



AGENDA

NOTICE OF REGULAR MEETING

TIME: 6 p.m.

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

DATE: Tuesday, August 21, 2018

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
LAVWMA – August 15, 2018
DSRSD/City of Dublin Liaison – August 21, 2018
External Affairs – August 21, 2018
- 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 Special Meeting Minutes of August 7, 2018

Recommended Action: Approve by Motion

- 7.B. Approve Regular Meeting Minutes of August 7, 2018
Recommended Action: Approve by Motion
- 7.C. Accept Regular and Recurring Reports: Warrant List, and Employee and Director Reimbursements Greater than \$100
Recommended Action: Accept by Motion
- 7.D. Affirm No Changes to District Participation in Charitable Events and Community Service Activities Policy
Recommended Action: Approve by Motion
- 7.E. Affirm No Changes to District Security Policy
Recommended Action: Approve by Motion
- 7.F. Support Proposition 3, Water Bond on November 2018 Ballot
Recommended Action: Adopt by Resolution

8. BOARD BUSINESS

- 8.A. Receive Report on the Regional Wastewater Capacity Reserve Fee Installment Payment Program and Direct Staff as to Program Modifications
Recommended Action: Receive Report and Provide Direction
- 8.B. Receive Report on Employee Engagement
Recommended Action: Receive Report
- 8.C. Receive Presentation on Successful Implementation of a Potable Reuse Project: Pure Water Monterey
Recommended Action: Receive Presentation
- 8.D. Receive and Review Progress Report on the Strategic Plan for FYE 2018
Recommended Action: Receive Report

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. 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 SPECIAL MEETING OF THE BOARD OF DIRECTORS**

Item 7.A.

August 7, 2018

1. CALL TO ORDER

A Special meeting of the Board of Directors was called to order at 5 p.m. by President Vonheeder-Leopold.

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 Edward R. Duarte, and Director Richard M. Halket. Director D. L (Pat) Howard was absent.

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

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

5. BOARD BUSINESS

5.A. Water Quality Update

General Manager McIntyre introduced the presentation, noting it was a follow-up to last year's water quality workshop held in September. He then introduced Water/Wastewater Systems Operations & Maintenance Supervisor Dan Martin who provided the Board with an update of determinations and activities since last year's workshop. Mr. Martin provided a history of the District's water system, which dates back to the early 1950's, and discussed the growth and changes it has gone through to support a growing community. He reported that the District currently meets minimum water quality requirements, but strives to go above and beyond those standards. He reported that there are operational updates and refinements already underway including: bolstering staffing, data collection and analysis, standards and specification updates, examination of pump station upgrades to more efficiently move water, and a reinstated flushing program.

The Board and staff discussed Mr. Martin's presentation and the estimated efforts, budget, and timeline for enhancements to the District's water system and maintenance program.

The Board thanked Mr. Martin for his presentation. No formal action was taken.

6. ADJOURNMENT

President Vonheeder-Leopold adjourned the meeting at 5:49 p.m.

Submitted by,

Nicole Genzale, CMC
Executive Services Supervisor/District Secretary

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

August 7, 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 reported that a Special Board meeting was held earlier today. In accordance with DSRSD's Day of Service policy, no Director will receive any compensation or stipend for participating in more than one meeting on this date. She also announced that the scheduled teleconference would not be held due to Director Howard no longer being able to participate.

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 Edward R. Duarte, and Director Richard M. Halket.

Director D. L. (Pat) Howard was absent.

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

4. SPECIAL ANNOUNCEMENTS/ACTIVITIES

New Employee Introduction:

Herman Chen – Financial Services Supervisor

5. PUBLIC COMMENT (MEETING OPEN TO THE PUBLIC) – 6:06 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:
 - DERWA will host a ribbon cutting Wednesday, August 15 at 9 a.m. for the completion of the recycled water treatment plant expansion project.
 - Several Committee meetings are upcoming in August and September:
 - August 21 – DSRSD/Dublin Liaison at 4 p.m. and External Affairs at 5:30 p.m. hosted by DSRSD
 - August 23 – DSRSD/Pleasanton Liaison meeting at 4 p.m. hosted by City of Pleasanton

- September 4 – DSRSD/Central San/EBMUD/DERWA Liaison at 10 a.m. hosted by Central San
- September 6 - Tri-Valley Water Liaison at 4 p.m. hosted by Zone 7 Water Agency
- The September 4 Board meeting may be cancelled due to a lack of business.
- Correspondence to and from the Board on an Item not on the Agenda – None

6.B. Joint Powers Authority and Committee Reports
DERWA – July 23, 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.

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

7. CONSENT CALENDAR

Director Duarte requested Item 7.B be removed for discussion. The Board agreed to remove Item 7.B, and considered Consent Calendar Items 7.A, 7.C, and 7.D first.

Director Duarte MOVED for approval of Items 7.A, 7.C, and 7.D on the Consent Calendar. Vice President Misheloff SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (HOWARD).

7.A. Regular Meeting Minutes of July 17, 2018 – Approved

7.B. REMOVED - Adopt Revised Construction Project Acceptance by the General Manager Policy and *Rescind Resolution No. 71-14* – Approved – Resolution No. 41-18

Director Duarte stated that the step of filing a Notice of Completion was not listed in the agreement and recommended that one be filed upon project completion. Engineering Services Manager Zavadil affirmed that a Notice of Completion is always filed with the county when a project is completed per standard District practice.

Director Duarte MOVED for approval of Item 7.B on the Consent Calendar. Vice President Misheloff SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (HOWARD).

7.C. Continue the Existing Low Income Assistance (LIA) Program without Modifications – Approved

7.D. Authorize Execution of Quit Claim of Easement of Property and Pipeline Easement with Dublin Unified School District for James Dougherty Elementary School (DP 00-006B) – Approved

8. BOARD BUSINESS

8.A. Receive Presentation on the Citizens Water Academy

Community Affairs Supervisor Sue Stephenson reviewed the item for the Board. She gave a presentation highlighting the marketing and outreach efforts made to garner interest from those in the District's service area, the results of said efforts (52 applicants for 30 spots!), the successful, informative, and engaging presentations given by the Senior Management team, the programmatic "lessons learned," and the valuable feedback received from the attendees. The academy was very successful, graduating its first class of 20 students while representing a representative mix of the ratepayers in the District's service area.

The Board and staff discussed the efforts required to create this new program and the solid foundation that has been established for next year's academy. The Board complimented staff's efforts that led to such success, and agreed the more people the District is able to inform about the District and current water issues, the better going forward for the community.

8.B. Review and Provide Direction on the Inaugural Presentations of State of Dublin San Ramon Services District, Fiscal Year 2017-2018

Community Affairs Supervisor Stephenson reviewed the item for the Board. She showed the Board the proposed PowerPoint presentation the District representatives (a Boardmember paired with a Senior Manager) will give to local agencies and various community organizations. The Board and staff discussed the presentation content and structure, as well as the intent to start making the presentations in the fall of this year. The Board was pleased with the proposed presentation and expressed enthusiasm for conducting the presentations to the community.

8.C. Public Hearing: Adopt Engineer's Report and Direct Levy of Annual Assessments in the Dougherty Valley Standby Charge District 2001-1 for Fiscal Year 2018-2019

President Vonheeder-Leopold declared the Public Hearing open.

Administrative Services Manager Atwood reviewed the item for the Board.

President Vonheeder-Leopold inquired if there were any comments from the public. There was no public comment received.

Director Halket MOVED to CLOSE the public hearing. Vice President Misheloff SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (HOWARD).

President Vonheeder-Leopold declared the Public Hearing closed.

Vice President Misheloff MOVED to adopt Resolution No. 42-18, Adopting Engineer's Report and Directing the Levy of Annual Assessments in the Dublin San Ramon Services District Dougherty Valley Standby Charge District 2001-1 for Fiscal Year 2018-2019.

Director Duarte SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (HOWARD).

9. BOARDMEMBER ITEMS

- Submittal of Written Reports from Travel and Training Attended by Directors – None

Director Halket reported the U.S. Environmental Protection Agency (EPA) has just loaned Orange County \$135 million to partially fund the retrofit of a treatment plant for its ground water replenishment system project. This is an example of an agency making use of available funding to diversify its water supply portfolio.

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

10. CLOSED SESSION

At 6:33 p.m. the Board went into Closed Session. The Board decided to take Item 10.B before Item 10.A.

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

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

11. REPORT FROM CLOSED SESSION

At 7:21 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 7:22 p.m.

Submitted by,

Nicole Genzale, CMC
Executive Services Supervisor/District Secretary



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

RECOMMENDATION:

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

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

Ref item F: Employee and Director Reimbursements Greater than \$100

Note:

Ref item G: Utility Billing Adjustments – Per the Utility Billing Adjustments policy, a report is presented only when total adjustments provided in the fiscal year exceed \$25,000. In Fiscal Year 2018, our staff wrote off a total of \$2,851.86 between 35 customers, therefore no separate report has been prepared.

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	July 2018	Yes	Sept 2018
B	District Financial Statements ¹	Quarterly	Board Direction	July 2018		Oct 2018
C	Low Income Assistance Program Report	Annually – Fiscal Year	Resolution 41-10	July 2018		July 2019
D	Strategic Work Plan Accomplishments Report	Annually – Fiscal Year	Resolution 24-17	July 2017	Yes, See separate agenda item	August 2019
E	Outstanding Receivables Report	Annually – Fiscal Year	District Code 1.50.050	July 2018		July 2019
F	Employee and Director Reimbursements greater than \$100 ²	Annually – Fiscal Year	CA Government Code 53065.5	July 2017	Yes	August 2019
G	Utility Billing Adjustments ³	Annually – Fiscal Year	Utility Billing Adjustment Policy	August 2017	No report, 2018 fiscal year credits less than \$25,000	August 2019
H	Annual Rate Stabilization Fund Transfer Calculation	Annually – After Audit	Financial Reserves Policy	Nov 2017		Nov 2018
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 2019, 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	\$0	\$0	\$0

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: 7/1/2018

To: 8/12/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
07/02/2018	7022018	03718 HR SIMPLIFIED	IRS 125 2018 POS	206.74	206.74
07/02/2018	608070218	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	40.00	40.00
07/03/2018	142519872	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	40.00	40.00
07/03/2018	490218228	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	242.14	242.14
07/05/2018	97249	01719 A & M PRINTING, INC.	BUSINESS CARDS - E. PARIERA	49.16	49.16
07/05/2018	97250	00008 ACME FIRE EXTINGUISHER	(4) WWTP ABC FIRE EXTINGUISHERS	436.87	436.87
07/05/2018	97251	07554 AIRGAS USA, LLC	GASES AND CYLINDER RENTAL	339.30	
			PPE: WELDING GLOVES, HELMET, GLASSES	288.06	
			GASES AND CYLINDER RENTAL	155.18	782.54
07/05/2018	97252	03035 ALPHA ANALYTICAL LABS INC	SAMPLE ANALYSES	412.00	412.00
07/05/2018	97253	06552 BILLING SOLUTIONS INC. AMERI	AQUAHAWK PORTAL MONTHLY LICENSING & MAIN	2,421.00	2,421.00
07/05/2018	97254	06349 ARCSINE ENGINEERING	17-A007 TO NO. 2 A1 5/1/18-5/31/18	8,641.69	
			16-A005 TO NO. 1 5/1/18-5/31/18	4,881.01	
			16-A002 TO NO. OC-3 5/1/18-5/31/18	2,349.56	
			07-3203 TO NO. OC-5 PEER REVIEW SVCS THR	729.36	16,601.62
07/05/2018	97255	01568 ASBURY ENVIRONMENTAL SVCS	USED OIL	219.63	219.63
07/05/2018	97256	01697 B & C TRUCK PARTS, INC	PARTS FOR VEHICLE #16	123.96	
			PARTS FOR VEHICLE #16	103.31	227.27
07/05/2018	97257	00116 CALIFORNIA WATER EFFICIENCY	2018 DUES FOR CALWEP & AWE	3,368.34	3,368.34
07/05/2018	97258	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	68.12	68.12
07/05/2018	97259	00105 DEPT 34261 CAL-STEAM	FUEL SKID GLYCOL PIPE PARTS	752.71	
			FUEL SKID GLYCOL PIPE PARTS	63.98	816.69
07/05/2018	97260	08447 CHEMTRADE CHEMICALS US LL	WWTP ALUM SLUFATE 6-12-18 3818.049	2,906.50	2,906.50

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Dublin San Ramon Services District

From: 7/1/2018

To: 8/12/2018

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Date	Check #	Vendor	Description	Amount Paid	Check Total
07/05/2018	97261	05082 CODE PUBLISHING INC.	CODE PUBLISHING - EDITORIAL SUPPLEMENT U	139.30	139.30
07/05/2018	97262	00241 DGS OFS SVC REVOLVING FUN	NATURAL GAS SERVICE @ WWTP - MAY 2018	32,639.86	32,639.86
07/05/2018	97263	05839 EUROFINS EATON ANALYTICAL I	UCMR4 -CYANATOXINS-AM3-SE1	290.00	290.00
07/05/2018	97264	02656 FASTENAL COMPANY	BLDS S PPE VENDING MACHINE RESTOCK	331.20	331.20
07/05/2018	97265	02914 STATE OF CALIFORNIA FRANCHI	FRANCHISE TAX BOARD: PAYMENT	150.00	150.00
07/05/2018	97266	08641 YVONNE FRASCA	REFUND FOR 7160 AMADOR VALLEY BLVD	945.00	945.00
07/05/2018	97267	00352 GSFM/WFM GOLDEN STATE FLO	GSFM - ENDPOINTS	42,771.38	42,771.38
07/05/2018	97268	03420 DBA NEOGOV GOVERNMENTJOI	NEOGOV LICENSE SUBSCRIPTION FOR RENEWAL	3,969.00	3,969.00
07/05/2018	97269	04482 HAZARD MANAGEMENT SERVIC	AC PIPE CUTTING TRAINING (2 SESSIONS)	1,500.00	1,500.00
07/05/2018	97270	03149 HDS WHITE CAP CONST SUPPLY	MISC REPAIR PARTS - LAZY DOG HYDRANT	240.85	
			MISC REPAIR PARTS	227.60	
			WHEELBARROW FOR MAINT SHOP	174.79	
			USA MARKING PAINT	70.66	
			SUPPLIES FOR LAZY DOG HYDRANT REPAIR	49.14	763.04
07/05/2018	97271	07523 ID ARCHITECTURE	18-P009 SECURITY ASSESSMENT PROGRESS PA	7,036.83	7,036.83
07/05/2018	97272	01225 KAESER COMPRESSORS, INC	PARTS FOR STARTING AIR COMPRESSOR (COGEN	72.42	72.42
07/05/2018	97273	04873 KIMBALL MIDWEST	LED WORK LIGHTS, LAG SCREW WITH DRIVER T	159.81	159.81
07/05/2018	97274	08645 KRIS KOISTINEN	REFUND FOR 8531 NEWRY PL	172.61	172.61
07/05/2018	97275	04634 LABWORKS EQUIPMENT SRVC,	AUTOCLAVE PREVENTIVE MAINTENANCE 2018	570.00	570.00
07/05/2018	97276	05709 LESCURE COMPANY, INC.	GLYCOL FOR TANK TOP SUMP RESERVOIR	300.00	300.00
07/05/2018	97277	03127 LUHDORFF & SCALMANINI	DLD GROUNDWATER MONITORING	1,258.55	1,258.55
07/05/2018	97278	07264 MANPOWERGROUP US INC.	M. ZAKLAN: WE 06/10/18	507.50	507.50
07/05/2018	97279	00536 MC MASTER-CARR SUPPLY CO.	SAMPLE BRACKET FOR CONSTRUCTION METER	26.37	26.37

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Date	Check #	Vendor	Description	Amount Paid	Check Total
07/05/2018	97280	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 06/10/18	1,608.00	1,608.00
07/05/2018	97281	04231 MSC INDUSTRIAL SUPPLY CO	REPLACEMENT BITS HOLE SAW FAB CONSTRUCTI	177.29	
			CABLE FOR FSL SURFACE MIXERS	73.53	250.82
07/05/2018	97282	04796 NAPA AUTO PARTS	STOCK ORDER-BRAKLEEN	125.27	
			PARTS FOR STOCK - FLEET	68.83	
			PARTS FOR STOCK - FLEET	63.45	
			SEWER TRUCK PARTS #82	54.61	
			SEWER PARTS	19.64	331.80
07/05/2018	97283	02447 NEOGEN CORP	EC MEDIUM	156.01	156.01
07/05/2018	97284	00620 P G & E	MISC PUMP STNS, RESERVOIRS, TO'S ELEC -	60,007.38	
			LAWWMA PS FEEDER B - JUN 2018	55,455.04	
			DEPARTING LOAD NON-BYPASSABLE CHARGES -	614.72	
			DUBLIN LIFT STATION (NEW LS1) - JUN 2018	37.41	
			RESERVOIR R200 DERWA TANK 2 ELEC - JUN 2	35.75	116,150.30
07/05/2018	97285	08643 RAMESH PARTHASARATHY	REFUND FOR 1006 AMARYLLIS CIR	101.71	101.71
07/05/2018	97286	05543 ADMINISTRATORS (PBIA) PREFE	JULY 2018 - DENTAL	23,402.30	23,402.30
07/05/2018	97287	06345 RON DUPRATT FORD	PARTS FOR VEHICLE #71	130.48	130.48
07/05/2018	97288	08614 MANYU RUAN	REFUND FOR 7948 REGIONAL CMN	63.62	63.62
07/05/2018	97289	05841 SABAH INTERNATIONAL, INC.	16-P024: RWTF FIRE ALARM SYSTEM ASSESSM	20,384.00	20,384.00
07/05/2018	97290	04698 SAMPLE TRAPS, LLC	16OZ. POLY WIDE MOUTH BOTTLE	78.66	78.66
07/05/2018	97291	08339 SAN FRANCISCO ELEVATOR INC	EALS ELEVATOR REPAIR WORK (STATE WORK)	6,864.00	
			BLDG A - ELEVATOR SERVICE CALL 6/13	312.00	7,176.00
07/05/2018	97292	02015 SHERWIN-WILLIAMS CO	PAINT FOR WWTP	1,079.62	1,079.62
07/05/2018	97293	08644 JOSEPH SIEFERTH	REFUND FOR 7757 MILLBROOK AVE	68.49	68.49

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Date	Check #	Vendor	Description	Amount Paid	Check Total
07/05/2018	97294	01298 SMITH DENISON	RTND MTR# 63832493	1,832.68	1,832.68
07/05/2018	97295	06650 TOKAY SOFTWARE	TOKAY WEB TEST REPORTS ENTERED MAY 2018	33.00	33.00
07/05/2018	97296	08642 TRI POINTE HOMES	REFUND FOR 4348 PANORAMA DR	22.84	22.84
07/05/2018	97297	07941 TRI POINTE HOMES INC	REFUND FOR 2135 CARBONDALE CIR	91.11	91.11
07/05/2018	97298	04871 TRI-VALLEY CONCRETE AND LAI	SUPPLIES FOR LAZY DOG HYDRANT REPAIR	128.16	128.16
07/05/2018	97299	01222 UNITED STATES TREASURY	GARNISHMENT - IRS: PAYMENT	420.50	420.50
07/05/2018	97300	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	207.40	207.40
07/05/2018	97301	00912 OCC HEALTH SERVICES VALLEY	PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN	454.00	
			PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN	454.00	
			PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN	168.00	
			PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN	168.00	
			PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN	168.00	
			PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN	168.00	
			PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN	168.00	
			PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN	168.00	1,748.00
07/05/2018	97302	00912 OCC HEALTH SERVICES VALLEY	ROBLES: DOT PHYSICAL	85.00	
			LEONARDO: DOT PHYSICAL	85.00	170.00
07/05/2018	97303	00933 VWR INTERNATIONAL, INC.	LAWWMA COLORIMETER KIT	466.50	
			LAB CHEMICALS AND SUPPLIES	53.79	520.29
07/05/2018	97304	00945 WATER ENVIRONMENT RESEAR	WERF - 2018 DUES	10,452.00	10,452.00
07/05/2018	97305	05814 YORKE ENGINEERING LLC	CARB (AIR BOARD) COMPLIANCE ASSITANCE	712.50	712.50
07/05/2018	97306	03460 ACCO ENGINEERED SYSTEMS II	REPAIR BLDG A SS EX FAN HOOD RELOCATE	9,569.00	9,569.00
07/05/2018	97307	00031 ALLIED FLUID PRODUCTS CORP	SEALS FOR PSR1 (DERWA) & EPS1	2,516.77	2,516.77
07/05/2018	97308	01013 BARRETT BUSINESS SERVICES	J. CRIST: W/E 6/10/18	1,040.00	
			V. GUTIERREZ: W/E 6/10/18	884.00	

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			A. NICHOLS: W/E 6/10/18	871.00	
			S. MONTAGUE: W/E 6/10/18	721.50	
			S. NEVILLE: W/E 6/10/18	585.00	
			A. MARTINEZ: W/E 6/10/18	585.00	
			N. POON: WE 06/10/18	437.76	5,124.26
07/05/2018	97309	00937 GRAINGER, INC.	FY2018 MISC SUPPLIES	1,330.41	
			MASTIC PAINT FOR PLANT	378.49	
			PARTS TO REPAIR OIL PUMP ON THREADING MA	149.02	
			TOILET GASKETS	8.82	1,866.74
07/05/2018	97310	04424 GRAYBAR ELECTRIC COMPANY	UNDER COUNTER/WORKSPACE LIGHTS	853.77	
			10A FRS FUSES OUT OF SHOP STOCK	111.98	965.75
07/05/2018	97311	06791 HYLAND SOFTWARE, INC.	ONBASE BY HYLAND - MAINTENANCE PERIOD 7/	37,514.66	
			WORKFLOW/WORKVIEW CONCURRENT CLIENT SL (3,536.67	41,051.33
07/05/2018	97312	01242 INFO SEND, INC	UB BILLING PRINTING/MAILING SERVICES JUN	5,244.89	5,244.89
07/05/2018	97313	04594 MCCAMPBELL ANALYTICAL INC	EDF GEOTRACKER REPORT	28.00	28.00
07/05/2018	97314	01171 MCGUIRE & HESTER	18-W020 ABANDON POTABLE WATER SERVICE	43,200.00	43,200.00
07/05/2018	97315	07109 DANIEL MCINTYRE	MCINTYRE REIMB EXP FOR JUNE 2018 MILEAGE	60.28	60.28
07/05/2018	97316	04973 NATERCIA SAUCEDA	CASE ID FL364781: PAYMENT	111.23	111.23
07/05/2018	97317	00762 TEST AMERICA LABORATORIES	LAB ANALYSES	27.50	27.50
07/05/2018	97318	05026 UNIVAR USA INC.	WWTP SOD HYPO 4799.00 GL 6-8-18	2,469.41	2,469.41
07/05/2018	97319	05127 VISION SERVICE PLAN - CA (VSP	JULY 2018 - VISION	2,874.28	2,874.28
07/05/2018	97320	05305 GEORGIAN VONHEEDER-LEOPOLD	VONHEEDER CASA REIMB EXP 01/25 - 01/25/2	799.89	
			VONHEEDER CSDA REIMB EXP 09/25 - 09/28/2	779.55	
			VONHEEDER CASA REIMB EXP 09/10 - 09/12/2	464.46	
			VONHEEDER - CASA REIMB EXP 08/22 - 08/24	269.99	2,313.89

