

AGENDA

BOARD OF DIRECTORS MEETING

DELTA DIABLO
(a California Special District)

2500 Pittsburg-Antioch Highway | Antioch, CA 94509
(Note: There will be no in-person meeting at the District.)
WEDNESDAY, FEBRUARY 9, 2022
4:30 P.M.

In lieu of a public gathering, the Board of Directors meeting will be accessible via ZOOM to all members of the public as permitted by the Government Code Section 54953(e).

The Board of Directors Meeting on February 9, 2022 will not be physically open to the public and all Board Members will be teleconferencing into the meeting. Members of the public can observe the meeting by following the steps listed below to view and listen to the Board Meeting.

Persons who wish to address the Board during the Public Comment period or with respect to an item on the Agenda will be limited to two (2) minutes. The Secretary to the Board will call on members of the public at the beginning of the meeting to establish a speaking order. Please indicate whether you wish to speak during the Public Comment period or on a specific Agenda item at that time.

The Board Chair may reduce the amount of time allotted to provide comments at the beginning of each item or public comment period depending on the number of comments and the business of the day. Your patience is appreciated.

Presentations will be made available online at <https://www.deltadiablo.org/board-meetings> approximately one hour prior to the start of the Board meeting.

How to view, listen to, and provide a Public Comment during the meeting via ZOOM:

Using your computer, access the Zoom meeting at: <https://us02web.zoom.us/j/85050220190>

How to listen and provide a Public Comment during the meeting via ZOOM:

- **Using your telephone, access the Zoom meeting by dialing (669) 900-6833**
- **Meeting ID: 850 5022 0190**

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



AGENDA

BOARD OF DIRECTORS MEETING

DELTA DIABLO (a California Special District)

2500 Pittsburg-Antioch Highway | Antioch, CA 94509
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WEDNESDAY, FEBRUARY 9, 2022
4:30 P.M.

A. ROLL CALL

B. PLEDGE OF ALLEGIANCE

C. PUBLIC COMMENTS

D. RECOGNITION

- 1) **Adopt** Resolution Commending Outgoing Board Chair, Federal Glover, for His Service to the District as Board Chair (Vince De Lange)
- 2) **Introduction** of Kelly Ring, Chemist I, to the District (Dean Eckerson)
- 3) **Introduction** of Simon Kobayashi, Associate Engineer, to the District (Thanh Vo)

E. CONSENT CALENDAR

- 1) **Approve** Minutes of the Board of Directors Meeting, January 12, 2022 (Cecelia Nichols-Fritzler)
- 2) **Receive** District Monthly Check Register, December 2021 (Eka Ekanem)
- 3) **Receive** First Quarter Fiscal Year 2021/2022 District Investment Report (Anika Lyons)
- 4) **Accept** and **Authorize** General Manager to File Notice of Completion, C.W. Roen Construction Company, Headworks Improvements, Project No. 17117 (Thanh Vo)
- 5) **Authorize** General Manager to Transfer Monies to Sand Filter Intermittent Backwash System Project From the Recycled Water Capital Asset Replacement Fund Reserves in the Amount of \$125,000, for a Total Project Budget of \$975,000; and **Authorize** General Manager to Approve Construction Contract Change Orders in an Amount Not to Exceed 46% of the Construction Contract, for a New Total Construction Contract Authorization of \$874,604, Parkson Corporation, Sand Filter Intermittent Backwash System, Project No. 21121 (Chris Thomas)
- 6) **Consider** Continuing Teleconference Meetings (AB 361, Government Code Section 54953[e]) (Cecelia Nichols-Fritzler)

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F. DELIBERATION ITEMS

Adopt Resolution Declaring that, as of January 12, 2022, Public Interest and Necessity Demanded Immediate Expenditure of Public Money to Safeguard Life, Health, and Property without Submitting the Expenditure to Bid, Pursuant to Public Contract Code Section 20783; **Ratify** General Manager's Establishment of a New Fiscal Year 2021/2022 Project in the Wastewater Capital Asset Replacement Fund, and the Transfer of Monies to this Project from Wastewater Capital Asset Replacement Fund Reserves in the Amount of \$350,000, for a Total Project Budget of \$350,000; **Ratify** General Manager's Negotiation and Execution of Materials Procurement, Construction, and Other Related Services Contracts in a Total Combined Amount Not to Exceed \$350,000; and **Take** Related Actions under the California Environmental Quality Act, Shore Acres Interceptor Emergency Repair, Project No. 22129 (Thank Vo)

G. PRESENTATIONS AND REPORTS

Receive Report on Wastewater COVID-19 Surveillance Partnership Activities (Amanda Roa)

H. MANAGER'S COMMENTS

I. DIRECTORS' COMMENTS

J. CORRESPONDENCE

Receive Monthly Lobbyist Report Dated January 2022, Key Advocates, Inc., Western Recycled Water Coalition (Thank Vo)

K. 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

L. ADJOURNMENT

The next Board of Directors meeting will be held on March 9, 2022 at 4:30 p.m.

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

ITEM D/1

February 9, 2022

ADOPT RESOLUTION COMMENDING OUTGOING BOARD CHAIR, FEDERAL GLOVER, FOR HIS SERVICE TO THE DISTRICT AS BOARD CHAIR

Recommendation

Adopt a Resolution commending Mr. Federal Glover for his service as outgoing Chair of the Board of Directors.

Background Information

Director Glover served as Chair of the Board of Directors from February 1, 2021 to January 31, 2022.

Analysis

In recognition of his service to the District as Board of Chair, staff has prepared a proposed resolution highlighting key District accomplishments and direct contributions to the District during his tenure. Director Glover will serve as Board Secretary through January 31, 2023 as part of the traditional Board rotation.

Financial Impact

None.

Attachment

Proposed Resolution Commending Outgoing Board Chair Federal Glover on His Service to the District as Chair

Prepared by:



Vince De Lange
General Manager

cc: District File BRD.01-ACTS



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

**Re: Commending Outgoing Board)
Chair Federal Glover on His)
Service to the District as Chair)**

RESOLUTION NO. 06/2022

THE BOARD OF DIRECTORS OF DELTA DIABLO HAS DETERMINED THAT:

WHEREAS, Director Federal Glover was appointed to serve as Chair of the Board of Directors of Delta Diablo from February 1, 2021 to January 31, 2022; and

WHEREAS, under his able leadership, the District continued its path as a “Utility of the Future” by fostering an organizational culture that embraces innovative approaches, sustainable solutions, and community engagement in achieving its core mission of protecting public health and the environment, while maintaining reasonable rates and serving as a responsible steward of the public’s resources and trust; and

WHEREAS, the District achieved the following key accomplishments during his tenure:

- § Continued successful implementation of protective measures in response to the COVID-19 global pandemic to mitigate the potential spread of COVID-19 in the workplace and ensure the health and safety of District employees and members of the public;
- § Completed an update to the District’s Strategic Plan in August 2021 following extensive engagement with employees that resulted in new Mission, Vision, and Behavioral Value statements, as well as detailed Goals, Strategies, and Objectives to support continued organizational excellence;
- § Conducted effective follow-up investigations and implemented necessary preventive and corrective measures following minor exceedances of effluent copper and mercury concentration permit limits in July and August 2021, respectively. Based on its strong regulatory compliance record, the District will qualify for the NACWA Silver Peak Performance Award for 2021;
- § Continued efforts to ensure the effectiveness and reliability of critical infrastructure in the wastewater collection, conveyance, and treatment systems, and achieved significant progress in planning, design, and construction of major capital projects;
- § Completed the 2021 Cost-of-Service Study, prepared excellent public communications in support of Sewer Service Charge adjustments for FY21/22 that highlighted critical nature of infrastructure investment needs, progressive increases in operating costs over time, and need for rate increases during pandemic; and
- § Prepared an FY20/21 Annual Comprehensive Financial Report and FY21/22 Budget Book to support effective public communication and transparency and received a “clean” FY20/21 financial audit opinion with no recommendations for improvement.

