

AGENDA

NOTICE OF REGULAR MEETING

TIME: 6 p.m.
PLACE: Dublin San Ramon Services District
Boardroom
7051 Dublin Boulevard, Dublin, CA
www.derwa.org

DATE: Monday, September 22, 2025

Our mission is to maximize the amount of recycled water delivered while recovering its costs; in doing so it will provide a reliable and consistent supply of recycled water to DSRSD and EBMUD for service to each of the agencies' customers.

1. CALL TO ORDER
2. PLEDGE TO THE FLAG
3. ROLL CALL
4. SPECIAL ANNOUNCEMENTS/ACTIVITIES
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 Authority Secretary and should be completed and returned to the Authority Secretary prior to addressing the Board. The Chair of the Board will recognize each speaker, at which time the speaker should proceed to the lectern. Written comments may be submitted to the Authority Secretary at genzale@dsrsd.com. Comments received by 3 p.m. on the day of the meeting will be provided to the Board.
6. CONSENT CALENDAR
Matters listed under this item are considered routine and will be enacted by one action 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.
 - A. Approve Minutes of Regular Board Meeting of April 28, 2025
Recommended Action: Approve by Motion
 - B. Approve Treasurer's Reports for March 31, April 30, May 31, June 30, and July 31, 2025
Recommended Action: Approve by Motion
 - C. Approve Quarterly Investment Report for June 30, 2025
Recommended Action: Approve by Motion

- D. Approve Proclamation for Former Director Ann Marie Johnson's Service on the DERWA Board of Directors

Recommended Action: Approve by Motion

7. BOARD BUSINESS

- A. Approve Selection of Vice Chair

Recommended Action: Approve by Motion

- B. Receive Presentation on DERWA Backwash Analysis Evaluation

Recommended Action: Receive Presentation

- C. Approve Amendment of the Fiscal Year 2025-2026 Operating and Capital Budget

Recommended Action: Approve by Resolution

- D. Receive Update on Spring 2026 DERWA Open House Event

Recommended Action: Receive Update and Provide Direction

8. STAFF REPORTS

- A. Authority Manager Update

- B. Confirm Next Board Meeting – December 8, 2025

9. BOARDMEMBER ITEMS

10. ADJOURNMENT

All materials made available or distributed in open session at Board meetings are public information and are available for inspection during business hours by calling the Authority 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 Authority Secretary as soon as possible, but at least two days prior to the meeting.

Item 6.A

**DSRSD•EBMUD RECYCLED WATER AUTHORITY
(DERWA)
Board of Directors Regular Meeting Minutes
Monday, April 28, 2025**

1. CALL TO ORDER – Chair Chan called the DSRSD•EBMUD Recycled Water Authority (DERWA) meeting to order at 6 p.m.
2. PLEDGE TO THE FLAG
3. ROLL CALL – Directors present: Chair April Chan, Directors Georgean Vonheeder-Leopold, Luz Gómez, and Rich Halket (Alternate for Director Johnson). Staff present: Vivian Housen, Authority Manager; Jaqueline Lee, Treasurer; Austin Cho, General Counsel; and Nicole Genzale, Authority Secretary
4. SPECIAL ANNOUNCEMENTS/ACTIVITIES – None
5. PUBLIC COMMENT – 6:01 p.m. – No public comments received.
6. CONSENT CALENDAR

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

- A. Approve Minutes of Regular Board Meeting of February 3, 2025 – Approved
- B. Approve Treasurer’s Reports for January 31, and February 28, 2025 – Approved
- C. Approve Quarterly Investment Report for March 31, 2025 – Approved
- D. Approve Task Order No. 22 for Fiscal Year 2025-2026 for Public Information Services with ICF Jones & Stokes, Inc. – Approved

7. BOARD BUSINESS

- A. Receive Presentation on DERWA Facilities Energy Evaluation

DSRSD Operations Director Dan Gill reviewed the item for the Board and gave a presentation (handed out to the Board and posted to the website as supplemental materials). The Board and staff discussed various aspects of the presentation including projected power cost (PG&E) increases, the current and future budget levels for power costs and possible savings adjustments, and future energy cost-saving opportunities pertaining to solar and battery power storage that DSRSD is exploring that might also benefit DERWA.

The Board acknowledged the evaluation’s conclusion that 1) DERWA is currently operating as efficiently as possible; 2) a recent change in power providers will result in further cost savings; 3) options for renewable energy are not readily available or cost effective at this time; and 4) therefore, no additional energy saving measures are recommended at this time. The Board thanked DSRSD staff for conducting the evaluation and presentation, and for their proactive approach in seeking possible future opportunities for DERWA.

- B. Approve and Adopt the Fiscal Year 2025-2026 Operating and Capital Budget

DRAFT

Authority Manager Housen reviewed the item for the Board and gave a presentation (handed out to the Board and posted to the website as supplemental materials). The Board and staff discussed certain aspects of the proposed budget including the expected inflationary increases for labor and energy costs (approximately 3%), filter backwash treatment costs (for which a detailed study will be presented at the September Board meeting), the Permanent Supplemental Supply Water Supply project (includes study of obtaining raw wastewater from Central San) and the Turbidity Monitoring Equipment Upgrades project, impact of the debt service payoff in 2026, the annual Managers Roundtable exercise, and Program Manager expenses.

The Board and staff further discussed expected inflationary costs (no other notable increases expected) and the overall decrease in the proposed budget due to the planned debt service payoff in 2026. They agreed a future discussion regarding any budget savings realized from paying off the debt would be useful. They also noted it would be helpful to add columns to the Operating & Admin Budget – Historical v. Actuals slide bar chart illustrating DSRSD’s annual recycled water deliveries and associated revenue.

Lastly, the Board requested clarification regarding budget resolution language regarding a revenue shortfall. Treasurer Lee stated that it appears to be standard language regarding the member agencies’ responsibility to cover any projected revenue deficit should there be a budget shortfall, but she will confirm and follow up with the Board.

Director Halket MOVED to Approve Resolution No. 25-1, Adopting the Fiscal Year 2025-2026 Operating and Capital Budget. Director Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FOUR AYES.

C. Discuss Public Outreach Activities

Authority Manager Housen reviewed the item for the Board. The Board and staff discussed public outreach ideas to engage and inform local agencies of DERWA’s work. Ideas included hosting an open house and a tour of DERWA’s recycled water facility located at DSRSD’s Regional Wastewater Treatment Facility in Pleasanton.

The Board requested DERWA staff and DSRSD operations staff coordinate a DERWA facility tour incorporated into DSRSD’s already scheduled public facility tour this fall and extend invitations to the public officials from the Cities of Dublin, Pleasanton, and San Ramon. Staff confirmed they will notify the Board of the tour date and details, noting that it will likely occur before DERWA’s next Board meeting scheduled for September 22.

8. STAFF REPORTS

A. Authority Manager Update

Authority Manager Housen clarified that the report should state “DERWA” instead of “LAVWMA” in the first bullet point (page 2).

B. Confirm Next Board Meeting – September 22, 2025

The Board acknowledged the September meeting date and did not request any changes.

9. BOARDMEMBER ITEMS

Director Gómez inquired if drafting an agreement with Central San for long-term supplemental supply is progressing according to the expected timeline. Authority Manager confirmed it is, and that staff have been meeting and are working to define the agreement terms and duration.

10. ADJOURNMENT

Chair Chan adjourned the meeting at 6:47 p.m.

Submitted by,

Nicole M. Genzale, CMC
Authority Secretary

Item 6.B

DERWA Summary & Recommendation

Approve Treasurer's Reports for March 31, April 30, May 31, June 30, and July 31, 2025

Summary:

Attached are the Treasurer's Reports for the months ending March 31, April 30, May 31, June 30, and July 31, 2025, submitted by Treasurer Jacqueline Lee.

Recommendation:

The Treasurer recommends the DERWA Board of Directors approve, by Motion, the Treasurer's Reports for the months ending March 31, April 30, May 31, June 30, and July 31, 2025.

September 22, 2025

Attachments:

1. Treasurer's Report – March 31, 2025
2. Treasurer's Report – April 30, 2025
3. Treasurer's Report – May 31, 2025
4. Treasurer's Report – June 30, 2025
5. Treasurer's Report – July 31, 2025

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR MARCH 31, 2025**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending March 31, 2025. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, \$3,445,477 in agency reimbursements and \$2,952 in interest were received. Fiscal year-to-date revenue for FY25 totaled \$5,306,440. No other miscellaneous payments were received this month.

Expenses: Current month disbursements were \$642,127. Fiscal year-to-date expenditures for FY25 total \$4,481,451; of which \$4,100,266 was for operating expenses. Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY25.

Cash: The cash balance at March 31, 2025 was \$4,645,741.

Submitted by:

A handwritten signature in black ink, appearing to read "Jacqui Lee", written in a cursive style.

Jacqueline Lee
Treasurer

Dated: Apr 16, 2025

DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED MARCH 31, 2025

CAPITAL - PROJECT	Program Budget @ FY 2025	Expenditures FY 24 and Prior (a)	Expenditures Current Month	Expenditures FY 25 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
Pipeline Reach 1	-	7,560,517	-	-	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	-	4,558,120	-	-	4,558,120	3,882,264	675,856
Pipeline Reach 3	-	2,286,003	-	-	2,286,003	1,719,204	566,799
Pipeline Reach 4	-	1,614,959	-	-	1,614,959	363,685	1,251,274
Pipeline Reach 5	-	1,430,991	-	-	1,430,991	200,195	1,230,796
Pipeline Reach 6	-	6,759,869	-	-	6,759,869	430,784	6,329,085
Treatment Plant	-	15,732,794	-	-	15,732,794	8,948,843	6,783,951
Pump Stations	-	8,563,294	-	-	8,563,294	6,776,648	1,786,646
Water Tanks	-	12,393,483	-	-	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	-	3,462,938	-	-	3,462,938	-	3,462,938
Backbone Corrosion	-	1,109,004	-	-	1,109,004	122,302	986,702
SCADA	-	341,726	-	-	341,726	194,784	146,942
EBMUD Pipeline Phase 2, 3 & 4	-	602,193	-	-	602,193	-	602,193
Fine Screening	-	927,811	-	-	927,811	528,852	398,959
New/Replacement Capital <50K	200,000	375,531	-	-	375,531	157,733	217,798
MF/UV Control Programing Update	-	144,366	-	-	144,366	82,289	62,077
Program Planning & Air Relief	-	5,491,623	-	-	5,491,623	2,696,685	2,794,938
Planning Prior Years	-	3,665,330	-	-	3,665,330	1,796,012	1,869,318
Permanent Suppl. Supply	150,000	1,857,416	-	-	1,857,416	1,077,301	780,115
PSR-1 VFD Replacement	-	-	-	-	-	-	-
Air Relief Valve Rehabilitation/Replacement	-	27,446	15,949	36,623	64,069	29,472	34,597
SFUV and MF Operational Analysis	-	45,477	-	(1,279)	44,198	20,331	23,867
Chlorine Mixer Replacement	-	13,111	-	-	13,111	6,031	7,080
SFUV Cable Harness Replacement	-	176,029	-	-	176,029	80,973	95,056
UV Lamp Electrical Connector Replacement	-	130,203	-	-	130,203	59,893	70,310
HVAC Replacements	126,000	-	59,159	80,137	80,137	36,863	43,274
TIPS VFD Upgrades	90,000	39,531	2,351	2,915	42,446	19,525	22,921
Backwash Analysis	125,000	10,484	25,490	57,067	67,551	31,073	36,478
Gate Replacements	270,000	12,821	12,670	24,950	37,771	17,375	20,396
Pine Valley Transmission Cathodic Protection	30,000	22,222	-	9,824	32,046	14,741	17,305
Decommission Microfiltration Facility	115,000	-	-	170,948	170,948	78,636	92,312
Valve Rehabilitation/Replacement	70,000	-	-	-	-	-	-
MF Membrane Replace	-	698,833	-	-	698,833	335,440	363,393
LVAMWA Connection	-	-	-	-	-	-	-
6th RWTP Sand Filter	-	255	-	-	255	27	228
DWR IRWM- Prop 84 Rd 3 Drought Project	-	16,432	-	-	16,432	8,216	8,216
PSR1 /Recy. Water Treatment Expansion	-	15,535,426	-	-	15,535,426	9,819,731	5,715,695
Pleasanton Capital Billing/Contingency	-	5,795,139	-	-	5,795,139	-	5,795,139
Capitalized Interest	-	1,960,872	-	-	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	1,176,000	103,362,249	115,619	381,185	103,743,434	52,102,207	51,641,227