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07/05/2018	97321	04694 VULCAN MATERIALS CO	FY18 FOD ASPHALT CONCRETE, AGGREGATE BAS	312.89	312.89
07/09/2018	8121	05511 CALIFORNIA STATE	CHILD SUPPORT GARNISHMENT: PAYMENT	699.23	699.23
07/09/2018	7092018	03718 HR SIMPLIFIED	IRS 125 2018 DCA/FSA/POS	3,256.13	3,256.13
07/09/2018	607070918	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	50,922.11	50,922.11
07/09/2018	1001108238	00494 PERS	RETIREMENT: PAYMENT	103,654.06	103,654.06
07/10/2018	53190322	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	148,395.17	148,395.17
07/10/2018	830750272	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	29,878.07	29,878.07
07/10/2018	1001108244	01111 CALPERS	JULY 2018 - ER CODE 0740 (PERS)	214,325.14	214,325.14
07/10/2018	1001108246	01111 CALPERS	JULY 2018 - ER CODE 7316 (NON-PERS)	2,087.57	2,087.57
07/12/2018	97322	00031 ALLIED FLUID PRODUCTS CORP	EXPANSION JOINTS PS20B	3,267.41	3,267.41
07/12/2018	97323	01013 BARRETT BUSINESS SERVICES	J. RIST: W/E 6/17/18	1,066.00	
			V. GUTIERREZ: W/E 6/17/18	858.00	
			A. MARTINEZ: W/E 6/17/18	858.00	
			S. NEVILLE: W/E 6/17/18	828.75	
			A. NICHOLS: W/E 6/17/18	754.00	
			N. POON: WE 06/17/18	437.76	
			S. MONTAGUE: W/E 6/17/18	390.00	
			J. HAYES: WE 06/17/18	286.31	5,478.82
07/12/2018	97324	06176 BAY VALVE SERVICE & ENG'G LL	PARTS TO REPLACE AERATION CONTROL VALVES	89,204.37	89,204.37
07/12/2018	97325	07954 BENEFIT COORDINATORS CORP	7/18 - EE LIFE & DISABILITY INSURANCE PR	11,549.00	11,549.00
07/12/2018	97326	00103 C. OVERAA & CO.	16-R014 PP#16 5/1/18 - 5/31/18	385,785.10	385,785.10
07/12/2018	97327	03614 CAROLLO ENGINEERS INC.	16-A002 TO NO. OC-10 5/1/18 TO 5/31/18	5,376.00	5,376.00
07/12/2018	97328	00299 ENVIRONMENTAL RESOURCE AS	PT/QC RESIDUAL CHLORINE	175.91	175.91
07/12/2018	97329	00937 GRAINGER, INC.	FILTERS FOR UV CABINET FANS	113.40	113.40

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07/12/2018	97330	04424 GRAYBAR ELECTRIC COMPANY	REPLACEMENT BREAKER FOR GENERATOR AT PS SHOP STOCK MATERIAL REPLACEMENT TIPS FOR BROKEN SCREWDRIVERS	1,403.71 1,066.88 29.06	2,499.65
07/12/2018	97331	01242 INFO SEND, INC	BILL INSERT MAILING: 2017 ANNUAL WATER Q	177.93	177.93
07/12/2018	97332	01293 PK SAFETY SUPPLY	CALIBRATION GAS FOR GAS DETECTION MONITO PPE: SUNHATS, TRAFFIC VESTS	331.95 74.86	406.81
07/12/2018	97333	00666 RUDY PORTUGAL	PORTUGAL - LS1 TRAINING 06/27/2018 EXP R	39.45	39.45
07/12/2018	97334	01403 PRAXAIR DISTRIBUTION INC 186	LIQUID ARGON CYLINDER RENTAL	652.10 77.73	729.83
07/12/2018	97335	05026 UNIVAR USA INC.	WWTP SOD HYPO 4801.10 GL 6-16-18	2,470.49	2,470.49
07/12/2018	97336	03622 JUDY ZAVADIL	ZAVADIL ACWA SPRING CONFERENCE 05/09/18 ZAVADIL - CIVIL ENG LICENSE RENEWAL REIM	123.18 115.00	238.18
07/12/2018	97337	05729 ACME RIGGING & SUPPLY CO.	SLINGS FOR LAVWMA WIRE ROPE FOR DREDGE	2,941.58	2,941.58
07/12/2018	97338	01076 ALSO INC	FOD TOWEL & MAT SERVICE 6-18 WWTP TOWEL AND MAT SERVICE 6-18	458.80 439.00	897.80
07/12/2018	97339	01076 ALSO INC	DO TOWEL & MAT SERVICE JUNE '18	159.78	159.78
07/12/2018	97340	00058 ARROWHEAD MOUNTAIN SPRING	FOD BOTTLED WATER 5/17/18 - 6/16/18	188.66	188.66
07/12/2018	97341	00058 ARROWHEAD MOUNTAIN SPRING	LAB WATER COOLER SERVICE JUNE	109.96	109.96
07/12/2018	97342	06211 ASSOCIATED SERVICES CO.	JUNE COFFEE FOR OPERATIONS	640.87	640.87
07/12/2018	97343	00622 AT&T	MANAGED INTERNET SERVICES 6/1/18 - 6/30/ AT&T VIOP SERVICE DO 6/1/18 - 6/30/18 AT&T VIOP SERVICE CC 6/1/18 - 6/30/18	2,168.58 97.30 97.30	2,363.18
07/12/2018	97344	00079 BAY AREA AIR QUALITY MGMT.	PLANT #1371 GAS DISPENSING NOZZLE FEE (1	215.00	215.00
07/12/2018	97345	02273 CALIFORNIA SURVEYING &	REPAIR OF TRIMBLE	779.15	

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			REPAIR OF TRIMBLE	779.15	
			REPAIR OF TRIMBLE	253.79	1,812.09
07/12/2018	97346	07138 CALIFORNIA WATER TECHNOLO	WWTP FERROUS CHLORIDE 43920.00 6-16-18	4,239.42	4,239.42
07/12/2018	97347	00105 DEPT 34261 CAL-STEAM	SUPPLIES FOR REPIPING GLYCOL LINES AT FU	83.97	
			PLUMBING EQUIPMENT FOR PLANT BUILDING A	53.01	136.98
07/12/2018	97348	00118 CALTEST ANALYTICAL LAB	LAB ANALYSES	184.30	184.30
07/12/2018	97349	00130 CASA	07-3201 BAY AREA BIOSOLIDS COALITION MEM	16,500.00	16,500.00
07/12/2018	97350	00140 CENTRAL PETROLEUM MAINTEN	FUEL TANK TESTING	1,725.52	1,725.52
07/12/2018	97351	08447 CHEMTRADE CHEMICALS US LL	WWTP ALUM SULFATE 3891.715	2,962.58	
			WWTP ALUM SULFATE 3871.951	2,947.53	
			WWTP ALUM SULFATE 3794.691	2,888.72	
			WWTP ALUM SULFATE 3778.521	2,876.41	11,675.24
07/12/2018	97352	00157 CITY OF PLEASANTON	DROUGHT GARDEN SIGNAGE	47.35	47.35
07/12/2018	97353	02639 CITY OF SAN RAMON	2 ENCROACHMENT PERMITS	1,860.00	1,860.00
07/12/2018	97354	00014 COUNTY OF ALAMEDA	FY 2018 FUELING - FOD/INSP/CFRS - MAY 20	3,400.18	3,400.18
07/12/2018	97355	03715 DAVIS SIGN COMPANY, INC.	50% DEPOSIT - RW ALUMINUM SIGNS FOR LAND	2,000.00	2,000.00
07/12/2018	97356	00237 DERWA	DERWA STATE LOAN PMT FY2018	810,086.52	
			DERWA OPERATING - JUNE 2018	488,011.08	
			DERWA TRUE-UP 2010-2017	241,241.78	1,539,339.38
07/12/2018	97357	08573 EST ANALYTICAL	CAPITAL OUTLAY: PURGE & TRAP CONCENTRATO	17,665.00	17,665.00
07/12/2018	97358	08029 ATTN: TREASURY MANAGEMENT	16-R014 PP #16 OVERAA ESCROW ACCT	20,306.06	20,306.06
07/12/2018	97359	00307 FAIRWAY EQUIPMENT & SUPPLY	MATERIAL FOR METER TRANSPORTERS	1,375.91	
			EPS 2 SEAL H2O PARTS	870.55	
			STEEL FOR WWTP GATE	547.03	
			EPS2 SEAL H2O PARTS	294.35	3,087.84

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07/12/2018	97360	02656 FASTENAL COMPANY	PPE: FOF VENDING MACHINE RESTOCK	327.62	
			PPE: BLDG S VENDING MACHINE RESTOCK	20.94	348.56
07/12/2018	97361	00314 FEDEX	15-P018 TECHNICAL SERVICES AGREEMENT	74.03	
			OVERNIGHT MAIL SERVICE	10.32	84.35
07/12/2018	97362	00338 G3 ENGINEERING, INC.	FLUORIDE SCALE FOR TO 5 TANK	5,412.25	5,412.25
07/12/2018	97363	03900 GARTON TRACTOR INC	MONTHLY RENTAL FOR DREDGE	6,069.63	6,069.63
07/12/2018	97364	00352 GSFM/WFM GOLDEN STATE FLO	120 SENSUS IPERL 1" METERS	23,712.06	23,712.06
07/12/2018	97365	03149 HDS WHITE CAP CONST SUPPLY	FY18 FOD MISC REPAIR PARTS	1,567.04	1,567.04
07/12/2018	97366	07207 HILL BROTHERS CHEMICAL COM	19% AQUEOUS AMMONIA AT \$3.87 PER GALLON	444.65	444.65
07/12/2018	97367	07652 HUNT & SONS, INC.	RED DYE DIESEL FUEL	3,603.95	3,603.95
07/12/2018	97368	00425 INDUSTRIAL WIPER & SUPPLY IN	RAGS FOR SHOP MAINT	329.64	329.64
07/12/2018	97369	05851 JENFITCH, LLC	JC 1679 CATIONIC COAGULANT FOR DERWA	7,588.00	7,588.00
07/12/2018	97370	00468 KAMAN INDUSTRIAL TECHNOLO	PARTS TO REBUILD GEARBOX FOR WASHER COMP	640.66	
			SPARE SEAL FOR INFLUENT PUMPS	59.00	699.66
07/12/2018	97371	02353 KELLY-MOORE PAINT CO., INC.	PAINT SUPPLIES	105.40	105.40
07/12/2018	97372	07614 MAHLER CONSULTING SERVICE	DEVELOPMENT PROJECT INSPECTION SUPPORT J	12,045.00	12,045.00
07/12/2018	97373	07264 MANPOWERGROUP US INC.	M. ZAKLAN: WE 06/17/18	500.82	500.82
07/12/2018	97374	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 06/17/18	1,507.50	1,507.50
07/12/2018	97375	04231 MSC INDUSTRIAL SUPPLY CO	PPE: RUBBER BOOTS, GLOVES, SUNSCREEN, H	1,071.11	
			EQUIPMENT LABELLING	117.73	
			GEN FOD SUPPLIES & TOOLS	114.68	
			WELDING HELMET BATTERIES	7.73	1,311.25
07/12/2018	97376	07726 MUNICIPAL RESOURCE GROUP,	PROFESSIONAL SERVICES	6,565.76	6,565.76

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07/12/2018	97377	04796 NAPA AUTO PARTS	PARTS FOR STOCK	501.83	501.83
07/12/2018	97378	04970 NCM ODOR CONTROL	ODOR COUNTERACTANT	2,113.63	2,113.63
07/12/2018	97379	00620 P G & E	WWTP ELECTRICITY - JUNE 2018	61,125.00	
			PUMP STATION R200A ELEC - JUNE 2018	4,944.19	
			DISTRICT OFFICE GAS SERVICE - JUNE 2018	349.64	
			DO UTILITY BUILDING GAS SVC - JUNE 2018	13.63	
			ALAMO TRUNK SEWER ELEC - JUNE 2018	12.59	
			JOHNSON DRIVE STREETSCAPE ELEC - JUNE 20	12.53	66,457.58
07/12/2018	97380	08664 RAMON PEREZ	TACO CATERER FOR SUMMER BBQ MEETING 7-18	1,000.00	1,000.00
07/12/2018	97381	04211 PLATT ELECTRIC SUPPLY	SPARE LED LAMPS & STARTERS	10,844.59	
			TOOLS FOR ERVIN	3,899.72	
			TOOLS FOR ERVIN	325.88	15,070.19
07/12/2018	97382	00663 PLEASANTON GARBAGE SVC IN	GARBAGE SERVICE 05/26-06/25/2018 FOD	480.43	480.43
07/12/2018	97383	02617 POLYDYNE INC	DERWA ACTIFLO CLARIFLOC A210P POLYMER	13,225.00	13,225.00
07/12/2018	97384	07727 PURE HEALTH SOLUTIONS, INC.	DO WATER FILTER SYSTEM INSTALL	260.55	260.55
07/12/2018	97385	00680 QUENVOLD'S SAFETY SHOEMO E	ROGER LEE SAFETY SHOES	120.18	120.18
07/12/2018	97386	04105 R & B COMPANY	FY18 FOD REPAIR PARTS & FIRE HYDRANTS	11,767.75	
			FY18 FOD REPAIR PARTS & FIRE HYDRANTS	6,227.25	17,995.00
07/12/2018	97387	06345 RON DUPRATT FORD	PARTS FOR VEHICLE #63	282.01	
			PUMP FOR VEHICLE #63	224.01	506.02
07/12/2018	97388	02015 SHERWIN-WILLIAMS CO	PAINT FOR WWTP	48.52	48.52
07/12/2018	97389	00804 STATE WATER RESOURCES CO N	ED PADILLA SWRCB-DWOC P GRADE 1 CERTIFICA	55.00	55.00
07/12/2018	97390	07290 V. W. HOUSEN & ASSOCIATES, IN	15-W017 TO NO. OC-3 5/1/18 TO 5/31/18	7,993.05	7,993.05
07/12/2018	97391	00933 VWR INTERNATIONAL, INC.	LAB CHEMICALS AND SUPPLIES	145.36	

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			LAB CHEMICALS AND SUPPLIES	141.92	
			LAB CHEMICALS AND SUPPLIES	78.49	
			LAB CHEMICALS AND SUPPLIES	57.82	423.59
07/12/2018	97392	00957 WEST YOST & ASSOCIATES	17-P004 TO NO. 1 5/5/18 TO 6/1/18	98,505.97	
			16-S001 PROF SERVICES 3/10 - 4/6, 2018	15,357.00	
			16-R018 TO NO. OC-13 5/5/18 TO 6/1/18	5,670.00	
			16-R018 TO NO. OC-13 4/7/18 TO 5/4/18	2,085.00	121,617.97
07/12/2018	97393	08619 XYLEM/YSI	NITRATE AMMONIA ANALYZER PARTS	22,860.63	22,860.63
07/12/2018	97394	03536 U S BANK/ CORP PMT SYSTEMS	GALLARDO - 2018-2019 CALPELRA MEMBERSHIP	1,045.00	
			KOEHLER - 2018-2019 CALPELRA MEMBERSHIP	1,045.00	
			ATWOOD - 2018-2019 CALPELRA MEMBERSHIP F	1,045.00	
			PID STORAGE CABINETS - FOR PHOTO & VIDEO	924.49	
			D. MARTIN HOTEL FOR AWWA ACE18 CONFERENCE	772.15	
			CONCRETE FOR FLEET BLDG COMPRESSOR PAD	746.31	
			BARCODE LABELS FOR DAFT EQUIPMENT ASSET	715.35	
			RENEW THE FORD IDS SOFTWARE USED IN THE	703.62	
			SECONDARY CONTAINMENT FOR PORTABLE WATER	651.57	
			VONHEEDER-LEOPOLD CASA REG 2018 ANNUAL C	575.00	
			STEPHENSON - CASA 2018 ANNUAL CONFERENCE	575.00	
			PARTS FOR LIGHTING REPAR AT TO 1 & 2	559.30	
			BCOA SERVER BACK-UP CAMERA LINE & BLDG A	498.50	
			DISTILLING APPARATUS COMPACT DESIGN 34/4	452.70	
			WWTP: DYMO LABELS FOR AM LABELING	424.03	
			SLUDGE JUDGES FOR OPERATORS	414.00	
			B. BROUH: DESK CHAIR	406.75	
			CASA OROZCO - GM MTG EAST BAY REGIONAL R	399.95	
			GLASS FOR BACKHOE	388.18	
			2 BUSHINGS FOR PSR1 PUMPS	371.45	

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			BREAKFAST FOR RW ONSITE SUPERVISOR TRAIN	344.41	
			BUILDING PERMIT FEE - FOF ENTRANCE SIGN	344.40	
			GALLARDO - SENIOR LEADERSHIP PROGRAM 06/	312.84	
			MANAGEMENT TRAINING 06/25/18 (ALL DAY) -	304.81	
			MATERIALS FOR NEW RACK/BENCH IN THE ELEC	300.41	
			BACKHOE GLASS	288.63	
			GE MEETING 5/23/18 - STAR AWARD GIFT CAR	250.00	
			GIFT CERTIFICATE L RUMMEL DISTRICT RETIR	250.00	
			PAINT SUPPLIES FOR USA'S	249.54	
			BATTERIES FOR DREDGE	246.61	
			CISCO WEBEX PREMIUM SUBSCRIPTION	239.40	
			PAINT SUPPLIES	220.82	
			VALDEZ APA MEMBERSHIP-MAY 2018 RENEWAL	219.00	
			PPE: KNEE PADS	200.96	
			DIESEL FUEL SPILL KIT FOR PORTABLE WATER	196.87	
			PARTS FOR GENERATOR	192.23	
			PARTS FOR REFRIGERATOR @ DO	183.22	
			WWTP BATTERY AREA SAFETY SIGNAGE	172.68	
			OFFICE SUPPLIES FOR DO & HR 6/12/18	171.92	
			2018 CCAC NUTS & BOLTS TRAINING HOTEL -	163.70	
			PHOTOS FOR ANNUAL REPORT, WEB & GARDEN S	159.00	
			SHOP STOCK LIGHT FIXTURES FOR PLANT AREA	152.91	
			SUPPLIES FOR FLUSHING PROGRAM	152.63	
			SUPPLIES FOR BLDG S LOCKEROOMS	152.61	
			FOD SUPPLIES	151.55	
			FUEL FOR VEHICLE #110	150.00	
			FUEL FOR VEHICLE #110	149.40	
			LUBE FOR CRANES	142.77	
			FUEL FOR VEHICLE #109	130.00	

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			STAPLES	129.83	
			LOCK FOR BIKEPATH GATE	108.00	
			KONZANDA CWEA 5/31/18 REGISTRATION	106.08	
			OFFICE SUPPLIES MARKERS, PENS, BATTERIES	102.26	
			INVERTER POWER SUPPLY FOR HARVESTING FLO	99.89	
			WWTP: FUEL TANK SIGNAGE	99.50	
			FUEL FOR VEHICLE #110	99.00	
			FUEL FOR TRUCK #110	99.00	
			FUEL FOR VEHICLE #110	99.00	
			OFFICE SUPPLIES FOR DO & ENG 5 25 18	98.36	
			INVITATIONS - EMPLOYEE RECOGNITION EVENT	95.81	
			R. BAKER CWEA RENEWAL 6-18	95.00	
			TOOLS NEEDED FOR FIELD WAP INSTALLATION	94.67	
			FUEL FOR VEHICLE #110	93.00	
			ACCIDENTALLY USED CALCARD FOR PERSONAL P	90.93	
			PARTS FOR GENERATOR	90.13	
			R. LAWRENCE CWEA GRADE II CERTIFICATION	90.00	
			D. LEONARDO CWEA GRADE 2 CERTIFICATION R	90.00	
			EXTENSION CORD FOR HARVESTING FLOW METER	89.52	
			FUEL FOR TRUCK #112	88.00	
			OFFICE SUPPLIES - INK CARTRIDGE, COFFEE	85.42	
			FUEL FOR TRUCK #110	85.00	
			OFFICE SUPPLIESFILE ORGANIZER, GLUE STIC	81.26	
			WEBINAR - LIFE AFTER RETIREMENT - HIRING	70.00	
			WEBINAR - ASPECTS OF ORGANIZATIONAL REST	70.00	
			OFFICE FURNITURE - DO CONFERENCE ROOM CH	4,900.00	
			18-P008 - POWER SUPPLIES FOR IE-4000 SWI	2,994.47	
			QTY (2) CISCO FIBER EXPANSION MODULES FO	1,748.00	
			VIDEO CAMERA EQUIPMENT	1,498.00	

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			FOLDING CHAIRS AND DOLLY	1,252.12	
			NEW DATA LOGGERS FOR PRESSURE GAUGES	1,136.00	
			PPE: SUNHATS (HEAT SAFETY)	872.74	
			BREAKFAST FOR GENERAL EMPLOYEES MEETING	820.49	
			DERWA AIR TANK: GASKET	69.63	
			ADMIN ASST (EXEC) - APPRAISAL BOARD (6/1	69.41	
			PARTS FOR DO ICE MACHINE	68.87	
			FUEL FOR VEHICLE #115	68.32	
			PARTS FOR STOCK-FLEET	68.24	
			SUPPLIES FOR CONCRETE WORK	68.15	
			MATERIAL FOR DO ICE MACHINE	67.61	
			OFFICE SUPPLIES - FOLDERS	66.78	
			EMERGENCY FLASHLIGHTS	65.48	
			ELECTRICAL MAINT TEAM RECOGNITION LUNCH/	64.44	
			OFFICE SUPPLIES FOR PI 6 1 18	64.15	
			OFFICE SUPPLIES FOR DO HR AND EXEC 6/15/	63.41	
			FUEL FOR TRUCK #109	60.00	
			D. MCINTYRE 2018 LIVERMORE STATE OF THE	58.00	
			WALKSTOOL BASIC 20"	56.24	
			QTY (1) LOGITECH MARATHON M705 WIRELESS	54.61	
			QTY (1) APPLE LIGHTNING TO HDMI ADAPTER	54.61	
			PPE GO BAGS - EMBROIDERY FEE	54.30	
			GASOLINE - TRUCK #20	53.71	
			FUEL FOR TRUCK #110	52.57	
			BAYWORK MEETING - BUSINESS EXPENSE	50.00	
			USPS 6/12/18 - PRIORITY EXPRS MAIL 2018	49.40	
			MISC SUPPLIES FOR HARVESTING OPERATIONS	45.75	
			M. MISHELOFF - 2018 TRI-VALLEY MAYORS' S	45.00	
			SHOWER MATTS FOR BLDG S	44.30	

