	12,032,354
CAPITAL PROJECTS	0	0	596,291	268,834	865,125
TRANSFER OUT	5,525,685	274,517	0	0	5,800,202
TOTAL DISBURSEMENTS	14,908,247	281,583	892,548	2,615,303	18,697,681
NET INCOME (LOSS)	(2,372,091)	3,750,309	1,801,397	1,927,997	5,107,611
EXPENSE BUDGET FOR FY 2015	19,877,050				
WORKING CAPITAL TARGET FOR FY 2015	6,625,683				
WORKING CAPITAL TARGET (in months)	4.00				
WORKING CAPITAL	10,688,629	10,290,335	10,136,038	14,915,220	46,030,222
WORKING CAPITAL ON HAND (in months) WC / (ExpBudget / 12)	6.45				
CURRENT EXCESS (DEFICIENCY)	4,062,946				
Working Capital - Working Capital Target					

	900 Administrative Overhead	965 OPEB	995 DV Standby Assessment	Total
BALANCE SHEETS				
CASH & INVESTMENTS	(682,389)	254,106	1,744,830	0 1,316,547
RECEIVABLES	111,553	223	18,666	0 130,442
OTHER	888,031	0	0	0 888,031
CURRENT ASSETS	317,195	254,329	1,763,497	0 2,335,020
LONG-TERM ASSETS	125,413	12,134,452	0	0 12,259,864
TOTAL ASSETS	442,608	12,388,780	1,763,497	0 14,594,885
ACCOUNTS PAYABLE	15,759	58,434	0	0 74,193
OTHER CURRENT LIABILITIES	426,849	415,656	0	0 842,504
CURRENT LIABILITIES	442,608	474,090	0	0 916,697
RETAINED EARNINGS	0	11,914,691	1,763,497	0 13,678,187
TOTAL LIABILITIES & RETAINED EARNINGS	442,608	12,388,780	1,763,497	0 14,594,885
INCOME STATEMENT				
OPERATING REVENUE				
OTHER OPERATING REVENUE	736,739	0	866,055	0 1,602,794
TOTAL OPERATING REVENUE	736,739	0	866,055	0 1,602,794
NON-OPERATING REVENUE				
INTEREST	125	890	4,254	0 5,268
OTHER NON-OPERATING REVENUE	0	0	0	0 0
TOTAL NON-OPERATING REVENUE	125	890	4,254	0 5,268
TRANSFERS IN	0	0	0	0 0
TOTAL RECEIPTS	736,864	890	870,309	0 1,608,063
DISBURSEMENTS				
OPERATING EXPENSES	736,864	438,087	218	0 1,175,169
CAPITAL PROJECTS	0	0	0	0 0
TRANSFER OUT	0	0	0	0 0
TOTAL DISBURSEMENTS	736,864	438,087	218	0 1,175,169
NET INCOME (LOSS)	0	(437,197)	870,091	0 432,894
EXPENSE BUDGET FOR FY 2015				
WORKING CAPITAL TARGET FOR FY 2015	0			
WORKING CAPITAL TARGET (in months)	0.00			
WORKING CAPITAL	(125,413)	(219,761)	1,763,497	0 1,418,323
WORKING CAPITAL ON HAND (in months) WC / (ExpBudget / 12)	0.00			
CURRENT EXCESS (DEFICIENCY)	(125,413)			
<i>Working Capital - Working Capital Target</i>				

Accounting Period: 7
Accounting Year: 2015

January Budget Variance Report

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

Expected Expense: 58.33%
Tolerance Level: 2.00%
Target Expense: 60.33%

Division: 10. Legislative

	<u>2015</u> <u>Adjusted Budget</u>	<u>YTD</u> <u>Expenditure</u>	<u>MTD</u> <u>Expenditure</u>	<u>% of YTD</u> <u>to Budget</u>	<u>Flag</u>
Employee Memberships & Certifications	0.00	0.00	0.00	- %	
Medical	36,647.28	9,756.00	1,569.00	26.62%	
Other Benefits	9,817.99	4,664.62	664.51	47.51%	
Retirement	4,126.92	1,095.07	143.31	26.53%	
Salaries	56,160.00	14,600.00	1,898.00	26.00%	
Salary / Benefit Credit	0.00	0.00	0.00	- %	
Training Costs	20,000.00	3,129.71	0.00	15.65%	
1. Personnel	126,752.19	33,245.40	4,274.82	26.23%	
Office Supplies	4,800.00	2,869.27	2,091.76	59.78%	
2. Materials and Supplies	4,800.00	2,869.27	2,091.76	59.78%	
Advertising	0.00	0.00	0.00	- %	
Other Services	101,500.00	9,418.27	4,581.70	9.28%	
Professional Services	33,000.00	15,474.00	1,155.00	46.89%	
Telephone Service	0.00	0.00	0.00	- %	
3. Contract Services	134,500.00	24,892.27	5,736.70	18.51%	
Meetings	700.00	358.81	0.00	51.26%	
Permits, Licenses & District Mbrshps	0.00	0.00	0.00	- %	
Subscriptions & Publications	0.00	0.00	0.00	- %	
4. Other	700.00	358.81	0.00	51.26%	
10. Legislative Total	266,752.19	61,365.75	12,103.28	23.00%	

apCkHistDesc

Printed on: 02/09/2015 8:36AM

Check History Description Listing
Dublin San Ramon Services District

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From: 1/12/2015 To: 2/8/2015

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
01/12/2015	7968	05511 CALIFORNIA STATE	CHILD SUPPORT GARNISHMENT: PAYMENT	276.92	276.92
01/12/2015	1122015	03718 HR SIMPLIFIED	2014 POS/FSA/DCA; 2015 POS	2,177.78	2,177.78
01/12/2015	607011215	01098 NATIONWIDE RETIREMENT	NATIONAL DEFERRED COMPENSATION: PAYMENT	46,905.33	46,905.33
01/12/2015	1000508895	00494 PERS	RETIREMENT: PAYMENT	47,112.35	47,112.35
01/13/2015	54470056	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	24,804.12	24,804.12
01/13/2015	74985228	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	139,641.51	139,641.51
01/15/2015	83973	03536 U S BANK/ CORP PMT SYSTE	WATEREUSE MTG 12/12/14 LUNCH CATERING	1,267.16	
			QTY (1) LG 60LB6300 60" TV FOR FOD CONF	985.99	
			LMS SOFTWARE TRAINING FOR J. RODRIGUEZ	624.00	
			LMS SOFTWARE TRAINING FOR S. GRASHUIS	624.00	
			LEVEL TRANSMITTER FOR ALAMO CREEK CROSSI	565.71	
			QTY (1) HP M476DN COLOR MULTIPURPOSE PRI	544.99	
			S. DELIGHT TO ATTEND CASA 2015 WINTER CO	500.00	
			2015 WINTER CONF FULL REGISTRATION: L FU	500.00	
			OFFICE SUPPLIES:PLANNERS, CALENDARS, INK	492.38	
			STEPHENSON- 2014 FALL ACWA CONFERENCE LO	484.46	
			COPY PAPER, SPEAKERS, CALENDARS, ETC	476.95	
			AED TRAINING PADS FOR FA/CPR CLASSES	368.87	
			ADMINISTRATIVE DEPARTMENT MEETING 12/09	344.93	
			2015 WINTER CONF REGISTRATION: D LOPEZ (300.00	
			OFFICE SUPPLIES:PLANNERS, TONER, COPY PA	282.12	
			OLSEN - 2014 FALL ACWA CONFERENCE CONSER	266.38	
			KNEELING PAD, ALEX PLUS CLEAR, METAL RAC	259.53	
			WATEREUSE CA CHAPTER MTG 12/12/14	255.98	
			RECHARGEABLE TIMING LIGHT WITH DIGITAL A	251.75	
			NEW OFFICE CHAIR FOR CCTV TRUCK	250.69	

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Date	Check #	Vendor	Description	Amount Paid	Check Total
			J.CHALK CWEA MEMBERSHIP RENEWAL 1-15	240.00	
			RBAKER: PRESCRIPTION SAFETY GLASSES	221.40	
			RBROOKS: PRESCRIPTION SAFETY GLASSES	221.40	
			TOOLS FOR TRUCK #60	203.76	
			CASA LODGING DEPOSIT: D. GALLAGHER 1/21/	199.36	
			CASA Lodging Deposit: D. Lopez 1/21/15	199.36	
			CASA Lodging Deposit: L. Fuller 1/21/15	199.36	
			S. DELIGHT - HOTEL DEPOSIT FOR 2015 CASA	199.36	
			STEEL DRAG MAT FOR WWTP BIO-FILTER BED	187.14	
			FUEL FOR CAMBEL COMBO TRUCK	179.00	
			REPLT MICRO SWITCH FOR 4WATER CROSSOVER	173.29	
			STAINLESS STEEL PLUMBING PARTS FOR WATER	167.57	
			(2) DEWALT CHARGERS FOR TRUCK #60 & 80	166.78	
			D. LEONARDO SAFETY WORK BOOTS	164.15	
			TSTODDARD: MEMBERSHIP RENEWAL	156.00	
			S.ROBERSON CWEA RENEWAL NOTICE	156.00	
			EXHIBIT SPACE FOR DUBLIN CHAMBER OF COMM	150.00	
			FUEL FOR FOD TRUCK	150.00	
			SANITIZING WIPES FOR FIELD VEHICLES (FOD	148.30	
			COPY PAPER, 2015 WALL CALENDARS	143.97	
			WIRE LABELS	139.17	
			WIRE LABELS	139.17	
			OFFICE SUPPLIES:REPORT COVERS BINDERS, P	134.97	
			OFFICE SUPPLIES:CALENDARS, PAPER, INDEX	129.27	
			1/2 YD 3/8 6 SACK FOR REPAIRS	126.44	
			SHALLIDAY: REPLT HI VIS CLASS 3 SYSTEM P	125.35	
			1/2" ROUND STAINLESS BAR FOR STOCK	123.77	
			J.DRYDEN AWWA MEMBERSHIP RENEWAL	104.00	
			OFFICE SUPPLIES:PENS, TONER, CREAMER, FL	100.32	

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Date	Check #	Vendor	Description	Amount Paid	Check Total
			FUEL FOR CAMEL COMBO TRUCK	100.00	
			SCREWDRIVER SET, STEEL RACK	94.81	
			QTY (2) AC POWER INVERTERS FOR BAXTER AN	87.18	
			REPLT HVAC CONTROL PART FOR DO DAMPER CO	79.00	
			SUPPLIES FOR EVERY DROP COUNTS CLASSROOM	76.16	
			SEWER CCTV TRUCK SUPPLIES	75.59	
			APPRAISAL BOARD EXPENSE (SR MGMT POSITIO	69.03	
			OLSEN - 2014 FALL ACWA CONFERENCE CONSER	63.34	
			NON SLIP MATS	55.59	
			APPRAISAL BOARD EXPENSE (SR MGMT POSITIO	54.70	
			CAT6 PATCH CABLES 10 FT	50.63	
			LBK INSTANT KNIFE-FOD	50.13	
			STEPHENSON - 2014 FALL ACWA CONFERENCE A	48.00	
			HAND PUMP FOR TRUCK #60	46.26	
			FIBER OPTIC CABLE FOR WIRELESS ACCESS PO	43.84	
			UMBRELLAS FOR COVERAGE IN RAIN	43.58	
			FOD LAUNDRY DETERGENT	43.56	
			BLACK INK CARTRIDGE	39.99	
			WSFTP ANNUAL MAINTENANCE CONTRACT	39.95	
			APPRAISAL BOARD EXPENSE (SR MGMT POSITIO	38.93	
			SUPPLIES FOR BLDG S LUNCH ROOM NEW CABIN	37.20	
			INK CARTRIDGE, MAG LENS, DUSTING BRUSH	34.85	
			(3) 4-WAY SWITCH FOR BLDG T AND STOCK	32.67	
			FED EX 2ND DAY SHIPPING FOR KURTZ DEFECT	30.79	
			DESKLAMP FOR SMALL PARTS WORK	30.39	
			C. HOFFMANN & M. GALLARDO - NCCIPMA SEMI	30.00	
			S TOM SUPPLIES - WILL REIMBURSE DISTRICT	27.72	
			VACON: EYE BOLTS, ROPE HOOKS, WELDED RIN	26.45	
			OFFICE SUPPLIES	26.14	

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Date	Check #	Vendor	Description	Amount Paid	Check Total
			TAP PLASTICS - CERT FRAME FOR BOD	26.05	
			PRO SUBSCRIPTION (DECEMBER 2014)	26.00	
			R. BIAGTAN - REGISTRATION FOR CA-NV AWWA	25.00	
			R. PENDERGRAFT - ATTEND CRAFTING WATER R	25.00	
			S. KOLODZIE - ATTEND CRAFTING WATER RATE	25.00	
			CALIFORNIA-NEVADA SEC AWWA-CRAFTING WATE	25.00	
			RUBBER WET PATCH FOR OPS OFFICE ROOF REP	23.16	
			CLAMPS FOR NEW VACON TRUCK	22.96	
			BOUNCE FABRIC SOFTENER	21.78	
			BATTERIES FOR CPR BRACELETS	21.76	
			PAINT SUPPLIES	20.69	
			DONUTS FOR JOINT MAINT MEETING - 12/18/1	20.00	
			10GB LC/LC FIBER OPTIC PATCH CABLES	19.16	
			OFFICE SUPPLIES	16.33	
			QTY (1) 6V BATTERY FOR IT EMERGENCY FLAS	10.89	
			APPRaisal BOARD EXPENSE (SR MGMT POSITIO	10.03	
			SUPPLIES FOR BLDG S LUNCH ROOM NEW CABIN	9.80	
			FAX SERVICE - DECEMBER 2014	7.95	
			QTY (1) CR2032 LITHIUM BATTERY FOR TV TR	6.53	
			EDLS: 2-IN TEST PLUG	4.26	
			CO-GEN: FLANGE BELT	4.04	
			HILTON PALM SPRINGS-VONHEEDER-LEOPOLD-CR	-199.36	
			WATEREUSE REFUND OF SHANNON DEPOSIT	-750.00	15,293.06
01/15/2015	83974	03460 ACCO ENGINEERED SYSTEM	DERWA: BLDG R CONTROL ROOM HVAC SERVICE	626.00	626.00
01/15/2015	83975	00031 ALLIED PACKING & SUPPLY I	SODIUM HYPOCHLORITE SUMP PUMPS (QTY 2)	4,473.75	4,473.75
01/15/2015	83976	01013 BARRETT BUSINESS SERVIC	M. ROBERSON: W/E 12/21/14	1,024.00	
			C. SCHMIDT: W/E 12/21/14	1,024.00	
			C. OLMSTEAD: W/E 12/21/14	1,013.76	

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Date	Check #	Vendor	Description	Amount Paid	Check Total
			N. POON: W/E 12/14/14	327.68	
			N. POON: W/E 12/21/14	327.68	
			S. TRAN: W/E 12/21/14	84.48	3,801.60
01/15/2015	83977	05359 BURKE, WILLIAMS & SOREN	GENERAL COUNSEL SVCS - NOVEMBER 2014	3,412.76	3,412.76
01/15/2015	83978	00249 DLT SOLUTIONS, LLC.	AUTODESK AUTOCAD	3,455.10	3,455.10
01/15/2015	83979	00335 LEVI FULLER	FULLER CERT REIMB D2- WATER DISTRIBUTOR	80.00	80.00
01/15/2015	83980	03594 BONNIE GASKIN	GASKIN COMPUTER LOAN	1,146.29	1,146.29
01/15/2015	83981	00456 MARK JOHNSTON	JOHNSTON CERT REIMB FOR WWTP OPERATOR II	230.00	230.00
01/15/2015	83982	01078 STEFANIE OLSON	OLSON REIMB EXP FOR POLLUTION PREVENTION	5.86	5.86
01/15/2015	83983	01403 PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	62.15	62.15
01/15/2015	83984	00805 SUE STEPHENSON	STEPHENSON REIMB EXP FOR W/E 01/06/2015	69.10	69.10
01/15/2015	83985	05026 UNIVAR USA INC.	SODIUM HYPOCHLORITE FOR THE WWTP ON 12/2	2,278.10	
			SODIUM HYPOCHLORITE FOR THE WWTP ON 12/1	2,042.20	4,320.30
01/15/2015	83986	01125 KAREN VADEN	VADEN REIMB LUNCH MTG WITH COREY SPRAY 0	21.43	21.43
01/15/2015	83987	05127 VISION SERVICE PLAN - CA	(JANUARY 2015 - VISION	2,613.66	2,613.66
01/15/2015	83988	04694 VULCAN MATERIALS CO	23.07 TONS OF 3/4IN CL 2 BASE ON 12/8/14	279.88	279.88
01/15/2015	83989	01719 A & M PRINTING, INC.	CHAIN OF CUSTODY FORMS FOR EC DIVISION	348.43	348.43
01/15/2015	83990	00009 ACWA	ACWA-2015 CONTRIBUTION FOR CASA SCHOLARS	1,000.00	1,000.00
01/15/2015	83991	06930 ACCOUNTING UNIT ALAMED	PICTOMETRY FOR MONTH OF DECEMBER 2014	1,200.00	1,200.00
01/15/2015	83992	02158 AMADOR VALLEY INDUSTRIE	DO GARBAGE- DO 107786 DECEMBER 2014	307.67	307.67
01/15/2015	83993	06941 B.W.S. DISTRIBUTORS	HIGH VIS RAIN SUITS FOR FOD AND MECH DIV	1,277.99	1,277.99
01/15/2015	83994	02460 CALIFORNIA HIGHWAY PATR	BIT PROGRAM RENEWAL FEES - 2014	510.00	510.00
01/15/2015	83995	00130 CASA	CASA-2015 CONTRIBUTION FOR CASA SCHOLARS	1,000.00	1,000.00

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Date	Check #	Vendor	Description	Amount Paid	Check Total
01/15/2015	83996	06936 EDWARD CHU	REFUND 2776 ASHWELL LN	30.87	30.87
01/15/2015	83998	05196 COMCAST	BUSINESS TV BASIC 01/07/15 - 02/06/15	15.59	15.59
01/15/2015	83999	03997 CORRPRO COMPANIES, INC	LAWWMA:CATHODIC PROTECT SYST ON/OFF SURV	8,700.00	8,700.00
01/15/2015	84000	03760 DOSH - ERT UNIT DEPT. OF I	BUILDING S ANNUAL ELEVATOR PERMIT FEE	225.00	
			BUILDING E ANNUAL ELEVATOR PERMIT FEE	225.00	
			BUILDING A ANNUAL ELEVATOR PERMIT FEE	225.00	675.00
01/15/2015	84001	00237 DERWA	DERWA OP EXP - DEC 2014 DSRSD SHARE	144,133.36	144,133.36
01/15/2015	84003	00307 FAIRWAY EQUIPMENT & SUF	Y-STRAINER FOR HEAT LOOP SYSTEM	60.00	60.00
01/15/2015	84004	00699 FLYERS ENERGY, LLC	GASOLINE DELIVERY TO THE WWTP ON 12/24/1	985.97	985.97
01/15/2015	84005	00352 GOLDEN STATE FLOW MEAS	SEN-2100 & SEN-9285	219.83	219.83
01/15/2015	84006	00368 HACH COMPANY	CHLORINE RGT & CHLORINE PP	434.19	434.19
01/15/2015	84007	06935 HUSENINI HAVELIWALA	REFUND 2789 E SUGAR HILL TER	132.03	132.03
01/15/2015	84008	03149 HDS WHITE CAP CONST SUI	MISC REPAIR PARTS	2,775.69	
			6 2" METER BOXES, 6 2" COVER W/TOUCHREAD	2,390.38	
			MISC PARTS	503.04	
			300 1X100 ' BULE PE TUBING CTS 200 PSI	94.84	5,763.95
01/15/2015	84009	05331 HERTZ EQUIPMENT RENTAL	38' BUCKET TRUCK RENTAL FOR RES20A & DO	1,281.88	1,281.88
01/15/2015	84010	03142 HI-LINE	CABLE TIES - STOCK ORDER	116.63	116.63
01/15/2015	84011	01988 JOS J ALBANESE INC	REFUND METER # 63983847	320.35	320.35
01/15/2015	84012	06937 SAMDO LEE	REFUND 5231 PEMBROKE WAY	69.32	69.32
01/15/2015	84013	04452 LOWE'S	MISC SUPPLIES FOD	25.72	25.72
01/15/2015	84014	06934 MORGAN MCLEAN	REFUND 4860 VIENTO CT	253.66	253.66
01/15/2015	84015	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: W/E 12/21/14	1,243.55	1,243.55

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Date	Check #	Vendor	Description	Amount Paid	Check Total
01/15/2015	84016	06932 PETER MICHNO	REFUND 7432 BROOKDALE CT	222.31	222.31
01/15/2015	84017	06946 MMCA	MMCA ACADEMY - REGISTRATION - HATFIELD	1,425.00	1,425.00
01/15/2015	84018	04796 NAPA AUTO PARTS	#61 DRIVEBELT PULLY	19.48	19.48
01/15/2015	84019	00620 P G & E	PUMP STATION 200A ELEC - DECEMBER 2014	3,342.67	
			DISTRICT OFFICE ELECTRICITY - DECEMBER 2	3,223.93	
			DISTRICT OFFICE GAS SERVICE - DECEMBER 2	850.90	
			PUMP STATION 300A ELEC - DECEMBER 2014	597.14	
			PUMP STATION 4A ELEC - DECEMBER 2014	465.17	
			PUMP STATION R200B ELEC - DECEMBER 2014	338.97	
			PUMP STATION 2B ELEC - DECEMBER 2014	171.59	
			DO UTILITY BUILDING ELEC - DECEMBER 2014	114.60	
			RESERVOIR 20A ELECTRICITY - DECEMBER 201	77.42	
			DO UTILITY BUILDING GAS SVC - DECEMBER 2	30.43	
			RESERVOIR R100 ELEC - DECEMBER 2014	19.28	
			ALAMO TRUNK SEWER ELEC - DECEMBER 2014	13.54	
			JOHNSON DRIVE STREETSCAPE ELEC - DECEMBER	11.42	
					9,257.06
01/15/2015	84020	06685 PICTOMETRY INTERNATION	14-W007 IMAGERY MAPPING SERVICE TAX	558.00	558.00
01/15/2015	84021	04211 PLATT ELECTRIC SUPPLY	WWTP AERATION BLOWER #1 MOTOR SOFTSTART	210.32	210.32
01/15/2015	84022	00663 PLEASANTON GARBAGE SV	TRANSPORT OF SOLIDS/GRIT SCREENINGS DEC	4,725.65	4,725.65
01/15/2015	84023	04951 PLEASANTON TRUCKING	TRUCKING VULCAN MATERIAL FROM PLEASANTON	182.48	182.48
01/15/2015	84024	00756 SECURITY ETC.	FIRE ALARM MONITORING WWTP BLDG A	165.00	165.00
01/15/2015	84025	02444 STAPLES ADVANTAGE	(1) MANUAL STAPLER	11.14	11.14
01/15/2015	84026	00804 STATE WATER RESOURCES	J.KILLIPS DISTRIBUTION CERTIFICATION REN	90.00	90.00
01/15/2015	84027	00810 STUDIO BLUE REPROGRAPH	DERWA R200 SECURITY FENCE BID REPRODUCTIO	118.50	118.50
01/15/2015	84028	00848 THE LIGHTHOUSE	STOCK ORDER: LIGHTS	179.19	

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Date	Check #	Vendor	Description	Amount Paid	Check Total
			#55 LIGHTING	95.55	274.74
01/15/2015	84029	06702 UNIFIRST INC.	DEC 2014: WEEKLY DELIVERY OF FLAME RESIS	305.18	305.18
01/15/2015	84030	00924 VERIZON WIRELESS	ON-CALL OP'S CELL PH SVC 12/04 -01/03/15	988.19	988.19
01/15/2015	84031	00933 VWR INTERNATIONAL, INC.	VWR CULT TUBES 500ML 34/45-24/40 FLASK	-12.08 193.71	181.63
01/15/2015	84032	02884 WEST VALLEY CONSTRUCTI	12/14/14 PATCH PAVING IN VARIOUS LOCATIO 7014 WINEBERRY MAIN LEAK REPAIR 12/14/14 10/22/14 PLACE 2" END CAPS ON 2" BLOW OF SAW CUTTING FOR PAVING CREW @ VARIOUS LO 8119 LOCUST ST. 12/14/14 1 CAP MAIN 11/13/14 PULLED NEW LONG-SIDE SERVICE @	31,629.70 12,940.70 11,835.93 8,730.22 5,178.86 4,364.36	74,679.77
01/15/2015	84033	06839 WINDSOR PACIFIC PROP MC	REFUND 4657 RIMINI CT REFUND 2213 JOREE LN	191.13 81.86	272.99
01/15/2015	84034	05541 WINZER CORPORATION	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	390.50 182.60	573.10
01/15/2015	84035	06933 CHRISTOPHER WONG	REFUND 7449 BRIGADOON WAY	32.95	32.95
01/15/2015	84036	00987 ZONE 7 WATER AGENCY	DECEMBER 2014 CONNECTION FEES	868,324.05	868,324.05
01/20/2015	1202015	03718 HR SIMPLIFIED	2014 / 2015 POS	3,522.90	3,522.90
01/22/2015	84037	00710 AAI TERMITE & PEST CONTF	LAWWMA: TERMITE & PEST CONTROL JAN '15	72.00	72.00
01/22/2015	84038	01013 BARRETT BUSINESS SERVIC	C. OLMSTEAD: W/E 12/28/14 M. ROBERSON: W/E 12/28/14 C. SCHMIDT: W/E 12/28/14 N. POON: W/E 12/28/14 M. ZAVALA: W/E 12/28/14	760.32 524.80 409.60 215.04 80.64	1,990.40
01/22/2015	84039	01623 EAST BAY DISCHARGERS AL	O&M ASSESSMENT - JANUARY 1, 2015 QTR	160,639.25	160,639.25

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Date	Check #	Vendor	Description	Amount Paid	Check Total
01/22/2015	84040	06114 EID, INC.	15-A006 VENDOR OVERSIGHT AND MANAGEMENT	13,280.00	13,280.00
01/22/2015	84041	04691 INC. EQUIFAX INFORMATION	EQUIFAX	377.86	377.86
01/22/2015	84042	04424 GRAYBAR ELECTRIC COMP	ELE PARTS AND SUPPLIES	402.56	
			13-P007: FREIGHT CHARGES FOR ANCHOR BOLT	33.94	
			REPLT VOLTAGE TESTER	29.70	466.20
01/22/2015	84043	01242 INFO SEND, INC	INFOSEND	370.63	370.63
01/22/2015	84044	00439 IUOE LOCAL 39	LOCAL 39 UNION DUES: PAYMENT	4,366.99	4,366.99
01/22/2015	84045	00473 KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE ON 12/31/14	5,356.26	5,356.26
01/22/2015	84046	04529 LAI & ASSOCIATES, INC.	8170 VIA ZAPATA FIELD DENSITY TESTING 12	919.50	919.50
01/22/2015	84047	00608 OFFICE TEAM	TEMP SVCS W/E 01/02/15 - MONTAGUE	570.00	570.00
01/22/2015	84048	04553 PACHECO BROTHERS GARD	MONTHLY LANDSCAPE MAINTENANCE JAN '15	3,360.00	
			LANDSCAPE MTCE AT PS R200A; RES 200A; PS	75.00	3,435.00
01/22/2015	84049	04973 NATERCIA SAUCEDA	CASE ID FL364781: PAYMENT	111.23	111.23
01/22/2015	84050	00843 THE COVELLO GROUP INC	STANDARD SPECS TO CCI PROF SVCS FROM 12/	540.00	540.00
01/22/2015	84051	05026 UNIVAR USA INC.	SODIUM HYPOCHLORITE FOR THE WWTP 12/31/1	2,246.28	2,246.28
01/22/2015	84052	05728 ALAMEDA COUNTY SHERIFF	CASE FILE # 14-10334: PAYMENT	479.19	479.19
01/22/2015	84053	00058 ARROWHEAD MOUNTAIN SF	BOTTLED WATER LAB	46.03	46.03
01/22/2015	84054	03813 AT&T CONFERENCING	CONF CALL 12/08/14	14.68	14.68
01/22/2015	84055	06941 B.W.S. DISTRIBUTORS	HIGH-VIS RAIN SUIT FOD DIVISION	91.22	91.22
01/22/2015	84056	01254 BAY AREA BARRICADE SVC	TRAFFIC CONES FOR NEW VACTOR TRUCKS	370.60	370.60
01/22/2015	84057	01085 CALPERS LONG-TERM CARE	LONG-TERM CARE: PAYMENT	98.26	98.26
01/22/2015	84058	00105 CAL-STEAM	GALV MI 150# CAP	21.36	21.36
01/22/2015	84059	04574 CALTROL, INC.	LAWWMA: P.S. REPAIR OF PUMP PAD ACTUATOR	460.00	460.00