WHEREAS, the District continued its long-standing tradition of being recognized as an industry leader at the agency, team, and individual levels in receiving the following awards during his tenure:

- § NACWA Utility of the Future Today Award
- § NACWA 2020 Silver Peak Performance Award
- § GFOA Distinguished Budget Presentation Award for FY20/21

- § GFOA Certificate of Recognition for Budget Preparation for FY20/21
- § GFOA Distinguished Budget Presentation Award for FY21/22
- § GFOA Certificate of Recognition for Budget Preparation for FY21/22
- § GFOA Certificate of Achievement for Excellence in Financial Reporting for FY19/20
- § GFOA Award of Financial Reporting Achievement for FY19/20

WHEREAS, Director Glover consistently recognized staff for its commitment and dedication to organizational excellence, continuous improvement, and innovation.

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

Mr. Federal Glover is hereby commended for his outstanding service and leadership while serving the District for one year as Chair of the Board of Directors.

PASSED AND ADOPTED on February 9, 2022, by the following vote:

AYES:
NOES:

ABSENT:
ABSTAIN:

I HEREBY CERTIFY that the foregoing is a true and correct copy of a Resolution adopted by the Board of Directors of Delta Diablo on February 9, 2022.

ATTEST: Monica Wilson
Board Chair

February 9, 2022

INTRODUCTION OF KELLY RING, CHEMIST I, TO THE DISTRICT

Recommendation

Welcome Ms. Kelly Ring, Chemist I, to the District.

Background Information

The District previously completed a recruitment process to establish an eligibility list to fill vacant Chemist positions. Based on the results of a comprehensive and competitive selection process, Ms. Ring was selected as the most highly qualified candidate for this position.

Analysis

Ms. Ring began her employment with the District on December 27, 2021. She has over ten years of experience working in private contract laboratories and public water/wastewater utility laboratories. She earned a Bachelor of Science Degree in Chemistry from University of California, Davis. Prior to joining the District, Ms. Ring was employed as a Chemist at the City of Pinole and as an Aquatic Ecotoxicologist at McCampbell Analytical, Inc. She is very familiar with wastewater analysis and bioassay toxicity studies and will utilize her knowledge and skills to support the Environmental Stewardship goal in the District's Strategic Plan (dated August 2021).

Financial Impact

Sufficient funding for the Chemist I position is included in the adopted Fiscal Year 2021/2022 Budget.

Attachments

None.

Prepared by:



Dean Eckerson
Resource Recovery Services Director

cc: Ms. Kelly Ring, Chemist I
District File No. HR.01



February 9, 2022

INTRODUCTION OF SIMON KOBAYASHI, ASSOCIATE ENGINEER, TO THE DISTRICT

Recommendation

Welcome Mr. Simon Kobayashi, Associate Engineer, to the District.

Background Information

The District recently completed a recruitment and selection process to fill the Associate Engineer position. Based on the results of a comprehensive and competitive recruitment process, Mr. Kobayashi was selected as the most qualified candidate for this position and joined the District on January 24, 2022.

Analysis

Mr. Kobayashi is a graduate of the University of Virginia with a Bachelor of Science Degree in Civil Engineering. He also received a Master of Science Degree in Civil and Environmental Engineering from the University of California, Berkeley. Prior to joining the District, Mr. Kobayashi worked at RMC and Napa Sanitation District where he gained diverse design and project management experience in the water and wastewater industry. He will apply his extensive engineering knowledge and experience in support of the Infrastructure Investment goal in the District's Strategic Plan (dated August 2021) to ensure the long-term effectiveness and reliability of the District's critical infrastructure. In addition, he will be directly involved with implementing key measures to improve capital project delivery through enhanced coordination, collaboration, and communication.

Financial Impact

Sufficient funding for the Associate Engineer position is included in the adopted Fiscal Year 2021/2022 Budget.

Attachments

None.

Prepared by: _____



Thanh Vo
Acting Engineering Services Director

cc: Mr. Simon Kobayashi, Associate Engineer
District File No. HR.01



February 9, 2022

APPROVE MINUTES OF THE BOARD OF DIRECTORS MEETING, JANUARY 12, 2022

Recommendation

Approve Minutes of the Board of Directors Meeting held on January 12, 2022.

DRAFT
Minutes of the Board of Directors Meeting

DELTA DIABLO
January 12, 2022

The meeting was called to order by Chair Glover at 4:30 p.m., on Wednesday, January 12, 2022, via Zoom. Present were Vice Chair Monica Wilson and Director Juan Banales. Also present were Mary Ann Mason, District Counsel; Vince De Lange, General Manager; Cecelia Nichols-Fritzler, Office Manager/Secretary to the Board; Brian Thomas, Acting Business Services Director; Thanh Vo, Acting Engineering Services Director; Anika Lyons, Finance Manager; Niger Edwards, Human Resources and Risk Manager; Trevor Simpson, Maintenance Supervisor; Christopher O'Connor, WWTP Operator III; Cheryl Rhodes Alexander; and John Cropper.

Chair Glover read the following statement: "In lieu of a public gathering, the Board of Directors meeting will be accessible via ZOOM to all members of the public as permitted by the Government Code Section 54953(e)."

Ms. Nichols-Fritzler read a statement regarding the process for receiving public comments and the availability of presentations on the District's website.

PUBLIC COMMENTS

None.

BOARD REORGANIZATION

Approve Reorganization of the Board for 2022 and Appoint Board Committee Members, Alternates, and Representatives

Mr. De Lange outlined the recommended traditional rotation of the Board positions, committee members, and representatives for 2022, proposed to take effect on February 1, 2022. Vice Chair Wilson moved approval; seconded by Director Banales, and by roll call vote (Ayes: *Banales, Glover, Wilson*; Noes: *None*; Absent: *None*), the Board approved reorganization of the Board and appointment of committee members, alternates, and representatives for 2022.

RECOGNITION

Adopt Resolution Commending and Congratulating Cheryl Rhodes Alexander, Human Resources and Risk Manager, on Her Retirement from the District

Mr. Thomas recognized Ms. Rhodes Alexander for retiring from the District on December 17, 2021, after achieving 15 years of service at the District. Mr. Thomas noted Ms. Rhodes Alexander effectively managed a broad range of critical functions, including labor relations, recruitment/selection, training/development, and performance management. He noted Ms. Rhodes Alexander was instrumental in adapting to COVID-19 challenges and protecting employee health



and safety. In addition, Mr. Thomas noted her commitment to professional development during her tenure and dedication to public service, professionalism, and proactive issue resolution.

Ms. Rhodes Alexander thanked the Board and District staff, while acknowledging Jacqueline McDuffie, Human Resources Analyst II, and expressing confidence in Ms. Edwards joining the District as the new Human Resources and Risk Manager. Chair Glover thanked Ms. Rhodes Alexander for her service to the District. Vice Chair Wilson thanked her for her service and wished her well. Director Banales congratulated Ms. Rhodes Alexander. Ms. Mason thanked Ms. Rhodes Alexander for her service noting that she enjoyed her diligent, dedicated, pragmatic, and compassionate approach, and wished her well.

Vice Chair Wilson moved approval, seconded by Director Banales, and by a roll call vote (Ayes: *Banales, Glover, and Wilson*, Noes: *None*; Absent: *None*, Abstain: *None*), the Board adopted a resolution commending and congratulating Cheryl Rhodes Alexander, Human Resources and Risk Manager, on her retirement from the District.