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			2017 EMPLOYEE SERVICE AWARD - K. BAXTER	43.89	
			FUEL FOR TRUCK #72	43.47	
			GALLARDO -HARVARD KENNEDY SCHOOL GOVRNM	41.93	
			SPRAY PAINT FOR WWTP	41.08	
			QTY (1) LINKSYS AC1200 USB WIRELESS ADAP	39.32	
			GASOLINE - DISTRICT POOL VEHICLE	37.15	
			HINGES FOR BIKEPATH GATE	35.00	
			PARKING @ LENEL ROAD SHOW (SECURITY SEMI	35.00	
			DVI ADAPTERS FOR DO	32.73	
			POWER STRIP FOR ERVIN'S DESK	32.53	
			FINANCIAL SERVICES SUPERVISOR APPRAISAL	29.24	
			PRO SUBSCRIPTION (JUNE 2018)	29.00	
			GASOLINE - DISTRICT POOL VEHICLE	28.04	
			CORNER GUARDS FOR HANGING FILE CABINETS/	27.98	
			COOLANT SENSOR FOR DREDGE	27.05	
			FASTRAK REPLENISHMENT AMOUNT: JUNE 2018	25.00	
			D. MARTIN AWWA ACE18 CONFERENCE - LUNCH	24.90	
			OTTERBOX SYMMETRY SERIES CASE FOR IPHONE	24.10	
			HOSPITALITY FOR PPE EXPO	23.87	
			BASE ORINGS FOR R200B PUMPS	21.84	
			D. MARTIN AWWA ACE18 CONFERENCE - LUNCH	20.29	
			CARSON BART FARE FOR CWEA PRESENTATION	20.00	
			QTY (1) LOGITECH WIRELESS KB AND MOUSE F	19.65	
			REPLACEMENT SHOWER HEAD BLDG S MENS LOCK	19.65	
			ADMIN ASSISTANT I/II APPRAISAL BOARD 6/1	18.61	
			FULL MANAGEMENT MEETING 6/6/18 - BUSINES	18.24	
			CARSON CERTIFICATES RENEWAL	18.00	
			SAFEWAY 6/19/18 - EBLC WATER TASK FORCE	15.99	
			QTY (2) PNY 16GB USB THUMB DRIVES FOR CH	15.27	

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			ORTHO HORNET & WASP KILLER SPRAY FOR HAR	15.16	
			TARGET - GM MTG EAST BAY REGIONAL RECYCL	14.44	
			OFFICE SUPPLIES	13.63	
			D. MARTIN AWWA ACE18 CONFERENCE - BKFT O	12.97	
			SUPPLIES FOR BLDG S LOCKERS	12.65	
			QTY (2) DEWALT DRILL BITS FOR FIELD WAP	12.65	
			STEPHENSON - ACWA EXEC DIRECTOR SELECTIO	12.49	
			ERGO: L. BLEVINS WRIST CUSHION	11.26	
			PARKING - EBMUD OAKLAND	10.00	
			SJSU 1DAY PARKING PERMIT	8.00	
			SJSU 1DAY PARKING PERMIT FOR ONBASE CONF	8.00	
			WATER FOR OPERATORS	6.84	
			SUPPLIES FOR LAZY DOG HYDRANT	5.43	
			NS PREMIUM DNS SUB	4.99	
			MEETING IN WALNUT CREEK FOR DERWA	2.00	
			DERWA O&M MEETING IN WALNUT CREEK, CA	1.00	
			CREDIT FOR RETURNED GLASS	-279.20	
			CREDIT - MANAGEMENT TRAINING 06/25/18 (A	-304.81	38,337.45
07/12/2018	1001109866	01108 CALPERS	FY18/19 ANNUAL LUMP SUM UAL - PEPRA	1,097.00	1,097.00
07/12/2018	1001109873	01108 CALPERS	FY18/19 ANNUAL LUMP SUM UAL - CLASSIC	474,258.00	474,258.00
07/16/2018	7162018	03718 HR SIMPLIFIED	IRS 125 2017/2018 DCA/FSA/POS	2,312.65	2,312.65
07/19/2018	97395	02786 ALEXANDER & ASSOCIATES, INC	16-A002 TO NO. OC-6 5/16/18 TO 6/15/18	1,975.00	1,975.00
07/19/2018	97396	00031 ALLIED FLUID PRODUCTS CORP	GASKETS FOR HYPO TANK DERWA	291.29	291.29
07/19/2018	97397	01013 BARRETT BUSINESS SERVICES	J. LAW TEMPORARY CHEMIST I 6/18/18 - 6/2	2,278.40	
			J. LAW: TEMPORARY CHEMIST W/E 7/1/18	2,278.40	
			J. CRIST: W/E 6/24/18	1,144.00	
			J. CRIST: W/E 7/1/18	943.80	

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			A. MARTINEZ: W/E 6/24/18	858.00	
			S. NEVILLE: W/E 6/24/18	858.00	
			A. NICHOLS: W/E 6/24/18	858.00	
			V. GUTIERREZ: W/E 6/24/18	858.00	
			A. MARTINEZ: W/E 7/1/18	858.00	
			S. NEVILLE: W/E 7/1/18	858.00	
			A. NICHOLS: W/E 7/1/18	780.00	
			S. MONTAGUE: W/E 6/24/18	604.50	
			S. MONTAGUE: W/E 7/01/18 (JUNE HOURS)	604.50	
			V. GUTIERREZ: W/E 7/1/18	572.00	
			N. POON: WE 06/24/18	437.76	
			N. POON: WE 07/01/18	437.76	15,229.12
07/19/2018	97398	03614 CAROLLO ENGINEERS INC.	18-W019 TO NO. OC-14 4/1/18 TO 5/31/18	1,229.50	1,229.50
07/19/2018	97399	07915 JEFF CARSON	CARSON REIMB MILEAGE JUNE 2018	37.50	37.50
07/19/2018	97400	04691 INC. EQUIFAX INFORMATION SVI	EQUIFAX-IDENTITY VERIFICATION	651.84	651.84
07/19/2018	97401	00937 GRAINGER, INC.	PAINT FOR WWTP PIPING	196.32	
			PAINT FOR WWTP	189.04	
			CABLE GRIP FOR DREDGE CREW	166.84	
			HYDRATION STICKS FOR MAINT	145.14	
			HINGES FOR WWTP GATE	24.21	721.55
07/19/2018	97402	00937 GRAINGER, INC.	PPE: TRAFFIC VESTS	30.23	
			PPE: TRAFFIC VESTS	13.82	44.05
07/19/2018	97403	04424 GRAYBAR ELECTRIC COMPANY	PARTS FOR GENERATOR PORTABLE CABLE CONNE	549.17	
			EF2 FUSES & ENCLOSURE FOR FUEL SKID GLYC	296.83	
			SHOP STOCK MATERIAL	213.22	
			MATERIAL FOR SHOP STOCK	102.68	
			SHOP STOCK	64.17	

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			LS2 FUSES	16.97	1,243.04
07/19/2018	97404	01242 INFO SEND, INC	UB BILLING PRINTING/MAILING SERVICES JUN	385.32	385.32
07/19/2018	97405	00439 IUOE LOCAL 39	LOCAL 39 UNION DUES: PAYMENT	5,229.69	5,229.69
07/19/2018	97406	03653 LORI MARTIN	MARTIN REIMB EXP FOR 2017 EE RECOGNITION	1,400.00	1,400.00
07/19/2018	97407	01293 PK SAFETY SUPPLY	CALIBRATION GAS FOR GAS DETECTION MONITO	340.86	340.86
07/19/2018	97408	04973 NATERCIA SAUCEDA	CASE ID FL364781: PAYMENT	111.23	111.23
07/19/2018	97409	05026 UNIVAR USA INC.	WWTP SOD HYPO 4798.30	2,469.05	
			WWTP SOD HYPO 4795.60	2,467.66	
			RESERVOIR 1A SOD HYPO 115.00GL	376.01	5,312.72
07/19/2018	97410	01719 A & M PRINTING, INC.	BUSINESS CARDS - DAVID BONN	49.16	49.16
07/19/2018	97411	08558 ABACUS PRODUCTS INC.	BACKFLOW LETTER DISTRIBUTION JUNE 2018	1,577.10	1,577.10
07/19/2018	97412	07554 AIRGAS USA, LLC	NITROGEN TO VENT STANDPIPE	385.61	385.61
07/19/2018	97413	07554 AIRGAS USA, LLC	NITROGEN FOR STAND PIPE SHUTDOWN	93.80	93.80
07/19/2018	97414	02158 AMADOR VALLEY INDUSTRIES	DO GARBAGE SVC - FOR JUNE 2018	363.06	363.06
07/19/2018	97415	01954 ANDERSON'S UNIFORMS	D. PETTINICHO: UNIFORM ITEMS	869.15	
			M. MCGRATH: UNIFORM ITEMS	817.00	1,686.15
07/19/2018	97416	01568 ASBURY ENVIRONMENTAL SVCS	USED OIL SERVICE	55.00	55.00
07/19/2018	97417	06211 ASSOCIATED SERVICES CO.	COFFEE - 6 CASES	350.11	350.11
07/19/2018	97418	08663 AWARDS NETWORK	2017 EMPLOYEE SERVICE AWARDS - MULTIPLE	200.00	200.00
07/19/2018	97419	08670 VENKATA BALAKAVI	REFUND FOR 2372 VALENTANO DR	83.61	83.61
07/19/2018	97420	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	68.12	68.12
07/19/2018	97421	00105 DEPT 34261 CAL-STEAM	PARTS FOR INSTALLING BACKFLOW ON LAB ROO	139.17	139.17
07/19/2018	97422	00130 CASA	FLOW AND LOADING STUDY PROJECT - PHASE 2	25,725.00	25,725.00

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07/19/2018	97423	08447 CHEMTRADE CHEMICALS US LL	WWTP ALUM SULFATE 3862.967	2,940.70	
			WWTP ALUM SULFATE 3814.455	2,903.76	5,844.46
07/19/2018	97424	00160 CMTA	BAILEY/CHEN - 2018-19 CMTA MEMBERSHIP RE	155.00	155.00
07/19/2018	97425	01559 EATON CORPORATION	POWERNET/POWER EXPERS ON-SITE TECH SUPPO	2,169.00	2,169.00
07/19/2018	97426	00277 EBMUD	LAWWMA: LEWELLING WTR & SWR JUL '18	161.34	161.34
07/19/2018	97427	08588 EWERS ENGINEERING, INC.	VA & ERP AUDIT - EMERGENCY PREP CONSULTI	10,125.00	10,125.00
07/19/2018	97428	00307 FAIRWAY EQUIPMENT & SUPPLY	AIR VENTS FOR LOOP SYSTEMS	674.22	674.22
07/19/2018	97429	02656 FASTENAL COMPANY	PPE: FOF VEND MACHINE RESTOCK	327.62	
			PPE: BLDG S PPE VEND MACHINE RESTOCK	222.77	
			PPE: HEAT SAFETY PPE	184.62	
			PPE: BLDG A PPE VEND MACHINE RESTOCK	149.44	
			PPE: BLDG S PPE VEND MACHINE RESTOCK	130.94	
			SHELF BINS	94.47	1,109.86
07/19/2018	97430	02914 STATE OF CALIFORNIA FRANCHI	FRANCHISE TAX BOARD: PAYMENT	150.00	150.00
07/19/2018	97431	08668 HUA QING GUO	REFUND FOR 7411 KENWOOD RD	172.32	172.32
07/19/2018	97432	00368 HACH COMPANY	FY18 MISC SUPPLIES/ANALYZER PARTS	2,773.50	2,773.50
07/19/2018	97433	03149 HDS WHITE CAP CONST SUPPLY	FY18 FOD MISC REPAIR PARTS	5,064.07	
			PARTS FOR TRUCK 29	125.77	5,189.84
07/19/2018	97434	07523 ID ARCHITECTURE	16-A004 TO NO. 3 DESIGN SERVICES	13,431.00	
			18-P009 TO #4 - SECURITY ASSESSMENT PROJ	4,917.00	18,348.00
07/19/2018	97435	06931 IWATER, INC	IWATER INFRAMAP 811 UPGRADE	2,000.00	2,000.00
07/19/2018	97436	08674 JACQUELINE JONES	REFUND FOR 4259 FITZWILLIAM ST	88.81	88.81
07/19/2018	97437	00468 KAMAN INDUSTRIAL TECHNOLO	DRIVE COUPLINGS FOR PUMPS	165.88	165.88
07/19/2018	97438	06166 KBA	COPIER FOD/ENGR/MAINT 6/01/18 - 6/30/18	448.32	448.32

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07/19/2018	97439	04873 KIMBALL MIDWEST	CORROSION & ABRASION RESISTANT COATING F	75.76	75.76
07/19/2018	97440	00486 KOFFLER ELECTRIC/MECH	REPLACEMENT MOTOR FOR PS 1A PUMP #2	2,843.66	2,843.66
07/19/2018	97441	08675 HAZEL LEE	REFUND FOR 4366 FITZWILLIAM ST	93.00	93.00
07/19/2018	97442	08676 WENYAN LIU	REFUND FOR 6961 SYRAH DR	137.66	137.66
07/19/2018	97443	07264 MANPOWERGROUP US INC.	M. ZAKLAN: WE 06/24/18	514.18	514.18
07/19/2018	97444	08667 DAVID MARZOLA	REFUND FOR 10747 CRAIGTOWN LN	57.10	57.10
07/19/2018	97445	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 06/24/18	368.50	368.50
07/19/2018	97446	08559 MICHAEL BAKER INT'L. INC.	17-W003 TO NO. 1 PRO SVCS ENDING 5/27/18	2,338.02	2,338.02
07/19/2018	97447	08665 STEVE MOK	REFUND FOR 7589 ODYSSEY WAY	199.23	199.23
07/19/2018	97448	04231 MSC INDUSTRIAL SUPPLY CO	OFFICE SUPPLIES	96.36	
			PPE: HARD HATS	62.80	159.16
07/19/2018	97449	08669 LIN NAN	REFUND FOR 4216 SUNSET VIEW DR	187.34	187.34
07/19/2018	97450	08671 PAMELA NANDI	REFUND FOR 5281 HECETA CT	79.32	79.32
07/19/2018	97451	04796 NAPA AUTO PARTS	GLYCOL FOR FUEL SKID	242.80	
			PULLEY TOOL	95.32	338.12
07/19/2018	97452	08424 NORCAL MOLECULAR LLC	PUMP HOUSING REPAIR & LEAK REPAIR ON PLA	1,187.81	1,187.81
07/19/2018	97453	00620 P G & E	PUMP STATION R200B ELECTRIC - JUL '18	7,804.02	
			DISTRICT OFFICE ELECTRICITY - JUN '18	2,846.21	
			FSL AERATORS; LAB HVAC; FLEET - JUNE 201	1,144.98	
			DO UTILITY BUILDING ELEC - JUN 2018	115.99	
			RESERVOIR R100 ELEC - JUL 2018	36.50	11,947.70
07/19/2018	97454	08639 TRAINING AND CONSULTING PEI	MEDIATION SERVICES	2,470.50	2,470.50
07/19/2018	97455	04211 PLATT ELECTRIC SUPPLY	PARTS FOR EM	983.24	983.24

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07/19/2018	97456	04211 PLATT ELECTRIC SUPPLY	SURGE PROTECTOR REPLACEMENT FOR PS 20B	544.32	
			SUPPLIES FOR ERVIN	303.66	847.98
07/19/2018	97457	05475 PRESIDIO SYSTEMS, INC.	CCTV WORKS FOR CAMP PARK ON 5/24/18	960.00	960.00
07/19/2018	97458	08672 EDNA PRESTOSA	REFUND FOR 4438 BANGOR CT	76.24	76.24
07/19/2018	97459	04105 R & B COMPANY	PARTS FOR MAINT	1,532.22	
			FY18 FOD REPAIR PARTS & FIRE HYDRANTS	1,008.48	
			07-3203 2" METER REPAIR	513.53	
			MISC SUPPLIES	473.04	
			FREIGHT CHARGES NOT BILLED ON ORIGINAL I	90.22	
			FREIGHT FOR TICKET S1742249.001	76.22	3,693.71
07/19/2018	97460	08481 REXA, INC.	3 ACTUATORS FOR AERATION BASINS	40,008.00	40,008.00
07/19/2018	97461	06345 RON DUPRATT FORD	FILTERS FOR STOCK	63.35	63.35
07/19/2018	97462	08339 SAN FRANCISCO ELEVATOR INC	BUILDING A ELEVATOR TELEPHONE UPGRADE	425.00	425.00
07/19/2018	97463	08677 JOTI SANDHU	REFUND FOR 7018 SYRAH DR	443.73	443.73
07/19/2018	97464	00756 SECURITY ETC.	DISTRICT OFFICE SECURITY & FIRE ALARM MO	252.00	
			DERWA FACILITY FIRE ALARM SYSTEM MONITOR	165.00	
			WWTP FIRE ALARM SYSTEM MONITORING - QTR	165.00	
			FOF FIRE ALARM SYSTEM MONITORING - QTR 1	165.00	
			FIELD OPERATIONS FACILITY SECURITY SYSTE	78.00	825.00
07/19/2018	97465	02125 SEEVER & SONS TIRE	TIRE FOR TRUCK #123	162.30	162.30
07/19/2018	97466	01096 SHAPE INC	NETZSCH NM090 SLDG PUMP	18,741.84	
			REPLT WAS MIXED LIQUOR PUMP #1	17,873.30	36,615.14
07/19/2018	97467	00825 SWRCB	ACL ORDER # R2-2018-1006 DSRSD	36,250.00	36,250.00
07/19/2018	97468	08338 TERRAPHASE ENGINEERING INC	SPCC PROGRAM UPDATE & TRAINING - FINAL P	2,214.45	2,214.45
07/19/2018	97469	08023 ATTN: TOM MAJIC THE BACKFLC	DISTRICT BACKFLOW TESTING - 9 BACKFLOW A	675.00	

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			DISTRICT BACKFLOW REPAIR ON 07/05/17	598.50	
			DISTRICT BACKFLOW REPAIR - 02/20/18	331.94	
			DISTRICT BACKFLOW REPAIR - 05/01/18	250.00	1,855.44
07/19/2018	97470	00848 THE LIGHTHOUSE	LIGHTS FOR VEHICLE #79	1,495.92	1,495.92
07/19/2018	97471	02017 TOLL BROTHERS, INC	REFUND FOR 6124 ALPINE BLUE DR	47.97	47.97
07/19/2018	97472	08666 SARA TURNER	REFUND FOR 11475 WILDCAT CT	106.14	106.14
07/19/2018	97473	08626 U.S. SAWS, INC.	VALVE EXERCISER DELUXE PACKAGE	5,559.43	5,559.43
07/19/2018	97474	01222 UNITED STATES TREASURY	GARNISHMENT - IRS: PAYMENT	420.50	420.50
07/19/2018	97475	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	207.40	207.40
07/19/2018	97476	07290 V. W. HOUSEN & ASSOCIATES, INC	15-W017 TO NO. OC-4 CM AND CONSTRUCTION	3,851.36	3,851.36
07/19/2018	97477	00933 VWR INTERNATIONAL, INC.	THERMOMETER INFRARED	150.71	
			LAB CHEMICALS AND SUPPLIES	112.99	
			LAB CHEMICALS AND SUPPLIES	21.47	285.17
07/19/2018	97478	04355 WASTEWATER SOLIDS MANAGE	PROFESSIONAL CLEANING: GRIT BIN	43,690.00	43,690.00
07/19/2018	97479	04061 WAXIE SANITARY SUPPLY	RECYCLING CONTAINERS & DOLLY	626.70	
			JANITORIAL SUPPLIES	110.91	
			RECYCLING CONTAINER LIDS	81.83	819.44
07/19/2018	97480	08619 XYLEM/YSI	NITRATE AMMONIA ANALYZER	11,553.19	11,553.19
07/19/2018	97481	08673 NAJIB ZIAYEE	REFUND FOR 6134 LEDGEWOOD TER	125.17	125.17
07/19/2018	97482	00987 ZONE 7 WATER AGENCY	JUNE 2018 CONNECTION FEES	3,987,190.30	3,987,190.30
07/23/2018	8125	05511 CALIFORNIA STATE	CHILD SUPPORT GARNISHMENT: PAYMENT	699.23	699.23
07/23/2018	5759287	00591 NEOPOST USA INC.	POSTAGE ADVANCE 07/23/2018	500.00	500.00
07/23/2018	7232018	03718 HR SIMPLIFIED	IRS 125 2018 POS	221.87	221.87
07/23/2018	607072318	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	50,922.11	50,922.11

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07/23/2018	1001119812	00494 PERS	RETIREMENT: PAYMENT	103,984.85	103,984.85
07/24/2018	22752940	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	148,884.67	148,884.67
07/24/2018	517678144	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	30,228.10	30,228.10
07/26/2018	97483	00710 AAI TERMITE & PEST CONTROL	DO MONTHLY PEST CONTROL JUNE '18	149.00	
			DO RODENT SERVICE & INSPECTION JUNE '18	68.00	217.00
07/26/2018	97484	03460 ACCO ENGINEERED SYSTEMS	II REPAIR BLDG A WATER LAB HVAC	2,387.00	
			TROUBLESHOOT LAB BLDG A RTU	1,322.00	3,709.00
07/26/2018	97485	06176 BAY VALVE SERVICE & ENG'G	LL SPARE NUT FOR RISING STEM GATE @ WEDCO	602.45	602.45
07/26/2018	97486	00099 BUCKLES-SMITH ELECTRIC CO	HMCP CIRCUIT BREAKERS FOR NEW FUEL SKID	1,104.01	
			HMCP CIRCUIT BREAKERS FOR NEW FUEL SKID	993.46	
			DERWA: REPLT ALLEN BRADLEY FLEX LOGIX MO	813.15	
			EM-ALLEN BRADLEY VFD INTERFACE CABLE	418.93	
			DERWA: REPLT ALLEN BRADLEY FLEX LOGIX MO	278.00	
			PARTS FOR REPAIRS	187.80	3,795.35
07/26/2018	97487	00103 C. OVERAA & CO.	16-R014 PP#17 6/1/18 - 6/30/18	119,537.44	119,537.44
07/26/2018	97488	03614 CAROLLO ENGINEERS INC.	07-3203 TO NO. 2 6/1/18 TO 6/30/18	25,018.35	
			16-R014 TO NO. 1 6/1/18 TO 6/30/18	16,719.00	
			16-R014 TO NO. OC-12 6/1/8 TO 6/30/18	4,103.83	
			16-S021 TO NO. OC-20 6/1/18 TO 6/30/18	3,902.50	
			12-P003 TO NO. OC-11 6/1/18 TO 6/30/18	879.00	50,622.68
07/26/2018	97489	04424 GRAYBAR ELECTRIC COMPANY	SWITCH COVER FOR SHOP LIGHT - EM	496.66	
			DERWA KAISER SAM SYSTEM INSTALL MATERIAL	212.58	709.24
07/26/2018	97490	00362 GSE CONSTRUCTION CO., INC.	07-3203 - PP #10 MAY 2018	1,199,685.10	
			15-W017 - PP #1 JUNE 2018	96,216.95	1,295,902.05
07/26/2018	97491	00485 KOFF & ASSOCIATES INC.	2018 CLASS/COMP STUDY - EE ORIENTATIONS	1,560.00	1,560.00