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01/22/2015	84060	00136 CDW GOVERNMENT INC.	VMWARE SOFTWARE LICENSES	33,366.89	33,366.89
01/22/2015	84061	03995 CORELOGIC SOLUTIONS, LL	METROSCAN MONTH OF DECEMBER	324.58	324.58
01/22/2015	84062	01633 CPS HUMAN RESOURCE SVI	FLEET MECHANIC RECRUITMENT - TESTING MAT	1,578.50	1,578.50
01/22/2015	84063	05534 CSAC EXCESS INS. AUTHOR	EE ASSISTANCE: JAN - MAR 2015 CHARGES	1,010.22	1,010.22
01/22/2015	84064	00208 CSRMA	POOLED LIABILITY PROGRAM RENEWAL 2015 (1	171,686.00	171,686.00
01/22/2015	84065	00222 DATCO SERVICES CORP.	JAN/FEB/MAR 2015 - MONTHLY CHARGES	382.20	382.20
01/22/2015	84066	00252 DONALD R. WHITE, TAX COL	2014-2015 PROP TAX 941-1300-1-19 (B)	199.88	
			2014-2015 PROP TAX 946-3200-5-5 (B)	126.93	
			2014-2015 PROP TAX 941-100-7-55 (B)	76.44	
			2014-2015 PROP TAX 946-3200-5-4 (B)	42.35	445.60
01/22/2015	84068	00307 FAIRWAY EQUIPMENT & SUF	4" FLANGED GLOBE VALVE FOR COMMERCIAL FI	891.82	891.82
01/22/2015	84069	00314 FEDEX	SHIPPING CHARGES 12/18/2014, 12/29/2014	76.88	76.88
01/22/2015	84070	00699 FLYERS ENERGY, LLC	GASOLINE DELIVERY TO THE WWTP ON 12/30/1	480.87	480.87
01/22/2015	84071	03142 HI-LINE	REPLT TEST LEADS	160.69	
			REPLT BATTERIES	129.16	289.85
01/22/2015	84072	06732 HIRERIGHT, INC.	EMPLOYMENT BACKGROUND SCREENING (ENG SER	139.74	139.74
01/22/2015	84073	05612 IEM	DERWA: FIELD SUPPORT FOR MEDIUM VOLTAGE	1,200.00	1,200.00
01/22/2015	84074	06166 KBA	COPIERS UCC & LEASE 01/01-01/31/15	805.52	805.52
01/22/2015	84075	06166 KBA	COPIER FOD/ENGR/MAINT 12/1/14 - 12/31/14	330.20	330.20
01/22/2015	84076	00486 KOFFLER ELECTRIC/MECH	MOTOR REPLT FOR CHOROVAC	1,275.30	1,275.30
01/22/2015	84077	00591 NEOPOST USA INC.	NEOPOST - RATE CHANGE PROTECTION - YEARL	152.64	152.64
01/22/2015	84078	00620 P G & E	WWTP ELECTRICITY - DECEMBER 2014	14,012.95	
			PUMP STATION 20B ELEC - DECEMBER 2014	8,012.48	

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			MISC PUMP STNS; DUBLIN LIFT STN - DECEMBER	7,241.09	
			FSL AERATORS; LAB HVAC; FLEET - DECEMBER	1,723.89	
			PUMP STATION R300A ELEC - DECEMBER 2014	635.40	
			PUMP STATION R20 ELEC - JANUARY 2015	620.40	
			LAVWMA PIPELINE & LIVERMORE LINE JAN '15	325.23	
			PUMP STATION 10A ELEC - DECEMBER 2014	200.31	
			RESERVOIR 10B ELECTRICITY - JANUARY 2015	48.47	
			ALTITUDE VALVE (RES 10B) ELEC - JANUARY	10.54	
01/22/2015	84079	04211 PLATT ELECTRIC SUPPLY	WWTP AERATION BLOWER #1 MOTOR SOFTSTART	1,706.74	32,830.76
01/22/2015	84080	03442 RABBIT OFFICE AUTOMATIO	COPIER LEASE LAB/CUST SVC - JAN. 2015 (F	440.36	1,706.74
01/22/2015	84081	05449 SAMBA HOLDINGS, INC.	DMV REPORTING FOR 12-14	440.36	440.36
01/22/2015	84082	02698 SHAMROCK OFFICE SOLUTI	OVERAGE USAGE COLOR COPIES 12/06 - 01/05	171.72	171.72
01/22/2015	84083	00800 STATE BOARD OF EQUALIZA	2014 4TH QRT USE TAX RETURN (2Q FY 2015)	269.08	269.08
01/22/2015	84084	00848 THE LIGHTHOUSE	#109 LIGHTS	1,267.00	1,267.00
01/22/2015	84085	00861 THYSSEN KRUPP ELEVATOR	FY15 ELEVATOR MAINTENANCE SERVICE	79.87	79.87
01/22/2015	84086	06944 MINDY TSOI	REFUND 8026 GALAXY WAY	1,393.36	1,393.36
01/22/2015	84087	01806 U.S. BANK	COPIER LEASE LAB/CUST SVC/ EXEC. - JAN.	226.00	226.00
01/22/2015	84088	00556 UNITED WAY OF THE BAY AF	UNITED WAY: PAYMENT	546.10	546.10
01/22/2015	84089	04112 CONSULTING VINNEDGE EN	15-R009 NEPA/CEQA	243.93	243.93
			R200: CERTIFICATE OF DETERMINATION FOR PR	2,452.50	
			LAVWMA: 1 DAY ONSITE SERVICE	460.00	
01/22/2015	84090	02780 WORKSMART AUTOMATION	995.00	2,912.50	
01/26/2015	7969	05511 CALIFORNIA STATE	CHILD SUPPORT GARNISHMENT: PAYMENT	995.00	995.00
01/26/2015	5480931	00591 NEOPOST USA INC.	276.92	276.92	
01/26/2015	607012615	01098 NATIONWIDE RETIREMENT	POSTAGE ADVANCE 01/26/2015	1,000.00	1,000.00
			NATIONAL DEFERRED COMPENSATION: PAYMENT	48,489.94	48,489.94

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01/26/2015	1000513328	00494 PERS	RETIREMENT: PAYMENT	47,253.05	47,253.05
01/27/2015	1272015	03718 HR SIMPLIFIED	2014/2015 POS/FSA/DCA	2,093.14	2,093.14
01/27/2015	4591902	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	138,088.55	138,088.55
01/27/2015	951501056	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	24,324.39	24,324.39
01/28/2015	1282015	01016 THE BANK OF NEW YORK MI	020115 WATER DEBT PMT	969,234.38	969,234.38
01/29/2015	12915	06456 CIGNA GROUP INSURANCE	1/15 - EE LIFE & DISABILITY INSURANCE PR	9,492.79	9,492.79
01/29/2015	84091	01013 BARRETT BUSINESS SERVICES	N. POON: W/E 1/4/15	194.56	
			S. SWANSON: W/E 1/4/15	84.48	
			M. ZAVALA: W/E 1/4/15	65.28	344.32
01/29/2015	84092	05524 HERMAN CHEN	CHEN REIMB EXP FOR W/E 12/11/2014	108.52	
			CHEN REIMB LUNCH WITH COREY SPRAY	23.05	131.57
01/29/2015	84093	04424 GRAYBAR ELECTRIC COMP	13-P007: ELE PARTS FOR VACTOR STATION LI	1,767.27	
			LAVWMA: REPLT WIRE FOR NEW EXIT GATE #3	1,738.72	
			REPLT BALLASTS FOR BLDG S & T T-5 HIGH B	382.88	
			13-P007: ELE PARTS FOR VACTOR STATION LI	69.31	
			REPLT EXIT SIGN LAMPS FOR BLDG A	44.25	4,002.43
01/29/2015	84094	00478 FLORENCE KHAW	KHAW CERTIFICATE REIMB LAB ANALYST GRADE	84.00	84.00
01/29/2015	84095	03653 LORI MARTIN	MARTIN REIMB EXP FOR GE EE MEETING 01/28	737.41	737.41
01/29/2015	84096	02076 NORTHERN TOOL & EQUIPM	CO-GEN: HOIST EQPT	352.37	352.37
01/29/2015	84097	06964 RYAN PENDERGRAFT	PENDERGRAFT REIMB EXP AWWA WORKSHOP	12.00	12.00
01/29/2015	84098	00685 R.S. HUGHES CO., INC.	SAFETY GLASSES, GOGGLES, AND FACE MASKS	249.80	249.80
01/29/2015	84099	05026 UNIVAR USA INC.	SODIUM HYPOCHLORITE FOR THE WWTP ON 01/0	2,324.48	
			SODIUM HYPOCHLORITE FOR THE WWTP ON 01/0	2,272.25	4,596.73
01/29/2015	84100	00937 W.W. GRAINGER, INC.	HEADLAMP (PPE)	190.48	

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			INSTANT ADHESIVE	16.48	
			PROTECTOR PLATE	10.07	217.03
01/29/2015	84101	01719 A & M PRINTING, INC.	PRINTING SERVICES - FROZEN PIPES/DROUGHT	1,081.94	
			WATERPROOF SAMPLE LABEL FOR EC	533.97	1,615.91
01/29/2015	84102	06959 A TASTEFUL AFFAIR	A TASTEFUL AFFAIR - 2014 EMP RECOG EVENT	4,251.70	4,251.70
01/29/2015	84103	00019 A-1 ENTERPRISES	DROUGHT: PORT-A-POTTY & HANDWASHING STAT	236.46	
			LAWWMA: WEEKLY STREET SWEEPING DEC '14	220.00	
			WWTP: BI-MONTHLY STREET SWEEPING NOV/DE	170.00	626.46
01/29/2015	84104	02158 AMADOR VALLEY INDUSTRIES	DECEMBER DUMPSTER CHARGES FOR FOD	884.90	884.90
01/29/2015	84105	01195 AMERICAN BATTERY CO.	#E04 GROVE CRANE BATTERIES	181.31	181.31
01/29/2015	84106	00058 ARROWHEAD MOUNTAIN SF	OPS DEPT BOTTLED WATER JAN '15	142.98	142.98
01/29/2015	84107	00058 ARROWHEAD MOUNTAIN SF	LAWWMA: BOTTLED WATER DEC '14	7.30	7.30
01/29/2015	84108	00622 AT&T	TELE SVCS & USAGE THRU 01/12/2015	1,709.74	
			T1 WWTP TO PS300 DV THRU 01/12/2015	257.18	
			DO T-1 TO FOD THRU 01/12/2015	189.45	
			DO T-1 TO FOD THRU 01/12/2015	189.45	2,345.82
01/29/2015	84109	00622 AT&T	LAWWMA PS PHONE & DSL JAN '14	211.65	211.65
01/29/2015	84110	06954 IMMAN BAHARISTANI	REFUND 8903 BELLINA COMMONS	117.00	117.00
01/29/2015	84111	04042 BAY AREA NEWS GROUP	BAY AREA NEWS GROUP R200 SECURITY FENCE	445.44	445.44
01/29/2015	84112	00092 BORGES & MAHONEY CO	CL2 ANALYZER PARTS	1,668.22	
			LAWWMA: CL2 ANALYZER PARTS	417.06	2,085.28
01/29/2015	84113	03079 CALCON SYSTEMS INC	12/02/14: PROVIDE INSTN, CONTROLS, AND P	894.00	894.00
01/29/2015	84114	00105 CAL-STEAM	LF 2 GALV MI 150# GJ UNION	20.27	20.27
01/29/2015	84115	00130 CASA	S DELIGHT - REGISTRATION FOR 2015 CASA W	600.00	600.00

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01/29/2015	84116	00148 CHEVRON & TEXACO CARD	DO GASOLINE PURCHASE 12/23/14 - 01/23/15	139.64	139.64
01/29/2015	84117	01167 CITY OF DUBLIN	ENCROACHMENT PERMIT 7993 CROSSRIDGE RD., CITY OF DUBLIN - FACILITY RENTAL - 2014	478.00 330.00	808.00
01/29/2015	84118	02639 CITY OF SAN RAMON	ENCROACHMENT PERMIT DOUGHERTY RD S/O CRO	420.00	420.00
01/29/2015	84119	06957 ANDREW COWAN	REFUND 913 JOREE LN	32.56	32.56
01/29/2015	84120	01973 CROMER EQUIPMENT	STARTER FOR #E11 FORK LIFT	544.57	544.57
01/29/2015	84121	06686 D-A LUBRICANT COMPANY	MOTOR OIL FOR EMERGENCY GENERATOR	55.23	55.23
01/29/2015	84122	02529 DFM ASSOCIATES	CALIFORNIA ELECTIONS CODE 2015	53.75	53.75
01/29/2015	84123	00300 ENVIRONMENTAL SCIENCE / RESTORATION MONITORING - DEC 1 THRU DEC		1,967.46	1,967.46
01/29/2015	84124	00307 FAIRWAY EQUIPMENT & SUF	MATERIALS FOR COGEN GENERATOR CART LAWWMA PS: STAINLESS STEEL FILTER (QTY 4	1,191.26 803.87	1,995.13
01/29/2015	84125	02656 FASTENAL COMPANY	BOLTS FOR NEW #109 CAMEL	15.70	15.70
01/29/2015	84126	00699 FLYERS ENERGY, LLC	RED DYED DIESEL DELIVERY TO THE WWTP ON GASOLINE DELIVERY TO THE WWTP ON 1/7/14	1,980.14 706.27	2,686.41
01/29/2015	84127	00388 HEATH'S WELDING SUPPLY	2015 DEMURRAGE CHARGES FOR 8 CYL PREPAID DEMURRAGE ON 3 CYLINDERS GAS SUPPLIES AND RENTAL	672.00 252.00 249.61	1,173.61
01/29/2015	84128	06956 WOONDONG HUH	REFUND 103 MAIDENHAIR CT	155.61	155.61
01/29/2015	84129	01376 J & M INC	REFUND METER # 64833110	932.78	932.78
01/29/2015	84130	00509 LIEBERT CASSIDY WHITMOF	EMPLOYMENT RELATED LEGAL SERVICES EMPLOYMENT RELATED LEGAL SERVICES GENERAL LEGAL SERVICES 12/14 EMPLOYMENT RELATED LEGAL SERVICES	13,285.50 2,676.50 1,787.00 723.00	18,472.00
01/29/2015	84131	06955 DARLENE MARTIM	REFUND 3727 WHITWORTH DR	75.48	75.48

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01/29/2015	84132	01158 MAUREEN KANE & ASSOC IN	TTC 200-TECHNICAL TRACK FOR CLERKS, RIVE	1,500.00	1,500.00
01/29/2015	84133	06953 MARK MAYSE	REFUND 10757 INSPIRATION CIR	139.03	139.03
01/29/2015	84134	02166 MAZE & ASSOCIATES	FYE 2014 FINANCIAL ASSURANCE FOR DLD	1,155.00	1,155.00
01/29/2015	84135	06952 PATRICIA A. MC CLINTOCK	REFUND 7368 AMANDA ST	66.74	66.74
01/29/2015	84136	04231 MSC INDUSTRIAL SUPPLY C	RETURN: DEWALT PREM HMRDRL DR KIT (INV 9	-570.57	
			COGEN & SHOP SUPPLIES	1,332.33	
			COGEN & SHOP SUPPLIES	672.55	
			DEWALT PREM HMRDRL DR KIT (ITEM WAS	570.57	
			OPERATING SUPPLIES FOR CO-GEN	322.75	
			FACE SHIELDS, GLOVES, MISC. PPE	302.28	
			LAWWMA: REPLT MOTOR FILTER	297.08	2,926.99
01/29/2015	84137	04796 NAPA AUTO PARTS	#35 MAP SENSOR	65.98	
			STOCK ORDER	37.16	
			DEF FLUID FOR #109 NEW CAMEL	25.27	128.41
01/29/2015	84138	01257 OMEGA INDUSTRIAL SUPPLY	MUSCLEMAN & CLEAN AIR	562.37	562.37
01/29/2015	84139	00620 P G & E	LAWWMA PS FEEDER B JAN '15	30,178.78	
			TO NO. 4; RES 3B W/PS 4B ELEC - JANUARY	675.87	30,854.65
01/29/2015	84140	06958 AMIT PATEL	REFUND 7576 BALMORAL WAY	50.02	50.02
01/29/2015	84141	00643 PENN VALLEY PUMP	REBUILD KIT FOR SOUTH DAFT PIT PENN PUMP	1,498.50	1,498.50
01/29/2015	84142	04211 PLATT ELECTRIC SUPPLY	13-P007: BREAKER PANEL BUSS FOR VACTOR S	644.78	644.78
01/29/2015	84143	04951 PLEASANTON TRUCKING	TRUCKING ROAD MATL 12/18/14 FROM VULCAN	173.03	173.03
01/29/2015	84144	00709 RETTIG BROS. INC.	COGEN - ER FLUID & OIL ADDITIVES	4,414.50	4,414.50
01/29/2015	84145	02466 RICOH AMERICAS CORP	COPIER LEASES MAIL RMS, DO MAILROOM FEBR	696.08	
			COPIER LEASES MAIL RMS, WWTP FEBRUARY 15	414.34	
			COPIER LEASES MAIL RMS, HR/FIN FEBRUARY	387.46	1,497.88

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01/29/2015	84146	00721 ROCHESTER MIDLAND COR	JUL TO DEC 2014: HANDSFREE RESTROOM MONT	635.37	635.37
01/29/2015	84147	02939 ROYAL WHOLESALE ELECT	REGISTRATION: VFD-101 SEMINAR J. YEE ON	200.00	200.00
01/29/2015	84148	00596 SPRINT/NEXTEL	CELL PHONES DEC. 15 - JAN. 14, 2015	1,494.33	1,494.33
01/29/2015	84149	02654 STAINLESS DISTRIBUTORS	DERWA: PARTS FOR MF GATE REPAIR	1,161.81	1,161.81
01/29/2015	84150	00804 STATE WATER RESOURCES	J. KILLIPS DRINKING WATER TREATMENT OPER	55.00	55.00
01/29/2015	84151	01470 TRI-VALLEY HOSE	WWTP FORK LIFT HYDRAULIC HOSES	316.80	316.80
01/29/2015	84152	06447 TYLER BUSINESS FORMS	2014 W-2S AND 1099 - MISC FORMS AND ENVE	184.37	184.37
01/29/2015	84153	00912 VALLEY CARE HEALTH SYST	DOT EXAM - LOY RIDDLE DOT EXAM - JOHN PETTINICHO	85.00 85.00	170.00
01/29/2015	84154	06004 VANGUARD CLEANING SYST	JAN 2015: CUSTODIAL SERVICES AT THE DO A	1,675.00	1,675.00
01/29/2015	84155	00920 VASCO ROAD LANDFILL	UNLOADING OF WWTP SOLIDS/GRIT DEC '14	1,244.32	1,244.32
01/29/2015	84156	00957 WEST YOST & ASSOCIATES	WATER SYS MASTER PLAN AND CAP RESERVE FE	22,253.50	22,253.50
01/29/2015	84157	00987 ZONE 7 WATER AGENCY	TREATED WATER SERVICE 12/01/14 TO 12/31/	450,243.68	450,243.68
02/02/2015	2022015	03718 HR SIMPLIFIED	2014 / 2015 POS	1,453.65	1,453.65
02/02/2015	608020215	01098 NATIONWIDE RETIREMENT	NATIONAL DEFERRED COMPENSATION: PAYMENT	65.00	65.00
02/03/2015	451559136	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	289.47	289.47
02/03/2015	981783056	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	10.00	10.00
02/05/2015	1000519780	00494 PERS	RETIREMENT: PAYMENT	310.46	310.46
02/06/2015	84158	01013 BARRETT BUSINESS SERVIC	C. OLMSTEAD: W/E 1/11/15 S. SWANSON: W/E 1/11/15	1,013.76 84.48	1,098.24
02/06/2015	84159	00216 DAIOHS U.S.A. INC.	HOT BEVERAGE @ DO - FEB. 2015	90.99	90.99
02/06/2015	84160	05509 FULL SPECTRUM ANALYTICS	GCMS INSTRUMENT SERVICE CONTRACT	4,419.42	4,419.42
02/06/2015	84161	04424 GRAYBAR ELECTRIC COMP	FUSES FOR FSL MCC CONTROL POWER	236.39	

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			LAWWMA: ELE PARTS FOR LAWWMA GATE 3 PROJ	196.36	
			PLUGS AND COVERS FOR CO-GEN COMPUTER DES	43.06	475.81
02/06/2015	84162	00386 HDR ENGINEERING INC.	AMENDMENT 1 TO TASK ORDER 3 SVCS 11/2/14	770.35	770.35
02/06/2015	84163	01242 INFO SEND, INC	UB BILLING PRINTING/MAILING SVCS JAN. 15	5,185.66	5,185.66
02/06/2015	84164	00473 KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE DELIVERY 01/09/15	5,101.20	5,101.20
02/06/2015	84165	01171 MCGUIRE & HESTER	WATER LEAK @ CAMP PARKS @ 8TH & MITCHELL 12-P004 1 YR POST CONSTRUCTION MAINTENAN	10,091.80 1,000.00	11,091.80
02/06/2015	84166	04553 PACHECO BROTHERS GARD	Creek Clean Up Behind Mercedes Benz	315.00	315.00
02/06/2015	84167	04973 NATERCIA SAUCEDA	CASE ID FL364781: PAYMENT	111.23	111.23
02/06/2015	84168	05127 VISION SERVICE PLAN - CA	(FEBRUARY 2015 - VISION	2,620.82	2,620.82
02/06/2015	84169	06643 WEIR TECHNICAL SERVICES	MANAGEMENT SERVICES - DECEMBER 2014	4,655.00	4,655.00
02/06/2015	84170	01738 3T EQUIPMENT COMPANY IN	CCTV CAMERA REPAIR AND PARTS	943.83	943.83
02/06/2015	84171	05728 ALAMEDA COUNTY SHERIFF	CASE FILE # 14-10334: PAYMENT	479.19	479.19
02/06/2015	84172	01076 ALSCO INC	WWTP TOWEL SERVICE FOR JANUARY 2015 FOD TOWEL SERVICE JANUARY 2015	204.40 137.80	342.20
02/06/2015	84173	06140 AMERICAN RED CROSS	FA/CPR RED CROSS FEE FOR CARDS & TRAININ	459.00	459.00
02/06/2015	84174	04847 AMERICAN SAFETY ASSOCI	/ CPR, AED, AND FIRST AID CLASS - AARON CA	70.00	70.00
02/06/2015	84175	03944 AMERICAN SOCIETY OF SAF	ASSE MEMBERSHIP J. RODRIGUEZ	240.00	240.00
02/06/2015	84176	01954 ANDERSON'S UNIFORMS	S. HALLIDAY: EMBLEM/EMBROIDERY ON HI VIS	22.62	22.62
02/06/2015	84177	06211 ASSOCIATED SERVICES CO.	OPS DEPT HOT BEVERAGE SERVICE JAN 2015	123.95	123.95
02/06/2015	84178	00622 AT&T	LAWWMA PS & SAN LEANDRO DECHLOR STN - JA	99.91	99.91
02/06/2015	84179	02838 AT&T MOBILITY	CONSTRUCTION INSPECTOR 4G HOT SPOTS X3 D	123.98	123.98
02/06/2015	84180	04260 BUREAU OF RECLAMATION	15-R009 BOR REVIEW OF NEPA DOCUMENTS	28,260.00	28,260.00

Check History Description Listing
Dublin San Ramon Services District

From: 1/12/2015 To: 2/8/2015

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
02/06/2015	84181	01032 CAL WEST CONCRETE CUT	LAWWMA: WORK TO SAW-CUT IN PREPARATION F	2,400.00	2,400.00
02/06/2015	84182	01085 CALPERS LONG-TERM CARE	LONG-TERM CARE: PAYMENT	98.26	98.26
02/06/2015	84183	00105 CAL-STEAM	4W BACKFLOW PARTS	103.40	
			PLUMBING PARTS FOR AIR LINE REPIPING @ W	98.46	201.86
02/06/2015	84184	06914 CINTAS FIRST AID & SAFETY	FIRE EXTINGUISHER SAFETY CLASS	570.00	570.00
02/06/2015	84185	01167 CITY OF DUBLIN	ENCROACHMENT PERMIT 7253 TINA PL., DUBLI	478.00	
			PERMANENT SIGN AND BUILDING ADDRESS RELO	50.00	528.00
02/06/2015	84186	00157 CITY OF PLEASANTON	WWTP: POTABLE WATER NOV-DEC 2014	194.81	
			DERWA: POTABLE WATER NOV-DEC 2014	137.25	
			LAWWMA: POTABLE WATER NOV- DEC 2014	128.94	461.00
02/06/2015	84187	02804 CITY OF SAN LEANDRO	LAWWMA: HAZ MAT & WASTE (CUPA) FEES FOR	352.00	352.00
02/06/2015	84188	06107 COGENT COMMUNICATIONS	DUBLINSA00001 INTERENT SERVICE 2/1/15-2/	2,300.00	2,300.00
02/06/2015	84189	00241 DGS OFS SVC REVOLVING F	NATURAL GAS SERVICE AT THE WWTP DECEMBER	21,962.10	21,962.10
02/06/2015	84190	00277 EBMUD	LAWWMA LEWELLING WTR & SWR DEC-JAN '15	118.15	118.15
02/06/2015	84191	00699 FLYERS ENERGY, LLC	GASOLINE DELIVERY TO THE WWTP ON 1/16/15	1,025.91	1,025.91
02/06/2015	84192	04342 GENERAL WHOLESAL ELE	(BREAKER FOR BLDG D AREA LIGHTING	140.86	140.86
02/06/2015	84193	03810 HALOGEN SOFTWARE, INC.	HALOGEN VHO TRAINING	499.00	499.00
02/06/2015	84194	00388 HEATH'S WELDING SUPPLY	GAS SUPPLIES AND RENTAL	216.91	216.91
02/06/2015	84195	06267 IRON HORSE EQUESTRIAN	(REFUND METER # 65492093	770.51	770.51
02/06/2015	84196	03976 JMB CONSTRUCTION, INC	13-P007 PP#4 DEC 1-DEC 31, 2014	30,169.63	30,169.63
02/06/2015	84197	06623 KIMLEY-HORN & ASSOCIATE	14-R009 TO NO. 1 SVCS THRU 12/30/14	4,231.00	4,231.00
02/06/2015	84198	03958 LIVERMORE AUTO GROUP	#36 SPEEDO HEAD	757.58	757.58
02/06/2015	84199	00536 MC MASTER-CARR SUPPLY	(CO-GEN: THREAD FITTINGS	202.75	202.75

Check History Description Listing
Dublin San Ramon Services District

From: 1/12/2015 To: 2/8/2015

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
02/06/2015	84200	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: W/E 1/11/15	1,227.40	1,227.40
02/06/2015	84201	00545 BERT MICHALCZYK	MICHALCZYK REIMB TRAVEL EXP THRU 1/29/15	1,237.08	1,237.08
02/06/2015	84202	04231 MSC INDUSTRIAL SUPPLY CO	DERWA: REGULATOR FOR SURGE TANK REPAIR	90.83	90.83
02/06/2015	84203	02595 MSDS ONLINE	MSDS ONLINE INVENTORY - ANNUAL RENEWAL	1,898.00	1,898.00
02/06/2015	84204	00620 P G & E	LAVWMA PS FEEDER A JAN '15	86,793.35	
			PUMP STATION 300B ELEC - JANUARY 2015	3,958.52	
			PUMP STATION R200A ELEC - JANUARY 2015	1,421.13	
			PUMP STATION 30A ELEC - JANUARY 2015	1,406.31	
			PUMP STATION 300C ELEC - JANUARY 2015	742.50	
			RESERVOIR 20A ELECTRICITY - JANUARY 2015	81.41	
			RESERVOIR R200 DERWA TANK 2 ELEC - JANUA	35.34	
02/06/2015	84205	05543 ADMINISTRATORS (PBIA) PR	FEBRUARY 2015 - DENTAL	21,835.60	94,438.56
02/06/2015	84206	00708 RESTEK CORP	LAB SUPPLIES AND CHEMICALS	390.51	21,835.60
02/06/2015	84207	06345 RON DUPRATT FORD	2014 FORD F150 4X2 SUPER CAB - SHORT BED	23,131.71	390.51
02/06/2015	84208	02698 SHAMROCK OFFICE SOLUTI	OVERAGE USAGE COLOR COPIES 01/06 - 02/05	229.05	23,131.71
02/06/2015	84209	02470 SHRED-IT	SHREDDING SERVICES JAN. 2015	84.53	229.05
02/06/2015	84210	02654 STAINLESS DISTRIBUTORS	REPLUMBING OF MAIN SLIDE GATES LOCATED I	676.62	84.53
02/06/2015	84211	00556 UNITED WAY OF THE BAY AF	UNITED WAY: PAYMENT	243.93	676.62
02/06/2015	84212	02449 VALLEY POWER SYSTEMS II	PARTS: SEAL W/ SHAFT (QTY 1)	253.63	243.93
02/06/2015	84213	00920 VASCO ROAD LANDFILL	UNLOADING OF WWTP SOLIDS/GRIT JAN '15	1,006.81	253.63
02/06/2015	84214	00966 WHITLEY BURCHETT & ASSOC	LAVWMA EXPORT PUMP STN EVALUATION-DEC 14	40,508.82	1,006.81
			12-W021 TO #2 NOV-DEC SVCS	902.00	
			14-R025 TO OC-2 PROP 84 DEC 2014 SVCS	672.00	
02/06/2015	3924149	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	873.41	42,082.82
					873.41

Check History Description Listing
Dublin San Ramon Services District

From: 1/12/2015 To: 2/8/2015

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
02/06/2015	11915056	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	1,176.02	
			CALIFORNIA STATE TAXES: PAYMENT	194.27	1,370.29
02/06/2015	13924149	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	4,912.97	4,912.97
263 checks in this report					Total Checks: 4,043,300.45


2/9/15

TENTATIVE BOARD ITEMS

Board Mtg	Agenda Item	Admin Affairs	Financial Affairs	Technical Affairs	Executive Affairs	TVWPR
3/3/2015	2-Year CIP Plan Presentation			4/21/2015		
	Approve Master Consulting Agreement with _____ for the WWTP/Biosolids Master Plan (CIP 14-P004)					
	Drought Related Customer Issues and Concerns					
	Policy - Records Retention Schedule Policy Update					
	CIP 10-Year Plan Presentation			4/21/2015		
	Consider Appeal by {name} of Staff Denial of a Waiver of Enforcement Action Related to Violation of Water Use Limitations					
	Approve Developer Reimbursement Agreement with Bay West for the OSH Sewer Replacement Project (CIP 08-2102)					
	Consider Appeal by {name} of Staff Denial of an Exemption to Water Use Limitations					
	Proposed DERWA O&M Budget					
	Proposed LAVWMA O&M Budget					
	Policy - Conversion of Board Minutes to Brief Summary Format					
	457 Plan Administration - Delegation of Authority					
	Conference with Labor Negotiators Pursuant to GC Section 54957.6 Agency Negotiators: Bert Michalczyk, GM EE Org: 1. Mid-Management Employees' Bargaining Unit (MEBU) Add'l Attendees: M. Gallardo & GC C. Nelson					

Board Mtg	Agenda Item	Admin Affairs	Financial Affairs	Technical Affairs	Executive	TVWPR
3/3/2015	Approve Agreement with HydroScience for Design Services for Component 2 (Western Dublin) of the Recycled Water Expansion Phase 1 - Distribution to Western Dublin and Alameda County Facilities (CIP 15-R009)					
	Debt Disclosure Training					
	Strategic Plan Goal Review by Board					
3/17/2015	Policy - Infrastructure Responsibilities and Funding					
	Consider Appeal by {name} of Staff Denial of a Waiver of Enforcement Action Related to Violation of Water Use Limitations					
	Policy - No-Net Demand Service					
	Policy - Annexation and Utility Extension					
	Accept Water Supply and Demand and Drought Response Action Plan Status Reports and Find that the Need for the Community Drought Emergency Still Exists					
	Consider Appeal by {name} of Staff Denial of an Exemption to Water Use Limitations					
	Drought Related Customer Issues and Concerns					
	Budget- New Programs					
	Policy - Update to Green Business Policy					
	Regular and Recurring Reports: February District Financial Statements, (list)					



Dublin San Ramon Services District

Summary & Recommendation

Agenda Item 9A

Reference General Manager	Type of Action Provide Direction	Board Meeting of February 17, 2015
Subject Discuss Drought Management Program		
<input type="checkbox"/> Motion	<input type="checkbox"/> Minute Order	<input type="checkbox"/> Resolution
REPORT: <input checked="" type="checkbox"/> Verbal	<input type="checkbox"/> Presentation	<input checked="" type="checkbox"/> Staff

B. Michalczyk Board Member

Recommendation:

The General Manager recommends the Board of Directors receive comments from the public related to the District's Drought Management Program, discuss those as appropriate and, by Consensus, provide appropriate direction to staff and/or Board Committees for follow-up or action at future Board meeting.

