

Delta Diablo

(a California Special District)

Board of Directors Meeting

4:30 PM, Wednesday, December 13, 2023

2500 Pittsburg-Antioch Highway, Antioch, CA 94509

The Board of Directors meeting will be conducted as an in-person meeting that is open to members of the public. Persons who wish to address the Board during Public Comments or with respect to a specific Agenda item will be limited to two (2) minutes. The Board Chair may reduce the amount of time allotted per speaker for Public Comments or specific Agenda item(s) depending on the number of speakers and the business of the day.

Presentations will be available online at <https://www.deltadiablo.org/board-meetings> approximately one hour prior to the start of the Board meeting. A copy of the presentations will also be available for inspection at the meeting and at the District Administration Building.

AGENDA

A. ROLL CALL

B. PLEDGE OF ALLEGIANCE

C. PUBLIC COMMENTS

D. PUBLIC HEARING – None.

E. RECOGNITION

- 1) **Introduction** of Hasib Noori, Systems Administrator, to the District (Nitish Sharma)
- 2) **Adopt** Resolution to Fly District Flags at Half-Staff Commencing at Sunrise on December 14, 2023, for a Period of Seven Days, in Memory of Shawn Redmond, Maintenance Mechanic II, Who Passed Away on November 25, 2023 (Dean Eckerson)

F. CONSENT CALENDAR

- 1) **Approve** Minutes of the Board of Directors Meeting, November 8, 2023 (Cecelia Nichols-Fritzler)
- 2) **Approve** Delta Diablo Board of Directors Meeting Schedule for 2024 (Cecelia Nichols-Fritzler)

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 on the District website at www.deltadiablo.org and also at the District Administration Building located at 2500 Pittsburg-Antioch Highway, Antioch, CA 94509 during normal business hours.

- 3) **Approve** Reappropriation of Capital Improvement Program (CIP) Budget Carried Forward from FY22/23 to FY23/24, and Adjustment and/or Closing of CIP Projects in FY22/23 (Nitish Sharma)
- 4) **Receive** Annual Report on Collection of Capital Facilities Capacity Charges for FY22/23 (Nitish Sharma)
- 5) **Receive** District Monthly Check Register for October 2023 (Eka Ekanem)
- 6) **Authorize** General Manager to Transfer Monies to Onsite Fueling Station Replacement Project from Wastewater Capital Asset Replacement Fund Reserves in the Amount of \$350,000, for a New Total Project Budget of \$1,400,000, Onsite Fueling Station Replacement, Project No. 19112 (Stephen Cardiel)
- 7) **Accept** Project as Complete and **Authorize** General Manager to File Notice of Completion, Con-Quest Contractors, Inc., Bridgehead Pipeline Replacement, Project No. 21123 (Celia Kitchell)
- 8) **Authorize** General Manager to Execute Amendment No. 2 to General Services Contract, Extending Term for One Year, January 1, 2024, through December 31, 2024, and **Authorize** Payment in the Amount of \$164,000, for a New Total Contract Amount Not to Exceed \$440,000, Northpoint Security Services, Inc., Site Security Services (Joaquin Gonzalez)
- 9) **Authorize** General Manager to Execute General Services Contract with Modified Indemnification Language and Issue Purchase Order in the Amount of \$80,000, Unifirst Corporation, Uniform Rental and Laundering Services (Judy Phan)
- 10) **Authorize** General Manager to File California Environmental Quality Act Notice of Exemption with Contra Costa County and State Clearinghouse, Cogeneration System Improvements, Project No. 22114 (Mark Guadagni)
- 11) **Authorize** General Manager to Executive Amendment No. 5 to General Services Contract in the Amount of \$28,00, for a New Total Contract Amount Not to Exceed \$151,300, Boucher Law, Recruitment Services (Niger Edwards)

G. DELIBERATION ITEMS

Consider Award and **Authorize** General Manager to Execute Consulting Services Contract in an Amount Not to Exceed \$474,944, Woodard & Curran, Inc., Engineering Services; and **Authorize** General Manager to Transfer Monies to Recycled Water Master Plan and RWF Condition Assessment Project from Recycled Water Capital Asset Fund (\$125,000) Reserves and Advanced Treatment Fund (\$125,000) Reserves in the Amount of \$250,000, for a New Total Project Budget of \$550,000, Recycled Water Master Plan and RWF Condition Assessment, Project No. 24113 (Thanh Vo)

H. PRESENTATIONS AND REPORTS – None.

I. GENERAL MANAGER COMMENTS

J. BOARD MEMBER COMMENTS

K. CORRESPONDENCE

Receive Monthly Lobbyist Report Dated November 2023, Key Advocates, Inc., Western Recycled Water Coalition (Brian Thomas)

L. CLOSED SESSION

CONFERENCE WITH LABOR NEGOTIATORS (GOV. CODE, SECTION 54957.6)

Agency Negotiators: Vince De Lange, Michael Jarvis

Employee Organizations: Operations and Maintenance Unit, Public Employees Union, Local One; Professional & Technical Unit, Public Employees Union, Local One; Management Association

Unrepresented Employees: All unrepresented employees

M. ADJOURNMENT

The next regular Board of Directors Meeting is scheduled for 4:30 pm on January 10, 2024. The Delta Diablo Integrated Financing Corporation Board of Directors Meeting will begin immediately following adjournment of the Board of Directors Meeting.

December 13, 2023

INTRODUCTION OF HASIB NOORI, SYSTEMS ADMINISTRATOR, TO THE DISTRICT

Recommendation

Welcome Mr. Hasib Noori, Systems Administrator, to the District.

Background Information

Following a comprehensive and competitive recruitment and selection process to fill the vacant Systems Administrator position, Mr. Noori was selected as the most qualified candidate for this position and began employment with the District on October 30, 2023.

Analysis

During his 8-year career, Mr. Noori has developed significant expertise and experience in network administration, cybersecurity, and implementation of complex software applications while working for Clumio as a Cloud Engineer. In addition, he has worked as a systems and network administrator for multiple companies. Mr. Noori earned a Bachelor of Science Degree in Software Development from Southern New Hampshire University and an Associate Degree in Business Administration from MTI College.

The District is very excited to have Mr. Noori join the team, as he brings a positive, enthusiastic, and energetic demeanor to complement his excellent background experience and expertise. He will effectively apply his knowledge and expertise to support the Organizational Change goal in the District's Strategic Plan.

Financial Impact

Sufficient funding for this position is included in the adopted FY23/24 Budget.

Attachments – None.

Reviewed by: 

Nitish Sharma
Business Services Director

cc: Mr. Hasib Noori
District File No. BRD.01-ACTS



December 13, 2023

ADOPT RESOLUTION TO FLY DISTRICT FLAGS AT HALF-STAFF COMMENCING AT SUNRISE ON DECEMBER 14, 2023, FOR A PERIOD OF SEVEN DAYS, IN MEMORY OF SHAWN REDMOND, MAINTENANCE MECHANIC II, WHO PASSED AWAY ON NOVEMBER 25, 2023

Recommendation

Adopt a Resolution to fly the District flags at half-staff commencing at sunrise on December 14, 2023, for a period of seven days, in memory of Mr. Shawn Redmond (Maintenance Mechanic II), who passed away on November 25, 2023.

Background Information

Mr. Redmond began his employment with the District as a Maintenance Mechanic II on September 4, 2001. Prior to his hiring, he obtained a State Water Resources Control Board (SWRCB) Wastewater Operator Grade I Certification and worked as Operator I and Mechanic I at South Bayside System Authority. Mr. Redmond earned a California Water Environment Association (CWEA) Plant Maintenance Mechanical Technologist Grade II Certification, and Crane Operator Certification through the National Commission for the Certification of Crane Operators. Mr. Redmond served the District as a Maintenance Mechanic II for a period of over 22 years until his passing on November 25, 2023.

Analysis

Throughout his career, Mr. Redmond was recognized for his contributions to the wastewater industry. He received the Mechanical Technologist of the Year award from the CWEA San Francisco Bay Section and the CWEA Mechanic of the Year at the state level in 2006. He received these awards in recognition of his devoted performance, leadership, and commitment to the clean water industry.

Mr. Redmond participated in many specialized training programs throughout his career, including the Waukesha Gas Engine Technology Training School in Waukesha, WI. He gained advanced skills and abilities to perform the complete maintenance and repair servicing of the District's Waukesha cogeneration equipment, resulting in high long-term operational reliability for this complex system. Mr. Redmond was also responsible for maintenance and repair of emergency backup power generators and numerous pumps used throughout the District's wastewater and recycled water facilities.

Mr. Redmond made significant contributions to the District's ability to continuously cogenerate over 60% of the electricity necessary to operate the District's Wastewater Treatment Plant. In 2010, he participated in development and implementation of a digester gas conditioning and treatment project to remove siloxanes and other impurities. This project significantly reduced engine wear and extended the interval for major overhaul of the engine.

Mr. Redmond was a valuable Maintenance Division team member with strong mechanical maintenance skills that complemented the District's talented team. He was well-respected by his peers for sharing his knowledge as evidenced by active involvement on the CWEA Operations



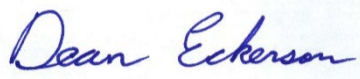
and Maintenance Committee and responsibility for overseeing the maintenance portion of the CWEA Annual Northern Regional training conference on multiple occasions.

Mr. Redmond was a dedicated long-time District employee and a good friend to many of District team members. Staff is recommending that the District fly the flag at half-staff as a symbolic gesture that acknowledges the positive impact he made while serving the District.

Financial Impact – None.

Attachment

Proposed Resolution to Fly District Flags at Half-Staff in Memory of Shawn Redmond

Prepared by: 

Dean Eckerson
Resource Recovery Services Director

cc: District File No. BRD.01-ACTS



**BEFORE THE BOARD OF DIRECTORS
OF DELTA DIABLO**
(a California Special District)

RESOLUTION NO. 13/2023

**MATTER: Fly District Flags at Half-Staff In Memory of Shawn Redmond,
Maintenance Mechanic II**

The BOARD OF DIRECTORS OF DELTA DIABLO HAS DETERMINED THAT:

WHEREAS, Mr. Shawn Redmond was hired by Delta Diablo as a Maintenance Mechanic II on September 4, 2001; and

WHEREAS, he served the District as a Maintenance Mechanic II until his passing on November 25, 2023, a period of over 22 years of service; and

WHEREAS, he obtained California Water Environment Association (CWEA) Grade II Plant Maintenance Mechanical Technologist Certification in January 2001; and

WHEREAS, he obtained the State Water Resources Control Board Wastewater Treatment Plant Operator Grade I Certification in April 2001; and

WHEREAS, he was recognized for his many contributions to the wastewater industry, including receiving the CWEA Mechanical Technologist of the Year award from the CWEA San Francisco Bay Section and the CWEA Mechanic of the Year at the state level in 2006 for his devoted performance, leadership, and commitment to the clean water industry; and

WHEREAS, he gained advanced skills and abilities to perform complete maintenance and repair servicing of the District's cogeneration equipment, resulting in a high long-term operational reliability for this complex system; and

WHEREAS, he was responsible for maintenance and repair of emergency backup power generators and numerous pumps used throughout the District's wastewater and recycled water facilities; and

WHEREAS, he was a valuable Maintenance Division team member and made significant contributions to the District's ability to continuously cogenerate over 60% of the electricity necessary to operate the District's Wastewater Treatment Plant; and

WHEREAS, he was well-respected by his peers for his knowledge sharing as evidenced by active involvement on the CWEA Operations and Maintenance Committee and the CWEA Annual Northern Regional training conference; and

WHEREAS, he was a dedicated long-time District employee and a good friend to many District team members and will be missed.

NOW, THEREFORE, the Board of Directors of Delta Diablo **DOES HEREBY RESOLVE AND ORDER:**

The District flags shall be flown at half-staff commencing at sunrise on December 14, 2023 for a period of seven days, in memory of Shawn Redmond, Maintenance Mechanic II, who passed away on November 25, 2023.

PASSED AND ADOPTED on December 13, 2023, by the following vote:

AYES:

ABSENT:

NOES:

ABSTAIN:

I DO HEREBY CERTIFY that the foregoing is a true and correct copy of a Resolution adopted by the Board of Directors of Delta Diablo on December 13, 2023.

ATTEST:

Monica Wilson
Board Secretary

DRAFT

December 13, 2023

**APPROVE MINUTES OF BOARD OF DIRECTORS MEETING,
NOVEMBER 8, 2023****Recommendation**

Approve Minutes of Board of Directors Meeting on November 8, 2023.

