

## AGENDA

### NOTICE OF REGULAR MEETING

**TIME:** 6 p.m.

**DATE:** Tuesday, May 21, 2019

**PLACE:** Shannon Community Center, Ambrose Hall  
11600 Shannon Avenue, Dublin, CA 94568

**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, Johnson, Misheloff, Vonheeder-Leopold
4. SPECIAL ANNOUNCEMENTS/ACTIVITIES
  - New Employee Introductions
  - Contra Costa County Science & Engineering Fair – Excellence in Water Research Award Winner
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

Special DERWA – May 13, 2019  
Special LAVWMA – May 15, 2019  
DERWA – May 20, 2019
  - 6.C. Agenda Management (consider order of items)
7. CONSENT CALENDAR

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

  - 7.A. Approve Regular Meeting Minutes of May 7, 2019  
**Recommended Action:** Approve by Motion

- 7.B. Accept Regular and Recurring Reports: Warrant List and Quarterly Financial Reports  
**Recommended Action:** Accept by Motion
- 7.C. Approve Seventh Edition of the District's Strategic Plan for Fiscal Years Ending 2019–2024  
**Recommended Action:** Approve by Resolution

8. BOARD BUSINESS

- 8.A. Approve Continuation of Emergency Action Procurement by General Manager for Repair of the District Office and Find that the Need for the District Office Flooding Emergency Still Exists  
**Recommended Action:** Approve by Motion
- 8.B. Approve Continuation of Emergency Action Procurement by General Manager for Repair of the Jeffrey G. Hansen Water Recycling Plant and Find that the Need for the Electrical Power Supply Failure Emergency Still Exists  
**Recommended Action:** Approve by Motion
- 8.C. Third Reading: Adopt Ordinance Establishing the District's By-Division System for Electing Directors in Conformance with the California Voting Rights Act (CVRA)  
**Recommended Action:** Waive Reading by Motion and Adopt Ordinance
- 8.D. Receive Presentation on the Capital Improvement Program (CIP) Ten-Year Plan for Fiscal Years Ending 2020 through 2029 and Two-Year CIP Budget for Fiscal Years Ending 2020 and 2021 and Provide Direction to Staff  
**Recommended Action:** Receive Presentation and Provide Direction

9. BOARD MEMBER ITEMS

- Submittal of Written Reports for Day of Service Events Attended by Directors
- Request New Agenda Item(s) Be Placed on a Future Board or Committee Agenda

10. CLOSED SESSION

- 10.A. Conference with Legal Counsel – Anticipated Litigation  
Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(d)(2): Two Potential Cases
- 10.B. Conference with Legal Counsel – Existing Litigation Pursuant to Government Code Section 54956.9(d)(1)  
Name of Case: Dublin Unified School District

11. REPORT FROM CLOSED SESSION

12. ADJOURNMENT

*All materials made available or distributed in open session at Board or Board Committee meetings are public information and are available for inspection at the front desk of the DSRSD Field Operations Facility at 7035 Commerce Circle, Pleasanton, during business hours, or by calling the District Secretary at (925) 828-0515. A fee may be charged for copies. District facilities and meetings comply with the Americans with Disabilities Act. If special accommodations are needed, please contact the District Secretary as soon as possible, but at least two days prior to the meeting.*

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

**May 7, 2019**

1. CALL TO ORDER

A regular meeting of the Board of Directors was called to order at 6:04 p.m. by President Misheloff.

2. PLEDGE TO THE FLAG

3. ROLL CALL

Boardmembers present at start of meeting:

President Madelyne A. (Maddi) Misheloff, Director Ann Marie Johnson, Director Richard M. Halket, and Director Georgean M. Vonheeder-Leopold.

Vice President Edward R. Duarte was absent.

District staff present: Dan McIntyre, General Manager; Carol Atwood, Administrative Services Manager/Treasurer; Judy Zavadil, Engineering Services Manager/District Engineer; Jeff Carson, Operations Manager; Robert B. Maddow, Assistant General Counsel; and Nicole Genzale, Executive Services Supervisor/District Secretary.

4. SPECIAL ANNOUNCEMENTS/ACTIVITIES

New Employee Introductions:

Heidi Birdsell, Laboratory Technician

Deepa Ramachandra, Environmental Health & Safety Program Administrator

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

6. REPORTS

6.A. Reports by General Manager and Staff

- Event Calendar – General Manager McIntyre reported on the following:
  - o The Association of California Water Agencies Spring Conference is being held this week, May 7–10, in Monterey. DSRSD and Zone 7 Water Agency attendees will hold a joint dinner.
  - o A special DERWA Board meeting will be held at The Wave in Dublin on Monday, May 13 at 6 p.m. to conduct DERWA Authority Manager candidate interviews.
  - o A special LAVWMA Board meeting will be held at City of Pleasanton Council Chambers on Wednesday, May 15 at 4:30 p.m.
- Correspondence to and from the Board on an Item not on the Agenda

Date	Format	From	To	Subject	Response
5/1/2019	Invitation	Dublin Chamber of Commerce	Board of Directors	Meet & Greet new Dublin Chamber of	N/A

				Commerce President/CEO	
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6.B. Joint Powers Authority and Committee Reports – None

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

7. CONSENT CALENDAR

Director Halket MOVED for approval of the items on the Consent Calendar. Director Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FOUR AYES and ONE ABSENT (Duarte).

7.A. Regular Meeting Minutes of April 16, 2019 – Approved

7.B. Special Meeting Minutes of April 23, 2019 – Approved

7.C. Approve Proclamation Honoring May 19–25, 2019 as National Public Works Week – Approved

7.D. Adopt Revisions to Rules and Regulations Governing Employer-Employee Organization Relations and Rescind Resolution No. 12-14 – Approved – Resolution No. 18-19

8. BOARD BUSINESS

8.A. Approve Continuation of Emergency Action Procurement by General Manager for Repair of the District Office and Find that the Need for the District Office Flooding Emergency Still Exists

Engineering Services Manager Zavadil reviewed the item for the Board. She reported the current estimated completion date for the restoration and renovation work is January 2020.

Director Halket MOVED to Approve Continuation of Emergency Action Procurement by General Manager for Repair of the District Office and Find that the Need for the District Office Flooding Emergency Still Exists. Director Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FOUR AYES and ONE ABSENT (Duarte).

8.B. Approve Continuation of Emergency Action Procurement by General Manager for Repair of the Jeffrey G. Hansen Water Recycling Plant and Find that the Need for the Electrical Power Supply Failure Emergency Still Exists

Operations Manager Carson reviewed the item for the Board. He reported that the design drawings for the corrective actions are near completion, and the installation plan is being coordinated. The facility continues to produce recycled water and is expected to return to normal operations, with improved safety standards, no later than mid-July.

The Board and staff discussed concerns regarding the cause of the power outage (flawed equipment design installed in 2006), identification and inspection of other similar equipment, operations and maintenance of such equipment, and implementing measures to prevent similar incidents in the future.

Director Johnson MOVED to Approve Continuation of Emergency Action Procurement by General Manager for Repair of the Jeffrey G. Hansen Water Recycling Plant and Find that the Need for the Electrical Power Supply Failure Emergency Still Exists. Director Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FOUR AYES and ONE ABSENT (Duarte).

- 8.C. Second Reading: Adopt Ordinance Establishing the District's By-Division System for Electing Directors in Conformance with the California Voting Rights Act (CVRA)

President Misheloff read the title of the Ordinance: An Ordinance of Dublin San Ramon Services District to Establish a By-Division System for Electing Directors.

President Misheloff solicited a Motion to Waive Reading of the Ordinance.

Director Johnson MOVED to Waive Reading of Ordinance. Director Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FOUR AYES and ONE ABSENT (Duarte).

President Misheloff asked for the staff presentation. Executive Services Supervisor/District Secretary Genzale reviewed the item for the Board.

President Misheloff asked for any public comments.

Speaker: Mr. Scott Rafferty (Attorney representing Bay Area Voting Rights Initiative; issued demand letter to the District) – Mr. Rafferty expressed his appreciation for how the Board has handled the transition process and his respect for the Directors.

Speaker: Ms. Helen (Dougherty Valley resident) – Ms. Helen expressed her continued opposition to the District transitioning to by-division elections and urged the District to fight Mr. Rafferty's demand to do so, asserting it will harm the District, its customers and the security of water resources.

The Board discussed the possibility of deferring this item to the next regular Board meeting to afford Vice President Duarte the opportunity to participate in the decision-making regarding this item, and inquired how long the District has to complete the transition process. Ms. Genzale confirmed that the District has committed to completing the transition process by June 1, 2019 (per the District's extended "safe harbor" period negotiated with Mr. Rafferty in December 2018).

Director Johnson MOVED to Table Voting on the Adoption of the Ordinance Establishing the District's By-Division System for Electing Directors in Conformance with the California Voting Rights Act (CVRA) until the May 21, 2019 Board Meeting. Director Vonheeder-Leopold SECONDED the MOTION, which CARRIED with THREE AYES, ONE NO (Halket), and ONE ABSENT (Duarte).

- 8.D. Receive Report on the Projected Financial Condition of the Local Wastewater Fund Family for Fiscal Year Ending 2019

General Manager McIntyre reviewed the item for the Board. The Board did not discuss nor take any action on the item.

- 8.E. Approve Mid-Year Operating and Capital Outlay Budget Adjustments for Fiscal Year Ending 2019

Administrative Services Manager Atwood reviewed the item for the Board. She confirmed that the budget adjustments have already been factored into the current status of the Local Wastewater Fund Family, as reported on in item 8.D. by General Manager McIntyre.

Director Halket MOVED to adopt Resolution No. 19-19, Approving Operating and Capital Outlay Budget Adjustments for Fiscal Year Ending 2019. Director Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FOUR AYES and ONE ABSENT (Duarte).

- 8.F. Receive Presentation on Draft Capital Improvement Program Ten-Year Plan for Fiscal Years Ending 2020 through 2029 and Two-Year Budget for Fiscal Years Ending 2020 and 2021 and Provide Direction to Staff

Engineering Services Manager Zavadil introduced Administrative Analyst Corrine Ferreyra and Acting Principal Engineer Steve Delight, who gave a presentation (handed out to the Board) providing an overview of the proposed Capital Improvement Program (CIP) Ten-Year Plan (Plan) and Two-Year Budget (Budget). Ms. Ferreyra reviewed the CIP financial information, including an explanation of capital funds for the Water, Local, and Regional enterprises and their related replacement and expansion funds, financial reserves, and revenue. Mr. Delight reviewed scheduled projects, the Plan's support of Strategic Plan initiatives (water supply diversification and energy management program), and identified projects currently deferred due to lack of funding and/or staff resources.

The Board and staff discussed various aspects of the proposed CIP Plan and Budget, including certain project timing, criticality, fund allocations, and impacts to currently suffering Local Replacement (Fund 210). The Board directed staff to proceed with the CIP as recommended.

- 8.G. Discuss the Strategic Plan 2019 Update and Provide Direction

General Manager McIntyre reviewed the item for the Board.

The Board noted that staff had accurately updated the draft Strategic Plan (Plan) per input given by the Board at its special workshop meeting on April 23, and directed staff to prepare the Plan for formal approval at the May 21 Board meeting.

9. BOARDMEMBER ITEMS

- Submittal of Written Reports for Day of Service Events Attended by Directors

Director Vonheeder-Leopold submitted written reports to Executive Services Supervisor/District Secretary Genzale. She reported she attended the Executive Director Recruitment Subcommittee of the California Association of Sanitation Agencies Board of Directors teleconference meeting on Wednesday, May 1, and the Zone 7 Water Agency special Board meeting held on Thursday, May 2 when Dublin resident Michelle Smith McDonald was appointed to its Board. She summarized the activities and discussions at the meetings. She also noted she was impressed by the District's Proposition 218 notice recently mailed to customers regarding upcoming water rate changes.

- Request New Agenda Item(s) Be Placed on a Future Board or Committee Agenda

Director Johnson requested an item regarding insurance services offered to District customers be added to a meeting in the June/July timeframe.

10. CLOSED SESSION

At 7:18 p.m. the Board went into Closed Session.

10.A. Conference with Labor Negotiators – Pursuant to Government Code Section 54957.6

Agency Negotiator:	Dan McIntyre, General Manager
	Carol Atwood, Administrative Services Manager
Employee Organizations:	1. Stationary Engineers, Local 39
	2. Mid-Management Employees' Bargaining Unit
	3. Professional Employees' Bargaining Unit
	4. Confidential Employees' Bargaining Unit
Additional Attendees:	Robert B. Maddow, Assistant General Counsel

10.B. Conference with Legal Counsel – Anticipated Litigation

Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(d)(2): One Potential Case

11. REPORT FROM CLOSED SESSION

At 7:44 p.m. the Board came out of Closed Session. President Misheloff announced that there was no reportable action.

12. ADJOURNMENT

President Misheloff adjourned the meeting at 7:45 p.m.

Submitted by,

Nicole Genzale, CMC  
Executive Services Supervisor/District Secretary



**TITLE:** Accept Regular and Recurring Reports: Warrant List and Quarterly Financial Reports

**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.

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

Ref Item A: Warrant List

Ref Item B: Quarterly Financial Reports

Originating Department: Administrative Services	Contact: H. Chen	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**

<b>Ref.</b>	<b>Description</b>	<b>Frequency</b>	<b>Authority</b>	<b>Last Acceptance</b>	<b>Acceptance at this Meeting?</b>	<b>Next Acceptance</b>
A	Warrant List	Monthly	Board Direction	April 2019	Yes	June 2019
B	District Financial Reports <sup>1</sup>	Quarterly	Board Direction	February 2019	Yes	August 2019
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	August 2018		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 <sup>2</sup>	Annually – Fiscal Year	CA Government Code 53065.5	August 2018		August 2019
G	Utility Billing Adjustments <sup>3</sup>	Annually – Fiscal Year	Utility Billing Adjustment Policy	August 2018		August 2019
H	Annual Rate Stabilization Fund Transfer Calculation	Annually – After Audit	Financial Reserves Policy	January 2019		December 2019
I	“No Net Change” Operating Budget Adjustments	As they occur but not more frequently than monthly	Board Direction Budget Accountability Policy (See table below)	November 2017		Before end of month after occurrence
J	Capital Outlay Budget Adjustments			July 2018		
K	Capital Project Budget Adjustments			October 2014		
L	Unexpected Asset Replacements			May 2018		

For the fiscal year ending 2019, the totals for these reports are as follows:

<b>Category</b>	<b>YTD</b>	<b>This Meeting</b>	<b>Total</b>
Capital Outlay Budget Adjustments	\$327,800	\$0	\$327,800
Capital Project Budget Adjustments	\$6,055,000	\$0	\$6,055,000
Unexpected Asset Replacements	\$0	\$0	\$0

<sup>1</sup> Financial reporting changed from monthly to quarterly reporting.

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

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

apCkHistDesc

## Check History Description Listing

Page: 1

Printed on: 05/13/2019 1:33PM

Dublin San Ramon Services District

From: 4/8/2019

To: 5/12/2019

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
04/10/2019	4102019	03718 HR SIMPLIFIED	IRS 125 3/26-4/8/19 POS/DCA/FSA	3,933.76	3,933.76
04/10/2019	1001284334	01111 CALPERS	APRIL 2019 - ER CODE 0740 (PERS)	229,600.95	229,600.95
04/10/2019	1001284336	01111 CALPERS	APRIL 2019 - ER CODE 7316 (NON-PERS)	2,257.48	2,257.48
04/11/2019	100238	03536 U S BANK/ CORP PMT SYSTEMS	15-P018 FOUL AIR LINE BYPASS DUCTING/INV	6,513.37	
			DOFLOOD BLDG-2019-00322 PERMIT FOR SLAB	1,342.60	
			LABWORKS PURCHASE-D. GRIFFIN CALCARD	1,250.00	
			3 OFFICE CHAIRS FOR OPERATOR'S OFFICE	1,249.86	
			DROUGHT GARDEN FENCING	1,095.00	
			DOFLOOD SLAB REPAIR PERMIT NO. BLDG-2019	874.00	
			OFFICE CHAIRS 2 ELEC & 1 MECH	852.12	
			CISCO ISE LICENSES & SUBSCRIPTION	824.00	
			BATTERY CHARGER FOR FLEET	729.60	
			QTY (10) URBAN ARMOR GEAR SURFACE PRO CA	710.00	
			ACWA 2019 SPRING CONFERENCE FOR JUDY ZAV	690.00	
			DERWA SECONDARY CONTAINMENT FOR OIL/LUBE	609.66	
			ETHERNET CARD FOR OPTO CONTROLLER	604.17	
			2019 DUBLIN STATE OF THE CITY - DUBLIN C	600.00	
			ROTATION METERS FOR STOCK & DPE, DPD	573.72	
			SCREEN SLATS FOR FLEET FENCE	567.44	
			KHAW - BACKFLOW REFRESHER COURSE AND REC	550.00	
			FILE CABINETS FOR BLDG S NEW MECHANIC CU	524.38	
			QTY (1) HP CLJ PRO MFP M477FDN PRINTER F	506.91	
			FYE2018 CAFR AWARD APPLICATION	505.00	
			STEEL FOR BRIAN JOHNSON	500.38	
			LEVEL TRANSMITTER FOR RES 1A PAX SYSTEM	495.68	
			CHAIN SAW FOR FACILITIES	491.57	
			MEMCLEAN PUMP REBUILD KIT	488.06	

## Check History Description Listing

Dublin San Ramon Services District

From: 4/8/2019

To: 5/12/2019

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			DYMO XLT 500 LABEL MAKER & ONE 1" LABEL	476.21	
			FACILITIES SUPPLIES	441.27	
			RFREITAS: REG RE: CUMMINS ENGINE CLASS O	425.00	
			BLEVINS - 2019 WATEREUSE CALIFORNIA ANNU	420.72	
			COMPLIANCE TEST	400.00	
			GRIDDLE FOR BLDG S KITCHEN	335.78	
			TOOL FOR FLEET SHOP	323.37	
			PARTS FOR REPAIRS	320.38	
			AWWA ACE19 CONFERENCE DENVER - AIRFARE F	319.96	
			AWWA ACE19 CONFERENCE DENVER - AIRFARE F	319.96	
			NEW EMPLOYEES - POLO SHIRTS	311.39	
			PORTABLE TOILET RENTAL 03/05/19 - 04/01/	299.00	
			SAFETY BOOTS FOR DAN PETTINICHIO	296.86	
			FLOW SWITCH REPLACEMENT	291.17	
			SEAT COVER FOR VEHICLE #79	286.99	
			E. PARIERA FR JEANS	278.48	
			C. SANCHEZ AWWA RENEWAL MEMBERSHIP	277.00	
			NEW 1GBTS (STOCK) FOR PLANT ROBICON VFD'	269.42	
			FOUR (4) MANHOLE LID LIFTERS FOR CONST I	253.46	
			PS 20B WORK	253.24	
			MULTIPLE MONITOR FOR SCADA SYSTEM	249.39	
			TOILET FOR BLDG T	247.12	
			PANDUIT FOR PSR1 TEMP SENSOR INSTALL	236.72	
			TREE REPLACEMENT AT FRONT GATE	218.48	
			NFPT STICKERS/SPENCER'S DECALLS	214.13	
			BUILDING T WORK	204.22	
			EPS2 PUMP 6 COUPLING REPAIR	200.00	
			SAFETY SYMPOSIUM	199.00	
			FIBER OPTIC JUMPER FOR SCADA NETWORK	192.70	

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Dublin San Ramon Services District

From: 4/8/2019

To: 5/12/2019

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			ALUMINUM MOUNTING PLATE	191.30	
			R. LAWRENCE CWEA ASSOCIATION MEMBERSHIP	188.00	
			K. BAXTER CWEA ASSOCIATION MEMBERSHIP RE	188.00	
			E.PARIERA CWEA RENEWAL	188.00	
			S. SARGIOTTO CWEA ASSOC MEMBERSHIP RENEW	188.00	
			DHIGARES: MEMBERSHIP RENEWAL, EXP 04/30/	188.00	
			TROY TO CWEA RENEWAL MEMBERSHIP	188.00	
			COMBINED MAINTENANCE MEETING	187.02	
			CHANG - CREATIVEPRO WEEK AIRFARE	179.59	
			DIVISIONS 53 & 54 RECOGNITION BREAKFAST	172.62	
			SANITIZING WIPES FOR FOD STAFF	171.68	
			OFFICE SUPPLIES	171.56	
			SHARPENING STONES	169.50	
			BUILDING S FLOOR MATRIAL	168.49	
			BATTERIES FOR CORDLESS EQUIPMENT	162.78	
			ELECTRIC SHOP SUPPLIES	159.27	
			T. LEONARDO - WATER DISTRIBUTION COURSE	157.53	
			THOMPSON - WATER DISTRIBUTION COURSE PAC	157.53	
			TOM - NOTARY ERRORS AND OMISSIONS INSURA	156.00	
			FIBER OPTIC JUMPER FOR SCADA NETWORK	154.36	
			BAYWORK CERTIFICATION SEMINAR ON 2-28-19	153.86	
			ROBERT THOMPSON'S RAIN JACKET	152.94	
			REFRESHMENTS/SNACKS BAYWORK CAREER FAIR	152.06	
			RAIN GEAR FOR ISIDRO LOPEZ	151.40	
			STEPHENSON - ACWA COMMUNICATIONS COMMITT	145.00	
			FUEL FOR VEHICLE #110	143.63	
			OFFICE SUPPLIES FOR DO EXEC & CS 3 18 19	136.25	
			QTY (1) TV CART FOR IT, 1 OF 2	135.46	
			QTY (1) ROLLING TV CART FOR IT	135.46	

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Dublin San Ramon Services District

From: 4/8/2019

To: 5/12/2019

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			OFFICE SUPPLIES	133.85	
			INK FOR PRINTER	128.90	
			QTY (2) DP EXTENSIONS, (2) POWER EXTENSI	126.16	
			DREDGE HYDRAULIC FITTINGS	121.37	
			ANNA GARCIA WORK SHOES	119.99	
			PARTS FOR BUTLER BLDGE ROOF	118.27	
			CHLORINE PACKETS AND TEST KIT FOR CONST	117.59	
			PARTS FOR DO LEAK	117.28	
			OFFICE SUPPLIES FOR ACCT HR & DO 3 5 19	113.08	
			RAIN GEAR AND TRAFFICE VEST FOR TONY LEO	110.68	
			504E REPAIR	108.67	
			ANTI SLIP SHOWER MATT	105.72	
			OFFICE SUPPLIES FOR CS DO & ENGR 3 12 19	105.36	
			CLEANING SUPPLIES FOR PS R300B AND PS20A	99.21	
			CARSON RENEWAL APR 2019 - MAY 2020	99.00	
			TRAINING SUPPLIES	97.54	
			METER SUPPLIES	96.26	
			FUEL FOR VEHICLE #109	95.00	
			FUEL FOR TRUCK #109	95.00	
			FUEL FOR TRUCK #110	95.00	
			FUEL FOR TRUCK #110	95.00	
			FUEL FOR TRUCK #110	93.63	
			R. ROBLES CWEA CERTIFICATE RENEWAL - CSM	92.00	
			DHIGARES: MT-2 CERTIFICATE RENEWAL, EXP	92.00	
			OFFICE SUPPLIES FOR ACCT & DO 2 25 19	90.22	
			E. GUTIERREZ CWEA CERTIFICATE RENEWAL -	87.00	
			FUEL FOR TRUCK #110	81.45	
			FUEL FOR TRUCK #109	81.15	
			BAYWORK CERTIFICATION SEMINAR 2-28-19 -	80.18	

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Dublin San Ramon Services District

From: 4/8/2019

To: 5/12/2019

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			MOUNTING TRAY & CASE FOR KATE SURFACE	79.89	
			FLEET MECHANIC APPRAISAL BOARD EXPENSE	73.24	
			TOLLBOXES, SOCKET HOLDERS, ADJUSTABLE WR	73.10	
			MONITOR ADAPTER & CABLE FOR KATE SURFACE	70.98	
			FUEL FOR TRUCK #112	70.66	
			FUEL FOR TRUCK #87	69.38	
			OFFICE SUPPLIES FOR ACCT & DO 2 27 19	67.58	
			CAST IRON & METAL BLADES FOR SAWZALL, TR	65.48	
			NUTS & BOLTS FOR WATER CANNON INSTALLATI	64.48	
			FUEL FOR TRUCK #110	64.33	
			EXCAVATION COMPETENT PERSON TRAINING SMA	62.41	
			ERGO KEYBOARD FOR N. GENZALE	60.30	
			OFFICE SUPPLIES FOR ACCT & DO 3 20 19	59.22	
			STAPLES	55.12	
			FUEL FOR TRUCK #115	54.19	
			FUEL FOR TRUCK #109	53.60	
			OFFICEMAX - FLEXIFILE FOR HR	51.23	
			MISC SUPPLIES	50.19	
			ONLINE ORDER ACCIDENTALLY CHARGED TO CAL	49.76	
			LUNCH MEETING WITH RICHARD SYKES/EBMUD	49.52	
			PRINTER INK FOR PRINTING MANUALS AND PAP	48.99	
			EHS PROGRAM ADMINISTRATOR RECRUITMENT PA	47.48	
			ONLINE ORDER ACCIDENTALLY CHARGED TO CAL	46.60	
			COMBINED MEETING WITH 53 & 54 DEPARTMENT	45.00	
			DYMO LABEL TAPE - 2" BLACK ON WHITE	44.67	
			SUPPLIES TO REBUILD PRESSURIZATION PUMP	43.83	
			TAPE MEASURE FOR TRUCK #116	43.67	
			ERGO MOUSE FOR ROBERT THOMPSON	42.90	
			FOR NEW DEEP SINK INSTALLATION BLDG O	40.86	

## Check History Description Listing

Dublin San Ramon Services District

From: 4/8/2019

To: 5/12/2019

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			LAMINATE PAPER FOR LAMINATE MACHINE IN B	40.74	
			IEXPLORER 4	39.99	
			WSFTP RENEWAL FOR REMIT PLUS WORKSTATION	39.95	
			MISSING RECEIPT - FUEL FOR TRUCK 87	39.71	
			FUEL FOR TRUCK #109	39.03	
			FUEL FOR POOL VAN 6	37.55	
			DYMO LABEL TAPE - 1" BLACK ON YELLOW	36.62	
			GASOLINE - DISTRICT POOL VEHICLE	36.40	
			GASOLINE - DISTRICT POOL VEHICLE	35.06	
			SUPPLIES FOR CCTV	33.52	
			PRO SUBSCRIPTION (MARCH 2019)	33.00	
			AMMONIA (AS NITROGEN) 1000 PPM	32.90	
			WINDOW FILM 2 EXTRAS	32.73	
			RETURN SHIPPING FOR A FLOW SWITCH THAT W	32.24	
			FOR WORK AT FSL'S	31.66	
			HOSE FOR FACILITY	31.50	
			SNACKS BAYWORK CAREER FAIR ON 2/27/19	31.18	
			SURFACE PRO CASE FOR AARON JOHNSON	30.94	
			ONLINE ORDER ACCIDENTALLY CHARGED TO CAL	30.42	
			REFRESHMENTS FOR SPECIAL BOARD MEETING	30.40	
			SHARPENING BITS FOR FACILITIES	29.31	
			QTY (1) MICROSOFT SURFACE PEN TIP REPLAC	28.95	
			LABEL MAKER FOR MAGNETIC LABELS	28.87	
			DYMO LABEL TAPE - 2" BLACK ON YELLOW	28.80	
			BAYWORK CERTIFICATION SEMINAR - REFRESHM	25.18	
			HAZ WASTE DISPOSAL	25.00	
			OSS TEAM MEETING	22.68	
			SUPPLIES FOR LIFT STATION	21.82	
			QTY (1) POWER STRIP W/6' CORD FOR GENZAL	21.82	

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			5/16" ROTO HAMMER DRILL BIT	18.54	
			FULL-MANAGEMENT MEETING EXPENSE 3/6/19	18.07	
			QTY (1) REPLACEMENT OTTERBOX BELT CLIP F	17.41	
			FLEET MECHANIC RECRUITMENT APPRAISAL BOA	16.96	
			CHEMICAL SHIPPING AND TAXES	14.56	
			CLIPBOARD	14.19	
			MISSING RECEIPT FOR AMAZON PRIME MEMBERS	14.19	
			STEPHENSON - ACWA LEGISLATIVE SYMPOSIUM	12.00	
			PARKING FOR TRAINING MAURICE ATTENDED ON	12.00	
			AMAZON - EXEC SVCS - POWER SUPPLY KODAK	11.99	
			TRANSPORTATION FOR EBMUD MTG	10.00	
			HOSE NOZZLE FOR TO#2	9.81	
			STEPHENSON - DERWA PA & PLANNING MTG 3/1	9.70	
			OIL & SCREWS FOR TRUCK #87	9.57	
			ACCOUNTING MEET & GREET EXPENSE	8.98	
			WIRING TOOL FOR NETWORK CABLE	8.73	
			BATTERIES FOR A/B VFB CLOCK MEMORY	5.21	
			ITUNES HOWARD DREDGE CELEBRATION SONG 20	1.29	
			APPLE ICLOUD STORAGE FOR MARCH 2019 - DA	0.99	
			CELL PHONE COVER - CREDIT	-21.55	
			WINDOW FILM 2 EXTRAS (2 OF 2 RETURNED)	-32.73	
			WINDOW FILM (2 OF 18 NOT RECEIVED)	-32.73	
			J. CARSON CREDIT PLEASANTON STATE OF THE	-40.00	
			WINDOW FILM (5 OF 18 RETURNED)~	-81.83	
			CREDIT - CORE CHARGE REFUND ON ONE OF HE	-100.00	
			DEFECTIVE TV CART	-135.46	41,845.31
04/11/2019	100239	00710 AAI TERMITE & PEST CONTROL	FOD PEST CONTROL (PS4 - 10653 DUBLIN BLV	125.00	
			PEST CONTROL MONTHLY SERVICE - MAR 2019	65.00	190.00