OPERATING - ITEM	Program Budget @ FY 2025	Expenditures FY 24 and Prior (a)	Expenditures Current Month	Expenditures FY 25 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
DERWA Program Manager	245,000	4,180,638	3,090	49,247	4,229,885	3,033,868	1,196,017
Treasurer	101,000	3,103,129	2,088	21,995	3,125,124	2,343,843	781,281
Legal Counsel	25,000	599,454	1,610	14,926	614,380	460,785	153,595
Secretary	20,000	296,653	1,529	9,019	305,672	229,255	76,417
Other	150,000	2,111,332	-	151,276	2,262,608	1,696,957	565,651
Operation and Maintenance Detail	6,310,000	36,696,520	518,191	3,853,803	40,550,323	30,753,364	9,796,959
Debt Service	1,645,514	31,902,140	-	-	31,902,140	16,966,783	14,935,357
Total Operating Program Element	8,496,514	78,889,866	526,508	4,100,266	82,990,132	55,484,855	27,505,277

PROJECT TOTALS	9,672,514	182,252,115	642,127	4,481,451	186,733,566	107,587,062	79,146,504
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution	-	-
DSRSD	-	-
EBMUD	-	-
Pleasanton	-	-
Agency Reimbursements - DSRSD	2,288,688	3,002,541
Agency Reimbursements - EBMUD	1,142,110	1,477,263
Commercial Paper Issued	-	-
Pleasanton payments	14,679	662,359
Interest / Contracts	2,952	164,277
Misc Income	-	-
TOTAL REVENUES & FUNDING	3,448,429	5,306,440

CASH AVAILABLE	Current Month	Fiscal Year
Beginning Cash	1,839,439	2,274,726
Beg. Balance Adj (Prior Year Accruals)	-	1,546,026
Rounding	-	-
Total Revenues & Funding	3,448,429	5,306,440
Total Expenditures	(642,127)	(4,481,451)
Ending Cash	4,645,741	4,645,741

Prepared by *Johnny Wong* Apr 16, 2025
Johnny Wong Date
Reviewed by *Matt Houck* Apr 16, 2025
Matt Houck Date
Approved by *David Glasser* Apr 16, 2025
David Glasser Date

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
SUMMARY OF EXPENDITURES
FOR THE PERIOD ENDED
March 31, 2025**

Check Date	Check Number	Payee	Category	TOTAL Amount	DSRSD Amount	EBMUD Amount	Operating	Capital
03/07/25	200067642	BARRETT BUSINESS SERVICES INC	Op-Prg Manager-Staff (67/33)	594.01	397.99	196.02	O	594.01
03/07/25	200067642	BARRETT BUSINESS SERVICES INC	Op-Prg Manager-Staff (67/33)	462.01	309.55	152.46	O	462.01
03/07/25	200067642	BARRETT BUSINESS SERVICES INC	Op-Prg Manager-Staff (67/33)	528.01	353.77	174.24	O	528.01
03/12/25	200067642	BARRETT BUSINESS SERVICES INC	Op-Prg Manager-Staff (67/33)	330.00	221.10	108.90	O	330.00
03/12/25	200067642	BARRETT BUSINESS SERVICES INC	Op-Prg Manager-Staff (67/33)	363.01	243.22	119.79	O	363.01
03/19/25	200068344	DOWNEY BRAND, LLP	Op-Derwa Legal Counsel (67/33)	1,610.00	1,078.70	531.30	O	1,610.00
03/19/25	200068278	BARRETT BUSINESS SERVICES INC	Op-Prg Manager-Staff (67/33)	264.00	176.88	87.12	O	264.00
03/19/25	200068360	EBMUD	Op- Trea- Cost Acct(67/33)	2,087.58	1,398.68	688.90	O	2,087.58
03/26/25	200068777	BARRETT BUSINESS SERVICES INC	Op-Prg Manager-Staff (67/33)	462.01	309.55	152.46	O	462.01
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Op-Prg Manager-Expense (67/33)	86.55	57.99	28.56	O	86.55
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Op-Secretary (67/33)	880.25	589.77	290.48	O	880.25
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Op-Operating (67/33)	249,165.06	166,940.59	82,224.47	O	249,165.06
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Backwash Analysis (D-portion 46%)	9,542.47	9,542.47	-	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Backwash Analysis (E-portion 27%)	5,601.02	-	5,601.02	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Backwash Analysis (Pleasanton27%)	5,601.02	-	-	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Gate Replacements (D-portion 46%)	633.35	633.35	-	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Gate Replacements (E-portion 27%)	371.75	-	371.75	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Gate Replacements (Pleasanton27%)	371.75	-	-	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD TIPS VFD Upgrades (D-portion 46%)	324.00	324.00	-	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD TIPS VFD Upgrades (E-portion 27%)	190.18	-	190.18	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD TIPS VFD Upgrades (Pleasanton27%)	190.18	-	-	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap - Air Relief Valve Rehab/Replace (40/60)	15,949.15	6,379.66	9,569.49	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv HVAC Replacements (D-portion 46%)	1,637.29	1,637.29	-	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv HVAC Replacements (E-portion 27%)	961.01	-	961.01	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv HVAC Replacements (Pleasanton27%)	961.01	-	-	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Op-Secretary (67/33)	649.02	434.84	214.18	O	649.02
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Op-Operating (67/33)	269,024.69	180,246.54	88,778.15	O	269,024.69
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Backwash Analysis (D-portion 46%)	2,182.98	2,182.98	-	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Backwash Analysis (E-portion 27%)	1,281.32	-	1,281.32	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Backwash Analysis (Pleasanton27%)	1,281.32	-	-	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Gate Replacements (D-portion 46%)	5,194.91	5,194.91	-	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Gate Replacements (E-portion 27%)	3,049.19	-	3,049.19	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Gate Replacements (Pleasanton27%)	3,049.19	-	-	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD TIPS VFD Upgrades (D-portion 46%)	757.60	757.60	-	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD TIPS VFD Upgrades (E-portion 27%)	444.68	-	444.68	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD TIPS VFD Upgrades (Pleasanton27%)	444.68	-	-	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv HVAC Replacements (D-portion 46%)	25,575.92	25,575.92	-	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv HVAC Replacements (E-portion 27%)	15,011.95	-	15,011.95	C	0.00
03/28/25	200069019	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv HVAC Replacements (Pleasanton27%)	15,011.95	-	-	C	0.00
				642,126.07	404,987.35	210,227.62		
							526,506.20	115,619.87
Certificates of Disb.								
Wk Ending	Amount							
3/7/25	\$ 1,584.03				Pleasanton-	26,911.10		
3/12/25	\$ 693.01							0.00 Reconciled
3/19/25	\$ 3,961.58							0.00 Reconciled
3/26/25	\$ 462.01							0.00 Reconciled
3/28/25	\$ 635,425.44				OP	526,506.20		0.00 Reconciled
					CAP	115,619.87		
	\$ 642,126.07							

DERWA CASH REPORT

Cash Balance as of 02/28/25 1,839,438.53 Reconciled to DERWA TR

Add member agency's contribution:

Agency Reimbursements - DSRSD	2,288,688.09
Agency Reimbursements - EBMUD	1,142,109.79
City of Pleasanton Payments	14,678.86
Interest Income	0.00
Wells Fargo Interest	2,952.20
Other Reimbursements- Misc	0.00

Less invoice payments:

BARRETT BUSINESS SERVICES INC	3/7/2025	(594.01)
BARRETT BUSINESS SERVICES INC	3/7/2025	(462.01)
BARRETT BUSINESS SERVICES INC	3/7/2025	(528.01)
BARRETT BUSINESS SERVICES INC	3/12/2025	(330.00)
BARRETT BUSINESS SERVICES INC	3/12/2025	(363.01)
DOWNEY BRAND, LLP	3/19/2025	(1,610.00)
BARRETT BUSINESS SERVICES INC	3/19/2025	(264.00)
EBMUD	3/19/2025	(2,087.58)
BARRETT BUSINESS SERVICES INC	3/26/2025	(462.01)
DUBLIN SAN RAMON SERVICES DIST	3/28/2025	(292,466.04)
DUBLIN SAN RAMON SERVICES DIST	3/28/2025	(342,959.40)

Cash Balance as of 03/31/25 4,645,741.40

Rounding (0.40)

Cash Balance 03/31/25 4,645,741.00

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR APRIL 30, 2025**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending April 30, 2025. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, \$17,177 in agency reimbursements and \$20,825 in interest were received. Fiscal year-to-date revenue for FY25 totaled \$5,344,442. No other miscellaneous payments were received this month.

Expenses: Current month disbursements were \$372,702. Fiscal year-to-date expenditures for FY25 total \$4,854,153; of which \$4,448,586 was for operating expenses. Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY25.

Cash: The cash balance at April 30, 2025 was \$4,311,041.

Submitted by:

A handwritten signature in black ink, appearing to read 'Jacqui Lee', written in a cursive style.

Jacqueline Lee
Treasurer

Dated: May 27, 2025

DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED APRIL 30, 2025

CAPITAL - PROJECT	Program Budget @ FY 2025	Expenditures FY 24 and Prior (a)	Expenditures Current Month	Expenditures FY 25 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
Pipeline Reach 1	-	7,560,517	-	-	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	-	4,558,120	-	-	4,558,120	3,882,264	675,856
Pipeline Reach 3	-	2,286,003	-	-	2,286,003	1,719,204	566,799
Pipeline Reach 4	-	1,614,959	-	-	1,614,959	363,685	1,251,274
Pipeline Reach 5	-	1,430,991	-	-	1,430,991	200,195	1,230,796
Pipeline Reach 6	-	6,759,869	-	-	6,759,869	430,784	6,329,085
Treatment Plant	-	15,732,794	-	-	15,732,794	8,948,843	6,783,951
Pump Stations	-	8,563,294	-	-	8,563,294	6,776,648	1,786,646
Water Tanks	-	12,393,483	-	-	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	-	3,462,938	-	-	3,462,938	-	3,462,938
Backbone Corrosion	-	1,109,004	-	-	1,109,004	122,302	986,702
SCADA	-	341,726	-	-	341,726	194,784	146,942
EBMUD Pipeline Phase 2, 3 & 4	-	602,193	-	-	602,193	-	602,193
Fine Screening	-	927,811	-	-	927,811	528,852	398,959
New/Replacement Capital <50K	200,000	375,531	-	-	375,531	157,733	217,798
MF/UV Control Programing Update	-	144,366	-	-	144,366	82,289	62,077
Program Planning & Air Relief	-	5,491,623	-	-	5,491,623	2,696,685	2,794,938
Planning Prior Years	-	3,665,330	-	-	3,665,330	1,796,012	1,869,318
Permanent Suppl. Supply	150,000	1,857,416	-	-	1,857,416	1,077,301	780,115
PSR-1 VFD Replacement	-	-	-	-	-	-	-
Air Relief Valve Rehabilitation/Replacement	-	27,446	728	37,352	64,798	29,807	34,991
SFUV and MF Operational Analysis	-	45,477	-	(1,279)	44,198	20,331	23,867
Chlorine Mixer Replacement	-	13,111	-	-	13,111	6,031	7,080
SFUV Cable Harness Replacement	-	176,029	-	-	176,029	80,973	95,056
UV Lamp Electrical Connector Replacement	-	130,203	-	-	130,203	59,893	70,310
HVAC Replacements	126,000	-	4,411	84,548	84,548	38,892	45,656
TIPS VFD Upgrades	90,000	39,531	5,764	8,679	48,210	22,177	26,033
Backwash Analysis	125,000	10,484	11,762	68,830	79,314	36,484	42,830
Gate Replacements	270,000	12,821	2,427	27,377	40,198	18,491	21,707
Pine Valley Transmission Cathodic Protection	30,000	22,222	279	10,103	32,325	14,870	17,455
Decommission Microfiltration Facility	115,000	-	(991)	169,957	169,957	78,180	91,777
Valve Rehabilitation/Replacement	70,000	-	-	-	-	-	-
MF Membrane Replace	-	698,833	-	-	698,833	335,440	363,393
LVAMWA Connection	-	-	-	-	-	-	-
6th RWTP Sand Filter	-	255	-	-	255	27	228
DWR IRWM- Prop 84 Rd 3 Drought Project	-	16,432	-	-	16,432	8,216	8,216
PSR1 /Recy. Water Treatment Expansion	-	15,535,426	-	-	15,535,426	9,819,731	5,715,695
Pleasanton Capital Billing/Contingency	-	5,795,139	-	-	5,795,139	-	5,795,139
Capitalized Interest	-	1,960,872	-	-	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	1,176,000	103,362,249	24,380	405,567	103,767,816	52,113,423	51,654,393

