

**DSRSD•EBMUD Recycled Water Authority
(DERWA)
Board of Directors**

NOTICE OF REGULAR MEETING

TIME: 6 p.m.
PLACE: Teleconference

DATE: Monday, May 18, 2020

Pursuant to Governor Newsom's Executive Orders N-25-20, N-29-20, and N-33-20, and local health orders issued to address the COVID-19 pandemic, the Board meeting will be held via Zoom Teleconference. The Boardroom will be closed to the public; the public may observe and comment by electronic means. All votes during the meeting will be taken by roll call vote.

The call-in information for the Board of Directors and the public is as follows:

Meeting URL <https://zoom.us/j/93872879922>
Meeting ID: 938 7287 9922
Phone Number: +1 669 900 6833 US (San Jose)

Any member of the public may speak during Public Comment or may email public comments to genzale@dsrsd.com by 5 p.m. May 18, 2020 and comments will be read into the meeting record.

See Page 3 of the Agenda Packet for additional details on Teleconference Access Information

AGENDA

The mission of the DSRSD•EBMUD Recycled Water Authority 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.

(Next Resolution No. 20-1)

**Recommended
Action**

1. CALL TO ORDER
2. PLEDGE TO THE FLAG
3. ROLL CALL - Members: Coleman, Duarte, Mellon and Vonheeder-Leopold
Alternates: Halket and Linney
4. SPECIAL ANNOUNCEMENTS/ACTIVITIES
5. PUBLIC COMMENT (Meeting Open to Public)
At this time, those in the audience may address the Board on any item not already included in the agenda; however, State law provides no action may be taken on any item not appearing on the posted agenda. Comments should not exceed five minutes. If this is not considered sufficient time to address the issue, please arrange with the Secretary to have that item placed on the agenda for a future Board meeting.
6. BOARD REORGANIZATION
A. Selection of Board Officers for 2020

Approve
by Motions (3)

- | | <u>Recommended
Action</u> |
|---|---|
| <p>7. <u>CONSENT CALENDAR</u>
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.</p> <p style="margin-left: 40px;">A. Approve Minutes of Special Board Meeting of October 14, 2019</p> <p style="margin-left: 40px;">B. Approve Treasurer’s Reports for September 30, October 31, November 30, and December 31, 2019, January 31, and February 29, 2020</p> <p style="margin-left: 40px;">C. Approve Quarterly Investment Reports for September 30, 2019, and December 31, 2019</p> <p style="margin-left: 40px;">D. Approve Task Order No. 18 for Fiscal Year 2020-21 for Public Information Services with ICF Jones & Stokes, Inc.</p> | <p>Approve
by Motion</p> |
| <p>8. <u>BOARD BUSINESS</u></p> <p style="margin-left: 40px;">A. Approve and Adopt the Fiscal Year 2020-2021 Capital and Operating Expenditure Budget</p> <p style="margin-left: 40px;">B. Approve Change of Meeting Location of Regular DERWA Board Meetings and Rescind Resolution No. 19-1</p> | <p>Approve by
Resolution</p> <p>Approve by
Resolution</p> |
| <p>9. <u>MANAGER’S REPORTS</u></p> <p style="margin-left: 40px;">A. Engineering Support Update</p> <p style="margin-left: 40px;">B. Supplemental Supply Update</p> <ul style="list-style-type: none">• Central Contra Costa Sanitary District Wastewater Diversion Project• Devil Mountain Wholesale Nursery Well Pilot Project <p style="margin-left: 40px;">C. Operations Updates</p> <ul style="list-style-type: none">• DERWA Program Facilities Electrical Outage Emergency Repair Update• Other Updates as Needed <p style="margin-left: 40px;">D. Discuss July 27, 2020 Board Meeting</p> | |
| <p>10. <u>BOARD MEMBER ITEMS</u></p> | |
| <p>11. <u>ADJOURNMENT</u>
This meeting is adjourned in the memory of Madelyne “Maddi” Misheloff, who passed away on April 11, 2020. It is an honor to recognize Maddi for her work as former President and member of the Dublin San Ramon Services District Board of Directors and for her many contributions to the Dublin community.</p> | |

During this period of modified Brown Act requirements, DERWA will use its best efforts to swiftly resolve requests for reasonable modifications or accommodations with differently-abled individuals, consistent with the Americans with Disabilities Act, and resolving any doubt whatsoever in favor of accessibility. All materials made available or distributed in open session at Board meetings are public information and are available for inspection by calling the Authority Secretary at (925) 828-0515. If special accommodations are needed, please contact the Authority Secretary as soon as possible, but at least two days prior to the meeting.

**Zoom Teleconference Access Information
DSRSD• EBMUD Recycled Water Authority
Regular Board Meeting
Monday, May 18, 2020 at 6 p.m.**

Pursuant to Governor Newsom's Executive Orders N-25-20, N-29-20, and N-33-20, and local health orders issued to address the COVID-19 pandemic, the Board meeting will be held via Zoom Teleconference. The Boardroom will be closed to the public; the public may observe and comment by electronic means. All votes during the meeting will be taken by roll call vote.

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Meeting	https://zoom.us/j/93872879922
Meeting ID:	938 7287 9922
Phone Number:	+1 669 900 6833 US (San Jose)

1. You are encouraged to observe and participate in the Board meeting via Zoom or telephone.
2. If you are joining the meeting via Zoom and wish to make a comment on an item, press the **"raise a hand"** button. If you are joining the meeting by phone, press ***9** to indicate a desire to make comment. The chair will call you by name or phone number when it is your turn to comment. Speakers will be limited to 5:00 minutes.
3. If you choose not to observe the Board meeting but wish to submit a comment on a specific agenda item, please submit your comment via email by 5:00 p.m. prior to the Board Meeting to the Authority Secretary at genzale@dsrsd.com. Your comment will be placed into the record at the Board meeting.
4. If you are observing the Board meeting and wish to submit either a general public comment or to comment on a specific agenda item as it is being heard, you may also submit your written comment, limited to 250 words or less, to the Authority Secretary at genzale@dsrsd.com, noting in the subject line: **For Public Comment**. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.

Items 6.A

DERWA Summary & Recommendation

Selection of Board Officers for 2020

Summary:

The DSRSD•EBMUD Joint Exercise of Powers Agreement (JPA) requires the election of Chair and Vice Chair by a majority vote of the Directors. The JPA provides that the officers of the Board hold office until the next election or relieved by their agency. The attached table summarizes the past DERWA officers.

In addition, the JPA provides that appointment of the DERWA Authority Secretary follows the same procedure (method of appointment, time of appointment and term) as the Chair and Vice Chair. Thus, the appointment of the DERWA Authority Secretary should also be considered. Nicole Genzale has ably served as the DERWA Authority Secretary since October 26, 2015. It would be appropriate to continue her appointment.

Recommendation:

The Authority Manager recommends the DERWA Board of Directors, by Motion:

- Elect the officers of Chair and Vice Chair for 2020; and
- Appoint Nicole Genzale to continue as DERWA Authority Secretary for 2020.

May 18, 2020

Attachment

PAST DERWA OFFICERS

YEAR	CHAIR	VICE CHAIR
2010	Jeff Hansen	John A. Coleman
2011	John A. Coleman	Dwight "Pat" Howard
2012	Georgian Vonheeder-Leopold	Frank Mellon
2013	Frank Mellon	Rich Halket
2014	Dwight "Pat" Howard	John A. Coleman
2015	John A. Coleman	Ed Duarte
2016	Georgian Vonheeder-Leopold	Frank Mellon
2017	Frank Mellon	Dwight "Pat" Howard
2018	Dwight "Pat" Howard	John A. Coleman
2019	John A. Coleman	Georgian Vonheeder-Leopold
2020		

In January 2020, the DSRSD Board appointed Ed Duarte and Georgian Vonheeder-Leopold as the DSRSD representatives to the DERWA Board, and Madelyne Misheloff, Richard Halket and Ann Marie Johnson as DSRSD Alternative Representatives. In January 2020, the EBMUD Board appointed John Coleman and Frank Mellon as EBMUD representatives to the DERWA Board, and Doug Linney as EBMUD Alternative Representative.

Following DERWA's past practice of alternating positions of Chair and Vice Chair between the agencies, the Chair for 2020 should be a DSRSD representative, and the Vice Chair for 2020 should be a EBMUD representative.

John A. Coleman served as DERWA Chair in 2019 therefore, according to DSRSD Joint Powers Agency Rotation policy, Georgian Vonheeder-Leopold should be nominated as DERWA Chair for 2020.

In accordance with past DERWA practice, Frank Mellon should be nominated as DERWA Vice Chair for 2020.

Item 7.A

DSRSD • EBMUD RECYCLED WATER AUTHORITY (DERWA)

Board of Directors Special Meeting Minutes Monday, October 14, 2019

Shannon Community Center, Classroom
11600 Shannon Avenue, Dublin CA 94568

1. CALL TO ORDER – Chair John Coleman called the DSRSD • EBMUD Recycled Water Authority (DERWA) meeting to order at 6:05 p.m. at the Shannon Community Center, Classroom.
2. PLEDGE TO THE FLAG
3. ROLL CALL – Directors present: Chair John Coleman, Vice Chair Georgean Vonheeder-Leopold, Directors Ed Duarte and Frank Mellon. DERWA Staff present: John Rossi, Authority Manager; Richard Lou, Treasurer; Doug Coty, General Counsel; and Nicole Genzale, Authority Secretary.
4. SPECIAL ANNOUNCEMENTS/ACTIVITIES
Board, staff, and meeting attendee introductions were made after public comment was taken.
5. PUBLIC COMMENT – 6:06 p.m. – None.
6. CLOSED SESSION

At 6:08 p.m. the Board went into closed session.

As Authorized Pursuant to Government Code Section 54957:
Public Employee Performance Evaluation: General Counsel

7. REPORT FROM CLOSED SESSION.

At 6:11 p.m. the Board came out of closed session. Chair Coleman reported there was no reportable action.

8. CONSENT CALENDAR

- A. Approve Minutes of Regular Board Meeting of July 22, 2019
- B. Approve the Treasurer's Reports for June 30, July 31, and August 31, 2019

Motion by Director Mellon, Second by Vice Chair Vonheeder-Leopold to approve the Consent Calendar. Motion carried (4-0) by the following vote:

AYES: Mellon, Vonheeder-Leopold, Duarte, Coleman
NOES:
ABSENT:

9. BOARD BUSINESS

- A. Accept the DERWA Independent Auditor's Report and Financial Statements for Years Ending June 30, 2019 and 2018

DRAFT

Treasurer Lou reviewed the item for the Board. He noted that DERWA retained a new firm, LSL CPAs and Advisors, to perform the audit.

Motion by Vice Chair Vonheeder-Leopold, Second by Director Duarte to Accept the DERWA Independent Auditor's Report and Financial Statement for Years Ending June 30, 2019 and 2018. Motion carried (4-0) by the following vote:

AYES: Vonheeder-Leopold, Duarte, Mellon, Coleman

NOES:

ABSENT:

B. Appoint Downey Brand as DERWA General Counsel and Authorize DERWA Board Chair to Execute Agreement for General Counsel Services

Motion by Director Mellon, Second by Vice Chair Vonheeder-Leopold to Approve Resolution No. 19-5 Appointing Downey Brand and Mr. Scott Shapiro, Principal Attorney, to Serve as DERWA General Counsel, and Authorizing the Board Chair to Execute the Engagement Agreement for General Counsel Services with Downey Brand, along with any related documents, in a form to be approved by the Authority Manager and current-General Counsel, and to Take Additional Actions as Necessary to Implement the Agreement. Motion carried (4-0) by the following vote:

AYES: Mellon, Vonheeder-Leopold, Duarte, Coleman

NOES:

ABSENT:

C. Approve Proclamation for Doug Coty's Service to DERWA as General Counsel

Motion by Director Duarte, Second by Director Mellon to Approve Proclamation for Doug Coty's Service to DERWA as General Counsel. Motion carried (4-0) by the following vote:

AYES: Duarte, Mellon, Vonheeder-Leopold, Coleman

NOES:

ABSENT:

Chair Coleman presented Mr. Coty with the proclamation and a DERWA journal as thanks for his service. The Board, staff, and meeting attendees further acknowledged the outstanding service Mr. Coty and his firm provided. Mr. Coty expressed his enjoyment working with the Board and staff, and stated he will miss being a part of DERWA.

10. MANAGER'S REPORTS

A. Supplemental Supply Update

- Central Contra Costa Sanitary District Wastewater Diversion Project

DSRSD Engineering Services Manager Judy Zavadil reported this project will go out to bid shortly. Staff expects to present an award of contract to the DSRSD Board for approval in mid-November. A few months for completion of lead time items will follow, with construction expected in the spring of 2020.