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04/11/2019	100240	06379 RUSSELL BAKER	BAKER REIMB CLAIM FOR BOB BROUGH RETIREM	72.84	72.84
04/11/2019	100241	01013 BARRETT BUSINESS SERVICES	P. MULLEN: WE 03/17/19	1,194.34	1,194.34
04/11/2019	100242	01013 BARRETT BUSINESS SERVICES	J. CHAMBERS JR.: W/E .3/17/19	1,040.00	
			B. GOMEZ: W/E 3/17/19	832.00	
			L. GOSS: W/E 3/17/19	832.00	
			B. YENOKIDA: W/E 3/17/19	832.00	
			H. BIRDSSELL: W/E 3/17/19	798.72	
			L. RUMMEL: WE 03/17/19	689.39	
			S. MONTAGUE: W/E 03/17/19	565.50	
			J. HAYES: WE 03/17/19	528.98	
			N. POON: WE 03/17/19	437.76	
			M. ZAKLAN: WE 03/17/19	437.76	
			A. GEHMLICH: WE 03/17/19	435.20	7,429.31
04/11/2019	100243	06176 BAY VALVE SERVICE & ENG'G LL	REPLACEMENT BALL VALVE FOR EFFLUENT STRA	821.35	821.35
04/11/2019	100244	07954 BENEFIT COORDINATORS CORP	4/19 - EE LIFE & DISABILITY INSURANCE PR	11,145.73	11,145.73
04/11/2019	100245	00099 BUCKLES-SMITH ELECTRIC CO	BUTTONS, LIGHTS, & LABELS FOR ORT STRAIN	539.91	539.91
04/11/2019	100246	00258 DUBLIN SAN RAMON SERVICES	BACTERIOLOGICAL SAMPLES FOR DEV PROJECTS	132.00	132.00
04/11/2019	100247	01623 EAST BAY DISCHARGERS AUTH	O&M ASSESSMENT - APRIL 1, 2019 - 4TH QT	168,644.93	168,644.93
04/11/2019	100248	04691 INC. EQUIFAX INFORMATION SV	EQUIFAX	437.44	437.44
04/11/2019	100249	00937 GRAINGER, INC.	PARTS FOR PS 300B	372.23	
			TOOLS TO SET TORQUE ON INF PUMP #2 IGBT'	127.49	
			RAIN BOOTS FOR TEMP	60.07	559.79
04/11/2019	100250	04424 GRAYBAR ELECTRIC COMPANY	SHOP STOCK MATERIAL	1,759.78	
			BUCKETS FOR ODOR TOWER PROJECT	332.27	2,092.05
04/11/2019	100251	03853 ICMA	ICMA 457 DEFERRED COMPENSATION: PAYMENT	55,781.52	55,781.52

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04/11/2019	100252	01403 PRAXAIR DISTRIBUTION INC 186	ARGON GAS AND CYLINDER RENTAL	81.55	81.55
04/11/2019	100253	07290 V. W. HOUSEN & ASSOCIATES, IN	15-W017 T.O. OC-4 2/1/19 THOURGH 2/28/19	594.00	594.00
04/11/2019	100254	06643 WEIR TECHNICAL SERVICES	MANAGEMENT SERVICES - FEBRUARY 2019	9,320.28	9,320.28
04/11/2019	100255	02880 WUNDERLICH-MALEC SYSTEMS	SSLS SCADA IMPROVEMENTS (TO OC-3)	6,510.00	
			05-3103 T.O. OC-2 FSL SCADA IMPROVEMENTS	930.00	7,440.00
04/11/2019	100256	00019 A-1 ENTERPRISES	BI-WEEKLY STREET SWEEPING MAR '19	328.50	328.50
04/11/2019	100257	01076 ALSCO INC	FOF TOWEL & MAT SERVICE MAR '19	631.76	631.76
04/11/2019	100258	01076 ALSCO INC	WWTP TOWEL & MAT SERVICE MAR '19	478.08	478.08
04/11/2019	100259	06552 SOLUTIONS INC. AMERICAN COI	AQUAHAWK RW LICENSE WEEKLY REPORTS FOR 4	175.00	175.00
04/11/2019	100260	01954 ANDERSON'S UNIFORMS	UNIFORM ITEMS FOR ISIDRO LOPEZ	571.10	
			UNIFORM ITEMS FOR D. SILVA (TEMP)	158.14	729.24
04/11/2019	100261	00045 ANDREWS GLASS CO	CYANIDE MIDI DISTILLATION SYS PARTS/GLAS	301.37	301.37
04/11/2019	100262	00058 ARROWHEAD MOUNTAIN SPRIN	LAB DIV 55 WATER SERVICES	44.31	44.31
04/11/2019	100263	01568 ASBURY ENVIRONMENTAL SVCS	465 GAL USED OIL/MIXED OILS & SRV CHG	65.00	65.00
04/11/2019	100264	04042 BAY AREA NEWS GROUP	15-P018 BID CVRA ITEMS & CHEMICAL BIDS -	5,706.90	5,706.90
04/11/2019	100265	00082 BEARING ENGINEERING	DERWA WIPER RAM REBUILT KITS AND SCREW S	6,104.34	6,104.34
04/11/2019	100266	00091 & JUDSON BOLD, POLISNER, MA	MONTHLY LEGAL SERVICES - MAR. 2019	20,961.10	20,961.10
04/11/2019	100267	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	68.12	68.12
04/11/2019	100268	00118 CALTEST ANALYTICAL LAB	SAMPLE ANALYSES	184.30	
			SAMPLE ANALYSES	175.75	360.05
04/11/2019	100269	00014 GSA COUNTY OF ALAMEDA	FY 2019 FUELING - FOD/INSP/CFRS - FEB. 2	2,679.85	2,679.85
04/11/2019	100270	00237 EBMUD MAIL REMITTANCE DER	DERWA - FEB 2019	243,290.06	243,290.06
04/11/2019	100271	00280 ECOWATER SYSTEMS	OPS LAB WATER SOFTENER EXCHANGE TANKS SE	217.20	

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			RO TANKS (QTY 2) EXCHANGED ON A QUARTERL	21.00	238.20
04/11/2019	100272	00307 FAIRWAY EQUIPMENT & SUPPLY	4WATER CONNECTION TO CRITICAL EQUIPMENT	8,676.64	
			UV INFLUENT CHANNEL DRAIN GATE	1,231.59	
			EPS SEAL WATER FILTERS	491.13	
			POLYMER AREA SINK INSTALL	377.06	10,776.42
04/11/2019	100273	02656 FASTENAL COMPANY	BLDG S PPE	138.46	
			FOF PPE	131.65	270.11
04/11/2019	100274	00352 GOLDEN STATE FLOW MEASURI	REGISTER 8" W3500	295.87	295.87
04/11/2019	100275	08779 HOWDEN ROOTS LLC	ENGINEERING SERVICES TROUBLESHOOT TURBEX	16,064.58	16,064.58
04/11/2019	100276	06061 JACKSON LEWIS LLP	GENERAL LEGAL FEES (02/19)	787.00	787.00
04/11/2019	100277	00468 CORP KAMAN INDUSTRIAL TECH	BELTS FOR PSR 300A	16.69	16.69
04/11/2019	100278	04231 MSC INDUSTRIAL SUPPLY CO	THREAD REPAIR EQUIPMENT EPS 2 PUMP 6	45.59	45.59
04/11/2019	100279	04796 NAPA AUTO PARTS	AUTO SUPPLIES	15.94	15.94
04/11/2019	100280	00620 P G & E	JOHNSON DRIVE STREETSCAPE ELEC - MAR 201	13.01	
			MISC PUMP STNS; RESERVOIRS; TO'S ELEC -	29,447.60	
			PUMP STATION R200A ELECTRICITY - MAR 201	561.46	
			DUBLIN LIFT STN (NEW LS1) ELECTRICITY -	252.24	
			RESERVOIR R200 ELECTRICITY - MAR 2019	36.07	
			ALAMO TRUNK SEWER ELECTRICITY - MAR 2019	13.30	30,323.68
04/11/2019	100281	04211 PLATT ELECTRIC SUPPLY	3 EA BACK MOUNTING PLATE FOR ENCLOSURE P	131.10	131.10
04/11/2019	100282	00663 PLEASANTON GARBAGE SVC IN	WWTP FEB '19 GARBAGE SERVICE	5,228.05	
			GARBAGE SERVICE FOD - 02/26-03/25/19	570.47	5,798.52
04/11/2019	100283	04105 R & B COMPANY	MISC REPAIR PARTS	1,157.78	
			MISC SUPPLIES	892.66	
			MISC REPAIR PARTS	823.75	

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			MISC SUPPLIES	641.73	
			2 THREADED MATCO 10RS08NS RW GATE VALVE	158.39	
			FREIGHT NOT BILLED ON ORIGINAL INVOICE	23.54	
			CREDIT MEMO FOR INVOICE S1814078.003	-1,157.78	2,540.07
04/11/2019	100284	06284 RELIANT TECHNOLOGY	CX4-120 SAN DO MAINTENANCE RENEWAL 1 YR	4,937.50	4,937.50
04/11/2019	100285	07360 ROCKWELL SOLUTIONS INC.	DIGESTER CIRC PUMP PARTS	6,465.02	6,465.02
04/11/2019	100286	02015 SHERWIN-WILLIAMS CO	FLOOR STAIN FOR BUILDING S	635.07	635.07
04/11/2019	100287	06861 SIGNA MECHANICAL	REPLACEMENT PARTS FOR THE LS2	656.67	656.67
04/11/2019	100288	00800 STATE BOARD OF EQUALIZATIO	2019 1QTR USE TAX RETURN (3Q FY 2019)	3,968.00	3,968.00
04/11/2019	100289	01222 IRS UNITED STATES TREASURY	GARNISHMENT - IRS: PAYMENT	420.50	420.50
04/11/2019	100290	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	175.07	175.07
04/11/2019	100291	00933 VWR INTERNATIONAL, INC.	STANDARD SOLUTIONS AND LAB SUPPLIES	501.25	
			STANDARD SOLUTIONS AND LAB SUPPLIES	222.17	
			STANDARD SOLUTIONS AND LAB SUPPLIES	98.14	
			STANDARD SOLUTIONS AND LAB SUPPLIES	64.79	
			STANDARD SOLUTIONS AND LAB SUPPLIES	61.84	
			STANDARD SOLUTIONS AND LAB SUPPLIES	45.99	994.18
04/11/2019	100292	08423 WATERTALENT LLC	M. MAESTAS: WE 03/17/19	5,400.00	5,400.00
04/11/2019	100293	02884 WEST VALLEY CONSTRUCTION	17-A007 ADJUST 2 FIBER OPTIC VAULTS DUBL	9,419.54	9,419.54
04/11/2019	100294	07621 WESTERN TRAFFIC SUPPLY, INC	36 DELINEATORS WITH "DSRSD" STENCILING	678.44	678.44
04/11/2019	100295	05786 ZEMARC CORPORATION	SPARE DRIVE MOTOR FOR THE DREDGE AUGER	2,367.19	2,367.19
04/12/2019	1001297337	01111 CALPERS	2019 REPLACEMENT BENEFIT FUND CONTRIBUTI	334.98	334.98
04/15/2019	8154	05511 DISBURSEMENT UNIT CALIFORN	CHILD SUPPORT GARNISHMENT: PAYMENT	699.23	699.23
04/15/2019	1001297661	00494 PERS	RETIREMENT: PAYMENT	98,190.56	98,190.56

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04/16/2019	40946975	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	147,026.72	147,026.72
04/16/2019	275056832	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	29,616.98	29,616.98
04/18/2019	100296	03460 ACCO ENGINEERED SYSTEMS II	DERWA - MAINTENANCE MAR '19	540.00	540.00
04/18/2019	100297	01013 BARRETT BUSINESS SERVICES	P. MULLEN: WE 03/24/19	1,313.78	1,313.78
04/18/2019	100298	01013 BARRETT BUSINESS SERVICES	R. HUNG: WE 03/24/19	1,196.00	
			H. BIRDSSELL: W/E 3/24/19	1,064.96	
			B. GOMEZ: WE 3/24/19	1,040.00	
			J. CHAMBERS JR.: W/E 3/24/19	1,040.00	
			D. FRIGARD-SILVA: WE 03/24/19	941.85	
			L. GOSS: W/E 3/24/19	832.00	
			B. YENOKIDA: W/E 3/24/19	832.00	
			S. MONTAGUE: W/E 03/24/19	741.00	
			L. RUMMEL: WE 03/24/19	689.39	
			N. POON: WE 03/24/19	437.76	
			A. GEHMLICH: WE 03/24/19	435.20	
			M. ZAKLAN: WE 03/24/19	345.60	9,595.76
04/18/2019	100299	08775 LEA BLEVINS	BLEVINS REIMB EXP AT CAPIO APRIL 2019	188.66	188.66
04/18/2019	100300	00937 GRAINGER, INC.	HYDRO PACKETS & STENCILS	344.23	
			LOTO DEVICES	332.88	
			SUMP PUMP FOR SAND FILTER INFLUENT PARTI	257.13	
			FOF SUPPLIES	177.57	
			CONTROL WIRE STOCK	119.98	
			SEAT BELT SIGNS	69.16	
			HYDRATION PACKS	47.06	1,348.01
04/18/2019	100301	04424 GRAYBAR ELECTRIC COMPANY	TEMP POWER FOR NEW PRIMARY PROJECT	722.89	
			PARTS	52.31	775.20

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04/18/2019	100302	06791 HYLAND SOFTWARE, INC.	PROFESSIONAL SERVICES 3/28/19	8,008.75	8,008.75
04/18/2019	100303	03643 GEMMA LATHI	LATHI REIMB EXP FOR OPS QTRLY MEETING BR	136.59	136.59
04/18/2019	100304	04594 MCCAMPBELL ANALYTICAL INC	SAMPLE ANALYSES	302.40	
			SAMPLE ANALYSES	100.80	
			SAMPLE ANALYSES	64.80	468.00
04/18/2019	100305	07109 DANIEL MCINTYRE	MCINTYRE MILEAGE REIMB FOR MAR 2019	134.27	134.27
04/18/2019	100306	02076 NORTHERN TOOL & EQUIPMENT	HITCH & TIRE FOR TRAILER	68.98	68.98
04/18/2019	100307	02470 SHRED-IT USA LLC	SHREDDING SERVICE - APR 2019 INVOICE	113.92	113.92
04/18/2019	100308	00843 THE COVELLO GROUP INC	16-R014 T.O. 1 2/1/19 TO 2/28/19	4,515.00	
			07-3203 T.O. OC-9 2/1/19 TO 2/28/19	3,440.00	
			17-P004 T.O. OC-11 2/1/19 TO 2/28/19	2,555.00	
			16-P028 T.O. OC-10 2/1/19 TO 2/28/19	1,462.50	11,972.50
04/18/2019	100309	05026 UNIVAR USA INC.	85 GAL - 12.5% SODIUM HYPOCHLORITE FOR R	424.98	
			85 GAL 12.5% SODIUM HYPOCHLORITE	424.98	
			75 GAL 12.5% SODIUM HYPOCHLORITE	387.84	1,237.80
04/18/2019	100310	01719 A & M PRINTING, INC.	POSTCARD: POSTAGE - FOUL AIR LINE PROJEC	705.01	705.01
04/18/2019	100311	07554 AIRGAS USA, LLC	PROPANE FOR SHOP	248.17	248.17
04/18/2019	100312	07510 ALL-CAL EQUIPMENT SERVICES	ANNUAL CERTIFICATIONS SEVERAL LOCATIONS	6,120.00	6,120.00
04/18/2019	100313	02158 AMADOR VALLEY INDUSTRIES	DO GARBAGE SVC - FOR MAR. 2019	379.77	379.77
04/18/2019	100314	06552 SOLUTIONS INC. AMERICAN COI	AMERICAN CONSER & BILL SOLUTIONS INC 05/	2,421.00	2,421.00
04/18/2019	100315	01954 ANDERSON'S UNIFORMS	UNIFORM ITEMS FOR J. HOLGUIN	221.42	221.42
04/18/2019	100316	00058 ARROWHEAD MOUNTAIN SPRIN	BLDG T WATER FILTER SERVICE FOR MAR '19	9.82	9.82
04/18/2019	100317	06211 ASSOCIATED SERVICES CO.	BEVERAGE SERVICE WWTP, MAINT, & FOF APR	640.87	
			MONTHLY BEVERAGE DELIVERY SERVICE FOR DO	341.71	982.58

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04/18/2019	100318	00622 AT&T	MANAGED INTERNET SERVICES 03/01/19-03/31	2,164.63	
			AT&T VIOP SERVICE DO 03/01/19 - 03/31/19	98.41	
			AT&T VIOP SERVICE CC 03/01/19 - 03/31/19	98.11	2,361.15
04/18/2019	100319	08663 AWARDS NETWORK	2018 EMPLOYEE SERVICE AWARDS	1,857.25	1,857.25
04/18/2019	100320	01254 BAY AREA BARRICADE SVC, INC	BARRICADES FOR WWTP	431.54	431.54
04/18/2019	100321	02576 BLACK & VEATCH CORPORATIO	16-P028 AND 18-P010 T.O. 1 BILLING THRU	81,590.54	81,590.54
04/18/2019	100322	00089 BLUE SKY ENVIRONMENTAL, INC	SOURCE TESTING COGEN #1	1,950.00	1,950.00
04/18/2019	100323	05997 BURLINGTON SAFETY LAB	ERVIN, TODD, BILL & BRIAN SAFETY GEAR	3,240.31	3,240.31
04/18/2019	100324	07138 CALIFORNIA WATER TECHNOLO	42.180 FERROUS CHLORIDE DELV 3-27-19	5,294.60	5,294.60
04/18/2019	100325	00118 CALTEST ANALYTICAL LAB	SAMPLE ANALYSES	175.75	
			SAMPLE ANALYSES	86.45	262.20
04/18/2019	100326	00157 CITY OF PLEASANTON	LABELS FOR PLANT TRANSFORMERS AND MEDIUM	242.94	242.94
04/18/2019	100327	09044 COX CONSTRUCTION CO	RTND MTR #65492092 COX CONSTRUCTION	2,000.00	2,000.00
04/18/2019	100328	01559 EATON CORPORATION	UPDATE ARC FLASH	1,206.00	1,206.00
04/18/2019	100329	08588 EWERS ENGINEERING, INC.	SEMS/NIMS PRESENTATION TO COMMITTEE 12/1	1,432.40	1,432.40
04/18/2019	100330	02656 FASTENAL COMPANY	BLDG S PPE	25.93	
			FOF PPE	5.59	31.52
04/18/2019	100331	00314 FEDEX	EXPRESS SHIPMENT APR '19	17.64	17.64
04/18/2019	100332	00328 FRANK A. OLSEN CO.	PS20B SPARE CHECK VALVE	2,922.22	2,922.22
04/18/2019	100333	00368 HACH COMPANY	AERATION BASIN INSTRUMENTATION UP TO DAT	1,468.32	1,468.32
04/18/2019	100334	03149 HDS WHITE CAP CONST SUPPLY	MISC SUPPLIES	1,407.90	1,407.90
04/18/2019	100335	07652 HUNT & SONS, INC.	87 OCTANE FILL UP; 743 GAL	2,462.97	2,462.97
04/18/2019	100336	01376 J & M INC	RTN MTR #63002801	1,778.79	1,778.79

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04/18/2019	100337	09050 WILLIAM JAMES	REFUND FOR 709 ROVERTON CT	36.45	36.45
04/18/2019	100338	00474 KEN GRADY CO. INC.	ATI CHLORINE ANALYZER PARTS	1,518.58	1,518.58
04/18/2019	100339	09047 BETSY KERR	REFUND FOR 4098 BARNSELY PL	57.30	57.30
04/18/2019	100340	04873 KIMBALL MIDWEST	SHOP SUPPLIES	1,073.13	1,073.13
04/18/2019	100341	00514 LIVERMORE-PLEASANTON FIRE	WWTP HMBP FEE 2018	2,495.00	
			LAVWMA EXPORT PUMP STATION HMBP FEE 2018	296.50	2,791.50
04/18/2019	100342	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 04/07/19	1,311.00	
			A. MCCAFFERY: WE 04/14/19	1,311.00	2,622.00
04/18/2019	100343	08559 MICHAEL BAKER INT'L. INC.	17-W003 T.O. 1 2/4/19 TO 3/3/19	43,884.17	43,884.17
04/18/2019	100344	09051 NANTHINI MOUTTAYEN	REFUND FOR 9787 BELLADONNA DR	11.80	11.80
04/18/2019	100345	04231 MSC INDUSTRIAL SUPPLY CO	2 TOOL CHESTS	1,911.83	
			SAFETY SUPPLIES	271.38	
			SAFETY SUPPLIES	200.26	
			HEARING PPE FOR FOF METER SHOP	71.43	
			LAVWMA SAMPLE STATION SPILL KIT FOR CHEM	54.17	
			AED SIGNAGE	41.65	
			CREDIT FOR A TOOL CHEST RECEIVED	-955.92	1,594.80
04/18/2019	100346	03987 OLIN CHLOR ALKALI PRODUCTS	4944.000 SDG BATICIDE DELV. 3-25-19	3,505.46	
			4934.000 SDG BACTICIDE DELV. 3/25/19	3,498.37	7,003.83
04/18/2019	100347	00620 P G & E	WWTP ELECTRICITY - MAR 2019	28,801.40	
			DISTRICT OFFICE ELECTRICITY - MAR 2019	2,275.45	
			PUMP STATION R200B ELECTRIC - APR 2019	1,645.47	
			FSL AERATORS; LAB HVAC; FLEET - MAR 2019	1,416.23	
			DO UTILITY BLDG. ELECTRICITY - MAR 2019	123.42	
			DISTRICT OFFICE GAS SERVICE - MAR 2019	53.20	

## Check History Description Listing

Dublin San Ramon Services District

From: 4/8/2019

To: 5/12/2019

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			RESERVOIR R100 ELECTRICITY - APR 2019	36.51	
			DO UTILITY BLDG. GAS SERVICE - MAR 2019	17.56	34,369.24
04/18/2019	100348	07334 PATTERSON ENTERPRISES	MEDIC BASIC PLUS CPR/AED/FA TRAINING-TON	138.00	138.00
04/18/2019	100349	02467 PETERSON POWER SYSTEMS IN	WAUKESHA TRAINING FOR MAINTENANCE STAFF	6,000.00	
			COGEN SPARE PARTS	4,148.07	10,148.07
04/18/2019	100350	04211 PLATT ELECTRIC SUPPLY	SHOP STOCK MATERIAL	134.04	
			SHOP STOCK MATERIAL	53.62	187.66
04/18/2019	100351	09048 EDWARD POWERS	REFUND FOR 2072 POINSETTIA ST	22.93	22.93
04/18/2019	100352	09023 QUENCH USA, INC.	APRIL '19 WATER FILTER SYSTEM DO	65.55	65.55
04/18/2019	100353	04105 R & B COMPANY	MISC REPAIR PARTS	2,056.39	
			MISC REPAIR SUPPLIES	1,616.83	
			MISC REPAIR PARTS	951.57	
			MISC REPAIR PARTS	739.62	
			NEOPRENE GASKETS	548.16	
			11 ASPHALT AEROSOL COATING/PRIMER (SPRAY	240.35	6,152.92
04/18/2019	100354	04698 SAMPLE TRAPS, LLC	LAB SUPPLIES	78.66	78.66
04/18/2019	100355	02698 SHAMROCK OFFICE SOLUTIONS	OVERAGE USAGE COLOR COPIES 01/01/19 - 03	3,839.04	
			FREIGHT FOR ACCT TONER - EQUIP# 10813	11.47	3,850.51
04/18/2019	100356	05433 TAYLOR MORRISON	REFUND FOR 4286 TROLAN LN	118.89	118.89
04/18/2019	100357	01552 TRI-VALLEY PROMOTIONAL PRO	GIVEAWAYS: PORTABLE POWER TRAVEL KITS	1,345.21	1,345.21
04/18/2019	100358	07880 TRUMARK HOMES	REFUND FOR 7158 STAGS LEAP LN	91.36	
			REFUND FOR 7134 REGIONAL ST	53.45	144.81
04/18/2019	100359	01806 U.S. BANK EQUIPMENT FINANCE	COPIER LEASE LAB/CUST SVC/ EXEC - 4/1/19	1,680.27	1,680.27
04/18/2019	100360	07775 VANGARD CONCEPT OFFICES	50% DOWN PAYMENT FOR LAB OFFICE FURNITUR	3,583.02	3,583.02
04/18/2019	100361	00924 VERIZON WIRELESS	CELL PHN SVC AND EQUPTMNT CHARGES 3/4/1	8,743.51	8,743.51

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
04/18/2019	100362	00933 VWR INTERNATIONAL, INC.	STANDARD SOLUTIONS AND LAB SUPPLIES	257.85	
			STANDARD SOLUTIONS AND LAB SUPPLIES	30.42	288.27
04/18/2019	100363	09036 WAGNER PROCESS EQUIPMENT	OPS PUMP MEMCLEAN	996.62	996.62
04/18/2019	100364	07415 WARMINGTON RESIDENTIAL	REFUND FOR 4108 WINDSOR WAY	15.83	
			REFUND FOR 4112 WINDSOR WAY	14.38	
			REFUND FOR 4116 WINDSOR WAY	14.38	44.59
04/18/2019	100365	08423 WATERTALENT LLC	M. MAESTAS: WE 03/24/19	4,860.00	4,860.00
04/18/2019	100366	09049 SEE-POK WONG	REFUND FOR 1350 KELLYBROOK WAY	177.76	177.76
04/18/2019	100367	00987 ATTN: ACCOUNTING ZONE 7 WA	WORKING STORAGE CAPACITY LEASE: 04/01/19	31,000.00	31,000.00
04/25/2019	100368	01719 A & M PRINTING, INC.	POSTAGE FOR PROP 218 APRIL 2019	10,147.39	10,147.39
04/25/2019	100369	00019 A-1 ENTERPRISES	LAVWMA MONTHLY STREET SWEEPING MAR '19	394.00	394.00
04/25/2019	100370	00007 AA FIRE SYSTEMS, INC.	MAINT S & T FIRE SPRINKLER QUARTERLY INS	390.00	
			FOF FIRE SPRINKLER QUARTERLY INSPECTION	225.00	
			DO FIRE SPRINKLER QUARTERLY INSPECTION	225.00	
			WWTP BLDG A FIRE SPRINKLER QUARTERLY INS	225.00	
			DERWA BLDG R FIRE SPRINKLER QUARTERLY IN	225.00	1,290.00
04/25/2019	100371	00058 ARROWHEAD MOUNTAIN SPRIN	LAVWMA WATER BOTTLE 2/07/19-3/06/19	8.73	
			LAVWMA WATER BOTTLE SERVICE 3/07/19-4/06	8.73	17.46
04/25/2019	100372	02062 ASSOCIATED RIGHT OF WAY	17-W003 T.O. 1 3/1/19 TO 3/31/19	512.50	512.50
04/25/2019	100373	00622 AT&T	C3 - TELE SVCS 03/13/19-04/12/19	657.43	657.43
04/25/2019	100374	00622 AT&T	LAVWMA PS PHONE & DSL - APR '19	485.91	485.91
04/25/2019	100375	00079 BAY AREA AIR QUALITY MGMT.	PERMITS TO OPERATE FROM JUNE 1, 2019 TO	708.00	708.00
04/25/2019	100376	08684 BIOGAS ENGINEERING	16-P028 T.O. 1 3/31/19 SERVICES	4,918.99	4,918.99
04/25/2019	100377	06195 CALIFORNIA PRODUCT STEWAR	CPSC - 2018-2019 ASSOCIATE FEES	1,000.00	1,000.00

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
04/25/2019	100378	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	68.12	68.12
04/25/2019	100379	00130 CASA	CASA - 2019 MEMBERSHIP RENEWAL THROUGH 1	16,711.00	16,711.00
04/25/2019	100380	08904 COMMERCIAL PUMP & MECHAN	DERWA: REPAIR OF PSR1 PUMP 3	25,564.00	25,564.00
04/25/2019	100381	08926 CORT	DO FLOOD: FOF CUBICLE RENTAL MAR 2019	3,521.84	3,521.84
04/25/2019	100382	05534 CSAC EXCESS INS. AUTHORITY	EE ASSISTANCE: APRIL - JUNE 2019 CHARGES	942.39	942.39
04/25/2019	100383	01986 DELL ONLINE	REMAINING BALANCE TO INV#10299224831	0.51	0.51
04/25/2019	100384	00277 EAST BAY MUNICIPAL UTILITY DI	MAILING LISTDSRSD CUSTOMERS FOR PROP 218	31.50	31.50
04/25/2019	100385	08287 EVERGREEN LANDSCAPE COMF	RTN MTR #78089601	1,046.08	1,046.08
04/25/2019	100386	00307 FAIRWAY EQUIPMENT & SUPPLY	PLUMBING PARTS FOR STOCK	2,392.81	
			PARTS FOR REPIPING SINK CONNECTION @ POL	198.48	2,591.29
04/25/2019	100387	02656 FASTENAL COMPANY	BRANCH PICK-UP/SAFETY ITEMS	77.16	77.16
04/25/2019	100388	00314 FEDEX	SPECIAL MAIL SERVICES 4-19-19	25.80	25.80
04/25/2019	100389	02914 STATE OF CALIFORNIA FRANCHI	FRANCHISE TAX BOARD: PAYMENT	150.00	150.00
04/25/2019	100390	06732 HIRERIGHT, INC.	EMPLOYMENT BACKGROUND SCREENING SERVICES	773.52	
			EMPLOYMENT BACKGROUND SCREENING SERVICES	0.40	773.92
04/25/2019	100391	07017 HYDROSCIENCE ENGINEERS, IN	CLEAN WATER PROGRAM ADMIN ASSISTANCE THR	1,261.92	1,261.92
04/25/2019	100392	07523 ID ARCHITECTURE	16-A005 T.O. 3 MARCH DESIGN SERVICES	384.25	384.25
04/25/2019	100393	07848 JARVIS, FAY & GIBSON, LLP	GENERAL COUNSEL SVCS - MARCH 2019	325.00	325.00
04/25/2019	100394	08020 KELLEHER, HELMRICH AND ASS	SDS MANAGEMENT SERVICE 4-1-19 THRU 3-31-	1,800.00	1,800.00
04/25/2019	100395	04873 KIMBALL MIDWEST	FERRULE KIT FOR ERVIN	238.37	238.37
04/25/2019	100396	07193 LAI & ASSOCIATES	FIELD DENSITY TESTING: 11486 MARWICK DRI	922.92	922.92
04/25/2019	100397	08917 LCC ENGINEERING & SURVEYIN	16-A002 ACCESS EASEMENT DUBLIN BLVD	2,278.50	2,278.50
04/25/2019	100398	03127 LUHDORFF & SCALMANINI INC.	DLD GROUNDWATER MONITORING F18 & S19 RPT	912.00	912.00