OPERATING - ITEM	Program Budget @ FY 2025	Expenditures FY 24 and Prior (a)	Expenditures Current Month	Expenditures FY 25 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
DERWA Program Manager	245,000	4,180,638	3,403	52,650	4,233,288	3,036,420	1,196,868
Treasurer	101,000	3,103,129	9,000	30,994	3,134,123	2,350,593	783,530
Legal Counsel	25,000	599,454	-	14,926	614,380	460,785	153,595
Secretary	20,000	296,653	2,049	11,067	307,720	230,791	76,929
Other	150,000	2,111,332	14,390	165,666	2,276,998	1,707,749	569,249
Operation and Maintenance Detail	6,310,000	36,696,520	319,480	4,173,283	40,869,803	30,992,974	9,876,829
Debt Service	1,645,514	31,902,140	-	-	31,902,140	16,966,783	14,935,357
Total Operating Program Element	8,496,514	78,889,866	348,322	4,448,586	83,338,452	55,746,095	27,592,357

PROJECT TOTALS	9,672,514	182,252,115	372,702	4,854,153	187,106,268	107,859,518	79,246,750
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution	-	-
DSRSD	-	-
EBMUD	-	-
Pleasanton	-	-
Agency Reimbursements - DSRSD	3,440	3,005,981
Agency Reimbursements - EBMUD	1,880	1,479,143
Commercial Paper Issued	-	-
Pleasanton payments	11,857	674,216
Interest / Contracts	20,825	185,102
Misc Income	-	-
TOTAL REVENUES & FUNDING	38,002	5,344,442

CASH AVAILABLE	Current Month	Fiscal Year
Beginning Cash	4,645,741	2,274,726
Beg. Balance Adj (Prior Year Accruals)	-	1,546,026
Rounding	-	-
Total Revenues & Funding	38,002	5,344,442
Total Expenditures	(372,702)	(4,854,153)
Ending Cash	4,311,041	4,311,041

Prepared by Johnny Wong May 20, 2025
Johnny Wong Date
Reviewed by Matt Houck May 20, 2025
Matt Houck Date
Approved by David Glasser May 27, 2025
David Glasser Date

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
SUMMARY OF EXPENDITURES
FOR THE PERIOD ENDED
April 30, 2025**

Check Date	Check Number	Payee	Category	TOTAL Amount	DSRSD Amount	EBMUD Amount	Operating	Capital	
04/11/25	200069871	EBMUD	Op- Trea- Cost Acct(67/33)	2,338.08	1,566.51	771.56	O	2,338.08	0.00
04/11/25	200069871	EBMUD	Op- Trea- Salary(67/33)	6,661.50	4,463.21	2,198.30	O	6,661.50	0.00
04/11/25	200069837	BARRETT BUSINESS SERVICES INC	Op-Prg Manager-Staff (67/33)	495.01	331.66	163.35	O	495.01	0.00
04/11/25	200069837	BARRETT BUSINESS SERVICES INC	Op-Prg Manager-Staff (67/33)	429.01	287.44	141.57	O	429.01	0.00
04/18/25	200070323	CITY OF PLEASANTON	Op-Other-Refund Water Revenue (N/A)	14,390.00	-	-	O	14,390.00	0.00
04/23/25	200070571	DUBLIN SAN RAMON SERVICES DIST	Op-Prg Manager-Salary (67/33)	1,424.13	954.17	469.96	O	1,424.13	0.00
04/23/25	200070571	DUBLIN SAN RAMON SERVICES DIST	Op-Prg Manager-Expense (67/33)	91.90	61.57	30.33	O	91.90	0.00
04/23/25	200070571	DUBLIN SAN RAMON SERVICES DIST	Op-Secretary (67/33)	2,048.59	1,372.56	676.03	O	2,048.59	0.00
04/23/25	200070571	DUBLIN SAN RAMON SERVICES DIST	Op-Operating (67/33)	319,480.08	214,051.65	105,428.43	O	319,480.08	0.00
04/23/25	200070571	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Backwash Analysis (D-portion 46%)	5,410.56	5,410.56	-	C	0.00	5,410.56
04/23/25	200070571	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Backwash Analysis (E-portion 27%)	3,175.76	-	3,175.76	C	0.00	3,175.76
04/23/25	200070571	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Backwash Analysis (Pleasanton27%)	3,175.76	-	-	C	0.00	3,175.76
04/23/25	200070571	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Gate Replacements (D-portion 46%)	1,116.58	1,116.58	-	C	0.00	1,116.58
04/23/25	200070571	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Gate Replacements (E-portion 27%)	655.39	-	655.39	C	0.00	655.39
04/23/25	200070571	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Gate Replacements (Pleasanton27%)	655.39	-	-	C	0.00	655.39
04/23/25	200070571	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD TIPS VFD Upgrades (D-portion 46%)	2,651.61	2,651.61	-	C	0.00	2,651.61
04/23/25	200070571	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD TIPS VFD Upgrades (E-portion 27%)	1,556.38	-	1,556.38	C	0.00	1,556.38
04/23/25	200070571	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD TIPS VFD Upgrades (Pleasanton27%)	1,556.38	-	-	C	0.00	1,556.38
04/23/25	200070571	DUBLIN SAN RAMON SERVICES DIST	Cap - Air Relief Valve Rehab/Replace (40/60)	728.21	291.28	436.93	C	0.00	728.21
04/23/25	200070571	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv HVAC Replacements (D-portion 46%)	2,029.15	2,029.15	-	C	0.00	2,029.15
04/23/25	200070571	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv HVAC Replacements (E-portion 27%)	1,191.02	-	1,191.02	C	0.00	1,191.02
04/23/25	200070571	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv HVAC Replacements (Pleasanton27%)	1,191.02	-	-	C	0.00	1,191.02
04/23/25	200070571	DUBLIN SAN RAMON SERVICES DIST	Cap-PV Transmission Cathodic Protection (47/53)	279.15	131.20	147.95	C	0.00	279.15
04/23/25	200070571	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Decommission Microfiltration Facility (D-portion 46%)	(455.86)	(455.86)	-	C	0.00	(455.86)
04/23/25	200070571	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Decommission Microfiltration Facility (E-portion 27%)	(267.57)	-	(267.57)	C	0.00	(267.57)
04/23/25	200070571	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Decommission Microfiltration Facility (Pleasanton27%)	(267.57)	-	-	C	0.00	(267.57)
04/23/25	200070535	BARRETT BUSINESS SERVICES INC	Op-Prg Manager-Staff (67/33)	462.01	309.55	152.46	O	462.01	0.00
04/23/25	200070535	BARRETT BUSINESS SERVICES INC	Op-Prg Manager-Staff (67/33)	500.50	335.34	165.16	O	500.50	0.00
					-	-		0.00	0.00
					-	-		0.00	0.00
					-	-		0.00	0.00
					-	-		0.00	0.00
				372,702.17	234,908.18	117,093.01		348,320.81	24,381.36
Certificates of Disb.									
Wk Ending	Amount								
4/11/25	\$	9,923.60			Pleasanton-	20,700.98			
4/18/25	\$	14,390.00							0.00 Reconciled
4/23/25	\$	348,388.57							0.00 Reconciled
									0.00 Reconciled
									0.00 Reconciled

DERWA CASH REPORT

Cash Balance as of 03/31/25 4,645,741.40 Reconciled to DERWA TR

Add member agency's contribution:

Agency Reimbursements - DSRSD	3,440.24
Agency Reimbursements - EBMUD	1,879.81
City of Pleasanton Payments	11,856.86
Interest Income	12,052.29
Wells Fargo Interest	8,772.62
Other Reimbursements- Misc	0.00

Less invoice payments:

EBMUD	4/11/2025	(8,999.58)
BARRETT BUSINESS SERVICES INC	4/11/2025	(495.01)
BARRETT BUSINESS SERVICES INC	4/11/2025	(429.01)
CITY OF PLEASANTON	4/18/2025	(14,390.00)
DUBLIN SAN RAMON SERVICES DIST	4/23/2025	(347,426.06)
BARRETT BUSINESS SERVICES INC	4/23/2025	(462.01)
BARRETT BUSINESS SERVICES INC	4/23/2025	(500.50)

Cash Balance as of	04/30/25	4,311,041.05
	Rounding	(0.05)
Cash Balance	04/30/25	4,311,041.00

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR MAY 31, 2025**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending May 31, 2025. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, \$2,274,669 in agency reimbursements and \$18,181 in interest were received. Fiscal year-to-date revenue for FY25 totaled \$7,637,294. No other miscellaneous payments were received this month.

Expenses: Current month disbursements were \$463,966. Fiscal year-to-date expenditures for FY25 total \$5,318,121; of which \$4,853,760 was for operating expenses. Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY25.

Cash: The cash balance at May 31, 2025 was \$6,139,925.

Submitted by:

A handwritten signature in black ink, appearing to read "Jacqueline Lee", written in a cursive style.

