

AGENDA

NOTICE OF REGULAR MEETING

TIME: 6 p.m.

DATE: Tuesday, June 19, 2018

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

Our mission is to provide reliable and sustainable water, recycled water, and wastewater services in a safe, efficient, and environmentally responsible manner.

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

At this time those in the audience are encouraged to address the Board on any item of interest that is within the subject matter jurisdiction of the Board and not already included on tonight's agenda. Comments should not exceed five minutes. Speaker cards are available from the District Secretary and should be completed and returned to the Secretary prior to addressing the Board. The President of the Board will recognize each speaker, at which time the speaker should proceed to the lectern, introduce him/herself, and then proceed with his/her comment.
6. REPORTS
 - 6.A. Reports by Staff
 - Event Calendar
 - Correspondence to and from the Board
 - 6.B. Joint Powers Authority and Committee Reports
 - 6.C. Agenda Management (consider order of items)
7. CONSENT CALENDAR

Matters listed under this item are considered routine and will be enacted by one Motion, in the form listed below. There will be no separate discussion of these items unless requested by a Member of the Board or the public prior to the time the Board votes on the Motion to adopt.

 - 7.A. Approve Regular Meeting Minutes of June 5, 2018
Recommended Action: Approve by Motion
 - 7.B. Accept Regular and Recurring Reports: Warrant List
Recommended Action: Accept by Motion

- 7.C. Approve Amendment No. 10 to Agreement of February 8, 2002 with Bold, Polisner, Maddow, Nelson & Judson - District General Counsel
Recommended Action: Approve by Resolution

- 7.D. Award Construction Agreement to National Plant Services, Inc. for the Sewer Collection System Cure-in-Place Spot Repair (CIP 16-S034) Project
Recommended Action: Approve by Resolution

8. BOARD BUSINESS

- 8.A. Receive Report and Provide Direction Regarding Consideration of the Conditional Temporary Infrastructure Charge (TIC) Repayment for Fiscal Year Ending 2018
Recommended Action: Receive Report and Provide Direction

- 8.B. Receive Presentation on the Association of California Water Agencies' Priority Goals for Fiscal Year 2018-19
Recommended Action: Receive Presentation

9. BOARD MEMBER ITEMS

- Submittal of Written Reports from Travel and Training Attended by Directors
- Request New Agenda Item(s) Be Placed on a Future Board or Committee Agenda

10. CLOSED SESSION

- 10.A. Public Employee Performance Evaluation Pursuant to Government Code Section 54957
Title: District General Counsel
- 10.B. Conference with Legal Counsel – Anticipated Litigation Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Government Code Section 54956.9: One Potential Case
- 10.C. Public Employee Performance Evaluation Pursuant to Government Code Section 54957
Title: General Manager

11. REPORT FROM CLOSED SESSION

12. ADJOURNMENT

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

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

June 5, 2018

1. CALL TO ORDER

A regular meeting of the Board of Directors was called to order at 6 p.m. by President Vonheeder-Leopold.

Prior to the call to order, District Secretary Nicole Genzale announced that per Government Code section 54953, sub. (b)(2), all votes taken this evening will be done by a roll call vote due to Director Duarte participating via teleconference.

2. PLEDGE TO THE FLAG

3. ROLL CALL

Boardmembers present at start of meeting:

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

District staff present: Dan McIntyre, General Manager; Carol Atwood, Administrative Services Manager/Treasurer; Steve Delight, Senior Engineer Supervisory; Levi Fuller, Wastewater Treatment Plant Operations Supervisor; Carl P.A. Nelson, General Counsel; and Nicole Genzale, Executive Services Supervisor/District Secretary.

4. SPECIAL ANNOUNCEMENTS/ACTIVITIES – None

5. PUBLIC COMMENT (MEETING OPEN TO THE PUBLIC) – 6:08 p.m. No public comment was received.

6. REPORTS

6.A. Reports by General Manager and Staff

- Event Calendar – General Manager McIntyre reported on the following:
 - o The East Bay Leadership Council Water Task Force meeting will be held at 8:15 a.m. on June 19 at City of Dublin and will receive a presentation on the Tri-Valley Joint Feasibility Potable Reuse Study.
 - o A DSRSD/Central San Liaison Committee meeting will be held at 8 a.m. on June 20 at Central San in Martinez.
 - o The City of San Ramon will host the Tri-Valley Mayors' Summit at 11 a.m. on August 15 at the Roundhouse Market and Conference Center.
 - o A DSRSD/Pleasanton Liaison Committee meeting will be held at 4 p.m. on August 23 at City of Pleasanton. An External Affairs Committee meeting will be held in advance to prepare for the liaison meeting.
- Correspondence to and from the Board on an Item not on the Agenda

Date	Format	From	To	Subject	Response
May 2018	Email	Dublin resident Richard Jesse	DSRSD Board President and academy staff	Thank you for hosting the Citizens Water Academy	N/A

6.B. Joint Powers Authority and Committee Reports
LAVWMA – May 16, 2018

President Vonheeder-Leopold invited comments on recent JPA activities. Directors felt the available staff reports adequately covered the many matters considered at the JPA meeting and made a few comments about some of the JPA activities.

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

7. CONSENT CALENDAR

Vice President Misheloff MOVED for approval of the items on the Consent Calendar. Director Halket SECONDED the MOTION, which CARRIED with FIVE AYES, per roll call vote.

7.A. Regular Meeting Minutes of May 15, 2018 – Approved

7.B. Authorize Consolidation of District Election with November 6, 2018 Statewide General Election – Approved – Resolution No. 26-18

7.C. Approve New Laborer-Temporary/Retired Annuitant Job Description and Salary – Approved – Resolution No. 27-18

7.D. Adopt Pay Schedule in Accordance with California Code of Regulations, Title 2, Section 570.5, Requirement for a Publicly Available Pay Schedule and *Rescind Resolution No. 15-18* – Approved – Resolution No. 28-18

7.E. Authorize Task Order No. OC-6 with Mahler Consulting Services (MCS) for Field Observation Support Services to Development Projects FYE 2019 – Approved

8. BOARD BUSINESS

8.A. Receive Presentation on the Primary Sedimentation Expansion and Improvements Project (CIP 17-P004) and Authorize Amendment No. 1 to Task Order No. 1 with West Yost Associates

Associate Civil Engineer Jaclyn Yee reviewed the item for the Board. She compared the performance and configuration of the existing primary clarifiers and tanks with the proposed expansion and improvements. The Board and staff discussed the status of the existing equipment and potential causes for the excessive amount of grit accumulating at the wastewater treatment plant such as increased development/construction, aged/undersized pumps, and less efficient equipment configuration. They briefly discussed the hours and scope of work, as well as necessary heat, ventilation, and air conditioner (HVAC) upgrades. Staff explained the construction plan will be carefully

developed to minimize impact to plant operations as neither winter nor summer is ideal timing for this type of project due to management of storm flows and impact to quality of effluent for producing recycled water. Director Duarte suggested that, during the project design phase, staff consult with a contractor who has done this type of work before to ensure for a smooth workflow. Ms. Yee reported the project will go to bid in spring 2019 with project commencement expected that summer. General Manager McIntyre noted that staff expects the project will exceed the original anticipated budget and so wanted to inform the Board to prepare for future project discussions.

Director Halket MOVED to Authorize Amendment No. 1 to Task Order No. 1 with West Yost Associates. Vice President Misheloff SECONDED the MOTION, which CARRIED with FIVE AYES, per roll call vote.

8.B. Approve Mid-Year Operating Budget Adjustments for Fiscal Years Ending 2018 and 2019

Administrative Services Manager Atwood reviewed the item for the Board. She highlighted the areas regarding requested budget carryover, new budget requests and budget savings. The Board and staff briefly discussed anticipated salary savings due to exiting staff, as well as certain proposed operational budget adjustments to meet operational needs in FYE 2019. The Board supported the proposed budget adjustments as presented.

Director Howard MOVED to adopt Resolution No. 29-18, Approving Operating Budget Adjustments for Fiscal Years Ending 2018 and 2019. Director Duarte SECONDED the MOTION, which CARRIED with FIVE AYES, per roll call vote.

9. BOARDMEMBER ITEMS

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

Director Duarte reported he attended San Ramon Mayor Bill Clarkson's monthly breakfast meeting at Clementine's restaurant on Friday, May 25. He summarized the activities and discussions at the meeting.

President Vonheeder-Leopold submitted a written report to Executive Services Supervisor Genzale. She reported she attended a special teleconference meeting of the California Association of Sanitation Agencies Board of Directors on Monday, June 4. She summarized the activities and discussions at the meeting.

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

10. CLOSED SESSION

At 6:49 p.m. the Board went into Closed Session.

- 10.A. Conference with Legal Counsel – Existing Litigation Pursuant to Government Code Section 54956.9(d)(1)
Name of Case: Schroen

At 6:58 p.m. General Counsel Nelson came out of Closed Session item 10.A.

- 10.B. Public Employee Performance Evaluation Pursuant to Government Code Section 54957
Title: District General Counsel

11. REPORT FROM CLOSED SESSION

At 7:12 p.m. the Board came out of Closed Session. President Vonheeder-Leopold announced that there was no reportable action.

12. ADJOURNMENT

President Vonheeder-Leopold adjourned the meeting at 7:13 p.m.

Submitted by,

Nicole Genzale, CMC
Executive Services Supervisor/District Secretary



TITLE: Accept Regular and Recurring Reports: Warrant List

RECOMMENDATION:

Staff recommends the Board of Directors accept, by Motion, the attached regular and recurring report.

SUMMARY:

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

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

Ref item A: Warrant List

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

SUMMARY OF REGULAR AND RECURRING REPORTS

Ref.	Description	Frequency	Authority	Last Acceptance	Acceptance at this Meeting?	Next Acceptance
A	Warrant List	Monthly	Board Direction	May 2018	Yes	July 2018
B	District Financial Statements ¹	Quarterly	Board Direction	April 2018		July 2018
C	Low Income Assistance Program Report	Annually – Fiscal Year	Resolution 41-10	July 2017		July 2018
D	Strategic Work Plan Accomplishments Report	Annually – Fiscal Year	Resolution 24-17	July 2017		July 2018
E	Outstanding Receivables Report	Annually – Fiscal Year	District Code 1.50.050	July 2017		July 2018
F	Employee and Director Reimbursements greater than \$100 ²	Annually – Fiscal Year	CA Government Code 53065.5	July 2017		July 2018
G	Utility Billing Adjustments ³	Annually – Fiscal Year	Utility Billing Adjustment Policy	August 2017		August 2018
H	Annual Rate Stabilization Fund Transfer Calculation	Annually – After Audit	Financial Reserves Policy	Nov 2018		Dec 2019
I	“No Net Change” Operating Budget Adjustments	As they occur but not more frequently than monthly	Board Direction Budget Accountability Policy (See table below)	Nov 2017		Before end of month after occurrence
J	Capital Outlay Budget Adjustments			May 2016		
K	Capital Project Budget Adjustments			Oct 2014		
L	Unexpected Asset Replacements			May 2018		

For the fiscal year ending 2018, the totals for these reports are as follows:

Category	YTD	This Meeting	Total
Capital Outlay Budget Adjustments	\$0	\$0	\$0
Capital Project Budget Adjustments	\$0	\$0	\$0
Unexpected Asset Replacements	\$56,000	\$0	\$56,000

¹ Financial statement reporting changed from monthly to quarterly reporting.

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

³ Per the policy a report will be presented to the Board if total credits in preceding fiscal year exceeded \$25,000

apCkHistDesc

Check History Description Listing

Page: 1

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
05/07/2018	5072018	03718 HR SIMPLIFIED	IRS 125 2018 DCA/FSA/POS	1,437.61	1,437.61
05/10/2018	96654	03536 U S BANK/ CORP PMT SYSTEMS	BLINDS FOR PID OFFICE	2,308.53	
			SEVILLA/VANNATTER CWEA ANNUAL CONF. REGI	1,050.00	
			D. MARTIN AWWA ACE18 REGISTRATION	1,005.00	
			QTY (1) LG 65UJ6200 65" TV FOR FOF 2ND F	880.99	
			SECURITY: ACCESS HID CARDS	750.00	
			KHAW - HOTEL ROOM FOR CWEA CONFERENCE	713.40	
			COLLINS HOTEL HYLAND TECHQUEST	622.80	
			NATIONAL SAFETY COUNCIL MEMBERSHIP 2018	602.00	
			DSRSD BICYCLES AND EQUIPMENT - REMAINING	529.98	
			S. OLSON - HOTEL FOR WATEREUSE ANNUAL CO	511.96	
			D. MCINTYRE - HOTEL FOR 2018 WATEREUSE A	511.96	
			TWO-DRAWER LATERAL FILE CABINET-FOD	490.78	
			PAIGE - 15 MIRACLE BOX - PACKING	467.50	
			LIGHT FIXTURES FOR BLDG Q	458.82	
			CITIZENS WATER ACADEMY SESSION #2 04/11	458.71	
			(2QTY) DISC ASSEMBLY FOR CO-GEN EXHAUST	448.47	
			RETIREMENT GIFT - JIM KILLIPS	436.99	
			ACWA 2018 SPRING CONF REG/MEALS JUDY ZAV	415.00	
			HR KYOCERA TONERS	408.54	
			BLOHMAN: FR SHIRTS & HI-VIS JACKET	389.16	
			OFFICE SUPPLIES FOR DO 4 20 18	383.91	
			OIL STORAGE TOTE FOR SHOP	379.00	
			RBROOKS: REG FEE RE: 2018 CWEA ANNUAL CO	375.00	
			DSRSD 65TH ANNIVERSARY PENS	370.01	
			REREGISTER MMANC - 2018 WOMENS LEADERSHI	360.00	
			CITIZENS WATER ACADEMY -TOUR TRANSPORTAT	327.69	

apCkHistDesc

Check History Description Listing

Page: 2

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			SECURITY: VIDEO SURVEILLANCE SIGNS	326.48	
			CONTROL CABLE FOR DREDGE AUGER	290.37	
			DREDGE: FLOW CONTROL VALVE	282.96	
			ONLINE JOB POSTING - FINANCIAL SERVICES	275.00	
			CLEANED CLOGGED SEWER LINE-BLDG A MENS R	272.75	
			OFFICE SUPPLIES: CLIPBOARDS, NOTEBOOKS,	272.36	
			D. BONN AWWA MEMBERSHIP RENEWAL MEMBER #	269.00	
			LABELS FOR WWTP SLIDE GATES	263.30	
			LAVWMA: COMPOSITE MANHOLE COVER LOCK TOO	262.93	
			ENGINEERING OFF SITE MEETING 04/11/18	261.48	
			REPLT PRESSURIZATION PUMP FOR ORT SPRAY	251.99	
			THACH-DALLABETTA HOTEL CWEA ANNUAL CONF	242.92	
			FOD SUPPLIES: DRL/DRV, SURGE PROTECTORS,	236.46	
			65TH CELEBRATION SUPPLIES 2018 DELI	235.51	
			OFFICE SUPPLIES: DIVIDERS, NOTEBOOKS, MO	234.47	
			MARKING PAINT FOR USA'S	230.21	
			TOOLS FOR R200 FENCING REPAIR	220.64	
			OFFICE SUPPLIES: FLASH DRIVES, COPY PAPE	218.90	
			MDELA ROSA: PRESCRIPTION SAFETY GLASSES	207.98	
			ENGINEERING OFF SITE MEETING 04/11/18	189.77	
			BSMITH: SAFETY SHOES	185.71	
			CWEA RENEWAL K. BAXTER	180.00	
			S. SARGIOTTO CWEA MEMBERSHIP RENEWAL	180.00	
			SMALL LAB HANDBOOK & QAM TEMPLATE	175.00	
			DISTRICT 65TH ANNIVERSARY CELEBRATION 04	169.20	
			PPE: GO BAGS STITCHING	168.46	
			CWEA LODGING SEVILLA AND VANNATTER	159.82	
			PHOTOS FOR AWQR & CITIZENS WATER ACADEMY	159.00	
			ONLINE JOB POSTING - FINANCIAL SERVICES	155.60	