DRAFT

Meeting of the Board of Directors Minutes
DELTA DIABLO
November 8, 2023

The meeting was called to order by Acting Chair Federal Glover at 4:30 pm, on Wednesday, November 8, 2023. Chair Banales was absent. Present was Director Monica Wilson. Also present were Rebecca Hooley, District Counsel; Vince De Lange, General Manager; Brian Thomas, Deputy General Manager; Dean Eckerson, Resource Recovery Services Director; Nitish Sharma, Business Services Director; Murat Bozkurt, Engineering Services Director/District Engineer; Cecelia Nichols-Fritzler, Office Manager/Secretary to the Board; Niger Edwards, Human Resources and Risk Manager; Anika Lyons, Finance Manager; Jason Piper, Information Technology Manager; Amanda Roa, Environmental Programs Manager (and Management Association bargaining unit representative); Joaquin Gonzalez, Operations Manager (and Management Association bargaining unit representative); Gabriel Duong, Laboratory Manager; Todd Ravazza, Safety Manager; Thanh Vo, Senior Engineer; Sean Williams, Associate Engineer; Cindy Kirk, Administrative Assistant, III; Claudia Argenal, Administrative Assistant II; and Katherine Garcia, Administrative Assistant II.

PUBLIC COMMENTS - None.

RECOGNITION**Introduction of Murat Bozkurt, Engineering Services Director/District Engineer, to the District**

Mr. Thomas introduced Mr. Bozkurt, who joined the District on October 30, 2023. Mr. Thomas noted that Mr. Bozkurt gained significant expertise in capital project delivery during his 17-year career, including planning, design, and construction of major capital improvements at wastewater and water treatment facilities. Mr. Bozkurt earned a B.S. Degree in Civil Engineering from Middle East Technical University, a Master of Science Degree in Earthquake and Structural Engineering from San Francisco State University, and certification as a Project Management Professional (PMP). He is a licensed professional (civil) engineer in California. Mr. Bozkurt shared his enthusiasm for applying his background and experience at the District and thanked the Board for the opportunity. The Board welcomed Mr. Bozkurt to the District.

Introduction of Hasibullah Noori, Systems Administrator, to the District

This Item was pulled from the agenda and will be presented at a future meeting.

Congratulate Claudia Argenal on Her Promotion to Administrative Assistant II

Ms. Nichols-Fritzler recognized Ms. Argenal for her promotion at the District, noting that she was hired on December 6, 2021, as an Administrative Assistant I. She highlighted that Ms. Argenal has over 10 years of professional administrative experience in the public and private sectors and is certified as a Notary Public. Ms. Argenal thanked the Board, which congratulated Ms. Argenal on her promotion.

Congratulate Katherine Garcia on Her Promotion to Administrative Assistant II

Ms. Nichols-Fritzler recognized Ms. Garcia for her promotion at the District, noting that she was hired on March 28, 2022, as an Administrative Assistant I. She highlighted that Ms. Garcia has over 9.5 years of professional administrative experience in the public and private sectors and earned a Bachelor of Science Degree in Public Service and Public Policy while working full time at the District. Ms. Garcia thanked the Board, which congratulated Ms. Garcia on her promotion.

CONSENT CALENDAR

Director Wilson moved approval of the Consent Calendar, seconded by Acting Chair Glover and by roll call vote (*Ayes: Glover and Wilson; Noes: None; Absent: Banales; Abstain: None*), the following Consent Calendar items were approved: Approve Minutes of Special Board of Directors Meeting, October 18, 2023; Receive Notes of Board of Directors Finance Committee Meeting, October 25, 2023; Receive District Monthly Check Register for September 2023; Receive First Quarter FY23/24 District Investment Report; and Authorize General Manager to Transfer Monies to RWF Sand Pump Piping Replacement Project from Recycled Water Capital Asset Replacement Fund Reserves in the Amount of \$150,000, for a Total Project Budget of \$400,000, and Authorize General Manager to Approve Construction Contract Change Orders in an Amount Not to Exceed 40% of Construction Contract, for a New Total Construction Contract Authorization of \$326,651, TCB Industrial Contractor, RWF Sand Pump Piping Replacement, Project No. 22127.

DELIBERATION ITEMS

Consider Capital Facilities Capacity Charge (CFCC) Refunds for Accessory Dwelling Units (ADUs) and Ratify Temporary Suspension of Collection of CFCCs for ADUs:

Mr. Thomas summarized a recent claim from a property owner seeking a refund of Capital Facilities Capacity Charges (CFCCs) paid for a new accessory dwelling unit (ADU). He noted the discrepancy that currently exists between District Code and California Government Code for assessing CFCCs for ADUs under Assembly Bill 68 (AB 68), which requires “proportionality” rather than the full equivalent residential unit (ERU) CFCC assessment under District Code. Mr. Thomas highlighted the key activities undertaken by the District, including the 2021 Wastewater Rate Study and the Resource Recovery Facility Master Plan (November 2022), to support development of a nexus study for new CFCCs and an update to District Code. He reviewed recommended near-term actions, which includes refunding CFCCs paid by the individual claimant and notifying 34 other property owners of their ability to submit a claim form for similar refunds dating back to January 1, 2020 (AB 68 effective date), which would result in lost

CFCC revenue totaling \$147,867. Mr. Thomas noted that staff has suspended CFCC collection for ADUs.

Following the presentation, staff provided responses to clarification questions from Acting Chair Glover and Director Wilson. Mr. Thomas clarified the anticipated time frame for updating District Code requirements and the District's timing for initial awareness of the new AB 68 requirements regarding CFCCs for ADUs.

There were no public comments. The Board thanked Mr. Thomas for the presentation. Director Wilson moved approval of the recommended actions, seconded by Acting Chair Glover and by voice vote (*Ayes: Glover and Wilson; Noes: None; Absent: Banales; Abstain: None*), the following Item was approved.

Consider Award and Authorize General Manager to Execute Consulting Services Contract in an Amount Not to Exceed \$6,322,253, HDR, Inc., Engineering Design Services, Secondary Process Improvements, Project No.22126: Mr. Williams provided an overview of the Secondary Process Improvements Project, including key drivers (WWTP capacity, aging infrastructure, emerging nutrient management regulations), overall project goal, and specific focus areas (robust alternatives analysis, funding opportunities, permitting and environmental documentation, innovative technology, asset management implementation, and staff training and engagement). He highlighted conceptual infrastructure improvements in the near and long term at the Districts WWTP. Mr. Williams reviewed the consultant selection process, project scope and budget breakdown, preliminary schedule, budget considerations, and next steps.

Following the presentation, staff provided responses to clarification questions and comments from the Board. In response to Acting Chair Glover, Mr. Williams clarified the tasks associated with the proposed design contract amount and the timing of related project appropriations. In response to Director Wilson, Mr. De Lange noted that the consultant team would provide grant writing services, augmented by Mr. Thomas, rather than the District considering creation of a full-time grant writer on staff.

There were no public comments. The Board thanked Mr. Williams for the presentation. Director Wilson moved approval to authorize the General Manager to execute a consulting services contract with HDR, Inc. to provide engineering design services in an amount not to exceed \$6,322,253 for Secondary Process Improvements Project, seconded by Acting Chair Glover and by voice vote (*Ayes: Glover and Wilson; Noes: None; Absent: Banales; Abstain: None*), the following Item was approved.

PRESENTATIONS AND REPORTS – None.

GENERAL MANAGER COMMENTS – None.

BOARD MEMBER COMMENTS – None.

CORRESPONDENCE

Receive Monthly Lobbyist Report Dated October 2023 Key Advocates, Inc., Western Recycled Water Coalition: The Board received and filed the report.

CLOSED SESSION

Acting Chair Glover convened to Closed Session at 5:12 pm.

ADJOURNMENT

Acting Chair Glover reconvened to Regular Session at 5:35 pm. Ms. Hooley announced there was nothing to report out of Closed Session. Acting Chair Glover adjourned the meeting at 5:35 pm. and noted the next regular Board of Directors Meeting is scheduled for 4:30 pm on December 13, 2023.

Monica Wilson
Board Secretary

(Recording Secretary: Cecelia Nichols-Fritzler)

cc: District File No. BRD.01-MINS

DRAFT



December 13, 2023

APPROVE DELTA DIABLO BOARD OF DIRECTORS MEETING SCHEDULE FOR 2024

Recommendation

Approve the meeting schedule for the 2024 Delta Diablo Board of Directors meetings.

Background Information

The Brown Act requires public agencies to provide the time and place for holding regular meetings. The regular Board of Directors meetings are held monthly on the second Wednesday of each month at 4:30 p.m. at the District offices with certain exceptions.

Analysis

All meetings are scheduled to begin at 4:30 p.m. except for the June 12, 2024 meeting, which is expected to include the Public Hearing for Fiscal Year 2024/2025 Sewer Service Charges and is scheduled to begin at 5:30 p.m. Proposed dates for regular Board meetings in 2024 are as follows:


- § January 10
- § February 14
- § March 13
- § April 10
- § May 8
- § June 12 (5:30 p.m. start)
- § July 10
- § August – no regular Board meeting scheduled
- § September 11
- § October 9
- § November 13
- § December 11


Financial Impact

None.

Attachments

None.

Prepared by: 
Cecelia Nichols-Fritzler
Office Manager/Secretary to the Board

Reviewed by: 
Vince De Lange
General Manager

cc: District File No. BRD.01-ACTS



December 13, 2023

APPROVE REAPPROPRIATION OF CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET CARRIED FORWARD FROM FY22/23 TO FY23/24, AND ADJUSTMENT AND/OR CLOSING OF CIP PROJECTS IN FY22/23

Recommendations

1. Approve reappropriation of CIP budget from FY22/23 to FY23/24 for activity related to ongoing multi-year projects in the amount of \$8,207,559.
2. Approve adjustment and/or closing of CIP projects in FY22/23 in the amount of \$1,797,508.

Background Information

Annually, as part of the fiscal year-end closing process, the District thoroughly reviews the Board-approved 5-year CIP budget to: 1) identify and “carry forward” unexpended, appropriated funds from the previous year to the current fiscal year for ongoing multi-year capital projects, and 2) adjust and/or close capital projects that are complete or no longer active from the prior fiscal year.

Analysis

CIP Budget Carry Forward from FY22/23 to FY23/24: Staff has identified a total of \$8,207,559, comprising 37 carryover transactions for 31 capital projects, to be carried forward from FY22/23 to FY23/24 (Attachment 1). Five capital projects are currently in construction and have funding amounts equal to or greater than \$500,000 accounting for \$4,702,110 (57%) of the total carry-forward amount, as highlighted in Table 1 below.

Table 1. Significant Capital Projects to be Carried Forward from FY22/23 to FY23/24

Project Description	Fund	CIP Budget Carried Forward (\$)	Comments
Treatment Plant Electrical Switchgear Replacement (17120)	WW CAR	2,168,019	Significant project schedule delay due to construction supply chain issues.
Emergency Retention Basin Improvements (19110)	WW CAR	500,000	Reprioritized for initiation in FY23/24 due to higher priority projects in FY22/23.
Manhole, Gravity Interceptor, and Easement Road Improvements (21114)	WW CAR	538,833	Multi-year project to be completed in FY24/25.
Manhole, Gravity Interceptor, and Easement Road Improvements (21114)	BP CA	257,151	Multi-year project to be completed in FY24/25.
Bridgehead Pipeline Replacement (21123)	WW CAR	638,107	Completed in mid-FY23/24.
Cogeneration Engine Rebuild (23115)	WW CAR	600,600	Reprioritized for initiation in FY23/24 due to higher priority projects in FY22/23.
TOTAL - ALL FUNDS		\$4,702,110	

FY22/23 Project Closures and Associated Budget Adjustments: In conjunction with the CIP budget carry-forward analysis, staff recommends closure of 26 CIP projects in FY22/23 (Attachment 2). In general, these projects have remaining budget due to cost savings, changes to project scope, and/or project discontinuation and will largely increase fund equity in the Wastewater Capital Asset Replacement Fund and Recycled Water Capital Asset Replacement Fund. Because actual spending slightly exceeded available budget for a few capital projects due to unanticipated expenditures, staff is recommending that the Board authorize necessary minor



budget adjustments to align budgeted and actual expenditures prior to closing these projects. The net impact of the project closures is a \$1,853,380 reduction to the FY22/23 CIP budget.

FY22/23 CIP Budget Adjustments: Staff recommends a budget adjustment for one project (Onsite Fueling Station Replacement) in FY22/23 that will remain open in FY23/24 and a budget transfer within funds for one project (Resource Recovery Facility Master Plan) prior to closure in FY22/23 (Attachment 2). These CIP budget adjustments would result in a \$55,872 decrease in capital fund equity.

