

AGENDA
REGULAR BOARD OF DIRECTORS MEETING
DELTA DIABLO
(a California Special District)

2500 Pittsburg-Antioch Highway | Antioch, CA 94509
WEDNESDAY, SEPTEMBER 11, 2019
4:30 P.M.

Persons who wish to address the Board during Public Comments or with respect to an item on the Agenda will be limited to three (3) minutes. The Board Chair may reduce the amount of time allotted per speaker at the beginning of each Item or Public Comments period depending on the number of speakers and the business of the day. Your patience is appreciated. A break may be called, or an item may be taken out of order, at the discretion of the Board Chair.

A. ROLL CALL

B. PLEDGE OF ALLEGIANCE

C. PUBLIC COMMENTS

D. RECOGNITION

Receive Presentation of Silver Peak Performance Award from the National Association of Clean Water Agencies (Joaquin Gonzalez)

E. CONSENT CALENDAR

- 1) **Approve** Minutes of Regular Board of Directors Meeting, July 10, 2019 (Cecelia Nichols-Fritzler)
- 2) **Approve** Headworks Improvements Project and Determination that the Project is Categorically Exempt under California Environmental Quality Act (CEQA) Guidelines Class 1 and Class 2 and **Authorize** General Manager to File CEQA Notice of Exemption with Contra Costa County Clerk-Recorder and State Clearinghouse, Headworks Improvements, Project No. 17117 (Patricia Chapman)
- 3) **Approve** Sodium Bisulfite Tank and Chemical Building Replacement Project and Determination that the Project is Categorically Exempt under California Environmental Quality Act (CEQA) Guidelines Class 1 and Class 2; **Authorize** General Manager to File CEQA Notice of Exemption with Contra Costa County Clerk-Recorder and State Clearinghouse; and **Authorize** General Manager to Execute Amendment No. 1 in an Amount Not to Exceed \$30,250, Drake Haglan and Associates, Inc., Engineering Services, Sodium Bisulfite Tank and Chemical Building Replacement, Project No. 17139 (Ian Bronswick)
- 4) **Receive** District Monthly Check Registers, June and July 2019 (Eka Ekanem)

The District will provide reasonable accommodations for persons with disabilities who plan to participate in Board (or committee) meetings by contacting the Secretary to the Board 24-hours prior to the scheduled meeting at (925) 756-1927. Disclosable public records related to an open session item on a regular meeting agenda and distributed by the District to a majority of members of the Board of Directors less than 72 hours prior to that meeting are available for public inspection at 2500 Pittsburg-Antioch Highway, Antioch, CA 94509 during normal working business hours.



- 5) **Receive** Fourth Quarter Fiscal Year 2018/2019 District Investment Report (Eka Ekanem)
- 6) **Receive** Fiscal Year 2018/19 Report on Surplus District Property (Carol Margetich)
- 7) **Receive** Annual Report on Capital Facilities Capacity Charge Collections Fiscal Year 2018/2019 (Carol Margetich)
- 8) **Approve** Minutes of Regular Board of Directors Meeting, October 11, 2017 (Cecelia Nichols-Fritzler)
- 9) **Approve** Minutes of Regular Board of Directors Meeting, May 9, 2018 (Cecelia Nichols-Fritzler)

F. DELIBERATION ITEMS

None.

G. PRESENTATIONS AND REPORTS

Review and Comment on District Strategic Business Plan Initiatives for Fiscal Year 2019/2020 (Dean Eckerson)

H. MANAGER'S COMMENTS

I. DIRECTORS' COMMENTS

J. CORRESPONDENCE

Receive Monthly Lobbyist Reports dated July and August 2019, Key Advocates, Inc., Western Recycled Water Coalition, Project No. 90024 (Jayne Strommer)

K. CLOSED SESSION

- 1) Conference with Legal Counsel - Anticipated Litigation:
 - a. Significant exposure to litigation - Gov. Code, § 54956.9 (d) (2). (One case)
- 2) Conference with Labor Negotiators
 - a. Agency-designated representatives: Federal Glover, Vince De Lange
 - b. Employee organization: (Operations & Maintenance Public Employees Union, Local One; Professional & Technical Public Employees Union, Local One; Management Association, Unrepresented Managers)

L. ADJOURNMENT

The next regular meeting of the Board of Directors is scheduled for October 9, 2019 at 4:30 pm.

The District will provide reasonable accommodations for persons with disabilities who plan to participate in Board (or committee) meetings by contacting the Secretary to the Board 24-hours prior to the scheduled meeting at (925) 756-1927. Disclosable public records related to an open session item on a regular meeting agenda and distributed by the District to a majority of members of the Board of Directors less than 72 hours prior to that meeting are available for public inspection at 2500 Pittsburg-Antioch Highway, Antioch, CA 94509 during normal working business hours.



ITEM D

September 11, 2019

RECEIVE PRESENTATION OF SILVER PEAK PERFORMANCE AWARD FROM THE NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES

RECOMMENDATION

Receive National Association of Clean Water Agencies (NACWA) Silver Peak Performance Award.

Background Information

The District was recently awarded the Silver Peak Performance Award by the National Association of Clean Water Agencies (NACWA), which recognizes Water Resource Recovery Facilities (WRRF) for outstanding National Pollutant Discharge Elimination System (NPDES) permit compliance in the 2018 calendar year. The Silver Award recognizes WRRFs that achieve NPDES permit effluent discharge compliance with no more than five violations per calendar year. The District experienced one exceedance of its NPDES permit in December 2018, which was presented to the Board of Directors along with the results of root cause investigation and corrective actions in April 2019.

Analysis

NACWA proudly recognized the District as a Silver Peak Performance Award honoree during its 49th Annual Meeting and Utility Leadership Conference in July 2019. Achieving this prestigious, national honor distinguishes the District as a WRRF with a strong commitment to meeting regulatory compliance requirements. The District has only experienced one NPDES permit exceedance in 15 years at the Wastewater Treatment Plant. This exemplary regulatory compliance record demonstrates the high degree of staff commitment to operational excellence and industry leadership.

Financial Impact

None

Attachments

Copy of NACWA Peak Performance Silver Award

Prepared By:


Joaquin Gonzalez
Operations Manager

Reviewed By:


Dean Eckerson
Resource Recovery Services Director

cc: District File No. CORP.01.02-DOCS



SILVER AWARD



The National Association of Clean Water Agencies
is pleased to present this award to

Delta Diablo, CA

Delta Diablo Wastewater Treatment Facility

in recognition of its complete and consistent permit
compliance during the calendar year **2018**

A handwritten signature in black ink that reads "Adam Krantz".

Adam Krantz, NACWA Chief Executive Officer

September 11, 2019

APPROVE MINUTES OF REGULAR BOARD OF DIRECTORS MEETING, JULY 10, 2019

RECOMMENDATION

Approve Minutes of the Regular Board of Directors Meeting of July 10, 2019.

DRAFT

Minutes of the Regular Board of Directors Meeting

The meeting was called to order by Chair Sean Wright on Wednesday, July 10, 2019 at 4:49 p.m., in the Board Room, located at 2500 Pittsburg-Antioch Highway, Antioch. Present were Chair Wright and Director Federal Glover. Also present were Mary Ann Mason, District Counsel; Vince De Lange, General Manager; Cecelia Nichols-Fritzler, Office Manager/Secretary to the Board; Carol Margetich, Business Services Director; Dean Eckerson, Resource Recovery Services Director; Brian Thomas, Engineering Services Director/District Engineer; Cheryl Rhodes Alexander, Human Resources and Risk Manager; Thanh Vo, Senior Engineer; Chris Hanna, Information Technology Manager/Management Association Unit Representative; Amanda Roa, Environmental Programs Manager; Irene O’Sullivan, Associate Engineer/P&T Bargaining Unit Representative; Joaquin Gonzalez, Operations Manager; Darrell Cain, Laboratory Manager; Matt Gotshall, Computer Analyst/P&T Bargaining Unit Representative; Nick Steiner, Recycled Water Coordinator/P&T Bargaining Unit Representative; and Holland White, City of Pittsburg Councilmember and Supervisor’s Aide for Special Projects, Office of Supervisor Federal D. Glover.

PUBLIC COMMENTS

None.

PUBLIC HEARING

Conduct Public Hearing on Proposed Recycled Water Service Charges and Surcharges, and Adopt Ordinance No. 117 Establishing Charges

Ms. Margetich provided background on customer agreements with Calpine, the cities of Pittsburg and Antioch, and Mt. Diablo Resource Recovery. She noted that staff estimated future operation and maintenance (O&M) and capital costs to develop the proposed Recycled Water Service Charge (RWSC) adjustments for each customer and calculated RWSCs based on a five-year average consumption to smooth the annual rate setting and annual comparisons. In addition, Ms. Margetich noted staff met with the Finance Committee on June 5, 2019 and presented the proposed RWSCs to the Board on June 12, 2019. She highlighted the proposed RWSC annual increase of 8.6% (\$561.90) for irrigation customers and 8.5% (\$542.74) for Calpine. She noted that the District’s recycled water cost remains relatively low at 68% of the cost of raw water, 25% of potable water, and 29-45% of peer agencies.

Chair Wright opened the public hearing at 4:54 p.m. Hearing no public comments, Chair Wright closed the public hearing at 4:55 p.m.



Director Glover moved approval, seconded by Chair Wright and by unanimous voice vote (Ayes: *Glover and Wright*, Noes; *None*, Absent: *Banales*), the Board adopted the Ordinance establishing Recycled Water Service Charges and Surcharges to be effective in FY19/20.

CONSENT CALENDAR

Chair Wright noted that Item E/3, Approve Minutes of Regular Board of Directors Meeting, June 12, 2019 were corrected and provided to the Board and made available to the public. Chair Wright asked if the Board had any Consent Items to pull from the Agenda. The Board pulled Item E/1 Approve Minutes of Regular Board of Directors Meeting, October 11, 2017 and Item E/2 Approve Minutes of Regular Board of Directors Meeting, May 9, 2018. Chair Wright called for a motion for approval of the Consent Calendar including the corrected Item E/3, Director Glover motioned, seconded by Chair Wright, and by voice vote (Ayes: *Glover and Wright*; Noes: *None*, Absent: *Banales*), the following consent items were approved according to staff recommendations: Approve Minutes of Regular Board of Directors Meeting, June 12, 2019; Receive Notes of Special Meeting of the Board of Directors Personnel Committee, June 19, 2019; Approve Minutes of Special Board of Directors Meeting, June 28, 2019; Receive District Monthly Check Register, May 2019; Approve Cancellation of Regular Board of Directors Meeting of August 14, 2019; Authorize General Manager to Execute Amendment No. 2 to Consulting Services Contract in an Amount Not to Exceed \$45,000, Interactive Resources, Inc., Design Services, District Office Building Roof Replacement, Project No. 18112; and Authorize General Manager to Execute Amendment No. 3 to Consulting Services Contract in the Amount of \$15,960, Carollo Engineers, Inc., Design Services, Headworks Improvements, Project No. 17117.

DELIBERATION

Adopt Resolution Approving Salary Schedules Incorporating 2019 Annual Cost of Living Adjustment and Adopt Resolution Approving Tier II Applicable Percentage, as Provided for in District Bargaining Unit Memoranda of Understanding, Bargaining Unit Side Letter Agreements and Unrepresented Employees' Employment Agreements

Ms. Margetich reported on the District's annual Cost of Living Adjustment (COLA). The COLA is based on the San Francisco Bay Area's April to April Consumer Price Index (CPI) for Urban Wage Earners and Clerical Workers. The FY19/20 COLA of 3.7% represents an annual labor cost increase of approximately \$382,000, which was included in the FY19/20 annual budget. She also provided an update regarding the California Public Employees' Retirement System (CalPERS) contributions for members of the Tier 1 Plan. In FY19/20, members will begin contributing an additional 1.0% to the CalPERS pension fund, increasing the Tier 1 employee contribution rate to 7.0% with the District providing the remaining 1.0% contribution. The District currently has 40 employees in Tier 1 (2.7%@55), 17 employees in Tier 2 (2.0%@55), and 19 employees in Tier 3 (2.0%@62). Employees enrolled under Tier 2 and Tier 3 pay the full cost of the employee CalPERS contributions. Ms. Margetich also reported that effective July 1, 2019 pursuant to Side Letter Agreements to the MOUs the District contributes to each Tier 2 employee's 401(a) Plan account "an amount equal to the Applicable Percentage of the employee's pensionable compensation with the District." The Applicable Percentage is defined as the difference between the Total Employer Normal Cost percentages for any fiscal year for the 2.5% at age 55 and the 2.0% at age 55 formulas under CalPERS (each with the 3% COLA Class



1 Optional Benefit), as actuarially determined annually by CalPERS. For FY19/20, the CalPERS formula was reviewed and determined that an adjustment is necessary. The current Applicable Percentage is 1.282% and the new Applicable Percentage is 1.297% (a decrease of 0.015% or approximately \$500 in annual labor costs).

Director Glover moved approval, seconded by Chair Wright, and by unanimous voice vote (Ayes: *Glover and Wright*, Noes: *None*, Absent: *Banales*), the Board adopted a Resolution Approving Salary Schedules Incorporating 2019 Annual Cost of Living Adjustment and adopted a Resolution approving Tier II Applicable Percentage, as Provided for in District Bargaining Unit Memoranda of Understanding, Bargaining Unit Side Letter Agreements and Unrepresented Employees' Employment Agreements.

Approve and Authorize Board Chair to Execute New Employment Agreement between Delta Diablo and Vincent De Lange, General Manager

Ms. Margetich provided an overview of the proposed agreement for the Board's consideration. The proposed agreement includes a four-year term, a COLA of 3.7% (received by all District staff, effective July 1, 2019), and an additional week of annual vacation leave accrual. Ms. Margetich noted that the total annual cost is equivalent to \$26,451, which also includes pension and employer costs. Director Glover commented that the terms were in alignment with market conditions and that he was pleased to extend the General Manager contract. Chair Wright stated that it is a pleasure working with Mr. De Lange and looks forward to working together in the future.

Director Glover moved approval, seconded by Chair Wright, and by unanimous voice vote (Ayes: *Glover and Wright*, Noes: *None*, Absent: *Banales*), the Board approved and authorized the Board Chair to execute a new employment agreement between Delta Diablo and Vincent De Lange, General Manager.

PRESENTATIONS AND REPORTS

Receive Update on Information Technology Strategic Planning

Mr. Hanna provided an update on the Information Technology (IT) Strategic Planning effort, which supports two Strategic Business Plan Initiatives in the Workplace Innovation and Operational Excellence goal areas to drive improvement with IT systems, applications, and infrastructure. He highlighted the key IT strategic planning goals that focus on improving utilization and integration of existing applications, expanding the use of technology to meet prioritized business needs, supporting business continuity efforts, and ensuring network security. Mr. Hanna presented an overview of the strategic planning process, which included developing the planning foundation and framework in FY18/19 and conducting a formal IT assessment in FY19/20 to guide future decision making and investment. In addition, he reviewed the key preliminary priorities and noted the importance of ensuring network security by identifying and mitigating potential vulnerabilities. He noted that staff implemented targeted improvements including multi-factor authentication and continuous training regarding cyber security.

Director Glover commented that investing in technology is a good investment, as technology is constantly changing, and this will ensure the District's security and ability to communicate in the event of a disaster. Chair Wright thanked Mr. Hanna for the excellent presentation.



Receive Report on Major Maintenance and Refurbishment Work Completed at the Recycled Water Facility

Mr. Eckerson provided an update on the major maintenance and refurbishment work completed at the Recycled Water Facility (RWF). The RWF was originally permitted to process 12.8 MGD and to date, 40.8 billion gallons of tertiary recycled water have been produced. Customers include Calpine, one golf course, 15 municipal parks, two schools, and Caltrans. The RWF provides additional treatment of secondary effluent, as needed, prior to discharge to the Delta. Mr. Eckerson noted that because of the constant demand and facility uptime requirements, there is limited opportunity to implement facility maintenance and repairs. Staff capitalized on a series of full facility shutdowns at Calpine from 2014 to 2019 by conducting inspections and condition assessments and implementing a repair plan. He highlighted key challenges with the maintenance and refurbishment process. These challenges required a sustained, multi-year organizational focus as well as minimizing disruption to major users. The major RWF projects included replacement and repair of the system, including the flocculating clarifies, sand filters, and service water system. In addition, Mr. Eckerson highlighted two engineering projects that were completed and eleven minor projects that had a significant benefit to operational safety and ergonomics. In concluding his presentation, he recognized the outstanding, dedicated staff team effort. He commented that the project was a huge success because of the commitment, ownership, collaboration, focus on the common goal, and problem-solving approach demonstrated by those involved.

Chair Wright commented that he appreciates having subject matter experts at the District. He stated that this effort would not have been successful without the knowledge and expertise of staff. Director Glover thanked Mr. Eckerson for the report and stated staff is doing a great job.

MANAGER'S COMMENTS

Mr. De Lange expressed his pleasure in working with the Board and staff and that he is also looking forward to the years ahead. He reminded the Board about the employee recognition event picnic scheduled for Friday, July 26, 2019 at 7:00 p.m. at the Antioch Water Park.

DIRECTORS' COMMENTS

Director Glover thanked Mr. De Lange for his work at the District. He also thanked staff for the outstanding job in providing service to the community. Chair Wright commented that he is traveling overseas and would return in time to attend the employee recognition event.

CORRESPONDENCE

Receive Monthly Lobbyist Report dated June 2019, Key Advocates, Inc., Western Recycled Water Coalition, Project No. 90024

The Board received and filed the report.

CLOSED SESSION

None.

ADJOURNMENT

The meeting was adjourned by Chair Wright at 5:26 p.m. The next regular meeting of the Board of Directors meeting will be September 11, 2019 at 4:30 p.m.



September 11, 2019

APPROVE HEADWORKS IMPROVEMENTS PROJECT AND DETERMINATION THAT THE PROJECT IS CATEGORICALLY EXEMPT UNDER CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) GUIDELINES CLASS 1 AND CLASS 2 AND AUTHORIZE GENERAL MANAGER TO FILE CEQA NOTICE OF EXEMPTION WITH CONTRA COSTA COUNTY CLERK-RECORDER AND STATE CLEARINGHOUSE, HEADWORKS IMPROVEMENTS, PROJECT NO. 17117

RECOMMENDATION

1. Approve the Headworks Improvements Project and determination that the project is categorically exempt under CEQA Guidelines Class 1 and Class 2.
2. Authorize the General Manager to file a CEQA Notice of Exemption (NOE) with the Contra Costa County Clerk-Recorder and the State Clearinghouse for the Project, in accordance with CEQA Guidelines 15062 and in compliance with Public Resources Code Section 21152.

Background Information

In December 2018, the District executed Amendment No. 2 to the Carollo Engineers, Inc., consulting services contract for project design services to rehabilitate the existing headworks at the Wastewater Treatment Plant. The District is nearing completion of final design and anticipates advertising the project for construction by mid-September 2019.

Analysis

California Code of Regulations Section 15062 requires the District's governing body approve the project prior to filing the CEQA NOE for the project. This project is categorically exempt under CEQA Guidelines (California Code of Regulations Title 14) Class 1 and Class 2. A Class 1 exemption, "consists of the...repair [or] maintenance...of existing public structures, facilities, mechanical equipment...involving negligible or no expansion of use beyond that existing at the time of the lead agency's determination." A Class 2 exemption, "consists of replacement or reconstruction of existing structures and facilities...and will have substantially the same purpose and capacity of the structure replaced..." Staff recommends approval of the project so that the attached NOE can be filed with the Contra Costa County Clerk-Recorder and the State Clearinghouse in compliance with Public Resources Code Section 21152.