Introduction of Christopher O'Connor, Wastewater Treatment Plant Operator III, to the District

Mr. De Lange introduced Mr. O'Connor, who began his employment on December 6, 2021, noting that he possesses over five years of experience in the wastewater sector, in addition to four years in the industrial mechanical field. Prior to joining the District, he worked as an Operations & Maintenance Technician 3 for Fairfield Suisun Sewer District. In addition, he has an Associate in Science degree in Wastewater Technology from Solano Community College and holds a WWTP Operator II state certification. The Board welcomed Mr. O'Connor to the District. Mr. O'Connor thanked the Board for the opportunity.

Introduction of Kelly Ring, Chemist I, to the District

Mr. De Lange commented this item would be presented to the Board at its February meeting.

Introduction of Niger Edwards, Human Resources and Risk Manager, to the District

Mr. Thomas introduced Ms. Edwards, who began her employment on December 20, 2021, noting she possesses over 15 years of public sector experience and recently served as Manager of Employee Relations with the East Bay Municipal Utility District. Mr. Thomas noted she has extensive experience in performance evaluations, recruitments, classification and compensation studies, effective communication, and implementation of strategic and organizational improvement initiatives. The Board welcomed Ms. Edwards, who thanked the Board and stated her interest in contributing to the District goals.

Congratulate Doug Schreiner (Senior Operator), Taylor Schofield (WWTP Operator II), Nick Muchmore (WWTP Operator III), Trevor Simpson (Maintenance Supervisor), and Anthony Novero (WWTP Operator II) on Promotions

Mr. De Lange highlighted five recent promotions of District employees and commented that the promotions are a direct result of the employees' commitment to professional development. He provided an overview of the Workforce Development goal in the District's Strategic Plan and highlighted key employee attributes that supported these promotions, noting the direct contributions to achieving the District's mission.

The Board congratulated these employees on their well-deserved recent promotions. Mr. Simpson thanked the Board for the opportunity, noting his appreciation for working at the District.



CONSENT CALENDAR

Vice Chair Wilson moved approval of the Consent Calendar, seconded by Director Banales, and by a roll call vote (Ayes: *Banales, Glover, and Wilson*, Noes: *None*; Absent: *None*, Abstain: *None*), the following Consent items were approved: Approve Minutes of the Board of Directors Meeting, December 8, 2021; Receive Notes from Board of Directors Finance Committee Meeting, January 5, 2022; Receive District Monthly Check Register for November 2021; Adopt Resolution Commending and Congratulating Carol Margetich, Business Services Director, on Her Retirement from the District; Adopt Resolution Commending and Congratulating Jason Wong, Chemist II, on His Retirement from the District; Adopt Resolution Commending and Congratulating Jayne Strommer, Government Affairs Manager, on Her Retirement from the District; Authorize General Manager to Transfer Monies to Pump Station Facilities Repair Project from Wastewater Capital Asset Replacement Fund Reserves in an Amount of \$400,000, for a Total Project Budget of \$14,718,914, Authorize General Manager to Approve Contract Change Orders in an Amount Not to Exceed 13% of the Construction Contract Amount, for a New Total Authorization of \$11,155,360, W.M. Lyles, Co., and Authorize General Manager to Execute Amendment No. 3 to Consulting Services Contract in the Amount of \$60,000, for a New Total Contract Amount of \$1,457,445, ICM Group, Inc., Construction Management and Inspections Services, Pump Station Facilities Repair, Project No. 80008; Approve and Authorize General Manager to Execute Six-Month General Services Contract for a Total Amount Not to Exceed \$20,378, Including Annual Extensions Not to Exceed Four (4) Years, for a Total Contract Amount Not to Exceed \$183,402, from January 1, 2022 through June 30, 2026, New Image Landscape Company, Landscape Maintenance Services; and Approve and Authorize General Manager to Execute Interagency Agreement for a Total Contract Amount Not to Exceed \$140,000, from November 17, 2021 through June 30, 2022, Contra Costa County, Department of Information Technology, Information Technology Services

DELIBERATION ITEMS

Consider Adopting Resolution Authorizing the Board of Directors, in All Its Capacities, Including the Integrated Financing Corporation, and Its Subcommittees to Continue Teleconference Meetings Under Government Code Section 54953(e), Make Related Findings, and Take Related Actions

Ms. Nichols-Fritzler presented an overview of Government Code Section 54953(e) and the key provisions of AB 361, which amended the teleconferencing provision of the Brown Act effective October 1, 2021. She noted the Board previously adopted Resolution Nos. 15/2021, 19/2021 at its October 13, 2021 and November 17, 2021 meetings, respectively. She also noted that the Board authorized continuance of teleconference meetings at the December 8, 2021 meeting. In addition, she restated the requirements that the District must follow regarding agenda posting, instructions on how to access the meeting and provide public comment, options for attending a meeting via a call-in or internet-based service option, and Board conduct of meetings in a manner that protects the constitutional and statutory rights of the public. In addition, she noted if there is a disruption in the meeting, the Board must stop the meeting until public access and the ability to comment is restored.

Vice Chair Wilson moved approval to adopt a resolution to authorize the Board of Directors, in all its capacities, and its subcommittees, to conduct teleconference meetings under Government Code Section 54953(e) and make related findings; determine that these bodies will hold virtual meetings for the next 30 days; and direct the General Manager to return this matter to the Board for reconsideration as to all bodies covered by the Resolution, seconded by Director Banales, and by roll call vote (Ayes: *Banales, Glover, Wilson*, Noes: *None*, Abstain: *None*), the Resolution was adopted.



PRESENTATIONS AND REPORTS

Receive Audited Annual Comprehensive Financial Report (ACFR) and Memorandum on Internal Control for Fiscal Year 2020/2021

Ms. Lyons provided a brief overview of the District's audit process and introduced Mr. John Cropper from Cropper Accountancy Corporation, noting that this is a new auditing firm for the District in support of continued organizational improvement. Mr. Cropper highlighted the District has exceeded basic financial reporting requirements by including a transmittal letter and statistical section in its ACFR, which is intended to improve reader context and transparency. He commented that the ACFR accurately represents the District's financial position, and the District was issued an "unmodified" or "clean" opinion by the auditor, which represents the highest quality outcome. Mr. Cropper noted the District continues to maintain a strong financial position, including adding \$19.8 million in net position in FY20/21 for a total net position \$196.2 million as of June 30, 2021, which includes an unrestricted net position of \$64.8 million. He noted increased sewer connection fee revenue, accounting adjustments, reduction in operating expenses, and outside agency reimbursements as key drivers for the increased net position in FY20/21. In addition, Mr. Cropper reviewed operating revenues (\$41.3 million) and operating expenses of (\$31.7 million) resulting in net income of \$9.6 million. In reference to the Memorandum of Internal Control, Mr. Cropper noted there were no material weaknesses or opportunities to strengthen internal controls and operating efficiency identified as part of the audit process.

Chair Glover thanked Mr. Cropper and commented he is pleased to know that the District is operating efficiently and in good order. Director Banales thanked Mr. Cropper and noted his satisfaction with receiving a clean report and future focus on continuing strong internal controls.

MANAGER'S COMMENTS

Mr. De Lange provided an update on the District's response to COVID-19 and noted the near-term focus on effectively managing omicron impacts in the workplace.

DIRECTORS' COMMENTS

None.

CORRESPONDENCE

Receive Monthly Lobbyist Report Dated December 2021, Key Advocates, Inc., Western Recycled Water Coalition, Project No. 90024

The Board received and filed the report

CLOSED SESSION

None.

ADJOURNMENT

The next Board of Directors meeting will be held on February 9, 2022 at 4:30 p.m.