apCkHistDesc

Check History Description Listing

Page: 3

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			ONLINE JOB POSTING - FINANCIAL SERVICES	155.00	
			FIBER OPTIC JUMPERS FOR SCADA	151.43	
			SPOTLIGHT FOR USE IN VAULTS & MANHOLES	150.77	
			NEWSLETTER AD/JOB POSTING - FINANCIAL SE	150.00	
			FUEL FOR TRUCK #110	150.00	
			FIBER TO ETHERNET SWITCH FOR SCADA	145.92	
			FUEL FOR TRUCK #109	130.00	
			FIBER OPTIC JUMPER CABLE FOR SCADA	127.09	
			FUEL FOR TRUCK #110	120.00	
			MISC SHOP PARTS	113.75	
			2018 GOODBOARDWORK SUB FOR M. MISHELOFF	108.00	
			COST ESTIMATING MANUAL FOR WATER TREATME	105.34	
			TAPE FOR WWTP VALVE LABELS	104.08	
			WATER & GARBAGE BAGS FOR ELE SHOP	102.33	
			TEMPLATES FOR P/P CLIENT RELATIONS, TRAI	100.00	
			JMILLER: E/I-4 CERTIFICATE RENEWAL, EXP	100.00	
			ERGO: ANTI-FATIGUE MAT D. LOPEZ	99.00	
			OFFICE SUPPLIES: 3 ALUMINUM DOCUMENT HOL	98.29	
			LAWRENCE HOTEL DEPOSIT CRWA EXPO 4-18	96.08	
			CHALK HOTEL DEPOSIT CRWA EXPO 4-18	96.08	
			OFFICE SUPPLIES: BINDER POCKETS, PENCISL	90.57	
			2018 DUBLIN STATE OF THE CITY - DUBLIN C	90.00	
			COMMUNITY AFFAIRS SPECIALIST APPRAISAL B	86.00	
			FUEL FOR TRUCK #110	85.00	
			FUEL FOR TRUCK #110	85.00	
			FUEL FOR TRUCK #110	85.00	
			FUEL FOR TRUCK #110	85.00	
			OFFICE SUPPLIES FOR DO 4 13 18	79.86	
			CONGRESSIONAL UPDATE 03/28/18 REGISTRATI	75.00	

apCkHistDesc

Check History Description Listing

Page: 4

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			ONLINE JOB POSTING - FINANCIAL SERVICES	75.00	
			BULBS FOR HACH TURBIDIMETERS	69.90	
			APPRAISAL BOARD NAME PLATE INSERTS	67.13	
			RETIREMENT PLAQUE - J. KILLIPS	66.54	
			PS10A SUPPLIES	66.51	
			DISHWASHER KIT FOR LAB SINK	65.46	
			REPLT SHOVELS	65.42	
			CSDA APR 2018 EXEC SVCS WEBINAR	65.00	
			LUNCH FOR SR ELECTRICIAN PANEL INTERVIEW	64.65	
			GASOLINE - DISTRICT POOL VEHICLE	61.74	
			SUPPLIES FOR FOD	61.11	
			FUEL FOR TRUCK #110	59.50	
			SEISMIC STRAP FOR RES 1A PAX SYSTEM PUMP	58.97	
			OFFICE SUPPLIES: TABLE CLOTHS, DATE LABE	58.94	
			BARB WIRE FOR R200 FENCING REPAIR	58.70	
			FUEL FOR TRUCK #115	58.21	
			SEALANT FOR UNIT #82 LEAK	58.00	
			SUPPLIES FOR THE DO	56.93	
			TIMER FOR BIO-BED SPRINKLERS	56.74	
			SUPPLIES FOR FOD: BOOSTER CABLES, SPRAY	51.41	
			FOD RISER PLUGS & OTHER SUPPLIES	50.97	
			HIPAA TRAINING	49.98	
			SENIOR ELECTRICIAN APPRAISAL BOARD EXPEN	49.48	
			RETIREMENT GIFT JILL DUREG ZONE 7	49.05	
			AWQR BILL INSERT PHOTOS	49.00	
			SUPPLIES FOR SUPERVISOR GO BAGS	47.08	
			FUEL FOR FORD FUSION FOD GUYS WENT TO BA	47.00	
			PAINT CURE FOR FACILITIES	46.87	
			D. MCINTYRE - 2018 TRI-VALLEY MAYORS' SU	45.00	

apCkHistDesc

Check History Description Listing

Page: 5

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			FUEL FOR TRUCK #112	44.86	
			GAS FOR IT TRUCK	44.40	
			PORTABLE HEATER	44.24	
			QTY (1) LABEL MAKER TAPE REFILL TWO PACK	43.69	
			PRO-LOK FOD SUPPLIES	43.68	
			WWSO II-IV PRACTICAL EXAM EXPENSE 3/21/1	42.46	
			ATWOOD SUBSCRIPTION APRIL 2018	40.18	
			65TH CELEBRATION SUPPLIES 2018 CAKE	39.99	
			REPLACEMENT COFFEE URN	39.97	
			WWSO II - IV APPRAISAL BOARD EXPENSE	39.56	
			NAMEPLATES - SEVILLA & VANNATTER	39.33	
			COMPUTER EQUIPMENT - MICROPHONE	38.21	
			PARTS FOR CCTV TRUCK #82	37.54	
			DOT DRIVER BOOKS FOR FLEET	35.98	
			ATWOOD SUBSCRIPTION MARCH 2018	34.89	
			COMPUTER CABLES	31.69	
			PARTS/SUPPLIES FOR BLDG S LOCKER ROOM SI	30.11	
			CWEA TNI WORKSHOP SAC 4-17-18	30.00	
			HIPAA TRAINING	29.99	
			VIDEO CAMERA EQUIPMENT - TRIPOD HANDLE	29.99	
			GASOLINE - DISTRICT POOL VEHICLE	29.02	
			PRO SUBSCRIPTION (APRIL 2018)	29.00	
			OPERATING SUPPLIES FOR FACILITIES	27.25	
			4 HANDSOAPS FOR FOD	26.18	
			CITIZENS WATER ACADEMY - SESSION #2 4/11	26.06	
			GASOLINE - DISTRICT POOL VEHICLE	25.99	
			D. GRIFFIN: LAB SAFETY ONLINE COURSE	25.00	
			FASTRAK REPLENISHMENT AMOUNT: APR 2018	25.00	
			PARKING RE: 2018 CWEA ANNUAL CONFERENCE	24.00	

apCkHistDesc

Check History Description Listing

Page: 6

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			65TH CELEBRATION SUPPLIES 2018	21.85	
			QTY (1) LOGITECH WIRELESS KB/MOUSE FOR F	21.84	
			PHONE CASE - FOD SUPPLIES	21.52	
			65TH CELEBRATION SUPPLIES 2018	20.76	
			GLASS CLEANER, CAR WASH, DEGREASER - FOD	20.72	
			NAMEPLATE - JOSH SANCHEZ	19.67	
			ERGO: WIRELESS KEYBOARD	19.65	
			ADMIN SERVICES DEPARTMENT MEETING 04/16/	19.45	
			LAVWMA: O-RINGS FOR ARI VALVE REPAIRS	18.44	
			LOGO COOKIES FOR DSRSD 65TH ANNIVERSARY	18.00	
			QTY (1) LOGITECH WIRELESS KB AND MOUSE F	16.84	
			65TH CELEBRATION SUPPLIES 2018	15.30	
			BUCKETS FOR COOLANT	15.21	
			PARKING SAC PRIORITY PARKING 4-19-18	15.00	
			BATTERIES FOR PORTABLE SOUND SYSTEM (TOU	14.15	
			SENIOR ELECTRICIAN APPRAISAL BOARD 03/27	13.65	
			KOEHLER - WORKPLACE INVESTIGATIONS CONFE	13.20	
			STEPHENSON - ACWA BOARD MEETING 03/30/18	12.49	
			65TH CELEBRATION SUPPLIES 2018	11.30	
			SOP TEMPLATE	10.00	
			SPRAY NOZZLE FOR WATER PUMP TRUCK #82 PA	9.77	
			PARKING FEE RE: ROCKWELL AUTOMATION ON T	7.50	
			LAMP FOR WWTP BLDG A FIXTURE	5.43	
			LOOSE-LEAF RINGS FOR LAVWMA AIR VALVE SO	5.23	
			NETWORK SOLUTIONS PREMIUM DNS	4.99	
			CITIZENS WATER ACADEMY SESSION #2 EXPENS	4.32	
			REFUND - RETURNED COMPUTER SPEAKER	-8.08	
			CREDIT FOR ITEMS RETURNED	-137.52	
			REFUND MMANC - 2018 WOMENS LEADERSHIP SU	-480.00	27,828.29

apCkHistDesc

Check History Description Listing

Page: 7

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
05/10/2018	96655	00710 AAI TERMITE & PEST CONTROL	APR 2018: DO MONTHLY PEST CONTROL	147.00	
			04/19/18: DO PEST CONTROL RODENT SERVICE	68.00	215.00
05/10/2018	96656	00031 ALLIED FLUID PRODUCTS CORP	IMPELLER MODIFICATION FOR HEAT LOOP PUMP	497.97	497.97
05/10/2018	96657	01013 BARRETT BUSINESS SERVICES	S. MONTAGUE: W/E 4/15/18	780.00	
			N. POON: WE 04/15/18	437.76	1,217.76
05/10/2018	96658	00099 BUCKLES-SMITH ELECTRIC CO	DERWA: REPLT ALLEN BRADLEY FLEX LOGIX MO	3,187.52	3,187.52
05/10/2018	96659	00103 C. OVERAA & CO.	16-R014 PP 14 3/1/18 - 3/31/18	237,415.42	237,415.42
05/10/2018	96660	03614 CAROLLO ENGINEERS INC.	18-W019 TO NO. OC-14 3/1/18 TO 3/31/18	9,748.50	9,748.50
05/10/2018	96661	07915 JEFF CARSON	CARSON REIMB MILEAGE FOR MAR. 2018	94.50	94.50
05/10/2018	96662	07323 RENEE COLLINS	COLLINS REIMB EXP AT ONBASE TECH QUEST 2	1,177.10	1,177.10
05/10/2018	96663	00299 ENVIRONMENTAL RESOURCE A	PT SAMPLES & QC FOR DO, SILICA	337.48	337.48
05/10/2018	96664	03146 MICHELLE GALLARDO	GALLARDO REIMB EXP AT 2018 WESTERN REGIO	41.00	41.00
05/10/2018	96665	00937 GRAINGER, INC.	SHOP SUPPLIES: BRAKE PARTS CLEANER, DEGR	358.03	
			DRAINS FOR LAB	231.78	
			INSULATION SHEET FOR GLYCOL BUFFER TANK	210.98	800.79
05/10/2018	96666	04424 GRAYBAR ELECTRIC COMPANY	ELE MATLS FOR FSL POND ACTUATOR UPGRADE	414.51	414.51
05/10/2018	96667	00362 GSE CONSTRUCTION CO., INC.	07-3203 - PP#8 MAR. 2018	402,487.85	402,487.85
05/10/2018	96668	01242 INFO SEND, INC	UB BILLING PRINTING/MAILING SERVICES APR	2,219.73	2,219.73
05/10/2018	96669	07109 DANIEL MCINTYRE	MCINTYRE REIMB EXP AT 2018 WATER REUSE C	107.91	
			MCINTYRE REIMB MILEAGE FOR APR. 2018	90.80	198.71
05/10/2018	96670	02076 NORTHERN TOOL & EQUIPMENT	RACHET TIE DOWN FOR UNIT #79 RACK	119.98	119.98
05/10/2018	96671	04973 NATERCIA SAUCEDA	CASE ID FL364781: PAYMENT	111.23	111.23
05/10/2018	96672	00805 SUE STEPHENSON	STEPHENSON REIMB EXP AT ELECTED WOMENS L	25.00	25.00

apCkHistDesc

Check History Description Listing

Page: 8

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
05/10/2018	96673	05026 UNIVAR USA INC.	SODIUM HYPOCHLORITE FOR WWTP OPERATIONS	2,469.10	
			SODIUM HYPOCHLORITE FOR DERWA RECYCLED W	2,260.56	4,729.66
05/10/2018	96674	00019 A-1 ENTERPRISES	LAVWMA WEEKLY STREET SWEEPING APR '18	220.00	220.00
05/10/2018	96675	01076 ALSCO INC	FOD APR '18 MAT & TOWEL SERVICE	528.50	
			WWTP APR '18 TOWEL & MAT SERVICE	524.10	
			DO TOWELS & MAT SERVICE APR '18	153.44	1,206.04
05/10/2018	96676	02158 AMADOR VALLEY INDUSTRIES	DO GARBAGE SVC - FOR APRIL 2018	363.06	363.06
05/10/2018	96677	06349 ARCSINE ENGINEERING	17-A007 TO NO. 2 AMENDMENT 1 CM SERVICES	19,284.81	
			16-A005 TO NO. 1 POWER DISTRIBUTION SYST	1,378.20	
			16-A002 TO NO. OC-3 3/1/18 TO 3/31/18	1,260.00	21,923.01
05/10/2018	96678	06211 ASSOCIATED SERVICES CO.	OPS DIV HOT BEVERAGE SERVICE APR '18	377.57	377.57
05/10/2018	96679	01697 B & C TRUCK PARTS, INC	STOCK PARTS: MACHINE OIL & 7-WAY BLADE T	165.16	
			PARTS FOR VEHICLE #77	43.03	208.19
05/10/2018	96680	03049 BABBITT BEARING CO, INC	REPAIRS FOR INFLUENT PUMP #3	4,490.18	
			RECONDITIONING OF (2ND) 9 SERIES PUMP ST	2,237.00	6,727.18
05/10/2018	96681	00091 BOLD, POLISNER, MADDOW, NEI	MONTHLY LEGAL SERVICES - 04/2018	11,446.00	11,446.00
05/10/2018	96682	00092 BORGES & MAHONEY CO	LAVWMA: CHLORINE ANALYZER MOTOR (PARTIAL	132.18	132.18
05/10/2018	96683	07138 CALIFORNIA WATER TECHNOLO	FERROUS CHLORIDE 4/19/18 41,680./6.79384	3,926.84	3,926.84
05/10/2018	96684	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	68.12	68.12
05/10/2018	96685	00105 CAL-STEAM	LAVWMA: (12QTY) DRAIN VALVES FOR ARVS	523.37	523.37
05/10/2018	96686	00118 CALTEST ANALYTICAL LAB	LAB ANALYSES	184.30	184.30
05/10/2018	96687	02639 CITY OF SAN RAMON	ENCROACHMENT PERMIT WINDERMERE PKWY & BO	120.00	120.00
05/10/2018	96688	05082 CODE PUBLISHING INC.	CODE PUBLISHING - EDITORIAL SUPPLEMENT U	208.95	208.95
05/10/2018	96689	01140 CONTRA COSTA COUNTY COUN	16-R018 NOTICE OF EXEMPTION	50.00	50.00

apCkHistDesc

Check History Description Listing

Page: 9

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
05/10/2018	96690	00014 COUNTY OF ALAMEDA	FY 2018 FUELING - FOD/INSP/CFRS - MAR 20	3,073.98	3,073.98
05/10/2018	96691	02529 DFM ASSOCIATES	2018 CALIFORNIA ELECTIONS CODE LOOSE LEA	53.63	53.63
05/10/2018	96692	05324 DU-ALL SAFETY, LLC	ELECTRICAL SAFETY PROGRAM PROGRESS PYMNT	290.00	290.00
05/10/2018	96693	00280 ECOWATER SYSTEMS	OPS SOFTENER ECOWATER TANK SERVICE FOR L	217.20	
			OPS SOFTENER ECOWATER TANK SERVICE: RO 2	21.00	238.20
05/10/2018	96694	08029 ATTN: TREASURY MANAGEMENT	16-R014 PP #14 OVERAA ESCROW ACCT	12,497.13	12,497.13
05/10/2018	96695	00307 FAIRWAY EQUIPMENT & SUPPLY	(2QTY) 3W PUMP SEAL WATER REGULATOR	280.17	280.17
05/10/2018	96696	02656 FASTENAL COMPANY	PPE: BLDG A PPE VENDING MACHINE RESTOCK	205.24	
			FOD SUPPLIES: 20 BLUE BINS 10 OTHER BINS	87.86	
			PPE: FOF PPE VENDING MACHINE RESTOCK	83.39	376.49
05/10/2018	96697	00314 FEDEX	OPS SHIPPING CHARGES APRIL 27 2018	65.60	65.60
05/10/2018	96698	02914 STATE OF CALIFORNIA FRANCHISE	FRANCHISE TAX BOARD: PAYMENT	150.00	150.00
05/10/2018	96699	07523 ID ARCHITECTURE	18-P009 SECURITY ASSESSMENT PROGRESS PA	3,976.78	
			16-A004 TO NO. 3 MARCH DESIGN SERVICES	2,321.41	6,298.19
05/10/2018	96700	00417 IDEXX DISTRIBUTION, INC	LAB CHEMICALS AND SUPPLIES	238.37	238.37
05/10/2018	96701	00422 INDEPENDENT CONSTRUCTION	RTND MTR #65495572	849.34	849.34
05/10/2018	96702	01225 KAESER COMPRESSORS, INC	DERWA: DRIVE COUPLING FOR SF COMPRESSOR	432.05	
			AIR FILTERS FOR BLDG R AIR COMPRESSORS	261.86	
			CREDIT: DERWA: COMPRESSED AIR TEMP TOO L	-512.34	181.57
05/10/2018	96703	02353 KELLY-MOORE PAINT CO., INC.	PAINTS FOR INFLUENT PUMP AND SLIDE GATES	76.71	76.71
05/10/2018	96704	07614 MAHLER CONSULTING SERVICE	DEVELOPMENT PROJECT INSPECTION SUPPORT A	8,760.00	8,760.00
05/10/2018	96705	07264 MANPOWERGROUP US INC.	M. ZAKLAN: WE 04/15/18	498.94	498.94
05/10/2018	96706	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 04/15/18	1,440.50	1,440.50