CEQA action is required to be filed prior to the commencement of construction to satisfy State of California's requirements. If the NOE is not filed at this time, the statute of limitations period for legal challenges related to this project will increase from 35 days to 180 days, resulting in a risk of project delays and associated costs.

Financial Impact

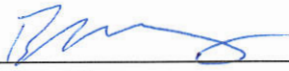
The adopted Fiscal Year 2019/2020 – 2023/2024 (FY19/20 – FY23/24) Capital Improvement Program includes appropriations of \$4,000,000 through FY19/20 with a total project budget of \$12,000,000 for the Headworks Improvements Project in the Wastewater Capital Asset Fund. Sufficient funding is available to complete the recommended actions.



Attachment

Draft CEQA Notice of Exemption

Prepared by: 
Patricia Chapman
Associate Engineer

Reviewed by: 
Brian Thomas
Engineering Services
Director/District Engineer

cc: Project File No. P.17117.09.02



NOTICE OF EXEMPTION

TO: County Clerk
County of Contra Costa
555 Escobar Street
Martinez, CA 94553

PROJECT APPLICANT: Vince De Lange, General Manager
Delta Diablo, Local Public Agency
2500 Pittsburg-Antioch Highway
Antioch, CA 94509-1373
Telephone: (925) 756-1900

Signature

SUBJECT: FILING OF NOTICE OF EXEMPTION IN COMPLIANCE WITH PUBLIC RESOURCES CODE 21152

PROJECT TITLE: Headworks Improvements Project

STATE CLEARINGHOUSE NUMBER: N/A

PROJECT LOCATION: 2500 Pittsburg-Antioch Highway, Antioch, CA 94513

PROJECT DESCRIPTION: Rehabilitation of the existing headworks at the District's WWTP

AGENCY APPROVING AND CARRYING OUT PROJECT: Delta Diablo

EXEMPT STATUS: The Board of Directors of the District finds this project is categorically exempt from CEQA Guidelines under Class 1 and Class 2 in compliance with the Public Resources Code Section 21152

REASONS WHY PROJECT IS EXEMPT: The proposed project will not have a significant negative effect on the environment, in accordance with PRC Sec. 21152

AFFIDAVIT OF POSTING

I declare that on _____, I received and posted this Notice as required by Public Resources Code 21152 (c). It will remain posted for 30 days.

Signature

Title

September 11, 2019

APPROVE SODIUM BISULFITE TANK AND CHEMICAL BUILDING REPLACEMENT PROJECT AND DETERMINATION THAT THE PROJECT IS CATEGORICALLY EXEMPT UNDER CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) GUIDELINES CLASS 1 AND CLASS 2; AUTHORIZE GENERAL MANAGER TO FILE CEQA NOTICE OF EXEMPTION WITH CONTRA COSTA COUNTY CLERK-RECORDER AND STATE CLEARINGHOUSE; AND AUTHORIZE GENERAL MANAGER TO EXECUTE AMENDMENT NO. 1 IN AN AMOUNT NOT TO EXCEED \$30,250, DRAKE HAGLAN AND ASSOCIATES, INC., ENGINEERING SERVICES, SODIUM BISULFITE TANK AND CHEMICAL BUILDING REPLACEMENT, PROJECT NO. 17139

RECOMMENDATION

1. Approve the Sodium Bisulfite Tank and Chemical Building Replacement Project and approve determination that the project is categorically exempt under CEQA Guidelines Class 1 and Class 2.
2. Authorize General Manager to file a CEQA Notice of Exemption (NOE) with the Contra Costa County Recorder's Office and the State Clearinghouse for the Project, in accordance with CEQA Guidelines 15062 and in compliance with Public Resources Code Section 21152.
3. Authorize the General Manager to execute Amendment No. 1 to the existing consulting services contract with Drake Haglan and Associates, Inc. (Drake Haglan) to provide engineering services during construction in an amount not to exceed \$30,250, for a new total contract amount of \$170,750.

Background Information

In April 2019, the District advertised the Sodium Bisulfite Tank and Chemical Building Replacement Project for construction to replace two existing chemical storage tanks and associated chemical feed piping at the Wastewater Treatment Plant. The original bids were due on April 23, 2019; however, no responsive bids were received by the District. It was determined that because of the timing of the solicitation, local contractor crews were committed for the summer construction season and were not available during the proposed project timeline. As a result, the project was postponed with the intent to re-advertise in Fall 2019 when contractors are typically developing work for the 2020 construction season.

Analysis

California Code of Regulations Section 15062 requires the District's governing body approve the project prior to filing the CEQA NOE for the project. This project is categorically exempt under CEQA Guidelines (California Code of Regulations Title 14) Class 1 and Class 2. A Class 1 exemption, "consists of the...repair [or] maintenance...of existing public structures, facilities, mechanical equipment...involving negligible or no expansion of use beyond that existing at the time of the lead agency's determination." A Class 2 exemption, "consists of replacement or reconstruction of existing structures and facilities...and will have substantially the same purpose and capacity of the structure replaced..." Staff recommends approval of the project so that the



attached NOE can be filed with the Contra Costa County Clerk-Recorder and the State Clearinghouse in compliance with Public Resources Code Section 21152.

CEQA action is required to be filed prior to the commencement of construction for the additional segments to satisfy the State of California's requirements. If the NOE is not filed at this time, the statute of limitations period for legal challenges related to this project will increase from 35 days to 180 days, resulting in a risk of project delays and associated costs.

As the project transitions into the construction phase, engineering services during construction are necessary for submittal reviews and responses to requests for information related to the design documents. Drake Haglan should conduct these activities as the Engineer-of-Record for the project. A summary of the scope of work and anticipated costs associated with these services is shown in Attachment 2.

Financial Impact

The adopted Fiscal Year 2019/2020 – 2023/2024 (FY19/20 – FY23/24) Capital Improvement Program includes an appropriation of \$409,557 through FY19/20 with a total project budget of \$700,000, for the Sodium Bisulfite Tank and Chemical Building Replacement Project in the Wastewater Capital Asset Fund. The estimated cost for the project includes \$170,750 for design services and \$420,000 for construction of proposed improvements, for a total of \$590,750. Sufficient funding is available to complete this work.

Attachments

1. Draft CEQA Notice of Exemption
2. Amendment No. 1 – Scope of Work and Cost Estimate Summary

Prepared by: _____

Ian Bronswick
Associate Engineer

Reviewed by: _____

Brian Thomas
Engineering Services
Director/District Engineer

cc: Project File No. P.17139.09.02



NOTICE OF EXEMPTION

TO: County Clerk
County of Contra Costa
555 Escobar Street
Martinez, CA 94553

PROJECT APPLICANT: Vince De Lange, General Manager
Delta Diablo, Local Public Agency
2500 Pittsburg-Antioch Highway
Antioch, CA 94509-1373
Telephone: (925) 756-1900

Signature

SUBJECT: FILING OF NOTICE OF EXEMPTION IN COMPLIANCE WITH PUBLIC RESOURCES CODE 21152

PROJECT TITLE: Sodium Bisulfite Tank and Chemical Building Replacement Project

STATE CLEARINGHOUSE NUMBER: N/A

PROJECT LOCATION: 2500 Pittsburg-Antioch Highway, Antioch, CA 94513

PROJECT DESCRIPTION: Replacement of two, 5,000-gallon chemical storage tanks and feed piping that have reached the end of their useful service life at the District's WWTP.

AGENCY APPROVING AND CARRYING OUT PROJECT: Delta Diablo

EXEMPT STATUS: The Board of Directors of the District finds this project is categorically exempt under CEQA Guidelines Class 1 and Class 2 in compliance with Public Resources Code Section 21152.

REASONS WHY PROJECT IS EXEMPT: This project consists of repair and maintenance of existing facilities and equipment involving negligible or no expansion of use beyond that existing at the time of the lead agency's determination. Additionally, this project consists of replacement of existing structures and facilities that will have substantially the same purpose and capacity of the structure replaced.

AFFIDAVIT OF POSTING

I declare that on _____, I received and posted this Notice as required by Public Resources Code 21152 (c). It will remain posted for 30 days.

Signature

Title

**SODIUM BISULFITE TANK AND CHEMICAL BUILDING REPLACEMENT
PROJECT NO. 17139**

**AMENDMENT NO. 1
DRAKE HAGLAN AND ASSOCIATES (CONSULTANT)**

SCOPE OF WORK AND COST ESTIMATE SUMMARY

<u>DESCRIPTION</u>	<u>PROPOSED COST</u>
ORIGINAL AUTHORIZED CONTRACT AMOUNT	\$140,500
AMENDMENT NO. 1	\$30,250
<u>AMENDMENT NO. 1 SCOPE OF WORK:</u>	
Project Management and Pre-Construction Meeting	\$7,500
Respond to Request for Information	\$5,500
Shop Drawing Submittal Review	\$6,000
Assist with Construction Change Orders	\$6,000
Site Visits	\$4,000
Prepare Record Drawings	\$1,250
GRAND TOTAL	<u><u>\$170,750</u></u>

September 11, 2019

RECEIVE DISTRICT MONTHLY CHECK REGISTERS, JUNE AND JULY 2019

RECOMMENDATION

Receive District Monthly Check Registers for the months ending June 30, 2019 and July 31, 2019, respectively.

Background Information

The Check Registers for the months of June and July 2019 are attached. The June and July 2019 reports reflect payments to the District's suppliers, consultants, service providers, and contractors. A total of \$2,388,481.11 was disbursed in the month of June 2019, which includes 211 checks and a total of \$1,113,260.75 was disbursed in the month of July 2019, which includes 156 checks.


Financial Impact

All payments made during each month were within funding levels included in the adopted operating and capital budgets for Fiscal Year 2018/2019 and Fiscal Year 2019/2020, respectively.

Attachment

1. Check Register month ending June 30, 2019
2. Check Register month ending July 31, 2019

Prepared by:


Eka Ekanem
Senior Accountant

Reviewed by:


Carol Margetich
Business Services Director



CHECK REGISTER**DELTA DIABLO**

CASH DISBURSEMENTS FOR THE MONTH OF JUNE 2019

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO. INVOICE AMOUNT	CHECK AMOUNT DESCRIPTION
6/6/2019	CITY OF ANTIOCH- WATER		31755	114.57
		47665	114.57	UTILITIES
6/6/2019	BARNETT MEDICAL SERVICES, LLC		31756	78.00
		47657	78.00	SHARPS/PHARMACEUTICAL DISPOSAL
6/6/2019	IAN BRONSWICK		31757	1,375.00
		47731	1,375.00	TUITION REIMB
6/6/2019	CALIFORNIA WATER TECHNOLOGIES,LLC		31758	9,866.60
		47545	4,873.26	FERROUS CHLORIDE
		47546	4,993.34	FERROUS CHLORIDE
6/6/2019	CALTEST ANALYTICAL LABORATORY		31759	8,904.20
		47519	369.00	CONTRACT LABORATORY SERVICES
		47520	378.00	CONTRACT LABORATORY SERVICES
		47548	2,039.30	LAB SERVICES ANTIOCH WATER PLA
		47549	2,039.30	LAB SERVICES ANTIOCH WATER PLA
		47550	2,039.30	LAB SERVICES ANTIOCH WATER PLA
		47552	2,039.30	LAB SERVICES ANTIOCH WATER PLA
6/6/2019	CAROLLO ENGINEERS		31760	14,350.00
		47547	14,350.00	PRIMARY CLARIFIER AREA IMPROVE
6/6/2019	CHEMTRADE CHEMICALS US LLC		31761	3,322.49
		47602	3,322.49	ALUMINUM SULFATE
6/6/2019	CITY NATIONAL BANK		31762	68,212.96
		47660	68,212.96	LOAN PAYABLE
6/6/2019	CLEAN METHANE SYSTEMS LLC		31763	14,416.14
		47659	14,416.14	SAG SERIES GAC FOR SILOXANE FI
6/6/2019	CONCENTRA/OCCUPATIONAL HEALTH CEN1		31764	240.50
		47661	240.50	PRE EMPL COSTS
6/6/2019	CONTRA COSTA HEALTH SERVICES		31765	8,385.00
		47720	807.00	PERMIT & REG FEES
		47721	402.00	PERMIT & REG FEES
		47722	807.00	PERMIT & REG FEES
		47723	807.00	PERMIT & REG FEES
		47724	4,193.00	PERMIT & REG FEES
		47725	1,369.00	PERMIT & REG FEES
6/6/2019	CWEA - CA WATER ENVIRONMENT		31766	315.00
		47729	315.00	TRAINING
6/6/2019	ANDRZEJ DEMBNY		31767	16.04

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	CHECK AMOUNT	CHECK AMOUNT DESCRIPTION
		47663		16.04	REIMBURSEMENT
6/6/2019	DRAKE HAGLAN & ASSOCIATES, INC		31768	8,134.50	
		47604		8,134.50	CONSULTING SERVICES SODIUM BIS
6/6/2019	FED EX FREIGHT		31769	710.97	
		47738		710.97	OE - POSTAGE
6/6/2019	FEDERAL EXPRESS		31770	30.18	
		47664		30.18	OE - POSTAGE
6/6/2019	FRAXIA ENGINEERING		31771	5,188.02	
		47523		5,188.02	DESIGN SERVICES BP SEWER REHAB
6/6/2019	FRESCHI AIR SYSTEMS		31772	1,691.12	
		47673		1,691.12	REPAIR OF HVAC 9007 COP SOUTHE
6/6/2019	FRONTIER ANALYTICAL LABORATORY		31773	8,300.00	
		47472		1,700.00	DIOXINS AND PCB CONTRACT LAB A
		47533		1,650.00	LAB ANALYSIS FOR ANTIOCH WATER
		47540		1,650.00	LAB ANALYSIS FOR ANTIOCH WATER
		47541		1,650.00	LAB ANALYSIS FOR ANTIOCH WATER
		47544		1,650.00	LAB ANALYSIS FOR ANTIOCH WATER
6/6/2019	GOLDEN STATE WATER CO.		31774	584.72	
		47666		584.72	UTILITIES
6/6/2019	GRAINGER		31775	348.56	
		47559		142.92	INVENTORY
		47702		205.64	INVENTORY
6/6/2019	GRAYBAR ELECTRIC COMPANY, INC.		31776	4,783.46	
		47668		4,783.46	PLC PARTS PPS UPGRADE
6/6/2019	JDH CORROSION CONSULTANTS, INC		31777	28,926.25	
		47669		28,926.25	CORROSION ENGINEERING SERVICES
6/6/2019	KENNEDY/JENKS CONSULTANTS INC.		31778	8,731.30	
		47674		8,731.30	FACILITY CONDITION ASSESSMENT
6/6/2019	KRUGER, INC		31779	268,641.18	
		47672		268,641.18	RWF ACTIFLO MIXER GEARBOXES &
6/6/2019	LARRY WALKER ASSOCIATES		31780	4,443.50	
		47587		4,443.50	NPDES PERMIT REISSUANCE ASSIST
6/6/2019	MANAGED HEALTH NETWORK		31781	411.95	
		47679		411.95	EAP
6/6/2019	MANAGEMENT PARTNERS,INC		31782	7,500.00	
		47643		7,500.00	Organizational Consulting Serv
6/6/2019	MCCAMPBELL ANALYTICAL, INC.		31783	1,874.40	
		47644		136.80	CONTRACT LABORATORIES SERVICES
		47645		118.80	CONTRACT LABORATORIES SERVICES
		47676		255.60	CONTRACT LABORATORIES SERVICES

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	CHECK AMOUNT	CHECK AMOUNT DESCRIPTION
		47677	681.60		LABORATORY SERVICES FOR PRETRE
		47681	681.60		LABORATORY SERVICES FOR PRETRE
6/6/2019	MDRR PITTSBURG		31784	3,156.65	
		47712	1,095.10		WASTE
		47713	2,061.55		WASTE
6/6/2019	MISSION COMMUNICATIONS, LLC		31785	1,819.20	
		47680	1,819.20		MISSION COMMUNICATIONS SOFTWARE
6/6/2019	MOTION INDUSTRIES INC.		31786	135.87	
		47730	135.87		INVENTORY
6/6/2019	PACIFIC GAS & ELECTRIC COMPANY		31787	29,982.50	
		47649	29,982.50		UTILITIES
6/6/2019	PHIL'S DIESEL CLINIC INC.		31788	462.50	
		47650	462.50		HEAVY DUTY TRUCK REPAIR(S)
6/6/2019	PITTSBURG WINSUPPLY		31789	6,174.85	
		47646	4,962.53		RWF SAND FILTER INFLUENT SPRAY
		47647	1,212.32		RWF CCT EFFLUENT ANTI FOAM NOZ
6/6/2019	PUBLIC EMPLOYEES UNION		31790	1,822.03	
		3163348	1,822.03		UNION DUES P&T
6/6/2019	PUBLIC EMPLOYEES UNION		31791	4,127.40	
		3163248	4,127.40		UNION DUES O&M
6/6/2019	CHERYL RHODES ALEXANDER		31792	42.63	
		47682	42.63		T&M
6/6/2019	SHAH KAWASAKI ARCHITECTS		31793	10,290.00	
		47690	10,290.00		CONSULTING DESIGN SERVICES FOR
6/6/2019	STANDARD INSURANCE COMPANY		31794	4,142.64	
		47683	4,142.64		LIFE INSURANCE
6/6/2019	CA STATE DISBURSEMENT UNIT		31795	750.00	
		CS9648282	750.00		GARNISHMENT
6/6/2019	STATE OF CALIFORNIA		31796	325.00	
		4461720	325.00		INCOME TAX WITHOLDING ORDER
6/6/2019	STATE OF CALIFORNIA, ENERGY RESOURCI		31797	26,957.81	
		47688	26,957.81		2015 CEC LOAN PAYABLE
6/6/2019	STERICYCLE ENVIRONMENTAL SOLUTIONS		31798	39,899.40	
		47714	39,899.40		HHW TRANSPORTATION/DISPOSAL/LA
6/6/2019	JAYNE STROMMER		31799	16.86	
		47684	16.86		T&M
6/6/2019	SWRCB-FEES		31800	5,294.00	
		47687	5,294.00		CERTIFICATION RENEWAL
6/6/2019	SYSTAT		31801	2,800.00	
		47685	2,800.00		- UPS UNIT REPLACEMENT- FAIL