Federal Glover
Board Secretary

(Recording Secretary:
Cecelia Nichols-Fritzler)



February 9, 2022

RECEIVE DISTRICT MONTHLY CHECK REGISTER, DECEMBER 2021

Recommendation

Receive District Monthly Check Register for the month ending December 31, 2021.

Background Information

Attached is the Check Register for the month of December 2021. The report reflects payments to the District's suppliers, consultants, service providers, and contractors. A total of \$3,696,830.57 was disbursed in the month of December 2021, which includes 195 checks.

Financial Impact

All payments made during the month are within funding levels included in the adopted Fiscal Year 2021/2022 Budget.

Attachment

Check Register for month ending December 31, 2021

Reviewed by: _____



Brian Thomas
Acting Business Services Director

cc: District File BRD.01-ACTS



CHECK REGISTER
DELTA DIABLO
CASH DISBURSEMENTS FOR THE MONTH OF DECEMBER 2021

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
12/2/2021	AFLAC	56645	36606	879.90	INSURANCE	879.90
12/2/2021	ALAMEDA ELECTRIC DISTRIBUTORS	56635	36607	1,355.72	INVENTORY	1,355.72
12/2/2021	ALTEC INDUSTRIES, INC	56646	36608	359,389.20	AC30-101 HYDRAULIC TELESCOPIC CRANE	359,389.20
12/2/2021	AT&T	56649	36609	1,863.40	PHONE EXP	1,863.40
12/2/2021	BASIC BENEFITS, LLC	56610	36610	75.00	FSA	75.00
12/2/2021	BRENTWOOD PRESS	56647	36611	549.00	AD	549.00
12/2/2021	CONCENTRA/OCCUPATIONAL HEALTH CENTERS	56612	36612	215.00	PRE EMPL COST	215.00
12/2/2021	DELTA BEARING AND SUPPLY INC	56478	36613	1,535.41	INVENTORY	1,535.41
12/2/2021	GRAINGER	56480	36614	49.25	INVENTORY	49.25
12/2/2021	IN SHAPE HEALTH CLUBS	56651	36615	643.96	GYM	643.96
12/2/2021	KELLEHER, HELMRICH & ASSOCIATES INC.	56466	36616	2,378.40	ONLINE SAFETY DATA SHEET SERVICE	2,378.40
12/2/2021	KEY ADVOCATES INC.	56652	36617	7,083.33	FEDERAL ADVOCACY FOR WRWC PN	7,083.33
12/2/2021	KOA HILLS CONSULTING LLC.	56444	36618	1,531.25	MUNIS ERP ENHANCEMENT PROJECT	1,531.25
12/2/2021	LARRY WALKER ASSOCIATES	56653	36619	14,574.00	NPDES REGULATORY SUPPORT, LOCAL LIMITS REVISIONS	19,231.75
		56654		4,657.75	NPDES REGULATORY SUPPORT, LOCAL LIMITS REVISIONS	
12/2/2021	MANAGED HEALTH NETWORK	56655	36620	353.10	EAP	353.10
12/2/2021	MSC INDUSTRIAL SUPPLY CO. INC.	56481	36621	195.57	INVENTORY	195.57
12/2/2021	NETRONIX INTEGRATION	56637	36622	733.06	INVENTORY	733.06
12/2/2021	NORTHPOINT SECURITY SERVICES, INC	56614	36623	5,479.60	INTERIM SECURITY PATROL SERVICES	10,663.60
		56615		5,184.00	INTERIM SECURITY PATROL SERVICES	
12/2/2021	NWN CORPORATION	56670	36624	4,112.40	PHONE EXP	8,097.67
		56671		817.95	PHONE EXP	
		56673		3,167.32	PHONE EXP	
12/2/2021	OFFICE DEPOT	56616	36625	21.94	OFFICE SUPPLIES	76.98
		56628		55.04	OFFICE SUPPLIES	
12/2/2021	PACIFIC GAS & ELECTRIC COMPANY	56658	36626	35,526.47	AC# 5138050344-4	35,526.47
12/2/2021	CITY OF PITTSBURG	56611	36627	601.40	UTILITY	601.40
12/2/2021	PSOMAS	56473	36628	43,935.26	CONSTRUCTION MANAGEMENT SERVICES	43,935.26
12/2/2021	READY PRINT	56638	36629	423.64	O/S PRINTING	423.64
12/2/2021	RED WING SHOE STORE 165	56660	36630	175.00	SAFETY SHOES M. KITCHMAR	175.00
12/2/2021	RH TECHNOLOGY	56617	36631	1,982.80	O/S TEMP	1,982.80
12/2/2021	TAC AMERICAS, INC.	56560	36632	1,695.49	POC HVAC SERVICE/ REPAIRS	1,695.49