Summary:

On May 5, 2014 the Board established the District's Drought Management Program for 2014; on December 2, 2014 the Board took various actions to extend the Drought Management Program through June 30, 2015. The elements of the program include the following:

- Declared a Community Drought Emergency;
- Established Water Use Curtailment Goals;
- Adopted Water Use Limitations;
- Adopted Penalties and Enforcement Provisions (subsequently amended on August 5, 2014);
- Adopted Water Shortage Rate Stage 3;
- Approved a Wise Water User Credit for 2015;
- Approved an Enhanced Rebate Program;
- Endorsed the 2015 Drought Response Action Plan; and
- Approved budget amendments for FYE 2015 related to Drought Management Activities.

The various aspects of the Drought Management Program affect all customers of the District in various ways. To be as open and transparent as possible, the Board wishes to allow the public an opportunity to address the Board on the various aspects of the Drought Management Program in a manner that can lead to a productive outcome. The public may always address the Board under the "Public Comment" portion of the Board agenda. However, for public comment made at that time, the Board is precluded from having substantive discussions in response to the public comment received. This agenda item allows the Board to engage in a substantive discussion of issues that may be raised by the public and also to provide staff or a Board Committee appropriate direction related to the Drought Management Program in a timely fashion. This item will be a standing item on the Board agenda throughout the duration of the Community Drought Emergency which is currently scheduled to expire on June 30, 2015.

Committee Review			Legal Review	Staff Review		
COMMITTEE ---	DATE ---	RECOMMENDATION ---	Not Required	ORIGINATOR B. Michalczyk	DEPARTMENT Executive	REVIEWED BY
ATTACHMENTS <input checked="" 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. 2. 3.			



Dublin San Ramon Services District

Summary & Recommendation

Agenda Item 9B

Reference General Manager	Type of Action Accept Reports and Make Finding	Board Meeting of February 17, 2015
Subject Accept Water Supply and Demand and Drought Response Action Plan Status Reports and Find that the Need for the Community Drought Emergency Still Exists		
<input checked="" type="checkbox"/> Motion <input type="checkbox"/> Minute Order <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Informational <input type="checkbox"/> Other		
REPORT:	<input checked="" type="checkbox"/> Verbal <input type="checkbox"/> Presentation <input checked="" type="checkbox"/> Staff	B. Michalczyk <input type="checkbox"/> Board Member

Recommendation:

The General Manager recommends the Board of Directors, by Motion, (a) accept the Water Supply and Demand Report and the Drought Response Action Plan Status Report, and (b) find that there still exists a need for continuing the Community Drought Emergency which the Board initially declared on May 5, 2014 and which the Board recently extended through June 30, 2015.

Summary:

On May 5, 2014 the Board declared a State of Community Drought Emergency. On December 2, 2014 the Board extended the duration of the State of Emergency through June 30, 2015. As part of those actions, the Board directed the General Manager to inform the Board, on a monthly basis while the State of Emergency remains in effect, of:

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

The Water Supply and Demand Report, included as Attachment 1, provides the requested information and is the basis for the Board's finding of a continuing need for the State of Community Drought Emergency. Based on information in the report, there is no substantial change in conditions that would warrant the Board changing or rescinding the Community Drought Emergency at this time.

In addition, when the Board endorsed the Drought Response Action Plan, it directed that a monthly status report be prepared documenting activities undertaken on the various aspects of the Drought Response Action Plan and the results achieved; Attachment 2 provides that information. This is the first report for 2015 and has been revised from earlier reports in 2014 to reflect the Drought Response Action Plan for 2015 adopted by the Board on December 2, 2014.

Committee Review			Legal Review	Staff Review		
COMMITTEE ---	DATE ---	RECOMMENDATION ---	Not Required	ORIGINATOR B. Michalczyk	DEPARTMENT Executive	REVIEWED BY
ATTACHMENTS <input type="checkbox"/> None						
<input type="checkbox"/> Resolution	<input type="checkbox"/> Minute Order	<input type="checkbox"/> Task Order	<input type="checkbox"/> Staff Report	<input type="checkbox"/> Ordinance		
<input checked="" type="checkbox"/> Cost \$0	<input type="checkbox"/> Funding Source A. B.		Attachments to S&R 1. Water Supply and Demand Report 2. 2015 Drought Response Action Plan Status Report 3.			

The information in this Water Supply and Demand Report is current through Jan. 31, 2015.

SUMMARY AND BACKGROUND

As documented herein, there have been no changed conditions or situations that would warrant changes to or the rescission of the State of the Community Drought Emergency.

On May 5, 2014 the Board declared a State of Community Drought Emergency. On December 2, 2014 the Board extended that State of Community Drought Emergency through June 30, 2015. The Board also directed the General Manager to inform the Board, on a monthly basis of each calendar month that the Declaration remains in effect, of:

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

This report satisfies that direction for the month of February 2015 (report complete through January 2015) and serves as the basis for the Board's consideration of the continued need for the State of Community Drought Emergency.

1 - DEVELOPMENTS REGARDING THE WATER SUPPLY

While there was significant rain in the month of December, snowpack and reservoir storage are significantly below normal at the end of January. Plus, it is too early in the Water Year to draw any conclusions about how the remainder of the year will develop. As such, the continuation of the State of the Community Drought Emergency is warranted.

In terms of the supply, Water Year 2015 began on October 1, 2014 and four months of data is now available. This period now includes one of the three traditionally wettest months of the season (those being January, February and March). The following is a summary of the most hydrological information available as of January 31, 2015. A seven year historic summary of this same information is presented in Table 1 below. Table 2 presents a month by month summary for the current water year showing how the situation evolved over the course of the winter season.

Precipitation to Date. WY 2015 Northern Sierra precipitation for the Water Year 2015 has dropped dramatically during January and is now below average for the year at 86% of normal for this point in the year in the Sacramento and Feather River basins

where our water supply physically originates. However, there are 8-10 weeks of the traditional wet season remaining so conditions can still change dramatically.

Forecast Precipitation. The National Weather Service's Climate Prediction center is forecasting approximately average precipitation through the middle of April 2015.

Snowpack. Snowpack (really snow water content) also dropped very significantly and stands at only 15% of normal in the Northern Sierra.

Reservoir Storage. Lake Oroville is filled to only 41% capacity and is 62% of what it would normally be at this time of the year; both of these remained steady during January as runoff from the December rains approximated matched reservoir outflows during January.

Unimpaired Runoff. DWR projects that unimpaired runoff in the Sacramento River watershed is expected to be about 65% of normal and that there is only about a 20% chance of normal runoff in 2015.

Water Year Type. DWR is currently classifying the water year as "Critical" in terms of unimpeded runoff from the Sacramento River watershed.

Drought Conditions. The United States Drought Monitor presents the drought situation in the western United States. This Drought Watch factors in not only precipitation but also includes temperature, soil moisture and evaporative potential due to wind. The Drought Monitor classifies the District's service area as being in a state of "Exceptional Drought" (the worst category) and categorizes 77.5% of the entire State of California in either Exceptional Drought or Extreme Drought Conditions.

DWR Allocation. In January, DWR increased water allocations to its contractors from 10% to 15% for 2015 supposedly on the optimism from the December storms.

Zone 7 Supply. The District has submitted its "normal" supply request for Calendar Year 2015 to Zone 7. Zone 7 has not yet acted on that request, informally stating that they will not do so until April 2015.

Possible Water Transfers. On November 19, 2014 the Zone 7 Board conceptually approved a water exchange with Contra Costa Water District on 2,500 AF for 2015 and separately approved the Fifth Amendment to the Yuba Accord which has yielded an average of about 550 AF per year for the past several years. The District has opened discussions with YCWA about a possible 500-1,500 acre foot water transfers for 2015 which water would be diverted for the District by EBMUD at Freeport and wheeled through its system to the District's service area.

2 - WATER DEMAND

There have been no substantial changes to the water demands in either a positive or negative way. As such, the continuation of the State of the Community Drought Emergency is warranted.

Water demand (really water furnished to District customers) is monitored on a weekly basis. The declaration of Community Drought Emergency calls for system wide water use curtailment of twenty five percent (25%) overall with five percent (5%) coming from indoor curtailment and fifty to sixty percent (50-60%) from outdoor curtailment as compared to the same period in calendar year 2013. Zone 7 has not yet provided the District with a 2015 water delivery allocation schedule that incorporates the overall 25% curtailment goal in accordance with the terms of the District – Zone 7 Water Supply Contract. Thus, the District continues to use the adjusted delivery projections for 2014 as the standard until an allocation letter is received.

Annual Demand. Since the beginning of 2015 the District's service area has used 543 AF of water as compared to 583 AF used during the same period in 2013; this represents an overall system wide curtailment of 7.0%.

Actual Usage vs. Zone 7 Delivery Allocation. The District monitors how demand in the District's service area in 2015 has tracked as compared to the adjusted Zone 7 allocation schedule for 2014 (one has not yet been received for 2015). Under that assumption, allocated deliveries in 2015 would be 738 AF. Given the actual demand in the District's service as above for the same period, the District's service area thus used 26.4% LESS water than allocated for the calendar year to date.

Gallons per capital per day. The District monitors this metric on a monthly basis as of the end of each calendar month as part of monitoring our 20% by 2020 mandated usage. In the month of January 2013 the District delivered water at a rate of 85.8 gpcpd while in January 2015 the rate was only 73.6 gpcpd representing a 14.2% reduction. On a "residential use alone" basis water use in January 2013 and 2015 were 52.9 and 45.4 gpcpd, respectively representing a 14.2% usage reduction. It should be noted that on January 1 revised new population estimates from the State of California were incorporated into the metrics which had the net effect of increasing per capita consumption all other things being equal.

Tri-Valley Wide Demand. At this time the District does not have information as to how the other Tri-Valley Retailers have done to date in 2015.

3 - OPERATIONAL CONDITIONS

There have been no substantial changes to Operational Conditions in either a positive or negative way. As such, the continuation of the State of the Community Drought Emergency is warranted.

Reservoir storage is the single most critical operational parameter that the District monitors during the Community Drought Emergency to ensure adequate reserves for health and safety and fire-fighting purposes. However, there are other operational challenges related to which of the five existing turnouts Zone 7 will deliver water given various constraints that arise from operating with very limited amounts of surface water.

Reservoir Storage. At no time has overall reservoir storage been compromised due to the water supply. In addition, at no time has reservoir storage within any single pressure zone been compromised. Minimum total system storage so far during 2015 fluctuated between about 6 MG and about 7 MG. During January the minimum quantity that was in storage was 6.06 MG, which occurred at 12:00 PM on January 2. This as compared to 6.30 MG required system-wide per standard operating criteria for health and safety and fire storage. Reservoir 10A (approx. 4 MG) remains drained and out of service to help preserve chlorine residuals and water quality during the winter months when the demand is typically the lowest, so the latter reduces the quantity maintained in storage. However, maintaining lower storage is not considered to be a high risk during the winter months when the fire hazard is normally low. Meanwhile staff are investigating possible strategies for maintaining higher chlorine residuals in the distribution system once Res 10A is returned to service in the spring.

System Operation During 2015 Drought Emergency. During 2015 DSRSD has been receiving water only through turnouts No. 2 (Stagecoach Road) and No. 5 (Fallon Road). Turnout No. 3 (Camp Parks) is for emergency only and generally is not used. Turnouts No. 1 (Dougherty Road) and No. 4 (Arnold) remain out of service at the request of Zone 7. This change allowed Zone 7 to reduce the pressure on their western loop from about 90 PSI to about 70 PSI, which allows an increase of about 400 GPM in the maximum flow that the wells connected to the western loop can produce. The District has been able to move sufficient amounts of water from the two turnouts to each District pressure zone where it is needed.

4 - PERTINENT POLICY DECISIONS

During the past month there were no new policy decisions made at the Local, Regional, State or Federal level that materially altered the water supply situation either positively or negatively. As such, the continuation of the State of the Community Drought Emergency is warranted.

2014 Policy Decisions Still in Effect. Over the course of 2014 there have been many policy level decisions made at the local, regional, State and Federal levels as have been identified in earlier versions of this report during Water Year 2014. Key decisions that remain in effect include:

- U.S. Dept. of Agriculture declared Contra Costa and Alameda Counties natural disaster areas due to drought;
- The Zone 7 Water Agency directed the local water supply retailers and untreated water customers to assure a 25% total reduction with 5% coming from indoor curtailment and 50-60% from outdoor curtailment, and adopting mandatory conservation measures to achieve these reductions;

- The District declared a State of Community Drought Emergency and extended that through June 30, 2015;
- The City of Dublin declared a Local Drought Emergency;
- The City of Pleasanton approved an urgency ordinance amending their water conservation plan as needed to protect the immediate threat of the potentially significant drought to preserve public health and safety;
- The City of Livermore declared a Stage 3 drought emergency; and
- Governor Edmund G. Brown proclaimed a Continued State of Emergency in the State of California and ordered that California residents should refrain from wasting water, specifying many practices that waste water and directing urban water suppliers to implement drought response plans to limit outdoor irrigation and other wasteful water practices.

2015 Policy Actions. The following policy actions have been taken in 2015:

- Pleasanton took formal action to suspend enforcement of its water use curtailment restrictions on January 20, 2015; and
- Zone 7 has stated that they will not approve the District's water supply request for 2015 until at least April.

Water Supply Uncertainties. There also remains a great deal of legal and regulatory uncertainty about the reliability of water supplies from the Sacramento-San Joaquin Delta. This uncertainty develops due to interwoven legislation, regulation, legal actions and basic hydrology of the Delta. This situation has existed in some form for several decades but has become particularly critical in recent years. It is very likely that the uncertainties will continue for at least several years into the future. *Attachment A* to this report provides specific information about what is driving the various legislative, regulatory and legal uncertainties related to the Delta water supply.

5 - OTHER RELEVANT INFORMATION

There is no other relevant information to report at this time. As such, the continuation of the State of the Community Drought Emergency is warranted.

TABLE 1 TABULAR SUMMARY OF HISTORIC HYDROLOGICAL AND WATER SUPPLY CONDITIONS¹												
	WY2007	WY2008	WY2009	WY 2010	WY 2011	WY 2012	WY 2013	WY 2014				
Precipitation ²	75%	73%	93%	107%	145%	80%	85%	62%				
Snowpack ³	52%	101%	89%	126%	165%	74%	49%	23%				
Oroville Storage (% of Normal)	101%	90%	59%	78%	135%	115%	92%	49%				
Oroville Storage (% of Capacity)	62%	55%	38%	50%	86%	99%	79%	31%				
Unimpaired Runoff												
Percent of Normal Year ⁴	53%	58%	64%	84%	138%	63%	64%	39%				
Water Supply Index	Critical	Critical	Dry	Below Normal	Wet	Below Normal	Dry	Critical				
Water Delivery Allocation												
DWR to State Water Cont.	60%	35%	40%	50%	80%	65%	35%	5%				
Statewide and Regional Conservation												
CA Short Term	----		20%	Strongly encourage conservation and minimal use			20%					
CA Long Term		---		10% per capita reduction target by 2015; 20% per capita reduction mandate by 2020								
Zone 7	----			Voluntary 10%				25% Overall 5% Inside 50-60% Outside				
DSRSD CONSERVATION SUMMARY												
Pre SB 7X7 Methodology												
Target	Voluntary 10%		Stage I- Vol. 20%									
% Achieved ⁵	2.4%	4.5%	13.8%	21.1%	21.5%	26.8%						
Post SB 7X7 Methodology												
SB 7x7 Baseline						204						
2015 Target						183						
2020 Mandate						163						
UWMP Prediction						138	143					
Actual						126	107					

¹ Unless noted, data shown is for end of the Water Year shown.

² Percent of Normal; 8 Station Northern Sierra for the water year

³ Percent of Normal; Northern Sierra Average as of April 1 which is historically peak snowpack for the year

⁴ Runoff in percent of average year for Sacramento River watershed

⁵ Expressed on a per account basis with the baseline year (July 06 to June 07 for WY 2007 through 2012.

TABLE 2
TABULAR SUMMARY OF HYDROLOGICAL AND WATER SUPPLY CONDITIONS FOR WY 2015⁶

	Oct 2014	Nov 2014	Dec 2015	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015
Precipitation ⁷	108%	75%	129%	86%				
Snowpack ⁸	No Data	No Data	48%	14%				
Oroville Storage (% of Normal)	46%	42%	62%	62%				
Oroville Storage (% of Capacity)	28%	26%	39%	41%				
Projected Unimpaired Runoff								
Expected ⁹	No Data	74%	92%	65%				
Chance of Normal	No Data	25%	33%	20%				
Projected Type of Water Year								
WY Classification	No Data	Dry	Below Norm.	Critical				
Water Delivery Allocation								
DWR Allocation	No Data	No Data	10%	15%				
Adopted Statewide and Regional Conservation Targets								
California Short Term Policy	20% curtailment as compared to 2013; with specific water use prohibitions							
California Long Term Policy	10% per capita reduction interim target by 2015 and 20% per capita reduction mandated by 2020							
Zone 7	April 16, 2014: Zone 7 declared a drought emergency within its service area and established curtailments at 25% system-wide (5% indoor curtailment and 50-60% outside curtailment) and adopted various mandatory prohibitions							
DSRSD CONSERVATION SUMMARY¹⁰								
DSRSD Stage	May 5, 2014: declared Stage 3 Drought Emergency and set target curtailment consistent with Zone 7 (25% overall; 5% indoors and 50-60% outside – all as 2014 as compared to 2013)							
SB 7x7 Baseline	204							
2015 Target	183							
2020 Mandate	163							
UWMP Projection	143 for CY 2014		146 for CY 2015					
System Wide	93.0	75.8	66.8	73.6				
Residential Only	70.6	59.4	61.7	45.4				

⁶ Data shown is current as of the last day of the month shown

⁷ Percent of Normal at this time of year; 8 Station Northern Sierra

⁸ Percent of Normal at this time of year; Northern Sierra Average

⁹ Projected water year runoff in percent of average year for Sacramento River watershed

¹⁰ Values shown are in gallons / person / day on a total system basis for the month shown excepting “Residential Only” which is Residential Use / No. Residents

ATTACHMENT A LEGAL AND REGULATORY ISSUES

SIGNIFICANT CHANGES SINCE THE LAST REPORT ARE HIGHLIGHTED

DELTA PLANNING

Bay Delta Conservation Plan: The Bay Delta Conservation Plan (BDCP) is designed to be a planning process for meeting the requirements of endangered species laws and achieving the co-equal goals of (1) conservation and management of the Delta's ecological functions and (2) improving current water supplies and the reliability of Central Valley Project (CVP) and State Water Project (SWP) water deliveries. Significant opposition to the Plan and the process has been voiced by residents and entities from Delta and Central Valley communities, and by some state and federal water contractors which question who will pay for water for wildlife refuges and for environmental uses under the BDCP, as well as who will pay for construction and operations costs of any conveyance facilities. The end of the BDCP process cannot now be predicted with any degree of confidence. In July 2012, the state and federal governments announced their joint commitment to a proposed BDCP that would include two gravity-fed tunnels with a diversion capacity of 9,000 cubic feet of water per second (cfs), each of which would be 40 feet in diameter and 35 miles long, plus restoration of 113,000 acres of freshwater marsh, 50,000 of which would be restored in the next 15 years. Current estimates say the tunnels will take at least 10 years to build, will result in excavation and the need to dispose of 7 million cubic yards of "tunnel muck," and will cost an estimated \$24.5 - 28 Billion to construct and operate the conveyance facility as well as fund the mitigation and adaptive management for the 50-year implementation period. Current estimates indicate that 60 - 70% of that cost would be paid by water users (and approximately 60% of that amount would be paid by SWP contractors), with the balance coming from a variety of state and federal sources. Construction costs for the 9,000 cfs dual-bore tunnel are now estimated at \$14.5 Billion, but since that estimate is based on a 10% design, the draft BDCP says that the actual construction costs could be 50% higher or 25% lower than that number. On December 19, 2014, DWR announced that the tunnel plan is being revised to eliminate the 3 large intake pumps on the Sacramento River near Hood and Walnut Grove, and instead to put a new pump station near the end of the tunnels, adjacent to Clifton Court Forebay. In other words, when river conditions will not allow the water to flow under the Delta via gravity alone, the water will now be pulled across the Delta from the south, rather than pushed from the north.

The draft BDCP and draft EIR/EIS were released for public comment on December 9, 2013; the comment period was extended twice, and closed on July 29, 2014. The draft documents were more than 41,000 pages. Approximately 11,000 individual comments were received, including about 9,000 "standardized" letters from people organized by a group opposed to the BDCP. DWR's current schedule remains vague, especially since they announced on August 27 that the document would be "partially recirculated" in early 2015. The general scope of the recirculated document was announced on December 19, but no schedule for its release was provided. Intended beneficiaries do not yet fully know what benefits they can anticipate, and federal agencies have given no indication if or when they will do a feasibility analysis that is required before federal funds for the implementation of the BDCP could be appropriated. Current estimates are that only about 25% of CVP contractors would actually receive any water supply benefits if the project is fully implemented. The principal unknown is how the new system

would be operated, which will determine water supply, water quality, and fisheries impacts. Fisheries agencies have suggested that current science requires high flows through the Delta and to the sea; such flow requirements would mean that future exports would be less than what contractors currently receive. Export contractors – especially irrigation entities -- are hoping to see far lower flows for fish and water quality protection so that farmers and ranchers can avoid having to pay large amounts of money for less water. In July 2013, federal agencies submitted comments on the administrative draft EIR/EIS which raised numerous difficult issues; some commentators have suggested that the federal fisheries agencies may believe that the proposed project may not be “permissible” under the Federal Endangered Species Act (FESA). The interplay between state and federal fisheries agencies and the CVP and SWP will be critical to ultimate governmental determinations concerning the proposed BDCP. One month after the comment period on the Draft EIR/EIS closed, the US EPA sent a 43-page letter to the U.S. Fish & Wildlife Service asserting that as proposed, the BDCP would violate federal standards under the Clean Water Act, and the letter is viewed by many participants in BDCP the process to be a major setback. A recent addition to the list of interagency issues concerns the 1986 Coordinated Operations Agreement (COA), which was intended to ensure that the SWP and CVP each receives its share of available Delta water, and carries its fair share of obligations such as water releases for Delta water quality. Over time, the relative proportion of water available for CVP exports has decreased in an unanticipated amount, while the relative proportion of export water going to the SWP has increased in a similarly unanticipated amount, and the SWP has been carrying a much smaller water quality burden. Some analyses show the imbalance totaled as much as 400,000 AF per year of export water in past years, and both Reclamation and some federal export contractors (primarily in the San Joaquin Valley) want that imbalance corrected and the COA renegotiated before beginning to consider how any BDCP operations criteria will be determined, and even whether the US can be a partner in the BDCP. Renegotiation of the COA after 30 years would be very controversial, would entail CEQA and NEPA documentation and consideration under the state and federal Endangered Species Acts, and may need Congressional action.

Some stakeholders (including ACWD, CCWD, EBMUD, SFPUC, San Diego and the San Diego County Water Authority, numerous environmental groups, Contra Costa County, and the Contra Costa Council, plus 22 Democratic members of the State Senate or Assembly) urged DWR to add a “Portfolio Alternative” that would include, among other things, a smaller conveyance facility because their studies to date indicate a 3,000 cfs conveyance could meet the BDCP’s and Delta Plan’s water supply and ecosystem restoration goals. DWR now estimates that the capital construction cost for a single-bore 3,000 cfs tunnel would be \$8.56 Billion (down from the previously estimated \$11.5 billion). DWR did not analyze this alternative (or the suite of proposed actions making up the Portfolio Alternative) in the EIR. Zone 7 signed a multi-agency letter favoring the BDCP proposal and opposing the Portfolio Alternative. Recently, the US Bureau of Reclamation (Reclamation) announced that it was initiating a benefits analysis as part of Reclamation’s process for deciding whether and how it might make any long-term commitment to BDCP; the schedule for that analysis and commitment determination are not known. In early August, 13 federal water service contractors (including EBMUD, Placer County WA, Sacramento County WA, the City of Sacramento, CCWD, and Friant, plus the Northern California Water Association) expressed an interest in the analysis and an opportunity to be heard. A number of environmental groups have announced opposition to the BDCP, but some agricultural interests that joined them in opposing the proposed Peripheral Canal in 1982 support the current proposal. The key question for many water agencies will be their share of the costs burdens for the proposed project. DWR has indicated that up to \$1.2 billion will be needed from project beneficiaries for completion of engineering and design work once the EIR/EIS is completed. If the project is ultimately approved and implemented, the earliest construction could begin is 2017 (engineering work to date is only at the 10% level), and the

earliest date for operation of the new conveyance would be 2027. Largely because there is not yet an approved project, to date there are no firm funding commitments for the costs of construction or operation of the proposed facilities. DWR has estimated overall BDCP costs at about \$25 Billion; economists have indicated that total costs (including interest on bonds) could approach \$67 Billion. Entities both inside and outside the “water community” have raised questions about BDCP financing and cost-sharing. On November 14, the State Treasurer’s Office released a new report on financing of the tunnels, and estimated that SWP contractors would be expected to pay \$248 – 322/AF for the water they are entitled to receive under their SWP contract. CVP contractors who benefit from the tunnels would be expected to pay \$345 – 367/AF. The report says that these amounts are expected to be required on a “take-or-pay” basis – i.e., the annual payment would be required regardless whether any water is received. On Dec. 10, DWR held the initial negotiation session with the SWP contractors concerning amendments to their contracts to cover funding for the BDCP.