- Devil Mountain Wholesale Nursery Well Pilot Project

Authority Manager Rossi reported that DERWA has successfully met PG&E's requirements to execute a license agreement for use of this well. The agreement will give DERWA access to this well for the next four years. Once the agreement is in place, staff can move on to the project management phase. He thanked EBMUD staff Associate Engineer Dr. Grace Su and Senior Real Estate Representative Rob Korn for seeing this effort through.

B. Operations Updates

- DERWA Program Facilities Electrical Outage Emergency Repair Update

DSRSD Operations Manager Jeff Carson reported on the continued progress of the emergency repairs, and the ongoing efforts by DSRSD operations staff to produce recycled water during the repair work. He reported the facility's west side repairs were completed last month, and the east side repairs are expected to be completed in November following a temporary facility shutdown for equipment installation. He passed around a sample of the new permanent power cables being installed to minimize future power outages. He reported the repair costs will stay within the \$1,000,000 emergency budget approved by the Board. He also noted that there have been no impacts to customer deliveries during the ongoing emergency work.

- Public Safety Power Shutoff (PSPS) Update

DSRSD Operations Manager Carson reported that there have been no customer demand cutbacks during the recent power shutoffs. In response to shutoff warnings, DSRSD staff has been topping off reservoirs, including the Tassajara Reservoir, to store as much supply as possible. Staff advised City of Pleasanton that it may require an emergency generator for Ken Mercer Sports Park to move water if the gravity flow does not bring in enough, as the DERWA recycled water plant and pump stations have no backup power. He reported that DSRSD has crafted an announcement template for DSRSD, EBMUD, and City of Pleasanton to utilize for customer notifications regarding planning for potential power and water loss due to shutoffs. He stated that DSRSD's service area was not affected by the PSPS event beginning on October 9, however, staff has been proactively planning for the worst-case scenario, as PG&E's communications and website resources have been unreliable and ineffective.

- Summer Peak Demand Overview

Authority Manager Rossi reported that there were no recycled water supply shortages this summer and, as a result, no purchases for supplemental potable supply from City of Pleasanton were needed. DSRSD Operations Manager Carson handed out a graph to the Board showing 2007-2019 recycled water demand and production levels, illustrating that this summer was a lower than normal demand season due to weather patterns. He also explained that storing water in the Tassajara Reservoir and experiencing fewer facility shutdowns

have improved DERWA's supply management, averting the need for potable supply.

- Other Updates as Needed

Authority Manager Rossi reported a staff meeting will be held tomorrow to discuss several key elements and strategies concerning DERWA's recycled water supply, including the counter proposal received from City of Livermore regarding DERWA obtaining supplemental wastewater supply.

- C. Confirm Cancellation of November 25, 2019 Board Meeting and Confirm February 3, 2020 Board Meeting

Motion by Director Duarte, Second by Director Mellon to Confirm the Cancellation of the November 25, 2019 Board Meeting and Confirm the February 3, 2020 Board Meeting. Motion carried (4-0) by the following vote:

AYES: Duarte, Mellon, Vonheeder-Leopold, Coleman

NOES:

ABSENT:

11. BOARDMEMBER ITEMS

Chair Coleman again thanked Mr. Coty for his service, and welcomed new General Counsel firm Downey Brand and new Authority Manager Rossi. He also reflected on and commended DERWA's successful journey since its inception in 1995.

12. ADJOURNMENT

Chair Coleman adjourned the meeting at 6:40 p.m.

Submitted by,

Nicole M. Genzale
Authority Secretary

Item 7.B

DERWA
Summary & Recommendation
September 30, 2019 Treasurer's Report
October 31, 2019 Treasurer's Report
November 30, 2019 Treasurer's Report
December 31, 2019 Treasurer's Report
January 31, 2020 Treasurer's Report
February 29, 2020 Treasurer's Report

Summary:

Attached are the Treasurer's Reports for the months ending September 30, October 31, November 30, and December 31, 2019, January 31, and February 29, 2020 submitted by Treasurer Richard Lou.

Recommendation:

The Treasurer recommends the DERWA Board of Directors approve, by Motion, the Treasurer's Reports for the months ending September 30, October 31, November 30, and December 31, 2019, January 31, and February 29, 2020.

May 18, 2020

Attachments

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR SEPTEMBER 30, 2019**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending September 30, 2019. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, \$42,771 in agency reimbursements was received. Fiscal year-to-date revenue for FY20 totals \$42,771; of which \$2,644,975 was revenue. Accrual reversals totaled (\$2,602,204). No other miscellaneous payments were received this month.

Expenses: Current month expenditures were \$132,714. Fiscal year-to-date expenditures for FY20 total \$279,467; of which \$629,133 was operating expenses. Accrual reversals totaled (\$849,639). Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY20.

Cash: The cash balance at September 30, 2019 was \$2,502,700.

Submitted by:



Richard Lou
Treasurer

Dated: October 10, 2019

Prepared by MA (M. Alvarez Jr.)
Reviewed by SK (S. Klein)

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED SEPTEMBER 30, 2019**

CAPITAL - PROJECT	Program Budget @ FY 2020	Expenditures FY 19 and Prior (a)	Expenditures Current Month	Expenditures FY 20 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
Pipeline Reach 1	0	7,560,517	0	0	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	0	4,558,120	0	0	4,558,120	3,882,264	675,856
Pipeline Reach 3	0	2,286,003	0	0	2,286,003	1,719,204	566,799
Pipeline Reach 4	0	1,614,959	0	0	1,614,959	363,685	1,251,274
Pipeline Reach 5	0	1,430,991	0	0	1,430,991	200,195	1,230,796
Pipeline Reach 6	0	6,759,869	0	0	6,759,869	430,784	6,329,085
Treatment Plant	0	15,732,794	0	0	15,732,794	8,948,843	6,783,951
Pump Stations	0	8,563,294	0	0	8,563,294	6,776,648	1,786,646
Water Tanks	0	12,393,483	0	0	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	0	3,462,938	0	0	3,462,938	0	3,462,938
Backbone Corrosion	0	1,109,004	0	0	1,109,004	122,302	986,702
SCADA	233,000	341,726	0	0	341,726	194,784	146,942
EBMUD Pipeline Phase 2, 3 & 4	0	602,193	0	0	602,193	0	602,193
Fine Screening	0	927,811	0	0	927,811	528,852	398,959
New/Replacement Capital <50K	150,000	271,592	0	0	271,592	154,808	116,784
MF/UV Control Programming Update	0	144,366	0	0	144,366	82,289	62,077
Program Planning & Air Relief	410,000	3,658,752	0	0	3,658,752	2,696,685	2,794,938
Planning Prior Years	0	3,665,330	0	0	3,665,330	1,796,012	1,869,318
Permanent Suppl. Supply	105,000	638,749	0	(5,989)	632,760	290,069	210,050
PSR-1 VFD Replacement	0	0	0	0	0	0	0
RSR200B Hypo Feed	0	0	0	0	0	0	0
MF Membrane Replace	700,000	698,833	0	0	698,833	335,440	363,393
LVAMWA Connection	0	0	0	0	0	0	0
6th RWTP Sand Filter	0	255	0	0	255	27	228
DWR IRWM- Prop 84 Rd 3 Drought Project	0	16,432	0	0	16,432	8,216	8,216
PSR1 /Recy. Water Treatment Expansion	9,383,000	14,642,613	0	372,561	15,015,174	9,555,354	5,459,820
Pleasanton Capital Billing/Contingency	0	5,739,031	0	1,628	5,740,659	0	5,740,659
Capitalized Interest	0	1,960,872	0	0	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	10,981,000	98,780,527	0	368,199	99,148,727	50,652,760	50,196,197

OPERATING - ITEM	Budget FY 20	Expenditures FY 19 and Prior (a)	Expenditures Current Month	Expenditures FY 20 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
DERWA Program Manager	196,350	3,389,567	16,065	28,522	3,418,089	2,439,718	978,370
Treasurer	38,500	2,822,484	0	(3,909)	2,818,575	2,113,931	704,644
Legal Counsel	15,000	457,794	175	5,762	463,556	347,667	115,889
Secretary	3,620	228,737	0	1,694	230,431	172,824	57,607
Other	108,000	1,371,644	116,474	121,098	1,492,742	1,119,557	373,185
Operation and Maintenance Detail	2,145,370	19,042,518	0	(241,900)	18,800,618	14,442,738	4,357,881
Debt Service	1,645,513	23,674,570	0	0	23,674,570	12,916,350	10,758,220
Total Operating Program Element	4,152,353	50,987,314	132,714	(88,733)	50,898,581	33,552,785	17,345,796

PROJECT TOTALS	15,133,353	149,767,841	132,714	279,467	150,047,308	84,205,545	67,541,993
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution		
DSRSD	0	0
EBMUD	0	0
Agency Reimbursements - DSRSD	42,771	42,771
Agency Reimbursements - EBMUD	0	0
Commercial Paper Issued	0	0
Pleasanton payments	0	0
Interest / Contracts	0	0
Misc Income	0	0
TOTAL REVENUES & FUNDING	42,771	42,771
CASH AVAILABLE	Current Month	Fiscal Year
Beginning Cash	2,592,643	2,739,396
Beg. Balance Adj	0	0
Rounding	0	0
Total Revenues & Funding	42,771	42,771
Total Expenditures	(132,714)	(279,467)
Ending Cash	2,502,700	2,502,700

Prepared by  Date: 10-10-19
 Approved by  Date: 10-10
 Manuel Alvarez Jr.
 Scott Klein

[illegible][illegible]

0.00 Reconciled
0.00 Reconciled
0.00 Reconciled

Page 1 of 1

DERWA CASH REPORT

Cash Balance as of

08/31/19

2,592,642.36 Reconciled to DERWA TR

Add member agency's contribution:

DSRSD Contribution		
EBMUD Contribution		
Agency Reimbursements - DSRSD	9/23/2019	42,770.71
Agency Reimbursements - EBMUD		
City of Pleasanton Payments		
Interest Income		
Other Reimbursements- Misc		

Less invoice payments:

Ralph Andersen & Associates	9/20/2019	(16,065.00)
BPMNJ	9/20/2019	(175.00)
Alliant Insurance	9/27/2019	(106,153.61)
Alliant Insurance	9/27/2019	(10,320.00)

Cash Balance as of

09/30/19

2,502,699.46

Rounding

0.54

Cash Balance 09/30/19

2,502,700.00

Prepared by

Manuel Alvarez Jr.

Date

10-10-19

Approved by

Scott Klein

Date

10-10

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR OCTOBER 31, 2019**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending October 31, 2019. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, \$920,119 in agency reimbursements was received. Fiscal year-to-date revenue for FY20 totals \$962,889. No other miscellaneous payments were received this month.

Expenses: Current month expenditures were \$57,517. Fiscal year-to-date expenditures for FY20 total \$336,984. Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY20.

Cash: The cash balance at October 31, 2019 was \$3,365,302.