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	CHECK AMOUNT	CHECK AMOUNT DESCRIPTION
6/6/2019	SYSTEM 1 STAFFING		31802	4,728.80	
		47651	2,640.40	O/S TEMP	
		47728	2,088.40	O/S TEMP	
6/6/2019	TRIDENT ENVIRON. & ENGINEER.		31803	6,725.00	
		47692	6,725.00	ENGINEERING SERVICES - TANK IN	
6/6/2019	UNIFIRST CORPORATION		31804	332.17	
		47468	167.93	UNIFORM/ LAUNDRY SERVICE AGREE	
		47469	31.75	UNIFORM/ LAUNDRY SERVICE AGREE	
		47635	132.49	UNIFORM/ LAUNDRY SERVICE AGREE	
6/6/2019	UNIVAR USA INC		31805	11,905.01	
		47480	3,176.37	SODIUM HYPOCHLORITE	
		47501	5,548.95	SODIUM BISULFITE	
		47529	3,179.69	SODIUM HYPOCHLORITE	
6/6/2019	VERIZON WIRELESS		31806	2,529.33	
		47655	2,529.33	PHONE EXPENSE	
6/6/2019	VISION SERVICE PLAN		31807	1,930.70	
		47698	1,848.04	VISION INSURANCE	
		47699	82.66	VISION COBRA	
6/6/2019	WEST YOST & ASSOCIATES		31808	11,254.11	
		47700	11,254.11	CONSULTING SERVICES, ASSET MGM	
6/6/2019	WOLLBORG MICHELSON PERSONNEL		31809	10,404.00	
		47656	5,724.00	O/S TEMP	
		47701	4,680.00	O/S TEMP	
6/13/2019	AECOM TECHNICAL SERV		31810	9,500.00	
		47709	9,500.00	CONSULTING SERVICES EAST COUNT	
6/13/2019	CITY OF ANTIOCH- WATER		31811	6,125.73	
		47810	120.30	UTILITIES	
		47811	792.04	UTILITIES	
		47812	4,688.14	UTILITIES	
		47813	114.57	UTILITIES	
		47814	229.14	UTILITIES	
		47815	114.57	UTILITIES	
		47816	66.97	UTILITIES	
6/13/2019	WILLIAM WESLEY BRANNON		31812	565.92	
		47741	565.92	INVENTORY	
6/13/2019	BRENTWOOD PRESS		31813	699.00	
		47818	699.00	AD	
6/13/2019	CALTEST ANALYTICAL LABORATORY		31814	378.00	
		47601	378.00	CONTRACT LABORATORY SERVICES	
6/13/2019	CLYDE STEAGALL, INC		31815	54,693.57	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	CHECK AMOUNT	CHECK AMOUNT DESCRIPTION
		47742		54,693.57	RELEASE OF RETENTION
6/13/2019	CONTRA COSTA HEALTH SERVICES		31816	15,070.00	
		47759		15,070.00	PERMIT & REG FEE
6/13/2019	CONTRA COSTA WATER DISTRICT		31817	20.87	
		47817		20.87	UTILITIES
6/13/2019	CONTRACT SWEEPING SERVICES		31818	28,489.77	
		47782		28,489.77	STREET SWEEPING
6/13/2019	CORELOGIC INFORMATION SOLUTIONS, INC		31819	165.00	
		47797		165.00	REALQUEST PROPERTY INFORMATION
6/13/2019	DATCO		31820	52.00	
		47662		52.00	PRE EMPL COSTS
6/13/2019	VINCENT DE LANGE		31821	4.76	
		47769		4.76	MILEAGE REIMB
6/13/2019	EATON CORPORATION		31822	9,522.00	
		47783		9,522.00	UTILITY MAIN BREAKER BRKR8961A
6/13/2019	FLOTTWEG SEPARATION		31823	1,550.00	
		47784		1,550.00	FLOTTWEG TRAINING
6/13/2019	MICHAEL CRAMBLIT FOSTER		31824	665.04	
		47785		665.04	INVENTORY
6/13/2019	FREMONT ANALYTICAL INC.		31825	1,350.00	
		47633		1,350.00	DIGESTER GAS ANALYSIS
6/13/2019	GRAYBAR ELECTRIC COMPANY, INC.		31826	7,878.75	
		47667		7,878.75	PLC parts SAPS upgrade
6/13/2019	HDR ENGINEERING, INC.		31827	9,354.38	
		47819		9,354.38	EAST COUNTY BIOENERGY PROJECT
6/13/2019	IN SHAPE HEALTH CLUBS		31828	1,038.00	
		47766		1,038.00	GYM
6/13/2019	INFERRERA CONSTRUCTION MANAGEMENT		31829	8,610.00	
		47774		8,610.00	CSC PN 80008 (17128, 17129, 17
6/13/2019	JC TREE LLC		31830	2,150.00	
		47798		2,150.00	REMOVE TREE ON ARCY LANE, NEAR
6/13/2019	JM SQUARED & ASSOCIATES INC.		31831	133,908.23	
		47751		133,908.23	SHORE ACRES SEWAGE PUMPS
6/13/2019	KONE. INC.		31832	271.49	
		47799		271.49	MISCELLANEOUS ELEVATOR REPAIRS
6/13/2019	LEGAL SHIELD		31833	139.65	
		47767		139.65	LEGAL MEMB
6/13/2019	MANAGEMENT PARTNERS,INC		31834	9,200.00	
		47642		9,200.00	Organizational Consulting Serv
6/13/2019	MCCAMPBELL ANALYTICAL, INC.		31835	695.20	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	CHECK AMOUNT	CHECK AMOUNT DESCRIPTION
		47754		400.00	LABORATORY SERVICES FOR PRETRE
		47822		295.20	LABORATORY SERVICES FOR PRETRE
6/13/2019	MCMASTER CARR SUPPLY CO		31836	212.53	
		47780		212.53	INVENTORY
6/13/2019	MOTION INDUSTRIES INC.		31837	126.67	
		47778		126.67	INVENTORY
6/13/2019	MSC INDUSTRIAL SUPPLY CO. INC.		31838	1,396.40	
		47726		1,396.40	INVENTORY
6/13/2019	PACIFIC GAS & ELECTRIC COMPANY		31839	403.24	
		47771		345.15	UTILITIES
		47772		58.09	UTILITIES
6/13/2019	R.E.Y ENGINEERS INC		31840	3,317.50	
		47631		3,317.50	Pittsburg Pump Station Project
6/13/2019	SAFETY COMPLIANCE MANAGEMENT, INC		31841	3,590.00	
		47760		3,590.00	FIRST RESPONDER OPERATIONS TRA
6/13/2019	SCHAAF & WHEELER CONSULTING		31842	4,834.73	
		47777		4,834.73	DESIGN FOR PUMP STATION FACILI
6/13/2019	SUBTRONIC CORP.		31843	824.00	
		47779		824.00	SURVEYING SERVICES PN 17129
6/13/2019	SUNPOWER CORP SYSTEMS		31844	10,751.56	
		47653		10,751.56	R&M- O/S
6/13/2019	SYSTEM 1 STAFFING		31845	3,357.20	
		47821		3,357.20	O/S TEMP
6/13/2019	TRANSENE COMPANY, INC.		31846	526.72	
		47625		526.72	INVENTORY
6/13/2019	TURBO MACHINERY, INC		31847	10,635.60	
		47805		10,635.60	GEAR BOX REPLACEMENT ON TRAIN
6/13/2019	UNIFIRST CORPORATION		31848	332.17	
		47636		132.49	UNIFORM/ LAUNDRY SERVICE AGREE
		47637		167.93	UNIFORM/ LAUNDRY SERVICE AGREE
		47638		31.75	UNIFORM/ LAUNDRY SERVICE AGREE
6/13/2019	UNITED TEXTILE INC.		31849	553.29	
		47707		553.29	INVENTORY
6/13/2019	UNIVAR USA INC		31850	8,689.17	
		47626		3,242.09	SODIUM HYPOCHLORITE
		47627		5,447.08	SODIUM BISULFITE
6/13/2019	VALLEJO ELECTRIC MOTOR, INC		31851	5,535.54	
		47804		5,535.54	P2402 MOTOR REPAIRS
6/13/2019	WM LYLES COMPANY		31852	94,145.00	
		47628		94,145.00	CONSTRUCTION SERVICES PN 17140

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	CHECK AMOUNT	DESCRIPTION
6/20/2019	ALTAMONT LANDSCAPE SVC, INC		31853	7,337.00	
		47923	7,337.00		LANDSCAPE MAINTENANCE SERVICES
6/20/2019	JUAN AREVALO		31854	172.98	
		47903	172.98		SAFETY SHOES - J. AREVALO
6/20/2019	MICHAEL BAKALDIN		31855	209.45	
		47904	209.45		REIMBURSEMENT
6/20/2019	BARNETT MEDICAL SERVICES, LLC		31856	482.00	
		47710	96.00		SHARPS/PHARMACEUTICAL DISPOSAL
		47711	386.00		SHARPS/PHARMACEUTICAL DISPOSAL
6/20/2019	DEANNA BLAKESLEE		31857	439.80	
		47824	439.80		T&M
6/20/2019	DARRELL CAIN		31858	175.86	
		47921	175.86		T&M
6/20/2019	CCSDA		31859	100.00	
		47823	100.00		M&D - V. DE LANGE
6/20/2019	CHEMTRADE CHEMICALS US LLC		31860	3,218.58	
		47658	3,218.58		ALUMINUM SULFATE
6/20/2019	COMCAST BUSINESS COMMUNICATIONS, LI		31861	542.72	
		47825	542.72		PHONE EXPENSE
6/20/2019	CONCENTRA/OCCUPATIONAL HEALTH CENT		31862	664.50	
		47826	424.00		PRE EMPLOYMENT COSTS
		47827	240.50		PRE EMPLOYMENT COSTS
6/20/2019	COUNTY OF CONTRA COSTA		31863	20.81	
		47829	20.81		OE OTHER
6/20/2019	COUNTY RECORDER		31864	50.00	
		47916	50.00		PUBLIC NOTICES
6/20/2019	DIABLO WATER DISTRICT		31865	551.65	
		47830	551.65		UTILITIES
6/20/2019	DISCOVERY BENEFITS, INC.		31866	115.50	
		47749	115.50		FSA
6/20/2019	FARMER BROS CO		31867	105.94	
		47705	105.94		COFFEE SERVICE PLAN
6/20/2019	FEDERAL EXPRESS		31868	30.53	
		47884	30.53		OE - POSTAGE
6/20/2019	FLOTTWEG SEPARATION		31869	1,201.59	
		47733	1,201.59		REPAIR CENTRIFUGE CTF 8202
6/20/2019	MICHAEL CRAMBLIT FOSTER		31870	22,085.80	
		47787	22,085.80		P1201 AND P1202 REPLACEMENT VA
6/20/2019	GRAYBAR ELECTRIC COMPANY, INC.		31871	1,231.68	
		47831	953.62		PLC parts SAPS upgrade

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO. INVOICE AMOUNT	CHECK AMOUNT DESCRIPTION
		47832	278.06	PLC parts SAPS upgrade
6/20/2019	CHRISTOPHER HANNA		31872	182.15
		47833	182.15	T&M
6/20/2019	HAZEN & SAWYER		31873	10,201.83
		47708	10,201.83	CONSULTING SERVICES 2019
6/20/2019	HIRERIGHT, INC.		31874	19.37
		47715	19.37	PRE EMPLOY COSTS
6/20/2019	HUNT & SONS INC		31875	1,745.67
		47360	-300.00	CREDIT MEMO
		47928	2,045.67	INVENTORY LUBRICANTS
6/20/2019	INFERRERA CONSTRUCTION MANAGEMENT		31876	29,308.53
		47775	29,308.53	CSC PN 80008 (17128, 17129, 17
6/20/2019	INTERACTIVE RESOURCES INC.		31877	23,472.95
		47670	23,472.95	ROOF REPLACEMENT DESIGN - PN 1
6/20/2019	JOHNSON CONTROLS FIRE PROTECTION LF		31878	1,211.00
		47888	777.00	PROVIDE FIRE ALARM MAINTENANCE
		47889	434.00	PROVIDE FIRE ALARM MAINTENANCE
6/20/2019	LINKO TECHNOLOGY INC		31879	17,473.33
		47757	13,583.33	LINKO EXCHANGE SOFTWARE FOR PR
		47758	3,890.00	ONSITE BASIC TRAINING ON LINKO
6/20/2019	MAZE & ASSOCIATES		31880	7,131.00
		47834	7,131.00	Audit Services FYE 6/30/2018
6/20/2019	MCCAMPBELL ANALYTICAL, INC.		31881	2,275.60
		47893	1,021.80	LABORATORY SERVICES FOR PRETRE
		47906	90.00	CONTRACT LABORATORIES SERVICES
		47919	142.00	CONTRACT LABORATORIES SERVICES
		47920	1,021.80	LABORATORY SERVICES FOR PRETRE
6/20/2019	MSC INDUSTRIAL SUPPLY CO. INC.		31882	168.35
		47727	168.35	INVENTORY
6/20/2019	NV5 INC.		31883	4,802.00
		47776	4,802.00	RWF EMERGENCY BACKUP GENERATOR
6/20/2019	NWN CORPORATION		31884	3,882.58
		47902	3,882.58	PHONE EXPENSE
6/20/2019	PACIFIC GAS & ELECTRIC COMPANY		31885	89,386.93
		47898	46,001.84	UTILITIES
		47899	43,385.09	UTILITIES
6/20/2019	ABEL PALACIO		31886	736.34
		47907	736.34	REIMBURSEMENT
6/20/2019	PILLSBURY WINTHROP SHAW PITTMAN LLP		31887	396.00
		47753	396.00	LEGAL SERVICES

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	CHECK AMOUNT	DESCRIPTION
6/20/2019	PITTSBURG WINSUPPLY		31888	1,472.47	
		47930	211.33		RWF CCT EFFLUENT ANTI FOAM NOZ
		47931	1,261.14		RWF CCT EFFLUENT ANTI FOAM NOZ
6/20/2019	PRESIDIO SYSTEMS		31889	6,236.50	
		47755	3,500.00		ANALYZER ROOM SITE UTILITIES
		47801	2,736.50		OUTFALL DIVERSION UPS6101 REPL
6/20/2019	REPUBLIC SERVICES #210		31890	5,033.45	
		47836	950.25		WASTE
		47837	4,083.20		WASTE
6/20/2019	PAULETTE RIOS		31891	377.13	
		47908	377.13		REIMBURSEMENT
6/20/2019	CA STATE DISBURSEMENT UNIT		31892	750.00	
		CS9648283	750.00		GARNISHMENT
6/20/2019	STATE OF CALIFORNIA		31893	325.00	
		4461721	325.00		INCOME TAX WITHOLDING ORDER
6/20/2019	SUBTRONIC CORP.		31894	1,648.00	
		47652	1,648.00		UTILITY LOCATING AT PITTSBURG
6/20/2019	SYSTEM 1 STAFFING		31895	3,536.40	
		47912	3,536.40		O/S TEMP
6/20/2019	TECH AIR OF NORTHERN CALIFORNIA LLC		31896	21.31	
		47932	21.31		WELD GAS REFILLS/ BOTTLE RENTA
6/20/2019	UNIFIRST CORPORATION		31897	363.93	
		47639	132.49		UNIFORM/ LAUNDRY SERVICE AGREE
		47693	31.75		UNIFORM/ LAUNDRY SERVICE AGREE
		47694	199.69		UNIFORM/ LAUNDRY SERVICE AGREE
6/20/2019	UNIVAR USA INC		31898	15,119.42	
		47640	3,180.11		SODIUM HYPOCHLORITE
		47654	5,544.32		SODIUM BISULFITE
		47697	3,178.41		SODIUM HYPOCHLORITE
		47761	3,216.58		SODIUM HYPOCHLORITE
6/20/2019	WEST YOST & ASSOCIATES		31899	2,702.00	
		47901	2,702.00		CONSULTING SERVICES, ASSET MGM
6/20/2019	WOLLBORG MICHELSON PERSONNEL		31900	8,280.00	
		47838	2,880.00		O/S TEMP
		47911	5,400.00		O/S TEMP
6/20/2019	JASON WONG		31901	171.25	
		47922	171.25		T&M
6/27/2019	ALCAL SPECIALTY CONTRACTING, INC		31902	377,535.70	
		47765	77,477.25		CONSTRUCTION SERVICES PN 18112
		47951	300,058.45		CONSTRUCTION SERVICES PN 18112

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	CHECK AMOUNT	DESCRIPTION
6/27/2019	ANDRITZ SEPARATION INC		31903	139.27	
		47925	139.27		GBT8110 REPLACEMENT PARTS
6/27/2019	AT&T		31904	1,142.61	
		47983	1,142.61		PHONE EXPENSE
6/27/2019	BARNETT MEDICAL SERVICES, LLC		31905	78.00	
		47839	78.00		SHARPS/PHARMACEUTICAL DISPOSAL
6/27/2019	DEANNA BLAKESLEE		31906	19.90	
		47959	19.90		T&M
6/27/2019	BRENTWOOD PRESS		31907	699.00	
		47960	699.00		AD
6/27/2019	BUCKLES-SMITH. AKA: ALLIED ELECTRIC		31908	702.06	
		47924	702.06		HYPO PROJECT
6/27/2019	BUCKLES-SMITH. AKA: ALLIED ELECTRIC		31909	2,595.58	
		47941	2,595.58		HYPO PROJECT
6/27/2019	DARRELL CAIN		31910	105.39	
		47716	55.00		MED REIMB
		47717	15.00		MED REIMB
		47744	15.00		MED REIMB
		47745	7.39		MED REIMB
		47746	13.00		MED REIMB
6/27/2019	CALIFORNIA WATER TECHNOLOGIES,LLC		31911	11,000.41	
		47828	5,509.34		FERROUS CHLORIDE
		47954	5,491.07		FERROUS CHLORIDE
6/27/2019	CALTEST ANALYTICAL LABORATORY		31912	7,225.00	
		47703	1,956.80		CONTRACT LABORATORY SERVICES
		47704	2,269.80		CONTRACT LABORATORY SERVICES
		47743	737.20		CONTRACT LABORATORY SERVICES
		47968	2,261.20		CONTRACT LABORATORY SERVICES
6/27/2019	CAROLLO ENGINEERS		31913	87,842.75	
		47773	9,935.00		PRIMARY CLARIFIER AREA IMPROVE
		47915	77,907.75		CONSULTING SERVICES HEADWORK I
6/27/2019	CHEMTRADE CHEMICALS US LLC		31914	6,496.56	
		47914	3,250.97		ALUMINUM SULFATE
		47955	3,245.59		ALUMINUM SULFATE
6/27/2019	CLASS C SOLUTIONS GROUP/		31915	272.24	
		48001	272.24		P.O. FOR INVENTORY OF BOLTS AN
6/27/2019	CLYDE STEAGALL, INC		31916	14,363.26	
		47042	14,363.26		RWF EMERGENCY BACKUP GENERATOR
6/27/2019	TOM DACY		31917	318.41	
		47747	200.41		MED REIMB