Table 2 below provides a summary of the adopted FY22/23 CIP budget in the amount of \$19,119,211, actual project expenditures of \$9,114,144 (48%) incurred during FY22/23, the proposed CIP budget to be carried forward from FY22/23 to FY23/24 for active FY23/24 projects totaling \$8,207,559 (43%), and proposed CIP project closures with associated adjustments and budget adjustments for active CIP projects in the amount of \$1,797,508 (9%) (i.e., \$1,853,380 - \$55,872).

Table 2. Summary of Proposed CIP Budget Carry Forward and/or Adjustments

Fund	CIP Budget FY22/23	Actual Expenditures FY22/23	Closed/ Adjusted CIP Budget FY22/23	Proposed CIP Budget Carry Forward FY22/23 to FY23/24
WW Capital Asset (120)	198,249	-156,370	-6,260	35,619
WW Capital Asset - Adv Treatment (125)	36,039	-28,656	21,994	29,377
WW Capital Asset Replacement (130)	17,506,997	-8,597,401	-1,450,541	7,459,055
WW Capital Expansion (140)	140,000	-1,764	0	138,236
Recycled Water (220, 230, 240)	506,152	-176,321	-237,701	92,130
HHW Capital Asset (320)	66,503	0	-25,000	41,503
Bay Point Capital Asset (520)	665,271	-153,632	-100,000	411,639
TOTAL - ALL FUNDS	\$19,119,211	-\$9,114,144	-\$1,797,508	\$8,207,559

Financial Impact

Because the proposed \$8,207,559 CIP budget being carried forward was previously appropriated in FY22/23 and would now be reappropriated to FY23/24, if approved, there is no significant financial impact. The proposed closeout of CIP projects and associated budget adjustments will assist in finalizing financial recording of project expenses. Staff will consider the impacts of these project carryover activities on overall and individual fund equity as part of the upcoming FY24/25 Budget and Sewer Service Charge development process.

Attachments

- 1) CIP Budget Carry Forward FY22/23 to FY23/24 by Project
- 2) CIP Budget Closures/Adjustments FY22/23 by Project

Reviewed by: 

Nitish Sharma
Business Services Director

cc: District File No. BRD.01-ACTS



Attachment 1
CIP Budget Carry Forward FY22/23 to FY23/24 by Project

ITEM F/3
Attachment 1

No.	Carryover Project Description	Project	Fund	CIP Budget Carryover
1	Asset Management Program	19109	120	\$ 35,619
2	Secondary Process Improvements	22126	125	29,377
3	Treatment Plant Electrical Switchgear Replacement	17120	130	2,168,019
4	Emergency Retention Basin Improvements	19110	130	500,000
5	Onsite Fueling Station Replacement	19112	130	-
6	Aboveground Fuel Storage Tank Rehabilitation	20113	130	200,000
7	Antioch Pump Station & Conveyance System Improvements	20121	130	222,089
8	BHPS Sewage Diversion Pump Rebuilds	21112	130	37,496
9	Site Security Improvements	21113	130	185,000
10	Manhole, Gravity Interceptor, and Easement Road Improvements	21114	130	538,833
11	ERB Pump Rebuilds	21115	130	80,601
12	Remote Sites Connectivity Improvements	21117	130	90,010
13	Digester No. 1 Cleaning & Repair	21118	130	100,278
14	Primary Service Water Filter Replacement	21120	130	150,000
15	Bridgehead Pipeline Replacement	21123	130	638,107
16	Cogeneration System Improvements	22114	130	72,917
17	CCT Service Water Pumps Replacement	22116	130	47,839
18	TTF Odor Control Rehabilitation	22117	130	53,758
19	Dewat Boiler Replacement	22118	130	100,000
20	Primary Clarifiers 1 & 4 Drive Unit Replacement	22119	130	100,000
21	Force Mains & Gravity Interceptors Cleaning and Maintenance	22120	130	200,000
22	Vactor Decant Facility	22121	130	100,000
23	CCT Analyzer Building Improvements	22123	130	88,796
24	Cathodic Protection Monitoring Program	22124	130	50,000
25	Manhole Performance Monitoring Program	22125	130	50,000
26	Secondary Process Improvements	22126	130	381,901
27	Dewat Polymer Separation	23114	130	160,000
28	Cogeneration Engine Rebuild	23115	130	600,000
29	Willow Pass Interceptor Repair	23118	130	132,919
30	Pump Station Facility Repair (Minor Projects 17128-17132)	80008	130	410,492
31	Antioch Pump Station & Conveyance System Improvements	20121	140	60,000
32	Secondary Process Improvements	22126	140	78,236
33	RWF Sand Pump Piping Replacement	22127	230	92,130
34	Site Security Improvements	21113	320	41,503
35	Site Security Improvements	21113	520	10,000
36	Manhole, Gravity Interceptor, and Easement Road Improvements	21114	520	257,151
37	Bay Point Collection System Point Repairs	23119	520	144,488

Fund Codes:

- 120: Wastewater - Capital Asset
- 125: Wastewater Capital Asset - Advanced Treatment
- 130: Wastewater - Capital Asset Replacement
- 140: Wastewater - Capital Expansion
- 220: Recycled Water - Capital Asset
- 230: Recycled Water - Capital Asset Replacement
- 240: Recycled Water - Capital Expansion
- 320: Household Hazardous Waste - Capital Asset
- 520: Bay Point - Capital Asset

TOTAL	\$	8,207,559
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Attachment 2
CIP Budget Closures/Adjustments FY22/23 by Project

No.	Project Description	Project No.	Fund No.	CIP Budget Adjustment: Increases/ (Reductions)
Project Closures and Associated Budget Adjustments				
1	Permanent Brine Transfer Facility	18109	120	\$ -
2	Conveyance and Treatment Systems Reliability Improvements	23107	120	(47,108)
3	Resource Recovery Facility Master Plan (Minor Project 18120)	80009	120	-
4	Resource Recovery Facility Master Plan (Minor Project 18120)	80009	125	-
5	Shore Acres Pump Station Sewage Pump Replacement	17138	130	(45,981)
6	Primary Clarifier Area Improvement	17140	130	3,665 ⁽¹⁾
7	Treatment Plant Roadway Maintenance Project	18115	130	-
8	Triangle Pump Station Replacement	19111	130	-
9	Vehicle Replacements	20117	130	(131,635)
10	Small District Capital Asset Project	21100	130	21 ⁽¹⁾
11	Digester Gas Handling and Compressors Replacement	21119	130	(250,000)
12	Small District Capital Asset Project	22100	130	13,734 ⁽²⁾
13	Unanticipated Wastewater Treatment & Conveyance Infrastructure	22109	130	35,172 ⁽¹⁾
14	Arcy Lane Junction Structure Rehabilitation	22122	130	(398,995)
15	POC Chiller Replacement	22128	130	(52,873)
16	Shore Acres Interceptor Emergency Repair	22129	130	(114,770)
17	POC Conduit and Generator Wiring Repair Project	22130	130	(100,006)
18	Unanticipated Wastewater Treatment & Conveyance Infrastructure	23109	130	(162,151)
19	Lab Equipment Replacement	23110	130	(25,000)
20	IT Equipment Replacement	23111	130	(50,000)
21	Vehicle Replacements	23113	130	(41,588)
22	Camp Stoneman Interceptor Force Main Repair	23117	130	21,024 ⁽²⁾
23	Resource Recovery Facility Master Plan (Minor Project 18120)	80009	130	(144,188)
24	Small Recycled Water Facility Capital Asset Project	23103	220	(50,000)
25	RWF Sand Filter Intermittent Backwash System	21121	230	(83,040)
26	Unanticipated Recycled Water Infrastructure Repairs	23104	230	(100,000)
27	Resource Recovery Facility Master Plan (Minor Project 18120)	80009	240	(4,661)
28	Household Hazardous Waste Improvements	23105	320	(25,000)
29	Unanticipated Bay Point Repairs	23106	520	(100,000)

SUBTOTAL	\$ (1,853,380)
-----------------	-----------------------

CIP Budget Adjustments

1	Onsite Fueling Station Replacement	19112	130	55,872 ⁽²⁾
2	Resource Recovery Facility Master Plan (Minor Project 18120)	80009	120	40,848 ⁽³⁾
3	Resource Recovery Facility Master Plan (Minor Project 18120)	80009	125	21,994 ⁽³⁾
4	Resource Recovery Facility Master Plan (Minor Project 18120)	80009	130	(62,842) ⁽³⁾

Fund Codes:

120: Wastewater - Capital Asset
125: Wastewater Capital Asset - Advanced Treatment
130: Wastewater - Capital Asset Replacement
140: Wastewater - Capital Expansion
220: Recycled Water - Capital Asset
230: Recycled Water - Capital Asset Replacement
240: Recycled Water - Capital Expansion
320: Household Hazardous Waste - Capital Asset
520: Bay Point - Capital Asset

SUBTOTAL	\$ 55,872
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TOTAL	\$ (1,797,508)
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Notes:

(1) CIP budget adjustments needed due to additional expenses incurred after projects were closed in the prior year.

(2) Additional unanticipated costs were incurred than previously budgeted.

(3) Budget transfer needed between funds for project prior to closure.

December 13, 2023

RECEIVE ANNUAL REPORT ON COLLECTION OF CAPITAL FACILITIES CAPACITY CHARGES FOR FY22/23

Recommendation

Receive annual report on Capital Facilities Capacity Charges (CFCCs) collection for Fiscal Year 2022/2023 (FY22/23).

Background Information

In 1987, the California State Legislature passed Assembly Bill 1600 (AB 1600), adding Section 66000, et seq., to the California Government Code (GC), collectively known as the Mitigation Fee Act. GC Section 66013 guides fees imposed for sewer connections to a public sewer system (i.e., “capacity charges”). In compliance with GC Section 66013(c), the District accounts for all CFCCs in a separate capital facilities fees fund to avoid blending with other monies of the District. GC Section 66013(d) requires the District to make certain information available to the public within 180 days after the close of each fiscal year.

The District collects CFCCs for new connections to the wastewater system. CFCCs fund the Wastewater Expansion Fund, which is used to pay for capital costs in two categories:

- § A buy-in component is designed to recover capital costs from new developments for the proportionate share of existing facilities to provide services to existing and future customers.
- § An expansion component is based on projected costs of planned facilities needed to serve current and future customers.

Analysis

In FY22/23, CFCC revenue totaled \$4,181,144 from 861 new equivalent residential units (ERUs), which was \$1,789,144 higher than the budgeted estimate of \$2,392,000. In FY21/22, CFCC revenue of \$2,808,983 was collected based on 703 new ERUs. Temporary connections for special discharges subject to capacity rental charges generated additional revenue of \$213,348 in FY22/23. A summary of ERUs, CFCCs, and capacity rental by community/zone is provided in the table below, which does not include any ERUs related to temporary connections.

ERUs, CFCCs, and Capacity Rental by Community/Zone in FY22/23

Community/Zone	Total ERUs	Total CFCCs	Capacity Rental	Total Revenue
Bay Point - Zone 1	132	\$518,706	\$0	\$518,706
Pittsburg - Zone 2	326	1,421,798	119,392	1,541,190
Antioch - Zone 3	403	2,027,292	93,956	2,121,248
Totals	861	\$3,967,796	\$213,348	\$4,181,144

The breakdown of ERUs by residential, commercial, and industrial connections by zone for the past three fiscal years, which averaged 990 ERUs (refer to Attachment 1). In FY22/23, FY21/22, and FY20/21, there were 716, 687, and 1,376 total residential connections, respectively. In



FY22/23, FY21/22, and FY20/21, there were 145, 16, and 31 commercial connections, respectively. There have been no industrial connections to report over the past three years. Staff will continue to monitor growth in the service area and make necessary recommendations to the annual growth assumption of 520 ERUs as part of future long-term financial planning and budget development processes.

In FY22/23, total cash payments from the WW Expansion Fund were approximately \$129,176, which included approximately \$1,764 in capital project expenditures and approximately \$127,412 for debt service.

As required by AB 1600, the District made an Annual CFCC Report (refer to Attachment 2) available to the public via its website on November 28, 2023.

Financial Impact

CFCC revenue of \$4.2 million collected in FY22/23 was used to support the Wastewater Program's growth-related expenses of \$129,176. At the end of FY22/23, the net balance in the WW Expansion Fund was \$12.9 million (after accounting for long-term debt obligations).

