

AGENDA

NOTICE OF REGULAR MEETING

TIME: 6 p.m.

DATE: Tuesday, May 6, 2025

PLACE: Regular Meeting Place
7051 Dublin Boulevard, Dublin, CA
www.dsrsd.com

Our mission is to 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.

1. CALL TO ORDER
2. PLEDGE TO THE FLAG
3. ROLL CALL
4. SPECIAL ANNOUNCEMENTS/ACTIVITIES
 - 4.A. Presentation by and Award to Winners of the Excellence in Water, Wastewater or Recycled Water Research Category of the Alameda County Science and Engineering Fair and Contra Costa County Science and Engineering Fair
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 District 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. Written comments received by 3 p.m. on the day of the meeting will be provided to the Board.
6. 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 April 15, 2025
Recommended Action: Approve by Motion
 - 7.B. Accept Regular and Recurring Report: Treasurer's Report
Recommended Action: Accept by Motion

Board of Directors

Division 1 ♦ Dinesh Govindarao | Division 2 ♦ Ann Marie Johnson | Division 3 ♦ Richard Halket
Division 4 ♦ Georgean Vonheeder-Leopold | Division 5 ♦ Arun Goel

- 7.C. Authorize the General Manager to Execute Contracts for Supply and Delivery of Chemicals for Fiscal Year 2026
Recommended Action: Authorize by Motion
- 7.D. Revise Director Compensable Activities Policy and Rescind Resolution No. 2-22
Recommended Action: Adopt Policy by Resolution

8. BOARD BUSINESS

- 8.A. Public Hearing: Receive Presentation on Job Vacancy Rates for the District in Accordance with Government Code Section 3502.3
Recommended Action: Receive Presentation
- 8.B. Receive Presentation on Proposed Operating Budget for Fiscal Years 2026 and 2027
Recommended Action: Receive Presentation and Provide Direction
- 8.C. Receive Presentation on Proposed Capital Improvement Program (CIP) Ten-Year Plan for Fiscal Years 2026 through 2035 and Two-Year Budget for Fiscal Years 2026 and 2027
Recommended Action: Receive Presentation and Provide Direction

9. REPORTS

9.A. Boardmember Items

- 9.A.1. Joint Powers Authority and Committee Reports
DSRSD/Central Contra Costa Sanitary District Liaison Committee Meeting of April 21, 2025
DERWA Board Meeting of April 28, 2025
- 9.A.2. Submittal of Written Reports for Day of Service Events Attended by Directors
- 9.A.3. Request New Agenda Item(s) Be Placed on a Future Board or Committee Agenda

9.B. Staff Reports

10. ADJOURNMENT

All materials made available or distributed in open session at Board or Board Committee meetings are public information and are available for inspection during business hours 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**

April 15, 2025

1. CALL TO ORDER

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

2. PLEDGE TO THE FLAG

3. ROLL CALL

Boardmembers present at start of meeting: President Arun Goel, Vice President Richard M. Halket, Director Dinesh Govindarao, Director Georgean M. Vonheeder-Leopold, and Director Ann Marie Johnson.

District staff present: Jan Lee, General Manager/Treasurer; Michelle Gallardo, Administrative Services Director; Steve Delight, Engineering Services Director/District Engineer; Dan Gill, Operations Director; Douglas E. Coty, General Counsel; and Nicole Genzale, Executive Services Supervisor/District Secretary.

4. SPECIAL ANNOUNCEMENTS/ACTIVITIES

4.A. New Employee Introductions

Nicole Rodriguez, Administrative Assistant II

5. PUBLIC COMMENT (MEETING OPEN TO THE PUBLIC) – 6:02 p.m. No public comments received.

6. AGENDA MANAGEMENT (CONSIDER ORDER OF ITEMS) – No changes made.

7. CONSENT CALENDAR

Director Govindarao MOVED for approval of the items on the Consent Calendar. Director Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FIVE AYES.

7.A. Approve Regular Meeting Minutes of April 1, 2025 – Approved

7.B. Approve Proclamation Celebrating May 2025 as Water Awareness Month – Approved

7.C. Approve Intention to Levy Annual Assessments in the Dougherty Valley Standby Charge District 2001-1 for Fiscal Year 2026 – Approved – Resolution No. 10-25

Director Govindarao inquired if there was any change in the proposed assessment to be levied this year in the Dougherty Valley Standby Charge District. Staff confirmed there is no change as the assessment has reached its maximum allowable charge.

7.D. Approve the District's Five-Year Strategic Plan for Fiscal Years 2026–2030 – Approved – Resolution No. 11-25

8. BOARD BUSINESS

- 8.A. Receive Presentation and Approve Proposed Livermore-Amador Valley Water Management Authority (LAVWMA) Operation and Maintenance Budget for Fiscal Years 2026 and 2027

Operations Director Gill reviewed the item for the Board and gave a presentation (handed out to the Board and posted to the website as supplemental materials).

Vice President Halket MOVED to Approve the Proposed Livermore-Amador Valley Water Management Authority (LAVWMA) Operation and Maintenance Budget for Fiscal Years 2026 and 2027. Director Vonheeder-Leopold SECONDED, which CARRIED with FIVE AYES.

- 8.B. Receive Presentation on Calendar Year 2024 Public Affairs Activities and Outreach Efforts

Public Affairs Program Administrator Erin Steffen reviewed the item for the Board.

The Board and staff discussed exploring engagement opportunities with the San Ramon Valley Unified School District, and the methods used to notify customers when DSRSD construction projects occur in their neighborhoods. The Board thanked staff for the excellent presentation and acknowledged the remarkable improvements staff has made in DSRSD's community outreach programming.

9. REPORTS

- 9.A. Boardmember Items

- 9.A.1. Joint Powers Authority and Committee Reports – None

- 9.A.2. 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 that she attended the virtual California Association of Sanitation Agencies (CASA) Nominating Committee meeting on April 3, the virtual CASA Finance Committee meeting on April 7, and the virtual Alameda County Special Districts Association Executive Committee meeting on April 14. She summarized the activities and discussions at the meetings.

Vice President Halket submitted a written report to Executive Services Supervisor/District Secretary Genzale. He reported that he attended the Dublin Climate Summit representing the District as a panelist speaking on water and wastewater held on April 12 at Dublin High School. He summarized the activities and discussions at the meeting.

- 9.A.3. Request New Agenda Item(s) for a Future Board or Committee Agenda – None

9.B. Staff Reports

9.B.1. General Manager Monthly Report

General Manager Lee reported that the new General Manager Monthly Report covering March 2025 District activities is included in tonight's meeting packet. She stated that the report will be presented monthly to highlight key activities and progress on projects, as well as to illustrate water supply, recycled water production, and wastewater flow operations. She also reported on the following items:

- DSRSD will celebrate its 72nd birthday this week on Thursday, April 17.
- The DSRSD/Central Contra Costa Sanitary District (Central San) Liaison Committee meeting will be held on Monday, April 21, at 4 p.m. at Central San's Martinez office.
- The Dublin State of the City Address will be held on Wednesday, April 23, at the Shannon Community Center.
- A DERWA Board meeting will be held on Monday, April 28, at 6 p.m.

10. CLOSED SESSION

At 6:39 p.m. the Board went into Closed Session.

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

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

Agency Negotiators: Jan Lee, General Manager

Michelle Gallardo, Administrative Services Director

Samantha Koehler, Human Resources and Risk Manager

Employee Organizations: 1. Stationary Engineers, Local 39

2. International Federation of Professional and Technical Employees,
Local 21

3. Mid-Management Employees Bargaining Unit

4. Unrepresented Employees

Additional Attendees: Cepideh Roufougar, Jackson Lewis P.C.

11. REPORT FROM CLOSED SESSION

At 8:24 p.m. the Board came out of Closed Session. President Goel announced that there was no reportable action.

12. ADJOURNMENT

President Goel adjourned the meeting at 8:25 p.m.

Submitted by,

Nicole Genzale, CMC

Executive Services Supervisor/District Secretary



TITLE: Accept Regular and Recurring Report: Treasurer's Report

RECOMMENDATION:

Staff recommends the Board of Directors accept, by Motion, the regular and recurring report: Treasurer's Report.

DISCUSSION:

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 (see Attachment 1).

The following report is presented this month for acceptance:

Reference B – Treasurer's Report

The Treasurer's Report as of March 31, 2025, is attached as required under Government Code §53646. The District portfolio has a fair value of \$250,958,622, is in conformity with the District's Investment policy and provides sufficient cash flow liquidity to meet the next six months' expenses.

| | | |
|---|---|----------------------------|
| Originating Department: Finance | Contact: T. Lucero/K. Spray | Legal Review: Not Required |
| Financial Review: Yes | Cost and Funding Source: N/A | |
| Attachments: <input type="checkbox"/> None <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 with: Reference B – Treasurer's Report | |

SUMMARY OF REGULAR AND RECURRING REPORTS

| Ref | Description | Frequency | Authority | Last Acceptance | Acceptance at this Meeting? | Next Acceptance |
|-----|--|------------------------|---|---------------------------------------|-----------------------------|---------------------------|
| A | Warrant List | Monthly | Board Direction | Posted monthly on website | | Posted monthly on website |
| B | Treasurer's Report | Quarterly | CA Government Code 53646 | 2/4/2025 | Yes | Aug 2025 |
| C | Quarterly Financial Report | Quarterly | Budget Accountability Policy | 2/18/2025 | | May 2025 |
| D | Outstanding Receivables Report | Annually – Fiscal Year | District Code 1.50.050 | 8/6/2024 | | August 2025 |
| E | Employee and Director Reimbursements greater than \$100 ¹ | Annually – Fiscal Year | CA Government Code 53065.5 | 8/6/2024 | | August 2025 |
| F | Utility Billing Leak Adjustments ² | Annually – Fiscal Year | Utility Billing Leak Adjustments Policy | Total FYE 2024 credits below \$25,000 | | August 2025 |
| G | Annual Rate Stabilization Fund Transfer Calculation | Annually – After Audit | Financial Reserves Policy | 2/18/2025 | | February 2026 |
| H | Capital Projects Created from Programs | Quarterly | Budget Accountability Policy | 2/18/2025 | | May 2025 |
| I | Capital Budget Adjustments Approved by the General Manager | | | 2/18/2025 | | |

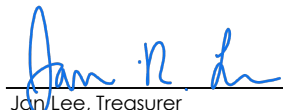
¹ Reimbursements also reported monthly in the Warrant List (Ref A).

² Per Utility Billing Leak Adjustments policy, a report will be presented to the Board if total credits in any fiscal year exceed \$25,000.

Dublin San Ramon Services District
Treasurer's Report - Portfolio Management Summary
As of: March 31, 2025

| Description | Par Value | Fair Value | Book Value | % of Portfolio | Permitted by Policy | In Compliance | YTM @ Cost |
|-------------------------------------|----------------------|----------------------|----------------------|----------------|---------------------|---------------|--------------|
| CAMP | \$43,522,330 | \$43,522,330 | \$43,522,330 | 17.56% | 100% | Yes | 4.47% |
| LAIF - Operating | 20,934,218 | 20,951,996 | 20,934,218 | 8.45% | 100% | Yes | 4.31% |
| Certificate of Deposit | 3,250,000 | 3,218,662 | 3,250,000 | 1.31% | 30% | Yes | 2.92% |
| Corporate Bonds | 33,267,000 | 32,426,791 | 33,200,344 | 13.40% | 30% | Yes | 2.00% |
| Federal Agency | 59,166,667 | 57,579,450 | 58,881,690 | 23.76% | 100% | Yes | 2.47% |
| Money Market Funds | 7,034,424 | 7,034,424 | 7,034,424 | 2.84% | 100% | Yes | 3.97% |
| Municipals | 39,125,000 | 37,555,575 | 38,520,070 | 15.55% | 100% | Yes | 2.54% |
| US Treasury | 43,475,000 | 42,660,471 | 42,449,056 | 17.13% | 100% | Yes | 4.06% |
| Total / Average | \$249,774,639 | \$244,949,699 | \$247,792,132 | 100% | | | 3.24% |
| Bank of America - Concentration | 6,008,922 | 6,008,922 | 6,008,922 | | | | |
| Total Cash & Investments | \$255,783,562 | \$250,958,622 | \$253,801,054 | | | | 3.24% |

I certify that this report reflects all Government Agency pooled investments and is in conformity with the Investment Policy of 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 US Bank and Chandler Asset Management.



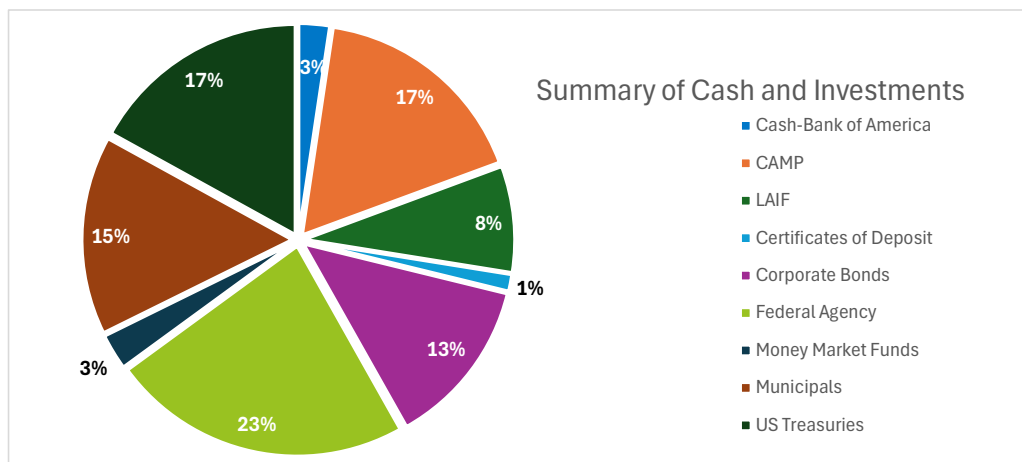
Jan Lee, Treasurer

Dublin San Ramon Services District
Treasurer's Report - Portfolio Management Summary
As of: December 31, 2024

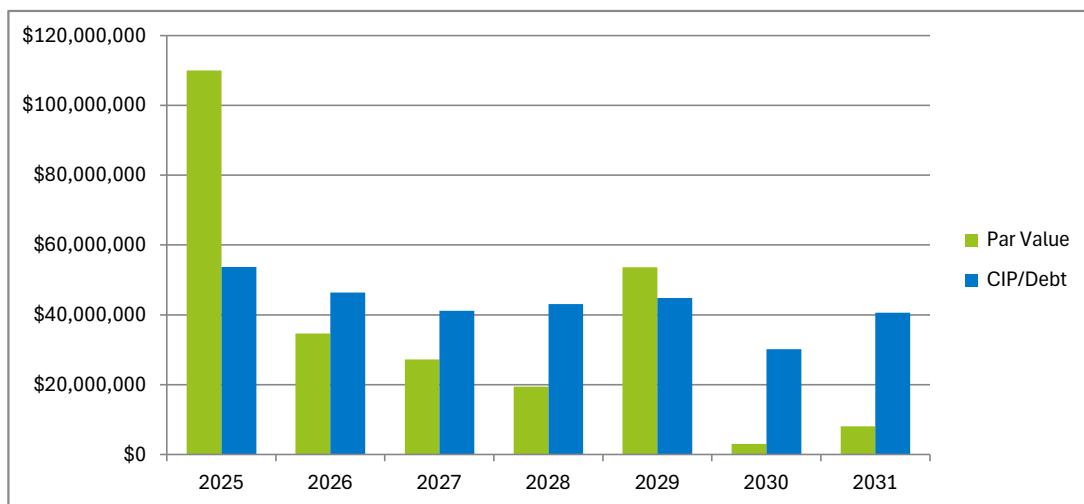
| Description | Par Value | Fair Value | Book Value | % of Portfolio | Permitted by Policy | In Compliance | YTM @ Cost |
|-------------------------------------|----------------------|----------------------|----------------------|----------------|---------------------|---------------|--------------|
| CAMP | \$47,503,648 | \$47,503,648 | \$47,503,648 | 19.81% | 100% | Yes | 4.73% |
| Certificate of Deposit | 3,250,000 | 3,209,401 | 3,250,000 | 1.36% | 30% | Yes | 2.89% |
| Corporate Bonds | 26,767,000 | 25,596,699 | 26,713,595 | 11.14% | 30% | Yes | 1.33% |
| Federal Agency | 70,166,667 | 67,431,313 | 69,505,700 | 28.99% | 100% | Yes | 2.28% |
| LAIF - Operating | 20,693,547 | 20,685,683 | 20,693,547 | 8.63% | 100% | Yes | 4.43% |
| Municipals | 39,125,000 | 37,072,706 | 38,532,559 | 16.07% | 100% | Yes | 2.54% |
| US Treasury | 34,475,000 | 33,037,489 | 33,574,426 | 14.00% | 100% | Yes | 3.97% |
| Total / Average | \$241,980,861 | \$234,536,939 | \$239,773,475 | 100.00% | | | 2.92% |
| Bank of America - Concentration | 17,388,996 | 17,388,996 | 17,388,996 | | | | |
| Total Cash & Investments | \$259,369,857 | \$251,925,934 | \$257,162,471 | | | | 2.92% |

Investment Review for : March 31, 2025
Summary of Current Cash & Investments

| | Par Value | % of Cash & Investments | Avg Maturity (in Years) | YTM @ Cost |
|-------------------------|----------------------|-------------------------|-------------------------|--------------|
| Cash-Bank of America | \$6,008,922 | 2.35% | - | |
| CAMP | 43,522,330 | 17.02% | - | 4.92% |
| LAIF | 20,934,218 | 8.18% | - | 4.46% |
| Certificates of Deposit | 3,250,000 | 1.27% | 0.6 | 2.92% |
| Corporate Bonds | 33,267,000 | 13.01% | 2.0 | 2.00% |
| Federal Agency | 59,166,667 | 23.13% | 2.6 | 2.47% |
| Money Market Funds | 7,034,424 | 2.75% | 0.0 | 3.97% |
| Municipals | 39,125,000 | 15.30% | 2.3 | 2.54% |
| US Treasuries | 43,475,000 | 17.00% | 4.6 | 4.06% |
| Total / Average | \$255,783,562 | 100.00% | 2.8 | 3.25% |



Investment / Cash needs next 5 years



| FYE | Par Value | CIP/Debt |
|------|----------------------|----------------------|
| 2025 | \$109,999,895 | \$53,691,599 |
| 2026 | 34,645,000 | 46,376,434 |
| 2027 | 27,173,667 | 41,115,199 |
| 2028 | 19,360,000 | 43,109,715 |
| 2029 | 53,605,000 | 44,761,271 |
| 2030 | 3,000,000 | 30,184,797 |
| 2031 | 8,000,000 | 40,564,037 |
| | \$255,783,561 | \$299,803,052 |

Dublin San Ramon Services District
Treasurer's Report - Portfolio Management Detail
As of March 31, 2025

* Grouped by: Security Type

| Description | CUSIP | Credit Rating | Settle Date | Par Value | Market Value | Book Value | Coupon Rate* | Yield to Maturity | YTM @ Cost | Years to Maturity | Maturity Date | Interest Income |
|--|------------|---------------|-------------|-------------------|-------------------|-------------------|--------------|-------------------|--------------|-------------------|-------------------|-----------------|
| Bank of America - Concentration | | | | 6,008,922 | 6,008,922 | 6,008,922 | 0.000 | | | 0.000 | | - |
| CAMP | | | | 43,522,330 | 43,522,330 | 43,522,330 | 4.470 | | | 0.000 | | 169,990 |
| LAIF | | | | 20,934,218 | 20,951,996 | 20,934,218 | 4.313 | | | 0.000 | | 76,898 |
| | | | | | | | | | | | | |
| Certificate of Deposit | | | | | | | | | | | | |
| BMW Bank of North America 0.5 11/20/2025 | 05580AXU3 | A | 11/22/2020 | 250,000 | 244,242 | 250,000 | 0.500 | 4.187 | 0.500 | 0.641 | 11/20/2025 | 205 |
| Central Bank 0.45 01/27/2026 | 15258RAV9 | NA | 01/29/2021 | 250,000 | 242,515 | 250,000 | 0.450 | 4.149 | 0.450 | 0.827 | 01/27/2026 | 185 |
| Flagstar Bank, National Association 5.0 06/12/2026 | 33847GJA1 | NA | 06/15/2024 | 250,000 | 252,655 | 250,000 | 5.000 | 4.073 | 4.999 | 1.200 | 06/12/2026 | 2,055 |
| Merrick Bank 5.4 04/04/2025 | 59013KXG6 | NA | 10/06/2023 | 250,000 | 249,993 | 250,000 | 5.400 | 5.729 | 5.400 | 0.011 | 04/04/2025 | 2,219 |
| Morgan Stanley Private Bank, National Association 5.5 04/04/2025 | 61768EZX5 | A+ | 10/06/2023 | 250,000 | 249,955 | 250,000 | 5.500 | 6.957 | 5.499 | 0.011 | 04/04/2025 | 2,260 |
| Wells Fargo Bank, National Association 5.05 06/04/2026 | 949764PG3 | A+ | 06/06/2024 | 250,000 | 252,749 | 250,000 | 5.050 | 4.090 | 5.050 | 1.178 | 06/04/2026 | 2,075 |
| Medallion Bank 0.45 01/29/2026 | 58404DJN2 | NA | 01/31/2021 | 250,000 | 242,473 | 250,000 | 0.450 | 4.146 | 0.450 | 0.832 | 01/29/2026 | 185 |
| State Bank of India - Chicago Branch 0.55 11/24/2025 | 856283R57 | BBB- | 11/25/2020 | 250,000 | 244,238 | 250,000 | 0.550 | 4.177 | 0.550 | 0.652 | 11/24/2025 | 226 |
| Morgan Stanley Bank, N.A. 5.5 04/11/2025 | 61690DFE3 | A+ | 10/13/2023 | 250,000 | 250,010 | 250,000 | 5.500 | 5.218 | 5.499 | 0.030 | 04/11/2025 | 2,260 |
| Bank of America, National Association 5.05 06/08/2026 | 06051XEG3 | A+ | 06/08/2024 | 250,000 | 252,775 | 250,000 | 5.050 | 4.073 | 5.049 | 1.189 | 06/08/2026 | 2,075 |
| Bank Hapoalim B.M. - New York Branch 0.5 12/15/2025 | 06251A2Q2 | BBB+ | 12/16/2020 | 250,000 | 243,617 | 250,000 | 0.500 | 4.195 | 0.500 | 0.709 | 12/15/2025 | 205 |
| Discover Bank 3.1 05/27/2025 | 254673E69 | BBB | 05/26/2022 | 250,000 | 249,522 | 250,000 | 3.100 | 4.286 | 3.100 | 0.156 | 05/27/2025 | 1,274 |
| Bridgewater Bank 0.45 11/28/2025 | 108622LL3 | NA | 12/02/2020 | 250,000 | 243,918 | 250,000 | 0.450 | 4.192 | 0.450 | 0.663 | 11/28/2025 | 185 |
| Certificate of Deposit Subtotal | --- | BB- | --- | 3,250,000 | 3,218,662 | 3,250,000 | 2.919 | 4.578 | 2.919 | 0.623 | 11/14/2025 | 15,411 |
| | | | | | | | | | | | | |
| Corporate | | | | | | | | | | | | |
| ALPHABET INC 0.45 08/15/2025 | 02079KAH0 | AA+ | 09/18/2021 | 3,000,000 | 2,958,508 | 2,998,342 | 0.450 | 4.222 | 0.600 | 0.375 | 08/15/2025 | 2,250 |
| PROCTER & GAMBLE CO 1.9 02/01/2027 | 742718FV6 | AA- | 02/12/2022 | 5,000,000 | 4,817,258 | 4,999,121 | 1.900 | 3.986 | 1.910 | 1.841 | 02/01/2027 | 15,833 |
| TOYOTA MOTOR CREDIT CORP 0.8 01/09/2026 | 89236THW8 | A+ | 03/06/2021 | 2,000,000 | 1,947,136 | 1,998,455 | 0.800 | 4.316 | 0.902 | 0.778 | 01/09/2026 | 2,667 |
| LELAND STANFORD JUNIOR UNIVERSITY 1.289 06/01/2027 | 85440KAC8 | AAA | 12/12/2021 | 5,000,000 | 4,704,814 | 4,980,681 | 1.289 | 4.166 | 1.475 | 2.170 | 06/01/2027 | 10,742 |
| WALMART INC 1.05 09/17/2026 | 931142ER0 | AA | 09/19/2021 | 5,000,000 | 4,788,220 | 5,007,403 | 1.050 | 4.065 | 0.940 | 1.465 | 09/17/2026 | 8,750 |
| BANK OF NEW YORK MELLON CORP 1.6 04/24/2025 | 06406RAN7 | A | 10/07/2020 | 5,000,000 | 4,990,555 | 5,000,000 | 1.600 | 4.534 | 0.598 | 0.066 | 04/24/2025 | 13,333 |
| APPLE INC 2.9 09/12/2027 | 037833DB3 | AA+ | 10/26/2024 | 1,767,000 | 1,718,047 | 1,718,390 | 2.900 | 4.101 | 4.102 | 2.452 | 09/12/2027 | 8,541 |
| JPMORGAN CHASE & CO 5.012 01/23/2030 | 46647PEB8 | A | 03/21/2025 | 1,500,000 | 1,516,658 | 1,516,505 | 5.012 | 4.876 | 4.691 | 4.816 | 01/23/2030 | 2,088 |
| ABBVIE INC 4.8 03/15/2029 | 00287YDS5 | A- | 03/21/2025 | 1,500,000 | 1,519,044 | 1,518,978 | 4.800 | 4.446 | 4.441 | 3.956 | 03/15/2029 | 2,000 |
| REALTY INCOME CORP 4.85 03/15/2030 | 756109BR4 | A- | 03/24/2025 | 2,000,000 | 2,006,989 | 2,005,993 | 4.850 | 4.770 | 4.780 | 4.956 | 03/15/2030 | 1,886 |
| BANK OF AMERICA CORP 3.974 02/07/2030 | 06051GHQ5 | A- | 03/25/2025 | 1,500,000 | 1,459,562 | 1,456,476 | 3.974 | 4.946 | 4.808 | 4.857 | 02/07/2030 | 994 |
| Corporate Subtotal | --- | AA- | --- | 33,267,000 | 32,426,791 | 33,200,344 | 2.052 | 4.310 | 1.995 | 1.961 | 03/17/2027 | 69,083 |
| | | | | | | | | | | | | |
| Federal Agency | | | | | | | | | | | | |
| FED. FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029 | 3133ERDH1 | AA+ | 05/10/2024 | 4,000,000 | 4,106,973 | 4,036,187 | 4.750 | 4.032 | 4.500 | 4.082 | 04/30/2029 | 32,194 |
| FED. HOME LOAN BANKS 0.5 01/28/2026 | 3130AKN69 | AA+ | 01/30/2021 | 5,000,000 | 4,850,292 | 5,000,000 | 0.500 | 4.231 | 0.500 | 0.830 | 01/28/2026 | 4,167 |
| FED. FARM CREDIT BANKS FUNDING CORP 3.03 03/20/2029 | 3133EEUH1 | AA+ | 05/16/2024 | 2,000,000 | 1,927,697 | 1,894,620 | 3.030 | 4.024 | 4.523 | 3.969 | 03/20/2029 | 10,100 |
| FED. HOME LOAN BANKS 1.25 11/10/2026 | 3130APLR4 | AA+ | 11/12/2021 | 5,000,000 | 4,782,617 | 5,000,000 | 1.250 | 4.069 | 1.250 | 1.613 | 11/10/2026 | 10,417 |
| FED. NATIONAL MORTGAGE ASSOCIATION 4.625 05/16/2029 | 3135GASQ5 | AA+ | 06/01/2024 | 4,000,000 | 3,993,003 | 3,970,030 | 4.625 | 4.671 | 4.831 | 4.126 | 05/16/2029 | 30,833 |
| FED. HOME LOAN MORTGAGE CORP 0.5 09/30/2025 | 3134GWUE4 | AA+ | 10/04/2020 | 2,000,000 | 1,963,085 | 1,999,900 | 0.500 | 4.291 | 0.510 | 0.501 | 09/30/2025 | 1,694 |
| FED. FARM CREDIT BANKS FUNDING CORP 0.8 03/09/2026 | 3133EMSU7 | AA+ | 03/11/2021 | 5,000,000 | 4,846,570 | 5,000,000 | 0.800 | 4.166 | 0.800 | 0.939 | 03/09/2026 | 6,667 |
| FED. NATIONAL MORTGAGE ASSOCIATION 6.625 11/15/2030 | 31359MGK3 | AA+ | 01/19/2025 | 3,000,000 | 3,381,621 | 3,325,122 | 6.625 | 4.070 | 4.417 | 5.627 | 11/15/2030 | 33,125 |
| FED. NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027 | 3135G05Y5 | AA+ | 08/18/2024 | 4,500,000 | 4,162,258 | 4,183,046 | 0.750 | 3.907 | 3.738 | 2.523 | 10/08/2027 | 5,625 |
| FED. HOME LOAN MORTGAGE CORP 0.55 09/30/2025 | 3134GWWT9 | AA+ | 10/04/2020 | 3,000,000 | 2,945,358 | 2,999,880 | 0.550 | 4.291 | 0.558 | 0.501 | 09/30/2025 | 2,796 |
| FED. HOME LOAN MORTGAGE CORP 3.15 03/27/2025 | 3134GXVP6 | NA | 06/29/2022 | - | - | - | 3.150 | 4.290 | 3.151 | 0.000 | 03/27/2025 | 24,500 |

| Description | CUSIP | Credit Rating | Settle Date | Par Value | Market Value | Book Value | Coupon Rate* | Yield to Maturity | YTM @ Cost | Years to Maturity | Maturity Date | Interest Income |
|---|-----------|---------------|-------------|--------------------|--------------------|--------------------|--------------|-------------------|--------------|-------------------|-------------------|-----------------|
| FED. FARM CREDIT BANKS FUNDING CORP 0.9 08/19/2027 | 3133EL4D3 | AA+ | 08/21/2020 | 4,500,000 | 4,181,667 | 4,500,000 | 0.900 | 4.043 | 0.900 | 2.386 | 08/19/2027 | 6,750 |
| FED. FARM CREDIT BANKS FUNDING CORP 2.69 04/04/2028 | 3133ENTL4 | AA+ | 05/16/2024 | 3,000,000 | 2,892,995 | 2,843,427 | 2.690 | 3.959 | 4.604 | 3.011 | 04/04/2028 | 13,450 |
| FED. NATIONAL MORTGAGE ASSOCIATION 3.625 09/26/2029 | 3135GAVL2 | AA+ | 10/03/2024 | 5,000,000 | 4,875,453 | 4,962,811 | 3.625 | 4.241 | 3.809 | 4.490 | 09/26/2029 | 30,712 |
| FED. HOME LOAN BANKS 3.05 04/28/2025 | 3130ARU82 | AA+ | 05/01/2022 | - | - | - | 3.050 | 4.430 | 3.050 | 0.077 | 04/28/2025 | 17,961 |
| FED. FARM CREDIT BANKS FUNDING CORP 1.5 12/14/2026 | 3133ENHA1 | AA+ | 12/16/2021 | 5,000,000 | 4,793,627 | 5,000,000 | 1.500 | 4.031 | 1.500 | 1.706 | 12/14/2026 | 12,500 |
| FED. HOME LOAN BANKS 1.5 03/30/2028 | 3130ALNS9 | NA | 04/01/2021 | 4,166,667 | 3,876,235 | 4,166,667 | 1.500 | 3.991 | -32.645 | 2.999 | 03/30/2028 | 10,590 |
| Federal Agency Subtotal | --- | AA | --- | 59,166,667 | 57,579,450 | 58,881,690 | 2.196 | 4.134 | 2.471 | 2.597 | 11/05/2027 | 254,081 |
| | | | | | | | | | | | | |
| Money Market Fund | | | | | | | | | | | | |
| US Bank Liquidity Plus | 8AMMF0GA3 | NA | --- | - | - | - | 3.310 | 3.310 | 3.310 | 0.000 | 03/31/2025 | 86 |
| FIRST AMER:GVT OBLG Y | 31846V203 | AAA | --- | 7,034,424 | 7,034,424 | 7,034,424 | 3.940 | 3.970 | 3.970 | 0.000 | 03/31/2025 | 13,835 |
| Money Market Fund Subtotal | --- | AAA | --- | 7,034,424 | 7,034,424 | 7,034,424 | 3.940 | 3.970 | 3.970 | 0.000 | 03/31/2025 | 13,921 |
| | | | | | | | | | | | | |
| Municipals | | | | | | | | | | | | |
| CA ST DEPT WTR RES CENT VY PROJ REV 1.051 12/01/2026 | 13067WSW3 | AAA | 05/04/2022 | 5,000,000 | 4,758,200 | 4,836,179 | 1.051 | 4.081 | 3.179 | 1.671 | 12/01/2026 | 8,758 |
| ORANGE CALIF UNI SCH DIST ORANGE CNTY 2.35 05/01/2026 | 684133LE9 | AA | 12/21/2019 | 2,000,000 | 1,960,640 | 2,002,205 | 2.350 | 4.226 | 2.240 | 1.085 | 05/01/2026 | 7,833 |
| CA STATE 3.5 04/01/2028 | 13063DGC6 | AA- | 05/29/2021 | 2,000,000 | 1,963,118 | 2,118,322 | 3.500 | 4.160 | 1.423 | 3.003 | 04/01/2028 | 11,667 |
| OAKLAND CALIF 1.83 01/15/2027 | 672240WV6 | AA- | 03/20/2020 | 1,895,000 | 1,810,369 | 1,895,279 | 1.830 | 4.454 | 1.820 | 1.794 | 01/15/2027 | 5,780 |
| MINNESOTA ST 0.86 08/01/2027 | 60412AVW0 | AAA | 08/27/2020 | 5,000,000 | 4,652,400 | 4,998,518 | 0.860 | 4.010 | 0.873 | 2.337 | 08/01/2027 | 7,167 |
| UNIVERSITY CALIF REVS 3.349 07/01/2029 | 91412HFG3 | AA | 08/17/2024 | 4,500,000 | 4,361,378 | 4,430,239 | 3.349 | 4.146 | 3.751 | 4.252 | 07/01/2029 | 25,118 |
| CA ST DEPT WTR RES CENT VY PROJ REV 1.16 12/01/2027 | 13067WRE4 | AAA | 10/02/2024 | 2,240,000 | 2,074,822 | 2,105,635 | 1.160 | 4.107 | 3.557 | 2.671 | 12/01/2027 | 4,331 |
| POMONA CALIF UNI SCH DIST 1.775 08/01/2028 | 732098PJ1 | NA | 10/02/2024 | 1,860,000 | 1,724,741 | 1,754,326 | 1.775 | 4.132 | 3.614 | 3.337 | 08/01/2028 | 5,503 |
| OHIO ST 2.15 05/01/2026 | 677522T61 | AAA | 11/22/2019 | 5,000,000 | 4,902,100 | 4,996,480 | 2.150 | 4.014 | 2.220 | 1.085 | 05/01/2026 | 17,917 |
| CA STATE 3.05 04/01/2029 | 13063DMB1 | AA- | 05/24/2024 | 4,630,000 | 4,432,007 | 4,385,916 | 3.050 | 4.223 | 4.533 | 4.003 | 04/01/2029 | 23,536 |
| HAWAII ST 0.852 10/01/2025 | 419792ZL3 | AA+ | 10/22/2021 | 5,000,000 | 4,915,800 | 4,996,973 | 0.852 | 4.292 | 0.975 | 0.504 | 10/01/2025 | 7,100 |
| Municipals Subtotal | --- | AA | --- | 39,125,000 | 37,555,575 | 38,520,070 | 1.920 | 4.149 | 2.540 | 2.276 | 07/10/2027 | 124,708 |
| | | | | | | | | | | | | |
| UNITED STATES TREASURY 3.75 08/31/2031 | 91282CLJ8 | AA+ | 01/09/2025 | 3,000,000 | 2,947,383 | 2,886,615 | 3.750 | 4.063 | 4.436 | 6.419 | 08/31/2031 | 18,484 |
| UNITED STATES TREASURY 3.5 09/30/2029 | 91282CLN9 | AA+ | 10/26/2024 | 3,000,000 | 2,945,508 | 2,941,992 | 3.500 | 3.945 | 3.977 | 4.501 | 09/30/2029 | 17,306 |
| UNITED STATES TREASURY 3.875 12/31/2029 | 91282CGB1 | AA+ | 12/21/2024 | 4,975,000 | 4,959,064 | 4,909,219 | 3.875 | 3.949 | 4.186 | 4.753 | 12/31/2029 | 31,953 |
| UNITED STATES TREASURY 4.125 10/31/2029 | 91282CLR0 | AA+ | 11/10/2024 | 3,500,000 | 3,525,703 | 3,497,226 | 4.125 | 3.948 | 4.144 | 4.586 | 10/31/2029 | 23,930 |
| UNITED STATES TREASURY 4.625 04/30/2029 | 91282CKP5 | AA+ | 05/09/2024 | 5,000,000 | 5,130,273 | 5,031,409 | 4.625 | 3.927 | 4.451 | 4.082 | 04/30/2029 | 38,329 |
| UNITED STATES TREASURY 4.125 10/31/2031 | 91282CLU3 | AA+ | 01/04/2025 | 5,000,000 | 5,016,016 | 4,922,122 | 4.125 | 4.069 | 4.401 | 6.586 | 10/31/2031 | 34,185 |
| UNITED STATES TREASURY 3.125 08/31/2029 | 91282CFJ5 | AA+ | 09/12/2024 | 5,000,000 | 4,836,914 | 4,929,798 | 3.125 | 3.937 | 3.474 | 4.419 | 08/31/2029 | 25,673 |
| UNITED STATES TREASURY 1.25 09/30/2028 | 91282CCY5 | AA+ | 09/06/2024 | 4,500,000 | 4,111,523 | 4,153,945 | 1.250 | 3.915 | 3.634 | 3.501 | 09/30/2028 | 9,271 |
| UNITED STATES TREASURY 2.75 05/31/2029 | 91282CES6 | AA+ | 06/20/2024 | 4,000,000 | 3,820,469 | 3,773,535 | 2.750 | 3.928 | 4.272 | 4.167 | 05/31/2029 | 18,132 |
| UNITED STATES TREASURY 2.875 08/15/2028 | 9128284V9 | AA+ | 09/05/2024 | 4,500,000 | 4,354,805 | 4,390,741 | 2.875 | 3.904 | 3.654 | 3.375 | 08/15/2028 | 21,356 |
| UNITED STATES TREASURY 4.25 01/31/2030 | 91282CMG3 | AA+ | 03/31/2025 | 1,000,000 | 1,012,813 | 1,012,454 | 4.250 | 3.955 | 3.963 | 4.838 | 01/31/2030 | 117 |
| US Treasury Subtotal | --- | AA+ | --- | 43,475,000 | 42,660,471 | 42,449,056 | 3.449 | 3.957 | 4.057 | 4.622 | 11/13/2029 | 238,735 |
| | | | | | | | | | | | | |
| GRAND TOTAL | --- | AA | --- | 255,783,562 | 250,958,622 | 253,801,054 | 2.487 | 4.124 | 3.245 | 2.755 | 01/01/2028 | 962,827 |

* Disposed holdings that generated income are shown on this report due to the presence of income columns



TITLE: Authorize the General Manager to Execute Contracts for Supply and Delivery of Chemicals for Fiscal Year 2026

RECOMMENDATION:

Staff recommends the Board of Directors authorize, by Motion, the General Manager to execute contracts for fiscal year (FY) 2026 (July 1, 2025, through June 30, 2026) with the following chemical vendors:

1. Univar Solutions USA LLC for the supply and delivery of sodium hypochlorite in an amount not to exceed \$1,161,000
2. Chemtrade Chemicals US LLC for the supply and delivery of aluminum sulfate in an amount not to exceed \$299,000
3. Kemira Water Solutions Inc. for the supply and delivery of ferrous chloride in an amount not to exceed \$205,000

SUMMARY:

The District uses various chemicals as part of the wastewater treatment and recycled water treatment processes, and for disinfection in the drinking water distribution system. Three chemical contracts for FY 2026 will exceed the General Manager's authority limit of \$175,000, and, therefore, the Board must authorize the General Manager to execute the contracts and approve the purchases.