Jacqueline Lee
Treasurer

Dated: Jun 23, 2025

DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED MAY 31, 2025

CAPITAL - PROJECT	Program Budget @ FY 2025	Expenditures FY 24 and Prior (a)	Expenditures Current Month	Expenditures FY 25 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
Pipeline Reach 1	-	7,560,517	-	-	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	-	4,558,120	-	-	4,558,120	3,882,264	675,856
Pipeline Reach 3	-	2,286,003	-	-	2,286,003	1,719,204	566,799
Pipeline Reach 4	-	1,614,959	-	-	1,614,959	363,685	1,251,274
Pipeline Reach 5	-	1,430,991	-	-	1,430,991	200,195	1,230,796
Pipeline Reach 6	-	6,759,869	-	-	6,759,869	430,784	6,329,085
Treatment Plant	-	15,732,794	-	-	15,732,794	8,948,843	6,783,951
Pump Stations	-	8,563,294	-	-	8,563,294	6,776,648	1,786,646
Water Tanks	-	12,393,483	-	-	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	-	3,462,938	-	-	3,462,938	-	3,462,938
Backbone Corrosion	-	1,109,004	-	-	1,109,004	122,302	986,702
SCADA	-	341,726	-	-	341,726	194,784	146,942
EBMUD Pipeline Phase 2, 3 & 4	-	602,193	-	-	602,193	-	602,193
Fine Screening	-	927,811	-	-	927,811	528,852	398,959
New/Replacement Capital <50K	200,000	375,531	-	-	375,531	157,733	217,798
MF/UV Control Programing Update	-	144,366	-	-	144,366	82,289	62,077
Program Planning & Air Relief	-	5,491,623	-	-	5,491,623	2,696,685	2,794,938
Planning Prior Years	-	3,665,330	-	-	3,665,330	1,796,012	1,869,318
Permanent Suppl. Supply	150,000	1,857,416	-	-	1,857,416	1,077,301	780,115
PSR-1 VFD Replacement	-	-	-	-	-	-	-
Air Relief Valve Rehabilitation/Replacement	-	27,446	2,185	39,536	66,982	30,812	36,170
SFUV and MF Operational Analysis	-	45,477	-	(1,279)	44,198	20,331	23,867
Chlorine Mixer Replacement	-	13,111	-	-	13,111	6,031	7,080
SFUV Cable Harness Replacement	-	176,029	-	-	176,029	80,973	95,056
UV Lamp Electrical Connector Replacement	-	130,203	-	-	130,203	59,893	70,310
HVAC Replacements	126,000	-	4,593	89,142	89,142	41,005	48,137
TIPS VFD Upgrades	90,000	39,531	18,759	27,438	66,969	30,806	36,163
Backwash Analysis	125,000	10,484	3,629	72,459	82,943	38,154	44,789
Gate Replacements	270,000	12,821	4,612	31,989	44,810	20,613	24,197
Pine Valley Transmission Cathodic Protection	30,000	22,222	558	10,661	32,883	15,126	17,757
Decommission Microfiltration Facility	115,000	-	24,458	194,415	194,415	89,431	104,984
Valve Rehabilitation/Replacement	70,000	-	-	-	-	-	-
MF Membrane Replace	-	698,833	-	-	698,833	335,440	363,393
LVAMWA Connection	-	-	-	-	-	-	-
6th RWTP Sand Filter	-	255	-	-	255	27	228
DWR IRWM- Prop 84 Rd 3 Drought Project	-	16,432	-	-	16,432	8,216	8,216
PSR1 /Recy. Water Treatment Expansion	-	15,535,426	-	-	15,535,426	9,819,731	5,715,695
Pleasanton Capital Billing/Contingency	-	5,795,139	-	-	5,795,139	-	5,795,139
Capitalized Interest	-	1,960,872	-	-	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	1,176,000	103,362,249	58,794	464,361	103,826,610	52,140,469	51,686,141

OPERATING - ITEM	Program Budget @ FY 2025	Expenditures FY 24 and Prior (a)	Expenditures Current Month	Expenditures FY 25 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
DERWA Program Manager	245,000	4,180,638	17,684	70,335	4,250,973	3,048,078	1,202,895
Treasurer	101,000	3,103,129	4,200	35,195	3,138,324	2,353,743	784,581
Legal Counsel	25,000	599,454	2,070	16,996	616,450	462,338	154,112
Secretary	20,000	296,653	420	11,487	308,140	231,106	77,034
Other	150,000	2,111,332	-	165,666	2,276,998	1,707,749	569,249
Operation and Maintenance Detail	6,310,000	36,696,520	380,798	4,554,081	41,250,601	31,278,572	9,972,029
Debt Service	1,645,514	31,902,140	-	-	31,902,140	16,966,783	14,935,357
Total Operating Program Element	8,496,514	78,889,866	405,172	4,853,760	83,743,626	56,048,369	27,695,257

PROJECT TOTALS	9,672,514	182,252,115	463,966	5,318,121	187,570,236	108,188,838	79,381,398
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution	-	-
DSRSD	-	-
EBMUD	-	-
Pleasanton	-	-
Agency Reimbursements - DSRSD	1,215,074	4,221,055
Agency Reimbursements - EBMUD	1,045,655	2,524,798
Commercial Paper Issued	-	-
Pleasanton payments	13,940	688,157
Interest / Contracts	18,181	203,284
Misc Income	-	-
TOTAL REVENUES & FUNDING	2,292,850	7,637,294

CASH AVAILABLE	Current Month	Fiscal Year
Beginning Cash	4,311,041	2,274,726
Beg. Balance Adj (Prior Year Accruals)	-	1,546,026
Rounding	-	-
Total Revenues & Funding	2,292,850	7,637,294
Total Expenditures	(463,966)	(5,318,121)
Ending Cash	6,139,925	6,139,925

Prepared by *Johnny Wong* Jun 17, 2025
Johnny Wong Date
Reviewed by *Matt Houck* Jun 17, 2025
Matt Houck Date
Approved by *David Glasser* Jun 23, 2025
David Glasser Date

DSRSD/EBMUD RECYCLED WATER AUTHORITY
 SUMMARY OF EXPENDITURES
 FOR THE PERIOD ENDED
 May 31, 2025

Certificates of Disb.		
Wk Ending	Amount	
5/9/25	\$	13,375.61
5/16/25	\$	8,970.00
5/28/25	\$	441,620.87
	\$	463,966.48

DERWA CASH REPORT

Cash Balance as of 04/30/25 4,311,041.05 Reconciled to DERWA TR

Add member agency's contribution:

Agency Reimbursements - DSRSD	1,215,073.87
Agency Reimbursements - EBMUD	1,045,655.06
City of Pleasanton Payments	13,940.20
Interest Income	0.00
Wells Fargo Interest	18,181.35
Other Reimbursements- Misc	0.00

Less invoice payments:

ICF INTERNATIONAL	5/9/2025	(1,376.25)
ICF INTERNATIONAL	5/9/2025	(3,077.50)
ICF INTERNATIONAL	5/9/2025	(1,722.50)
EBMUD	5/9/2025	(4,199.86)
BARRETT BUSINESS SERVICES INC	5/9/2025	(464.75)
BARRETT BUSINESS SERVICES INC	5/9/2025	(464.75)
DOWNEY BRAND, LLP	5/9/2025	(2,070.00)
V. W. HOUSEN & ASSOCIATES, INC.	5/16/2025	(8,970.00)
DUBLIN SAN RAMON SERVICES DIST	5/20/2025	(440,012.12)
BBSI STAFFING SERVICES, LLC	5/20/2025	(893.75)
BBSI STAFFING SERVICES, LLC	5/20/2025	(321.75)
BBSI STAFFING SERVICES, LLC	5/20/2025	(393.25)

Cash Balance as of	05/31/25	<u><u>6,139,925.05</u></u>
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	Rounding	(0.05)
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Cash Balance	05/31/25	<u><u>6,139,925.00</u></u>
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**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR JUNE 30, 2025**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending June 30, 2025. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, payments of \$2,442,562 in agency reimbursements and \$50,143 in interest was recognized. Fiscal year-to-date revenue for FY25 totaled \$10,129,998. No other miscellaneous payments were received this month.

Expenses: Current month expenditures were \$3,425,873. Fiscal year-to-date expenditures for FY25 total \$8,743,993; of which \$8,151,573 was for operating expenses.

Cash: The cash balance at June 30, 2025 was \$2,160,110.

Submitted by:

A handwritten signature in black ink, appearing to read "Jacqueline Lee".

Jacqueline Lee
Treasurer

Dated: Aug 19, 2025

DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED JUNE 30, 2025

CAPITAL - PROJECT	Program Budget @ FY 2025	Expenditures FY 24 and Prior (a)	Expenditures Current Month	Expenditures FY 25 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
Pipeline Reach 1	-	7,560,517	-	-	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	-	4,558,120	-	-	4,558,120	3,882,264	675,856
Pipeline Reach 3	-	2,286,003	-	-	2,286,003	1,719,204	566,799
Pipeline Reach 4	-	1,614,959	-	-	1,614,959	363,685	1,251,274
Pipeline Reach 5	-	1,430,991	-	-	1,430,991	200,195	1,230,796
Pipeline Reach 6	-	6,759,869	-	-	6,759,869	430,784	6,329,085
Treatment Plant	-	15,732,794	-	-	15,732,794	8,948,843	6,783,951
Pump Stations	-	8,563,294	-	-	8,563,294	6,776,648	1,786,646
Water Tanks	-	12,393,483	-	-	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	-	3,462,938	-	-	3,462,938	-	3,462,938
Backbone Corrosion	-	1,109,004	-	-	1,109,004	122,302	986,702
SCADA	-	341,726	-	-	341,726	194,784	146,942
EBMUD Pipeline Phase 2, 3 & 4	-	602,193	-	-	602,193	-	602,193
Fine Screening	-	927,811	-	-	927,811	528,852	398,959
New/Replacement Capital <50K	200,000	375,531	-	-	375,531	157,733	217,798
MF/UV Control Programing Update	-	144,366	-	-	144,366	82,289	62,077
Program Planning & Air Relief	-	5,491,623	-	-	5,491,623	2,696,685	2,794,938
Planning Prior Years	-	3,665,330	-	-	3,665,330	1,796,012	1,869,318
Permanent Suppl. Supply	150,000	1,857,416	-	-	1,857,416	1,077,301	780,115
PSR-1 VFD Replacement	-	-	-	-	-	-	-
Air Relief Valve Rehabilitation/Replacement	-	27,446	-	39,536	66,982	30,812	36,170
SFUV and MF Operational Analysis	-	45,477	-	(1,279)	44,198	20,331	23,867
Chlorine Mixer Replacement	-	13,111	-	-	13,111	6,031	7,080
SFUV Cable Harness Replacement	-	176,029	-	-	176,029	80,973	95,056
UV Lamp Electrical Connector Replacement	-	130,203	-	-	130,203	59,893	70,310
HVAC Replacements	126,000	-	1,092	90,234	90,234	41,508	48,726
TIPS VFD Upgrades	90,000	39,531	38,179	65,617	105,148	48,368	56,780
Backwash Analysis	125,000	10,484	17,098	89,556	100,040	46,018	54,022
Gate Replacements	270,000	12,821	34,786	66,775	79,596	36,614	42,982
Pine Valley Transmission Cathodic Protection	30,000	22,222	698	11,359	33,581	15,447	18,134
Decommission Microfiltration Facility	115,000	-	36,207	230,622	230,622	106,086	124,536
Valve Rehabilitation/Replacement	70,000	-	-	-	-	-	-
MF Membrane Replace	-	698,833	-	-	698,833	335,440	363,393
LVAMWA Connection	-	-	-	-	-	-	-
6th RWTP Sand Filter	-	255	-	-	255	27	228
DWR IRWM- Prop 84 Rd 3 Drought Project	-	16,432	-	-	16,432	8,216	8,216
PSR1 /Recy. Water Treatment Expansion	-	15,535,426	-	-	15,535,426	9,819,731	5,715,695
Pleasanton Capital Billing/Contingency	-	5,795,139	-	-	5,795,139	-	5,795,139
Capitalized Interest	-	1,960,872	-	-	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	1,176,000	103,362,249	128,060	592,420	103,954,669	52,199,375	51,755,294

OPERATING - ITEM	Program Budget @ FY 2025	Expenditures FY 24 and Prior (a)	Expenditures Current Month	Expenditures FY 25 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
DERWA Program Manager	245,000	4,180,638	19,351	89,687	4,270,325	3,061,909	1,208,416
Treasurer	101,000	3,103,129	15,874	51,069	3,154,198	2,365,649	788,549
Legal Counsel	25,000	599,454	3,496	20,492	619,946	464,960	154,986
Secretary	20,000	296,653	3,322	14,809	311,462	233,597	77,865
Other	150,000	2,111,332	-	165,666	2,276,998	1,707,749	569,249
Operation and Maintenance Detail	6,310,000	36,696,520	1,610,256	6,164,336	42,860,856	32,486,263	10,374,593
Debt Service	1,645,514	31,902,140	1,645,514	1,645,514	33,547,654	17,776,869	15,770,785
Total Operating Program Element	8,496,514	78,889,866	3,297,813	8,151,573	87,041,439	58,096,996	28,944,443