## Check History Description Listing

Dublin San Ramon Services District

From: 4/8/2019

To: 5/12/2019

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
04/25/2019	100399	00536 MC MASTER-CARR SUPPLY CO.	PARTS TO FAB LADDER RACK ON CART	448.22	448.22
04/25/2019	100400	04231 MSC INDUSTRIAL SUPPLY CO	TOOLS FOR LEVI-TEMP EMPLOYEE	2,035.52	
			MF BUILDING SHELVES	981.94	
			ITEMS FOR MM STOCK	80.79	
			SUPPLIES FOR STOCK	68.52	3,166.77
04/25/2019	100401	04796 NAPA AUTO PARTS	STOCK ORDER	294.19	
			COGEN #1 AIR FUEL SENSOR	125.45	
			STOCK ORDER	95.97	
			GROVE CRANE	63.47	
			SHOP STOCK	23.99	
			FUEL FILTER	23.83	
			SHOP PARTS	22.69	
			PAINT FOR PEN PUMP	14.79	
			GROVE CRANE	4.14	668.52
04/25/2019	100402	07461 OFFICE RELIEF	SIT/STAND FOR CANDEE YANG & KEYBOARD FOR	1,054.72	
			N. GENZALE ERGO INSTALL	97.23	1,151.95
04/25/2019	100403	03987 OLIN CHLOR ALKALI PRODUCTS	4938,000 SDG BACTICIDE DELV 4/1/19	3,501.20	
			4918,000 SDG BACTICIDE DELV 4/2/19	3,487.02	6,988.22
04/25/2019	100404	02109 ONE HOUR DELIVERY SERVICE,	15-P018 NOE FILING	167.00	167.00
04/25/2019	100405	00620 P G & E	MISC PUMP STNS; COMM CIR ELECTRICITY - M	21,613.01	21,613.01
04/25/2019	100406	02467 PETERSON POWER SYSTEMS IN	FOR REBUILT CYLINDER HEADS ON COGEN #3	18,619.37	18,619.37
04/25/2019	100407	02095 PG&E	17-W002 ELECTRICAL SERVICE TO ROSAMUND D	11,417.45	11,417.45
04/25/2019	100408	04541 PLATINUM PIPELINE, INC.	RTND MTR 64097139	1,898.64	1,898.64
04/25/2019	100409	04211 PLATT ELECTRIC SUPPLY	PSR300B LINE REACTOR	220.90	220.90
04/25/2019	100410	04105 R & B COMPANY	3 FLGXFLG CLOW F6102 RW GATE VALVE	322.29	322.29

## Check History Description Listing

Dublin San Ramon Services District

From: 4/8/2019

To: 5/12/2019

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
04/25/2019	100411	06444 RICHERT LUMBER	PARTS FOR PRIMARY SAMPLER RELOCATION	49.51	49.51
04/25/2019	100412	08339 SAN FRANCISCO ELEVATOR INC	APRIL ELEVATOR MAINT FOR FOF & BLDG A &	342.00	342.00
04/25/2019	100413	08010 SLOAN SAKAI YEUNG & WONG L	LABOR RELATED LEGAL FEES (03/19)	1,488.38	1,488.38
04/25/2019	100414	02444 DEPT LA 1368 STAPLES ADVANT	PENS, POST IT & NOTEPADS	185.67	
			COFFEE SUPPLIES, WRITING PADS & SHEET PR	98.44	
			CLIPBOARDS	19.65	303.76
04/25/2019	100415	00810 STUDIO BLUE REPROGRAPHICS	17-P004 CONFORMED DOCUMENTS	2,719.36	2,719.36
04/25/2019	100416	00696 TRAVERSO'S WORK SHOE HQ	B. JOHNSON SAFETY SHOES	176.42	176.42
04/25/2019	100417	01222 IRS UNITED STATES TREASURY	GARNISHMENT - IRS: PAYMENT	420.50	420.50
04/25/2019	100418	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	175.07	175.07
04/25/2019	100419	06004 VANGUARD CLEANING SYSTEM	FY19 JANITORIAL SERVICES FOR WWTP, DO,	3,045.00	
			APRIL '19 FOF JANITORIAL SERVICE	2,845.00	
			LAVWMA APRIL '19 JANITORIAL SERVICE	275.00	6,165.00
04/25/2019	100420	00920 VASCO ROAD LANDFILL	UNLOADING OF WWTP SOLIDS/GRIT:MAR '19	329.30	329.30
04/25/2019	100421	08561 VERIZON CONNECT	GPS TRACKING SYSTEM MAR. 19	1,358.80	1,358.80
04/25/2019	100422	08918 VORTEX INDUSTRIES	FOF FRONT DOOR REPLACEMENT	15,773.97	15,773.97
04/25/2019	100423	00933 VWR INTERNATIONAL, INC.	OPS MED CASE OF GLOVES	122.75	
			XL GLOVES FOR OPS DEPT (NITRILE PF TEXTR	122.75	245.50
04/25/2019	100424	08423 WATERTALENT LLC	M. MAESTAS: WE 03/31/19	5,400.00	5,400.00
04/25/2019	100425	05785 WAUKESHA-PEARCE INDUSTRIE	PARTS FOR REPAIRS	154.36	154.36
04/25/2019	100426	00987 ATTN: ACCOUNTING ZONE 7 WA	TREATED WATER SERVICE FOR 3/1/19 TO 3/31	992,429.88	992,429.88
04/25/2019	100427	00710 AAI TERMITE & PEST CONTROL	LAVWMA PEST CONTROL MAR '19	76.00	76.00
04/25/2019	100428	03460 ACCO ENGINEERED SYSTEMS II	DERWA - FY19 HVAC QUARTERLY MAINTENANCE	540.00	540.00

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
04/25/2019	100429	01013 BARRETT BUSINESS SERVICES	R. HUNG: WE 03/31/19	1,196.00	
			D. FRIGARD-SILVA: WE 03/31/19	1,196.00	
			J. CHAMBERS JR.: W/E 3/31/19	1,040.00	
			S. MONTAGUE: W/E 03/31/19	1,014.00	
			B. GOMEZ: W/E 3/31/19	962.00	
			L. GOSS: W/E 3/31/19	832.00	
			B. YENOKIDA: W/E 3/31/19	832.00	
			H. BIRDSSELL: W/E 3/31/19	782.08	
			M. ZAKLAN: WE 03/31/19	506.88	
			A. GEHMLICH: WE 03/31/19	435.20	
			J. HAYES: WE 03/31/19	302.28	
			L. RUMMEL: WE 03/31/19	200.55	
			N. POON: WE 03/31/19	172.80	9,471.79
04/25/2019	100430	01013 BARRETT BUSINESS SERVICES	P. MULLEN: WE 03/31/19	955.48	955.48
04/25/2019	100431	03614 CAROLLO ENGINEERS INC.	18-P002 TO OC-17 WWTP ELEC SYS STUDIES/D	14,741.25	14,741.25
04/25/2019	100432	03614 CAROLLO ENGINEERS INC.	16-R014 T.O. OC-19 3/1/19 TO 3/31/19	2,137.50	2,137.50
04/25/2019	100433	00937 GRAINGER, INC.	EM SHOP TABLES	1,793.15	
			S.S. ANGLE BRACKETS FOR ORT STRAINER CON	181.62	1,974.77
04/25/2019	100434	03853 ICMA	ICMA 457 DEFERRED COMPENSATION: PAYMENT	56,195.81	56,195.81
04/25/2019	100435	01242 INFOSEND, INC	UTILITY BILL & PD NOTICE PRINT & MAIL	373.67	373.67
04/25/2019	100436	00439 IUOE LOCAL 39	LOCAL 39 UNION DUES: PAYMENT	4,832.61	4,832.61
04/25/2019	100437	00491 ERIK KUEFNER	KUEFNER REIMB EXP FOR CWEA ANNUAL CONFER	1,208.72	1,208.72
04/25/2019	100438	07745 ROBYN MUTOBE	MUTOBE - DO FLOOD PERSONAL PROPERTY LOSS	486.00	486.00
04/25/2019	100439	09039 KE NEWBERRY	BIAN REIMB EXP@NOVATO SANITARY DIST FINA	91.67	91.67
04/25/2019	100440	02076 NORTHERN TOOL & EQUIPMENT	517E REPAIR	20.75	20.75

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
04/25/2019	100441	05026 UNIVAR USA INC.	150 GAL 12.5% SODIUM HYPOCHLORITE	666.43	666.43
04/25/2019	4252019	03718 HR SIMPLIFIED	IRS 125 4/14-4/8/19 POS/DCA/FSA	3,427.63	3,427.63
04/29/2019	8155	05511 DISBURSEMENT UNIT CALIFORNIA	CHILD SUPPORT GARNISHMENT: PAYMENT	699.23	699.23
04/29/2019	1001306890	00494 PERS	RETIREMENT: PAYMENT	99,837.55	99,837.55
04/30/2019	84590208	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	148,517.10	148,517.10
04/30/2019	138413248	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	30,346.00	30,346.00
05/02/2019	100442	01013 BARRETT BUSINESS SERVICES	R. HUNG: WE 04/07/19	1,196.00	
			D. FRIGARD-SILVA: WE 04/07/19	1,196.00	
			H. BIRDSELL: W/E 4/7/19	1,064.96	
			L. GOSS: W/E 4/7/19	832.00	
			B. YENOKIDA: W/E 4/7/19	832.00	
			L. RUMMEL: WE 04/07/19	651.79	
			J. HAYES: WE 04/07/19	453.41	
			A. GEHMLICH: WE 04/07/19	445.98	
			M. ZAKLAN: WE 04/07/19	426.24	
			N. POON: WE 04/07/19	380.16	7,478.54
05/02/2019	100443	01013 BARRETT BUSINESS SERVICES	P. MULLEN: WE 04/07/19	676.80	676.80
05/02/2019	100444	03614 CAROLLO ENGINEERS INC.	15-P018 T.O. OC-20 3/1/19 TO 3/31/19	4,977.75	4,977.75
05/02/2019	100445	00299 ENVIRONMENTAL RESOURCE ASSOCIATES	STANDARD SOLUTIONS AND PROFICIENCY TESTING	206.18	206.18
05/02/2019	100446	00937 GRAINGER, INC.	PAINT FOR WWTP	651.14	651.14
05/02/2019	100447	04424 GRAYBAR ELECTRIC COMPANY	MATERIAL FOR 3 WATER PUMP #1 VFD UPGRADE	530.30	530.30
05/02/2019	100448	00362 GSE CONSTRUCTION CO., INC.	07-3203-FINAL PROGRESS PMT 2/01/19-2/28/	21,445.70	21,445.70
05/02/2019	100449	03853 ICMA	ICMA 457 DEFERRED COMPENSATION: PAYMENT	40.00	40.00
05/02/2019	100450	00456 MARK JOHNSTON	M JOHNSTON REMIB EXP @ CWEA 04/2019 CONF	221.00	221.00

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
05/02/2019	100451	00745 CONNIE SANCHEZ	C. SANCHEZ REIMB EXP @ LIMS SOFTWARE TRA	59.86	59.86
05/02/2019	100452	00805 SUE STEPHENSON	S. STEPHENSON REIMB EXP FOR ELECTD WOMEN	138.00	138.00
05/02/2019	100453	05026 UNIVAR USA INC.	90 GAL - 12.5% SODIUM HYPOCHLORITE FOR R	443.56	443.56
05/02/2019	100454	05127 VISION SERVICE PLAN - CA (VSF	MAY 2019 - VISION	2,878.63	2,878.63
05/02/2019	100455	06643 WEIR TECHNICAL SERVICES	MANAGEMENT SERVICES - MARCH 2019	7,372.98	7,372.98
05/02/2019	100456	09003 AMERICAN METALS	STEEL PRODUCTS	101.61	101.61
05/02/2019	100457	06544 KARLA BROWN	REGULAR BOARD MTG ATTENDANCE - 11/21/18	50.00	50.00
05/02/2019	100458	02217 BSK ASSOCIATES INC.	PART OF THE FLAP GATE EXERCISE REPORT	47.00	47.00
05/02/2019	100459	08428 CAL ENGINEERING & GEOLOGY,	DOFLOOD T.O. OC-4 3/1/19 THROUGH 3/31/19	18,974.47	18,974.47
05/02/2019	100460	00105 DEPT 34261 CAL-STEAM	POLYMER SINK INSTALL	22.53	22.53
05/02/2019	100461	01167 CITY OF DUBLIN	19-A006 TASK ORDER NO. 8 (CITY OF DUBLIN ENCROACHMENT PERMITS FOR DUBLIN BLVD & C	80,850.00 2,182.00	83,032.00
05/02/2019	100462	04820 COASTAL IGNITION & CONTROL	PARTS FOR COGEN	701.14	701.14
05/02/2019	100463	08907 CRAIG SAFETY GROUP	RIGGING & SIGNALING TRAINING 4-18-19	2,475.00	2,475.00
05/02/2019	100464	00208 % ALLIANT INSURANCE SVCS, C	DEDUCTIBLE RECOVERY/CLAIM FILE CLOSED	3,632.05	
			DEDUCTIBLE RECOVERY/CLAIM FILE CLOSED	1,099.46	
			DEDUCTIBLE RECOVERY/CLAIM FILE CLOSED	358.40	
			DEDUCTIBLE RECOVERY/CLAIM FILE CLOSED	156.80	5,246.71
05/02/2019	100465	09080 CWEA SCVS	CA ELAP: PRESENTATION: C. SANCHEZ & D. G	140.00	140.00
05/02/2019	100466	00241 DGS OFS SVC REVOLVING FUNE	NATURAL GAS SERVICE @ WWTP - MAR 2019	25,596.89	25,596.89
05/02/2019	100467	08879 EMERALD SITE SERVICES	REFUND METER # 78228018	1,352.47	1,352.47
05/02/2019	100468	02656 FASTENAL COMPANY	MISC SUPPLIES	236.40	
			PPE BLDG S	220.15	

## Check History Description Listing

Dublin San Ramon Services District

From: 4/8/2019

To: 5/12/2019

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			FOF PPE	167.11	
			BLDG A PPE	126.77	750.43
05/02/2019	100469	05630 FOOTHILL LOCKSMITHS INC.	FOF ENTRY DOOR REPAIRS	381.24	381.24
05/02/2019	100470	06640 GOLDEN GATE TRUCK CENTER	CAMEL #110 REPAIR	3,178.96	3,178.96
05/02/2019	100471	07995 HIATT MARKETING GROUP	PLUNGER PENS (GIVEAWAYS FOR WELCOME NEIG	4,650.00	4,650.00
05/02/2019	100472	07523 ID ARCHITECTURE	DOFLOOD T.O. 5 MARCH DESIGN SERVICES FIN	3,815.00	3,815.00
05/02/2019	100473	00417 IDEXX DISTRIBUTION, INC	LAB CHEMICALS AND SUPPLIES	340.16	340.16
05/02/2019	100474	00468 CORP KAMAN INDUSTRIAL TECH	SPARE BELTS FOR MIXERS ON DIGESTER #4	330.67	330.67
05/02/2019	100475	05368 JOHN MARCHAND	REGULAR BOARD MTG ATTENDANCE - 11/21/18	50.00	
			REGULAR BOARD MTG ATTENDANCE - 2/20/19	50.00	100.00
05/02/2019	100476	00536 MC MASTER-CARR SUPPLY CO.	LADDER RACK PARTS MAINT WORKER CART	54.35	54.35
05/02/2019	100477	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 04/21/19	1,311.00	
			A. MCCAFFERY: WE 04/28/19	1,311.00	2,622.00
05/02/2019	100478	00620 P G & E	LAVWMA PS FEEDER A - APR 2019	81,952.32	
			LAVWMA PS FEEDER B - APR 2019	77,587.78	
			MISC PUMP STNS; RESERVOIRS; TO'S ELEC -	30,112.21	
			LAVWMA PIPELINE & LIVERMORE LINE - APR 2	517.85	
			RESERVOIR 3A ELECTRICITY - MAR 2019	49.57	190,219.73
05/02/2019	100479	08356 PACE SUPPLY	MISC SUPPLIES	143.31	143.31
05/02/2019	100480	06023 JERRY PENTIN	REGULAR BOARD MTG ATTENDANCE - 11/21/18	50.00	
			REGULAR BOARD MTG ATTENDANCE - 02/20/19	50.00	100.00
05/02/2019	100481	04211 PLATT ELECTRIC SUPPLY	DERWA EMERGENCY MATERIALS	896.52	
			PS300C SOFT START DISPLAY	244.23	1,140.75
05/02/2019	100482	05543 PREFERRED BENEFIT INSURAN	MAY 2019 - DENTAL	23,624.80	23,624.80

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
05/02/2019	100483	09023 QUENCH USA, INC.	FILTERED WATER RENTAL APR '19 (RELATED T	65.55	
			FILTERED WATER RENTAL APR '19 BLDG T (PA	65.55	131.10
05/02/2019	100484	04105 R & B COMPANY	MISC REPAIR PARTS	1,921.71	
			17-A007 B2436 BOLTED-DOWN BOX FOR FIBER	1,174.44	
			MISC REPAIR PARTS	1,109.54	4,205.69
05/02/2019	100485	08682 RAFTELIS FINANCIAL CONSULTA	PROF SVCS 3/01/19-3/31/19-WATER RATE STU	9,640.00	
			PROF SVCS 02/01/19-02/28/19-WATER RATE S	5,927.50	15,567.50
05/02/2019	100486	00708 RESTEK CORP - % FULTON BAN	LAB SUPPLIES AND CHEMICALS	431.04	431.04
05/02/2019	100487	06444 RICHERT LUMBER	CRIBBING FOR EMERGENCY GENERATOR	415.03	415.03
05/02/2019	100488	04044 SCOTT VALLEY BANK	07-3203-FINAL PROGRESS PMT - 2/01/19-2/2	1,130.30	1,130.30
05/02/2019	100489	08825 TMW & ASSOCIATES INC	REFUND METER # 63832493	1,670.17	1,670.17
05/02/2019	100490	06650 TOKAY SOFTWARE	TOKAY WEB TEST ENTRIES MARCH 2019	585.00	585.00
05/02/2019	100491	00696 TRAVERSO'S WORK SHOE HQ	J. LANKFORD SAFETY SHOES	200.00	
			A. VIEIRA SAFETY SHOES	200.00	
			C. PEZZONI SAFETY SHOES	200.00	600.00
05/02/2019	100492	08696 TSI POWER	BUILDING B AERATION RTU UPS	5,193.00	5,193.00
05/02/2019	100493	09045 VICTAULIC BERMAD TECH - VBT	REPLACEMENT ELASTOMERS FOR PUMP CONTROOL	907.31	907.31
05/02/2019	100494	09066 VICTOR VALLEY WASTEWATER	16-P028 HEAT EXCHANGERS	3,000.00	3,000.00
05/02/2019	100495	00933 VWR INTERNATIONAL, INC.	STANDARD SOLUTIONS AND LAB SUPPLIES	138.30	
			STANDARD SOLUTIONS AND LAB SUPPLIES	96.06	
			STANDARD SOLUTIONS AND LAB SUPPLIES	79.26	
			STANDARD SOLUTIONS AND LAB SUPPLIES	64.69	378.31
05/02/2019	100496	08423 WATERTALENT LLC	M. MAESTAS: WE 04/07/19	4,860.00	4,860.00
05/02/2019	100497	02884 WEST VALLEY CONSTRUCTION	17-A007 ADJUST 2 FIBER OPTIC VAULTS 4/19	1,842.32	1,842.32

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
05/02/2019	100498	07021 BOB WOERNER	REGULAR BOARD MTG ATTENDANCE - 11/21/18	50.00	
			REGULAR BOARD MTG ATTENDANCE - 02/20/19	50.00	100.00
05/02/2019	91963226	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	255.24	255.24
05/02/2019	974559936	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	40.00	40.00
05/09/2019	100499	01719 A & M PRINTING, INC.	POSTAGE FOR SEWER RATE INCREASE NOTIFICA	1,373.35	
			PRINTING & MAILING: FOUL ODOR POSTCARD	783.83	2,157.18
05/09/2019	100500	00008 ACME FIRE EXTINGUISHER	FIRE EXTINGUISHER MAINTENANCE @ FOF	379.87	
			FIRE EXTINGUISHER MAINTENANCE AT FOF	323.50	
			FIRE EXTINGUISHER MAINT @ FOF	383.19	1,086.56
05/09/2019	100501	07554 AIRGAS USA, LLC	CYLINDER RENTAL MAR '19	148.20	
			FY19 DIV53 BPO: WELDING SUPPLIES	81.49	229.69
05/09/2019	100502	02578 ALPHA OMEGA WIRELESS	INSTALL AND ALIGN 900MHZ RADIO BETWEEN P	3,500.00	3,500.00
05/09/2019	100503	01076 ALSCO INC	APR '19 FOF TOWEL & MAT SERVICE/CUSTOMER	789.70	
			APR '19 WWTP TOWEL & MAT SERVICE	597.60	1,387.30
05/09/2019	100504	01954 ANDERSON'S UNIFORMS	UNIFORM ITEMS - JASON MILLER	752.44	
			UNIFORM ITEMS - J. LANKFORD	409.91	
			UNIFORM ITEMS - A. VIEIRA	389.15	
			UNIFORM ITEMS - AARON CASTRO	288.57	1,840.07
05/09/2019	100505	07647 ARGO CHEMICAL INC.	128 GAL - AMMONIUM HYDROXIDE 19%	400.64	400.64
05/09/2019	100506	00058 ARROWHEAD MOUNTAIN SPRIN	FOF WATER BOTTLE & UNIT RENTAL APR '19	46.67	46.67
05/09/2019	100507	02576 BLACK & VEATCH CORPORATIO	16-P028 AND 18-P010 T.O. 1 BILLED THRU 3	33,592.90	33,592.90
05/09/2019	100508	07825 C & R TRUCKING INC.	HAULING TO FOF YARD - 3 LOADS	3,111.65	3,111.65
05/09/2019	100509	07138 CALIFORNIA WATER TECHNOLO	43,060.00 LB FERROUS CHLORIDE DELV 4-14-	5,210.86	5,210.86
05/09/2019	100510	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	68.12	68.12

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
05/09/2019	100511	08658 CAMCODE	1000 PCS OF 3 X 2 X .032 W/5908 & 8 HLS	2,584.63	2,584.63
05/09/2019	100512	08447 CHEMTRADE CHEMICALS US LL	3897.105 GAL ALUM SLFATE DELV 4-15-19	3,423.13	3,423.13
05/09/2019	100513	01167 CITY OF DUBLIN	DSRSD LANDSCAPE SERVICES - MAR 2019	11,164.09	11,164.09
05/09/2019	100514	00237 EBMUD MAIL REMITTANCE DER	DERWA - MAR 2019	520,628.97	520,628.97
05/09/2019	100515	00280 ECOWATER SYSTEMS	5-1-19 OPS LAB 6 TANKS WATER SOFTNER EXC	217.20	
			RO TANKS EXCH QTRLY MAY '19	21.00	238.20
05/09/2019	100516	04991 EISENBERG OLIVIERI & ASS. INC	LOCAL LIMITS REVIEW/REGIONAL WATER BOARD	2,996.70	2,996.70
05/09/2019	100517	05495 EWING IRRIGATION & LANDSCAI	IRRIGATION PARTS FOR DROUGHT GARDEN PROJ	5,508.39	
			IRRIGATION PARTS FOR DROUGHT GARDEN PROJ	151.67	
			IRRIGATION PARTS FOR DROUGHT GARDEN PROJ	8.87	
			PARTS FOR DROUGHT GARDEN PROJECT	6.47	
			PARTS FOR DROUGHT GARDEN PROJECT	3.45	5,678.85
05/09/2019	100518	00307 FAIRWAY EQUIPMENT & SUPPLY	PS200A PUMP REBUILD KIT	2,252.70	2,252.70
05/09/2019	100519	00314 FEDEX	EXPRESS SHIPPING SERVICE 4-19	17.68	17.68
05/09/2019	100520	02914 STATE OF CALIFORNIA FRANCHI	FRANCHISE TAX BOARD: PAYMENT	150.00	150.00
05/09/2019	100521	07137 GOODYEAR COMMERCIAL TIRE	VEHICHL E #111 A TIRE	145.83	145.83
05/09/2019	100522	03149 HDS WHITE CAP CONST SUPPLY	SHOP SUPPLIES	309.45	309.45
05/09/2019	100523	00417 IDEXX DISTRIBUTION, INC	LAB CHEMICALS AND SUPPLIES	1,019.73	1,019.73
05/09/2019	100524	06061 JACKSON LEWIS LLP	GENERAL LEGAL FEES (03/19)	595.00	595.00
05/09/2019	100525	01225 KAESER COMPRESSORS, INC	REBUILD KIT FOR OMEGA BLOWER	1,712.22	1,712.22
05/09/2019	100526	06113 LANLOGIC	EXAGRID ANNUAL MAINTENANCE THRU 4/30/20	3,443.04	3,443.04
05/09/2019	100527	03958 LIVERMORE AUTO GROUP	VEHICLE #20 BRAKES	180.97	180.97
05/09/2019	100528	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 05/05/19	1,207.50	1,207.50

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
05/09/2019	100529	04231 MSC INDUSTRIAL SUPPLY CO	SHOP CONSUMABLES	870.79	
			FAB EQUIPMENT FOR SHOP	173.10	
			SHOP EQUIPMENT	86.55	1,130.44
05/09/2019	100530	04796 NAPA AUTO PARTS	LUBRICATION EQUIPMENT	20.40	20.40
05/09/2019	100531	03987 OLIN CHLOR ALKALI PRODUCTS	2520.000 SDG BACTICIDE DELV 4-16-19	1,786.76	
			2506.000 SDG BACTICIDE DELV 4-17-19	1,776.83	
			2498.000 BACTICIDE DELV 4-17-19	1,771.16	5,334.75
05/09/2019	100532	03987 OLIN CHLOR ALKALI PRODUCTS	2478.000 SDG BACTICIDE DELV 4-16-19	1,756.98	1,756.98
05/09/2019	100533	05364 ON-SITE HEALTH & SAFETY	QUALITATIVE FIT TESTS & RESPIRATORY PROT	548.00	548.00
05/09/2019	100534	00620 P G & E	PUMP STATION R200A ELECTRICITY - APR 201	1,791.17	
			DUBLIN LIFT STN (NEW LS1) ELECTRICITY -	205.99	
			RESERVOIR R200 ELECTRICITY - APR 2019	34.55	
			ALAMO TRUNK SEWER ELECTRICITY - APR 2019	14.20	
			JOHNSON DRIVE STREETScape ELEC - APR 201	12.61	2,058.52
05/09/2019	100535	00708 RESTEK CORP - % FULTON BAN	LAB SUPPLIES AND CHEMICALS	145.86	145.86
05/09/2019	100536	06444 RICHERT LUMBER	PARTS FOR SAMPLER RELOCATION	231.42	231.42
05/09/2019	100537	07613 SHAREGATE	SHAREGATE DESKTOP LICENSE	3,995.00	3,995.00
05/09/2019	100538	00810 STUDIO BLUE REPROGRAPHICS	15-P018 CONFORMED DOCUMENTS	532.21	532.21
05/09/2019	100539	08848 TEECOM	18-P009 SECURITY CONSULTING THRU APRIL 3	1,604.00	1,604.00
05/09/2019	100540	09083 JULIE TESTA	REGULAR BOARD MTG ATTENDANCE - 02/20/19	50.00	50.00
05/09/2019	100541	00696 TRAVERSO'S WORK SHOE HQ	JASON MILLER SAFETY SHOES	200.00	200.00
05/09/2019	100542	00903 UNITED RENTALS, INC.	HOLE AUGER TO INSTALL NEW SAMPLER PAD	312.56	
			SHORING CERTIFICATION	250.00	
			DO DROUGHT GARDEN PROJECT	137.05	699.61

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
05/09/2019	100543	01222 IRS UNITED STATES TREASURY	GARNISHMENT - IRS: PAYMENT	420.50	420.50
05/09/2019	100544	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	175.07	175.07
05/09/2019	100545	00912 OCC SERVICES VALLEY CARE H	PRE-EMPLOYMENT PHYSICAL - JASON MILLER	377.00	
			PRE-EMPLOYMENT PHYSICAL - C. PEZZONI	377.00	
			PRE-EMPLOYMENT PHYSICAL - J. LANKFORD	324.00	
			PRE-EMPLOYMENT PHYSICAL - D. RAMACHAND (	204.00	
			PRE-EMPLOYMENT PHYSICAL - D. FRIGARD-SIL	168.00	
			PRE-EMPLOYMENT PHYSICAL - D. RAMACHAND (	106.00	
			DIV56: FY19 SAFETY MEDICAL EXAM SERVICE	85.00	
			DIV56: FY19 SAFETY MEDICAL EXAM SERVICE	85.00	
			PRE-EMPLOYMENT PHYSICAL - A. VIEIRA	377.00	2,103.00
05/09/2019	100546	00920 VASCO ROAD LANDFILL	UNLOADING OF WWTP SOLIDS/GRIT:APR '19	942.65	
			UNLOADING OF WWTP SOLIDS/GRIT:4/8 THRU 4	606.64	1,549.29
05/09/2019	100547	00928 VINCENT ELEC MOTOR CO., INC	MOTOR FOR GBT	804.36	804.36
05/09/2019	100548	00933 VWR INTERNATIONAL, INC.	STANDARD SOLUTIONS AND LAB SUPPLIES	253.17	
			STANDARD SOLUTIONS AND LAB SUPPLIES	29.68	282.85
05/09/2019	100549	08423 WATERTALENT LLC	M. MAESTAS: WE 04/14/19	5,265.00	5,265.00
05/09/2019	100550	01013 BARRETT BUSINESS SERVICES	P. MULLEN: WE 04/14/19	1,473.03	1,473.03
05/09/2019	100551	01013 BARRETT BUSINESS SERVICES	H. BIRDSSELL: W/E 4/14/19	1,331.20	
			R. HUNG: WE 04/14/19	1,196.00	
			D. FRIGARD-SILVA: WE 04/14/19	1,196.00	
			B. GOMEZ: W/E 4/7/19	1,040.00	
			B GOMEZ: W/E 4/14/19	1,040.00	
			J. CHAMBERS JR: W/E 4/14/19	1,040.00	
			L. GOSS: W/E 4/14/19	832.00	
			B. YENOKIDA: W/E 4/14/19	832.00	