Delta Stewardship Council’s Delta Plan and EIR: The 2009 legislative package that included the Delta Reform Act tried to address long-standing issues about Delta planning and the possibility of insuring water supply reliability and simultaneously reaching the co-equal goal of restoring/enhancing the Delta ecosystem. At the heart of this measure was establishment of the Delta Stewardship Council and a mandate that it develop a Delta Plan and the necessary environmental analysis by December 31, 2011. The goal of the Plan was to provide guidance to state and local agency actions to meet the coequal goals. (That statutory deadline was not met.) On May 16-17, 2013, the Council adopted the Delta Plan, certified the completion of the EIR, and approved the process for implementing the regulations. The adopted Plan contains 14 policies, which the Council has attempted to turn into legally enforceable state regulations. No substantial action based on the Plan will happen very quickly, and the EIR has been the subject of substantial criticism from all sides. Numerous parties, including the State Water Contractors, filed suit in Sacramento Superior Court challenging the Plan and arguing that it is not consistent with the 2009 legislation because it does not achieve the co-equal goals of Delta ecosystem restoration and water supply reliability, and challenging the regulations. Those cases are all pending.

The Delta Plan called for adoption of Delta flow objectives by June 2014; implementation measures to reach those objectives would then be analyzed and recommended to the SWRCB in approximately one year after that. The SWRCB started the process for setting those objectives, in conjunction with its triennial review of the Water Quality Control Plan for the Delta (WQCP), and indicated that it would seek to set flow objectives for “primary tributaries to the Bay-Delta” by June, 2018. However, the heavy workload the SWRCB is facing due to the current drought has slowed that schedule. This effort will inevitably be controversial, since an earlier and non-precedential SWRCB decision related to flow objectives established criteria that would dedicate between 50% and 75% of the available flows in the Delta to in-stream uses, which would result in drastic cutbacks in water available for export.

On December 31, 2012, the SWRCB released its proposed revisions to flow requirements (plus a 2000-page environmental analysis) for the San Joaquin River and 3 tributaries (Merced, Stanislaus, and Tuolumne Rivers), which featured establishment of a threshold of 35% of the unimpaired flow of the tributaries to be set aside for Delta protection. Historically about 20% of unimpaired flow in those rivers reached the Delta. Water users and water rights holders on those rivers are vigorously resisting implementation of that threshold, arguing that it would result in a supply cut of 15% in average water years, and up to 50% in dry years. The SWRCB began a hearing on San Joaquin flows on March 20, 2013. A “final” version of the WQCP objectives and environmental impact analysis was issued in May, but the SWRCB has now postponed any action on this still-controversial subject until an as-yet unknown date.

In the 2014 drought, the SWRCB curtailed diversion of water under many water rights (including some rights to divert from the Delta and some of its tributaries), and began to analyze the diversion of water by farmers and agricultural water districts in the Delta region. Renewed curtailments may be ordered in 2015. Each of those subjects is essentially unprecedented in California, and further illustrates the difficult challenges to water management in general, but in particular in the Delta.

LEGISLATION

2014 Water Bond: The November 2009 water legislation package passed on to the voters the question of whether to authorize issuance of \$11.14 billion in General Obligation bonds, for which debt service payments of about \$700 million per year would have to come from the State's General Fund. The bond issue was to be on the November 2010 ballot, but the Legislature subsequently passed a bill delaying the election to 2012, largely because of the state's precarious financial situation. On August 13, 2014, the Legislature adopted AB 1471, the Water Quality, Supply, and Infrastructure Improvement Act of 2014; the vote was 77 – 2 in the Assembly and 37 – 0 in the Senate. 33 senators were either authors or co-authors of the bill, which was signed by the Governor. It replaced the 2009 bond measure, and called for voter approval of \$7.545 Billion in new general obligation bonds. It appeared on the November ballot as Proposition 1, and had elements calling for new surface and groundwater storage, regional reliability, sustainable groundwater management and cleanup, water recycling and conservation, watershed protection, and safe drinking water, especially for disadvantaged communities. Prop. 1 was supposed to be "tunnel-neutral," and called for spending up to \$2.7 Billion on new surface or groundwater storage; surface storage projects that could meet the criteria in the measure include the proposed new Sites and Temperance Flat Reservoirs, and a further expansion of Los Vaqueros Reservoir. 67% of the voters voted for the bond, in a resounding victory.

Groundwater Legislation: Governor Brown signed a package of bills in 2014 which will for the first time require a degree of oversight of groundwater production in California – all other western states have some form of such legislation already. The major thrust of the bills is to require that local entities in each of the several hundred groundwater basins begin now to draft, approve, and implement a plan for achieving sustainability of the local groundwater resource (i.e., essentially, an end of over-drafting) by 2040. The legislation is not expected to have significant impact in the Tri-Valley area, but may be of considerable significance in the Central and Salinas Valleys over time.

Federal Drought Relief Legislation: Throughout 2014, efforts were made in both houses of Congress to pass drought relief legislation, but the efforts stalled. Since the mid-term election, renewed efforts in the Senate suggested that Senator Feinstein's bill might move forward in the waning days of the current Congress, but in November she decided to await the commencement of the new Congress and to try again. Closed-door meetings on the legislations were called by Sen. Feinstein in late January, but only with a few Democratic members of Congress. The major proponents of the legislation have been irrigation interests in the San Joaquin Valley, led by Westlands Water District. A much more aggressive bill was passed in the House, and Pres. Obama's administration indicated that if a bill in that form reached him, it would be vetoed. Further efforts to pass some form of legislation are expected to come from Republican members of Congress from the Central Valley, calling for more water and relaxation of regulatory limits on exports.

DELTA ECOSYSTEM ISSUES

Delta Smelt and Salmonid Species: Federal litigation concerning the interaction of the Federal Endangered Species Act (FESA) and NEPA with the operations of the Bureau of Reclamation's Central Valley Project (CVP) and the Department of Water Resources' (DWR) State Water Project (SWP) has dominated all considerations of Delta water export operations in the last few years. Most of that litigation has concerned the balance between water exports and the need to restrict or limit exports in an effort to protect Delta smelt and a variety of salmonid species. For salmonids, litigation challenging the Biological Opinion is on appeal to the 9th Circuit US Court of Appeal; oral argument took place on September 11 and the Court told the litigants that it would be quite some time before a decision is issued. For Delta smelt, a trial court decision overturning the BiOp was reversed by the 9th Circuit in a 2 – 1 decision on March 13, but the Court held that Reclamation must complete additional NEPA documentation on certain actions before accepting the smelt BiOp. There is still some uncertainty as to the practical effect of that aspect of the ruling, but in the meantime, Delta operations are being managed in accordance with both BiOps, while the federal fisheries agencies are working on new ones under court-established deadlines (12/1/15 for smelt and 4/30/16 for salmon). On January 12, petitions by San Joaquin Valley growers, the State Water Contractors, and Westlands Water District asking the US Supreme Court to take the smelt case and invalidate the smelt BiOp were denied. In a second smelt case, on December 22 the 9th Circuit unanimously reversed another trial court decision which had found the BiOp invalid. In still another smelt-related case, the 9th Circuit ruled that environmental groups could challenge federal renewals of 41 long-term water service contracts for contractors in the Sacramento and San Joaquin Valleys, and the U. S. Supreme Court refused to take that case; the litigation will proceed, and the contracts remain in jeopardy. The 2014 fall mid-water trawl, one of the key scientific indicators of the abundance of critical fish species, showed that the four species of greatest concern were at near-record lows; in particular, Delta smelt were at the lowest year on record. Since the decline of pelagic organisms (i.e., aquatic species that feed in the middle of the water column) such as Delta smelt, began in the Delta in 2002, the smelt index has ranged from a high of 151 to a low of 4 (it was 7 in 2008 and 2013), as compared to values that were occasionally greater than 1000 in prior years. The population indices used to track 4 key fish species have declined by 95.6% to 99.8% since the trawl began in 1967. The combination of record low precipitation and fish-related operations restrictions made export operations particularly difficult for 2014, and limited the use of cross-Delta water transfers and recovery of water in groundwater banks that might otherwise have been available to assist in areas dependent on Delta export pumping. 2015 appears to be headed for similar difficulties. As of January 7, export pumps had "taken" (i.e., killed) 72% of the Delta smelt they were originally allowed to take during the water years; on January 9 the US F&WS increased the take limit by more than 150%. In related action, the SWRCB has now relaxed some streamflow requirements to allow the CVP and SWP to conserve more water in storage rather than release it for water quality and fisheries protection.

LOCAL WATER SUPPLY CONTRACTS

State Water Project Contract: On May 1, 2013 DWR began what was originally planned to be three months of public negotiations with the SWC on contract amendments to the contract term and on certain financial provisions of the current basic water supply contract between DWR and each member of the SWC. DWR wants to issue 30-year bonds for its debt financing, but there are only 21 years left on the present contract. DWR urged a 40-year extension, but some of the SWC argued that it should be 75 years. DWR uses revenue bond financing for capital improvements and upgrades of existing systems; in recent years it has sold as much as \$200 Million in such bonds per year, and it estimates that it needs

\$2.5 Billion to repair, restore, and strengthen existing infrastructure. DWR also estimates that the BDCP improvements would require the SWC to pay another \$10 Billion, and the current contract negotiations would put the necessary financial accounting and oversight mechanisms in place for that as well. Negotiations over an 11-month period culminated in Agreements in Principle (AIP) on March 8, 2014; one or more agreements to express the AIP were drafted, and the parties met again on June 18 in an effort to complete the AIP. By July 15, 26 of the 29 SWP contractors had indicated they would sign the AIP. DWR will conduct an environmental review process for an amendment to the SWP Contract, which is now anticipated to take from September 2014 through an indefinite date in 2016. The Notice of Preparation for the anticipated EIR was issued on Sep. 12, two scoping meetings were held on Sep. 23, and the scoping period for receipt of public comments ended on Oct. 13. Numerous environmental and fisheries groups filed critical comments during the scoping period. Once the EIR is certified, public contract negotiations are expected to commence in late 2016 or early 2017. The proposed amendment needs to be reviewed in the Legislature, but does not need legislative approval. Under the AIP, if adopted as the parties have tentatively agreed, the amendments would extend the current SWP contracts by 50 years, to 2085. Three Sacramento Valley SWP contractors (Butte and Plumas Counties, and Yuba City) want the new contract to expressly provide for them to opt out of the costs associated with the BDCP's conveyance facilities, but that issue has been set aside now pending separate negotiations on BDCP cost allocations among the SWP contractors. SWP North Bay Aqueduct (NBA) contractors (in Napa and Solano Counties) are also concerned about those facilities because the Draft EIR/EIS for the BDCP indicates that it would have an unavoidable significant adverse impact on water quality in the NBA, which may require relocation of the NBA intake at a preliminarily estimated cost of \$510 Million.

BBID transfer to Zone 7: Since 1995, an important part of Zone 7's water supply portfolio has been an annual transfer of up to 5,000 AF of Delta water to Zone 7 from Byron Bethany Irrigation District (BBID). On December 14, 2012, DWR told BBID that the transfer was being made without DWR's consent, and that the water had to be "repaid" to DWR. Both BBID and Zone 7 are vigorously objecting to DWR's position and resisting the demand that Zone 7 "repay" any previously transferred water. This year, BBID received about 1,600 AF of supplemental water via a transfer from CCWD (between August 28 and the end of October, resulting in a reduction in storage in Los Vaqueros of approximately 60 AF/day). The SWRCB-approved transfer was made possible because CCWD could rely on water stored in Los Vaqueros rather than diverting from the Delta, and BBID was allowed to divert what would otherwise be CCWD's water from its diversion point on the intake channel to the SWP's Banks Pumping Plant. Without this transfer, much or perhaps all of the Byron area in eastern Contra Costa County would have been out of water entirely this fall due to curtailment of its diversion rights.

WATER SUPPLY RELIABILITY IMPROVEMENT EFFORTS

Regional Activities: Numerous discussions of a variety of water transfers, interties, and cooperative arrangements are underway, involving water agencies throughout the Bay Area region and in the Central Valley; e.g., Zone 7, CCWD, and EBMUD are discussing a possible link between CCWD facilities (which have a 100 million gallon per day (mgd) intertie with EBMUD's Mokelumne Aqueduct) and Bethany Reservoir, the forebay for the South Bay Aqueduct (SBA). Numerous transfer arrangements are under discussion or being implemented among irrigation agencies and individual farmers, with published prices ranging as high as \$3,000 per AF (in Kern County). Semitropic Water Storage District (in Kern County) and the Delta Wetlands Project received SWRCB approval on May 12, 2014 for a transfer of approximately 20,700 AF intended for the benefit of SBA contractors to help them meet the "health and safety" needs of their service areas during the severe water supply cutback due to the SWP's 5%

supply allocation. DSRSD, ACWD, and Zone 7 all supported the transfer. However, after the SWRCB issued its June curtailment order preventing of use of water under some water rights, it then refused to grant a health and safety exemption, so the transfer was not allowed to happen.

CCWD's Los Vaqueros Expansion Project (LVE) is complete, and the Reservoir currently holds about 109,000 AF. Federal and state agencies are leading a study effort to consider a further expansion of the Reservoir, and numerous water agencies have signed a Memorandum of Understanding concerning those studies, including Zone 7, the other South Bay Aqueduct agencies (ACWD and SCVWD), EBMUD, and the San Luis and Delta Mendota Water Authority. Federal legislation was introduced in 2014 by Congressmen Costa and Miller which would have expedited expansion of the Reservoir; it called for a phased approach, including near-term agreements to lease storage space in the existing 160,000 AF Reservoir, construction of a proposed \$200 Million pipeline to Bethany Reservoir to provide water directly to the South Bay Aqueduct (water that would not have to go through the SWP's Banks Pumping Plant, and that would be diverted through existing state-of-the art fish screens), and further expansion of the storage capacity to 275,000 AF. State funds for the studies were also provided for in Prop. 1. Congress did not act on the legislation before the end of the previous session. Environmental documentation and endangered species coverage has already been completed for each of these proposed projects. Federal and state studies dating back to the 1960's indicated that the Los Vaqueros site could accommodate a reservoir with as much as 1 million AF of storage capacity.

In January, 2013 the Boards of Directors of EBMUD and CCWD accepted principles of agreement for a new partnership arrangement concerning LVE, and a demonstration project under which 5,000 AF of EBMUD water would be stored in the reservoir for up to 5 years took place. (Under a separate agreement, EBMUD also wheeled about 1,600 AF of CCWD's CVP water to CCWD between July 17 and 24.) CCWD reached a similar understanding with ACWD on April 3, 2013 for a 1,000 AF pilot project, which was expanded to 5,000 AF in 2014 due to the drought; that water was delivered to ACWD (via the SBA as it crosses the Tri-Valley area) starting in mid-July and running through September 1. This transfer was approved by the SWRCB and required the cooperation and coordination of Reclamation and DWR. CCWD was able to forego diversion of a similar amount from the Delta because it is able to rely on storage in Los Vaqueros. The Zone 7 Board approved a similar one-year demonstration project on November 19, and Zone 7 will receive up to 2,500 AF in 2015. On February 25, 2014, the EBMUD Board agreed to exercise an option to buy up to 20,000 AF of water from the Placer County Water Agency (PCWA) in 2014, and diverted the first 5,000 AF in April, at a price of \$75/AF. EBMUD chose to not exercise the option to take another 15,000 AF of PCWA water, and the water was purchased instead by Westlands Water District, which is buying a total of 35,000 AF from Placer for \$325/AF; none of the SBA contractors apparently expressed interest in buying that water. EBMUD also purchased 16,800 AF of CVP water under its 1970 water service contract, and diverted that water via its Freeport facilities – the initial use of that contract and facilities in that manner. About 230 to 250 AF/day were delivered to EBMUD's San Pablo Reservoir and Upper San Leandro Reservoir. Those operations were necessary because the treatment plants that draw water from those reservoirs are "full treatment" plants that can adequately handle Sacramento River water; EBMUD's other principal treatment plants (Orinda, Lafayette, and Walnut Creek) are in-line filter plants which can only treat EBMUD's higher quality Mokelumne River water. Importation of the CVP water allowed EBMUD to slow the rate at which it used its Mokelumne River supply; as a result Pardee Reservoir is still 85% full and their key local reservoirs are 77% full. (Overall, EBMUD imported almost 23,400 AF of supplemental water from non-Mokelumne River sources between April and July, 2014 and is contemplating similar operations in 2015.) EBMUD's Freeport facilities can be used to convey CVP water or water made available by Yuba or Placer, but which cannot be delivered south of the Delta due to export restrictions at the DWR pumps;

arrangements of this nature, especially if implemented jointly with CCWD, could provide supply and reliability benefits to numerous Bay Area water agencies. EBMUD's Mokelumne River facilities were also used in 2013 to successfully convey 2,000 AF of transfer water from the Woodbridge Irrigation District (near Lodi) to CCWD. EBMUD has also renewed consideration of a conjunctive use idea with a number of entities in San Joaquin County, and has a MOU in place to begin a pilot program of wheeling north-of-Delta transfer water through Freeport to some of the entities that buy water at wholesale from San Francisco's Hetch Hetchy system.

Many similar transactions have happened this year as a result of the drought, and regulatory agencies (especially the SWRCB) have been very helpful due to the drought crisis. Another recent such transaction involved a SWRCB-approved transfer of 10,000 AF from South Sutter Water District across the Delta to five SWP entities, four of which will receive their share of the transfer water through the Banks Pumping Plant. When water can be found north of the Delta, similar such arrangements could conceivably be made to provide additional water that could then be pumped via the South Bay Aqueduct for the benefit of Zone 7 or the other SWP contractors on that Aqueduct, but a considerable amount of planning and negotiation is needed. Such efforts were quite successful for ACWD this year.

Metropolitan Water District of Southern California has increased subsidies it will pay to water retailers for their efforts to develop local water resources, including recycled water, desalination, and recovered groundwater. Previous subsidies were a maximum of \$250/AF; on October 14, the MWD Board increased the maximum to \$340/AF.

In anticipation of 2015 remaining dry, and Zone 7 again receiving a very small portion of its SWP water supply contract entitlement, DSRSD is negotiating a water transfer with the Yuba County Water Agency of up to 1,500 AF, to be delivered via EBMUD's Freeport, Aqueduct, and local facilities. If the transaction goes forward, the water would be available for distribution to District customers in June through September.

Record volumes of groundwater are now being pumped in the San Joaquin Valley, where farmers in Westlands Water District are expected to pump over 650,000 AF in 2014. As dry conditions persist, hundreds of new deep wells are being installed in the Central Valley, and the pumping of old and new wells is resulting in declining aquifers (by as much as 200 feet in one year in some areas) and land subsidence in an area that may be as large as 1,200 square miles. Many of these new wells are needed to irrigate hundreds of thousands of acres of permanent tree and vine crops that have been planted in recent years (in lieu of previous field crops like tomatoes and cotton) despite the lack of reliable and consistent imported water supplies. California now has over 840,000 acres of almond trees, as compared to about 400,000 acres in 1995, and since such trees need an average of 3 to 4 acre-feet of water per acre to survive, this increase in almond production has "hardened" annual demand for water in areas which used to be annual field/row crops or pasture. Despite the drought, California almond production was expected to be 2.1 billion pounds in 2014, of which 80% is exported from the US, and uses 60% of the nation's entire managed honeybee population for pollination. On July 15, a trial court judge in Sacramento issued an unprecedented decision holding that the "public trust doctrine," which had previously only been applied to certain surface water resources, is also applicable to groundwater resources. If that decision stands up on appeal, it could have significant impact on utilization of previously unregulated and unmanaged groundwater resources in California.

Five local water entities (Zone 7, ACWD, CCWD, EBMUD and the SFPUC) and the WaterReuse Foundation are participating in projects being funded by the Water Research Foundation to study the potential for

Direct Potable Reuse (DPR). The projects began early in 2014 and support research needs of the California Department of Public Health for compliance with the statutory mandates of SB 918 (2010) to investigate the feasibility of developing regulatory criteria for protection of public health by 2016; as a result of this work, DPR could ultimately be permitted for groundwater recharge and/or for surface water augmentation.

San Diego Desalination: Construction of the plant and pipeline are now more than 75% complete, and the project is on schedule and under budget, on a 54 mgd desalination plant in San Diego County; the San Diego County Water Authority (SDCWA) views it as a new long-term reliable source of drinking water, and will be paying an estimated \$1900 to \$2200/AF to achieve that reliability and the concurrent reduction in demand for imported water. The key conveyance pipeline is more than 70% finished. Operations are expected to begin in 2016, but first water deliveries may be in November 2015. A second such plant, with a production capacity of about 56,000 AFA, is nearing the end of the planning and permitting phase; it will be located in Huntington Beach if the planning and permitting processes can be successfully completed. Both of these desalination plants are sponsored by Poseidon Water and utilize engineering and technology techniques that were developed in Israel; the Huntington Beach proposal is being done in cooperation with the Orange County Water District. After adopting a report on the success of the City's 2-year 1 mgd demonstration project, San Diego's City Council acted in April 2013 to pursue implementation plans for a "water purification" project to augment City drinking water supplies with up to 15 mgd of purified wastewater that would be conveyed to San Vicente Reservoir to blend with stored Colorado River water. A 2013 public opinion poll indicated that 73% of the San Diego residents who were surveyed favored the project. Initial estimates are that the project would cost about \$370 Million, and could eventually be expanded to 88 mgd. (The SDCWA has also recently completed a 152,000 AF storage addition to the City of San Diego's 70-year old 90,000 AF San Vicente Reservoir, to increase reliability and emergency storage for that region.) On November 18, the San Diego City Council also approved a water recycling/purification project that will provide supplemental drinking water supplies of up to one-third of the City's needs by 2035, for an anticipated cost of \$3.5 Billion.

Central Coast Desalination: On Sep. 23, the Santa Barbara City Council unanimously approved taking the first steps to reactivate the desalination plant that the City completed in 1992, but mothballed (and sold off parts of) beginning in 1994. The work necessary to restore the plant to its original 5,000 AF per year capacity is estimated to cost \$32 Million and be completed on 2017. Expanding the capacity by 50% would add another \$28 Million. The two efforts together are estimated to result in a \$14 to \$20 per month increase in local water bills to City accounts.

OTHER WATER SUPPLY RELIABILITY AND UNCERTAINTY FACTORS:

Colorado River: Although it does not directly impact the District or Zone 7, a number of factors suggest that continuing uncertainty about southern California's reliance on the Colorado River will increase. The original 1922 allocation of Colorado River water (among 7 western states) was based on a short period of hydrologic history which was wetter than any period since then. The assumption then was that the River would yield 15 MAFA; the U.S. now believes that the actual yield is closer to 12 MAFA. Upper Colorado River Basin runoff was 94% of average for 2014, but the impacts of the last 14 years of dry conditions means that storage in Lakes Powell and Mead is still at a point where water deliveries to California are curtailed. Lake Powell is at 46% of capacity and might reach 60% this year; Lake Mead is at 41% of capacity but may drop by another 20 feet this year, and is currently at the lowest water surface elevation since the Lake began filling in 1935 -- the lake level is 137 feet below a full reservoir

pool. The total combined storage in the two lakes at the end of October was the lowest since 1968, when Lake Powell was first being filled. As a result, southern California's ability to rely on transfers from Imperial Irrigation District (IID) to San Diego (which gets 33% of its water from these transfers), or on full deliveries from the Colorado to the MWD is now less certain. The complex set of agreements which resulted in transfers of water from IID to San Diego requires IID to meet certain water conservation goals; this has proved to be difficult for IID, and the conservation programs are very controversial among its agricultural water users. MWD has put over 2.7 MAF in storage in southern California, but in the long run a reduction in Colorado River water would tend to put added emphasis (i.e., water demand) on exports from the Delta to southern California. 2013 marked the worst 14 years of hydrologic history on the River since records have been kept; in contrast, in 2000, the combined storage in Lakes Mead and Powell was 95% of capacity. It should also be noted that in contrast to the extremely high prices being paid for water in the San Joaquin Valley, some farmers in the Coachella Valley and in Imperial County are paying as little as \$20 - 40/AF for Colorado River water. In anticipation of further decline in the reliability of Colorado River supplies, Arizona adopted and refined its comprehensive groundwater management statutes in the 1980's and 1990's, and these laws are the basis for an extensive groundwater banking program. California has no such legislation, and although there is extensive groundwater management planning in many areas (such as the Tri-Valley), there is nothing on a statewide or Central Valley-wide basis that can be used to offset drought conditions.

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ATTACHMENT A LEGAL AND REGULATORY ISSUES

DELTA PLANNING

Bay Delta Conservation Plan: The Bay Delta Conservation Plan (BDCP) is designed to be a planning process for meeting the requirements of endangered species laws and achieving the co-equal goals of (1) conservation and management of the Delta's ecological functions and (2) improving current water supplies and the reliability of Central Valley Project (CVP) and State Water Project (SWP) water deliveries. Significant opposition to the Plan and the process has been voiced by residents and entities from Delta and Central Valley communities, and by some state and federal water contractors which question who will pay for water for wildlife refuges and for environmental uses under the BDCP, as well as who will pay for construction and operations costs of any conveyance facilities. The end of the BDCP process cannot now be predicted with any degree of confidence. In July 2012, the state and federal governments announced their joint commitment to a proposed BDCP that would include two gravity-fed tunnels with a diversion capacity of 9,000 cubic feet of water per second (cfs), each of which would be 40 feet in diameter and 35 miles long, plus restoration of 113,000 acres of freshwater marsh, 50,000 of which would be restored in the next 15 years. Current estimates say the tunnels will take at least 10 years to build, will result in excavation and the need to dispose of 7 million cubic yards of "tunnel muck," and will cost an estimated \$24.5 - 28 Billion to construct and operate the conveyance facility as well as fund the mitigation and adaptive management for the 50-year implementation period. Current estimates indicate that 60 - 70% of that cost would be paid by water users (and approximately 60% of that amount would be paid by SWP contractors), with the balance coming from a variety of state and federal sources. Construction costs for the 9,000 cfs dual-bore tunnel are now estimated at \$14.5 Billion, but since that estimate is based on a 10% design, the draft BDCP says that the actual construction costs could be 50% higher or 25% lower than that number. On December 19, DWR announced that the tunnel plan is being revised to eliminate the 3 large intake pumps on the Sacramento River near Hood and Walnut Grove, and instead to put a new pump station near the end of the tunnels, adjacent to Clifton Court Forebay. In other words, when river conditions will not allow the water to flow under the Delta via gravity alone, the water will now be pulled across the Delta from the south, rather than pushed from the north.

On May 6, the Department of Water Resources (DWR) announced that it is setting up at least two new organizational units focused on implementation of the conveyance component of the BDCP. There will be a BDCP Program Manager, who will not be a DWR employee, and the new "Design and Construction Enterprise" will be some form of "joint powers arrangement" that will include a mix of DWR, local agencies, and consulting firm employees. Since there is not yet an approved project, BDCP critics have asserted that this new organization is premature. Governor Brown has appointed former Zone 7 employee Karla Nemeth as Deputy Secretary for Water Policy at the California Natural Resources Agency, where she will be his senior advisor on water policy. She has worked on the BDCP since 2009.