apCkHistDesc

Check History Description Listing

Page: 10

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
05/10/2018	96707	04231 MSC INDUSTRIAL SUPPLY CO	SHOP SUPPLIES	292.36	292.36
05/10/2018	96708	04796 NAPA AUTO PARTS	VEHICLE #20 PARTS	63.85	
			WIPER BLADES FOR VEHICLE #77	46.47	110.32
05/10/2018	96709	00595 NEWARK ELECTRONICS	DERWA: WIRE FOR UVI SENSORS	182.12	182.12
05/10/2018	96710	00620 P G & E	WWTP ELECTRICITY - APR 2018	32,157.32	
			DISTRICT OFFICE ELECTRICITY - APR 2018	3,967.63	
			DEPARTING LOAD NON-BYPASSABLE CHARGES -	614.72	
			DO UTILITY BUILDING ELEC - APR 2018	85.97	
			RESERVOIR R100 ELEC - MAY 2018	38.47	
			ALAMO TRUNK SEWER ELEC - APR 2018	13.61	
			JOHNSON DRIVE STREETSCAPE ELEC - APR 201	13.50	
			DO UTILITY BUILDING GAS CHARGES - APR 20	13.12	36,904.34
05/10/2018	96711	05589 PHENOVA	PT MICROBIOLOGY	514.00	514.00
05/10/2018	96712	07723 PLATINUM PIPELINE INC	RTND MTR #64097139	3,247.23	
			RTND MTR #64024462	3,222.88	6,470.11
05/10/2018	96713	04211 PLATT ELECTRIC SUPPLY	SPARE SOFT START FOR PS 300B (PARTIAL DE	3,033.62	3,033.62
05/10/2018	96714	00663 PLEASANTON GARBAGE SVC IN	FOD GARBAGE SERVICE APR '18	480.43	480.43
05/10/2018	96715	07502 TRANSFORMER SERVICES, LLC	WWTP/DERWA ANNUAL TRANSFORMER OIL TESTIN	3,971.00	3,971.00
05/10/2018	96716	05841 SABAH INTERNATIONAL, INC.	FOF FACP/FIRE SYSTEM SEMI-ANNUAL INSPECT	342.00	342.00
05/10/2018	96717	04044 SCOTT VALLEY BANK	07-3203 PP#8 - MAR. 2018	21,185.15	21,185.15
05/10/2018	96718	07613 SHAREGATE	SHAREGATE SOFTWARE LIC SUBSCRIPTION	3,995.00	3,995.00
05/10/2018	96719	00696 TRAVERSO'S WORK SHOE HQ	DAVID BONN SAFETY SHOES & INSIDE ARCH SU	197.17	
			J. CHAVEZ - SAFETY BOOTS	173.64	
			J. SANCHEZ - SAFETY BOOTS	167.14	537.95
05/10/2018	96720	01222 UNITED STATES TREASURY	GARNISHMENT - IRS: PAYMENT	420.50	420.50

apCkHistDesc

Check History Description Listing

Page: 11

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
05/10/2018	96721	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	207.40	207.40
05/10/2018	96722	00912 VALLEY CARE HEALTH SYSTEM	PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN	369.00	
			DOT EXAM: ALEX ORTEGA	85.00	454.00
05/10/2018	96723	00920 VASCO ROAD LANDFILL	GRIT PICK-UP 4/3 & 4/6 & 4/13/18	1,276.71	1,276.71
05/10/2018	96724	00933 VWR INTERNATIONAL, INC.	LAB CHEMICALS AND SUPPLIES	205.64	
			BGB	124.86	
			LAB CHEMICALS AND SUPPLIES	13.10	343.60
05/10/2018	96725	08423 WATERTALENT LLC	J. BALLOU: WE 4/15/18	6,003.00	6,003.00
05/10/2018	96726	00987 ZONE 7 WATER AGENCY	MARCH TREATED WATER SERVICE	918,104.11	
			CREDIT FOR GROUNDWATER PUMPING QUOTA FOR	-106,005.75	812,098.36
05/10/2018	1001062481	01111 CALPERS	MAY 2018 - ER CODE 0740 (PERS)	209,575.54	209,575.54
05/10/2018	1001062483	01111 CALPERS	MAY 2018 - ER CODE 7316 (NON-PERS)	2,087.57	2,087.57
05/14/2018	8114	05511 CALIFORNIA STATE	CHILD SUPPORT GARNISHMENT: PAYMENT	699.23	699.23
05/14/2018	5142018	03718 HR SIMPLIFIED	IRS 125 2018 POS	388.76	388.76
05/14/2018	11463456	00591 NEOPOST USA INC.	POSTAGE ADVANCE 05/14/2018	500.00	500.00
05/14/2018	607051418	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	51,286.86	51,286.86
05/14/2018	1001071650	00494 PERS	RETIREMENT: PAYMENT	99,376.71	99,376.71
05/15/2018	51518	01676 BANK OF AMERICA	BANK ANALYSIS - APRIL 2018	552.68	552.68
05/15/2018	24539503	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	148,241.92	148,241.92
05/15/2018	466323008	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	29,975.31	29,975.31
05/16/2018	96727	00710 AAI TERMITE & PEST CONTROL	FOD PS4 PEST CONTROL APR '18	45.00	45.00
05/16/2018	96728	03460 ACCO ENGINEERED SYSTEMS II	GLYCOL CHILLERS SERVICE REPAIR (SC #1878	656.50	
			WEST GLYCOL CHILLERS SERVICE REPAIR (SC	368.00	1,024.50

apCkHistDesc

Check History Description Listing

Page: 12

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
05/16/2018	96729	07499 MAYETTE BAILEY	BAILEY REIMB EXP AT EDEN USER CONFERENCE	1,246.68	1,246.68
05/16/2018	96730	01013 BARRETT BUSINESS SERVICES	S. MONTAGUE: W/E 4/22/18	760.50	
			N. POON: WE 04/22/18	437.76	1,198.26
05/16/2018	96731	07954 BENEFIT COORDINATORS CORP	5/18 - EE LIFE & DISABILITY INSURANCE PR	11,253.23	11,253.23
05/16/2018	96732	00319 FISHER SCIENTIFIC	FILTER 0.45UM	259.66	259.66
05/16/2018	96733	07806 GRADE TEC, INC.	REFUND FOR METER #64833089	455.98	455.98
05/16/2018	96734	00937 GRAINGER, INC.	REPAIR VALVE FOR FOF TOILET	492.53	
			FILTER FOR SHOP ICE MACHINE; BAND SAW BL	400.16	
			BLADE PULLEY TIRE FOR BAND SAW	68.87	961.56
05/16/2018	96735	01242 INFO SEND, INC	BILL INSERT MAILING: DRUG DROP & SOW (2	132.88	132.88
05/16/2018	96736	03653 LORI MARTIN	MARTIN REIMB EXP AT CITIZENS ACADEMY MTG	273.84	273.84
05/16/2018	96737	01403 PRAXAIR DISTRIBUTION INC 186	CYLINDER RENTAL	77.73	77.73
05/16/2018	96738	04243 VIRGILITO SEVILLA	SEVILLA REIMB EXP AT CWEA ANN CONF 04/17	212.82	212.82
05/16/2018	96739	00916 BRIAN VANNATTER	VANNATTER REIMB EXP AT CWEA ANN CONF 04/	450.55	450.55
05/16/2018	96740	01719 A & M PRINTING, INC.	PRINTING: BILL INSERTS - 2017 AWQR & SOW	1,577.80	1,577.80
05/16/2018	96741	00019 A-1 ENTERPRISES	APR '18 STREET SWEEPING	170.00	170.00
05/16/2018	96742	01954 ANDERSON'S UNIFORMS	J. HOLGUIN: UNIFORM ITEMS	232.98	232.98
05/16/2018	96743	01568 ASBURY ENVIRONMENTAL SVCS	COGEN/FLEET USED OIL SERVICE CHARGE	439.25	439.25
05/16/2018	96744	00622 AT&T	MANAGED INTERNET SERVICES 4/1/18 - 4/30/	2,259.43	
			AT&T VIOP SERVICE DO 4/1/18 - 4/30/18	111.62	
			AT&T VIOP SERVICE CC 4/1/18 - 4/30/18	97.30	2,468.35
05/16/2018	96745	08569 RATAN BAJAJ	REFUND FOR 3280 CRANBROOK PL	751.00	751.00
05/16/2018	96746	00092 BORGES & MAHONEY CO	SPARE PARTS FOR HYPO PUMP #3	445.94	445.94

apCkHistDesc

Check History Description Listing

Page: 13

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
05/16/2018	96747	00118 CALTEST ANALYTICAL LAB	LAB ANALYSES	184.30	184.30
05/16/2018	96748	08566 SONGXIN CHEN	REFUND FOR 3414 CINNAMON RIDGE RD	216.78	216.78
05/16/2018	96749	01167 CITY OF DUBLIN	16-S021 DEPOSIT FOR PLAN REVIEWS FCNDV01	35,371.07	35,371.07
05/16/2018	96750	00237 DERWA	DERWA OPERATING APR 2018	735,495.70	735,495.70
05/16/2018	96751	08564 OMER ELYOUSFI	REFUND FOR 2213 CENTRAL PKWY	82.68	82.68
05/16/2018	96752	06640 GOLDEN GATE TRUCK CENTER	PARTS FOR VEHICLE #110	247.44	247.44
05/16/2018	96753	00468 KAMAN INDUSTRIAL TECHNOLO	SLEEVE REPAIR FOR INFLUENT PUMP SHAFT	365.59	365.59
05/16/2018	96754	06166 KBA	COPIER FOD/ENGR/MAINT 4/01/18 - 4/30/18	384.25	384.25
05/16/2018	96755	04873 KIMBALL MIDWEST	ELE TOOLS FOR TRUCK/SHOP	506.97	506.97
05/16/2018	96756	08563 JENNIFER LADOUCEUR	REFUND FOR 7501 SAN SABANA RD	80.43	80.43
05/16/2018	96757	06113 LANLOGIC	EXAGRID ANNUAL MAINTENANCE THRU 4/30/19	3,130.04	3,130.04
05/16/2018	96758	08565 CORINNE LEE	REFUND FOR 3580 ROCKING HORSE CT	51.81	51.81
05/16/2018	96759	07264 MANPOWERGROUP US INC.	M. ZAKLAN: WE 04/22/18	301.99	
			M. ZAKLAN: WE 04/22/18 - SICK LEAVE 04/1	183.82	485.81
05/16/2018	96760	07940 MCCARTHY BUILDING CO	RTND MTR #63002801	7,029.66	7,029.66
05/16/2018	96761	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 04/22/18	1,072.00	1,072.00
05/16/2018	96762	04231 MSC INDUSTRIAL SUPPLY CO	PPE: WWTP EAR PLUGS AND EAR MUFFS	341.45	
			STENCILS FOR MARKING PLANT EQUIPMENT	317.12	658.57
05/16/2018	96763	04796 NAPA AUTO PARTS	FILTERS FOR STOCK	114.28	
			FOR #407G OIL ADDITIVE	51.12	
			AIR FILTER FOR VEHICLE #110	38.02	
			404G OIL FILTER	5.30	208.72
05/16/2018	96764	08568 OLIVIA NEBRES	REFUND FOR 1309 AMARYLLIS CIR	227.66	227.66

apCkHistDesc

Check History Description Listing

Page: 14

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
05/16/2018	96765	00591 NEOPOST USA INC.	NEOPOST QUARTERLY FEE 5/22/18 - 8/21/18	260.81	260.81
05/16/2018	96766	00620 P G & E	DISTRICT OFFICE GAS CHARGES - MAR 2018	642.62	642.62
05/16/2018	96767	07723 PLATINUM PIPELINE INC	RTND MTR# 79817039	2,457.97	2,457.97
05/16/2018	96768	04211 PLATT ELECTRIC SUPPLY	STOCK LED LAMPS FOR LED UPGRADE/REPLACEM	742.90	742.90
05/16/2018	96769	00663 PLEASANTON GARBAGE SVC IN	LAVWMA PUMP STATION CLEAN-UP APRIL 2018	4,885.43	
			GARBAGE SERVICE FOR WWTP APR '18	4,408.83	9,294.26
05/16/2018	96770	07644 PLEASANTON PROPERTY MANA	REFUND FOR 3027 CEDARWOOD LOOP	197.12	197.12
05/16/2018	96771	07727 PURE HEALTH SOLUTIONS, INC.	WWTP: OPS WATER FILTRATION SERVICE APR	131.10	131.10
05/16/2018	96772	07593 QUINCY COMPRESSOR	REPLT AIR COMPRESSOR FOR FLEET SHOP	8,713.51	
			COMPRESSED AIR DRYER FOR FLEET SHOP REPL	1,578.11	10,291.62
05/16/2018	96773	04105 R & B COMPANY	REPAIR PARTS FOR FOD	279.24	
			REPAIR PARTS FOR FOD	275.30	
			REPAIR PARTS	177.57	732.11
05/16/2018	96774	02316 RECORDS CONTROL SERVICES	PHYSICAL RECORDS INVENTORY & IMPROVEMENT	5,759.68	5,759.68
05/16/2018	96775	08567 KERRY ROHRMEIER	REFUND FOR 2053 TARRAGON ROSE CT	79.18	79.18
05/16/2018	96776	05841 SABAH INTERNATIONAL, INC.	WWTP FACP/FIRE SYSTEM SEMI-ANNUAL INSPEC	1,260.00	
			DERWA FACP/ FIRE SYSTEM SEMI-ANNUAL INSP	315.00	
			DERWA BLDG R FACP BATTERY REPLACEMENT	41.52	1,616.52
05/16/2018	96777	07981 SUBSITE LLC	CCTV CAMERA REPAIRS	32.50	32.50
05/16/2018	96778	08451 SWAN ANALYTICAL USA INC.	DERWA: REPLT TURBIDITY ANALYZER FOR MF;	5,618.84	5,618.84
05/16/2018	96779	08127 TIM LEWIS COMMUNITIES	REFUND FOR 7133 KYLEMORE CIR	76.79	76.79
05/16/2018	96780	00696 TRAVERSO'S WORK SHOE HQ	R. MACARAEG SAFETY BOOTS	167.14	167.14
05/16/2018	96781	07880 TRUMARK HOMES	REFUND FOR 7383 CARNEROS LN	85.14	
			REFUND FOR 7292 STAGS LEAP LN	48.58	133.72

apCkHistDesc

Check History Description Listing

Page: 15

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
05/16/2018	96782	01806 U.S. BANK	COPIER LEASE LAB/CUST SVC/ EXEC - 5/1/18	947.20	947.20
05/16/2018	96783	00920 VASCO ROAD LANDFILL	UNLOADING OF WWTP SOLIDS/GRIT:APR '18	188.51	188.51
05/16/2018	96784	00924 VERIZON WIRELESS	CELL PHN SVC AND EQUIPTMNT CHARGES 4/4/1	4,932.45	4,932.45
05/16/2018	96785	00933 VWR INTERNATIONAL, INC.	LAB CHEMICALS AND SUPPLIES	72.08	72.08
05/16/2018	96786	07415 WARMINGTON RESIDENTIAL	REFUND FOR 4107 WALLIS RANCH DR	66.10	66.10
05/16/2018	96787	08423 WATERTALENT LLC	J. BALLOU: WE 04/22/18	6,264.00	6,264.00
05/16/2018	96788	04061 WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	2,727.07	
			JANITORIAL SUPPLIES	454.29	3,181.36
05/16/2018	96789	00957 WEST YOST & ASSOCIATES	17-P004 TO NO. 1 3/10/18 TO 4/6/18	60,245.32	
			16-R014 TO NO. OC-10 PROF SVCS 310 - 4/6	1,350.00	
			PROFESSIONAL SERVICES FROM 01/06/18 TO 0	587.50	
			16-R014 TO NO. 5 PROF SVCS 3/10 - 4/6 20	225.00	62,407.82
05/16/2018	96790	00957 WEST YOST & ASSOCIATES	PFPA 134 TO OC-12 PROF SVCS 3/10 - 4/6 2	10,015.00	10,015.00
05/16/2018	96791	00987 ZONE 7 WATER AGENCY	APRIL 2018 CONNECTION FEES	1,520,185.50	1,520,185.50
05/21/2018	5212018	03718 HR SIMPLIFIED	IRS 125 2018 DCA/FSA/POS	2,185.85	2,185.85
05/24/2018	96792	00710 AAI TERMITE & PEST CONTROL	LAVWMA MONTHLY PEST CONTROL APR '18	74.00	74.00
05/24/2018	96793	00031 ALLIED FLUID PRODUCTS CORP	GASKETS FOR INFLUENT PUMPS 1-4	1,558.74	1,558.74
05/24/2018	96794	01013 BARRETT BUSINESS SERVICES	S. MONTAGUE: W/E 4/29/18	721.50	
			N. POON: WE 04/29/18	437.76	
			J. HAYES: WE 04/29/18	352.38	1,511.64
05/24/2018	96795	03614 CAROLLO ENGINEERS INC.	07-3203 TO NO. 2 4/1/18 TO 4/30/18	12,333.00	12,333.00
05/24/2018	96796	07915 JEFF CARSON	CARSON REIMB MILEAGE FOR APRIL 2018	54.28	54.28
05/24/2018	96797	01211 JOHN CHALK	CHALK REIMB EXP AT CRWA EXPO 04/23 - 04/	72.00	72.00