PROJECT TOTALS	9,672,514	182,252,115	3,425,873	8,743,993	190,996,108	110,296,371	80,699,737
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution	-	-
DSRSD	-	-
EBMUD	-	-
Pleasanton	-	-
Agency Reimbursements - DSRSD	1,169,273	5,390,328
Agency Reimbursements - EBMUD	588,889	3,113,687
Commercial Paper Issued	-	-
Pleasanton payments	684,400	1,372,557
Interest / Contracts	50,143	253,426
Misc Income	-	-
TOTAL REVENUES & FUNDING	2,492,705	10,129,998

CASH AVAILABLE	Current Month	Fiscal Year
Beginning Cash	6,139,925	2,274,726
Beg. Balance Adj (Prior Year Accruals)	-	1,546,026
Rounding	-	-
Release of excess cash reserve	(2,339,884)	(2,339,884)
Total Revenues & Funding	2,492,705	10,129,998
Total Expenditures	(3,425,873)	(8,743,993)
Add: Y/E AP Accruals	1,330,954	1,330,954
Less: Y/E AR Accruals	(2,037,717)	(2,037,717)
Ending Cash	2,160,110	2,160,110

Prepared by Johnny Wong Aug 6, 2021
Johnny Wong
Date
Reviewed by Matt Houck Aug 7, 2021
Matt Houck
Date
Approved by David Glasser Aug 19, 2021
David Glasser
Date

DSRSD/EBMUD RECYCLED WATER AUTHORITY
SUMMARY OF EXPENDITURES
FOR THE PERIOD ENDED
June 30, 2025

Check Date	Check Number	Payee	Category	TOTAL Amount	DSRSD Amount	EBMUD Amount	Operating	Capital
06/06/25	200073594	DOWNEY BRAND, LLP	Op-Derwa Legal Counsel (67/33)	3,266.00	2,188.22	1,077.78	O	3,266.00
06/18/25	200074350	DOWNEY BRAND, LLP	Op-Derwa Legal Counsel (67/33)	230.00	154.10	75.90	O	230.00
06/25/25	200074350	DUBLIN SAN RAMON SERVICES DIST	Op-Prg Manager-Staff (67/33)	4,232.63	2,835.86	1,396.77	O	4,232.63
06/25/25	200074350	DUBLIN SAN RAMON SERVICES DIST	Op-Secretary (67/33)	1,679.78	1,125.45	554.33	O	1,679.78
06/25/25	200074350	DUBLIN SAN RAMON SERVICES DIST	Op-Operating (67/33)	349,730.01	234,319.11	115,410.90	O	349,730.01
06/25/25	200074350	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Backwash Analysis (D-portion 46%)	3,081.85	3,081.85	-	C	0.00
06/25/25	200074350	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Backwash Analysis (E-portion 27%)	1,808.92	-	1,808.92	C	0.00
06/25/25	200074350	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Backwash Analysis (Pleasanton27%)	1,808.92	-	-	C	0.00
06/25/25	200074350	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Gate Replacements (D-portion 46%)	8,479.35	8,479.35	-	C	0.00
06/25/25	200074350	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Gate Replacements (E-portion 27%)	4,977.00	-	4,977.00	C	0.00
06/25/25	200074350	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Gate Replacements (Pleasanton27%)	4,977.00	-	-	C	0.00
06/25/25	200074350	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD TIPS VFD Upgrades (D-portion 46%)	9,193.29	9,193.29	-	C	0.00
06/25/25	200074350	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD TIPS VFD Upgrades (E-portion 27%)	5,396.06	-	5,396.06	C	0.00
06/25/25	200074350	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD TIPS VFD Upgrades (Pleasanton27%)	5,396.06	-	-	C	0.00
06/25/25	200074350	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv HVAC Replacements (D-portion 46%)	279.13	279.13	-	C	0.00
06/25/25	200074350	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv HVAC Replacements (E-portion 27%)	163.84	-	163.84	C	0.00
06/25/25	200074350	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv HVAC Replacements (Pleasanton27%)	163.84	-	-	C	0.00
06/25/25	200074350	DUBLIN SAN RAMON SERVICES DIST	Cap-PV Transmission Cathodic Protection (47/53)	279.16	131.21	147.95	C	0.00
06/25/25	200074350	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Decommission Microfiltration Facility (D-portion 46%)	16,655.16	16,655.16	-	C	0.00
06/25/25	200074350	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Decommission Microfiltration Facility (E-portion 27%)	9,775.85	-	9,775.85	C	0.00
06/25/25	200074350	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Decommission Microfiltration Facility (Pleasanton27%)	9,775.85	-	-	C	0.00
06/25/25	200074798	EBMUD	Op- Trea- Cost Acct(67/33)	3,330.75	2,231.60	1,099.15	O	3,330.75
06/25/25	200074798	EBMUD	Op- Trea- Salary(67/33)	1,920.57	1,286.78	633.79	O	1,920.57
06/25/25	200074834	ICF INTERNATIONAL	Op-Prg Mgr-Public Info (49/51)	1,373.75	673.14	700.61	O	1,373.75
06/25/25	200074760	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (67/33)	357.50	239.53	117.98	O	357.50
06/25/25	200074760	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (67/33)	286.00	191.62	94.38	O	286.00
06/25/25	200074760	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (67/33)	321.75	215.57	106.18	O	321.75
06/25/25	200074760	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (67/33)	464.75	311.38	153.37	O	464.75
06/27/25	200074985	EBMUD	FY25 DERWA Release of Excess Cash Reserve	800,248.25	-	-	F	0.00
06/27/25	200074981	DUBLIN SAN RAMON SERVICES DIST	FY25 DERWA Release of Excess Cash Reserve	1,539,635.62	-	-	F	0.00
06/30/25	JV1509	CWSRF (Accounting Office) Loan Payment	Op- Princ (49.23%/50.77%)	617,353.60	303,923.18	313,430.42	O	617,353.60
06/30/25	JV1509	CWSRF (Accounting Office) Loan Payment	Op- Interest (49.23%/ 50.77%)	31,253.53	15,867.11	15,867.42	O	31,253.53
06/30/25	JV1510	SWRCB (Accounting Office) Loan Payment	Op- Princ (49.23%/50.77%)	972,592.01	478,807.05	493,784.96	O	972,592.01
06/30/25	JV1510	SWRCB (Accounting Office) Loan Payment	Op- Interest (49.23% / 50.77%)	24,314.82	11,970.19	12,344.63	O	24,314.82
07/02/25	200075248	EBMUD	Op- Trea- Cost Acct(67/33)	2,171.09	1,454.63	716.46	O	2,171.09
07/02/25	200075248	EBMUD	Op- Trea- Salary(67/33)	1,110.25	743.87	366.38	O	1,110.25
07/02/25	200075201	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (67/33)	429.00	287.43	141.57	O	429.00
07/02/25	200075201	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (67/33)	393.25	263.48	129.77	O	393.25
07/02/25	200075290	ICF INTERNATIONAL	Op-Prg Mgr-Public Info (49/51)	1,253.75	614.34	639.41	O	1,253.75
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Op - Pgm Mgr - Expense (67/33)	95.66	64.09	31.57	O	95.66
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Op-Secretary (67/33)	1,642.34	1,100.37	541.97	O	1,642.34
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Op-Operating (67/33)	481,525.61	322,622.16	158,903.45	O	481,525.61
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Backwash Analysis (D-portion 46%)	4,783.05	4,783.05	-	C	0.00
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Backwash Analysis (E-portion 27%)	2,807.45	-	2,807.45	C	0.00
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Backwash Analysis (Pleasanton27%)	2,807.45	-	-	C	0.00
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Gate Replacements (D-portion 46%)	7,522.19	7,522.19	-	C	0.00
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Gate Replacements (E-portion 27%)	4,415.20	-	4,415.20	C	0.00
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Gate Replacements (Pleasanton27%)	4,415.20	-	-	C	0.00
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD TIPS VFD Upgrades (D-portion 46%)	8,369.11	8,369.11	-	C	0.00
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD TIPS VFD Upgrades (E-portion 27%)	4,912.30	-	4,912.30	C	0.00
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD TIPS VFD Upgrades (Pleasanton27%)	4,912.30	-	-	C	0.00
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv HVAC Replacements (D-portion 46%)	223.31	223.31	-	C	0.00
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv HVAC Replacements (E-portion 27%)	131.08	-	131.08	C	0.00
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv HVAC Replacements (Pleasanton27%)	131.08	-	-	C	0.00
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-PV Transmission Cathodic Protection (47/53)	418.73	196.80	221.93	C	0.00
07/16/25	200075877	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (67/33)	500.50	335.34	165.16	O	500.50
07/16/25	200075902	EBMUD	Op- Trea- Cost Acct(67/33)	4,843.15	3,244.91	1,598.24	O	4,843.15
07/16/25	200075902	EBMUD	Op- Trea- Salary(67/33)	2,498.07	1,673.71	824.36	O	2,498.07
06/30/25	ACCRUAL	V.W. HOUSEN & ASSOCIATES	Op-Prg Manager-Salary (67/33)	9,642.75	6,460.64	3,182.11	O	9,642.75
06/30/25	ACCRUAL	DUBLIN SAN RAMON SERVICES DIST	Op-Operating (67/33)	779,000.00	521,930.00	257,070.00	O	779,000.00

5,765,756.47	1,975,568.30	1,415,916.60	3,297,812.87	2,467,943.60
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Wk Ending	Amount
6/6/25	\$ 3,266.00
6/18/25	\$ 230.00
6/25/25	\$ 445,908.77
6/27/25	\$ 2,339,883.87
6/30/25	\$ 1,645,513.96
7/2/25	\$ 5,357.34
7/4/25	\$ 529,112.06
7/16/25	\$ 7,841.72
6/30 ACCRUAL	\$ 788,642.75
	\$ 5,765,756.47

Pleasanton-	34,387.70
Release of Cash	2,339,883.87
OP	3,297,812.87
CAP	2,467,943.60

0.00 Reconciled
0.00 Reconciled
0.00 Reconciled
0.00 Reconciled

DERWA CASH REPORT

Cash Balance as of 05/31/25 6,139,925.05 Reconciled to DERWA TR

Add member agency's contribution:

Agency Reimbursements - DSRSD		234,908.18
Agency Reimbursements - EBMUD		117,093.01
City of Pleasanton Payments		64,606.97
Interest Income	Accrual	11,762.88
Wells Fargo Interest		38,379.71
Other Reimbursements- Misc		0.00
Agency Reimb - DSRSD (A/R)	Accrual	934,364.66
Agency Reimb - EBMUD (A/R)	Accrual	471,796.15
City of Pleasanton Payments (A/R)	Accrual	619,793.28

Less invoice payments:

DOWNEY BRAND, LLP	6/6/2025	(3,266.00)
DOWNEY BRAND, LLP	6/18/2025	(230.00)
DUBLIN SAN RAMON SERVICES DIST	6/25/2025	(437,853.70)
EBMUD	6/25/2025	(5,251.32)
ICF INTERNATIONAL	6/25/2025	(1,373.75)
BBSI STAFFING SERVICES, LLC	6/25/2025	(357.50)
BBSI STAFFING SERVICES, LLC	6/25/2025	(286.00)
BBSI STAFFING SERVICES, LLC	6/25/2025	(321.75)
BBSI STAFFING SERVICES, LLC	6/25/2025	(464.75)
EBMUD	6/27/2025	(800,248.25)
DUBLIN SAN RAMON SERVICES DIST	6/27/2025	(1,539,635.62)
STATE WATER RESOURCE CONTROL BOARD	6/30/2025	(648,607.13)
STATE WATER RESOURCE CONTROL BOARD	6/30/2025	(996,906.83)
EBMUD	7/2/2025	(3,281.34)
BBSI STAFFING SERVICES, LLC	7/2/2025	(429.00)
BBSI STAFFING SERVICES, LLC	7/2/2025	(393.25)
ICF INTERNATIONAL	7/2/2025	(1,253.75)
DUBLIN SAN RAMON SERVICES DIST	7/3/2025	(529,112.06)
BBSI STAFFING SERVICES, LLC	7/16/2025	(500.50)
EBMUD	7/16/2025	(7,341.22)
FY25 Accrual	Accrual	(788,642.75)

Cash Balance as of	06/30/25	2,866,873.42
	Add: Y/E AP Accruals	1,330,953.87
	Less: Y/E AR Accruals	(2,037,716.97)
	Rounding	(0.32)
Cash Balance	06/30/25	2,160,110.00

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR JULY 31, 2025**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending July 31, 2025. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, \$1,521,384 in agency reimbursements and \$26,714 in interest were received. Fiscal year-to-date revenue for FY26 totaled (\$489,620); accrual reversals totaled (\$2,037,718). No other miscellaneous payments were received this month.

