



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

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Check History Description Listing

Dublin San Ramon Services District

Page: 1

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 | |

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| | | | 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 | |
| | | | LAWWMA: 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 | |

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| | | | 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, PENCILS | 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 | |

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| | | | 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 | |

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| 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 HANDSOAP 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 REPLENISMENT AMOUNT: APR 2018 | 25.00 | |
| | | | PARKING RE: 2018 CWEA ANNUAL CONFERENCE | 24.00 | |

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| 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 | |
| | | | LAWWMA: 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 LAWWMA 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 |

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| 05/10/2018 | 96655 | 00710 AAI TERMITE & PEST CONTROL | APR 2018: DO MONTHLY PEST CONTROL 04/19/18: DO PEST CONTROL RODENT SERVICE | 147.00 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 N. POON: WE 04/15/18 | 780.00 437.76 | 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 AS | 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 DRAINS FOR LAB INSULATION SHEET FOR GLYCOL BUFFER TANK | 358.03 231.78 210.98 | 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 MCINTYRE REIMB MILEAGE FOR APR. 2018 | 107.91 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 |

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| 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 | LAWWMA 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 | LAWWMA: 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 | LAWWMA: (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 |

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| 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 FRANCHI | 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 |

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| 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 |

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| 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 | I 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 |

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| 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 N. POON: WE 04/22/18 | 760.50 437.76 | 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 FILTER FOR SHOP ICE MACHINE; BAND SAW BL BLADE PULLEY TIRE FOR BAND SAW | 492.53 400.16 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/ AT&T VIOP SERVICE DO 4/1/18 - 4/30/18 AT&T VIOP SERVICE CC 4/1/18 - 4/30/18 | 2,259.43 111.62 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 |

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| 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 |

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| 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 | LAWWMA 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 FILTERATION 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 |

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| 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 EQUPTMNT 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 | LAWWMA 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 |

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| 05/24/2018 | 96798 | 04691 INC. EQUIFAX INFORMATION SVI | 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 RELAYS AND SOCKETS FOR FSL VALVE CONTROL TOOLS, FUSES FOR MF AIR COMPRESSORS, ELE DERWA: ELE MATLS FOR MF KAESER COMPRESSO PULL BOX SCREW COVER FOR BLDG O KAESER C | 1,990.43 445.47 386.00 172.62 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 07-3203 TO NO. OC-9 4/1/18 - 4/30/18 16-S021 TO NO. OC-8 4/1/18 - 4/30/18 16-P028 TO NO. OC-10 4/1/18 - 4/30/18 18-P012 TO NO. OC-11 4/1/18 4/30/18 | 66,945.96 60,653.58 3,694.50 1,713.75 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 |

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| 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 | LAWWMA: (2QTY) REBUILD KIT FOR SLSS PUMP | 559.36 | 559.36 |
| 05/24/2018 | 96821 | 07138 CALIFORNIA WATER TECHNOLOGY | 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 FEEDER | 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 | LAWWMA 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 | |

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| | | | 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 FRANCHI | 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 LAWWMA: ASPHALT PATCH FOR LAWWMA LINE | 232.98 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, IN | 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 REPLT LADDERS FOR SHOP | 261.90 221.43 | 483.33 |
| 05/24/2018 | 96848 | 04796 NAPA AUTO PARTS | CREEPER FOR FLEET BATTERY FOR VEHICLE #70 STOCK ORDER | 109.24 58.38 27.79 | |

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| | | | 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 | LAWWMA 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 | |
| | | | LAWWMA 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 | LAWWMA: 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 CON | 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 |

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| 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 SYSTEM | MAY 2018: WWTP - JANITORIAL SERVICES | 3,045.00 | |
| | | | MAY 2018: DO - JANITORIAL SERVICES | 2,675.00 | |
| | | | MAY 2018: FOD - JANITORIAL SERVICES | 1,895.00 | |
| | | | LAWWMA: MAY 2018 JANITORIAL SERVICES | 275.00 | 7,890.00 |
| 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 | |
| | | | JANITORIAL SUPPLIES | 845.49 | |
| | | | JANITORIAL SUPPLIES | 346.89 | 2,373.09 |
| 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 |

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| 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 |

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| 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 | LAWWMA: 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 | |
| | | | LAWWMA: 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 |

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| 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 |

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| 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 | LAWWMA: 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 | 127.42 | |
| | | | NITRIC ACID | 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 | 780.00 | |
| | | | N. POON: WE 05/13/18 | 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 | |

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| | | | 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 | LAWWMA 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 |

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| 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 | |
| | | | LAWWMA - 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 |

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| 06/07/2018 | 96972 | 00352 GOLDEN STATE FLOW MEASURE | 144 1" SENSUS SRII WATER METERS 128 SENSUS IPERL WATER METERS | 34,051.91 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 (2DRUM) MOTOR OIL FOR PLANT EQUIPMENT | 4,821.42 970.58 | 5,792.00 |
| 06/07/2018 | 96982 | 05851 JENFITCH, LLC | JC 1679 CATIONIC COAGULANT FOR DERWA 5,600 JC 1679 CATIONIC COAGULANT FOR DER | 13,701.65 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 |