Submitted by:



Richard Lou
Treasurer

Dated: November 26, 2019

Prepared by  (M. Alvarez Jr.)
Reviewed by  (S. Klein)

DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED OCTOBER 31, 2019

CAPITAL - PROJECT	Program Budget @ FY 2020	Expenditures FY 19 and Prior (a)	Expenditures Current Month	Expenditures FY 20 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
Pipeline Reach 1	0	7,560,517	0	0	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	0	4,558,120	0	0	4,558,120	3,882,264	675,856
Pipeline Reach 3	0	2,286,003	0	0	2,286,003	1,719,204	566,799
Pipeline Reach 4	0	1,614,959	0	0	1,614,959	363,685	1,251,274
Pipeline Reach 5	0	1,430,991	0	0	1,430,991	200,195	1,230,796
Pipeline Reach 6	0	6,759,869	0	0	6,759,869	430,784	6,329,085
Treatment Plant	0	15,732,794	0	0	15,732,794	8,948,843	6,783,951
Pump Stations	0	8,563,294	0	0	8,563,294	6,776,648	1,786,646
Water Tanks	0	12,393,483	0	0	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	0	3,462,938	0	0	3,462,938	0	3,462,938
Backbone Corrosion	0	1,109,004	0	0	1,109,004	122,302	986,702
SCADA	233,000	341,726	0	0	341,726	194,784	146,942
EBMUD Pipeline Phase 2, 3 & 4	0	602,193	0	0	602,193	0	602,193
Fine Screening	0	927,811	0	0	927,811	528,852	398,959
New/Replacement Capital <50K	150,000	271,592	0	0	271,592	154,808	116,784
MF/UV Control Programing Update	0	144,366	0	0	144,366	82,289	62,077
Program Planning & Air Relief	410,000	3,658,752	0	0	3,658,752	2,696,685	2,794,938
Planning Prior Years	0	3,665,330	0	0	3,665,330	1,796,012	1,869,318
Permanent Suppl. Supply	105,000	638,749	0	(5,989)	632,760	290,069	210,050
PSR-1 VFD Replacement	0	0	0	0	0	0	0
RSR200B Hypo Feed	0	0	0	0	0	0	0
MF Membrane Replace	700,000	698,833	0	0	698,833	335,440	363,393
LVAWMA Connection	0	0	0	0	0	0	0
6th RWTP Sand Filter	0	255	0	0	255	27	228
DWR IRWM- Prop 84 Rd 3 Drought Project	0	16,432	0	0	16,432	8,216	8,216
PSR1 /Recy. Water Treatment Expansion	9,383,000	14,842,613	31,707	404,268	15,046,881	9,575,334	5,471,547
Pleasanton Capital Billing/Contingency	0	5,739,031	11,727	13,355	5,752,386	0	5,752,386
Capitalized Interest	0	1,960,872	0	0	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	10,981,000	98,780,527	43,434	411,633	99,192,161	50,672,740	50,219,652

OPERATING - ITEM	Budget FY 20	Expenditures FY 19 and Prior (a)	Expenditures Current Month	Expenditures FY 20 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
DERWA Program Manager	196,350	3,389,567	6,992	35,514	3,425,081	2,444,761	980,319
Treasurer	38,500	2,822,484	4,716	807	2,823,291	2,117,468	705,823
Legal Counsel	15,000	457,794	2,375	8,137	465,931	349,448	116,483
Secretary	3,620	228,737	0	1,694	230,431	172,824	57,607
Other	108,000	1,371,644	0	121,098	1,492,742	1,119,557	373,185
Operation and Maintenance Detail	2,145,370	19,042,518	0	(241,900)	18,800,618	14,442,738	4,357,881
Debt Service	1,645,513	23,674,570	0	0	23,674,570	12,916,350	10,758,220
Total Operating Program Element	4,152,353	50,987,314	14,083	(74,650)	50,912,664	33,563,146	17,349,518

PROJECT TOTALS	15,133,353	149,767,841	57,517	336,984	150,104,825	84,235,886	67,569,170
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution		
DSRSD	0	0
EBMUD	0	0
Agency Reimbursements - DSRSD	585,615	628,386
Agency Reimbursements - EBMUD	333,979	333,979
Commercial Paper Issued	0	0
Pleasanton payments	0	0
Interest / Contracts	525	525
Misc Income	0	0
TOTAL REVENUES & FUNDING	920,119	962,889

CASH AVAILABLE	Current Month	Fiscal Year
Beginning Cash	2,502,700	2,739,396
Beg. Balance Adj	0	0
Rounding	0	0
Total Revenues & Funding	920,119	962,889
Total Expenditures	(57,517)	(336,984)
Ending Cash	3,365,302	3,365,302

Prepared by

Manuel Alvarez Jr. Date: 11-26-19

Manuel Alvarez Jr.

Approved by

Scott Klein Date: 11-26

Scott Klein

[illegible]

	Operating	Capital	CK-OP
O	1,014.00	0.00	1,014.00
O	1,209.00	0.00	1,209.00
O	4,716.00	0.00	4,716.00
O	1,482.00	0.00	1,482.00
O	2,375.00	0.00	2,375.00
C	0.00	19,979.68	0.00
C	0.00	11,727.21	0.00
C	0.00	11,727.21	0.00
O	775.00	0.00	775.00
O	77.19	0.00	77.19
O	74.85	0.00	74.85
O	819.00	0.00	819.00
O	1,540.50	0.00	1,540.50
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	14,082.54	43,434.10	14,082.54

0.00 Reconciled
0.00 Reconciled
0.00 Reconciled

Page 1 of 1

DERWA CASH REPORT

Cash Balance as of

09/30/19

2,502,699.76 Reconciled to DERWA TR

Add member agency's contribution:

DSRSD Contribution	
EBMUD Contribution	
Agency Reimbursements - DSRSD	585,614.85
Agency Reimbursements - EBMUD	333,978.68
City of Pleasanton Payments	
Interest Income	525.04
Other Reimbursements- Misc	

Less invoice payments:

BBSI	10/4/2019	(1,014.00)
BBSI	10/4/2019	(1,209.00)
LSL	10/11/2019	(4,716.00)
BBSI	10/18/2019	(1,482.00)
Bold, Polisner, Maddow, Nelson & Judson	10/18/2019	(2,375.00)
DSRSD	10/18/2019	(43,434.10)
Jones & Stokes ICF International	10/18/2019	(775.00)
Sue Montague	10/18/2019	(77.19)
Fed Ex	10/18/2019	(74.85)
BBSI	10/25/2019	(819.00)
BBSI	10/25/2019	(1,540.50)

Cash Balance as of

10/31/19

3,365,301.69

Rounding

0.31

Cash Balance 10/31/19

3,365,302.00

Prepared by

Manuel Alvarez Jr.

Date

11-26-19

Approved by

Scott Klein

Date

11/20

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR NOVEMBER 30, 2019**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending November 30, 2019. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, \$342,718 in agency reimbursements was received. Fiscal year-to-date revenue for FY20 totals \$1,305,608. No other miscellaneous payments were received this month.

Expenses: Current month expenditures were \$835,616. Fiscal year-to-date expenditures for FY20 total \$1,172,600. Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY20.

Cash: The cash balance at November 30, 2019 was \$2,872,404.

Submitted by:



Richard Lou
Treasurer

Dated: December 30, 2019

Prepared by  (M. Alvarez Jr.)
Reviewed by  (S. K. Klein)

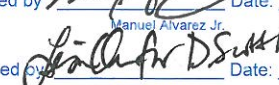
DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED NOVEMBER 30, 2019

CAPITAL - PROJECT	Program Budget @ FY 2020	Expenditures FY 19 and Prior (a)	Expenditures Current Month	Expenditures FY 20 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
Pipeline Reach 1	0	7,560,517	0	0	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	0	4,558,120	0	0	4,558,120	3,882,264	675,856
Pipeline Reach 3	0	2,286,003	0	0	2,286,003	1,719,204	566,799
Pipeline Reach 4	0	1,614,959	0	0	1,614,959	363,685	1,251,274
Pipeline Reach 5	0	1,430,991	0	0	1,430,991	200,195	1,230,796
Pipeline Reach 6	0	6,759,869	0	0	6,759,869	430,784	6,329,085
Treatment Plant	0	15,732,794	0	0	15,732,794	8,948,843	6,783,951
Pump Stations	0	8,563,294	0	0	8,563,294	6,776,648	1,786,646
Water Tanks	0	12,393,483	0	0	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	0	3,462,938	0	0	3,462,938	0	3,462,938
Backbone Corrosion	0	1,109,004	0	0	1,109,004	122,302	986,702
SCADA	233,000	341,726	0	0	341,726	194,784	146,942
EBMUD Pipeline Phase 2, 3 & 4	0	602,193	0	0	602,193	0	602,193
Fine Screening	0	927,811	0	0	927,811	528,852	398,959
New/Replacement Capital <50K	150,000	271,592	0	0	271,592	154,808	116,784
MF/UV Control Programing Update	0	144,366	0	0	144,366	82,289	62,077
Program Planning & Air Relief	410,000	3,658,752	0	0	3,658,752	2,696,685	2,794,938
Planning Prior Years	0	3,665,330	0	0	3,665,330	1,796,012	1,869,318
Permanent Suppl. Supply	105,000	638,749	0	(5,989)	632,760	290,069	210,050
PSR-1 VFD Replacement	0	0	0	0	0	0	0
RSR200B Hypo Feed	0	0	0	0	0	0	0
MF Membrane Replace	700,000	698,833	0	0	698,833	335,440	363,393
LVAMWA Connection	0	0	0	0	0	0	0
6th RWTP Sand Filter	0	255	0	0	255	27	228
DWR IRWM- Prop 84 Rd 3 Drought Project	0	16,432	0	0	16,432	8,216	8,216
PSR1 /Recy. Water Treatment Expansion	9,383,000	14,642,613	28,637	432,905	15,075,518	9,592,357	5,483,161
Pleasanton Capital Billing/Contingency	0	5,739,031	8,371	21,726	5,760,757	0	5,760,757
Capitalized Interest	0	1,960,872	0	0	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	10,981,000	98,780,527	37,007	448,641	99,229,169	50,689,763	50,239,636

OPERATING - ITEM	Budget FY 20	Expenditures FY 19 and Prior (a)	Expenditures Current Month	Expenditures FY 20 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
DERWA Program Manager	196,350	3,389,567	43,103	78,617	3,468,184	2,476,289	991,894
Treasurer	38,500	2,822,484	0	807	2,823,291	2,117,468	705,823
Legal Counsel	15,000	457,794	2,187	10,323	468,117	351,088	117,029
Secretary	3,620	228,737	1,532	3,226	231,963	173,973	57,990
Other	108,000	1,371,644	0	121,098	1,492,742	1,119,557	373,185
Operation and Maintenance Detail	2,145,370	19,042,518	751,788	509,888	19,552,406	15,006,579	4,545,828
Debt Service	1,645,513	23,674,570	0	0	23,674,570	12,916,350	10,758,220
Total Operating Program Element	4,152,353	50,987,314	798,609	723,959	51,711,273	34,161,304	17,549,969

PROJECT TOTALS	15,133,353	149,767,841	835,616	1,172,600	150,940,442	84,851,067	67,789,605
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution		
DSRSD	0	0
EBMUD	0	0
Agency Reimbursements - DSRSD	96,881	725,267
Agency Reimbursements - EBMUD	35,833	369,811
Commercial Paper Issued	0	0
Pleasanton payments	210,005	210,005
Interest / Contracts	0	525
Misc Income	0	0
TOTAL REVENUES & FUNDING	342,718	1,305,608
CASH AVAILABLE		
Beginning Cash	3,365,302	2,739,396
Beg. Balance Adj	0	0
Rounding	0	0
Total Revenues & Funding	342,718	1,305,608
Total Expenditures	(835,616)	(1,172,600)
Ending Cash	2,872,404	2,872,404

Prepared by  Date: 12-30-19
 Approved by  Date: 1/2/2020
 Manuel Alvarez Jr.
 Scott Klein

DSRSD/EBMUD WATER AUTHORITY SUMMARY OF EXPENDITURES FOR THE PERIOD ENDED November 30, 2019						
Check Date	Check Number	Payee	Category	TOTAL Amount	DSRSD Amount	EBMUD Amount
11/08/19		DSRSD-Capital	Cap-DSRSD Inv RWTP (D-portion 46%)	9,783.08	9,783.08	-
11/08/19		DSRSD-Capital	Cap-DSRSD Inv RWTP (E-portion 27%)	5,742.25	-	5,742.25
11/08/19		DSRSD-Capital	Cap-DSRSD Inv RWTP (Pleasanton27%)	5,742.25	-	-
11/08/19		DSRSD-Operating	Op-Secretary (72/28)	884.51	636.85	247.66
11/08/19		DSRSD-Operating	Op-Operating (72/28)	282,982.86	203,747.66	79,235.20
11/08/19		DSRSD-Capital	Cap-DSRSD Inv RWTP (D-portion 57%)	1,209.52	1,209.52	-
11/08/19		DSRSD-Capital	Cap-DSRSD Inv RWTP (E-portion 43%)	912.45	-	912.45
11/22/19		BBSI	Op-Prg Manager-Staff (72/28)	1,599.00	1,151.28	447.72
11/22/19		BBSI	Op-Prg Manager-Staff (72/28)	507.00	365.04	141.96
11/22/19		Ralph Andersen & Associates	Op-Prg Manager(72/28)	16,110.00	11,599.20	4,510.80
11/22/19		Ralph Andersen & Associates	Op-Prg Manager(72/28)	16,155.00	11,631.60	4,523.40
11/22/19		PG&E	Op-Prog. Mg. Other (72/28)	4,750.00	3,420.00	1,330.00
11/22/19		SWRCB	Op-Prog. Mg. Other (72/28)	630.00	453.60	176.40
11/22/19		Bold, Polissner, Maddow, Nelson & Judson	Op-Prg Manager-Staff (72/28)	2,186.60	1,574.35	612.25
11/22/19		John Rossi	Op-Program Manager Exp (72/28)	276.50	199.08	77.42
11/22/19		DSRSD-Operating	Op-Secretary (72/28)	647.34	466.08	181.26
11/22/19		DSRSD-Operating	Op-Operating (72/28)	468,804.80	337,539.46	131,265.34
11/22/19		DSRSD-Capital	Cap-DSRSD Inv RWTP (D-portion 57%)	2,213.41	2,213.41	-
11/22/19		DSRSD-Capital	Cap-DSRSD Inv RWTP (E-portion 43%)	1,669.77	-	1,669.77
11/22/19		DSRSD-Capital	Cap-DSRSD Inv RWTP (D-portion 46%)	4,477.99	4,477.99	-
11/22/19		DSRSD-Capital	Cap-DSRSD Inv RWTP (E-portion 27%)	2,628.38	-	2,628.38
11/22/19		DSRSD-Capital	Cap-DSRSD Inv RWTP (Pleasanton27%)	2,628.38	-	-
11/22/19		ICF- Jones & Stokes	Op-Prg Mgr-Public Info (49/51)	3,075.00	2,214.00	861.00
				-	-	-
				-	-	-
				835,616.09	592,682.20	234,563.26
Certificates of Disb.						
Wk Ending		Amount				
11/8/19	\$	307,256.92				
11/22/19	\$	528,359.17				
					Pleasanton-	8,370.63
					OP	798,608.61
					CAP	37,007.48
\$		835,616.09				