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
12/2/2021	SIERRA OFFICE SUPPLY & PRINTING		36633			574.54
		56639		253.08	OFFICE SUPPLIES	
		56640		253.52	OFFICE SUPPLIES	
		56641		67.94	OFFICE SUPPLIES	
12/2/2021	STATE WATER RESOURCES		36634			110.00
		56650		110.00	CERTIFICATION RENEWAL RYAN CAIN	
12/2/2021	STATE WATER RESOURCES		36636			318,832.10
		56648		318,832.10	LOAN PAYMENT	
12/2/2021	SYSTEM 1 STAFFING		36637			1,500.00
		56619		1,500.00	O/S TEMP	
12/2/2021	TELSTAR INSTRUMENTS INC		36638			5,020.04
		56662		5,020.04	INVENTORY	
12/2/2021	TERRYBERRY		36639			413.04
		56629		271.11	EMPLOYEE RECOGNITION	
		56630		141.93	EMPLOYEE RECOGNITION	
12/2/2021	THATCHER COMPANY OF CALIFORNIA, INC		36640			6,730.56
		56550		3,366.01	ALUMINUM SULFATE	
		56551		3,364.55	ALUMINUM SULFATE	
12/2/2021	STACY TUCKER		36641			60.34
		56656		41.34	REIMBURSEMENT	
		56657		19.00	REIMBURSEMENT	
12/2/2021	TYLER BUSINESS FORMS		36642			87.22
		56669		87.22	SUPPLIES-YEAR END FORMS	
12/2/2021	UNIFIRST CORPORATION		36643			30.10
		56663		30.10	UNIFORM/ LAUNDRY SERVICE	
12/2/2021	UNIVAR USA INC		36644			9,299.61
		56555		3,537.87	SODIUM HYPOCHLORITE	
		56556		5,761.74	SODIUM BISULFITE	
12/2/2021	HD SUPPLY FACILITIES MAINTENANCE LTD		36645			1,165.06
		56626		1,165.06	INVENTORY	
12/2/2021	VISION SERVICE PLAN		36646			1,606.05
		56664		1,606.05	VISION INSURANCE	
12/2/2021	WOODARD & CURRAN INC.		36647			1,990.00
		56542		1,990.00	ON-SITE FUELING STATION REPLACEMENT PN 19112	
12/2/2021	WUNDERLICH-MALEC		36648			4,422.72
		56665		4,422.72	SCADA PROFESSIONAL SERVICES	
12/2/2021	YORKE ENGINEERING, LLC		36649			2,544.50
		56666		2,544.50	AIR QUALITY SUPPORT, COMPLIANCE ASSISTANCE	
12/9/2021	AFSCME DISTRICT COUNCIL 57		36650			4,465.68
		562702		3,227.59	UNION DUES O&M	
		562712		1,238.09	UNION DUES P&T	
12/9/2021	AIRGAS USA, LLC		36651			4,012.13
		56674		668.70	INVENTORY	
		56675		3,343.43	INVENTORY	
12/9/2021	ALAMEDA ELECTRIC DISTRIBUTORS		36652			406.36
		56636		406.36	INVENTORY	
12/9/2021	DARRELL CAIN		36653			67.73
		56704		67.73	REIMBURSEMENT	
12/9/2021	CALIFORNIA CHAMBER OF COMMERCE		36654			105.17
		56677		105.17	SUPPLIES - OTHER	
12/9/2021	CAROLLO ENGINEERS		36655			5,351.00
		56750		5,351.00	CONSULTING SERVICES HEADWORK I	
12/9/2021	REGINA CARTWRIGHT-MORALES		36656			12.95
		56754		12.95	REIMBURSEMENT	
12/9/2021	CITY NATIONAL BANK		36657			73,311.96
		56486		73,311.96	LOAN PAYMENT	
12/9/2021	CONCENTRA/OCCUPATIONAL HEALTH CENTERS		36658			215.00
		56714		215.00	PRE EMPL COST	
12/9/2021	CONTRA COSTA COUNTY		36659			16,465.00
		56715		16,465.00	LEGAL SERVICES	
12/9/2021	CORELOGIC INFORMATION SOLUTIONS, INC		36660			165.00
		56717		165.00	REALQUEST PROPERTY INFORMATION	
12/9/2021	CUPERTINO ELECTRIC, INC		36661			125,483.05
		56474		125,483.05	CONSTRUCTION SERVICES FOR PROJECT NO. 17120	
12/9/2021	DATCO		36662			104.00
		56763		104.00	PRE EMPLOYEE COST	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
12/9/2021	GOLDEN STATE WATER CO.		36663			2,241.19
		56695		1,439.98	AC# 07744100004	
		56696		801.21	AC# 32249200000	
12/9/2021	TIMOTHY J. HAMMETT		36664			31.48
		56755		31.48	REIMBURSEMENT	
12/9/2021	JW BACKHOE & CONSTRUCTION, INC		36665			4,550.18
		56751		4,550.18	BRIDGEHEAD FM TEMPORARY BYPASS	
12/9/2021	KEMIRA WATER SOLUTIONS, INC.		36666			6,338.36
		56578		6,338.36	FERROUS CHLORIDE	
12/9/2021	KEN GRADY COMPANY		36667			886.85
		56573		736.08	INVENTORY	
		56678		150.77	INVENTORY	
12/9/2021	KOA HILLS CONSULTING LLC.		36668			1,662.50
		56539		1,662.50	KOA HILLS CONSULTING MUNIS SUPPORT SERVICES	
12/9/2021	KONE. INC.		36669			3,296.11
		56679		110.40	ELEVATOR SERVICE	
		56680		114.02	ELEVATOR SERVICE	
		56681		114.02	ELEVATOR SERVICE	
		56682		114.02	ELEVATOR SERVICE	
		56707		2,843.65	POC ELEVATOR(ELE10000) 5 YEAR LOAD TEST	
12/9/2021	LEE & ASSOCIATES RESCUE EQUIPMENT INC		36670			7,950.00
		56684		7,950.00	CONFINED SPACE RESCUE TEAM FOR ARV MANHOLES	
12/9/2021	LIEBERT, CASSIDY, WHITMORE		36671			8,218.36
		56685		190.00	Labor Negotiations Services	
		56686		3,816.00	Labor Negotiations Services	
		56687		4,212.36	Labor Negotiations Services	
12/9/2021	MCCAMPBELL ANALYTICAL, INC.		36672			4,427.70
		56738		782.60	CONTRACT LAB SUPPORT FOR PRETREATMENT	
		56739		782.60	CONTRACT LAB SUPPORT FOR PRETREATMENT	
		56740		315.20	CONTRACT LAB SUPPORT FOR PRETREATMENT	
		56741		755.60	CONTRACT LAB SUPPORT FOR PRETREATMENT	
		56742		1,158.00	CONTRACT LAB SUPPORT FOR PRETREATMENT	
		56743		289.50	CONTRACT LAB SUPPORT FOR PRETREATMENT	
		56744		344.20	CONTRACT LAB SUPPORT FOR PRETREATMENT	
12/9/2021	McCAULEY AGRICULTURAL & PEST SERVICES		36673			1,815.00
		56727		60.00	PEST CONTROL SERVICES	
		56728		60.00	PEST CONTROL SERVICES	
		56729		60.00	PEST CONTROL SERVICES	
		56730		60.00	PEST CONTROL SERVICES	
		56731		60.00	PEST CONTROL SERVICES	
		56732		75.00	PEST CONTROL SERVICES	
		56733		60.00	PEST CONTROL SERVICES	
		56734		60.00	PEST CONTROL SERVICES	
		56735		60.00	PEST CONTROL SERVICES	
		56736		60.00	PEST CONTROL SERVICES	
		56737		60.00	PEST CONTROL SERVICES	
		56766		75.00	PEST CONTROL SERVICES	
		56767		825.00	PEST CONTROL SERVICES	
		56768		60.00	PEST CONTROL SERVICES	
		56769		60.00	PEST CONTROL SERVICES	
		56770		60.00	PEST CONTROL SERVICES	
		56771		60.00	PEST CONTROL SERVICES	
12/9/2021	MDRR-PARK (MT. DIABLO RESOURCE RECOVERY PARK)		36674			140.93
		56716		140.93	WASTE	
12/9/2021	MONUMENT CAR PARTS		36675			573.16
		56689		573.16	INVENTORY	
12/9/2021	MSC INDUSTRIAL SUPPLY CO. INC.		36676			117.34
		56705		117.34	INVENTORY	
12/9/2021	PAN PACIFIC SUPPLY CO.		36677			2,355.91
		56748		2,355.91	INVENTORY	
12/9/2021	PILLSBURY WINTHROP SHAW PITTMAN LLP		36678			9,009.00
		56690		9,009.00	LEGAL SERVICES	
12/9/2021	CITY OF PITTSBURG		36679			24,361.35
		56706		24,361.35	STREET SWEEPING SERVICES	
12/9/2021	DARIN JAMES REINHOLDT		36680			220.00
		56722		220.00	UNDERGROUND STORAGE TANK DESIGNATED OPERATOR	
12/9/2021	RH TECHNOLOGY		36681			5,878.96
		56691		1,189.68	O/S TEMP	
		56724		2,706.48	O/S TEMP	
		56752		1,982.80	O/S TEMP	
12/9/2021	STANDARD INSURANCE COMPANY		36682			3,410.78
		56698		3,410.78	LIFE & LTD INS.	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
12/9/2021	STATE OF CALIFORNIA, ENERGY RESOURCES		36683			26,957.81
		56713		26,957.81	LOAN PAYMENT	
12/9/2021	TERRYBERRY		36684			2,785.29
		56692		2,513.99	EMPLOYEE RECOGNITION	
		56693		271.30	EMPLOYEE RECOGNITION	
12/9/2021	TRIDENT ENVIRON. & ENGINEER.		36685			1,305.92
		56773		1,305.92	SPCC INSPECTION TRAINING	
12/9/2021	UNDERGROUND SERVICE ALERT		36686			1,563.38
		56676		1,563.38	STATE FEES FOR REGULATORY COSTS	
12/9/2021	UNIFIRST CORPORATION		36687			329.95
		56552		123.96	UNIFORM/ LAUNDRY SERVICE	
		56553		175.89	UNIFORM/ LAUNDRY SERVICE	
		56554		30.10	UNIFORM/ LAUNDRY SERVICE	
12/9/2021	UNIVAR USA INC		36688			7,084.77
		56580		3,539.04	SODIUM HYPOCHLORITE	
		56760		3,545.73	SODIUM HYPOCHLORITE	
12/9/2021	WM LYLES COMPANY		36689			119,811.62
		56765		119,811.62	CONSTRUCTION SERVICES PN 17140	
12/9/2021	WORKERS.COM		36690			5,054.58
		56745		1,525.91	Temp Labor service for Utility worker	
		56746		1,621.28	Temp Labor service for Utility worker	
		56747		1,907.39	Temp Labor service for Utility worker	
12/16/2021	C.W.ROEN CONSTRUCTION COMPANY		36691			267,609.09
		56864		267,609.09	CONSTRUCTION SVCS, HEADWORKS IMPROVEMENTS PN 17117	
12/16/2021	CALTEST ANALYTICAL LABORATORY		36692			4,415.85
		56801		315.00	PROVIDE LAB TESTING FOR NPDES PERMIT COMPLAINE	
		56803		336.60	PROVIDE LAB TESTING FOR NPDES PERMIT COMPLAINE	
		56804		1,091.25	PROVIDE LAB TESTING FOR NPDES PERMIT COMPLAINE	
		56805		117.00	PROVIDE LAB TESTING FOR NPDES PERMIT COMPLAINE	
		56806		336.60	PROVIDE LAB TESTING FOR NPDES PERMIT COMPLAINE	
		56807		336.60	PROVIDE LAB TESTING FOR NPDES PERMIT COMPLAINE	
		56808		1,882.80	PROVIDE LAB TESTING FOR NPDES PERMIT COMPLAINE	
12/16/2021	CDW GOVERNMENT, INC.		36693			34,364.08
		56785		34,364.08	MICROSOFT LICENSE RENEWALS	
12/16/2021	COMCAST BUSINESS COMMUNICATIONS, LLC		36694			548.36
		56870		548.36	PHONE EXP	
12/16/2021	CCCERA		36695			285,388.00
		56867		285,388.00	A/R MISC	
12/16/2021	CONTRA COSTA WATER DISTRICT		36696			47.92
		56833		47.92	UTILITIES	
12/16/2021	CWEA - CA WATER ENVIRONMENT		36697			192.00
		56795		192.00	M&D	
12/16/2021	DIABLO WATER DISTRICT		36698			151.65
		56828		151.65	UTILITIES	
12/16/2021	ENGIE INSIGHT SERVICES INC.		36699			1,892.43
		56879		1,892.43	REFUND	
12/16/2021	GOLDEN STATE WATER CO.		36700			2,241.19
		56798		801.21	AC# 3224920000	
		56799		1,439.98	AC# 07744100004	
12/16/2021	IN SHAPE HEALTH CLUBS		36701			598.96
		56873		598.96	GYM	
12/16/2021	KEMIRA WATER SOLUTIONS, INC.		36702			14,660.02
		56613		7,405.82	FERROUS CHLORIDE	
		56784		7,254.20	FERROUS CHLORIDE	
12/16/2021	KONE. INC.		36703			114.02
		56683		114.02	ELEVATOR SERVICE	
12/16/2021	LEE & RO, INC.		36704			44,062.69
		56786		44,062.69	DESIGN SERVICES DURING CONSTRUCTION	
12/16/2021	LEGAL SHIELD		36705			70.35
		56872		70.35	LEGAL MEMBERSHIP	
12/16/2021	MCCAMPBELL ANALYTICAL, INC.		36706			9,295.00
		56810		1,095.80	CONTRACT LAB SUPPORT FOR PRETREATMENT	
		56811		522.20	CONTRACT LAB SUPPORT FOR PRETREATMENT	
		56829		7,677.00	Onsite COVID-19 Testing Services	