The draft BDCP and draft EIR/EIS were released for public comment on December 9, 2013; the comment period was extended twice, and closed on July 29, 2014. The draft documents were more than 41,000 pages. Approximately 11,000 individual comments were received, including about 9,000 "standardized" letters from people organized by a group opposed to the BDCP. DWR's current schedule remains vague, especially since they announced on August 27 that the document will be "partially recirculated" in early 2015. The general scope of the recirculated document was announced on

December 19, but no schedule for its release was provided. Intended beneficiaries do not yet fully know what benefits they can anticipate, and federal agencies have given no indication if or when they will do a feasibility analysis that is required before federal funds for the implementation of the BDCP could be appropriated. Current estimates are that only about 25% of CVP contractors would actually receive any water supply benefits if the project is fully implemented. The principal unknown is how the new system would be operated, which will determine water supply, water quality, and fisheries impacts. Fisheries agencies have suggested that current science requires high flows through the Delta and to the sea; such flow requirements would mean that future exports would be less than what contractors currently receive. Export contractors – especially irrigation entities -- are hoping to see far lower flows for fish and water quality protection so that farmers and ranchers can avoid having to pay large amounts of money for less water. Operations criteria will have to take into account the recent hydrology, which indicates that between 1949 and 2009, Sacramento River flow conditions in 47% of all years were below normal, dry, or critically dry. Complex negotiations resulted in a May 30, 2014 draft Implementation Agreement concerning how the BDCP will be operated, including the governance structure, but not including the cost split between federal and state contractors or other financial components, and only providing broad general details regarding how operations will actually work. The 60-day public review process for that Agreement also ended on July 29. In July 2013, federal agencies submitted comments on the administrative draft EIR/EIS which raised numerous difficult issues; some commentators have suggested that the federal fisheries agencies may believe that the proposed project may not be “permittable” under the Federal Endangered Species Act (FESA). The interplay between state and federal fisheries agencies and the CVP and SWP will be critical to ultimate governmental determinations concerning the proposed BDCP. One month after the comment period on the Draft EIR/EIS closed, the US EPA sent a 43-page letter to the U.S. Fish & Wildlife Service asserting that as proposed, the BDCP would violate federal standards under the Clean Water Act, and the letter is viewed by many participants in BDCP the process to be a major setback. A recent addition to the list of interagency issues concerns the 1986 Coordinated Operations Agreement (COA), which was intended to ensure that the SWP and CVP each receives its share of available Delta water, and carries its fair share of obligations such as water releases for Delta water quality. Over time, the relative proportion of water available for CVP exports has decreased in an unanticipated amount, while the relative proportion of export water going to the SWP has increased in a similarly unanticipated amount, and the SWP has been carrying a much smaller burden in terms of the water quality burden. Some analyses show the imbalance totaled as much as 400,000 AF per year of export water in past years, and both Reclamation and some federal export contractors (primarily in the San Joaquin Valley) want that imbalance corrected and the COA renegotiated before beginning to consider how any BDCP operations criteria will be determined, and even whether the US can be a partner in the BDCP. Renegotiation of the COA after 30 years of its existence would be very controversial, and would entail both CEQA and NEPA documentation and consideration under the state and federal Endangered Species Acts.

Some stakeholders (including ACWD, CCWD, EBMUD, SFPUC, San Diego and the San Diego County Water Authority, numerous environmental groups, Contra Costa County, and the Contra Costa Council, plus 22 Democratic members of the State Senate or Assembly) urged DWR to add a “Portfolio Alternative” that would include, among other things, a smaller conveyance facility because their studies to date indicate a 3,000 cfs conveyance could meet the BDCP’s and Delta Plan’s water supply and ecosystem restoration goals. DWR now estimates that the capital construction cost for a single-bore 3,000 cfs tunnel would be \$8.56 Billion (down from the previously estimated \$11.5 billion). DWR did not analyze this alternative (or the suite of proposed actions making up the Portfolio Alternative) in the EIR. Zone 7 signed a multi-agency letter favoring the BDCP proposal and opposing the Portfolio Alternative. Recently, the US Bureau of Reclamation (Reclamation) announced that it was initiating a benefits

analysis as part of Reclamation's process for deciding whether and how it might make any long-term commitment to BDCP; the schedule for that analysis and commitment determination are not known. In early August, 13 federal water service contractors (including EBMUD, Placer County WA, Sacramento County WA, the City of Sacramento, CCWD, and Friant, plus the Northern California Water Association) expressed an interest in the analysis and an opportunity to be heard. A number of environmental groups have announced opposition to the BDCP, but some agricultural interests that joined them in opposing the proposed Peripheral Canal in 1982 support the current proposal. The key question for many water agencies will be their share of the costs burdens for the proposed project. DWR has indicated that up to \$1.2 billion will be needed from project beneficiaries for completion of engineering and design work once the EIR/EIS is completed. If the project is ultimately approved and implemented, the earliest construction could begin is 2017 (engineering work to date is only at the 10% level), and the earliest date for operation of the new conveyance would be 2027. Largely because there is not yet an approved project, to date there are no firm funding commitments for the costs of construction or operation of the proposed facilities. DWR has estimated overall BDCP costs at about \$25 Billion; economists have indicated that total costs (including interest on bonds) could approach \$67 Billion. Entities both inside and outside the "water community" have raised questions about BDCP financing and cost-sharing. On November 14, the State Treasurer's Office released a new report on financing of the tunnels, and estimated that SWP contractors would be expected to pay \$248 – 322/AF for the water they are entitled to receive under their SWP contract. CVP contractors who benefit from the tunnels would be expected to pay \$345 – 367/AF. The report says that these amounts are expected to be required on a "take-or-pay" basis – i.e., the annual payment would be required regardless whether any water is received. On Dec. 10, DWR held the initial negotiation session with the SWP contractors concerning amendments to their contracts to cover funding for the BDCP.

Delta Stewardship Council's Delta Plan and EIR: The 2009 legislative package that included the Delta Reform Act tried to address long-standing issues about Delta planning and the possibility of insuring water supply reliability and simultaneously reaching the co-equal goal of restoring/enhancing the Delta ecosystem. At the heart of this measure was establishment of the Delta Stewardship Council and a mandate that it develop a Delta Plan and the necessary environmental analysis by December 31, 2011. The goal of the Plan was to provide guidance to state and local agency actions to meet the coequal goals. (That statutory deadline was not met.) On May 16-17, 2013, the Council adopted the Delta Plan, certified the completion of the EIR, and approved the process for implementing the regulations. The adopted Plan contains 14 policies, which the Council has attempted to turn into legally enforceable state regulations. No substantial action based on the Plan will happen very quickly, and the EIR has been the subject of substantial criticism from all sides. Numerous parties, including the State Water Contractors, filed suit in Sacramento Superior Court challenging the Plan and arguing that it is not consistent with the 2009 legislation because it does not achieve the co-equal goals of Delta ecosystem restoration and water supply reliability, and challenging the regulations. Those cases are all pending.

The Delta Plan called for adoption of Delta flow objectives by June 2014; implementation measures to reach those objectives would then be analyzed and recommended to the SWRCB in approximately one year after that. The SWRCB started the process for setting those objectives, in conjunction with its triennial review of the Water Quality Control Plan for the Delta (WQCP), and indicated that it would seek to set flow objectives for "primary tributaries to the Bay-Delta" by June, 2018. However, the heavy workload the SWRCB is facing due to the current drought has slowed that schedule. This effort will inevitably be controversial, since an earlier and non-precedential SWRCB decision related to flow objectives established criteria that would dedicate between 50% and 75% of the

available flows in the Delta to in-stream uses, which would result in drastic cutbacks in water available for export.

On December 31, 2012, the SWRCB released its proposed revisions to flow requirements (plus a 2000-page environmental analysis) for the San Joaquin River and 3 tributaries (Merced, Stanislaus, and Tuolumne Rivers), which featured establishment of a threshold of 35% of the unimpaired flow of the tributaries to be set aside for Delta protection. Historically about 20% of unimpaired flow in those rivers reached the Delta. Water users and water rights holders on those rivers are vigorously resisting implementation of that threshold, arguing that it would result in a supply cut of 15% in average water years, and up to 50% in dry years. The SWRCB began a hearing on San Joaquin flows on March 20, 2013. A “final” version of the WQCP objectives and environmental impact analysis was issued in May, but the SWRCB has now postponed any action on this still-controversial subject until an as-yet unknown date.

In light of the drought circumstances facing the State in 2014, the SWRCB curtailed diversion of water under many water rights (including some rights to divert from the Delta and some of its tributaries), and has begun to analyze the diversion of water by farmers and agricultural water districts in the Delta region. Each of those subjects is essentially unprecedented in California, and further illustrates the difficult challenges to water management in general, but in particular in the Delta.

California Water Action Plan: On October 31, 2013, CalEPA, the Department of Food & Agriculture, and the Natural Resources Agency issued a draft Water Action Plan for the State, in response to direction from the Governor to identify key actions for the next one to five years to address urgent needs and “provide the foundation for sustainable management of California’s water resources.” The final plan was issued in conjunction with the Governor’s “State of the State” address on January 22, 2014. The 22-page plan is broad and general, and does not call for any specific actions; it is intended to be a broad-brush guide for state efforts to enhance water supply reliability, restore damaged and destroyed ecosystems, and improve the resilience of infrastructure. Part of the scientific backdrop for this Plan is a recent study, based on satellite data collected by NASA, which indicates that the Sacramento and San Joaquin basins contained about 24 million acre-feet (AF) less water in March 2010 than in October 2003, with about 2/3 of the decline due to groundwater depletion. The FYE 2015 State Budget includes approximately \$600 Million in funding for implementation of near-term Plan actions, including water efficiency projects, conservation, and integrated water resources management.

LEGISLATION

2014 Water Bond: The November 2009 water legislation package passed on to the voters the question of whether to authorize issuance of \$11.14 billion in General Obligation bonds, for which debt service payments of about \$700 million per year would have to come from the State’s General Fund. The bond issue was to be on the November 2010 ballot, but the Legislature subsequently passed a bill delaying the election to 2012, largely because of the state’s precarious financial situation. On August 13, 2014, the Legislature adopted AB 1471, the Water Quality, Supply, and Infrastructure Improvement Act of 2014; the vote was 77 – 2 in the Assembly and 37 – 0 in the Senate. 33 senators were either authors or co-authors of the bill, which was signed by the Governor. It replaces the 2009 bond measure, and calls for voter approval of \$7.545 Billion in new general obligation bonds. It appeared on the November ballot as Proposition 1. It has elements calling for new surface and groundwater storage, regional reliability, sustainable groundwater management and cleanup, water recycling and conservation, watershed protection, and safe drinking water, especially for disadvantaged communities. Prop. 1 is supposed to be “tunnel-neutral,” and it calls for spending up to \$2.7 Billion on new surface or groundwater storage;

surface storage projects that could meet the criteria in the measure include the proposed new Sites and Temperance Flat Reservoirs, and a further expansion of Los Vaqueros Reservoir. 67% of the voters voted for the bond, in a resounding victory.

Groundwater Legislation: Governor Brown recently signed a package of bills which will for the first time require a degree of oversight of groundwater production in California – all other western states have some form of such legislation already. The major thrust of the bills is to require that local entities in each of the several hundred groundwater basins begin now to draft, approve, and implement a plan for achieving sustainability of the local groundwater resource (i.e., essentially, an end of overdrafting) by 2040. The legislation is not expected to have significant impact in the Tri-Valley area, but may be of considerable significance in the Central and Salinas Valleys over time.

Federal Drought Relief Legislation: Throughout 2014, efforts have been made in both houses of Congress to pass drought relief legislation, but the efforts have long been stalled. Since the mid-term election, renewed efforts in the Senate suggested that Senator Feinstein's bill might move forward in the waning days of the current Congress, but in November she decided to await the commencement of the new Congress and to try again. The major proponents of the legislation have been irrigation interests in the San Joaquin Valley, led by Westlands Water District. A much more aggressive bill was passed in the House, and Pres. Obama's administration indicated that if a bill in that form reached him, it would be vetoed.

DELTA ECOSYSTEM ISSUES

Delta Smelt and Salmonid Species: Federal litigation concerning the interaction of the Federal Endangered Species Act (FESA) and NEPA with the operations of the Bureau of Reclamation's Central Valley Project (CVP) and the Department of Water Resources' (DWR) State Water Project (SWP) has dominated all considerations of Delta water export operations in the last few years. Most of that litigation has concerned the balance between water exports and the need to restrict or limit exports in an effort to protect Delta smelt and a variety of salmonid species. For salmonids, litigation challenging the Biological Opinion is on appeal to the 9th Circuit US Court of Appeal; oral argument took place on September 11 and the Court told the litigants that it would be quite some time before a decision is issued. For Delta smelt, a trial court decision overturning the BiOp was reversed by the 9th Circuit in a 2 – 1 decision on March 13, but the Court held that Reclamation must complete additional NEPA documentation on certain actions before accepting the smelt BiOp. There is still some uncertainty as to the practical effect of that aspect of the ruling, but in the meantime, Delta operations are being managed in accordance with both BiOps, while the federal fisheries agencies are working on new ones under court-established deadlines (12/1/14 for smelt and 4/30/16 for salmon). On October 1, San Joaquin Valley growers, the State Water Contractors, and Westlands Water District filed two separate petitions asking the US Supreme Court to take the smelt case and invalidate the smelt BiOp. In a second smelt case, on December 22 the 9th Circuit unanimously reversed another trial court decision which had found the BiOp invalid. In still another smelt-related case, the 9th Circuit ruled that environmental groups could challenge federal renewals of 41 long-term water service contracts for contractors in the Sacramento and San Joaquin Valleys, and the U. S. Supreme Court refused to take that case; the litigation will proceed, and the contracts remain in jeopardy. The 2013 fall mid-water trawl, one of the key scientific indicators of the abundance of critical fish species, showed that the four species of greatest concern were at near-record lows; in particular, Delta smelt were at the 2nd-lowest year on record. Since the decline of pelagic organisms (i.e., aquatic species that feed in the middle of the water column) such as Delta smelt, began in the Delta in 2002, the smelt index has ranged from a high of 151

to a low of 4 (it was 7 in 2008 and 2013), as compared to values that were occasionally greater than 1000 in prior years). The population indices used to track 4 key fish species have declined by 95.6% to 99.8% since the trawl began in 1967. The combination of record low precipitation and fish-related operations restrictions made export operations particularly difficult for 2014, and limited the use of cross-Delta water transfers and recovery of water in groundwater banks that might otherwise have been available to assist in areas dependent on Delta export pumping. On July 11, the federal district court in Fresno denied an injunction sought by fisheries groups seeking to halt transfers of water from north of the Delta to the San Joaquin Valley because of a perceived threat to Delta smelt; the Judge decided that the courts must give deference to the federal fisheries agencies, which have long been addressing smelt issues.

Ammonia in Wastewater Discharges: On December 9, 2010, the Central Valley Regional Water Quality Control Board (RWQCB) unanimously adopted a new NPDES discharge permit for the large regional wastewater treatment plant operated by the Sacramento Regional Sanitation District (SacReg). Zone 7, Alameda County Water District, and Santa Clara Valley Water District (SCVWD), plus a number of other water agencies, had for 10 years sought to have the RWQCB order SacReg to significantly reduce the volume of pathogens and certain chemical contaminants in its effluent – particularly ammonium, which is believed to have a substantial adverse impact on Delta smelt. A partial settlement was reached late in April 2013, and SacReg is commencing implementation of remedial measures. Remaining issues in the litigation concern the NPDES permit requirement for tertiary treatment to remove pathogens and other pollutants from the discharge; settlement discussions were completed on May 23. The SacReg Board gave final approval to a \$2 Billion upgrade project on Sep. 24, and SacReg has started construction. As a result of the litigation initiated by the water agencies, the project will include tertiary treatment processes and reduced amounts of ammonia, nitrates, and pathogens in the discharge.

LOCAL WATER SUPPLY CONTRACTS

State Water Project Contract: On May 1, 2013 DWR began what was originally planned to be three months of public negotiations with the SWC on contract amendments to the contract term and on certain financial provisions of the current basic water supply contract between DWR and each member of the SWC. DWR wants to issue 30-year bonds for its debt financing, but there are only 21 years left on the present contract. DWR has urged a 40-year extension, but some of the SWC have argued that it should be 75 years. DWR uses revenue bond financing for capital improvements and upgrades of existing systems; in recent years it has sold as much as \$200 Million in such bonds per year, and it estimates that it needs \$2.5 Billion to repair, restore, and strengthen existing infrastructure. DWR also estimates that the BDCP improvements would require the SWC to pay another \$10 Billion, and the current contract negotiations would put the necessary financial accounting and oversight mechanisms in place for that as well. Negotiations over an 11-month period culminated in Agreements in Principle (AIP) that were reached on March 8, 2014; one or more agreements to express the AIP were drafted, the parties met again on June 18 in an effort to complete the AIP. By July 15, 26 of the 29 SWP contractors had indicated they would sign the AIP. DWR will conduct an environmental review process for an amendment to the SWP Contract, which is now anticipated to take from September 2014 through an indefinite date in 2016. The Notice of Preparation for the anticipated EIR was issued on Sep. 12, two scoping meetings were held on Sep. 23, and the scoping period for receipt of public comments ended on Oct. 13. Numerous environmental and fisheries groups filed critical comments during the scoping period. Once the EIR is certified, public contract negotiations are expected to commence in late 2016 or early 2017. The proposed amendment needs to be reviewed in the Legislature, but does not need legislative approval. Under the AIP, if adopted as the parties have tentatively agreed, the amendments

would extend the current SWP contracts by 50 years, to 2085. Three Sacramento Valley SWP contractors (Butte and Plumas Counties, and Yuba City) want the new contract to expressly provide for them to opt out of the costs associated with the BDCP's conveyance facilities, but that issue has been set aside now pending separate negotiations (now expected to begin in December 2014) on BDCP cost allocations among the SWP contractors. SWP North Bay Aqueduct (NBA) contractors (in Napa and Solano Counties) are also concerned about those facilities because the Draft EIR/EIS for the BDCP indicates that it would have an unavoidable significant adverse impact on water quality in the NBA, which may require relocation of the NBA intake at a preliminarily estimated cost of \$510 Million.

BBID transfer to Zone 7: Since 1995, an important part of Zone 7's water supply portfolio has been an annual transfer of up to 5,000 AF of Delta water to Zone 7 from Byron Bethany Irrigation District (BBID). On December 14, 2012, DWR told BBID that the transfer was being made without DWR's consent, and that the water had to be "repaid" to DWR. Both BBID and Zone 7 are vigorously objecting to DWR's position and resisting the demand that Zone 7 "repay" any previously transferred water. This year, BBID received about 1,600 AF of supplemental water via a transfer from CCWD (between August 28 and the end of October, resulting in a reduction in storage in Los Vaqueros of approximately 60 AF/day). The SWRCB-approved transfer was made possible because CCWD could rely on water stored in Los Vaqueros rather than diverting from the Delta, and BBID was allowed to divert what would otherwise be CCWD's water from its diversion point on the intake channel to the SWP's Banks Pumping Plant. Without this transfer, much or perhaps all of the Byron area in eastern Contra Costa County would have been out of water entirely this fall due to curtailment of its diversion rights.

PERTINENT WATER RELATED LITIGATION

Area of Origin Litigation: The Tehama-Colusa Canal Authority (TCCA) filed suit against the United States on February 11, 2010, alleging that the Bureau of Reclamation illegally failed to deliver full contract amounts of water to TCCA members before exporting water from the Delta. Their argument was based on "area of origin" protections in the California Water Code, with which Reclamation must comply. TCCA asserted that their location and the protective statute gave them a higher priority claim to CVP water, including stored water. TCCA's litigation was unsuccessful in trial and appellate courts, and on March 24 the U.S. Supreme Court denied TCCA's petition for *certiorari*, ending the case. Somewhat analogous litigation initiated in state court in 2008 by 4 north-of-Delta SWP contractors was settled in October 2013.

WATER SUPPLY RELIABILITY IMPROVEMENT EFFORTS

Regional Activities: Numerous discussions of a variety of water transfers, interties, and cooperative arrangements are underway, involving water agencies throughout the Bay Area region and in the Central Valley; e.g., Zone 7, CCWD, and EBMUD are discussing a possible link between CCWD facilities (which have a 100 million gallon per day (mgd) intertie with EBMUD's Mokelumne Aqueduct) and Bethany Reservoir, the forebay for the South Bay Aqueduct. Numerous transfer arrangements are under discussion or being implemented among irrigation agencies and individual farmers, with published prices ranging as high as \$3,000 per AF (in Kern County). Semitropic Water Storage District (in Kern County) and the Delta Wetlands Project received SWRCB approval on May 12, 2014 for a transfer of approximately 20,700 AF is intended for the benefit of the SBA contractors, to help them meet the "health and safety" needs of their service areas during the severe water supply cutback due to the SWP's 5% supply allocation. DSRSD, ACWD, and Zone 7 all supported the transfer. However, after the

SWRCB issued its June curtailment order preventing of use of water under some water rights, it then refused to grant a health and safety exemption, so the transfer was not allowed to happen.

CCWD's Los Vaqueros Expansion Project (LVE) is complete, and the Reservoir currently holds about 112,000 AF. Federal and state agencies are leading a study effort to consider a further expansion of the Reservoir, and numerous water agencies have signed a Memorandum of Understanding concerning those studies, including Zone 7, the other South Bay Aqueduct agencies (ACWD and SCVWD), EBMUD, and the San Luis and Delta Mendota Water Authority. Federal legislation was introduced by Congressmen Costa and Miller which would expedite expansion of the Reservoir; it called for a phased approach, including near-term agreements to lease storage space in the existing 160,000 AF Reservoir, construction of a proposed \$200 Million pipeline to Bethany Reservoir to provide water directly to the South Bay Aqueduct (water that would not have to go through the SWP's Banks Pumping Plant, and that would be diverted through existing state-of-the art fish screens), and further expansion of the storage capacity to 275,000 AF. State funds for the studies were also provided for in Prop. 1. The legislation was part of the comprehensive and very controversial federal bill about California water that was in negotiations for months, and which featured a large gap between the versions passed by the two Houses of Congress. Congress did not act on the legislation before the end of the current session. Environmental documentation and endangered species coverage has already been completed for each of these proposed projects. Federal and state studies dating back to the 1960's indicated that the Los Vaqueros site could accommodate a reservoir with as much as 1 million AF of storage capacity.

In January, 2013 the Boards of Directors of EBMUD and CCWD accepted principles of agreement for a new partnership arrangement concerning LVE, and a demonstration project under which 5,000 AF of EBMUD water would be stored in the reservoir for up to 5 years is under way. (Under a separate agreement, EBMUD also wheeled about 1,700 AF of CCWD's CVP water to CCWD between July 17 and 24.) CCWD reached a similar understanding with ACWD on April 3, 2013 for a 1,000 AF pilot project, which was expanded to 5,000 AF in 2014 due to the drought; that water was delivered to ACWD (via the SBA as it crosses the Tri-Valley area) starting in mid-July and running through September 1. This transfer was approved by the SWRCB and required the cooperation and coordination of Reclamation and DWR. CCWD was able to forego diversion of a similar amount from the Delta because it is able to rely on storage in Los Vaqueros. Those two districts plus Zone 7 are in talks about repeating the transfer if 2015 remains dry, and are also in discussion with EBMUD about other ways in which local agencies can work together. The Zone 7 Board approved a one-year demonstration project on November 19, and Zone 7 will receive up to 2,500 AF in 2015. On February 25, the EBMUD Board agreed to exercise an option to buy up to 20,000 AF of water from the Placer County Water Agency (PCWA) in 2014, and diverted the first 5,000 AF in April, at a price of \$75/AF. EBMUD chose to not exercise the option to take another 15,000 AF of PCWA water, and the water was purchased instead by Westlands Water District, which is buying a total of 35,000 AF from Placer for \$325/AF; none of the SBA contractors apparently expressed interest in buying that water. EBMUD also purchased 16,800 AF of CVP water under its 1970 water service contract, and diverted that water via its Freeport facilities – the initial use of that contract and facilities in that manner. About 230 to 250 AF/day were delivered to EBMUD's San Pablo Reservoir and Upper San Leandro Reservoir. Those operations were necessary because the treatment plants that draw water from those reservoirs are "full treatment" plants that can adequately handle Sacramento River water; EBMUD's other principal treatment plants (Orinda, Lafayette, and Walnut Creek) are in-line filter plants which can only treat EBMUD's higher quality Mokelumne River water. Importation of the CVP water allowed EBMUD to slow the rate at which it is using its Mokelumne River supply; as a result Pardee Reservoir is still 84% full and their key local reservoirs are 65% full. (Overall, EBMUD imported almost 23,400 AF of supplemental water from non-Mokelumne River sources between April and July,

and is apparently contemplating similar operations if 2015 is dry.) EBMUD's Freeport facilities can be used to convey CVP water or water made available by Yuba or Placer, but which cannot be delivered south of the Delta due to export restrictions at the DWR pumps; arrangements of this nature, especially if implemented jointly with CCWD, could provide supply and reliability benefits to numerous Bay Area water agencies. EBMUD's Mokelumne River facilities were also used in 2013 to successfully convey 2,000 AF of transfer water from the Woodbridge Irrigation District (near Lodi) to CCWD. EBMUD has also renewed consideration of a conjunctive use idea with a number of entities in San Joaquin County, and has a MOU in place to begin a pilot program of wheeling north-of-Delta transfer water through Freeport to some of the entities that buy water at wholesale from San Francisco's Hetch Hetchy system.

Many similar transactions have happened this year as a result of the drought, and regulatory agencies (especially the SWRCB) have been very helpful due to the drought crisis. Another recent such transaction involved a SWRCB-approved transfer of 10,000 AF from South Sutter Water District across the Delta to five SWP entities, four of which will receive their share of the transfer water through the Banks Pumping Plant. When water can be found north of the Delta, similar such arrangements could conceivably be made to provide additional water that could then be pumped via the South Bay Aqueduct for the benefit of Zone 7 or the other SWP contractors on that Aqueduct, but a considerable amount of planning and negotiation is needed. Such efforts were quite successful for ACWD this year.

Metropolitan Water District of Southern California has increased subsidies it will pay to water retailers for their efforts to develop local water resources, including recycled water, desalination, and recovered groundwater. Previous subsidies were a maximum of \$250/AF; on October 14, the MWD Board increased the maximum to \$340/AF.

Federal authorities are also investigating raising the elevation of San Luis Dam by 20 feet, in a \$360 Million project to improve seismic protection and to add 120,000 AF of storage capacity for the benefit of both the CVP and SWP. Congressman Costa's new legislation concerning the San Luis Dam project would also authorize raising Shasta Dam to add 634,000 AF of storage, as a cost of about \$1.1 Billion, and building Temperance Flat Reservoir on the Upper San Joaquin River to create 1.3 Million AF of new storage at a cost of about \$2.5 Billion. A federal EIS for Temperance Flat was issued for public review in early September, and public comments were due by October 27. Reclamation is facilitating the transfer of up to 90,000 AF of water from Sacramento Valley contractors to San Luis & Delta Mendota Water Authority (SLDMWA), which includes the Santa Clara Valley Water District, between October 1 and November 15. Reclamation is also doing an environmental evaluation of a 10-year plan for further such transfers to entities including SLDMWA, CCWD, and EBMUD.

Record volumes of groundwater are now being pumped in the San Joaquin Valley, where farmers in Westlands Water District are expected to pump over 650,000 AF in 2014. As dry conditions persist, hundreds of new deep wells are being installed in the Central Valley, and the pumping of old and new wells is resulting in declining aquifers (by as much as 200 feet in one year in some areas) and land subsidence in an area that may be as large as 1,200 square miles. Many of these new wells are needed to irrigate hundreds of thousands of acres of permanent tree and vine crops that have been planted in recent years (in lieu of previous field crops like tomatoes and cotton) despite the lack of reliable and consistent imported water supplies. California now has well over 800,000 acres of almond trees, as compared to about 400,000 acres in 1995, and since such trees need an average of 3 to 4 acre-feet of water per acre to survive, this increase in almond production has "hardened" annual demand for water in areas which used to be annual field/row crops or pasture. Despite the drought, California almond production this year is expected to be 2.1 billion pounds, of which 80% is exported from the US, and

uses 60% of the nation's entire managed honeybee population for pollination. On July 15, a trial court judge in Sacramento issued an unprecedented decision holding that the "public trust doctrine," which had previously only been applied to certain surface water resources, is also applicable to groundwater resources. If that decision stands up on appeal, it could have significant impact on utilization of previously unregulated and unmanaged groundwater resources in California.

Five local water entities (Zone 7, ACWD, CCWD, EBMUD and the SFPUC) and the WateReuse Foundation are participating in projects being funded by the Water Research Foundation to study the potential for Direct Potable Reuse (DPR). The projects will begin early in 2014 and support research needs of the California Department of Public Health for compliance with the statutory mandates of SB 918 (2010) to investigate the feasibility of developing regulatory criteria for protection of public health by 2016; as a result of this work, DPR could ultimately be permitted for groundwater recharge and/or for surface water augmentation.