DISCUSSION:

The District participates in the annual competitive bid process for several chemicals under the Bay Area Chemical Consortium (BACC) program administered by the Bay Area Clean Water Agencies (BACWA). BACC, created in 2010, allows Bay Area water and wastewater agencies to cooperatively purchase chemicals used in wastewater and water treatment, and water distribution. Participation in BACC allows the District to benefit from bulk pricing on chemicals used in operation of the Regional Wastewater Treatment and Water Enterprises.

Chemicals are a significant material cost for the District. DSRSD's proposed Operating Budget for FY 2026 includes \$1.7 million for the purchase of chemicals. Additionally, the District purchases chemicals for the DSRSD-East Bay Municipal Utility District Recycled Water Authority (DERWA) as operator of the DERWA recycled water treatment facility. DERWA's adopted FY 2026 Operating Budget includes \$405,000 for the cost of chemicals utilized in the recycled water treatment process. The cost for chemicals associated with DERWA recycled water production is reimbursed to the District by DERWA.

After several years of significant cost increases, staff is seeing the price of chemicals stabilizing. For example, the cost for sodium hypochlorite, primarily used in the wastewater treatment process as a disinfectant, increased only 1% over the current price. The price increase for the previous years (FY 2024 and FY 2025) were 87% and 22% respectively.

Three FY 2026 chemical contracts will exceed the General Manager's authority limit of \$175,000, as specified in District Code Chapter 7.40. Therefore, the Board must authorize the General Manager to execute the purchase contracts. Details of each contract are summarized in the following table and sections.

| | | |
|---|--|----------------------------|
| Originating Department: Operations | Contact: C. Ferreyra/D. Gill | Legal Review: Not Required |
| Financial Review: Not Required | Cost and Funding Source: \$1,665,000 with \$1,264,000 from Regional Wastewater Treatment (Fund 300), \$382,000 from DERWA Operations & Maintenance, and \$19,000 from Water (Fund 600) | |
| Attachments: <input checked="" type="checkbox"/> None <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) | 12 of 156 | |

| Chemical | Vendor | DSRSD Contract Share | | DERWA Contract Share ¹ | Total Contract Amount |
|----------------------------|-----------------------------|----------------------|-----------------|-----------------------------------|-----------------------|
| | | Wastewater Treatment | Water | | |
| Sodium Hypochlorite | Univar Solutions USA LLC | \$993,000 | \$19,000 | \$149,000 | \$1,161,000 |
| Aluminum Sulfate | Chemtrade Chemicals US LLC | \$66,000 | - | \$233,000 | \$299,000 |
| Ferrous Chloride | Kemira Water Solutions Inc. | \$205,000 | - | - | \$205,000 |
| Total: | | \$1,264,000 | \$19,000 | \$382,000 | \$1,665,000 |

¹Chemicals purchased to operate the DERWA system are budgeted in the adopted DERWA Operating Budget. DSRSD's share of chemical costs for DERWA are budgeted in the associated contribution to JPA for the Water Fund.

Sodium Hypochlorite:

Sodium hypochlorite is primarily used in the wastewater treatment process as a disinfectant. A smaller volume is also used in the recycled water treatment process and the water distribution system. Univar Solutions USA LLC was determined to be the lowest responsive bid for the supply and delivery of sodium hypochlorite per BACC Bid No. 13-2025. The contract cost for the District is \$3.31 per gallon, and the total estimated cost based on approximate usage requirements for the contract period is \$1,161,000. The unit cost for sodium hypochlorite increased 1% over FY 2025. The allocation between wastewater treatment, recycled water, and water distribution is shown below:

\$993,000 – Regional Wastewater Treatment (Fund 300)
 \$149,000 – DERWA Operations and Maintenance
 \$19,000 – Water (Fund 600)

Aluminum Sulfate:

Aluminum sulfate, commonly referred to as “alum,” is used in wastewater treatment and recycled water production. Alum is used to increase solids settling, which is the process by which suspended solids in wastewater are separated from the liquid. By promoting settling, the concentration of solids in the wastewater effluent is reduced, resulting in cleaner water that is easier to further treat for recycled water irrigation. Alum is also used to bind phosphates. When phosphate is combined with magnesium and ammonium during the treatment process, it creates a concrete-like substance called struvite, which can clog pipes and equipment. Chemtrade Chemicals US LLC was determined to be the lowest responsive bid for the supply and delivery of aluminum sulfate per BACC Bid No. 01-2025. The contract cost for the District is \$0.93 per gallon, and the total estimated amount based on estimated usage requirements for the contract period is \$299,000. The unit cost for aluminum sulfate increased 11% over FY 2025. The distribution between wastewater treatment and recycled water is shown below:

\$66,000 – Regional Wastewater Treatment (Fund 300)
 \$233,000 – DERWA Operations and Maintenance

Ferrous Chloride:

Ferrous chloride is used in the wastewater treatment process as a coagulant to remove suspended solids, as well as an odor control agent. Kemira Water Solutions Inc. was determined to be the lowest responsive bid for the supply and delivery of ferrous chloride per BACC Bid No. 07-2025. The contract cost for the District is \$1,280 per dry ton, and the total estimated cost based on approximate usage requirements for the contract period is \$205,000. The unit cost for ferrous chloride increased by 7% over FY 2025. All costs to purchase ferrous chloride are funded by Regional Wastewater Treatment (Fund 300).

NEXT STEPS:

Chemical costs are included in the District's proposed Operating Budget for FY 2026, which is scheduled to be reviewed by the Board in May and considered for adoption in June.



TITLE: Revise Director Compensable Activities Policy and Rescind Resolution No. 2-22

RECOMMENDATION:

Staff recommends the Board of Directors adopt, by Resolution, a revised Director Compensable Activities policy and rescind Resolution No. 2-22.

DISCUSSION:

The District's Director Compensable Activities policy was last revised on January 18, 2022, to better define the activities eligible or ineligible for Director compensation and to add the Board's separate approval of attendance at other community-based and industry-related events that pertain to the District's interests.

On February 19, 2025, the Board of Directors of the Livermore-Amador Valley Water Management Agency ("LAVWMA"), a Joint Powers Agency that DSRSD is a member of, adopted Ordinance No. 2024-01 *"...for the purpose of establishing compensation for members of the Livermore-Amador Valley Water Management Agency ("LAVWMA") Board of Directors for service rendered in their official capacity as a Director of LAVWMA."* Such services include Board and Committee meetings, activities and events organized by LAVWMA staff, trainings, events, and all other activities approved by the LAVWMA Board for compensation in the course of their official duties as LAVWMA Boardmembers. Ordinance No. 2024-01 went into effect April 20, 2025.

Prior to the adoption of Ordinance No. 2024-01, LAVWMA directly compensated Boardmembers representing the Cities of Livermore and Pleasanton \$50 per day of service in accordance with LAVWMA Resolution No. 79-10, and DSRSD directly compensated its Boardmembers \$195 per day of service in accordance with DSRSD Ordinance No. 346.

To address the discrepancies in the day of service amounts and the source of the compensation funds, LAVWMA's Ordinance No. 2024-01 establishes that, effective April 20, 2025, LAVWMA will directly compensate all LAVWMA Boardmembers \$200 per day of service, the cost of which will be equitably allocated to the member agencies.

In light of this change, staff reviewed DSRSD's Director Compensable Activities policy and recommends revisions to remove language listing Director attendance at LAVWMA meetings and activities as eligible for compensation from DSRSD. Additionally, the policy has been further revised to remove language regarding Director eligibility for compensation for attending DSRSD Financing Corporation meetings as the entity was formally dissolved by DSRSD on September 3, 2024. Other minor revisions are also proposed.

The marked-up policy (Attachment 1), LAVWMA Ordinance No. 2024-01 (Attachment 2), and proposed policy without the markups (Exhibit A) are included for review.

If adopted by the Board, the next review of the Director Compensable Activities policy will be scheduled for 2029.

| | | |
|--|--|-------------------|
| Originating Department: Office of the General Manager | Contact: N. Genzale/J. Lee | Legal Review: Yes |
| Financial Review: Not Required | Cost and Funding Source: N/A | |
| Attachments: <input type="checkbox"/> None <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Task Order <input type="checkbox"/> Proclamation <input checked="" type="checkbox"/> Other (see list on right) | Attachment 1 – Marked-up Director Compensable Activities Policy Attachment 2 – LAVWMA Ordinance No. 2024-01 | |



Policy

| | |
|--|---|
| Policy No.: P100-22-1 | Type of Policy: Board Business |
| Policy Title: Director Compensable Activities | |
| Policy Description: Director activities which are eligible for compensation for service | |
| Approval Date: 1/18/2022 5/6/2025 | Last Review Date: 2022 2025 |
| Approval Resolution No.: 2-22 | Next Review Date: 2026 2029 |
| Rescinded Resolution No.: 36-19 <u>2-22</u> | Rescinded Resolution Date: 9/3/2019 1/18/2022 |

The purpose of this policy of the Board of Directors of Dublin San Ramon Services District is to establish meetings, events, activities, and occasions that constitute the performance of official duties which qualify for compensation in accordance with Water Code Section 20200 et seq., Government Code Sections 61047 and 53232.1 (b), and to declare that each Director shall exhibit good judgment in the matter of compensation for service, and shall have proper regard for the propriety and economy of conducting District business.

1. Compensation

Directors may receive an amount of compensation not to exceed the amount approved by the Board, upon submittal of the District's monthly Director Timesheet. The amount of compensation shall be set in accordance with Water Code Section 20200 *et seq.*, as amended. Compensation shall be earned for each day's service rendered as a member of the Board, and cannot exceed a total of ten (10) days in any calendar month. By adoption of this policy, Director representation of the District at all events listed in Sections 2 and 3 of this policy shall be deemed pre-approved by the Board as eligible for compensation unless modified by Board resolution. Except for the Board and Committee meetings described in Section 2, in order to be eligible for compensation for a day of service, Directors must also deliver a written report, as detailed in Section 5, to the Board regarding their attendance at a qualifying activity or event at the next Board meeting following the qualifying activity or event. If the written report is not submitted at the next Board meeting following the qualifying activity or event, the Director is no longer eligible for and shall not be paid compensation for the day(s) of service associated with the qualifying activity or event in accordance with Government Code Section 61047(e)(2) through (e)(5). Compensation will be paid for only one day of service if a Director attends two or more meetings or activities on one day even if each of the meetings would otherwise be separately eligible for compensation. Travel days before or after the day or days of any activity eligible for compensation, shall not be eligible for separate compensation.

2. Services Eligible for Compensation Not Requiring a Written Report

Pursuant and subject to Water Code Section 20200 et seq. and Government Code Sections 61047(e) and 53232.1 (b), the following activities are eligible for compensation as a day of service:

Policy No.: ~~P100-22-1~~

Policy Title: Director Compensable Activities

- a. Attendance in a policy maker role at District meetings conducted in accordance with the Brown Act (Government Code Section 54950 *et seq.*), specifically limited to:
 - Board and Standing Committee Meetings, including Liaison Committee Meetings (Regular, Special, Adjourned, or Emergency) and Ad Hoc or Advisory Committees created by the Board
- b. Attendance in a policy maker role at meetings of a Joint Powers Authority (JPA) of which the District is a member, ~~and~~ that have been conducted in accordance with the Brown Act, and for which the JPA does not provide compensation, specifically limited to:
 - JPA Board and Standing Committee Meetings, including Liaison Committee Meetings (Regular, Special, Adjourned, or Emergency) and Ad Hoc or Advisory Committees created by the JPA Board

JPA's for which DSRSD may provide compensation include, but are not limited to, ~~Livermore-Amador Valley Water Management Agency (LAVWMA)~~, DSRSD-EBMUD Recycled Water Authority (DERWA), WaterReuse Finance Authority, or California Sanitation Risk Management Authority (CSRMA).

- c. Attendance ~~as the only Director~~ at a Boardmember policy or activity briefing with the General Manager and/or other senior and key staff, held onsite at a District facility or via teleconference which includes no more than one other Boardmember.

3. Services Eligible for Compensation Requiring a Written Report at the Next Board Meeting

- a. Attendance at professional, technical, and trade association meetings, conferences, activities, and organized educational activities, training sessions, facility tours, and events of or presented by, including but not limited to, the following entities:
 - Association of California Water Agencies (ACWA) including the annual Washington D.C. conference
 - American Water Works Association
 - California Association of Sanitation Agencies (CASA) including the annual Washington D.C. conference
 - California Sanitation Risk Management Authority (CSRMA)
 - California Special Districts Association (CSDA) and its affiliated local chapters
 - East Bay Leadership Council Water and Environment Task Force
 - Recycled Water and Resource Recovery Agencies and Organizations
 - Special Districts Learning Foundation (SDLF)
 - Wastewater and Water Agencies and Consortia
 - Water Education Foundation (WEF)
 - WaterReuse Association

Policy No.: **P100-22-1**

Policy Title: Director Compensable Activities

Includes the board and/or committee meetings of these groups for which the Director is a member of the board and/or a committee.

- b. Ethics training pursuant to Government Code Section 53234 *et seq.* and sexual harassment prevention training pursuant to Government Code Section 53237 *et seq.* from an entity duly authorized to present such training (including in person and online) and to provide certificates of completion.
- c. As a principal speaker, panel member, or otherwise representing the District in an official capacity at a public event (i.e., an event to which the general public is invited) including but not limited to the following:
 - Annual State of the City addresses by the mayors of Dublin, Livermore, Pleasanton, and San Ramon
 - Annual State of the District addresses (County Board of Supervisors, Congressional Representatives) by elected officials
 - Annual Tri-Valley Mayors' Summit
 - Ceremonial functions of DSRSD, the JPAs of which the District is a member, and other water/wastewater/recycled water/resource recovery agencies within Alameda and Contra Costa Counties, including groundbreakings, ribbon cuttings, dedications, and anniversary celebrations
 - DSRSD wastewater treatment facility neighborhood meetings (when the meetings are open to the public and held at the wastewater treatment plant)
- d. Representation of the District at a public meeting or public hearing of another public agency at which that agency has agenda'd business that involves the District, including but not limited to the following:
 - Bay Area Air Quality Management District (BAAQMD)
 - Board of Supervisors of Alameda and Contra Costa Counties
 - City Council of Dublin, Pleasanton, Livermore, and San Ramon
 - Dublin and San Ramon Valley Unified School Districts
 - East Bay Dischargers Authority (EBDA)
 - East Bay Municipal Utility District (EBMUD)
 - Local Agency Formation Commission (LAFCO), unless the Director receives compensation from LAFCO for attendance as a LAFCO representative
 - State Water Resource Control Board (SWRCB)
 - Regional Water Quality Control Board (RWQCB)
 - Zone 7 Water Agency (Zone 7)
- e. ~~Representation of the District at a meeting of a public benefit nonprofit corporation on whose board of which the District has membership, including but not limited to the following:~~
 - ~~DSRSD Financing Corporation~~

Policy No.: ~~P100-22-1~~

Policy Title: Director Compensable Activities

4. Board Pre-approval Required for Compensation

Any meeting, event, or other activity not identified in Sections 2 and 3 above are not pre-approved by the Board and, therefore, are not eligible for compensation, unless the Board, at a Board meeting held prior to the activity, specifically approves a Director's attendance as a representative of the District. Written reports will be required for these activities, if approved for compensation.

- a. For clarity, the following public meetings and public events would be eligible for compensation but only if the Board, at a Board meeting held prior to the activity, specifically approves a Director's attendance as a representative of the District:
 - DSRSD booths at fairs
 - Ceremonial functions of entities other than those pre-approved in section 3(c) above, including groundbreakings, ribbon cuttings, dedications, and anniversary celebrations
 - Monthly Chamber of Commerce lunch meetings
 - Community meetings hosted by local government agencies, including mayor briefings and director briefings
 - Community events such as City of Dublin St. Patrick's Day events, including the Green and White Gala and St. Patrick's Day parade
 - Service club meetings and events
 - Homeowners association and neighborhood group meetings
 - Meetings with legislators to discuss matters of concern to the District and which have been scheduled through District staff
- b. The following activities are deemed by the Board to be ineligible for compensation and therefore the Board cannot approve attendance as being eligible for compensation:
 - Attendance at meeting of a Standing, Liaison, Ad Hoc, or Advisory Committee of the Board on which the Director does not serve
 - DSRSD Citizens Water Academy
 - Internal DSRSD events, including Employee Recognition Events, groundbreakings, ribbon cuttings, dedications, and anniversary celebrations
 - Social gatherings such as retired Director dinners and pre-conference activities and non-partisan welcoming or retirement events for staff of local agencies and organizations
 - Meetings with legislators not scheduled through District staff
 - Any activity for which a Director receives compensation from another agency

5. Review and Approval

Principal responsibility for compliance with this policy rests with each Director. The General Manager, or designee, shall review Director's timesheets and written reports to determine conformance with this policy prior to approving payment. If a Director disagrees with the determination, the Director submitting the

Policy No.: ~~P100-22-1~~**Policy Title:** Director Compensable Activities

timesheet shall make a request at a Board meeting, not later than 60 days after the day for which reimbursement is requested, to schedule an agenda item to review the determination at a future regular Board meeting. The submittal of a timesheet by a Director shall be deemed an acknowledgement by that Director that the timesheet, in the exercise of his or her judgment, complies with the terms of this policy, that any required approval of the Board was obtained at a Board meeting in advance of the activity or event, that any required written report has been submitted at the next Board meeting following the activity or event, and that the Director has considered any issues that the General Manager has identified. If the matter is referred to the Board of Directors, the Board shall approve the timesheet unless the Board believes it substantially deviates from this policy.

6. **Contents of Written Reports**

Written reports submitted for a qualifying event shall consist of one or more of the following materials:

- A handwritten or typewritten report of the Director's activities
- Copies of notes taken by the Director
- Copies of agendas or programs
- Certificates the Director received
- Script or outline of remarks made if a Director was a speaker
- Other similar written materials

All such materials should give a member of the public a sense of the business purpose of the qualifying event as well as the Director's role at, the qualifying event.

7. **Administration**

The General Manager shall administer this policy and shall institute appropriate accounting and control procedures to ensure the policy is being followed.

8. **Previous Policies Superseded**

This policy supersedes all previously adopted District policies related to Director compensation.

ORDINANCE NO. 2024-01

**ORDINANCE FOR THE BOARD OF DIRECTORS
OF THE LIVERMORE-AMADOR VALLEY WATER MANAGEMENT AGENCY
REGARDING BOARD MEMBER COMPENSATION FOR MEETING ATTENDANCE**

WHEREAS, the Livermore-Amador Valley Water Management Agency (“LAVWMA”) is a joint powers agency formed pursuant to the Amended and Restated Joint Exercise of Powers Agreement for the Livermore-Amador Valley Water Management Agency dated July 21, 1997; and

WHEREAS, LAVWMA has regular meetings of its Board of Directors on a quarterly basis; and

WHEREAS, the Chair of the Livermore-Amador Valley Water Management Agency may call special meetings for the Board of Directors when necessary; and

WHEREAS, pursuant to the Joint Exercise of Powers Act, Government Code Section 6502, LAVWMA may jointly exercise any power common to its member agencies; and

WHEREAS, the cities of Pleasanton and Livermore may compensate their officials pursuant to Government Code 36516; and

WHEREAS, Dublin San Ramon Services District may compensate its officials pursuant to the Community Services District Law, Government Code Section 61047 and Water Code 20200 *et seq.*; and

WHEREAS, on November 15, 1979, the LAVWMA Board of Directors opted to exercise the common power to compensate its Directors and adopted Resolution 79-10, which authorized the Directors to be compensated fifty dollars (\$50) per LAVWMA Board meeting; and

WHEREAS, the compensation rate for LAVWMA’s Directors has not been adjusted by LAVWMA in the intervening 45 years; and

WHEREAS, the Board desires to update the policy regarding Director compensation for attendance of meetings; and

WHEREAS, in accordance with Water Code section 20203 and Government Code section 6066, a public hearing was held on November 20, 2024, at 6:00 pm, and a notice of said hearing was duly published in the newspaper once a week for two weeks prior to the public hearing.

NOW THEREFORE, BE IT ORDAINED by the Board of Directors of the Livermore-Amador Valley Water Management Agency, as follows:

SECTION 1. ORDINANCE

(A). Purpose.

This ordinance is enacted for the purpose of establishing compensation for members of the Livermore-Amador Valley Water Management Agency (“LAVWMA”) Board of Directors for service rendered in their official capacity as a Director of LAVWMA.

(B). Compensation.

The daily compensation for all members of the Board of Directors of the Livermore-Amador Valley Water Management Agency shall be two hundred dollars (\$200) for service rendered in their official capacity.

(C). Official Service.

The following activities shall be considered service rendered in an official capacity that is eligible for compensation under this Ordinance:

- 1) Attendance by any Director at a meeting of LAVWMA, whether regular, special, or emergency.
- 2) Attendance by any Director at a committee meeting of LAVWMA.
- 3) Attendance at orientation, educational activities, site visits, trainings, and briefings for Board member(s) organized by LAVWMA staff.
- 4) Attendance by any Director in their official capacity as a LAVWMA Board member at meetings, conferences, seminars, educational events, regional meetings, committee meetings, and trainings located in the State of California or webinars of the following agencies and organizations and their committees:
 - a. East Bay Dischargers Authority (EBDA)
 - b. Alameda or Contra Costa County Board of Supervisors
 - c. Regional Water Quality Control Board (RWQCB)
 - d. Federal Emergency Management Agency (FEMA)
 - e. California Legislature
 - f. League of California Cities (Cal Cities)
 - g. California Special District Association (CSDA)
 - h. Alameda County Special Districts Association (ACSDA)
 - i. California Association of Sanitation Agencies (CASA)
 - j. Bay Area Clean Water Agencies (BACWA)
 - k. Water Education Foundation (WEF)
- 5) All other activities must be approved by the Board and compensation specifically authorized in order to be considered service rendered in an official capacity that is eligible for compensation under this Ordinance.

(D). Number of Days

- 1) The number of days for which the Directors of LAVWMA may receive compensation shall not exceed six (6) days per calendar month, combined between attendance at meetings of the LAVWMA Board, committee meetings, or other service in their official capacity as a Director of LAVWMA.
- 2) Compensation for days of travel will only be provided if such travel days are reasonably necessary to attend the meeting or activity. Travel days are considered reasonably necessary if attendance at the meeting or activity would require travel outside the hours of 7:00 a.m. to 8:00 p.m. on the actual beginning or ending days of the activity. Unless specifically approved by the Board, a Director will not be eligible for compensation for more than any one travel day before the beginning, nor more than any one travel day after the end of the activity attended, respectively.

(E). Payment

The Livermore-Amador Valley Water Management Agency shall pay all Board members per day for service rendered in their official capacity as a Director of LAVWMA.

SECTION 2. PUBLICATION

This Ordinance shall be published once within thirty (30) days after adoption in a newspaper of general circulation printed, published, and circulated in LAVWMA's jurisdiction.

SECTION 3. EFFECTIVE DATE

Pursuant to Water Code 20204, this Ordinance shall become effective 60 days from the date of its approval, which shall be April 20, 2025.

SECTION 4. PETITION TO PROTEST

As required by Water Code Section 20204, if a written petition protesting the adoption of this Ordinance is presented to the Board of Directors by April 20, 2025, this ordinance shall be suspended, and the Board of Directors of LAVWMA shall reconsider this Ordinance.

SECTION 5. REPEAL AND AMENDMENT

This Ordinance supersedes all prior policies on compensation for meeting attendance, including, but not limited, to Resolution 79-10. This Ordinance may be repealed or amended at any time in the future by a majority vote of the Board of Directors of LAVWMA.

SECTION 6. SEVERABILITY

If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of the Ordinance. This Board declares that it would have adopted this Ordinance and each and every section, subsection, sentence, clause, or phrase not declared invalid or unconstitutional without regard to whether any portion of the Ordinance would be subsequently declared invalid or unconstitutional.

PASSED, APPROVED, AND ADOPTED this 19th day of February, 2025.

LIVERMORE-AMADOR VALLEY WATER MANAGEMENT AGENCY

By:

A handwritten signature in black ink, appearing to read 'Arun Goel', written over a horizontal line.

Arun Goel, Chair

ATTEST:

By:

A handwritten signature in blue ink, appearing to read 'Levi Fuller, Jr.', written over a horizontal line.

Levi Fuller, Jr., General Manager


APPROVED AS TO FORM:

A handwritten signature in black ink, appearing to read 'Mr. [unclear]', written over a horizontal line.

General Counsel

I, Levi Fuller, Board Clerk of LAVWMA, certify Ordinance No. 2024-01 was introduced to the Board at a meeting held on November 20, 2024, and subsequently passed and adopted by the Board at a regular meeting held on February 19, 2025 by the following vote:

AYES: 5
NOES: 1
ABSENT:
ABSTAIN:


Board Clerk

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT REVISING THE DIRECTOR COMPENSABLE ACTIVITIES POLICY AND RESCINDING RESOLUTION NO. 2-22

WHEREAS, on January 2, 2001, the Board adopted a Principles to Guide Compensation and Reimbursement of Directors while Conducting the Business of the District policy; and

WHEREAS, on August 17, 2004, the Board revised the policy and renamed it the Day of Service policy to clearly define a compensable day of service for a Director; and

WHEREAS, the policy was last revised on January 18, 2022, to rename the policy and to include additional meetings and events that may be classified as a compensable day of service for a Director in the policy; and

WHEREAS, one of the compensable events included in the policy is attendance at Livermore-Amador Valley Water Management Agency (LAVWMA) Board and Committee meetings; and

WHEREAS, LAVWMA, a Joint Powers Agency that DSRSD is a partner of, recently adopted an ordinance effective April 20, 2025 “...for the purpose of establishing compensation for members of the Livermore-Amador Valley Water Management Agency (“LAVWMA”) Board of Directors for service rendered in their official capacity as a Director of LAVWMA.” Such services include Board and Committee meetings, activities and events organized by LAVWMA staff, trainings, events, and all other activities approved by the LAVWMA Board for compensation in the course of their official duties as LAVWMA Boardmembers; and

WHEREAS, the policy has been revised to remove attendance at LAVWMA meetings as compensable since all LAVWMA Boardmembers will be directly compensated by LAVWMA; and

WHEREAS, the policy has been further revised to remove attendance at DSRSD Financing Corporation meetings as compensable due to the entity having been formally dissolved by DSRSD on September 3, 2024; and

WHEREAS, other non-substantive updates have been made.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT, a public agency located in the Counties of Alameda and Contra Costa, California, that the revised Director Compensable Activities policy, which is attached as Exhibit “A,” is hereby adopted; and Resolution No. 2-22, attached as Exhibit “B,” is hereby rescinded.

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 6th day of May, 2025, and passed by the following vote:

AYES:

NOES:

ABSENT:

Arun Goel, President

ATTEST: _____
Nicole Genzale, District Secretary



Policy

| | |
|--|---|
| Policy No.: Click here to enter text. | Type of Policy: Board Business |
| Policy Title: Director Compensable Activities | |
| Policy Description: Director activities which are eligible for compensation for service | |
| Approval Date: 5/6/2025 | Last Review Date: 2025 |
| Approval Resolution No.: | Next Review Date: 2029 |
| Rescinded Resolution No.: 2-22 | Rescinded Resolution Date: 1/18/2022 |

The purpose of this policy of the Board of Directors of Dublin San Ramon Services District is to establish meetings, events, activities, and occasions that constitute the performance of official duties which qualify for compensation in accordance with Water Code Section 20200 et seq., Government Code Sections 61047 and 53232.1 (b), and to declare that each Director shall exhibit good judgment in the matter of compensation for service, and shall have proper regard for the propriety and economy of conducting District business.

1. Compensation

Directors may receive an amount of compensation not to exceed the amount approved by the Board, upon submittal of the District's monthly Director Timesheet. The amount of compensation shall be set in accordance with Water Code Section 20200 *et seq.*, as amended. Compensation shall be earned for each day's service rendered as a member of the Board, and cannot exceed a total of ten (10) days in any calendar month. By adoption of this policy, Director representation of the District at all events listed in Sections 2 and 3 of this policy shall be deemed pre-approved by the Board as eligible for compensation unless modified by Board resolution. Except for the Board and Committee meetings described in Section 2, in order to be eligible for compensation for a day of service, Directors must also deliver a written report, as detailed in Section 5, to the Board regarding their attendance at a qualifying activity or event at the next Board meeting following the qualifying activity or event. If the written report is not submitted at the next Board meeting following the qualifying activity or event, the Director is no longer eligible for and shall not be paid compensation for the day(s) of service associated with the qualifying activity or event in accordance with Government Code Section 61047(e)(2) through (e)(5). Compensation will be paid for only one day of service if a Director attends two or more meetings or activities on one day even if each of the meetings would otherwise be separately eligible for compensation. Travel days before or after the day or days of any activity eligible for compensation, shall not be eligible for separate compensation.

2. Services Eligible for Compensation Not Requiring a Written Report

Pursuant and subject to Water Code Section 20200 et seq. and Government Code Sections 61047(e) and 53232.1 (b), the following activities are eligible for compensation as a day of service:

Policy No.:

Policy Title: Director Compensable Activities

- a. Attendance in a policy maker role at District meetings conducted in accordance with the Brown Act (Government Code Section 54950 *et seq.*), specifically limited to:
 - Board and Standing Committee Meetings, including Liaison Committee Meetings (Regular, Special, Adjourned, or Emergency) and Ad Hoc or Advisory Committees created by the Board
- b. Attendance in a policy maker role at meetings of a Joint Powers Authority (JPA) of which the District is a member, that have been conducted in accordance with the Brown Act, and for which the JPA does not provide compensation, specifically limited to:
 - JPA Board and Standing Committee Meetings, including Liaison Committee Meetings (Regular, Special, Adjourned, or Emergency) and Ad Hoc or Advisory Committees created by the JPA Board

JPAs for which DSRSD may provide compensation include, but are not limited to, DSRSD-EBMUD Recycled Water Authority (DERWA), WateReuse Finance Authority, or California Sanitation Risk Management Authority (CSRMA).

- c. Attendance at a Boardmember policy or activity briefing with the General Manager and/or other senior and key staff, held onsite at a District facility or via teleconference which includes no more than one other Boardmember.