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	CHECK AMOUNT	CHECK AMOUNT DESCRIPTION
		47748		118.00	MED REIMB
6/27/2019	DARRIN G. STANLEY		31918	9,000.00	
		47984		4,500.00	RW SWIVEL CONNECTION
		47985		4,500.00	RW RESTROOM MODIFICATION
6/27/2019	DC FROST ASSOCIATES, INC		31919	60,841.05	
		47991		60,841.05	REPLACEMENT PARTS FOR AERATION
6/27/2019	JOSEPH PETRONIO		31920	687.50	
		47737		687.50	STOP GAP COVERAGE FOR MAINSAVE
6/27/2019	EPIC COMPLIANCE SYSTEMS, INC.		31921	450.00	
		47926		300.00	MONTHLY SITE INSPECTIONS OF GA
		47927		150.00	MONTHLY SITE INSPECTIONS OF GA
6/27/2019	FLO-LINE TECHNOLOGY INC.		31922	4,342.24	
		47918		4,342.24	INVENTORY
6/27/2019	FRANCISCO & ASSOCIATES, INC		31923	13,655.00	
		48003		13,655.00	PARCEL BILLING AUDIT & ADMINIS
6/27/2019	FRAXIA ENGINEERING		31924	5,700.00	
		47917		5,700.00	DESIGN SERVICES BP SEWER REHAB
6/27/2019	G3 ENGINEERING, INC		31925	3,660.12	
		47788		3,660.12	LTGC DEWATERING PUMP REPLACEME
6/27/2019	GOLDSTREET DESIGN AGENCY, INC.		31926	365.00	
		47950		365.00	AD
6/27/2019	JOAQUIN GONZALEZ		31927	175.00	
		47988		175.00	SAFETY SHOES - J. GONZALEZ
6/27/2019	MATT GOTSHALL		31928	97.00	
		47808		97.00	MED REIMB
6/27/2019	GP CRANE & HOIST SERVICES		31929	555.00	
		47789		555.00	STOP GAP FOR CRANE INSPECTIONS
6/27/2019	THE GRANT FARM		31930	317.50	
		47897		317.50	BIOMAT ASSISTANCE
6/27/2019	GURMUKH SINGH GREWAL		31931	101.67	
		47750		101.67	MED REIMB
6/27/2019	HDR ENGINEERING, INC.		31932	16,261.30	
		47820		16,261.30	EAST COUNTY BIOENERGY PROJECT
6/27/2019	HUNT & SONS INC		31933	7,106.30	
		47974		7,106.30	FUEL SERVICES FOR THE TP AND R
6/27/2019	JOHN MUIR HEALTH		31934	822.50	
		47905		822.50	2019 CORPORATE WELLNESS SERVIC
6/27/2019	KENNEDY/JENKS CONSULTANTS INC.		31935	7,862.49	
		47939		7,862.49	FACILITY CONDITION ASSESSMENT
6/27/2019	KEY ADVOCATES INC.		31936	7,250.00	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	CHECK AMOUNT	CHECK AMOUNT DESCRIPTION
		47671		7,250.00	FEDERAL ADVOCACY FOR WRWC PN
6/27/2019	KONE. INC.		31937	106.67	
		47929		106.67	ELEVATOR SERVICE AGREEMENT
6/27/2019	LEE & RO, INC.		31938	7,705.50	
		47890		7,705.50	SWGR DESIGN SERVICES
6/27/2019	ANGELA LOWREY		31939	34.68	
		47971		34.68	T&M
6/27/2019	MCCAMPBELL ANALYTICAL, INC.		31940	2,846.60	
		47940		295.20	LABORATORY SERVICES FOR PRETRE
		47942		295.20	LABORATORY SERVICES FOR PRETRE
		47943		803.00	LABORATORY SERVICES FOR PRETRE
		47969		726.60	LABORATORY SERVICES FOR PRETRE
		47970		726.60	LABORATORY SERVICES FOR PRETRE
6/27/2019	McCAULEY AGRICULTURAL & PEST SERVIC		31941	1,200.00	
		47994		75.00	PEST CONTROL SERVICES
		47995		825.00	PEST CONTROL SERVICES
		47996		60.00	PEST CONTROL SERVICES
		47997		60.00	PEST CONTROL SERVICES
		47998		60.00	PEST CONTROL SERVICES
		47999		60.00	PEST CONTROL SERVICES
		48000		60.00	PEST CONTROL SERVICES
6/27/2019	MESSER LLC		31942	639.11	
		47913		639.11	LIQUID OXYGEN
6/27/2019	MEYERS NAVE		31943	918.00	
		47752		918.00	LEGAL
6/27/2019	MISCO WATER		31944	34,507.26	
		48004		34,507.26	STR6101 REPLACEMENT STRAINER
6/27/2019	MONUMENT CAR PARTS		31945	381.66	
		47739		381.66	INVENTORY
6/27/2019	SUE THOMASON		31946	265.00	
		47689		265.00	INDOOR PLANT MAINTENANCE
6/27/2019	MRO SUPPLY		31947	785.84	
		47956		785.84	INVENTORY
6/27/2019	PACIFIC ECO-RISK LABORATORIES		31948	3,183.00	
		47756		3,183.00	CHRONIC TOXICITY TESTING CONTR
6/27/2019	CITY OF PITTSBURG		31949	781.64	
		47957		781.64	UTILITIES
6/27/2019	CITY OF PITTSBURG		31950	24,070.54	
		47962		24,070.54	STREET SWEEPING - PITTSBURG
6/27/2019	POLYDYNE INC		31951	46,435.62	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	CHECK AMOUNT	CHECK AMOUNT DESCRIPTION
		47958		46,435.62	DRY POLY
6/27/2019	QUALITY ASSURANCE SOLUTIONS, LLC		31952	357.50	
		47945		357.50	CONSULTING SUPPORT FOR LABORAT
6/27/2019	RED WING SHOE STORE 165		31953	350.00	
		47734		175.00	SAFETY SHOES - J. HAGUE
		47946		175.00	SAFETY SHOES - T. HAMMETT
6/27/2019	SHAH KAWASAKI ARCHITECTS		31954	5,058.85	
		47806		5,058.85	CONSULTING DESIGN SERVICES FOR
6/27/2019	STATE WATER RESOURCES		31955	55.00	
		47982		55.00	CERTIFICATION RENEWAL - S.RODRIGUE.
6/27/2019	STERICYCLE ENVIRONMENTAL SOLUTIONS		31956	35,242.58	
		47961		35,242.58	HHW TRANSPORTATION/DISPOSAL/LA
6/27/2019	SYSTEM 1 STAFFING		31957	3,536.40	
		47989		3,536.40	O/S TEMP
6/27/2019	TRI-VALLEY JANITORIAL SERVICE & SUPPL'		31958	7,161.00	
		47691		6,966.00	JANITORIAL SERVICES
		47807		195.00	JANITORIAL SERVICES
6/27/2019	STACY TUCKER		31959	46.00	
		47718		23.00	MED REIMB
		47809		23.00	MED REIMB
6/27/2019	TURBO MACHINERY, INC		31960	37,692.99	
		47992		37,692.99	P2402 TEARDOWN AND INSPECT FOR
6/27/2019	UNIFIRST CORPORATION		31961	1,187.43	
		47695		31.75	UNIFORM/ LAUNDRY SERVICE AGREE
		47696		167.93	UNIFORM/ LAUNDRY SERVICE AGREE
		47736		132.49	UNIFORM/ LAUNDRY SERVICE AGREE
		47803		190.00	UNIFORM/ LAUNDRY SERVICE AGREE
		47963		132.49	UNIFORM/ LAUNDRY SERVICE AGREE
		47964		134.16	UNIFORM/ LAUNDRY SERVICE AGREE
		47965		31.75	UNIFORM/ LAUNDRY SERVICE AGREE
		47966		132.49	UNIFORM/ LAUNDRY SERVICE AGREE
		47967		31.75	UNIFORM/ LAUNDRY SERVICE AGREE
		47993		202.62	UNIFORM/ LAUNDRY SERVICE AGREE
6/27/2019	UNIVAR USA INC		31962	36,198.30	
		47762		5,560.52	SODIUM BISULFITE
		47763		3,180.39	SODIUM HYPOCHLORITE
		47781		3,970.15	SODIUM BISULFITE
		47900		3,180.26	SODIUM HYPOCHLORITE
		47909		3,180.32	SODIUM HYPOCHLORITE
		47947		3,181.81	SODIUM HYPOCHLORITE

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	CHECK AMOUNT	DESCRIPTION
		47949		5,157.71	SODIUM BISULFITE
		47986		3,180.32	SODIUM HYPOCHLORITE
		47987		5,606.82	SODIUM BISULFITE
6/27/2019	WM LYLES COMPANY		31963	87,732.50	
		47953		87,732.50	CONSTRUCTION SERVICES PN 17140
6/27/2019	WOLLBORG MICHELSON PERSONNEL		31964	3,780.00	
		47973		3,780.00	O/S TEMP
6/27/2019	ROBERT WRIGHT		31965	35.00	
		47719		35.00	MED REIMB
	GRAND TOTAL				<u>2,388,481.11</u>

CHECK REGISTER
DELTA DIABLO

CASH DISBURSEMENTS FOR THE MONTH OF JULY 2019

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO. INVOICE AMOUNT	CHECK AMOUNT DESCRIPTION
7/3/2019	ALLIANT INSURANCE SERVICES		31966	10,282.14
		48029	7,067.14	INSURANCE
		48032	3,215.00	GENERAL INSURANCE
7/3/2019	ALLIANT INSURANCE SERVICES		31967	1,700.00
		48028	1,700.00	INSURANCE
7/3/2019	ALTAMONT LANDSCAPE SVC, INC		31968	7,532.00
		48046	7,532.00	LANDSCAPE MAINTENANCE SERVICES
7/3/2019	CODESP		31969	1,700.00
		48055	1,700.00	APPLICANT TESTING MATERIAL SER
7/3/2019	FARMER BROS CO		31970	326.17
		48059	201.04	COFFEE SERVICE PLAN
		48060	125.13	COFFEE SERVICE PLAN
7/3/2019	FLSMIDTH, INC		31971	1,884.52
		48005	1,884.52	INVENTORY
7/3/2019	GOLDEN STATE WATER CO.		31972	1,995.68
		48024	643.75	UTILITIES
		48025	1,351.93	UTILITIES
7/3/2019	HDR ENGINEERING, INC.		31973	6,589.41
		48016	6,589.41	ON-CALL TASK ORDER NO. 1 - BOD
7/3/2019	ANGELA LOWREY		31974	512.42
		48010	224.27	T&M
		48012	288.15	T&M
7/3/2019	NEOGOV/GOVERNMENTJOBS.COM		31975	3,897.29
		48058	3,897.29	APPLICANT SOFTWARE LICENSE AND
7/3/2019	PACIFIC GAS & ELECTRIC COMPANY		31976	40,366.70
		48026	40,366.70	UTILITIES
7/3/2019	PUBLIC EMPLOYEES UNION		31977	1,822.03
		3163349	1,822.03	UNION DUES P&T
7/3/2019	PUBLIC EMPLOYEES UNION		31978	4,134.48
		3163249	4,134.48	UNION DUES O&M
7/3/2019	R.E.Y ENGINEERS INC		31979	2,682.50
		48034	2,682.50	Pittsburg Pump Station Project
7/3/2019	SCHAAF & WHEELER CONSULTING		31980	4,155.00
		48036	4,155.00	DESIGN FOR PUMP STATION FACILI
7/3/2019	SPEARHEAD PROTECTION		31981	103.50
		48007	103.50	On-Call Security Service

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	CHECK AMOUNT	DESCRIPTION
7/3/2019	CA STATE DISBURSEMENT UNIT		31982	750.00	
		CS9648284		750.00	GARNISHMENT
7/3/2019	STATE OF CALIFORNIA		31983	325.00	
		4461722		325.00	INCOME TAX WITHHOLDING ORDER
7/3/2019	STATE WATER RESOURCES		31984	350.00	
		48020		350.00	M&D-SCHOFIELD & MUCHMORE
7/3/2019	SYSTEM 1 STAFFING		31985	3,357.20	
		48064		3,357.20	O/S TEMP
7/3/2019	USA BLUEBOOK		31986	1,914.30	
		48008		1,914.30	INVENTORY
7/3/2019	VERIZON WIRELESS		31987	2,524.14	
		48027		2,524.14	PHONE EXPENSE
7/3/2019	WOLLBORG MICHELSON PERSONNEL		31988	3,456.00	
		48011		3,456.00	O/S TEMP
7/11/2019	AFLAC		31989	893.50	
		48094		893.50	INSURANCE
7/11/2019	SCOT ALLISON CAMPBELL		31990	768.42	
		48009		768.42	INVENTORY
7/11/2019	CLASS C SOLUTIONS GROUP/		31991	160.14	
		48083		160.14	P.O. FOR INVENTORY OF BOLTS AN
7/11/2019	COLANTUONO, HIGHSMITH & WHATLEY, PC		31992	1,599.50	
		48078		1,599.50	LEGAL SERVICES
7/11/2019	COMCAST BUSINESS COMMUNICATIONS, LI		31993	542.72	
		48140		542.72	PHONE EXPENSE
7/11/2019	CONTRA COSTA CNTY PUBLIC WORKS		31994	911.74	
		48077		911.74	PERMIT & REG. FEE
7/11/2019	CONTRA COSTA COUNTY		31995	19,581.50	
		48136		19,581.50	LEGAL SERVICES
7/11/2019	CONTRA COSTA WATER DISTRICT		31996	20.87	
		48138		20.87	UTILITIES
7/11/2019	CORELOGIC INFORMATION SOLUTIONS, INC		31998	165.00	
		48133		165.00	REALQUEST PROPERTY INFORMATION
7/11/2019	DARRIN G. STANLEY		31999	4,220.00	
		48114		4,220.00	SKIPLOADER AND LABORER PN 1812
7/11/2019	DATCO		32000	161.20	
		48048		52.00	PRE EMPL COSTS
		48056		109.20	3 QRTR SERVICE
7/11/2019	VINCENT DE LANGE		32001	181.17	
		48137		181.17	T&M
7/11/2019	DEPT OF GENERAL SERVICES		32002	13,543.55	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	CHECK AMOUNT	CHECK AMOUNT DESCRIPTION
		48068		13,543.55	UTILITIES
7/11/2019	EATON CORPORATION		32003	4,630.00	
		48108		4,630.00	APS MAIN BREAKER CLASS 1 RECON
7/11/2019	HAWKINS DELAFIELD & WOOD LLC		32004	9,179.31	
		48015		9,179.31	LEGAL SERVS DESIGN-BUILD & FEE
7/11/2019	IN SHAPE HEALTH CLUBS		32005	1,007.52	
		48095		1,007.52	GYM
7/11/2019	LEGAL SHIELD		32006	139.65	
		48144		139.65	LEGAL MEMB
7/11/2019	MANAGED HEALTH NETWORK		32007	411.95	
		48096		411.95	EAP
7/11/2019	MCCAMPBELL ANALYTICAL, INC.		32008	1,021.80	
		48069		295.20	LABORATORY SERVICES FOR PRETRE
		48125		726.60	LABORATORY SERVICES FOR PRETRE
7/11/2019	MCMASTER CARR SUPPLY CO		32009	227.27	
		48121		227.27	INVENTORY
7/11/2019	MDRR PITTSBURG		32010	2,061.55	
		48084		2,061.55	WASTE
7/11/2019	NWN CORPORATION		32011	3,882.58	
		48115		3,882.58	PHONE EXPENSE
7/11/2019	PACIFIC GAS & ELECTRIC COMPANY		32012	403.24	
		48142		58.09	UTILITIES
		48143		345.15	UTILITIES
7/11/2019	PLATT ELECTRIC SUPPLY INC		32013	2,380.75	
		48110		2,380.75	GREENLEE 555C CLASSIC BENDER
7/11/2019	REPUBLIC SERVICES #210		32014	5,185.49	
		48087		4,201.70	WASTE
		48097		983.79	WASTE
7/11/2019	TAC AMERICAS, INC.		32015	1,551.67	
		48071		1,551.67	POC HVAC SYSTEM SERVICE AGREEM
7/11/2019	SYSTEM 1 STAFFING		32016	2,574.25	
		48123		2,574.25	O/S TEMP
7/11/2019	VISION SERVICE PLAN		32017	1,949.12	
		48100		1,866.46	VISION INSURANCE
		48120		82.66	COBRA VISION
7/11/2019	WOLLBORG MICHELSON PERSONNEL		32018	3,456.00	
		48135		3,456.00	O/S TEMP
7/11/2019	AMANDA WONG ROA		32019	360.89	
		48088		18.00	PARKING FEE REIMB
		48128		39.44	T&M

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	CHECK AMOUNT	CHECK AMOUNT DESCRIPTION
		48129		303.45	T&M
7/11/2019	YORKE ENGINEERING, LLC		32020	5,328.00	
		48018		826.50	CONSULTING SERVICES EAST COUNT
		48019		4,501.50	AIR PERMITTING ASSISTANCE
7/18/2019	CITY OF ANTIOCH		32021	375.00	
		48151		375.00	M&D - V. DELANGE
7/18/2019	CITY OF ANTIOCH- WATER		32022	6,251.80	
		48195		216.24	UTILITIES
		48196		4,795.50	UTILITIES
		48197		861.66	UTILITIES
		48198		94.60	UTILITIES
		48199		94.60	UTILITIES
		48200		94.60	UTILITIES
		48201		94.60	UTILITIES
7/18/2019	AVERY ASSOCIATES		32023	5,500.00	
		48013		5,500.00	PROFESSIONAL RECRUITMENT SERVI
7/18/2019	BARNETT MEDICAL SERVICES, LLC		32024	96.00	
		48014		96.00	SHARPS/PHARMACEUTICAL DISPOSAL
7/18/2019	BAYVIEW ENGINEERING & CONSTRUCTION		32025	8,170.00	
		48126		8,170.00	CONSTRUCTION SERVICES FOR 1810
7/18/2019	DARRELL CAIN		32026	15.00	
		48090		15.00	MED REIMB
7/18/2019	LESLIE J. CAIN		32027	35.00	
		48091		35.00	MED REIMB
7/18/2019	CALIFORNIA WATER TECHNOLOGIES,LLC		32028	5,191.97	
		48023		5,191.97	FERROUS CHLORIDE
7/18/2019	CALTEST ANALYTICAL LABORATORY		32029	615.60	
		48022		307.80	CONTRACT LABORATORY SERVICES
		48033		307.80	CONTRACT LABORATORY SERVICES
7/18/2019	CDW GOVERNMENT, INC.		32030	1,156.00	
		48072		1,156.00	VMWARE SUPPORT RENEWAL
7/18/2019	CHEMTRADE CHEMICALS US LLC		32031	3,176.76	
		48203		3,176.76	ALUMINUM SULFATE
7/18/2019	DARRIN G. STANLEY		32032	5,183.84	
		48260		5,183.84	EMER PO- MANHOLE FRAME/COVER
7/18/2019	DIABLO WATER DISTRICT		32033	558.85	
		48205		558.85	UTILITIES
7/18/2019	DEAN ECKERSON		32034	199.00	
		48092		199.00	MED REIMB
7/18/2019	ENTERPRISE RENT A CAR GOV 43-1514861		32035	133.90	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	CHECK AMOUNT	CHECK AMOUNT DESCRIPTION
		48209		133.90	T&M
7/18/2019	FARMER BROS CO		32036		326.81
		48021		43.89	COFFEE SERVICE PLAN
		48061		282.92	COFFEE SERVICE PLAN
7/18/2019	FLOTTWEG SEPARATION		32037		2,519.12
		48145		2,519.12	INVENTORY
7/18/2019	MICHAEL CRAMBLIT FOSTER		32038		685.62
		48208		685.62	INVENTORY
7/18/2019	G3 ENGINEERING, INC		32039		2,924.57
		48146		2,924.57	RWF INVENTORY
7/18/2019	GRAYBAR ELECTRIC COMPANY, INC.		32040		92.69
		48248		92.69	PLC parts SAPS upgrade
7/18/2019	HAZEN & SAWYER		32041		3,697.27
		48081		3,697.27	CONSULTING SERVICES 2019
7/18/2019	LARRY WALKER ASSOCIATES		32042		387.00
		48075		387.00	NPDES PERMIT REISSUANCE ASSIST
7/18/2019	MDRR PITTSBURG		32043		1,065.10
		48148		1,065.10	WASTE
7/18/2019	MECHANICAL COMPONENTS & SERVIC		32044		905.36
		48085		905.36	INVENTORY
7/18/2019	METTLER TOLEDO		32045		829.96
		48116		829.96	ANNUAL ONSITE CALIBRATION LAB
7/18/2019	IRENE O'SULLIVAN		32046		446.57
		48212		446.57	T&M
7/18/2019	PACIFIC GAS & ELECTRIC COMPANY		32047		83,883.36
		48213		43,975.09	UTILITIES
		48258		39,908.27	UTILITIES
7/18/2019	PILLSBURY WINTHROP SHAW PITTMAN LLP		32048		3,960.00
		48070		3,960.00	LEGAL SERVICES
7/18/2019	PLATT ELECTRIC SUPPLY INC		32049		3,091.50
		48149		3,091.50	GREENLEE 555C CLASSIC BENDER
7/18/2019	RED WING SHOE STORE 165		32050		116.90
		48076		116.90	SAFETY SHOES - J. CIOCHON
7/18/2019	RGM AND ASSOCIATES		32051		180.00
		48150		180.00	CONSULTING SERVICES RWF EMERGE
7/18/2019	SHAPE INCORPORATED		32052		16,553.56
		48111		12,169.36	P4601 & 2 CORRECT PUMP HOUSING
		48112		4,384.20	CORRECT PUMP HOUSINGS FOR P460
7/18/2019	STANDARD INSURANCE COMPANY		32053		3,888.21
		48153		3,888.21	LIFE INSURANCE