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12/16/2021	MDRR PITTSBURG		36707			2,404.40
		56797		2,404.40	AC# 10-0018920	
12/16/2021	MIELE, INC.		36708			1,835.95
		56882		1,835.95	REPLACEMENT MIELE DISHWASHER FOR LABORATORY	
12/16/2021	PITTSBURG WINSUPPLY		36709			982.10
		56836		223.31	INVENTORY	
		56837		633.21	INVENTORY	
		56838		76.19	INVENTORY	
		56839		49.39	INVENTORY	
12/16/2021	REPUBLIC SERVICES #210		36710			5,411.42
		56813		4,304.29	WASTE	
		56814		1,107.13	WASTE	
12/16/2021	RH TECHNOLOGY		36711			6,493.60
		56831		1,982.80	O/S TEMP	
		56865		4,510.80	O/S TEMP	
12/16/2021	ROCKWELL SOLUTIONS INC.		36712			8,647.70
		56667		8,647.70	SE4T-093 REPLACEMENT PARTS	
12/16/2021	SYSTEM 1 STAFFING		36713			2,475.00
		56780		975.00	O/S TEMP	
		56781		1,500.00	O/S TEMP	
12/16/2021	THATCHER COMPANY OF CALIFORNIA, INC		36714			23,524.45
		56772		3,363.08	ALUMINUM SULFATE	
		56787		3,364.55	ALUMINUM SULFATE	
		56789		3,365.44	ALUMINUM SULFATE	
		56790		3,355.80	ALUMINUM SULFATE	
		56791		3,358.15	ALUMINUM SULFATE	
		56792		3,361.63	ALUMINUM SULFATE	
		56793		3,355.80	ALUMINUM SULFATE	
12/16/2021	TRI-VALLEY JANITORIAL SERVICE & SUPPLY INC,		36715			376.46
		56725		376.46	NIGHTLY JANITORIAL SERVICES	
12/16/2021	UNIFIRST CORPORATION		36716			324.84
		56620		123.46	UNIFORM/ LAUNDRY SERVICE	
		56621		171.28	UNIFORM/ LAUNDRY SERVICE	
		56622		30.10	UNIFORM/ LAUNDRY SERVICE	
12/16/2021	UNIVAR USA INC		36717			15,378.54
		56623		3,539.12	SODIUM HYPOCHLORITE	
		56624		6,080.35	SODIUM BISULFITE	
		56788		5,759.07	SODIUM BISULFITE	
12/16/2021	VERIZON WIRELESS		36718			2,277.84
		56871		2,277.84	PHONE EXP	
12/16/2021	WATER EDUCATION FOR LATINO LEADERS (WELL)		36719			1,250.00
		56832		1,250.00	TRAINING	
12/16/2021	WM LYLES COMPANY		36720			161,539.97
		56796		161,539.97	RELEASE RETENTION	
12/16/2021	WUNDERLICH-MALEC		36721			4,992.56
		56782		4,827.56	SCADA PROFESSIONAL SERVICES	
		56783		165.00	SCADA PROFESSIONAL SERVICES	
12/22/2021	ALPHA MEDIA II LLC		36722			750.00
		56842		750.00	RADIO ADS BY KUIC FOR POLLUTION PREVENTION	
12/22/2021	CITY OF ANTIOCH- WATER		36723			6,567.00
		56916		870.54	AC# 004-01513	
		56933		94.60	AC# 004-01510	
		56937		94.60	AC# 004-01510	
		56939		94.60	AC# 013-00021	
		56940		94.60	AC# 013-00022	
		56941		72.76	AC# 013-00023	
		56942		94.60	AC# 013-00024	
		56943		5,150.70	AC# 013-00110	
12/22/2021	MICHAEL AUER		36724			245.36
		56902		245.36	REIMBURSEMENT	
12/22/2021	MICHAEL BAKALDIN		36725			245.36
		56904		245.36	REIMBURSEMENT	
12/22/2021	CALTEST ANALYTICAL LABORATORY		36726			960.30
		56809		960.30	PROVIDE LAB TESTING FOR NPDES PERMIT COMPLAINE	
12/22/2021	CONTRACT SWEEPING SERVICES		36727			32,625.81
		56905		32,625.81	STREET SWEEPING SERVICES	
12/22/2021	CROPPER ACCOUNTANCY CORP		36728			2,029.00
		56718		2,029.00	AUDIT SERVICES FOR FYE 06/30/2021	
12/22/2021	CUPERTINO ELECTRIC, INC		36729			115,510.66
		56764		115,510.66	CONSTRUCTION SERVICES FOR PROJECT NO. 17120	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
12/22/2021	DEPT OF GENERAL SERVICES		36730			49,887.26
		56906		21,026.12	UTILITIES	
		56907		28,861.14	UTILITIES	
12/22/2021	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC (ESRI)		36731			10,000.00
		56932		10,000.00	ESRI- ARCGIS RENEWAL NOV.2021-NOV.2022	
12/22/2021	JOHN MUIR HEALTH		36732			3,412.64
		56887		853.16	2021 WELLNESS AGREEMENT WITH JOHN MUIR HEALTH	
		56889		853.16	2021 WELLNESS AGREEMENT WITH JOHN MUIR HEALTH	
		56891		853.16	2021 WELLNESS AGREEMENT WITH JOHN MUIR HEALTH	
		56892		853.16	2021 WELLNESS AGREEMENT WITH JOHN MUIR HEALTH	
12/22/2021	LEEANN KNIGHT		36733			224.82
		56901		224.82	REIMBURSEMENT	
12/22/2021	KOA HILLS CONSULTING LLC.		36734			262.50
		56719		87.50	KOA HILLS CONSULTING MUNIS SUPPORT SERVICES	
		56720		175.00	MUNIS ERP ENHANCEMENT PROJECT	
12/22/2021	LIEBERT, CASSIDY, WHITMORE		36735			5,808.00
		56931		5,808.00	Labor Negotiations Services	
12/22/2021	LYSTEK INTERNATIONAL LIMITED		36736			3,853.66
		56694		3,853.66	BIOSOLIDS DISPOSAL	
12/22/2021	McCAULEY AGRICULTURAL & PEST SERVICES		36737			825.00
		56893		825.00	PEST CONTROL SERVICES	
12/22/2021	MCKINNEY, JUSTIN		36738			175.00
		56935		175.00	SAFETY SHOES J. MCKINNEY	
12/22/2021	NEW IMAGE LANDSCAPE COMPANY		36739			2,563.00
		56721		2,563.00	LANDSCAPE SERVICES	
12/22/2021	OFFICE DEPOT		36740			234.68
		56883		103.20	OFFICE SUPPLIES	
		56884		15.79	OFFICE SUPPLIES	
		56885		115.69	OFFICE SUPPLIES	
12/22/2021	PACIFIC GAS & ELECTRIC COMPANY		36741			3,348.46
		56910		3,348.46	AC# 48350916754	
12/22/2021	PACIFIC GAS & ELECTRIC COMPANY		36742			345.15
		56917		345.15	UTILITIES	
12/22/2021	PACIFIC GAS & ELECTRIC COMPANY		36743			58.09
		56918		58.09	UTILITIES	
12/22/2021	PACIFIC GAS & ELECTRIC COMPANY		36744			32,499.99
		56954		32,499.99	AC# 4835091675-4	
12/22/2021	PACIFIC GAS & ELECTRIC COMPANY		36745			52,309.13
		56955		52,309.13	AC# 4887173962-8	
12/22/2021	ABEL PALACIO		36746			918.63
		56900		918.63	REIMBURSEMENT	
12/22/2021	PITTSBURG WINSUPPLY		36747			6,202.73
		56928		3,771.35	PARTS TO REPAIR RWF ALUMINUM TANK RECEIVING	
		56929		2,431.38	VALVE RETROFIT KITS	
12/22/2021	RED WING SHOE STORE 165		36748			175.00
		56661		175.00	SAFETY SHOES A. BECERRA	
12/22/2021	TERRY SPURGEON		36749			483.62
		56903		483.62	REIMBURSEMENT	
12/22/2021	STREAMLINE		36750			550.00
		56668		550.00	SOFTWARE	
12/22/2021	THATCHER COMPANY OF CALIFORNIA, INC		36751			3,357.26
		56876		3,357.26	ALUMINUM SULFATE	
12/22/2021	UNIVAR USA INC		36752			3,514.82
		56757		3,514.82	SODIUM HYPOCHLORITE	
12/22/2021	VALLEJO ELECTRIC MOTOR, INC		36753			4,811.22
		56708		4,811.22	TEAR DOWN TO ESTABLISH ACCURATE ESTIMATE	
12/22/2021	WM LYLES COMPANY		36754			199,588.54
		56895		199,588.54	CONSTRUCTION SERVICES PN 80008	
12/29/2021	ALLIANT INSURANCE SERVICES		36755			3,187.00
		56981		3,187.00	LIABILITY- GEN INSURANCE	
12/29/2021	CITY OF ANTIOCH- WATER		36756			1,536.54
		56957		1,536.54	AC# 004-01513	