San Diego Desalination: Construction of the plant and pipeline are now more than 70% complete, and the project is on schedule and under budget, on a 54 mgd desalination plant in San Diego County; the San Diego County Water Authority (SDCWA) views it as a new long-term reliable source of drinking water, and will be paying an estimated \$1900 to \$2200/AF to achieve that reliability and the concurrent reduction in demand for imported water. The key conveyance pipeline is more than 70% finished. Operations are expected to begin in 2016, but first water deliveries may be in November 2015. A second such plant, with a production capacity of about 56,000 AFA, is nearing the end of the planning and permitting phase; it will be located in Huntington Beach if the planning and permitting processes can be successfully completed. Both of these desalination plants are sponsored by Poseidon Water and utilize engineering and technology techniques that were developed in Israel; the Huntington Beach proposal is being done in cooperation with the Orange County Water District. After adopting a report on the success of the City's 2-year 1 mgd demonstration project, San Diego's City Council acted in April 2013 to pursue implementation plans for a "water purification" project to augment City drinking water supplies with up to 15 mgd of purified wastewater that would be conveyed to San Vicente Reservoir to blend with stored Colorado River water. A 2013 public opinion poll indicated that 73% of the San Diego residents who were surveyed favored the project. Initial estimates are that the project would cost about \$370 Million, and could eventually be expanded to 88 mgd. (The SDCWA has also recently completed a 152,000 AF storage addition to the City of San Diego's 70-year old 90,000 AF San Vicente Reservoir, to increase reliability and emergency storage for that region.) On November 18, the San Diego City Council also approved a water recycling/purification project that will provide supplemental drinking water supplies of up to one-third of the City's needs by 2035, for an anticipated cost of \$3.5 Billion.

Central Coast Desalination: On Sep. 23, the Santa Barbara City Council unanimously approved taking the first steps to reactivate the desalination plant that the City completed in 1992, but mothballed (and sold off parts of) beginning in 1994. The work necessary to restore the plant to its original 5,000 AF per year capacity is estimated to cost \$32 Million and be completed on 2017. Expanding the capacity by 50% would add another \$28 Million. The two efforts together are estimated to result in a \$14 to \$20 per month increase in local water bills to City accounts.

Coalition to Support Near Term Delta Projects: Largely because of similar concerns about controversy surrounding the BDCP and the concern that it will be decades before it can come to fruition, a series of water agencies, environmental groups, and others developed a consensus position on a number of projects on which immediate actions could be taken, and for which \$500 million in previously-approved

bond funds are potentially available. Projects include specific actions related to water supply, water quality, levees, and ecosystem restoration. Participants include entities which do not always agree on Delta matters, including the Planning and Conservation League, Metropolitan Water District (MWD), Westlands Water District, Central Delta Water Agency, and Contra Costa Water District. These entities are working to get the necessary stakeholder support and a wide-spread consensus; the first projects will probably involve levee work. Several of the near term project ideas, including operable flow gates and temporary flow barriers are among the things being considered during the current drought conditions, and were generally referred to in the legislation introduced by 4 U.S. Senators on February 11, 2014. Several of the temporary flow barriers could be installed this year, but the spring storms caused DWR to defer the barriers for the time being.

OTHER WATER SUPPLY RELIABILITY AND UNCERTAINTY FACTORS:

Colorado River: Although it does not directly impact the District or Zone 7, a number of factors suggest that continuing uncertainty about southern California's reliance on the Colorado River will increase. The original 1922 allocation of Colorado River water (among 7 western states) was based on a short period of hydrologic history which was wetter than any period since then. The assumption then was that the River would yield 15 MAF; the U.S. now believes that the actual yield is closer to 12 MAF. Upper Colorado River Basin runoff was 94% of average for 2014, but the impacts of the last 14 years of dry conditions means that storage in Lakes Powell and Mead is still at a point where water deliveries to California are curtailed. Lake Powell is at 48% of capacity and might reach 60% this year; Lake Mead is at 40% of capacity but may drop by another 20 feet this year, and is currently at the lowest water surface elevation since the Lake began filling in 1935 -- the lake level is 137 feet below a full reservoir pool. The total combined storage in the two lakes at the end of October was the lowest since 1968, when Lake Powell was first being filled. As a result, southern California's ability to rely on transfers from Imperial Irrigation District (IID) to San Diego (which gets 33% of its water from these transfers), or on full deliveries from the Colorado to the MWD is now less certain. The complex set of agreements which resulted in transfers of water from IID to San Diego requires IID to meet certain water conservation goals; this has proved to be difficult for IID, and the conservation programs are very controversial among its agricultural water users. MWD has put over 2.7 MAF in storage in southern California, but in the long run a reduction in Colorado River water would tend to put added emphasis (i.e., water demand) on exports from the Delta to southern California. 2013 marked the worst 14 years of hydrologic history on the River since records have been kept; in contrast, in 2000, the combined storage in Lakes Mead and Powell was 95% of capacity. It should also be noted that in contrast to the extremely high prices being paid for water in the San Joaquin Valley, some farmers in the Coachella Valley and in Imperial County are paying as little as \$20 - 40/AF for Colorado River water. In anticipation of further decline in the reliability of Colorado River supplies, Arizona adopted and refined its comprehensive groundwater management statutes in the 1980's and 1990's, and these laws are the basis for an extensive groundwater banking program. California has no such legislation, and although there is extensive groundwater management planning in many areas (such as the Tri-Valley), there is nothing on a statewide or Central Valley-wide basis that can be used to offset drought conditions.

As of January 31, 2015

DROUGHT EXPENSE BUDGET (Calendar Year 2015)		
No.	Description	Activities / Status
1	FYE 2015	Budget CY 2015: \$165,500 Actual CY 2015: \$ 3,229 Remaining Drought Budget: \$ 162,371
EXEMPTIONS FROM WATER USE LIMITATIONS (Calendar Year 2015)		
No.	Description	Activities / Status
1	No. Requested	3
2	No. Approved by Drought Coordinator	1
3	No. Denied by Drought Coordinator	1
4	No. Pending with Drought Coordinator	1
5	No.Appealed to Board	1
6	No. Approved by Board	1
7	No. Denied by Board	0
	No. Pending with Board	0
ENFORCEMENT OF WATER USE LIMITATIONS (Calendar Year 2015)		
No.	Description	Activities / Status
1	No. Written Warnings Issued	4
2	No. \$250 Violations Issued	2
3	No. \$500 Violations Issued	1
4	No. \$1,000 Violations Issued	0
5	No. Flow Restrictors Installed	0
6	No. Service Shutoffs	0
7	No. Waivers Requested	2
8	No. Waivers Approved by Drought Coordinator	1
9	No. Waivers Denied by Drought Coordinator	0
10	No. Waivers Pending with Drought Coordinator	1
11	No. WaiversAppealed to Board	0
12	No. Waivers Approved by Board	0
13	No. Waivers Denied by Board	0
14	No. Waivers Pending with Board	0
"DISTRICT AS AN ORGANIZATION" WATER USE CURTAILMENTS (Calendar Year 2015)		
1	Comply with District-wide water use limitations at all District facilities	Potable irrigation at remote sites has been adjusted to be in compliance with District mandatory restrictions.
2	Clean sewers with recycled water only (except for SSO's and emergencies)	All sewer cleaning is being done with recycled water, except when responding to plug ups and other emergencies.
3	Cease all hydrant flushing (except for critical areas with identified water quality problems)	All routine hydrant flushing has been suspended, except for problem areas with water quality concerns.

MEDIA BASED PUBLIC OUTREACH (Calendar Year 2015)		
No.	Description	Activities / Status
1	Run appropriate on-air drought awareness messages in coordination to the greatest extent possible with other Tri-Valley water agencies	<ul style="list-style-type: none"> • 1/7/15: KGO Radio story: <i>Dublin San Ramon Services District recycles its billionth gallon of waste water, faces extra demand in the drought</i> • 1/12/15: News release: <i>DSRSD Cuts Water Use 24 Percent in 2014</i>, generated 2 TV news stories:
2	Run appropriate print media drought awareness messages in coordination to the greatest extent possible with other Tri-Valley water agencies	<ul style="list-style-type: none"> • 1/12/15: News release: <i>DSRSD Cuts Water Use 24 Percent in 2014</i>, generated 5 print media stories
3	Run appropriate on-line drought awareness messages in coordination to the greatest extent possible with other Tri-Valley water agencies	<ul style="list-style-type: none"> • 1/12/15: News release: <i>DSRSD Cuts Water Use 24 Percent in 2014</i>, generated 3 online news stories • The regional website, www.trivalleydrought.org, which links to the DSRSD website, has averaged two visits a day since the end of September. Advertising was suspended 9/3/14 on Facebook and 10/24/14 on KKIQ. • DSRSD website - New: 2 home page features no watering through March (coordinates with bill insert) and Catching Leaks Before They Happen (Your Dollars at Work story). Updates: watering restrictions language on Drought Emergency red banner across the top of all pages, Drought Watch, and Gardening and Irrigation; 2014 potable water use reduction, GPCD, and 2014 recycled water percentage of sales on How Are We Doing; Residential Fill station hours on 3 webpages and Facebook.
NON-MEDIA BASED PUBLIC OUTREACH (Calendar Year 2015)		
No.	Description	Activities / Status
1	Appropriate and timely direct mailers to District customers on drought related matters	<ul style="list-style-type: none"> • None so far in 2015
2	Appropriate and timely bill stuffers to District customers on drought related matters	<ul style="list-style-type: none"> • 1/1, 1/5: Turn off automatic sprinklers through March (insert and bill message); check irrigation controller after power outage (bill message)
3	Appropriate and timely social media messages on sites such as Facebook and Twitter	<ul style="list-style-type: none"> • Twitter: 1/7/15: KGO Radio tweeted their story, <i>Dublin San Ramon Services District recycles its billionth gallon of waste water, faces extra demand in the drought</i>. DSRSD Tweets: 1/12/15, news release <i>DSRSD Cuts Water Use 24 Percent in 2014</i>; 1 retweet; 3 tweets regarding fill station hours; 2 new followers and 56 total followers in January. • Facebook, www.facebook.com/FreeRecycledWater: January, Daily Reach: 54-94 people; Daily Impressions: 714-1411; Daily Engaged: 6-15 people; New Likes: 5; Lifetime Likes: 57

4	Appropriate and timely presence at Community Events such as Farmer Markets etc.	<ul style="list-style-type: none"> • None so far in 2015
5	Appropriate and timely presentations to local City Councils	<ul style="list-style-type: none"> • None so far in 2015
6	Appropriate and timely meetings with major public customers (School District, Camp Parks, Alameda County, FCI etc)	<ul style="list-style-type: none"> • None so far in 2015
7	Appropriate and timely speaking engagements with local service organizations such as Rotary, Lions, etc	<ul style="list-style-type: none"> • None so far in 2015
8	Appropriate and timely speaking engagements with Home Owners Associations (HOA's) and similar groups of residents	<ul style="list-style-type: none"> • None so far in 2015
9	Continue to make appropriate yard signs available to customers; and	<ul style="list-style-type: none"> • Free "golden lawn" signs are available to residential customers • 1 sign given away, 69 on hand (150 distributed in 2014)
10	Coordinate with local businesses to jointly promote water conservation	<ul style="list-style-type: none"> • None so far in 2015

DIRECT CONSERVATION ASSISTANCE (Calendar Year 2015)

No.	Description	Activities / Status
1	Continue small device give-away programs	<p>45 devices given to 5 walk-in customers:</p> <ul style="list-style-type: none"> • 3 kitchen faucet aerators • 11 bathroom faucet aerators • 6 showerheads • 8 toilet flappers • 8 toilet leak detection kits • 4 hose nozzles • 5 shower/faucet flow measurement bags
2	Conduct landscape water audits	0
3	Make home water audit kits available	0

ENHANCED REBATE PROGRAMS (Calendar Year 2015)

No.	Description	Activities / Status
1	High Efficiency Toilet (HET)	<ul style="list-style-type: none"> • 11 rebates processed • Total \$697 (average \$63/rebate)
2	Waterless Urinals	<ul style="list-style-type: none"> • None so far in 2015
3	High Efficiency Clothes Washer (HEW)	<ul style="list-style-type: none"> • 65 rebates processed • Total \$1,550 (average \$24/rebate)
4	Pool and Spa covers (to reduce evaporation)	<ul style="list-style-type: none"> • None so far in 2015
5	Weather Based Irrigation Controller ("Smart Controller) - Single Family Homes	<ul style="list-style-type: none"> • 1 Rebate processed • Total \$72 (average \$72 / rebate)

6	Weather Based Irrigation Controller ("Smart Controller) – Multi-Family Dwelling	<ul style="list-style-type: none"> • None so far in 2015
7	Lawn Replacement Program - Single Family Homes	<ul style="list-style-type: none"> • None so far in 2015
8	Lawn Replacement Program - Multi-Family or Businesses	<ul style="list-style-type: none"> • None so far in 2015
9	Amount of District Rebates Issued (Fiscal Year)	<p>Budget CY 2015: \$10,000 Actual CY 2015: <u>\$ 2,319</u> Remaining Rebate Budget: \$ 7,681</p>

EXPANDED RECYCLED WATER USE (Calendar Year 2015)

No.	Description	Activities / Status
1	Construct and place into operation extensions to Alameda County properties in eastern Dublin	The pipeline to Santa Rita Jail and other County facilities is currently under construction. <u>Scheduled to be complete in the Spring</u>
2	Construct and place into operation extensions to District irrigation customers on the west side of 680	The pipeline is currently under design. At this time Staff is reviewing 60% plans. The project is expected to be put out to bid in May.
3	Cooperate with EBMUD to extend recycled water service at Bishop Ranch	EBMUD decided that they will use their forces to install pipelines through Bishop Ranch.
4	Cooperate with EBMUD, if requested, to extend recycled water service to their customers west of 680	The pipeline under design in San Ramon Road is sized adequately to support EBMUD's demands should they request to connect and extend the pipeline to their service area.
5	Cooperate with Pleasanton in accordance with existing agreements to implement recycled water service within the City of Pleasanton	<u>In progress:</u> <ul style="list-style-type: none"> • DSRSD staff providing implementation guidance. • Val Vista Deliveries (YTD): 0.58 AF
6	Retrofit appropriate District potable water customers to recycled water	Accounts retrofitted : 0 AF Converted to RW Use : 0
7	Continue to operate the WWTP truck fill station for construction contractors and other larger scale water haulers	Permitted Haulers: 45 Volume: 759,000 gallons
8	Continue to operate the WWTP residential recycled water fill station	Registered Customers: 502 Volume: 79,000 gallons

ENHANCED CUSTOMER SERVICE (Calendar Year 2015)

No.	Description	Activities / Status
1	Continue to promote the AquaHawk customer service portal as a customer service feature to help customers manage their water use during the drought.	<ul style="list-style-type: none"> • 194 new customers registered in 2015 • 6,158 customers now registered

WISE WATER USER CREDIT PROGRAM (Calendar Year 2015)

No.	Description	Activities / Status
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1	Administer the 2015 Wise Water User Credit Program	<ul style="list-style-type: none"> • 1,373 eligible customers beginning of year • 1,258 customers remaining eligible this year <p><i>(By limiting usage to Tier 1 volumes)</i></p>
IRRIGATION ADJUSTMENTS AND REPAIRS CUSTOMER ASSISTANCE PROGRAM (Calendar Year 2015)		
No.	Description	Activities / Status
1	Requests Handled (Calendar Year)	<ul style="list-style-type: none"> • 0 • Cost = (average \$0 per request)
2	Cost of Repairs Handled (Fiscal Year)	<p>Budget CY 2015: \$1,250</p> <p>Actual CY 2015: \$ 0</p> <p>Remaining Program budget: \$ 1,250</p>
PURSUE SHORT-TERM TEMPORARY WATER SOURCES (Calendar Year 2015)		
No.	Description	Activities / Status
1	Upgrade the existing non-Dougherty Valley DSRSD-EMBUD interties to "semi-permanent" status	Engineering is preparing plans for the maintenance staff to fabricate and install rigid piping connections for the Alcosta-Davona and Southwick interties.
2	Continue to encourage and support Zone 7's efforts for water transfers	<ul style="list-style-type: none"> • Continue to support Zone 7 efforts for CCWD Water Exchange • Continue to support Zone 7 efforts for Yuba Accord water
3	Explore retail-level water transfers utilizing existing interties as a source of additional supply directly to the District.	Currently negotiating with YCWA on a water transfer that would deliver from 500 to 1,500 acre-feet to DSRSD customers via the interties with EBMUD between June 1 and Sept 30, 2015. EBMUD is preparing a proposed Wheeling Agreement to facilitate this transfer and is handling most of the coordination with BOR, DDW, YCWA, and others.

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Dublin San Ramon Services District

Summary & Recommendation

Agenda Item 9C

Reference Engineering Services Manager	Type of Action Receive Presentation	Board Meeting of February 17, 2015
Subject Asset Management Program and the Development of the 10-Year and 2-Year Capital Improvement Program		
<input type="checkbox"/> Motion	<input type="checkbox"/> Minute Order	<input type="checkbox"/> Resolution
REPORT:	<input type="checkbox"/> Verbal	<input checked="" type="checkbox"/> Presentation

<input type="checkbox"/> Ordinance	<input checked="" type="checkbox"/> Informational	<input type="checkbox"/> Other
<input checked="" type="checkbox"/> Staff	R. Biagtan	<input type="checkbox"/> Board Member

Recommendation:

The Engineering Services Manager recommends the Board receive a presentation on the Asset Management Program and how information is being used to assist in developing the upcoming Capital Improvement Program (CIP).

Summary:

In July 2010, an Asset Management Division was established within the Engineering Department to develop and implement a modern Asset Management Program (AMP) for District facilities. The first set of assets to be incorporated into the AMP were the local collection system. The program has integrated the data from the existing Graphic Information System (GIS), Computerized Maintenance Management System (CMMS) and Closed Circuit TV (CCTV) observations. Databases and analyses are now updated daily so that all information is always current and available throughout the District at any time. The system is being used to schedule operation and maintenance work for the local collection system and for evaluating projected replacement timing and costs.

Staff has now moved into evaluating the potable water distribution system. A first generation replacement model for the potable water system has been developed that includes projected replacement dates and funding required for all the potable system assets.

The purpose of this presentation is to provide the Board an overview of recent analytical work and how the AMP was used to assist in the development of the 10-Year and 2-Year Capital Improvement Program. The presentation will also provide a broad perspective as to how the replacement models are used to evaluate longer term rates and replacement project funding.

Committee Review			Legal Review	Staff Review		
COMMITTEE ---	DATE ---	RECOMMENDATION ---	Not Required	ORIGINATOR G. Lee	DEPARTMENT Engineering	REVIEWED BY R. Biagtan
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. Asset Management & CIP Development Presentation 2. 3.			

ASSET MANAGEMENT & CIP DEVELOPMENT



District Vision

- Strategic Plan:
 - Maintain long-term financial stability with appropriate rate and fee structures that support at least a credit rating of AA;
 - Proposed (Feb3): Use asset management data to improve maintenance, capital project decision making and financial planning;
 - Goal 2.1: Establish/Implement Asset Management Program

Asset Management

- Basics of Asset Management
 - Inventory of Assets
 - Condition – Probable Year of Replacement
 - Renewal/Replacement Strategy
 - Cost projections

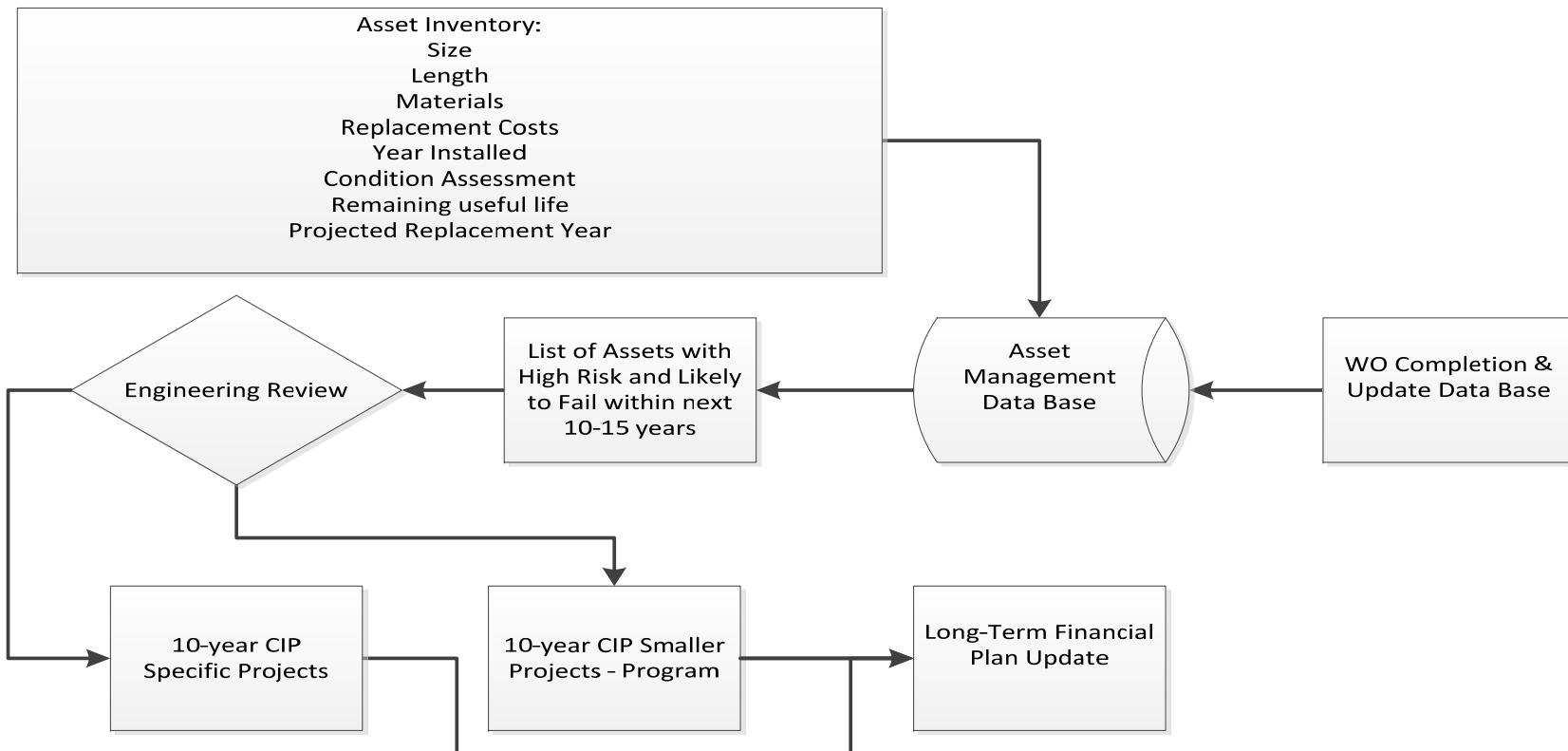
System Net Book Values (Not Replacement Cost)

- ❑ Local Sewer – \$31M
- ❑ Water Distribution – \$146M
- ❑ Regional (WWTP) - \$144M

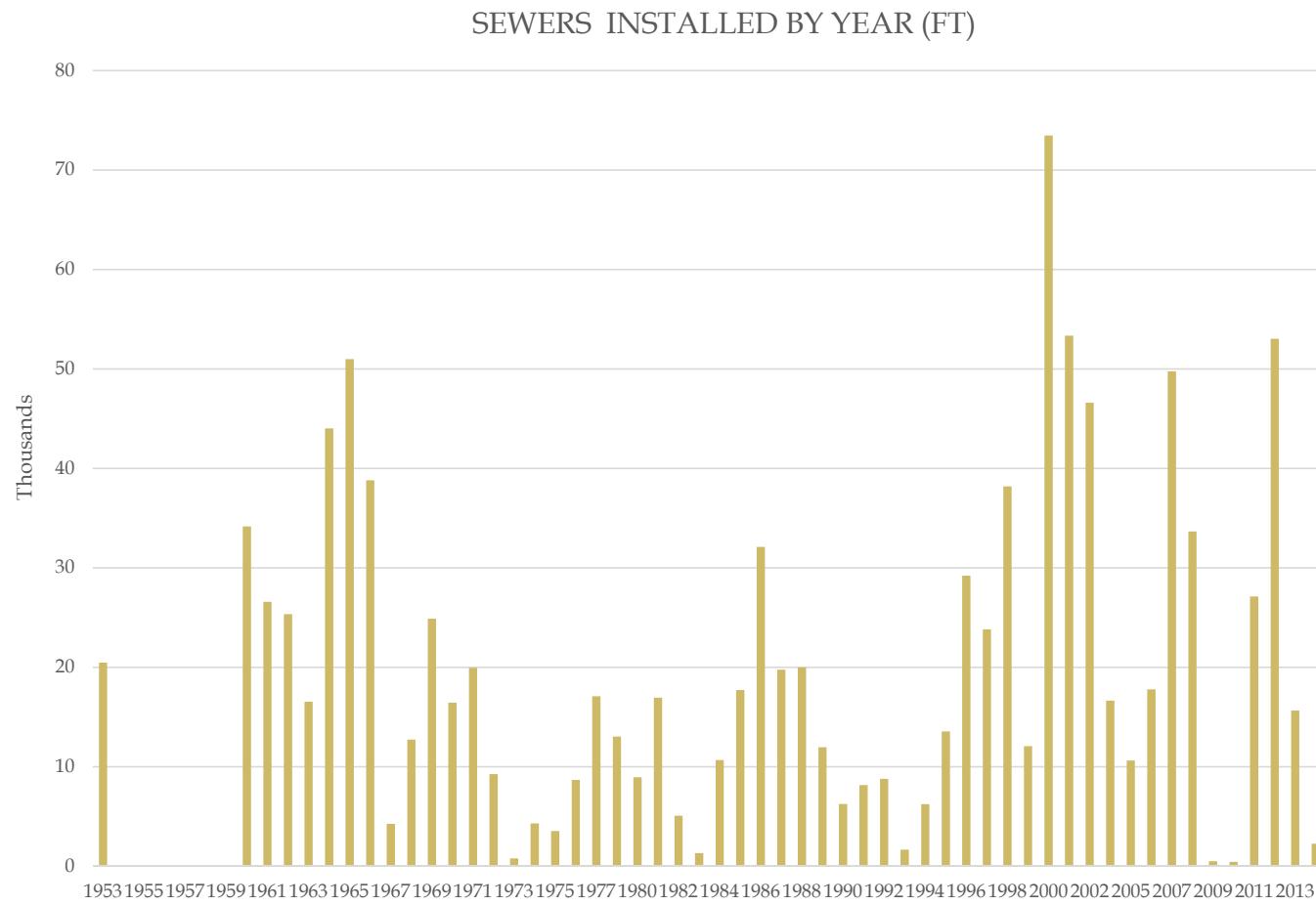
Relatively New Systems

- Average age
 - Water – 20 years
 - Sewer – 27 Years
- Pipe Typical Life Expectancy
 - 50 to 100 years