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	CHECK AMOUNT	CHECK AMOUNT DESCRIPTION
7/18/2019	CA STATE DISBURSEMENT UNIT		32054	750.00	
		CS9648285	750.00		GARNISHMENT
7/18/2019	STATE OF CALIFORNIA		32055	325.00	
		4461723	325.00		INCOME TAX WITHOLDING ORDER
7/18/2019	SUBTRONIC CORP.		32056	1,330.00	
		48035	1,330.00		UTILITY LOCATING BROADWAY DIV
7/18/2019	SYSTEM 1 STAFFING		32057	3,334.80	
		48269	3,334.80		O/S TEMP
7/18/2019	STACY TUCKER		32058	30.39	
		48093	30.39		MED REIMB
7/18/2019	TURBO MACHINERY, INC		32059	62,129.78	
		48215	8,685.74		GEAR BOX REPLACEMENT ON TRAIN
		48216	9,749.30		GEAR BOX REPLACEMENT ON TRAIN
		48217	7,976.70		SERVICE WATER PIPING REHABILIA
		48218	14,624.10		SERVICE WATER PIPING REHABILIA
		48219	10,458.34		GEAR BOX REPLACEMENT ON TRAIN
		48220	10,635.60		GEAR BOX REPLACEMENT ON TRAIN
7/18/2019	UNIFIRST CORPORATION		32060	335.88	
		48049	132.49		UNIFORM/ LAUNDRY SERVICE AGREE
		48050	171.64		UNIFORM/ LAUNDRY SERVICE AGREE
		48051	31.75		UNIFORM/ LAUNDRY SERVICE AGREE
7/18/2019	UNIVAR USA INC		32061	3,242.94	
		48037	3,242.94		SODIUM HYPOCHLORITE
7/18/2019	USA BLUEBOOK		32062	3,080.80	
		48089	3,080.80		INVENTORY
7/25/2019	AFLAC		32063	1,005.82	
		48313	1,005.82		INSURANCE
7/25/2019	ANDRITZ SEPARATION INC		32064	6,155.70	
		48257	6,155.70		GBT8110 REPLACEMENT PARTS
7/25/2019	MICHAEL BAKALDIN		32065	209.45	
		48272	209.45		REIMBURSEMENT
7/25/2019	BARNETT MEDICAL SERVICES, LLC		32066	950.00	
		48066	96.00		SHARPS/PHARMACEUTICAL DISPOSAL
		48067	542.00		SHARPS/PHARMACEUTICAL DISPOSAL
		48259	312.00		SHARPS/PHARMACEUTICAL DISPOSAL
7/25/2019	BARTEL ASSOCIATES, LLC		32067	4,100.00	
		48283	4,100.00		Actuarial Services FY 2019
7/25/2019	DARRELL CAIN		32068	8.00	
		48223	8.00		MED REIMB
7/25/2019	CAROLLO ENGINEERS		32069	105,451.30	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	CHECK AMOUNT	CHECK AMOUNT DESCRIPTION
		48139		3,275.00	PRIMARY CLARIFIER AREA IMPROVE
		48286		102,176.30	CONSULTING SERVICES HEADWORK I
7/25/2019	CDW GOVERNMENT, INC.		32070	19,491.18	
		48117		8,280.00	NIMBLE STORAGE SUPPORT RENEWAL
		48131		8,417.43	CISCO SUPPORT RENEWAL
		48202		2,793.75	ZERTO SUPPORT RENEWAL
7/25/2019	CONCENTRA/OCCUPATIONAL HEALTH CENT		32071	45.50	
		48294		45.50	OCCUP SAFETY
7/25/2019	CSRMA		32072	262,375.00	
		48264		76,469.00	PROPERTY INSURANCE
		48265		185,906.00	WORKERS COMP INSURANCE
7/25/2019	TOM DACY		32073	138.00	
		48224		138.00	MED REIMB
7/25/2019	DISCOVERY BENEFITS, INC.		32074	115.50	
		48079		115.50	FSA
7/25/2019	JOSEPH PETRONIO		32075	1,000.00	
		48207		1,000.00	STOP GAP COVERAGE FOR MAINSAVE
7/25/2019	DEAN ECKERSON		32076	19.00	
		48225		19.00	MED REIMB
7/25/2019	ECS IMAGING INC.		32077	17,128.00	
		48030		17,128.00	INFOLINX SOFTWARE RENEWAL
7/25/2019	EVOQUA WATER TECHNOLOGIES, LLC		32078	305.28	
		48118		305.28	DI WATER FOR THE LABORATORY
7/25/2019	FLSMIDTH, INC		32079	958.27	
		48141		958.27	RWF INVENTORY
7/25/2019	FRAXIA ENGINEERING		32080	2,962.84	
		48080		2,962.84	DESIGN SERVICES BP SEWER REHAB
7/25/2019	JOAQUIN GONZALEZ		32081	213.00	
		48290		213.00	T&M
7/25/2019	GRANICUS, LLC		32082	1,274.71	
		48031		1,274.71	WEBSITE SERVICES
7/25/2019	THE GRANT FARM		32083	2,915.00	
		48250		2,915.00	BIOMAT ASSISTANCE
7/25/2019	GURMUKH SINGH GREWAL		32084	13.02	
		48226		13.02	MED REIMB
7/25/2019	JESS HAGUE		32085	110.00	
		48227		110.00	MED REIMB
7/25/2019	TIMOTHY J. HAMMETT		32086	94.68	
		48267		94.68	MED REIMB
7/25/2019	JEFF IMACHI		32087	173.29	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	CHECK AMOUNT	DESCRIPTION
		48228		173.29	MED REIMB
7/25/2019	INFERRERA CONSTRUCTION MANAGEMENT		32088	22,177.50	
		48082		22,177.50	CSC PN 80008 (17128, 17129, 17
7/25/2019	INFERRERA CONSTRUCTION MANAGEMENT		32089	29,902.50	
		48134		29,902.50	CSC PN 80008 (17128, 17129, 17
7/25/2019	JOHN MUIR HEALTH		32090	822.50	
		48147		822.50	2019 CORPORATE WELLNESS SERVIC
7/25/2019	KEY ADVOCATES INC.		32091	7,750.00	
		48038		7,750.00	FEDERAL ADVOCACY FOR WRWC PN
7/25/2019	LEE & RO, INC.		32092	12,474.00	
		48249		12,474.00	SWGR DESIGN SERVICES
7/25/2019	MB CONTRACT FURNITURE, INC		32093	6,470.39	
		48302		6,470.39	Operation Department Chairs
7/25/2019	MCMASTER CARR SUPPLY CO		32094	1,656.49	
		48297		1,656.49	INVENTORY
7/25/2019	MESSER LLC		32095	639.11	
		48242		639.11	LIQUID OXYGEN
7/25/2019	SUE THOMASON		32096	265.00	
		48239		265.00	INDOOR PLANT MAINTENANCE
7/25/2019	NV5 INC.		32097	4,670.00	
		48086		4,670.00	RWF EMERGENCY BACKUP GENERATOR
7/25/2019	ABEL PALACIO		32098	736.34	
		48273		736.34	REIMBURSEMENT
7/25/2019	PHIL'S DIESEL CLINIC INC.		32099	290.00	
		48240		160.00	HEAVY DUTY TRUCK REPAIR(S)
		48241		130.00	HEAVY DUTY TRUCK REPAIR(S)
7/25/2019	LEONARD M. POMPA		32100	173.67	
		48229		173.67	MED REIMB
7/25/2019	SHAWN REDMOND		32101	83.00	
		48230		83.00	MED REIMB
7/25/2019	REDWOOD PAINTING CO		32102	20,276.20	
		48251		4,404.20	ON CALL COATING AND PAINTING
		48252		15,872.00	ON CALL PAINTING AND COATING/
7/25/2019	PAULETTE RIOS		32103	377.13	
		48275		377.13	REIMBURSEMENT
7/25/2019	TIMOTHY ROA		32104	151.68	
		48231		151.68	MED REIMB
7/25/2019	SCHAAF & WHEELER CONSULTING		32105	17,104.89	
		48253		17,104.89	DESIGN FOR PUMP STATION FACILI
7/25/2019	SHAH KAWASAKI ARCHITECTS		32106	9,096.51	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO. INVOICE AMOUNT	CHECK AMOUNT DESCRIPTION
		48254	9,096.51	CONSULTING DESIGN SERVICES FOR
7/25/2019	STERICYCLE ENVIRONMENTAL SOLUTIONS		32107	38,103.79
		48214	38,103.79	HHW TRANSPORTATION/DISPOSAL/LA
7/25/2019	SUPERIOR AUTO PARTS WAREHOUSE		32108	529.01
		48262	128.59	INVENTORY
		48263	400.42	INVENTORY
7/25/2019	WILLIAM SVOBODA		32109	52.56
		48312	52.56	T&M
7/25/2019	SYNAGRO WEST, LLC		32110	34,922.18
		48285	34,922.18	BIOSOLIDS HAULING
7/25/2019	SYSTEM 1 STAFFING		32111	2,640.40
		48295	2,640.40	O/S TEMP
7/25/2019	TECH AIR OF NORTHERN CALIFORNIA LLC		32112	20.80
		48255	20.80	WELD GAS REFILLS/ BOTTLE RENTA
7/25/2019	TRI-VALLEY JANITORIAL SERVICE & SUPPL'		32113	6,966.00
		48098	6,966.00	JANITORIAL SERVICES
7/25/2019	STACY TUCKER		32114	23.00
		48232	23.00	MED REIMB
7/25/2019	TURBO MACHINERY, INC		32115	11,787.80
		48221	11,787.80	SERVICE WATER PIPING REHABILIA
7/25/2019	TYLER TECHNOLOGIES, INC.		32116	16,548.00
		48305	16,548.00	TYLER SERVICE FEES (MUNIS)
7/25/2019	UNIFIRST CORPORATION		32117	330.38
		48052	132.49	UNIFORM/ LAUNDRY SERVICE AGREE
		48053	166.14	UNIFORM/ LAUNDRY SERVICE AGREE
		48054	31.75	UNIFORM/ LAUNDRY SERVICE AGREE
7/25/2019	UNION BANK OF CALIFORNIA		32118	875.00
		48284	875.00	INVESTMENT
7/25/2019	UNIVAR USA INC		32119	9,412.27
		48099	6,098.23	SODIUM BISULFITE
		48119	3,314.04	SODIUM HYPOCHLORITE
7/25/2019	WEST YOST & ASSOCIATES		32120	992.00
		48222	992.00	CONSULTING SERVICES, ASSET MGM
7/25/2019	JASON WONG		32121	8.37
		48233	8.37	MED REIMB
7/25/2019	ROBERT WRIGHT		32122	87.00
		48234	87.00	MED REIMB
	GRAND TOTAL			<u>1,113,260.75</u>

September 11, 2019

RECEIVE FOURTH QUARTER FISCAL YEAR 2018/2019 DISTRICT INVESTMENT REPORTRECOMMENDATION

Receive Fourth Quarter Fiscal Year 2018/2019 (FY18/19) District Investment Report.

Background Information

Attached is the Investment Report (Quarterly Schedule of Cash and Investments) for the fourth quarter of Fiscal Year 2018/2019 (FY18/19). The purpose of this report is to provide the Board with an update of the District's investment portfolio as of June 30, 2019, in accordance with the District's Investment Policy, which was adopted on February 13, 2019. Included in the report are the District's portfolio composition, portfolio performance, and other key investment and cash flow information.

The primary objectives of the investment portfolio, in priority order, are safety of the principal invested, sufficient liquidity to meet ongoing cash flow requirements, and a return (or yield) on investment that exceeds the State of California's Local Agency Investment Fund (LAIF) and is comparable to the six-month Treasury return.

Analysis

The District's total Cash and Investments as of June 30, 2019, was \$64.5 million, including \$5.1 million (8%) in cash, \$54.2 million (84%) in LAIF, and \$5.2 million (8%) in California Asset Management Program (CAMP). This was an increase of \$11 million from the quarter ending March 31, 2019, and an increase of \$9 million from the same period last year of \$55.5 million. Cash and Investment balances fluctuate from quarter to quarter primarily due to the timing of when service charges and/or loan proceeds are received, and debt service and/or large progress payments are disbursed.

At the recommendation of the District's investment advisor (PFM), the District invested \$5.1 million in CAMP, which is a California Joint Powers Authority (JPA) established in 1989 to provide public agencies with professional investment services. The District's current Investment Policy included the ability to use the CAMP pool to provide further diversification of invested funds, as it is a permitted short-term cash reserve portfolio for all local agencies under Government Code Section 53601(p) and aligns with the District's planned short-term cash flow needs to support several large capital improvement projects.

Cash on deposit with Wells Fargo Bank is used for operating purposes and the interest earned is used to offset the Wells Fargo service fees. For investment yield calculation purposes, the Wells Fargo balance is excluded. For the quarter ending June 30, 2019, LAIF had an effective yield of 2.57% while CAMP had a yield of 2.54%. The blended yield for the quarter was 2.57%. This yield was on par with the target rate of return for the overall portfolio, which was benchmarked




with the LAIF yield of 2.06% and is higher than the six-month Treasury Bill rate of 2.09% as of June 30, 2019.

Financial Impact

Based on pre-audited fiscal year-end results, annual investment earnings contributed approximately \$1.4 million or 3.0% to the District's total revenue of \$45.8 million in FY18/19. As the economy continues to expand, interest rates are expected to increase. With rising interest rates and an increase in the District's available balance for investment, it is anticipated that investment income will also increase. Staff will continue to monitor yields and implement strategies within the District's Investment Policy to maximize yields for fiscal stewardship.

Attachment

Quarterly Schedule of Cash and Investments as of June 30, 2019

Prepared by: 
Eka Ekanem
Senior Accountant

Reviewed by: 
Carol Margetich
Business Services Director




Delta Diablo
Quarterly Schedule of Cash and Investments Ending June 30, 2019

DESCRIPTION OF SECURITY	CUSIP NUMBER	SECURITY TYPE	COUPON RATE	MATURITY DATE	INVESTED AMOUNT	% OF TOTAL INVESTMENTS	PAR VALUE	MARKET VALUE	Quarterly Yield	PRICING SOURCE
<u>FUNDS SUBJECT TO INVESTMENT POLICY</u>										
<i>Cash Accounts</i>										
Cash - Wells Fargo			N/A	N/A	\$ 3,113,212.54	4.83%	\$ 3,113,212.54	\$ 3,113,212.54	See note (1)	
Cash - Cash Held at the County			N/A	N/A	1,953,085.77	3.03%	1,953,085.77	1,953,085.77		
Cash - Petty Cash			N/A	N/A	600.00	0.00%	600.00	600.00		
Cash and Cash Equivalents-MUFG-Union Bank			N/A	N/A	1,364.79	0.00%	1,364.79	1,364.79		
				Total Cash	\$ 5,068,263.10	7.86%	\$ 5,068,263.10	\$ 5,068,263.10		
<i>Investment</i>										
LAIF:										
County Treasurer-Capital Exp Project Funds		Public Agency Pool	N/A	N/A	\$ 75,739.65	0.12%	\$ 75,739.65	\$ 75,869.30	2.570%	LAIF
District/Integrated Finance		Public Agency Pool	N/A	N/A	54,158,490.01	83.97%	54,158,490.01	54,251,197.97	2.570%	LAIF
California Asset Management Program (CAMP)		Short-term Cash Portfolio	N/A	N/A	5,195,329.94	8.06%	5,195,329.94	5,195,329.94	2.540%	CAMP
				Total Investments:	\$ 59,429,559.60	92.14%	\$ 59,429,559.60	\$ 59,522,397.21		
				Grand Total	\$ 64,497,822.70	100.00%	\$ 64,497,822.70	\$ 64,590,660.31		

NOTE: This is the information required by Government Code Section 53646 (6).
All report information is unaudited but due diligence was utilized in its preparation with the most current information available.
(1) Interest earned (earnings credit) on account balance is used to offset banking fees and charges for Wells Fargo account.

COMPLIANCE STATEMENT:
I certify that this report reflects all District investments and is in conformity with the Investment Policy of Delta Diablo.
A copy of the investment policy is available at the Administrative building.
The Investment Program provides sufficient cash flow liquidity to meet the next six (6) months expenditure requirements.



 Eka Ekanem
 Senior Accountant

September 11, 2019

RECEIVE FISCAL YEAR 2018/2019 REPORT ON SURPLUS DISTRICT PROPERTY

RECOMMENDATION

Receive Fiscal Year 2018/2019 (FY18/19) Report on District Surplus Property

Background Information

On January 14, 2009, the Board adopted Administrative Handbook Policy No. 3070, *Surplus*, authorizing the General Manager or his designee to approve District assets as surplus and dispose of surplus assets with the goal of maximizing surplus revenues in a manner that protects the best interests of the District, meets all statutes and regulations, and reflects a high level of environmental stewardship. The Policy also directs staff to provide an annual report to the Board of all assets disposed of in the previous fiscal year. An itemized report for FY18/19 is attached.

Analysis

District surplus items were disposed of through GovDeals, an on-line, national auction service. The following items were declared as surplus items and disposed of in FY18/19:


Description	Quantity
Computers and related items	32
Vehicles	2
Miscellaneous laboratory items	2
Miscellaneous maintenance items	2
Units of scrap metal	2

Financial Impact

Net proceeds from the auction totaled \$11,722.00, which was deposited into the Wastewater Operations & Maintenance Fund.