1/2/2020

DERWA CASH REPORT

Cash Balance as of 10/31/19 3,365,301.69 Reconciled to DERWA TR

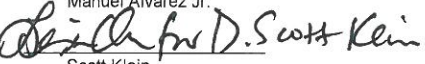
Add member agency's contribution:

DSRSD Contribution		
EBMUD Contribution		
Agency Reimbursements - DSRSD	11/1/2019	96,880.94
Agency Reimbursements - EBMUD	11/12/2019	35,832.67
City of Pleasanton Payments	11/25/2019	210,004.68
Interest Income		
Other Reimbursements- Misc		

Less invoice payments:

DSRSD	11/8/2019	(21,267.58)
DSRSD	11/8/2019	(285,989.34)
BBSI	11/22/2019	(1,599.00)
BBSI	11/22/2019	(507.00)
Ralph Anderson & Associates	11/22/2019	(16,110.00)
Ralph Anderson & Associates	11/22/2019	(16,155.00)
PG&E	11/22/2019	(4,750.00)
SWRCB (Accounting Office)	11/22/2019	(630.00)
Bold, Polisner, Maddow, Nelson & Judson	11/22/2019	(2,186.60)
John Rossi	11/22/2019	(276.50)
DSRSD	11/22/2019	(473,335.32)
DSRSD	11/22/2019	(9,734.75)
Jones & Stokes ICF International	11/22/2019	(3,075.00)

Cash Balance as of	11/30/19	2,872,403.89
	Rounding	0.11
	Cash Balance 11/30/19	2,872,404.00

Prepared by 	Date <u>12-30-19</u>
Manuel Alvarez Jr.  Scott Klein	Date <u>1/2/2020</u>

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR DECEMBER 31, 2019**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending December 31, 2019. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, \$29,941 in agency reimbursements was received. Fiscal year-to-date revenue for FY20 totals \$1,335,549. No other miscellaneous payments were received this month.

Expenses: Current month expenditures were \$431,699. Fiscal year-to-date expenditures for FY20 total \$1,604,299. Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY20.

Cash: The cash balance at December 31, 2019 was \$2,470,646.

Submitted by:



Richard Lou
Treasurer

Dated: January 21, 2020

Prepared by  (M. Alvarez Jr.)
Reviewed by  (S. Klein)

DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2019

CAPITAL - PROJECT	Program Budget @ FY 2020	Expenditures FY 19 and Prior (a)	Expenditures Current Month	Expenditures FY 20 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
Pipeline Reach 1	0	7,560,517	0	0	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	0	4,558,120	0	0	4,558,120	3,882,264	675,856
Pipeline Reach 3	0	2,286,003	0	0	2,286,003	1,719,204	566,799
Pipeline Reach 4	0	1,614,959	0	0	1,614,959	363,685	1,251,274
Pipeline Reach 5	0	1,430,991	0	0	1,430,991	200,195	1,230,796
Pipeline Reach 6	0	6,759,869	0	0	6,759,869	430,784	6,329,085
Treatment Plant	0	15,732,794	0	0	15,732,794	8,948,843	6,783,951
Pump Stations	0	8,563,294	0	0	8,563,294	6,776,648	1,786,646
Water Tanks	0	12,393,483	0	0	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	0	3,462,938	0	0	3,462,938	0	3,462,938
Backbone Corrosion	0	1,109,004	0	0	1,109,004	122,302	986,702
SCADA	233,000	341,726	0	0	341,726	194,784	146,942
EBMUD Pipeline Phase 2, 3 & 4	0	602,193	0	0	602,193	0	602,193
Fine Screening	0	927,811	0	0	927,811	528,852	398,959
New/Replacement Capital <50K	150,000	271,592	0	0	271,592	154,808	116,784
MF/UV Control Programing Update	0	144,366	0	0	144,366	82,289	62,077
Program Planning & Air Relief	410,000	3,658,752	0	0	3,658,752	2,696,685	2,794,938
Planning Prior Years	0	3,665,330	0	0	3,665,330	1,796,012	1,869,318
Permanent Suppl. Supply	105,000	638,749	7,956	1,967	640,717	294,683	213,393
PSR-1 VFD Replacement	0	0	0	0	0	0	0
RSR200B Hypo Feed	0	0	0	0	0	0	0
MF Membrane Replace	700,000	698,833	0	0	698,833	335,440	363,393
LVAMWA Connection	0	0	0	0	0	0	0
6th RWTP Sand Filter	0	255	0	0	255	27	228
DWR IRWM- Prop 84 Rd 3 Drought Project	0	16,432	0	0	16,432	8,216	8,216
PSR1 /Recy. Water Treatment Expansion	9,383,000	14,642,613	125,213	558,118	15,200,731	9,650,482	5,550,249
Pleasanton Capital Billing/Contingency	0	5,739,031	1,144	22,871	5,761,902	0	5,761,902
Capitalized Interest	0	1,960,872	0	0	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	10,981,000	98,780,527	134,314	582,956	99,363,484	50,752,502	50,311,212

OPERATING - ITEM	Budget FY 20	Expenditures FY 19 and Prior (a)	Expenditures Current Month	Expenditures FY 20 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
DERWA Program Manager	196,350	3,389,567	19,355	97,970	3,487,537	2,490,614	996,922
Treasurer	38,500	2,822,484	4,357	5,164	2,827,648	2,120,735	706,913
Legal Counsel	15,000	457,794	0	10,323	468,117	351,088	117,029
Secretary	3,620	228,737	976	4,203	232,940	174,706	58,234
Other	108,000	1,371,644	0	121,098	1,492,742	1,119,557	373,185
Operation and Maintenance Detail	2,145,370	19,042,518	272,697	782,585	19,825,103	15,211,101	4,614,003
Debt Service	1,645,513	23,674,570	0	0	23,674,570	12,916,350	10,758,220
Total Operating Program Element	4,152,353	50,987,314	297,385	1,021,343	52,008,657	34,384,151	17,624,506

PROJECT TOTALS	15,133,353	149,767,841	431,698	1,604,299	151,372,141	85,136,653	67,935,718
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution		
DSRSD	0	0
EBMUD	0	0
Agency Reimbursements - DSRSD	29,941	755,207
Agency Reimbursements - EBMUD	0	369,811
Commercial Paper Issued	0	0
Pleasanton payments	0	210,005
Interest / Contracts	0	525
Misc Income	0	0
TOTAL REVENUES & FUNDING	29,941	1,335,549

CASH AVAILABLE	Current Month	Fiscal Year
Beginning Cash	2,872,404	2,739,396
Beg. Balance Adj	0	0
Rounding	0	0
	0	0
Total Revenues & Funding	29,941	1,335,549
Total Expenditures	(431,699)	(1,604,299)
Ending Cash	2,470,646	2,470,646

Prepared by Manuel Alvarez Jr. Date: 1-21-20
 Approved by Scott Klein Date: 1-21-20

[illegible]


Manuel Alvarez Jr.

1-21-20


Scott Klein

1-21-20

DERWA CASH REPORT

Cash Balance as of

11/30/19

2,872,403.89 Reconciled to DERWA TR

Add member agency's contribution:

DSRSD Contribution		
EBMUD Contribution		
Agency Reimbursements - DSRSD	12/23/2019	29,940.86
Agency Reimbursements - EBMUD		
City of Pleasanton Payments		
Interest Income		
Other Reimbursements- Misc		

Less invoice payments:

BBSI	12/18/2019	(858.00)
Ralph Anderson & Associates	12/18/2019	(15,120.00)
Jones & Stokes ICF International	12/18/2019	(728.75)
DSRSD	12/18/2019	(395,792.48)
DSRSD	12/18/2019	(4,238.55)
BBSI	12/26/2019	(507.00)
BBSI	12/26/2019	(1,380.00)
Sue Montague	12/26/2019	(48.15)
EBMUD- Acct	12/26/2019	(13,025.63)

Cash Balance as of

12/31/19

2,470,646.19

Rounding

(0.19)

Cash Balance 12/31/19

2,470,646.00

Prepared by

Manuel Alvarez Jr.

Date

1-21-20

Approved by

Scott Klein

Date

1-21-20

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR JANUARY 31, 2020**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending January 31, 2020. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, \$15,849 in agency reimbursements was received. Fiscal year-to-date revenue for FY20 totals \$1,351,397. No other miscellaneous payments were received this month.

Expenses: Current month expenditures were \$331,281. Fiscal year-to-date expenditures for FY20 total \$1,935,579. Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY20.

Cash: The cash balance at January 31, 2020 was \$2,155,214.

Submitted by:



Richard Lou
Treasurer

Dated: February 10, 2020

Prepared by  (M. Alvarez Jr.)
Reviewed by  (S. Klein)

DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED JANUARY 31, 2020

CAPITAL - PROJECT	Program Budget @ FY 2020	Expenditures FY 19 and Prior (a)	Expenditures Current Month	Expenditures FY 20 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
Pipeline Reach 1	0	7,560,517	0	0	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	0	4,558,120	0	0	4,558,120	3,882,264	675,856
Pipeline Reach 3	0	2,286,003	0	0	2,286,003	1,719,204	566,799
Pipeline Reach 4	0	1,614,959	0	0	1,614,959	363,685	1,251,274
Pipeline Reach 5	0	1,430,991	0	0	1,430,991	200,195	1,230,796
Pipeline Reach 6	0	6,759,869	0	0	6,759,869	430,784	6,329,085
Treatment Plant	0	15,732,794	0	0	15,732,794	8,948,843	6,783,951
Pump Stations	0	8,563,294	0	0	8,563,294	6,776,648	1,786,646
Water Tanks	0	12,393,483	0	0	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	0	3,462,938	0	0	3,462,938	0	3,462,938
Backbone Corrosion	0	1,109,004	0	0	1,109,004	122,302	986,702
SCADA	233,000	341,726	0	0	341,726	194,784	146,942
EBMUD Pipeline Phase 2, 3 & 4	0	602,193	0	0	602,193	0	602,193
Fine Screening	0	927,811	0	0	927,811	528,852	398,959
New/Replacement Capital <50K	150,000	271,592	0	0	271,592	154,808	116,784
MF/UV Control Programing Update	0	144,366	0	0	144,366	82,289	62,077
Program Planning & Air Relief	410,000	3,658,752	0	0	3,658,752	2,696,685	2,794,938
Planning Prior Years	0	3,665,330	0	0	3,665,330	1,796,012	1,869,318
Permanent Suppl. Supply	105,000	638,749	0	1,967	640,717	294,683	213,393
PSR-1 VFD Replacement	0	0	0	0	0	0	0
RSR200B Hypo Feed	0	0	0	0	0	0	0
MF Membrane Replace	700,000	698,833	0	0	698,833	335,440	363,393
LVAMWA Connection	0	0	0	0	0	0	0
6th RWTP Sand Filter	0	255	0	0	255	27	228
DWR IRWM- Prop 84 Rd 3 Drought Project	0	16,432	0	0	16,432	8,216	8,216
PSR1 /Recy. Water Treatment Expansion	9,383,000	14,642,613	121,935	680,053	15,322,666	9,706,643	5,616,023
Pleasanton Capital Billing/Contingency	0	5,739,031	155	23,025	5,762,056	0	5,762,056
Capitalized Interest	0	1,960,872	0	0	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	10,981,000	98,780,527	122,090	705,045	99,485,573	50,808,663	50,377,140

OPERATING - ITEM	Budget FY 20	Expenditures FY 19 and Prior (a)	Expenditures Current Month	Expenditures FY 20 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
DERWA Program Manager	196,350	3,389,567	11,784	109,754	3,499,321	2,499,452	999,868
Treasurer	38,500	2,822,484	0	5,164	2,827,648	2,120,735	706,913
Legal Counsel	15,000	457,794	0	10,323	468,117	351,088	117,029
Secretary	3,620	228,737	921	5,124	233,861	175,396	58,465
Other	108,000	1,371,644	0	121,098	1,492,742	1,119,557	373,185
Operation and Maintenance Detail	2,145,370	19,042,518	196,486	979,071	20,021,589	15,358,466	4,663,124
Debt Service	1,645,513	23,674,570	0	0	23,674,570	12,916,350	10,758,220
Total Operating Program Element	4,152,353	50,987,314	209,191	1,230,534	52,217,848	34,541,044	17,676,804

PROJECT TOTALS	15,133,353	149,767,841	331,281	1,935,579	151,703,421	85,349,707	68,053,944
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution		
DSRSD	0	0
EBMUD	0	0
Agency Reimbursements - DSRSD	0	755,207
Agency Reimbursements - EBMUD	15,849	385,660
Commercial Paper Issued	0	0
Pleasanton payments	0	210,005
Interest / Contracts	0	525
Misc Income	0	0
TOTAL REVENUES & FUNDING	15,849	1,351,397
CASH AVAILABLE	Current Month	Fiscal Year
Beginning Cash	2,470,646	2,739,396
Beg. Balance Adj	0	0
Rounding	0	0
Total Revenues & Funding	15,849	1,351,397
Total Expenditures	(331,281)	(1,935,579)
Ending Cash	2,155,214	2,155,214

Prepared by  Date: 2-10-20
 Approved by  Date: 2/1/20

[illegible]

Manuel Alvarez Jr.