Expenses: Current month disbursements were \$542,848. Fiscal year-to-date expenditures for FY26 total (\$788,107); of which (\$788,107) was for operating expenses. Accrual reversals totaled (\$1,330,955).

Cash: The cash balance at July 31, 2025 was \$3,165,360

Submitted by:

A handwritten signature in cursive script, appearing to read "Jacqueline Lee".

Jacqueline Lee
Treasurer

Dated: Aug 28, 2025

DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED JULY 31, 2025

	Program Budget @ FY 2026	Expenditures FY 25 and Prior (a)	Expenditures Current Month	Expenditures FY 26 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
CAPITAL - PROJECT							
Pipeline Reach 1	-	7,560,517	-	-	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	-	4,558,120	-	-	4,558,120	3,882,264	675,856
Pipeline Reach 3	-	2,286,003	-	-	2,286,003	1,719,204	566,799
Pipeline Reach 4	-	1,614,959	-	-	1,614,959	363,685	1,251,274
Pipeline Reach 5	-	1,430,991	-	-	1,430,991	200,195	1,230,796
Pipeline Reach 6	-	6,759,869	-	-	6,759,869	430,784	6,329,085
Treatment Plant	-	15,732,794	-	-	15,732,794	8,948,843	6,783,951
Pump Stations	-	8,563,294	-	-	8,563,294	6,776,648	1,786,646
Water Tanks	-	12,393,483	-	-	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	-	3,462,938	-	-	3,462,938	-	3,462,938
Backbone Corrosion	-	1,109,004	-	-	1,109,004	122,302	986,702
SCADA	50,000	341,726	-	-	341,726	194,784	146,942
EBMUD Pipeline Phase 2, 3 & 4	-	602,193	-	-	602,193	-	602,193
Fine Screening	-	927,811	-	-	927,811	528,852	398,959
New/Replacement Capital <50K	100,000	375,531	-	-	375,531	157,733	217,798
MF/UV Control Programing Update	-	144,366	-	-	144,366	82,289	62,077
Program Planning & Air Relief	-	5,491,623	-	-	5,491,623	2,696,685	2,794,938
Planning Prior Years	-	3,665,330	-	-	3,665,330	1,796,012	1,869,318
Permanent Suppl. Supply	180,000	1,857,416	-	-	1,857,416	1,077,301	780,115
PSR-1 VFD Replacement	-	-	-	-	-	-	-
Air Relief Valve Rehabilitation/Replacement	-	66,982	-	-	66,982	30,812	36,170
SFUV and MF Operational Analysis	-	44,198	-	-	44,198	20,331	23,867
Chlorine Mixer Replacement	-	13,111	-	-	13,111	6,031	7,080
SFUV Cable Harness Replacement	-	176,029	-	-	176,029	80,973	95,056
UV Lamp Electrical Connector Replacement	-	130,203	-	-	130,203	59,893	70,310
HVAC Replacements	150,000	90,234	485	-	90,234	41,508	48,726
TIPS VFD Upgrades	-	105,148	18,194	-	105,148	48,368	56,780
Backwash Analysis	30,000	100,040	10,398	-	100,040	46,018	54,022
Gate Replacements	-	79,596	16,353	-	79,596	36,614	42,982
Pine Valley Transmission Cathodic Protection	400,000	33,581	419	-	33,581	15,447	18,134
Decommission Microfiltration Facility	-	230,622	-	-	230,622	106,086	124,536
Isolation Valve Replacements	125,000	-	-	-	-	-	-
Turbidity Monitoring Equipment Upgrades	133,000	-	-	-	-	-	-
UV Channel Rehabilitation	150,000	-	-	-	-	-	-
MF Membrane Replace	-	698,833	-	-	698,833	335,440	363,393
LVA MWA Connection	-	-	-	-	-	-	-
6th RWTP Sand Filter	-	255	-	-	255	27	228
DWR IRWM- Prop 84 Rd 3 Drought Project	-	16,432	-	-	16,432	8,216	8,216
PSR1 /Recy. Water Treatment Expansion	-	15,535,426	-	-	15,535,426	9,819,731	5,715,695
Pleasanton Capital Billing/Contingency	-	5,795,139	-	-	5,795,139	-	5,795,139
Capitalized Interest	-	1,960,872	-	-	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	1,318,000	103,954,669	45,849	-	103,954,669	52,199,375	51,755,294

	Program Budget @ FY 2026	Expenditures FY 25 and Prior (a)	Expenditures Current Month	Expenditures FY 26 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
OPERATING - ITEM							
DERWA Program Manager	253,000	4,270,325	3,209	(9,107)	4,261,218	3,055,079	1,206,139
Treasurer	101,000	3,154,198	10,622	-	3,154,198	2,365,649	788,549
Legal Counsel	25,000	619,946	-	-	619,946	464,960	154,986
Secretary	25,000	311,462	1,642	-	311,462	233,597	77,865
Other	156,000	2,276,998	-	-	2,276,998	1,707,749	569,249
Operation and Maintenance Detail	6,495,000	42,860,856	481,526	(779,000)	42,081,856	31,902,013	10,179,843
Debt Service	648,608	33,547,654	-	-	33,547,654	17,776,869	15,770,785
Total Operating Program Element	7,703,608	87,041,439	496,999	(788,107)	86,253,332	57,505,916	28,747,416

PROJECT TOTALS	9,021,608	190,996,108	542,848	(788,107)	190,208,001	109,705,291	80,502,710
ADJ: FY2025 Y/E Accruals			(1,330,955)				
PROJECT TOTALS - Accrued	9,021,608	190,996,108	(788,107)	(788,107)	190,208,001	109,705,291	80,502,710

	Current Month	Fiscal Year
REVENUES & FUNDING		
Agency Contribution	-	-
DSRSD	-	-
EBMUD	-	-
Pleasanton	-	-
Agency Reimbursements - DSRSD	925,747	(8,618)
Agency Reimbursements - EBMUD	467,215	(4,581)
Commercial Paper Issued	-	-
Pleasanton payments	128,422	(491,372)
Interest / Contracts	26,714	14,951
Misc Income	-	-
TOTAL REVENUES & FUNDING	1,548,098	(489,620)
ADJ: FY2025 Y/E Accruals	(2,037,718)	
TOTAL REVENUES & FUNDING	(489,620)	(489,620)

	Current Month	Fiscal Year
CASH AVAILABLE		
Beginning Cash	2,160,110	2,160,110
Beg. Balance Adj (Prior Year Accruals)	-	706,763
Rounding	-	-
Release of excess cash reserve	-	-
Total Revenues & Funding	1,548,098	(489,620)
Total Expenditures	(542,848)	788,107
Ending Cash	3,165,360	3,165,360

Prepared by Johanny Wong Aug 26, 2025
 Johnny Wong
 Date
 Reviewed by Matt Houck Aug 28, 2025
 Matt Houck
 Date
 Approved by David Glasser Aug 28, 2025
 David Glasser
 Date

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
SUMMARY OF EXPENDITURES
FOR THE PERIOD ENDED
July 31, 2025**

Check Date	Check Number	Payee	Category	TOTAL Amount	DSRSD Amount	EBMUD Amount	Operating	Capital
07/02/25	200075248	EBMUD	Op- Trea- Cost Acct(67/33)	2,171.09	1,454.63	716.46	O	2,171.09 -
07/02/25	200075248	EBMUD	Op- Trea- Salary(67/33)	1,110.25	743.87	366.38	O	1,110.25 -
07/02/25	200075201	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (67/33)	429.00	287.43	141.57	O	429.00 -
07/02/25	200075201	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (67/33)	393.25	263.48	129.77	O	393.25 -
07/02/25	200075290	ICF INTERNATIONAL	Op-Prg Mgr-Public Info (49/51)	1,253.75	614.34	639.41	O	1,253.75 -
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Op - Pgm Mgr - Expense (67/33)	95.66	64.09	31.57	O	95.66 -
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Op-Secretary (67/33)	1,642.34	1,100.37	541.97	O	1,642.34 -
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Op-Operating (67/33)	481,525.61	322,622.16	158,903.45	O	481,525.61 -
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Backwash Analysis (D-portion 46%)	4,783.05	4,783.05	-	C	- 4,783.05
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Backwash Analysis (E-portion 27%)	2,807.45	-	2,807.45	C	- 2,807.45
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Backwash Analysis (Pleasanton27%)	2,807.45	-	-	C	- 2,807.45
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Gate Replacements (D-portion 46%)	7,522.19	7,522.19	-	C	- 7,522.19
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Gate Replacements (E-portion 27%)	4,415.20	-	4,415.20	C	- 4,415.20
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Gate Replacements (Pleasanton27%)	4,415.20	-	-	C	- 4,415.20
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD TIPS VFD Upgrades (D-portion 46%)	8,369.11	8,369.11	-	C	- 8,369.11
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD TIPS VFD Upgrades (E-portion 27%)	4,912.30	-	4,912.30	C	- 4,912.30
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD TIPS VFD Upgrades (Pleasanton27%)	4,912.30	-	-	C	- 4,912.30
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv HVAC Replacements (D-portion 46%)	223.31	223.31	-	C	- 223.31
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv HVAC Replacements (E-portion 27%)	131.08	-	131.08	C	- 131.08
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv HVAC Replacements (Pleasanton27%)	131.08	-	-	C	- 131.08
07/04/25	200075545	DUBLIN SAN RAMON SERVICES DIST	Cap-PV Transmission Cathodic Protection (47/53)	418.73	196.80	221.93	C	- 418.73
07/16/25	200075877	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (67/33)	500.50	335.34	165.16	O	500.50 -
07/16/25	200075902	EBMUD	Op- Trea- Cost Acct(67/33)	4,843.15	3,244.91	1,598.24	O	4,843.15 -
07/16/25	200075902	EBMUD	Op- Trea- Salary(67/33)	2,498.07	1,673.71	824.36	O	2,498.07 -
07/30/25	200076771	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	250.25	182.68	67.57	O	250.25 -
07/30/25	200076771	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	286.00	208.78	77.22	O	286.00 -
				542,847.37	353,890.25	176,691.09		
							496,998.92	45,848.45
Wk Ending Amount								
7/2/25	\$	5,357.34			Pleasanton-	12,266.03		
7/4/25	\$	529,112.06			Release of Cash	-		0.00 Reconciled
7/16/25	\$	7,841.72						0.00 Reconciled
7/30/25	\$	536.25						0.00 Reconciled
					OP	496,998.92		
					CAP	45,848.45		
	\$	542,847.37						

DERWA CASH REPORT

Cash Balance as of 06/30/25 2,160,110.32 Reconciled to DERWA TR

Add member agency's contribution:

Agency Reimbursements - DSRSD	925,746.95
Agency Reimbursements - EBMUD	467,214.80
City of Pleasanton Payments	128,421.62
Interest Income	12,120.59
Wells Fargo Interest	14,592.80
Other Reimbursements- Misc	0.00

Less invoice payments:

EBMUD	7/2/2025	(3,281.34)
BBSI STAFFING SERVICES, LLC	7/2/2025	(429.00)
BBSI STAFFING SERVICES, LLC	7/2/2025	(393.25)
ICF INTERNATIONAL	7/2/2025	(1,253.75)
DUBLIN SAN RAMON SERVICES DIST	7/3/2025	(529,112.06)
BBSI STAFFING SERVICES, LLC	7/16/2025	(500.50)
EBMUD	7/16/2025	(7,341.22)
BBSI STAFFING SERVICES, LLC	7/30/2025	(250.25)
BBSI STAFFING SERVICES, LLC	7/30/2025	(286.00)

Cash Balance as of 07/31/25 3,165,359.71

Rounding 0.29

Cash Balance 07/31/25 3,165,360.00

Item 6.C

DERWA Summary & Recommendation

Approve Quarterly Investment Report for June 30, 2025

Summary:

Section 53646 of the Government Code allows the Treasurer of the Authority to submit to the Authority Manager, the Internal Auditor, and the Board of Directors a quarterly investment report. It also stipulates that the investment report must include the types of investments in which the Authority has invested its funds, the issuer, date of maturity, the value of the investment at maturity, and the dollar amount that is invested in the security.