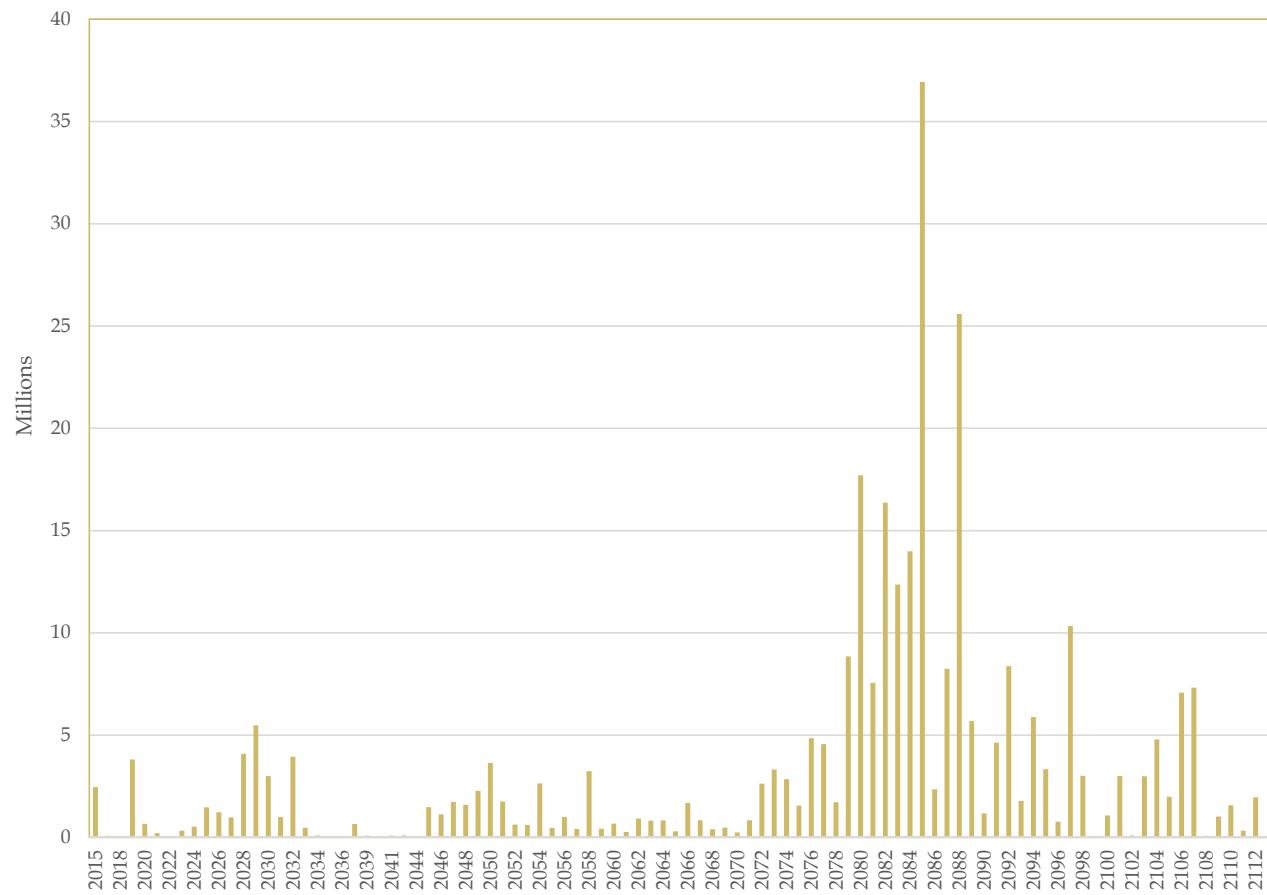
Asset Management CIP Process



Sewer System



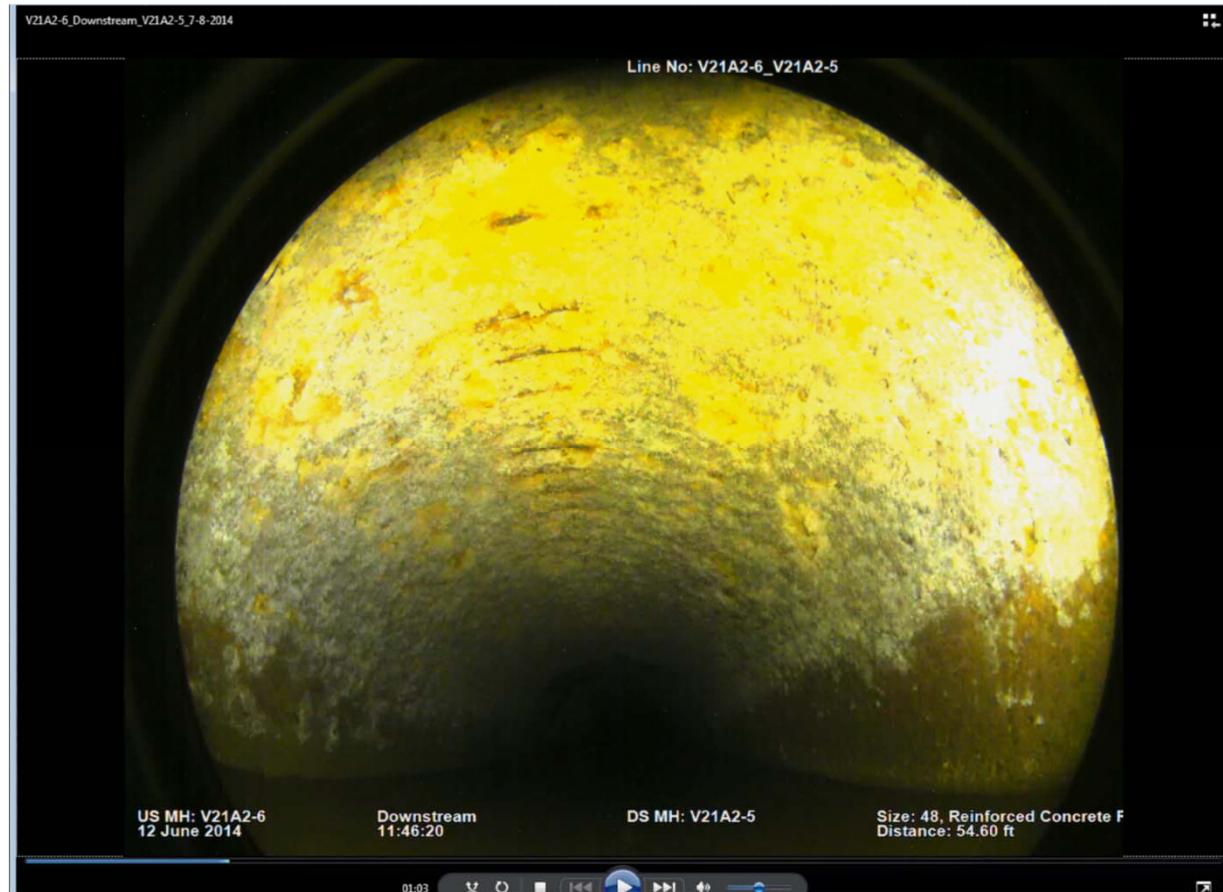
Sewer Replacement Costs



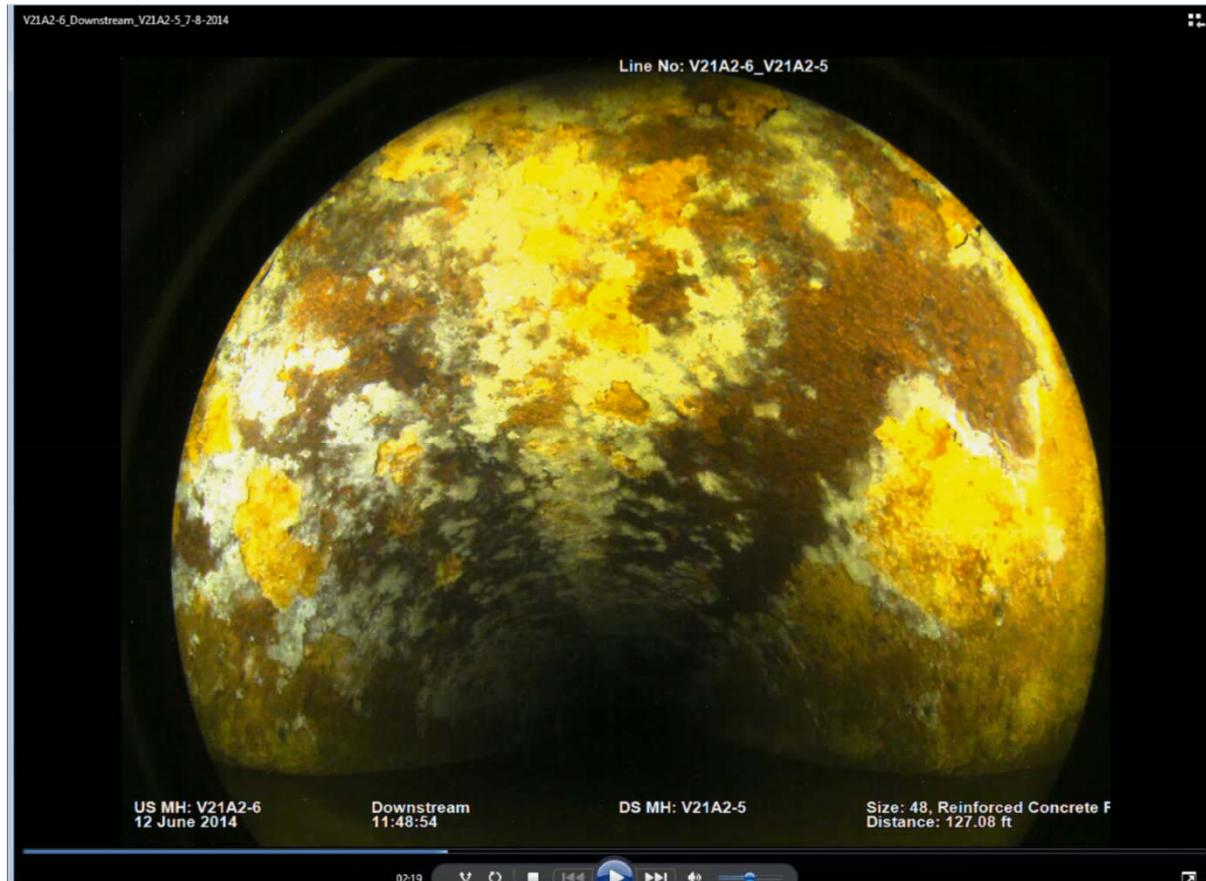
Large diameter CCTV/laser/sonar project

- H:\DSRSD\Asset Management\Collection System AM Program\Large Diameter CCTV Project\RFP_Large Diameter_Pipe.pdf