Attachment

FY18/19 Itemized Surplus Disposal Report

Prepared by: 
 Eka Ekanem
 Senior Accountant

Reviewed by: 
 Carol Margetich
 Business Services Director



ITEMIZED SURPLUS DISPOSAL REPORT FY18/19										
SURPLUS ID #	PAID DATE	TITLE, ITEM NAME/DESCRIPTION	SERIAL # - MODEL	DISPOSAL METHOD/AUCTION HOUSE	# of BIDS	TOTAL CUSTOMER PAYMENT	COMM 10%	COMM AMT [minus from total pymt]	DISTRICT RECEIVED	SOLD TO:
102	6/25/2019	DELL POWEREDGE 1950 DELL POWER EDGE R300 DELL POWEREDGE 2950 DELL POWERVault MD 1000 DELL PS 4000 STORAGE DELL OPTIPLEX 9010 TOWER UNITS DELL OPTIPLEX 9020 DELL OPTIPLEX 780 3 UNITS DELL LATITUDE E 550 DELL LATITUDE E 6540 DELL LATITUDE E 5510 DELL LATITUDE E 5550 DELL LASER PRINTER 1710N	3 9GM5CD1 HN58TK1 2GJNJ1 5G65CD1 C4934W37HN1 1308 35795298422 1317 1816063629	Gov Deals	8	\$176.00	10.00%	\$16.00	\$160.00	CHRISTOPHER BRASE 515 ROLPH ST SAN FRANCISCO, CA 94112 415-584-1502
115	7/17/2019	DELL THERMAIL ID CARD PRINTER	A6180241	Gov Deals	2	\$110.00	10.00%	\$10.00	\$100.00	JOHN WENDT 34 HOMESTEAD AVE SALINAS, CA 93901
103	3/6/2019	DELL OPTIPLEX 9020 16 UNITS	HK25V52	Gov Deals	17	\$1,101.10	10.00%	\$100.10	\$1,001.00	KEN BURNS 556 CASA RIO CT GRAND JUNCTION, CO 81507
49	3/13/2019	ULTRA PURE SYSTEM	12514T	Gov Deals	1	\$275.00	10.00%	\$25.00	\$250.00	QIXIN SONG 1072 25TH AVE, MN 55414
104	3/7/2019	METAL STOOLS - 26 UNITS		Gov Deals	4	\$286.00	10.00%	\$26.00	\$260.00	QIXIN SONG 1072 25TH AVE, MN 55415
100	1/9/2019	2011 FORD F250 --- TOTALED	1FTBF2A62BEB32740	Gov Deals	1	\$5,610.00	10.00%	\$510.00	\$5,100.00	ALLAN HEATHCOTT 6717 ALDERBROOK LANE, BAKERFIELD, CA 93312
113	7/24/2019	2/HYCOMP PUMP		Gov Deals	1	\$132.00	12.00%	\$12.00	\$120.00	STEVE WYLDER 25048 ANZA DRIVE, VALENCIA, CA 91355
105	7/24/2019	PLASMA TV	TH-58P2800U	Gov Deals	1	\$55.00	10.00%	\$5.00	\$50.00	KEITH MCGOWEN 841 WALNUT DR, GUSTINE, CA 95322
120	8/14/2019	HATCH SIGMA 900 - 4 UNITS	1238- 6001-6697-6696	Gov Deals	1	\$880.00	10.00%	\$80.00	\$800.00	ERIC MACDONALD 304 CRABAPLE SPRINGS WAY, WOODSTOCK, GA 30188
116	8/7/2019	COLOR LASER PRINTER	CNDF 276904	Gov Deals	1	\$44.00	10.00%	\$4.00	\$40.00	ROBERT PFLUEGER 1536 FLORA ST, CROCKETT, CA 94525
108	8/7/2019	MACK GARBAGE TRUCK	MR492P1119	Gov Deals	25	\$3,542.00	10.00%	\$322.00	\$3,220.00	JOHN WAGNER 12432 TWP HGY 10, NEVADA, OHIO 44849
N/A	1/7/2019	SCRAP METAL		DELTA SCRAP INC	1	\$216.20	0.00%	\$216.20	\$216.20	DELTA SCRAP INC, 1371 MAIN STREET, OAKLEY, CA 94561
N/A	2/5/2019	SCRAP METAL		DELTA SCRAP INC	1	\$454.80	0.00%	\$454.80	\$454.80	DELTA SCRAP INC, 1371 MAIN STREET, OAKLEY, CA 94562
									\$11,772.00	

September 11, 2019

RECEIVE ANNUAL REPORT ON CAPITAL FACILITIES CAPACITY CHARGE COLLECTIONS, FISCAL YEAR 2018/2019

RECOMMENDATION

Receive report on Capital Facilities Capacity Charge (CFCC) collections for Fiscal Year 2018/2019 (FY18/19).

Background Information

The District collects CFCCs for all new connections to the wastewater collection system. CFCCs fund the Wastewater Capital Expansion Fund, which is used to construct expansion projects to accommodate growth in the District's service area and repay any associated interfund loans and annual debt service. The total debt repayment was approximately \$1,633,222 in FY18/19, including approximately \$1,500,000 for interfund loan repayments and approximately \$133,222 for debt service. Historically, for financial planning purposes, annual CFCCs were assumed at an average level of 1,000 equivalent residential units (ERUs) with revenues totaling \$4,364,500. However, as part of the FY10/11 budget approval, this assumption was reduced to 600 ERUs with total revenues of \$2,454,000. Planned ERUs were further reduced to 400 ERUs during the FY11/12 Sewer Service Charge (SSC) analysis and currently remain at that level. This growth assumption was most recently used for FY19/20 long-term financial planning and budget development, which included annual revenue estimates of \$1,840,000.

Analysis

CFCC revenue in FY18/19 (\$2,617,599) was significantly higher (46% or \$777,599) than the budgeted estimate (\$1,840,000), which helped offset the CFCC revenue shortfall in FY17/18. This revenue increase was driven by 582 new ERUs, which was 146% of the planning-level estimate of 400 ERUs. In contrast, CFCC revenue of \$958,100 in FY17/18 was significantly lower than the budgeted estimate with only 219 new ERUs. Temporary connections for special discharges that were subject to capacity rental charges generated additional revenue of \$1,863 in FY18/19. A summary of ERUs, CFCCs, and capacity rental by community/zone is provided in Table 1 below, which does not include any ERUs related to the temporary connections.

Table 1 – ERUs, CFCCs, and Capacity Rental by Community/Zone in FY18/19

Community/Zone	Total ERUs	Total CFCC	Capacity Rental	Total Revenue
Bay Point - Zone 1	196	\$768,300	\$0.00	\$768,300
Pittsburg - Zone 2	135	\$587,023	\$1,863	\$588,886
Antioch - Zone 3	251	\$1,262,276	\$0.00	\$1,262,276
Totals	582	\$2,617,599	\$1,863	\$2,619,462

The breakdown of ERUs by residential, commercial, and industrial connections by zone for the past three fiscal years, which averaged 466 ERUs, is attached. Residential connections in FY18/19 were 231% higher and 1% lower than in FY17/18 and FY16/17, respectively.



Commercial connections in FY18/19 were 38% and 15% lower than in FY17/18 and FY16/17, respectively.

Staff will continue to monitor growth in the service area and make necessary recommendations to the annual growth assumption of 400 ERUs as part of future SSC and budget development processes.

Financial Impact

CFCC revenue of \$2.6M million collected in FY18/19 was used to partially fund the wastewater program's growth-related interfund loan repayments of approximately \$1,500,000 and debt service of approximately \$115,300 within the Capital Expansion Fund. The remaining fund balance was sufficient to cover the remaining fiscal needs.

Attachment

Connections Summary FY16/17 – FY18/19

Signature:



Carol Margetich
Business Services Director

cc: District File CORP.06-REP-XX



CONNECTIONS SUMMARY FY 16/17 - FY 18/19

Total Connections			
<u>Community/Zone</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>
Bay Point - Zone 1	51	3	196
Pittsburg - Zone 2	417	148	135
Antioch - Zone 3	128	68	251
Total	596	219	582

Residential Connections			
<u>Community/Zone</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>
Bay Point - Zone 1	51	2	196
Pittsburg - Zone 2	383	112	129
Antioch - Zone 3	123	52	224
Total - Residential	557	166	549

Commercial Connections			
<u>Community/Zone</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>
Bay Point - Zone 1	-	1	-
Pittsburg - Zone 2	34	36	6
Antioch - Zone 3	5	16	27
Total Commerical	39	53	33

Industrial Connections			
<u>Community/Zone</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>
Bay Point - Zone 1	-	-	-
Pittsburg - Zone 2	-	-	-
Antioch - Zone 3	-	-	-
Total - Industrial	-	-	-

September 11, 2019

APPROVE MINUTES OF REGULAR BOARD OF DIRECTORS MEETING, OCTOBER 11, 2017RECOMMENDATION

Approve Minutes of the Regular Board of Directors Meeting of October 11, 2017.

DRAFT**Minutes of the Regular Board of Directors Meeting
DELTA DIABLO
October 11, 2017**

The meeting was called to order by Acting Chair Wright on Wednesday, October 11, 2017, at 4:30 p.m., in the Board Room, located at 2500 Pittsburg-Antioch Highway, Antioch. Present were Alternate Directors Juan Banales and Karen Mitchoff and Acting Chair Sean Wright. Directors Pete Longmire and Federal Glover were absent. Also present were Stephen Siptroth, Alternate District Counsel; Vince De Lange, General Manager; Denise Cappucini Jones, Office Manager/Secretary to the Board; Dean Eckerson, Resource Recovery Services Director; Carol Margetich, Business Services Director; Darrell Cain, Laboratory Manager; Amanda Roa, Environmental Programs Manager; Jayne Strommer, Government Affairs Manager; Cheryl Rhodes Alexander, Human Resources and Risk Manager; Thanh Vo, Senior Engineer; Steve Rodriguez, Operations Supervisor; Nicholas Steiner, Recycled Water Program Coordinator/P&T Bargaining Unit Representative; and Matt Gotshall, Computer Analyst/P&T Bargaining Unit Representative.

PUBLIC COMMENTS

None

CONSENT

Alternate Director Mitchoff moved approval, seconded by Alternate Director Banales, and by unanimous voice vote (*Ayes: Banales, Mitchoff and Wright; Noes: None; Absent: Glover and Longmire*), the Board approved the following Consent Calendar according to staff recommendations: Approve District Monthly Check Register, August 2017; Authorize General Manager to Execute Construction Services Contract in an Amount Not to Exceed \$239,900, Greentech Industry, Inc., and Authorize General Manager or his Designee to Approve Contract Change Orders in an Amount Not to Exceed 10% of Contract Amount, Antioch Pump Station Drywell Ventilation Improvements, Project No. 17128B; Adopt Resolution Designating the General Manager or his Designee as the Agent Authorized to File a Hazard Mitigation Grant Program Application and to Execute Agreements and Provide Required Assurances to the California Office of Emergency Services and Federal Emergency Management Agency, Pump Station Flood Mitigation, Project No. 80008; Authorize Revision to Amendment No. 6 to Street Sweeping Services Agreement with Contract Street Sweeping Services, Changing Termination Date from June 30, 2018 to June 30, 2021, City of Antioch and Community of Bay Point; and Receive Report on September 10, 2017 Sanitary Sewer Overflow, Antioch Force Main.



DELIBERATION**Receive Update on Residential Recycled Water Fill Station and Approve Operating Guidelines for Future Residential Recycled Water Fill Station Service**

Mr. Eckerson provided background on the District's Residential Recycled Water Fill Station (RRWFS), beginning with its opening during the 2015 multi-year drought to provide supplemental irrigation water to mitigate drought effects after the state issued a mandatory 25% reduction in potable water use. With one of the wettest wet weather seasons on record occurring in Fiscal Year 2016/2017 (FY16/17), the state declared the end of the drought and removed all mandated curtailments. The District's RRWFS program continued to experience reduced customer interest, resulting in the Board approving limited operations and implementation of an annual \$50 user fee for the 2017 irrigation season. Usage has continued to decline, with only 54 users and delivery of only 0.4 million gallons, which is only 22% of the volume that was provided in the same period last year. Mr. Eckerson noted that other similar agencies have reduced or eliminated their RRWFS programs.

Staff's recommendation is to conclude operation of the facility at the end of October and establish guidelines for future operation based on drought conditions that result in mandatory state-level conservation directives and outdoor water-use restrictions impacting residents within the District's service area. Acting Chair Wright asked if there might come a time in a non-drought period where higher water costs might drive increased residential demand for recycled water. Mr. Eckerson responded that staff developed a rough estimate of customer costs for recycled water, including transportation costs, and stated that the cost is approximately three times the cost of potable water. While some residents may like the idea of "reusing," or may like the nutrient-richness of the recycled water, they may not be calculating the actual cost of hauling the water when determining its cost. Alternate Director Mitchoff added that she would not like the proposed guidelines to prohibit staff from considering other reasons to recommend reinstating the program. Alternate Director Banales questioned whether staff would communicate with the Board regarding facility operation next year and Mr. De Lange stated that staff would provide a recommendation to the Board prior to taking any related actions.

Alternate Director Banales moved approval, seconded by Alternate Director Mitchoff, and by unanimous voice vote (*Ayes: Banales, Mitchoff and Wright; Noes: None; Absent: Glover and Longmire*) the Board received the report and approved the operating guidelines for future RRWFS service.

PRESENTATIONS AND REPORTS**Receive Delta Household Hazardous Waste Collection Facility Fiscal Year 2016/2017 Report**

Ms. Roa provided a presentation on the Delta Household Hazardous Waste Collection Facility (DHHWCF) program for FY16/17. Program usage has grown an average of 20% each year since its start in 1996. About 70% of materials brought into the facility are recycled. She identified the current retail partners that collect fluorescent bulbs, household batteries, sharps, and medications at various locations within the DHHWCF's service area. The DHHWCF continues to be well utilized by the local community with peak usage occurring in 2017. Facility operating costs for the year were \$689,963, or 92% of budget. Of this cost, \$459,703 is paid by program partners and \$230,258 by the District.

The Board received and filed the Report.



MANAGER'S COMMENTS

On September 22, 2017, Mr. De Lange represented the District at a meeting at the Governor's Office to initiate a collaborative agreement with the Danish Water Technology Alliance to share technological innovations in the realm of renewable energy conservation and production in support of the District's strategic goals.

Mr. De Lange and Ms. Roa recently attended WEFTEC 2017 in Chicago, a conference attended by 20,000 wastewater professionals. Staff focused on presentations and discussions with vendors in support of the District's food waste project and nutrient management effort.

DIRECTOR'S COMMENTS

Acting Chair Wright expressed his sympathy for the many people affected by the fires in Napa and encouraged anything the District can do to help.

CORRESPONDENCE

Receive Monthly Federal Report dated September 2017, Key Advocates, Inc., Western Recycled Water Coalition, Project No. 90024

The Board received and filed the report.

CLOSED SESSION

None

ADJOURNMENT

Acting Chair Wright adjourned the meeting at 4:59 p.m. The next regular meeting of the Board of Directors will be on Wednesday, November 8, 2017, at 4:30 p.m.

Sean Wright
Board Secretary

(Recording Secretary:

Denise Cappucini Jones)



September 11, 2019

APPROVE MINUTES OF REGULAR BOARD OF DIRECTORS MEETING, MAY 9, 2018

RECOMMENDATION

Approve Minutes of the Regular Board of Directors Meeting of May 9, 2018.

DRAFT
Minutes of the Regular Board of Directors Meeting
DELTA DIABLO
May 9, 2018

The meeting was called to order by Acting Chair Wright on Wednesday, May 9, 2018, at 5:48 p.m., in the Board Room, located at 2500 Pittsburg-Antioch Highway, Antioch. Present were Acting Chair Sean Wright and Alternate Director Juan Banales. Director D. Pete Longmire and Chair Federal Glover were absent. Also present were Mary Ann Mason, District Counsel; Vince De Lange, General Manager; Denise Cappucini Jones, Office Manager/Secretary to the Board; Carol Margetich, Business Services Director; Dean Eckerson, Resource Recovery Services Director; Thanh Vo, Acting Engineering Services Director; Darrell Cain, Laboratory Manager; Jayne Strommer, Government Affairs Manager; Joaquin Gonzalez, Operations Manager/Management Association Representative; Amanda Roa, Environmental Programs Manager; Cheryl Rhodes Alexander, Human Resources and Risk Manager; Steve Rodriguez, Operations Supervisor; Matt Gotshall, Computer Analyst/P&T Bargaining Unit Representative; Irene O'Sullivan, Associate Engineer/P&T Bargaining Unit Representative; Kathy Chang, Finance Manager; Dorothy Miller, Customer/Ratepayer; Robert Corson, Customer/Ratepayer, City of Antioch; Kay Power, Customer/Ratepayer, City of Antioch; and Diana Velez, Customer/Ratepayer, Bay Point.

PUBLIC COMMENTS

Ms. Diana Velez addressed the Board regarding a rusted, leaking pipe behind Riverview Middle School in Bay Point. Mr. De Lange indicated that the District likely does not own the pipeline, but requested that Mr. Eckerson investigate the situation by conducting a site visit so that the appropriate agency can be contacted to address the leak.

PUBLIC HEARING

Conduct Public Hearing on Sewer Service and Delinquency Charges and Collection System Charges and Surcharges; Adopt Ordinance Establishing Charges; Adopt Resolution Approving Final Engineer's Report and Directing Collection of Certain Sewer Service and Delinquent Charges on County Tax Roll

Ms. Margetich provided a presentation on the proposed Sewer Service Charge (SSC) increase. She outlined the rate setting philosophy, including utilizing a five-year comprehensive rate model that balances revenues, costs, and use of reserves to prevent rate spikes. Ms. Margetich highlighted aging infrastructure needs, future regulatory drivers for advanced treatment, the need to maintain operational excellence and permit compliance, and workforce development



initiatives, predictive maintenance, and rehabilitation to avoid more impactful and costly emergency repairs. She stated a number of key rate-setting assumptions, including forecasted growth in the service area, the need to maintain the O&M Fund reserve at 40 percent of the operating budget, existing debt and future project funding options, and the continued need to fund the Advanced Treatment (AT) Fund to avoid a rate spike associated with a \$125 million project to address future regulatory requirements.

Ms. Margetich outlined the proposed SSC increases of 6.0% for Antioch and Pittsburg, and 5.0% for Bay Point, and noted that the increases include a 1.0% component for the AT Fund. There is no proposed increase for Street Sweeping Services. A breakdown of the rate components, as well as a summary of anticipated expenses for Fiscal Year 2018/2019 (FY18/19) were presented. Ms. Margetich showed a slide indicating the projected SSC increases over five years, through FY22/23. A chart was shown comparing the District's SSCs, including treatment and collection services, to other similar agencies. The District continues to provide services at a cost that is near or below average relative to its peer agencies.

Ms. Margetich discussed the District's practice of balancing funds to meet needs each year, and how reserves are used to address unanticipated needs and reduce the need for spikes in rates. Ms. Margetich explained how inter-fund transfers and loans are utilized and highlighted planned repayments. A chart demonstrating the effect on funds should rates not be increased was shown and indicated a sharp decline where the District's cash reserves would be fully depleted by FY21/22.

Ms. Margetich showed a revised timeline for the future AT Project, which assumes that nutrient removal requirements will be incorporated in the District's 2024 National Pollutant Discharge Elimination System (NPDES) Permit and must be achievable within 10 years. The District has been reserving funds for this anticipated \$125 million project since the Board approved the AT Fund in 2011.

The proposed SSC increase was reviewed by the Finance Committee and the Board in March 2018, including authorization to distribute Proposition 218 Notices to the District's ratepayers. The public hearing notice was also published in the East County Times. If approved, the new rates would become effective July 1, 2018. Ms. Margetich asked for the current count of written protests received, and Board Secretary, Ms. Jones, stated that 19 written protests have been received to date.

Acting Chair Wright asked for a more detailed description of the need for the AT Fund. Mr. De Lange provided background on anticipated future regulatory requirements regarding removal of nutrients (i.e., nitrogen and phosphorus) from wastewater effluent due to potential harmful impacts on the Delta and San Francisco Bay. He stated that achieving nutrient removal would require a significant expansion of the treatment plant process with an estimated cost of \$125 million and the District has been planning for this requirement from a financial perspective to avoid future significant spikes in rates. Acting Chair Wright thanked Mr. De Lange for the explanation.



Alternate Director Banales noted that the District has had past SSC increases and asked if staff could foresee a time in the near future where ratepayers will not see a significant rate increase. Mr. De Lange responded that the District's facilities have been in operation for 40 years and much of the existing infrastructure is nearing the end of its useful life and requires extensive rehabilitation over the next five to ten years. A renewed investment in the infrastructure is required and staff forecasts future increases for the foreseeable future to meet those needs.