## Check History Description Listing

Dublin San Ramon Services District

From: 4/8/2019

To: 5/12/2019

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			J. CHAMBERS JR.: W/E 4/7/19	832.00	
			S. MONTAGUE: W/E 04/14/19	507.00	
			M. ZAKLAN: WE 04/14/19	449.28	
			N. POON: WE 04/14/19	437.76	
			A. GEHMLICH: WE 04/14/19	435.20	
			J. HAYES: WE 04/14/19	377.84	
			L. RUMMEL: WE 04/14/19	300.83	11,847.11
05/09/2019	100552	07323 RENEE COLLINS	R. COLLINS REIMB CLAIM FOR TEAM BUILDING	145.11	145.11
05/09/2019	100553	00319 ACCT # 217838-001 FISHER SCIE	STANDARD SOLUTION AND LABORATORY SUPPLIE	799.82	799.82
05/09/2019	100554	00937 GRAINGER, INC.	INSTRUMENT/ANALYZER SIGNAL WIRE	378.17	
			SOLDERING IRON FOR FLEET	60.79	438.96
05/09/2019	100555	03853 ICMA	ICMA 457 DEFERRED COMPENSATION: PAYMENT	75,259.27	75,259.27
05/09/2019	100556	01242 INFOSEND, INC	UTILITY BILL & PD NOTICE PRINT & MAIL	2,205.30	
			BILL INSERT MAILING: DUBLIN DRUG DROP	127.62	2,332.92
05/09/2019	100557	03518 KEVIN LEWIS	K. LEWIS REIMB CLAIM FOR 1ST AID & CPR T	64.00	64.00
05/09/2019	100558	08903 ROPER MACARAEG	R. MACARAEG MILEAGE CLAIM FOR APR 2019	54.52	54.52
05/09/2019	100559	01171 MCGUIRE & HESTER	ON-CALL WATER & SEWER REPAIRS - JAN 2019	109,788.79	
			ON-CALL WATER & SEWER REPAIRS - FEB 2019	23,419.90	133,208.69
05/09/2019	100560	01403 PRAXAIR DISTRIBUTION INC 186	ARGON GAS AND CYLINDER RENTAL	706.97	706.97
05/09/2019	100561	03536 U S BANK/ CORP PMT SYSTEMS	B. CASTELLO ONBASE SYSTEM ADMINISTRATION	3,000.00	
			4 OFFICE CHAIRS FOR EMD	1,398.37	
			EMPLOYEE RECOGNITION CATERER DEPOSIT	1,321.00	
			FIVE DRAWER LATERAL FILE CABINET- LOCKIN	1,245.56	
			AWWA EVENT: J. CARSON 2019 ANNUAL CONFER	910.00	
			QTY (12) CATALYST WATERPROOF IPHONE CASE	859.94	
			JUDY ZAVADIL ANNUAL WATEREUSE REGISTRATI	775.00	

## Check History Description Listing

Dublin San Ramon Services District

From: 4/8/2019

To: 5/12/2019

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			DMC 2019 34TH ANNUAL WATEREUSE SYMPOSIUM	750.00	
			HOTEL FOR A. ORTEGA - CWEA ANNUAL CONF 2	735.00	
			PRIMARY SLUDGE PIPING HEATER	698.66	
			A. ORTEGA 2019 CWEA ANNUAL CONFERENCE RE	695.00	
			MJOHNSTON: LODGING RE: CWEA 2019 AC ON 0	683.81	
			BLEVINS - CAPIO 2019 ANNUAL CONFERENCE L	645.78	
			SIGNS FOR WWTP PER SHAWN Q.	597.63	
			ED PADILLA REGISTRATION FOR CRWA 2019 EX	595.00	
			R. ROBLES REGISTRATION FOR CRWA EXPO 201	595.00	
			E. KUEFNER CWEA ANNUAL CONF.	562.50	
			VALVE COVER REMOVERS FOR CONSTRUCTION IN	559.92	
			AIRFARE FOR A. ORTEGA - 2019 CWEA ANNUAL	538.60	
			OFFICE SUPPLIES FOR HR PI & DO 4 15 19	520.57	
			DSRSD LOGO/WEBSITE PENS - RECYCLED WATER	481.84	
			DSRSD LOGO/WEBSITE PENS - WATER CONSERVA	481.84	
			DSRSD LOGO/WEBSITE PENS - POLLUTION PREV	481.83	
			ARC FLASH RATED UNIFORM PANTS X3	442.31	
			STEPHENSON - UBN MEETING 4/22/19 - AIRF	431.96	
			FULLER, L. REGISTRATION	400.00	
			VIBRATION SENSOR CABLES FOR COGEN #1	396.00	
			PAINT FOR WWTP	391.12	
			SAFETY FLAGS FOR GOLF CARTS	384.75	
			FACILITIES SUPPLIES	360.33	
			SUPPLIES FOR WWTP FENCE	357.19	
			OPERATORS MISC SUPPLIES	332.40	
			SUMP PUMP (EPS) REPAIR PARTS	319.98	
			OFFICE SUPPLIES FOR ACCT & HR 4 16 19	319.76	
			D. GRIFFIN AWWA SPRING CONFERENCE-SACRAM	315.00	
			SIT/STAND FOR K. BIAN	305.89	

## Check History Description Listing

Dublin San Ramon Services District

From: 4/8/2019

To: 5/12/2019

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			PORTABLE TOILET RENTAL: 04/02/19 - 04/29	299.00	
			ONLINE JOB POSTING - CHEMIST I/II RECRUI	285.00	
			C. SANCHEZ LIMS TRNG 4/19 PHOENIX, AZ	274.96	
			OFFICE SUPPLIES	257.67	
			ONLINE JOB POSTING - CHEMIST I/II RECRUI	249.00	
			SUPPLIES FOR WWTP TREE PLANTING	230.97	
			DEWALT 20V SPOTLIGHT & BATTER PACK	225.16	
			MISC IT EQUIPMENT	223.93	
			FACILITIES PARTS	218.63	
			SPARE GENERATOR INPUT FOR RES200B	218.45	
			BAHLOUL - CISCO CONFERENCE AIRFARE	216.96	
			J RODRIGUEZ CWEA MEMBERSHIP RENEWAL 2019	212.00	
			PRINTABLE SHRINK TUBE	200.38	
			ONLINE JOB POSTING FOR CHEMIST I/II RECR	200.00	
			OPERATORS MISC SUPPLIES	195.72	
			2 TOWER HEATERS	193.79	
			PARTS FOR UV WIPERS	192.26	
			B. LOHMAN CWEA MEMBERSHIP RENEWAL	188.00	
			JLANKFORD: MEMBERSHIP FEE	188.00	
			A. VIEIRA: MEMBERSHIP FEE	188.00	
			C. PEZZONI: MEMBERSHIP FEE	188.00	
			J. BAGAKIS: MEMBERSHIP RENEWAL, EXP 06/3	188.00	
			M. BARCELLOS: MEMBERSHIP RENEWAL, EXP 05	188.00	
			K. MOHAN CWEA MEMBERSHIP RENEWAL	188.00	
			SUBSCRIPTION 30 DAY - PHOTOS FOR PROP 21	179.00	
			SAFETY SHOES D. HIGARES	167.79	
			SANITIZING HAND WIPES FOR FOD	158.04	
			CWEA CONF 2019 - DINNER 4/10	156.41	
			CPU/UPS HOLDER FOR SECURITY WORKSTATION	155.82	

## Check History Description Listing

Dublin San Ramon Services District

From: 4/8/2019

To: 5/12/2019

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			FRED KELLY PROTECTIVE FOOTWEAR	152.95	
			M. BAILEY INVESTMENT ACCT TRAINING 04/18	150.00	
			B. LOHMAN SAFETY WORK BOOTS	142.01	
			QTY (1) MAGNETIC WORK BENCH FOR AOMAR	139.95	
			FUEL FOR TRUCK 110	137.51	
			QTY (1) ROLLING TV CART FOR IT	135.46	
			OFFICE SUPPLIES	130.60	
			REPLACEMENT PHONE HEADPHONES FOR S. OLSON	130.01	
			PRIME MEMBERSHIP FEE	130.01	
			ATWOOD - ETHICS TRAINING FOR CPA CERTIFI	128.00	
			BOB'S RETIREMENT LUNCH & SUPPLIES	122.16	
			SUN HATS (PPE)	119.70	
			MONITOR EXTENDER FOR SCADA WORKSTATION	116.88	
			SUPPLIES FOR BRIAN AND TODDS TRUCKS	116.03	
			FACILITIES SUPPLIES	110.09	
			TEAM BUILDING 04/18/19 EXPENSE	109.48	
			BUG SPRAY FOR FIELD STAFF (FOD)	107.40	
			FLASHLIGHT FOR FLEET MECH	105.43	
			OFFICE SUPPLIES	97.54	
			A. ORTEGA CWEA CERTIFICATION RENEWAL - C	97.00	
			OFFICE SUPPLIES FOR ACCT & DO 4 4 19	96.66	
			FUEL FOR TRUCK #110	95.00	
			FUEL FOR TRUCK #110	95.00	
			FUEL FOR TRUCK #109	95.00	
			FUEL FOR TRUCK #110	94.01	
			FUEL FOR TRUCK #109	92.67	
			OFFICE SUPPLIES	92.44	
			D. PETTINICHIO CWEA CERTIFICATION RENEWA	92.00	
			FUEL FOR TRUCK #109	91.00	

## Check History Description Listing

Dublin San Ramon Services District

From: 4/8/2019

To: 5/12/2019

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			CWEA CONF 2019 - DINNER 4/9/19	90.46	
			RAIN JACKET FOR JESSIE HOLGUIN (PPE)	89.04	
			16-P028 WORKSHOP #2 LUNCH	88.99	
			OFFICE SUPPLIES FOR ACCT & DO 4 2 19	87.55	
			FORM STAKES FOR TREE	81.09	
			FUEL FOR TRUCK #110	80.00	
			D. LEONARDO AWWA MEMBERSHIP RENEWAL 2019	80.00	
			OFFICE SUPPLIES	75.86	
			QTY (2) MINI DP TO DP ADAPTERS, (2) LOGI	75.56	
			LUNCH FOR NEW HIRES OFFSITE ORIENTATION	74.78	
			HOTEL DEPOSIT FOR E. PADILLA - CRWA EXPO	74.10	
			HOTEL DEPOSIT FOR R. ROBLES - CRWA EXPO	74.10	
			MISC ITEMS FOR VEHICLES - PHONE MOUNTS,	73.45	
			ICE MACHINE CLEANER PACKETS	71.66	
			FUEL FOR TRUCK #115	71.57	
			ELECTRIC SHOP SUPPLIES	70.33	
			TRANSPORTATION FROM SFO AIRPORT TO HOME	67.16	
			LAB TECHNICIAN (LIMITED-TERM) RECRUITMEN	66.88	
			D. MCINTYRE 2019 LIVERMORE STATE OF THE	65.00	
			FUEL FOR TRUCK 112	63.97	
			SAFEWAY 4/2/19 - BOD MTG SANDWICHES & SU	63.45	
			OFFICE SUPPLIES FOR PI & DO 4 8 19	60.01	
			CWEA CONF 2019 - TRANSPORTATION TO SFO	59.73	
			QTY (3) LOGITECH WIRELESS KB/MOUSE FOR N	58.96	
			NEW HIRE OFF-SITE LUNCH & ORIENTATION	58.23	
			MISC ITEMS FOR PUMP STATIONS	55.99	
			CWEA CONF 2019 - DINNER 4/11	55.00	
			PRIVACY WINDOW CLING/FILM	51.96	
			SCADA SUPPLIES: WIRELESS MOUSE	51.48	

## Check History Description Listing

Dublin San Ramon Services District

From: 4/8/2019

To: 5/12/2019

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			IPHONE SCREEN PROTECTOR AND OTTERBOX	46.46	
			SUPPLIES FOR WWTP FENCE	42.61	
			OFFICE SUPPLIES - MEMORY CARD	42.58	
			SOLDER FOR FLEET	41.76	
			OFFICE SUPPLIES - SUE'S CALENDAR REFILL	39.94	
			CWEA 2019 ANNUAL CONFERENCE	38.50	
			GARBAGE BAGS & WEATHERSTRIP	37.88	
			THREADED ROD FOR SHOP USE	37.52	
			PARTS FOR SMALL SAMPLE PUMP - DERWA	37.09	
			SUPPLIES FOR TREE PLANTING	37.06	
			8-INCH BUNDT CAKE FOR ACSDA DINNER MEETI	37.00	
			CWEA 2019 ANNUAL CONFERENCE	35.50	
			CABLE TO ALLOW USING A DEDICATED SCADA P	34.91	
			PRO SUBSCRIPTION (APRIL 2019)	33.00	
			QTY (1) BELKIN USB CAR CHARGER FOR MARK	32.76	
			FLASHLIGHT FOR FOF 2ND FLR COMPUTER ROOM	32.74	
			C. SANCHEZ LIMS TRAINING 4/19 PHOENIX, A	30.67	
			UNITED BAGGAGE RECEIPT FOR SFO TO PSP	30.00	
			UNITED AIRLINES BAGGAGE RECEIPT FOR PSP	30.00	
			TICKET PURCHASE - MADE IN ERROR/PERSONAL	30.00	
			AMAZON - ENGR - PEN INK REFILLS FOR R. M	28.92	
			SUPPLIES FOR POLYMER AREA SINK	28.65	
			CWEA 2019 ANNUAL CONFERENCE	28.60	
			QTY (1) 12' AND (1) 6' HDMI CABLE FOR IT	28.38	
			16-P028 WORKSHOP #2 LUNCH	28.35	
			LAB TECHNICIAN RECRUITMENT - APPRAISAL B	25.27	
			FASTRAK REPLENISHMENT AMT 03/11/19-04/10	25.00	
			CWEA 2019 ANNUAL CONFERENCE	25.00	
			GASOLINE - DISTRICT POOL VEHICLE	23.30	

## Check History Description Listing

Dublin San Ramon Services District

From: 4/8/2019

To: 5/12/2019

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			RESPIRATORS FOR PUMPS STATIONS	22.81	
			CAKE PLATTER AND SERVER SET FOR ACSDA RA	22.26	
			QTY (1) 6' MINI DISPLAY PORT TO DISPLAY	21.84	
			REPLACEMENT KEYBOARD FOR JESSICA	21.84	
			QTY (1) APPLE IPHONE LIGHTNING CHARGING	21.84	
			SOD FOR BARNHOLLOW CT	21.57	
			GASOLINE - DISTRICT POOL VEHICLE	20.06	
			TIRE	20.00	
			TEAM BUILDING 04/18/19 - EXPENSE	19.67	
			QTY (1) LOGITECH WIRELESS KB MOUSE J MILL	19.65	
			QTY (1) LOGITECH WIRELESS KB AND MOUSE F	19.65	
			ODOR CONTROL FOR PUMP STATIONS	19.62	
			CWEA CONF 2019 - TRANSPORTATION FROM HOT	18.56	
			2019 CWEA ANNUAL CONFERENCE HOTEL DEPOSI	17.97	
			UMBRELLAS FOR SAMPLING	16.32	
			CWEA CONF 2019 - LUNCH 4/10	14.04	
			CWEA CONF 2019 - TRANSPORTATION TO HOTEL	13.46	
			SOIL FOR DO PLANTS	13.11	
			HOUR METER FOR DREDGE	12.99	
			CWEA CONF 2019 - TRANSPORTATION FROM AIR	12.72	
			CITRUS CLEANER/DEGREASER	12.53	
			S. STEPHENSON - ACWA BOARD MEETING - PAR	12.48	
			CWEA CONF 2019 - TRANSPORATION TO EVENT	12.33	
			TAPPING TOOL FOR Y0STRAINER ON CHLORINE	11.76	
			MOUSEPAD	10.91	
			QTY (1) IPHONE HEADPHONE ADAPTER FOR CAR	9.83	
			VEHICLE #77 TUBING	9.69	
			CWEA CONF 2019 - TRANSPORTATION TO EVENT	9.27	
			CWEA CONF 2019 - TRANSPORTATION TO EVENT	9.27	

## Check History Description Listing

Dublin San Ramon Services District

From: 4/8/2019

To: 5/12/2019

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			CWEA CONF 2019 - TRANSPORATION FROM HOTE	8.48	
			SUPPLIES FOR POLYMER AREA SINK	8.18	
			PHONE CHARGER CABLE	7.99	
			LIGHT FOR WORKING ON INFLUENT PUMPS	7.61	
			MINI BUNGEEES	6.53	
			CWEA CONF 2019 - TRANSPORTATION TO HOTEL	6.52	
			CLIPS FOR PROPANE TANKS IN HAZMAT STORAG	6.51	
			AMAZON MOVIE ACCIDENTALLY CHARGED 4/13/1	5.99	
			USPS CERTIFIED MAIL - S. SARGIOTTO DMV M	4.05	
			CWEA CONF 2019 - BREAKFAST 4/10	2.95	
			APPLE ICLOUD STORAGE FOR APRIL 2019 - DA	0.99	
			RETUR: CITRUS CLEANER/DEGREASER ON INV#0	-12.53	
			CREDIT FOR SUPPLIES FOR POLYMER AREA SIN	-19.29	
			TEAMBUILDING LUNCH	205.00	36,951.31
05/10/2019	1001307793	01111 CALPERS	MAY 2019 - ADMIN FEES ER CODE 0740 (RETI	2,257.48	2,257.48
05/10/2019	1001307795	01111 CALPERS	MAY 2019 - ER CODE 0740 (PERS)	222,206.98	222,206.98
341 checks in this report				<b>Total Checks:</b>	<b>4,668,095.76</b>



## **Quarterly Financial Reports**

<b>Report Name</b>	<b>Page</b>
Revenue Summary	1
Working Capital Summary	2
Expense Summary by Fund	3
Expense Summary by Department	4
Expense Summary by Category	5
Capital Outlay by Division	6
Capital Project Expense Summary	7
Investment Report	8
Financial Statements	11
Legislative Division Expenses Report	15

# Dublin San Ramon Services District

## Revenue Summary

March 2019

Revenue Source	Budget	Budget to Date	YTD Actual	Amount Remaining	%f Budget Received	% Revenue Expected
<b>Service Charges</b>						
Local Sewer Operations	\$ 3,121,140	\$ 2,126,433	\$ 2,158,540	\$ 962,600	69.16%	68.13%
Regional Sewer Operations	\$ 22,115,091	\$ 13,821,932	\$ 12,882,943	\$ 9,232,148	58.25%	62.50%
Water Operations	\$ 36,642,233	\$ 22,901,395	\$ 18,536,967	\$ 18,105,266	50.59%	62.50%
	<b>\$ 61,878,463</b>	<b>\$ 38,849,760</b>	<b>\$ 33,578,449</b>	<b>\$ 28,300,014</b>	<b>54.27%</b>	<b>62.78%</b>
<b>Capacity Reserve Fees</b>						
Water Replacement	\$ 4,748,138	\$ 3,561,103	\$ 3,168,461	\$ 1,579,676	66.73%	75.00%
Water Expansion	\$ 10,868,832	\$ 8,151,624	\$ 7,147,950	\$ 3,720,882	65.77%	75.00%
Local Sewer Replacement	\$ 1,091,155	\$ 818,366	\$ 835,563	\$ 255,591	76.58%	75.00%
Local Sewer Expansion	\$ 1,061,024	\$ 795,768	\$ 421,341	\$ 639,683	39.71%	75.00%
Regional Sewer Replacement	\$ 3,021,146	\$ 2,265,860	\$ 1,725,085	\$ 1,296,061	57.10%	75.00%
Regional Sewer Expansion	\$ 18,094,130	\$ 13,570,597	\$ 8,218,273	\$ 9,875,857	45.42%	75.00%
	<b>\$ 38,884,424</b>	<b>\$ 29,163,318</b>	<b>\$ 21,516,673</b>	<b>\$ 17,367,751</b>	<b>55.33%</b>	<b>75.00%</b>
<b>Fees &amp; Permits</b>						
	<b>\$ 2,394,576</b>	<b>\$ 1,795,932</b>	<b>\$ 1,254,430</b>	<b>\$ 1,140,146</b>	<b>52.39%</b>	<b>75.00%</b>
<b>Interest</b>						
	<b>\$ 1,724,163</b>	<b>\$ 1,293,122</b>	<b>\$ 2,989,780</b>	<b>\$(1,265,617)</b>	<b>173.40%</b>	<b>75.00%</b>
<b>Other Income</b>						
Administrative Fees	\$ 995,000	\$ 746,250	\$ 1,069,595	\$(74,595)	107.50%	75.00%
Disposal of Fixed Assets	\$ 0	\$ 0	\$ 5,732	\$(5,732)	100.00%	75.00%
DV Standby Assessment	\$ 1,530,156	\$ 1,147,617	\$ 1,147,617	\$ 382,539	75.00%	75.00%
Miscellaneous Revenue	\$ 1,350,201	\$ 1,012,651	\$ 978,597	\$ 371,604	72.48%	75.00%
Penalties	\$ 130,000	\$ 97,500	\$ 147,467	\$(17,467)	113.44%	75.00%
Property Taxes	\$ 627,880	\$ 470,910	\$ 489,064	\$ 138,816	77.89%	75.00%
Reimbursement of Costs	\$ 500	\$ 375	\$ 100	\$ 400	20.00%	75.00%
Rental Office Space	\$ 9,792	\$ 7,344	\$ 2,000	\$ 7,792	20.43%	75.00%
	<b>\$ 4,643,529</b>	<b>\$ 3,482,647</b>	<b>\$ 3,840,172</b>	<b>\$ 803,357</b>	<b>82.70%</b>	<b>75.00%</b>
	<b><u>\$ 109,525,156</u></b>	<b><u>\$ 74,584,779</u></b>	<b><u>\$ 63,179,505</u></b>	<b><u>\$ 46,345,651</u></b>	<b><u>57.68%</u></b>	<b><u>68.10%</u></b>

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

**Dublin San Ramon Services District**  
**Working Capital Summary**  
**March 2019**

**Enterprise Funds**

Fund	Dollars (\$)		In Months		
	YTD Actual	Budget	Target (Months)	Last Quarter	Current Quarter
Local Wastewater Enterprise	\$ 114,366	\$ 1,081,732	4	(0.14)	0.42
Regional Wastewater Enterprise	\$ 10,697,501	\$ 6,041,678	4	5.67	7.08
Water Enterprise	\$ 8,973,474	\$ 10,017,709	4	3.89	3.58

**Replacement Funds**

Fund	In Dollars (\$)		
	Actual	Minimum	Above (Below)
Local Wastewater Replacement	\$ 6,222,742	\$ 2,414,650	\$ 3,808,092
Regional Wastewater Replacement	\$ 28,512,509	\$ 9,628,454	\$ 18,884,055
Water Replacement	\$ 29,287,675	\$ 9,744,997	\$ 19,542,678

**Expansion Funds**

Fund	In Dollars (\$)		
	Actual	Minimum	Above (Below)
Local Wastewater Expansion	\$ 4,921,263	\$ -	\$ 4,921,263
Regional Wastewater Expansion	\$ 52,882,018	\$ 22,616,250	\$ 30,265,768
Water Expansion	\$ 27,881,275	\$ 11,792,352	\$ 16,088,923

**Temporary Infrastructure Charge Status**

Revenue Type	In Dollars (\$)		
	Amount Collected	Amount Repaid	Net
Temporary Infrastructure Charge Status	\$ 8,206,030	\$ (5,212,358)	\$ 2,993,672

## Dublin San Ramon Services District

### Expense Summary by Fund

March 2019

% of Year Completed= 75%

Expense Summary by Fund	Budget	Budget to Date	Year To Date Actual	Dollars Remaining	Percent Used
200 - Local Sewer Operations	\$ 2,399,678	\$ 1,799,758	\$ 1,415,512	\$ 984,166	58.99 %
210 - Local Sewer Replacement	\$ 165,900	\$ 124,425	\$ 31,384	\$ 134,516	18.92 %
220 - Local Sewer Expansion	\$ 653,715	\$ 490,287	\$ 444,026	\$ 209,690	67.92 %
300 - Regional Sewer Operations	\$ 15,047,186	\$ 11,285,390	\$ 10,571,288	\$ 4,475,898	70.25 %
310 - Regional Sewer Replacement	\$ 639,400	\$ 479,550	\$ 382,450	\$ 256,950	59.81 %
320 - Regional Sewer Expansion	\$ 8,131,101	\$ 6,098,326	\$ 6,074,280	\$ 2,056,821	74.70 %
600 - Water Operations	\$ 28,497,467	\$ 21,373,100	\$ 16,489,516	\$ 12,007,951	57.86 %
605 - Water Rate Stabilization Fund	\$ 58,163	\$ 43,622	\$ 34,109	\$ 24,054	58.64 %
610 - Water Replacement	\$ 475,400	\$ 356,550	\$ 144,163	\$ 331,237	30.32 %
620 - Water Expansion	\$ 3,972,585	\$ 2,979,439	\$ 3,809,560	\$ 163,025	95.90 %
900 - Administrative Overhead	\$ 7,962,551	\$ 5,971,913	\$ 4,710,116	\$ 3,252,434	59.15 %
965 - Other Post Employment Benefits	\$ 957,259	\$ 717,944	\$ 703,766	\$ 253,493	73.52 %
980 - 1997 Refunding	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
995 - DV Standby Assessment	\$ 1,559,849	\$ 1,169,887	\$ 1,779,794	<span style="color: red;">\$(219,945)</span>	114.10 %
	<u>\$ 70,520,254</u>	<u>\$ 52,890,190</u>	<u>\$ 46,589,963</u>	<u>\$ 23,930,291</u>	<u>66.07 %</u>

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

**Dublin San Ramon Services District****Expense Summary By Department**

March 2019

% of Year Completed= 75%

Expense Summary by Department	Budget	Budget To Date	Year To Date Actual	Dollars Remaining	Percentage Used
Executive	\$2,711,250	\$2,033,437	\$1,740,098	\$ 971,152	64.18%
Financial Services	\$5,571,003	\$4,178,252	\$4,011,593	\$ 1,559,410	72.01%
Engineering	\$4,580,685	\$3,435,514	\$2,694,690	\$ 1,885,996	58.83%
Operations	\$18,968,550	\$14,226,412	\$13,089,822	\$ 5,878,727	69.01%
Non-Departmental	\$38,688,766	\$29,016,574	\$25,053,760	\$ 13,635,006	64.76%
	<u>\$70,520,254</u>	<u>\$52,890,190</u>	<u>\$46,589,963</u>	<u>\$ 23,930,291</u>	<u>66.07%</u>

## Dublin San Ramon Services District

### Expense Summary by Category

March 2019

% of Year Completed= 75%

Expense Summary by Category	Budget	Budget to Date	Year to Date Actual	Budget Remaining	Percentage Used
Personnel	\$22,917,362	\$17,188,021	\$16,255,013	\$ 6,662,349	70.93%
Materials and Supplies	\$21,764,434	\$16,323,325	\$12,391,028	\$ 9,373,405	56.93%
Contract Services	\$7,915,351	\$5,936,514	\$4,246,027	\$ 3,669,325	53.64%
Other Expenses	\$16,998,307	\$12,748,730	\$13,255,108	\$ 3,743,199	77.98%
Capital Outlay	\$924,800	\$693,600	\$442,787	\$ 482,013	47.88%
	<u>\$70,520,254</u>	<u>\$52,890,190</u>	<u>\$46,589,963</u>	<u>\$ 23,930,291</u>	<u>66.07%</u>

# Dublin San Ramon Services District

## Capital Outlay by Division

March 31, 2019

### Capital Outlay - Identified

Div	Asset Description	Budget	Year To Date Actual	Dollars Remaining	Percent Used
42	Ford F-150 Ford (replace #61)	\$ 26,000	\$ 25,391	\$ 609	
42	Ford F-150 Supercab (replace #33)	29,000	29,000	-	
<b>42</b>	<b>Total Planning &amp; Permitting</b>	<b>55,000</b>	<b>54,391</b>	<b>609</b>	<b>98.89%</b>
51	CCTV Equipment/Truck	225,000		225,000	
51	Ford F-150 for Additional FOF Staff	45,000	30,650	14,350	
<b>51</b>	<b>Total Field Operations</b>	<b>270,000</b>	<b>30,650</b>	<b>239,350</b>	<b>11.35%</b>
52	Replace Secondary Tank Drainage Pump	70,000	18,400	51,600	
52	yr)	40,000		40,000	
<b>52</b>	<b>Total Plant Operations</b>	<b>110,000</b>	<b>18,400</b>	<b>91,600</b>	<b>16.73%</b>
53	Thickened Sludge Pump 1	19,200	18,742	458	
53	Building H Roof (Grit Building)	25,000	21,889	3,111	
53	Cap Water Pump	22,000	29,278	(7,278)	
53	Primary Scum Pumps (3 x \$20,000/each)	60,000		60,000	
53	Golf Cart for Mechanic	13,600	13,595	5	
53	Aeration Control Valve Actuator Positioner Assemblies (10 @ \$15,000/each)	150,000	146,249	3,751	
53	Replacement Heat Exchangers Cogen	120,000	64,627	55,373	
<b>53</b>	<b>Total Mechanical Maintenance</b>	<b>409,800</b>	<b>294,380</b>	<b>115,420</b>	<b>71.84%</b>
54	Ford F-250 Truck for Sr. Electrician	50,000	44,965	5,035	
54	Spare CoGen Circuit Breaker	30,000		30,000	
<b>54</b>	<b>Total Electrical Maintenance</b>	<b>80,000</b>	<b>44,965</b>	<b>35,035</b>	<b>56.21%</b>
<b>Grand Total</b>		<b>\$924,800</b>	<b>\$442,787</b>	<b>\$482,013</b>	<b>47.88%</b>
<b>Unexpected Capital Outlay</b>					
		\$ -	\$ -	\$ -	
				-	
				-	
				-	
				-	
				-	
<b>Total Unexpected Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total All Capital Outlay</b>		<b>\$ 924,800</b>	<b>\$ 442,787</b>	<b>\$ 482,013</b>	

# Capital Project Expense Summary Report

Dublin San Ramon Services District

March 31, 2019

Fund #		Budget	Year-to-date Expenditures	Balance	Prct Used
210	Local Wastewater Replacement	\$ 1,726,764	\$ 1,109,808	\$ 616,956	64.27%
220	Local Wastewater Expansion	\$ 213,110 <sup>(2)</sup>	\$ 73,932	\$ 139,178	34.69%
310	Regional Wastewater Replacement	\$ 5,126,225	\$ 1,183,217	\$ 3,943,008	23.08%
320	Regional Wastewater Expansion	\$ 9,189,750	\$ 3,199,365	\$ 5,990,385	34.81%
610	Water Replacement	\$ 9,662,850	\$ 888,780	\$ 8,774,070	9.20%
620	Water Expansion	\$ 6,223,152 <sup>(1)</sup>	\$ 710,199	\$ 5,512,953	11.41%
<b>Grand Total</b>		<u>\$ 32,141,851</u>	<u>\$ 7,165,301</u>	<u>\$ 24,976,550</u>	<u>22.29%</u>

(1) Most of the budget is for construction of DERWA Recycled Water Plant Ph2. When cost is billed to DERWA the revenue offsets CIP expense. DERWA bills DSRSD for their portion; and DSRSD portion is paid from the operating expense contribution to JPA. Budget in fund 620 CIP covers the operating expense contribution to JPA.