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12/29/2021	APG NEUROS INC.		36757			5,617.61
		56926		890.82	BLO4930 REPAIR PARTS	
		56927		4,726.79	BLO4930 REPAIR PARTS	
12/29/2021	BASIC BENEFITS, LLC		36758			75.00
		56944		75.00	FSA	
12/29/2021	BATTALION ONE FIRE PROTECTION, INC		36759			3,190.51
		56726		3,190.51	TEST, CLEAN AND INSPECT FIRE PROTECTION SYSTEMS	
12/29/2021	CHRISTOPHER K. BOUCHER		36760			11,956.00
		56822		1,057.50	RECRUITMENT SERVICES	
		56823		1,665.00	RECRUITMENT SERVICES	
		56824		607.50	RECRUITMENT SERVICES	
		56825		5,701.00	RECRUITMENT SERVICES	
		56826		540.00	RECRUITMENT SERVICES	
		56899		2,385.00	COVID-19 Administration Support	
12/29/2021	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL		36761			2,875.00
		56946		2,875.00	ASSIST WITH IMPLEMENTATION OF CALRECYCLE GRANT -	
12/29/2021	CAROLLO ENGINEERS		36762			10,658.00
		56800		10,658.00	CONSULTING SVCS SAPS FACILITIES REPAIR PN 17132	
12/29/2021	CHAIN LINK FENCE & SUPPLY, INC		36763			3,532.34
		56963		3,532.34	GATE REPAIRS AT ANTIOCH PUMP STATION	
12/29/2021	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC		36764			13,866.48
		56945		13,866.48	PROVIDE TRANS/DISPOSAL/LABOR FOR HHW & TEMP EVENTS	
12/29/2021	CON QUEST CONTRACTORS, INC		36765			42,037.50
		56965		42,037.50	CONSTRUCTION SERVICES FOR PN 21123	
12/29/2021	VINCENT DE LANGE		36766			217.09
		56978		217.09	T&M	
12/29/2021	DEPT OF GENERAL SERVICES		36767			28,341.63
		56966		28,341.63	UTILITIES	
12/29/2021	DXP ENTERPRISES, INC		36768			4,049.40
		56919		4,049.40	TEMPOARY MAINTENANCE BACKFILL LABOR	
12/29/2021	FLYERS ENERGY LLC		36769			150.00
		56967		150.00	NET15 TEMPORARY TANK RENTAL AND FUELING PN19112	
12/29/2021	GP CRANE & HOIST SERVICES		36770			600.00
		56968		600.00	DISTRICT CRANE SERVICE/ TESTIN	
12/29/2021	GRAINGER		36771			2,168.19
		56969		1,457.61	INVENTORY	
		56970		710.58	INVENTORY	
12/29/2021	KEMIRA WATER SOLUTIONS, INC.		36772			6,800.82
		56875		6,800.82	FERROUS CHLORIDE	
12/29/2021	KOA HILLS CONSULTING LLC.		36773			131.25
		56909		131.25	MUNIS ERP ENHANCEMENT PROJECT	
12/29/2021	LARRY WALKER ASSOCIATES		36774			3,717.75
		56947		3,717.75	NPDES REGULATORY SUPPORT, LOCAL LIMITS REVISIONS	
12/29/2021	MCCAMPBELL ANALYTICAL, INC.		36775			92.00
		56972		92.00	CONTRACT LAB SUPPORT FOR PRETREATMENT	
12/29/2021	MEYERS NAVE		36776			4,436.75
		56753		4,436.75	LEGAL SERVICES	
12/29/2021	OFFICE DEPOT		36777			189.02
		56949		7.96	OFFICE SUPPLIES	
		56950		61.34	OFFICE SUPPLIES	
		56951		119.72	OFFICE SUPPLIES	
12/29/2021	PACIFIC GAS & ELECTRIC COMPANY		36778			34,057.75
		56975		34,057.75	AC# 5138050344-4	
12/29/2021	PAN PACIFIC SUPPLY CO.		36779			3,523.77
		56974		3,523.77	INVENTORY	
12/29/2021	PARKSON CORPORATION		36780			434,003.00
		56994		346,736.00	DYNASAND ECOWASH INTERMITTENT BACKWASH SYSTEM	
		56995		87,267.00	DYNASAND ECOWASH INTERMITTENT BACKWASH SYSTEM	
12/29/2021	PILLSBURY WINTHROP SHAW PITTMAN LLP		36781			5,791.50
		56976		5,791.50	LEGAL SERVICES	
12/29/2021	CITY OF PITTSBURG		36782			590.70
		56964		590.70	UTILITIES	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
12/29/2021	CITY OF PITTSBURG		36783			20,587.88
		56985		20,587.88	STREET SWEEPING SERVICES	
12/29/2021	POLYDYNE INC		36784			14,539.68
		56923		14,539.68	LIQUID POLYMER	
12/29/2021	PSOMAS		36785			38,690.94
		56911		38,690.94	CONSTRUCTION MANAGEMENT SERVICES	
12/29/2021	QUALITY SCALE, INC		36786			1,584.00
		56990		1,584.00	SCALE SERVICE- 2 PER YEAR	
12/29/2021	QUENVOLD'S		36787			201.17
		56812		201.17	SAFETY SHOES J. BOOE	
12/29/2021	QUINCY COMPRESSOR LLC		36788			58,715.01
		56977		58,715.01	RWF SAND FILTER AIR COMPRESSOR REPLACEMENT	
12/29/2021	READY PRINT		36789			1,414.93
		56749		1,414.93	O/S PRINTING	
12/29/2021	RED WING SHOE STORE 165		36790			175.00
		56912		175.00	SAFETY SHOES J. NAVARRETE	
12/29/2021	DARIN JAMES REINHOLDT		36791			220.00
		56723		220.00	UNDERGROUND STORAGE TANK DESIGNATED OPERATOR	
12/29/2021	RH TECHNOLOGY		36792			1,586.24
		56986		1,586.24	O/S TEMP	
12/29/2021	SHAPE INCORPORATED		36793			3,811.86
		56874		3,811.86	INVENTORY	
12/29/2021	SUNPOWER CORP SYSTEMS		36794			22,480.43
		56958		11,074.10	O&M SERVICE FEE	
		56959		11,406.33	O&M SERVICE FEE	
12/29/2021	SWRCB-FEES		36795			25,320.00
		56868		17,834.00	PERMIT & REG FEES	
		56869		7,486.00	PERMIT & REG FEES	
12/29/2021	THATCHER COMPANY OF CALIFORNIA, INC		36796			19,928.92
		56894		3,364.55	ALUMINUM SULFATE	
		56924		3,361.63	ALUMINUM SULFATE	
		56925		3,364.55	ALUMINUM SULFATE	
		56987		3,363.08	ALUMINUM SULFATE	
		56991		3,361.63	ALUMINUM SULFATE	
		56992		3,113.48	ALUMINUM SULFATE	
12/29/2021	BRIAN THOMAS		36797			244.09
		56980		244.09	T&M	
12/29/2021	UNIFIRST CORPORATION		36798			1,457.65
		56709		240.45	UNIFORM/ LAUNDRY SERVICE	
		56710		171.28	UNIFORM/ LAUNDRY SERVICE	
		56711		30.10	UNIFORM/ LAUNDRY SERVICE	
		56815		151.38	UNIFORM/ LAUNDRY SERVICE	
		56816		171.28	UNIFORM/ LAUNDRY SERVICE	
		56817		30.10	UNIFORM/ LAUNDRY SERVICE	
		56913		129.09	UNIFORM/ LAUNDRY SERVICE	
		56914		172.59	UNIFORM/ LAUNDRY SERVICE	
		56915		30.10	UNIFORM/ LAUNDRY SERVICE	
		56982		129.09	UNIFORM/ LAUNDRY SERVICE	
		56983		172.09	UNIFORM/ LAUNDRY SERVICE	
		56984		30.10	UNIFORM/ LAUNDRY SERVICE	
12/29/2021	UNIVAR USA INC		36799			67,917.33
		56756		3,538.18	SODIUM HYPOCHLORITE	
		56758		6,123.18	SODIUM BISULFITE	
		56759		3,538.57	SODIUM HYPOCHLORITE	
		56761		3,538.18	SODIUM HYPOCHLORITE	
		56762		3,538.26	SODIUM HYPOCHLORITE	
		56774		3,539.51	SODIUM HYPOCHLORITE	
		56775		3,537.70	SODIUM HYPOCHLORITE	
		56776		3,537.47	SODIUM HYPOCHLORITE	
		56777		3,538.65	SODIUM HYPOCHLORITE	
		56778		3,540.38	SODIUM HYPOCHLORITE	
		56779		3,538.18	SODIUM HYPOCHLORITE	
		56877		3,538.34	SODIUM HYPOCHLORITE	
		56878		3,609.19	SODIUM HYPOCHLORITE	
		56960		6,286.51	SODIUM BISULFITE	
		56961		3,538.18	SODIUM HYPOCHLORITE	
		56962		3,538.57	SODIUM HYPOCHLORITE	
		56988		5,898.28	SODIUM BISULFITE	
12/29/2021	THANH VO		36800			985.46
		56979		985.46	T&M	
12/29/2021	YORKE ENGINEERING, LLC		36801			3,498.25
		56948		3,498.25	AIR QUALITY SUPPORT, COMPLIANCE ASSISTANCE	
GRAND TOTAL						3,696,830.57