Alternate Director Banales asked what can be done to improve efficiencies to reduce that cost, and Mr. De Lange responded that although staff is constantly working to reduce operational costs, the wastewater industry is heavily regulated and new and emerging regulations continue to place pressure on capital and operating costs. As new treatment processes requiring capital expenditures are completed, there is an associated increase in operating costs to support these improvements in the form of O&M labor, chemicals, utilities, etc. Alternate Director Banales asked if the District has initiatives and processes in place to reduce those costs and avoid the increase. Ms. Margetich responded that there are initiatives that will be highlighted in the upcoming budget presentation later in the agenda. Mr. De Lange added that the District has relied on a combination of "pay-as-you-go" cash funding and use of low-interest loans from the state to fund its capital needs; however, the Clean Water State Revolving Fund program is currently oversubscribed and low-interest loans are no longer available, which increases the District's cost of capital.

Alternate Director Banales asked if an emphasis is placed on rate of return and operating efficiency in identifying which capital projects are implemented. Mr. De Lange responded that most current projects are focused on replacing and maintaining existing infrastructure to maintain operational effectiveness and reliability. He highlighted that failing to address aging infrastructure would lead to potential system failures with resulting impacts to public health, overflows, and discharge permit exceedances with associated regulatory fines. Mr. De Lange also noted the District's focus on use of information system technology to drive operating efficiencies, while recognizing that it will take time to identify and implement these new systems for long-term benefits. Acting Chair Wright noted the District's partnership on a bioenergy project that is anticipated to reduce energy costs and generate revenues in tipping fees. If these anticipated benefits occur, the potential savings would benefit the ratepayers.

Alternate Chair Wright opened the public hearing at 6:17 p.m. noting that three speaker cards were received. He called on Ms. Dorothy Miller to speak.

Ms. Miller stated that she does not believe many members of the public understand the requirement for half of the District's customers plus one to successfully protest the proposed SSC increase. She stated that the subject charges are attached to the property tax bill, which increases her property tax bill by almost two-thirds when you add in the other required fees and bonds on the tax bill. Ms. Miller noted that most of the District's customers are on limited income and risk losing everything. She would like serious consideration of spreading the charges out over the year rather than paying them once a year on the tax roll. She sees a charge for sewer on her monthly invoice from the City and realizes one charge is for collection and the other is for treatment, however, the charges get larger every year. She could deal with an increase much



better with monthly payments rather than an annual charge. She feels the District should also consider providing a senior discount as some other agencies do.

Mr. Robert Corson of Antioch addressed the Board and stated that his annual income is less than \$30,000. He asked what the Board member salaries are. He believes that the tap water stinks and is not safe for residents to drink. He raised concern regarding the effectiveness of the District's street sweeping services near his residence, with specific comments regarding the timing of street sweeping relative to garbage collection services (i.e., sweeping occurs and garbage collection happens the next day) and street parking during school hours (i.e., parked cars line the street and the street sweeper drives down the middle of the street). He has collected photos of the street sweeper. Mr. Corson stated that there is a dip in the street in front of his house associated with a sewer line and that he has called the City of Antioch 10 to 15 times without a response. Mr. Corson feels this Sewer Service Charge increase is about the District wanting a pay raise. He requested that the District give its customers a break and lower costs. He also would like clean drinking water that does not smell so he does not have to drink bottled water.

Ms. Kay Power of Antioch addressed the Board. She noted that she owns several pieces of property and she comes every year to protest the increase. She understands that the District is trying to comply with regulations, but wants to know if rate increases are ever going to end and stabilize. She questioned whether new development will help pay for the increases. She understands that many people are on a fixed income and struggle to make it and does not want to pass the increases on to her tenants. She acknowledged that Delta Diablo does a good job, but does not understand why more people are not present to protest the continual increases.

Acting Chair Wright closed the public hearing at 6:29 p.m.

Alternate Director Banales asked if the District offers a senior discount program as the City of Pittsburg does. Ms. Margetich responded that the District does not, because Proposition 218 requires that rates are based on proportional cost of providing service. A rate funded senior discount program would require one customer class to cross-subsidize another customer class outside of the cost of providing service.

Acting Chair Wright stated that he appreciated members of the public coming out to speak at the meeting. He stated that although the Board is always looking for ways to reduce costs, heavy regulation and aging infrastructure needs continue to increase capital costs. If the District were to ignore these issues, the costs of emergency repairs would be even larger.

Alternate Director Banales stated that he is in a difficult position given that he is coming into the rate-setting process at the very end without the benefit of participating along the way. He noted that when the City of Pittsburg considered its rate increases this year, he worked with staff and its consultant for months to reduce budget requests and costs to residents with a good proposal and solution. In this case, he is an Alternate Director and has no ability to go back in time in the process, and that it would seem unfair to the ratepayers for him to decide without the benefit of having participated in the process. He would like to continue the item to when Director Longmire is available, because he has participated in other review meetings. He believes that staff needs to look at strategies for lowering rates in the future.



District Counsel stated that the recommended actions require two votes for approval. She stated that if not acted on this evening, delay in implementing the increase could result in significant consequences such as insufficient time to submit rates for inclusion on the County tax roll, negative budget effects, and uncertainty. She indicated that she would review whether it would be possible to call a Special Meeting of the Board of Directors in the near future, but noted that having an action this evening would be preferable.

Acting Chair Wright moved approval of the item, and the motion died for lack of a second.

Acting Chair Wright made a motion to continue the item to the next meeting of the Board, it was seconded by Alternate Director Banales (*Ayes: Wright and Banales; Noes: None; Absent: Longmire and Glover*), and the Board approved continuing the item to the next meeting of the Board.

CONSENT CALENDAR

Alternate Director Banales moved approval, seconded by Acting Chair Wright and by unanimous voice vote (*Ayes: Wright and Banales; Noes: None; Absent: Longmire and Glover*), the Board approved the following Consent Calendar according to staff recommendations: Approve Minutes of Regular Board of Directors Meeting, April 11, 2018; Approve District Monthly Check Register, March 2018; Receive Notes from Finance Committee Meeting, May 2, 2018; Authorize General Manager to Execute Consulting Services Contract in an Amount Not to Exceed \$250,000, Engineering Design Services, Bay Point Sewer Repairs - Phase IV, Project No. 18119; Accept and Authorize General Manager to File Notice of Completion, Silao General Engineering, Inc., Treatment Plant Area Door Replacements, Project No. 16114; and Authorize General Manager to Execute Amendment No. 1 to Consulting Services Contract in an Amount Not to Exceed \$570,000, Kennedy/Jenks Consultants, Engineering Services, Resource Recovery Facility Condition Assessment, Project No. 18121.

DELIBERATION

None

PRESENTATIONS AND REPORT

Receive Report on Key Assumptions for Proposed Fiscal Year 2018/2019 Operating Budget

Ms. Margetich reported on key assumptions for the proposed FY18/19 Operating Budget. She noted that this year, staff is preparing a one-year budget and moving the process up one month with the proposed budget effective on July 1, 2018. Ms. Margetich discussed budget reduction strategies, such as reducing employee retirement costs by providing less costly benefits for new hires, focusing on energy conservation and generation, improving organizational efficiencies through a building renovation project, and implementing “zero-based budgeting” in key discretionary budget areas. She presented a budget overview breakdown and highlighted salary and benefit key assumptions, including \$0.20 million designated for overlap of critical positions for succession planning, and annual funding of the Other Post-Employment Benefits Trust fund. She noted that the proposed budget reflects near- and long-term financial sustainability considerations and aligns with the proposed Sewer Service Charge increase. Next steps include presenting the draft budget and FY18/19 appropriations for adoption at the June 13, 2018 Board meeting, and ongoing budget tracking and variance analysis.



Alternate Director Banales stated that he is pleased and encouraged that staff continues to be at the forefront in improving efficiencies and fostering that culture at the District.

The Board received and filed the Report.

MANAGER'S COMMENTS

Mr. De Lange thanked Alternate Director Banales for attending the meeting on short notice on Director Longmire's behalf and helping to move a number of important agenda items forward. Mr. De Lange stated that he understood Alternate Director Banales' lack of comfort with approving the proposed rates without the benefit of direct participation in the rate development process.

DIRECTORS COMMENTS:

Alternate Director Banales thanked Mr. De Lange for his comments and stated that he hopes, with Director Longmire's input, staff can reach a beneficial conclusion on the Sewer Service Charges.

Acting Chair Wright also thanked Alternate Director Banales and the public who attended the meeting and commented on the proposed Sewer Service Charges. He appreciates them taking the time to attend the meeting and ensure that the Board is aware of the public's concerns.

CORRESPONDENCE

Receive Monthly Federal Report dated April 2018, Key Advocates, Inc., Western Recycled Water Coalition, Project No. 90024

The Board received and filed the report.

CLOSED SESSION

None

ADJOURNMENT

Acting Chair Wright adjourned the meeting at 6:54 p.m. The next regular meeting of the Board of Directors will be on Wednesday, June 13, 2018, at 4:30 p.m.

Sean Wright, Acting Chair

(Recording Secretary:

Denise Cappucini Jones)



September 11, 2019

REVIEW AND COMMENT ON DISTRICT STRATEGIC BUSINESS PLAN INITIATIVES FOR FISCAL YEAR 2019/2020

RECOMMENDATION

Review and comment on proposed Fiscal Year 2019/20 (FY19/20) District Strategic Business Plan Initiatives.

Background Information

In 2012, the District initiated an update to its Strategic Business Plan by developing new mission and vision statements, which were adopted by the Board in October 2012. The new mission and vision were designed to advance the District to the next level of industry leadership. The strategic planning process continued in 2013 with the development of a broad but flexible strategic plan framework consisting of the Mission Statement, Vision Statement, Core Values, and Strategic Goals. The draft framework was presented to the Board in July 2013 for input and comment and adopted by the Board in September 2013.

The District Strategic Business Plan allows for flexibility and accountability through the establishment of annual Strategic Business Plan Initiatives. As part of the planning process, staff identifies initiatives to be implemented each fiscal year that allow the District to make progress toward its five strategic goals: Financial Sustainability, Leadership, Operational Excellence, Workplace Innovation, and Stakeholder Engagement, as well as its vision of being a national leader in resource recovery. At the end of each fiscal year, staff reviews the progress of the current year's Strategic Business Plan Initiatives and proposes new initiatives for the upcoming fiscal year.

Analysis

In FY18/19, the District established 15 strategic initiatives. Several of these initiatives were multi-year efforts, while others were intended to be completed in the current fiscal year. Of the 15 initiatives, staff completed 11 initiatives by the end of the fiscal year while advancing the remaining 4 initiatives to varying degrees. A status report on the FY18/19 initiatives is provided in Attachment 1.

For FY19/20, staff proposes 15 new or revised initiatives to further the District's strategic goals. The proposed FY19/20 initiatives are summarized in Attachment 2. The full strategic planning process should be conducted periodically to review the District's vision and goals and identify necessary revisions. Because the strategic plan was adopted in 2013, staff proposes initiating this review in early 2020.

Financial Impact

Funding for the proposed initiatives is incorporated into the recently approved Capital Improvement Program and operating budget for FY19/20.

Attachments

- 1) Status of FY18/19 Strategic Business Plan Initiatives
- 2) Proposed FY19/20 Strategic Business Plan Initiatives

Prepared by:



Dean Eckerson
Resource Recovery Services Director

District File: CORP.01.05-DOCS



Fiscal Year 2018/19 Strategic Initiatives	Lead	Status
Financial Sustainability		
1. Critically review the financial viability of the East County Bioenergy Project and ensure that associated project agreements protect the District from potential financial, technological, operational, regulatory, and public acceptance risks.	GM/ All	✓
2. Implement improvements to the parcel database to ensure efficient and reliable revenue collection.	BSD	✓
3. Implement energy use and production measures and achieve Superior Energy Performance and ISO 50001 certifications.	ESD/ RRSD	∅ (included in RRFMP)
Leadership		
1. Implement Succession Planning Strategy (e.g., filling critical positions, knowledge capture), complete job description updates, and initiate a total compensation study to support workforce development and business continuity.	BSD	✓ (Item 1) ----- In Progress (Items 2, 3)
Operational Excellence		
1. Complete development of a comprehensive Business Continuity Plan to minimize disruption to critical operational functions during emergency conditions.	RRSD	✓
2. Conduct an emergency preparedness training “fair” for employees that includes hands-on and interactive elements to improve engagement and information retention.	RRSD	✓
3. Develop a long-term strategy for implementation of a formalized Asset Management Program.	ESD	✓
4. Identify and recommend potential equipment and/or control systems improvements to enhance tracking of plant performance on a real-time basis.	ESD/ RRSD	✓
5. Identify potential vulnerabilities to network security, current mitigation strategies, and any recommended improvements.	BSD	✓
Workplace Innovation		
1. Develop a process for identifying applicable innovative approaches and initiatives that benefit ratepayers through industry engagement via conducting site visits, vendor meetings, and publication reviews and attending conferences, seminars, and webinars.	GM/ All	✓
2. Develop the conceptual approach to improving use of information system technology to manage engineering capital projects based on a technology scan, outreach to peer agencies, and vendor discussions.	ESD/ BSD	✓
3. Provide fundamental project management training to a broad range of staff to support implementation of new initiatives in the engineering, financial, human resources, and information systems areas.	ESD	In Progress (to be completed September 2019)
4. Develop of a long-term plan to guide investment in information technology.	BSD	✓
Stakeholder Engagement		
1. Develop strategic planning framework to guide proactive public information and outreach activities and ensure alignment with key District initiatives.	BSD	In Progress (to be completed October 2019)
2. Actively support the Bay Area Biosolids Coalition’s key strategic activities, including developing year-round biosolids management alternatives, forging partnerships to advance biosolids research, and informing key stakeholders.	GM	✓

BSD = Business Services Department; ESD = Engineering Services Department; RRSD = Resource Recovery Services Department
RRFMP = Resource Recovery Facility Master Plan

Proposed FY19/20 Strategic Business Plan Initiatives	Lead
Financial Sustainability	
1. Conduct a comprehensive infrastructure condition assessment at the District’s Wastewater Treatment Plant (WWTP) to guide prioritized, long-term capital investment.	ESD
2. Navigate potential barriers to implementing a large-scale organics co-digestion effort (“East County Bioenergy Project”) and explore alternative project models and implementation timelines that bolster project viability.	GM/ ESD
3. Develop a near-term strategy and timeline to guide financial planning for future nutrient management investment at the WWTP (i.e., Advanced Treatment Fund).	ESD/ BSD
4. Complete a utility “Cost-of-Service Study” to ensure District is recovering its costs via sewer service, recycled water service, and capital facilities capacity charges.	BSD
Leadership	
1. Provide “change management” training to support development and application of new ideas and approaches to improve the organization.	BSD
2. Provide biological wastewater treatment process training (e.g., activated sludge, microscopy, process control model) for Operations/Engineering staff.	RRSD
3. Develop an improved performance planning and appraisal process to support workforce development and management.	BSD
Operational Excellence	
1. Initiate implementation of a risk-based Asset Management Program that ensures effective asset performance, reliability, and investment through integrated, robust business processes.	ESD/ RRSD
2. Conduct disaster response and recovery exercises to support emergency preparedness and resiliency.	RRSD
3. Conduct a vulnerability assessment at the WWTP to mitigate the impacts of potential infrastructure, equipment, and operational threats to regulatory compliance and safety.	ESD/ RRSD
4. Implement priority “best practice” enhancements to District procurement and purchasing procedures, revise signature authority levels, and conduct associated staff training to ensure effective and efficient business processes.	BSD
Workplace Innovation	
1. Identify and prioritize opportunities to drive organizational effectiveness and efficiency through expanded use of information technology (IT) as part of the IT Assessment.	BSD
2. Evaluate the feasibility of implementing interactive, dynamic capital improvement project summaries via a web-based application.	ESD
Stakeholder Engagement	
1. Enhance external website content and public information materials, and develop targeted fact sheets (e.g., infrastructure investment, nutrient management, rates/budget) in support of the District’s Strategic Communications Plan.	BSD
2. Emphasize the increased need for private sector engagement to accelerate development of regional biosolids management facilities through active participation in the Bay Area Biosolids Coalition.	GM

BSD = Business Services Department; ESD = Engineering Services Department; RRSD = Resource Recovery Services Department

ITEM J

September 11, 2019

RECEIVE MONTHLY LOBBYIST REPORTS DATED JULY AND AUGUST 2019, KEY ADVOCATES, INC., WESTERN RECYCLED WATER COALITION, PROJECT NO. 90024

RECOMMENDATION

Receive and file Report.

Background Information

As lead Agency for the Western Recycled Water Coalition, the District administers a contract with a lobbyist, Key Advocates, Inc., (KA) and receives a monthly summary report regarding related lobbying activities.

Analysis

Attached are the reports for July and August 2019, which were produced by KA and distributed to members of the Western Recycled Water Coalition.

Financial Impact

None


Attachment

Monthly Reports, July and August 2019

Prepared by:


Jayne Strommer
Government Affairs Manager

Reviewed by:


Brian Thomas
Engineering Services
Director/District Engineer

cc: Project File No. P.90024.06.01





1701 Pennsylvania Avenue
Suite 300
Washington, D.C. 20006
(202) 722-0167

July 31, 2019

To: Western Recycled Water Coalition
From: Sante Esposito
Subject: July Monthly Report

Infrastructure

Not much change since the last conference call. The Senate is still waiting on the House and the House is still waiting on the President for another meeting. The Senate, at least the Environment and Public Works Committee, is focused on reauthorization of the highway program. While they have a bill, the other Senate committees are far behind. In the House, the Transportation and Infrastructure Committee has targeted fall for its highway bill. Last week, Chairman DeFazio announced that one of his top three priorities for the bill is “bringing earmarks back.” Once again, the President recently signaled that he still wants to work with Democrats on an infrastructure deal. However, given the August recess and the appropriation demands in September, best case scenario this year is the fall.

S. 1932, “Drought Resiliency and Water Supply Infrastructure Act”

To review, introduced on June 20 by Senator Cory Gardner (D-CO) with cosponsors Senators Feinstein, McSally (R-AZ) and Sinema (D-AZ). The bill was referred to the Energy and Natural Resources Committee. McSally is the Chair of its Water and Power Subcommittee. Gardner is a member of the Subcommittee. Sinema is not on the Committee. The bill would authorize for FY19-24 \$670M for surface and groundwater storage projects, \$100M for water recycling projects, and \$60M for desalination projects. It would also create a new loan program at 30-year Treasury rates for water supply projects known as the Reclamation Infrastructure Finance and Innovation Act (RIFIA). The \$150M authorized for the program would make available \$8 to \$12B in lending authority for the low interest loans. The loans would use existing criteria under the WIFIA program, with projects for funding to be recommended by the Bureau of Reclamation, and with the loans to be administered by EPA. The draft also would authorize \$140M for restoration and environmental compliance projects. The bill provides offsets, one of which is a process to de-authorize inactive water recycling projects – projects for which no Federal or sponsor funds were spent on construction in the past 10 years, with an allowance of two and one-half years to spend funds to prevent de-authorization.

Status Update: On July 18, the Water and Power Subcommittee of the Energy Committee held

a hearing on the bill. Gardner/Feinstein canvassing Members for their support.