(2) Per Resolution 50-18 (effective October 16, 2018), the fund limit for the Local Expansion Fund increased to \$213,110.


Dublin San Ramon Services District  
Treasurer's Report - Portfolio Management Summary  
As of: March 31, 2019

Description	Face Amount	Market Value	Book Value	% of Portfolio	Permitted by Policy	In Compliance	YTM @ Cost
CAMP	15,252,232.77	15,252,232.77	15,252,232.77	8.24%	100%	Yes	2.610%
Certificate of Deposit	9,500,000.00	9,524,470.43	9,500,000.00	5.13%	30%	Yes	2.642%
Corporate Bonds	20,786,000.00	20,687,892.59	20,469,433.83	11.23%	30%	Yes	2.570%
Federal Agency Callables	94,500,000.00	93,706,949.53	94,496,493.15	51.08%	100%	Yes	1.848%
LAIF - Operating	26,697,157.45	26,697,157.45	26,697,157.45	14.43%	\$50 million	Yes	2.436%
Municipals	18,280,000.00	18,249,668.20	18,241,459.48	9.88%	100%	Yes	2.320%
Money Market Funds	3,032.67	3,032.67	3,032.67	0.0016%	20%	Yes	2.320%
<b>Total Investments</b>	<b>\$ 185,018,422.89</b>	<b>\$ 184,121,403.64</b>	<b>\$ 184,659,809.35</b>	<b>100.00%</b>			<b>2.096%</b>
Bank of America	5,434,400.53	5,434,400.53	5,434,400.53				
<b>Total Cash &amp; Investments</b>	<b>\$ 190,452,823.42</b>	<b>\$ 189,555,804.17</b>	<b>\$ 190,094,209.88</b>				<b>2.096%</b>

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

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

Market values for investments other than CAMP and LAIF were provided by Wells Fargo Securities, LLC.

  
Carol Atwood, Treasurer

5-13-2019  
Date

For comparison - prior quarter summary as of Dec 2018:

Description	Face Amount	Market Value	Book Value	% of Portfolio	Permitted by Policy	In Compliance	YTM @ Cost
CAMP	4,200,456.81	4,200,456.81	4,200,456.81	2.37%	100%	Yes	2.460%
Certificate of Deposit	9,000,000.00	8,911,119.75	9,000,000.00	5.08%	30%	Yes	2.550%
Corporate Bonds	20,786,000.00	20,452,955.69	20,480,595.53	11.73%	30%	Yes	2.357%
Federal Agency Callables	92,500,000.00	91,180,851.00	92,495,997.26	52.20%	100%	Yes	1.728%
LAIF - Operating	33,494,768.07	33,494,768.07	33,494,768.07	18.90%	\$50 million	Yes	2.400%
Municipals	17,215,000.00	17,001,116.40	17,185,216.74	9.72%	100%	Yes	2.237%
Money Market Funds	191.51	191.87	191.51	0.0001%	20%	Yes	2.240%
<b>Total Investments</b>	<b>\$ 177,196,416.39</b>	<b>\$ 175,241,459.59</b>	<b>\$ 176,857,225.92</b>	<b>100.00%</b>			<b>1.891%</b>
Bank of America	13,725,113.71	13,725,113.71	13,725,113.71				
<b>Total Cash &amp; Investments</b>	<b>\$ 190,921,530.10</b>	<b>\$ 188,966,573.30</b>	<b>\$ 190,582,339.63</b>				<b>1.891%</b>

Dublin San Ramon Services District  
Portfolio Holdings  
Treasurer's Report - Portfolio Management Detail  
Report Format: By Transaction  
Group By: Asset Class  
Average By: Face Amount / Shares  
Portfolio / Report Group: All Portfolios  
As of 3/31/2019

Description	CUSIP/Ticker	Transaction ID	Settlement Date	Face Amount/Shares	Market Value	Book Value	Coupon Rate	YTM @ Cost	Next Call Date	Days To Call/Maturity	Days To Maturity	Maturity Date	Accrued Interest
Bank of America - Concentration													
Bank of America MM	MM0000		04/30/2017	5,434,400.53	5,434,400.53	5,434,400.53	0.000	0.000	N/A	1	1	N/A	
Bank of America - Concentration				5,434,400.53	5,434,400.53	5,434,400.53	0.000	0.000		1	1		0.00
CAMP													
CAMP LGIP	LGIP6300		06/30/2011	15,252,232.77	15,252,232.77	15,252,232.77	2.610	2.610	N/A	1	1	N/A	
CAMP				15,252,232.77	15,252,232.77	15,252,232.77	2.610	2.610		1	1		0.00
Certificate of Deposit													
ALLY BANK 2.75 6/15/2020	02007GDD2	57803	06/14/2018	250,000.00	250,810.86	250,000.00	2.750	2.750		442	442	06/15/2020	2,015.41
AMEX NATIONAL BANK 3 6/14/2021	02589AAJ1		06/12/2018	250,000.00	252,598.70	250,000.00	3.000	3.000		806	806	06/14/2021	2,239.73
BANK OF AMERICA 2.75 8/17/2020	06051VB70	3510	08/15/2018	250,000.00	250,947.21	250,000.00	2.750	2.750		505	505	08/17/2020	828.77
BANK OF BARODA 3.3 9/28/2023	06062R4E9	33681	09/28/2018	250,000.00	254,036.91	250,000.00	3.300	3.300		1,642	1,642	09/28/2023	67.81
BARCLAYS BANK 3.35 10/10/2023	06740KMG9	57203	10/10/2018	250,000.00	254,559.47	250,000.00	3.350	3.350		1,654	1,654	10/10/2023	3,946.58
BMO HARRIS BANK NA 3 1/28/2022-19	05581WK53	16571	01/28/2019	250,000.00	250,522.29	250,000.00	3.000	3.000	07/28/2019	119	1,034	01/28/2022	1,273.97
BMW BANK 2.7 5/18/2020	05580AMU5	35141	05/18/2018	250,000.00	250,613.86	250,000.00	2.700	2.700		414	414	05/18/2020	2,459.59
Capital One 2 10/7/2019	14042RAN1	4297	10/07/2015	250,000.00	249,473.06	250,000.00	2.000	2.000		190	190	10/07/2019	2,397.26
Capital One USA 2 10/7/2019	140420WK2	33954	10/07/2015	250,000.00	249,511.89	250,000.00	2.000	2.000		190	190	10/07/2019	2,397.26
CITIBANK 2.7 5/11/2020	17312QL56	7213	05/11/2018	250,000.00	250,602.12	250,000.00	2.700	2.700		407	407	05/11/2020	2,569.04
COMENITY CAPITAL BANK 3.25 8/14/2023	20033AD37	57570	08/13/2018	250,000.00	253,526.22	250,000.00	3.250	3.250		1,597	1,597	08/14/2023	400.68
Continental Bank 2.1 7/26/2021	211163GW4	57571	01/26/2018	250,000.00	247,478.54	250,000.00	2.100	2.100		848	848	07/26/2021	920.55
COUNTRY BANK FOR SAVINGS 2.7 1/31/2022	222297CB7	23992	01/31/2019	250,000.00	249,978.46	250,000.00	2.700	2.700		1,037	1,037	01/31/2022	55.48
DISCOVER BANK 2.7 5/18/2020	254673PN0	5649	05/16/2018	250,000.00	250,614.19	250,000.00	2.700	2.700		414	414	05/18/2020	2,496.58
Goldman Sachs 1.95 10/7/2019	38148JQ79	33124	10/07/2015	250,000.00	249,408.25	250,000.00	1.950	1.950		190	190	10/07/2019	2,337.33
HSBC Bank USA NA 2.45 3/21/2022-19	40434YK7	57890	03/21/2017	250,000.00	247,917.59	250,000.00	2.450	2.450	09/21/2019	174	1,086	03/21/2022	167.81
INDUS & COMM BANK 3.3 6/30/2023	45581EAX9	24387	08/30/2018	250,000.00	254,020.67	250,000.00	3.300	3.300		1,552	1,552	06/30/2023	22.60
IOWA STATE BANK 3.15 9/28/2023	46256YAY5	15947	09/28/2018	250,000.00	252,463.41	250,000.00	3.150	3.150		1,642	1,642	09/28/2023	64.73
Marlin Business Bank 2.2 1/19/2021	57116AQQ4	58267	01/18/2018	250,000.00	248,867.69	250,000.00	2.200	2.200		660	660	01/19/2021	1,084.93
MB FINANCIAL BANK NA 1.6 6/21/2019	55266CVT0	3628	06/21/2017	250,000.00	249,573.93	250,000.00	1.600	1.600		82	82	06/21/2019	109.59
MERCHANTS & FARMERS BK 1.5 6/13/2019	588211AJ1	9319	06/13/2017	250,000.00	249,569.33	250,000.00	1.500	1.500		74	74	06/13/2019	184.93
MERRICK BANK 3.1 8/22/2022	59013J2N8	34519	08/21/2018	250,000.00	252,413.25	250,000.00	3.100	3.100		1,240	1,240	08/22/2022	212.33
Morgan Stanley Bank 2.5 1/18/2022	61747MG54	32992	01/18/2018	250,000.00	248,701.84	250,000.00	2.500	2.500		1,024	1,024	01/18/2022	1,232.88
MORGAN STANLEY BANK 2.75 6/15/2020	61760ALY3	34221	06/14/2018	250,000.00	250,810.86	250,000.00	2.750	2.750		442	442	06/15/2020	2,015.41
NBT BANK 2.6 2/1/2021	628779GC8	7230	01/30/2019	250,000.00	250,645.91	250,000.00	2.600	2.600		673	673	02/01/2021	1,068.49
NORTHWEST BANK 3.25 10/12/2023	66736ABN8	58752	10/12/2018	250,000.00	253,526.57	250,000.00	3.250	3.250		1,656	1,656	10/12/2023	422.95
PAN AMERICAN BANK 3.25 10/12/2023-19	69775PAA03	34108	10/12/2018	250,000.00	250,295.93	250,000.00	3.250	3.250		1,656	1,656	10/12/2023	422.95
PEOPLES BANK 3.2 10/19/2023-19	710505GA0	12531	10/19/2018	250,000.00	250,120.43	250,000.00	3.200	3.200	04/19/2019	19	1,663	10/19/2023	263.01
Sallie Mae Bank/Salt Lake 2.35 3/22/2022	795450ZW8	58177	03/22/2017	250,000.00	247,186.43	250,000.00	2.350	2.350		1,087	1,087	03/22/2022	144.86
STEARNS BANK NA 3.05 1/25/2024-19	857894ZC6	10988	01/25/2019	250,000.00	250,574.95	250,000.00	3.050	3.050	07/25/2019	116	1,761	01/25/2024	125.34
Synchrony Bank 2.25 2/3/2022	87165HJQ2	87165HJQ2	02/03/2017	250,000.00	246,888.91	250,000.00	2.250	2.250		1,040	1,040	02/03/2022	863.01
TCF NATIONAL BANK 1.5 6/14/2019	872278D60	28330	06/14/2017	250,000.00	249,552.39	250,000.00	1.500	1.500		75	75	06/14/2019	1,099.32
Third Federal Savings & Loan 2.5 1/31/2022	88413QBY3	30012	01/30/2018	250,000.00	248,613.89	250,000.00	2.500	2.500		1,037	1,037	01/31/2022	1,027.40
TOWNE BANK 2.7 5/26/2020	89214PBH8	35095	05/24/2018	250,000.00	250,627.74	250,000.00	2.700	2.700		422	422	05/26/2020	2,348.63
UBS BANK USA 2.8 6/15/2020	90348JCT5	57565	06/13/2018	250,000.00	250,967.60	250,000.00	2.800	2.800		442	442	06/15/2020	345.21
UMPQUA BANK 1.55 6/14/2019	90421MAN3	17266	06/14/2017	250,000.00	249,578.81	250,000.00	1.550	1.550		75	75	06/14/2019	1,135.96
WELLS FARGO BANK 3.35 10/12/2023	949763UN4	3511	10/12/2018	250,000.00	253,357.86	250,000.00	3.350	3.350		1,656	1,656	10/12/2023	435.96
WEST TOWN BANK 3.25 9/28/2023	956310AH9	28151	09/28/2018	250,000.00	253,512.41	250,000.00	3.250	3.250		1,642	1,642	09/28/2023	66.78
Certificate of Deposit				9,500,000.00	9,524,470.43	9,500,000.00	2.642	2.642		762	896		41,291.12
Corporate Bonds													

APPLE INC 1.55 2/7/2020	037833AX8		06/01/2016	1,786,000.00	1,772,196.97	1,787,372.74	1.550	1.470		313	313	02/07/2020	3,998.66
Berkshire Hathaway 1.3 8/15/2019-19	084664CK5		09/01/2016	3,000,000.00	2,985,930.81	3,001,163.57	1.300	1.220	07/15/2019	106	137	08/15/2019	4,983.33
EXXON MOBIL 2.726 3/1/2023-23	30231GAR39		05/14/2018	5,000,000.00	5,034,161.80	4,925,394.77	2.726	3.130	01/01/2023	1,372	1,431	03/01/2023	11,358.33
Johnson & Johnson 2.05 3/1/2023-23	478160BT02		11/09/2018	4,000,000.00	3,935,617.80	3,838,559.96	2.050	3.135	01/01/2023	1,372	1,431	03/01/2023	6,833.33
Johnson & Johnson 2.05 3/1/2023-23	478160BT0		03/16/2018	1,000,000.00	983,904.45	972,522.55	2.050	2.790	01/01/2023	1,372	1,431	03/01/2023	1,708.33
Microsoft 1.85 2/6/2020	594918BV5		03/16/2018	3,000,000.00	2,982,241.53	2,984,002.24	1.850	2.400		312	312	02/06/2020	8,479.17
TOYOTA MOTOR CREDIT CORP 2.625 1/10/2023-22	89233P7F7		02/14/2019	3,000,000.00	2,993,839.23	2,960,418.00	2.625	2.985	11/15/2022	1,325	1,381	01/10/2023	17,718.75
Corporate Bonds				20,786,000.00	20,687,892.59	20,469,433.83	2.116	2.570		939	979		55,079.90
Federal Agency													
FFCB 1.35 9/21/2020-17	3133EGVK8		09/21/2016	5,000,000.00	4,928,957.15	5,000,000.00	1.350	1.350		540	540	09/21/2020	1,875.00
FFCB 1.77 12/7/2020-17	3133EGR49		12/07/2016	4,500,000.00	4,458,029.40	4,500,000.00	1.770	1.770		617	617	12/07/2020	25,222.50
FFCB 2.1 9/26/2022-18	3133EHXZ4		09/27/2017	5,000,000.00	4,963,232.00	4,996,493.15	2.100	2.121		1,275	1,275	09/26/2022	1,458.33
FFCB 2.17 2/28/2022-18	3133EHAX1		02/28/2017	4,000,000.00	3,983,796.12	4,000,000.00	2.170	2.170		1,065	1,065	02/28/2022	7,956.67
FFCB 3 3/25/2025	3133EKEH5		03/25/2019	5,000,000.00	5,006,514.60	5,000,000.00	3.000	3.000		2,186	2,186	03/25/2025	2,500.00
FFCB 3.17 6/12/2023-19	3133EJRP6		06/12/2018	5,000,000.00	5,004,626.45	5,000,000.00	3.170	3.170	06/12/2019	73	1,534	06/12/2023	47,990.28
FHLB 1.03 5/28/2019-17	3130A92Y6		08/30/2016	5,000,000.00	4,989,115.00	5,000,000.00	1.030	1.030		58	58	05/28/2019	17,595.83
FHLB 1.4 5/18/2020-16	3130A7ZT5		05/18/2016	5,000,000.00	4,942,102.60	5,000,000.00	1.400	1.400		414	414	05/18/2020	25,861.11
FHLB 1.57 11/16/2021-18	3130AA2A5		11/16/2016	5,000,000.00	4,901,040.20	5,000,000.00	1.570	1.570		961	961	11/16/2021	29,437.50
FHLMC 1.4 7/27/2020-17	3134GATN4		10/27/2016	5,000,000.00	4,934,274.20	5,000,000.00	1.400	1.400	04/27/2019	27	484	07/27/2020	12,444.44
FHLMC 1.41 4/26/2019-18	3134GBEG3		04/26/2017	5,000,000.00	4,996,391.40	5,000,000.00	1.410	1.410		26	26	04/26/2019	30,354.17
FHLMC 1.5 11/10/2020-17	3134GATD6		11/10/2016	5,000,000.00	4,929,414.05	5,000,000.00	1.500	1.500	05/10/2019	40	590	11/10/2020	29,375.00
FHLMC 1.5 8/26/2020-16	3134G9KA4		05/26/2016	5,000,000.00	4,924,738.90	5,000,000.00	1.500	1.500	05/26/2019	56	514	08/26/2020	7,291.67
FHLMC 2.15 1/26/2022-18	3134GAQ31		01/26/2017	4,000,000.00	3,979,184.96	4,000,000.00	2.150	2.150	04/26/2019	26	1,032	01/26/2022	15,527.78
FHLMC 2.45 12/28/2022-18	3134GB6Y3		12/28/2017	5,000,000.00	4,982,340.80	5,000,000.00	2.450	2.450		1,368	1,368	12/28/2022	31,645.83
FHLMC 2.55 1/30/2023-19	3134GSCD5		01/30/2018	2,000,000.00	2,000,081.60	2,000,000.00	2.550	2.550		1,401	1,401	01/30/2023	8,500.00
FNMA 1.25 8/28/2020-17	3136G3Y58		08/30/2016	5,000,000.00	4,922,226.85	5,000,000.00	1.250	1.250		516	516	08/28/2020	5,729.17
FNMA 1.35 6/30/2020-17	3136G3SS5		06/30/2016	5,000,000.00	4,936,217.40	5,000,000.00	1.350	1.350		457	457	06/30/2020	16,875.00
FNMA 1.65 4/28/2021-16	3135GQJ87		04/28/2016	5,000,000.00	4,916,097.00	5,000,000.00	1.650	1.650	04/28/2019	28	759	04/28/2021	35,062.50
FNMA 2.7 2/14/2022-20	3136G4TU7		02/14/2019	5,000,000.00	5,008,568.85	5,000,000.00	2.700	2.700	02/14/2020	320	1,051	02/14/2022	17,625.00
Federal Agency				94,500,000.00	93,706,949.53	94,496,493.15	1.847	1.848		547	821		370,327.78
LAIF - Operating													
LAIF LGIP	LGIP1001		06/30/2011	26,697,157.45	26,697,157.45	26,697,157.45	2.436	2.436	N/A	1	1	N/A	
LAIF - Operating				26,697,157.45	26,697,157.45	26,697,157.45	2.436	2.436		1	1		0.00
Money Market Fund													
Fidelity Treas Only Inst MM	31607A802		10/31/2018	3,032.67	3,032.67	3,032.67	2.320	2.320	N/A	1	1	N/A	
Money Market Fund				3,032.67	3,032.67	3,032.67	2.320	2.320		1	1		0.00
Municipals													
CA DWR Power Supply 2 5/1/2022	13066YTZ		08/17/2018	2,000,000.00	1,973,120.00	1,950,267.79	2.000	2.750		1,127	1,127	05/01/2022	16,666.67
CA DWR Power Supply 2 5/1/2022	13066YT22		07/23/2018	3,130,000.00	3,087,932.80	3,130,000.00	2.000	2.800		1,127	1,127	05/01/2022	26,083.33
City of Los Angeles 3.11 9/1/2023	544351MP1		07/16/2018	2,000,000.00	2,040,900.00	2,000,000.00	3.110	3.115		1,615	1,615	09/01/2023	5,183.33
State of CA 1.8 4/1/2020	13063CSQ4		04/29/2015	2,000,000.00	1,988,020.00	2,002,570.94	1.800	1.710		367	367	04/01/2020	18,000.00
State of CA 2.5 10/1/2022	13063DDF2		01/11/2018	3,000,000.00	3,012,300.00	2,996,796.65	2.500	2.528		1,280	1,280	10/01/2022	37,500.00
TEXAS STATE GO REF BONDS 2.589 10/1/2021	882723PP8		01/08/2019	1,065,000.00	1,071,294.15	1,066,618.00	2.589	2.530		915	915	10/01/2021	13,786.42
University of California 1.796 7/1/2019	91412GSB2		03/15/2016	5,085,000.00	5,076,101.25	5,095,206.10	1.796	1.380		92	92	07/01/2019	22,831.65
Municipals				18,280,000.00	18,249,668.20	18,241,459.48	2.159	2.255		822	822		140,051.40
Total / Average				190,452,823.42	189,555,804.17	190,094,209.88	2.037	2.096		491	638		606,750.20

MARKET VALUES

TRACKER	
MMF	3,032.67
CD	9,524,470.43
CORP BOND	20,687,892.59
FEDERAL AGENCIES	93,706,949.53
MUNICIPALS	18,249,668.20
Total Tracker	142,172,013.42
WFB Securities	142,168,980.75
WFB MMF	3,032.67
Variance	0.00

FACE VALUES

	TRACKER	BANK	VARIANCE
BofA-Cash Worksheet	5,434,400.53	5,434,400.53	0.00
LAIF	26,697,157.45	26,697,157.45	0.00
CAMP	15,252,232.77	15,252,232.77	0.00
All other (WFB)	143,069,032.67	143,069,032.67	0.00
Total	190,452,823.42	190,452,823.42	0.00

Agency Bonds Face Value

FFCB	28,500,000.00	30%
FHLB	15,000,000.00	16%
FHLMC	31,000,000.00	33%
FNMA	20,000,000.00	21%
Total	94,500,000.00	100%

DUBLIN SAN RAMON SERVICES DISTRICT		Period 9 ~ MARCH 2019			
	200 Local Wastewater Enterprise	205 Local Rate Stabilization (RSF)	210 Local Wastewater Replacement	220 Local Wastewater Expansion	Total
<div>BALANCE SHEETS</div>					
CASH & INVESTMENTS	(383,259)	451,295	7,092,649	4,095,198	11,255,883
RECEIVABLES	66,355	1,220	26,422	7,076	101,073
OTHER	0	0	0	833,333	833,333
CURRENT ASSETS	(316,904)	452,515	7,119,071	4,935,608	12,190,289
FIXED ASSETS	33,223,059	0	8,700,232	774,424	42,697,716
LONG-TERM ASSETS	870,679	0	0	4,463,457	5,334,136
TOTAL ASSETS	33,776,835	452,515	15,819,303	10,173,488	60,222,140
ACCOUNTS PAYABLE	6,126	0	0	8,248	14,374
DEPOSITS	0	0	0	0	0
OTHER CURRENT LIABILITIES	(437,396)	0	896,329	6,097	465,030
CURRENT LIABILITIES	(431,270)	0	896,329	14,345	479,403
ACCRUED EXPENSES/OTHER	1,848,373	0	4,166,667	386,474	6,401,513
DEFERRED REVENUE	0	0	0	365,453	365,453
LONG-TERM LIABILITIES	1,848,373	0	4,166,667	751,926	6,766,966
RETAINED EARNINGS	32,359,732	452,515	10,756,307	9,407,217	52,975,771
TOTAL LIABILITIES & RETAINED EARNINGS	33,776,835	452,515	15,819,303	10,173,488	60,222,140
<div>INCOME STATEMENT</div>					
OPERATING REVENUE					
SERVICE CHARGES	2,158,540	0	0	0	2,158,540
OTHER OPERATING REVENUE	2,322	0	0	220,879	223,201
TOTAL OPERATING REVENUE	2,160,862	0	0	220,879	2,381,740
NON-OPERATING REVENUE					
CONNECTION FEES	0	0	835,563	421,341	1,256,904
INTEREST	(6,043)	7,297	117,152	67,507	185,913
OTHER NON-OPERATING REVENUE	995,720	0	0	0	995,720
TOTAL NON-OPERATING REVENUE	989,677	7,297	952,715	488,848	2,438,537
TRANSFERS IN	0	0	257,175	902,133	1,159,308
TOTAL RECEIPTS	3,150,539	7,297	1,209,890	1,611,860	5,979,586
DISBURSEMENTS					
OPERATING EXPENSES	1,852,893	0	31,384	531,433	2,415,710
CAPITAL PROJECTS	0	0	1,109,808	73,932	1,183,740
TRANSFER OUT	257,175	0	902,133	0	1,159,308
TOTAL DISBURSEMENTS	2,110,068	0	2,043,325	605,365	4,758,757
NET INCOME (LOSS)	1,040,471	7,297	(833,435)	1,006,495	1,220,828
EXPENSE BUDGET FOR FY 2019					
	3,245,196				
WORKING CAPITAL TARGET FOR FY 2019					
	1,081,732				
WORKING CAPITAL TARGET (in months)					
	4.00				
WORKING CAPITAL					
	114,366	452,515	6,222,742	4,921,263	11,710,886
WORKING CAPITAL ON HAND					
	0.42				
(in months) WC / ( ExpBudget / 12)					
CURRENT EXCESS (DEFICIENCY)					
	(967,366)				
Working Capital - Working Capital Target					

DUBLIN SAN RAMON SERVICES DISTRICT		Period 9 ~ MARCH 2019			
	300 Regional Wastewater Enterprise	305 Regional Rate Stabilization (RSF)	310 Regional Wastewater Replacement	320 Regional Wastewater Expansion	Total
<div>BALANCE SHEETS</div>					
CASH & INVESTMENTS	11,651,267	8,006,490	28,802,482	51,609,575	100,069,814
RECEIVABLES	431,853	25,901	96,387	360,508	914,650
OTHER	(417,567)	0	0	1,018,294	600,727
CURRENT ASSETS	11,665,552	8,032,392	28,898,870	52,988,377	101,585,191
FIXED ASSETS	95,518,009	0	3,231,080	33,322,773	132,071,861
LONG-TERM ASSETS	6,018,649	0	34,488	263,882	6,317,019
TOTAL ASSETS	113,202,210	8,032,392	32,164,437	86,575,032	239,974,071
ACCOUNTS PAYABLE	484,404	0	0	0	484,404
DEPOSITS	837,122	0	0	976	838,098
OTHER CURRENT LIABILITIES	(353,475)	0	386,361	105,384	138,269
CURRENT LIABILITIES	968,051	0	386,361	106,360	1,460,771
BONDS PAYABLE	5,886,198	0	0	26,317,826	32,204,024
ACCRUED EXPENSES/OTHER	10,285,992	0	0	65,851	10,351,842
DEFERRED REVENUE	0	0	34,488	205,679	240,167
LONG-TERM LIABILITIES	16,172,190	0	34,488	26,589,356	42,796,034
RETAINED EARNINGS	96,061,969	8,032,392	31,743,589	59,879,317	195,717,266
TOTAL LIABILITIES & RETAINED EARNINGS	113,202,210	8,032,392	32,164,437	86,575,032	239,974,071
<div>INCOME STATEMENT</div>					
OPERATING REVENUE					
SERVICE CHARGES	12,882,943	0	0	0	12,882,943
OTHER OPERATING REVENUE	631,037	0	0	32,297	663,334
TOTAL OPERATING REVENUE	13,513,979	0	0	32,297	13,546,277
NON-OPERATING REVENUE					
CONNECTION FEES	0	0	1,725,085	8,218,273	9,943,358
INTEREST	139,290	129,463	438,167	803,703	1,510,623
OTHER NON-OPERATING REVENUE	1,720	0	0	0	1,720
TOTAL NON-OPERATING REVENUE	141,010	129,463	2,163,252	9,021,976	11,455,700
TRANSFERS IN	0	0	2,190,000	0	2,190,000
TOTAL RECEIPTS	13,654,989	129,463	4,353,252	9,054,273	27,191,977
DISBURSEMENTS					
OPERATING EXPENSES	12,163,135	0	382,450	6,091,076	18,636,660
CAPITAL PROJECTS	0	0	1,183,217	3,199,365	4,382,583
TRANSFER OUT	2,190,000	0	0	0	2,190,000
TOTAL DISBURSEMENTS	14,353,135	0	1,565,667	9,290,441	25,209,243
NET INCOME (LOSS)	(698,146)	129,463	2,787,585	(236,168)	1,982,734
EXPENSE BUDGET FOR FY 2019	18,125,033				
WORKING CAPITAL TARGET FOR FY 2019	6,041,678				
WORKING CAPITAL TARGET (in months)	4.00				
WORKING CAPITAL	10,697,501	8,032,392	28,512,509	52,882,018	100,124,419
WORKING CAPITAL ON HAND	7.08				
(in months) WC / ( ExpBudget / 12)					
CURRENT EXCESS (DEFICIENCY)	4,655,823				
Working Capital - Working Capital Target					