apCkHistDesc

Check History Description Listing

Page: 16

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
05/24/2018	96798	04691 INC. EQUIFAX INFORMATION SV	EQUIFAX	466.56	466.56
05/24/2018	96799	03146 MICHELLE GALLARDO	GALLARDO REIMB EXP FOR OFFICE CHAIRS	50.00	50.00
05/24/2018	96800	04424 GRAYBAR ELECTRIC COMPANY	NUMBERED CONTROL WIRE FOR FUEL SKID CHIL	1,990.43	
			RELAYS AND SOCKETS FOR FSL VALVE CONTROL	445.47	
			TOOLS, FUSES FOR MF AIR COMPRESSORS, ELE	386.00	
			DERWA: ELE MATLS FOR MF KAESER COMPRESSO	172.62	
			PULL BOX SCREW COVER FOR BLDG O KAESER C	66.08	3,060.60
05/24/2018	96801	01242 INFO SEND, INC	UB BILLING PRINTING/MAILING SERVICES APR	3,441.38	3,441.38
05/24/2018	96802	00439 IUOE LOCAL 39	LOCAL 39 UNION DUES: PAYMENT	5,041.09	5,041.09
05/24/2018	96803	03976 JMB CONSTRUCTION, INC	16-A002 PP #7 - APRIL 2018	26,174.87	26,174.87
05/24/2018	96804	01955 RICK LAWRENCE	LAWRENCE REIMB EXP AT CRWA EXPO 04/23 -	72.00	72.00
05/24/2018	96805	07109 DANIEL MCINTYRE	MCINTYRE REIMB EXP AT 2018 ACWA SPRING C	311.70	311.70
05/24/2018	96806	01078 STEFANIE OLSON	OLSON REIMB EXP W/E 05/15/2018	52.97	52.97
05/24/2018	96807	04973 NATERCIA SAUCEDA	CASE ID FL364781: PAYMENT	111.23	111.23
05/24/2018	96808	00843 THE COVELLO GROUP INC	16-R014 TO NO. 1 4/1/18- 4/30/18	66,945.96	
			07-3203 TO NO. OC-9 4/1/18 - 4/30/18	60,653.58	
			16-S021 TO NO. OC-8 4/1/18 - 4/30/18	3,694.50	
			16-P028 TO NO. OC-10 4/1/18 - 4/30/18	1,713.75	
			18-P012 TO NO. OC-11 4/1/18 4/30/18	1,590.00	134,597.79
05/24/2018	96809	05026 UNIVAR USA INC.	WWTP HYPO 4796.70 G 4-28-18	2,468.23	2,468.23
05/24/2018	96810	08580 WILLIAM HARTKOPF JR	REFUND FOR 4611 SANDYFORD CT	50.36	50.36
05/24/2018	96811	01719 A & M PRINTING, INC.	BUSINESS CARDS - OPERATIONS (MULTIPLE EM	240.34	240.34
05/24/2018	96812	07554 AIRGAS USA, LLC	MAY 2018: CYLINDER RENTAL - ACETYLENE, A	81.96	81.96
05/24/2018	96813	06552 BILLING SOLUTIONS INC. AMERI	AQUAHAWK CUSTOMER PORTAL 6/1/18 - 7/1/18	2,421.00	2,421.00

apCkHistDesc

Check History Description Listing

Page: 17

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
05/24/2018	96814	01954 ANDERSON'S UNIFORMS	M. BARCELLAS - UNIFORM ITEMS	691.28	691.28
05/24/2018	96815	00058 ARROWHEAD MOUNTAIN SPRING	BOTTLED WATER DISPENSER RENTAL FOR LAVW	8.73	8.73
05/24/2018	96816	00622 AT&T	C3 - T1 WWTP TO PS300 DV THRU 4/13/18 - C3 - TELE SVCS 4/13/18 - 5/12/18 C3 - CC DO T1 X 2 THRU 4/13/18 - 5/12/1	2,176.59 423.73 330.26	2,930.58
05/24/2018	96817	03813 AT&T CONFERENCING	16-A002 TELECONFERENCE SVCS APRIL 2018	37.89	37.89
05/24/2018	96818	04042 BAY AREA NEWS GROUP	BAY AREA NEWS GRP - UNCLAIMED MONIES #2,	321.30	321.30
05/24/2018	96819	08581 SUSAN BINKLEY	REFUND FOR 1128 ARROWFIELD WAY	1,146.79	1,146.79
05/24/2018	96820	01289 BURLINGAME ENGINEERS INC	LAVWMA: (2QTY) REBUILD KIT FOR SLSS PUMP	559.36	559.36
05/24/2018	96821	07138 CALIFORNIA WATER TECHNOLOG	WWTP FERROUS CHLORIDE 5-2-18 41,620.00	3,933.21	3,933.21
05/24/2018	96822	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	68.12	68.12
05/24/2018	96823	00105 CAL-STEAM	DERWA: PLUMBING PARTS FOR CHEMICAL FEED	341.69	341.69
05/24/2018	96824	02804 CITY OF SAN LEANDRO	ZAVADIL - LOCAL GOVERNMENT LEADERSHIP AC	1,050.00	1,050.00
05/24/2018	96825	01044 CLIPPER CONTROLS INC.	(5QTY) FLOW SWITCHES FOR EPS 1 & 2	2,791.89	2,791.89
05/24/2018	96826	08399 CROSSPOINT GENERAL ENGINE	17-A007 PP#2 - APRIL 2018	73,629.74	73,629.74
05/24/2018	96827	06533 DUKE'S ROOT CONTROL, INC.	ROOT FOAMING PROJECT APRIL 2018	61,508.42	61,508.42
05/24/2018	96828	00277 EBMUD	LAVWMA LEWELLING WTR & SWR - MAY 2018	159.29	159.29
05/24/2018	96829	07514 EMPOWER REALTY GROUP	REFUND FOR 4059 DOBBINS LOOP	106.62	106.62
05/24/2018	96830	00307 FAIRWAY EQUIPMENT & SUPPLY	PLUMBING PARTS FOR SHOP INVENTORY	1,740.19	1,740.19
05/24/2018	96831	02656 FASTENAL COMPANY	PPE: BLDG S PPE VENDING MACHINE RESTOCK PPE: BLDG A PPE VENDING MACHINE RESTOCK PPE: FOF PPE VENDING MACHINE RESTOCK HARDWARE FOR PRIMARY #3	312.55 227.08 139.11 127.34	

apCkHistDesc

Check History Description Listing

Page: 18

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			MISC PARTS FOR FOD	88.77	
			PPE: FOF PPE VENDING MACHINE RESTOCK	51.33	
			PPE: FOF PPE VENDING MACHINE RESTOCK	20.84	967.02
05/24/2018	96832	00314 FEDEX	PID SHIPPING CHARGES	51.62	51.62
05/24/2018	96833	02914 STATE OF CALIFORNIA FRANCHISE TAX BOARD: PAYMENT		150.00	150.00
05/24/2018	96834	08577 KYLE HAUSAM	REFUND FOR 10849 MC PEAK LN	62.63	62.63
05/24/2018	96835	03149 HDS WHITE CAP CONST SUPPLY	CAUTION REFLECTIVE TAP FOR BALLARDS FOR	232.98	
			LAVWMA: ASPHALT PATCH FOR LAVWMA LINE	18.35	251.33
05/24/2018	96836	06732 HIRERIGHT, INC.	EMPLOYMENT BACKGROUND SCREENING SERVICES	217.66	217.66
05/24/2018	96837	07017 HYDROSCIENCE ENGINEERS, INC	CLEAN WATER PROGRAMS ASSISTANCE PROF SVC	3,446.66	3,446.66
05/24/2018	96838	00417 IDEXX DISTRIBUTION, INC	LAB CHEMICALS AND SUPPLIES	4,045.74	4,045.74
05/24/2018	96839	07848 JARVIS, FAY & GIBSON, LLP	GENERAL COUNSEL SVCS - APRIL 2018	274.50	274.50
05/24/2018	96840	08579 KELLY KIRK	REFUND FOR 2390 HAGGERTY DR	72.05	72.05
05/24/2018	96841	08578 SHENGCHUN LI	REFUND FOR 1777 TRAMONTI DR	88.26	88.26
05/24/2018	96842	08522 XIAO DONG LIN	REFUND FOR 7947 DIANA LN	190.94	190.94
05/24/2018	96843	05406 MAAS BROTHERS POWDER CO/	LUMBER RACK FOR VEHICLE #79	600.00	600.00
05/24/2018	96844	07614 MAHLER CONSULTING SERVICE	DEVELOPMENT INSPECTION SUPPORT 4/16 - 4/	10,950.00	10,950.00
05/24/2018	96845	07264 MANPOWERGROUP US INC.	M. ZAKLAN: WE 04/29/18	498.94	498.94
05/24/2018	96846	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 04/29/18	1,474.00	1,474.00
05/24/2018	96847	04231 MSC INDUSTRIAL SUPPLY CO	OPERATING SUPPLIES	261.90	
			REPLT LADDERS FOR SHOP	221.43	483.33
05/24/2018	96848	04796 NAPA AUTO PARTS	CREEPER FOR FLEET	109.24	
			BATTERY FOR VEHICLE #70	58.38	
			STOCK ORDER	27.79	

apCkHistDesc

Check History Description Listing

Page: 19

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			BULBS FLEET STOCK	10.95	206.36
05/24/2018	96849	02109 ONE HOUR DELIVERY SERVICE,	18-W019 FILED NOTICE OF EXEMPTION	277.00	277.00
05/24/2018	96850	00620 P G & E	LAVWMA PS FEEDER A - MAY 2018	47,037.20	
			MISC PUMP STNS; DUB LIFT STN; COMM CIR E	19,590.45	
			PUMP STATION R200B ELEC - MAY 2018	2,397.35	
			FSL AERATORS; LAB HVAC; FLEET - APRIL 20	1,331.51	
			LAVWMA PIPELINE & LIVERMORE LINE - MAY 2	752.93	
			RESERVOIR 3A ELECTRICITY - APR 2018	47.56	71,157.00
05/24/2018	96851	04211 PLATT ELECTRIC SUPPLY	GROUND CONNECTIONS FOR 21KV PROTECTION D	990.08	
			SOFT STARTER KEYPAD MOUNTING KIT FOR PS	267.44	1,257.52
05/24/2018	96852	05475 PRESIDIO SYSTEMS, INC.	CCTV WORK FOR KAISER HUB ON 5/2/18	960.00	960.00
05/24/2018	96853	04105 R & B COMPANY	FOD: SEWER PARTS	393.30	
			14" BLIND FLANGE FOR GENERAL USE/STOCK	218.73	612.03
05/24/2018	96854	06345 RON DUPRATT FORD	BRAKES FOR VEHICLE #115	254.41	254.41
05/24/2018	96855	08535 SAFEGUARD TECHNOLOGY, INC	LADDER RUNG COVERS FOR RES20A & RES30A	1,011.88	1,011.88
05/24/2018	96856	01096 SHAPE INC	LAVWMA: REPLT 4" DISCHARGE ELBOW FOR BAS	900.22	900.22
05/24/2018	96857	07756 SHARP	SHARP AQUOSBOARD 80" INTERACTIVE DISPLAY	11,305.19	11,305.19
05/24/2018	96858	08546 YU SHITAO	REFUND FOR 5386 CAMPUS DR	64.93	64.93
05/24/2018	96859	08576 KRISTIAN SKARSFELDT	REFUND FOR 6844 SAGE CT	7.88	7.88
05/24/2018	96860	08575 SRINIVAS SRIMAT	REFUND FOR 7100 AMADOR VALLEY BLVD	76.24	76.24
05/24/2018	96861	00804 STATE WATER RESOURCES CO	ELAP CERTIFICATION RENEWAL FEE 2018	9,549.00	9,549.00
05/24/2018	96862	00810 STUDIO BLUE REPROGRAPHICS	15-W017 BID DOCUMENTS	180.59	180.59
05/24/2018	96863	07981 SUBSITE LLC	CCTV CAMERA LED REPAIR	356.69	356.69
05/24/2018	96864	08451 SWAN ANALYTICAL USA INC.	DERWA: REPLT TURBIDITY ANALYZER FOR MF	4,428.62	4,428.62

apCkHistDesc

Check History Description Listing

Page: 20

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
05/24/2018	96865	05824 TJC AND ASSOCIATES, INC.	17-A007 TO NO. 4 AMENDMENT 1 SERVICES TH	825.75	825.75
05/24/2018	96866	06650 TOKAY SOFTWARE	WEB TEST ENTRIES APRIL 2018	308.00	308.00
05/24/2018	96867	05690 TRACKER	06/2018-06/2019 PORTFOLIO SOFTWARE	3,300.00	3,300.00
05/24/2018	96868	07941 TRI POINTE HOMES INC	REFUND FOR 2099 CARBONDALE CIR	125.72	125.72
05/24/2018	96869	01222 UNITED STATES TREASURY	GARNISHMENT - IRS: PAYMENT	420.50	420.50
05/24/2018	96870	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	207.40	207.40
05/24/2018	96871	07140 USA FLEET SOLUTIONS	MAY 2018: FLEET GPS TRACKING SYSTEM	1,638.35	1,638.35
05/24/2018	96872	07290 V. W. HOUSEN & ASSOCIATES, IN	15-W017 TO NO. OC-3 3/1/18 - 3/31/18	2,029.33	2,029.33
05/24/2018	96873	06004 VANGUARD CLEANING SYSTEMS	MAY 2018: WWTP - JANITORIAL SERVICES	3,045.00	7,890.00
			MAY 2018: DO - JANITORIAL SERVICES	2,675.00	
			MAY 2018: FOD - JANITORIAL SERVICES	1,895.00	
			LAVWMA: MAY 2018 JANITORIAL SERVICES	275.00	
05/24/2018	96874	08423 WATERTALENT LLC	J. BALLOU: WE 04/29/18	6,264.00	6,264.00
05/24/2018	96875	04061 WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,180.71	2,373.09
			JANITORIAL SUPPLIES	845.49	
			JANITORIAL SUPPLIES	346.89	
05/24/2018	96876	00957 WEST YOST & ASSOCIATES	PREPARE WIIN FUNDING APPLICATION	1,789.00	1,789.00
05/24/2018	96877	08574 STEVE ZERCOE	REFUND FOR 2817 STRINGHAM WAY	988.37	988.37
05/25/2018	8115	05511 CALIFORNIA STATE	CHILD SUPPORT GARNISHMENT: PAYMENT	699.23	699.23
05/25/2018	607052518	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	51,186.86	51,186.86
05/25/2018	1001079952	00494 PERS	RETIREMENT: PAYMENT	99,286.28	99,286.28
05/29/2018	5292018	03718 HR SIMPLIFIED	IRS 125 2018 POS	566.58	566.58
05/29/2018	765684800	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	28,717.91	28,717.91