Portion of USBR testimony: “The Department supports the goals of S. 1932 that build upon the progress of the Water Infrastructure Improvements for the Nation (“WIIN”) Act (Pub. L 114-322). We would like the opportunity to continue working with the committee on improvements to key sections of the bill that we believe would clarify and streamline implementation. WIIN contains other operational authorities currently in use, and we would like to work with the committee on the full scope of WIIN amendments.”

H.R. 1162, the “Water Recycling Investment and Improvement Act”

To review, on Feb.13, the Congresswoman Napolitano introduced the above bill (with 17 cosponsors, now 26– all Dems) which the Coalition reported to her office its support. The Coalition supported her bill last Congress. Two changes were made from last year’s version: 1) the EPA grant program was dropped so the focus could be on Title XVI; and, 2) the cap on the Federal share for individual projects was kept but increased from \$20M to \$30M. Per the Congresswoman’s office, the following summary was provided:

- Increases the WIIN Act authorization for Title XVI from \$50 million to \$500 million
- Makes the WIIN Act Title XVI program permanent as it currently expires in 2021.
- Strikes the requirement that projects must be in drought or disaster areas
- Strikes the requirement that the projects need to be designated in an appropriations legislation
- Increase the limitation on the federal share of individual Title XVI projects from the current \$20 million in October 1996 prices to \$30 million in January 2019 prices.

Does not change the 25% federal cost share.

On June 13, the Subcommittee on Water, Oceans, and Wildlife (WOW) of the House Natural Resources Committee held a legislative hearing on the bill.

Status Update: Markup pending “still trying to work things out.”

H.R. 2473, “Securing Access for the Central Valley and Enhancing (SAVE) Water Resources Act

To review, introduced on May 2 by Congressman Josh Harder (D-CA-10) with 7 cosponsors – all CA Dems including Reps. Napolitano, McNERney and Panetta. Note: on Feb. 28, the Coalition met with Harder’s staff in D.C. and were told that he was working on a water bill. The official summary of the bill is not online. However, in general the bill provides \$100M for Title XVI WIIN grants from deposits made to the Reclamation Fund; authorizes \$150M for a RIFIA pilot program; increases the current Title XVI WIIN grant authorization from \$50M to \$500M (the same increase as in Cong. Napolitano’s H.R. 1162) and raises the Federal share cap from \$20M to \$30M; and, establishes a water technology investment program to expand use of technology for improving the availability and resiliency of water supplies and power delivers, and authorizes \$5M per fiscal year for the program. The bill was referred to the Natural

Resources Committee. On June 13, the Subcommittee on Water, Oceans, and Wildlife (WOW) of the House Natural Resources Committee held a legislative hearing on the bill.

Status Update: Markup pending “still trying to work things out.”

Coalition Projects Bill

Per Mike Stover (Rishi Sahgal has left and is now the energy, transportation and climate change LA for Senator Feinstein) on Tuesday, July 30, we have a final on the bill text (reviewed by the Coalition). Said he is running the “final traps” before introduction. No word from Catherine Pomposi (Senator Harris) regarding my meeting request to discuss the Coalition’s request that the Senator introduce the projects bill.

DeFazio H.R.1497, the “Water Quality Protection and Job Creation Act of 2019.”

To review, on March Chair DeFazio, Subcommittee Chair Napolitano, and Representatives Don Young and John Katko introduced the above bill (now with 39 cosponsors) which the Coalition sent a letter of support to the Committee. The bill:

- Authorizes \$20 billion in Federal grants over five years for Clean Water SRFs.
- Authorizes \$1.5 billion over five years for grants to implement state water pollution control programs.
- Provides \$600 million over five years for Clean Water pilot programs (including Federal technical assistance and/or grants) for watershed-based or system-wide efforts to address wet weather discharges, to promote storm water best management practices, to undertake integrated water resource management, and to increase the resiliency of treatment works to natural or man-made disasters.
- Authorizes \$375 million in grants over five years for alternative water source projects including projects that reuse wastewater and storm water to augment the existing sources of water.

Status Update: markup pending working out macro issues; per staff, Coalition issue hasn’t come to the front burner and won’t until others are resolved.” To review, concern has been raised by the T&I Republicans regarding our requested amendment to the Alternative Water Source program that would prohibit recycled water projects that have received construction funds (as opposed to any funds) from applying for funds under the program. We are currently in discussions with Republican staff on this.

McNerney “West Act”

To review, Congressman McNerney is breaking up his omnibus WEST Act of last Congress and will be introducing pieces that go to specific committees of jurisdiction. For example, he has introduced two bills (on April 2 and May 16), both entitled the “Smart Energy and Water Efficiency Act of 2019,” one referred to the Science Committee, the other to the Energy and Commerce, Natural Resources and T&I Committees.

Hearings

On July 10, the Senate Committee on Environment and Public Works held a hearing entitled, “*Investing in America’s Surface Transportation Infrastructure: The Need for a Multi-Year Reauthorization Bill.*” Key witness was the American Association of State Highway and Transportation Officials.

On July 18, the Water and Power Subcommittee of the Senate Energy and Natural Resources Committee held a hearing on a number of issues/bills including S. 1932, the Drought Resiliency and Water Supply Infrastructure Act. Key witnesses were the USBR and the WaterReuse Association.

FY20 Interior Appropriations Bill

The House has decided to package appropriations bills into what they call “minibuses” rather than consider bills individually on the Floor. On June 25, the House passed a minibus that includes the FY20 Interior Appropriations Bill providing \$1.810B for the Clean Water SRF, \$1.3B (the amount authorized by the Americas Water Infrastructure Act of 2018) for the Safe Drinking Water SRF, and \$50M for WIFIA. The fact that the appropriators provided up to the authorized level for the Safe Drinking Water SRF argues for enactment of authorization levels above the \$1.8B for the Clean Water SRF. The DeFazio bill authorizes \$4B for the CWSRF for each of the next five fiscal years. No action to date on the Senate bill.

FY20 Energy and Water Appropriations Bill

On June 19, the House passed its version of the FY20 Energy and Water Appropriations bill as part of another minibus which provides \$63.617M for Title XVI (of which \$10M is for the Title XVI WIIN grant program) and \$60M for WaterSMART, and lists the names of the FY18 USBR Title XVI grant awardees, as required by law. No action to date on the Senate bill.

Budget Deal

Congress passed a two-year budget that increases spending for military and domestic programs and suspends the debt ceiling through mid-2021. The budget does not eliminate the threat of a government shutdown when federal spending runs out Oct. 1 because Congress still has to pass individual spending bills to fund agencies. But by setting top-line spending numbers, the budget deal makes it easier for lawmakers to agree on those bills. And by suspending the debt limit through July 31, 2021, the deal eliminates chances of a catastrophic default amid warnings that Treasury could run out of money to pay its bills as early as September. The deal increases total discretionary spending from \$1.32 trillion in the current fiscal year to \$1.37 trillion in FY20 and \$1.375 trillion the year after that.

WIIN Grants

The FY19 funding opportunity of \$20M for Title XVI recycled water projects under the WIIN Act is in process. Per above, the list of FY18 awardees is included in the FY20 House Energy

and Water Appropriations Bill which also includes \$10M for Title XVI WIIN grants.

Bill Tracking

NOTE: the summary of bills will appear only once (indicated by an asterisk) but can be made available as requested.

S.352* — 116th Congress (2019-2020)

A bill to amend the Internal Revenue Code of 1986 to increase the national limitation amount for qualified highway or surface freight transfer facility bonds.

Sponsor: Sen. Cornyn, John [R-TX] (Introduced 02/06/2019) Cosponsors: (1)

Committees: Finance

H.R.180* — 116th Congress (2019-2020)

Build America Act of 2019

Sponsor: Rep. Hastings, Alcee L. [D-FL-20] (Introduced 01/03/2019) Cosponsors: (7, now 10)

Committees: Transportation and Infrastructure and Ways and Means

S.146* — 116th Congress (2019-2020)

Move America Act of 2019

Sponsor: Sen. Hoeven, John [R-ND] (Introduced 01/16/2019) Cosponsors: (1)

Committees: Finance

H.R.658 — 116th Congress (2019-2020)

National Infrastructure Development Bank Act of 2019

Sponsor: Rep. DeLauro, Rosa L. [D-CT-3] (Introduced 01/17/2019) Cosponsors: (60, now 61)

Committees: Energy and Commerce, Transportation and Infrastructure, Financial Services and Ways and Means

S.353 — 116th Congress (2019-2020)

RAPID Act

Sponsor: Sen. Cornyn, John [R-TX] (Introduced 02/06/2019) Cosponsors: (1)

Committees: Environment and Public Works

S.403 — 116th Congress (2019-2020)

IMAGINE Act

Sponsor: Sen. Whitehouse, Sheldon [D-RI] (Introduced 02/07/2019) Cosponsors: (5, now 7)

Committees: Environment and Public Works

H.R.680* — 116th Congress (2019-2020)

Securing Energy Infrastructure Act

Sponsor: Rep. Ruppertsberger, C. A. Dutch [D-MD-2] (Introduced 01/17/2019) Cosponsors: (1)

Committees: Science, Space, and Technology

H.R.228* — 116th Congress (2019-2020)

Increase Transportation Alternatives Investment Act of 2019

Sponsor: [Rep. Velazquez, Nydia M. \[D-NY-7\]](#) (Introduced 01/03/2019) Cosponsors: ([2](#)) Committees: Transportation and Infrastructure

[H.R.2220](#) — 116th Congress (2019-2020)

To amend the Intermodal Surface Transportation Efficiency Act of 1991 with respect to high priority corridors on the National Highway System, and for other purposes.

Sponsor: [Rep. Babin, Brian \[R-TX-36\]](#) (Introduced 04/10/2019) Cosponsors: ([10](#))

Committees: Transportation and Infrastructure

[S.611](#) — 116th Congress (2019-2020)

Water Affordability, Transparency, Equity, Reliability Act of 2019

Sponsor: [Sen. Sanders, Bernard \[I-VT\]](#) (Introduced 02/28/2019) Cosponsors: ([2](#), now 3)

Committees: Environment and Public Works

[H.R.880](#) — 116th Congress (2019-2020)

Surface Transportation Investment Act of 2019

Sponsor: [Rep. Brownley, Julia \[D-CA-26\]](#) (Introduced 01/30/2019) Cosponsors: ([1](#))

Committees: Ways and Means and Transportation and Infrastructure

[S.40*](#) — 116th Congress (2019-2020)

Bureau of Reclamation Transparency Act

Sponsor: [Sen. Barrasso, John \[R-WY\]](#) (Introduced 01/08/2019) Cosponsors: ([1](#)) ^[1]_[SEP] Committees: Energy and Natural Resources

[H.R.1764](#) — 116th Congress (2019-2020)

To amend the Federal Water Pollution Control Act with respect to permitting terms, and for other purposes.

Sponsor: [Rep. Garamendi, John \[D-CA-3\]](#) (Introduced 03/14/2019) Cosponsors: ([8](#))

Committees: House - Transportation and Infrastructure



1701 Pennsylvania Avenue
Suite 300
Washington, D.C. 20006
(202) 722-0167

August 30, 2019

To: Western Recycled Water Coalition
From: Sante Esposito
Subject: August Monthly Report

Infrastructure

Given the recess, not much has changed since the last conference call. The Democrats are still waiting on word from the White House on an infrastructure meeting. They still say that their expectation is for some time mid-September although no confirmation from the Administration. In checking with DOT, they still remain optimistic on an infrastructure bill and have been working on an outline/legislative language from the White House's perspective. The Senate, at least the Environment and Public Works Committee, is still targeting the fall for reauthorization of the highway program. While they have a bill, the other Senate committees are far behind. In the House, the Transportation and Infrastructure Committee has also targeted fall for its highway bill although Chairman DeFazio recently reported that his number one priority is infrastructure and not reauthorization of the highway program as the current program does not expire until next Sept. 30.

S. 1932, "Drought Resiliency and Water Supply Infrastructure Act"

To review, introduced on June 20 by Senator Cory Gardner (D-CO) with cosponsors Senators Feinstein, McSally (R-AZ) and Sinema (D-AZ). The bill was referred to the Energy and Natural Resources Committee. McSally is the Chair of its Water and Power Subcommittee. Gardner is a member of the Subcommittee. Feinstein and Sinema are not on the Committee. The bill would authorize for FY19-24 \$670M for surface and groundwater storage projects, \$100M for water recycling projects, and \$60M for desalination projects. It would also create a new loan program at 30-year Treasury rates for water supply projects known as the Reclamation Infrastructure Finance and Innovation Act (RIFIA). The \$150M authorized for the program would make available \$8 to \$12B in lending authority for the low interest loans. The loans would use existing criteria under the WIFIA program, with projects for funding to be recommended by the Bureau of Reclamation, and with the loans to be administered by EPA. The bill would also authorize \$140M for restoration and environmental compliance projects. The bill provides offsets, one of which is a process to de-authorize inactive water recycling projects – projects for which no Federal or sponsor funds were spent on construction in the past 10 years, with an allowance of two and one-half years to spend funds to prevent de-authorization.

Status Update: Gardner/Feinstein continue to canvass Members for their comments/support.

H.R. 1162, the “Water Recycling Investment and Improvement Act”

To review, on Feb.13, Congresswoman Napolitano introduced the above bill (with 17 cosponsors, now 26– all Dems) which the Coalition supports. The Coalition supported her bill last Congress. Two changes were made from last year’s version: the EPA grant program was dropped so the focus could be on Title XVI; and, the cap on the Federal share for individual projects was increased from \$20M to \$30M. Per the Congresswoman’s office, the following summary was provided:

- Increases the WIIN Act authorization for Title XVI from \$50 million to \$500 million
- Makes the WIIN Act Title XVI program permanent as it currently expires in 2021.
- Strikes the requirement that projects must be in drought or disaster areas
- Strikes the requirement that the projects need to be designated in an appropriations legislation
- Increases the limitation on the federal share of individual Title XVI projects from the current \$20 million in October 1996 prices to \$30 million in January 2019 prices.

Does not change the 25% federal cost share.

On June 13, the Subcommittee on Water, Oceans, and Wildlife (WOW) of the House Natural Resources Committee held a hearing on the bill.

Status Update: Markup pending while “still trying to work things out.”

H.R. 2473, “Securing Access for the Central Valley and Enhancing (SAVE) Water Resources Act

To review, introduced on May 2 by Congressman Josh Harder (D-CA-10) with 7 cosponsors – all CA Dems including Reps. Napolitano, McNerney and Panetta. Note: on Feb. 28, the Coalition met with Harder’s staff in DC and were told that he was working on a water bill. The official summary of the bill is not online. However, in general the bill provides \$100M for Title XVI WIIN grants from deposits made to the Reclamation Fund; authorizes \$150M for a reclamation infrastructure finance and innovation pilot program; increases the current Title XVI WIIN grant authorization from \$50M to \$500M (the same increase as in Cong. Napolitano’s H.R. 1162) and raises the Federal share cap from \$20M to \$30M; and, establishes a water technology investment program to expand use of technology for improving the availability and resiliency of water supplies and power delivers, and authorizes \$5M per fiscal year for the program. The bill was referred to the Natural Resources Committee. On June 13, the Subcommittee on Water, Oceans, and Wildlife (WOW) of the House Natural Resources Committee held a hearing on the bill.

Status Update: Markup pending while “still trying to work things out.”

Coalition Projects Bill

Per Mike Stover (Congressman McNerney) we have a final on the bill text (reviewed by the Coalition). Said he is running the “final traps” before introduction. No further update. No word from Catherine Pomposi (Senator Harris) regarding my meeting request to discuss the Coalition’s request that the Senator introduce the projects bill.

DeFazio H.R.1497, the “Water Quality Protection and Job Creation Act of 2019.”

To review, on March 5th, Chair DeFazio, Subcommittee Chair Napolitano, and Representatives Don Young and John Katko introduced the above bill (now with 45 cosponsors) which the Coalition sent a letter of support to the Committee. The bill:

- Authorizes \$20 billion in Federal grants over five years for Clean Water SRFs.
- Authorizes \$1.5 billion over five years for grants to implement state water pollution control programs.
- Provides \$600 million over five years for Clean Water pilot programs (including Federal technical assistance and/or grants) for watershed-based or system-wide efforts to address wet weather discharges, to promote storm water best management practices, to undertake integrated water resource management, and to increase the resiliency of treatment works to natural or man-made disasters.
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Drinking Water SRF, and \$50M for WIFIA. The fact that the appropriators provided up to the authorized level for the Safe Drinking Water SRF argues for enactment of authorization levels above the \$1.8B for the Clean Water SRF. The DeFazio bill authorizes \$4B for the CWSRF for each of the next five fiscal years. No action to date on a Senate bill.

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Budget Deal

Congress passed a two-year budget deal that increases spending for military and domestic programs and suspends the debt ceiling through mid-2021. The budget does not eliminate the threat of a government shutdown when federal spending runs out Oct. 1 because Congress still has to pass individual spending bills to fund agencies. The deal increases total discretionary spending from \$1.32 trillion in the current fiscal year to \$1.37 trillion in FY20 and \$1.375 trillion the year after that. However, recent reports indicate that the House-passed FY20 Appropriations Bills exceed the deal's funding totals by as much as \$15B. What that means for the bills going forward is not clear.

WIIN Grants

The FY19 funding opportunity of \$20M for Title XVI recycled water projects under the WIIN Act is in process. Per above, the list of FY18 awardees is included in the FY20 House Energy and Water Appropriations Bill which also includes \$10M for Title XVI WIIN grants.

Bill Tracking - 116th Congress (2019-2020)

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H.R.180 — Build America Act of 2019

Sponsor: Rep. Hastings, Alcee L. [D-FL-20] (Introduced 01/03/2019) Cosponsors: (7, now 10)
Committees: Transportation and Infrastructure and Ways and Means

S.146 — Move America Act of 2019

Sponsor: Sen. Hoeven, John [R-ND] (Introduced 01/16/2019) Cosponsors: (1)
Committees: Finance

H.R.658 — National Infrastructure Development Bank Act of 2019

Sponsor: Rep. DeLauro, Rosa L. [D-CT-3] (Introduced 01/17/2019) Cosponsors: (60, now 61)
Committees: Energy and Commerce, Transportation and Infrastructure, Financial Services and Ways and Means

S.353 — RAPID Act

Sponsor: Sen. Cornyn, John [R-TX] (Introduced 02/06/2019) Cosponsors: (1)

Committees: Environment and Public Works

S.403 — IMAGINE Act

Sponsor: Sen. Whitehouse, Sheldon [D-RI] (Introduced 02/07/2019) Cosponsors: (5, now 7)

Committees: Environment and Public Works

S.611 — Water Affordability, Transparency, Equity, Reliability Act of 2019

Sponsor: Sen. Sanders, Bernard [I-VT] (Introduced 02/28/2019) Cosponsors: (2, now 3)

Committees: Environment and Public Works

H.R.880 — Surface Transportation Investment Act of 2019

Sponsor: Rep. Brownley, Julia [D-CA-26] (Introduced 01/30/2019) Cosponsors: (1)

Committees: Ways and Means and Transportation and Infrastructure

S.40 — Bureau of Reclamation Transparency Act

Sponsor: Sen. Barrasso, John [R-WY] (Introduced 01/08/2019) Cosponsors: (1) Committees:

Energy and Natural Resources

H.R.1764 — To amend the Federal Water Pollution Control Act with respect to permitting terms, and for other purposes.

Sponsor: Rep. Garamendi, John [D-CA-3] (Introduced 03/14/2019) **Cosponsors:** (8)

Committees: House - Transportation and Infrastructure