Attachments

- 1) District's 3-Year CFCC Collection Report
- 2) FY22/23 CFCC Annual Report

Reviewed by:



Nitish Sharma
Business Services Director

cc: District File No. BRD.01-ACTS



3-Year Capital Facility Capacity Charges Collection Report

Residential Summary						
	<u>FY22/23</u>		<u>FY21/22</u>		<u>FY20/21</u>	
	ERU	Amount	ERU	Amount	ERU	Amount
Zone 1 (BP)	120.2	\$473,789.88	13.0	\$51,220.00	11.0	\$43,340.00
Zone 2 (P)	196.0	854,168.00	165.0	67,984.80	479.3	2,088,789.40
Zone 3 (A)	400.0	2,013,200.00	509.0	2,561,797.00	886.0	4,459,238.00
	716.2	\$3,341,157.88	687.0	\$2,681,001.80	1,376.3	\$6,591,367.40

Non-Residential Summary						
	<u>FY22/23</u>		<u>FY21/22</u>		<u>FY20/21</u>	
	ERU	Amount	ERU	Amount	ERU	Amount
Zone 1 (BP)	11.4	\$44,916.00	14.5	\$57,130.00	20.1	\$79,194.00
Zone 2 (P)	130.3	567,629.50	0.0	0.00	1.5	6,537.00
Zone 3 (A)	2.8	14,092.40	1.0	6,039.60	8.9	28,688.10
	144.5	\$626,637.90	15.5	\$63,169.60	30.5	\$114,419.10

Summary Total						
	<u>FY22/23</u>		<u>FY21/22</u>		<u>FY20/21</u>	
	ERU	Amount	ERU	Amount	ERU	Amount
Zone 1 (BP)	131.6	\$518,705.88	27.5	\$108,350.00	31.1	\$122,534.00
Zone 2 (P)	326.3	1,421,797.50	165.0	67,984.80	480.8	2,095,326.40
Zone 3 (A)	402.8	2,027,292.40	510.0	2,567,836.60	894.9	4,487,926.10
	860.6	\$3,967,795.78	702.5	\$2,744,171.40	1,406.8	\$6,705,786.50

A = Antioch
 BP = Bay Point
 ERU = equivalent residential unit
 P = Pittsburg



Delta Diablo

FY22/23 Capital Facilities Capacity Charges

Annual Report for Compliance with
Assembly Bill 1600

November 28, 2023

Background

Delta Diablo (District) collects Capital Facilities Capacity Charges (CFCCs) for new connections to its wastewater system. In 1987, the California State Legislature passed Assembly Bill 1600 (AB 1600), adding Section 66000, et seq., to the California Government Code (GC), collectively known as the Mitigation Fee Act. GC Section 66013 guides fees imposed for sewer connections to a public sewer system or capacity charges. In compliance with GC Section 66013(c), the District accounts for all CFCCs in a separate fund to avoid blending with other District funds.

Reporting Requirements

GC Section 66013(d) requires a local agency to make available to the public, within 180 days after the last day of the fiscal year, the following information for that fiscal year:

1. A description of the charges deposited in the fund.
2. The beginning and ending balance of the fund and the interest earned from the investment amounts of money in the fund.
3. The amount of CFCC revenues charged in that fiscal year.
4. An identification of the following:
 - a. Each public improvement on which charges were expended and the amount of the expenditure for each improvement, including the percentage of the total cost of the public improvement that was funded with those charges if more than one source of funding was used.
 - b. Each public improvement on which charges were expended that was completed during that fiscal year.
5. The amount of each interfund transfer or loan made from the capital facilities fund. In case of an interfund transfer, the information provided shall identify the public improvements on which the transferred amounts of money are, or will be, expended. In the case of an interfund loan, the information shall include the date on which the loan will be repaid and the rate of interest the fund will receive.

Analysis

CFCCs are a one-time, non-discriminatory charge imposed when a structure is connected to the District's system, directly or indirectly, or an existing structure or category of use is expanded or increased. The charge is to pay for District facilities in existence at the time the charge is imposed or new facilities to be constructed in the future that benefit the property being charged.

Revenues derived from CFCCs are used to fund costs associated with acquisition, construction, and reconstruction of the District's wastewater collection, conveyance, treatment, and disposal facilities; repay principal and interest on debt instruments; or repay federal or state loans for construction and reconstruction of sewerage facilities, including administration costs and provisions for necessary reserves.

Table 1 summarizes Wastewater Expansion Fund financial activity for FY22/23, while Table 2 highlights the planned Wastewater Expansion Fund budget expenditures for FY23/24.

Table 1. Wastewater Expansion Fund: Annual Financial Report

Beginning Fund Balance - July 1, 2022 **\$ 8,405,291 ***

Revenues

CFCCs Collected, net refunds of \$26,185 \$ 3,967,796

Capacity Rental Fees Collected \$ 213,348

Property Taxes \$ 437,822

Interest Income \$ 3,129

Total Revenue **\$ 4,622,095**

Expenditures

14116 Pittsburg Force Main Improvements (principal/interest payments) \$ 127,412 **

22126 Secondary Process Improvements \$ 1,763

Total WW Expansion Fund Expenditures **\$ 129,175**

Ending Fund Balance - June 30, 2023 **\$ 12,898,210**

Notes

* The beginning/ending fund balance is reported as the working capital available for capital expenditures.

** The project was completed in FY17/18; current expenditures relate to loan debt service.

Table 2. CFCC Budgeted Wastewater Expansion Fund for FY23/24

CIP Project #/Name	FY23/24 Budget	%Funded by WW Expansion Revenue	%Funded by Other Revenue	Total WW Expansion	Total Other Revenue
20121 Antioch Pump Station and Conveyance System Improvements	\$300,000	20%	80%	\$60,000	\$240,000
22126 Secondary Process Improvements	600,000	16%	84%	96,000	504,000
	\$900,000			\$156,000	\$744,000

December 13, 2023

RECEIVE DISTRICT MONTHLY CHECK REGISTER FOR OCTOBER 2023

Recommendation

Receive the District Monthly Check Register for the month ending October 31, 2023.

Background Information

Attached is the Check Register for October 2023. The report reflects payments to the District's suppliers, consultants, service providers, and contractors. A total of \$2,301,024.27 was disbursed in October 2023, which includes 155 checks.

Financial Impact

All payments made during October 2023 are within funding levels included in the adopted FY23/24 Budget.

Attachment

Check Register for the month ending October 31, 2023

Reviewed by:



Nitish Sharma
Business Services Director

cc: District File No. BRD.01-ACTS



CHECK REGISTER
DELTA DIABLO
 CASH DISBURSEMENTS FOR THE MONTH OF OCTOBER 2023

ITEM F/5
Attachment

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
10/5/2023	AFSCME DISTRICT COUNCIL 57		39983			4,939.10
		5627025		3,493.24	UNION DUES O&M	
		5627125		1,445.86	UNION DUES P&T	
10/5/2023	ALPHA MEDIA II LLC		39984			1,500.00
		63342		750.00	PUBLIC OUTREACH RADIO ADS	
		63343		750.00	PUBLIC OUTREACH RADIO ADS	
10/5/2023	ASSOCIATED SERVICES COMPANY		39985			303.40
		63136		303.40	COFFEE AND COFFEE SUPPLIES	
10/5/2023	BATTALION ONE FIRE PROTECTION, INC		39986			860.00
		63123		860.00	FIRE ALARM AND SUPPRESSION VENDOR	
10/5/2023	BATTERIES PLUS BULBS		39987			570.18
		63216		570.18	INVTY U104028	
10/5/2023	SCOT ALLISON CAMPBELL		39988			1,430.01
		63218		1,430.01	INVTY U104012	
10/5/2023	CALTEST ANALYTICAL LABORATORY		39989			1,359.90
		63120		126.00	CONTRACT LABORATORY TESTING	
		63192		1,107.90	CONTRACT LABORATORY TESTING	
		63197		126.00	CONTRACT LABORATORY TESTING	
10/5/2023	STEPHEN CARDIEL		39990			180.00
		63284		180.00	MEMBRS, DUES & PROF LICENS	
10/5/2023	CHAIN LINK FENCE & SUPPLY, INC		39991			15,150.02
		63188		15,150.02	PERIMETER FENCE REPAIRS/ REPLACEMENT	
10/5/2023	CUES		39992			6,574.03
		63138		6,574.03	SOFTWARE RENEWAL - GRANITENET SUPPORT	
10/5/2023	DC FROST ASSOCIATES, INC		39993			6,057.98
		63219		6,057.98	INVTY U103996	
10/5/2023	DEPT OF GENERAL SERVICES		39994			28,175.37
		63285		28,175.37	UTILITIES	
10/5/2023	FISHER SCIENTIFIC COMPANY, LLC		39995			310.73
		63264		54.82	LABORATORY SUPPLIES	
		63265		255.91	LABORATORY SUPPLIES	
10/5/2023	FOSTER & FOSTER CONSULTING ACTUARIES INC		39996			1,600.00
		63250		1,600.00	ACTUARIAL SERVICES AND OPEB STUDY	
10/5/2023	GOVERNMT FINANCE OFFICERS ASSC		39997			160.00
		63307		160.00	M&D - ANIKA LYONS	
10/5/2023	GOLDEN STATE WATER CO.		39998			649.69
		63321		649.69	AC# 32249200000	
10/5/2023	GOLDEN STATE WATER CO.		39999			1,535.07
		63322		1,535.07	AC# 07744100004	
10/5/2023	GOLDEN STATE WATER CO.		40000			1,000.31
		63323		1,000.31	AC# 07744100004	
10/5/2023	GRAINGER		40001			3,287.81
		63199		514.33	MAINTENANCE DIVISION REPAIRS & MAINTENANCE PO	
		63200		326.90	MAINTENANCE DIVISION REPAIRS & MAINTENANCE PO	
		63220		(182.30)	INVTY U104010	
		63221		2,529.75	INVTY U104037	
		63222		32.70	INVTY U104037	
		63223		66.43	INVTY U104037	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
10/5/2023	HARVEST TECHNICAL SERVICES INC		40002			5,860.80
		63268		2,664.00	O/S TEMP	
		63269		3,196.80	O/S TEMP	
10/5/2023	JAC INDUSTRIAL TECHNOLOGIES, LLC		40003			1,854.56
		63254		1,854.56	INVTY U103975	
10/5/2023	MDRR PITTSBURG		40004			1,428.40
		63325		1,428.40	AC# 10-0018920	
10/5/2023	NEW IMAGE LANDSCAPE COMPANY		40005			1,140.00
		63134		1,140.00	LANDSCAPE SERVICES	
10/5/2023	NORTHPOINT SECURITY SERVICES, INC		40006			5,405.66
		63126		5,405.66	SECURITY PATROL SERVICES	
10/5/2023	ODP BUSINESS SOLUTIONS LLC		40007			1,013.97
		63127		60.46	BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024	
		63132		120.62	BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024	
		63270		286.84	BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024	
		63271		62.56	BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024	
		63273		86.02	BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024	
		63274		397.47	BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024	
10/5/2023	PAN PACIFIC SUPPLY CO.		40008			2,752.69
		63227		2,752.69	INVTY U104024	
10/5/2023	CITY OF PITTSBURG		40009			968.68
		63308		968.68	UTILITIES	
10/5/2023	POST LAKE LENDING		40010			374.43
		628915		374.43	Wage Garnishment	
10/5/2023	REPUBLIC SERVICES #210		40011			11,356.81
		63289		10,104.81	WASTE	
		63290		1,252.00	WASTE	
10/5/2023	RH TECHNOLOGY		40012			4,842.72
		63272		2,548.80	O/S TEMP	
		63306		2,293.92	O/S TEMP	
10/5/2023	STATE OF CALIFORNIA		40013			1,968.07
		5988226		125.00	EARNINGS GARNISHMENT	
		631592		927.48	EARNINGS GARNISHMENT	
		633402		915.59	EARNINGS GARNISHMENT	
10/5/2023	SYSTEM 1 STAFFING		40014			1,509.74
		63286		1,509.74	O/S TEMP	
10/5/2023	UNIFIRST CORPORATION		40015			421.89
		63146		30.48	UNIFORM/ LAUNDRY SERVICE	
		63157		131.36	UNIFORM/ LAUNDRY SERVICE	
		63158		260.05	UNIFORM/ LAUNDRY SERVICE	
10/5/2023	HD SUPPLY FACILITIES MAINTENANCE LTD		40016			5,495.79
		63228		5,495.79	INVTY U104021	
10/12/2023	CITY OF ANTIOCH- WATER		40017			445.30
		63344		94.60	AC# 004-01510	
		63345		94.60	AC# 013-00024	
		63346		66.90	AC#013-00023	
		63347		94.60	AC# 013-00022	
		63348		94.60	AC# 013-00021	
10/12/2023	ARCO BUSINESS SOLUTIONS		40018			3,219.88
		63395		3,219.88	GAS	
10/12/2023	BRENTWOOD PRESS		40019			549.00
		63365		549.00	AD	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
10/12/2023	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL		40020			5,051.52
		63363		5,051.52	ASSIST WITH IMPLEMENTATION OF CALRECYCLE GRANT -	
10/12/2023	CALTEST ANALYTICAL LABORATORY		40021			1,375.20
		63244		126.00	CONTRACT LABORATORY TESTING	
		63245		126.00	CONTRACT LABORATORY TESTING	
		63246		126.00	CONTRACT LABORATORY TESTING	
		63266		997.20	CONTRACT LABORATORY TESTING	
10/12/2023	CDW GOVERNMENT, INC.		40022			6,827.60
		63327		6,827.60	SOFTWARE PURCHASE - RUBRIK BACKUP ADD-ON	
10/12/2023	CHEMTRADE CHEMICALS US LLC		40023			16,829.42
		63205		4,220.57	ALUMINUM SULFATE	
		63206		4,280.45	ALUMINUM SULFATE	
		63312		4,306.88	ALUMINUM SULFATE	
		63313		4,021.52	ALUMINUM SULFATE	
10/12/2023	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC		40024			101,420.00
		63276		101,420.00	PROVIDE TRANS/DISPOSAL/LABOR FOR HHW & TEMP EVENTS	
10/12/2023	COLLICUTT ENERGY SERVICES, INC.		40025			1,668.14
		63281		1,668.14	GEN8901 FUEL INJECTOR REPLACEMENT	
10/12/2023	CON-QUEST CONTRACTORS, INC		40026			224,686.88
		63398		224,686.88	CONSTRUCTION SERVICES PN 21114	
10/12/2023	CONTRA COSTA MOSQUITO		40027			122.73
		63369		122.73	O/S SERV - PROFESSIONAL	
10/12/2023	FLYERS ENERGY LLC		40028			300.00
		63287		300.00	NET15 TEMPORARY TANK RENTAL AND FUELING PN19112	
10/12/2023	HARVEST TECHNICAL SERVICES INC		40029			3,196.80
		63288		3,196.80	O/S TEMP	
10/12/2023	HASA INC.		40030			81,775.22
		63207		13,699.95	SODIUM HYPOCHLORITE	
		63208		13,733.78	SODIUM HYPOCHLORITE	
		63209		13,527.70	SODIUM HYPOCHLORITE	
		63210		13,703.02	SODIUM HYPOCHLORITE	
		63211		13,410.82	SODIUM HYPOCHLORITE	
		63212		13,699.95	SODIUM HYPOCHLORITE	
10/12/2023	INTERNATIONAL FIRE EQUIPMENT COMPANY		40031			5,699.42
		63352		5,632.75	FIRE EXTINGUISHER SERVICING	
		63353		66.67	FIRE EXTINGUISHER SERVICING	
10/12/2023	KEMIRA WATER SOLUTIONS, INC.		40032			21,207.27
		63202		10,773.47	FERROUS CHLORIDE	
		63253		10,433.80	FERROUS CHLORIDE	
10/12/2023	KONE. INC.		40033			828.75
		63275		828.75	POC ELEVATOR DOOR REPAIR	
10/12/2023	LINDE GAS & EQUIPMENT INC		40034			1,258.95
		63214		1,258.95	OXYGEN RENTAL	
10/12/2023	MDRR PITTSBURG		40035			3,788.70
		63324		3,788.70	AC# 10-0031550	
10/12/2023	MOSS ADAMS LLP		40036			6,507.50
		63248		6,507.50	PURCHASING POLICY UPDATE	
10/12/2023	ODP BUSINESS SOLUTIONS LLC		40037			67.31
		63292		67.31	BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
10/12/2023	PSOMAS		40038			38,855.00
		63330		37,595.00	CONSTRUCTION MANAGEMENT SERVICES	
		63331		1,260.00	INSPECTION SRVCS ONSITE FUELING STATION PN 19112	
10/12/2023	RH TECHNOLOGY		40039			2,039.04
		63372		2,039.04	O/S TEMP	
10/12/2023	SWEEPING CORP OF AMERICA		40040			41,130.59
		63316		41,130.59	FY23/24 STREET SWEEPING/ ANTIOCH & BAY POINT	
10/12/2023	SYSTEM 1 STAFFING		40041			2,850.63
		62704		1,271.36	O/S TEMP	
		63356		1,579.27	O/S TEMP	
10/12/2023	TYLER BUSINESS FORMS		40042			687.16
		63373		687.16	SUPPLIES - YEAR END FORMS	
10/12/2023	TYLER TECHNOLOGIES, INC.		40043			19,429.79
		63355		19,429.79	SOFTWARE RENEWAL - MUNIS Q4	
10/12/2023	UNIFIRST CORPORATION		40044			397.07
		63277		131.36	UNIFORM/ LAUNDRY SERVICE	
		63278		235.23	UNIFORM/ LAUNDRY SERVICE	
		63279		30.48	UNIFORM/ LAUNDRY SERVICE	
10/12/2023	UNIVAR USA INC		40045			27,572.97
		63203		9,079.40	SODIUM BISULFITE	
		63204		8,728.31	SODIUM BISULFITE	
		63311		9,765.26	SODIUM BISULFITE	
10/12/2023	V.W. HOUSEN & ASSOCIATES, INC.		40046			20,021.54
		60274		4,167.97	DESIGN SERVICES DURING CONSTRUCTION FOR PN21123	
		63359		15,853.57	DESIGN SERVICES DURING CONSTRUCTION FOR PN21123	
10/12/2023	VERIZON WIRELESS		40047			3,409.01
		63320		3,409.01	PHONE EXP	
10/19/2023	ALPHA MEDIA II LLC		40048			750.00
		63295		750.00	PUBLIC OUTREACH RADIO ADS	
10/19/2023	CITY OF ANTIOCH- WATER		40049			5,375.26
		63349		5,375.26	AC# 013-00110	
10/19/2023	JUAN AREVALO		40050			275.00
		63465		275.00	SAFETY SUPPLIES - EE RELATED	
10/19/2023	MICHAEL AUER		40051			251.72
		63489		251.72	REIMBURSEMENT	
10/19/2023	MICHAEL BAKALDIN		40052			486.14
		63494		486.14	REIMBURSEMENT	
10/19/2023	BRENTWOOD PRESS		40053			549.00
		63415		549.00	AD	
10/19/2023	CALTEST ANALYTICAL LABORATORY		40054			1,221.30
		63296		103.50	CONTRACT LABORATORY TESTING	
		63298		739.80	CONTRACT LABORATORY TESTING	
		63317		126.00	CONTRACT LABORATORY TESTING	
		63318		126.00	CONTRACT LABORATORY TESTING	
		63367		126.00	CONTRACT LABORATORY TESTING	
10/19/2023	CDW GOVERNMENT, INC.		40055			190.88
		63418		190.88	SOFTWARE PURCHASE - ADOBE ACROBAT ADD-ON	
10/19/2023	CME LIGHTING SUPPLY INC.		40056			724.35
		63430		724.35	EMERGENCY EXIT LIGHTS FOR POC BUILDING	
10/19/2023	COLLICUTT ENERGY SERVICES, INC.		40057			1,978.08
		63282		1,978.08	GEN2401 FUEL SHUTOFF SOLENOID REPLACEMENT	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
10/19/2023	COMCAST BUSINESS COMMUNICATIONS, LLC		40058			860.93
		63421		860.93	PHONE EXP	
10/19/2023	CONCENTRA/OCCUPATIONAL HEALTH CENTERS		40059			180.00
		63411		180.00	PRE EMPL COST	
10/19/2023	CONTRA COSTA COUNTY TAX		40060			6,636.76
		63462		3,468.58	PROPERTY TAX 22-23	
		63463		3,168.18	PROPERTY TAX 22-23	
10/19/2023	CONTRA COSTA WATER DISTRICT		40061			27.33
		63423		27.33	UTILITIES	
10/19/2023	CORELOGIC INFORMATION SOLUTIONS, INC		40062			165.00
		63422		165.00	REALQUEST PROPERTY INFORMATION	
10/19/2023	CROPPER ACCOUNTANCY CORP		40063			5,000.00
		63362		5,000.00	AUDIT SERVICES FOR FYE 06/30/2023	
10/19/2023	CUPERTINO ELECTRIC, INC		40064			204,170.41
		63332		204,170.41	CONSTRUCTION SERVICES FOR PROJECT NO. 17120	
10/19/2023	DIABLO WATER DISTRICT		40065			798.62
		63426		798.62	UTILITIES	
10/19/2023	FISHER SCIENTIFIC COMPANY, LLC		40066			131.38
		63454		63.25	LABORATORY SUPPLIES	
		63455		68.13	LABORATORY SUPPLIES	
10/19/2023	TIMOTHY J. HAMMETT		40067			243.41
		63493		243.41	REIMBURSEMENT	
10/19/2023	HASA INC.		40068			13,715.33
		63384		13,715.33	SODIUM HYPOCHLORITE	
10/19/2023	HAZARDOUS MATERIALS INSTITUTE		40069			12,667.24
		63299		12,667.24	CONFINED SPACE RESCUE SUPPORT FY 23/24	
10/19/2023	IN SHAPE HEALTH CLUBS		40070			533.96
		63452		533.96	GYM	
10/19/2023	INFERRERA CONSTRUCTION MANAGEMENT GROUP INC.		40071			1,318.40
		63358		1,318.40	CSC PN 80008 (17128, 17129, 17	
10/19/2023	JOHN MUIR HEALTH		40072			896.60
		63464		896.60	CORPORATE HEALTH SERVICES	
10/19/2023	LEEANN KNIGHT		40073			393.75
		63492		393.75	REIMBURSEMENT	
10/19/2023	KOA HILLS CONSULTING LLC.		40074			2,422.50
		63319		2,422.50	AOD SERVICES FY23/24	
10/19/2023	ANIKA LYONS		40075			344.23
		63468		44.54	T&M	
		63469		299.69	T&M	
10/19/2023	LYSTEK INTERNATIONAL LIMITED		40076			9,775.32
		63360		9,775.32	BIOSOLIDS DISPOSAL	
10/19/2023	MBS ENGINEERING INC		40077			192,615.58
		63396		192,615.58	CONSTRUCTION SERVICES PN 21118	
10/19/2023	MCCAMPBELL ANALYTICAL, INC.		40078			1,218.00
		63416		865.00	CONTRACT LAB ANALYSIS FOR PRETREATMENT	
		63417		353.00	CONTRACT LAB ANALYSIS FOR PRETREATMENT	
10/19/2023	SUE THOMASON		40079			385.00
		63263		385.00	INDOOR PLANTS LEASING AND WEEKLY MAINTENANCE	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
10/19/2023	NEW IMAGE LANDSCAPE COMPANY		40080			2,563.00
		63300		2,563.00	LANDSCAPE SERVICES	
10/19/2023	NORTHPOINT SECURITY SERVICES, INC		40081			5,184.00
		63371		5,184.00	SECURITY PATROL SERVICES	
10/19/2023	NWN CORPORATION		40082			3,032.69
		63458		3,032.69	PHONE EXP	
10/19/2023	ODP BUSINESS SOLUTIONS LLC		40083			111.93
		63379		111.93	BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024	
10/19/2023	PACIFIC GAS & ELECTRIC COMPANY		40084			92,359.57
		63350		92,359.57	AC# 4887173962-8	
10/19/2023	PACIFIC GAS & ELECTRIC COMPANY		40085			53.70
		63419		53.70	UTILITIES	
10/19/2023	PACIFIC GAS & ELECTRIC COMPANY		40086			334.04
		63420		334.04	UTILITIES	
10/19/2023	ABEL PALACIO		40087			567.55
		63491		567.55	REIMBURSEMENT	
10/19/2023	PILLSBURY WINTHROP SHAW PITTMAN LLP		40088			5,451.00
		63374		5,451.00	LEGAL SERVICES	
10/19/2023	CITY OF PITTSBURG		40089			27,448.95
		63424		27,448.95	STREET SWEEPING SERVICES FOR CITY OF PITTSBURG	
10/19/2023	POLYDYNE INC		40090			74,789.14
		63310		74,789.14	DRY POLY	
10/19/2023	POST LAKE LENDING		40091			337.34
		628914		337.34	Wage Garnishment	
10/19/2023	RH TECHNOLOGY		40092			2,039.04
		63467		2,039.04	O/S TEMP	
10/19/2023	SMARTSIGHTS TECHNOLOGIES LLC		40093			800.00
		63397		800.00	SOFTWARE RENEWAL - WIN-911	
10/19/2023	TERRY SPURGEON		40094			558.66
		63490		558.66	REIMBURSEMENT	
10/19/2023	STATE OF CALIFORNIA		40095			1,415.27
		5988225		125.00	EARNINGS GARNISHMENT	
		631593		374.68	EARNINGS GARNISHMENT	
		633401		915.59	EARNINGS GARNISHMENT	
10/19/2023	STATE WATER RESOURCES		40096			420,240.38
		63433		420,240.38	LOAN PAYMENT	
10/19/2023	STATE WATER RESOURCES		40097			42,913.42
		63434		42,913.42	LOAN PAYMENT	
10/19/2023	STATE WATER RESOURCES		40098			74,825.98
		63435		74,825.98	LOAN PAYMENT	
10/19/2023	JAYNE STROMMER		40099			128.48
		63488		128.48	REIMBURSEMENT	
10/19/2023	WILLIAM SVOBODA		40100			1,523.35
		63487		1,523.35	REIMBURSEMENT	
10/19/2023	SYSTEM 1 STAFFING		40101			1,589.20
		63436		1,589.20	O/S TEMP	
10/19/2023	TRI-VALLEY JANITORIAL SERVICE & SUPPLY INC,		40102			9,336.00
		63297		9,336.00	NIGHTLY JANITORIAL SERVICES	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
10/19/2023	TYLER TECHNOLOGIES, INC.		40103			700.00
		63354		700.00	PROFESSIONAL SERVICES - TYLER MUNIS TRAINING	
10/19/2023	UNIFIRST CORPORATION		40104			890.23
		63303		131.36	UNIFORM/ LAUNDRY SERVICE	
		63304		30.48	UNIFORM/ LAUNDRY SERVICE	
		63305		728.39	UNIFORM/ LAUNDRY SERVICE	
10/26/2023	ALPHA CM INC		40105			37,311.00
		63380		37,311.00	CONSTRUCTION MNGMNT & INSPECTION SRVS PN 21114	
10/26/2023	ANDRITZ SEPARATION INC		40106			10,446.88
		63215		10,446.88	INVTY U103947	
10/26/2023	SCOT ALLISON CAMPBELL		40107			117.56
		63333		117.56	INVTY U104035	
10/26/2023	BOUCHER LAW, PC		40108			9,776.00
		63533		9,776.00	RECRUITMENT SERVICES	
10/26/2023	BUCKLES-SMITH. AKA: ALLIED ELECTRIC		40109			5,104.98
		63326		5,104.98	RWF VFD12505 FAN RETROFIT KIT	
10/26/2023	CALIF. ASSOC. OF SANITATION AGENCIES		40110			22,145.00
		63545		22,145.00	M&D - DISTRICT WIDE	
10/26/2023	CAROLLO ENGINEERS		40111			74,282.75
		63517		38,980.25	RECORDS DRAWINGS & O&M MANUALS	
		63518		22,622.25	RECORDS DRAWINGS & O&M MANUALS	
		63519		12,680.25	RECORDS DRAWINGS & O&M MANUALS	
10/26/2023	CDW GOVERNMENT, INC.		40112			49,590.00
		63400		26,220.00	SOFTWARE RENEWAL - MICROSOFT O365 CORE	
		63401		4,788.00	SOFTWARE RENEWAL - MICROSOFT O365 CORE	
		63403		684.00	SOFTWARE RENEWAL - MICROSOFT O365 CORE	
		63404		10,260.00	SOFTWARE RENEWAL - MICROSOFT O365 CORE	
		63405		3,078.00	SOFTWARE PURCHASE - MICROSOFT 365 ADD-ON	
		63407		2,280.00	SOFTWARE PURCHASE - MICROSOFT 365 ADD-ON	
		63408		2,280.00	SOFTWARE RENEWAL - MICROSOFT O365 CORE	
10/26/2023	CHEMTRADE CHEMICALS US LLC		40113			16,620.91
		63100		3,767.20	ALUMINUM SULFATE	
		63386		4,225.86	ALUMINUM SULFATE	
		63475		4,361.49	ALUMINUM SULFATE	
		63476		4,266.36	ALUMINUM SULFATE	
10/26/2023	COLLICUTT ENERGY SERVICES, INC.		40114			8,064.84
		63283		8,064.84	GEN2401 FUEL INJECTOR PUMP REBUILD	
10/26/2023	CONSOLIDATED ELECTRIC DIST INC		40115			1,262.13
		63334		1,262.13	INVTY U104030	
10/26/2023	EAST BAY TIRE CO.		40116			1,035.96
		63370		1,035.96	TIRES FOR DISTRICT VEHICLES	
10/26/2023	ERIKS NORTH AMERICA, INC.		40117			602.33
		63389		455.26	INVTY U104034	
		63390		147.07	INVTY U104034	
10/26/2023	FASTENAL COMPANY		40118			393.66
		63280		393.66	FASTENAL BLANKET PO FY-24	
10/26/2023	FISHER SCIENTIFIC COMPANY, LLC		40119			612.42
		63456		281.19	LABORATORY SUPPLIES	
		63459		133.57	LABORATORY SUPPLIES	
		63460		197.66	LABORATORY SUPPLIES	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
10/26/2023	FRESCHI AIR SYSTEMS		40120			2,848.00
		63301		2,848.00	CONTRACTED SERVICES FOR DISTRICT HVAC ASSETS	
10/26/2023	GRAINGER		40121			813.78
		62961		10.57	MAINTENANCE DIVISION REPAIRS & MAINTENANCE PO	
		62962		26.78	MAINTENANCE DIVISION REPAIRS & MAINTENANCE PO	
		63314		144.38	MAINTENANCE DIVISION REPAIRS & MAINTENANCE PO	
		63315		76.33	MAINTENANCE DIVISION REPAIRS & MAINTENANCE PO	
		63366		196.77	MAINTENANCE DIVISION REPAIRS & MAINTENANCE PO	
		63453		358.95	MAINTENANCE DIVISION REPAIRS & MAINTENANCE PO	
10/26/2023	HARVEST TECHNICAL SERVICES INC		40122			7,847.70
		63412		3,896.10	O/S TEMP	
		63413		3,951.60	O/S TEMP	
10/26/2023	CELIA KITCHELL		40123			1,125.93
		63542		1,125.93	T&M	
10/26/2023	MCMaster CARR SUPPLY CO		40124			1,625.10
		63224		1,433.12	INVTY U104038	
		63392		191.98	INVTY U104047	
10/26/2023	MOTION INDUSTRIES INC.		40125			3,728.60
		63225		514.89	INVTY U104003	
		63226		620.09	INVTY U104029	
		63336		481.60	INVTY U104041	
		63393		2,112.02	INVTY U104049	
10/26/2023	MSC INDUSTRIAL SUPPLY CO. INC.		40126			1,061.64
		63337		484.46	INVTY U104039	
		63338		577.18	INVTY U104039	
10/26/2023	NEW IMAGE LANDSCAPE COMPANY		40127			21,147.50
		63399		21,147.50	INSTALL GRAVEL ROCK @ RWF AREA	
10/26/2023	ODP BUSINESS SOLUTIONS LLC		40128			4.01
		63378		4.01	BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024	
10/26/2023	OFFICE RELIEF		40129			605.12
		63368		605.12	OFFICE CHAIR	
10/26/2023	RH TECHNOLOGY		40130			2,548.80
		63521		2,548.80	O/S TEMP	
10/26/2023	TECHKNOWSION INC.		40131			8,757.50
		63361		8,757.50	SCADA SUPPORT ON CALL / AS NEEDED	
10/26/2023	TRANSENE COMPANY, INC.		40132			1,552.43
		63391		1,552.43	INVTY U104033	
10/26/2023	UNIFIRST CORPORATION		40133			363.36
		63375		201.52	UNIFORM/ LAUNDRY SERVICE	
		63376		30.48	UNIFORM/ LAUNDRY SERVICE	
		63377		131.36	UNIFORM/ LAUNDRY SERVICE	
10/26/2023	HD SUPPLY FACILITIES MAINTENANCE LTD		40134			1,938.03
		63394		1,938.03	INVTY U104051	
10/26/2023	WESCO		40135			4,055.15
		63339		929.10	INVTY U103992	
		63470		3,126.05	INVTY U104036	
10/26/2023	WRA INC		40136			2,193.16
		63428		2,193.16	CEQA PERMITTING, PRECON SURVEY, BIOLOGICAL MONITOR	
10/26/2023	ZORO TOOLS, INC		40137			691.44
		63341		691.44	INVTY U104040	
	GRAND TOTAL					2,301,024.27