The investments held by the Authority in the State of California Local Agency Investment Fund on June 30, 2025, were \$1,105,760. The investment portfolio is in full compliance with the Board's adopted policy regarding the Authority's investments.

In compliance with Section 53646(b)3 of the Government Code, this report denotes that the Authority will be able to meet expenditure requirements for the next six months from revenues/reimbursements/contributions from member agencies.

Recommendation:

The Treasurer recommends the DERWA Board of Directors approve, by Motion, the Quarterly Investment Report for June 30, 2025.

September 22, 2025

DERWA
Summary & Recommendation

**Approve Proclamation for Former Director Ann Marie Johnson's
Service on the DERWA Board of Directors**

Summary:

Former Director Ann Marie Johnson departed the DERWA Board upon resignation of her seat on the Dublin San Ramon Services District (DSRSD) Board of Directors in August 2025. She was elected to the DSRSD Board in 2018 and was reelected in 2022 to represent Division 2 covering the southwest San Ramon portion of DSRSD's service area. She began her service to DERWA as an alternate Director in 2019, serving most recently as Vice Chair. DERWA thanks former Director Johnson for her service and contributions to DERWA's success.

Recommendation:

The Authority Manager recommends the DERWA Board of Directors approve, by Motion, the Proclamation for Service for former Director Ann Marie Johnson.

September 22, 2025

Attachment:

1. Proclamation

DERWA
PROCLAMATION FOR SERVICE

WHEREAS, the Dublin San Ramon Services District•East Bay Municipal Utility District Recycled Water Authority (DERWA) was formed by its Member Agencies to implement a recycled water program from a public policy perspective that benefits portions of the San Ramon and Livermore-Amador Valleys; and

WHEREAS, the Members of the DERWA Board of Directors have diligently worked to achieve the mission of providing a cost-effective, dependable, and consistent supply of recycled water to the communities served by Dublin San Ramon Services District (DSRSD) and East Bay Municipal Utility District (EBMUD); and

WHEREAS, Ann Marie Johnson, elected to the DSRSD Board in 2018, and reelected in 2022 to represent Division 2 covering the southwest San Ramon portion of DSRSD’s service area, was appointed to serve as DSRSD’s DERWA Alternate Director in 2019 and Director in 2023, and was elected DERWA Vice Chair in 2025; and

WHEREAS, Ann Marie Johnson has contributed to the further development of this partnership and has remained a dedicated and steadfast supporter of DERWA; and

WHEREAS, Ann Marie Johnson has supported responsible stewardship regarding recycled water supply and reliability, and supported the Member Agencies in adding certain ready to connect customers to the recycled water system when feasible; and

WHEREAS, Ann Marie Johnson supported the preparation of DERWA’s Recycled Water and Operations Plan Update in 2023 and championed the Facilities Energy Evaluation in 2024 to optimize DERWA operations, reliability, and resiliency; and

WHEREAS, Ann Marie Johnson has been an avid supporter of exploring and pursuing long-term supplemental wastewater supply sources to bolster DERWA’s current and future customer demand; and

WHEREAS, Ann Marie Johnson has earned the respect and friendship of all who have collaborated with her.

NOW, THEREFORE, BE IT PROCLAIMED that the Board of Directors of the Dublin San Ramon Services District•East Bay Municipal Utility District Recycled Water Authority hereby expresses its sincere appreciation for the contributions of

Ann Marie Johnson

Passed and adopted the 22nd day of September 2025 by the DSRSD•EBMUD Recycled Water Authority Board of Directors.

April Chan
Chair

Georgian Vonheeder-Leopold
Director

Richard Halket
Director

Luz Gòmez
Director

Nicole M. Genzale, CMC
Authority Secretary

Item 7.A

DERWA Summary & Recommendation

Approve Selection of Vice Chair

Summary:

The Vice Chair for DERWA has resigned from DSRSD and DERWA, thereby leaving a vacancy. The DSRSD-EBMUD Joint Exercise of Powers Agreement (JPA) states that in the event of a vacancy, the Board shall elect a replacement officer by a majority vote within 60 days of the vacancy. The vacancy was effective September 1, 2025. The JPA provides that once elected, the Vice Chair will hold this office until the next election or until they are relieved by their agency. Following DERWA's practice of alternating positions of Chair and Vice Chair between the Member Agencies, in 2025 the Vice Chair should continue to be a DSRSD representative. On September 9, 2025, DSRSD held a special Board Meeting and appointed DSRSD Director Richard Halket as the new DSRSD representative to DERWA. DSRSD Director Dinesh Govindarao was appointed as the Primary Alternate. The Secondary Alternate will be the person who fills the vacant DSRSD position. The DSRSD Rotation of Joint Powers Agency Board Officers policy indicates that if the Vice Chair continues to be a DSRSD representative, then Director Richard Halket should be appointed as the replacement to Ann Marie Johnson as the DERWA Vice Chair.

Recommendation:

The Authority Manager recommends the DERWA Board of Directors select, by Motion, the officer of Vice Chair.

September 22, 2025

DERWA Summary & Recommendation

Receive Presentation on DERWA Backwash Analysis Evaluation

Summary:

The DERWA Recycled Water Treatment Facility (RWTF) treats secondary effluent from the Dublin San Ramon Services District (DSRSD) Wastewater Treatment Plant (WWTP) to produce tertiary recycled water. The recycled water treatment process produces a waste stream commonly referred to as “filter backwash,” which is sent back through the WWTP for treatment. Article 3.H of the 2001 Operations Agreement provides for DSRSD to charge DERWA for the treatment of filter backwash based on rates adopted by the DSRSD Board of Directors.

DSRSD rates are based on three parameters: gallons of flow, pounds of total suspended solids (TSS), and pounds of biochemical oxygen demand (BOD). Filter backwash treatment expenses for Fiscal Year 2026 are estimated to be \$1.5 million, comprising just over 20% of the adopted Fiscal Year 2026 DERWA Operating Budget. The filter backwash treatment cost is an operational cost that is apportioned to DSRSD and EBMUD based on annual recycled water usage. A portion of this cost is reimbursed by the City of Pleasanton through recycled water rates.

In May 2023, DERWA staff solicited Carollo Engineers to evaluate and analyze potential options to reduce the volume and/or strength of the recycled water filter backwash stream (DERWA Backwash Analysis). This effort is in line with the 2001 Operations Agreement, which contains language related to the potential for infrastructure improvements to address this cost. The evaluation reviewed and analyzed potential operational, material, and infrastructure improvements for immediate economic viability and implementation.

The analysis provided 11 waste reduction options which could potentially reduce filter backwash volume and/or strength. Two options were tested during the 2024 irrigation season to assess implementation feasibility and estimate the amount of potential waste flow reduction and associated costs. A third option was tested during the 2025 irrigation season. Details of each option and testing results will be presented at the DERWA Board meeting on September 22, 2025.

Recommendation:

The Authority Manager recommends the DERWA Board of Directors receive an informational presentation on the DERWA Backwash Analysis evaluation.

September 22, 2025

DERWA Summary & Recommendation

Approve Amendment of the Fiscal Year 2025-2026 Operating and Capital Budget

Summary:

The DERWA Joint Exercise of Powers Agreement (JPA) provides that the Authority must adopt an annual fiscal year budget showing expenditures and means of financing such expenditures. The DERWA Board adopted the Fiscal Year (FY) 2025-2026 Operating and Capital Budget at the April 28, 2025 Board Meeting.

The adopted capital expenditure budget for FY 2025-2026 is \$1.318 million. Total capital appropriations increased from \$108.176 to \$109.783 million to fund the projects in the FY 2025-2026 capital plan. Capital appropriations include prior capital spending and adopted FY 2025-2026 expenditures.

DSRSD is performing a fire alarm system upgrade at the wastewater treatment plant. The DERWA recycled water treatment facility is located on the same property as the wastewater treatment plant. The two facilities share a fire alarm system. The project is upgrading the existing, outdated fire alarm panels and replacing corresponding system devices to bring the entire fire alarm system up to current fire code.

The total project cost is \$174,000. DERWA's share of the total project cost is \$57,000. Given the need to coordinate construction timing with the wastewater treatment plant and to update the buildings to current fire code, staff recommends the Board approve an amendment to the FY 2025-2026 Operating and Capital Budget to incorporate the cost of the project.

The DERWA Member Agency cost sharing is determined by facility, as described in the 2003 Sales Agreement. For DSRSD, the estimated FY 2025-2026 contribution for the capital budget would increase by \$26,200, 46% of the DERWA cost, from \$643,000 to \$669,200; for EBMUD the contribution for the capital budget would increase by \$15,400, 27% of the DERWA cost, from \$510,000 to \$525,400. The City of Pleasanton would contribute 27% of the DERWA cost, or \$15,400, for this project. The DERWA Treasurer and Member Agencies have reviewed the proposed budget amendment.

Recommendation:

The Authority Manager and Treasurer recommend the DERWA Board of Directors approve, by Resolution, an amendment to the DERWA Fiscal Year 2025-2026 Operating and Capital Budget to increase the capital appropriations from \$109.783 million to \$109.840 million to incorporate the Fire Alarm System Upgrades Project.

September 22, 2025

Attachment:

1. DERWA Resolution No. 25-2

DERWA
RESOLUTION NO. 25-2

RESOLUTION OF THE BOARD OF DIRECTORS OF THE DUBLIN SAN RAMON SERVICES DISTRICT-EAST BAY MUNICIPAL UTILITY DISTRICT RECYCLED WATER AUTHORITY AMENDING THE FISCAL YEAR 2025-2026 OPERATING AND CAPITAL BUDGET

WHEREAS, the Joint Exercise of Powers Agreement under which Dublin San Ramon Services District-East Bay Municipal Utility District Recycled Water Authority (DERWA) was formed provides that on or before April 30 of each year, the Authority's Board of Directors must adopt an annual budget for the following fiscal year showing proposed expenditures and the proposed means of financing such expenditures; and

WHEREAS, the Board of Directors adopted Resolution No. 25-1 to approve the DERWA Operating and Capital Budget for Fiscal Year (FY) 2025-2026 at the April 28, 2025, DERWA Board meeting; and

WHEREAS, the DERWA Treasurer and the Member Agencies have reviewed, and the Authority Manager has recommended, a proposed amendment to the Capital and Operating Expenditure Budget for FY 2025-2026, to include an additional \$57,000 to upgrade fire alarm systems at the recycled water treatment facility; and

WHEREAS, the Board of Directors has considered all the oral and written information presented.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the DSRSD-EBMUD Recycled Water Authority, a Joint Powers Authority, located in the Counties of Alameda and Contra Costa, California, that the capital budget appropriation of the Capital and Operating Expenditure Budget for FY 2025-2026, as adopted by Resolution No. 25-1, is increased from \$109.783 million to \$109.840 million and incorporates the Fire Alarm System Upgrades capital project described in "Attachment A."