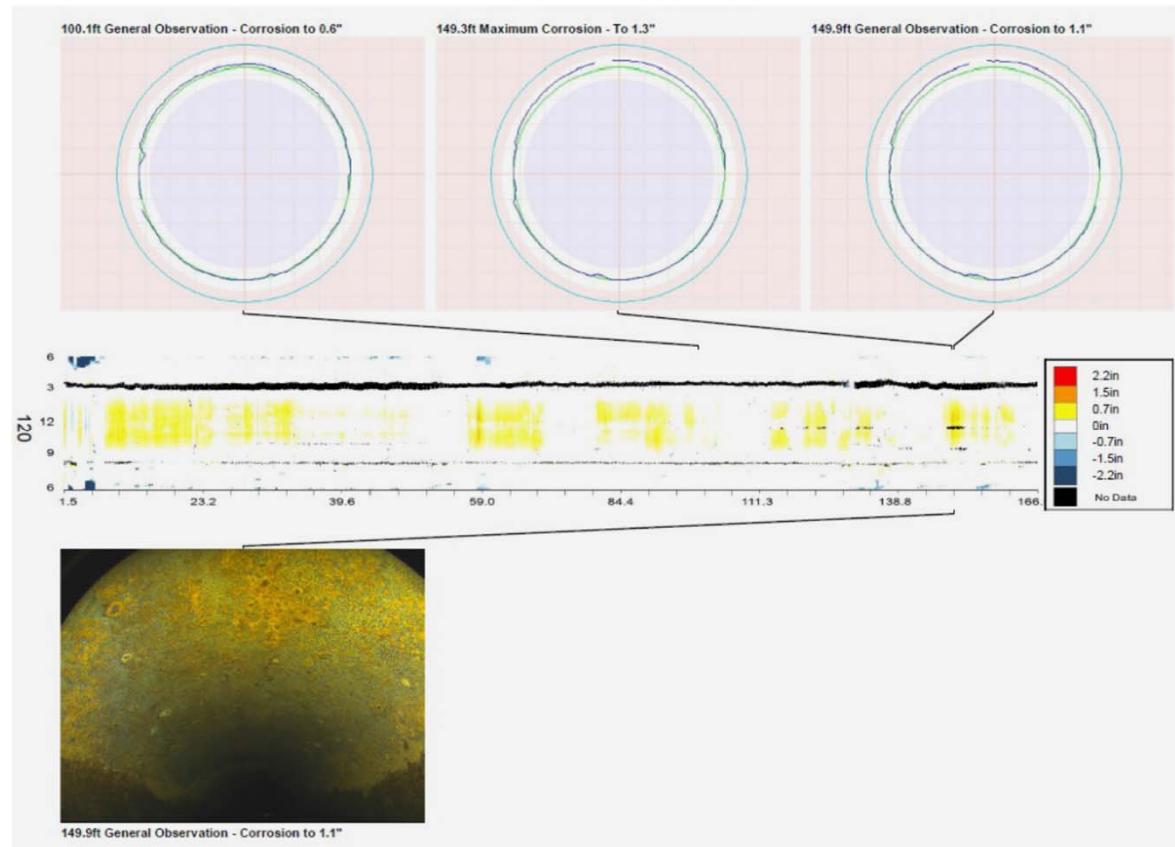
Reinforcing Visible



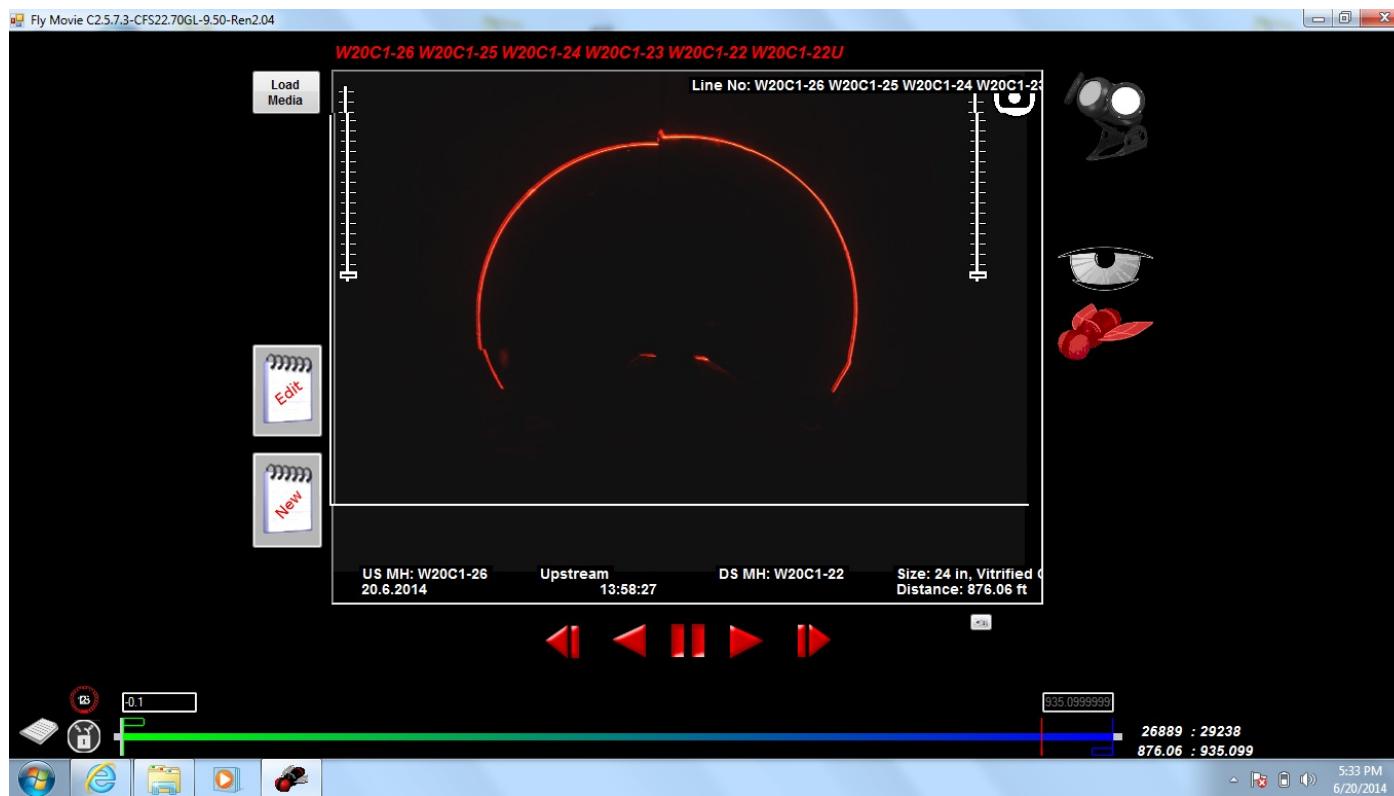
Surface Spalling



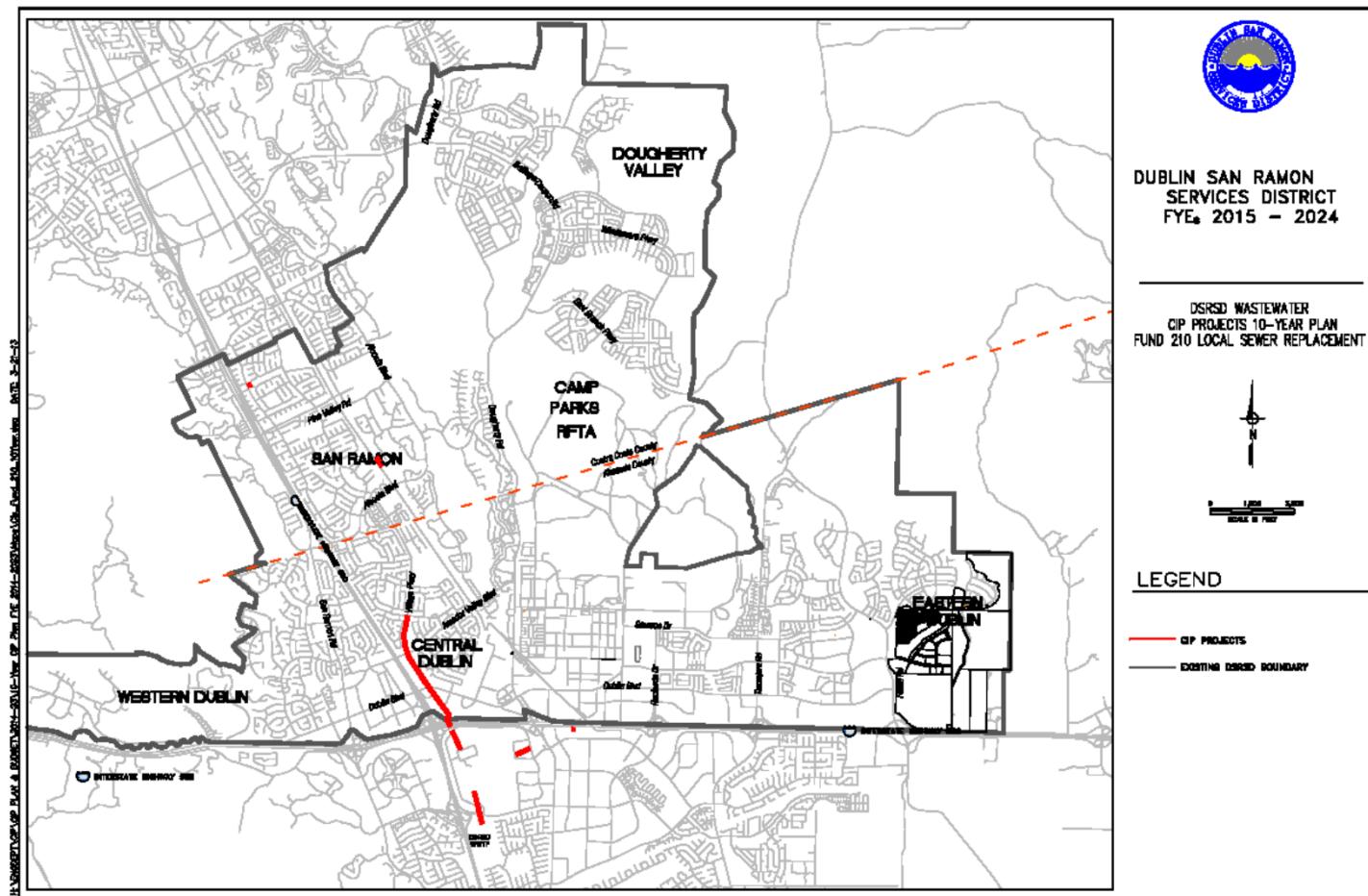
Corrosion



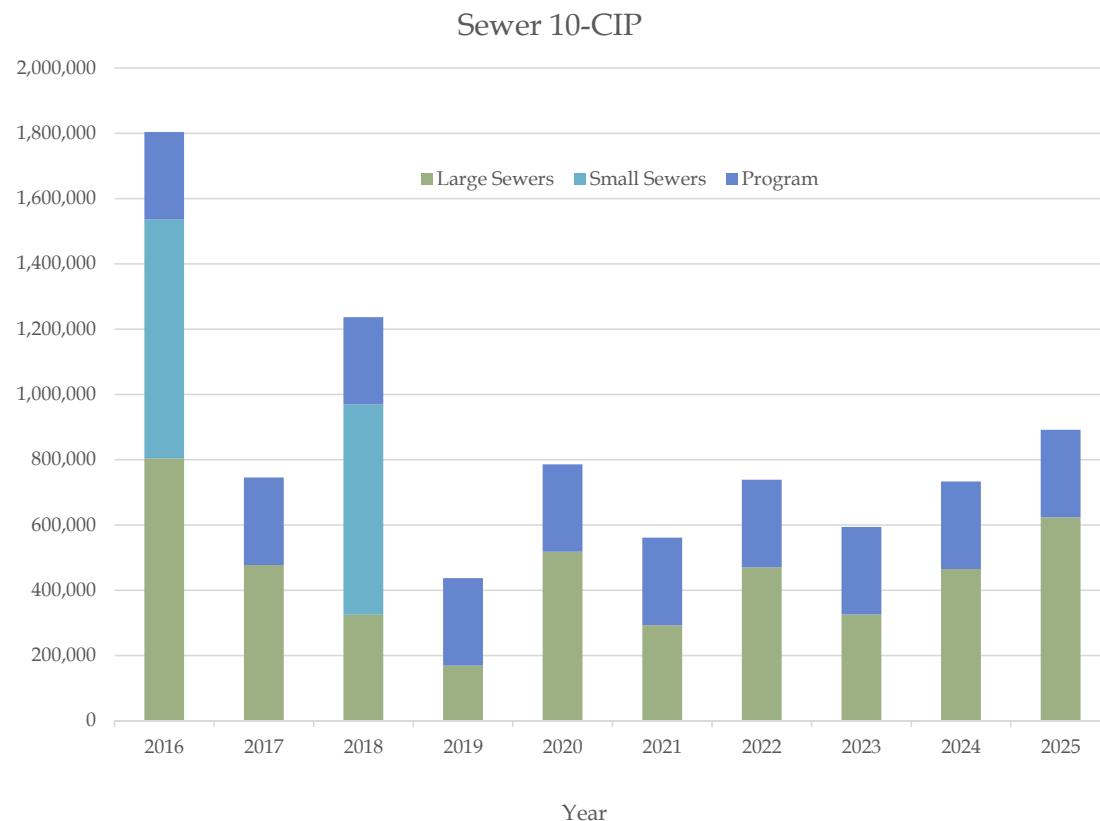
Broken Clay Pipe



Sewer Projects Identified for 10-year CIP

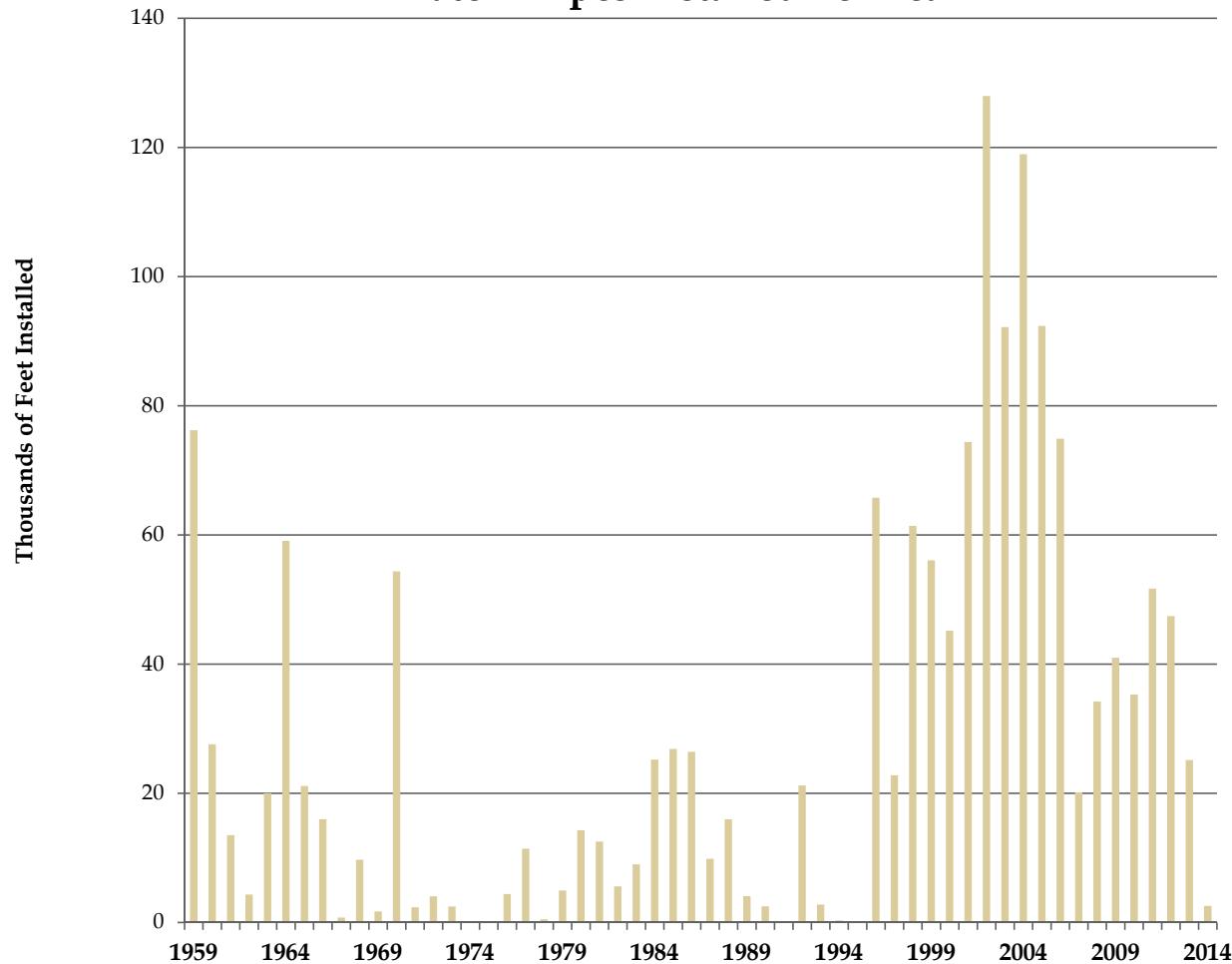


Sewer Replacements

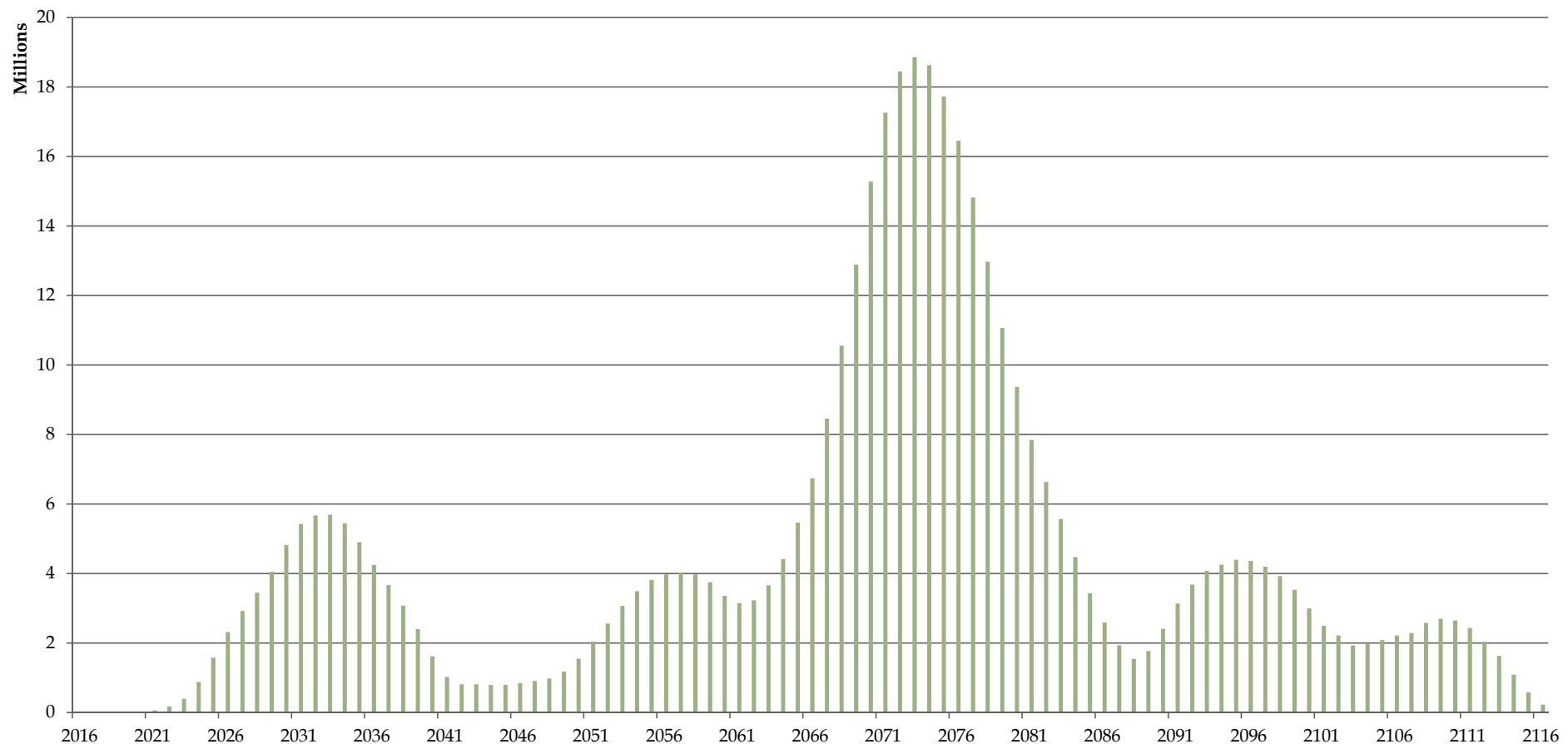


Water System

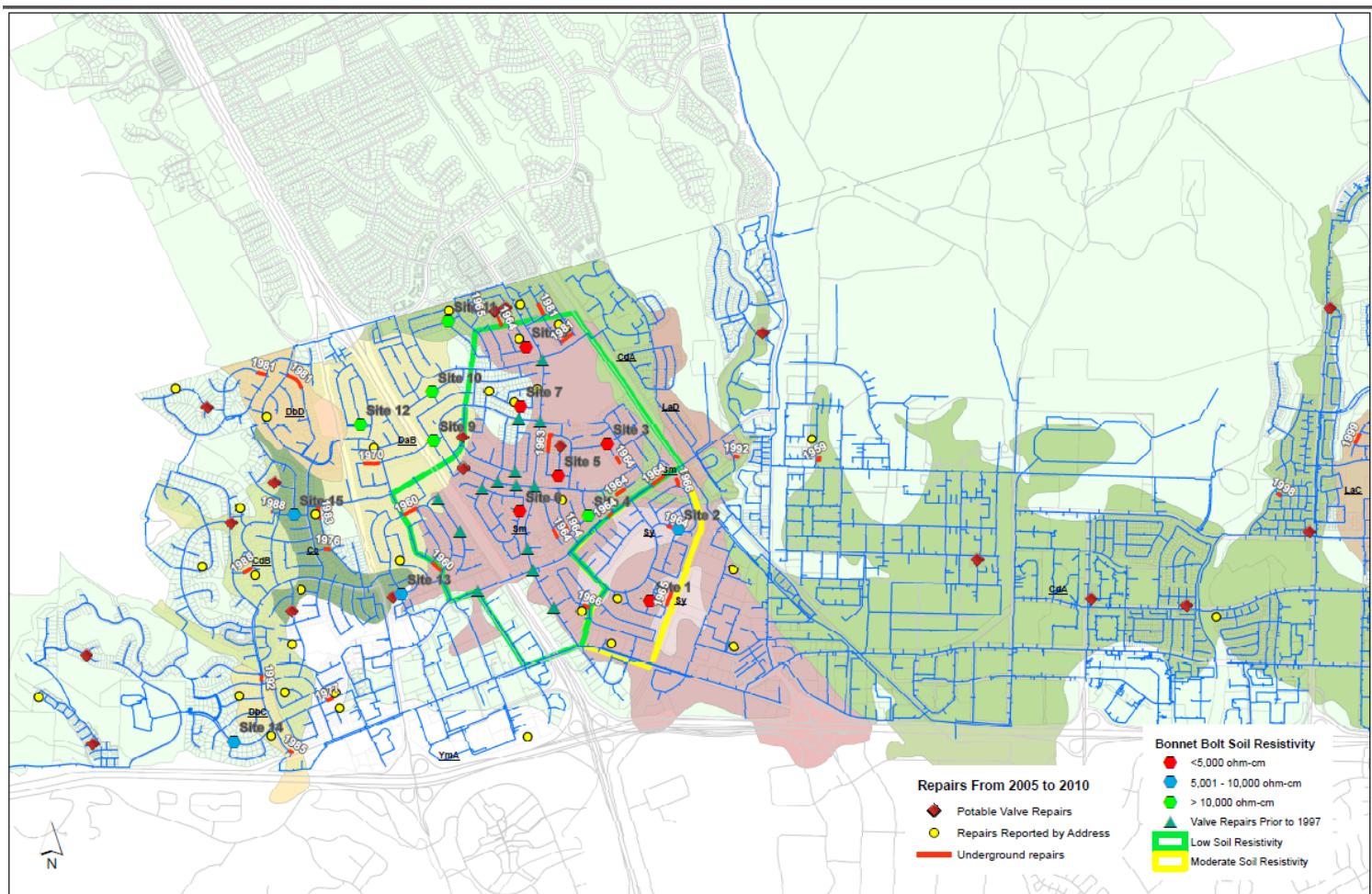
Water - Pipes Installed Per Year



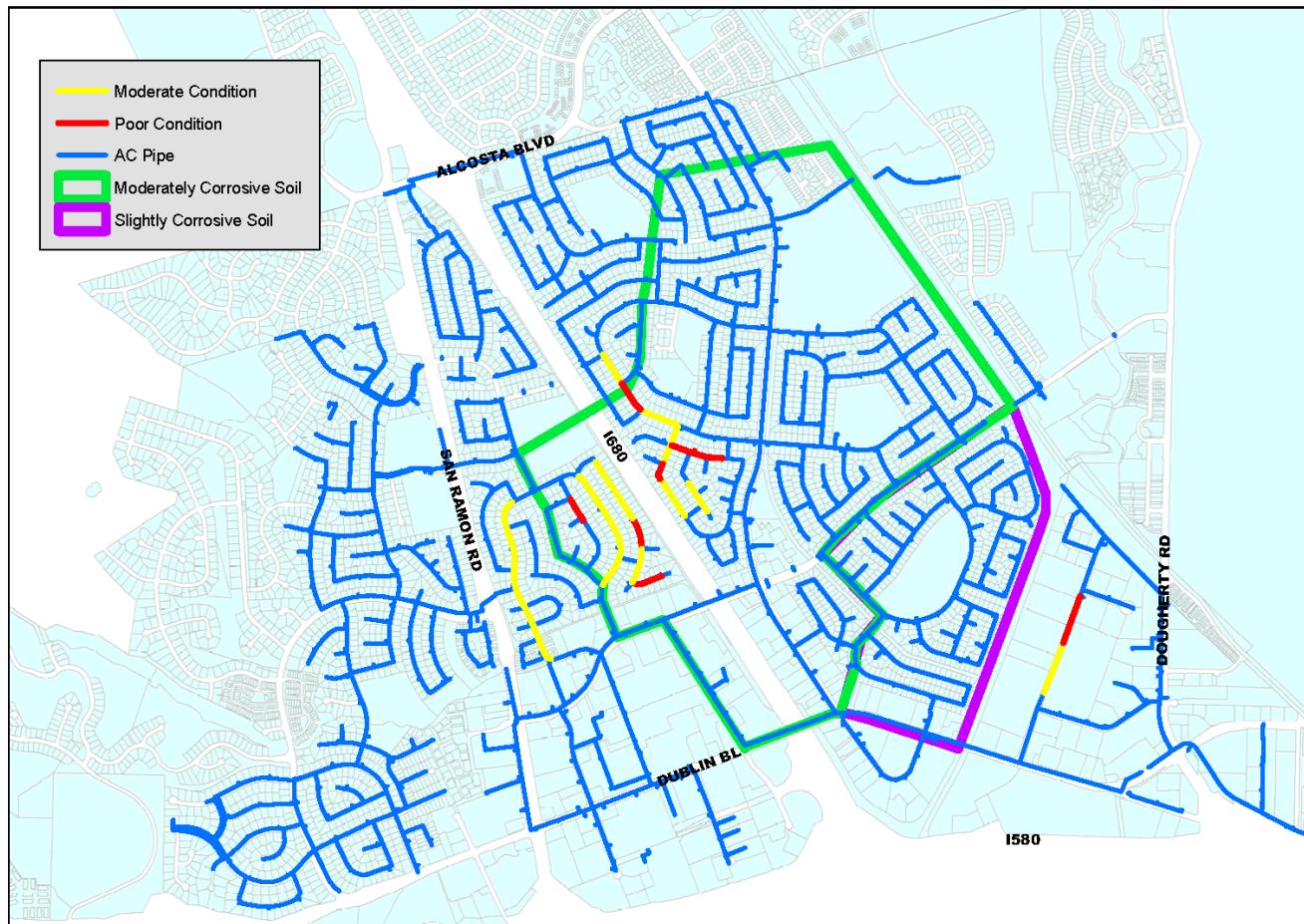
Water Distribution System Replacement



Break History

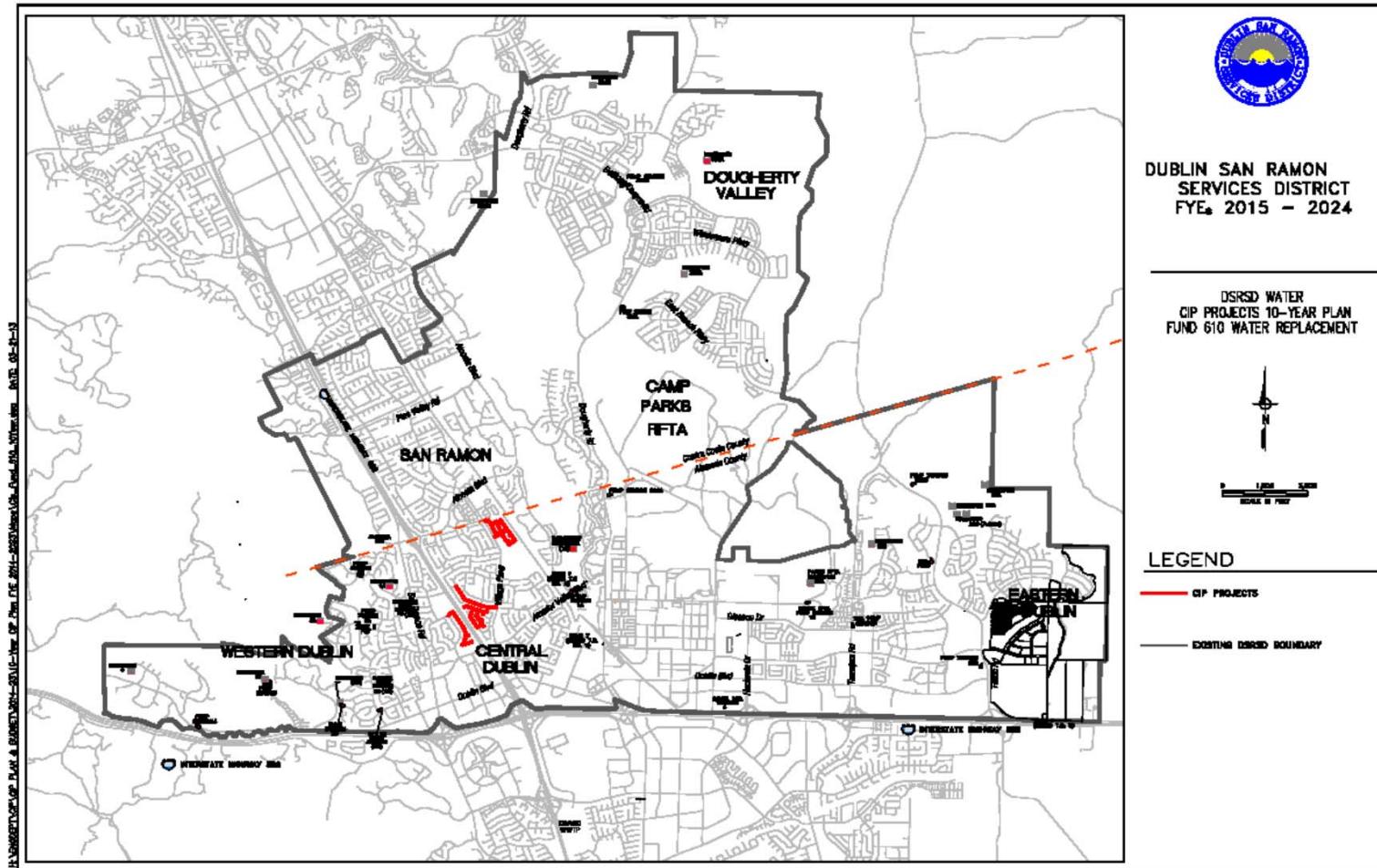


Acoustic Testing Water System

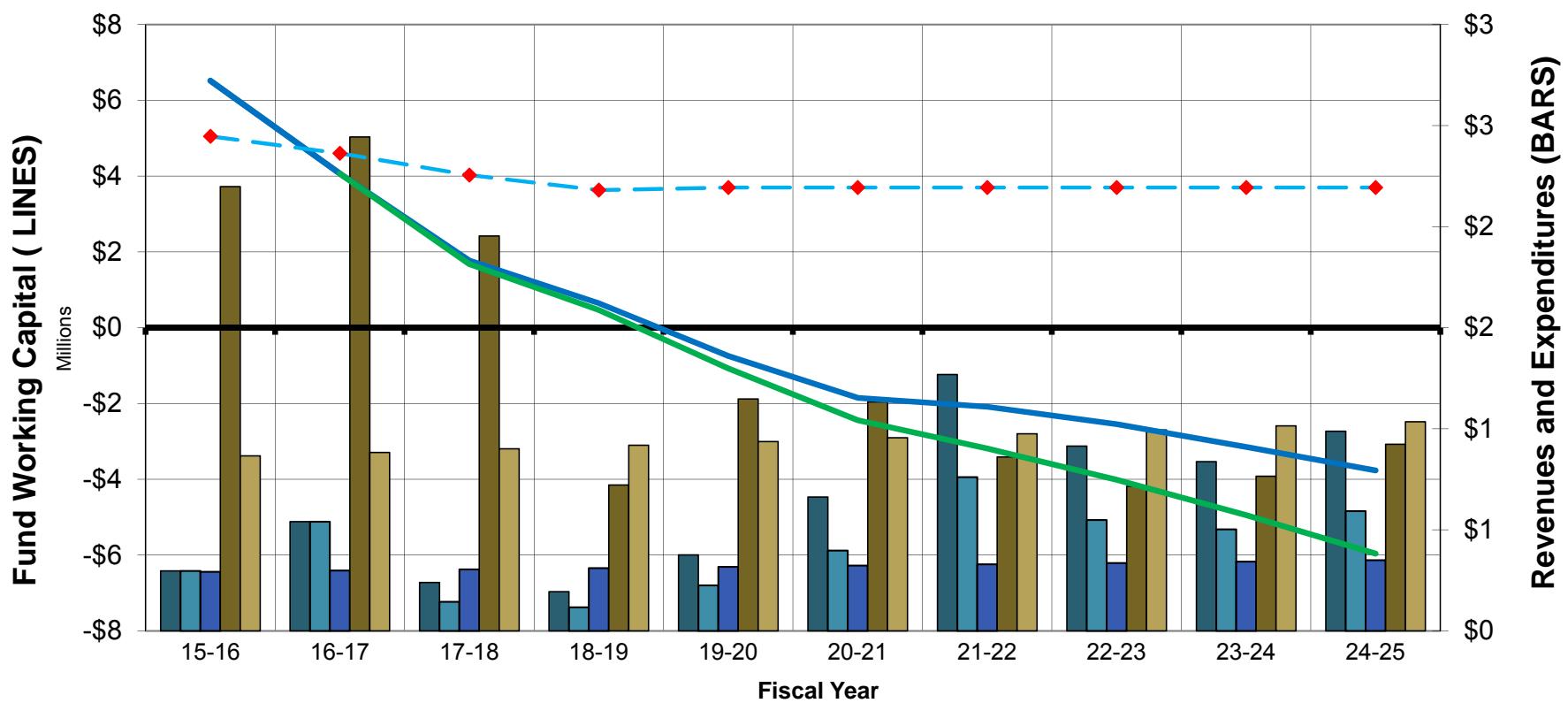


Test Results

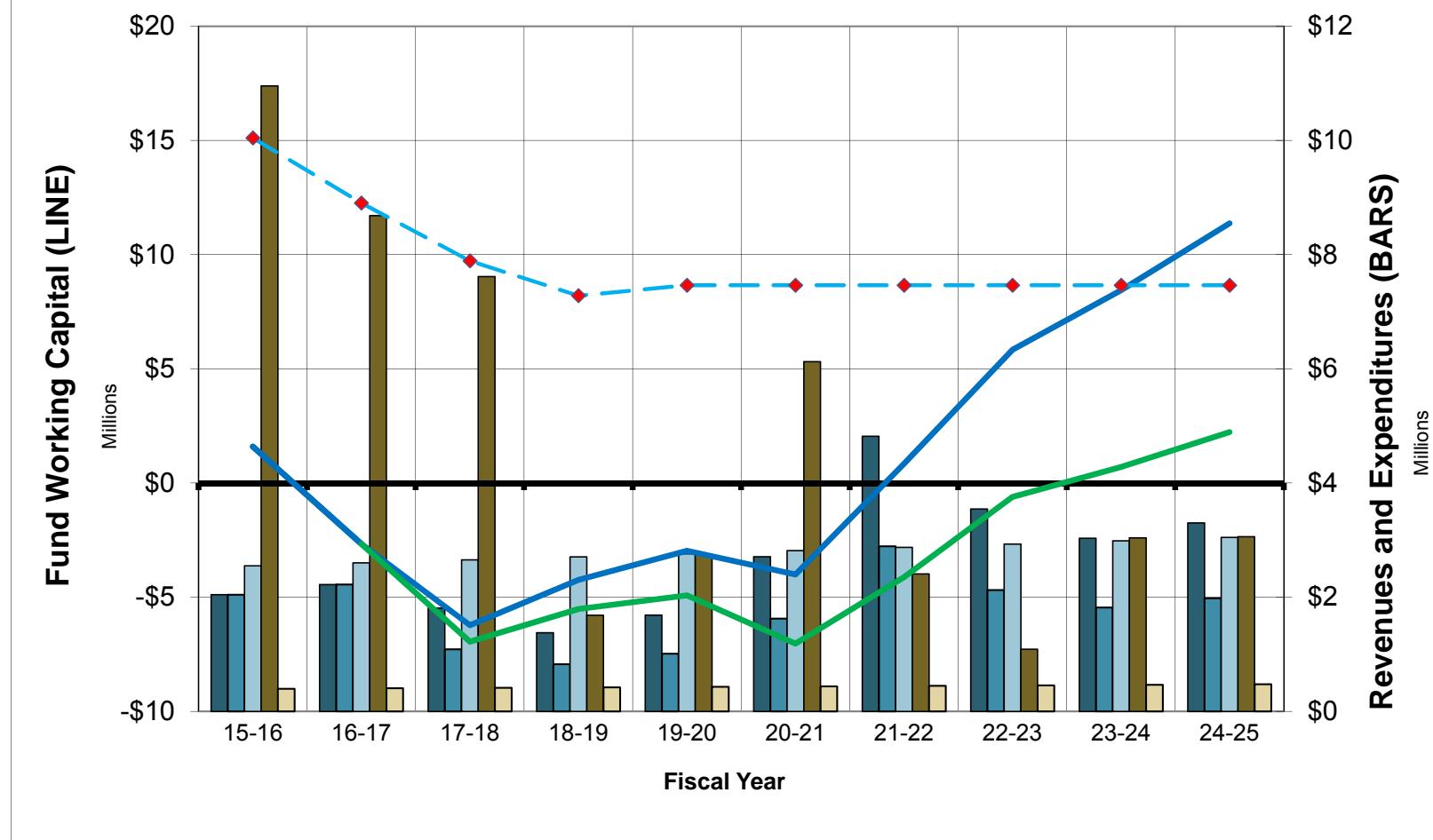
Water Projects Identified for 10-Year Plan



Fund 210 - Local Sewer Replacement Fund



Fund 610 - Water Replacement Fund



WWTP

- ❑ Condition Assessments
 - Secondary Clarifiers
 - Primary Sedimentation Tanks
 - Schedule Process Shutdowns
- ❑ Master Plan Scope
 - Major Asset Condition Assessments
 - Rehabilitation/Replacement Costs
 - Support for Regional Rate Analysis
 - Critical Assets Analysis

Questions



Dublin San Ramon Services District

Summary & Recommendation

Agenda Item 9D

Reference General Manager	Type of Action Receive Presentation and Provide Direction	Board Meeting of February 17, 2015
Subject Coordination between Land Use Planning Agencies and Water Supply Agencies for Water Service to New Development		
<input type="checkbox"/> Motion	<input type="checkbox"/> Minute Order	<input type="checkbox"/> Resolution
<input type="checkbox"/> REPORT:	<input type="checkbox"/> Verbal	<input checked="" type="checkbox"/> Presentation
	<input type="checkbox"/> Staff	B. Michalczyk
	<input type="checkbox"/> Other	<input type="checkbox"/> Board Member

Recommendation:

The General Manager recommends the Board of Directors receive a presentation on the coordination between land use planning agencies and water supply agencies and, by Consensus, provide direction to staff regarding this topic.

Summary:

At the January 6, 2015 Board meeting, Director Vonheeder-Leopold requested a presentation from staff about the process associated with and the coordination between land use planning and water supply planning for new development.

In general, the cities and counties in the District's service area plan and approve land uses within their boundaries through their general plans. The District is typically designated as a utility provider by the City or County having planning jurisdiction during the preparation of the California Environmental Quality Act (CEQA) assessment for a proposed project. If an annexation is involved, the Local Agency Formation Commission reviews the District's ability to serve and makes a decision and ultimately annexes territory to the District's service area creating an obligation to serve. After annexation, for any given project there are various other analyses that are completed and decisions made by both the District and the land use planning agency which create progressively greater "entitlements" for the property.

If all approvals are granted, when a request is made for a physical connection, the District has the authority to delay or temporarily constrain but not deny water service to an entitled project. The District has never used that authority and to do so would require Board action. It would also have several very important implications that would need to be carefully considered.

The major steps in the coordination process are listed below; each has associated with it an opportunity for public input and policy level discretion:

- Urban Water Management Plan;
- LAFCO "Plans of Service;"
- Water Service Analysis per the November 2, 1999 Settlement Agreement;
- Assembly Bill 610 - Water Supply Assessment;
- Senate Bill 221 - Verification of Water Supply;
- "Will Serve" letters; and
- Decision to Connect.

It should be noted that the Urban Water Management Plan is the foundational document for the various analyses and it is scheduled to be updated in 2015.

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



Water Supply Planning

How DSRSD plans for water service to proposed projects

LAFCo Roles and Responsibilities

- ▶ Local Agency Formation Commission
 - By state law oversees boundary changes and sphere adjustments to cities and special districts
 - Can order cities and special districts to annex territory and to provide service (at some time in the future, if not immediately)

City Roles and Responsibilities

- Conduct land use planning
- Set long-range development policies
- Prepare and adopt General Plan
- Prepare Environmental Review Documents with input from special district
- Approve individual projects



DSRSD Roles and Responsibilities

- Provide water supply assessments for land use agency's decision making process
- Plan for water and wastewater services required by the General Plan
- Issue "Will Serve" letters
- Decide timing of actual connection



Planning for Water Supply

- ▶ Urban Water Management Plan (UWMP)
- ▶ LAFCo "Plan of Service" analysis
- ▶ November 1999 Settlement Agreement Requirements
- ▶ Senate Bill 610, Water Supply Assessment
- ▶ Senate Bill 221, Verification of Water Supply
- ▶ "Will Serve" Letters
- ▶ Decision to Connect

Urban Water Management Plan The Foundational Document

- ▶ Required by the California Urban Water Management Planning Act, 1983
- ▶ Uses City/County General Plan and amendments
- ▶ Requires minimum 20-year planning horizon
 - DSRSD 25 year planning horizon to buildout
- ▶ Prepared every five years updating current, updating current 2010 plan this year



Urban Water Management Plan (cont'd) The Foundational Document

- ▶ Includes water supply reliability analysis and water shortage contingency plan for normal, single dry year, and multiple dry years
- ▶ Input from water wholesalers and the general public
- ▶ **Public Hearing and Board Adoption required**
- ▶ Submitted to the State for compliance review

LAFCo Plan of Services Analysis

- ▶ Prepared by LAFCo (with District review) as part of application package to LAFCo
- ▶ Identifies service provider
- ▶ Assesses if service provider can meet needs of project
- ▶ **Adopted by LAFCo after public hearing**
- ▶ Periodically reviewed by LAFCo (Municipal Services reviews approximately every 5 years)



Nov 1999 Settlement Agreement

- ▶ One-time process at time of property annexation
- ▶ Key Findings:
 - Project included in UWMP
 - Will District's total water supply meet proposed project demands
 - Mitigation measures if supplies are insufficient



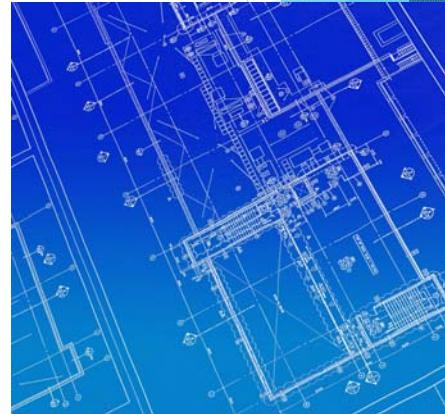
Nov 1999 Settlement Agreement (cont'd)

- ▶ Circulated for public comment
- ▶ **Adopted by Board after Public Hearing**
- ▶ Findings can be administratively challenged by parties to Settlement Agreement



Senate Bill 610 Water Supply Analysis

- ▶ Typically done after annexation as detailed land use plans are developed
- ▶ Conducted for defined “Project”
 - Proposed residential development of more than 500 dwelling units
 - Proposed commercial, industrial, mixed project uses representing water demand equivalent to 500 dwelling units.
- ▶ Prepared for input into draft environmental documents at CEQA review



Senate Bill 610 (cont'd) Water Supply Analysis

- ▶ Must be consistent with UWMP findings
- ▶ Key Assessment: *Does the projected supply for the next 20 years meet the projected demand for the project in normal years, single dry year, and multiple dry years?*
- ▶ **Public Hearing and Board Adoption required**
- ▶ Land Use Planning agency approves or disapproves the Project based on a number of factors, including, but not limited to, water assessment.

Senate Bill 221

Verification of Water Supply

- ▶ Prepared prior to property being legally subdivided for sale
- ▶ For subdivisions of 500+ dwelling units
- ▶ Verification: *Will the water supplier be able to provide sufficient water supply for the projected demand, in addition to existing and planned future uses?*
 - UWMP
 - SB 610 Water Supply Assessment
- ▶ **Public Hearing and Board Adoption required**
- ▶ Land Use Planning agency approves or disapproves the Project based on a number of factors, including, but not limited to, water assessment.

Will-Serve Letter

- ▶ Issued during planning stage of actual project (subdivision or specific commercial)
- ▶ Content of Letter
 - Confirms project is in our service area
 - States DSRSD will provide potable water use and fire suppression
 - States DSRSD can provide water supply for basic health and safety
 - May limit non-essential potable water use (outdoor irrigation)
- ▶ More of a financing tool than a land use tool (allows builder to obtain funding for project from a commercial lender)

Decision to Connect

- ▶ All of the above are progressively stronger commitments to serve (project “entitlements”)
- ▶ When physical connection is requested, District can delay or temporarily constrain but can not deny connection
- ▶ For example:
 - Cannot fill a new pool
 - Cannot install outdoor landscaping
- ▶ Must be done in accordance with Board action adopted after a public hearing

Current Situation

- ▶ Urban Water Master Plan will be updated in 2015 and reflect new information about water supply reliability
- ▶ No annexations are in process, some territory remains outside boundary but within sphere
- ▶ The entire District sphere of influence (within Zone 7's service area) has been through the Settlement Agreement Process; challenge received and resolved with formation of the Committee of Valley Water Retailers

Current Situation (cont'd)

- ▶ Most subdivisions are below SB 610 and SB 221 thresholds of 500 units; nevertheless, the District informally consults with the cities in a manner analogous to these requirements
- ▶ "Will Serve" letters are properly conditioned to give District discretion as events arise (delay connections and temporarily impose service constraints)
- ▶ **Key Policy Issue = Given drought conditions, does the Board wish to delay approved and entitled connections or temporarily constrain service?**



Considerations and Implications

- ▶ Short term remedy not long term cure
- ▶ Connection fee revenue will stop, requiring resumption of the "TIC" to cover annual bonded indebtedness
- ▶ Depending on reserve usage estimated to be as much as:
 - \$ 32 / DUE Bimonthly - Water (DSRSD)
 - \$ 40 / DUE Bimonthly - Sewer (DSRSD and Pleasanton)
- ▶ Will jeopardize AA credit rating
- ▶ To be effective must be done Valley wide and not just by one retailer

Conclusions

- ▶ As a project proceeds through entitlement there are many opportunities for coordination between water supply and land use planning
 - At the beginning the Urban Water Management Plan will be updated in 2015
 - Throughout the process land use and water supply planning are coordinated at many different phases of the process
 - At the end of the process, the final “control” point is the ability of the District to delay and temporarily constrain already entitled connections

Conclusions

- ▶ Ample opportunities for public involvement and policy maker decisions at every stage of a project
- ▶ Can delay or temporarily constrain but not deny entitled connections



Final Observations

- ▶ Most “projects” in the service area today have completed or are essentially through the process
- ▶ Remnant of the recession which created significant delays between project approval and construction
 - Capacity rights extended (and no longer expire)
 - Capacity rights have been paid for
- ▶ Those projects are legally entitled to service but may be delayed or temporarily constrained

Board Direction Sought