apCkHistDesc

Check History Description Listing

Page: 21

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
05/29/2018	901200161	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	143,678.60	143,678.60
05/31/2018	96878	03460 ACCO ENGINEERED SYSTEMS II	MAY 2018: DERWA HVAC QUARTERLY MAINTENAN	386.25	
			MAY 2018: WWTP HVAC QUARTERLY MAINTENANC	386.25	
			MAY 2018: FOD HVAC QUARTERLY MAINTENANCE	346.25	
			MAY 2018: DO HVAC QUARTERLY MAINTENANCE	346.25	1,465.00
05/31/2018	96879	00031 ALLIED FLUID PRODUCTS CORP	EXPANSION JOINT FOR PS 2A PUMP #1	275.09	275.09
05/31/2018	96880	01013 BARRETT BUSINESS SERVICES	S. MONTAGUE: W/E 5/06/18	799.50	
			N. POON: WE 05/06/18	437.76	
			J. HAYES: WE 05/06/18	352.38	1,589.64
05/31/2018	96881	03614 CAROLLO ENGINEERS INC.	16-R014 TO NO. 1 ESDC 4/1/18 TO 4/30/18	24,879.51	
			16-R014 TO NO. OC-12 4/1/18 TO 4/30/18	2,659.55	
			16-S021 TO NO. OC-20 4/1/18 TO 4/30/18	1,758.00	
			12-P003 TO NO. OC-11 4/81/18 TO 4/30/18	906.60	30,203.66
05/31/2018	96882	00216 DAIOHS U.S.A. INC.	FY 2018 HOT BEVERAGE SERVICE DO- JUNE 20	159.04	159.04
05/31/2018	96883	06022 EDWARD DUARTE	DUARTE REIMB EXP TO CCSDA MEETING 04/16/	25.07	25.07
05/31/2018	96884	00937 GRAINGER, INC.	DERWA: OIL CONTAINERS FOR PS R200B	165.74	
			GENERAL MAINTENANCE SUPPLIES	108.07	273.81
05/31/2018	96885	04424 GRAYBAR ELECTRIC COMPANY	ELE MATLS FOR NEW FUEL SKID CHILLER	1,360.02	
			(20QTY) COOLING FANS FOR VFD CABINET DOO	957.58	
			ELE MATLS FOR NEW FUEL SKID CHILLER	205.10	2,522.70
05/31/2018	96886	03643 GEMMA LATHI	LATHI REIMB EXP AT OPS STAFF MEETING 04/	72.12	72.12
05/31/2018	96887	04594 MCCAMPBELL ANALYTICAL INC	DERWA: METAL SAMPLES FOR ACTIFLO	27.72	27.72
05/31/2018	96888	07745 ROBYN MUTOBE	MUTOBE REIMB EXP FOR DISTRICT VEHICLE 05	64.17	64.17
05/31/2018	96889	01293 PK SAFETY SUPPLY	PPE: UV AREA SAFETY GLASSES	543.65	
			PPE: UV AREA FACESHIELD & GLASSES	128.12	671.77

apCkHistDesc

Check History Description Listing

Page: 22

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
05/31/2018	96890	01403 PRAXAIR DISTRIBUTION INC 186	LIQUID ARGON AND CYLINDER RENTAL	652.10	652.10
05/31/2018	96891	02470 SHRED-IT USA LLC	SHREDDING SERVICE - MAY 2018 INVOICE	113.92	113.92
05/31/2018	96892	00762 TEST AMERICA LABORATORIES	LAB ANALYSES	82.50	
			LAB ANALYSES	27.50	
			LAB ANALYSES	27.50	137.50
05/31/2018	96893	05490 JESSIE VALDEZ	VALDEZ REIMB EXP AT USE TAX SEMINAR 12/1	95.39	95.39
05/31/2018	96894	05127 VISION SERVICE PLAN - CA (VSF	JUNE 2018 - VISION	2,892.11	2,892.11
05/31/2018	96895	06643 WEIR TECHNICAL SERVICES	MANAGEMENT SERVICES - APRIL 2018	4,559.63	
			MANAGEMENT SERVICES - MARCH 2018	4,514.40	9,074.03
05/31/2018	96896	00008 ACME FIRE EXTINGUISHER	FY18 FIRE EXTINGUISHER SERVICE - FOF	565.09	
			FY18 FIRE EXTINGUISHER SERVICE FOF	286.87	851.96
05/31/2018	96897	07554 AIRGAS USA, LLC	PROPANE GAS FOR FORKLIFT	200.45	200.45
05/31/2018	96898	00092 BORGES & MAHONEY CO	LAVWMA: CHLORINE ANALYZER REPLT MOTORS	584.92	
			SPARE PUMP HEAD FOR HYPO PUMP	443.59	1,028.51
05/31/2018	96899	08428 CAL ENGINEERING & GEOLOGY,	17-A006 TO NO. OC-1 THRU 4/30/18	5,350.25	5,350.25
05/31/2018	96900	00157 CITY OF PLEASANTON	WWTP: WATER 4-18	262.32	
			FOD: WATER 4/18	219.43	
			DERWA: WATER 4-18	163.08	
			LAVWMA: WATER 4-18	142.32	
			FOD IRRIGATION: WATER 4-18	92.26	879.41
05/31/2018	96901	00202 CREATIVE SUPPORTS INC.	J. SIMMERSON ERGONOMIC CHAIR	451.51	
			J. RODRIGUEZ ERGONOMIC PPE	441.73	893.24
05/31/2018	96902	01156 CWEA	OLSON - 2018 RENEWAL ENVIRONMENTAL COMPL	175.00	175.00
05/31/2018	96903	01089 CWEA - NRTC	KHAW - 2018 RENEWAL ENVIRONMENTAL COMPLI	85.00	85.00

apCkHistDesc

Check History Description Listing

Page: 23

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
05/31/2018	96904	00241 DGS OFS SVC REVOLVING FUN	NATURAL GAS SERVICE @ THE WWTP - 04/18	27,786.37	27,786.37
05/31/2018	96905	02656 FASTENAL COMPANY	16-A002 RESPIRATORS	9.87	9.87
05/31/2018	96906	00313 FASTSIGNS	16-R014 BANNER	288.35	288.35
05/31/2018	96907	02932 GOATS R US	RTND MTR# 65352725	1,470.14	1,470.14
05/31/2018	96908	03149 HDS WHITE CAP CONST SUPPLY	LAVWMA: USA MARKING PAINT & SAND BAGS TO	96.82	96.82
05/31/2018	96909	08475 HF & H CONSULTANTS, LLC	2018 REGIONAL CRF STUDY-HF&H CONSULTANT	4,680.17	4,680.17
05/31/2018	96910	07086 INDUSTRIAL SERVICE	CO-GEN CATALYST CLEANING: S/N 21873 & CC	350.00	350.00
05/31/2018	96911	01225 KAESER COMPRESSORS, INC	AIR DRAIN REPAIR KITS FOR KAESER COMPRES COUPLING FOR SHOP AIR COMPRESSOR OIL DRA RETURN: DERWA: REPLT FUSES FOR REFRIGERA	420.25 56.11 -437.74	38.62
05/31/2018	96912	00468 KAMAN INDUSTRIAL TECHNOLO	SPROCKET FOR PRIMARY #3 REPAIRS SLEEVES FOR INFLUENT PUMPS	852.13 388.94	1,241.07
05/31/2018	96913	07330 LIBERTY PROCESS EQUIPMENT,	COUPLING ROD & PIN JOINT SEALS FOR TWAS RETURNS FROM ORIG INVOICE #0072165-IN	1,676.95 -1,194.00	482.95
05/31/2018	96914	07264 MANPOWERGROUP US INC.	M. ZAKLAN: WE 05/06/18	498.94	498.94
05/31/2018	96915	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 05/06/18	1,474.00	1,474.00
05/31/2018	96916	04231 MSC INDUSTRIAL SUPPLY CO	LIFTING EYEBOLTS FOR EQUIPMENT FITTINGS AND HOSES FOR STOCK PPE: SAFETY GLASSES CLEANER PPE: EARPLUGS	113.10 79.40 72.94 39.45	304.89
05/31/2018	96917	04796 NAPA AUTO PARTS	VEHICLE #18 HOSE PARTS	9.79	9.79
05/31/2018	96918	05536 NEW PIG CORPORATION	HAZMAT: SPILL CONTAINMENT FOR PORTABLE	1,482.99	1,482.99
05/31/2018	96919	07100 ARNE OLSON	REGULAR BOARD MTG ATTENDANCE - 5/16/18	50.00	50.00
05/31/2018	96920	02109 ONE HOUR DELIVERY SERVICE,	16-S034 FILE NOTICE OF EXEMPTION	233.00	233.00

apCkHistDesc

Check History Description Listing

Page: 24

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
05/31/2018	96921	00620 P G & E	LAVWMA PS FEEDER B - MAY 2018	61,402.99	61,402.99
05/31/2018	96922	06023 JERRY PENTIN	REGULAR BOARD MTG ATTENDANCE - 5/16/18	50.00	50.00
05/31/2018	96923	04211 PLATT ELECTRIC SUPPLY	REPLT SOFT STARTER FOR PS 200A	2,968.51	2,968.51
05/31/2018	96924	07359 POLLARD WATER	LAVWMA: VALVE KEYS FOR LAVWMA TRUCKS	505.68	505.68
05/31/2018	96925	04105 R & B COMPANY	G5 GRADE RINGS	68.46	68.46
05/31/2018	96926	08481 REXA, INC.	DEMO ACTUATOR VALVE FOR AERATION BASINS	13,336.00	13,336.00
05/31/2018	96927	08024 SAFETY COMPLIANCE MANAGEI	HEAT ILLNESS PREVENTION CLASSES	995.00	995.00
05/31/2018	96928	08339 SAN FRANCISCO ELEVATOR INC	ELEVATOR MAINTENANCE FOR MAY	475.00	475.00
05/31/2018	96929	04871 TRI-VALLEY CONCRETE AND LAI	ROCK FOR REPAIRS AT 11643 CIRCLE WAY	175.47	175.47
05/31/2018	96930	00933 VWR INTERNATIONAL, INC.	SODIUM, POTASSIUM, BORON STANDARD NITRIC ACID	127.42 61.54	188.96
05/31/2018	96931	00941 WASTE MANAGEMENT COL & RE	WASTE DISPOSAL PROFILE RENEWAL - AC PIPE	96.43	96.43
05/31/2018	96932	04061 WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES: SURFACE SANITIZER	61.14	61.14
05/31/2018	96933	07021 BOB WOERNER	REGULAR BOARD MTG ATTENDANCE - 5/16/18	50.00	50.00
06/01/2018	3159773	00591 NEOPOST USA INC.	POSTAGE ADVANCE 06/01/2018	500.00	500.00
06/01/2018	608060118	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	40.00	40.00
06/04/2018	21591134	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	286.84	286.84
06/04/2018	125843008	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	40.00	40.00
06/07/2018	96934	01013 BARRETT BUSINESS SERVICES	S. MONTAGUE: W/E 5/13/18 N. POON: WE 05/13/18	780.00 437.76	1,217.76
06/07/2018	96935	06176 BAY VALVE SERVICE & ENG'G LL	REPLT BALL VALVES WITH ACTUATORS FOR BAR	5,795.16	5,795.16
06/07/2018	96936	00085 RHODORA BIAGTAN	BIAGTAN REIMB EXP AND MILEAGE FOR APR. A	148.51	148.51
06/07/2018	96937	00103 C. OVERAA & CO.	16-R014 PP#15 4/1/18 - 4/30/18	382,782.73	

apCkHistDesc

Check History Description Listing

Page: 25

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			SLIDE GATE REMOVE & REPLACEMENT PROJECT	8,309.24	391,091.97
06/07/2018	96938	00362 GSE CONSTRUCTION CO., INC.	07-3203 - PP #9 APR. 2018	559,235.00	559,235.00
06/07/2018	96939	01242 INFO SEND, INC	UB BILLING PRINTING/MAILING SERVICES MAY	5,375.97	5,375.97
06/07/2018	96940	04722 STEPHAN KOZANDA	KOZANDA REIMB EXP AT SFPUC CWEA SEMINAR	14.10	14.10
06/07/2018	96941	00491 ERIK KUEFNER	KUEFNER CERT REIMB FOR ENVIROMENTAL CHEM	85.00	85.00
06/07/2018	96942	07109 DANIEL MCINTYRE	MCINTYRE REIMB MILEAGE FOR MAY 2018	43.06	43.06
06/07/2018	96943	01293 PK SAFETY SUPPLY	PPE: SUNSCREEN DISPENSERS	186.99	
			GAS DETECTION MONITOR PROBES	152.95	339.94
06/07/2018	96944	04973 NATERCIA SAUCEDA	CASE ID FL364781: PAYMENT	111.23	111.23
06/07/2018	96945	05026 UNIVAR USA INC.	WWTP SOD HYPO 4798.50 GL	2,469.15	
			WWTP SOD HYPO 4700.60 GL	2,418.77	
			WWTP SOD HYPO 4624.00 GL	2,379.36	7,267.28
06/07/2018	96946	01719 A & M PRINTING, INC.	PRINTING SERVICES: FY18 DO AND OPS	507.45	507.45
06/07/2018	96947	07554 AIRGAS USA, LLC	MIG WELDING WIRE FOR SHOP WELDING MACHIN	258.51	258.51
06/07/2018	96948	08031 ALLAN AUTOMATIC SPRINKLER	RELEASE OF PERFORMANCE CASH BOND PROJ DP	1,600.00	1,600.00
06/07/2018	96949	01076 ALSCO INC	FOD MAY '18 TOWEL & MAT SERVICE	422.80	
			DO MAY '18 TOWEL & MAT SERVICE	239.67	662.47
06/07/2018	96950	06349 ARCSINE ENGINEERING	17-A007 TO NO. 2 4/1/18 TO 4/30/18 CONST	14,795.14	
			16-A005 TO NO. 1 4/1/18 TO 4/30/18 POWER	3,727.26	
			16-A002 TO NO. OC-3 4/1/18 TO 4/30/18 CO	1,345.50	19,867.90
06/07/2018	96951	01568 ASBURY ENVIRONMENTAL SVCS	USED OIL PICK-UP 5-3-18	120.00	120.00
06/07/2018	96952	00622 AT&T	LAVWMA PS PHONE & DSL - MAY 2018	388.82	388.82
06/07/2018	96953	08605 SONAL BELLINO	REFUND FOR 4501 BUTTERFLY CREEK RD	83.79	83.79
06/07/2018	96954	07590 BIG BOARDS!	ANNUAL ADVERTISING FEE FOR WELCOME NEIGH	600.00	600.00

apCkHistDesc

Check History Description Listing

Page: 26

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
06/07/2018	96955	07896 CAL ATLANTIC HOMES	REFUND FOR 5560 EL DORADO LN	30.08	30.08
06/07/2018	96956	05404 CALIFORNIA FIRST AID & SAFET	WWTP - FIRST AID KIT MAINTENANCE	236.20	
			DISTRICT OFFICE - FIRST AID KIT MAINTENA	112.69	
			LAVWMA - FIRST AID KIT MAINTENANCE	81.50	
			WWTP - FIRST AID KIT MAINTENANCE	60.85	
			FOF FIRST AID KIT MAINTENANCE	44.19	535.43
06/07/2018	96957	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	68.12	68.12
06/07/2018	96958	00136 CDW GOVERNMENT INC.	QTY (150) LANDESK MGT SUITE PMA SMB RNW	1,636.50	1,636.50
06/07/2018	96959	08447 CHEMTRADE CHEMICALS US LL	WWTP ALUM SULFATE 3677.904	2,799.83	2,799.83
06/07/2018	96960	04820 COASTAL IGNITION & CONTROL	(32QTY) SPARK PLUGS FOR CO-GEN	700.21	700.21
06/07/2018	96961	01633 CPS HUMAN RESOURCE SVCS	FINANCIAL SERVICES SUPERVISOR RECRUITMEN	522.50	522.50
06/07/2018	96962	05070 CANDACE DANIELS	REFUND FOR 5228 CHARLTON CT	35.00	35.00
06/07/2018	96963	00280 ECOWATER SYSTEMS	OPS LB SOFTENER EXCHANGE TANK SERVICE 5-	217.20	
			RO TANKS QTY 2 MAY '18	21.00	238.20
06/07/2018	96964	08596 ELEPHANT BAR RESTAURANT	7202 AMADOR PLAZA RD	12.48	12.48
06/07/2018	96965	08029 ATTN: TREASURY MANAGEMENT	16-R014 PP #15 OVERAA ESCROW ACCT	20,148.04	20,148.04
06/07/2018	96966	00307 FAIRWAY EQUIPMENT & SUPPLY	PLUMBING PARTS FOR STOCK	829.69	829.69
06/07/2018	96967	02656 FASTENAL COMPANY	PPE: HEADLAMPS FOR SUPERVISOR GO BAGS	211.40	211.40
06/07/2018	96968	00313 FASTSIGNS	16-R014 BANNER	288.35	288.35
06/07/2018	96969	00314 FEDEX	WWTP OVERNIGHT DELIVERY CHARGES	47.53	
			WWTP OVERNIGHT DELIVERY CHARGES	43.53	
			WWTP OVERNIGHT DELIVERY CHARGES	31.47	122.53
06/07/2018	96970	02914 STATE OF CALIFORNIA FRANCHI	FRANCHISE TAX BOARD: PAYMENT	150.00	150.00
06/07/2018	96971	08599 CYNTHIA GAO	REFUND FOR 4186 MEADOW VISTA RD	60.09	60.09