DUBLIN SAN RAMON SERVICES DISTRICT		Period 9 ~ MARCH 2019			
	600 Water Enterprise	605 Water Rate Stabilization (RSF)	610 Water Replacement	620 Water Expansion	Total
BALANCE SHEETS					
CASH & INVESTMENTS	10,692,506	14,302,490	29,238,382	28,662,186	82,895,564
RECEIVABLES	1,093,464	45,324	80,556	(43,664)	1,175,679
OTHER	0	0	0	0	0
CURRENT ASSETS	11,785,970	14,347,814	29,318,937	28,618,522	84,071,243
FIXED ASSETS	123,105,461	0	11,891,724	22,119,711	157,116,896
LONG-TERM ASSETS	4,036,503	0	0	466,324	4,502,827
TOTAL ASSETS	138,927,934	14,347,814	41,210,661	51,204,556	245,690,966
ACCOUNTS PAYABLE	30,663	0	296	8,730	39,689
DEPOSITS	632,708	0	0	0	632,708
OTHER CURRENT LIABILITIES	2,149,126	(88,813)	30,966	728,517	2,819,797
CURRENT LIABILITIES	2,812,497	(88,813)	31,262	737,247	3,492,193
BONDS PAYABLE	0	0	0	33,754,438	33,754,438
ACCRUED EXPENSES/OTHER	5,404,249	0	0	610,760	6,015,008
DEFERRED REVENUE	0	0	0	4,644,771	4,644,771
LONG-TERM LIABILITIES	5,404,249	0	0	39,009,969	44,414,217
RETAINED EARNINGS	130,711,189	14,436,627	41,179,399	11,457,341	197,784,556
TOTAL LIABILITIES & RETAINED EARNINGS	138,927,934	14,347,814	41,210,661	51,204,556	245,690,966
INCOME STATEMENT					
OPERATING REVENUE					
SERVICE CHARGES	18,536,967	0	0	0	18,536,967
OTHER OPERATING REVENUE	447,357	78,629	8,813	748,488	1,283,287
TOTAL OPERATING REVENUE	18,984,323	78,629	8,813	748,488	19,820,254
NON-OPERATING REVENUE					
CONNECTION FEES	0	0	3,168,461	7,147,950	10,316,411
INTEREST	189,672	226,976	429,186	429,393	1,275,227
OTHER NON-OPERATING REVENUE	1,278,293	489,064	0	0	1,767,357
TOTAL NON-OPERATING REVENUE	1,467,965	716,040	3,597,648	7,577,343	13,358,995
TRANSFERS IN	0	0	3,450,750	506,250	3,957,000
TOTAL RECEIPTS	20,452,288	794,669	7,057,211	8,832,081	37,136,249
DISBURSEMENTS					
OPERATING EXPENSES	17,661,463	34,109	144,163	3,931,931	21,771,666
CAPITAL PROJECTS	0	0	888,780	710,199	1,598,979
TRANSFER OUT	3,957,000	0	0	0	3,957,000
TOTAL DISBURSEMENTS	21,618,463	34,109	1,032,943	4,642,130	27,327,645
NET INCOME (LOSS)	(1,166,175)	760,560	6,024,268	4,189,951	9,808,604
EXPENSE BUDGET FOR FY 2019					
	30,053,128				
WORKING CAPITAL TARGET FOR FY 2019					
	10,017,709				
WORKING CAPITAL TARGET (in months)					
	4.00				
WORKING CAPITAL					
	8,973,474	14,436,627	29,287,675	27,881,275	80,579,050
WORKING CAPITAL ON HAND					
	3.58				
(in months) WC / ( ExpBudget / 12)					
CURRENT EXCESS (DEFICIENCY)					
	(1,044,236)				
Working Capital - Working Capital Target					

DUBLIN SAN RAMON SERVICES DISTRICT		Period 9 ~ MARCH 2019		
	900 Administrative Overhead	965 OPEB	995 DV Standby Assessment	Total
<div>BALANCE SHEETS</div>				
CASH & INVESTMENTS	(130,241)	250,228	200,288	320,275
RECEIVABLES	278,216	660	4,457	283,332
OTHER	267,113	0	0	267,113
CURRENT ASSETS	415,088	250,887	204,745	870,721
LONG-TERM ASSETS	0	4,461,828	0	4,461,828
TOTAL ASSETS	415,088	4,712,715	204,745	5,332,549
ACCOUNTS PAYABLE	40,626	76,239	0	116,865
OTHER CURRENT LIABILITIES	374,462	853,346	(280,756)	947,052
CURRENT LIABILITIES	415,088	929,585	(280,756)	1,063,918
ACCRUED EXPENSES/OTHER	0	5,094,223	0	5,094,223
LONG-TERM LIABILITIES	0	5,094,223	0	5,094,223
RETAINED EARNINGS	0	(1,311,093)	485,501	(825,592)
TOTAL LIABILITIES & RETAINED EARNINGS	415,088	4,712,715	204,745	5,332,549
<div>INCOME STATEMENT</div>				
OPERATING REVENUE				
OTHER OPERATING REVENUE	1,282,367	0	1,147,617	2,429,984
TOTAL OPERATING REVENUE	1,282,367	0	1,147,617	2,429,984
NON-OPERATING REVENUE				
INTEREST	0	2,536	20,338	22,874
OTHER NON-OPERATING REVENUE	0	0	0	0
TOTAL NON-OPERATING REVENUE	0	2,536	20,338	22,874
TRANSFERS IN	0	0	0	0
TOTAL RECEIPTS	1,282,367	2,536	1,167,955	2,452,859
DISBURSEMENTS				
OPERATING EXPENSES	1,282,367	703,766	1,779,794	3,765,927
CAPITAL PROJECTS	0	0	0	0
TRANSFER OUT	0	0	0	0
TOTAL DISBURSEMENTS	1,282,367	703,766	1,779,794	3,765,927
NET INCOME (LOSS)	0	(701,229)	(611,839)	(1,313,068)
EXPENSE BUDGET FOR FY 2019	1,335,421			
WORKING CAPITAL TARGET FOR FY 2019	0			
WORKING CAPITAL TARGET (in months)	0.00			
WORKING CAPITAL	0	(678,698)	485,501	(193,197)
WORKING CAPITAL ON HAND (in months) WC / ( ExpBudget / 12)	0.00			
CURRENT EXCESS (DEFICIENCY) <i>Working Capital - Working Capital Target</i>	0			

# March Budget Variance Report

Accounting Period: 9  
Accounting Year: 2019

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

Expected Expense: 75.00%  
Tolerance Level: 1.00%

Target Expense: 76.00%

## Division: 10. Legislative

	<u>2019</u>	<u>YTD</u>	<u>MTD</u>	<u>% of YTD</u>	<u>Flag</u>
	<u>Adjusted Budget</u>	<u>Expenditure</u>	<u>Expenditure</u>	<u>to Budget</u>	
Employee Memberships & Certifications	0.00	0.00	0.00	- %	
Medical	25,104.00	18,252.00	2,028.00	72.71%	
Other Benefits	10,352.64	5,553.88	657.50	53.65%	
Retirement	5,330.72	1,113.01	116.46	20.88%	
Salaries	26,160.00	14,308.00	1,606.00	54.69%	
Salary / Benefit Credit	0.00	0.00	0.00	- %	
Training Costs	15,000.00	4,316.40	0.00	28.78%	
<b>1. Personnel</b>	<b>81,947.36</b>	<b>43,543.29</b>	<b>4,407.96</b>	<b>53.14%</b>	
Equipment Under \$10,000	0.00	0.00	0.00	- %	
Office Supplies/Services	6,300.00	934.62	0.00	14.84%	
<b>2. Materials and Supplies</b>	<b>6,300.00</b>	<b>934.62</b>	<b>0.00</b>	<b>14.84%</b>	
Advertising	0.00	0.00	0.00	- %	
Other Services	200,000.00	171,203.92	101,076.50	85.60%	FLAG
Professional Services	23,753.00	28,465.00	0.00	119.84%	FLAG
Telecommunication Services	0.00	0.00	0.00	- %	
<b>3. Contract Services</b>	<b>223,753.00</b>	<b>199,668.92</b>	<b>101,076.50</b>	<b>89.24%</b>	<b>FLAG</b>
Meetings	700.00	3,742.58	1,169.60	534.65%	FLAG
Permits, Licenses & District Mbrshps	0.00	0.00	0.00	- %	
Subscriptions & Publications	0.00	0.00	0.00	- %	
<b>4. Other</b>	<b>700.00</b>	<b>3,742.58</b>	<b>1,169.60</b>	<b>534.65%</b>	<b>FLAG</b>
<b>10. Legislative Total</b>	<b>312,700.36</b>	<b>247,889.41</b>	<b>106,654.06</b>	<b>79.27%</b>	<b>FLAG</b>



**TITLE:** Approve Seventh Edition of the District's Strategic Plan for Fiscal Years Ending 2019–2024

**RECOMMENDATION:**

Staff recommends the Board of Directors approve, by Resolution, the Seventh Edition of the District's Strategic Plan for fiscal years ending (FYE) 2019–2024.

**SUMMARY:**

The Board of Directors has approved a Strategic Plan since 2007. The Strategic Plan is a five-year planning document, describing the District's mission, its vision in the years ahead, and some key strategic goals and action items in support of the mission and vision. Concurrently, with each biennial budget process in the spring immediately following a Board election, the Board updates the Strategic Plan by approving a new edition of the Strategic Plan.

On April 23, 2019, the Board held a special workshop meeting and reviewed a preliminary draft of the 2019 Strategic Plan Update prepared by the Leadership Team. Staff briefed the Board on the Strategic Plan, and reviewed the resources needed to accomplish the objectives of the Strategic Plan. The Board provided a number of comments and gave direction for revisions to the draft Strategic Plan.

On May 7, 2019, the Board reviewed a second draft of the Strategic Plan and provided no further comments. Concurrently, with the preparation of the second draft of the Strategic Plan, staff has incorporated resource requests as part of the proposed capital improvement program (CIP) budget and the proposed operating budget for FYE 2020 and FYE 2021. The Board conducted its first review of the ten-year CIP plan and two-year CIP budget on May 7. The operating budget will be reviewed on June 4.

The next step is for the Board to adopt a resolution approving the Seventh Edition of the Strategic Plan (2019–2024 Strategic Plan). The proposed resolution includes the following actions:

1. Approve the Seventh Edition of the Strategic Plan (2019–2024 Strategic Plan).
2. Authorize and direct the General Manager to undertake and prioritize the business of the District according to the Strategic Plan and in conformance with the District's operating and capital improvement budgets, and Board adopted policies.
3. Directs the General Manager to report to the Board no less than once a year on the Strategic Plan progress.
4. Directs the General Manager to prepare a draft update of the Strategic Plan in 2021.

The first opportunity that the Board will have to approve resources to implement the Strategic Plan is consideration of the presentation of the draft Two-Year Operating Budget for Fiscal Years Ending 2020 and 2021 on June 4.

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 checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Task Order <input type="checkbox"/> Proclamation <input type="checkbox"/> Other (see list on right)	63 of 91	

RESOLUTION NO. \_\_\_\_\_

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT APPROVING  
THE SEVENTH EDITION OF THE STRATEGIC PLAN FOR FISCAL YEARS ENDING 2019–2024

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WHEREAS, the District Board of Directors on May 16, 2017, by Resolution No. 24-17, approved the Sixth Edition of the District’s current Strategic Plan; and

WHEREAS, a Seventh Edition of the Strategic Plan, was developed by the Leadership Team consisting of the senior managers and supervisors with verbal input from the full Board of Directors; and

WHEREAS, the Board discussed the various aspects of the Strategic Plan on April 23, 2019, and May 7, 2019, and at those times provided appropriate direction to staff on the various aspects of the Strategic Plan.

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

1. Approves the Seventh Edition of the Strategic Plan (2019–2024 Strategic Plan), which supersedes the previously approved Sixth Edition of the Strategic Plan (2017–2022 Strategic Plan), attached hereto as “Exhibit A.”
2. Authorizes and directs the General Manager to undertake and prioritize the business of the District according to the Strategic Plan and in conformance with the District’s operating and capital improvement budgets, and Board adopted policies.
3. Directs the General Manager to report no less frequently than annually to the Board on progress being made related to the goals of the Strategic Plan.
4. Directs the General Manager to prepare a draft update of the Strategic Plan in 2021.

\*\*\*\*\*

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 May, 2019, and passed by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Madelyne A. Misheloff, President

ATTEST: \_\_\_\_\_  
Nicole Genzale, District Secretary

## **Strategic Plan FYE 2019-2024 (Seventh Edition)**

### **Mission:**

Protect public health and the environment by providing reliable and sustainable water, recycled water, and wastewater services in a safe, efficient, and fiscally responsible manner.

### **Vision:**

In our operations, financial practices, and public policies we always strive to be an effective and efficient organization. Our agency is nimble and resilient in navigating the challenges of our ever-changing industry. We relentlessly pursue incremental improvement, and to be seen as a leader of industry best management practices.

### **Strategic Goals and Action Items**

1. Maintain our financial stability and sustainability
  - Make early preventative maintenance and rehabilitation expenditures to save on greater deferred costs long-term
  - Develop long-term (10-year) financial models to guide future operating budgets and rate studies
  - Strive to constrain future utility rate increases to no more than general inflation by responsibly managing District costs
2. Make additional investment in information systems that provide a strong return on investment
  - Expand the use of our electronic records management program
  - Replace our finance and utility billing software system by 2022
  - Fully customize and implement our computerized maintenance management system (Lucity) to support our integrated Asset Management Program
3. Update our business practices and procedures
  - Update our electronic operations manuals and integrate them with our electronic records management and maintenance management systems
  - Review and revise our Joint Powers Authority and other interagency agreements to address changing conditions
  - Explore creative ideas for coordinating service delivery with our neighboring agencies

4. Develop a fully integrated Asset Management Program to guide all the District's business decisions
  - Place greater emphasis on preventative maintenance in our operations
  - Integrate capital improvement program planning and operations/maintenance activities to optimize life-cycle costs
5. To meet the challenges of staffing transitions over the next five years, enhance the leadership, professional, and technical skills of the District's staff
  - Diversify and strengthen the skills of staff through multi-agency professional development programs, through stretch assignments, and through active employee engagement
  - Develop a succession planning plan for key positions where feasible
6. Enhance our ability to respond to emergencies and maintain business continuity
  - Update our Emergency Procedures Manual
  - Create a database of emergency assets, equipment, and materials in stock
  - Conduct a District-wide Incident Command System exercise to assess District capabilities
  - Explore coordination of advanced emergency planning with the cities we serve
7. Meet the objectives of the District's water supply policy by developing and implementing an integrated recycled and potable water program
  - Obtain new recycled water sources to meet long-term demands
  - Complete a 2020 Urban Water Management Plan that creates a blueprint for improving long-term water supply reliability
  - Work collaboratively with our Tri-Valley partners in the development of a more diversified and resilient water supply
8. Develop a long-term strategy to ensure greater energy reliability for the District
  - Develop a District energy policy and District energy master plan



**TITLE:** Approve Continuation of Emergency Action Procurement by General Manager for Repair of the District Office and Find that the Need for the District Office Flooding Emergency Still Exists

**RECOMMENDATION:**

Staff recommends the Board of Directors approve, by Motion, a continuation of the Emergency Action as declared in Board Resolution No. 53-18 and find that there exists a need for continuing the District Office flooding emergency which the Board last confirmed on May 7, 2019.

**SUMMARY:**

On Sunday, November 11, 2018, the District Office flooded due to a leak in the fire service line. The General Manager, as the District's Emergency Manager per the District's Emergency Response Plan policy, immediately proclaimed a District State of Emergency to reduce potential further property damage due to water exposure and to minimize the time to restore core business operations.

The District Office is closed for restoration and repair. Staff is requesting the Board of Directors find that there still exists a need for continuing the State of Emergency reflected by Board Resolution No. 53-18. Expedited action, including the emergency procurement of equipment, furnishings, services, supplies, and repairs, is necessary to bring about re-occupancy of the District Office by staff at the earliest opportunity, in order to restore normal operations and core services. Delay in restoration and repair will have an unacceptable adverse impact on the services provided by the District.

Further detail on the emergency and the current state of restoration is reflected in the attached staff report.

Originating Department: Engineering Services	Contact: J. Ching	Legal Review: N/A
Cost: \$0	Funding Source: Insurance Claim	
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)	68 of 91	

# STAFF REPORT



District Board of Directors  
May 21, 2019

## **Approve Continuation of Emergency Action Procurement by General Manager for Repair of the District Office and Find that the Need for the District Office Flooding Emergency Still Exists**

### **BACKGROUND**

On Sunday, November 11, 2018, the District Office flooded due to a leak in the fire service line. The General Manager, as the District's Emergency Manager per the District's Emergency Response Plan policy, immediately proclaimed a District State of Emergency to reduce potential further property damage due to water exposure and to minimize the time to restore core business operations. As the Emergency Manager, the General Manager is charged with managing all emergency operations and making decisions to allocate resources and expend funds as necessary to meet the needs of the emergency.

Per the District's Purchasing policy, in case of an emergency and in accordance with Public Contract Code Section 22050, the General Manager may let contracts for any amount without giving notice for bids for repair or replacement of a public facility, take any directly related and immediate action required by that emergency, and procure the necessary equipment, services, and supplies for those purposes. On November 20, 2018, the Board of Directors adopted Resolution No. 53-18 approving emergency action procurement by the General Manager for restoration of the District Office. Per the Public Contract Code, at every regularly scheduled meeting after the initial emergency action, the Board is to review and determine by a four-fifths vote, that there is a need to continue the emergency action.

### **DISCUSSION**

#### RESTORATION AND RENOVATION UPDATE

Because the District Office is over 27 years old and much of the building systems and furnishing are original, staff recommended completing a building renovation along with the flood restoration work. On February 14, 2019, the Board approved an amendment to the Capital Improvement Program (CIP) to add the District Office Renovation Project (CIP 19-A005). The restoration of the building will be paid for through an insurance claim, and the renovation work will be paid for through the CIP project.

The restoration of the subgrade and the floor slab in the southeast area of the building that was damaged by the flooding was completed by Overaa Construction on April 11, 2019.

Three task orders for the District Office Renovation Project have been issued to date. A task order for ID Architecture, in an amount not to exceed \$124,600 for design services, was executed on March 19, 2019. A second task order for Swinerton Builders, DBA Swinerton Management & Consulting was executed on the same date in an amount not to exceed \$366,178 for construction management including constructability review, design cost estimates, hazardous materials clearance, and project inspection. The city will require full-time project inspection because the building is considered an essential facility. Finally, a third task order for Sausal Corporation, in an amount not to exceed \$126,506 for pre-construction design services, was executed on April 11, 2019. Staff is working closely with the insurance adjuster to segregate the costs between restoration and renovation work.

Through the emergency action procurement, the District is able to complete the work using an expedited design build process. The architect and the contractor are collaborating to develop design drawings at the level needed for permitting by the City of Dublin and to assure the proposed design is within the insurance allowance and district budget. The design is currently in progress. The District has received and provided comments on the 50% plans and specifications. The 90% plans and specifications are scheduled to be completed mid-May 2019. Construction is anticipated to commence during the first quarter of fiscal year 2020.

#### NEED FOR CONTINUING EMERGENCY

The District Office is closed until further notice. Displaced District Office staff have been assigned to the Regional Wastewater Treatment Facility, the Field Operations Facility, the utility building behind the District Office, and Dublin City Hall. District administrative operations and customer service have been hampered in the following ways:

- The Board's customary meeting place for Board meetings is unavailable for use, inconveniencing the public who might wish to attend Board meetings;
- Customer service functions related to "in-person" bill payment have been suspended, because the Field Operations Facility where the Customer Services & Billing Division has been temporarily relocated to cannot accommodate in-person payment of water and sewer bills. Thus, one form of payment (in-person) is not available to the District's customers;
- There is minimal meeting space for staff for internal meetings, to meet with developer representatives and contractors, and to confer with other agency personnel;
- Work units in the Engineering Department, the Administrative Services Department, the Executive Services Division, and the Communications Division are located in inefficient and inconvenient locations at the Field Operations Facility, the Regional Wastewater Treatment Plant, and Dublin City Hall. The convenience of working in close proximity, with adequate work space, is hampered. Natural work efficiencies are degraded because of location of staff in scattered and inadequate work facilities;
- Many supervisory staff have lost use of their individual offices for confidential meetings pertaining to performance management, coaching, and recruiting;
- Through relocation of some District staff to the Field Operations Facility Training Room, space for large group training activities has been lost. Moreover, meeting space for regional meetings has been lost (neither the Boardroom nor the Field Operations Facility Training Room are available).

Based on the above consequences of the District Office being closed for restoration and repair, staff is requesting the Board of Directors find that there still exists a need for continuing the State of Emergency reflected by Board Resolution No. 53-18. Expedited action, including the emergency procurement of equipment, furnishings, services, supplies, and repairs, is necessary to bring about re-occupancy of the District Office by staff at the earliest opportunity, in order to restore normal operations and core services. Delay in restoration and repair will have an unacceptable adverse impact on the services provided by the District.

#### **RECOMMENDATION**

Staff recommends the Board of Directors approve, by Motion, a continuation of the State of Emergency as declared by Board Resolution No. 53-18 and find that there exists a need for continuing the District Office flooding emergency which the Board confirmed at the previous regularly scheduled meeting on May 7, 2019. A four-fifths vote by the Board of Directors is required to continue the State of Emergency.



**TITLE:** Approve Continuation of Emergency Action Procurement by General Manager for Repair of the Jeffrey G. Hansen Water Recycling Plant and Find that the Need for the Electrical Power Supply Failure Emergency Still Exists

**RECOMMENDATION:**

Staff recommends the Board of Directors approve, by Motion, a continuation of the Emergency Action as declared in Board Resolution No. 16-19 and find that there exists a need for continuing the electrical power supply failure emergency at the Jeffrey G. Hansen Water Recycling Plant which the Board last confirmed on May 7, 2019.

**SUMMARY:**

On Sunday April 7, 2019, a catastrophic power supply failure occurred at the Jeffrey G. Hansen Water Recycling Plant due to a ground fault in the external electrical buss ducting connecting the main transformer to switchgear in Building M. This loss of power primarily affected the effluent pumps (EPS2), the tertiary influent pumps (TIPS), the recycled water ballasted flocculation and sand filters, and supervisory control and data acquisition (SCADA) equipment in Building M, reducing production output from the water recycling plant by approximately 80 percent.

A large emergency rental generator has been connected and continues to power the west buss, allowing full operation of the water recycling plant. For the month of April, the recycled water production was 94.59 million gallons (MG) (75.31 MG produced by the ballasted flocculation and sand filtration-UV system and 17.66 MG by the microfiltration-UV system). The DERWA system was supplemented by 1.62 MG of potable water for April. Recycled water production continues in May averaging 7 million gallons per day with no potable water supplement.

On Wednesday May 8, a minor planned shutdown took place on the DERWA plant as part of the continuing emergency repair. The electrical equipment supplier, IEM, and general contractor, DW Nicholson Corporation, were on site to perform a field walk with DSRSD electrical staff. The inspection required Operations staff to take down the distribution panels in Building M (west side) to confirm dimensions of the cable ducting and Building N (east side) at the same time so that the contractor can open the transformer termination box and switchgear to take photos to aid in the conceptual design of a portable emergency generator termination box for the east side. As a reminder, the east side of the plant has no emergency portable generator termination, and if that part of the electrical system fails, staff cannot utilize a temporary generator to keep the recycled facilities running as is being done now on the failed west side. If the facility has the same failure on the east side as on the west side, the facility would not be able to produce any recycled water for two to three months, which is an unacceptable system vulnerability.

The new west side cable ducting system is scheduled for arrival by the first week of June and the target installation completion date with power turnover is June 21.

Originating Department: Operations		Contact: J. Carson	Legal Review: Not Required
Cost: To be determined		Funding Source: Water Replacement fund (Fund 600)	
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 91	



**TITLE:** Third Reading: Adopt Ordinance Establishing the District's By-Division System for Electing Directors in Conformance with the California Voting Rights Act (CVRA)

**RECOMMENDATION:**

Staff recommends the Board of Directors waive, by Motion, a third reading of an Ordinance that will establish division-based elections for Directors for implementation in the 2020 Statewide General Election and set the sequencing for divisions in future elections, and adopt the Ordinance.

**SUMMARY:**

This item includes a third reading of the proposed ordinance to establish division-based elections for Dublin San Ramon Services District (District). The first reading was waived during the April 16 Board meeting at which the ordinance was first introduced. During the May 7 Board meeting at which the ordinance was presented for adoption, a second reading was waived prior to discussion by the Board. Following that discussion, the Board tabled the item until the next Board meeting on May 21, 2019 when all Directors would be present. The District's "safe harbor" period for adopting the ordinance extends through June 1, 2019.

In response to a letter from Attorney Scott Rafferty threatening litigation, received on November 6, 2018, the Board of Directors (Board) adopted a resolution of intent to transition from at-large to division-based elections for Directors. The District undertook extensive community outreach efforts and held four public hearings. On April 2, 2019, the Board selected the final voting division boundary map ("Scarlet") for implementation in the 2020 Statewide General Election and determined the sequence of divisions in future elections (Divisions 1, 3, and 5 in 2020; and Divisions 2 and 4 in 2022).

Following the third reading of the ordinance, the Board will be asked to adopt the ordinance implementing those actions.

Originating Department: Office of the General Manager	Contact: C. Nelson/N. Genzale	Legal Review: Yes
Cost: \$0	Funding Source: N/A	
Attachments: <input type="checkbox"/> None <input type="checkbox"/> Staff Report <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Task Order <input type="checkbox"/> Proclamation <input type="checkbox"/> Other (see list on right)		72 of 91

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF DUBLIN SAN RAMON SERVICES DISTRICT TO ESTABLISH A BY-DIVISION SYSTEM FOR ELECTING DIRECTORS

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WHEREAS, the Dublin San Ramon Services District (District) currently elects its Directors using an at-large election system; and

WHEREAS, in the at-large election system, candidates may live in any part of the District's service area and each Director is elected by the voters of the entire service area; and

WHEREAS, in a by-division election system, a candidate for the Board of Directors must live in the division which he or she wishes to represent, and only the voters of that division are entitled to vote to decide who their representative will be; and

WHEREAS, on November 6, 2018, the District received a demand letter from Scott Rafferty, Attorney at Law, asserting that the District's at-large system for electing Directors violates the California Voting Rights Act of 2001 ("CVRA") and threatening litigation if the District declines to voluntarily change to a division-based election system for electing Boardmembers; and

WHEREAS, the District denies that its at-large system for electing its Directors violates the CVRA or any other provision of law; and

WHEREAS, despite the foregoing, the Board of Directors has determined that the public interest would be served by transitioning to a division-based electoral system because of: 1) the extraordinary cost to defend against a CVRA lawsuit, 2) the risk of losing such a lawsuit which would require the District to pay the prevailing plaintiff's attorneys' fees, and 3) by following the procedures set forth in California Elections Code Section 10010 as amended by AB 350, the potential plaintiff's reimbursable costs and attorneys' fees would be capped at a maximum of \$30,000; and

WHEREAS, California Government Code Section 61025, part of the Community Services District Law, authorizes community services districts like the District to utilize an election process specified therein to transition to a "by-division" system from electing Directors, and specifies certain criteria to be considered by the Board in creating the divisions; and

WHEREAS, California Elections Code Section 10010 provides an alternative procedure for political subdivisions, including community services districts, to transition to a by-division system from electing Directors in furtherance of the purposes of the California Voting Rights Act of 2001 (Chapter 1.5 (commencing with Section 14025) of Division 14 of the California Elections Code), by holding a series of public hearings to obtain public input before completing the transition by adopting an ordinance; and

WHEREAS, California Elections Code Section 10010 permits a political subdivision and a prospective plaintiff to agree to extend the time periods set forth in that section and counsel for the

plaintiff agreed to extend the time period for adopting a resolution of intention to adopt a division-based election system to January 31, 2019 and to extend the time period for adopting an ordinance establishing the division boundaries and sequence of elections to June 1, 2019; and

WHEREAS, at its regular meeting on January 15, 2019, the Board of Directors adopted a resolution of intent to establish a by-division voting process pursuant to California Elections Code Section 10010 (including the provisions of subdivision (e)(3) thereof); and

WHEREAS, the change in the method of electing Directors of the Board of the District made by this ordinance is being made in furtherance of the purposes of the California Voting Rights Act of 2001, (including the implementation of the guarantees of Section 7 of Article I and of Section 2 of Article II of the California Constitution, as set forth in California Elections Code Section 14031; and

WHEREAS, under the provisions of California Elections Code Section 10010, a political subdivision that changes from an at-large method of election to a by-division method of election shall hold at least two (2) public hearings over a period of no more than thirty (30) days, at which the public is invited to provide input regarding the composition of the divisions before drawing a draft map or maps of the proposed boundaries of the divisions; and

WHEREAS, before any maps of the proposed boundaries of the divisions were drawn, the Board of Directors held two (2) public hearings on February 5, 2019, and February 19, 2019, respectively, at which time input from the public on the composition of the District divisions including criteria for determining division boundaries and the timing and sequence of implementing division elections was invited and heard; and

WHEREAS, at the public hearings on February 5, 2019, and February 19, 2019, the District considered all oral and written information, testimony, and comments received during the public review process, including information received at the public hearings, oral and written reports from District staff and the District's demographer, exhibits, maps, and all other pertinent information prior to acting on, or making recommendations on, the division elections process and composition of maps; and

WHEREAS, at the public hearing on February 19, 2019, the Board of Directors instructed its demographer to develop four (4) draft map options containing five (5) divisions each; and

WHEREAS, on March 6, 2019, consistent with the provisions of California Elections Code Section 10010, the District published and made available for release, all four (4) of the draft maps then under consideration, which were entitled "Yellow," "Red," "Green," and "Purple." In addition to the newspaper publication, on March 1, 2019, the four (4) draft maps were made available on the District's website and the public was invited to provide comment via the District's "ContactUs" public email, various social media announcements and polls, and by otherwise directly contacting District staff; and

WHEREAS, as required by California Elections Code Section 10010, the District held two additional hearings within a period of no more than forty-five (45) days, the first on March 19, 2019, and the second on April 2, 2019, at which the public was invited to provide input regarding the content of the draft maps, as well as the timing and sequence of division elections; and

WHEREAS, at the public hearing on March 19, 2019, the Board of Directors considered all oral and written information, testimony, and comments received through the public review process, including information received at the public hearings, oral and written reports from District staff and the District's demographer, exhibits, maps, and all other pertinent information prior to acting on, or making recommendations on, the content of the draft map or maps and the proposed timing and sequence of elections; and

WHEREAS, at the public hearing on March 19, 2019, the Board of Directors instructed its demographer to develop revisions to the "Yellow," "Red," and "Green" draft maps to include collection services in Division 1 ("Yellow" and "Red" maps), shift the proposed Contra Costa County boundary to Interstate 680 for Divisions 2 and 3 ("Red" and "Green" maps), and develop a new draft map option that shows an east to west orientation; and

WHEREAS, on March 26, 2019, consistent with the provisions of California Elections Code Section 10010, the District published and made available for release, the original four (4) maps, three (3) revised draft maps, respectively entitled "Canary," "Scarlet," and "Emerald," and a new map entitled "Navy." In addition to the newspaper publication, on March 22, 2019, the four (4) original maps, the three (3) revised draft maps, and the new map were all made available on the District's website, and the public was invited to provide comment via the District's "ContactUs" public email, various social media announcements and polls, and by otherwise directly contacting District staff; and

WHEREAS, at the public hearing on April 2, 2019, the Board of Directors considered all oral and written information, testimony, and comments received during the public review process, including information received at the public hearings, oral and written reports from District staff and the District's demographer, exhibits, maps, and all other pertinent information prior to acting on the revised draft map and the timing and sequence of elections; and

WHEREAS, at the public hearing on April 2, 2019, the Board of Directors voted to proceed with the "Scarlet" map attached hereto, and commence by-division elections in 2020 for Divisions 1, 3, and 5; and

WHEREAS, the purpose of this Ordinance is to enact, pursuant to California Elections Code Section 10010, an ordinance providing for the election of Directors of the Board of Directors of the Dublin San Ramon Services District by-division in five divisions to be created hereby.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT AS FOLLOWS:**

**SECTION 1. PURPOSE AND AUTHORITY.**

The purpose of this Ordinance is to enact, pursuant to California Elections Code Section 10010, an ordinance providing for the election of members of the Board of Directors of the Dublin San Ramon Services District by five (5) single-member divisions. This Ordinance is adopted pursuant to the District's authority under California Elections Code Section 10010 and California Elections Code Section 10650. The change in the method of electing members of the legislative body is being made in furtherance of the purposes of the California Voting Rights Act of 2001 (Chapter 1.5 (commencing with Section 14025) of Division 14 of the California Elections Code).