December 13, 2023

**AUTHORIZE GENERAL MANAGER TO TRANSFER MONIES TO
ONSITE FUELING STATION REPLACEMENT PROJECT FROM
WASTEWATER CAPITAL ASSET REPLACEMENT FUND RESERVES
IN THE AMOUNT OF \$350,000, FOR A NEW TOTAL PROJECT
BUDGET OF \$1,400,000, ONSITE FUELING STATION REPLACEMENT,
PROJECT NO. 19112**

Recommendations

Authorize the General Manager to transfer monies to the Onsite Fueling Station Replacement Project from the Wastewater Capital Asset Replacement (WW CAR) Fund Reserves in the amount of \$350,000, for a new total project budget of \$1,400,000.

Background Information

In May 2022, the Board awarded the construction contract for the Onsite Fueling Station Replacement Project to Construction Corp DBA: CIC (CIC) to replace the existing District fueling station storage facilities. In addition, the Board authorized the General Manager to execute change orders in an amount not to exceed 10% of the contract amount, for a total contract authorization of \$846,050. Project construction commenced in July 2022 with completion anticipated in June 2023.

Analysis

Due to construction supply chain issues, some specified project materials that were originally scheduled for delivery in March 2023 were largely delivered in July 2023. In addition, the original design assumed existing communication infrastructure would be utilized to integrate with the new fuel management unit (FMU); however, during construction, staff discovered this communication infrastructure would not meet functionality requirements. These unforeseen issues extended the project duration and require a project budget increase for additional costs associated with completing project construction in December 2023.

Financial Impact

Sufficient funding is available in the WW CAR Fund Reserves to support the recommended transfer of \$350,000 to the Onsite Fueling Station Replacement Project.

Attachments – None.

Reviewed by: _____



Murat Bozkurt

Engineering Services Director/District Engineer

cc: District File BRD.01-ACTS



December 13, 2023

ACCEPT PROJECT AS COMPLETE AND AUTHORIZE GENERAL MANAGER TO FILE NOTICE OF COMPLETION, CON-QUEST CONTRACTORS, INC., BRIDGEHEAD PIPELINE REPLACEMENT, PROJECT NO. 21123

Recommendations

Accept the Bridgehead Pipeline Replacement Project (Project) as complete and authorize the General Manager to file a Notice of Completion (NOC) with the Contra Costa County Recorder's Office.

Background Information

In August 2021, the Board awarded the Project to Con-Quest Contractors, Inc. (CQC) to remove a failed 18-inch gravity pipeline suspended on the north side of the Wilbur Avenue overcrossing that conveys flows from the Bridgehead Pump Station to the Antioch Pump Station and replace it with a new 24-inch force main. Project construction commenced in October 2021 with field work completed in November 2023.

Analysis

Project work has been inspected and found to meet contract requirements. Staff recommends the Board accept the Project as complete and authorize the General Manager to file the NOC with the Contra Costa County Recorder's Office.

Per California Civil Code Section 3093, filing the NOC will provide notification to subcontractors, vendors, and suppliers of the completion of work, and will require that all parties submit any claims within thirty (30) days of the notice. Presently, there are no pending claims and staff is not aware of any unresolved issues that could lead to potential claims related to the Project. However, in the event claims are filed within this period, the current 5% retention is sufficient to protect the District against any contractual defaults or liens.

Financial Impact

CQC's final contract amount is \$2,061,986.26, which includes the base contract amount and 40% for change orders. Sufficient funding is available in the adopted FY23/24 Budget to fund the total project cost, including design, temporary pipeline installation and rental, construction, and staff labor, of approximately \$4.63 million.

Attachment

Bridgehead Pipeline Replacement Project - Notice of Completion

Reviewed by: 

Murat Bozkurt

Engineering Services Director/District Engineer

cc: District File BRD.01-ACTS

RECORDING REQUESTED BY

When Recorded, please return to:

Delta Diablo
ATTN: Cecelia Nichols-Fritzler
2500 Pittsburg-Antioch Highway
Antioch, CA 94509-1373

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is an owner of an interest or estate in the hereinafter-described real property, the nature of which interest or estate is fee simple.
2. The full name and address of the undersigned owner and of any and all co-owners is: Delta Diablo, 2500 Pittsburg-Antioch Highway, Antioch, CA 94509.
3. On the 13th day of December 2023, there was completed upon the hereinafter-described real property a work of improvement as a whole known as Bridgehead Pipeline Replacement, Project No. 21123.
4. The name of the original contractor for the work of improvement as a whole was Con-Quest Contractors, Inc.
5. The real property herein referred to is situated in the City of Antioch, County of Contra Costa, State of California, and described as follows:

Remove and replace a failed 18-inch wastewater gravity pipeline with 24-inch force main on the north side of the Wilbur Avenue overcrossing near 801 Minaker Drive in Antioch, CA.