3. **Services Eligible for Compensation Requiring a Written Report at the Next Board Meeting**

- a. Attendance at professional, technical, and trade association meetings, conferences, activities, and organized educational activities, training sessions, facility tours, and events of or presented by, including but not limited to, the following entities:
 - Association of California Water Agencies (ACWA) including the annual Washington D.C. conference
 - American Water Works Association
 - California Association of Sanitation Agencies (CASA) including the annual Washington D.C. conference
 - California Sanitation Risk Management Authority (CSRMA)
 - California Special Districts Association (CSDA) and its affiliated local chapters
 - East Bay Leadership Council Water and Environment Task Force
 - Recycled Water and Resource Recovery Agencies and Organizations
 - Special Districts Learning Foundation (SDLF)
 - Wastewater and Water Agencies and Consortiums
 - Water Education Foundation (WEF)
 - WateReuse Association

Includes the board and/or committee meetings of these groups for which the Director is a member of the board and/or a committee.

Policy No.:

Policy Title: Director Compensable Activities

- b. Ethics training pursuant to Government Code Section 53234 *et seq.* and sexual harassment prevention training pursuant to Government Code Section 53237 *et seq.* from an entity duly authorized to present such training (including in person and online) and to provide certificates of completion.
- c. As a principal speaker, panel member, or otherwise representing the District in an official capacity at a public event (i.e., an event to which the general public is invited) including but not limited to the following:
 - Annual State of the City addresses by the mayors of Dublin, Livermore, Pleasanton, and San Ramon
 - Annual State of the District addresses (County Board of Supervisors, Congressional Representatives) by elected officials
 - Annual Tri-Valley Mayors' Summit
 - Ceremonial functions of DSRSD, the JPAs of which the District is a member, and other water/wastewater/recycled water/resource recovery agencies within Alameda and Contra Costa Counties, including groundbreakings, ribbon cuttings, dedications, and anniversary celebrations
 - DSRSD wastewater treatment facility neighborhood meetings (when the meetings are open to the public and held at the wastewater treatment plant)
- d. Representation of the District at a public meeting or public hearing of another public agency at which that agency has agenda'd business that involves the District, including but not limited to the following:
 - Bay Area Air Quality Management District (BAAQMD)
 - Board of Supervisors of Alameda and Contra Costa Counties
 - City Council of Dublin, Pleasanton, Livermore, and San Ramon
 - Dublin and San Ramon Valley Unified School Districts
 - East Bay Dischargers Authority (EBDA)
 - East Bay Municipal Utility District (EBMUD)
 - Local Agency Formation Commission (LAFCO), unless the Director receives compensation from LAFCO for attendance as a LAFCO representative
 - State Water Resource Control Board (SWRCB)
 - Regional Water Quality Control Board (RWQCB)
 - Zone 7 Water Agency (Zone 7)

4. Board Pre-approval Required for Compensation

Any meeting, event, or other activity not identified in Sections 2 and 3 above are not pre-approved by the Board and, therefore, are not eligible for compensation, unless the Board, at a Board meeting held prior to the activity, specifically approves a Director's attendance as a representative of the District. Written reports will be required for these activities, if approved for compensation.

Policy No.:

Policy Title: Director Compensable Activities

- a. For clarity, the following public meetings and public events would be eligible for compensation but only if the Board, at a Board meeting held prior to the activity, specifically approves a Director's attendance as a representative of the District:
 - DSRSD booths at fairs
 - Ceremonial functions of entities other than those pre-approved in section 3(c) above, including groundbreakings, ribbon cuttings, dedications, and anniversary celebrations
 - Monthly Chamber of Commerce lunch meetings
 - Community meetings hosted by local government agencies, including mayor briefings and director briefings
 - Community events such as City of Dublin St. Patrick's Day events, including the Green and White Gala and St. Patrick's Day parade
 - Service club meetings and events
 - Homeowners association and neighborhood group meetings
 - Meetings with legislators to discuss matters of concern to the District and which have been scheduled through District staff
- b. The following activities are deemed by the Board to be ineligible for compensation and therefore the Board cannot approve attendance as being eligible for compensation:
 - Attendance at meeting of a Standing, Liaison, Ad Hoc, or Advisory Committee of the Board on which the Director does not serve
 - DSRSD Citizens Water Academy
 - Internal DSRSD events, including Employee Recognition Events, groundbreakings, ribbon cuttings, dedications, and anniversary celebrations
 - Social gatherings such as retired Director dinners and pre-conference activities and non-partisan welcoming or retirement events for staff of local agencies and organizations
 - Meetings with legislators not scheduled through District staff
 - Any activity for which a Director receives compensation from another agency

5. Review and Approval

Principal responsibility for compliance with this policy rests with each Director. The General Manager, or designee, shall review Director's timesheets and written reports to determine conformance with this policy prior to approving payment. If a Director disagrees with the determination, the Director submitting the timesheet shall make a request at a Board meeting, not later than 60 days after the day for which reimbursement is requested, to schedule an agenda item to review the determination at a future regular Board meeting. The submittal of a timesheet by a Director shall be deemed an acknowledgement by that Director that the timesheet, in the exercise of his or her judgment, complies with the terms of this policy, that any required approval of the Board was obtained at a Board meeting in advance of the activity or event, that any required written report has been submitted at the next Board meeting following the activity or event, and that the Director has considered any issues that the General Manager has identified. If the matter is referred to the Board of Directors, the Board shall approve the timesheet unless the Board believes it substantially deviates from this policy.

Policy No.:

Policy Title: Director Compensable Activities

6. Contents of Written Reports

Written reports submitted for a qualifying event shall consist of one or more of the following materials:

- A handwritten or typewritten report of the Director's activities
- Copies of notes taken by the Director
- Copies of agendas or programs
- Certificates the Director received
- Script or outline of remarks made if a Director was a speaker
- Other similar written materials

All such materials should give a member of the public a sense of the business purpose of the qualifying event as well as the Director's role at, the qualifying event.

7. Administration

The General Manager shall administer this policy and shall institute appropriate accounting and control procedures to ensure the policy is being followed.

8. Previous Policies Superseded

This policy supersedes all previously adopted District policies related to Director compensation.

RESOLUTION NO. 2-22

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT REVISING THE DAY OF SERVICE POLICY, RENAMING THE POLICY TO DIRECTOR COMPENSABLE ACTIVITIES POLICY, AND RESCINDING RESOLUTION NO. 36-19

WHEREAS, on January 2, 2001, the Board adopted a Principles to Guide Compensation and Reimbursement of Directors while Conducting the Business of the District policy; and

WHEREAS, on August 17, 2004, the Board revised the policy and renamed it the Day of Service policy to clearly define a compensable day of service for a Director; and

WHEREAS, the policy was last revised on September 3, 2019, to provide pre-approval of the eligible events listed in the policy, thereby discontinuing the previous annual Board practice of pre-approving attendance of meetings and conferences, as well as clearly classifying eligible and ineligible meetings and events; and

WHEREAS, staff has reviewed the policy considering additional meetings and events presented for approval since the last policy revision; and

WHEREAS, the policy will hereby be known as the Director Compensable Activities policy; and

WHEREAS, pursuant to California Water Code Section 20200 et seq., there are additional meetings and events that may be classified as a compensable day of service for a Director in the policy.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT, a public agency located in the Counties of Alameda and Contra Costa, California, that the revised Day of Service policy, be hereby renamed the Director Compensable Activities policy, which is attached as Exhibit "A," is hereby adopted; and Resolution No. 36-19, attached as Exhibit "B," is hereby rescinded.


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 18th day of January, 2022, and passed by the following vote:

AYES: 5 – Directors Marisol Rubio, Georgean M. Vonheeder-Leopold, Ann Marie Johnson, Arun Goel, Richard M. Halket

NOES: 0

ABSENT: 0

ATTEST:


Nicole Genzale, District Secretary


Richard M. Halket, President



TITLE: Public Hearing: Receive Presentation on Job Vacancy Rates for the District in Accordance with Government Code Section 3502.3

RECOMMENDATION:

Staff recommends the Board of Directors hold a public hearing and receive a presentation on job vacancy rates for the District in accordance with Government Code Section 3502.3.

DISCUSSION:

In September 2024, Assembly Billy 2561 was signed into law and added the following requirements under Government Code Section 3502.3:

- Effective January 1, 2025, at a public hearing before the Board of Directors at least once per fiscal year, the District is mandated to present the status of job vacancies, along with review of recruitment policies, practices, or procedures that may be obstacles to the hiring process. This presentation must occur prior to adoption of the operating budget.
- Recognized employee organizations have the right to make presentations at the public hearing concerning positions within their respective bargaining units.
- If job vacancies in bargaining units reach or exceed 20% of budgeted full-time positions, and a recognized employee organization requests it, the District must provide the following at a public hearing: total number of job vacancies within the bargaining unit, total number of applicants for these vacancies, and the average hiring duration from job posting to completion.

At the May 6, 2025 Board meeting, staff will provide a presentation and discussion during the public hearing on the job vacancy rates in compliance with the new requirements under California Government Code Section 3502.3.

| | | |
|---|------------------------------------|-------------------|
| Originating Department: Administrative Services | Contact: S. Koehler/M. Gallardo | Legal Review: Yes |
| Financial Review: Not Required | Cost and Funding Source: N/A | |
| Attachments: <input type="checkbox"/> None <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 – Presentation Slides | |

Public Hearing: District Vacancies

**DSRSD Board of
Directors Meeting
5/6/25**

Samantha Koehler,
HR & Risk Manager



**Dublin San Ramon
Services District**

Water, wastewater, recycled water

Agenda

- Requirement for Public Hearing
- Current Vacancies
- Staff Recommendations

Requirement for Public Hearing

- Government Code Section 3502.3
- New requirement as of January 1, 2025
- Must hold public hearing on vacancies once per Fiscal Year
- If during a budget year, public hearing must be held before adoption of the budget
- If vacancy rate is 20% or more, then additional information is required
- Required to review recruitment policies, practices, or procedures, if impacting the hiring process

Current Vacancies

Vacancy Rate

| Bargaining Unit | Vacant FTEs | Budgeted FTEs | % Vacant |
|-----------------------|-------------|---------------|-------------|
| Local 39 | 4 | 83 | 4.8% |
| Local 21 | 2 | 26 | 7.7% |
| Mid-Management | 1 | 20 | 5% |
| Unrepresented | 2 | 12 | 16.7% |
| District Total | 9 | 141 | 6.4% |

Current Vacancies

Vacant District Positions

| Vacant Position | Department | Bargaining Unit |
|---------------------------------------|-------------------------|-----------------|
| Environmental Compliance Inspector II | Engineering | Local 39 |
| Operations Storekeeper | Operations | Local 39 |
| Administrative Assistant I/II | Operations | Local 39 |
| Maintenance Worker I/II | Operations | Local 39 |
| Accountant I/II | Finance | Local 21 |
| Management Analyst I | Administrative Services | Local 21 |
| Laboratory Supervisor | Operations | Mid-Management |
| Special Assistant to the GM | Office of the GM | Unrepresented |
| Assistant General Manager | Office of the GM | Unrepresented |

Staff Recommendations

Recruitment Policies & Procedures

- Experience/Education Combination Screening – IMPLEMENTED
- No other recommended changes





Questions?



**Dublin San Ramon
Services District**

Water, wastewater, recycled water

Samantha Koehler
Koehler@dsrsd.com



TITLE: Receive Presentation on Proposed Operating Budget for Fiscal Years 2026 and 2027

RECOMMENDATION:

Staff recommends the Board of Directors receive a presentation on the proposed Operating Budget for Fiscal Years 2026 and 2027 and provide direction.

SUMMARY:

The proposed Operating Budget for Fiscal Year (FY) 2026 and FY 2027 will be reviewed with the Board over the course of three Board meetings. On May 6, the Board will receive a presentation (Attachment 1) on the proposed two-year Operating Budget. A presentation on the Capital Budget is agendized separately on this evening's agenda. The two-year Operating Budget includes appropriate funding and staff resources to operate the District's Local Wastewater, Regional Wastewater, and Water enterprises; address near-term challenges and Strategic Plan priorities; meet the District's contractual obligations for operating the DSRSD-EBMUD Recycled Water Authority (DERWA) and Livermore Amador Valley Water Management Agency (LAVWMA) facilities; and replace critical capital assets. Total proposed operating expenses for the three enterprises and the District's other funds for FY 2026 are \$91.1 million. This amount is 5.3% more than estimated expenses for FY 2025 of \$86.5 million. Total expenses are projected to increase by 4.0% in FY 2027 to \$94.8 million. Cost increases have been limited as much as possible to essential projects and services. Expenses are balanced by anticipated increases in revenue and the prudent use of reserves. Based on input and direction provided by the Board on May 6, staff will finish preparing the proposed Operating Budget document for inclusion in the May 20 Board agenda packet. A public hearing for the Board to consider adoption of the Operating Budget for FY 2026 and FY 2027 is anticipated to be scheduled for June 3.

BACKGROUND:

The District operates three main business enterprises: Local Wastewater for wastewater collection system services in Dublin and southwest San Ramon; Regional Wastewater for wastewater treatment and disposal services for Dublin, southwest San Ramon, and Pleasanton (by contract); and Water for potable and recycled water service in Dublin and the Dougherty Valley portion of San Ramon. In addition, the District operates and maintains facilities on behalf of DERWA and LAVWMA. Every two years, the Board reviews and adopts a two-year Operating Budget for the three enterprises. The District's budget process typically starts in fall with an overall discussion of the Operating and Capital Budget process with the Full Management Team (consisting of the District's executive managers and mid-managers). The General Manager provides initial guidelines, objectives, and priorities for the budget cycle.

Concurrently with each biennial budget process, staff works with the Board to review and update the Strategic Plan. The District's Strategic Plan is a five-year planning document that incorporates the District's mission, vision, and core values and outlines key strategic goals, strategies, and objectives that the District seeks to accomplish over the five-year period. The update to the Strategic Plan for Fiscal Years 2026–2030 (2025 Strategic Plan) was reviewed at the Board meetings on January 21 and March 4, 2025. On April 21, the Board approved the [2025 Strategic Plan](#). Work activities and resources needed to implement the 2025 Strategic Plan are reflected in the proposed Operating and Capital Budgets.

DISCUSSION:

The proposed Operating Budget incorporates the 2025 Strategic Plan, the addition of one full-time position per the 2024 Workforce Study, and projected revenues based on estimates of billing units and scheduled rates adjustments approved by the Board in the May 2023 Local and Regional Wastewater Rate Study and the April 2024 Water Rate Study. The major components of the proposed Operating Budget are discussed in the following sections.

| | | |
|---|------------------------------------|----------------------------|
| Originating Department: Finance | Contact: K. Spray | Legal Review: Not Required |
| Financial Review: Yes | Cost and Funding Source: N/A | |
| Attachments: <input type="checkbox"/> None <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 – Presentation Slides | |

Operational and Policy Issues in FY 2026 and FY 2027:

The District will address a number of operational and policy challenges in the coming years. The recently adopted 2025 Strategic Plan outlines an approach to managing many of these challenges. Early District actions requiring budgetary focus over the next two years are reflected in the Operating and Capital Budgets. The most critical issues and budgetary responses are listed below.

- **New and Expanding Regulatory Requirements** – The District operates its water, wastewater, and recycled water systems in compliance with complex state and federal laws and regulations. There are a number of new or more stringent regulatory requirements that require a substantial increase in District efforts. These include new limits on wastewater discharges of nutrients to the San Francisco Bay, new drinking water regulations regarding cross-connection and lead testing standards, new air quality standards, new long-term conservation standards, and more rigorous reporting requirements for many District activities. The Operating Budget proposes adding one (1.0) position to support regulatory compliance efforts. In addition, the Operating Budget reflects the creation of a consolidated Regulatory Division led by a Deputy Director of Operations with responsibility for overseeing regulatory compliance for all three business enterprises.
- **Personnel Costs** – The Operating Budget reflects increases for contributions to pension and other post-employment benefits (OPEB). The scheduled annual payment of the pension Unfunded Accrued Liability (UAL) is the District's third largest long-term operating expense behind capital replacement and debt. The District maintains a minimum funded ratio of 80% for its pension plan. However, annual pension and OPEB UAL payments have increased significantly based on the latest actuarial valuations. The District is exploring options to manage long-term obligations for the District's pension and OPEB plans, including the use of prefunding trusts.
- **Uncertainty in Energy and Supply Costs** – After several years of abnormally high increases to the costs for energy and supplies, staff is projecting more steady increases during this budgeting period. Economic uncertainty could impact this assumption. The impact of Pacific Gas & Electric (PG&E) increases on the District is partially mitigated by the District's cogeneration system, which generates the majority of the electricity for the wastewater treatment plant using a blend of biogas produced onsite and natural gas. However, increases in PG&E charges directly impact the District's pumping costs for its water and recycled water systems. To address energy uncertainty and rising costs, the District's Capital Improvement Program includes investments in solar and other projects to increase energy generation, reduce energy consumption, and enhance energy efficiency.
- **Capital Asset Replacement Needs** – As the District's infrastructure ages, asset replacement costs increase. The District plans to optimize its Asset Management Program to prioritize capital expenditures and refine future capital replacement funding needs.

Staffing Resources:

The District initiated the 2024 Workforce Study in April 2024 to review the Office of the General Manager, Administrative Services Department, and Engineering and Technical Services Department, and certain Districtwide programs. The results of the 2024 Workforce Study recommended organizational structure changes to strengthen the resiliency of the District's business operations, meet service level goals, address future uncertainties, and improve efficiency. These organizational changes, which are reflected in the FY 2026 and FY 2027 Operating Budget, include the creation of a standalone Finance Department led by a Finance Director; the creation of a new division under the Administration Services Department to centralize safety, security and emergency preparedness functions; consolidation of field staff and meter replacement functions in the Field Operations Division under the Operations Department; the creation of a Regulatory Division led by a Deputy Director of Operations to consolidate laboratory, environmental compliance, and clean water programs; the combining of Capital Projects Division and Planning and Asset Management Division into a single division in the Engineering and Technical Services Department; and the restructuring of Asset Management as a standalone division within the Engineering and Technical Services Department.

To support the implementation of the 2024 Workforce Study, the FY 2026 Operating Budget includes the conversion of one (1.0) existing limited-term position to a regular, full-time equivalent (FTE) position in the Finance Department and the addition of one (1.0) new FTE to support the newly created Regulatory Compliance Division. The addition of the one

new position proposed for FY 2026 will increase the total FTE positions from 141 to 142. It should be noted that 2.8 FTEs are allocated to LAVWMA operations and 3.9 FTEs are allocated to DERWA operations, with 135.4 FTEs exclusively dedicated to DSRSD.

Proposed FY 2026 and FY 2027 Revenues and Operating Expenses:

The proposed FY 2026 and FY 2027 Operating Budget assumes a slower pace of growth to be conservative and account for economic uncertainties. As shown in Table 1, operating revenues are estimated to increase 5.9% for FY 2026 and 4.2% for FY 2027. These projections incorporate a slight increase in water usage by customers, a minimal amount of growth in the customer base, annual adjustments to rates, and the loss of revenue from the Federal Correctional Institute (FCI) Dublin, which closed in 2024 and was the District's fifth largest customer in FY 2023 based on percentage of total annual billings at 1.8%.

Capacity reserve fee revenue is non-cyclical and directly tied to new building activity. Total capacity reserve fees vary widely from year to year and are on a general decline as the District approaches buildout. Capacity reserve fees are estimated to be approximately \$11.7 million in FY 2026 and \$14 million FY 2027.

Table 1. Proposed FY 2026 and FY 2027 Revenues

| Revenues by Source | FY 2025 Adopted Budget | FY 2026 Budget | FY 2027 Budget |
|-------------------------------|-----------------------------------|---------------------------|---------------------------|
| Service Charges | \$73,080,353 | \$75,453,761 | \$78,560,131 |
| Other Revenues | 11,665,500 | 11,750,492 | 11,979,826 |
| Interest | 4,475,000 | 7,253,000 | 7,848,000 |
| Subtotal Operating Revenue | 89,220,853 | 94,457,253 | 98,387,957 |
| % Change Operating Revenue | 4.2% | 5.9% | 4.2% |
| Capacity Reserve Fees | 20,476,992 | 11,662,236 | 14,058,152 |
| Total | \$109,697,845 | \$106,119,489 | \$112,446,109 |
| % Change | 12.6% | -3.3% | 6.0% |

As shown in Table 2, proposed FY 2026 operating expenses are projected to be 5.3% higher than estimated expenses for FY 2025 and increase by 4.0% in FY 2027. Cost increases have been limited as much as possible to essential projects and services. The materials budget is flat, and there are slight increases to the contracts and water purchase budgets. The estimated credit from staff billing to Capital Improvement Program (CIP) projects and the Joint Power Authorities (JPAs) was reduced based on actual historical charges. Primary drivers for increases to operating expenses in FY 2026 are rising pension and retiree medical benefit costs, UAL payments, and an increase in the District's proportionate share of DERWA JPA costs based on actual recycled water deliveries to the member agencies.

Table 2. Proposed FY 2026 and FY 2027 Operating Expenses

| Operating Expenses by Category | FY 2025 Adopted Budget | FY 2026 Budget | FY 2027 Budget |
|---------------------------------------|-----------------------------------|---------------------------|---------------------------|
| Salaries and Benefits | \$33,819,057 | \$36,765,253 | \$38,526,489 |
| CIP/JPA Labor Credits | (3,234,304) | (3,035,114) | (3,052,765) |
| Materials | 9,185,183 | 9,166,666 | 9,362,265 |
| Water Purchase | 20,257,000 | 20,577,746 | 21,461,547 |
| Contracts | 10,508,285 | 10,828,107 | 11,040,000 |
| Other Expenses / JPA / Service | 16,001,694 | 16,805,428 | 17,453,318 |
| Total | \$86,536,915 | \$91,108,086 | \$94,790,854 |
| % Change | 14.8% | 5.3% | 4.0% |

Asset Management Program / Capital Replacement Transfers:

The District has asset management models that estimate the rehabilitation and replacement year and cost for each asset based on the age and type of the asset. Using these models, the District identifies specific capital projects and funding to be included in the Capital Improvement Program. The District funds its capital asset replacement needs through a combination of transfers (“replacement transfers”) from the enterprise operating funds and a “buy-in” component from developer capacity reserve fees. As development in the service area reaches buildout, the “buy-in” component from capacity reserve fees will diminish, and replacement transfers will need to increase.

Current capital replacement fund reserves starting in FY 2026 are anticipated to exceed \$75 million. The FY 2026 and FY 2027 Operating Budget includes \$9.1 million in replacement transfers from the operating to capital replacement funds. This level of funding is less than the prior budget cycle due to budget constraints and the prefunding of replacement transfers to the Local Wastewater and Regional Wastewater capital replacement funds in FY 2024.

The District’s 2025 Strategic Plan has a “*Long-term Infrastructure Investment*” goal with a strategy to “*Optimize the Asset Management Program to guide District business decisions.*” Over the next two years, the District plans to complete master plans for the water system, collection system, and wastewater treatment plant that will identify and estimate the costs for capital improvements needed to meet both current and future demands for the next 20 years. The results of these studies, combined with refinements to the District’s Asset Management Program, will help the District prioritize capital expenditures and budget for long-term capital replacement needs.

Financial Sustainability:

The proposed Operating Budget utilizes ten-year financial planning models to assess the long-term stability and sustainability of the District’s three enterprises. The long-term financial models show that the Local Wastewater and Regional Wastewater enterprises are in a good financial position for the next two years and able to fund operations. However, increases in expenses that were not captured in the 2023 Local and Regional Wastewater Rate Study, combined with more conservative projections of growth, have reduced the amount of operating revenues needed to fund operating expenses and transfers to capital replacement funds. To alleviate pressure on the enterprise funds and use of reserves, transfers to capital replacement funds have been reduced over the ten-year period.

Even with reduced replacement transfers, the Regional Wastewater enterprise is expected to experience a downward trend in the combined working capital for the enterprise and rate stabilization funds over the ten-year period, with reserve levels projected to fall below minimum in FY 2031. Staff is recommending updating the 2023 Local and Regional Wastewater Rate Study in FY 2026 to review cost of service and revenue requirements. It is anticipated that a combination of modest rate increases and refinements to the Asset Management Program can provide the course correction needed to ensure long-term financial sustainability for the Local and Regional Wastewater enterprises and restore funding to address future capital replacement needs.

The Water enterprise is in a good financial position and able to fund recycled water and potable water operations. The Board adopted a Water Rate Study and five-year schedule of rate adjustments in April 2024. Factors affecting the Water enterprise include rising personnel costs, increases in the District’s proportionate share of DERWA costs, and reduced revenues due to more conservative growth projections and conservation. To alleviate pressure on the Water enterprise, replacement transfers have been reduced to match capital funding needs over the ten-year period. With this adjustment, the Water enterprise is anticipated to remain stable throughout the ten-year period, with the combined working capital for the enterprise and rate stabilization funds projected to be between minimum and target levels.

NEXT STEPS:

The Operating Budget will be reviewed with the Board over three Board meetings. On May 6, the Board will receive a presentation on the proposed Operating Budget. Based on input and direction provided by the Board, staff will finish preparing the proposed Operating Budget document for inclusion in the May 20 Board agenda packet. A public hearing for the Board to consider adoption of the Operating Budget for FY 2026 and FY 2027 is anticipated to be scheduled for June 3.



Proposed Operating Budget FY 2026 & FY 2027

Board of Directors Meeting
May 6, 2025

Ken Spray, Finance Director
Thinh Lucero, Financial Analyst
Samantha Koehler, Human Resources & Risk Manager



Agenda

- Overview
- Proposed Revenues
- Proposed Expenses
- Replacement Transfers
- 10-Year Financial Planning Model
- Next Steps



Overview



Enterprises



LOCAL WASTEWATER

Collect
wastewater

Dublin and South San Ramon



REGIONAL WASTEWATER

Treat wastewater
and prepare for disposal

*Dublin, South San Ramon,
and Pleasanton*



WATER

Distribute drinking water
and recycled water

*Dublin and Dougherty Valley
(San Ramon)*



Joint Powers Authorities



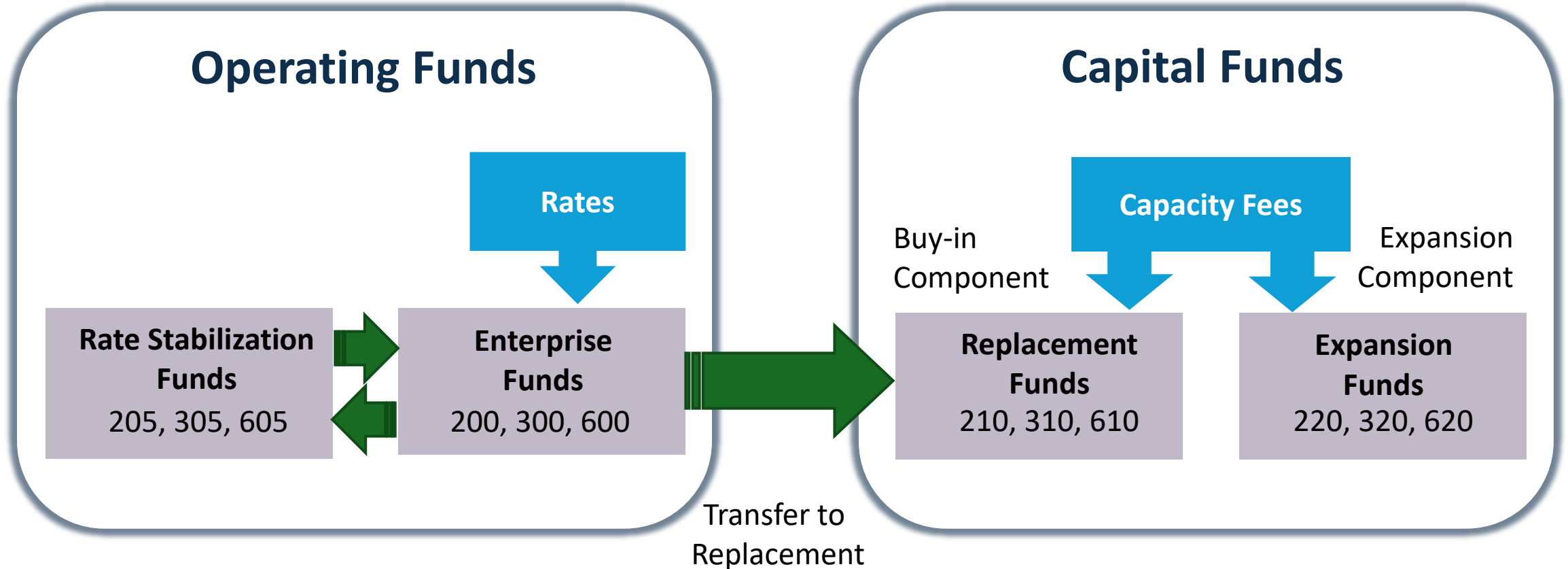
**Dublin San Ramon Services District - East Bay Municipal Utility District
Recycled Water Authority (DERWA)**



**Livermore-Amador Valley Water Management Agency
(LAVWMA)**



District Funds



Budget Considerations

- 2025 Strategic Plan
- 2024 Workforce Study
- Legal requirements
- Sound financial principals
 - Financial policies
 - Transparency and accountability

Strategic Plan | FY 2026 – FY 2030



Budget Challenges

- New and evolving regulatory requirements
- Rising personnel costs
- Energy resiliency
- Asset replacement needs
- Revenue grows at a lower pace than expenses



**Medical
Pension**

**Feb-Feb CPI
increase
2.69%**



2024 Workforce Study

Purpose

- Strengthen resiliency of District operations
- Meet service level goals
- Address future regulatory and business needs
- Improve efficiency

- Phase 1 - Completed in FY23
 - Operations Department
- Phase 2 - Completed in FY25
 - Administrative Services
 - Office of the GM
 - Engineering
 - District-wide Programs

Finance

- Separate Finance and Administrative Services
- New Finance Department
(Implemented in August 2024)
- Finance Director
(New Position - Implemented in August 2024)
- Finance, Accounting and Utility Billing & Customer Services



Administrative Services

- Safety moved from Operations to Administrative Services
- Public Affairs moved from Office of GM to Administrative Services
- Four (4) Divisions
 - Safety, Security, & Emergency Preparedness
 - Public Affairs
 - Information Technology
 - Human Resources & Risk Management



Engineering

- CIP & Planning
 - Consolidated CIP and Planning process
 - Engineering Manager *(New Position)*
- Asset Management
 - Stand-alone division
 - Asset Management Supervisor *(New Position)*



Operations

Regulatory Compliance

- Centralization and strategic oversight of regulatory functions
- Consolidated programs
 - Clean Water
 - Environmental Compliance
 - Laboratory
- New Positions
 - Deputy Director of Operations – Regulatory
 - EH&S Technician

Staffing Strategy

| | FY 2024 Actual | FY 2025 Budgeted | FY 2026 Proposed | FY 2027 Proposed |
|------------------------------------|-------------------|---------------------|---------------------|---------------------|
| District-Wide FTE Count | 141 | 141 | 142 | 142 |

- Reallocation of vacant FTE, where feasible
- Request conversion of 1.0 limited-term FTE to regular FTE
- Request for new 1.0 FTE to support Regulatory Compliance

Proposed Revenues

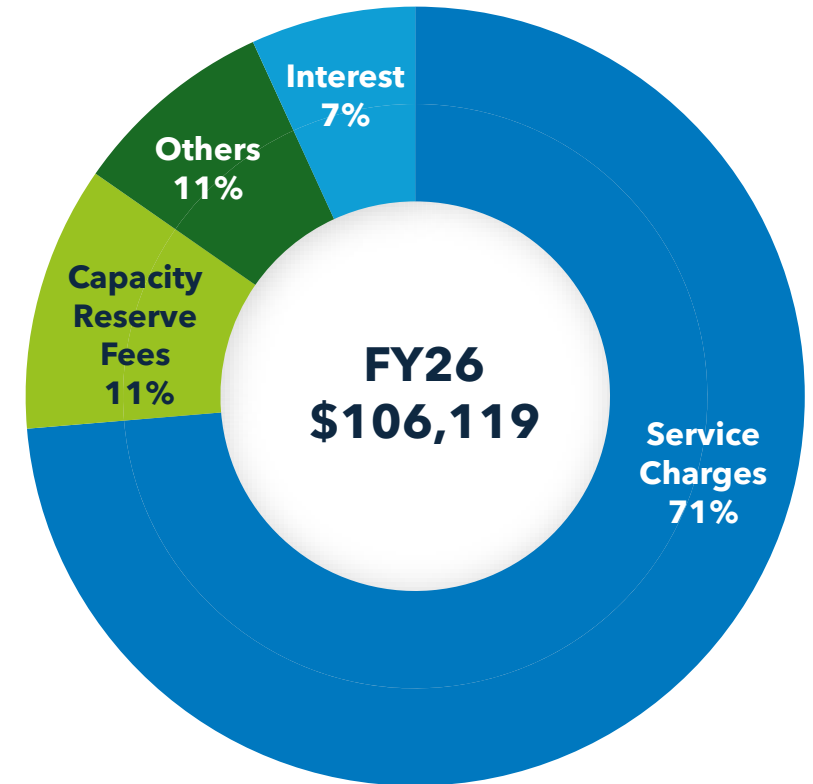


Revenue Assumptions

- **Service charges**
 - Rate study
 - Projected growth, inflation, and demand
- **Capacity reserve fees**
 - Fee study and projected development
- **Others**
 - Dougherty Valley assessment charges
 - Inspection and plan check fees
 - Administrative fees for CIP and JPAs

Revenues

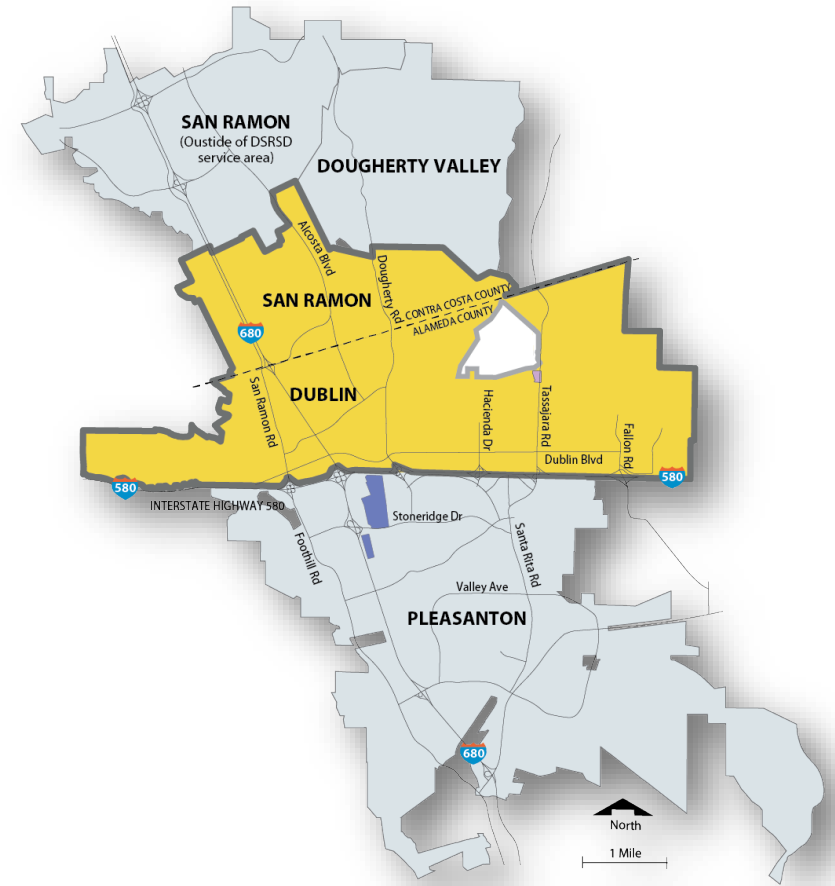
| Category | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|-----------------------|------------------|------------------|------------------|
| Service Charges | \$73,080 | \$75,454 | \$78,560 |
| Others | 11,666 | 11,750 | 11,980 |
| Interest | 4,475 | 7,253 | 7,848 |
| Subtotal | 89,221 | 94,457 | 98,388 |
| % Change | | 5.9% | 4.2% |
| Capacity Reserve Fees | 20,477 | 11,662 | 14,058 |
| % Change | | -43.0% | 20.5% |
| Total | \$109,698 | \$106,119 | \$112,446 |