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07/26/2018	97492	01171 MCGUIRE & HESTER	FOD EMERGENCY WTR & SWR REPAIRS: 04/28/1 FY18 ON-CALL WATER & SEWER REPAIRS: 03/1	86,024.09 46,979.03	133,003.12
07/26/2018	97493	07722 SAMSARA NETWORKS INC.	LAWWMA PS REMOTE MONITORING HARDWARE & S	7,660.48	7,660.48
07/26/2018	97494	02470 SHRED-IT USA LLC	SHREDDING SERVICE - JULY 2018 INVOICE	113.92	113.92
07/26/2018	97495	00762 TEST AMERICA LABORATORIES	SAMPLE ANALYSES SAMPLE ANALYSES	27.50 27.50	55.00
07/26/2018	97496	00843 THE COVELLO GROUP INC	07-3203 TO NO. OC-9 6/1/18-6/28/18 16-R014 TO NO. 1 6/1/18-6/28/18 16-S021 TO NO. OC-8 6/1/18-6/28/18 17-P004 TO NO. OC-11 6/1/18-6/28/18 16-P028 TO NO. OC-10 6/1/18-6/28/18	25,316.98 18,994.25 1,144.00 840.00 585.00	46,880.23
07/26/2018	97497	05490 JESSIE VALDEZ	VALDEZ REIMB EXP USE TAX SEMINAR 12/13/2	62.50	62.50
07/26/2018	97498	04694 VULCAN MATERIALS CO	3 LOADS OF ROCK FOR FOD REPAIRS: 1356023	1,536.46	1,536.46
07/26/2018	97499	06643 WEIR TECHNICAL SERVICES	MANAGEMENT SERVICES - JUNE 2018	10,315.76	10,315.76
07/26/2018	97500	00019 A-1 ENTERPRISES	LAWWMA: WKLY STREET SWEEPING JUN '18 STREET SWEEPING JUNE 2018	275.00 170.00	445.00
07/26/2018	97501	07554 AIRGAS USA, LLC	JUNE 2018: CYLINDER RENTAL ACETYLENE, AR	102.18	102.18
07/26/2018	97502	07554 AIRGAS USA, LLC	CYLINDER RENTALS	3.70	3.70
07/26/2018	97503	03597 ALAMEDA CTY ENVIRONMENTAL	ALCO HMBP FEE FOR PS 200A (FACILITY NO.	834.00	834.00
07/26/2018	97504	06552 BILLING SOLUTIONS INC. AMERI	AQUAHAWK PORTAL MONTHLY LICENSING & MAIN	2,421.00	2,421.00
07/26/2018	97505	00057 ARMA INTERNATIONAL, INC.	2018 ARMA RENEWAL MEMBERSHIP DUES - VIVI	220.00	220.00
07/26/2018	97506	00058 ARROWHEAD MOUNTAIN SPRIN	LAWWMA WATER COOLER RENTAL JUNE '18	8.73	8.73
07/26/2018	97507	00622 AT&T	C3 - TELE SVCS 6/13/18 - 7/12/18 C3 - T1 WWTP TO PS300 DV THRU 6/13/18 -	622.18 431.02	

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			C3 - CC DO T1 X 2 THRU 6/13/18 - 7/12/1	330.26	1,383.46
07/26/2018	97508	00622 AT&T	LAWWMA PS PHONE & DSL - JUL '18	388.90	388.90
07/26/2018	97509	03049 BABBITT BEARING CO, INC	TWAS SPARE SHAFT REPAIR	2,403.50	2,403.50
07/26/2018	97510	00079 BAY AREA AIR QUALITY MGMT.	PLANT 1371 ANNUAL BAAQMD PERMIT RENEWAL	22,116.00	22,116.00
07/26/2018	97511	07825 C & R TRUCKING INC.	HAULING VULCAN MATERIAL FOR FOD REPAIRS	2,376.00	2,376.00
07/26/2018	97512	07138 CALIFORNIA WATER TECHNOLO	FERROUS CHLORIDE 41,820.00	4,733.02	4,733.02
07/26/2018	97513	00105 DEPT 34261 CAL-STEAM	BPO - FY19 MISC SUPPLIES	676.00	676.00
07/26/2018	97514	08447 CHEMTRADE CHEMICALS US LL	ALUM SULFATE 3977.958	3,494.15	
			ALUM SULFATE 3,855.780	3,386.83	6,880.98
07/26/2018	97515	00157 CITY OF PLEASANTON	WWTP JUNE '18 WATER BILL	411.19	
			FOD WATER BILL 4-30-18 THRU 7-5-18	244.43	
			FOD IRRIGATION WATER BILL JUNE '18	176.33	
			DERWA WATER BILL JUNE '18	173.71	
			LAWWMA JUNE '18 WATER BILL	160.13	1,165.79
07/26/2018	97516	08686 COLLEEN BLISS	FOUNTAIN FOR DROUGHT GARDEN	500.00	500.00
07/26/2018	97517	07919 COMTEL SYSTEMS TECHNOLOG	SECURITY VIRTUAL SERVER SETUP - FINAL PA	11,327.84	11,327.84
07/26/2018	97518	04625 CONSOLIDATED PARTITIONS INC	LOCKERS FOR MAINT BLDG S	2,687.55	2,687.55
07/26/2018	97519	00014 COUNTY OF ALAMEDA	FY 2018 FUELING - FOD/INSP/CFRS - JUNE 2	3,399.63	3,399.63
07/26/2018	97520	01973 CROMER EQUIPMENT	REPLACEMENT GOLF CART FOR MANNY BARCELLO	13,595.29	13,595.29
07/26/2018	97521	05534 CSAC EXCESS INS. AUTHORITY	EE ASSISTANCE: JULY - SEPTEMBER 2018 CHA	984.84	984.84
07/26/2018	97522	00208 CSRMA	WORKERS' COMP COVERAGE RENEWAL 18-19	408,375.00	
			PROPERTY INSURANCE PREMIUM RENEWAL 18-19	55,206.00	463,581.00
07/26/2018	97523	00222 DATCO SERVICES CORP.	JUL/AUG/SEP 2018 - MONTHLY CHARGES	653.25	653.25
07/26/2018	97524	00229 DELL MARKETING LP	QTY (2) DELL PRECISION 5820 TOWER WORKST	6,375.98	6,375.98

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07/26/2018	97525	00237 DERWA	DERWA - JUNE BILLING BALANCE	497.25	497.25
07/26/2018	97526	00241 DGS OFS SVC REVOLVING FUN	NATURAL GAS SERVICE @ THE WWTP - 06/18	30,732.63	30,732.63
07/26/2018	97527	08562 DTN ENGINEERS, INC.	DSRSD PUMP STATIONS -ARC FLSH STUDIES JU	1,020.00	1,020.00
07/26/2018	97528	05324 DU-ALL SAFETY, LLC	ELECTRICAL SAFETY PROGRAM UPDATE - PRGRS	362.50	362.50
07/26/2018	97529	05839 EUROFINS EATON ANALYTICAL	UCMR4 CYANOTOXINS SE2	290.00	290.00
07/26/2018	97530	06588 EVOQUA WATER TECHNOLOGIE	5 VALVE ACCY SEAT PARTS	621.58	
			CREDIT MEMO FOR PO# 01008544 (CLOSED)	-307.60	313.98
07/26/2018	97531	08029 ATTN: TREASURY MANAGEMENT	16-R014 PP #17 OVERAA ESCROW ACCT	6,293.02	6,293.02
07/26/2018	97532	02656 FASTENAL COMPANY	PPE: SAFETY GLASSES, KNEE PADS, GLOVES,	1,221.52	
			BPO - FY19 MISC REPAIR PARTS	293.17	
			PARTS FOR PRIMARY #3 COLLECTOR	53.26	
			CREDIT FOR INVOICE ERROR	-12.25	1,555.70
07/26/2018	97533	00699 FLYERS ENERGY, LLC	SYNTHETIC OIL FOR SECONDARY #4 AND DAFT	2,420.28	2,420.28
07/26/2018	97534	08615 LYNN GAO	UB REPLACEMENT REFUND CHECK	72.49	72.49
07/26/2018	97535	08623 GOLD STAR PAINTING	COMPLETED PREPARATION, SANDBLAST, REPAIR	2,995.00	2,995.00
07/26/2018	97536	00352 GSFM/WFM GOLDEN STATE FLO	80 SENSUS IPERL METERS	15,111.09	15,111.09
07/26/2018	97537	08539 HAZARD SOLUTIONS LLC	CHEMICAL HYGIENE PROGRAM - PROGRESS PAYM	1,892.25	1,892.25
07/26/2018	97538	03149 HDS WHITE CAP CONST SUPPLY	MISC SUPPLIES FOR FOD	144.18	
			TOOL KIT FOR DEWALT RECIP SAW	109.24	253.42
07/26/2018	97539	08475 HF & H CONSULTANTS, LLC	2018 REGIONAL CRF STUDY-HF&H CONSULTANT	3,495.00	3,495.00
07/26/2018	97540	07017 HYDROSCIENCE ENGINEERS, IN	CW PROGRAM ADMIN ASSTNCE THROUGH 6/26/18	3,285.00	3,285.00
07/26/2018	97541	08582 ISEC INCORPORATED	LAB TABLES	5,939.00	5,939.00
07/26/2018	97542	07354 JACK HENRY AND ASSOCIATES	REMIT PLUS	500.00	500.00

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07/26/2018	97543	07848 JARVIS, FAY & GIBSON, LLP	GENERAL COUNSEL SVCS - JUNE 2018	7,562.00	7,562.00
07/26/2018	97544	07193 LAI & ASSOCIATES	DERWA RESERVOIR R100	4,500.00	4,500.00
07/26/2018	97545	03127 LUHDORFF & SCALMANINI	DLD MONITORING	195.00	195.00
07/26/2018	97546	08269 INC. MANAGEMENT EDUCATION	FULL MANAGEMENT - PERFORMANCE MANAGEMENT	3,524.14	3,524.14
07/26/2018	97547	07264 MANPOWERGROUP US INC.	M. ZAKLAN: WE 07/01/08	507.50	507.50
07/26/2018	97548	03746 MITCHELL 1	RENEWAL FOR FLEET SHOP KEY PROGRAM	3,207.37	3,207.37
07/26/2018	97549	04231 MSC INDUSTRIAL SUPPLY CO	IMPACT TOOL FOR MANNY B.	1,047.92	1,047.92
07/26/2018	97550	06951 NATIONAL TECHNOLOGY TRANS	BLOHMAN: INDUSTRIAL ELECTRICITY & TROUBL	1,899.00	1,899.00
07/26/2018	97551	03987 OLIN CHLOR ALKALI PRODUCTS	BACTICIDE DELIVERY 7-6-18	3,569.95	3,569.95
07/26/2018	97552	00620 P G & E	LAWWMA PS FEEDER B - JUL '18	50,289.07	
			MISC PUMP STNS; DUB LIFT STN; COMM CIR E	32,079.11	
			LAWWMA PIPELINE & LIVERMORE LINE - JUL 2	501.23	
			RESERVOIR 3A ELECTRICITY - JUN 2018	57.67	82,927.08
07/26/2018	97553	02564 PIPE USERS GROUP	N. CALIFORNIA PIPE USERS GROUP MEMBERSHI	350.00	350.00
07/26/2018	97554	04211 PLATT ELECTRIC SUPPLY	SPARE PARTS FOR 100 AMP GENERATOR PLUG	2,210.53	2,210.53
07/26/2018	97555	00663 PLEASANTON GARBAGE SVC IN	WWTP GARBAGE SERVICE JUNE '18	6,204.87	6,204.87
07/26/2018	97556	05475 PRESIDIO SYSTEMS, INC.	CCTV WORK CAMP PARKS 6TH AND HUTCHINS ON	960.00	
			CCTV WORK FOR WILSHIRE AT BOULEVARD TRAC	480.00	1,440.00
07/26/2018	97557	07727 PURE HEALTH SOLUTIONS, INC.	DO WATER SERVICE JUNE '18	65.55	65.55
07/26/2018	97558	04105 R & B COMPANY	RECLAIMED WATER PS R200B	338.72	338.72
07/26/2018	97559	04044 SCOTT VALLEY BANK	07-3203 PP#10 - MAY 2018	63,142.90	63,142.90
07/26/2018	97560	02015 SHERWIN-WILLIAMS CO	PAINT FOR BUILDING G	220.63	
			PLASTIC FOR PAINTING	29.18	249.81

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07/26/2018	97561	00800 STATE BOARD OF EQUALIZATIOI	2018 2ND QRT USE TAX RETURN (4Q FY 2018)	6,860.00	6,860.00
07/26/2018	97562	05824 TJC AND ASSOCIATES, INC.	17-A007 TO NO. 4 PRO SVCS THRU 6/30/18	1,018.00	1,018.00
07/26/2018	97563	06650 TOKAY SOFTWARE	TOKAY WEB TEST REPORT ENTRIES JUNE 2018	658.00	658.00
07/26/2018	97564	00696 TRAVERSO'S WORK SHOE HQ	L. LANTIN SAFETY SHOES 7-5-18	216.84	
			D. BAILEY SAFETY SHOES	167.15	383.99
07/26/2018	97565	01470 TRI-VALLEY HOSE	FIRE ADAPTER, HYDRANT ADAPTER, DBL JACKE	602.60	602.60
07/26/2018	97566	00912 OCC HEALTH SERVICES VALLEY	PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN	98.00	
			BLOOD BORNE PATHOGEN - HEP B VACCINATION	76.00	
			BLOOD BORNE PATHOGEN - HEP B COLLECTION	65.00	239.00
07/26/2018	97567	00920 VASCO ROAD LANDFILL	GRIT PICK-UP JUNE 1 - JUNE 15 2018	1,486.92	
			GRIT PICK-UP FOR 6/18 THRU 6/30/18	450.56	1,937.48
07/26/2018	97568	08561 VERIZON CONNECT	FLEET GPS TRACKING SYSTEM - JUNE 2018	1,301.95	1,301.95
07/26/2018	97569	00924 VERIZON WIRELESS	CELL PHN SVC AND EQUPTMNT CHARGES 6/4/1	5,123.27	5,123.27
07/26/2018	97570	00933 VWR INTERNATIONAL, INC.	COD TNT HIGH, LOW RANGE, PHENOL SOLN	386.40	
			SULFIDE 2 REAGENT	23.06	
			SULFIDE 1 REAGENT	23.03	
			CALCIUM STD	18.55	
			BROMINE WATER	15.01	466.05
07/26/2018	97571	08385 JINGYI WEI	REFUND FOR 3983 DOBBINS LOOP	135.00	135.00
07/26/2018	97572	00957 WEST YOST & ASSOCIATES	17-P004 TO NO. 1 6/2/18-6/30/18	188,796.96	
			16-S001 T.O. NO. 2 PROF SERVICES 6/2 -	19,823.75	
			16-R014 - TASK ORDER NO. OC-15 PROF SVCS	4,855.50	
			16-R018 TO NO. OC-13 6/2/18-6/30/18	4,817.12	
			PFPA134 PROF SVCS 6/2 - 6/30 2018	730.50	219,023.83
07/26/2018	97573	00957 WEST YOST & ASSOCIATES	16-S001 - PROFESSIONAL SERVICES FROM 5/5	16,301.28	

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			TO NO. OC-14	9,449.00	
			SSMP UPDATE 5-5 TO 6-30-18	4,708.11	30,458.39
07/26/2018	97574	00987 ZONE 7 WATER AGENCY	TREATED WATER SERVICE FOR JUNE 2018	1,229,460.45	
			DOUGHERTY VALLEY O&M CHARGES 05/06/18 TO	2,393.69	
			CREDIT MEMO FOR GROUND WATER PUMPING QUO	-8,600.00	1,223,254.14
07/30/2018	7302018	03718 HR SIMPLIFIED	IRS 125 2017/2018 DCA/POS	1,562.34	1,562.34
08/01/2018	608080118	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	40.00	40.00
08/02/2018	97575	01013 BARRETT BUSINESS SERVICES	S. NEVILLE: W/E 7/8/18	858.00	
			A. NICHOLS: W/E 7/8/18	848.25	
			N. ANDERSON: WE 07/08/18	819.20	
			S. MONTAGUE: W/E 7/08/18	702.00	
			J. CRIST: W/E 7/8/18	629.20	
			A. MARTINEZ: W/E 7/8/18	572.00	
			V. GUTIERREZ: W/E 7/8/18	572.00	
			N. POON: WE 07/08/18	368.64	5,369.29
08/02/2018	97576	07915 JEFF CARSON	CARSON REIMB EXP RWQCB LAVWMA HEARING 06	14.00	14.00
08/02/2018	97577	00937 GRAINGER, INC.	SHOP FLEET VACUUM	1,270.25	
			RECEIVED TIMER FOR DO WATER HEATER PUMP	232.65	
			BATTERIES FOR MAINT SHOP STOCK	157.23	1,660.13
08/02/2018	97578	04424 GRAYBAR ELECTRIC COMPANY	MATERIAL FOR AERATION BASIN CLEAN-UP PRO	4,441.85	
			FLOOR BOX FOR MENS LOCKER ROOM PROJECT -	53.77	
			EM SHOP STOCK	40.47	4,536.09
08/02/2018	97579	00362 GSE CONSTRUCTION CO., INC.	07-3203 - PP #11 JUNE 2018	868,745.00	868,745.00
08/02/2018	97580	06791 HYLAND SOFTWARE, INC.	COMMUNITYLIVE - COLLINS	2,395.00	2,395.00
08/02/2018	97581	03976 JMB CONSTRUCTION, INC	RTND MTR #78227873	1,486.32	1,486.32

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08/02/2018	97582	01171 MCGUIRE & HESTER	FY18 ON-CALL WATER & SEWER REPAIRS: 06/1	19,473.35	19,473.35
08/02/2018	97583	00628 PACIFIC WATER RESOURCES	FLOWSERVE PUMP & PARTS	24,031.34	24,031.34
08/02/2018	97584	04973 NATERCIA SAUCEDA	CASE ID FL364781: PAYMENT	111.23	111.23
08/02/2018	97585	05127 VISION SERVICE PLAN - CA (VSF)	AUGUST 2018 - VISION	3,065.65	3,065.65
08/02/2018	97586	08558 ABACUS PRODUCTS INC.	2ND NOTICE BACKFLOW TEST LTR DISTRIBUTIO	1,195.95	1,195.95
08/02/2018	97587	00015 ALAMEDA COUNTY LAFCO	2018 ALAMEDA LAFCO COSTS - BUDGETED	17,390.00	17,390.00
08/02/2018	97588	06349 ARCSINE ENGINEERING	16-A005 TO NO. 1 6/1/18-6/30/18 POWER DI 17-A007 TO NO. 2-A1 6/1/18-6/30/18 07-3203 TO NO. OC-3 6/1/18 - 6/30/18 16-R014 TO NO. OC-4 PRO SVCS THRU 6/30/1	3,436.40 1,762.71 375.00 99.50	5,673.61
08/02/2018	97589	08256 C & L SUPPLY COMPANY	LUBERS FOR DIGESTER MIXERS	739.13	739.13
08/02/2018	97590	08428 CAL ENGINEERING & GEOLOGY,	15-P018 TO NO. OC-2 THRU 5/31/18 LAWWMA TO NO. OC-3 THRU 6/30/18	17,857.00 1,687.50	19,544.50
08/02/2018	97591	02273 CALIFORNIA SURVEYING &	TRIMBLE T10 TABLET- TRANSPOUNDER & METER	6,290.62	6,290.62
08/02/2018	97592	07138 CALIFORNIA WATER TECHNOLO	FERROUS CHLORIDE 43,540.00 QTY SHIPPED/	5,092.44	5,092.44
08/02/2018	97593	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	68.12	68.12
08/02/2018	97594	08447 CHEMTRADE CHEMICALS US LL	ALUM SULFATE 4,035.453 ALUM SULFATE 3,690.481	3,544.65 3,241.64	6,786.29
08/02/2018	97595	05744 CONTRACT SWEEPING SERVICE	RTND MTR# 64833108	515.84	515.84
08/02/2018	97596	00229 DELL MARKETING LP	QTY (12) DELL OPTIPLEX DESKTOP PCS FOR I	16,630.48	16,630.48
08/02/2018	97597	00253 DOWNEY BRAND LLP	LAWWMA: ENVIRONMENTAL LAW COMPLIANCE THR	3,927.00	3,927.00
08/02/2018	97598	00280 ECOWATER SYSTEMS	OPS LAB 6 TANKS WATER SOFTENER EXCH TANK RO TANKS EXCH QTRLY - MAINT-53-JULY 18	217.20 21.00	238.20

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08/02/2018	97599	06857 ENVIRO-COMMERCIAL SWEEPIN	UB Refund Cst #00063347	549.31	549.31
08/02/2018	97600	00307 FAIRWAY EQUIPMENT & SUPPLY	LAWMMA WASH DOWN CANNONS	18,706.53	18,706.53
08/02/2018	97601	02914 STATE OF CALIFORNIA FRANCHI	FRANCHISE TAX BOARD: PAYMENT	150.00	150.00
08/02/2018	97602	03149 HDS WHITE CAP CONST SUPPLY	EZ-UPS FOR DO MEETING 12 PADLOCK MASTER LOCKS 4LB 16" SLEDGE HAMMER BASH HANDLE MEASURING WHEELS CREDIT FOR DEWALT RECIP SAW TOOL KIT	693.69 247.65 147.90 109.24 -109.24	1,089.24
08/02/2018	97603	07481 J.N. ABBOTT DISTRIBUTOR, INC.	COGEN LUBE OIL AND KAESER COMPRESSOR OIL	5,411.50	5,411.50
08/02/2018	97604	00486 KOFFLER ELECTRIC/MECH	PUMP STATION 3A SPARE MOTOR	3,680.30	3,680.30
08/02/2018	97605	00344 LUCITY INC.	FY19 CONSTANT CONNECTION PROGRAM RENEWAL	18,450.28	18,450.28
08/02/2018	97606	07614 MAHLER CONSULTING SERVICE	DEVELOPMENT PROJECT INSPECTION SUPPORT J	10,950.00	10,950.00
08/02/2018	97607	07264 MANPOWERGROUP US INC.	M. ZAKLAN: WE 07/08/18	400.66	400.66
08/02/2018	97608	02166 MAZE & ASSOCIATES	AUP - WASTEWATER REV CITY OF PLEAS	4,000.00	4,000.00
08/02/2018	97609	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 07/08/18	1,104.00	1,104.00
08/02/2018	97610	08559 MICHAEL BAKER INT'L. INC.	17-W003 TO NO. 1 PRO SVCS ENDING 6/30/18	28,278.04	28,278.04
08/02/2018	97611	04231 MSC INDUSTRIAL SUPPLY CO	BRAKE CLEANER FOR SHOP PAINT FOR SHOP	610.84	610.84
08/02/2018	97612	04796 NAPA AUTO PARTS	GLYCOL FOR FUEL SKID	121.40	121.40
08/02/2018	97613	08621 DBA PACIFIC STAR CHEMICAL N	CITRIC ACID DELIVERY 25 50# BAGS	1,297.34	1,297.34
08/02/2018	97614	00620 P G & E	DEPARTING LOAD NON-BYPASSPABLE CHARGES - DUBLIN LIFT STN (NEW LS1) ELECTRICITY -	614.72 226.89	841.61
08/02/2018	97615	05543 ADMINISTRATORS (PBIA) PREFE	AUGUST 2018 - DENTAL	23,998.80	23,998.80
08/02/2018	97616	04105 R & B COMPANY	BPO - FY19 REPAIR PARTS & FIRE HYDRANTS	3,376.07	