DELTA DIABLO
(Owner)

By: _____
Vincent P. De Lange
General Manager

VERIFICATION

I, Vincent P. De Lange, declare:

I hold the title of General Manager of Delta Diablo and am authorized to make this declaration on its behalf.

I have read the foregoing Notice of Completion and know the contents thereof. The Notice of Completion is true of my own knowledge, except as to those matters that are therein stated on information and belief, and as to those matters, I believe them to be true.

This declaration was signed on _____, in Antioch, California. I declare under penalty of perjury that the foregoing is true and correct.

Vincent P. De Lange
General Manager

December 13, 2023

AUTHORIZE GENERAL MANAGER TO EXECUTE AMENDMENT NO. 2 TO GENERAL SERVICES CONTRACT, EXTENDING TERM FOR ONE YEAR, JANUARY 1, 2024 THROUGH DECEMBER 31, 2024, AND AUTHORIZE PAYMENT IN THE AMOUNT OF \$164,000 FOR A NEW TOTAL CONTRACT AMOUNT NOT TO EXCEED \$440,000, NORTHPOINT SECURITY SERVICES, INC., SITE SECURITY SERVICES

Recommendation

Authorize the General Manager to execute Amendment No. 2 to the general services contract with Northpoint Security Services, Inc. (Northpoint), extending the term for one year, January 1, 2024, through December 31, 2024, and authorize payment in the amount of \$164,000, for a new total contract amount not to exceed \$440,000, for site security and facility patrol services.

Background Information

In 2018, the District implemented several measures to address safety and security concerns around District administration buildings and wastewater treatment plant (WWTP) facilities and ensure the safety of employees who respond to operational and maintenance issues at the District's remote facilities (i.e., pump stations). One of these measures established a daily on-site security presence between the hours of 10:00 p.m. and 6:00 a.m., when the WWTP is staffed with only two operators on shift. This on-site security presence reduces the potential for trespassing or theft incidents and provides enhanced security for staff working at night.

Analysis

The District has contracted with several security service providers since 2018. Northpoint has provided nighttime security services since August 2021, which includes conducting facility patrols and incident responses in a reliable and cost-effective manner. The proposed amendment augments the security patrols to provide coverage during the winter period, continue security presence during Board meetings, and incorporate increases labor costs. Staff recommends executing Amendment No. 2 to the general services contract with Northpoint to continue uninterrupted facility security services and ensure the safety of staff during off-shift hours.

Financial Impact

Sufficient funding is available in the adopted FY23/24 Budget.

Attachments – None.

Reviewed by:



Dean Eckerson
Resource Recovery Services Director

cc: Northpoint Security Services, Inc.
District File No. BRD.01-ACTS



December 13, 2023

AUTHORIZE GENERAL MANAGER TO EXECUTE GENERAL SERVICES CONTRACT WITH MODIFIED INDEMNIFICATION LANGUAGE AND ISSUE PURCHASE ORDER IN THE AMOUNT OF \$80,000, UNIFIRST CORPORATION, UNIFORM RENTAL AND LAUNDERING SERVICES

Recommendation

Authorize the General Manager to execute a general services contract with Unifirst Corporation (Unifirst), for uniform rental and laundering services and issue an associated purchase order in the amount of \$80,000.

Background Information

This general services contract supplies and services uniforms for approximately 50 staff, floor mats at building entry points, shop towels, and shower towels. The uniforms present a professional appearance and are provided in quantities to allow for up to five changes per week. Uniform rental and laundering services ensure for the health and safety of staff in the performance of daily tasks.

Analysis

Staff requested proposals from five qualified and interested service providers. Two uniform rental and laundering services responded to the District's request for proposal. Staff reviewed the proposals and determined Unifirst provided the best value to the District based on qualifications and cost considerations.

Staff negotiated terms and conditions for the general services contract with Unifirst. Following a review of the liability and indemnification provisions with District legal counsel and consideration of risk management impacts, staff recommends execution of this agreement with Unifirst.

Financial Impact

Sufficient funding for this work is available in the adopted FY23/24 Budget.

Attachments – None.

Reviewed by: _____



Dean Eckerson
Resource Recovery Services Director

cc: Unifirst Corporation
District File No. BRD.01-ACTS



December 13, 2023

AUTHORIZE GENERAL MANAGER TO FILE CALIFORNIA ENVIRONMENTAL QUALITY ACT NOTICE OF EXEMPTION WITH CONTRA COSTA COUNTY AND STATE CLEARINGHOUSE, COGENERATION SYSTEM IMPROVEMENTS, PROJECT NO. 22114

Recommendations

Authorize General Manager to file a California Environmental Quality Act (CEQA) Notice of Exemption (NOE), pursuant to Section 15302 (Replacement or Reconstruction) of CEQA Guidelines, with the County Clerk-Recorder for the Cogeneration System Improvements Project.

Background Information

In February 2023, the Board authorized the General Manager to execute a consulting services contract with Brown and Caldwell to provide engineering design services for the Cogeneration System Improvements Project. The project primarily involves replacing the existing cogeneration engine and associated components at the District's Wastewater Treatment Plant. Project design is currently underway with completion anticipated in summer 2024. Construction activities will commence prior to December 31, 2024.

Analysis

It is recommended that the Board determine the project is exempt from environmental review in accordance with CEQA under California Code of Regulations, Title 14, Section 15302, Class 2(c) – Replacement or Reconstruction of Existing Utility Systems and authorize the General Manager to file a NOE with the County Clerk-Recorder. The attached draft NOE further describes the justification for the exemption.

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 to the project will increase from 35 days to 180 days, resulting in a risk of project delays and associated costs.

Financial Impact

The adopted FY23/24 Budget and 5-year Capital Improvement Program includes \$7.0 million for the Cogeneration System Improvements Project, which is funded through the Wastewater Capital Asset Replacement Fund. Sufficient funding is available to file this NOE.

Attachment

Draft CEQA Notice of Exemption

Reviewed by: _____



Murat Bozkurt
Engineering Services Director/District Engineer

cc: District File BRD.01-ACTS

NOTICE OF EXEMPTION

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

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

Vincent P. De Lange, General Manager

Date

SUBJECT: FILING OF NOTICE OF EXEMPTION, CALIFORNIA ENVIRONMENTAL QUALITY ACT IN COMPLIANCE WITH PUBLIC RESOURCES CODE 21152

PROJECT TITLE: Cogeneration System Improvements, Project No. 22114

DATE ON WHICH AGENCY APPROVED THE PROJECT: December 13, 2023

STATE CLEARINGHOUSE NUMBER: N/A

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

PROJECT DESCRIPTION: The project primarily involves replacing the existing cogeneration engine and associated components at the District's Wastewater Treatment Plant.

LEAD AGENCY APPROVING AND CARRYING OUT PROJECT: Delta Diablo

CONTACT PERSON: Mark Guadagni, Associate Engineer, (925) 756-1947

EXEMPT STATUS: The Board of Directors of the District finds that this project qualifies for categorical and statutory exemptions from the provisions of CEQA under California Code of Regulations, Title 14, Section 15302, Class 2(c) – Replacement or Reconstruction of Existing Utility Systems.

REASONS WHY PROJECT IS EXEMPT: This project is a replacement of an existing cogeneration engine and associated components and will have substantially the same purpose and capacity of the replaced infrastructure.

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

December 13, 2023

AUTHORIZE GENERAL MANAGER TO EXECUTE AMENDMENT NO. 5 TO GENERAL SERVICES CONTRACT IN THE AMOUNT OF \$28,000, FOR A NEW TOTAL CONTRACT AMOUNT NOT TO EXCEED \$151,300, BOUCHER LAW, RECRUITMENT SERVICES

Recommendation

Authorize the General Manager to execute Amendment No. 5 to the general services contract with Boucher Law in the amount of \$28,000, for a new total contract amount not to exceed \$151,300, to provide recruitment support services.

Background Information

On August 5, 2021, the District executed a general services contract with Boucher Law for \$57,375 to provide recruitment services on behalf of the District for five recruitments. Subsequently, the District executed Amendment Nos. 1 through 4 to extend the contract term and/or add recruitment services for five additional recruitments.

Analysis


Boucher Law has completed recruitment activities for ten positions via its current contract, including the Deputy General Manager, Business Services Director, and Engineering Services Director/District Engineer positions. Staff is recommending Amendment No. 5 to cover extra costs associated with the Engineering Services Director/District Engineer and Business Services Director recruitments with a cost allowance for a staff-level recruitment next calendar year, if needed.

Financial Impact

Sufficient funding for this work is available in the adopted FY23/24 Budget.

Attachment

Amendment No. 5 Scope of Work and Cost Estimate Summary

Reviewed by: 
Nitish Sharma
Business Services Director

cc: Boucher Law
District File No. BRD.01-ACTS



RECRUITMENT SERVICES

**AMENDMENT NO. 5
BOUCHER LAW**

SCOPE OF WORK AND COST ESTIMATE SUMMARY

<u>DESCRIPTION</u>	<u>PROPOSED COST</u>
ORIGINAL AUTHORIZED CONTRACT AMOUNT	\$57,375
Amendment No. 1	\$13,500
Amendment No. 2	\$28,800
Amendment No. 3	\$23,625
Amendment No. 4 (Extend Contract Only)	<u>N/A</u>
	\$123,300
<u>AMENDMENT NO. 5 SCOPE OF WORK:</u>	
Business Services Director and Engineering Services Director Recruitments	\$13,000
Additional Staff-level Recruitment	\$15,000
	<u>Amendment No. 5 Subtotal</u>
	\$28,000
	<u>TOTAL</u>
	\$151,300

December 13, 2023

CONSIDER AWARD AND AUTHORIZE GENERAL MANAGER TO EXECUTE CONSULTING SERVICES CONTRACT IN AN AMOUNT NOT TO EXCEED \$474,944, WOODARD & CURRAN, INC., ENGINEERING SERVICES; AND AUTHORIZE GENERAL MANAGER TO TRANSFER MONIES TO RECYCLED WATER MASTER PLAN AND RWF CONDITION ASSESSMENT PROJECT FROM RECYCLED WATER CAPITAL ASSET FUND (\$125,000) RESERVES AND ADVANCED TREATMENT FUND (\$125,000) RESERVES IN THE AMOUNT OF \$250,000, FOR A NEW TOTAL PROJECT BUDGET OF \$550,000, RECYCLED WATER MASTER PLAN AND RWF CONDITION ASSESSMENT, PROJECT NO. 24113

Recommendations

1. Consider award and authorize the General Manager to execute a consulting services contract with Woodard & Curran, Inc. (W&C) to provide engineering services in an amount not to exceed \$474,944 for the Recycled Water Master Plan (RWMP) and RWF Condition Assessment Project; and
2. Authorize the General Manager to transfer monies to the RWMP and RWF Condition Assessment Project from the Recycled Water Capital Asset (RW CA [\$125,000]) Fund Reserves and Advanced Treatment (AT [\$125,000]) Fund Reserves in the amount of \$250,000, for a new total project budget of \$550,000.

Background Information

The District's Recycled Water Facility (RWF) was placed into service in June 2001. It was funded by the Calpine Corporation (Calpine), which was required to use recycled water as its primary source of cooling water for its two power plants (Los Medanos Energy Center [LMEC], Delta Energy Center [DEC]) as a condition of its permits with the Federal Energy Regulatory Commission (FERC). These permits required that recycled water also be provided for a number of specific irrigation users in the city of Pittsburg. Although the District's service agreement with Calpine (Calpine Agreement) allows the District to serve additional irrigation users, Calpine has first right of recycled water use to meet its demands, which means that irrigation customers are not guaranteed specific recycled water capacity rights. This requirement results in the District providing an "interruptible" service to irrigation customers should Calpine need additional recycled water.

The Calpine Agreement has a 30-year term that ends on June 13, 2031, with milestone activities that must be completed by the District to provide Calpine with sufficient information to determine if it intends to continue utilizing recycled water beyond the agreement term. The first milestone is for the District to conduct a facilities assessment of all recycled water production and distribution assets to determine replacement and rehabilitation needs along with the estimated cost to make such improvements. This facilities assessment must be submitted to Calpine by June 13, 2025, which may elect to: 1) terminate the Calpine Agreement and cease receiving recycled water service in 2031, or 2) continue receiving service and fund its portion of the capital asset replacement costs after the 30th year of the Calpine Agreement. Calpine must inform the District of its decision no later than June 13, 2026. If Calpine elects to continue recycled water service, it may fund the capital asset replacement costs with a "pay-as-you-go" funding approach or by incorporating costs into the Recycled Water Service Charges (RWSCs) assessed by the District.



In order to meet these milestones, the District's approved 5-year (FY23/24-FY27/28) Capital Improvement Program (CIP) includes \$300,000 in FY23/24 to prepare an updated RWMP, which was last completed in 2013.