All \$ amounts in thousands

Fund 200 Service Charges

| Local Wastewater | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|------------------|----------------|----------------|----------------|
| Dublin | \$4,209 | \$4,138 | \$4,373 |
| San Ramon | 936 | 1,049 | 1,081 |
| Total | \$5,145 | \$5,187 | \$5,454 |
| % Change | | 0.8% | 5.1% |

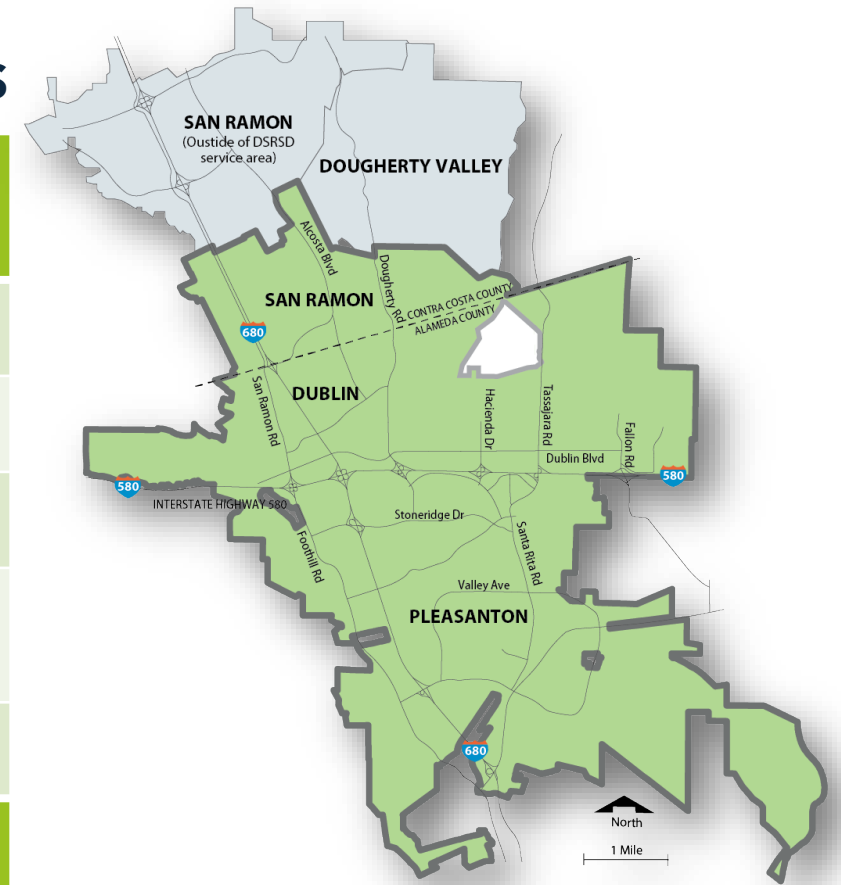


All \$ amounts in thousands

Fund 300 Service Charges

In Thouand \$

| Regional Wastewater | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|------------------------------|-----------------|-----------------|-----------------|
| Dublin | \$10,090 | \$10,460 | \$10,972 |
| Pleasanton | 12,345 | 12,319 | 12,747 |
| San Ramon | 2,350 | 2,262 | 2,330 |
| Industrial Waste - All Other | 165 | 165 | 169 |
| Total | \$24,950 | \$25,207 | \$26,219 |
| % Change | | 1.2% | 3.9% |

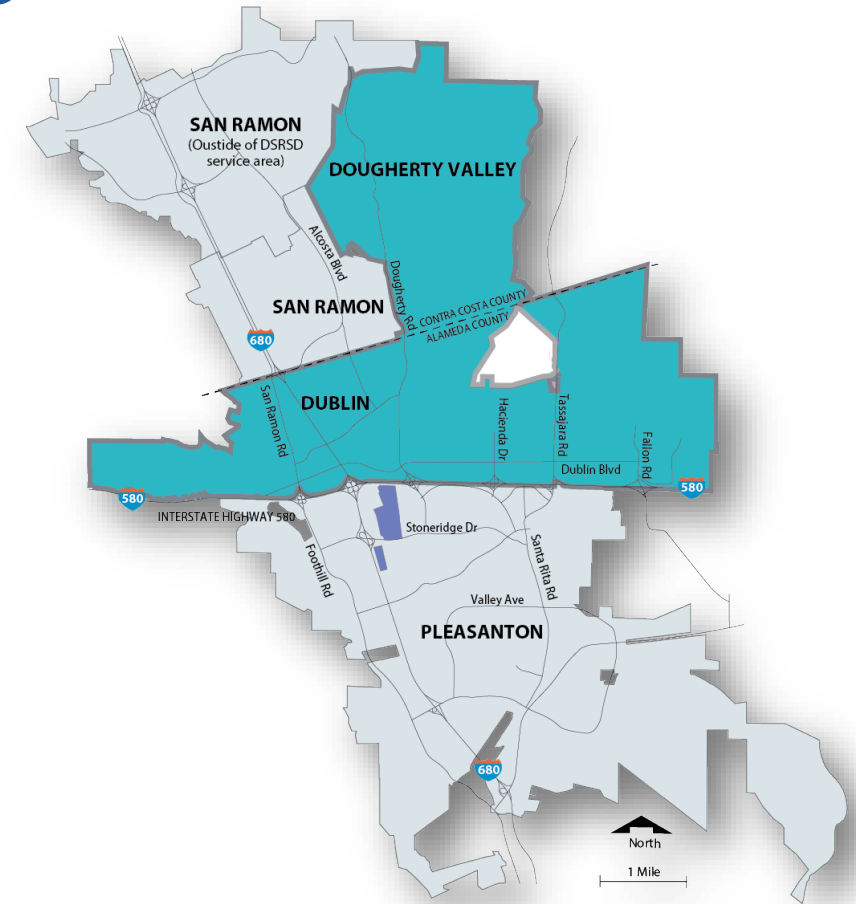


All \$ amounts in thousands

Fund 600 Service Charges

In Thousand \$

| Water | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|-----------------|-----------------|-----------------|-----------------|
| Potable Water | \$37,105 | \$39,147 | \$40,795 |
| Recycled | 5,880 | 5,912 | 6,092 |
| Total | \$42,985 | \$45,060 | \$46,887 |
| % Change | | 4.8% | 4.1% |



All \$ amounts in thousands

Other Charges

- Capacity Reserve Fees (part of May 6 CIP budget item)
- Investment interest earnings
- Other Revenues
 - Dougherty Valley assessment charges
 - JPA administrative fees
 - Miscellaneous fees
 - Credit card transaction fees

Proposed Expenses

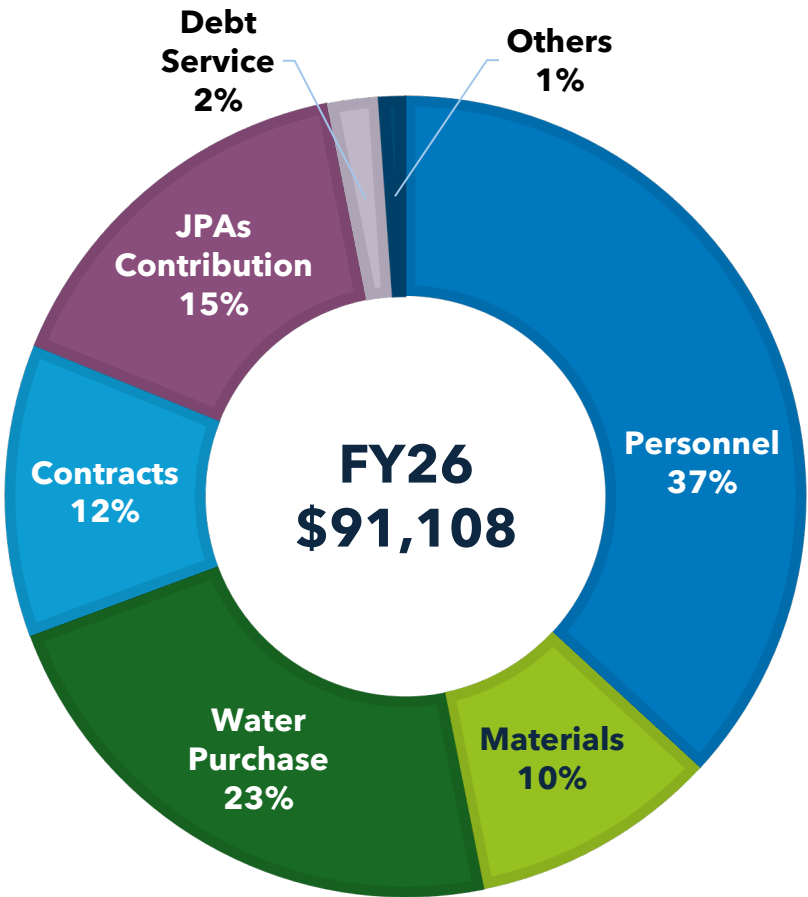


Expense Assumptions

- 2024 Workforce Study
- Historical actual expenses or usage trends
- Vendors quotes, request for proposals, long-term agreements
- Annual JPA O&M budgets
 - DERWA adopted FY 2026 budget on April 28
 - LAVWMA to consider FY 2026 budget on May 21



Expenses by Category



All \$ amounts in thousands

| Category | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|-----------------------|-----------------|-----------------|-----------------|
| Personnel | \$33,819 | \$36,765 | \$38,526 |
| CIP/JPA Labor Credits | (3,234) | (3,035) | (3,053) |
| Materials | 9,185 | 9,167 | 9,362 |
| Water Purchase | 20,257 | 20,578 | 21,462 |
| Contracts | 10,508 | 10,828 | 11,040 |
| Contributions to JPAs | 13,204 | 13,946 | 14,108 |
| Debt Service | 1,877 | 1,875 | 2,306 |
| Others | 920 | 984 | 1,039 |
| Total | \$86,537 | \$91,108 | \$94,791 |
| % Change | | 5.3% | 4.0% |



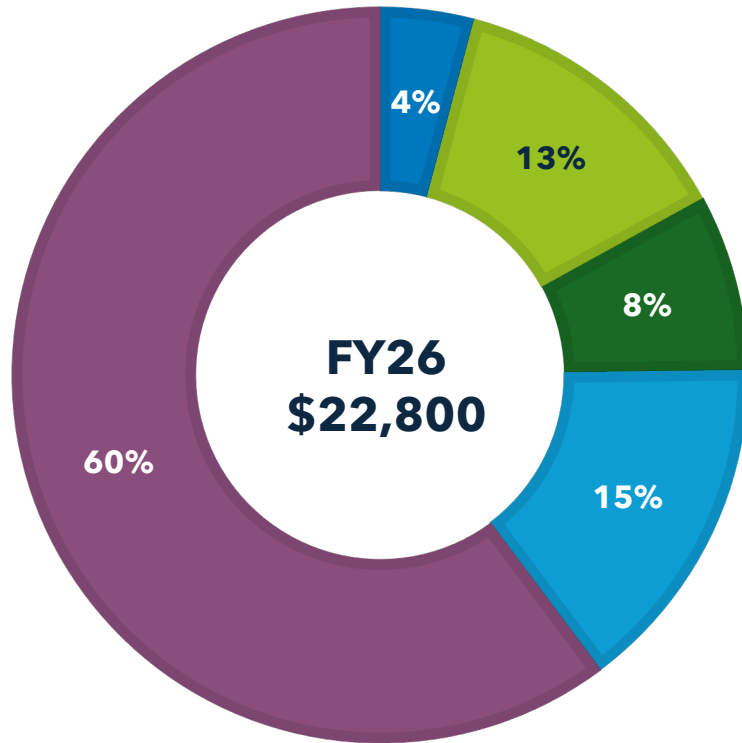
Personnel Expenses

| Category | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|-----------------|-----------------|-----------------|-----------------|
| Salaries | \$21,941 | \$22,800 | \$23,690 |
| JPA/CIP Credit | (3,234) | (3,035) | (3,053) |
| Health Premiums | 3,031 | 3,286 | 3,615 |
| FICA Tax | 1,460 | 1,641 | 1,712 |
| Pension | 4,154 | 4,687 | 4,999 |
| OPEB | 747 | 1,967 | 2,032 |
| Deferred Comp | 348 | 343 | 331 |
| Other Benefits | 2,139 | 2,041 | 2,147 |
| Total | \$30,585 | \$33,730 | \$35,474 |
| % Change | | 10.3% | 5.2% |



All \$ amounts in thousands

Salaries

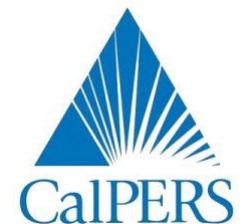


| Department | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|-----------------|-----------------|-----------------|-----------------|
| BOD & OGM | \$1,341 | \$943 | \$973 |
| Admin. Services | 2,761 | 2,946 | 3,078 |
| *Finance | 1,572 | 1,763 | 1,841 |
| Engineering | 3,630 | 3,418 | 3,548 |
| Operations | 12,636 | 13,730 | 14,250 |
| Total | \$21,941 | \$22,800 | \$23,690 |
| % Change | | 3.9% | 3.9% |
| Amount Change | | \$859 | \$891 |

All \$ amounts in thousands

Pension

| Component | FY 2023 Actual | FY 2024 Actual | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Normal Cost | \$1,669 | \$1,924 | \$2,465 | \$2,525 | \$2,600 |
| UAL Contribution | 1,330 | 1,159 | 1,689 | 2,162 | 2,399 |
| Total | \$2,999 | \$3,083 | \$4,154 | \$4,687 | \$4,999 |
| % Change | | 2.8% | 34.7% | 12.8% | 6.7% |
| Amount Change | | \$84 | \$1,071 | \$533 | \$312 |



All \$ amounts in thousands



Pension Cost Management

- Pay the full UAL
- Does not include 15% additional discretionary payments, and review at the FY25 year-end
- Explore IRS-approved Section 115 trust



Other Post Retirement Benefits (OPEB)

| Components | FY 2023 Actual | FY 2024 Actual | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Retiree Medical | - | - | - | \$1,320 | \$1,379 |
| Retiree Dental | - | - | - | 147 | 153 |
| Actuarially Determined Contribution | 640 | 637 | 747 | 500 | 500 |
| Total | \$640 | \$637 | \$747 | \$1,967 | \$2,032 |
| % Change | | -0.5% | 17.3% | 163.4% | 3.3% |

All \$ amounts in thousands

OPEB Cost Management

- Actuarially Determined Contribution (ADC), not required

| Valuation Report | Budget |
|------------------|--------|
| \$1,700 | \$500 |

- Reverse CERBT back to Strategy 1

| Return / Volatility | Strategy 1 | | Strategy 2 | |
|---------------------|------------|-------------|------------|-------------|
| | Expected | Actual 5 ys | Expected | Actual 5 ys |
| Return Rate | 6.4% | 9.28% | 6.1% | 6.5% |

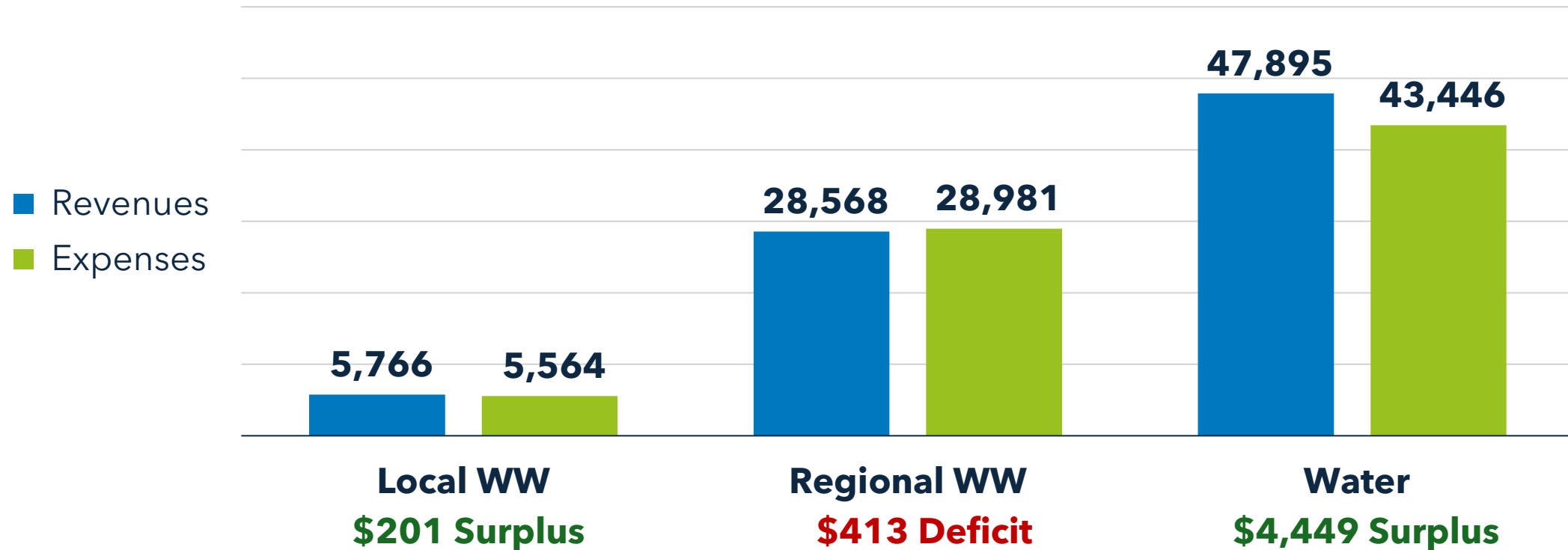
As of 3/31/25 CERBT report

All \$ amounts in thousands

FY 2026 Operating Budget

All \$ amounts in thousands

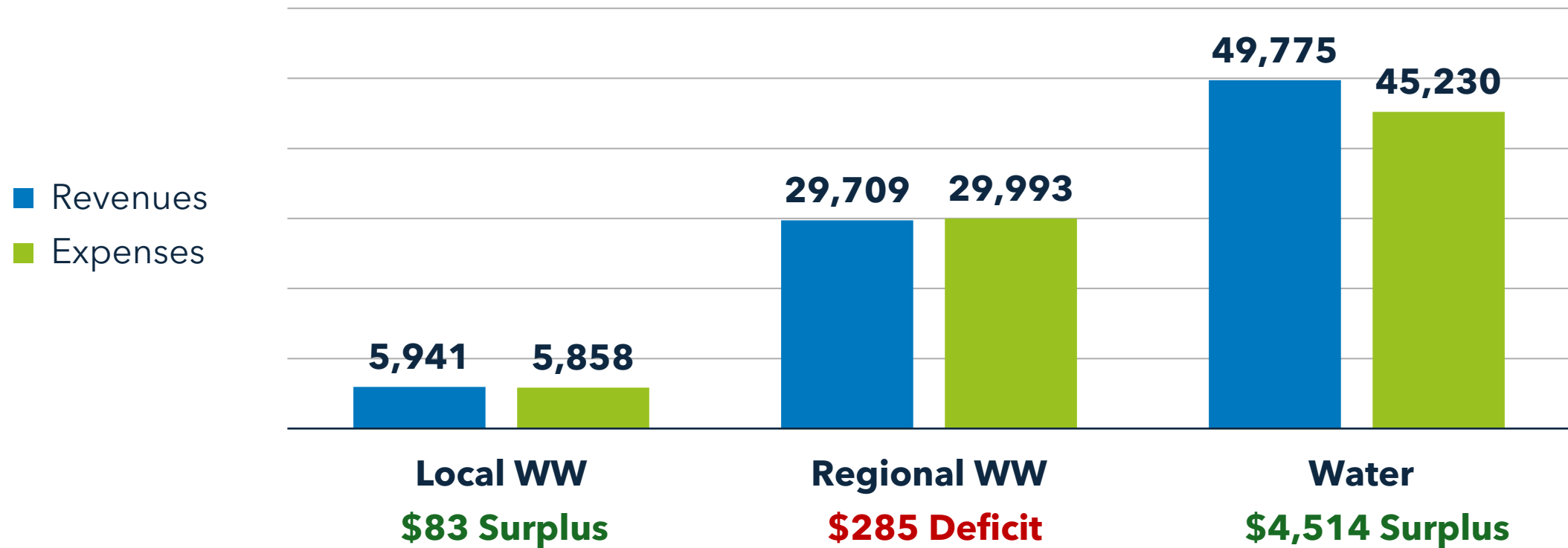
Budget without Transfers



FY 2027 Operating Budget

All \$ amounts in thousands

Budget *without* Transfers



Replacement Transfers



Replacement Transfers

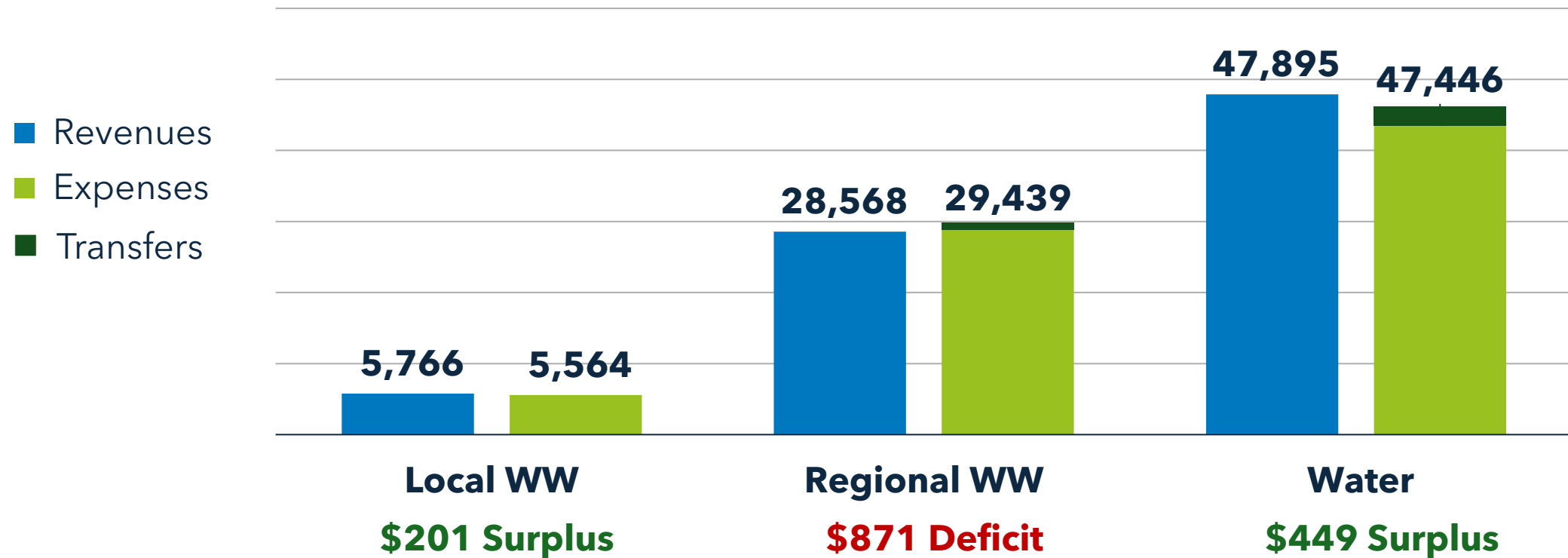
| Transfer In | FY 2024 Actual | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|-------------------|-------------------|-------------------|-------------------|
| Local WW Replacement | \$800 | \$800 | - | - |
| Local WW Replacement - <i>Additional</i> | 2,059 | - | - | - |
| Regional WW Replacement | 2,400 | 2,700 | - | 1,000 |
| Regional WW Replacement - <i>Additional</i> | 3,378 | - | - | - |
| Water Replacement | 6,390 | 6,500 | 4,000 | 4,120 |
| Total | \$15,028 | \$10,000 | \$4,000 | \$5,120 |

All \$ amounts in thousands

FY 2026 Operating Budget

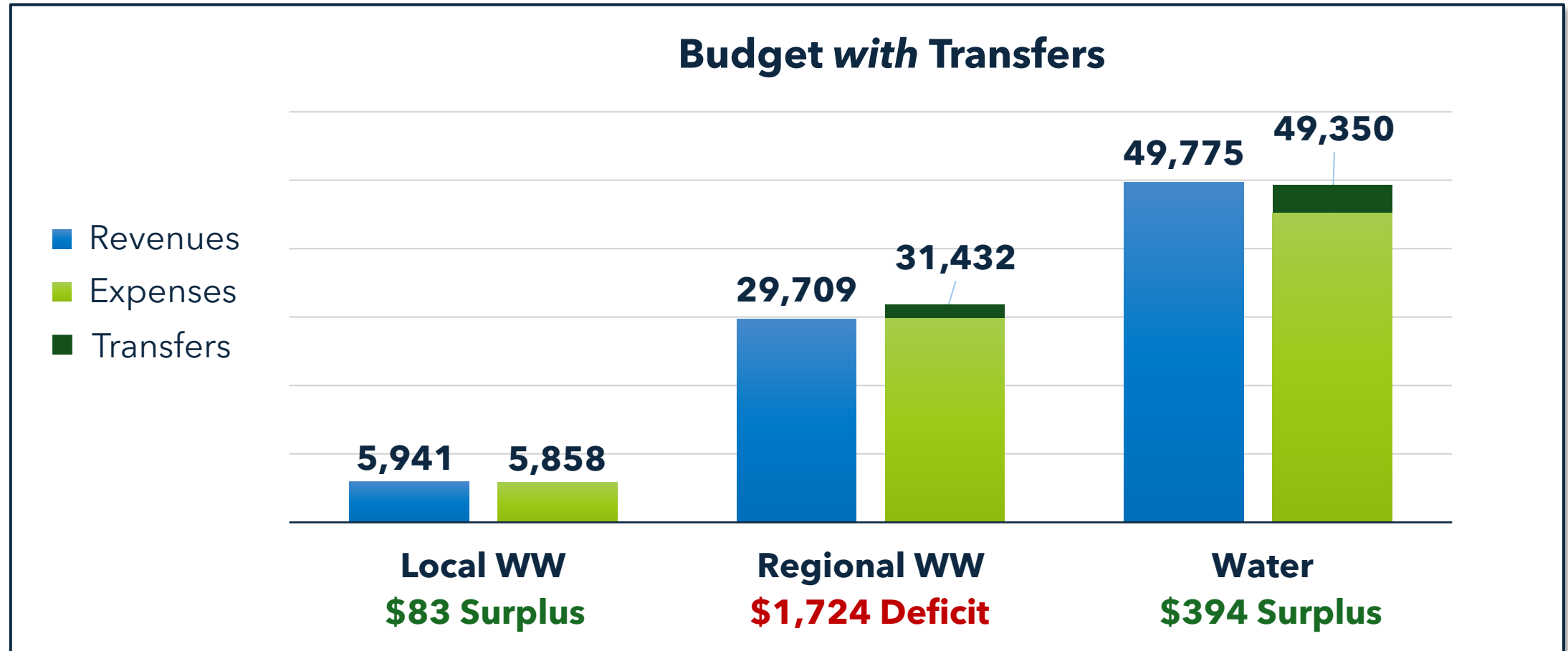
All \$ amounts in thousands

Budget with Transfers



FY 2027 Operating Budget

All \$ amounts in thousands



10-Year Financial Outlook

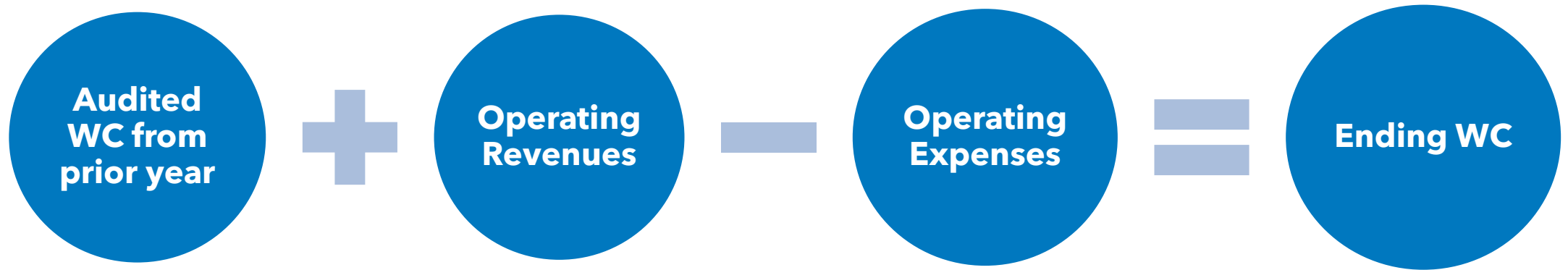


10-Year Financial Outlook Assumptions

- FY26 and FY27 as baseline
- General inflation 3% per year
- Energy 8% per year from FY28-FY30, then 5%
- Rates adjustment in line with general inflation
- Growth 1% in Dublin and 0.25% growth in Pleasanton
- Vacancy 2% of total personnel cost
- Pension contribution per CalPERS's schedule
- \$500K OPEB ADC contribution

Working Capital

Projected ending working capital (WC)



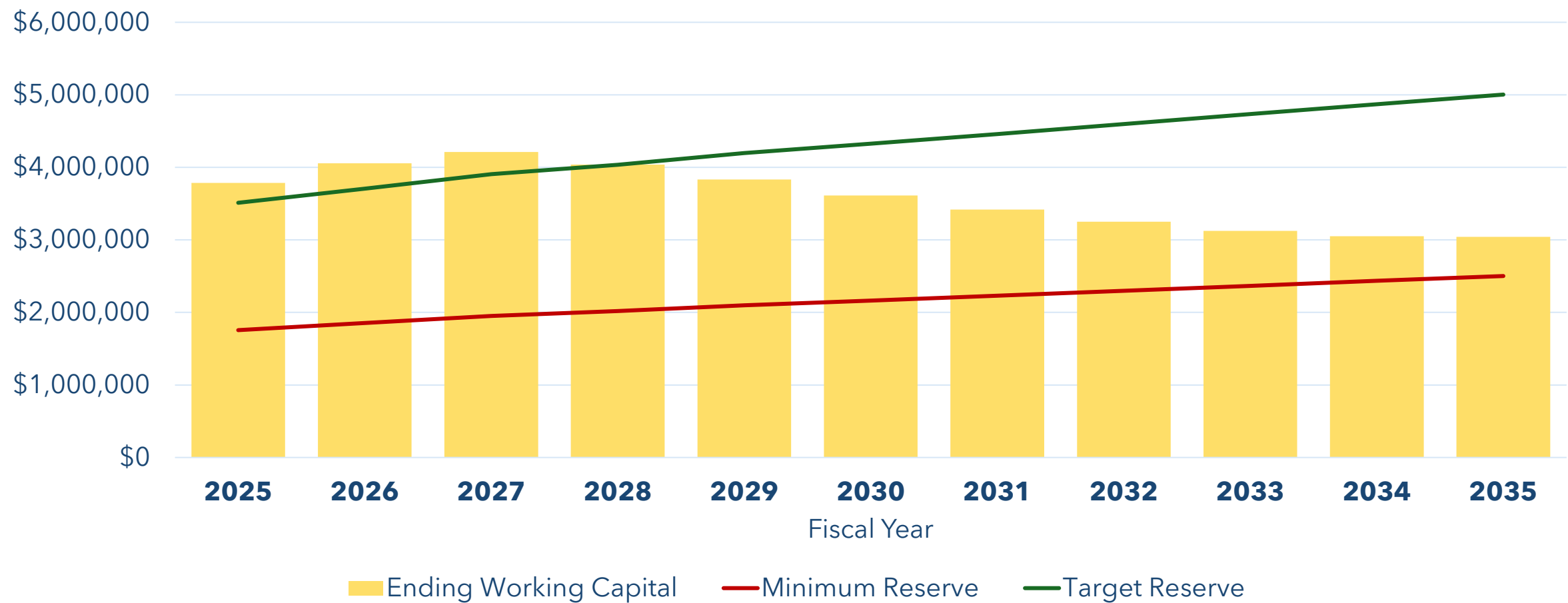
Target Reserve: 4 months of budgeted expenses in each fund
8 months for the combined enterprise and its paired RSF

Minimum Reserve: 2 months of budgeted expenses in each fund
4 months for combined enterprise and its paired RSF



Local Wastewater 200/205

10-Year Financial Outlook



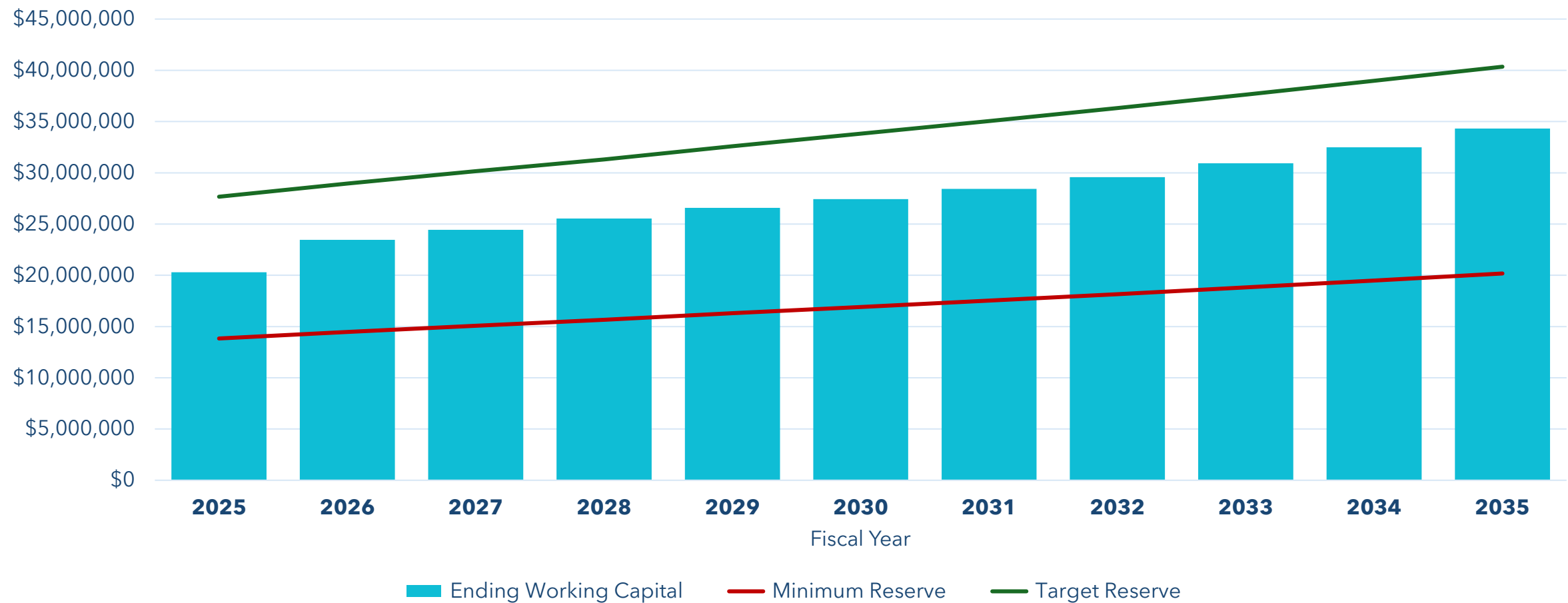
Regional Wastewater 300/305

10-Year Financial Outlook



Water Fund 600/605

10-Year Financial Outlook



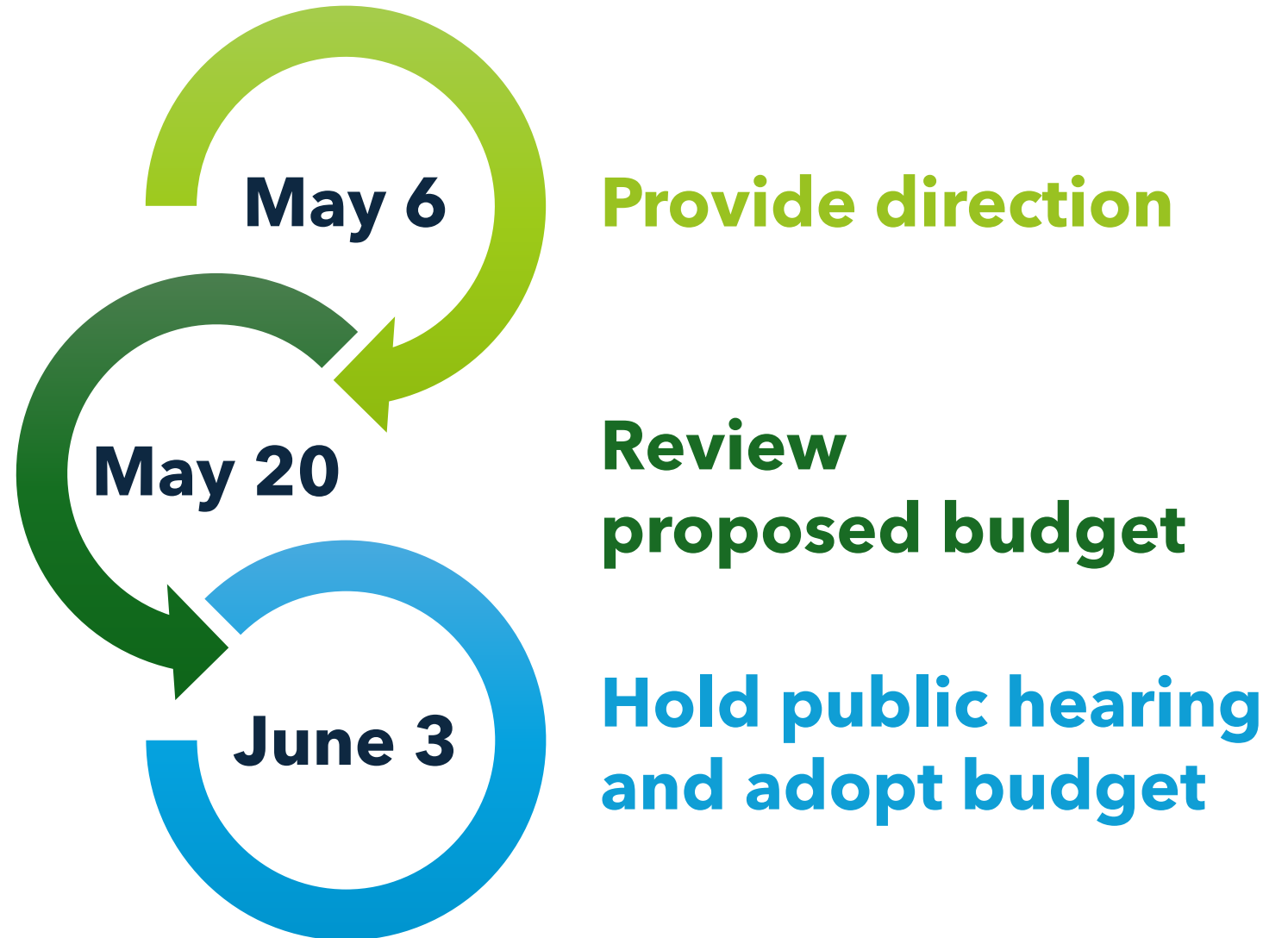
Key Assumptions

1. Convert 1.0 limited-term FTE position to regular in Finance
2. Add 1.0 FTE to address regulatory compliance needs
3. Not recommend the 15% additional discretionary payment to UAL
4. Contribute \$500,000 per year to OPEB ADC
5. Return to OPEB CERBT investment Strategy 1
6. Fund replacement transfers at a reduced level
7. Reinstate credit card passthrough for customer payments
8. Assume FCI Dublin remains closed

Actions

1. Explore pension trust
2. Update the 2023 Local and Regional Wastewater Rate Study in FY 2026
3. Refine and optimize asset management models to determine asset management funding needs
4. Develop integrated operating and capital long-term Financial Planning Models

Next Steps





Dublin San Ramon
Services District
Water, wastewater, recycled water

Questions?