**SECTION 2. EFFECT OF ORDINANCE.**

This Ordinance shall take effect thirty (30) days following its passage and adoption. In the event a summary of said Ordinance is published in lieu of the entire Ordinance, a certified copy of the full text of this Ordinance shall be posted in the office of the District Secretary at least five (5) days prior to its adoption and within fifteen (15) days after its adoption, including the vote of the Directors. Additionally, a summary prepared by the District General Counsel and District Secretary shall be published once at least five (5) days prior to the date of adoption of this Ordinance and once within fifteen (15) days after its passage and adoption, including the vote of the Directors, in the East Bay Times, a newspaper of general circulation within the Dublin San Ramon Services District.

**SECTION 3. BY-DIVISION ELECTORAL SYSTEM FOR FIVE DIRECTORS.**

(a) Pursuant to California Elections Code Sections 10010 and 10650, and California Government Code Section 61040, Directors shall be elected by-divisions in five (5) divisions.

(b) Except as provided in subdivision (c) hereof, the Director elected to represent a division must live in that division and be a registered voter in that division, and any candidate for Director must live in, and be a registered voter in, the division in which he or she seeks election at the time nomination papers are issued, pursuant to subdivision (b) of California Government Code Section 61040 and California Elections Code Section 10227.

(c) A Director in office at the time this ordinance takes effect shall continue in office until the expiration of the full term to which he or she was elected or appointed and until his or her successor is

qualified. If vacancies in Director offices elected at-large occur before expiration of the full term thereof, such vacancies may be filled according to law from the District at-large.

(d) Upon expiration of the full term of each Director elected at-large, that Director's successor shall be elected only on a by-division basis in the divisions established by this Ordinance. A vacancy in a Director office elected or appointed by-division shall be filled according to law by a person qualified to hold the office, who lives, and is a registered voter, in the division.

#### **SECTION 4. DIVISIONS.**

(a) Elections shall take place, and Directors shall be elected, "by-divisions" as that term is defined in California Government Code Section 61025, meaning one member of the division shall be elected from each division, by the voters of that division alone.

(b) The divisions are as follows:

District 1: All the portion of the Dublin San Ramon Services District lying easterly of the following described line: Beginning at the intersection of Bollinger Canyon Road and the northerly boundary of the Dublin San Ramon Services District, and proceeding easterly along Bollinger Canyon Road to Dougherty Road, and proceeding southerly along Dougherty Road to Oak Valley Drive, and proceeding westerly along Oak Valley Drive to Summit View Drive, and proceeding southerly along Summit View Drive to Old Ranch Road, and proceeding southwesterly along Old Ranch Road to Bent Creek Drive, and proceeding southeasterly along Bent Creek Drive to Austin Creek Avenue, and proceeding easterly along Austin Creek Avenue to Dougherty Road, and proceeding southerly along Dougherty Road to the northerly boundary of Alameda County, and proceeding northeasterly along the Alameda County boundary to the easterly boundary of the Dublin San Ramon Services District.

District 2: All the portion of the Dublin San Ramon Services District lying northerly of the following described line: Beginning at the intersection of Bollinger Canyon Road and the northerly boundary of the Dublin San Ramon Services District, and proceeding easterly along Bollinger Canyon Road to Dougherty Road, and proceeding southerly along Dougherty Road to Oak Valley Drive, and proceeding westerly along Oak Valley Drive to Summit View Drive, and proceeding southerly along Summit View Drive to Old Ranch Road, and proceeding southwesterly along Old Ranch Road to Bent Creek Drive, and proceeding southeasterly along Bent Creek Drive to Austin Creek Avenue, and proceeding easterly along Austin Creek Avenue to Dougherty Road, and proceeding southerly along Dougherty Road to the northerly boundary of Alameda County, and proceeding southwesterly along the Alameda County boundary to Village Parkway, and proceeding northwesterly along Village Parkway to Alcosta Boulevard,

Ord. No. \_\_\_\_\_

and proceeding southwesterly along Alcosta Boulevard to Belle Meade Drive, and proceeding northerly along Belle Meade Drive to San Point Drive, and proceeding westerly along Sand Point Drive to Interlachen Avenue, and proceeding southerly along Interlachen Avenue to Davona Drive, and proceeding southerly along Davona Drive to the northerly boundary of Alameda County, and proceeding southwesterly along the Alameda County line to Interstate 680, and proceeding northwesterly along Interstate 680 to the northerly boundary of the Dublin San Ramon Services District.

District 3: All the portion of the Dublin San Ramon Services District lying westerly of the following described line: Beginning at the intersection of Interstate 680 and the southerly boundary of the Dublin San Ramon Services District, and proceeding northly along Interstate 680 to Amador Valley Boulevard, and proceeding easterly along Amador Valley Boulevard to Village Parkway, and proceeding northerly along Village Parkway to and proceeding northerly along Village Parkway to Alcosta Boulevard, and proceeding southwesterly along Alcosta Boulevard to Belle Meade Drive, and proceeding northerly along Belle Meade Drive to Sand Point Drive, and proceeding westerly along Sand Point Drive to Interlachen Avenue, and proceeding southerly along Interlachen Avenue to Davona Drive, and proceeding southerly along Davona Drive to the northerly boundary of Alameda County, and proceeding southwesterly along the Alameda County boundary to Interstate 680, and proceeding northwesterly along Interstate 680 to the northerly boundary of the Dublin San Ramon Services District.

District 4: All the portion of the Dublin San Ramon Services District lying southerly of the following described line: Beginning at the intersection of Interstate 680 and the southerly boundary of the Dublin San Ramon Services District, and proceeding northly along Interstate 680 to Amador Valley Boulevard, and proceeding easterly along Amador Valley Boulevard to Village Parkway, and proceeding northerly along Village Parkway to the northerly boundary of Alameda County, and proceeding northeasterly along the Alameda County boundary to the easterly boundary of the Camp Parks Military Reservation, and proceeding southerly along the easterly boundary of the Camp Parks Military Reservation to the boundary of the Dublin San Ramon Services District, and proceeding southwesterly along the boundary of the Dublin San Ramon Services District to Barnet Boulevard, and proceeding southerly along Barnet Boulevard to Gleason Drive, and proceeding westerly along Gleason Drive to Hacienda Drive, and proceeding southerly along Hacienda Drive to the southerly boundary of the Dublin San Ramon Services District.

District 5: All the portion of the Dublin San Ramon Services District lying easterly of the following described line: Beginning at the intersection of Hacienda Drive and the southerly boundary of the Dublin San Ramon Services District, and proceeding northly along Hacienda Drive to Gleason Drive, and proceeding easterly along Gleason Drive to Barnet Boulevard, and proceeding northerly along Barnet Boulevard to the boundary of the Dublin San Ramon Services District, and proceeding northeasterly along the boundary of the Dublin San Ramon Services District to the easterly boundary of the Camp Parks Military Reservation, and proceeding northerly along the easterly boundary of the Camp Parks Military Reservation to the northerly boundary of Alameda County, and proceeding northeasterly along the Alameda County boundary to the easterly boundary of the Dublin San Ramon Services District.

A map showing the divisions described in this Ordinance is attached hereto as Exhibit 1 and incorporated by this reference. To the extent there is a conflict between the descriptions contained in the Ordinance and the map incorporated herein, the map shall prevail. If necessary to facilitate the implementation of this Ordinance, the General Manager or his or her designee is authorized to make technical adjustments to the division boundaries that do not substantively affect the populations in the divisions or the eligibility of candidates. The General Manager shall consult with the District General Counsel concerning any technical adjustments deemed necessary and shall advise the Board of Directors of any such adjustments required in the implementation of the divisions.

(c) The divisions specified in subdivision (b) shall continue in effect until they are amended or repealed in accordance with law.

#### **SECTION 5. ELECTION SCHEDULE.**

(a) Directors from Divisions 1, 3, and 5 as so constituted shall be elected by division beginning at the Statewide General Election in November 2020, and every four years thereafter.

(b) Directors from Divisions 2 and 4 shall be elected by division beginning at the Statewide General Election in November 2022, and every four years thereafter.

#### **SECTION 6. EXEMPTION FROM CEQA.**

The Board of Directors finds that the actions taken in this Ordinance are exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to Title 14 of the California Code of Regulations, Section 15061(b)(3) because it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

**SECTION 7. SEVERABILITY.**

If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held by a court of competent jurisdiction to be invalid, such a decision shall not affect the validity of the remaining portions of this ordinance. The Board of Directors of the Dublin San Ramon Services District hereby declares that it would have passed this ordinance and each section or subsection, sentence, clause and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared invalid.

**SECTION 8. ADMINISTRATIVE IMPLEMENTATION.**

The General Manager is authorized and directed to establish appropriate administrative procedures consistent with the provisions of this ordinance and to take reasonable and appropriate action to fully implement the provisions of this ordinance.

The General Manager, or the person or persons to whom such task may from time to time be delegated, is further authorized and directed to make further nonsubstantive administrative changes, as approved by District General Counsel, to the Ordinance (including revisions in formatting as may be suggested by the publisher) for consistency and ease of reference within sixty (60) days from the date of adoption.

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 May, 2019, by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Madelyne A. Misheloff, President

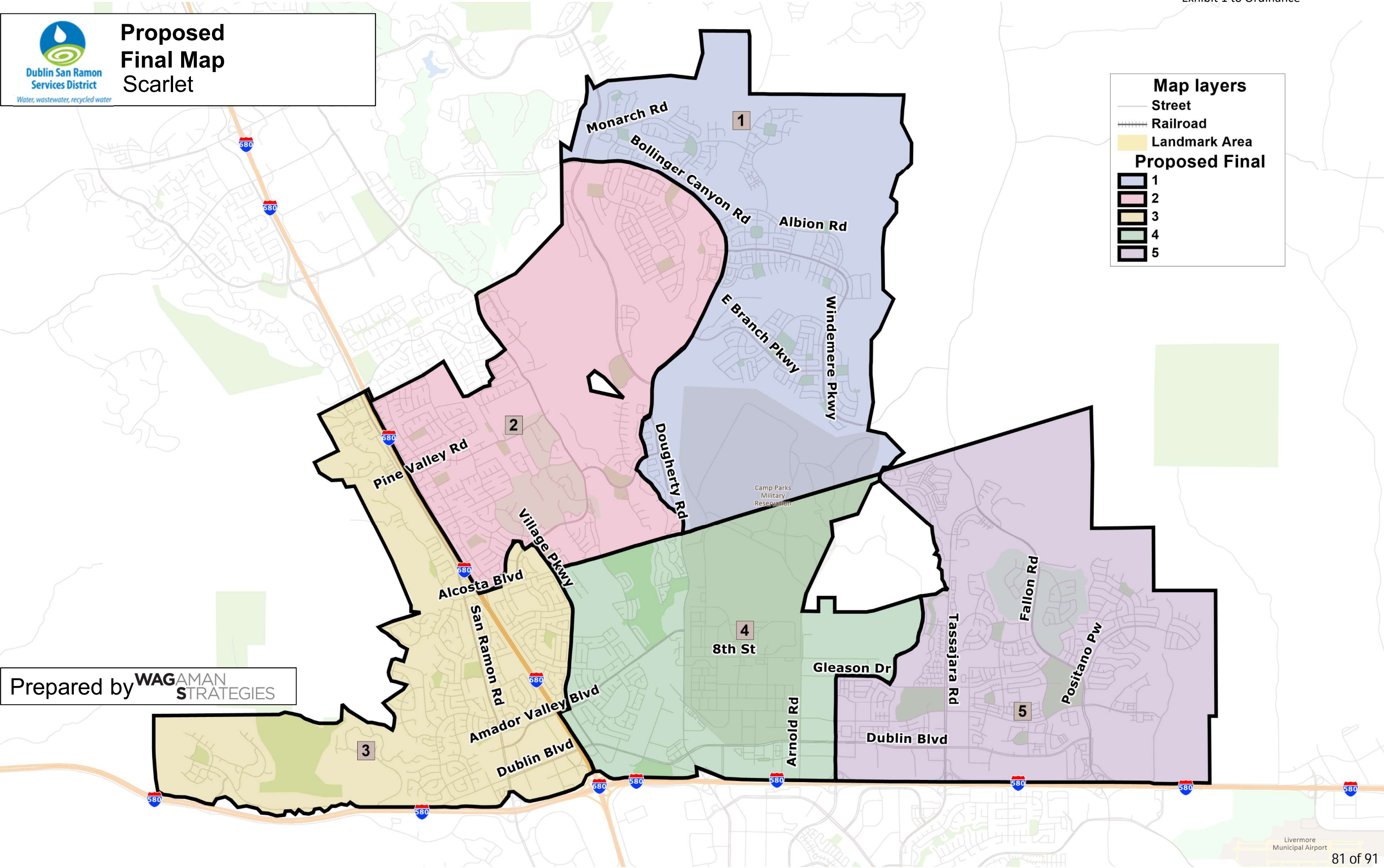
ATTEST: \_\_\_\_\_  
Nicole Genzale, District Secretary

DATE OF ATTESTATION: \_\_\_\_\_



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

**Proposed  
Final Map  
Scarlet**



Prepared by **WAGAMAN STRATEGIES**



**TITLE:** Receive Presentation on the Capital Improvement Program (CIP) Ten-Year Plan for Fiscal Years Ending 2020 through 2029 and Two-Year CIP Budget for Fiscal Years Ending 2020 and 2021 and Provide Direction to Staff

## **RECOMMENDATION:**

Staff recommends the Board of Directors receive a presentation on the draft Capital Improvement Program (CIP) Ten-Year Plan (Plan) for Fiscal Years Ending 2020 through 2029, and Two-Year CIP Budget (Budget) for Fiscal Years Ending 2020 and 2021, highlighting minor changes to the Plan and Budget since the May 7, 2019 Board meeting, and provide staff direction on any further desired changes.

## **SUMMARY:**

The Board received a presentation on the draft Plan and Budget on May 7, 2019. Since that time, the Plan and Budget have been refined to coordinate with the draft Fiscal Year 2020 and 2021 Operating Budget (e.g. estimates for other revenues and expenditures, etc.), and to reflect updated assumptions for Fiscal Year Ending 2019 working capital in all funds. Specific adjustments are summarized below, by fund, and graphically in Attachment 1:

1. **Local Replacement (Fund 210):** 1) Moved Iron Horse Trail Sewer Replacement project (T16-50) from Fiscal Year 2022 to Fiscal Year 2025, and 2) Moved Donahue Drive/Vomac Road Relief Sewer project (08-2101) from Fiscal Years 2023 and 2024 to Fiscal Years 2025 and 2026. There are no changes to the total project budgets.
2. **Regional Replacement (Fund 310):** Adjusted Fiscal Year 2020 CIP expenditures to include the Facultative Sludge Lagoon Piping Improvements project (05-3103), which will not be completed in Fiscal Year 2019 as planned. There are no changes to the total project budget.
3. **Water Replacement (Fund 610):** 1) Adjusted Fiscal Year 2021 CIP expenditures to include a portion of the Pump Station 1A Rehabilitation project (20-W025), previously budgeted in Fiscal Year 2022 and a portion of the Automated Water Quality Monitoring project (20-W019), previously budgeted in Fiscal Year 2022. There are no changes to the total project budget, and 2) Increased Water System Replacement and Rehabilitation Program (00-W011) to better match the projected replacement costs from the Water Asset Management Model (increased the program by \$7.6 million, from \$6 million over the course of the Plan, to \$13.6 million, and "Future" budget beyond the Plan period was also increased by \$12 million, from \$8 million to \$20 million), and 3) Adjusted the schedule of the Capital Improvements to Increase Water Supply – Phase 2 program (00-W002) (split funded 75/25 between Water Replacement and Expansion), to begin construction in Fiscal Year 2028, instead of 2026.
4. **Water Expansion (Fund 620):** Adjusted the schedule of the Capital Improvements to Increase Water Supply – Phase 2 program (00-W002) (split funded 75/25 between Water Replacement and Expansion), to begin construction in Fiscal Year 2028, instead of 2026.

Board recommended revisions to the draft CIP Plan and Budget will be incorporated into a final CIP Plan and Budget and presented at a public hearing for adoption at the June 18, 2019 Board meeting.

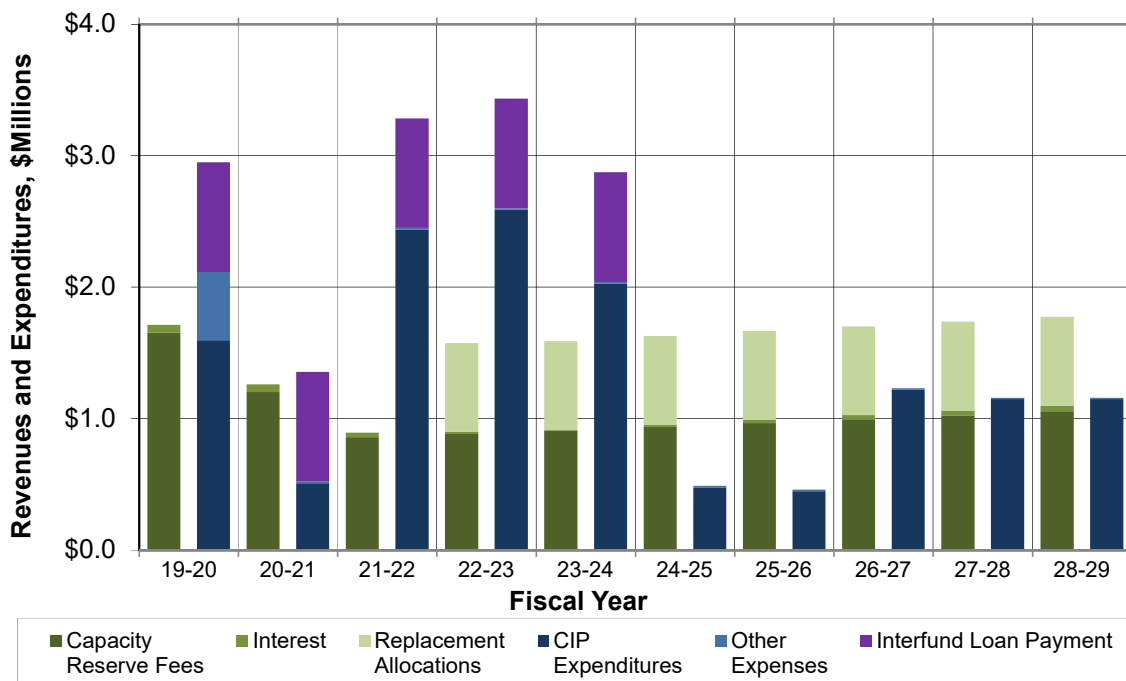
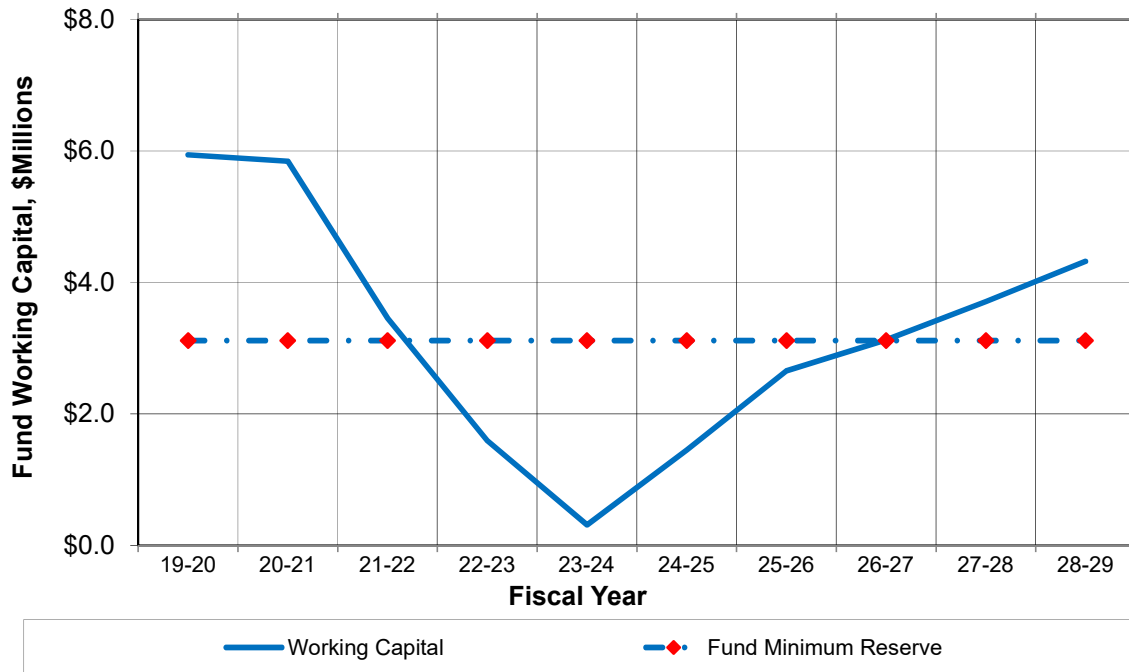
Originating Department: Engineering Services	Contact: J. Zavadil	Legal Review: Not Required
Cost: \$0	Funding Source: N/A	
Attachments: <input type="checkbox"/> None <input type="checkbox"/> Staff Report <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Task Order <input type="checkbox"/> Proclamation <input checked="" type="checkbox"/> Other (see list on right)	Attachment 1 – Revisions to Draft Capital Improvement Program	
		82 of 91

## **Attachment 1**

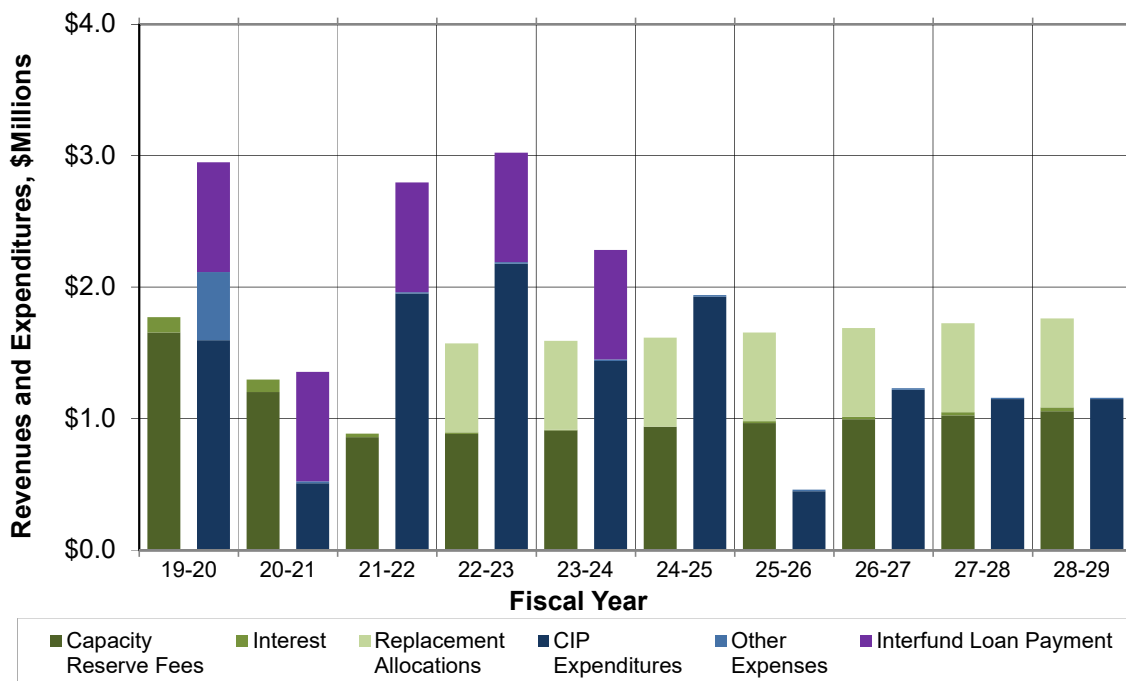
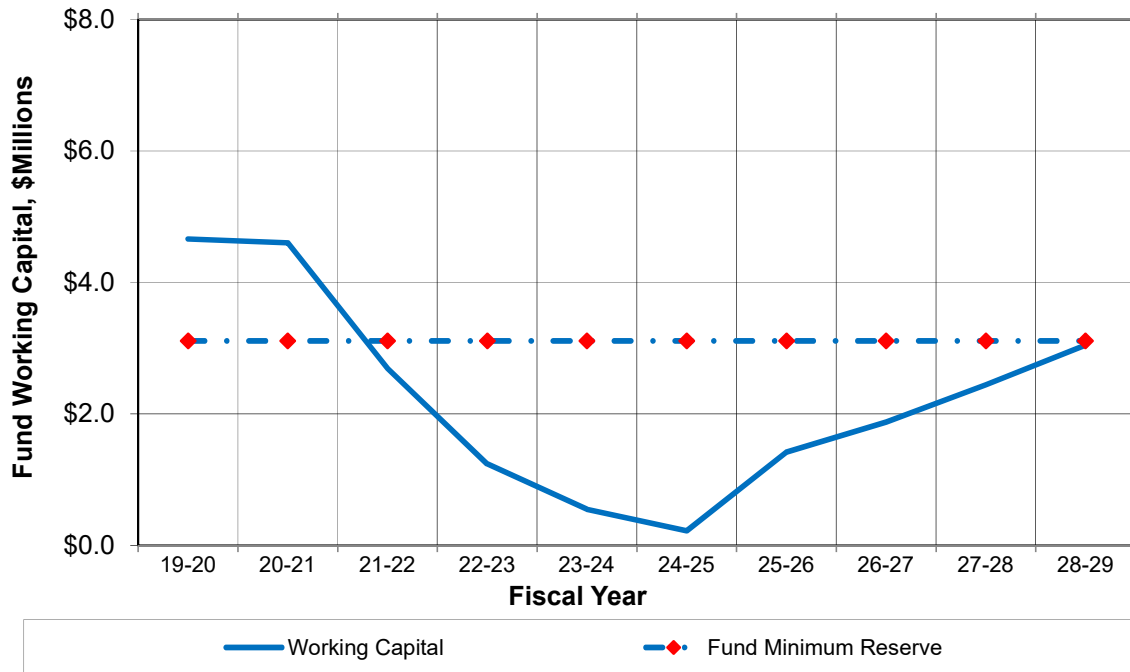
Revisions to Draft Capital Improvement Program  
Ten-Year Plan (FY 2020-2029) and Two-Year Budget (FY 2020 and 2021)

**May 21, 2019**

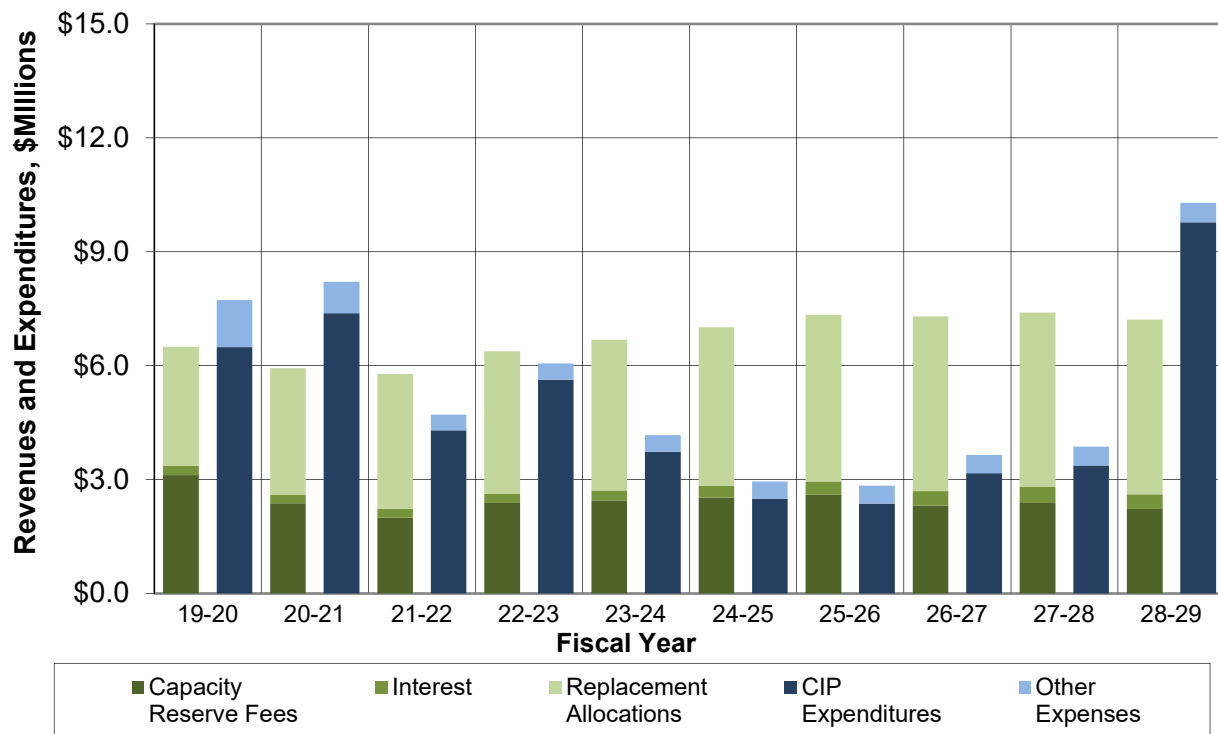
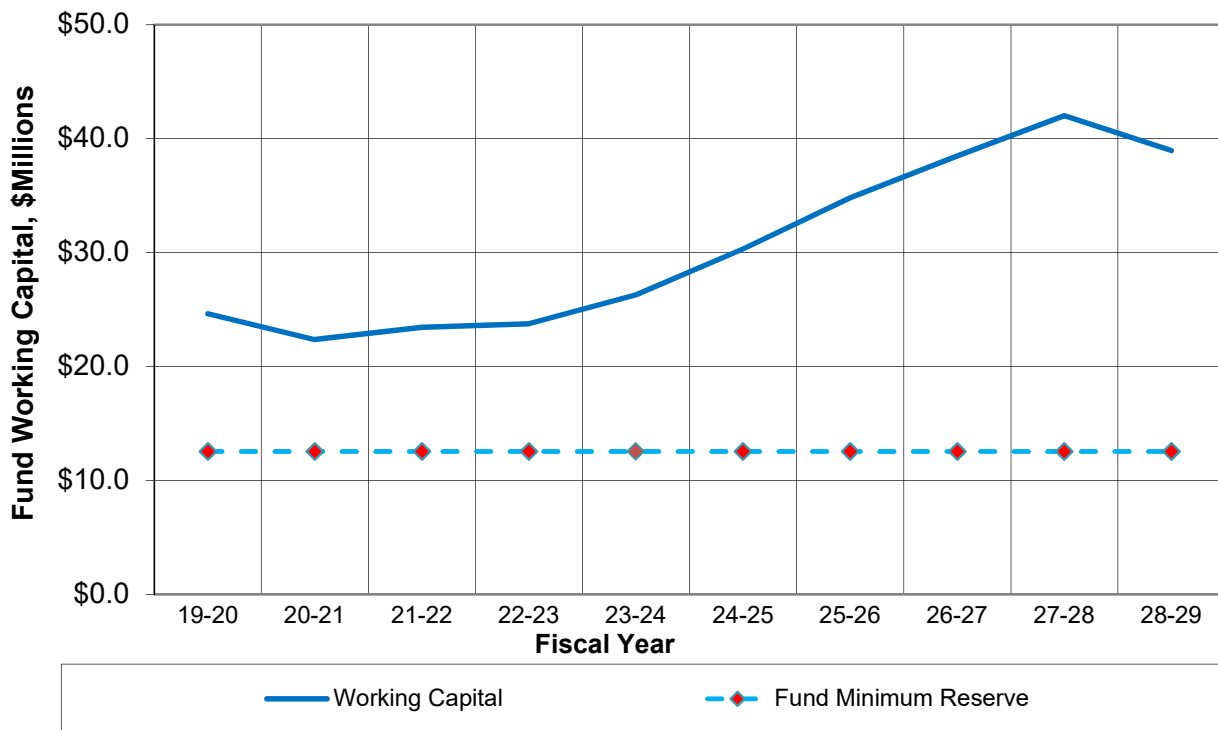
## Fund 210 - Local Wastewater Replacement Fund - May 7, 2019