Analysis

In October 2023, the District solicited proposals from experienced firms for the purpose of preparing a master plan to identify strategic opportunities to expand the District's recycled water program and infrastructure investment needs based on updated condition assessment findings. Proposals were received from two firms—W&C and Arup US, Inc. Following review and evaluation of the project proposals, staff selected W&C as the most highly-qualified firm to provide engineering services. A summary of the project scope and cost estimate for the W&C consulting services contract is attached.

The overall project goal is to develop an integrated, strategic planning focused guidance document with in-depth analysis in key areas to inform RWF infrastructure investment decisions in the near and long term. Additional specific project goals include:

- Conduct a condition assessment of all recycled water production and distribution facilities and assets to determine replacement and rehabilitation needs along with estimated costs
- Identify potential new recycled water customers and associated recycled water distribution system infrastructure investment needs, including development of an updated hydraulic model
- Identify, evaluate, and recommend potential recycled water quality improvement opportunities associated with expanded recycled water use
- Identify, evaluate, and recommend potential strategies to reduce effluent nutrient loading to receiving waters via expanded recycled water use for irrigation purposes
- Identify applicable grant or low-interest loan programs at the local, state, and federal level to support implementation of future capital projects and recycled water program expansion
- Achieve a high level of District staff engagement and collaboration through all project phases

Staff recommends immediate execution of a consulting services contract with W&C to begin engineering design services to comply with Calpine Agreement's milestones. In addition, staff recommends increasing the RWMP and RWF Condition Assessment Project budget by \$300,000 to account for costs associated with the required capacity assessment, hydraulic modeling, and recycled water quality assessment that were not included in the initial project scope of work.

Financial Impact

Sufficient funding is available in the RW CA (\$125,000) and AT (\$125,000) Fund Reserves to support the total recommended transfer of \$250,000 to the RWMP and RWF Condition Assessment Project, for a new total project budget of \$550,000.

Attachment

W&C Scope and Cost Estimate Summary

Reviewed by:



Murat Bozkurt

Engineering Services Director/District Engineer

cc: District File No. BRD.01-ACTS



**RWMP AND RWF CONDITION ASSESSMENT
PROJECT NO. 24113**

WOODARD & CURRAN, INC. (CONSULTANT)

SCOPE OF WORK AND COST ESTIMATE SUMMARY

<u>DESCRIPTION</u>	<u>PROPOSED COST</u>
Task 1 – Project Management	\$48,124
Task 2 – Facility Condition Assessment and Project Development	\$129,820
Task 3 – Recycled Water Market Assessment	\$46,160
Task 4 – Recycled Water Distribution System Hydraulic Modeling	\$95,617
Task 5 – Recycled Water Quality Assessment	\$63,548
Task 6 – Capacity Assessment	\$14,150
Task 7 – Funding Assistance	\$13,950
Task 8 – Report Preparation	\$63,575
	<hr/>
TOTAL COST	\$474,944

December 13, 2023

**RECEIVE MONTHLY LOBBYIST REPORT DATED NOVEMBER 2023,
KEY ADVOCATES, INC., WESTERN RECYCLED WATER COALITION**

Recommendation

Receive and file report.

Background Information

As a member of the Western Recycled Water Coalition (WRWC), the District receives a monthly summary report related to lobbying activities from Key Advocates, Inc. (KA).

Analysis

Attached is the report for November 2023, which was produced by KA and distributed to WRWC members.

Financial Impact - None.

Attachment

KA Monthly Report, November 2023

Reviewed by: 

Brian Thomas
Deputy General Manager

cc: District File No. BRD.01-ACTS





(703) 340-4666

www.keyadvocates.com

November 30, 2023

To: WRWC
From: Sante Esposito
Subject: November Monthly Report

November 17 FY24 Continuing Resolution

Both Houses passed, and the President signed into law, a short-term two-tier CR extension. In the House, the vote was 336-95 with 127 Republicans joining 209 Democrats. Note: 95 Republicans voted against the bill because it did not include spending cuts. As retribution, the next day they blocked consideration of the FY24 Commerce Appropriations bill and said they would do so on other appropriations bills until the Speaker presented a plan for cutting spending. In the Senate, the vote was 87-11.

The bill extends funding until January 19 for 4 appropriations bills – Military Construction, Veterans, Transportation/Housing and Energy and Water (funds WIIN grants). The remaining bills (including the Interior Appropriations bill which funds the CWSRF) would be funded until February 2.

All programs are funded at current levels. No spending cuts included. No aid for Israel, Ukraine or Thailand. No funding for the border.

FY24 Appropriations Bills

In the House, 7 bills have passed, including the Energy and Water (WIIN grants) and Interior (Clean Water SRF and related earmarks) bills, all at the FY22 funding level; 3 bills are pending; and, 2 bills (Ag and Commerce) were defeated. The House still plans to take-up appropriations bills individually.

In the Senate, all 12 appropriations bills have been approved at the FY23 level by the Appropriations Committee on a bipartisan basis with the Agriculture, Military/Veterans and Transportation bills all having passed as a minibus. The Senate plans to take-up additional minibuses after the recess.

Clean Water SRF Base Allotments and WIIN Grants: FY24 Appropriations

Given the enacted CR extensions, negotiations have begun in earnest between House and Senate Appropriations Committees. There is no political appetite for additional CR extensions. That

being the case, we have engaged various House and Senate Appropriations Committee Members and staff, primarily Democrats, in strong support of at least the FY24 Clean Water SRF baseline funding level in the Senate-reported bill and strong opposition to the baseline funding level in the House-passed bill. Funding for WIIN grants is the same in both Appropriations bill.

Clean Water SRF – the House-passed Interior Appropriations bill (H.R. 4821) provides \$1.005B - a general fund base allotment of \$535M and earmarks of \$470M. The Senate-reported Interior Appropriations bill (S.2605) provides \$1.639B - a general fund base allotment of \$1.294B and earmarks of \$345M. The Bipartisan Infrastructure Law (BIL), which was not changed by either bill, provides an additional \$2.628B for the CWSRF.

For the CWSRF, the President's FY 24 Budget proposed \$1.639B. For Title XVI, \$4M, the same as the FY23 Biden Budget.

WIIN Grants – both the House-passed and Senate-reported Energy and Water Appropriations bills (H.R. 4394 and S.2443 respectively) provide \$30M for Title XVI of which \$20M is for WIIN grants. The BIL provides an additional \$500M over five years, to be allocated annually by the USBR, with an estimated balance at the end of FY23 of \$200M. For Title XVI, the President's Budget proposed \$4M, the same as the FY23 Biden Budget.

Clean Water SRF Earmarks: FY24 Appropriations

As part of the CWSRF funding lobbying effort, we also continue to support, as the maximum, the earmark funding level in the Senate bill and oppose the higher level in the House-passed bill. We have also expressed strong opposition to combining the earmark funding levels which impacts adversely the baseline funding.

Clean Water SRF – the House-passed Interior Appropriations bill provides \$470M for earmarks. The Senate-reported Interior Appropriations bill provides \$345M for earmarks.

For the CWSRF, the President's FY 24 rejected earmarks as a takedown from the basic SRF funding.

NOTE: Coalition members were encouraged to contact their House and Senate Members to oppose the low general fund base allotment level for the CWSRF to accommodate related earmark funding and to help reduce overall FY24 spending to FY22 levels, a goal of the House Republicans, and to support CWSRF funding at the expected FY24 level. Explanatory memos were provided to Coalition members on this issue along with sample House and Senate Member opposition letters and a Coalition letter was sent to the leadership of both Appropriations Committees.

House Republican 10-Year Balanced Budget

Next steps unclear. House passage was expected in the past few weeks but did not materialize. No Senate action to date. Action may be overtaken by what happens with the appropriations bills.

On September 20, House Budget Committee approved, on a party line vote of 20-14, a long-delayed Republican budget that proposes to balance the Federal budget in 10 years through cuts to discretionary spending, restrictions on the social safety net, and assumptions on consistent strong economic growth.

The partisan budget resolution stands no chance of winning support in the Democratic-controlled Senate, but the document makes good on a political promise by the House Republicans to offer a road map to balanced budget by curbing spending growth, etc.

The budget blueprint calls for the following:

- FY24 discretionary spending at the FY22 level of \$1.47T;
- Spending to grow by only 1 percent a year;
- Overall, discretionary spending to come down by \$4.6T over a decade;
- Deficits to be reduced by \$16.3T over a decade;
- A surplus of \$130B at the end of ten years;
- Mandatory spending - including entitlements – to be cut by \$1.9T by imposing work requirements and lowering the Federal share of health care services paid to states;
- A savings of \$800B from changes to basic cash assistance and food stamp programs, including new work requirements for benefits and restrictions on immigrants;
- Medicare savings of \$400B through cost-cutting measures aimed at reimbursements to hospitals and other Medicare providers;
- A savings of \$1T by cutting “improper payments” by government agencies in half;
- Additional savings from unspent money from previous laws such as the 2021 pandemic aid package; and,
- Creation of a bipartisan commission to recommend changes to Social Security and Medicare to ensure their long-term solvency.

Earmark Funding

There continues to be discussion among SRF stakeholders regarding appropriations for SRF baseline funding and related earmarks. For FY 22 and 23, earmark funding was a takedown from the SRF base allotments and not from a separate earmark funding account. As a result, the base allotments were adversely impacted. The Coalition’s position is that continuance of that approach for FY24 and beyond is a real problem and counter to the goal of the Bipartisan Infrastructure Law which was to increase SRF spending over and above increases in the traditional appropriations process and not in lieu of reductions by that process.

Senators Butler and Padilla and the STREAM Act: Next Steps

Have not confirmed a water staffer for Senator Butler as yet. As of Nov. 13, we’re told to check back in three weeks. Have a zoom meeting request pending with Senator Padilla’s office (Angela Eibner on the CWSRF and Sarah Swig on WIIN grants) to discuss an arrangement for the Senator to champion our causes and to address the STREAM Act.

Prior to her passing, Senator Feinstein was seeking additional bill (S.2162) cosponsors – especially Republicans – to demonstrate support for Floor consideration. We were working on this in coordination with other interested stakeholders. To review, the bill was introduced on June 22 by Senator Feinstein with Senators Sinema (I-AZ) and Kelly (D-AZ)) as cosponsors. On July 19, a hearing was held on the bill by the Subcommittee on Water and Power of the Energy and Natural Resources Committee. On May 24, at the request of staff of Senator Feinstein, the Coalition sent a letter of support for the the bill regarding its plan introduction. The bill is basically the same bill the Senator introduced last Congress and includes the following: \$300M over five years for water recycling, \$750M for surface and groundwater storage and conveyance projects, \$150M for desalination projects, \$100M for projects to provide drinking water for disadvantaged communities, and \$250M for environmental restoration projects. The Napolitano office said that they are monitoring action on the Feinstein bill to decide next steps.

Coalition 2023-2024 WIIN Grants

USBR provided answers (which were shared with Coalition members) to the 5 questions we asked regarding the latest solicitation, namely: how was the \$239M arrived at; what would be the remaining balance in the BIL law after the \$239M; what is the realistic funding need for the remaining authorized projects; why two application dates; is there any advantage/disadvantage to applying at one of the times versus the other?

On September 28, the USBR announced a \$239M FY23 and FY24 funding opportunity for Title XVI water reclamation and reuse projects, including both congressionally authorized projects and WIIN Act projects, with two application closing dates – Dec. 7, 2023 and Sept. 30, 2024 – and a \$30M award ceiling. A webinar was held by the USBR on Oct. 25 to discuss eligibility, program requirements and selection process.

Issues/Bills of Interest

Continue to keep these on our radar scope for any possible consideration opportunities.

Alternative Water Source Program Funding – authorized at \$125M in the Bipartisan Infrastructure Law but not funded. Included the language the Coalition requested that makes USBR recycled water projects that have not received construction funds eligible to apply for AWSP grants.

Mega Recycled Water Project Funding – continue to pursue funding for mega recycled water projects over and above the \$450M provided in the Bipartisan Infrastructure Law.

Infrastructure Items - if there is an effort to pursue non-controversial infrastructure items, advocate for programs of interest such as those included in the House-passed “Build Back Better” bill:

- \$30B for Safe Drinking Water SRF lead service line replacement projects;
- \$100M for state public water systems;
- \$700M to reduce lead in school drinking water;

- \$100M for large scale water recycling projects;
- \$1.15B for emergency drought relief;
- \$125M for Alternative Water Source Program grants;
- \$2B for sewer overflow and storm water reuse grants;
- \$4B for reduction of carbon in the surface transportation sector;
- \$4B for affordable and safe transportation access; and,
- \$6B for local surface transportation projects.

No funding for the Clean Water SRF is included in the House BBB. It does include new taxes.