Ken Spray, Finance Director
Thinh Lucero, Financial Analyst
Samantha Koehler, Human Resources & Risk Manager



TITLE: Receive Presentation on Proposed Capital Improvement Program (CIP) Ten-Year Plan for Fiscal Years 2026 through 2035 and Two-Year Budget for Fiscal Years 2026 and 2027

RECOMMENDATION:

Staff recommends the Board of Directors receive a presentation on the proposed Capital Improvement Program (CIP) Ten-Year Plan for fiscal years 2026 through 2035, and Two-Year Budget for fiscal years 2026 and 2027 and provide direction.

SUMMARY:

The proposed Ten-Year Capital Improvement Plan (CIP Plan) for FY 2026 through FY 2035 and Two-Year Budget (Budget) for FY 2026 and 2027 will be reviewed by the Board over the course of three Board meetings. On May 6, the Board will receive a presentation (Attachment 1) on the proposed CIP Plan and Budget. The total proposed budget (Attachment 2) for the CIP Plan for FY 2026 through FY 2035 is \$288.8 million and is comprised of 138 projects and programs. The CIP Budget for FY 2026 and 2027 is \$92.3 million and is comprised of 73 projects and programs, including 19 projects managed by the District on behalf of the two Joint Powers Authorities: DSRSD-East Bay Municipal Utility District (EBMUD) Recycled Water Agency (DERWA) and Livermore Amador Valley Water Management Agency (LAVWMA). Based on input and direction provided by the Board at the May 6 meeting, staff will incorporate the proposed changes to the CIP Plan and Budget document for the May 20 Board agenda packet. A public hearing for the Board to consider adoption of the CIP Plan for FY 2026 through FY 2035 and Budget for FY 2026 and FY 2027 is anticipated to be scheduled for June 3.

BACKGROUND:

The District operates three business enterprises: Local Wastewater for wastewater collection system services in Dublin and southwest San Ramon; Regional Wastewater for wastewater treatment and disposal services for Dublin, southwest San Ramon, and Pleasanton (by contract); and Water for potable and recycled water service in Dublin and the Dougherty Valley portion of San Ramon. Each business has two capital funds: replacement and expansion. A key distinction is that replacement funds are largely funded by rate revenue from existing customers, while expansion funds are funded by fee revenue from new development. The CIP outlines the capital expenditures planning in the replacement and expansion funds.

The CIP is a capital investment plan to maintain and enhance the District's infrastructure, consisting of the CIP Plan and the CIP Budget. The CIP Plan serves to identify, prioritize, and schedule capital projects for the ten-year period, and to establish a plan for generating the financial resources needed to complete these capital projects. The first two years of expenditures in the CIP Plan comprise the District's Two-Year CIP Budget for FY 2026 and FY 2027.

The CIP includes projects that are defined as an infrastructure project which is (1) non-recurring in nature, (2) has a minimum cost of \$20,000, (3) results in a new asset that has a useful life of at least three years or extends the useful life of an existing asset by at least three years, and (4) requires project management. The CIP also includes programs which set aside money to fund projects that are anticipated but do not yet have a definitive scope and budget. These amounts are set aside based on asset management replacement models.

The development of the CIP is a coordinated process, occurring every two years and beginning with District staff identifying projects in a master plan, study, or asset management replacement model. Projects are also included to meet an upcoming regulatory requirement, or as a staff recommendation. Several factors are considered in developing

| | | |
|---|--|----------------------------|
| Originating Department: Engineering and Technical Services | Contact: J. Ching/S. Delight | Legal Review: Not Required |
| Financial Review: Yes | Cost and Funding Source: N/A | |
| Attachments: <input type="checkbox"/> None <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 – Presentation Slides Attachment 2 – Proposed Cashflow | |

the CIP, including the District's Strategic Plan and established District policies, the need to meet a regulatory mandate or requirement, fiscal impact, and balancing project scheduling with available staffing resources. The recommended CIP is compiled and reviewed by the General Manager prior to presentation to the Board for review and adoption.

The Board's adoption of the CIP Plan and Budget would:

- Authorize total budgets for the individual capital projects and programs.
- Authorize the initiation of project expenditures from each fund for FY 2026 and FY 2027.
- Establish the maximum expenditures from each fund for FY 2026 and FY 2027.
- Approve funding for the purchase or replacement of capital assets.

DISCUSSION:

The total proposed budget for the CIP Plan for FY 2026 through FY 2035 is \$288.8 million and is comprised of 138 projects and programs. The Budget for FY 2026 and FY 2027 is \$92.3 million and is comprised of 73 projects and programs, including 19 projects managed by the District on behalf of DERWA and LAVWMA. The major themes of the proposed CIP Ten-Year Plan and Two-Year Budget are discussed in the following sections.

Capacity Reserve Fees:

Capacity reserve fee revenue is non-cyclical and directly tied to new development. These fees have historically varied significantly year to year, depending on the pace of growth in the District's service area. As the District approaches full buildout, this revenue source is trending downward and becoming more volatile.

Historically, the District relied on housing projections from the cities to estimate annual capacity fee revenue. While these projections offered a general sense of expected growth, they have historically underestimated development in some years and overestimated it in other years. During periods of rapid development, these variances had minimal impact on the capital funds. However, as growth slows and fewer new homes are built, minor differences in projections have a greater effect on revenue forecasting.

In the proposed CIP Plan and Budget, the District has adopted a more conservative methodology for projecting housing growth. By reducing the number of anticipated new home connections, this approach results in lower projected capacity reserve fee revenue over the ten-year planning horizon.

Capital Replacement Transfers:

The District funds capital asset replacement through a combination of transfers from enterprise operating funds (collected primarily through service charges) and capacity reserve fees. The District conducts periodic rate and fee studies to ensure that the enterprise funds generate sufficient revenue to meet both operational expenses and the replacement transfers outlined in the CIP. However, due to competing funding priorities within the proposed Operating Budget, the revenue projected for replacement transfers over the next ten years has been reduced.

Over the next two years, the District plans to complete master plans for the water system, collection system, and wastewater treatment plant that will identify and estimate the costs for capital improvements needed to meet both current and future demands for the next 20 years. The results of these studies, combined with refinements to the District's Asset Management Program, will help the District prioritize capital expenditures and budget for long-term capital replacement needs.

Energy Projects:

The Energy Facilities Master Plan, completed in June 2024, identifies 14 projects to be included in the CIP. The recommended projects aim to replace aging infrastructure, ensure compliance with current and anticipated regulatory requirements, generate renewable energy, and enhance the resiliency and reliability of the District's electrical systems. Notable initiatives include cogeneration replacement; upgrades for the wastewater treatment plant's aeration system, solids thickening system, and electrical system; a battery storage system; and a food waste receiving facility.

In total, the energy-related investments amount to approximately \$120 million, representing approximately 40% of the Ten-Year Plan budget. Of this total, approximately \$75 million will be added as new costs to the Ten-Year Plan, with approximately \$46 million (or 60%) impacting Regional Replacement (Fund 310).

Inflationary Capital Costs:

The District continues to experience rising capital construction and material costs due to inflation, supply chain disruptions, and labor market constraints. These pressures have significantly affected project costs across both replacement and expansion funds.

As a result, the overall cost of the CIP Budget has increased markedly from the previous cycle. This increase reflects not only larger and more complex project scopes, but also continued escalation in material costs, contractor pricing, and design service fees.

NEXT STEPS:

The CIP Ten-Year Plan and Two-Year Budget will be reviewed with the Board over three Board meetings. On May 6, the Board will receive a presentation on the proposed CIP Plan and Budget. Based on the input and direction provided by the Board, staff will finish preparing the proposed CIP Plan and Budget document for inclusion in the May 20 Board agenda packet. A public hearing for Board to consider adoption of the CIP Ten-Year Plan for FY 2026 through FY 2035, and Two-Year Budget for FY 2026 and FY 2027 is anticipated to be scheduled for June 3.



Dublin San Ramon
Services District
Water, wastewater, recycled water

Proposed Capital Improvement Program

Ten-Year Plan FY 2026-2035
Two-Year Budget FY 2026-2027

**Board of Directors Meeting
May 6, 2025**

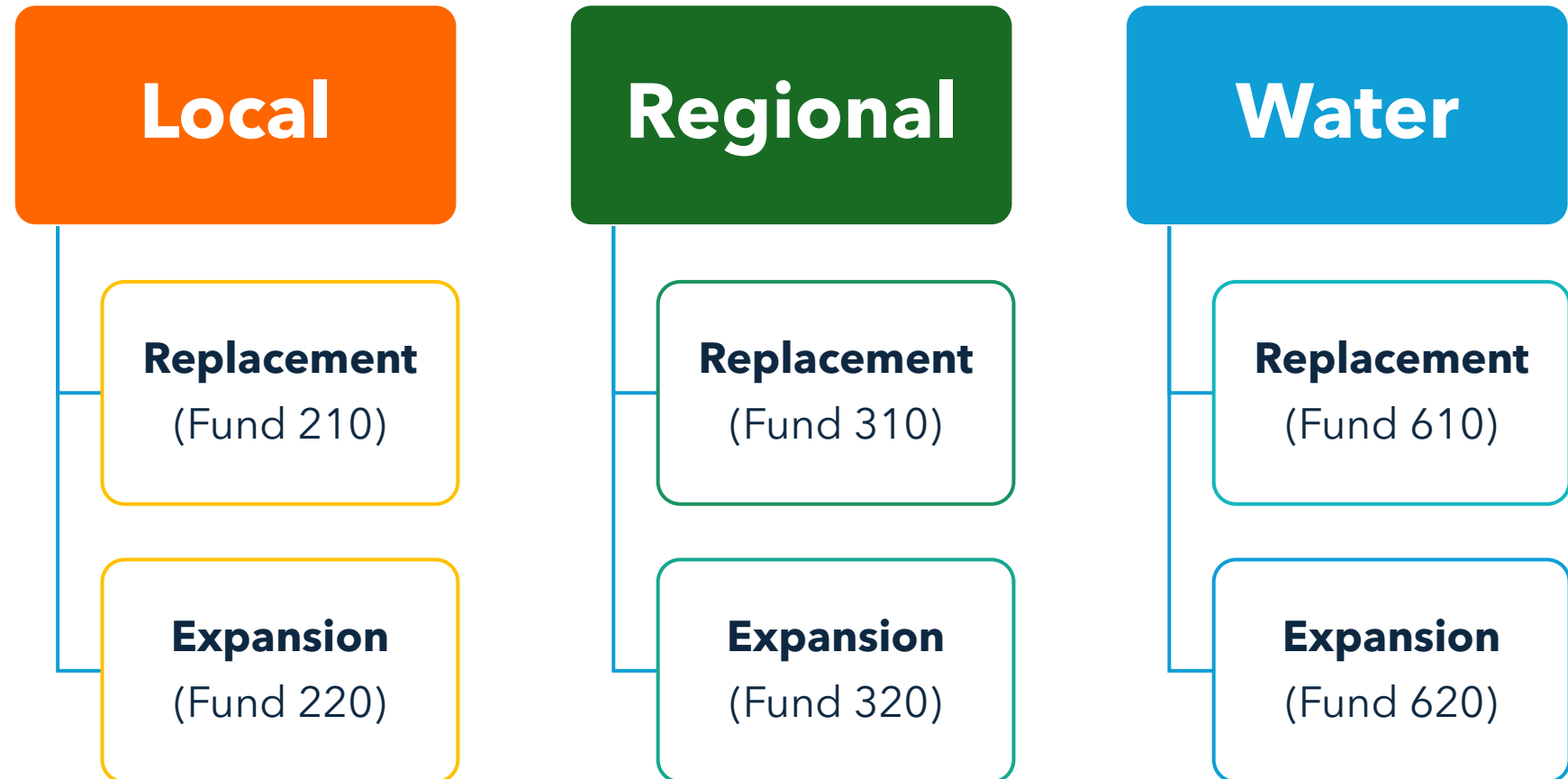
Steve Delight, Engineering Services Director
Jason Ching, Senior Engineer

Agenda

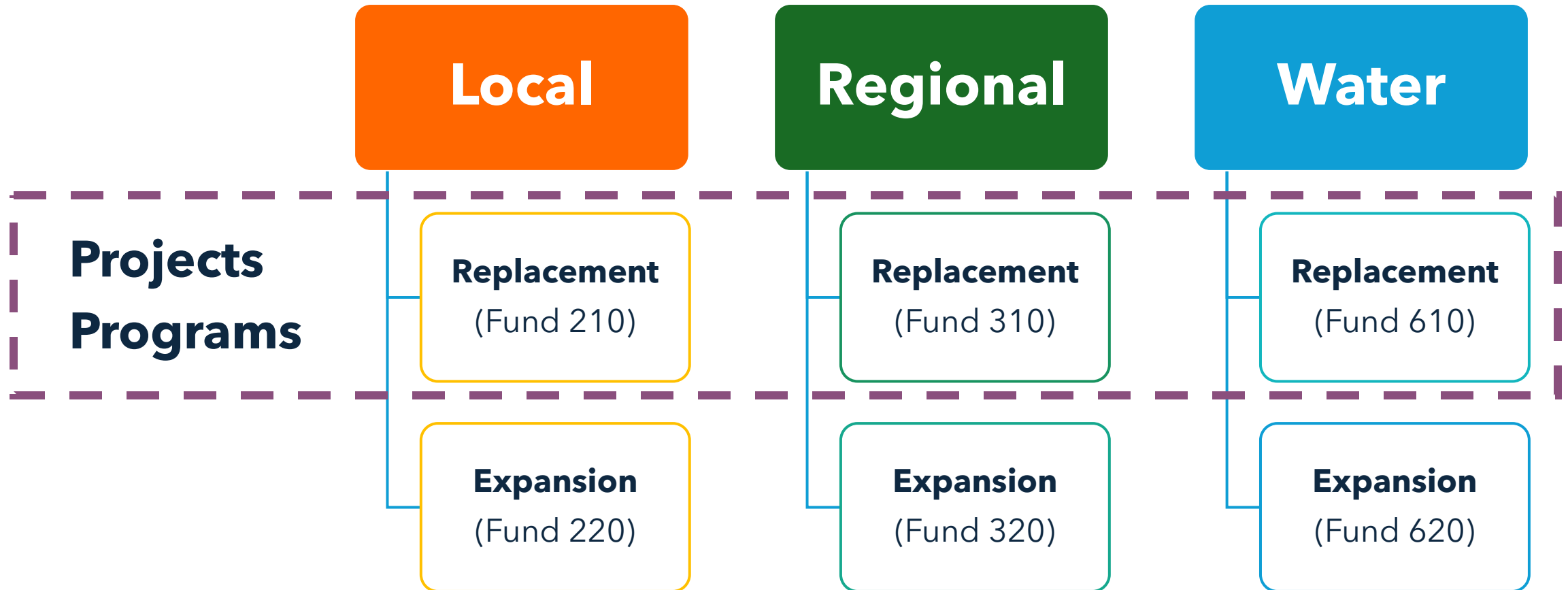
- Overview of Capital Funding
- Accomplishments
- Capital Improvement Program Development Process
- Draft Capital Improvement Program
 - Revenue: Capacity Reserve Fees, Replacement Transfers
 - Expenditures
 - Working Capital Fund Projections
- Next Steps

Capital Funding Overview

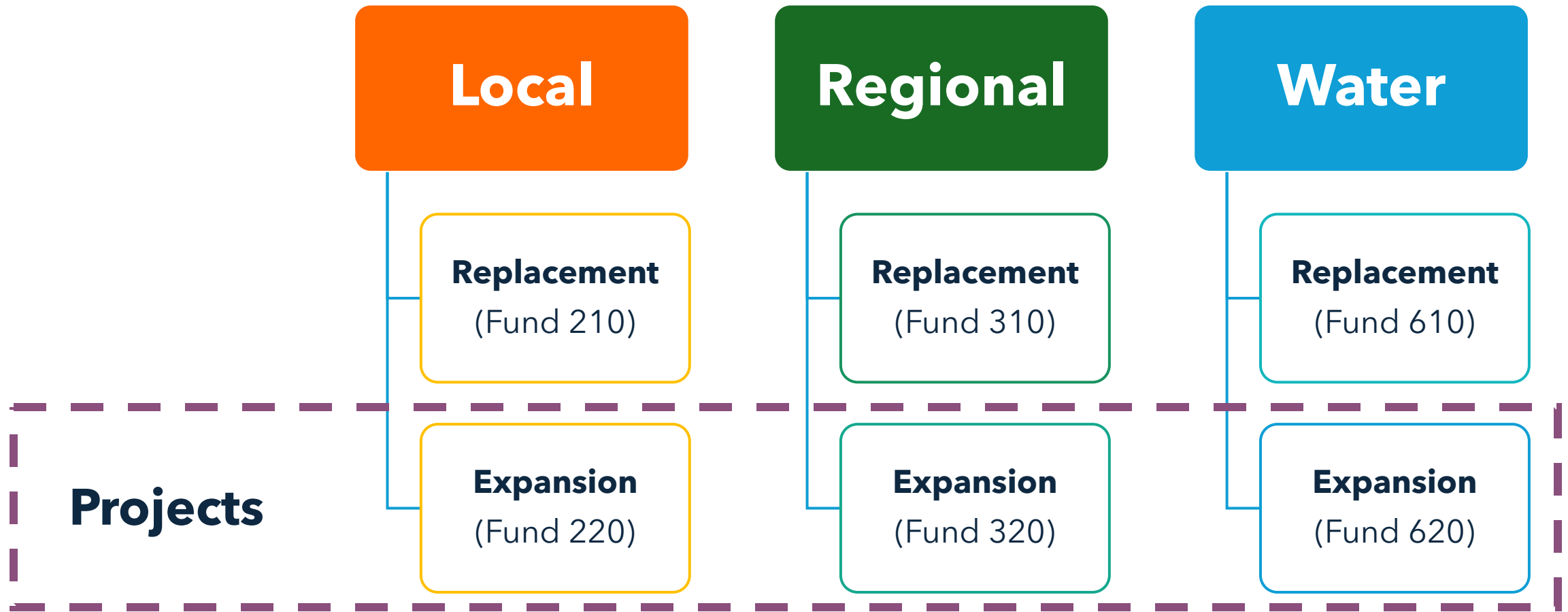
Enterprises and Funds



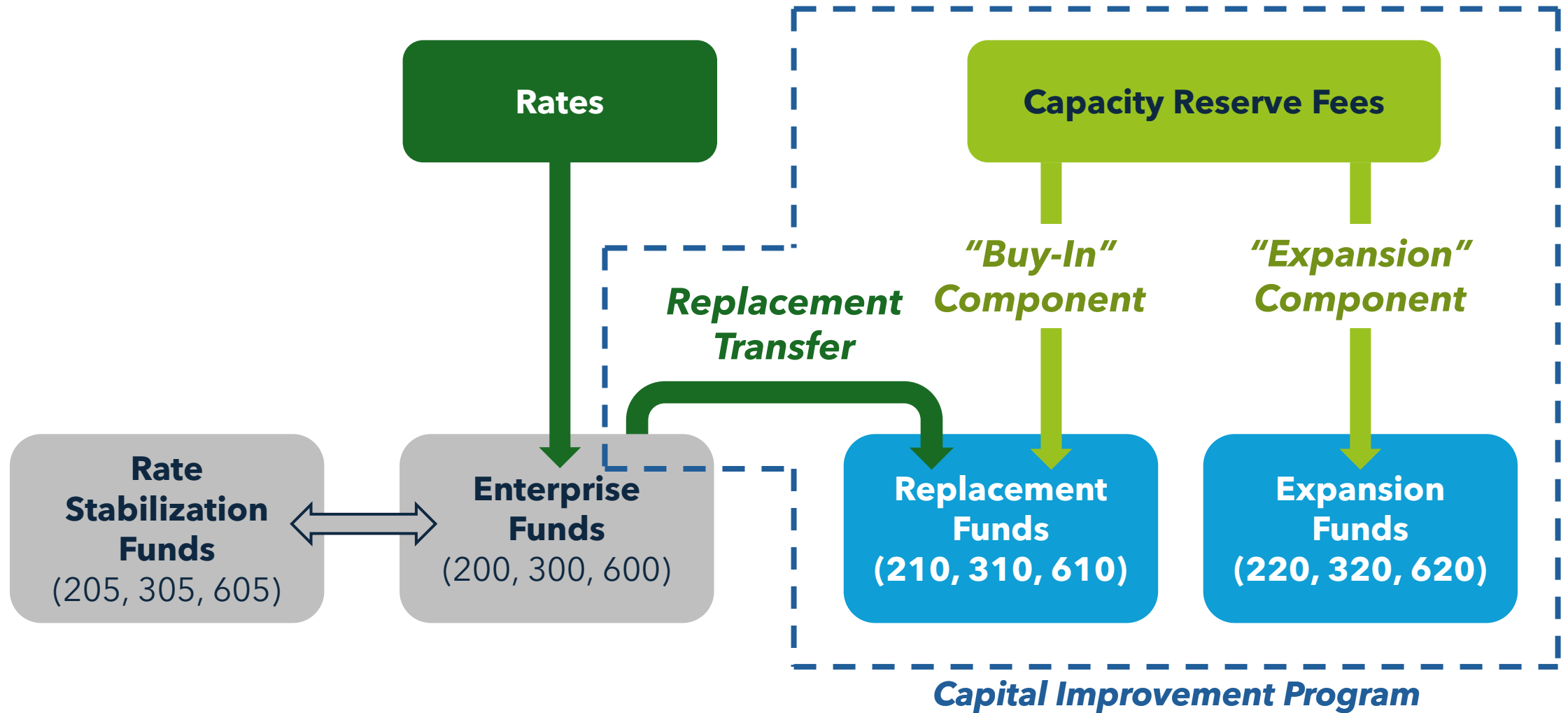
Enterprises and Funds



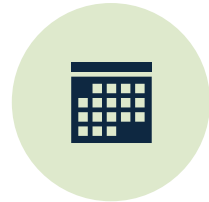
Enterprises and Funds



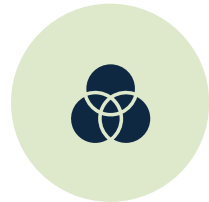
Capital Funding



Projects



Defined scope,
schedule, and budget



Non-recurring



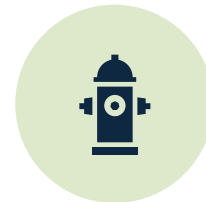
Minimum cost of
\$20,000



New Service life of at least
3 years



Project Management



Example:
Pipeline Replacement Project



Programs



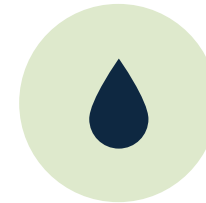
Anticipated, but **Undefined**
scope, schedule and budget



**Budget
Accountability Policy**



Funding is based on the
District's **Asset Replacement
Model**



Example: Water System
Replacement and
Rehabilitation Program



Completed Projects from the Current Capital Improvement Program

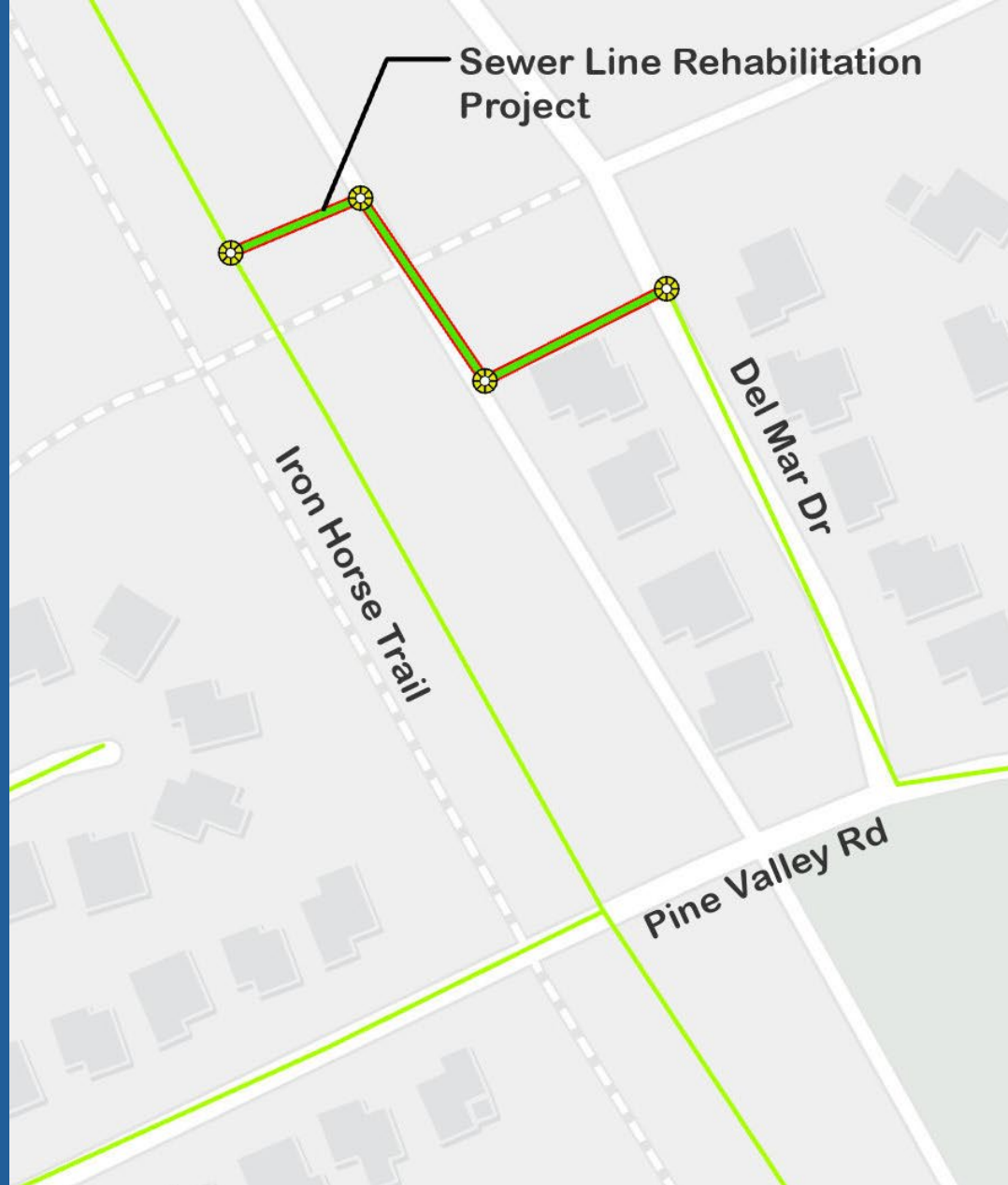


Cross Valley Trail Sewer Main Rehabilitation

CIP 24-S053

Total Expenditures:
~\$300,000

Fund 210



Alum Addition

CIP 18-P016

Total Expenditures:
~\$2.6 Million

Fund 310, 320



Water Lines Replacement – Wineberry and Canterbury Area

CIP 16-W017

Total Expenditures:
~\$6.6 Million

Fund 610



Energy Facilities Master Plan

CIP 22-P009

Total Expenditures:
~\$2.0 Million

Fund 210, Fund
310/320, Fund 610

DUBLIN SAN RAMON SERVICES DISTRICT



EXECUTIVE SUMMARY

ENERGY FACILITIES MASTER PLAN

FINAL | March 2025



Policy

| | |
|--|--------------------------------|
| Policy No.: P300-24-1 | Type of Policy: General |
| Policy Title: Energy | |
| Policy Description: Provides guidance for improving long-term energy efficiency and reliability for the District | |
| Approval Date: 2/20/2024 | Last Review Date: 2024 |
| Approval Resolution No.: 2-24 | Next Review Date: 2028 |
| Rescinded Resolution No.: N/A | Rescinded Resolution Date: N/A |

The purpose of this policy of the Board of Directors of Dublin San Ramon Services District is to provide an adaptable framework to enhance energy system resilience and reliability, optimize energy efficiency, increase renewable energy production, comply with current and future energy and greenhouse gas mandates, and promote environmental sustainability.

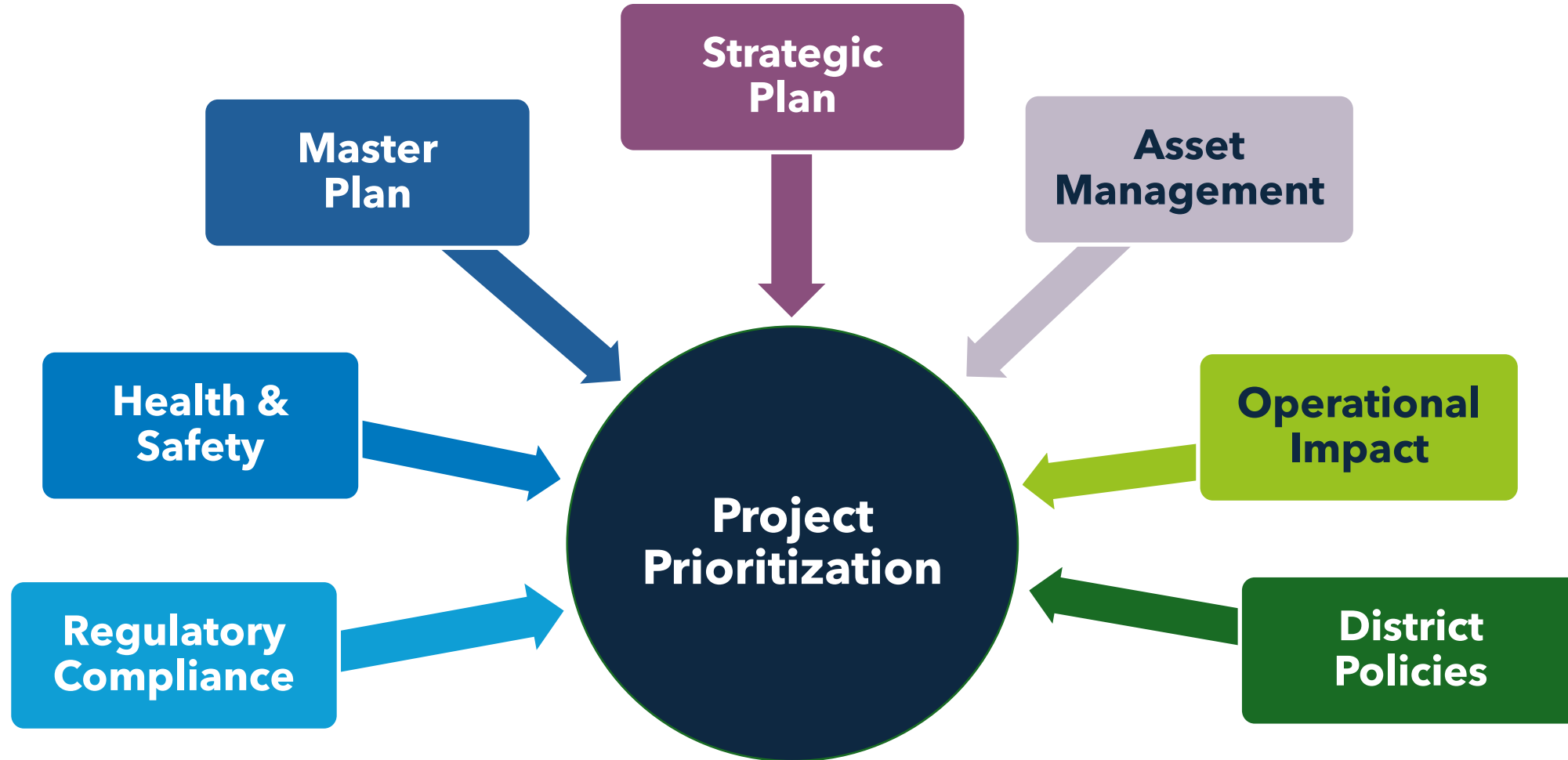
It is the Board's policy to:

1. Establish and manage a diverse, reliable, and resilient energy supply portfolio that protects the District's operations from unplanned electrical outages and stabilizes long-term energy costs.
2. Pursue initiatives that endeavor to reduce energy consumption, enhance energy efficiency, increase energy generation, and mitigate greenhouse gas emissions, while considering factors such as anticipated payback period, life cycle costs, resource requirements, and other District policies and strategic goals.
3. Comply with all regulatory energy and greenhouse gas related mandates and strive to exceed them when related investments are cost-effective.
4. Seek opportunities to increase the use and generation of renewable energy to offset additional future energy demands and reduce greenhouse gas emissions.
 - a. By 2030, utilize 100% of the biogas generated at the District's Regional Wastewater Treatment Facility.
 - b. By 2045, decrease total electricity purchases by 25%, when compared to total electricity purchases in 2021.
 - c. By 2045, reduce greenhouse emissions by 50%, when compared to greenhouse gas emission levels in 2021.