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| 06/07/2018 | 96992 | 04796 NAPA AUTO PARTS | PARTS/MATLS TO SERVICE REXA VALVE #602T TRAILER JACK PARTS FOR 401G CLEANING SUPPLIES FOR FLEET PARTS FOR REXA OIL FILL VALVE PARTS FOR 503E | 66.13 58.44 25.78 22.70 10.66 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 - PUMP STATION R200A ELEC - MAY 2018 DEPARTING LOAD NON-BYPASSABLE CHARGES - RESERVOIR R200 DERWA TANK 2 ELEC - MAY 2 ALAMO TRUNK SEWER ELEC - MAY 2018 JOHNSON DRIVE STREETSCAPE ELEC - MAY 201 | 42,541.34 3,560.52 614.72 33.97 13.01 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 |

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| 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

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

Check History Description Listing

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:

Georange 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.

| <u>General Counsel's Personnel:</u> | <u>Hourly Rates:</u> |
|---|----------------------|
| 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

By: _____
Carl P. A. Nelson, President

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

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:

Georange 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:

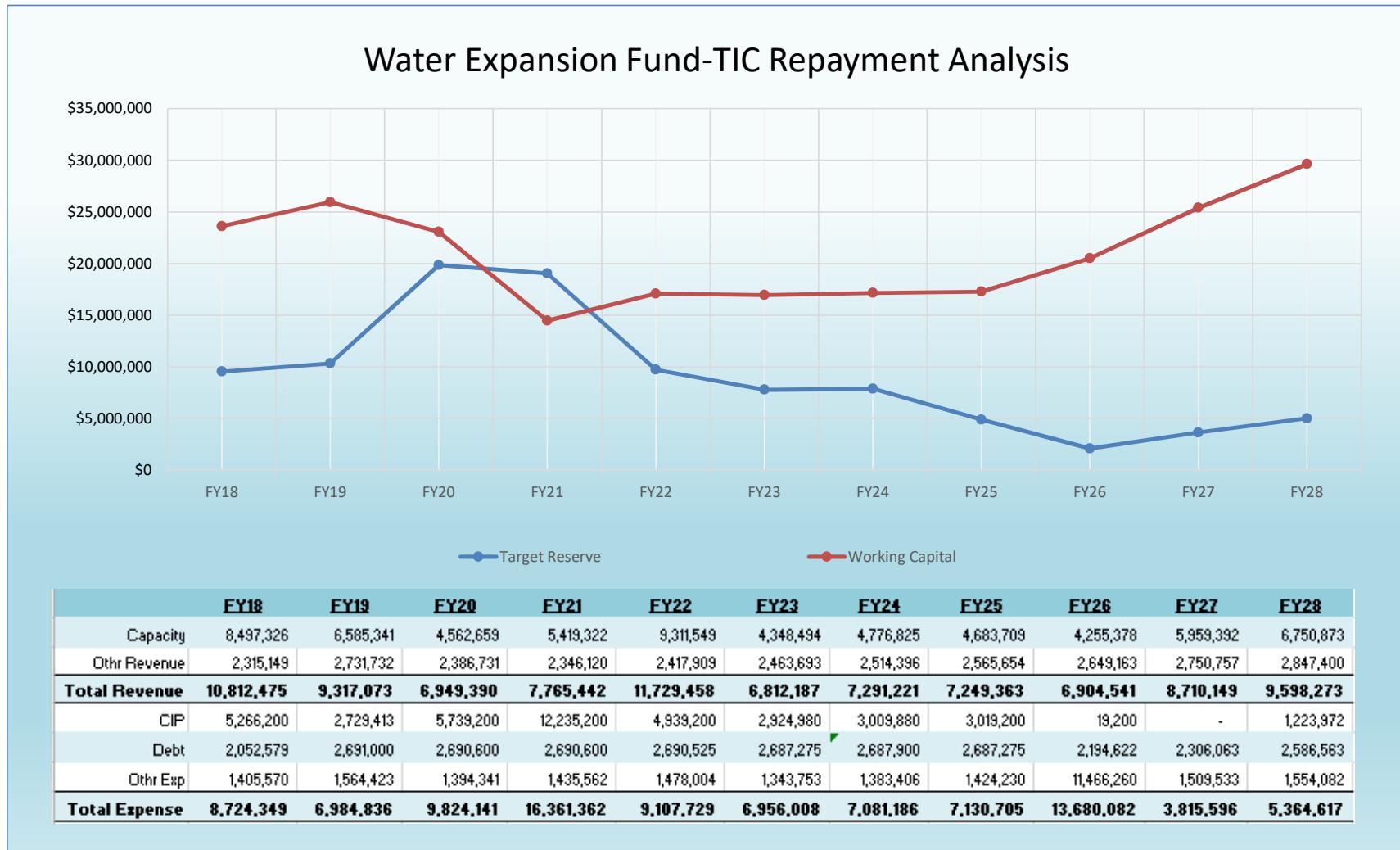
On March 4, 2014, the Board adopted the Water Expansion Fund Management policy. The policy established the prioritization of obligations for the Water Expansion Fund (Fund), including the payback of the Temporary Infrastructure Charge (TIC) which represents ratepayers' contributions of \$8.2 million 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.

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|---|---|----------------------------|
| 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 |





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.