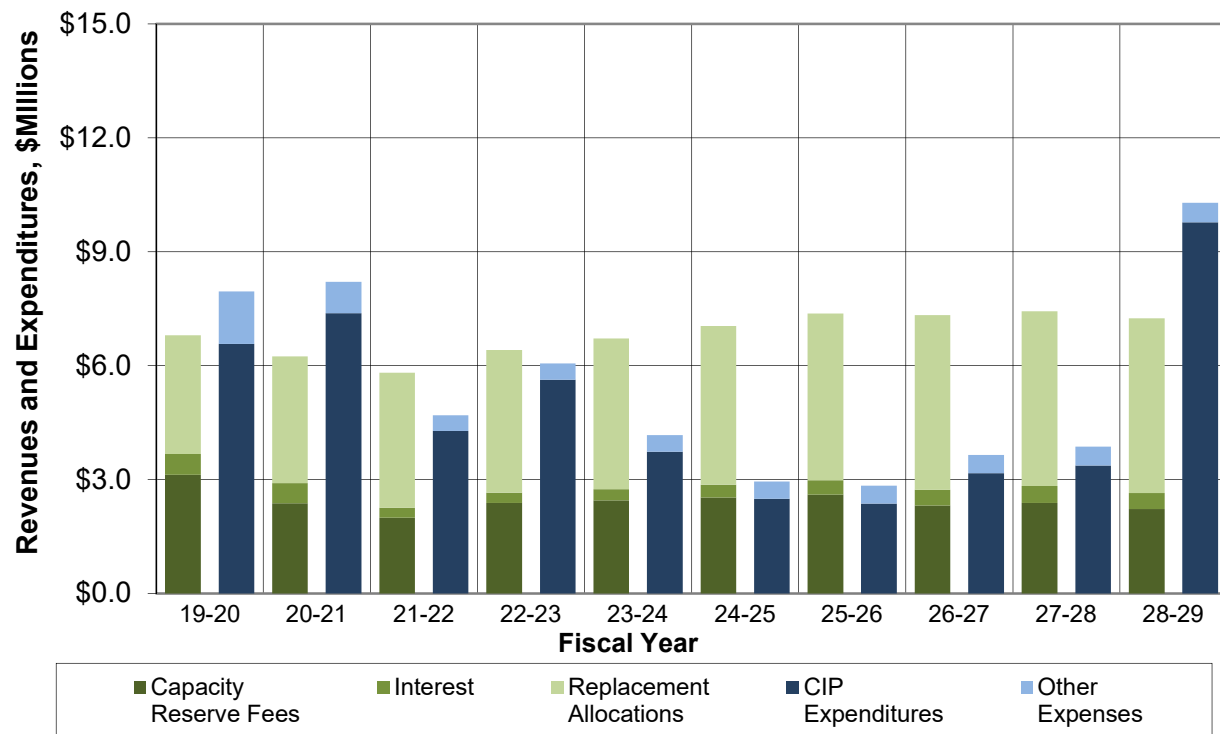
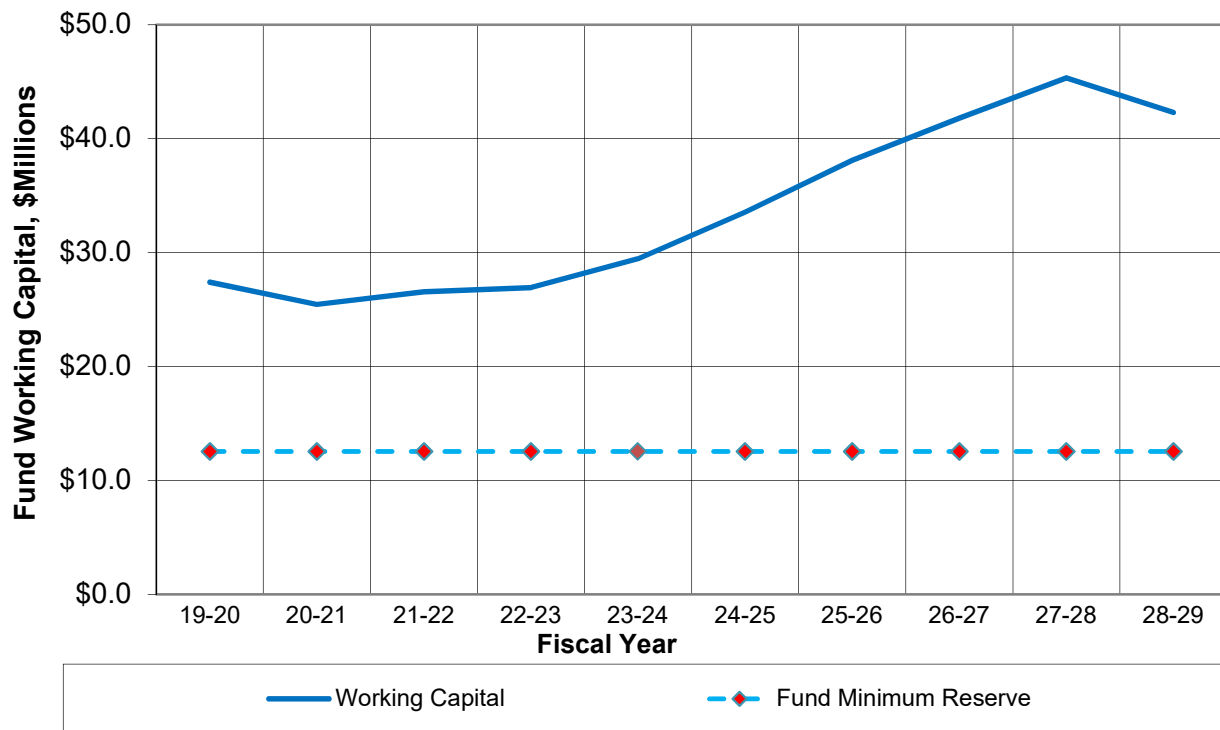
## Fund 210 - Local Wastewater Replacement Fund - Revised May 14, 2019



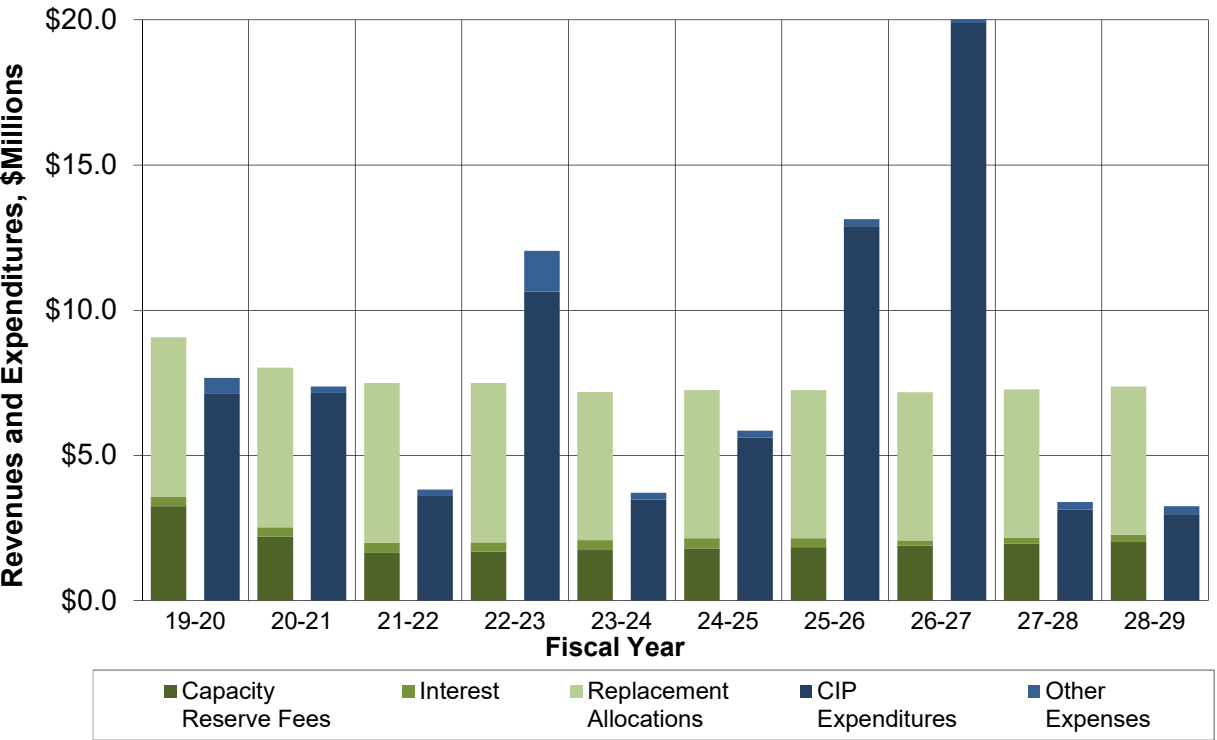
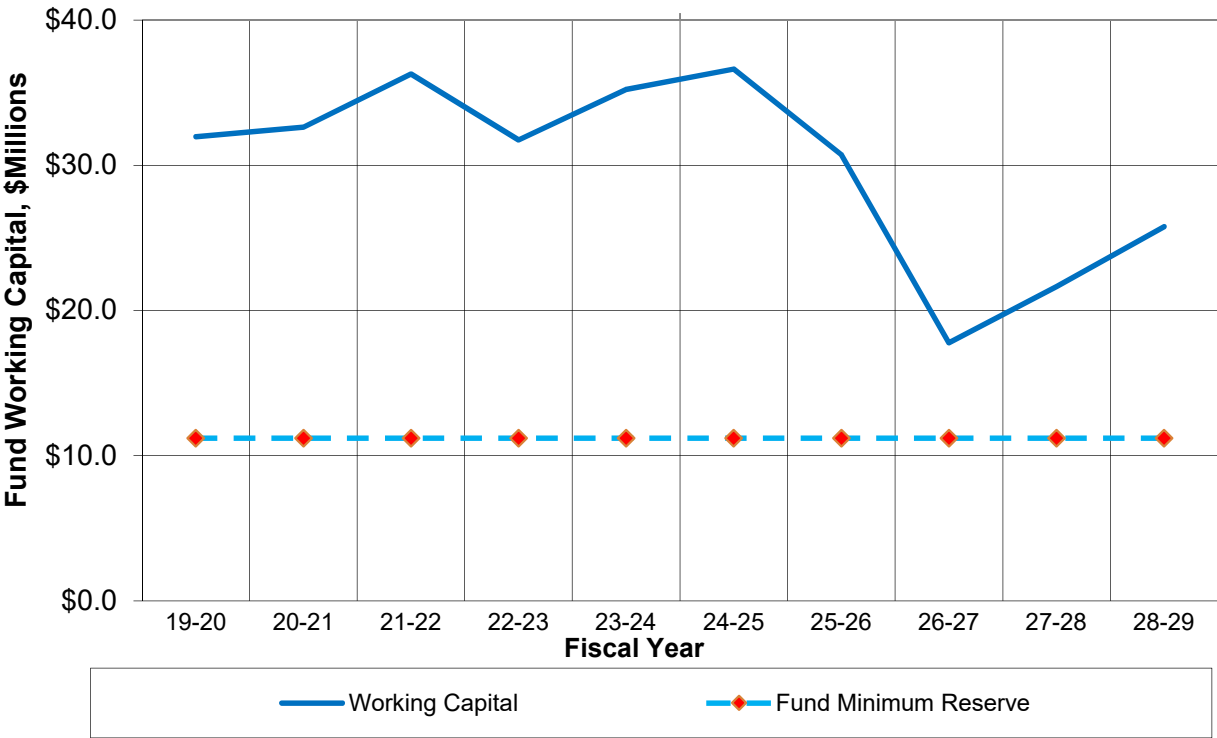
## Fund 310 - Regional Wastewater Replacement Fund - May 7, 2019



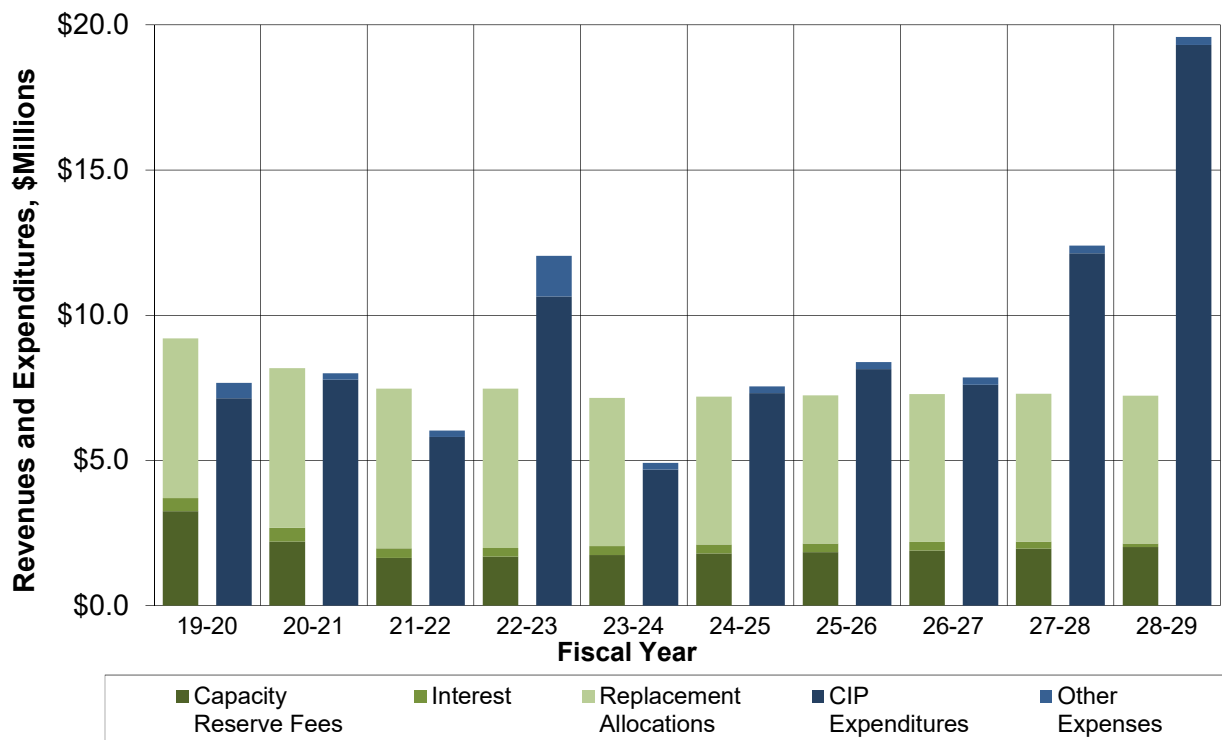
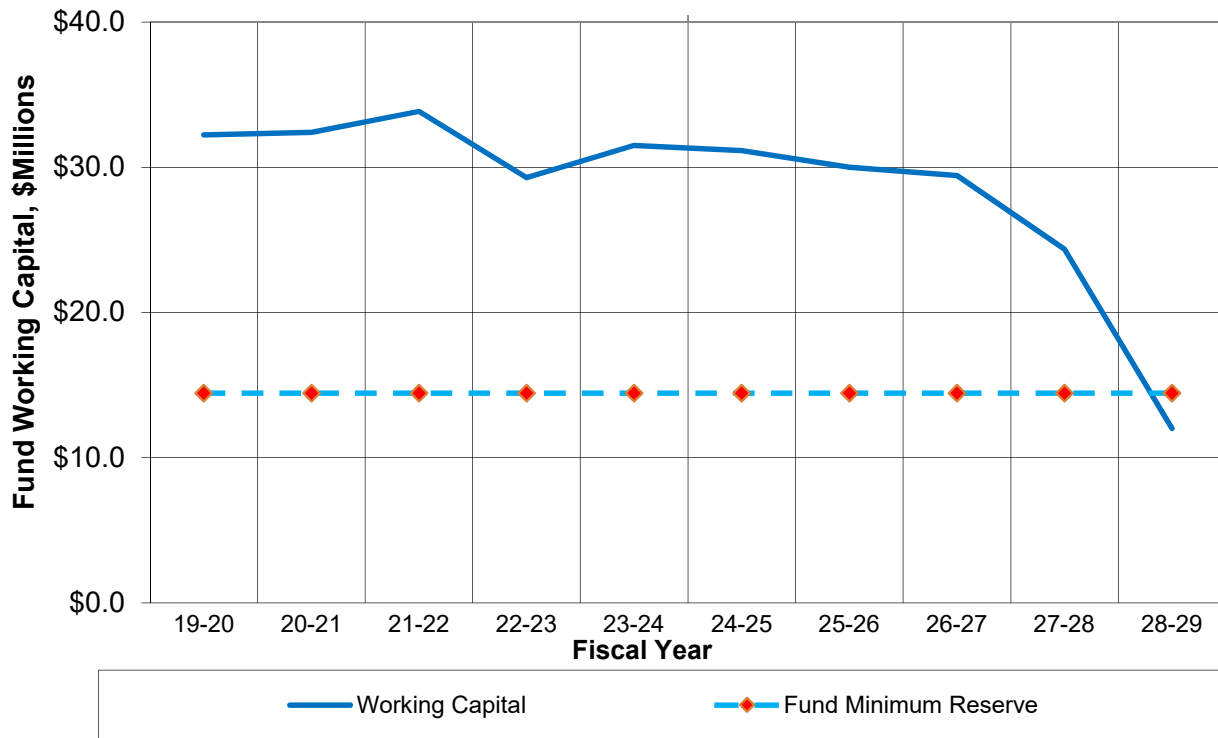
## Fund 310 - Regional Wastewater Replacement Fund - Revised May 14, 2019



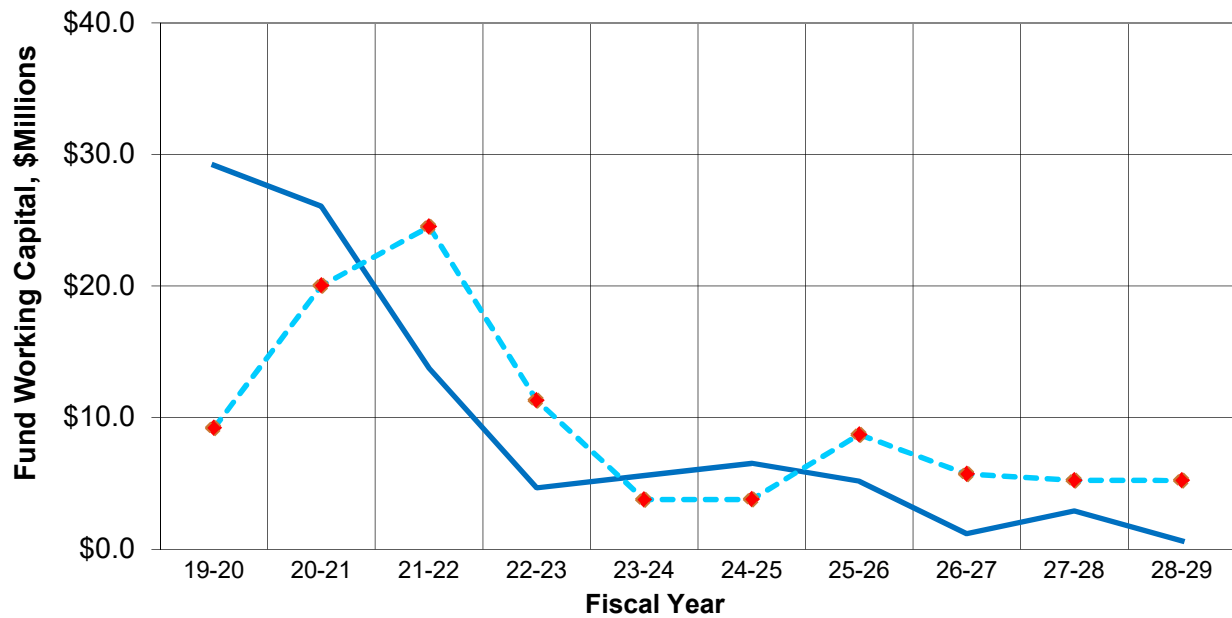
# Fund 610 - Water Replacement Fund - May 7, 2019



## Fund 610 - Water Replacement Fund - Revised May 14, 2019

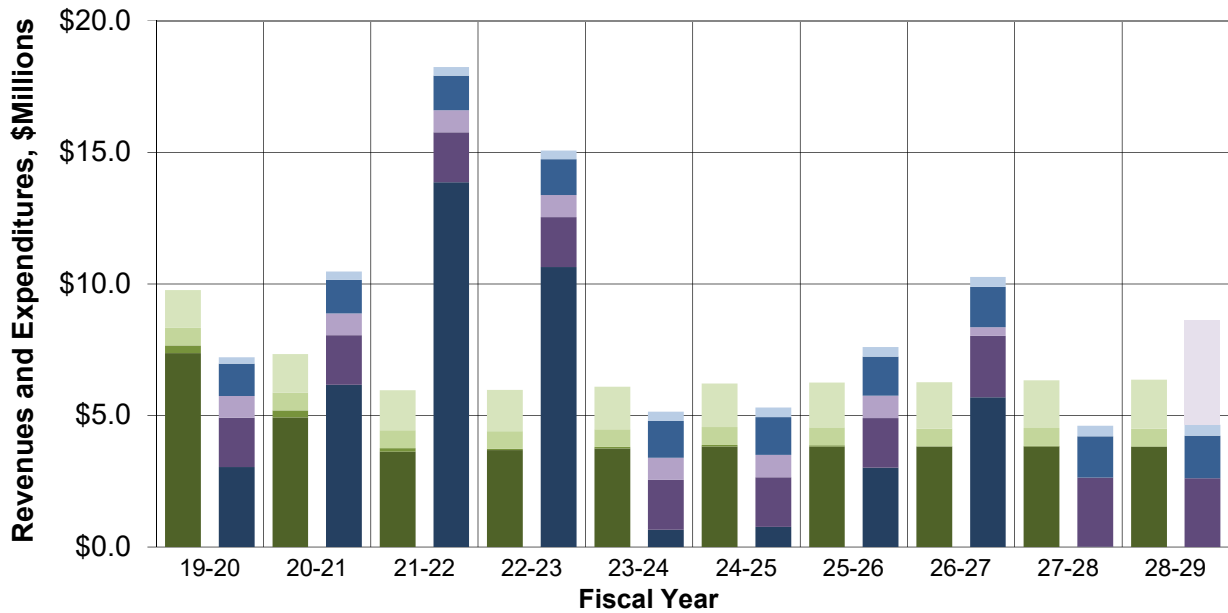


## Fund 620 - Water Expansion Fund - May 7, 2019



Working Capital

Fund Minimum Reserve



Capacity Reserve Fees

Interest

Transfer (share of Debt)

Other Revenues

CIP Expenditures

Debt Service

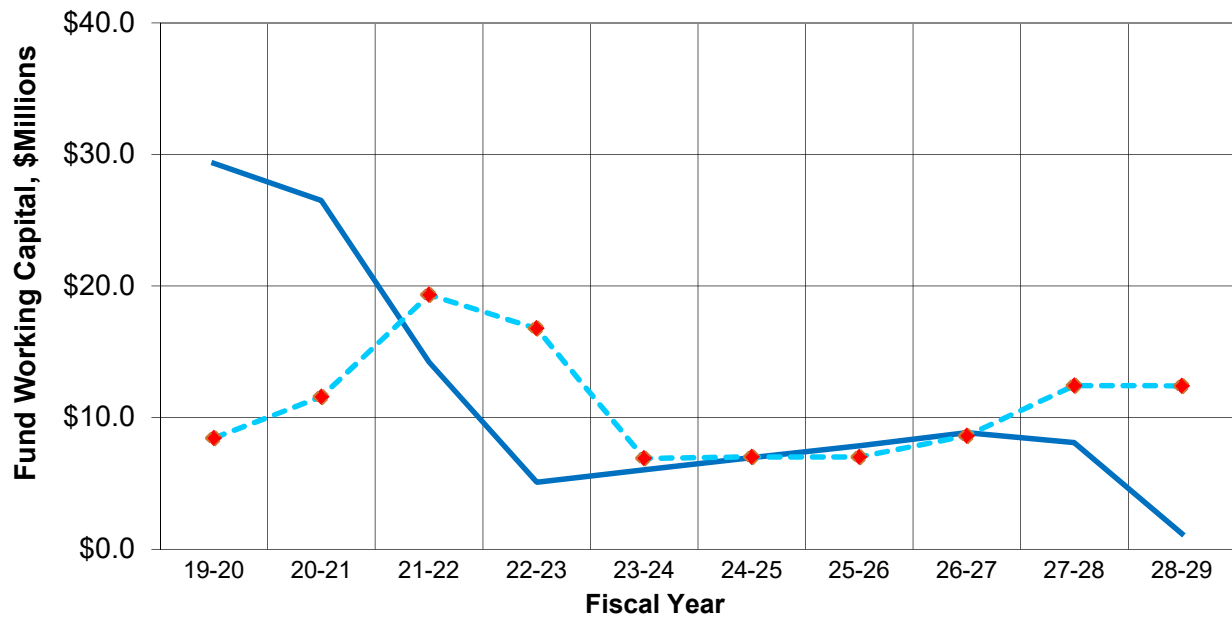
DERWA Loan

Other Expenses

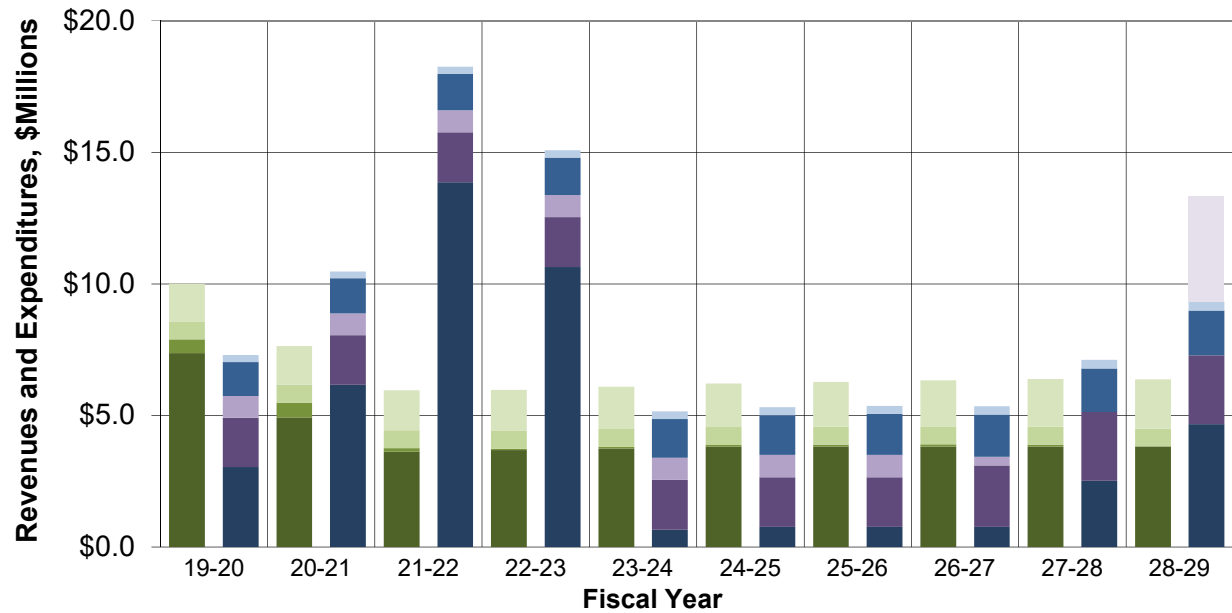
Allocated District Overhead

TIC Repayment

## Fund 620 - Water Expansion Fund - Revised May 14, 2019



Working Capital Fund Minimum Reserve



Capacity Reserve Fees Interest Transfer (share of Debt) Other Revenues CIP Expenditures Debt Service DERWA Loan Other Expenses Allocated District Overhead TIC Repayment