Scott Klein

2-20-20

2-10

0.00 Reconciled
0.00 Reconciled
0.00 Reconciled

DERWA CASH REPORT

Cash Balance as of

12/31/19

2,470,646.19 Reconciled to DERWA TR

Add member agency's contribution:

DSRSD Contribution		
EBMUD Contribution		
Agency Reimbursements - DSRSD		
Agency Reimbursements - EBMUD	1/6/2020	15,848.57
City of Pleasanton Payments		
Interest Income		
Other Reimbursements- Misc		

Less invoice payments:

BBSI	1/10/2020	(1,014.00)
BBSI	1/10/2020	(195.00)
BBSI	1/10/2020	(936.00)
Ralph Anderson & Associates	1/10/2020	(9,405.00)
BBSI	1/17/2020	(234.00)
DSRSD	1/24/2020	(572.85)
DSRSD	1/24/2020	(318,923.66)

Cash Balance as of

01/31/20

2,155,214.25

Rounding

(0.25)

Cash Balance 01/31/20

2,155,214.00

Prepared by


Manuel Alvarez Jr.

Date

2-10-20

Approved by


Scott Klein

Date

2/10

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR FEBRUARY 29, 2020**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending February 29, 2020. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, \$882,804 in agency reimbursements was received. Fiscal year-to-date revenue for FY20 totals \$2,239,950. No other miscellaneous payments were received this month.

Expenses: Current month expenditures were \$636,386. Fiscal year-to-date expenditures for FY20 total \$2,571,965. Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY20.

Cash: The cash balance at February 29, 2020 was \$2,407,381.

Submitted by:



Richard Lou
Treasurer

Dated: March 10, 2020

Prepared by  (M. Houck)
Reviewed by  (S. Klein)

DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED FEBRUARY 29, 2020

CAPITAL - PROJECT	Program Budget @ FY 2020	Expenditures FY 19 and Prior (a)	Expenditures Current Month	Expenditures FY 20 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
Pipeline Reach 1	0	7,560,517	0	0	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	0	4,558,120	0	0	4,558,120	3,882,264	675,856
Pipeline Reach 3	0	2,286,003	0	0	2,286,003	1,719,204	566,799
Pipeline Reach 4	0	1,614,959	0	0	1,614,959	363,685	1,251,274
Pipeline Reach 5	0	1,430,991	0	0	1,430,991	200,195	1,230,796
Pipeline Reach 6	0	6,759,869	0	0	6,759,869	430,784	6,329,085
Treatment Plant	0	15,732,794	0	0	15,732,794	8,948,843	6,783,951
Pump Stations	0	8,563,294	0	0	8,563,294	6,776,648	1,786,646
Water Tanks	0	12,393,483	0	0	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	0	3,462,938	0	0	3,462,938	0	3,462,938
Backbone Corrosion	0	1,109,004	0	0	1,109,004	122,302	986,702
SCADA	233,000	341,726	0	0	341,726	194,784	146,942
EBMUD Pipeline Phase 2, 3 & 4	0	602,193	0	0	602,193	0	602,193
Fine Screening	0	927,811	0	0	927,811	528,852	398,959
New/Replacement Capital <50K	150,000	271,592	0	0	271,592	154,808	116,784
MF/UV Control Programing Update	0	144,366	0	0	144,366	82,289	62,077
Program Planning & Air Relief	410,000	3,658,752	0	0	3,658,752	2,696,685	2,794,938
Planning Prior Years	0	3,665,330	0	0	3,665,330	1,796,012	1,869,318
Permanent Suppl. Supply	105,000	638,749	23,472	25,440	664,189	308,298	223,250
PSR-1 VFD Replacement	0	0	0	0	0	0	0
RSR200B Hypo Feed	0	0	0	0	0	0	0
MF Membrane Replace	700,000	698,833	0	0	698,833	335,440	363,393
LVAWMA Connection	0	0	0	0	0	0	0
6th RWTP Sand Filter	0	255	0	0	255	27	228
DWR IRWM- Prop 84 Rd 3 Drought Project	0	16,432	0	0	16,432	8,216	8,216
PSR1 /Recy. Water Treatment Expansion	9,383,000	14,642,613	118,141	798,193	15,440,806	9,761,584	5,679,222
Pleasanton Capital Billing/Contingency	0	5,739,031	1,297	24,322	5,763,353	0	5,763,353
Capitalized Interest	0	1,960,872	0	0	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	10,981,000	98,780,527	142,910	847,955	99,628,482	50,877,219	50,451,493

OPERATING - ITEM	Budget FY 20	Expenditures FY 19 and Prior (a)	Expenditures Current Month	Expenditures FY 20 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
DERWA Program Manager	196,350	3,389,567	39,868	149,623	3,539,190	2,528,809	1,010,380
Treasurer	38,500	2,822,484	25,619	30,782	2,853,266	2,139,949	713,317
Legal Counsel	15,000	457,794	600	10,923	468,717	351,538	117,179
Secretary	3,620	228,737	1,487	6,611	235,348	176,511	58,837
Other	108,000	1,371,644	0	121,098	1,492,742	1,119,557	373,185
Operation and Maintenance Detail	2,145,370	19,042,518	425,902	1,404,973	20,447,491	15,677,892	4,769,600
Debt Service	1,645,513	23,674,570	0	0	23,674,570	12,916,350	10,758,220
Total Operating Program Element	4,152,353	50,987,314	493,476	1,724,010	52,711,324	34,910,606	17,800,718

PROJECT TOTALS	15,133,353	149,767,841	636,386	2,571,965	152,339,806	85,787,825	68,252,211
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution		
DSRSD	0	0
EBMUD	0	0
Agency Reimbursements - DSRSD	882,804	1,638,011
Agency Reimbursements - EBMUD	0	385,660
Commercial Paper Issued	0	0
Pleasanton payments	0	210,005
Interest / Contracts	5,749	6,274
Misc Income	0	0
TOTAL REVENUES & FUNDING	888,553	2,239,950

	Current Month	Fiscal Year
CASH AVAILABLE		
Beginning Cash	2,155,214	2,739,396
Beg. Balance Adj	0	0
Rounding	0	0
Total Revenues & Funding	888,553	2,239,950
Total Expenditures	(636,386)	(2,571,965)
Ending Cash	2,407,381	2,407,381

Prepared by Matt Houck Date: 3/10
 Approved by Scott Klein Date: 3/6

DSRSD/EBMUD RECYCLED WATER AUTHORITY
SUMMARY OF EXPENDITURES
FOR THE PERIOD ENDED
February 29, 2020

Check Date	Check Number	Payee	Category	TOTAL Amount	DSRSD Amount	EBMUD Amount		Operating	Capital	CK-OP
12/06/19		DSRSD-Operating	Op-Secretary Salary (72/28)	1,240.31	893.02	347.29	O	1,240.31	0.00	1,240.31
12/06/19		DSRSD-Operating	Op-Secretary Expense (72/28)	105.30	75.82	29.48	O	105.30	0.00	105.30
12/06/19		DSRSD-Operating	Op-Operating (72/28)	297,672.79	214,324.41	83,348.38	O	297,672.79	0.00	297,672.79
12/06/19		DSRSD-Capital	Cap-DSRSD Inv RWTP (D-portion 57%)	33,436.17	33,436.17	-	C	0.00	33,436.17	0.00
12/06/19		DSRSD-Capital	Cap-DSRSD Inv RWTP (E-portion 43%)	25,223.77	-	25,223.77	C	0.00	25,223.77	0.00
07/09/19		Web.com	Op-Prg Mgr-Other (72%/28% split)	37.99	27.73	10.26	O	37.99	0.00	37.99
02/04/20		BBSI	Op-Prg Manager-Staff (72/28)	780.00	561.60	218.40	O	780.00	0.00	780.00
02/04/20		ICF Jones & Stokes	Op-Prg Mgr-Public Info (49/51)	2,097.50	1,027.78	1,069.73	O	2,097.50	0.00	2,097.50
02/14/20		BBSI	Op-Prg Manager-Staff (72/28)	858.00	617.76	240.24	O	858.00	0.00	858.00
02/14/20		Downey Brand	Op-Derwa Legal Counsel (72/28)	599.68	431.77	167.91	O	599.68	0.00	599.68
02/14/20		BBSI	Op-Prg Manager-Staff (72/28)	780.00	561.60	218.40	O	780.00	0.00	780.00
02/21/20		WateReuse	OP-Prg Mgr-Other (72%/28% split)	909.50	654.84	254.66	O	909.50	0.00	909.50
02/21/20		LSL	Op- Audit (72/28)	524.00	377.28	146.72	O	524.00	0.00	524.00
02/21/20		Ralph Anderson & Associates	Op-Prg Manager-Staff (72/28)	11,070.00	7,970.40	3,099.60	O	11,070.00	0.00	11,070.00
02/21/20		DSRSD-Operating	Op-Secretary (72/28)	141.75	102.06	39.69	O	141.75	0.00	141.75
02/21/20		DSRSD-Operating	Op-Operating (72/28)	128,229.40	92,325.17	35,904.23	O	128,229.40	0.00	128,229.40
02/21/20		DSRSD-Capital	Cap-DSRSD Inv RWTP (D-portion 57%)	31,904.88	31,904.88	-	C	0.00	31,904.88	0.00
02/21/20		DSRSD-Capital	Cap-DSRSD Inv RWTP (E-portion 43%)	24,068.59	-	24,068.59	C	0.00	24,068.59	0.00
02/21/20		DSRSD-Capital	Cap-DSRSD Inv RWTP (D-portion 46%)	2,210.07	2,210.07	-	C	0.00	2,210.07	0.00
02/21/20		DSRSD-Capital	Cap-DSRSD Inv RWTP (E-portion 27%)	1,297.22	-	1,297.22	C	0.00	1,297.22	0.00
02/21/20		DSRSD-Capital	Cap-DSRSD Inv RWTP (Pleasanton27%)	1,297.22	-	-	C	0.00	1,297.22	0.00
02/21/20		EBMUD	Op- Trea- Cost Acct(72/28)	21,324.27	15,353.47	5,970.80	O	21,324.27	0.00	21,324.27
02/21/20		EBMUD	Op-Prg Manager(72/28)	4,842.98	3,486.95	1,356.03	O	4,842.98	0.00	4,842.98
02/21/20		EBMUD	Op-Prg Manager-Staff (72/28)	18,492.34	13,314.48	5,177.86	O	18,492.34	0.00	18,492.34
02/21/20		EBMUD	Cap - Prm Suppl Wtr Sup (58/42)	23,472.45	13,614.02	9,858.43	C	0.00	23,472.45	0.00
02/21/20		EBMUD	Op- Trea-Salary(72/28)	3,770.29	2,714.61	1,055.68	O	3,770.29	0.00	3,770.29
				-	-	-		0.00	0.00	0.00
				-	-	-		0.00	0.00	0.00
				-	-	-		0.00	0.00	0.00
				-	-	-		0.00	0.00	0.00
				-	-	-		0.00	0.00	0.00
				636,386.47	435,985.89	199,103.36		493,476.10	142,910.37	493,476.10