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			HYD B&N KITS & GASKETS	285.83	3,661.90
08/02/2018	97617	08682 RAFTELIS FINANCIAL CONSULTA	PROF SVCS 6/1/18-6/30/18-WATER RATE STUD	780.00	780.00
08/02/2018	97618	02316 RECORDS CONTROL SERVICES	PHYSICAL RECORDS INVENTORY & IMPROVEMENT	574.24	574.24
08/02/2018	97619	04044 SCOTT VALLEY BANK	07-3203 PP#11 - JUNE 2018	45,725.00	45,725.00
08/02/2018	97620	00774 SIEMENS INDUSTRY, INC	ENVIRONMENTAL CONTROLS SYSTEM QTRLY MAIN	20,268.00	20,268.00
08/02/2018	97621	01806 U.S. BANK	COPIER LEASE LAB/CUST SVC/ EXEC - 7/1/18	947.20	
			COPIER LEASE MAINT/ENGIN/FOD AUG. 2018	483.24	
			COPIER LEASE MAINT/ENGIN/FOD JULY 2018	444.04	1,874.48
08/02/2018	97622	01222 UNITED STATES TREASURY	GARNISHMENT - IRS: PAYMENT	420.50	420.50
08/02/2018	97623	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	207.40	207.40
08/02/2018	97624	05201 VERTIV SERVICES, INC	PREVENTATIVE MAINTENANCE FOR DO & WWTP	6,353.26	
			DO UPS BATTERY REPLACEMENT & INSTALLATIO	4,909.24	11,262.50
08/02/2018	97625	00933 VWR INTERNATIONAL, INC.	IRON STD	44.34	44.34
08/02/2018	97626	04061 WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,879.30	
			JANITORIAL SUPPLIES	454.29	2,333.59
08/02/2018	97627	00987 ZONE 7 WATER AGENCY	16-W009 TASK ORDER 005 POTABLE REUSE FSB	9,516.59	9,516.59
08/02/2018	328869696	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	40.00	40.00
08/02/2018	415069326	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	404.68	404.68
08/06/2018	8126	05511 CALIFORNIA STATE	CHILD SUPPORT GARNISHMENT: PAYMENT	699.23	699.23
08/06/2018	8062018	03718 HR SIMPLIFIED	IRS 125 2018 POS	619.18	619.18
08/06/2018	607080618	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	47,697.11	47,697.11
08/06/2018	1001130936	00494 PERS	RETIREMENT: PAYMENT	103,962.75	103,962.75
08/07/2018	30381783	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	143,240.29	143,240.29

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08/07/2018	216013120	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	29,447.36	29,447.36
08/09/2018	97628	03536 U S BANK/ CORP PMT SYSTEMS	OFFICE FURNITURE - DO CONFERENCE ROOM CH BAHLOUL - SECURING NETWORKS - FIREPOWER2 QTY (8) DELL P2417H MONITORS FOR EXEC ANNUAL SOFTWARE MTCE & TECH SUPPORT SRVC LUCITY ACT 2018 - A. JOHNSON AND S. DELI PLEASANTON CHAMBER OF COMMERCE - 2019 AP MISC SUPPLIES FOR FOD DATA LOGGERS FOR FIELD PRESSURE TESTS - CALPELRA MEMBERSHIP AND CONFERENCE 2018 BIAGTAN - CALPELRA 43RD ANNUAL TRAINING 16 FLOWMETERS MONITOR FOR CONFERENCE ROOM COOLING FANS FOR SHOP & BUILDINGS B CASTELLO LUCITY ANNUAL CONFERENCE REGI 12 RMB-54-SSV FLOWMETERS RMADARANG: REG FEE RE: LUCITY ACT 2018 O DLOPEZ: REG FEE RE: LUCITY ACT 2018 ON 0 BARRACUDA SPAM FILTER RENEWAL DERWA: LIFE RING & ENCLOSURE FALL 2018 ACWA REG - D. MCINTYRE MISC SUPPLIES FOR FOD TILE FOR BUILDING S LOCKER ROOM SUPPLIES TREPPA LODGING MISAC CONF 9/30-10/3/2018 CIP 18-P008 VEEAM LIC FOR SCADA VCENTER MISC SPARE PARTS GRP TRAINING: DOT DRIVER TRAINING MATER	5,069.97 4,000.00 2,324.44 2,000.00 1,600.00 1,445.00 1,255.66 1,236.00 1,132.00 1,045.00 1,044.22 880.99 871.82 850.00 824.38 800.00 800.00 789.65 728.35 699.00 685.01 629.28 594.28 584.02 564.30 537.49 529.77	29,447.36

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			SUPPLIES FOR FLUSHING PROJECT	525.04	
			SUPPLIES FOR FOD	506.96	
			DERWA: PALLET JACK FOR SAND AREA	451.17	
			MR. LOCK	442.25	
			TREPPA MISAC CONFERENCE 9/30-10/3/2018 R	425.00	
			TILE SAW & HOSE FACILITIES	392.14	
			CELEBRATION OF EXPANSION COMPLETION RWTP	390.97	
			MISAC 2018-19 AGENCY MEMBERSHIPS	390.00	
			ANNUAL SUBSCRIPTION RENEWAL 6/29/18 - 6/	375.00	
			SPARE REVERSING CONTRACTOR FOR COMPACTOR	367.51	
			STANDARD PORTABLE TOILET	299.00	
			CARSON FILE CABINET	291.02	
			QTY (5) UAG MS SURFACE PRO HARD CASE FOR	289.45	
			MJOHNSTON: MEMBERSHIP & E/I-2 CERTIFICAT	270.00	
			TOOLS FOR S. TRUCKS	258.35	
			GE MEETING 7/18/18 - EE RAFFLE GIFT CARD	250.00	
			SAFETY OFFICER RECRUITMENT - ADVERTISEME	250.00	
			REPLACEMENT VOLTAGE METER	245.80	
			HOSES, NOZZLES, FITTINGS, FOR SAND FILTE	240.50	
			QTY (14) SURFACE CAR CHARGERS, QTY (3) U	235.52	
			SUPPLIES FOR FACILITIES	233.73	
			WIRE TRACING KIT FOR PHONE/NTWORK LINES	230.45	
			COLLINS LODGING DEPOSIT COMMUNITY LIVE C	229.35	
			FREIGHT FOR ITEM DELIVERED TO WWTP	226.67	
			BLEVINS - ANNUAL MEMBERSHIP 18-19 FEE	225.00	
			WWTP: FUEL TANK SIGNAGE	221.50	
			OFFICE SUPPLIES: SHIPPING TAPE, PAPER, B	210.55	
			SPARE REVERSING CONTACTOR FOR COMPACTOR	209.70	
			SUPPLIES FOR BLDG S LOCKER ROOMS	204.84	

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			MISC SUPPLIES	200.17	
			R. BAKER CWEA RENEWAL	188.00	
			MIKE DELA ROSA CWEA RENEWAL	188.00	
			EXPEDIA AIRLINE RESERVATIONS BC LUCITY A	187.87	
			STUDS FOR BLDG S LOCKER ROOM	180.82	
			MSAUCEDA: MEMBERSHIP RENEWAL, EXP 08/31/	180.00	
			PADILLA - 2019 CWEA ASSOC MEMBERSHIP REN	180.00	
			T. JOHNSON CWEA ASSO MEMBERSHIP RENEWAL	180.00	
			SAFETY OFFICER RECRUITMENT - ADVERTISEME	175.00	
			BOLTS FOR REPLACING WATER CANNONS/FLANGE	170.11	
			STANDARD RECTANGULAR CELL GLASS	169.28	
			WWTP: EYEWASH SIGNS & DUST COVERS	166.57	
			SUPPLIES FOR USA'S	164.90	
			2017 EMPLOYEE OF THE YEAR PLAQUE	160.46	
			LOCKER ROOM SUPPLIES	155.44	
			OFFICE SUPPLIES: COPY PAPER, BATTERIES,	153.34	
			SAFETY OFFICER RECRUITMENT- JOB POSTING	150.00	
			SOUTHWEST A. JOHNSON (LUCITY CONF 2018)	149.96	
			SOUTHWEST S. DELIGHT (LUCITY CONF 2018)	149.96	
			DLOPEZ: AIRFARE RE: LUCITY 2018 ACT ON 0	149.96	
			SAFEWAY L RUMMEL RETIREMENT 6 26 18	147.77	
			QTY (1) TONER FOR MCINTYRE, QTY (1) POWE	144.19	
			ITEMS FOR TRUCK #29	135.32	
			1 STANDARD UCC SSL CERT -2 YR:WWTP-ISE-0	119.98	
			1 STANDARD UCC SSL CERT -2 YR:BACKUPVPN.	119.98	
			B.LOHMAN CHARGED TO CALCARD BY MISTAKE	111.97	
			NEW EMPLOYEES - POLO SHIRTS	107.27	
			S. ROBERSON AWWA MEMBERSHIP RENEWAL	105.00	
			QTY (1) SURFACE AC ADAPTER MCINTYRE, QTY	103.77	

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			TREPPA AIRFARE MISAC CONF 1-WAY SFO-PALM	103.20	
			QTY (1) CRUCIAL 8GB MEMORY UPGRADE FOR H	100.50	
			FUEL FOR VEHICLE #110	100.00	
			FUEL FOR VEHICLE #110	99.00	
			FUEL FOR VEHICLE #110	99.00	
			FUEL FOR VEHICLE #109	99.00	
			FUEL FOR VEHICLE #110	99.00	
			QTY (10) MINI DP TO HDMI CABLES FOR IT S	97.60	
			JBAGAKIS: MT-3 CERTIFICATE RENEWAL, EXP	97.00	
			TROY TO CWEA RENEWAL LAB ANALYST GRADE 3	95.00	
			BSMITH: MT-3 CERTIFICATE RENEWAL, EXP 07	95.00	
			MICROPHONE FOR HARVESTING DREDGE WALKIE	91.90	
			PARTS	90.88	
			SHALLIDAY: MT-2 CERTIFICATE RENEWAL, EXP	90.00	
			FUEL FOR VEHICLE #110	89.89	
			DERWA: SAFETY SIGNAGE	88.50	
			OFFICE SUPPLIES FOR DO & HR 7 20 18	86.85	
			SUPPLIES - FLOOR IN BLULDING S LOCKER RO	86.67	
			TOWELS FOR DIV 53	85.13	
			WIRELESS BLUETOOTH HEADSET FOR C. ATWOOD	84.28	
			FIRE DETECTORS FOR FOD PUMP STATIONS	79.57	
			EPOXY FOR LOCKER ROOM FLOOR	78.64	
			O-RINGS FOR REBUILDING ARV'S AT LAVWMA	78.23	
			LAUNDRY SUPPLIES FOR FOD	76.67	
			OFFICE SUPPLIES: NOTE DISPENSER, NOTE PA	76.67	
			SUPPLIES FOR RES4A	73.63	
			FUEL FOR ENGINEERING EXPLORER	69.09	
			PARTS FOR TRUCK #38	67.32	
			FUEL FOR TRUCK #112	65.14	

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			30MM K.O. PUNCH FOR PUSH BUTTONS	63.82	
			QTY (1) CANON PG240XL/CL INK COMBO PACK	61.17	
			REPAIR PARTS FOR GASKET CUTTER	60.99	
			WATER FOR MECHANICS AND ELECTRICIANS. HA	60.40	
			OFFICE SUPPLIES FOR DO 7 20 2018	57.64	
			FUEL FOR DSRSD VEHICLE & WASH WHILE ATTE	57.44	
			OFFICE SUPPLIES FOR DO & IT 6 22 18	55.48	
			FUEL FOR VEHICLE #110	55.37	
			TAX & SHIPPING CHARGES FOR A PUMP	54.82	
			OFFICE SUPPLIES FOR DO 7 12 18	53.65	
			DRILLS AND DRIVERS FOR CORDLESS DRILL	52.37	
			FUEL FOR VEHICLE #112	51.32	
			FUEL FOR DSRSD VEHICLE & WASH WHILE ATTE	48.59	
			START CAPACITOR FOR LIFT STATION 2	46.95	
			TRAILER BALL & BALL MOUNT	46.17	
			POTENTIAL RELAY FOR LIFT STATION 2	45.44	
			LICENSE PLATE LIGHTS	45.34	
			QTY (1) TWO PACK OF BROTHER P-TOUCH LABE	43.69	
			PREMIUM NOTEBOOK	42.57	
			FIRE DETECTORS FOR FOD PUMP STATIONS	41.33	
			MISC SUPPLIES FOR FOD	38.93	
			WWTP: LABEL TAPE (DYMO)	37.75	
			AMAZON 3 GALLON DRINK DISPENSER EXEC SVC	33.26	
			OFFICE SUPPLIES - 4" GREEN STICKERS	32.75	
			SHOVELS FOR FLUSHING PROJECT	32.73	
			PRO SUBSCRIPTION (JULY 2018)	29.00	
			50' FISH TAPE & DESK HOLE COVER	28.49	
			PAINTING SUPPLIES	28.36	
			COMMUNICATIONS ADAPTER CABLE FOR ELECTRI	27.86	

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			GASOLINE - DISTRICT POOL VEHICLE	27.32	
			CARSON USB CHARGER	27.31	
			2018-2019 PLANNER FOR DAILY WORK	27.30	
			QTY (1) OTTERBOX BELT HOLSTER FOR GALAXY	26.32	
			FUEL FOR FORD SEDAN #106 FROM SAFEWAY	26.31	
			BLDG A AIR HANDLER REPAIR	25.04	
			POLICE REPORT FOR HYDRANT DAMAGE DOI 06/	24.00	
			REPLACE CAR CHARGER & DAMGAED CORD	21.98	
			PEST CONTROL SUPPLIES	21.43	
			STEPHENSON - ACWA EXEC DIRECTOR SELECTIO	21.00	
			DERWA KAESER COMPRESSOR REPAIR	20.08	
			BLEVINS - CAPIO WEBINAR "NEXTDOOR FOR PU	20.00	
			SAFEWAY 7/18/18 - EXEC SVCS SUPPLIES	19.08	
			SAFEWAY 7/18/18 - 2018 SUMMER BBQ/GEN. E	17.44	
			ADMIN SERVICES DEPT MEETING - BUSINESS E	16.99	
			DRAINCLEANER FOR DO	16.72	
			SUPPLIES FOR FLUSHING PROJECT	16.37	
			OFFICE SUPPLIES	13.63	
			VIDEO CAMERA EQUIPMENT	12.00	
			OFFICE SUPPLIES	10.90	
			CORD CHANNEL WIRE COVER	9.99	
			BOLTS FOR STOCK	9.78	
			LAWWMA MEETING W/REGIONAL BOARD	9.00	
			DRILL BIT 1.5" FOR LAB	8.71	
			USPS CERT MAIL TO WEST VALLEY CONSTRUCTI	8.04	
			LEVI ATTENDED MEETING FOR BAYWORK MEETIN	8.00	
			DOLLAR TREE L RUMMEL RETIREMENT 6 26 18	7.49	
			MCINTYRE PARKING FOR OAKLAND EBMUD MTG 7	7.00	
			FUEL FOR GENERATOR FROM RES10A	5.80	

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			PREMIUM DNS MONTHLY	4.99	
			BAG OF SAND FOR BUILDING S FLOOR	4.10	
			ATWOOD - MAZE & ASSOCIATES TRAINING 7/13	2.00	
			APPLE ICLOUD STORAGE FOR JULY - DAN MCIN	0.99	51,277.34
08/09/2018	97629	00710 AAI TERMITE & PEST CONTROL I	LAWWMA PEST CONTROL JULY '18	76.00	76.00
08/09/2018	97630	03460 ACCO ENGINEERED SYSTEMS II	BLDG R TOO WARM - REPAIRS & TROUBLESHOOT	1,134.95	1,134.95
08/09/2018	97631	01013 BARRETT BUSINESS SERVICES	S. NEVILLE: W/E 7/15/18	1,144.00	
			N. ANDERSON: WE 07/15/18	1,024.00	
			A. MARTINEZ: W/E 7/15/18	858.00	
			A. NICHOLS: W/E 7/15/18	780.00	
			V. GUTIERREZ: W/E 7/15/18	741.00	
			J. CRIST: W/E 7/15/18	629.20	
			S. MONTAGUE: W/E 7/08/18	507.00	
			N. POON: W/E 07/15/18	437.76	6,120.96
08/09/2018	97632	07954 BENEFIT COORDINATORS CORF	8/18 - EE LIFE & DISABILITY INSURANCE PR	11,687.85	11,687.85
08/09/2018	97633	07915 JEFF CARSON	CARSON REIMB MILEAGE JULY 2018	69.65	69.65
08/09/2018	97634	01623 EAST BAY DISCHARGERS AUTH	O&M ASSESSMENT - JULY 1, 2018 QTR	168,644.93	168,644.93
08/09/2018	97635	00937 GRAINGER, INC.	SHUT OFF TOOLS	695.59	695.59
08/09/2018	97636	00937 GRAINGER, INC.	WING NUTS FOR DEAD FRONT IN LS2 CONTROL	11.32	11.32
08/09/2018	97637	04424 GRAYBAR ELECTRIC COMPANY	TROLLEYS FOR UPS TRAY IN LS2	1,614.70	
			FLOOR BOX FOR MENS LOCKER ROOM BLDG S	192.70	
			PANDUIT FOR FUEL SKID CONTROLS	57.68	
			SHOP STOCK MATERIAL	48.57	1,913.65
08/09/2018	97638	01242 INFO SEND, INC	UB BILLING PRINTING/MAILING SERVICES JUL	2,056.76	2,056.76
08/09/2018	97639	03653 LORI MARTIN	MARTIN REIMB EXP FOR PID UNIFORM	32.61	32.61

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08/09/2018	97640	07109 DANIEL MCINTYRE	MCINTYRE REIMB EXP FOR JULY 2018 MILEAGE	69.98	69.98
08/09/2018	97641	02072 KAPIL MOHAN	MOHAN REIMB EXP AT INSPECTOR SAFETY TRAI	78.15	78.15
08/09/2018	97642	00762 TEST AMERICA LABORATORIES	SAMPLE ANALYSES	82.50	82.50
08/09/2018	97643	03831 JACLYN YEE	YEE REIMB EXP FOR DISTRICT VEHICLE	56.61	56.61
08/09/2018	97644	00008 ACME FIRE EXTINGUISHER	DERWA: HALON FIRE EXTINGUISHER FOR ELEC	274.09	
			WWTP: FIRE EXTINGUISHER RECHARGE	54.00	328.09
08/09/2018	97645	01076 ALSCO INC	WWTP TOWEL & MAT SERVICE JULY '18	699.44	
			FOD TOWEL & MAT SERVICE JULY '18	588.50	
			TOWEL & MAT SERVICE JULY '18	159.78	1,447.72
08/09/2018	97646	00058 ARROWHEAD MOUNTAIN SPRING	FOD WATER SERVICE JULY '18	109.69	109.69
08/09/2018	97647	06211 ASSOCIATED SERVICES CO.	OPS BEVERAGE SERVICE JULY '18	746.19	746.19
08/09/2018	97648	08663 AWARDS NETWORK	2017 EMPLOYEE SERVICE AWARDS - MULTIPLE	450.00	
			2017 EMPLOYEE SERVICE AWARDS - MULTIPLE	300.00	
			2017 EMPLOYEE SERVICE AWARDS - MULTIPLE	250.00	
			2017 EMPLOYEE SERVICE AWARDS - MULTIPLE	200.00	
			2017 EMPLOYEE SERVICE AWARD - HALLIDAY	100.00	
			2017 EMPLOYEE SERVICE AWARD - GALLARDO	100.00	
			2017 EMPLOYEE SERVICE AWARD - CASTRO	50.00	1,450.00
08/09/2018	97649	08447 CHEMTRADE CHEMICALS US LLC	WWTP ALUM SULFATE 4022.876 JULY 19TH	3,533.61	
			WWTP-ALUM SULFATE 3,769.537 FOR DERWA RE	3,311.08	6,844.69
08/09/2018	97650	06700 DETECTOR SERVICE CENTER, II	ECD RADIATION WIPE TEST	35.00	35.00
08/09/2018	97651	00280 ECOWATER SYSTEMS	OPS LAB WATER SOFTENER EXCH TANK SERVICE	217.20	
			2 TANKS RO EXCH AUG '18	21.00	238.20
08/09/2018	97652	05839 EUROFINS EATON ANALYTICAL	UCMR4 CYANATOXINS-AM3-SE3	290.00	290.00
08/09/2018	97653	00307 FAIRWAY EQUIPMENT & SUPPLY	MM SUPPLIES FOR STOCK	1,655.19	