ADOPTED by the Board of Directors of the DSRSD-EBMUD Recycled Water Authority, a Joint Powers Authority, located in the Counties of Alameda and Contra Costa, California, at its Regular Meeting held on the 22nd day of September 2025, and passed by the following vote:

AYES:

NOES:

ABSENT:

April Chan, DERWA Chair

ATTEST

Nicole M. Genzale, Authority Secretary

Capital Improvement Project Summary

Project: Fire Alarm System Upgrades

Description: The DSRSD wastewater treatment plant's fire alarm system replacement project includes DERWA facilities. The project will integrate the current fire alarm system, which utilizes four different control panels, into a single panel network that can be more easily supervised and maintained. DERWA's share of the project for the recycled water treatment system is proportional to the number of DERWA facilities compared to DSRSD facilities.

Lead Agency: DSRSD/DERWA

Project Manager: DSRSD

Cost Sharing:	Planning	46%	DSRSD	27%	EBMUD	27%	Pleasanton
	Design	46%	DSRSD	27%	EBMUD	27%	Pleasanton
	Property	46%	DSRSD	27%	EBMUD	27%	Pleasanton
	Construction	46%	DSRSD	27%	EBMUD	27%	Pleasanton
	Const Mgmt	46%	DSRSD	27%	EBMUD	27%	Pleasanton

Grant/Loan Eligible: 0% Design 0% Construction

In Service Date: 2026

(\$000)

Project	Lead Agency	Activity	Prior	Estimated	Proposed	Approved Budget	
			Spending	FY25	FY26	Future	Total
Fire Alarm System Upgrades	DERWA	Planning	-	-	-	-	-
		Design	-	-	-	-	-
		Property	-	-	-	-	-
		Construction	-	-	57	-	57
		Const Mgmt	-	-	-	-	-
		Admin/Permit	-	-	-	-	-
		Other	-	-	-	-	-
		Total	-	-	57	-	57

Total Project Element Costs: **\$57,000**

DERWA Summary & Recommendation

Receive Update on Spring 2026 DERWA Open House Event

Summary:

The DERWA Board of Directors has expressed interest in holding an open house and tour of the DERWA recycled water facility located at Dublin San Ramon Services District's (DSRSD) Regional Wastewater Treatment Facility in Pleasanton. The purpose of this event is to educate and engage the community, including elected and appointed officials, in DERWA's work.

At the April 28, 2025, Board meeting, the Board requested the DERWA Authority Manager work with DSRSD staff to incorporate a DERWA open house into DSRSD's already scheduled public facility tour this fall. After further discussions, staff concluded that the DSRSD public tour, which focuses on the DSRSD facilities with inclusion of DERWA, would not provide an opportunity to sufficiently highlight DERWA's history and accomplishments. Holding an open house and tour in spring of 2026 will provide staff with more time to plan, announce, and implement a dedicated DERWA event.

If the Board supports this approach, staff requests guidance on the scale of event that is desired, including any specific requests regarding the agenda and/or potential invitees. The DERWA event would likely occur in April 2026.

Recommendation:

Staff recommends the DERWA Board of Directors receive update and provide direction on a potential DERWA open house and facility tour event in April 2026, including specific requests on the agenda and/or potential invitees.

September 22, 2025



DSRSD•EBMUD Recycled Water Authority
PARTNERS IN WATER RECYCLING

DATE: September 22, 2025

MEMO TO: Board of Directors

FROM: Vivian Housen, Authority Manager

SUBJECT: Authority Manager Update

ADMINISTRATION

Central Contra Costa Sanitary District (Central San) Short-Term Supply Agreement Extension. In February 2019, DERWA and Central San executed a temporary agreement to divert 0.7 million gallons per day (MGD) of Central San's raw wastewater upstream of the San Ramon Pumping Station. The initial term of the agreement was three years (beginning from the date of Central San's acceptance of the construction of the diversion structure and associated pipelines) with the option of two one-year extensions. The parties exercised the final one-year extension as of October 18, 2024.

Extending the diversion project beyond 2025 will require a new agreement. Central San staff have developed and recently updated a draft term sheet outlining the key points to be included in a future agreement. DERWA and its Member Agency staff met internally and/or with Central San on May 27, July 22, August 19, and September 11 to discuss and continue to update the terms. These discussions have been very productive and discussions on the technical aspects of the agreement are substantially complete. The next step will be for the DERWA members and Central San staff and counsel to discuss legal comments and finalize draft contract language to reflect these terms.

The draft agreement discusses Technical Studies that are needed to evaluate impacts, if any, on the DSRSD treatment facility and collection system and the Central San collection system resulting from the planned diversions. It is likely that these studies will be managed by DSRSD with involvement and review by Central San and DSRSD staff. The costs for the studies have been included in the current fiscal year DERWA budget. Further information about these studies and their associated costs will be provided as additional information is known.

Second Amendment to the Interim Agreement Related to the Supply and Sale of Recycled Water. On November 18, 2024, DERWA and its Member Agencies executed this agreement to authorize the connection of five ready-to-connect customers, with a total estimated maximum demand of 0.161 MGD. One customer has been connected, and work is in progress for three additional customers since this time, as follows:

1. EBMUD, City Village Phase 1 – Connected in January 2025
2. EBMUD, City Village Phase 2 – Starting construction with expected completion by March 2026
3. EBMUD, Belmont Senior Homes – On hold until further notice
4. EBMUD, Aspenwood Apartments – Starting construction with connection anticipated in 2026

5. DSRSD, Dublin Sports Park – Completion estimated by October 2025
6. DSRSD, Butterfly Knoll Park – On hold until further notice

Staff Meetings. DSRSD and EBMUD staff and the DERWA Authority Manager have met and had follow-up communications to discuss general business and items for the September Board meeting. Informal meetings have also occurred to discuss various operational items and to brainstorm ideas for the planned open house.

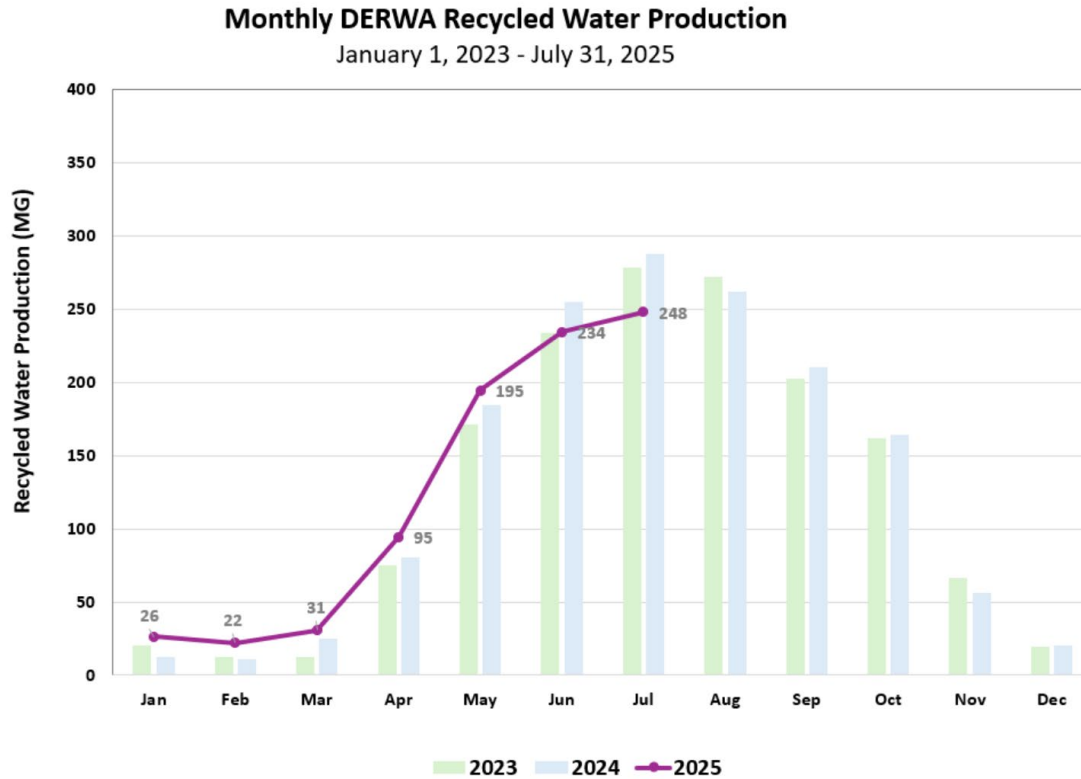
Other Information

- The DERWA Treasurer has completed true-up calculations for City of Pleasanton and for DSRSD/EBMUD for Fiscal Years 2023 and 2024. The 2023 analysis resulted in a return payment to City of Pleasanton and a true-up payment from DSRSD to EBMUD. The Fiscal Year 2024 true-up resulted in payment from City of Pleasanton to DERWA and from EBMUD to DSRSD.
- The Fiscal Year 2025 cash release of reserves was released in June 2025 in alignment with the DERWA reserves policy.
- The 2nd State Loan (05-702-550) was paid in full in June 2025. The 1st State Loan (05-701-550) final payment will occur in July 2026.
- The updated DERWA Conflict of Interest Code has been approved by the FPPC and was effective as of July 30, 2025.

OPERATIONS AND MAINTENANCE

DERWA Recycled Water Production (Calendar Years 2023-2025)

Recycled water demands for calendar year 2025 started great. However, with historically cool summer temperatures in the San Francisco Bay Area, the total yearly demand is now trending equal to 2024 for the same time period.



Ava Community Energy Update. In early February 2024, DSRSD staff initiated the transition of the Wastewater Treatment Plant (WWTP) electrical service, which feeds the DERWA Recycled Water Treatment Plant, from PG&E to Ava Community Energy's Bright Choice service plan. However, in May 2025, Ava informed staff that DSRSD's WWTP was ineligible for the transition, due to being on a Standby Rate plan related to its on-site generation. This led to Ava beginning the process of returning the account to PG&E. In June 2025, PG&E confirmed that the Standby Rate plan is appropriate for the account, as it ensures backup power is reserved on the grid when the cogeneration system is offline. This was something Ava could not guarantee. PG&E also clarified that removing the Standby Rate plan would require physically decommissioning the cogeneration system and providing documentation. All other DERWA energy accounts are on community energy service plans.

DERWA Emergency System Outage. On May 27, 2025, a widespread PG&E power outage impacted more than 3,000 customers, including DSRSD's Regional Wastewater Treatment Plant (WWTP) and the DERWA Recycled Water Treatment Plant. The PG&E outage lasted over 16 hours and limited the District's ability to produce recycled water during this time. The outage followed a disruption to recycled water production over the prior weekend due to water quality issues, exacerbating already low levels of recycled water storage. District staff worked with EBMUD staff to notify all recycled water customers of the irrigation service disruption. Once power was restored, Plant Operations and Mechanical Maintenance staff worked quickly to recover the system and commence recycled water production within three hours. Coordination among departments was commendable. There were no permit violations and limited complaints from recycled water customers.