Certificates of Disb.	
Wk Ending	Amount
7/9/19	\$ 37.99
12/6/19	\$ 357,678.34
2/4/20	\$ 2,877.50
2/14/20	\$ 2,237.68
2/21/20	\$ 273,554.96
2/28/20	\$ -
	\$ 636,386.47

Pleasanton- 1,297.22

OP 493,476.10

CAP 142,910.37

0.00 Reconciled

0.00 Reconciled

0.00 Reconciled

Prepared by Matt Houck Date: 3/10

Approved by Scott Klein Date: 3/6

DERWA CASH REPORT

Cash Balance as of

01/31/20

2,155,214.02 Reconciled to DERWA TR

Add member agency's contribution:

DSRSD Contribution	2/24/2020	882,803.81
EBMUD Contribution		
Agency Reimbursements - DSRSD		
Agency Reimbursements - EBMUD		
City of Pleasanton Payments		
Interest Income	1/15/2020	5,749.12
Other Reimbursements- Misc		

Less invoice payments:

Web.com (Michael T Tognolini Exp Rpt)	7/9/2019	(37.99)
DSRSD	12/6/2019	(357,678.34)
BBSI	2/4/2020	(780.00)
Jones & Stokes ICF International	2/4/2020	(2,097.50)
BBSI	2/14/2020	(1,638.00)
Downey Brand	2/14/2020	(599.65)
WateReuse	2/21/2020	(909.50)
LSL	2/21/2020	(524.00)
Ralph Anderson & Associates	2/21/2020	(11,070.00)
DSRSD-Operating/Cap	2/21/2020	(189,149.13)
EBMUD	2/21/2020	(71,902.33)

Cash Balance as of

02/29/20

2,407,380.51

Rounding

0.49

Cash Balance 02/29/20

2,407,381.00

Prepared by Matt Houck
Matt Houck

Approved by Scott Klein
Scott Klein

Date 3/10

Date 3/10

Item 7.C

DERWA Summary & Recommendation

Approve the Quarterly Investment Reports for September 30, 2019 and December 31, 2019

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 September 30, 2019 were \$1,000,000.00. The investments held by the Authority on December 31, 2019 were \$1,000,000.00. 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 Reports for September 30, 2019 and December 31, 2019.

May 18, 2020

DERWA
Summary & Recommendation

Approve Task Order No. 18 for Fiscal Year 2020-21 for
Public Information Services with ICF Jones & Stokes, Inc.

Summary:

The DERWA Public Information Program has been supporting the San Ramon Valley Recycled Water Program during construction, startup, and operation phases. The DERWA Public Information Program is coordinated by the Public Affairs Committee made up of public information staff of the member agencies. The program activities include:

- Plan and Facilitate the Annual Communications Roundtable Exercise and Tour
- Update Informational Materials for Dublin San Ramon Services District, East Bay Municipal Utility District and City of Pleasanton
- Website Maintenance
- Coordination of Materials for Awards Nomination

ICF Jones & Stokes, Inc., has been providing consultant services to the Public Information Program for many years. Proposed Task Order No. 18 continues the consultant support for the DERWA Public Information Program. The work proposed for ICF Jones & Stokes, Inc. for July 2020 through June 2021 will be the planning and facilitation of the Annual Communications Roundtable Exercise, the updating of the informational materials used to facilitate smooth communications between the member agencies in both normal and emergency situations, and updating and supporting the maintenance of the San Ramon Valley Recycled Water Program website. The 2019-2020 authorized Task Order amount was \$56,161. The estimated cost of the work for Task Order No. 18 is \$39,080.80.

Recommendation:

The Authority Manager recommends the DERWA Board of Directors approve, by Motion, Task Order No. 18 to the August 18, 2008 Professional Services Agreement with ICF Jones & Stokes Inc. for the period July 2020 through June 2021 in an amount not to exceed \$39,080.80.

May 18, 2020

Attachments

**Dublin San Ramon Services District – East Bay Municipal Utility District
Recycled Water Authority (DERWA)
Operations Phase
Public Information / Agency Outreach Program
Scope of Work - Task Order No. 18
July 1, 2020 – June 30, 2021**

Task 18. Public Information / Agency Outreach Activities

18.1 Communications Roundtable and Tour of Water Recycling Plant

Organize and implement the annual Communications Roundtable for DSRSD, EBMUD, and the City of Pleasanton. In coordination with agency staff, facilitate the planning and logistics for the half-day training session and a separate tour of the Water Recycling Plant tentatively one week prior to the Roundtable. Manage all aspects of the Roundtable including the facility arrangements; develop the invitation, agenda, scenarios, monitor RSVPs and coordinate updates of the program materials and implement changes to the Communication Roundtable resources, then staff and facilitate the training session. Coordinate tour of Water Recycling Plant for new or interested agency employees, including invitations, RSVPs, agenda, schedule and check-in of attendees at tour.

18.2 Informational Materials

Update all materials, including the program website, to ensure they accurately reflect the current state of the program, including any JPA developments, construction updates or customer news. Provide online access to all materials to program staff and employees.

18.3 Website Maintenance

Provide ongoing maintenance including making refinements to the site (including updating photos and content), fixing broken links, and updating existing HTML text on the site. Update content to website as requested.

18.4 Coordinate Nomination for WaterReuse Annual Award of Excellence

Coordinate the Nomination for Recycled Water Agency of the Year based on the expansion and improvement project at the Recycled Water Treatment Plant. The nomination submittal would include: 1) Summary of the nomination (up to 250 words); 2) Nomination packet (PDF file) of no more than 10 pages (up to 5 pages of supporting text and up to 5 pages of supplemental documentation); and 3) Link to a one-minute video to support the nomination (encouraged but optional).

Cost Estimate for SRVRWP Public Information/Agency Outreach Program (TO 18) 2020-2021

Task	Consulting Staff					Subtotal	Labor Total	Direct Expenses	Total Price
	Employee Name								
	Project Role								
	Labor Classification								
	Norgaard	Tickler	Osborn	Barnard					
	Ingrid	Jeni	Michelle	Alan					
	Proj Dir	Sr Consult II	Sr Consult II	Sr Consult I					
18.1 Communications Roundtable and Tour of Water Recycling Plant	25.0	50.0	40.0	10.0	\$23,975	\$23,975			
18.2 Informational Materials	4.0	4.0	10.0	8.0	\$4,790	\$4,790			
18.3 Web Site Maintenance	4.0		10.0	20.0	\$6,010	\$6,010			
18.4 Coordinate Nomination for WaterReuse Award of Excellence	10.0			5.0	\$3,450	\$3,450			
Total hours 200.0	43.0	54.0	60.0	43.0					
Billing Rates	\$265.00	\$175.00	\$175.00	\$160.00					
Subtotal	\$11,395	\$9,450	\$10,500	\$6,880	\$38,225	\$38,225			
Other Direct Costs									
523.02 Reproductions								\$150	
523.05 Travel, Auto, incld. Mileage at current IRS rate (.58/mile)								\$178	
523.09 Project Supplies								\$250	
529.00 Other Reimbursable Expenses								\$200	
Mark-up on Direct Expenses : 10%								\$77.80	
Direct expense subtotal								\$855.80	
Total price									\$39,080.80

DERWA Summary & Recommendation

Approve and Adopt the Fiscal Year 2020-2021 Capital and Operating Expenditure 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.

Changes from Fiscal Year 2019-2020 Budget: The existing capital appropriation needs to be increased from \$105.640 million to \$106.399 million to fund the projects in the FY 2020-2021 capital plan. Capital projects continuing from the FY 2019-2020 budget are the Permanent Supplemental Water Supply, New/Replacement Capital <\$50K, Recycled Water Treatment Plant Expansion, and the Tertiary Influent Pump Station (TIPS) Variable Frequency Drives Upgrade.

The FY 2020-2021 proposed operating budget has been increased by \$140,600 (2.7%), with budgeted recycled water deliveries remaining at about 5,400 acre-feet and increased operating labor to operate the new ACTIFLO treatment process. DSRSD has submitted a budget of \$3.126 million for the operations and maintenance of the DERWA project for FY 2020-2021. Agency contributions plus estimated revenue from water sales to the City of Pleasanton will cover the \$5.326 million budget for operations and maintenance (O&M), administrative expenses and debt service payments. The FY 2020-2021 budget for the state loan repayment is \$1.646 million.

Expenditures and Appropriations: The capital expenditure for FY 2020-2021 is \$1.389 million. The required contribution for operations from the Member Agencies will be based on the actual water sales for FY 2020-2021, currently projected at 72% DSRSD and 28% EBMUD. Pleasanton will continue to pay a per acre-foot charge for water delivered. The required contributions for the state loan repayment will be based on the allocation of capital facilities.

For DSRSD, the estimated FY 2020-2021 contribution is \$2.890 million for the operating budget and \$0.738 million for the capital budget; for EBMUD the estimated contribution is \$1.625 million for the operating budget and \$0.508 million for the capital budget; for City of Pleasanton the estimated payments for recycled water deliveries are \$0.800 million.

Table 13 shows the Capital Project expenses and cost sharing in adherence to the adopted Water Sales Agreement.

Funding: The Capital Program has secured \$7.5 million in grants, \$24.7 million in loans from Proposition 13 funding, and \$14.9 million in federal funding.

Recommendation:

The Authority Manager and Treasurer recommend the DERWA Board of Directors approve, by Resolution, the DERWA Fiscal Year 2020-2021 Budget.

May 18, 2020

Attachments

DERWA
RESOLUTION NO. 20 -

RESOLUTION OF THE BOARD OF DIRECTORS OF THE DSRSD•EBMUD RECYCLED
WATER AUTHORITY APPROVING AND ADOPTING THE FISCAL YEAR 2020-2021 CAPITAL
AND OPERATING EXPENDITURE BUDGET

WHEREAS, the Joint Exercise of Powers Agreement under which DSRSD•EBMUD Recycled Water Authority (DERWA) was formed provides that before the year end, 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 DERWA Treasurer and the Member Agencies have reviewed, and the Authority Manager has recommended, a proposed Capital and Operating Expenditure Budget for Fiscal Year 2020-2021; and presented the proposed budget at the May 18, 2020 DERWA Board Meeting; 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, as follows:

1. An operating budget appropriation totaling \$5.326 million is hereby approved and adopted for FY 2020-2021 as presented in "Attachment A."
2. The capital budget appropriation is increased from \$105.640 million to \$106.399 million as presented in "Attachment A." Adjustments between projects shall be subject to the same limits established by DERWA accounting and control procedures for expenditures. For the operating budget, appropriations are made by work element.
3. In order to provide for completion of work on projects authorized, but not completed as of the close of the fiscal year, balances remaining at the close of FY 2020-2021 are hereby appropriated for expenditure in the subsequent fiscal year, in addition to the applicable fiscal year appropriations for capital and operating expenditures.
4. The Source of Funds for the capital and operating expenditures for FY 2020-2021 shall be from Member Agency contributions, payments made by City of Pleasanton in accordance with the January 7, 2014 Agreement to Provide Recycled Water Services by and between DERWA and the City of Pleasanton, state and federal grants or loans,

and/or borrowed sources such as but not limited to commercial paper as prudently determined by the DERWA Treasurer.

5. After consideration of DERWA reserves and working fund balances as required under Article 13 of the Joint Powers Agreement and given the Source of Funds as described in paragraph 4 above, the capital and operating expenditure budget projects a revenue shortfall.
6. In accordance with Article 18 of the Joint Powers Agreement, a series of demands shall be made of the Member Agencies for funds equal to the revenue shortfall as determined by the percentages in the Water Sales Agreement.
7. All expenditures shall be authorized, and revenue shall be collected in accordance with DERWA's adopted Accounting Control Procedures.
8. The Treasurer shall analyze cash flow needs and invoice Member Agencies as needed to maintain a prudent and sufficient working capital balance for DERWA.
9. EBMUD and DSRSD shall share in the expense for the operations and maintenance of the DERWA facilities based on their proportion of actual water deliveries.
10. All expenditures in FY 2020-2021, except those listed in the operating budget, are capital expenditures.