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			MM-BLADE FOR STOCK	568.38	2,223.57
08/09/2018	97654 00314 FEDEX		DELIVERY TO MONARCH INSTRUMENTS RETURNED	43.48	43.48
08/09/2018	97655 03149 HDS WHITE CAP CONST SUPPLY		SUPPLIES FOR DO CONDUIT RUN	423.90	
			PSI INFLATOR GAUGE STRAIGHT	64.87	488.77
08/09/2018	97656 00252 HENRY C. LEVY, TAX COLLECTO		2018-2019 UNSECURED PROP TAX 941-2838-10	397.16	397.16
08/09/2018	97657 07086 INDUSTRIAL SERVICE		CO-GEN CATALYST CLEANING	740.00	740.00
08/09/2018	97658 01225 KAESER COMPRESSORS, INC		PLATE HEAT EXCHANGER	4,522.93	4,522.93
08/09/2018	97659 07264 MANPOWERGROUP US INC.		M. ZAKLAN: WE 07/15/18	507.50	507.50
08/09/2018	97660 02166 MAZE & ASSOCIATES		FYE2018 AUDIT - JUNE INTERIM	6,832.00	
			FY18 LAVWMA AUDIT SVCS - JUNE 2018	2,468.00	9,300.00
08/09/2018	97661 05897 MERIT RESOURCE GROUP		A. MCCAFFERY: WE 07/15/18	1,414.50	1,414.50
08/09/2018	97662 04796 NAPA AUTO PARTS		PARTS FOR VEHICLE #110	11.54	11.54
08/09/2018	97663 03987 OLIN CHLOR ALKALI PRODUCTS		BACTICIDE DELIVERY 7-17-18	3,600.30	
			BACTICIDE DELIVER 7-16-18	3,572.84	7,173.14
08/09/2018	97664 00620 P G & E		MISC PUMP STNS; RESERVOIRS; TO'S ELEC -	63,899.99	
			PUMP STATION R200A ELECTRICITY - JUL 201	5,735.59	
			ALAMO TRUNK SEWER ELECTRICITY - JUL 2018	13.87	
			JOHNSON DRIVE STREETSCAPE ELEC - JUL 201	13.80	69,663.25
08/09/2018	97665 08679 MEGAN BUCCI PETTY CASH		PETTY CASH WWTP - W/E 06/27/2018 FY 2019	41.00	41.00
08/09/2018	97666 04211 PLATT ELECTRIC SUPPLY		755 TYPE LED REPLACEMENT LAMPS FOR INDIC	473.15	
			EATON DRIVE/VFD INTERFACE CABLE	78.00	551.15
08/09/2018	97667 05475 PRESIDIO SYSTEMS, INC.		7/12 AND 7/13 EMERGENCY CLEAN AND INSPEC	6,180.00	
			7/13/18 CCTV WORK CAMP PARKS IMPERIAL ST	960.00	7,140.00
08/09/2018	97668 07727 PURE HEALTH SOLUTIONS, INC.	WWTP: OPS WATER FILTERATION SERVICE BLDG		131.10	

apCkHistDesc

Printed on: 08/13/2018 1:55PM

Check History Description Listing

Dublin San Ramon Services District

From: 7/1/2018

To: 8/12/2018

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			DO WATER FILTERATION SERVICE	131.10	262.20
08/09/2018	97669	07707 RICE LAKE WEIGHING SYSTEMS	MEASUREMENT SUPPLIES AND CALIBRATION	150.00	150.00
08/09/2018	97670	08024 SAFETY COMPLIANCE MANAGEI	GRP TRAINING: CONFINED SPACE TRAINING	1,885.00	1,885.00
08/09/2018	97671	02015 SHERWIN-WILLIAMS CO	PAINTING SPRAYER	977.39	
			PAINTING SUPPLIES	68.49	1,045.88
08/09/2018	97672	00804 STATE WATER RESOURCES CON	DANNY LEONARDO GRADE T2 CERT RENEWAL	60.00	60.00
08/09/2018	97673	00829 T & T VALVE & INSTRUMENTS IN	WATER CANNON CONTROL VALVE FOR WEST CANN	409.69	409.69
08/09/2018	97674	08023 ATTN: TOM MAJIC THE BACKFLO	DISTRICT BACKFLOW TESTING 07/03/18 - 14	1,050.00	1,050.00
08/09/2018	97675	00848 THE LIGHTHOUSE	LED FLOODLAMPS & SPOTLAMPS	1,273.64	1,273.64
08/09/2018	97676	08543 THE RANCH AT LITTLE HILLS	EMPLOYEE RECOGNITION EVENT 2018 2ND PAYM	14,437.02	14,437.02
08/09/2018	97677	01470 TRI-VALLEY HOSE	BPO - FY19 REPLACEMENT HOSES & FITTINGS	716.13	716.13
08/09/2018	97678	00896 UNDERGROUND SERVICE ALERT	USA - CA ANNUAL % OF TICKETS FEE	5,461.60	
			CA ANNUAL % OF TICKETS FEE	3,782.13	9,243.73
08/09/2018	97679	00920 VASCO ROAD LANDFILL	GRIT PICK-UP 7-6-18 THRU 7-15-18	523.79	523.79
08/09/2018	97680	05201 VERTIV SERVICES, INC	CAPACITOR REPLACEMENT	3,862.54	3,862.54
08/09/2018	97681	00933 VWR INTERNATIONAL, INC.	STANDARD SOLUTIONS AND LAB SUPPLIES	43.92	
			STANDARD SOLUTIONS AND LAB SUPPLIES	35.08	79.00
08/09/2018	97682	04061 WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	615.30	615.30
08/09/2018	97683	05486 WECO INDUSTRIES	WHR SWITCHER	250.36	250.36
08/10/2018	1001127070	01111 CALPERS	AUGUST 2018 - ER CODE 0740 (PERS)	216,600.40	216,600.40
08/10/2018	1001127076	01111 CALPERS	AUGUST 2018 - ER CODE 7316 (NON-PERS)	2,085.49	2,085.49

469 checks in this report

Total Checks: 14,782,367.89

Karen Vaden 08/13/2018

Dublin San Ramon Services District
Employee Reimbursements Over \$100
July 1, 2017 - June 30, 2018

Employee	Invoice Date	Invoice Description	Check Amount	Check Date	#
ATENDIDO, MAURICE	4/19/2018	REIMB EXP AT ROCKWELL ATUOMATION 04/04/18	119.90	04/19/18	96524
ATENDIDO, MAURICE Total			119.90		
ATWOOD, CAROL	11/29/2017	REIMB EXP FOR CELL PHONE PURCHASE	342.51	11/30/17	94967
ATWOOD, CAROL Total			342.51		
BAHLOUL, AOMAR	11/8/2017	CYBER SECURITY TRAINING 10/22 - 10/27/2017	214.00	11/09/17	94826
BAHLOUL, AOMAR	11/8/2017	REIMB EXP AT MISAC CONFERENCE 10/01 - 10/04/2017	142.68	11/09/17	94826
BAHLOUL, AOMAR	3/6/2018	REIMB EXP FOR CISCO IP ROUTING EXAM	300.00	03/08/18	96040
BAHLOUL, AOMAR Total			656.68		
BAILEY, MAYETTE	1/25/2018	PUBLIC FUNDS INVESTING CLASS 01/16 - 01/18/2018	481.67	01/25/18	95555
BAILEY, MAYETTE	4/4/2018	TUITION REIMB 01/02 - 03/18/18	4,696.00	04/06/18	96367
BAILEY, MAYETTE	5/15/2018	EDEN USER CONFERENCE 04/22 - 04/25/2018	1,246.68	05/16/18	96729
BAILEY, MAYETTE Total			6,424.35		
BAXTER, KENNY	3/7/2018	REIMB CWEA MEMBERSHIP RENEWAL 2018	165.00	03/08/18	96044
BAXTER, KENNY	3/16/2018	CERT REIMB FOR COLLECTION SPECIALIST GRADE 1	155.00	03/22/18	96137
BAXTER, KENNY	3/16/2018	CERT REIMB FOR WWTP OPS GRADE TI	105.00	03/22/18	96137
BAXTER, KENNY Total			425.00		
BIAGTAN, RHODORA	10/11/2017	REIMB - WATEREUSE SYMPOSIUM 09/10 - 09/13/2017	1,182.62	10/12/17	94503
BIAGTAN, RHODORA	4/16/2018	REIMB - WATEREUSE CONF. 03/25 - 03/27/18	735.00	04/19/18	96527
BIAGTAN, RHODORA	6/4/2018	REIMB EXP FOR APR. AND MAY 2018	148.51	06/07/18	96936
BIAGTAN, RHODORA Total			2,066.13		
BONN, DAVID	1/10/2018	CERT REIMB FOR CWEA LAB ANALYST GRADE 3	190.00	01/11/18	95412
BONN, DAVID Total			190.00		
BROOKS, ROBERT M.	11/9/2017	CYBER SECURITY TRAINING 10/22 - 10/26/2017	233.00	11/09/17	94830
BROOKS, ROBERT M. Total			233.00		
CARSON, JEFF	7/26/2017	MEMBERSHIPS/CERT RENEWALS	625.00	08/03/17	93773
CARSON, JEFF	9/28/2017	REIMB EXP FOR MILEAGE - AUG. 2017	135.08	09/28/17	94307
CARSON, JEFF	3/14/2018	REIMB MILEAGE FOR FEB. 2018	128.18	03/15/18	96067
CARSON, JEFF Total			888.26		
CASTELLO, BRETT	4/4/2018	TUITION REIMB 06/24 - 08/14/17	3,116.00	04/06/18	96370
CASTELLO, BRETT	4/4/2018	TUITION REIMB 09/18 - 12/08/17	2,134.00	04/06/18	96370
CASTELLO, BRETT Total			5,250.00		
CHIU, VIVIAN	11/8/2017	CSDA BOARD SECRETARY CLERK CONF. 10/22 - 10/24/17	125.00	11/09/17	94831
CHIU, VIVIAN	11/30/2017	HYLAND ONBASE CONFERENCE 11/11 - 17/17	176.62	11/30/17	94972
CHIU, VIVIAN Total			301.62		
COLLINS, RENEE	10/12/2017	REIMB EXP AT 2017 LUCITY ACT 09/17 - 09/20/2017	473.64	10/12/17	94505
COLLINS, RENEE	10/26/2017	MISAC 2017 CONFERENCE 10/01 - 10/04/17	142.68	10/26/17	94623
COLLINS, RENEE	5/9/2018	ONBASE TECH QUEST 2018 03/17 - 03/23/2018	1,177.10	05/10/18	96662
COLLINS, RENEE Total			1,793.42		
DUARTE, EDWARD	10/18/2017	EXPENSE SHEET - 2017 CSDA ANNUAL CONFERENCE	196.93	10/19/17	94526
DUARTE, EDWARD Total			196.93		
DUENAS, BONIFACIO	11/21/2017	EXCEL WORKSHOP 11/2-11/3/17, 11/6-11/7/17	117.22	11/30/17	94973
DUENAS, BONIFACIO Total			117.22		
FULLER, LEVI	12/14/2017	CERT REIMB WWTP GRADE V	110.00	12/21/17	95188
FULLER, LEVI Total			110.00		
GALLARDO, MICHELLE	12/20/2017	REIMB EXP AT 2017 CALPERLA TRAINING 12/05 - 12/08/2017	105.93	12/21/17	95189
GALLARDO, MICHELLE Total			105.93		
GARCIA, ANNA	12/19/2017	CERT REIMB WATER DISTRIBUTION D2	110.00	12/21/17	95190
GARCIA, ANNA Total			110.00		
GENZALE, NICOLE	11/8/2017	CSDA BOARD SECRETARY CLERK CONF. 10/22 - 10/24/2017	125.00	11/09/17	94833
GENZALE, NICOLE	1/4/2018	LEAGUE OF CA CITY CLERK SEMINAR 12/12 - 12/15/17	188.22	01/05/18	95339
GENZALE, NICOLE Total			313.22		
GRiffin, DIANE	10/4/2017	REIMB EXP AT 2017 LABWORKS USER WORKSHOP	439.45	10/05/17	94428
GRiffin, DIANE	2/7/2018	REIMB EXP AT CWEA TNI TRAINING 10/24/2017	106.92	02/08/18	95759
GRiffin, DIANE	2/7/2018	REIMB MILEAGE W/E 12/13/2017	181.25	02/08/18	95759
GRiffin, DIANE Total			727.62		

Dublin San Ramon Services District
Employee Reimbursements Over \$100
July 1, 2017 - June 30, 2018

Employee	Invoice			Check	Check
	Date	Invoice Description		Amount	Date
JOHNSON, AARON	8/1/2017	ESRI USER CONF 07/10/2017 - 07/14/2017		373.00	08/03/17 93777
JOHNSON, AARON	1/23/2018	REIMB EXP AT ESRI CONFERENCE 01/11 - 01/12/2018		193.52	01/25/18 95566
JOHNSON, AARON Total				566.52	
KHAW, FLORENCE	4/26/2018	2018 CWEA ANNUAL CONF 04/17 - 04/20/2018		300.70	05/03/18 96613
KHAW, FLORENCE Total				300.70	
KOEHLER, SAMANTHA	12/20/2017	2017 CALPERLA TRAINING 12/05 - 12/08/2017		105.93	12/21/17 95197
KOEHLER, SAMANTHA Total				105.93	
KUEFNER, ERIK	12/7/2017	CWEA ECI 3 CERTIFICATE RENEWAL		275.00	12/07/17 95048
KUEFNER, ERIK Total				275.00	
LATHI, GEMMA	10/11/2017	2017 LUCITY ANN CONFERENCE 09/17 - 20/2017		291.42	10/12/17 94512
LATHI, GEMMA	11/13/2017	OPERATORS QUARTERLY MEETING 10/17/2017		193.48	11/16/17 94861
LATHI, GEMMA Total				484.90	
LI, ROGER	11/13/2017	REIMB EXP FOR LAB WALLS - PHOTOS		294.91	11/16/17 94862
LI, ROGER Total				294.91	
MADARANG, RAQUEL	10/11/2017	2017 LUCITY ANN CONFERENCE 09/17-09/20/2017		164.00	10/12/17 94513
MADARANG, RAQUEL	4/16/2018	PERSONAL VEHICLE DAMAGE CLAIM		2,079.21	04/19/18 96485
MADARANG, RAQUEL Total				2,243.21	
MARTIN, LORI	10/24/2017	REIMB EXP FOR GE MEETING 11/01/2017		1,050.00	10/26/17 94635
MARTIN, LORI	11/8/2017	REIMB EXP FOR GE MEETING 11/01/2017		1,050.22	11/09/17 94837
MARTIN, LORI	3/21/2018	REIMB EXP FOR CITIZENS WATER ACADEMY 03/13/2018		163.92	03/22/18 96149
MARTIN, LORI	5/10/2018	CITIZENS ACADEMY MTG 05/09/18 & GE 05/23/18		273.84	05/16/18 96736
MARTIN, LORI Total				2,537.98	
MCINTYRE, DANIEL	9/14/2017	2017 CASA ANN CONFERENCE 08/21-08/24/17		490.31	09/14/17 94146
MCINTYRE, DANIEL	10/9/2017	REIMB MILEAGE FOR SEPT. 2017		448.71	10/12/17 94514
MCINTYRE, DANIEL	12/7/2017	2017 ACWA CONFERENCE 11/27 - 11/30/2017		259.17	12/07/17 95050
MCINTYRE, DANIEL	12/20/2017	2017 CALPERLA TRAINING 12/05 - 12/08/2017		105.93	12/21/17 95201
MCINTYRE, DANIEL	2/13/2018	REIMB MILEAGE FOR JAN. 2018		147.15	02/15/18 95775
MCINTYRE, DANIEL	5/9/2018	2018 WATER REUSE CONF. 03/25 - 03/27/18		107.91	05/10/18 96669
MCINTYRE, DANIEL	5/22/2018	2018 ACWA SPRING CONF 05/08 - 05/10/2018		311.70	05/24/18 96805
MCINTYRE, DANIEL Total				1,870.88	
MISHELOFF, MADELYNE	9/21/2017	AUGUST 2017- CASA ANNUAL CONFERENCE		511.95	09/28/17 94317
MISHELOFF, MADELYNE Total				511.95	
MOHAN, KAPIL	3/7/2018	REIMB EXP AT P3S ANNUAL CONFERENCE 02/11-02/14/18		415.18	03/08/18 96053
MOHAN, KAPIL Total				415.18	
OLSON, STEFANIE	10/26/2017	ACWA SUMMIT AND CROSS CONNECTION FORUM		139.34	10/26/17 94637
OLSON, STEFANIE	4/3/2018	REIMB EXP AT WATEREUSE CONF. 03/25 - 03/27/2018		263.56	04/06/18 96378
OLSON, STEFANIE	6/25/2018	RECYCLED WATER POLICY MEETING 06/19/2018		113.62	06/28/18 97185
OLSON, STEFANIE Total				516.52	
PENAFLOR, JONATHAN	11/30/2017	REIMB EXP AT ONBASE HYLAND CONF 11/11 - 11/17/17		167.54	11/30/17 94983
PENAFLOR, JONATHAN Total				167.54	
PETERSON, KEN	8/1/2017	ESRI USER CONF 07/09/2017 - 07/13/2017		526.00	08/03/17 93781
PETERSON, KEN Total				526.00	
PORTUGAL, RUDY	10/5/2017	REIMB EXP FOR FOD SCADA FINAL WALK THROUGH		190.10	10/05/17 94433
PORTUGAL, RUDY Total				190.10	
ROBERSON, SCOTT	12/21/2017	CERT REIMB DRINKING WATER OPERATOR T2		110.00	12/21/17 95206
ROBERSON, SCOTT Total				110.00	
SEVILLA, VIRGILITO	5/10/2018	REIMB EXP AT CWEA ANN CONF 04/17 - 04/18/18		212.82	05/16/18 96738
SEVILLA, VIRGILITO Total				212.82	
SMITH, BILL	9/27/2017	PRESCRIPTION SAFETY EYEWEAR		322.00	10/12/17 94518
SMITH, BILL Total				322.00	
STEPHENSON, SUE	8/30/2017	REIMB EXP FOR CASA 2017 08/22- 08/24/2017		132.00	08/31/17 94038
STEPHENSON, SUE Total				132.00	
TRAN, SINZEE	3/7/2018	CERT REIMB FOR WWTP OPS D2 & T2		140.00	03/08/18 96059
TRAN, SINZEE	6/11/2018	REIMB EXP W/E 06/06/2018		267.92	06/14/18 97036
TRAN, SINZEE Total				407.92	

Dublin San Ramon Services District
Employee Reimbursements Over \$100
July 1, 2017 - June 30, 2018

Employee	Invoice			Check	Check
	Date	Invoice Description		Amount	Date
TREPPA, BOB	10/31/2017	2017 MISAC CONFERENCE 10/01/2017 - 10/04/2017		159.79	11/01/17 94721
TREPPA, BOB	10/31/2017	HYLAND ONBASE CONFERENCE 09/16 - 09/24/2017		217.65	11/01/17 94721
TREPPA, BOB Total				377.44	
VADEN, KAREN	9/5/2017	REIMB BUSINESS EXP FOR W/E 08/30/2017		166.92	09/07/17 94104
VADEN, KAREN Total				166.92	
VALDEZ, JESSIE	11/8/2017	2017 APA YEAR END PAYROLL CLASS 11/02/2017		100.99	11/09/17 94845
VALDEZ, JESSIE	4/25/2018	EDEN USER CONF BOSTON 04/22 - 04/25/2018		1,297.79	05/03/18 96617
VALDEZ, JESSIE Total				1,398.78	
VANNATTER, BRIAN	5/10/2018	REIMB EXP AT CWEA ANN CONF 04/17 - 04/18/18		450.55	05/16/18 96739
VANNATTER, BRIAN Total				450.55	
VONHEEDER-LEOPOLD, GEORGEAN	6/30/2018	CASA REIMB EXP 01/25 - 01/25/2018		799.89	07/05/18 97320
VONHEEDER-LEOPOLD, GEORGEAN	6/30/2018	CASA REIMB EXP 09/10 - 09/12/2017		464.46	07/05/18 97320
VONHEEDER-LEOPOLD, GEORGEAN	6/30/2018	CSDA REIMB EXP 09/25 - 09/28/2017		779.55	07/05/18 97320
VONHEEDER-LEOPOLD, GEORGEAN	6/30/2018	CASA REIMB EXP 08/22 - 08/24/2017		269.99	07/05/18 97320
VONHEEDER-LEOPOLD, GEORGEAN Total				2,313.89	
YEE, JACLYN	4/4/2018	2018 NASTT'S NO-DIG SHOW 03/25 - 03/27/18		194.00	04/06/18 96382
YEE, JACLYN Total				194.00	
ZAVADIL, JUDY	9/18/2017	REIMB EXP AT 2017 CASA CONFERENCE		653.76	09/21/17 94225
ZAVADIL, JUDY	11/21/2017	REIMB EXP AT BIOSOLIDS SYSMPOSIUM 11/01/2017		111.88	11/30/17 94990
ZAVADIL, JUDY	12/20/2017	2017 CALPERLA TRAINING 12/05 - 12/08/2017		105.93	12/21/17 95213
ZAVADIL, JUDY	7/9/2018	ACWA SPRING CONFERENCE 05/09/18 REIMB EXP		123.18	07/12/18 97336
ZAVADIL, JUDY Total				994.75	
Grand Total				\$ 38,460.18	



TITLE: Affirm No Changes to District Participation in Charitable Events and Community Service Activities Policy

RECOMMENDATION:

Staff recommends the Board of Directors approve, by Motion, affirmation of no changes to the District Participation in Charitable Events and Community Service Activities policy.

SUMMARY:

All District policies are reviewed on a rotating four-year cycle to ensure that they remain current and that the Board seated at that time continues to concur with that policy. Staff recently reviewed the District Participation in Charitable Events and Community Service Activities policy and recommends no changes.

For convenience of the Board, a copy of the current policy in updated format with current DSRSD logo is attached. The policy will be calendared for review in 2022.

Originating Department: Office of the General Manager	Contact: V. Chiu	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 – District Participation in Charitable Events and Community Service Activities Policy	55 of 82



Policy No.: Click here to enter text.	Type of Policy: General
Policy Title: District Participation in Charitable Events and Community Service Activities	
Policy Description: Establishes criteria for District participation in charitable events and community service activities	
Approval Date: 8/19/2014	Last Review Date: 2018
Approval Resolution No.: 50-14	Next Review Date: 2022
Rescinded Resolution No.: 39-06	Rescinded Resolution Date: 9/5/2006

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

That the District participate in only those charitable events and community service activities, or projects which are determined to be in the interests of the communities served by the District, in view of its water, wastewater, and recycled water enterprise responsibilities, as well as its environmental stewardship role. Expenditures or commitments of resources by the District (including staff time) shall serve a District purpose, such as furthering its mission, providing publicity for District initiatives, enhancing outreach to the community, or increasing goodwill.

Participation in any such activity must be sponsored by at least one member of the Board of Directors and presented to the Board for approval, or is pre-authorized by the Board by virtue of being included in this policy and/or included in an approved Operating Budget. At a minimum, any such event shall bear some reasonable connection between it and the mission of the District, which connection shall be stated in the proposal.