Capital Improvement Program Process and Overview



Project Identification and Prioritization



Project Identification and Prioritization

Prioritization

- 2-Year Projects
- 10-Year Projects
- Asset & Fleet Replacements
- New Project Requests

Resource Allocations

- **2-Year Projects:** Are there sufficient human resources to complete the 2-year projects?

Financials

- Are the 2-year budget and the 10-year plan **financially feasible?**



Draft Capital Improvement Program

Ten Year Plan - Fiscal Years 2026 through 2035
Two Year Budget - Fiscal Years 2026 and 2027



Key Themes

Revenue



Approaching
Build-Out



Replacement Transfer
Reductions

Expenditures



New Energy
Projects



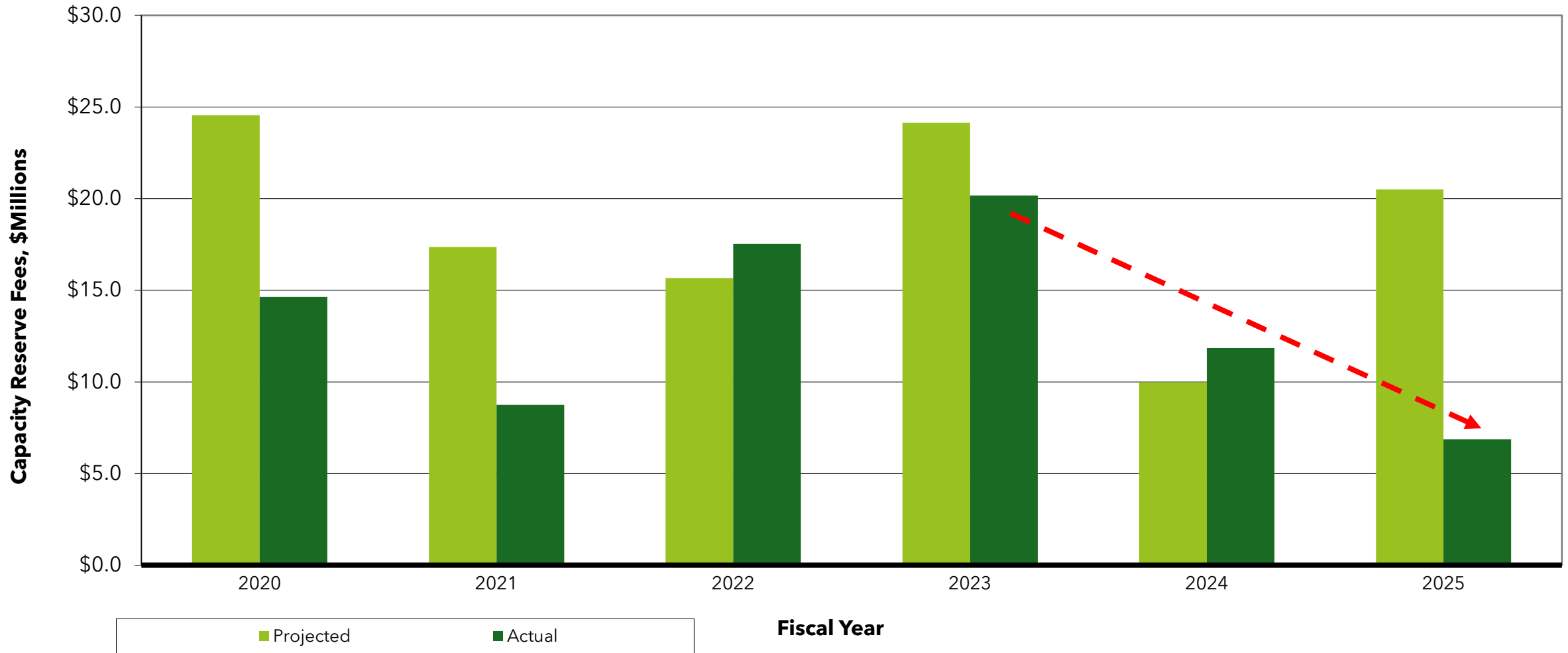
Inflationary
Capital Costs



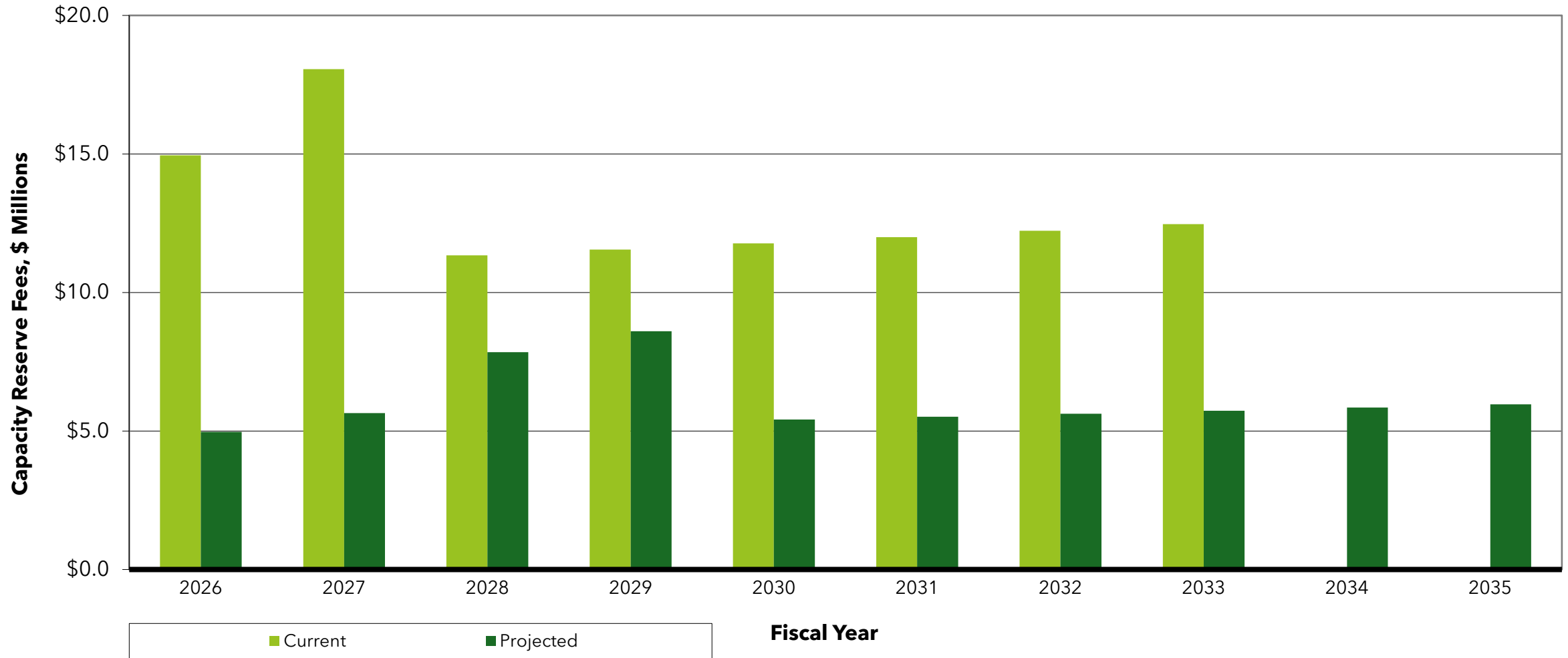
Proposed Revenue



Historical Capacity Reserve Fees



Projected Capacity Reserve Fees



Projected Capacity Reserve Fees

| FY | Fund 210/220 | Fund 310/320 | Fund 610/620 |
|-------------|--------------|--------------|--------------|
| 2026 | \$502,399 | \$3,812,500 | \$6,008,396 |
| 2027 | \$685,299 | \$4,968,541 | \$7,600,925 |
| 2028 | \$812,457 | \$5,644,770 | \$8,716,668 |
| 2029 | \$1,148,417 | \$7,843,243 | \$10,694,751 |
| 2030 | \$1,295,960 | \$8,597,566 | \$6,166,970 |
| 2031 | \$704,149 | \$5,411,378 | \$6,341,082 |
| 2032 | \$725,273 | \$5,515,197 | \$6,520,418 |
| 2033 | \$747,031 | \$5,622,131 | \$6,705,133 |
| 2034 | \$769,442 | \$5,732,273 | \$6,895,391 |
| 2035 | \$792,526 | \$5,845,719 | \$7,091,356 |



Replacement Transfers

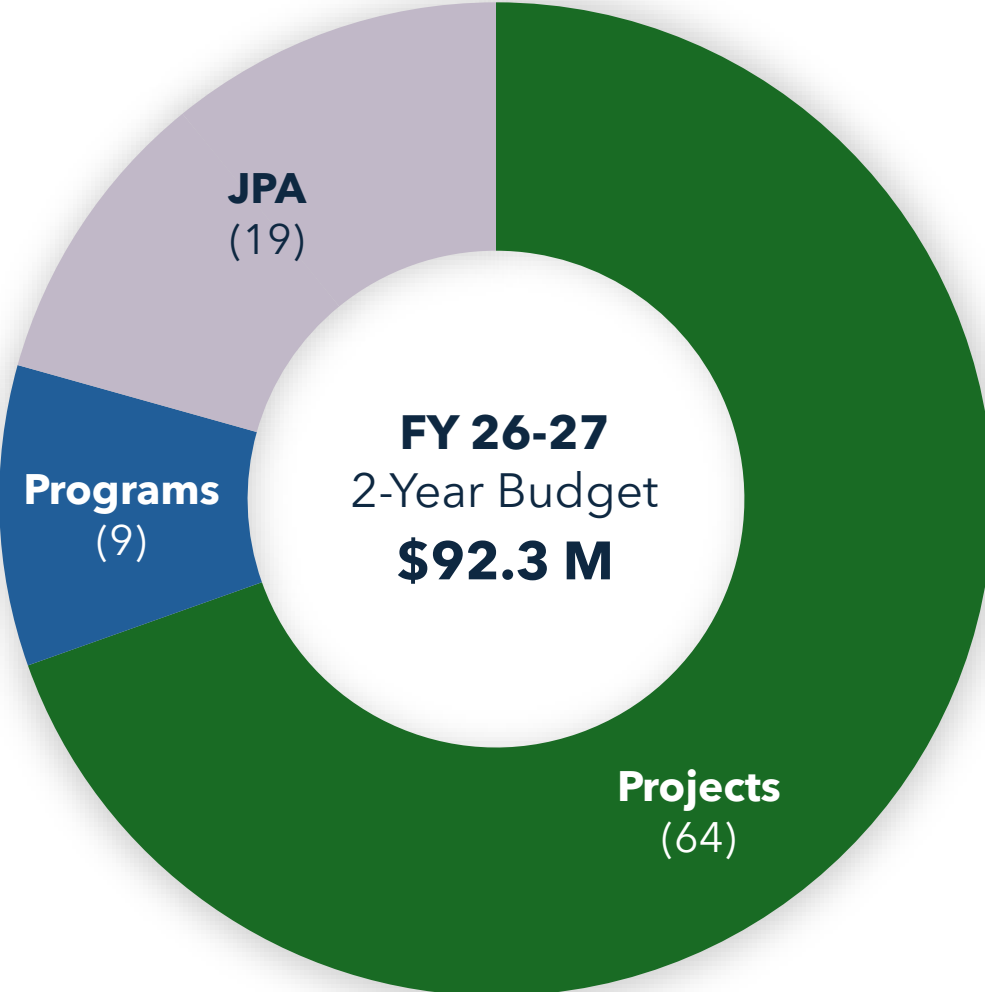
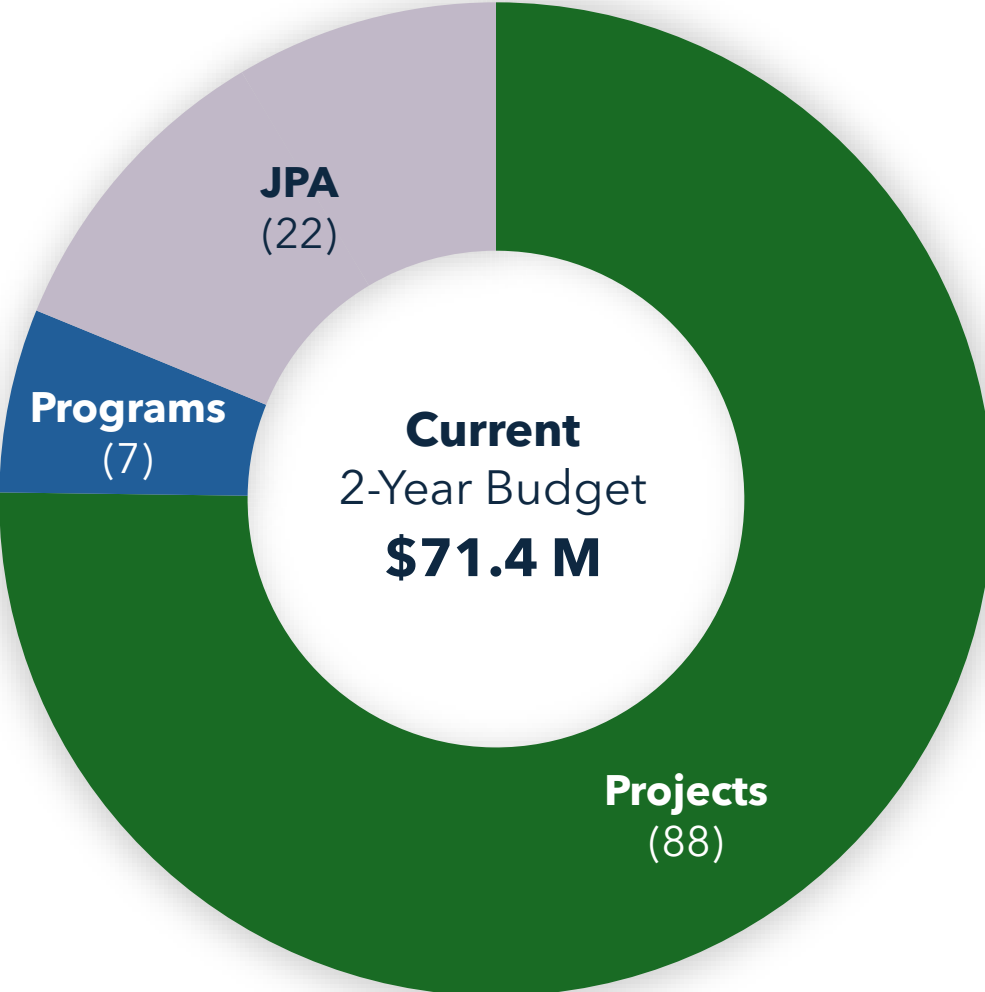
| FY | Fund 210 | Fund 310 | Fund 610 |
|-------------|-----------|-------------|-------------|
| 2026 | \$0 | \$0 | \$4,000,000 |
| 2027 | \$0 | \$1,000,000 | \$4,120,000 |
| 2028 | \$350,000 | \$1,000,000 | \$4,244,000 |
| 2029 | \$350,000 | \$1,000,000 | \$4,371,000 |
| 2030 | \$350,000 | \$1,000,000 | \$4,502,000 |
| 2031 | \$350,000 | \$1,000,000 | \$4,637,000 |
| 2032 | \$350,000 | \$1,000,000 | \$4,776,000 |
| 2033 | \$350,000 | \$1,000,000 | \$4,919,000 |
| 2034 | \$350,000 | \$1,000,000 | \$5,067,000 |
| 2035 | \$350,000 | \$1,000,000 | \$5,219,000 |



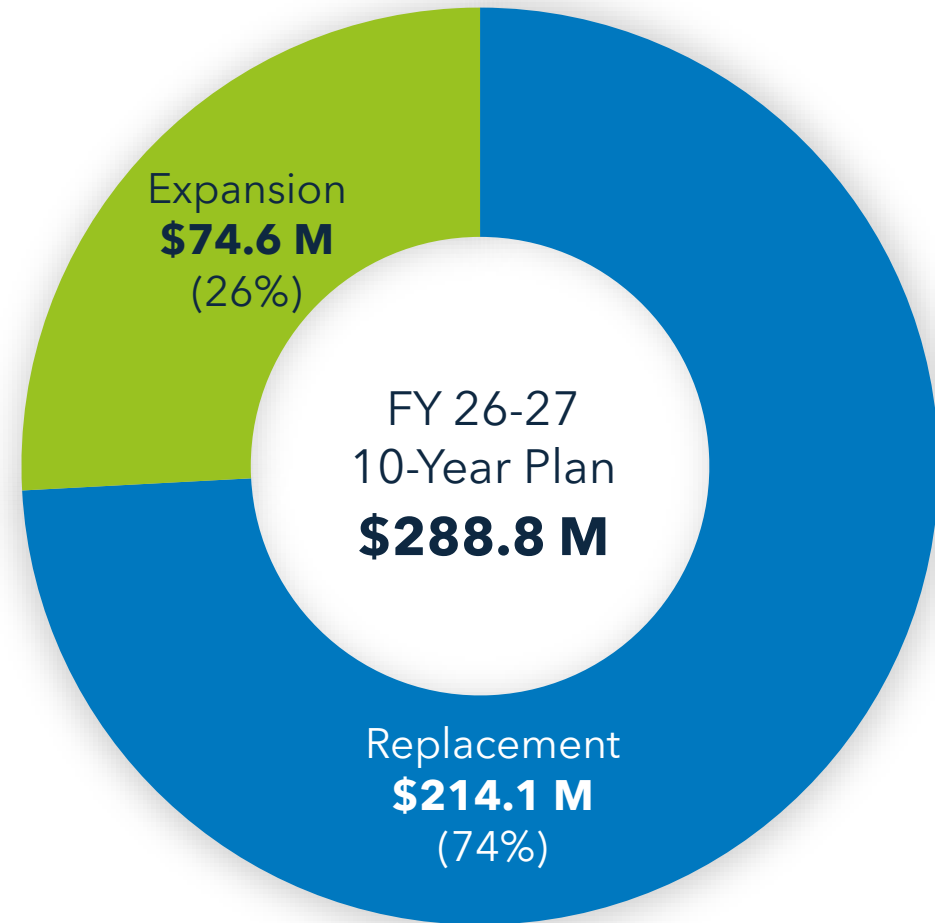
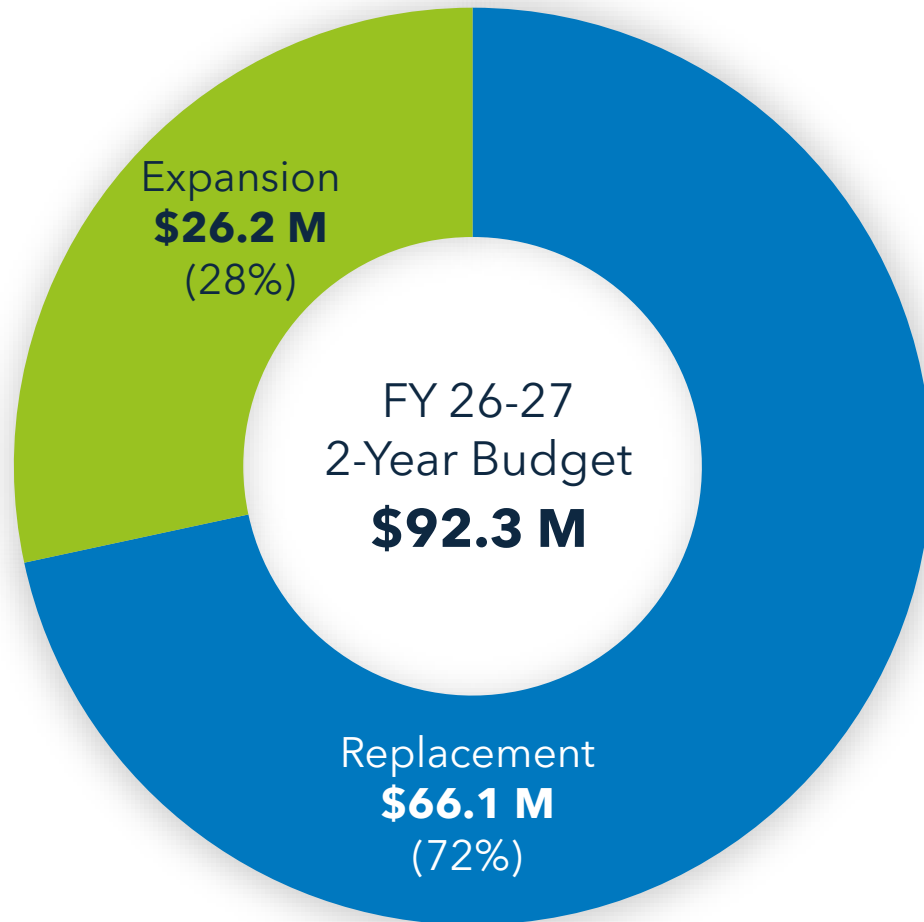
Proposed Expenditures



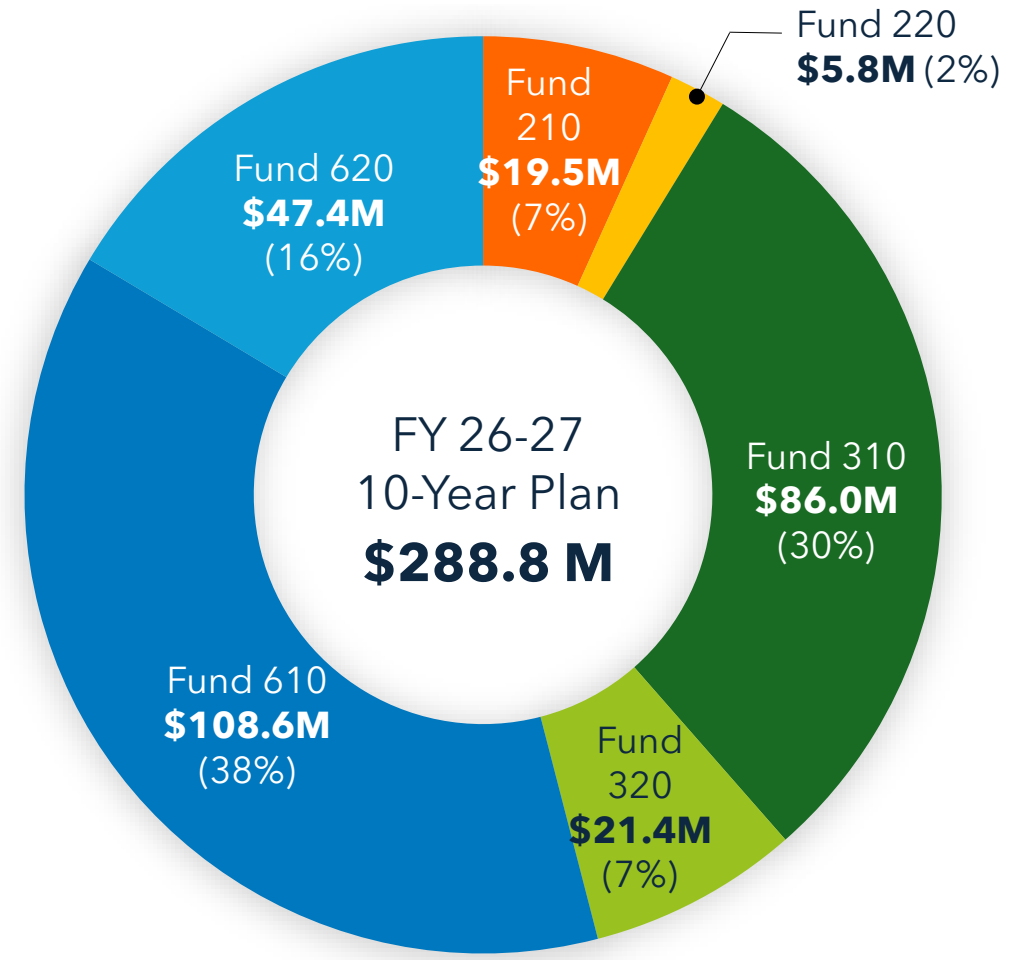
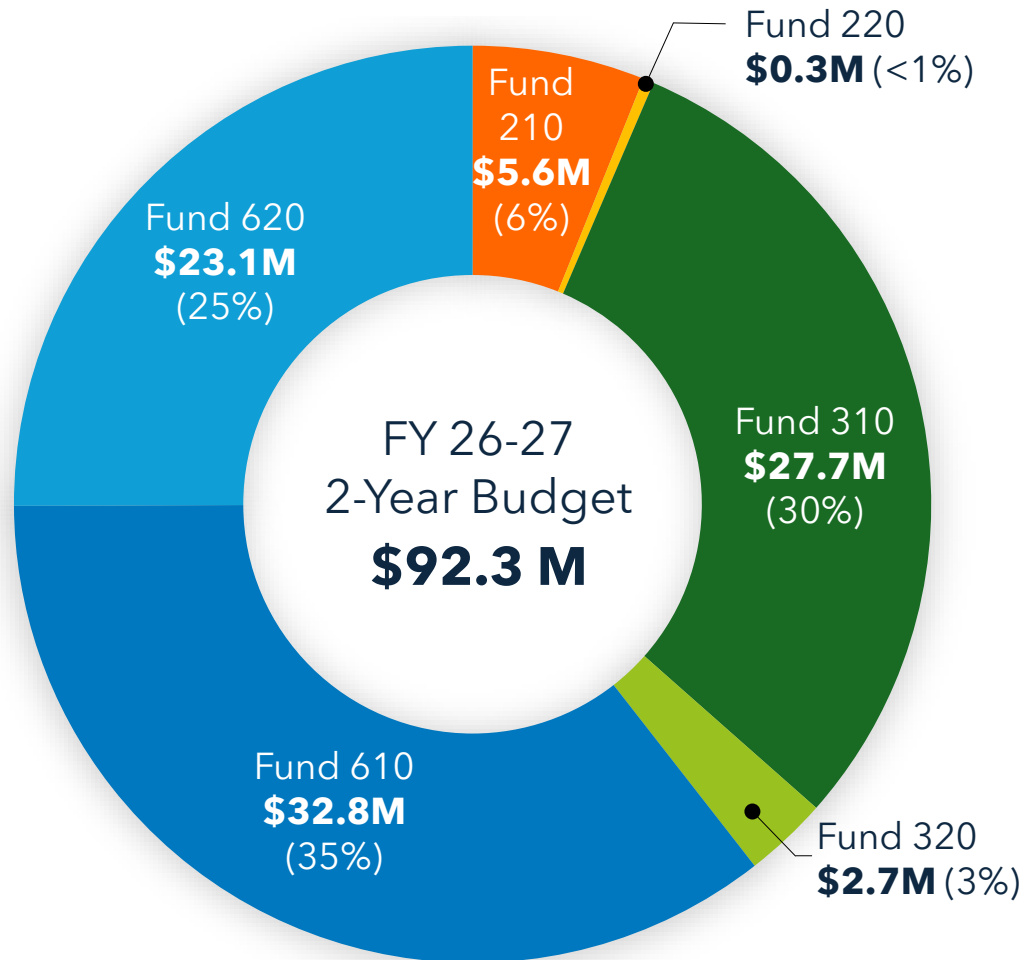
Current vs. Proposed 2-Year CIP



Expenditures - By Type



Expenditures - By Fund



Project Highlights

Master Plan Initiatives



New Energy Projects

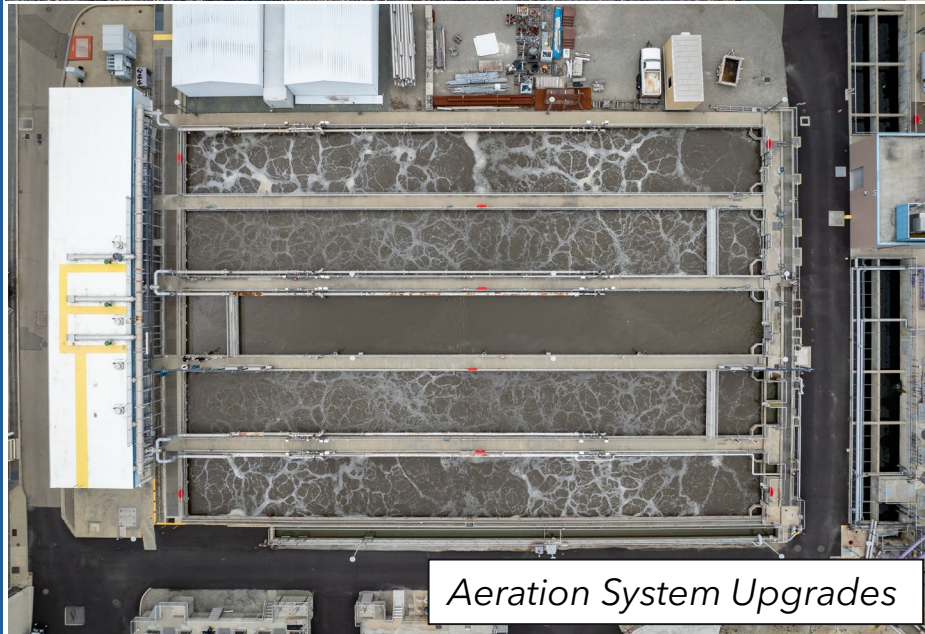
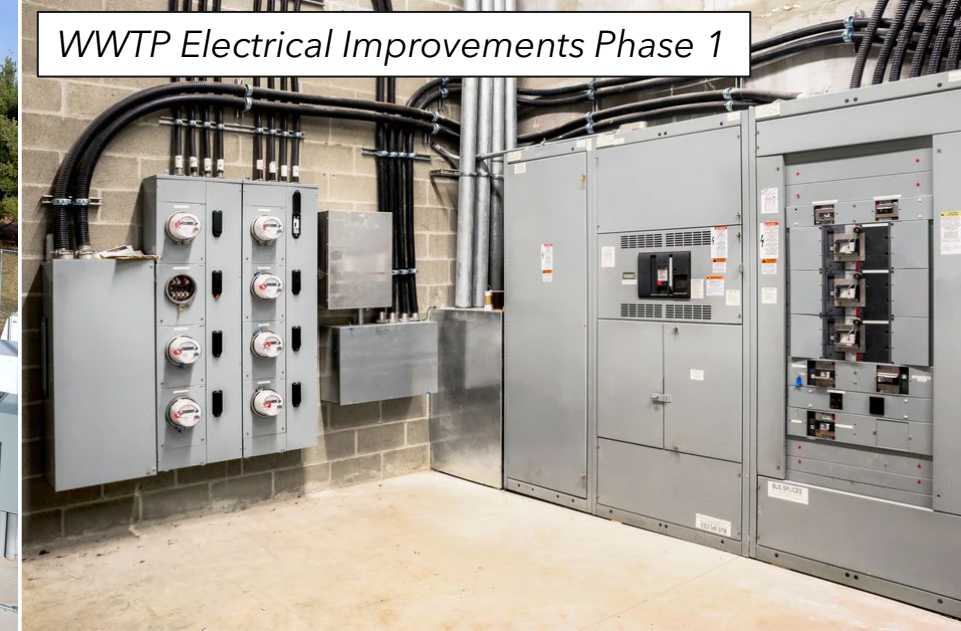
- District Office Solar
- Battery Storage
- WWTP Electrical Improvements
- Food Waste Receiving Facility
- Various Asset Replacements

Net Fiscal Impact:
~\$75,000,000

Battery Storage



WWTP Electrical Improvements Phase 1



Aeration System Upgrades



Food Waste Receiving Facility



Project Highlights

Local Wastewater Replacement/Expansion Funds (Fund 210 and 220)