ADOPTED by the Board of Directors of the DSRSD•EBMUD Recycled Water Authority, a Public Agency located in the Counties of Alameda and Contra Costa, California, at its Regular Meeting held on the 18th day of May 2020, passed by the following vote:

AYES:

NOES:

ABSENT:

Georgian Vonheeder-Leopold, DERWA Chair

ATTEST

Nicole M. Genzale, Authority Secretary



**DUBLIN SAN RAMON
SERVICES DISTRICT**



**DSRSD·EBMUD RECYCLED WATER
AUTHORITY**

**SAN RAMON VALLEY RECYCLED
WATER PROGRAM**

**Proposed
FISCAL YEAR 2020-2021 BUDGET**

May 18, 2020

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**DSRSD • EBMUD RECYCLED WATER
AUTHORITY**

**SAN RAMON VALLEY RECYCLED
WATER PROGRAM**

**Proposed
FISCAL YEAR 2020-2021 BUDGET**

Presented on May 18, 2020

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DERWA FY 2020-21 BUDGET

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DERWA PROGRAM BUDGET FY21

Table 1
Appropriations (\$000's)

	Prior Appr	FY21 Appr
Capital Appropriations	105,640	759
Operating Appropriations	62,235	5,326

Table 2
Capital Program
Cash Flow (\$000's)

	Prior Spending	Estimated FY20	Proposed FY21	Future	Total
Completed Projects	77,812				77,812
Continuing Projects	18,726	2,508	1,389	2,764	25,387
Capitalized Interest during construction	2,200				2,200
Contingency				1,000	1,000
Total	98,738	2,508	1,389	3,764	106,399

Table 3
Operating Budget (\$000's)

		Estimated FY20 Expenses	Budgeted FY20 Expenses	Proposed FY21 Expenses	Difference
Operating Budget		3,566	3,580	3,721	141
Debt Service		1,646	1,646	1,646	0
Total		5,212	5,226	5,367	141

DERWA PROGRAM BUDGET FY21

Table 4

DERWA FY21 PROJECTED CONTRIBUTION BY AGENCY

(\$000's)

	Estimated FY20	Projected FY21
CAPITAL		
AGENCY CONTRIBUTION		
DSRSD	1,335	738
EBMUD	593	508
PLEASANTON CONTR STATE LOAN/GRANT		
TOTAL CAPITAL	1,928	1,246
OPERATING		
AGENCY CONTRIBUTION*		
DSRSD	2,886	2,919
EBMUD	1,625	1,636
PLEASANTON PAYMENT	700	800
TOTAL OPERATING	5,211	5,366

*Agency contributions are calculated based on O&M costs, administrative costs and debt service costs. For 2021, O&M and administrative costs, less payments from Pleasanton are split 72% DSRSD/28% EBMUD based on the projected water deliveries and will be adjusted at the end of the water year to reflect actual deliveries per Section V.A. of the sales agreement. Debt service costs are split based on the assigned capital to each agency at the time the payments are made.

DERWA PROGRAM BUDGET FY21

OPERATING BUDGET

Table 5

Work Element	FY20 Budget	Estimated FY20 Expenses	Proposed FY21 Budget	Budget Difference
Program Manager	\$ 276,900	\$ 229,500	\$ 280,500	\$ 3,600
Treasurer	77,000	75,000	87,000	10,000
Legal Counsel	18,000	25,000	75,000	57,000
Secretary	20,000	15,000	20,000	0
Other (Insurance)	108,000	121,000	130,000	22,000
Operations	3,080,000	3,100,000	3,128,000	48,000
Debt Service	1,645,513	1,645,513	1,645,513	0
Total	5,225,413	5,211,013	5,366,013	140,600

DERWA PROGRAM BUDGET FY21

DERWA PROGRAM MANAGER

Table 6

	FY20 Budget	Estimated FY20 Expenses	Proposed FY21 Budget
Authority Manager	\$150,000	\$150,000	\$185,000
Staff	80,000	50,000	56,000
Expenses	400	800	800
DSRSD charges	2,000	1,000	1,000
Travel	0	0	0
Office supplies	500	200	200
Other	5,000	7,500	7,500
Public Information	39,000	20,000	30,000
Consultant Support	0	0	0
Total	\$ 276,900	\$ 229,500	\$ 280,500

DERWA TREASURER DETAIL

Table 7

	FY20 Budget	Estimated FY20 Expenses	Proposed FY21 Budget
Salary	\$10,000	\$10,000	\$12,000
Cost Accounting	60,000	55,000	65,000
Audit	7,000	10,000	10,000
Commerical Paper Fees	-		
TOTAL	77,000	75,000	87,000

DERWA PROGRAM BUDGET FY21

DERWA LEGAL COUNSEL

Table 8

	FY20 Budget	Estimated FY20 Expenses	Proposed FY21 Budget
Contract	\$18,000	\$25,000	\$75,000

DERWA SECRETARY DETAIL

Table 9

	FY20 Budget	Estimated FY20 Expenses	Proposed FY21 Budget
Salary	\$18,000	\$14,000	\$18,000
Expenses	2,000	1,000	2,000
Training	0		
TOTAL	20,000	15,000	20,000

DERWA OTHER DETAIL

Table 10

	FY20 Budget	Estimated FY20 Expenses	Proposed FY21 Budget
Insurance	\$108,000	\$121,000	\$130,000
TOTAL	108,000	121,000	130,000

DERWA PROGRAM BUDGET FY20

DERWA OPERATIONS

Table 11

	FY20 Budget	Estimated FY20 Expenses	Proposed FY21 Budget
DSRSD Operations	\$3,080,000	3,100,000	\$3,128,000
TOTAL	3,080,000	3,100,000	3,128,000

DERWA DEBT SERVICE

Table 12

	FY20 Budget	Estimated FY20 Expenses	Proposed FY21 Budget
State Loan Payments	\$1,645,513	\$1,645,513	\$1,645,513
TOTAL	1,645,513	1,645,513	1,645,513

Table 13

Capital Project Costs and Cost Sharing

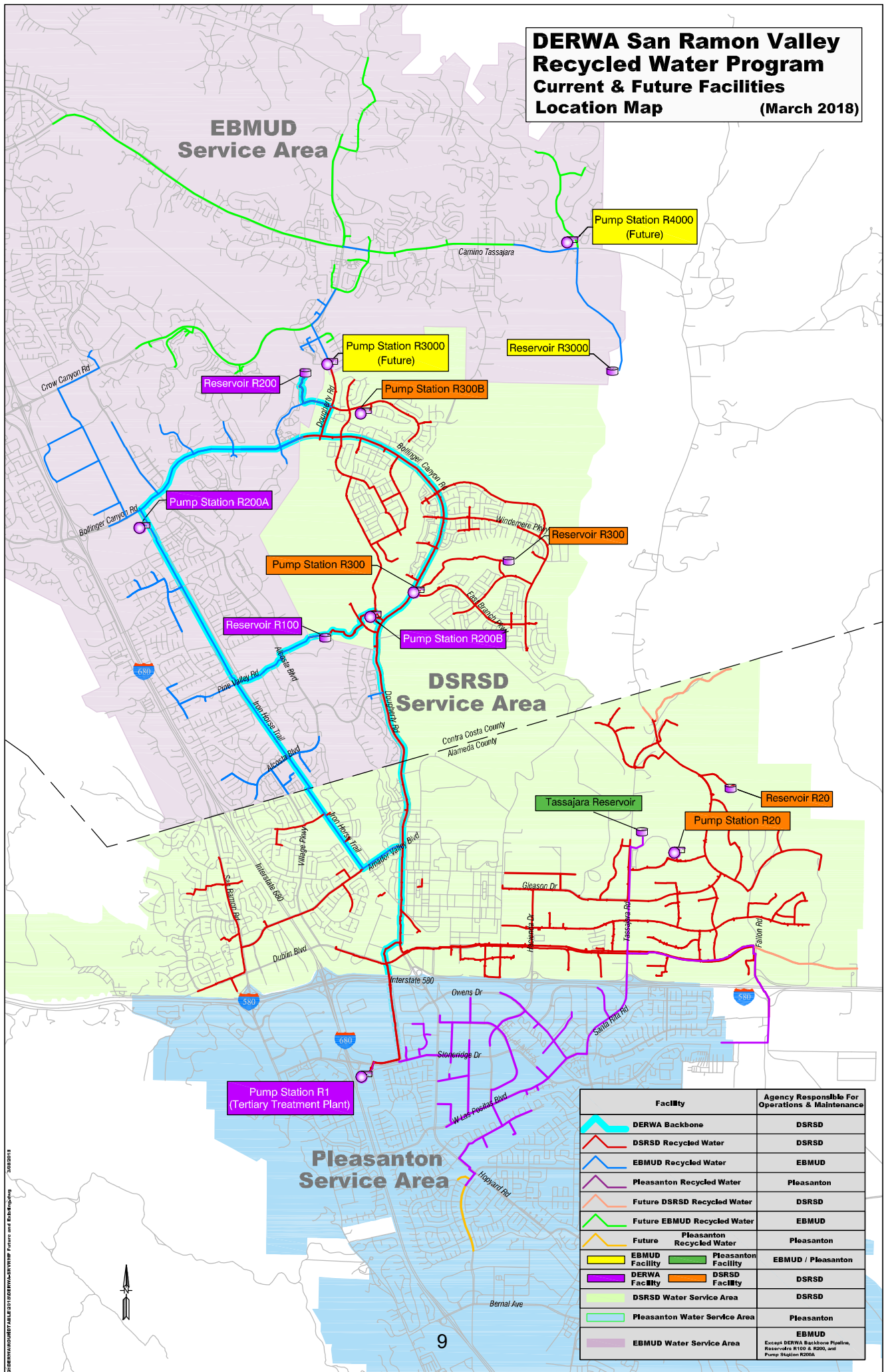
(\$000's)

Project	Lead Agency	Total Costs	DSRSD	EBMUD	PLEASANTON
Completed Projects					
Pipeline Reach 1	DSRSD	\$ 7,561	\$ 4,384	\$ 3,177	
Pipeline Reach 2	DSRSD & EBMUD	4,558	3,882	676	
Pipeline Reach 3	DSRSD	2,286	1,719	567	
Pipeline Reach 4	DSRSD & EBMUD	1,615	364	1,251	
Pipeline Reach 5	EBMUD	1,431	200	1,231	
Pipeline Reach 6	EBMUD	6,760	431	6,329	
Pump Stations	DSRSD	8,563	6,777	1,786	
Water Tanks	EBMUD	12,393	7,222	5,171	
Treatment Plant	DSRSD	15,733	8,949	6,784	
Backbone Corrosion	DERWA	1,109	122	987	
Fine Screening	DSRSD	927	529	398	
MR/UV Control Upgrade	DSRSD	144	82	62	
EBMUD Distribution	DERWA	602	0	602	
Air Relief	DERWA	40	23	17	
Pump Station Phase 2*	DERWA	3,463	0	3,463	
6th Sand Filter	DSRSD	255	0	0	255
MF Membrane Replace	DSRSD	700	335	251	114
SCADA	DSRSD	341	194	147	
PSR1 VFD Replacement	DSRSD	566	334	142	90
SFUV Wiper Arms Replacement	DSRSD	251	115	68	68
Studies and Predesigns	DERWA	5,746	2,880	2,866	
Program Planning	DERWA	3,585	1,757	1,828	
Completed Projects Subtotal		78,629	40,299	37,803	527
Continuing and New Projects					
New/Replacement Capital <\$50k	DERWA	\$ 1,278	\$ 576	\$ 418	284
Permanent Supplemental Supply	DERWA	4,073	2,362	1,711	
Recycled Water Treatment Plant Expansion	DSRSD	19,156	8,812	5,172	5,172
TIPS FD Upgrade	DSRSD/DERWA	63	29	17	17
Contingency	DERWA	1,000	333	333	333
Capitalized Interest		2,200	1,184	1,016	
Continuing Projects Subtotal	DERWA	27,770	13,296	8,667	
TOTAL		\$ 106,399	\$ 53,595	\$ 46,470	\$ 5,806
		100%	50.4%	43.7%	5.5%

*Pump Station Phase 2 only contains DERWA local cost share of Corps of Engineers' Project

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DERWA San Ramon Valley Recycled Water Program Current & Future Facilities Location Map (March 2018)



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DETAILED PROJECT ELEMENT SUMMARIES

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CONTINUING CAPITAL PROJECTS

PERMANENT SUPPLEMENTAL WATER SUPPLY

NEW/REPLACEMENT CAPITAL <\$50K

RECYCLED WATER TREATMENT PLANT EXPANSION

TIPS VFD UPGRADES

NEW CAPITAL PROJECTS FY 21

NONE

CAPITAL PROJECTS COMPLETED in FY 20

PSR1 VFD REPLACEMENT

SFUV WIPER ARMS REPLACEMENT

Capital Improvement Project Summary

Project: Permanent Supplemental Water Supply

Description: This project will provide Supplemental Water for DERWA that is needed to avoid peak month supply shortfalls that will occur within the next few years. Alternative sources of supply currently under consideration are additional supply of treated wastewater effluent from Livermore and/or raw wastewater from Contra Costa County Sanitary District (CCCSD), and local groundwater. Preliminary engineering studies of the alternatives were completed in 2005. The January 17, 2014 DERWA/Pleasanton Recycled Water Services agreement allows DERWA to utilize Pleasanton wastewater that is not used by the Pleasanton recycled water program. Current 5-year recycled water demand projections by the participating agencies show the peak month demand will exceed the wastewater flows from DSRSD and Pleasanton. In FY 2021, DERWA will complete the CCCSD diversion, work on projects to use groundwater from local wells and perform detailed studies of opportunities to use groundwater from the Fringe Basin to meet peak demands.