The events and activities that are pre-authorized hereby are the following:

1. An event or activity that is directly or indirectly tied to the District or to matters within the jurisdiction of the District, including local, regional, and state events such as a job fair, science fair, a charitable fundraiser sponsored by an utility focused organization such as CASA, ACWA, WEF, etc.;
2. An event or activity that will provide an identifiable and reasonable return to the District in the form of publicity, outreach, or goodwill, in exchange for the District's expenditure of resources (funds, time, facilities, equipment, etc.);
3. Disaster relief assistance to other water or wastewater utilities that results in increasing District staff's knowledge for disaster planning, training, and communications, or that may result in commitments by other utilities to assist the District in the event of a disaster within the District's service area;

Policy No.:	Policy Title: District Participation in Charitable Events and Community Service Activities
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4. An event that offers the District the opportunity to distribute District messages related to its mission to the service area (e.g., Day on the Glen Festival, St. Patrick's Day Parade);
5. Use of facilities (as governed by the District Code) by organizations, such as, but not limited to charitable groups, sports organizations, professional organizations, service organizations, scouting organizations;
6. Other charitable fundraising activities that involve raising donations, and include, but are not limited to, the annual United Way fundraising campaign and Daffodil Days (on behalf of the American Cancer Society). Charities must meet IRS rules for non-profit, charitable organizations. To the extent possible, these charities shall benefit the residents of the District's Service Area;
7. Individual charitable or community service activities in which employees voluntarily participate and promote. Any time spent in these efforts must be the employee's time and not during time he or she is paid as a District employee. Individual employees may use District resources on a limited basis to promote legitimate charities in the following ways, without prior approval by the General Manager:
 - Post email messages about the charity in the public folders on Outlook, and/or send information to a limited number of co-workers – the message should make it clear that this is an individual effort, not a District-sponsored activity;
 - Place brochures, fliers, candy for sale, etc. in common employee areas at the District, such as lunchrooms; and,
 - Share information about the activity in a manner that does not interfere with the individual's work or the work of other employees.
8. Individual charitable or community service activities that use additional District resources, such as those listed below, require prior approval from the General Manager or his/her designee:
 - Sending information about the charity by email to "Everyone" or a large number of employees;
 - Spending more than minimal work time organizing or publicizing the charity or activity; and,
 - Arranging for representatives of the charity to present information to employees at a brown-bag session.

The General Manager hereby authorized and directed to implement this policy, and to present to the Board any proposals that are not pre-authorized by this policy.

Policy is current and no changes need to be adopted by the Board of Directors. <u>Status Quo Chronology:</u>	
Date Adopted:	
Reviewed by Committee or Board:	Date:



TITLE: Affirm No Changes to District Security Policy

RECOMMENDATION:

Staff recommends the Board of Directors approve, by Motion, affirmation of no changes to the District Security policy.

SUMMARY:

All District policies are reviewed on a rotating four-year cycle to ensure that they remain current and that the Board seated at that time continues to concur with that policy. Staff recently reviewed the District Security policy and recommends no changes:

For convenience of the Board, a copy of the current policy in updated format with current DSRSD logo is attached. The policy will be calendared for review in 2022.

Originating Department: Operations	Contact: D. Lopez	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 – District Security Policy	



Dublin San Ramon Services District

Water, wastewater, recycled water

A

Policy

Policy No.:	Click here to enter text.	Type of Policy:	Personnel
Policy Title: District Security			
Policy Description: Ensure security of facilities to provide safe and reliable water and wastewater services			
Approval Date:	4/6/2010	Last Review Date:	2018
Approval Resolution No.:	12-10	Next Review Date:	2022
Rescinded Resolution No.:	N/A	Rescinded Resolution Date:	N/A

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

The District shall establish and maintain an appropriate level of security to ensure the safety and reliability of water and wastewater services in accordance with regulatory requirements and threat conditions.

The General Manager shall develop comprehensive rules and procedures in furtherance of this policy.

Policy is current and no changes need to be adopted by the Board of Directors.	
Status Quo Chronology:	
Date Adopted:	
Reviewed by Committee or Board:	Date:



TITLE: Support Proposition 3, Water Bond on November 2018 Ballot

RECOMMENDATION:

Staff recommends the Board of Directors adopt, by Resolution, support for Proposition 3, the Water Bond, on the November 2018 ballot.

SUMMARY:

In March, the Board unanimously supported two water bonds: Proposition 68 on the June ballot and a second water bond, not yet numbered, but scheduled for the November ballot. The latter water bond measure now has a number, Proposition 3, and is titled the Water Supply and Water Quality Act of 2018.

If approved by the voters, this citizen's initiative water bond will invest \$8.9 billion dollars in California water infrastructure, including safe drinking water, Sustainable Groundwater Management (SGMA) implementation, watershed restoration, fish and wildlife habitat conservation, infrastructure repair, and many other important water management programs. Specifically, Proposition 3 would provide funding for the following:

- Recycled water and desalination projects (\$800 million)
- Groundwater sustainability agencies to implement their plans (\$640 million)
- Public water system infrastructure improvements to meet safe drinking water standards (\$500 million)
- Forest protection (\$20 million)
- Safe drinking water and wastewater (\$750 million)
- Flood management (\$500 million)
- Stormwater projects (\$400 million)
- Oroville Dam safety (\$222 million)
- Miscellaneous projects the state defines as benefiting disadvantaged communities (\$4 billion)

This bill will benefit individual water users, the environment, and agriculture. With support from across the board – from 92 conservation groups, 18 agricultural organizations, 11 environmental justice organizations, 73 water agencies, 26 local governments, 88 businesses, and others – this balanced water bond proposition will improve water supplies for every part of the state and provide some much-needed investment in California's sustainable water future. A list of the endorsements for Proposition 3, as of August 13, 2018, is attached.

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 checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Task Order <input type="checkbox"/> Proclamation <input checked="" type="checkbox"/> Other (see list on right)	Attachment 1: List of endorsements for Proposition 3	

Official Endorsement List for the Water Supply and Water Quality Act of 2018

[U.S. Senator Dianne Feinstein](#)
[Board of Equalization member Fiona Ma](#)
[Assembly Member Tony Thurmond, candidate for California Superintendent of Public Instruction](#)

92 Conservation Groups

[American Farmland Trust, California](#)
[American River Conservancy](#)
[American River Parkway Foundation](#)
American Woodland Conservancy
[Amigos de Bolsa Chica](#)
[Anza-Borrego Desert Natural History Association](#)
[Anza Borrego Foundation](#)
[Arroyo Seco Foundation](#)
[Arroyos and Foothills Conservancy](#)
[Bear-Yuba Land Trust](#)
[California Association of Local Conservation Corps](#)
[California Invasive Plant Council](#)
[California Native Plant Society](#)
[California Trout](#)
[California Urban Streams Partnership](#)
[California Waterfowl Association](#)
[California Watershed Network](#)
[California Wildlife Foundation/California Oaks Fund](#)
[Carmel River Watershed Conservancy](#)
[Carrizo Plain Conservancy](#)
[Catalina Islands Conservancy](#)
CLEAN South Bay
[Climate Resolve](#)
[Conservation Corps of Long Beach](#)
[Delta Waterfowl](#)
[Dry Creek Conservancy](#)
[Ducks Unlimited](#)
[Eastern Sierra Land Trust](#)
[Endangered Habitats League](#)
[Friends of Adobe Creek](#)
[Friends of Alhambra Creek, Martinez](#)
[Friends of Novato Creek](#)
[Freshwater Trust](#)
[Friends of the Los Angeles River](#)
[Friends of Orinda Creeks](#)
[Friends of San Leandro Creek](#)
[Friends of the Napa River](#)
[Friends of the Santa Clara River](#)
[Friends of Wild Cherry Canyon](#)
[Glendora Community Conservancy](#)
[Greenspace – the Cambria Land Trust](#)
[Inland Empire Waterkeeper](#)
[Lake Tahoe Bicycle Coalition](#)
[Land Conservancy of San Luis Obispo County](#)
[Landpaths](#)

[League to Save Lake Tahoe](#)
Lower Putah Creek Coordinating Committee
[Marin Agricultural Land Trust](#)
[Mattole Salmon Group](#)
[National Wildlife Federation](#)
[National Wildlife Refuge Association](#)
[National Wild Turkey Foundation](#)
[Natural Heritage Institute](#)
[Nor-Cal Guides & Sportsmen's Association](#)
[Northcoast Regional Land Trust](#)
[Noyo Headlands Urban Design Group, Fort Bragg](#)
[Orange County Coastkeeper](#)
[Orange County Conservation Corps](#)
[Pheasants Forever](#)
[Placer Land Trust](#)
[Planning and Conservation League](#)
[Putah Creek Council](#)
[Quail Forever](#)
[Sacramento River Watershed Program](#)
[Sacramento Urban Creeks Council](#)
[Salmonid Restoration Foundation](#)
[Sanctuary Forest](#)
[San Gabriel Mountains Regional Conservancy](#)
[Santa Barbara Urban Creeks Council](#)
[Santa Clara River Conservancy](#)
[Save Our Shores](#)
[Save the Bay \(formerly Save San Francisco Bay Association\)](#)
[Save the Waves](#)
[Sequoia Riverlands Trust](#)
[Sierra County Land Trust](#)
[Sierra Foothill Conservancy](#)
[Sierra Fund](#)
[Sierra Nevada Alliance](#)
[Sonoma Ecology Center](#)
[Sustainable Conservation](#)
[Sutter-Buttes Regional Land Trust](#)
[Tahoe Fund](#)
[Tomales Bay Watershed Council Foundation](#)
[Transition Habitat Conservancy](#)
[TreePeople](#)
[Truckee Donner Land Trust](#)
[Tubb Canyon Desert Conservancy](#)
[Tuolumne River Preservation Trust](#)
[Valley Foothill Watershed Collaborative](#)
[Wildcat San Pablo Creeks Watershed Council](#)
[Wildcoast](#)
[Worth a Dam](#)

18 Agricultural Organizations

[Agricultural Council of California](#)
[American Pistachio Growers](#)
[California Agricultural Aircraft Association](#)
[California Association of Pest Control Advisers](#)

[California Citrus Mutual](#)
[California Cotton Ginners and Growers Association](#)
[California Dairies, Inc](#)
[California Farm Bureau Federation](#)
[California Fresh Fruit Association](#)
[California Rangeland Trust](#)
[California Rice Commission](#)
[California Rice Industry Association](#)
[Fresno County Farm Bureau](#)
[Kern County Farm Bureau](#)
[National Latino Farmers & Ranchers Trade Association](#)
[Tejon Ranch Company](#)
[Tulare County Farm Bureau](#)
[Western Growers](#)

11 Environmental Justice Organizations

[California Greenworks](#)
[Center for Sustainable Neighborhoods](#)
[Central Valley Farmworkers Foundation](#)
[Community Water Center](#)
[Grassroots Ecology](#)
[Leadership Counsel for Justice and Accountability](#)
[The LEAP Institute, a Latino focused Equity, Economic, Environmental and Climate Justice organization based in Fresno and Huron, CA](#)
[The Watershed Project](#)
[Urban Releaf](#)
[Urban Tilth](#)

73 Water Agencies

Alameda County Water District
[Arvin Edison Water Storage District](#)
[Association of California Water Agencies](#)
 Bear Valley Basin Groundwater Sustainability Agency
[Beaumont-Cherry Valley Water District](#)
[Big Bear City Community Services District](#)
[Big Bear Municipal Water District](#)
[Borrego Water District](#)
[Calaveras County Water District](#)
[California American Water Company](#)
[California Mutual Utilities Association](#)
[California Water Alliance](#)
[California Water Association](#)
[Calleguas Water District](#)
 Casitas Municipal Water District
[City of Big Bear Lake, Department of Power and Water](#)
[CalDesal](#)
[Coachella Valley Water District](#)
[Colusa Groundwater Authority](#)
 Contra Costa Water District
[Delano-Earlimart Irrigation District](#)

Flood Control Water Conservation District
[Fresno Irrigation District](#)
[Friant Water Authority](#)
[Glenn Groundwater Authority](#)
[Imperial Irrigation District](#)
[Irvine Ranch Water District](#)
[Kaweah Delta Water Conservation District](#)
[Kern-Tulare Water District](#)
 Kings Basin Water Authority Integrated Regional Water Management Group
[Las Virgenes Municipal Water District](#)
[Lindmore Irrigation District](#)
[Lindsay-Strathmore Irrigation District](#)
[Madera Irrigation District](#)
[Marina Coast Water District](#)
[Metropolitan Water District of Southern California](#)
[Monterey Peninsula Water Management District](#)
[Mountain Counties Water Resources Association](#)
[Napa County Flood Control and Water Conservation District](#)
[Northern California Water Association](#)
[Orange Cove Irrigation District](#)
[Pajaro Valley Water Management Agency](#)
[Palmdale Water District](#)
[Petaluma Valley GSA](#)
[Port Hueneme Water Agency](#)
 Porterville Irrigation District
[Sacramento Area Flood Control Authority \(SAFCA\)](#)
[Salton Sea Authority](#)
[San Diego County Water Authority](#)
[San Gabriel Valley Municipal Water District](#)
[San Joaquin River Exchange Contractors Water Authority](#)
 Santa Rosa Plain Groundwater Sustainability Agency
 Saucelito Irrigation District
[Scotts Valley Water District](#)
[Shandon-San Juan Water District](#)
[Solano County Water Agency](#)
[Solano Irrigation District](#)
[Sonoma County Water Agency](#)
 Sonoma Valley Groundwater Sustainability Agency
[Soquel Creek Water District](#)
[South Valley Water Association](#)
[Southern California Water Coalition](#)
[State Water Contractors](#)
[Tulare Irrigation District](#)
[Tuolumne Utilities District](#)
[United Water Conservation District](#)
[Upper Ventura River Groundwater Sustainability Agency](#)
 Valley of the Moon Water District
[Water Association of Kern County](#)
[West Basin Municipal Water District](#)
 Wheeler Ridge Maricopa Water Storage District

Yolo County Flood Control and Water Conservation District
Yuba County Water Agency

Labor

California Labor Federation

Contra Costa Building and Construction Trades Council

4 Social Justice Groups

Community for a New California Action Fund
Community Housing Improvement Systems and Planning Association, Inc. (CHISPA)
Self-Help Enterprises
Silicon Valley Community Foundation

Individuals

Linda Adams, former Director, California Department of Water Resources
Luis Alejo, Chair, Monterey County Board of Supervisors
Phil Angelides, former State Treasurer
Edwin Camp
Michael Frantz, Director, Turlock Irrigation District
Brigadier General Gerald Galloway, United States Army (Retired)
Ron Gastelum, Former CEO and GM of the Metropolitan Water District of Southern California
Bruce Gibson, San Luis Obispo County Supervisor, District 2
Brian Jordan, Vice President, Tetra Tech
Fred Keeley, former Speaker Pro Tem, California State Assembly
Yoriko Kishimoto, Former Mayor of Palo Alto and Board Member, Midpeninsula Regional Open Space District
Bryce and Jill Lundberg
Amy Meyer
Richard Morrison, former Senior Vice President and head of Environmental Policies and Programs for Bank of America (retired).
Peter B Moyle, Distinguished Professor Emeritus, University of California, Davis
Mel Nutter, former chair, California Coastal Commission
Tosha Punches, Watershed Educator, Central Coast Salmon Enhancement
Ann L. Riley, Ph.D.
Dyan Whyte, Water Quality Scientist (Past Assistant Executive Officer of the San Francisco Bay Regional Water Quality Control Board)
Zachary Wasserman, Chair, San Francisco Bay Conservation and Development Commission*
*For identification purposes only.

26 Local Governments

League of California Cities

City of Dinuba
City of Exeter
City of Farmersville
City of Firebaugh
City of Huron
City of Kingsburg
City of Livingston
City of Ojai
City of Orange Cove
City of Parlier
City of San Joaquin
City of Selma
Contra Costa County
Fresno County
Imperial County
Midpeninsula Regional Open Space District
Monterey County
Plumas County
Rural County Representatives of California
San Francisco Bay Restoration Authority
San Francisco City and County
San Mateo RCD
Santa Clara Open Space Authority
Town of Truckee
Tulare County

12 Resource Conservation Districts

California Association of Resource Conservation Districts
Contra Costa Resource Conservation District
Fall River Resource Conservation District
Honey Lake Resource Conservation District
Marin Resources Conservation District
Mariposa Resource Conservation District
Northwest Kern Resource Conservation District
Pit Resource Conservation District
San Mateo County Resource Conservation District
Sierra Resource Conservation District
Sonoma County Resource Conservation District
Suisun Resource Conservation District

88 Businesses

American Council of Engineering Companies – California
Bakersfield Chamber of Commerce
Bay Area Council
Bay Planning Coalition
Biz Fed Los Angeles County
California Building Industry Association
California Business Properties Association
California Chamber of Commerce
DM Camp & Sons
East Bay Leadership Council
ESA (Environmental Science Associates)

Fresno Chamber of Commerce

Greater Conejo Valley Chamber of Commerce

Kern Machinery Inc

Madera Chamber of Commerce

Oxnard Chamber of Commerce

Sierra Business Council

Silicon Valley Leadership Group

Tahoe Mountain Sports

Valley Industry and Commerce Association

Visalia Chamber of Commerce

Western Power Products, Inc.

Northern California Water Association Water

Bond Support (November 2017), and members:

Anderson-Cottonwood Irrigation District

B&B Ranch

Brophy Water District

Browns Valley Irrigation District

City of Colusa

City of Redding

Crain Orchards, Inc.

Danna & Danna Inc.

Edwards Ranch

Feather Water District

Fedora Farms

G&K Farms, LLC.

Garden Highway Mutual Water Co.

Garner, Garner & Stoy

Glenn Colusa Irrigation District

Hallwood Irrigation District

Henle Family Limited Partnership

Hershey Land Row Crop, LLC.

J.A. Driver

Joint Water Districts Board

Biggs-West Gridley Water District

Butte Water District

Richvale Irrigation District

Sutter Extension Water District

Knaggs Ranch

Larry Pires Farms

Lindauer River Ranch, Inc.

Llano Seco Rancho

M&T Ranch

Maxwell Irrigation District

Meridian Farms Water Co.

Natomas Mutual Water Co.

North Yuba County Water District

Oji Brothers Farms, Inc.

Pacific Farms & Orchards

Pacific Gold Agriculture

Paul Bertagna

Pelger Mutual Water Company

Pleasant Grove-Verona Mutual Water Co.

Plumas Mutual Water Co.

Princeton-Codora-Glenn Irrigation Dist.

Provident Irrigation District

Gorrell Ranch Enterprises

Ramirez Water District

Reclamation District 1004

Reclamation District 108

Reclamation District 2035

Richter Brothers, Inc.

Rising Eagle Ranch

River Garden Farms

Riverview Land & Equipment, Inc.

South Sutter Water District

South Yuba Water District

Sutter Bypass-Butte Slough WUA

Sutter Mutual Water Company

Sycamore Trust

Taylor Brothers Farms

Tehama Angus Ranch, Inc.

Thermalito Irrigation District

Tudor Mutual Water Co.

Tuttle Ranches

Western Canal Water District

William P. Locket

Yolo County Flood Control & WCD

Yuba County Water Agency

Civic

Sonoma County Democratic Party

14 Local Elected Officials

Vinnie Bacon, Vice Mayor, City of Fremont

John Coleman, member Board of Directors, East Bay

Municipal Utility District

John Gioia, Contra Costa County Board of Supervisors

Susan Gorin, Sonoma County Board of Supervisors

Susan Lien Longville, President, San Bernardino

Valley Municipal Water District/Chair, Santa Ana Watershed Project Authority

Linda Maio, Berkeley Council Member

Jim Oddie, Alameda Council Member

Aaron Peskin, San Francisco Board of Supervisors

Dave Pine, President, San Mateo County Board of Supervisors

Dennis Rodoni, Marin County Supervisor

Greg Scharff, Council Member, City of Palo Alto

Kate Sears, Marin County Board of Supervisors

Malia Vella, Alameda Council Member

Members of Congress

Jim Costa

John Garamendi

David Valadao

State Legislators

State Senator Jerry Hill

Senator Nancy Skinner

Assembly Member Phil Ting

Senator Scott Wiener

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT IN SUPPORT OF PROPOSITION 3, THE WATER SUPPLY AND WATER QUALITY ACT OF 2018

WHEREAS, California faces a new climate reality and a growing list of challenges associated with aging infrastructure, natural disasters, climate changes, population growth, and other factors; and

WHEREAS, the water community agrees that funding is needed to improve water supply reliability and ecosystem health in California; and

WHEREAS, the voters passed Proposition 68, The California Drought, Water, Parks, Coastal Protection, and Outdoor Access for All Act of 2018, which was on the June 2018 ballot; and

WHEREAS, a diverse group of stakeholders, including water managers, has developed the Water Supply and Water Quality Act of 2018, Proposition 3 on the November ballot; and

WHEREAS, if approved by voters, Proposition 3 would provide \$8.9 billion dollars in general, obligation bond funding for recycled water and desalination projects (\$800 million), to groundwater sustainability agencies to implement their plans (\$640 million), for public water system infrastructure improvements to meet safe drinking water standards (\$500 million), for forest protection (\$20 million), for safe drinking water and wastewater (\$750 million), for flood management (\$500 million), for stormwater projects (\$400 million), for Oroville Dam safety (\$222 million), and to projects the state defines as benefiting disadvantaged communities (\$4 billion).

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

The Board of Directors of Dublin San Ramon District formally supports Proposition 3, the Water Supply and Water Quality Act of 2018.

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 21st day of August, 2018, and passed by the following vote:

AYES:

NOES:

ABSENT:

Georange M. Vonheeder-Leopold, President

ATTEST: _____
Nicole Genzale, District Secretary



TITLE: Receive Report on the Regional Wastewater Capacity Reserve Fee Installment Payment Program and Direct Staff as to Program Modifications

RECOMMENDATION:

Staff recommends the Board of Directors receive a report on the District's Regional Wastewater Capacity Reserve Fee Installment Payment Program (Program) and direct staff to make no modifications to the Program.

SUMMARY:

At the November 7, 2017 DSRSD/City of Dublin Liaison Committee meeting, the City of Dublin requested that the District review its Program to determine if adjustments may be made to encourage economic development.

Since that time, the Regional Wastewater Capacity Reserve Fee Study has commenced. Potentially, the regional capacity reserve fee may be reduced. In view of a potential reduction in fees, staff reviewed the Program and recommends no modifications at this time. In the attached staff report, the Program is discussed in further detail.

Originating Department: Administrative Services	Contact: C. Atwood	Legal Review: Not Required
Cost: \$0	Funding Source: N/A	
Attachments: <input type="checkbox"/> None <input checked="" type="checkbox"/> Staff Report <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Task Order <input type="checkbox"/> Proclamation <input type="checkbox"/> Other (see list on right)	67 of 82	

STAFF REPORT



District Board of Directors

August 21, 2018

Receive Report on the Regional Wastewater Capacity Reserve Fee Installment Payment Program and Direct Staff as to Program Modifications

BACKGROUND

Capacity reserve fees, formerly known as connection fees, are generally collected at the time that water meters are set, or building permits are issued, if a water meter is not required. The fees are based on increased wastewater service demand due to new connection and use, or due to change in use in a building. The fees pay for infrastructure to serve new development through build-out of the Dublin, San Ramon, and Pleasanton service areas.

To assist the cities in its service area with their efforts to attract new restaurants, businesses, and affordable housing, DSRSD offers a Regional Wastewater Capacity Reserve Fee Installment Payment Program (Program) which spreads payment of the regional capacity reserve fees over a period of up to 10 years. To qualify for the Program, a project must be a new commercial, industrial, institutional, or affordable multi-family residential use, and the regional portion of the calculated wastewater capacity reserve fees must fall within the range of \$25,000 - \$100,000.