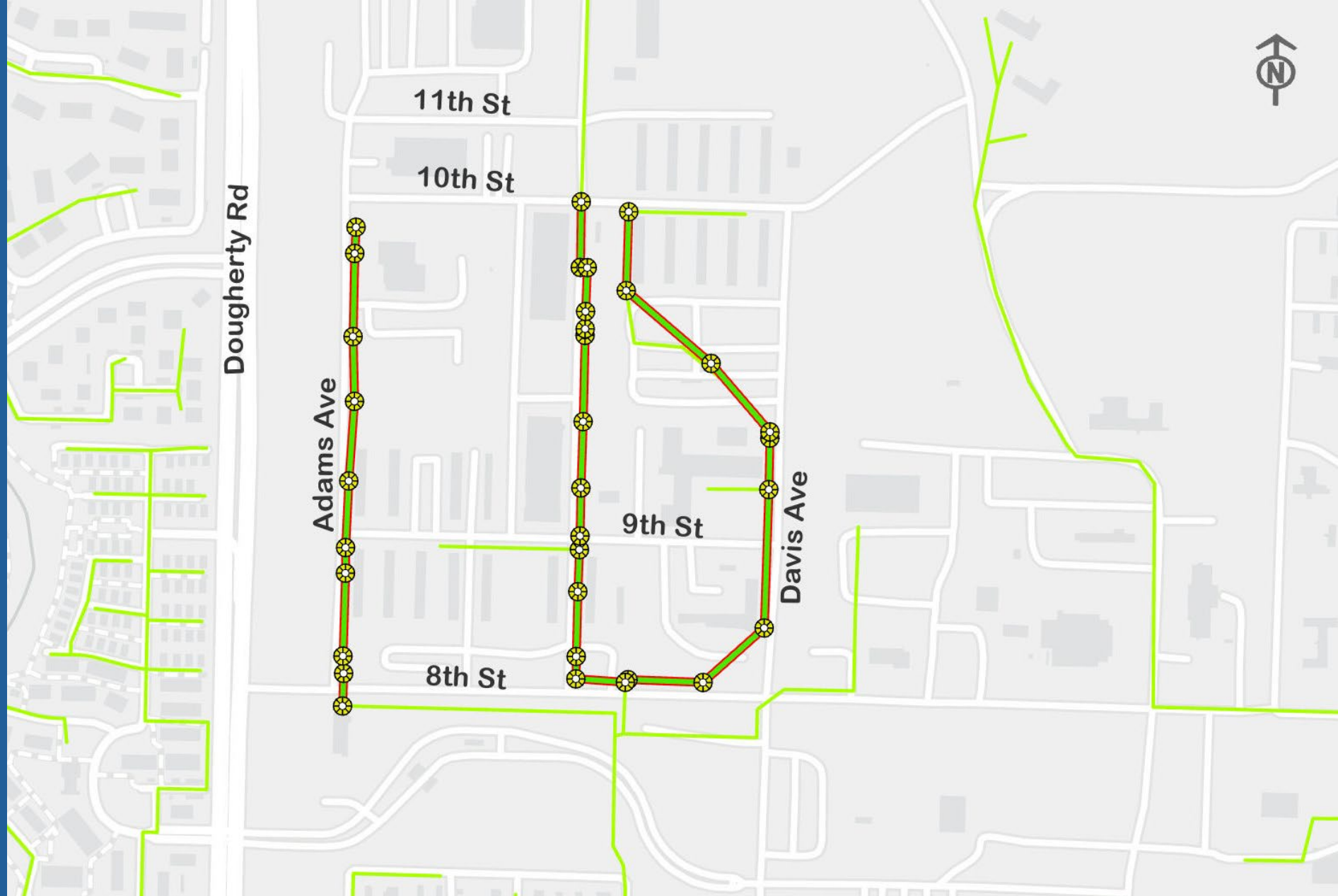


Camp Parks Sewer Rehabilitation

CIP 14-S002

Proposed Budget:
\$4,330,000

Fund 210



Sewer Collection System Spot Repairs

CIP 22-S008

Proposed Budget:
\$1,795,000

Fund 210



Project Highlights

Regional Wastewater Replacement/Expansion Funds (Fund 310 and 320)



Cogeneration Engine Replacement

CIP 26-P015

Proposed Budget:
\$44,250,000

Fund 310,320



Wastewater Treatment and Biosolids Facilities Master Plan Update

CIP 25-P001

Proposed Budget:
\$968,000

Fund 310, 320



Project Highlights

Water Replacement/Expansion Funds (Fund 610 and 620)

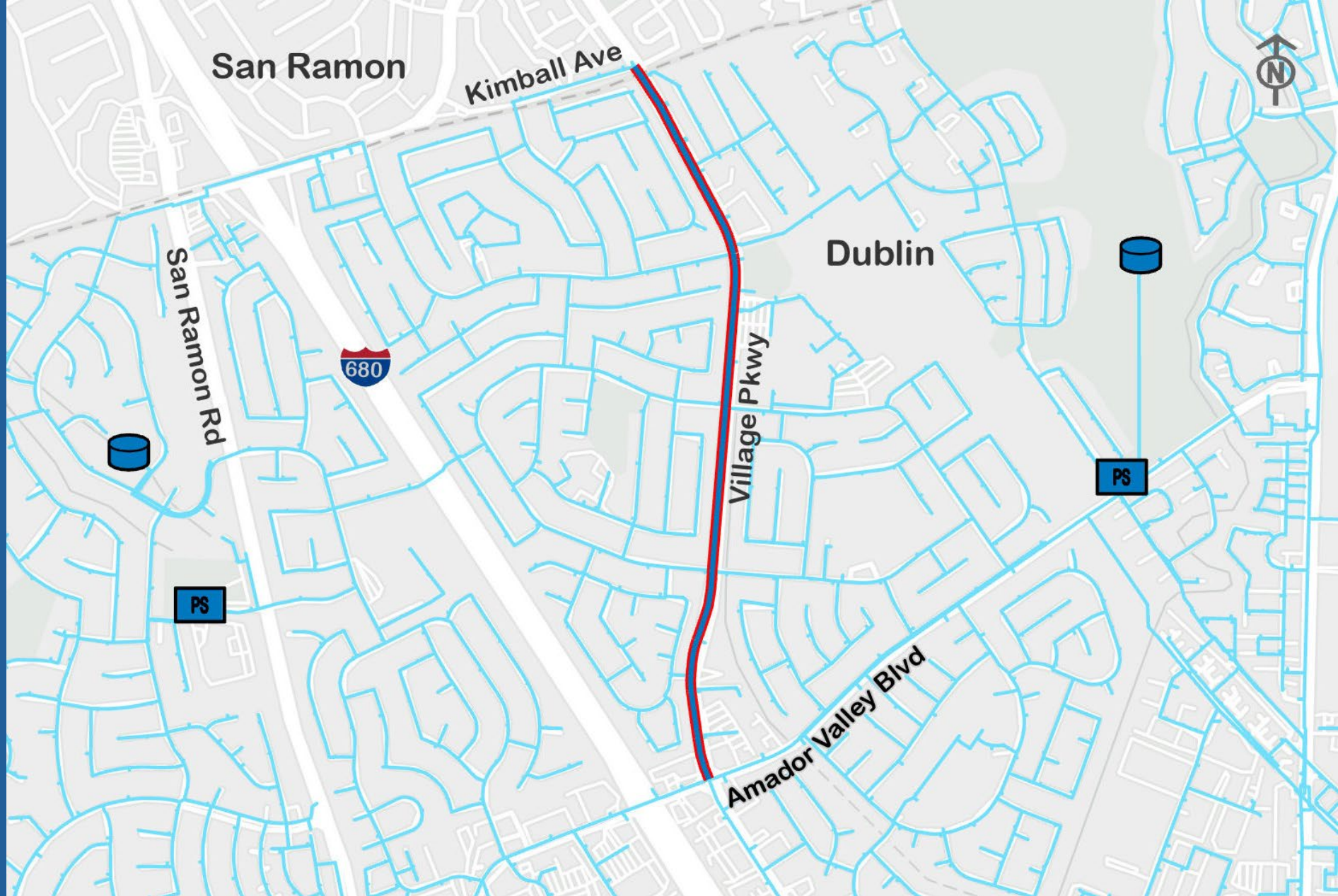


Village Parkway Main Replacement – Amador Valley Boulevard to Kimball Avenue

CIP 24-W013

Proposed Budget:
\$7,415,000

Fund 610

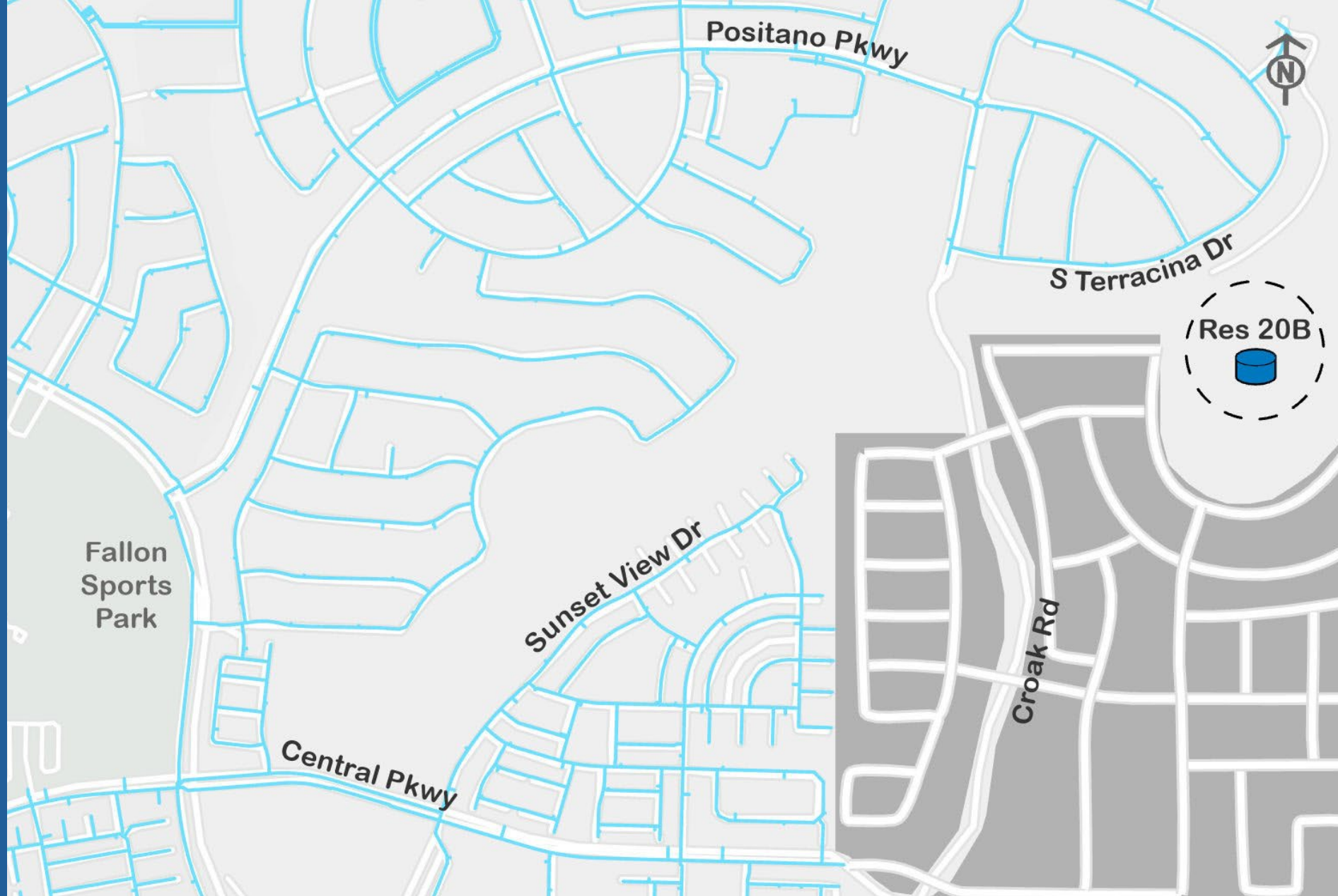


Reservoir 20B

CIP 14-W008

Proposed Budget:
\$9,500,000

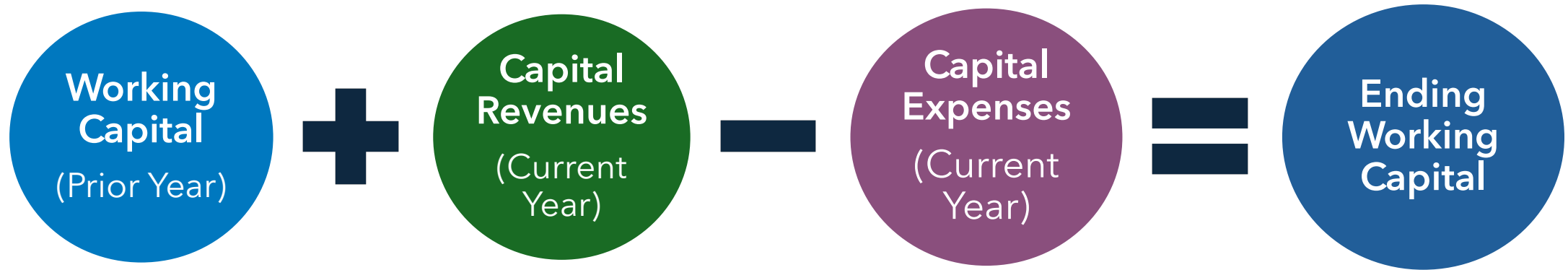
Fund 620



Working Capital Fund Projections



Working Capital



Revenues: Capacity Reserve Fees, Replacement Transfer, Interest, Debt Proceeds

Expenditures: Project/Program Costs, Contributions to JPAs, Debt Service



Reserves

Replacement Funds (210, 310, 610)



Minimum Reserve: "1X" the 15-year average annual expense



Target Reserve: "2X" the 15-year average annual expense

Expansion Funds (220, 320, 620)



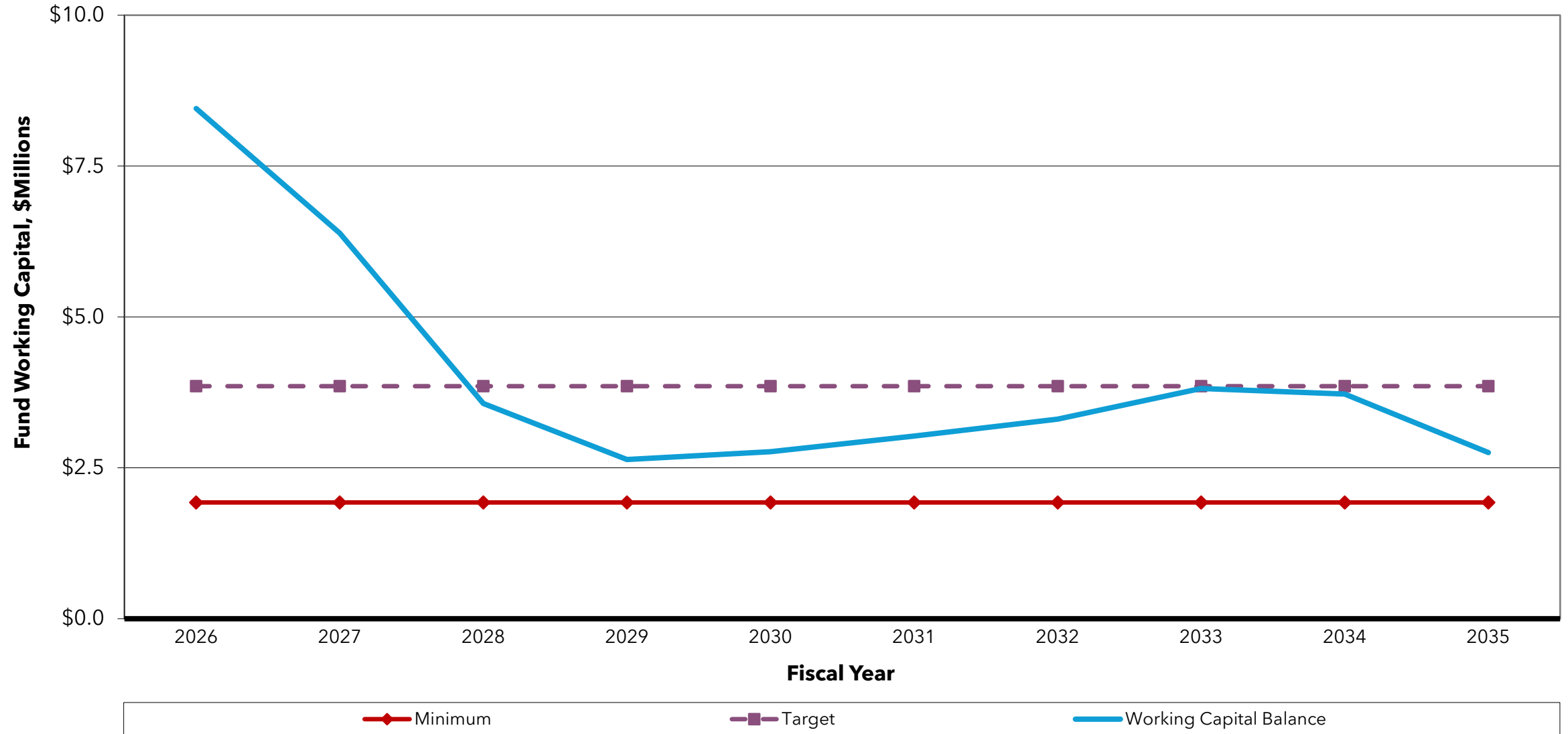
Minimum Reserve: 1-Year debt service, or 2-years of fund project spending, whichever is greater



Target Reserve: 2-year average debt service plus 2-years of fund project spending

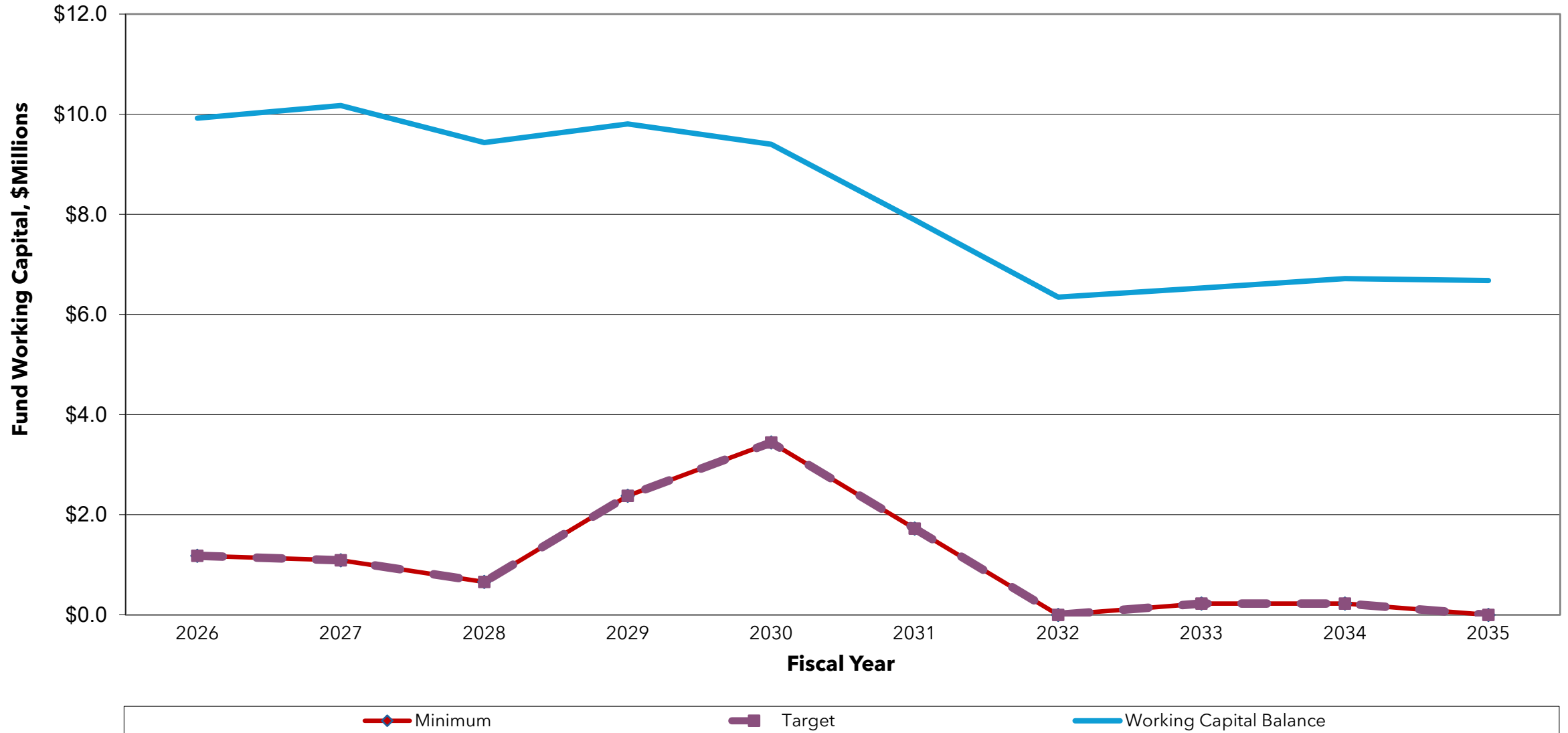
Local Replacement (Fund 210)

10-year Financial Outlook



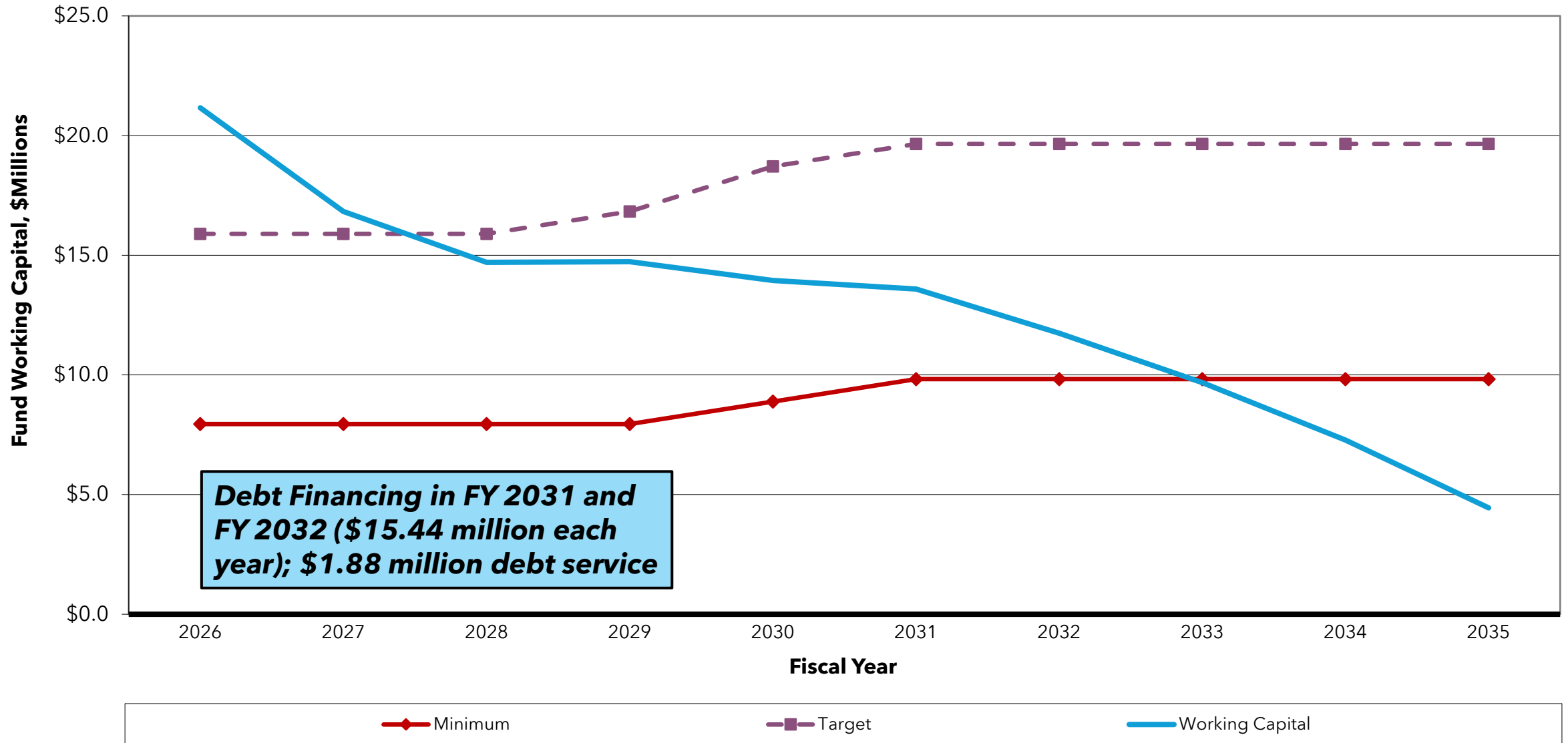
Local Expansion (Fund 220)

10-year Financial Outlook



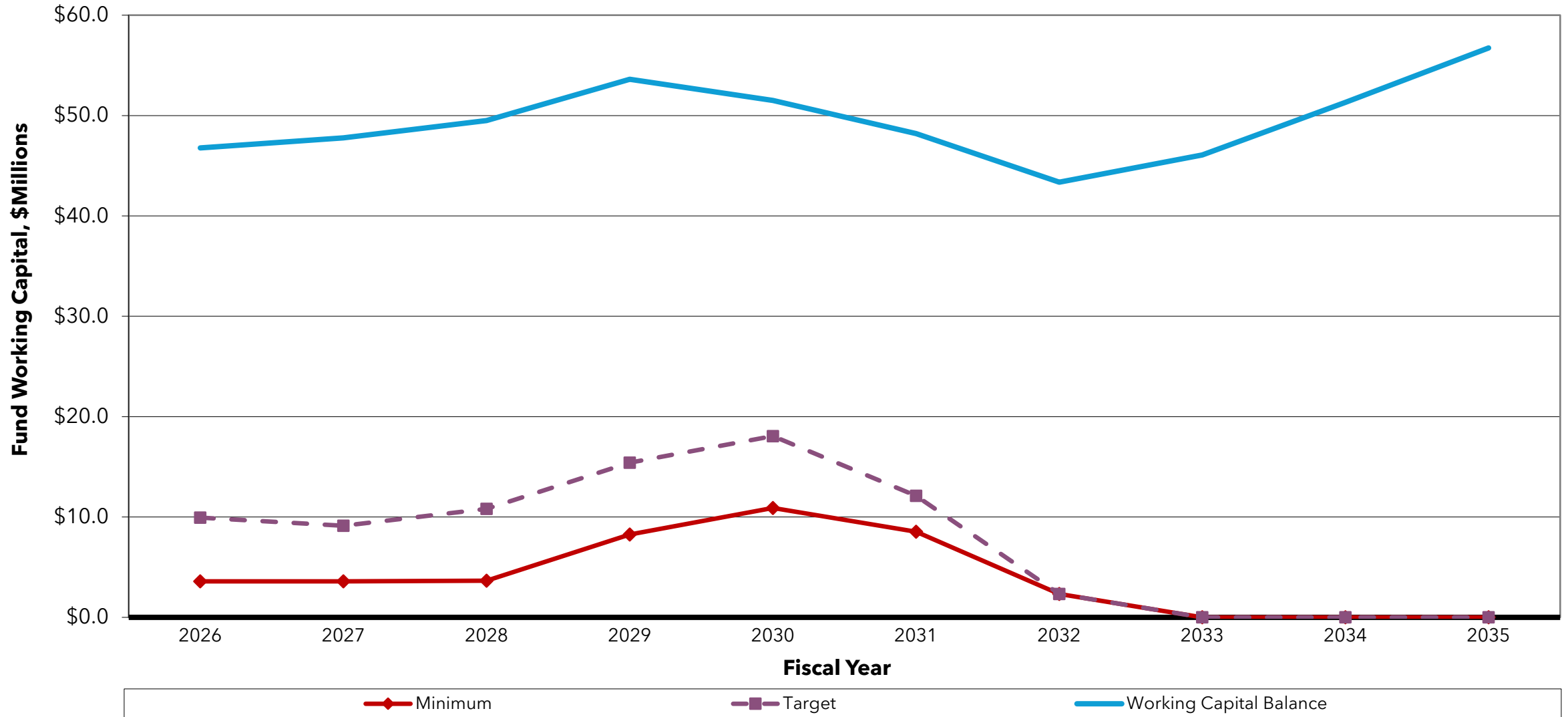
Regional Replacement (Fund 310)

10-year Financial Outlook



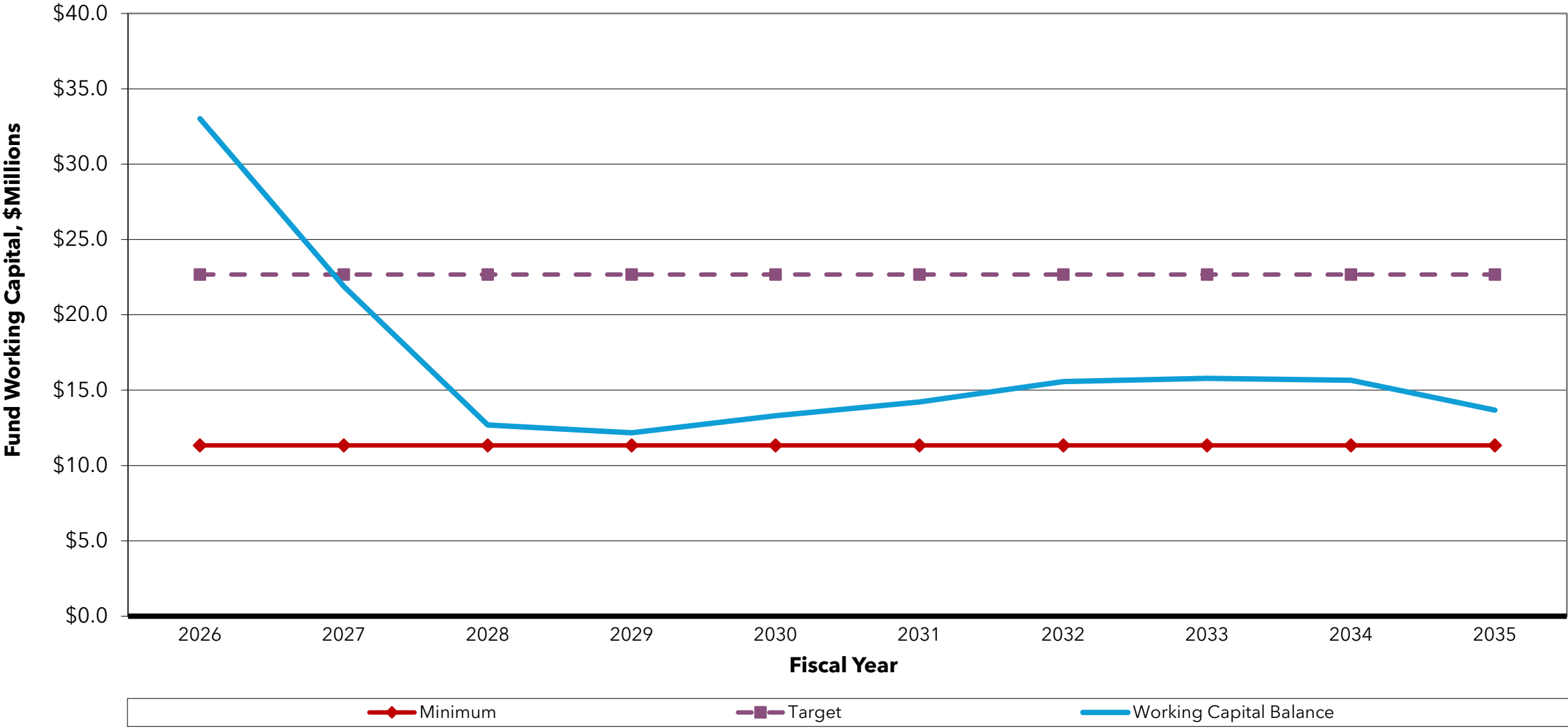
Regional Expansion (Fund 320)

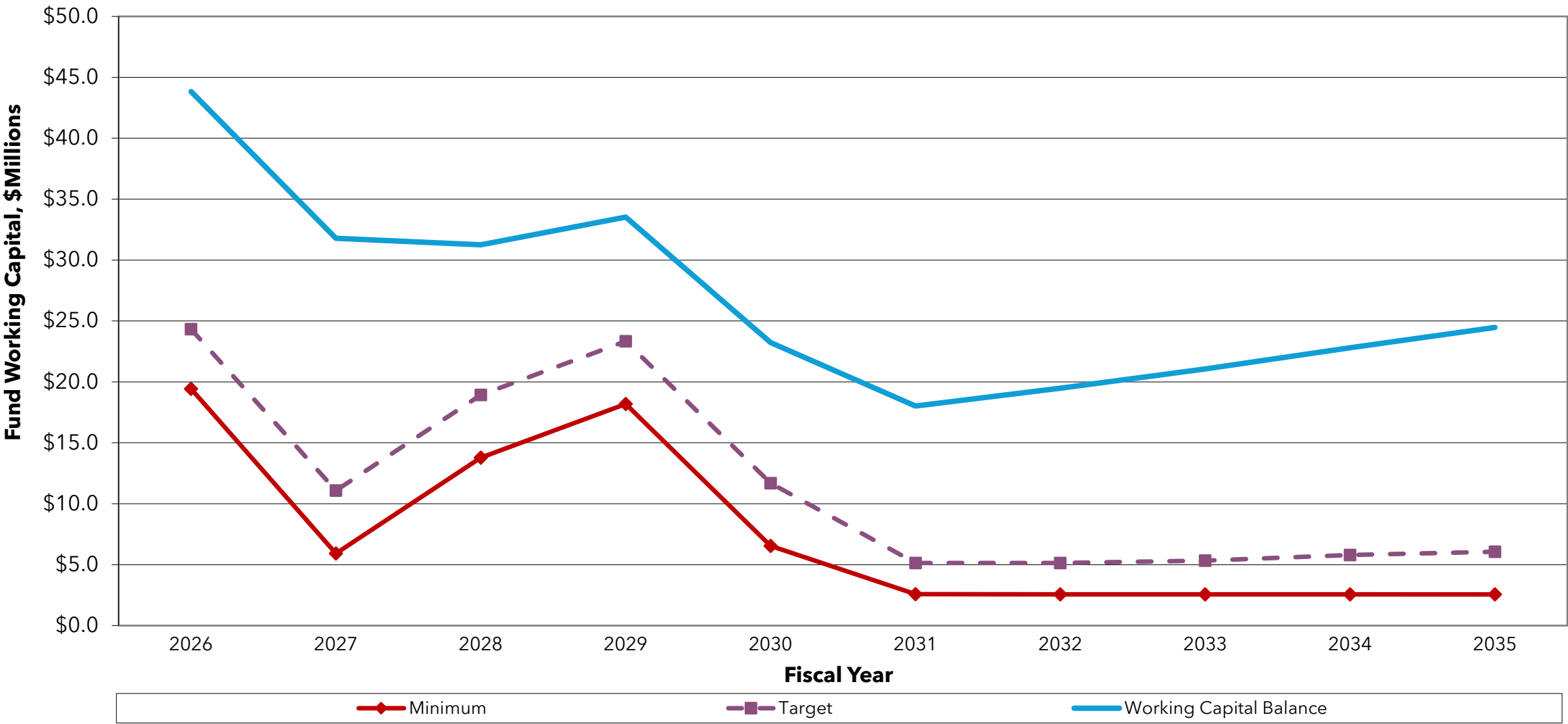
10-year Financial Outlook



Water Replacement (Fund 610)