Lead Agency: DERWA

Project Manager: DERWA Authority Manager

Cost Sharing: 58 % DSRSD 42 % EBMUD 0% Pleasanton

Grant/Loan Eligible: 0% Design 0% Construction

In Service Date: CCCSD Diversion (Fall 2020)
(\$000)

Supplemental Water Supply

Project	Lead Agency	Activity	Prior Spending	Estimated FY 20	Proposed FY21	Future	Approved Budget Total
Permanent Supplemental Water Supply	DERWA	Planning	271	30	0	478	779
		Design	7	200	99	212	518
		Property	8	0	5	0	13
		Construction	116	520	631	1090	2,357
		Const. Mgmt.	0	65	123	110	298
		Admin	3	1	0	0	4
		Other	15	89	0	0	104
		Total	420	905	858	1890	4,073

Total Project Element Costs: **\$4,073,000**

Capital Improvement Project Summary

Project: New/Replacement Capital < \$50k

Description: This program is from FY 11 through FY 22 and provides funding for the acquisition of capital items for the DERWA facilities that cost less than \$50,000 each. Included are new capital items needed for improved reliability and/or efficiency, required by new regulation, and for the replacement or rehabilitation of existing assets that have reached the end of their useful life. Anticipated projects for FY21 include a battery backup for the SCADA, controllers and sunshades and bird abatement items for the treatment plant.

Lead Agency: DERWA

Project Manager: DERWA Authority Manager

Cost Sharing: 42% DSRSD 31% EBMUD 27% Pleasanton

Grant/Loan Eligible: 0% Design 0% Construction

In Service Date: Battery backup and plant equipment (FY 21)
(\$000)

New/Replacement Capital <\$50k

Project	Lead Agency	Activity	Prior Spending	Estimated FY 20	Proposed FY21	Future	Approved Budget Total
New/Replacement Capital <\$50k	DERWA	Planning	0	0	0	0	0
		Design	0	0	0	151	151
		Property	0	0	0	0	0
		Construction	272	24	108	700	1,104
		Const. Mgmt.	0	0	0	0	0
		Admin	0	0	0	23	23
		Other	0	0	0	0	0
		Total	272	24	108	874	1,278

Total Project Element Costs: \$1,278,000

Capital Improvement Project Summary

Project: Recycled Water Treatment Plant Expansion

Description: This project will expand the recycled water sand filtration and ultraviolet (UV) disinfection facility to meet the DSRSD, EBMUD and Pleasanton's water demand projections. The projections show the peak day demand will soon exceed the Recycled Water Treatment Plant's capacity (including the capacity of the 6th Sand Filter addition). The Microfiltration/Ultraviolet Disinfection Plant can provide the needed peak capacity for the interim if needed. This project will expand the facility capacity from 11.6 to 16.2 mgd.

The expansion includes the construction of high-rate ballasted flocculation basins upstream of the existing tertiary filters improving the quality of the filter feed allowing them to operate at a higher loading rate. It includes the addition of twenty UV disinfection modules, two tertiary influent pumps, two high lift product water pumps and associated electrical and mechanical equipment. Construction was completed in 2018 with testing and filter rating continuing into 2021. The \$2.5 million in grant funding from the state will be used to offset capital costs.

Lead Agency: DSRSD

Project Manager: Staff

Cost Sharing: 46% DSRSD 27% EBMUD 27% Pleasanton

Grant/Loan Eligible: 0% Design 0% Construction

In Service Date: 2019
(\$000)

Recycled Water Treatment Plant Expansion

Project	Lead Agency	Activity	Prior Spending	Estimated FY20	Proposed FY21	Future	Approved Budget Total
Recycled Water Treatment Plant Expansion	DSRSD	Planning	24	0	0	0	24
		Design	1,846	172	0	0	2,018
		Property	0	0	0	0	0
		Construction	13,994	300	0	0	14,294
		Const. Mgmt.	1,865	200	0	0	2,065
		Admin/Permitting	305	90	360	0	755
		Other	0	0	0	0	0
		Total	18,034	762	360	0	19,156

Total Project Element Costs: \$19,156,000

Capital Improvement Project Summary

Project: TIPS VFD Upgrades

Description: The existing variable frequency drives (VFDs) for the 3 original Tertiary Influent Pump Station (TIPS) pumps are 15+ years old and are obsolete. The scope of this project is to upgrade the 3 VFDs to a newer make and model. While performing the VFD upgrade, the industrial control network will also be upgraded to Ethernet connectivity to allow for ease maintenance and faster recovery from breakdowns. The District will hire a contractor and integrator to perform installation, PLC programming, SCADA configuration, testing, and startup.

Lead Agency: DSRSD/DERWA

Project Manager: DERWA Authority Manager

Cost Sharing: 46% DSRSD 27% EBMUD 27% Pleasanton

Grant/Loan Eligible: 0% Design 0% Construction

In Service Date: 2021
(\$000)

TIPS VFD Upgrades

Project	Lead Agency	Activity	Prior Spending	Estimated FY20	Proposed FY21	Future	Approved Budget Total
TIPS VFD Upgrades	DSRSD/DERWA	Planning	0	0	0	0	0
		Design	0	0	0	0	0
		Property	0	0	0	0	0
		Construction	0	0	63	0	63
		Const. Mgmt.	0	0	0	0	0
		Admin	0	0	0	0	0
		Other	0	0	0	0	0
		Total	0	0	63	0	63

Total Project Element Costs: \$63,000

Item 8.B

DERWA Summary & Recommendation

Approve Change of Meeting Location of Regular DERWA Board Meetings and Rescind Resolution No. 19-1

Summary:

Per Resolution No. 19-1, DERWA holds its Board of Director meetings at the Shannon Community Center, Ambrose Hall, located at 11600 Shannon Avenue, Dublin, CA 94568, on the first Monday in February, the third Monday in May, and the fourth Mondays in March, July, September, and November at 6 p.m. The DERWA Board adopted Resolution No. 19-1 on February 4, 2019 to change its meeting location when its regular meeting location at the Dublin San Ramon Services District's (DSRSD) District Office became unavailable. On November 11, 2018, a fire service line leak was discovered which caused flooding, water damage, and an inoperable fire suppression system rendering the facility unsafe to operate in.

The City of Dublin graciously offered assistance by providing a meeting location within DSRSD's jurisdiction at the Shannon Community Center for DERWA to hold its Board meetings while the District Office underwent repairs.

DSRSD's District Office building has been renovated and the Boardroom is anticipated to be available to host meetings in May. This item reestablishes DERWA's regular Board meeting location at Dublin San Ramon Services District ("DSRSD"), 7051 Dublin Boulevard, Dublin, California 94568, and reaffirms the same meeting dates and start time of 6 p.m.

Recommendation:

The Authority Manager recommends the DERWA Board of Directors approve, by Resolution, the reestablishment of the Regular DERWA meeting location as Dublin San Ramon Services District ("DSRSD"), 7051 Dublin Boulevard, Dublin, California 94568 as of May 2020, and reaffirm the same meeting dates and start time of 6 p.m., and rescind Resolution No. 19-1.

May 18, 2020

Attachment

DERWA
RESOLUTION NO. 20-2

RESOLUTION OF THE BOARD OF DIRECTORS OF THE DSRSD•EBMUD RECYCLED
WATER AUTHORITY ESTABLISHING THE TIME AND PLACE AT WHICH REGULAR
MEETINGS OF THE AUTHORITY BOARD OF DIRECTORS SHALL BE HELD AND
RESCINDING RESOLUTION NO. 19-1

WHEREAS, the DSRSD•EBMUD Recycled Water Authority ("Authority") requires regular meetings to conduct the business of the Authority; and

WHEREAS, the Joint Exercise of Powers Agreement, upon which the Authority is organized, requires the Authority to determine the frequency of regular meetings and specify by resolution the date, time, and place at which regular meetings shall be held; and

WHEREAS, the DERWA Board adopted Resolution No. 19-1 on February 4, 2019, which rescinded Resolution No. 17-2 and established the time and place for regular meetings of the DERWA Board on the first Monday in February, the third Monday in May, and the fourth Mondays in March, July, September, and November at 6 p.m. at the Shannon Community Center, Ambrose Hall, 11600 Shannon Avenue, Dublin, California 94568 after its usual meeting location at the Dublin San Ramon Services District (DSRSD) District Office was rendered unsafe as a result of a fire service line leak beneath the building causing flooding, water damage, and an inoperable fire suppression system; and

WHEREAS, since the flood occurred, DSRSD's District Office has undergone the necessary repairs and it is anticipated that the Boardroom will be declared safe and available to hold Board meetings again starting May 2020; and

WHEREAS, the DERWA Board desires to return to its regular meeting place at the Dublin San Ramon Services District ("DSRSD"), 7051 Dublin Boulevard, Dublin, California 94568.

NOW, THEREFORE, 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, hereby resolves:

That the regular meetings of the Board of Directors shall be held on the first Monday in February, the third Monday in May, and the fourth Mondays in March, July, September, and November, at 6 p.m. at the new location of Dublin San Ramon Services District ("DSRSD"), 7051 Dublin Boulevard, Dublin, California 94568 commencing May 2020, and continuing until this resolution is rescinded, and

That Resolution No. 19-1, attached as Exhibit "A," is hereby rescinded.

Res. No. 20-2

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 18th day of May 2020 and passed by the following vote:

AYES:

NOES:

Georgian Vonheeder-Leopold, Chair

ATTEST: _____
Nicole Genzale, District Secretary

DERWA
RESOLUTION NO. 19-1

RESOLUTION OF THE BOARD OF DIRECTORS OF THE DSRSD•EBMUD RECYCLED
WATER AUTHORITY ESTABLISHING THE TIME AND PLACE AT WHICH REGULAR
MEETINGS OF THE AUTHORITY BOARD OF DIRECTORS SHALL BE HELD AND
RESCINDING RESOLUTION NO. 17-2

WHEREAS, the DSRSD•EBMUD Recycled Water Authority ("Authority") requires regular meetings to conduct the business of the Authority; and

WHEREAS, the Joint Exercise of Powers Agreement, upon which the Authority is organized, requires the Authority to determine the frequency of regular meetings and specify by resolution the date, time, and place at which regular meetings shall be held; and

WHEREAS, the DERWA Board currently holds its regular meetings on the first Monday in February, the third Monday in May, and the fourth Mondays in March, July, September, and November at 6 p.m. at Dublin San Ramon Services District ("DSRSD"), 7051 Dublin Boulevard, Dublin, California 94568; and

WHEREAS, the Board of Directors desires to change the meeting location of regular meetings of the Board of Directors due to the DSRSD offices being rendered unsafe after a fire service line leaked beneath the building causing flooding, water damage and an inoperable fire suppression system; and

WHEREAS, the DERWA Board desires to change the meeting place to the Shannon Community Center, Ambrose Hall, 11600 Shannon Avenue, Dublin, California 94568, which has been graciously offered by the City of Dublin.

NOW, THEREFORE, 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, hereby resolves:

That the regular meetings of the Board of Directors shall be held on the first Monday in February, the third Monday in May, and the fourth Mondays in March, July, September, and November, at 6 p.m. at the new location of the Shannon Community Center, Ambrose Hall, 11600 Shannon Avenue, Dublin, California 94568 commencing February 4, 2019, and continuing until this resolution is rescinded, and

That Resolution No. 17-2, attached as Exhibit A, is hereby rescinded.

Res. No. 19-1

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
Special Meeting held on the 4th day of February 2019 and passed by the following vote:

AYES: 4 - Directors Georgean Vonheeder-Leopold, Ed Duarte, Frank
Mellon, John A. Coleman

NOES: 0

ATTEST:


Nicole Genzale, District Secretary


John A. Coleman, Chair

MANAGER'S REPORTS

- A. Engineering Support Update
- B. Supplemental Supply Update
 - Central Contra Costa Sanitary District Wastewater Diversion Project
 - Devil Mountain Wholesale Nursery Well Pilot Project
- C. Operations Updates
 - DERWA Program Facilities Electrical Outage Emergency Repair Update
 - Other Updates as Needed
- D. Discuss July 27, 2020 Board Meeting