Businesses that participate in the Program are required to:

- Install an individual water meter on the portion of property that is covered under this program, so that interior water consumption may be measured.
- Provide a 20% down payment of the regional fee, pay an up-front administrative fee of \$3,060, and pay 100% of the local wastewater capacity reserve fees.
- Agree to pay the remaining balance in equal monthly installments, plus 5% per annum interest, for a term not exceeding 10 years.
- Enter into a standard agreement with the District that will be recorded against the property record of the parcel where the business is to be located. The standard agreement must be signed by the fee title property owner.

At this time, thirteen (13) installment payment agreements are active under the Program. No new loans have been requested for over two years.

At the November 7, 2017 DSRSD/City of Dublin Liaison Committee meeting, the City of Dublin has asked that the District review the Program to determine if adjustments may be made to encourage economic development.

DISCUSSION

The Program provides financial relief to new or expanding businesses by deferring up to \$100,000 in fees over 10 years. It promotes economic development within the cities that the District serves by

reducing capital cost of incoming development. It provides the District fee revenue with some certainty over the next 10 years.

Unfortunately, the Program puts the District at risk. The majority of the participants are with restaurants, which have a 30% closure rate in the first year of business according to *National Restaurant Association*. Because of the high closure rate, the deferred payments put the District at risk when a business moves out of the area before paying off its obligation. Furthermore, the Program presents administrative burden to District staff. In addition to the preparation of the agreements, staff must manually track each of the agreements over a period of 10 years. The District charges an administration fee for this effort.

The Program currently has thirteen (13) participants, with installment agreements executed between 2009 and 2016. The District anticipates installment payments from now to 2026 under these agreement. All loans to date are with the Dublin community which is projected to build out over the next 15 years.

No participants have applied for the program in the past two years. In reviewing commercial/institutional development applications over the past two years, five out of the twenty-nine (29) applicants had regional wastewater capacity reserve fees over \$100,000. In the table below, the number of potential participants are indicated should the District have modified the Program to increase maximum eligible fee two years ago.

Maximum Eligible Fee	Number of Participants
\$100,000 to \$500,000	1
\$500,000 to \$2,000,000	4

As discussed above, the Program had no participants in the past two years. Five of the twenty-nine (29) commercial/institutional project applicants in the past two years had regional capacity reserve fees that exceeded the maximum eligible fee limit of \$100,000. The District would need to increase the maximum eligible fee significantly to avail the program to more applicants.

RECOMMENDATION

In April 2018, the District commenced its Regional Wastewater Capacity Reserve Fee Study. Preliminary results show a potential reduction in the fee. The study is anticipated to be completed within the next three months. The potential fee decrease provides economic incentive to more development applicants than the limited incentive the Program provides.

In view of this potential decrease combined with the limited participation in the Program, staff recommends no modifications to the Program at this time.



TITLE: Receive Report on Employee Engagement

RECOMMENDATION:

Staff recommends the Board of Directors receive a report on Employee Engagement.

SUMMARY:

In November 2017, the Senior Management Team attended the Annual California Public Employment Labor Relations Association Conference. One of the more useful classes at the conference stressed the importance of “employee engagement” as the major contributing factor to the health and productivity of organizations.

At the Annual Leadership Team Retreat in January 2018, the Leadership Team participated in a facilitated discussion on employee engagement, led by Dr. Frank Benest. (Dr. Benest is a former city manager and a well-known local agency consultant who presented at a recent CASA Conference). The employee engagement topic was the main focus of the Leadership Team Retreat, which led to the development of a formal program for employee engagement at the District as an on-going strategic initiative. This initiative is meant to support the District’s Strategic Goal #2:

Develop a highly qualified work force to ensure a continuously high performing organization with sufficient resilience and redundancy to thrive in the face of staffing transitions.

An interdisciplinary employee engagement team has been established, and are it is currently developing program elements. The first key piece of the program was the development of an Employee Engagement Survey, replacing our former employee satisfaction survey conducted in 2014. Staff will present an overview of the results of the 2018 Employee Engagement survey to the Board.

The next step will be the introduction of an “Employee Academy” which will build on suggestions from the survey. The Employee Academy will help with onboarding of new staff through a District-wide orientation program based in part on the successful elements of the Citizens Water Academy program. The Employee Academy will also include tours of District facilities and introductions to key staff, and is planned for an October rollout.

Originating Department: Office of the General Manager	Contact: D. McIntyre	Legal Review: Not Required
Cost: \$0	Funding Source: N/A	
Attachments: <input checked="" type="checkbox"/> None <input type="checkbox"/> Staff Report <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Task Order <input type="checkbox"/> Proclamation <input type="checkbox"/> Other (see list on right)	70 of 82	



TITLE: Receive Presentation on Successful Implementation of a Potable Reuse Project: Pure Water Monterey

RECOMMENDATION:

Staff recommends the Board of Directors receive a presentation on the Pure Water Monterey Groundwater Replenishment Project.

SUMMARY:

Through participation in the Tri-Valley Water Liaison Committee, the District and the water agencies in the Tri-Valley are taking steps towards improving water supply reliability by considering potable reuse and other water supply alternatives. The Monterey Peninsula communities have faced similar water supply reliability issues as the Tri-Valley and have successfully implemented the Pure Water Monterey Project to address them.

Pure Water Monterey is a groundwater replenishment water supply project to provide multiple benefits to the Monterey Peninsula. The project will produce 5.0 million gallons per day (MGD) of advanced purified water to add to that region's water supply. The project reuses urban wastewater, agricultural return flow, agricultural produce wash water, and stormwater. It benefits the region as follows:

1. Reduces diversion from the Carmel River by up to 3,500 acre-feet per year (AFY);
2. Injects up to 3,500 AFY into the Seaside Basin, to protect the groundwater basin from seawater intrusion and to provide drought-proof water supply for urban use;
3. Provides 600 AFY of recycled water for landscape irrigation for Marina Coast Water District; and,
4. Provides 4,500 to 4,750 AFY of recycled water for agricultural irrigation.

In addition to providing the above benefits, it reduces wastewater effluent discharge into the marine sanctuary and preserves flows in the Carmel River for wildlife habitat.

Monterey One Water and Monterey Peninsula Water Management District led the effort for the project. The path to implementation required collaboration and agreements between these lead agencies and seven other entities: City of Salinas, City of Seaside, Fort Ord Reuse Authority, Marina Coast Water District, Monterey County, Monterey County Water Resources Agency, and Monterey Regional Waste Management District. The Boards and Councils of these agencies see this project as one of the most important projects for the region and it unified them. Pure Water Monterey is currently under construction and expected to deliver water starting summer 2019.

The success of Pure Water Monterey provides an example for agencies who are seeking to improve their water supply reliability.

Staff will show a brief video clip on Pure Water Monterey at the Board meeting.

Originating Department: Engineering Services	Contact: R. Biagtan	Legal Review: Not Required
Cost: \$0	Funding Source: N/A	
Attachments: <input checked="" type="checkbox"/> None <input type="checkbox"/> Staff Report <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Task Order <input type="checkbox"/> Proclamation <input type="checkbox"/> Other (see list on right)	71 of 82	



TITLE: Receive and Review Progress Report on the Strategic Plan for FYE 2018

RECOMMENDATION:

Staff recommends the Board of Directors receive a progress report on the Strategic Plan for FYE 2018 and review the progress to date.

SUMMARY:

On May 16, 2017, the Board of Directors approved the sixth edition of the five year Strategic Plan for FYE 2017 – FYE 2022. This plan included a mission statement, seven vision statements, and eight strategic goals (and related action items). The FYE 2017 – FYE 2022 Strategic Plan is included as Attachment 1. A progress report on the eight strategic goals and related action items is included as Attachment 2.

This status report focuses on two years of this edition of the five-year Strategic Plan. For each of the eight major strategic goals, there is a report on completed activities in FYE 2018, activities that are in progress, and future activities for both FYE 2019 and future years. The list of future activities is not comprehensive, and will be further developed by the Leadership Team over the next six months and presented to the Board of Directors at the next update of the five year Strategic Plan in early 2019.

Staff will give an overview presentation at the Board meeting, hitting just a few key highlights.

Originating Department: Office of the General Manager	Contact: D. McIntyre	Legal Review: Not Required
Cost: \$0	Funding Source: N/A	
Attachments: <input type="checkbox"/> None <input type="checkbox"/> Staff Report <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Task Order <input type="checkbox"/> Proclamation <input checked="" type="checkbox"/> Other (see list on right)	<p>Attachment 1 – FYE 2017 – FYE 2022 Strategic Plan Attachment 2 – Strategic Plan Program Report – FYE 2018</p>	

EXHIBIT A TO RESOLUTION NO. 24-17 ADOPTED MAY 16, 2017

2017 – 2022 STRATEGIC PLAN (SIXTH EDITION)

MISSION STATEMENT, VISION STATEMENT, GOALS

Mission Statement:

Provide reliable and sustainable water, recycled water, and wastewater services in a safe, efficient, and environmentally responsible manner.

Vision Statements:

- A. Enhance resiliency in our capabilities in the face of staffing transitions.
- B. Proactively maintain our financial stability and sustainability.
- C. Use technology to improve operations and efficiency.
- D. Lead innovation in the water, wastewater, and recycling industry in an economically prudent manner.
- E. Demonstrate leadership in engendering productive collaborations and partnerships in the Tri-Valley.
- F. Develop a more reliable water supply.
- G. When our communities approach buildout, reduce development-related staffing appropriately and reallocate resources to address long-term Asset Management needs.

Strategic Goals and Action Items:

1. Develop a fully integrated Asset Management Program as the backbone of a cohesive business management strategy:
 - Integrate CIP planning and operations/maintenance activities to optimize life-cycle costs (including a greater emphasis on preventative maintenance in our operations.)
 - Develop long-term (10 year) financial models to guide future operating budgets and rate studies.
 - Continuously match District staffing to business needs, reallocating resources as necessary to address new challenges and opportunities.
2. Develop and maintain a highly qualified workforce to ensure a continuously high performing organization with sufficient resilience and redundancy to thrive in the face of staffing transitions.

3. Work collaboratively with other agencies in the Tri-Valley to improve service quality and efficiency:
 - Explore creative service delivery strategies, including expanded use of the Tri-Valley Reciprocal Services Agreement.
4. Revitalize and renew our business practices and procedures:
 - Fully utilize information technology tools available to us and make additional financial investment in information systems.
 - Update our financial, human resources, safety, and operational practices and procedures.
5. Enhance our ability to respond to emergencies and maintain business continuity.
6. Develop and implement an integrated recycled and potable water program that meets the objectives of the District's water supply policy:
 - Complete a feasibility study for a Tri-Valley advance purification project and implement a joint Tri-Valley strategy.
 - Obtain new recycled water sources to meet long-term demands.
 - Develop strategy for balancing limited water resources to appropriately balance tertiary-treated recycled water and advanced purified water needs.
 - Complete a 2020 Urban Water Management Plan that creates a blueprint for improving long-term water supply reliability.
 - Cooperate with our partners in the Tri-Valley in development of further water recycling.
 - Support and encourage our Tri-Valley partners in the development of a more diversified and resilient water supply.
7. Aggressively develop an electronic records management program.
8. Diversify our biosolids management practices to address economic opportunities and regulatory challenges.

Goal #1: Develop a fully integrated Asset Management Program as the backbone of a cohesive business management strategy:

- Integrate CIP planning and operations/maintenance activities to optimize life-cycle costs (including a greater emphasis on preventative maintenance in our operations).
- Develop long-term (10 year) financial models to guide future operating budgets and rate studies.
- Continuously match District staffing to business needs, reallocating resources as necessary to address new challenges and opportunities.

Completed	In Progress	Future Activities
A. A standing interdisciplinary Asset Management Steering Committee has been formed, and briefs the Leadership Team on a biennial basis on the program. B. Developed rehabilitation and replacement model for LAVWMA equipment. C. Provided replacement costs for WWTP equipment, process pipelines and facilities to estimate the “buy-in” component for the pending Regional Capacity Reserve Fee Update. D. 82% of mechanical maintenance time at the WWTP as of Spring 2018 is devoted to preventative maintenance.	A. Verifying WWTP equipment inventory and tagging equipment with Radio Frequency Identification labels for quick generation of work orders from mobile devices. B. Initiated reconditioning of WWTP Influent Pumps. C. Revisiting preventative maintenance tasks for mechanical & electrical to reflect real life-cycle needs. D. Modifying automated equipment to the aeration process (WWTP’s biggest energy consumer) for more accurate control of air to tanks. E. Developing water and recycled water rehabilitation and replacements costs in support of the pending 2018 Five Year Water Rate Study. F. The 2018 Five Year Water Rate Study will include a ten year financial model for the Water program.	A. The 2019 CIP will more fully illustrate long-term capital replacement needs. B. Develop a facilities model over the next two years for planning of facility maintenance and replacement activities. The model will include assets such as access roads, gates, fencing, roofing, HVAC, and security equipment. C. Regional Wastewater financial model will be included as part of the FYE 2020/2021 budget process.

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Goal #2: Develop and maintain a highly qualified workforce to ensure a continuously high performing organization with sufficient resilience and redundancy to thrive in the face of staffing transitions.

Completed	In Progress	Future Activities
<p>A. Hired 22 new staff in Fiscal Year 2018 (out of 121 FTE).</p> <p>B. Engineering Services Manager graduated from the Alameda County Leadership Academy.</p> <p>C. Paired new mechanics and Field Operations staff with more experienced staff to accelerate operational knowledge transfer.</p> <p>D. Leadership Team (all Senior Managers and Middle Managers) attended a goals writing workshop in June.</p> <p>E. An employee engagement survey was completed with an 87% response rate.</p> <p>F. 10 Personnel Rules have been updated and 3 have been eliminated/consolidated (out of a total of 56 Personnel Rules).</p> <p>G. Initiated Operations onboarding training binders for knowledge transfer.</p> <p>H. Created a number of cross-functional teams across the District to jointly manage key programs: Asset Management, Employee Engagement, Emergency Preparedness, Administrative Coordination, Electronic Records Management, among others.</p>	<p>A. An Employee Engagement Project Team is developing concepts for accelerating knowledge transfer, and for improving our efforts District-wide in “on-boarding” new staff with an Employee Academy (introductions to key staff, District-wide orientation built on the “Citizens Water Academy” model, tour of District facilities).</p> <p>B. Coaching and Feedback program implemented and will continue to rollout in FY19.</p> <p>C. Operations is currently drafting a successor learning program for existing and new employees (designed for Subject Matter Expert knowledge transfer).</p>	<p>A. There are eight outstanding/upcoming vacancies that we need to recruit for. We anticipate additional retirements in FYE 2019.</p> <p>B. At the 2019 Leadership Team Retreat, a focused area of planning will be on Succession Planning.</p> <p>C. Continue partnership activities with other agencies for expanded learning and knowledge-sharing.</p>

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Goal #3: Work collaboratively with other agencies in the Tri-Valley to improve service quality and efficiency:

- Explore creative service delivery strategies, including expanded use of the Tri-Valley Reciprocal Services Agreement.

Completed	In Progress	Future Activities
A. Executed a task order with the City of Dublin for Dublin's contractor to provide enhanced landscape maintenance services to the District. B. A five agency Tri-Valley project management team completed a Joint Potable Reuse Technical Feasibility Study.	A. On-going discussions with City of Dublin about coordination/integration of emergency preparedness and Emergency Operations Center. B. Currently engaged in conversations with EBMUD to utilize our AMI infrastructure to enable EBMUD engineers to access real-time water consumption data on key EBMUD recycled water accounts. C. Working with the City of Pleasanton on appropriate compensation for the use of the DSRSD Dublin Trunk Sewer line in the area of Johnson Drive. D. Working with the City of Dublin to streamline building plan review – DSRSD is now routing plans through software the City is piloting in the building department - Eprocess 360. Customers receive District comments along with city comments. E. Working with the City of Pleasanton to store recycled water in the Tassajara reservoir during off peak times to meet the remaining DERWA customer demands, and constructing a potable water addition to the Tassajara tank.	A. Explore joint emergency repair contracts for sewer collection and water system with other water retailers. B. Form partnerships with Los Positas College and Boy Scout Troop 905 for Water Conservation Garden maintenance. C. Pursue partnership with the City of Dublin to test water quality at <i>The Wave</i> Waterpark. D. Working with SRUSD and DUSD for the "Lead in Schools" mandatory sampling program.

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Goal #4: Revitalize and renew our business practices and procedures:

- Fully utilize information technology tools available to us and make additional financial investment in information systems.
- Update our financial, human resources, safety, and operational practices and procedures.

Completed	In Progress	Future Activities
A. Board approved update of Purchasing policy on 3/20/2018 that significantly streamlined and simplified our purchasing standards. B. Completed an ITS Master Plan to guide ITS initiatives/purchases over the next 5-10 years. C. Updated over 10 Personnel policies to streamline and conform to MOUs. D. Transitioned to paperless agenda packets. E. Completed the Injury Illness Prevention Program. F. Merged our Lab and Environmental Compliance functions for supervisory efficiencies.	A. Purchasing Procedures Manual update nearing completion. B. Update of District standard design and construction specifications and drawings. C. FPPC Form 700 Automation. D. Using OneNote, standardize and share Engineering construction inspections. E. Automate 800-DIG Underground Sewer Alert's (USA) through InfraMap software. F. Lucity – Finalizing equipment IDs and labeling equipment. Rolling out Lucity Mobile to capture Corrective Work Orders. G. Established an OnBase Committee to continue to automate our records management processes.	A. Identify and begin implementation of online plan check software, preferably in coordination with the City of Dublin. B. Develop a list of FYE 2019 priorities at the 2019 Annual Leadership Team Retreat.

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Goal #5: Enhance our ability to respond to emergencies and maintain business continuity.		
Completed	In Progress	Future Activities
A. An interdisciplinary Emergency Preparedness Work Group has been organized, managed by the Operations Services Support Division. B. Completed deployment of Wireless Access Points at all Field Assets, including Reservoirs, Pump Stations and Turnouts permitting access to all District networks and communications without dependency on public networks. C. Connected redundant fiber links to FOF Commerce Circle for SCADA, Business and Security networks. D. Re-established our voice in the Cal WARN emergency support network. E. EBMUD and DSRSD entered into a mutual aid customer service center agreement for shared use of facilities.	A. The first two chapters of the Emergency Response Plan are under review for comprehensive updating. B. Started deployment of redundant ring fiber paths eliminating single points of failure at WWTP. C. Establish redundant VPN access for staff external access to SCADA & Business networks through Field Operations Facility. D. Began deployment of redundant data center at Commerce Circle. E. Emergency Preparedness Work Group is developing a framework for updating the Emergency Response Plan in phases.	A. Additional chapters of the Emergency Response Plan will be amended as staffing allows. B. The Emergency Preparedness Work Group will plan annual emergency preparedness exercises, coordinating with other Tri-Valley agencies, identify critical assets and conduct a vulnerability assessment. C. Install emergency generators at key pumps stations within the water distribution system.

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Goal #6: Develop and implement an integrated recycled and potable water program that meets the objectives of the District's water supply policy:

- Complete a feasibility study for a Tri-Valley advanced purification project and implement a joint Tri-Valley strategy.
- Obtain new recycled water sources to meet long-term demands.
- Develop strategy for balancing limited water resources to appropriately balance tertiary-treated recycled water and advanced purified water needs.
- Complete a 2020 Urban Water Management Plan that creates a blueprint for improving long-term water supply reliability.
- Cooperate with our partners in the Tri-Valley in development of further water recycling.
- Support and encourage our Tri-Valley partners in the development of a more diversified and resilient water supply.

Completed	In Progress	Future Activities
A. Tri-Valley Joint Potable Reuse Technical Feasibility Study completed. B. DSRSD hosted an East Bay Recycled Water Forum to share/develop regional recycling strategies on 6/18/18, attended by general managers and key staff of 14 East Bay water/wastewater agencies. C. On 3/20/18 the Board received a report on the constraints on DERWA's recycled water supply, and the competing demands for classic tertiary recycled water and future advanced purified water needs, and made tentative/preliminary decisions on a number of recycled water policies. D. Presentation made to the East Bay Leadership Council's Water Task Force (6/19/18) on Tri-Valley water needs and the role of recycled water and advanced purified water in meeting those needs.	A. Tri-Valley Water Liaison Committee meeting scheduled for 9/6/18 to decide on proceeding with a formal planning study for a Regional Advanced Purification Facility. B. DERWA continuing to explore a 1.3 MGD wastewater diversion project in partnership with CCCSD, which could add 10% to peak recycled water supply. A project MOU is pending. C. Pleasanton has a draft Sustainable Water Supply policy completed, and is anticipated to be considered by the Pleasanton Council later this year. D. Engineering staff are utilizing AMI 'real-time' interval consumption data to determine average irrigation per acre for licensed recycled water sites allowing the district to identify and provide outreach to users who are consuming significantly above average per acre rates. The data is a powerful tool to assist with the task of carefully managing the wise use of this limited water supply.	A. Update of the 2015 Alternative Water Supply Study will be initiated in FYE 2019. This updated study will lay a foundation for the next Urban Water Management Plan to be developed in 2020. B. DSRSD will host a 2019 East Bay Recycled Water Forum.

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Goal #7: Aggressively develop an electronic records management program.

Completed	In Progress	Future Activities
A. A comprehensive District-wide needs assessment on our records storage needs. B. Upgraded OnBase Version 16 to 17. C. Regulatory Reports taxonomy for all District reporting requirements. D. OnBase Training for ITS staff on System Administration, WorkFlow and WorkView to build bench strength. E. Negotiated one-year free access to advanced OnBase training subscription for all staff. F. Revisions to Board Agendas have been simplified with reduced exposure. G. Taxonomy for certain Board-signed documents (resolutions, ordinances, minutes).	A. The multi-disciplinary Steering Committee has been formed to set the priorities of this long-term project. B. The Joint Executive/ITS working committee continues its focus on advancing this project. C. Complete the review of OnBase Retention and PRA programming, configuration and deployment. D. 98% completion on converting Record Drawings to OnBase with end-user training for Engineering and joint Operations Divisions.	A. Install and configure OnBase Dashboard Reporting. B. Convert "Agenda Look Ahead" from Access to OnBase. C. Create secure web portal for public confidential forms submission for Customer Service and Clean Water Program. D. Examine email retention management and draft a policy. E. Comprehensive update of records retention schedule.

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Goal #8: Diversify our biosolids management practices to address economic opportunities and regulatory challenges.		
Completed	In Progress	Future Activities
A. Because of insufficient progress on project development by the Bay Area Biosolids to Energy coalition, and its project development partner Synagro, short-term action on an SCFI project was postponed. The Board received a full report on 9/19/2017.	A. No current activities are in progress.	A. In FY 19 the District will develop a pilot program to evaluate biosolids dewatering options.