apCkHistDesc

Check History Description Listing

Page: 27

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
06/07/2018	96972	00352 GOLDEN STATE FLOW MEASURI	144 1" SENSUS SR11 WATER METERS	34,051.91	
			128 SENSUS IPERL WATER METERS	16,710.88	50,762.79
06/07/2018	96973	06507 GROUNDWORKS INC	REFUND FOR METER# 78228018	1,702.81	1,702.81
06/07/2018	96974	00368 HACH COMPANY	MISC ITEMS	1,760.00	1,760.00
06/07/2018	96975	08594 STEVEN HARMAN	REFUND FOR 11474 WINDING TRAIL LN	20.05	20.05
06/07/2018	96976	08607 DAVID HETHERINGTON	REFUND FOR 3540 BROWNTAIL WAY	196.90	196.90
06/07/2018	96977	03142 HI-LINE	AUTO PARTS FOR FLEET STOCK	1,659.06	1,659.06
06/07/2018	96978	00394 HILTI, INC.	TOOL REPAIR	52.63	52.63
06/07/2018	96979	08602 HONG TONG HO	REFUND FOR 4520 MIRANO CT	228.39	228.39
06/07/2018	96980	07652 HUNT & SONS, INC.	OIL FOR FLEET SHOP	1,917.74	1,917.74
06/07/2018	96981	07481 J.N. ABBOTT DISTRIBUTOR, INC.	CO-GEN OIL: (440QTY) D-A BLUE FLAME HB5	4,821.42	
			(2DRUM) MOTOR OIL FOR PLANT EQUIPMENT	970.58	5,792.00
06/07/2018	96982	05851 JENFITCH, LLC	JC 1679 CATIONIC COAGULANT FOR DERWA	13,701.65	
			5,600 JC 1679 CATIONIC COAGULANT FOR DER	5,102.60	18,804.25
06/07/2018	96983	01225 KAESER COMPRESSORS, INC	DERWA MF/SAND FILTER COMPRESSORS CONTROL	21,005.83	21,005.83
06/07/2018	96984	07943 LABWORKS, LLC	LABWORKS GEOTRACKER - GENERATE FLATFILE	4,000.00	4,000.00
06/07/2018	96985	08603 HAO LI	REFUND FOR 300 WATERLILY CT	51.59	51.59
06/07/2018	96986	00509 LIEBERT CASSIDY WHITMORE	GENERAL LEGAL FEES (04/18)	140.00	140.00
06/07/2018	96987	07614 MAHLER CONSULTING SERVICE	DEVELOPMENT PROJECT INSP SUPPORT MAY 1-1	10,950.00	10,950.00
06/07/2018	96988	08269 INC. MANAGEMENT EDUCATION	FULL MANAGEMENT - PERFORMANCE MANAGEMENT	2,000.00	2,000.00
06/07/2018	96989	07264 MANPOWERGROUP US INC.	M. ZAKLAN: WE 05/13/18	196.95	196.95
06/07/2018	96990	08595 DEBBIE MASON	REFUND FOR 10729 DULSIE LN	307.17	307.17
06/07/2018	96991	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 05/13/18	1,273.00	1,273.00

apCkHistDesc

Check History Description Listing

Page: 28

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
06/07/2018	96992	04796 NAPA AUTO PARTS	PARTS/MATLS TO SERVICE REXA VALVE	66.13	
			#602T TRAILER JACK	58.44	
			PARTS FOR 401G	25.78	
			CLEANING SUPPLIES FOR FLEET	22.70	
			PARTS FOR REXA OIL FILL VALVE	10.66	
			PARTS FOR 503E	4.98	188.69
06/07/2018	96993	02109 ONE HOUR DELIVERY SERVICE,	16-R018 NOTICE OF EXEMPTION	108.00	108.00
06/07/2018	96994	00620 P G & E	MISC PUMP STNS, RESERVOIRS, TO'S ELEC -	42,541.34	
			PUMP STATION R200A ELEC - MAY 2018	3,560.52	
			DEPARTING LOAD NON-BYPASSABLE CHARGES -	614.72	
			RESERVOIR R200 DERWA TANK 2 ELEC - MAY 2	33.97	
			ALAMO TRUNK SEWER ELEC - MAY 2018	13.01	
			JOHNSON DRIVE STREETSCAPE ELEC - MAY 201	12.90	46,776.46
06/07/2018	96995	00643 PENN VALLEY PUMP	SPARE PARTS FOR DAFT PUMPS	1,581.50	1,581.50
06/07/2018	96996	04211 PLATT ELECTRIC SUPPLY	REPLT INDICATOR LIGHTS FOR MCC'S	465.41	465.41
06/07/2018	96997	08600 NITYA PODILA	REFUND FOR 5023 ROUND HILL DR	80.53	80.53
06/07/2018	96998	08572 PRECISION METAL	METALS FOR FLEET SHOP OVERHANG	3,075.00	3,075.00
06/07/2018	96999	05543 ADMINISTRATORS (PBIA) PREFE	JUNE 2018 - DENTAL	23,345.40	23,345.40
06/07/2018	97000	08597 BO QU	REFUND FOR 3196 VITTORIA LOOP	154.39	154.39
06/07/2018	97001	02316 RECORDS CONTROL SERVICES	PHYSICAL RECORDS INVENTORY & IMPROVEMENT	2,633.48	2,633.48
06/07/2018	97002	08608 CECILLIA REMLEY	REFUND FOR 2863 ENFIELD ST	152.84	152.84
06/07/2018	97003	04044 SCOTT VALLEY BANK	07-3203 PP#8 - APR. 2018	29,435.00	29,435.00
06/07/2018	97004	05680 SDRMA	MEMBER #7119 PROPERTY/LIABILITY PROGRAM	35,608.36	35,608.36
06/07/2018	97005	08601 MAHESH SHAH	REFUND FOR 5025 ROYAL PINES WAY	26.00	26.00

apCkHistDesc

Check History Description Listing

Page: 29

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018

To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
06/07/2018	97006	01096 SHAPE INC	PARTS FOR TWAS PUMP (NETZSCH NM090SY02S0	2,136.11	2,136.11
06/07/2018	97007	08592 REBECCA SHEPHARD	REFUND FOR 8467 DEERVALE RD	60.04	60.04
06/07/2018	97008	08591 L SONATY	REFUND FOR 7769 HILLROSE DR	143.34	143.34
06/07/2018	97009	08583 TOWN & COUNTRY CONTRACTC	RELEASE OF PERFORMANCE CASH BOND PROJ DP	12,500.00	12,500.00
06/07/2018	97010	08598 TRI POINTE HOMES	REFUND FOR 2123 CARBONDALE CIR	57.28	57.28
06/07/2018	97011	01806 U.S. BANK	COPIER LEASE MAINT/ENGIN/FOD JUNE 2018	444.04	444.04
06/07/2018	97012	01222 UNITED STATES TREASURY	GARNISHMENT - IRS: PAYMENT	420.50	420.50
06/07/2018	97013	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	207.40	207.40
06/07/2018	97014	07290 V. W. HOUSEN & ASSOCIATES, IN	15-W017 TO NO. OC-4 CM AND CONSTRUCTION	2,059.53	2,059.53
06/07/2018	97015	00912 VALLEY CARE HEALTH SYSTEM	PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN	424.00	
			PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN	98.00	
			BLOOD BORNE PATHOGEN - HEP B VACCINATION	76.00	598.00
06/07/2018	97016	00933 VWR INTERNATIONAL, INC.	LAB CHEMICALS AND SUPPLIES	322.96	
			LAB CHEMICALS AND SUPPLIES	53.60	
			LAB CHEMICALS AND SUPPLIES	37.91	
			LAB CHEMICALS AND SUPPLIES	13.19	427.66
06/07/2018	97017	07415 WARMINGTON RESIDENTIAL	RTND MTR# 62216625	662.91	662.91
06/07/2018	97018	08606 CHRISTINA WONG	REFUND FOR 873 PIPERS BROOK CT	128.49	128.49
06/07/2018	97019	08604 YUECHEN YANG	REFUND FOR 421 SILVERCROWN WAY	36.45	36.45
06/07/2018	97020	08593 TAEJOON YOON	REFUND FOR 7530 KILRUSH AVE	88.81	88.81
06/07/2018	97021	07079 YRC FREIGHT	DERWA: TRANSPORT PSR200B PUMP #2 TO & FR	1,066.70	1,066.70
06/07/2018	97022	00987 ZONE 7 WATER AGENCY	TREATED WATER SERVICE APRIL '18	956,883.18	
			16-W009 PROF SERVICES FOR PERIOD OF 01/0	16,071.72	
			DOUGHTERY VALLEY O&M CHARGES 01/28/18 TO	3,575.10	976,530.00

apCkHistDesc

Check History Description Listing

Printed on: 06/11/2018 1:44PM

Dublin San Ramon Services District

From: 5/6/2018 To: 6/10/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
06/08/2018	1001080745	01111 CALPERS	JUNE 2018 - ER CODE 7316 (NON-PERS)	2,087.57	2,087.57
06/08/2018	1001080747	01111 CALPERS	JUNE 2018 - ER CODE 0740 (PERS)	210,666.53	210,666.53
393 checks in this report				Total Checks:	8,182,513.14

Karen Vaden 06/11/18



TITLE: Approve Amendment No. 10 to Agreement of February 8, 2002 with Bold, Polisner, Maddow, Nelson & Judson - District General Counsel

RECOMMENDATION:

Staff recommends the Board of Directors approve, by Resolution, Amendment No. 10 to the Agreement with Bold, Polisner, Maddow, Nelson & Judson (BPMNJ) for services of District General Counsel.

SUMMARY:

The District retained BPMNJ to act as General Counsel for the District on February 8, 2002. Since then, DSRSD has annually evaluated the performance of BPMNJ, most recently in June 2018. The District remains very satisfied with the services of BPMNJ. In recognition of the good service provided by BPMNJ and the increased cost of doing business since the last amendment was executed, this Amendment No. 10 provides for an adjustment of \$10 per hour to the current hourly rates effective on July 1, 2018 and in effect until June 30, 2020:

- \$10 increase for the General Counsel, from \$260 to \$270 per hour
- \$10 increase for attorneys, from \$250 to \$260 per hour
- \$10 increase for paralegal, from \$130 to \$140 per hour
- \$10 increase for interns, from \$125 to \$135 per hour

This adjustment to current hourly rates is budgeted for in the FYE 19 Operating Budget.

Originating Department: Office of the General Manager	Contact: N. Genzale	Legal Review: Yes
Cost: \$10 hourly increase	Funding Source: A. Fund 900 for general work B. Other funds by assignment	
Attachments: <input type="checkbox"/> None <input type="checkbox"/> Staff Report <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Task Order <input type="checkbox"/> Proclamation <input type="checkbox"/> Other (see list on right)	39 of 59	

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT AUTHORIZING
AMENDMENT NO. 10 TO THE AGREEMENT BETWEEN DUBLIN SAN RAMON SERVICES DISTRICT AND BOLD,
POLISNER, MADDOW, NELSON & JUDSON

WHEREAS, on February 8, 2002, the District entered into an agreement with Bold, Polisner, Maddow, Nelson & Judson (BPMNJ) as General Counsel for the District; and

WHEREAS, the agreement has been amended a number of times, most recently on October 18, 2016, when the District and BPMNJ entered into the ninth amendment to the agreement; and

WHEREAS, the District annually evaluates the services of BPMNJ, and most recently did so during June 2018; and

WHEREAS, the District remains very satisfied with the performance of BPMNJ; and

WHEREAS, the District Board finds that the proposed hourly rates remain cost-effective and comparable to the cost of legal services provided by other local agencies.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT, a public agency located in the Counties of Alameda and Contra Costa, California, that Amendment No. 10 (Exhibit A) to the February 8, 2002 agreement with Bold, Polisner, Maddow, Nelson & Judson, is hereby approved.

ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, Counties of Alameda and Contra Costa, at its regular meeting held on the 19th day of June, 2018, and passed by the following vote:

AYES:

NOES:

ABSENT:

Georgian M. Vonheeder-Leopold, President

ATTEST: _____
Nicole Genzale, District Secretary

TENTH AMENDMENT TO AGREEMENT
FOR GENERAL COUNSEL SERVICES WITH
BOLD, POLISNER, MADDOW, NELSON & JUDSON

THIS TENTH AMENDMENT to the Agreement for General Counsel Services is made and entered into as of the 1st day of July, 2018, by and between Dublin San Ramon Services District, a public agency in the Counties of Alameda and Contra Costa, California, ("District") and Bold, Polisner, Maddow, Nelson & Judson, a professional corporation ("General Counsel").

WITNESSETH:

WHEREAS, on February 8, 2002 the District retained the services of Bold, Polisner, Maddow, Nelson & Judson as General Counsel for the District; and

WHEREAS, on November 13, 2003 the District and BPMNJ entered into the first amendment to the agreement, on April 25, 2005 entered into the second amendment to the agreement; on September 15, 2006 entered into the third amendment to the agreement; on September 12, 2008 entered into the fourth amendment to the agreement; on July 1, 2011 entered into the fifth amendment to the agreement; on July 1, 2012 entered into the sixth amendment to the agreement; and on July 1, 2013 entered into the seventh amendment to the agreement; on July 1, 2014 entered into the eighth amendment to the agreement; and on October 1, 2016 entered into the ninth amendment to the agreement; and

WHEREAS, the District annually evaluates the services of General Counsel, and most recently did so in June 2018; and

WHEREAS, the District remains very satisfied with the performance of General Counsel; and

WHEREAS, the General Counsel has requested an adjustment to the hourly rates for the services provided; and

WHEREAS the District finds that the proposed hourly rates are cost-effective and comparable to the cost of legal services provided by other local agencies.

NOW, THEREFORE, the parties hereto agree as follows:

1. Article 1: Exhibit "B" to the February 8, 2002 Agreement between the District and General Counsel, as previously revised by Amendments Nos. 1, 2, 3, 4, 5, 6, 7, 8, and 9 is hereby replaced in its entirety to read as follows:

"Exhibit B. COMPENSATION SCHEDULE These rates are all-inclusive, except as noted. These rates shall be effective on July 1, 2018 and shall remain effective until June 30, 2020.

General Counsel's Personnel:	Hourly Rates:
Robert B. Maddow	\$270
Carl P.A. Nelson	\$260
Craig L. Judson	\$260
Douglas E. Coty	\$260
Ari J. Lauer	\$260
Kevin Moore	\$260
Kim Moore	\$260
Sharon Nagle	\$260
Timothy Ryan	\$260
Paralegal	\$140
Interns	\$135
Contract counsel (varies ¹)	As Agreed

General Counsel may add a \$25.00 per hour litigation surcharge on a case-by-case basis to work done for actual litigation activities from initial pleadings through final disposition of each case. For the purpose of billing, this shall mean those services provided in the defense or prosecution of actual filed legal proceedings.

(¹ General Counsel shall not assign work on any District matter to any attorney not listed above or consented to in accordance with Section 1 of this Agreement.)

General Counsel may add an administrative cost of up to 5.0% on the total amount of each invoice received from subcontractors hired by DSRSD through General Counsel. This amount represents full compensation to General Counsel for the detailed handling of agreements, management of accounts receivable and payable and the maintenance of special files and ledger sheets related to such payments.

District will reimburse General Counsel for one attorney's registration for CASA Attorneys Committee meetings (currently \$200 per meeting), and for actual travel expenses to and from the meetings. District will compensate General Counsel at the normal hourly rate for up to two (2) hours of time spent preparing for each meeting of the CASA Attorneys Committee. District will compensate General Counsel at the normal hourly rate for up to two (2) hours of time spent preparing for each meeting of the CASA State Legislative Committee that the District requests General Counsel to attend. The District will compensate General Counsel at the normal hourly rate for time spent in attendance of the meetings of each of these two (2) committees."

2. Article 2: All of the provisions of the contract remain in full force and effect.

IN WITNESS WHEREOF the parties hereto have executed this Tenth Amendment to Agreement the day and year first hereinabove written.