10-year Financial Outlook

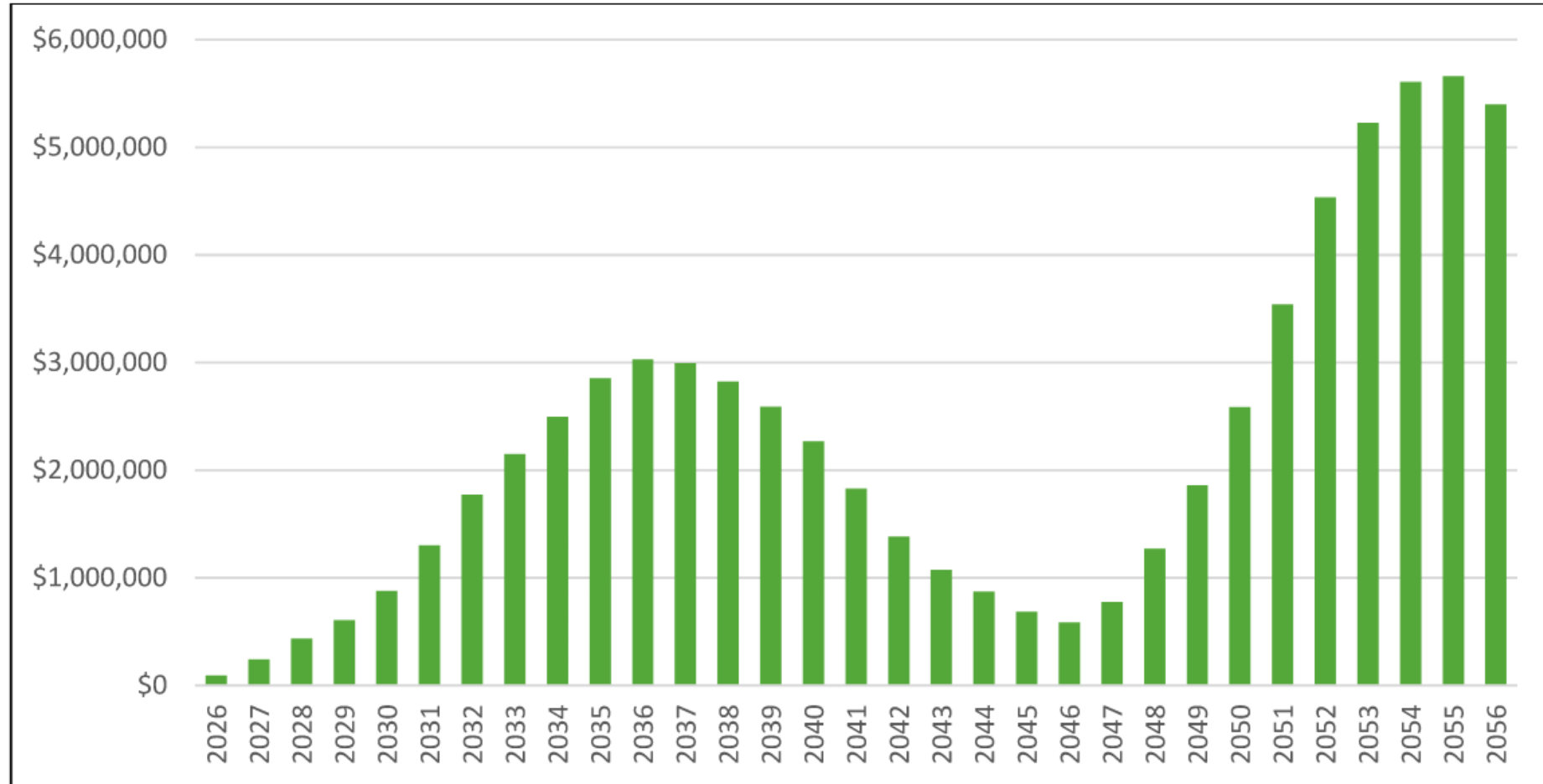




Asset Management

- Proactive maintenance approach
- Extending Useful Life of Existing Assets
- Defer capital spending where appropriate
- Supports cost control and long-term infrastructure reliability

Figure 5– Regional Wastewater Long-Term Replacement Costs



Summary



Revenue

Decrease in Capacity
Reserve Fees
(Approaching Buildout)

Reduction in
Replacement Transfers
in outer years



Expenditures

New Energy Project:
\$75 M

Rising Capital Costs



Working Capital

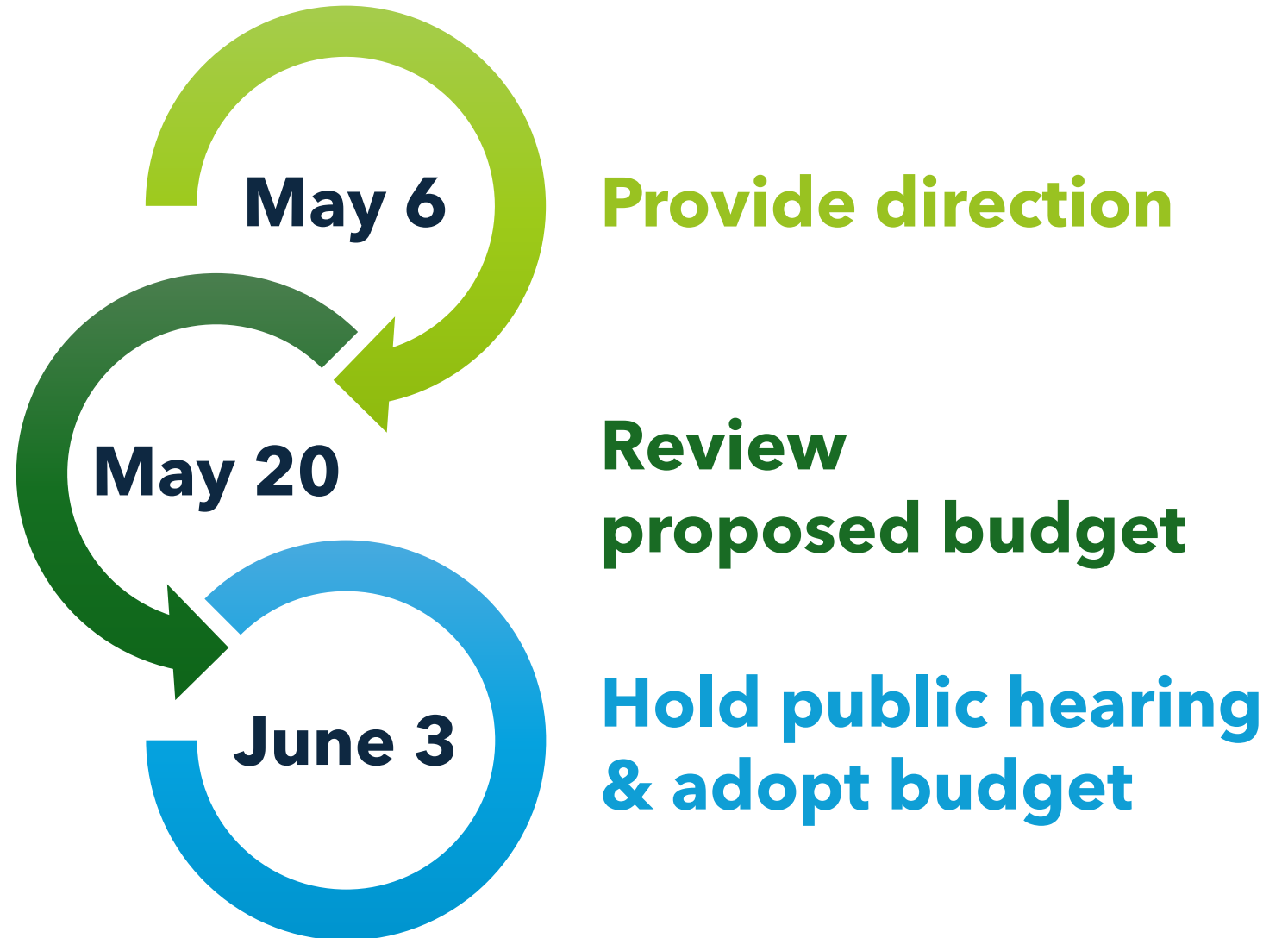
Funds 210, 220, 320, 610
and 620: Remain above
minimum reserve levels

Fund 310: Fiscal
pressure starting in
FY 2033

Asset Management



Next Steps





Dublin San Ramon
Services District

Water, wastewater, recycled water

Questions?

Steve Delight, Engineering Services Director
Jason Ching, Senior Engineer

145 of 156

CIP 10-Year Plan for Fiscal Years Ending 2026 through 2035

Portion of Estimated Cashflow Allocated to Local Wastewater Replacement (Fund 210)

**Amounts shown are District costs net of grants and other fundings*

| CIP No. | Project Name | 210 Split | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | Future | Total |
|------------------------------|---|-----------|---------|-----------|-----------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|
| General | | | | | | | | | | | | | | |
| 22-A005 | District Office Standby Power | 12% | 30,297 | 104,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134,397 |
| 24-A021 | Information Technology Master Plan | 11% | 9,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,900 |
| 24-A046 | On-Site Solar Power, Battery Storage and Electric Vehicle Charging | 8% | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| 24-A052 | Enterprise Resource Program Implementation – Phase 2 | 12% | 7,440 | 3,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,160 |
| 20-A029 | District Office Accessibility Improvements | 10% | 0 | 0 | 21,500 | 57,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79,000 |
| T20-13 | Gleason Drive Property Planning Study | 10% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| T26-14 | IT Master Plan Update 2031 | 11% | 0 | 0 | 0 | 0 | 0 | 17,600 | 0 | 0 | 0 | 0 | 0 | 17,600 |
| 26-P020 | Hydrojet/Vacuum Combo Truck | 100% | 0 | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| 00-A003 | Street Overlay Modification PROGRAM | 50% | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,500,000 |
| 00-A004 | Fleet Assets PROGRAM | 20% | 40,000 | 60,000 | 60,000 | 60,000 | 80,000 | 80,000 | 100,000 | 100,000 | 120,000 | 120,000 | 780,000 | 1,600,000 |
| 00-A005 | Facilities Asset Replacement PROGRAM | 2% | 8,600 | 8,600 | 10,150 | 10,150 | 10,150 | 10,150 | 10,150 | 10,150 | 10,150 | 10,150 | 132,000 | 230,400 |
| 00-A006 | Information Systems Replacement PROGRAM | 11% | 19,250 | 19,250 | 77,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 110,000 | 379,500 |
| Wastewater Collection | | | | | | | | | | | | | | |
| 14-S001 | Camp Parks Sewer Rehabilitation – Goodfellow Avenue North of 8th Street | 100% | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,837,000 | 2,857,000 |
| 14-S002 | Camp Parks Sewer Rehabilitation – 8th to 10th Streets | 100% | 660,000 | 1,835,000 | 1,835,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,330,000 |
| 22-S008 | Sewer Collection System Evaluation and Spot Repair | 100% | 885,000 | 885,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,770,000 |
| 24-S007 | Wastewater Collection System Master Plan Update 2025 | 75% | 506,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 506,250 |
| 08-2101 | Donohue Drive/Vomac Road Relief Sewer | 100% | 0 | 0 | 1,031,000 | 791,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,822,000 |
| 18-S006 | San Ramon Golf Course 24" Trunk Sewer Rehabilitation | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103,000 | 244,000 | 244,000 | 0 | 591,000 |
| 18-S007 | Alcosta Blvd Sewer Replacement | 100% | 0 | 0 | 165,000 | 412,000 | 412,000 | 0 | 0 | 0 | 0 | 0 | 0 | 989,000 |

Portion of Estimated Cashflow Allocated to Local Wastewater Replacement (Fund 210)
**Amounts shown are District costs net of grants and other fundings*

| CIP No. | Project Name | 210 Split | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | Future | Total |
|---------------------|---|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|-----------|-----------|-----------|------------|
| T16-50 | Iron Horse Trail Sewer Replacement | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198,000 | 506,000 | 506,000 | 0 | 1,210,000 |
| T20-05 | Dublin Court and Dublin Boulevard Sewer Replacement | 100% | 0 | 0 | 0 | 0 | 196,000 | 491,000 | 491,000 | 0 | 0 | 0 | 0 | 1,178,000 |
| T26-04 | Wastewater Collection System Master Plan Update 2036 | 75% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 675,000 | 0 | 675,000 |
| 00-S020 | Wastewater Collection System Replacement and Rehabilitation PROGRAM | 100% | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 300,000 | 500,000 | 5,000,000 | 7,000,000 |
| Water System | | | | | | | | | | | | | | |
| T26-01 | Field Operations Facility HVAC Improvements | 40% | 0 | 0 | 158,000 | 1,021,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,179,200 |
| | | | 2,444,737 | 3,165,670 | 4,407,650 | 2,623,850 | 970,150 | 870,750 | 873,150 | 683,150 | 1,302,150 | 2,177,150 | 9,379,000 | 28,897,407 |

CIP 10-Year Plan for Fiscal Years Ending 2026 through 2035

Portion of Estimated Cashflow Allocated to Local Wastewater Expansion (Fund 220)

**Amounts shown are District costs net of grants and other fundings*

| CIP No. | Project Name | 220 Split | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | Future | Total |
|------------------------------|--|-----------|---------|--------|-----------|------|---------|-----------|-----------|------|------|---------|-----------|-----------|
| General | | | | | | | | | | | | | | |
| T20-13 | Gleason Drive Property Planning Study | 5% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| Wastewater Collection | | | | | | | | | | | | | | |
| 20-S028 | Dublin Boulevard Extension Sewer Facilities | 100% | 89,900 | 89,900 | 1,091,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,271,300 |
| 24-S007 | Wastewater Collection System Master Plan Update 2025 | 25% | 168,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168,750 |
| 20-S014 | Dublin Boulevard – Amador Plaza Road to Village Parkway Relief Sewer | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150,000 | 1,150,000 |
| T20-04 | Dublin Boulevard – Clark Avenue to Sierra Court Relief Sewer | 100% | 0 | 0 | 0 | 0 | 153,000 | 350,000 | 350,000 | 0 | 0 | 0 | 0 | 853,000 |
| T20-06 | Village Parkway – South of Dublin Boulevard Relief Sewer | 100% | 0 | 0 | 0 | 0 | 505,000 | 1,371,000 | 1,371,000 | 0 | 0 | 0 | 0 | 3,247,000 |
| T26-04 | Wastewater Collection System Master Plan Update 2036 | 25% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225,000 | 0 | 225,000 |
| | | | 258,650 | 89,900 | 1,091,500 | 0 | 658,000 | 1,721,000 | 1,721,000 | 0 | 0 | 225,000 | 1,160,000 | 6,925,050 |

CIP 10-Year Plan for Fiscal Years Ending 2026 through 2035

Portion of Estimated Cashflow Allocated to Regional Wastewater Replacement (Fund 310)

*Amounts shown are District costs net of grants and other fundings

| CIP No. | Project Name | 310 Split | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | Future | Total |
|-------------------------------|---|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|
| General | | | | | | | | | | | | | | |
| 22-A005 | District Office Standby Power | 50% | 126,238 | 433,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 559,988 |
| 24-A021 | Information Technology Master Plan | 47% | 42,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,300 |
| 24-A046 | On-Site Solar Power, Battery Storage and Electric Vehicle Charging | 36% | 36,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,000 |
| 24-A052 | Enterprise Resource Program Implementation – Phase 2 | 50% | 31,000 | 15,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,500 |
| 20-A029 | District Office Accessibility Improvements | 53% | 0 | 0 | 113,950 | 304,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 418,700 |
| T26-14 | IT Master Plan Update 2031 | 47% | 0 | 0 | 0 | 0 | 0 | 75,200 | 0 | 0 | 0 | 0 | 0 | 75,200 |
| 26-P019 | Genie Lift | 100% | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| 00-A004 | Fleet Assets PROGRAM | 30% | 60,000 | 90,000 | 90,000 | 90,000 | 120,000 | 120,000 | 150,000 | 150,000 | 180,000 | 180,000 | 1,170,000 | 2,400,000 |
| 00-A005 | Facilities Asset Replacement PROGRAM | 66% | 283,800 | 283,800 | 334,950 | 334,950 | 334,950 | 334,950 | 334,950 | 334,950 | 334,950 | 334,950 | 4,356,000 | 7,603,200 |
| 00-A006 | Information Systems Replacement PROGRAM | 47% | 82,250 | 82,250 | 329,000 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 | 470,000 | 1,621,500 |
| Joint Powers Authority | | | | | | | | | | | | | | |
| 23-L005 | LAVWMA San Leandro Sample Station Design Improvements | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-L011 | LAVWMA Pipeline Inspection | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-L013 | LAVWMA Pump Station Valve Actuator Replacements | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24-L023 | LAVWMA SCADA Replacement | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24-L024 | LAVWMA Cathodic Protection Improvements | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24-L025 | LAVWMA Livermore Pipeline Rehabilitation - Station 226+00 to Station 232+00 | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24-L026 | LAVWMA Export Pipeline Air Entrapment Mitigation | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24-L045 | LAVWMA Solar Array | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26-L013 | LAVWMA Pump and Motor Rebuild - Pump Nos. 4 and 9 | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Portion of Estimated Cashflow Allocated to Regional Wastewater Replacement (Fund 310)

**Amounts shown are District costs net of grants and other fundings*

| CIP No. | Project Name | 310 Split | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | Future | Total |
|--------------------------------------|--|-----------|-----------|-----------|---------|--------|---------|------|------|------|------|------|------------|------------|
| 26-L022 | LAVWMA Export Station Bypass Valve Replacement | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regional Wastewater Treatment | | | | | | | | | | | | | | |
| 16-P024 | WWTP Fire Alarm System Upgrades | 100% | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 |
| 18-P016 | Alum Addition | 75% | 22,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,500 |
| 23-P006 | Johnson Drive Economic Development Zone Improvements | 100% | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 24-P002 | Cogeneration System Improvement and Upgrades | 100% | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 05-3206 | WWTP SCADA Improvements - Phase 1 | 100% | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 16-P028 | Biogas Treatment System Improvements | 33% | 529,650 | 8,250 | 523,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,060,950 |
| 18-P010 | Biogas Flare Improvements | 100% | 2,965,000 | 550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,515,000 |
| 19-P003 | WWTP Fencing and Security – Phase 2 | 100% | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 22-P010 | WWTP HVAC Replacements | 100% | 4,109,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,109,000 |
| 22-P011 | WWTP Roof Replacements | 100% | 190,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190,000 |
| 22-P021 | Hypochlorite Building Replacement | 100% | 3,575,000 | 1,135,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,710,000 |
| 24-P001 | WWTP Sluice/Slide Gate Replacements | 100% | 475,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 475,000 |
| 24-P003 | Sewer Loading Study | 100% | 187,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187,000 |
| 24-P005 | LIMS Upgrade | 60% | 144,000 | 123,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267,000 |
| 24-P044 | WWTP Electrical Improvements – Phase 1 | 100% | 1,960,000 | 1,740,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,700,000 |
| 25-P001 | Wastewater Treatment and Biosolids Facilities Master Plan Update | 15% | 100,500 | 44,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145,200 |
| 14-P005 | Wet Weather Flow Capacity | 85% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 734,400 | 734,400 |
| 18-P014 | WWTP Recycled and Potable Water Systems | 100% | 0 | 0 | 0 | 61,276 | 457,850 | 0 | 0 | 0 | 0 | 0 | 0 | 519,126 |
| 20-P012 | WWTP Security Improvements | 100% | 0 | 0 | 0 | 0 | 660,000 | 0 | 0 | 0 | 0 | 0 | 0 | 660,000 |
| 26-P001 | Battery Energy Storage System | 75% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,648,750 | 3,648,750 |
| 26-P002 | DAFT Replacement | 75% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,137,500 | 20,137,500 |
| 26-P005 | WWTP Electrical Improvements – Phase 2 | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,110,000 | 4,110,000 |

Portion of Estimated Cashflow Allocated to Regional Wastewater Replacement (Fund 310)

**Amounts shown are District costs net of grants and other fundings*

| CIP No. | Project Name | 310 Split | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | Future | Total |
|---------------------|---|-----------|------------|-----------|-----------|-----------|-----------|------------|------------|-----------|-----------|-----------|------------|-------------|
| T16-42 | Nutrient Removal | 80% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T16-54 | Odor Reduction Tower Replacement | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,543,000 | 2,543,000 |
| T20-15 | Flocculation Baffles in Secondary Clarifiers | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| T26-03 | Secondary Clarifier Drain Valve Replacements | 100% | 0 | 0 | 0 | 185,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 185,000 |
| T26-05 | Wastewater Treatment and Biosolids Facilities Master Plan Update 2036 | 15% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127,500 | 127,500 |
| T26-07 | WWTP Backup Power System Reliability Improvements | 100% | 0 | 0 | 83,000 | 374,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 457,000 |
| T26-08 | Aeration System Upgrades | 75% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500,000 | 7,500,000 |
| 22-P022 | WWTP Administration Building Remodel/Renovation | 100% | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 26-P004 | Laboratory Equipment | 87% | 374,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 374,100 |
| 26-P006 | WWTP Process Assessment FY 2026–2027 | 100% | 75,000 | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 26-P009 | Influent Pump Room Piping Rehabilitation | 100% | 665,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 665,000 |
| 26-P015 | Cogeneration Engine Replacement | 80% | 472,000 | 1,792,000 | 1,952,000 | 144,000 | 160,000 | 15,440,000 | 15,440,000 | 0 | 0 | 0 | 0 | 35,400,000 |
| 26-P017 | WWTP Arc Flash Study Update 2028 | 100% | 0 | 30,000 | 305,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 335,000 |
| 26-P018 | Recoating and Rehabilitation of Anaerobic Digesters | 100% | 0 | 52,000 | 435,000 | 435,000 | 633,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,555,500 |
| 26-P021 | Commutator Room Structural Repairs | 100% | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750,000 |
| 26-P024 | WWTP SCADA Improvements - Phase 2 | 100% | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 |
| 00-P026 | Regional Wastewater Replacement and Rehabilitation PROGRAM | 100% | 500,000 | 500,000 | 500,000 | 750,000 | 1,000,000 | 1,500,000 | 2,000,000 | 2,300,000 | 2,600,000 | 3,000,000 | 14,000,000 | 28,650,000 |
| Water System | | | | | | | | | | | | | | |
| 16-A016 | District Facilities Security – Phase 2 | 10% | 2,250 | 21,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,000 |
| | | | 19,712,588 | 8,027,000 | 5,665,950 | 3,772,976 | 3,460,300 | 17,564,150 | 18,118,950 | 2,878,950 | 3,208,950 | 3,608,950 | 58,797,150 | 144,815,914 |

CIP 10-Year Plan for Fiscal Years Ending 2026 through 2035

Portion of Estimated Cashflow Allocated to Regional Wastewater Expansion (Fund 320)

*Amounts shown are District costs net of grants and other fundings

| CIP No. | Project Name | 320 Split | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | Future | Total |
|--------------------------------------|---|-----------|-----------|---------|-----------|---------|-----------|-----------|-----------|-----------|------|------|-------------|-------------|
| General | | | | | | | | | | | | | | |
| 24-A046 | On-Site Solar Power, Battery Storage and Electric Vehicle Charging | 24% | 24,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,000 |
| Regional Wastewater Treatment | | | | | | | | | | | | | | |
| 18-P016 | Alum Addition | 25% | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 |
| 16-P028 | Biogas Treatment System Improvements | 67% | 1,075,350 | 16,750 | 1,061,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,154,050 |
| 25-P001 | Wastewater Treatment and Biosolids Facilities Master Plan Update | 85% | 569,500 | 253,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 822,800 |
| 14-P005 | Wet Weather Flow Capacity | 15% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129,600 | 129,600 |
| 18-P013 | Biosolids Dewatering Facility | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69,100,000 | 69,100,000 |
| 20-P010 | Cogeneration Engine #4 | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,500,000 | 10,500,000 |
| 26-P001 | Battery Energy Storage System | 25% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,216,250 | 1,216,250 |
| 26-P002 | DAFT Replacement | 25% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,712,500 | 6,712,500 |
| T00-76 | Regional Dublin Trunk Relief Sewer | 100% | 0 | 0 | 0 | 0 | 0 | 845,000 | 2,335,000 | 2,335,000 | 0 | 0 | 0 | 5,515,000 |
| T10-62 | Emergency Power for Distribution Panel-D | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,394,000 | 6,394,000 |
| T10-83 | Cover Primary Clarifiers | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,210,000 | 6,210,000 |
| T12-08 | Cover Settled Sewage Channel and Selector | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,310,000 | 3,310,000 |
| T16-42 | Nutrient Removal | 20% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T26-05 | Wastewater Treatment and Biosolids Facilities Master Plan Update 2036 | 85% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 722,500 | 722,500 |
| T26-08 | Aeration System Upgrades | 25% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 2,500,000 |
| 26-P003 | Food Waste Receiving Facility | 100% | 0 | 200,000 | 300,000 | 75,000 | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,075,000 |
| 26-P015 | Cogeneration Engine Replacement | 20% | 118,000 | 448,000 | 488,000 | 36,000 | 40,000 | 3,860,000 | 3,860,000 | 0 | 0 | 0 | 0 | 8,850,000 |
| | | | 1,794,350 | 918,050 | 1,849,950 | 111,000 | 3,540,000 | 4,705,000 | 6,195,000 | 2,335,000 | 0 | 0 | 106,794,850 | 128,243,200 |

CIP 10-Year Plan for Fiscal Years Ending 2026 through 2035

Portion of Estimated Cashflow Allocated to Water Replacement (Fund 610)

*Amounts shown are District costs net of grants and other fundings

| CIP No. | Project Name | 610 Split | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | Future | Total |
|--------------------------------------|--|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|
| General | | | | | | | | | | | | | | |
| 22-A005 | District Office Standby Power | 38% | 95,941 | 329,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 425,591 |
| 24-A021 | Information Technology Master Plan | 42% | 37,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,800 |
| 24-A046 | On-Site Solar Power, Battery Storage and Electric Vehicle Charging | 32% | 32,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,000 |
| 24-A052 | Enterprise Resource Program Implementation – Phase 2 | 38% | 23,560 | 11,780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,340 |
| 20-A029 | District Office Accessibility Improvements | 37% | 0 | 0 | 79,550 | 212,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 292,300 |
| T20-13 | Gleason Drive Property Planning Study | 55% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,000 | 110,000 |
| T26-14 | IT Master Plan Update 2031 | 42% | 0 | 0 | 0 | 0 | 0 | 67,200 | 0 | 0 | 0 | 0 | 0 | 67,200 |
| 00-A003 | Street Overlay Modification PROGRAM | 50% | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,500,000 |
| 00-A004 | Fleet Assets PROGRAM | 50% | 100,000 | 150,000 | 150,000 | 150,000 | 200,000 | 200,000 | 250,000 | 250,000 | 300,000 | 300,000 | 1,950,000 | 4,000,000 |
| 00-A005 | Facilities Asset Replacement PROGRAM | 32% | 137,600 | 137,600 | 162,400 | 162,400 | 162,400 | 162,400 | 162,400 | 162,400 | 162,400 | 162,400 | 2,112,000 | 3,686,400 |
| 00-A006 | Information Systems Replacement PROGRAM | 42% | 73,500 | 73,500 | 294,000 | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 | 420,000 | 1,449,000 |
| Joint Powers Authority | | | | | | | | | | | | | | |
| 22-R014 | DERWA HVAC Replacements | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-R001 | DERWA New/Replacement Capital <\$50k | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24-R014 | DERWA Backwash Analysis | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24-R016 | DERWA Pine Valley Transmission Cathodic Protection | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24-R018 | DERWA SCADA Replacements | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26-R011 | DERWA Turbidity Monitoring Equipment Upgrades | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26-R012 | DERWA Isolation Valve Replacements | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26-R023 | DERWA UV Channel Rehabilitation | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regional Wastewater Treatment | | | | | | | | | | | | | | |
| 24-P005 | LIMS Upgrade | 40% | 96,000 | 82,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 178,000 |

Portion of Estimated Cashflow Allocated to Water Replacement (Fund 610)

**Amounts shown are District costs net of grants and other fundings*

| CIP No. | Project Name | 610 Split | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | Future | Total |
|---------------------|--|-----------|-----------|-----------|-----------|---------|------|---------|------|---------|------|---------|--------|-----------|
| 26-P004 | Laboratory Equipment | 13% | 55,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,900 |
| Water System | | | | | | | | | | | | | | |
| 16-W012 | Potable Water Pump Station Standby Generators/Emergency Response | 100% | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 24-W012 | Tassajara Road Gap Closure Fire Hydrant Relocation | 100% | 110,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,000 |
| 24-W019 | 2023 Water Conservation Master Plan | 100% | 111,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111,600 |
| 25-W009 | Tassajara Hills AMI Antenna – Phase 2 | 100% | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,000 |
| 12-W016 | Reservoir 1B Recoating | 100% | 450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450,000 |
| 17-A006 | Field Operations Pavement Rehabilitation | 100% | 100,000 | 400,000 | 0 | 410,000 | 0 | 400,000 | 0 | 370,000 | 0 | 365,000 | 0 | 2,045,000 |
| 18-W003 | Reservoir 2 Recoating | 100% | 1,365,000 | 72,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,437,000 |
| 18-W004 | Pump Station 3A MCC Improvements | 100% | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| 20-W017 | Water System Master Plan and Operations Plan Update | 80% | 64,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,000 |
| 20-W019 | Automated Water Quality Monitoring | 100% | 448,500 | 345,000 | 345,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,138,500 |
| 20-W025 | Pump Station 1A Rehabilitation | 100% | 330,000 | 8,250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,580,000 |
| 22-W020 | 2021 Alternative Water Supply Study – Phase 2 | 75% | 75,000 | 187,500 | 375,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 637,500 |
| 24-W008 | Non-Residential Meter Replacement | 100% | 200,000 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| 24-W009 | Tassajara Road Main Replacement - Palisades Drive to Windemere Parkway | 100% | 0 | 50,000 | 2,625,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,675,000 |
| 24-W013 | Village Parkway Main Replacement – Amador Valley Boulevard to Kimball Avenue | 100% | 1,950,000 | 1,780,000 | 3,525,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,255,000 |
| 24-W036 | Pump Station Painting FY 2024 | 100% | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,000 |
| 25-W010 | Residential Meter Replacement | 100% | 2,900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,900,000 |
| 25-W012 | AWIA Risk and Resilience Assessment | 100% | 175,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175,000 |
| 25-W013 | Potable Water Pump Station Vibration Monitoring Systems | 100% | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 16-A016 | District Facilities Security – Phase 2 | 90% | 20,250 | 195,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 216,000 |

Portion of Estimated Cashflow Allocated to Water Replacement (Fund 610)

*Amounts shown are District costs net of grants and other fundings

| CIP No. | Project Name | 610 Split | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | Future | Total |
|---------|---|-----------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|-------------|
| 22-P027 | Turnout 1 Pipeline Replacement | 100% | 0 | 0 | 348,000 | 775,543 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,123,543 |
| T16-28 | Water Lines Replacement – Tamarack Drive – Village Parkway to Firethorn Way | 100% | 0 | 0 | 280,000 | 1,455,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,735,000 |
| T16-31 | Water Line Replacement – Ironwood Drive | 100% | 0 | 0 | 0 | 350,000 | 1,720,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,070,000 |
| T22-05 | Reservoir 1A Chloramination Control System Upgrade | 100% | 0 | 0 | 0 | 0 | 0 | 231,000 | 0 | 0 | 0 | 0 | 0 | 231,000 |
| T26-01 | Field Operations Facility HVAC Improvements | 60% | 0 | 0 | 237,000 | 1,531,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,768,800 |
| T26-02 | Field Operations SCADA Upgrades | 100% | 0 | 0 | 362,500 | 362,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 725,000 |
| T26-06 | Water System Master Plan and Operations Plan Update 2036 | 80% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 | 0 | 800,000 |
| T26-09 | AWIA Risk and Resilience Assessment Update 2030 | 100% | 0 | 0 | 0 | 0 | 0 | 140,000 | 0 | 0 | 0 | 0 | 0 | 140,000 |
| T26-10 | AWIA Risk and Resilience Assessment Update 2035 | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140,000 | 140,000 |
| T26-11 | Urban Water Management Plan Update 2031 | 70% | 0 | 0 | 0 | 0 | 0 | 130,200 | 0 | 0 | 0 | 0 | 0 | 130,200 |
| T26-12 | Urban Water Management Plan Update 2036 | 70% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130,200 | 130,200 |
| T26-13 | Water Conservation Master Plan Update 2035 | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| 26-W008 | Valve and Blow-Off Replacement FY 2026 – 2029 | 100% | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,800,000 |
| 26-W014 | Urban Water Management Plan Update 2026 | 70% | 105,000 | 25,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130,900 |
| 26-W016 | Camp Parks Water Lines Replacement | 100% | 1,635,000 | 4,755,000 | 4,755,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,145,000 |
| 00-W002 | Long-Term Water Resiliency PROGRAM | 75% | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,750,000 | 7,500,000 |
| 00-W007 | Reservoir Recoating PROGRAM | 100% | 0 | 350,000 | 800,000 | 875,000 | 750,000 | 450,000 | 200,000 | 200,000 | 100,000 | 0 | 1,500,000 | 5,225,000 |
| 00-W011 | Water System Replacement and Rehabilitation PROGRAM | 100% | 500,000 | 500,000 | 1,000,000 | 1,500,000 | 2,500,000 | 4,000,000 | 5,000,000 | 6,000,000 | 7,000,000 | 8,000,000 | 41,500,000 | 77,500,000 |
| 00-W003 | Residential Meter Replacement PROGRAM | 100% | 0 | 0 | 980,000 | 980,000 | 980,000 | 980,000 | 980,000 | 980,000 | 980,000 | 980,000 | 4,900,000 | 12,740,000 |
| | | | 13,556,651 | 19,195,680 | 17,818,450 | 10,148,993 | 6,496,400 | 6,944,800 | 6,776,400 | 8,146,400 | 8,726,400 | 10,791,400 | 60,262,200 | 168,863,774 |

CIP 10-Year Plan for Fiscal Years Ending 2026 through 2035

Portion of Estimated Cashflow Allocated to Water Expansion (Fund 620)

**Amounts shown are District costs net of grants and other fundings*

| CIP No. | Project Name | 620 Split | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | Future | Total |
|-------------------------------|--|-----------|-----------|------------|-----------|-----------|------------|-----------|------|------|------|---------|-----------|------------|
| General | | | | | | | | | | | | | | |
| T20-13 | Gleason Drive Property Planning Study | 30% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 60,000 |
| Joint Powers Authority | | | | | | | | | | | | | | |
| 16-R018 | DERWA Supplemental Water Supply | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water System | | | | | | | | | | | | | | |
| 14-W008 | Reservoir 20B | 100% | 4,400,000 | 4,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,800,000 |
| 17-W003 | Reservoir 10A | 100% | 165,000 | 165,000 | 1,235,000 | 1,235,000 | 11,650,000 | 6,475,000 | 0 | 0 | 0 | 0 | 0 | 20,925,000 |
| 20-W015 | Turnout 6 | 100% | 1,615,000 | 10,580,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,195,000 |
| 20-W017 | Water System Master Plan and Operations Plan Update | 20% | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 |
| 20-W027 | Dublin Boulevard Extension Water Facilities | 100% | 139,120 | 139,119 | 2,424,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,702,239 |
| 22-W020 | 2021 Alternative Water Supply Study – Phase 2 | 25% | 25,000 | 62,500 | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212,500 |
| 24-W022 | East Ranch Water Main – Central Parkway to Savanna Court | 100% | 1,110,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,110,000 |
| 08-6202 | Pump Station 20A Improvements | 100% | 0 | 0 | 0 | 895,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 895,000 |
| T26-06 | Water System Master Plan and Operations Plan Update 2036 | 20% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| T26-11 | Urban Water Management Plan Update 2031 | 30% | 0 | 0 | 0 | 0 | 0 | 55,800 | 0 | 0 | 0 | 0 | 0 | 55,800 |
| T26-12 | Urban Water Management Plan Update 2036 | 30% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,800 | 55,800 |
| 26-W014 | Urban Water Management Plan Update 2026 | 30% | 45,000 | 11,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,100 |
| 00-W002 | Long-Term Water Resiliency PROGRAM | 25% | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,250,000 | 2,500,000 |
| | | | 7,765,120 | 15,357,719 | 3,784,000 | 2,130,000 | 11,650,000 | 6,530,800 | 0 | 0 | 0 | 200,000 | 2,365,800 | 49,783,439 |