BOLD, POLISNER, MADDOW, NELSON
AND JUDSON,
General Counsel

DUBLIN SAN RAMON SERVICES DISTRICT,
a political subdivision of the State of California

By: _____
Carl P. A. Nelson, President

By: _____
Daniel McIntyre, General Manager

ATTEST:

By: _____
Craig L. Judson, Secretary
Bold, Polisner, Maddow, Nelson
and Judson

By: _____
Nicole Genzale, District Secretary



TITLE: Award Construction Agreement to National Plant Services, Inc. for the Sewer Collection System Cure-in-Place Spot Repair (CIP 16-S034) Project

RECOMMENDATION:

Staff recommends the Board of Directors approve, by Resolution, award of a construction agreement to National Plant Services, Inc., in the amount of \$168,831 for the Sewer Collection System Cure-in-Place Spot Repair (CIP 16-S034) project.

SUMMARY:

In accordance with the District's Asset Management program, the District has prepared specifications and drawings for the Sewer Collection System Cure-in-Place Spot Repair (CIP 16-S034) project ("Project"). This Project will repair 52 segments of sewer mains located throughout the City of Dublin and City of San Ramon that have cracks or structural deterioration. The repairs will use a trenchless technology that entails installing sections of a cure-in place liner in the pipe to provide structural integrity, reduce exfiltration and infiltration, and improve flow characteristics.

The engineer's estimate was \$125,000 and was determined to be eligible for informal bid requests according to the Purchasing policy approved by Resolution No. 18-18. Staff posted the informal bid requests on eBidboard and contacted three known spot repair contractors informing them of the Project. Proposals were received from three firms: National Plant Services, Inc.; Hoffman Southwest Corporation, dba Professional Pipe Services (Pro-Pipe); and Southwest Pipeline and Trenchless Corporation. National Plant Services, Inc., with a bid amount of \$168,831, met all contract requirements, and was selected based on its vast experience on similar projects and familiarity of working with the City of Dublin and City of San Ramon.

The engineer's estimate was developed using costs from two similar repairs completed within our system. The repairs were in residential neighborhoods, and completed during the day. The higher bid costs are due to the inclusion of spot repairs located near the City of Dublin business areas that need to be performed at night to avoid traffic issues.

Although the General Manager is authorized to approve public works contracts up to \$175,000, because there is potential for even small change orders to bring the contract to over \$175,000 which would be above the General Manager's approval limit, staff is bringing the award of this contract to the Board for approval. In this case, the General Manager is authorized to approve subsequent change orders under the District's Purchasing policy.

Staff recommends the Board approve a construction agreement with National Plant Services, Inc. for the Project amount of \$168,831.

Originating Department: Engineering Services	Contact: J. Yee	Legal Review: Not Required
Cost: \$168,831	Funding Source: Local Wastewater Replacement (Fund 210)	
Attachments: <input type="checkbox"/> None <input type="checkbox"/> Staff Report <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Task Order <input type="checkbox"/> Proclamation <input type="checkbox"/> Other (see list on right)	44 of 59	

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT APPROVING AND AUTHORIZING EXECUTION OF AGREEMENT WITH NATIONAL PLANT SERVICES, INC. FOR CONSTRUCTION OF THE SEWER COLLECTION SYSTEM CURE-IN-PLACE SPOT REPAIR (CIP 16-S034) PROJECT

WHEREAS, the Board of Directors adopted the current CIP Two-Year Budget for Fiscal Years Ending 2018 and 2019 ("CIP Budget") on June 6, 2017, authorizing Project and Fund Budgets for FYE 2018 and 2019 to meet the District's capital infrastructure needs; and

WHEREAS, the CIP Budget included the Sewer Collection System Replacement and Rehabilitation (Cure-in-Place Spot Repair) (CIP 16-S034) project ("Project"); and

WHEREAS, the Project will improve infrastructure in the sewer collection system in the City of Dublin and City of San Ramon; and

WHEREAS, a Categorical Exemption for the Project was filed respectively with the Alameda and Contra Costa County Clerk on May 4, 2018; and

WHEREAS, on April 23, 2018, District staff requested informal bids in accordance with the District's Purchasing policy for the Project, resulting in three bids received for the performance of said work; and

WHEREAS, the National Plant Services, Inc. meets all the criteria set forth in the bid documents; and

WHEREAS, National Plant Services Inc. is selected based on experience required for the work and familiarity of working within the City of Dublin and City of San Ramon, and it is the intention of this Board to accept said bid of \$168,831.

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

1. The bid of National Plant Services, Inc., in the amount of \$168,831, is hereby selected for said work.

2. That certain agreement titled "Agreement for the Construction of Sewer Collection System Cure-in-Place Pipe Spot Repair (CIP 16-S034)" (Exhibit A), by and between Dublin San Ramon Services District, a California public agency, and National Plant Services, Inc. is hereby approved, and the General Manager and District Secretary are hereby authorized and directed to execute, and to attest thereto, respectively, said agreement for and on behalf of Dublin San Ramon Services District.

Res. No. _____

ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, Counties of Alameda and Contra Costa, at its regular meeting held on the 19th day of June, 2018, and passed by the following vote:

AYES:

NOES:

ABSENT:

Georgan M. Vonheeder-Leopold, President

ATTEST: _____
Nicole Genzale, District Secretary

SECTION 00500

AGREEMENT FOR THE CONSTRUCTION OF

Sewer Collection System Cure-In-Place Pipe Spot Repair (CIP 16-S034)

THIS AGREEMENT, made and concluded, in duplicate, this _____ day of _____, 20 ____, between the Dublin San Ramon Services District ("District"), Dublin, California, and **National Plant Services, Inc., 1461 Harbor Avenue, Long Beach, CA 90813, (562) 436-7600** ("Contractor").

WITNESSETH:

1. That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the District, and under the conditions expressed in the two bonds, bearing even date with these presents, and hereunto annexed, the Contractor agrees with the District, at his/her own proper cost and expense, to do all the work and furnish all the materials necessary to construct and complete in good workmanlike and substantial manner the project entitled: **Sewer Collection System Cure-In-Place Pipe Spot Repair (CIP 16-S034)** in strict conformity with the Contract Documents (collectively defined in Section 01090-2.0), prepared therefor, which said plans and specifications are hereby specially referred to and by said reference made a part hereof.

2. Now, therefore, in consideration of the mutual covenants and agreements of the parties herein contained and to be performed, the Contractor hereby agrees to complete the work in accordance with the terms and conditions stipulated in the Contract Documents for the sum of **One Hundred Sixty Eight Thousand Eight Hundred Thirty-One Dollars (\$168,831.00)** computed in accordance with Contractor's accepted proposal dated **May 23, 2018**, which accepted proposal is incorporated herein by reference thereto as if herein fully set forth. Compensation shall be based upon any lump sum bid items plus the unit prices stated in the Bid Schedule times the actual quantities or units of work and materials performed or furnished. The further terms, conditions, and covenants of this Agreement are set forth in the Contract Documents, each of which is by this reference made a part hereof. Payments are to be made to the Contractor in accordance with the provisions of the Contract Documents in legally executed and regularly issued warrants of the District, drawn on the appropriate fund or funds as required by law and order of the District thereof.

3. The District hereby promises and agrees with the Contractor to employ, and does hereby employ, the Contractor to provide the materials and to do the work according to the terms and conditions herein contained and referred to, for the prices aforesaid, and hereby contracts to pay the same at the time, in the manner and upon the conditions above set forth; and the said parties for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of the covenants herein contained.

4. The Contractor and any subcontractor performing or contracting any work shall comply with all applicable provisions of the California Labor Code for all workers, laborers and mechanics of all crafts, classifications or types, including, but not limited to the following:

(a) The Contractor shall comply with all applicable provisions of Section 1810 to 1815, inclusive, of the California Labor Code relating to working hours. The Contractor shall, as a penalty to the District, forfeit the sum of twenty-five dollars (\$25) for each worker employed in the execution of the Contract by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week, unless such worker receives compensation for all hours worked in excess of eight (8) hours at not less than 1-1/2 times the basic rate of pay.

(b) Pursuant to the provision of California Labor Code, Sections 1770 et. seq., the Contractor and any subcontractor under him shall pay not less than the prevailing rate of per diem wages as determined by the Director of the California Department of Industrial Relations. Pursuant to the provisions of California Labor Code Section 1773.2, the Contractor is hereby advised that copies of the prevailing rate of per diem wages and a general prevailing rate for holidays, Saturdays and Sundays and overtime work in the locality in which the work is to be performed for each craft, classification, or type of worker required to execute the Contract, are on file in the office of the District, which copies shall be made available to any interested party on request. The Contractor shall post a copy of said prevailing rate of per diem wages at each job site.

(c) As required by Section 1773.1 of the California Labor Code, the Contractor shall pay travel and subsistence payments to each worker needed to execute the Work, as such travel and subsistence payments are defined in the applicable collective bargaining agreements filed in accordance with this Section.

(d) To establish such travel and subsistence payments, the representative of any craft, classification, or type of workman needed to execute the contracts shall file with the Department of Industrial Relations fully executed copies of collective bargaining agreements for the particular craft, classification or type of work involved. Such agreements shall be filed within ten (10) days after their execution and thereafter shall establish such travel and subsistence payments whenever filed thirty (30) days prior to the call for bids.

(e) The Contractor shall comply with the provisions of Section 1775 of the California Labor Code and shall, as a penalty to the District, forfeit up to fifty dollars (\$50) for each calendar day, or portion thereof, for each worker paid less than the prevailing rate of per diem wages for each craft, classification, or type of worker needed to execute the Contract. The Contractor shall pay each worker an amount equal to the difference between the prevailing wage rates and the amount paid worker for each calendar day or portion thereof for which a worker was paid less than the prevailing wage rate.

(f) As required under the provisions of Section 1776 of the California Labor Code, Contractor and each subcontractor shall keep an accurate payroll record, showing the name, address, social security number, work classification, and straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with the public work. Said payroll shall be certified and shall be available for inspection at all reasonable hours at the principal office of the Contractor on the following basis:

(1) A certified copy of an employee's payroll record shall be made available for inspection or furnished to the employee or his or her authorized representative on request.

(2) A certified copy of all payroll records enumerated in Paragraph 4(f), herein, shall be made available for inspection or furnished upon request to the District, the Division of Labor Standards Enforcement, and the Division of Apprenticeship Standards of the Department of Industrial Relations.

(3) A certified copy of all payroll records enumerated in Paragraph 4(f), herein, shall be made available upon request by the public for inspection or for copies thereof; provided, however, that a request by the public shall be made through either the District, the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement. If the requested payroll records have not been provided pursuant to subparagraph 4(f)(2) herein, the requesting party shall, prior to being provided the records, reimburse the costs of preparation by the Contractor, subcontractors, and the entity through which the request was made. The public shall not be given access to the records at the principal offices of the Contractor.

The certified payroll records shall be on forms provided by the Division of Labor Standards Enforcement or shall contain the same information as the forms provided by the division.

Each Contractor shall file a certified copy of the records, enumerated in Paragraph 4(f) with the entity that requested the records within ten (10) days after receipt of a written request. Any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by the District, the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement shall be marked or obliterated in such a manner as to prevent disclosure of an individual's name, address, and social security number. The name and address of the Contractor awarded the Contract or performing the Contract shall not be marked or obliterated. The Contractor shall inform the District of the location of the records enumerated under Paragraph 4(f) including the street address, city and county, and shall, within five (5) working days, provide a notice of change of location and address. The Contractor shall have ten (10) days in which to comply subsequent to receipt of written notice specifying in what respects the Contractor must comply with this Paragraph 4(f). In the event that the Contractor fails to comply within the 10-day period, he or she shall, as a penalty to the state or the District, forfeit twenty-five dollars (\$25.00) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement, these penalties shall be withheld from progress payments then due. Responsibility for compliance with Paragraph 4(f) lies with the Contractor.

(g) The Contractor and any subcontractors shall, when they employ any person in any apprenticeable craft or trade, apply to the joint apprenticeship committee administering the apprenticeship standards of the craft or trade in the area of the construction site for a certificate approving the Contractor or subcontractor under the apprenticeship standards for

the employment and training of apprentices in the area or industry affected; and shall comply with all other requirements of Section 1777.5 of the California Labor Code. The responsibility of compliance with California Labor Code Section 1777.5 during the performance of this Contract rests with the Contractor. Pursuant to California Labor Code Section 1777.7, in the event the Contractor willfully fails to comply with the provisions of California Labor Code Section 1777.5, the Contractor shall be denied the right to bid on any public works contract for up to three (3) years from the date noncompliance is determined and be assessed civil penalties.

(h) In accordance with the provisions of Article 5, Chapter 1, Part 7, Division 2 (commencing with Section 1860), and Chapter 4, Part 1, Division 4 (commencing with Section 3700) of the California Labor Code, the Contractor is required to secure the payment of compensation to its employees and for that purpose obtain and keep in effect adequate Workers' Compensation Insurance. If the Contractor, in the sole discretion of the District satisfies the District of the responsibility and capacity under the applicable Workers' Compensation Laws, if any, to act as self-insurer, the Contractor may so act, and in such case, the insurance required by this paragraph need not be provided.

The Contractor is advised of the provisions of Section 3700 of the California Labor Code, which requires every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code and shall comply with such provisions and have Employer's Liability Limits of \$1,000,000 per accident before commencing the performance of the Work of this Contract.

The Notice to Proceed with the Work under this Contract will not be issued, and the Contractor shall not commence work, until the Contractor submits written evidence that it has obtained full Workers' Compensation Insurance coverage for all persons whom it employs or may employ in carrying out the Work under this Contract. This insurance shall be in accordance with the requirements of the most current and applicable state Workers' Compensation Insurance Laws. In accordance with the provisions of Section 1861 of the California Labor Code, the Contractor in signing this Agreement certifies to the District as true the following statement: "I am aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the Work of this Contract."

A subcontractor is not allowed to commence work on the project until verification of Workers' Compensation Insurance coverage has been obtained and verified by the Contractor and submitted to the Construction Manager for the District's review and records.

(i) In accordance with the provisions of Section 1727 of the California Labor Code, the District, before making payment to the Contractor of money due under a contract for public works, shall withhold and retain therefrom all wages and penalties which have been forfeited pursuant to any stipulation in the Contract, and the terms of Chapter 1, Part 7, Division 2 of the California Labor Code (commencing with Section 1720). But no sum shall be withheld, retained or forfeited, except from the final payment, without a full investigation by either the Division of Labor Standards Enforcement or by the District.

5. It is further expressly agreed by and between the parties hereto that should there be any conflict between the terms of this Agreement and the Bid Proposal of said Contractor, then this Agreement shall control, and nothing herein contained shall be considered as an acceptance of the said terms of said Proposal conflicting herewith.

6. The Contractor agrees to provide and maintain insurance coverage, and to indemnify and save harmless the parties named and in the manner set forth in Section 00800-2.0, **LIABILITY & INSURANCE**.

The duty of Contractor to indemnify and save harmless, as set forth herein, shall include a duty to defend as set forth in Section 2778 of the California Civil Code; provided, however, that nothing herein shall be construed to require Contractor to indemnify against any responsibility or liability in contravention of Section 2782 of the California Civil Code.

7. The Contractor shall diligently prosecute the Work so that it shall be substantially completed within the time specified in Section 00800-1.1, **Time Allowed for Completion**.

8. Except as otherwise may be provided in other provisions of the Contract Documents, Contractor hereby expressly guarantees for one (1) full year from the date of the Substantial Completion of the Work under this Agreement and acceptance thereof by the District, to repair or replace any part of the Work performed hereunder which constitutes a defect resulting from the use of inferior or defective materials, equipment or workmanship. If, within said period, any repairs or replacements in connection with the Work are, in the opinion of the District, rendered necessary as the result of the use of inferior or defective materials, equipment or workmanship, Contractor agrees, upon receipt of notice from District, and without expense to District, to promptly repair or replace such material or workmanship and/or correct any and all defects therein. If Contractor, after such notice, fails to proceed promptly to comply with the terms of this guarantee, District may perform the work necessary to effectuate such correction and recover the cost thereof from the Contractor and/or its sureties.

In special circumstances where a particular item of work or equipment is placed in continuous service before Substantial Completion of the Work, the correction period for that item may start to run from an earlier date. This date shall be agreed upon by the Contractor and District on or before the item is placed in continuous service.

Any and all other special guarantees which may be applicable to definite parts of the Work under this Agreement shall be considered as an additional guarantee and shall not reduce or limit the guarantee as provided by Contractor pursuant to this paragraph during the first year of the life of such guarantee.

9. The Contractor shall provide, on the execution of this Agreement, a good and sufficient corporate surety bond in the penal sum of one hundred percent (100%) of amount bid, which bond shall be on the form provided by the District in Section 00610, **BOND OF FAITHFUL PERFORMANCE**, and be conditioned upon the faithful performance of all work required to be performed by the Contractor under this Agreement. Said bond shall be liable for any and all penalties and obligations which may be incurred by Contractor under this Agreement. The corporate surety bond shall be issued by a corporate surety approved by the District's counsel. The corporate surety shall be authorized to conduct business in California. At its discretion, the District may request that a certified copy of the certificate of authority of the insurer issued by the Insurance Commissioner of the State of California

be submitted by the Surety to the District. At its discretion, the District may also require the insurer to provide copies of its most recent annual statement and quarterly statement filed with the Department of Insurance pursuant to Article 10 (commencing with Section 900) of Chapter 1 of Part 2 of Division 1 of the Insurance Code.

10. In addition to the bond required under Paragraph 9, hereof, Contractor shall furnish a good and sufficient corporate surety bond in the penal sum of one hundred percent (100%) of amount of Bid, which bond shall be on the form provided by the District in Section 00620, **PAYMENT BOND**, and conform strictly with the provisions of Chapter 7, Title 15, Part 4, Division 3, of the Civil Code of the State of California, and all amendments thereto. The corporate surety bond shall be issued by a corporate surety approved by the District's counsel. The corporate Surety shall be authorized to conduct business in California. At its discretion, the District may request that a certified copy of the certificate of authority of the insurer issued by the Insurance Commissioner of the State of California be submitted by the Surety to the District. At its discretion, the District may also require the insurer to provide copies of its most recent annual statement and quarterly statement filed with the Department of Insurance pursuant to Article 10 (commencing with Section 900) of Chapter 1 of Part 2 of Division 1 of the Insurance Code.

11. The Contractor may substitute securities for the amounts retained by the District to ensure performance of the work in accordance with the provisions of Section 22300 of the Public Contract Code.

12. Contractor covenants that Contractor is licensed in accordance with the provisions of the Contractors' License Law of California as provided in Section 00010, **NOTICE INVITING BIDS**.

13. The Contractor shall be provided the time period specified in Section 01340-2.0, **MATERIAL AND EQUIPMENT SUBSTITUTIONS**, for submission of data substantiating a request for a substitution of an "or equal" item.

14. As required by Section 6705 of the California Labor Code and in addition thereto, whenever work under the Contract involves the excavation of any trench or trenches five (5) feet or more in depth, the Contractor shall submit in advance of excavations, a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If such plan varies from the shoring system standards established by the Construction Safety Orders of the Division of Industrial Safety in Title 8, Subchapter 4, Article 6, California Code of Regulations, the plan shall be prepared by a registered civil or structural engineer employed by the Contractor, and all costs therefore shall be included in the price named in the Contract for completion of the Work as set forth in the Contract Documents. Nothing in this Section shall be deemed to allow the use of a shoring, sloping, or other protective system less effective than that required by the Construction Safety Orders. Nothing in this Section shall be construed to impose tort liability on the District, the Design Consultant, Construction Manager nor any of their agents, consultants, or employees. The District's review of the Contractor's excavation plan is only for general conformance to the California Construction Safety Orders.

Prior to commencing any excavation, the Contractor shall designate in writing to the Construction Manager the "competent person(s)" with the authority and responsibilities designated in the Construction Safety Orders.

15. In accordance with Section 7104 of the Public Contract Code, whenever any work involves digging trenches or other excavations that extend deeper than four (4) feet below the surface, the provisions of Section 00700-7.2, **Differing Site Conditions**, shall apply.

16. In accordance with Section 7103.5 of the Public Contract Code, the Contractor and subcontractors shall conform to the following requirements. In entering into a public works contract or a subcontract to supply goods, services, or materials pursuant to a public works contract, the Contractor or subcontractor offers and agrees to assign to the District all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act [Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code], arising from purchases of goods, materials or services pursuant to this Contract or the subcontract. Such assignment shall be made and become effective at the time the District tenders final payment to the Contractor, without further acknowledgment by the parties.

17. In accordance with Section 4552 of the Government Code, the Contractor shall conform to the following requirements. In submitting a Bid to the District, the Contractor offers and agrees that if the Bid is accepted, it will assign to the District all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act [Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code], arising from purchase of goods, materials, or services by the Contractor for sale to the District pursuant to the Bid. Such assignment shall be made and become effective at the time the Authority tenders final payment to the Contractor.

18. Pursuant to Public Contract Code Section 7100, the acceptance by the Contractor of an undisputed payment made under the terms of the Contract shall operate as, and shall be, a release to the District, and their duly authorized agents, from all claim of and/or liability to the Contractor arising by virtue of the contract related to those amounts. Disputed contract claims in stated amounts may be specifically excluded by the Contractor from the operation of the release.

19. In accordance with California Business and Professions Code Section 7030, the Contractor is required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four (4) years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within ten (10) years of the date of the alleged violation. Any questions concerning the Contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the date first set forth above.

CONTRACTOR

By: _____

Title: _____

Dublin San Ramon Services District

By: _____

Daniel McIntyre, General Manager

ATTEST:

Nicole Genzale, District Secretary

***** END OF SECTION *****



TITLE: Receive Report and Provide Direction Regarding Consideration of the Conditional Temporary Infrastructure Charge (TIC) Repayment for Fiscal Year Ending 2018

RECOMMENDATION:

Staff recommends the Board of Directors receive a report and provide direction regarding consideration of the Conditional Temporary Infrastructure Charge (TIC) repayment for FYE 2018. Staff recommends deferral of the payoff of the \$2.994 million dollars of the TIC in FYE 2018.

SUMMARY:

On March 4, 2014, the Board adopted the Water Expansion Fund Management policy. The policy established the prioritization of obligations for the Water Expansion Fund (Fund), including the payback of the Temporary Infrastructure Charge (TIC) which represents ratepayers' contributions of \$8.2 million toward debt incurred to develop potable and recycled water facilities to serve growth in the District. Thus, the ratepayers provided an "internal loan" to the Fund. As of June 19, 2018, \$5.212 million of that amount has been repaid from the Fund to the Water Rate Stabilization Fund, leaving a balance of \$2.994 million. The Water Expansion Fund Policy directed staff to annually evaluate the Fund's working capital balance, starting in FYE 2014, to determine whether all, some, or none of the TIC should be repaid based on the following criteria:

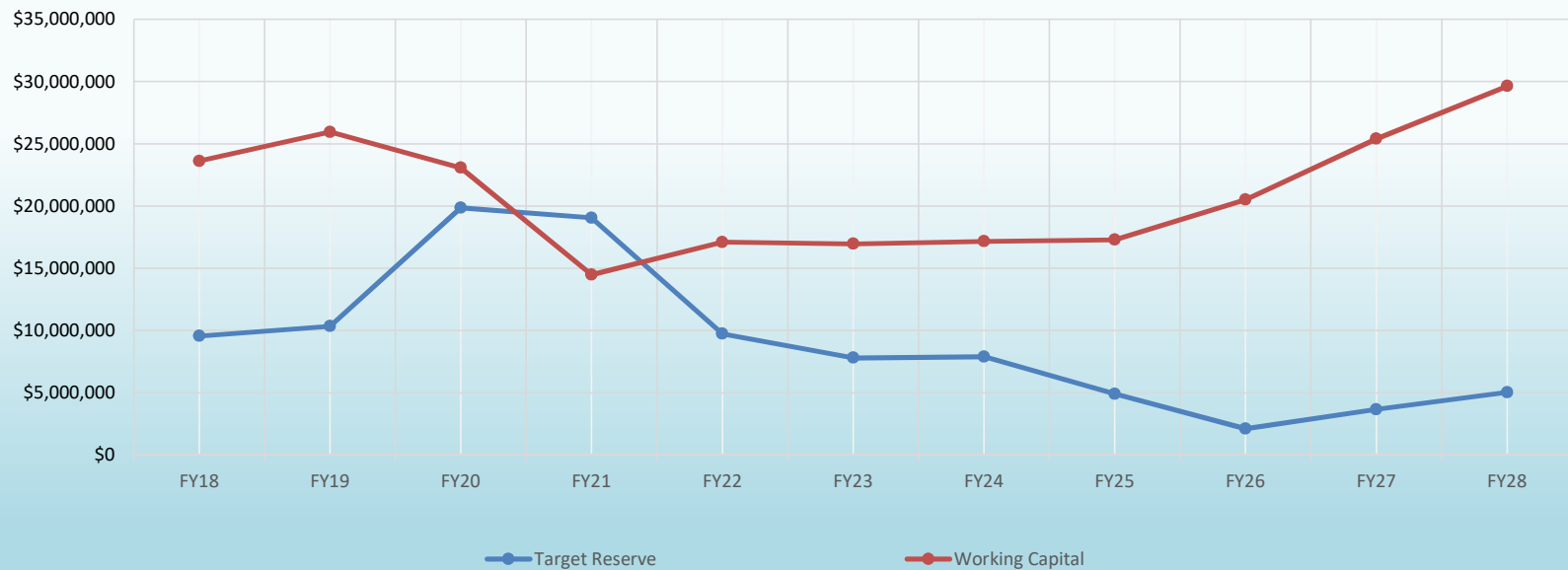
- Conditionally repay the TIC provided that other obligations of the Fund have been and can continue to be satisfied.
- Projected Fund balances should be at or above target levels based on development as planned scenario for the ensuing three-year period.
- Projected Fund balances should be no more than 15% below Fund target level based on development as planned scenario during years four through ten and in no more than one such year.
- Projected Fund balances should never be negative under the stressed development scenario (60% of the planned development after three years).

Staff began analysis on repayment possibilities with the first criterion above not being met. Per staff's most recent projections (Attachment 1), the working capital in the Fund will drop below the target reserve level in FYE 2020. This drop is a direct result of a reduction in the estimated dwelling unit equivalents (DUEs) and an increase in the Capital Improvement Program (CIP) budget cost projections due to the anticipated increasing cost of the Reservoir 10A project.

Based on the above, staff recommends deferral of the payoff of the \$2.994 million dollars of the TIC in FYE 2018. Staff will continue to monitor this obligation concurrently with development of next year's Capital Improvement Program and Budget, and propose paying down of the obligation when the Fund has appropriate reserve balances.

Originating Department: Administrative Services	Contact: C. Atwood	Legal Review: Not Required
Cost: \$0	Funding Source: Water Expansion Fund (Fund 620)	
Attachments: <input type="checkbox"/> None <input type="checkbox"/> Staff Report <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Task Order <input type="checkbox"/> Proclamation <input checked="" type="checkbox"/> Other (see list on right)	Attachment 1 –Water Expansion Fund – TIC Repayment Analysis	
		55 of 59

Water Expansion Fund-TIC Repayment Analysis



	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Capacity	8,497,326	6,585,341	4,562,659	5,419,322	9,311,549	4,348,494	4,776,825	4,683,709	4,255,378	5,959,392	6,750,873
Othr Revenue	2,315,149	2,731,732	2,386,731	2,346,120	2,417,909	2,463,693	2,514,396	2,565,654	2,649,163	2,750,757	2,847,400
Total Revenue	10,812,475	9,317,073	6,949,390	7,765,442	11,729,458	6,812,187	7,291,221	7,249,363	6,904,541	8,710,149	9,598,273
CIP	5,266,200	2,729,413	5,739,200	12,235,200	4,939,200	2,924,980	3,009,880	3,019,200	19,200	-	1,223,972
Debt	2,052,579	2,691,000	2,690,600	2,690,600	2,690,525	2,687,275	2,687,900	2,687,275	2,194,622	2,306,063	2,586,563
Othr Exp	1,405,570	1,564,423	1,394,341	1,435,562	1,478,004	1,343,753	1,383,406	1,424,230	11,466,260	1,509,533	1,554,082
Total Expense	8,724,349	6,984,836	9,824,141	16,361,362	9,107,729	6,956,008	7,081,186	7,130,705	13,680,082	3,815,596	5,364,617



TITLE: Receive Presentation on the Association of California Water Agencies' Priority Goals for Fiscal Year 2018-19

RECOMMENDATION:

Staff recommends the Board of Directors receive a presentation regarding the Association of California Water Agencies' Priority Goals for Fiscal Year 2018-19.

SUMMARY:

Dublin San Ramon Services District (DSRSD) is an active member of the Association of California Water Agencies (ACWA). General Manager Dan McIntyre serves on ACWA's Local Government Committee. Community Affairs Supervisor Sue Stephenson chairs ACWA's Communications Committee and serves on ACWA's Board of Directors. DSRSD Directors attend ACWA's conferences.

Earlier this year, the ACWA Board adopted seven policy-related goals and three organizational-related goals. For details, see Attachment 1, *ACWA Strategic and Business Plan, 2018 Priority Goals*.

Originating Department: Office of the General Manager	Contact: S. Stephenson	Legal Review: Not Required
Cost: \$0	Funding Source: N/A	
Attachments: <input type="checkbox"/> None <input type="checkbox"/> Staff Report <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Task Order <input type="checkbox"/> Proclamation <input checked="" type="checkbox"/> Other (see list on right)	Attachment 1 – ACWA Strategic and Business Plan, 2018 Priority Goals	



ACWA STRATEGIC AND BUSINESS PLAN

2018 PRIORITY GOALS

Advancing Comprehensive Solutions for California Water

The Association of California Water Agencies' Board of Directors has adopted the following Strategic and Business Plan for the 2018-'19 term. This document serves to identify the association's priorities in advancing policies that improve water supply reliability, protect local agency decision-making and promote an integrated, comprehensive approach to water policy and management.

ACWA remains firmly committed to providing top-notch service to its members and assisting them with challenges that affect their critical mission. ACWA staff will strive to provide tools, educational opportunities and information to help members respond to emerging issues.

The Board of Directors unanimously adopted seven policy-related goals and three organizational-related goals in March 2018.

> Continued on back page



Policy-Related Goals

ACWA will take advantage of opportunities to advance comprehensive solutions, protect local agency decision-making and promote an integrated, comprehensive approach to water management that is key to California's future.

Promote Safe Drinking Water Solutions for Disadvantaged Communities

ACWA member agencies are committed to providing their communities with safe drinking water and find it unacceptable that some disadvantaged communities in California do not have access to safe drinking water. ACWA will continue to develop and advance solutions in this area that are reasonable and effective without unjustly impacting ACWA's members. ACWA will continue to oppose any proposed tax on drinking water and advance more appropriate funding solutions.

Promote Policy Advances on Headwaters & Forest Management

The catastrophic wildfires of 2017 underscored the fact that California's forests are in a state of crisis. ACWA will continue to work with coalitions to educate audiences and promote policies at the federal and state levels to increase the pace and scale of forestry management, benefiting our headwaters and California water users.

Provide Leadership on Bay-Delta Flows & Conveyance Solutions

ACWA has made a strong policy statement supporting long-term Bay-Delta solutions as part of a comprehensive plan that works for the entire state and meets the coequal goals. ACWA will continue participating in the State Water Resources Control Board's update of the Bay-Delta Water Quality Control Plan, encouraging support for collaborative processes and advocating against proposals that would unnecessarily restrict water availability for the public, agriculture and business.

Identify Strategies to Increase Groundwater Sustainability & Replenishment

ACWA will continue to advocate for ACWA members' interests in state processes for Sustainable Groundwater Management Act implementation. ACWA will also lead by identifying strategies to increase groundwater replenishment.

Promote Water Storage Investments

ACWA will continue its leadership in advocating for effective processes at the California Water Commission in order to help the state succeed in allocating \$2.7 billion in Proposition 1 funding for the public benefits of storage.

Advance Sound Energy Policies

ACWA will advocate for actions in the area of greenhouse gas emissions reductions and renewable energy that are reasonable and effective, taking into account that some ACWA members generate energy from large and small hydroelectric facilities, solar power and other sources of energy.

Promote Long-Term Water-Use Efficiency Measures

As the Legislature and the Brown Administration work to implement the 2017 report *Making Water Conservation a California Way of Life*, ACWA will advocate for policies that protect local decision-making, recognize the role of water supply investments, and promote sound policy on conservation and water-use efficiency.

Organizational-Related Priority Goals

ACWA will pursue opportunities to meet the needs of member agencies and ensure the organizational success and financial sustainability of the association.

Improve Organizational Stability

ACWA will strive to create a work culture and environment designed to attract and retain the best and brightest, becoming an employer of choice. ACWA will explore opportunities to increase competitive benefits offered to staff and continue developing and implementing programs that provide professional growth for employees.

Promote Financial Stability

ACWA will develop and implement a plan to address both short- and long-term liability issues, including funding post-employment health benefits (OPEB) and reducing interest costs. Additionally, ACWA will continue to develop new non-dues revenue sources and pursue solutions for ACWA headquarters.

Enhance Value to Members

ACWA will continue serving as California's premier member organization on water issues. ACWA will focus on growing and retaining membership by building the value of participation through leadership, advocacy, education and service. ACWA will also ensure membership continues to provide relevance, value and affordability.