February 9, 2022

RECEIVE FIRST QUARTER FISCAL YEAR 2021/2022 DISTRICT INVESTMENT REPORT

Recommendation

Receive First Quarter Fiscal Year 2021/2022 (FY21/22) District Investment Report.

Background Information

The purpose of this Investment Report (Quarterly Schedule of Cash and Investments) is to provide the Board with an update of the District's investment portfolio as of September 30, 2021, in accordance with the District's Investment Policy, which was adopted on February 12, 2020. The Investment Report includes a summary of portfolio composition and performance, and other key investment and cash flow information.

The Policy includes the following primary investment portfolio objectives (in priority order): 1) safety of the principal invested, 2) sufficient liquidity to meet ongoing cash flow requirements, and 3) a return (or yield) on investments that exceeds the state of California's Local Agency Investment Fund (LAIF) yield and is comparable to the six-month U.S. Treasury yield.

Analysis

The District's total Cash and Investments as of September 30, 2021, was \$74.6 million, including \$12.5 million (17%) in cash, \$56.8 million (76%) in LAIF, and \$5.3 million (7%) in the California Asset Management Program (CAMP), which is a California Joint Powers Authority (JPA) established in 1989 to provide public agencies with professional investment services. This represents a decrease of \$7.8 million from the quarter ending June 30, 2021, and an increase of \$14.1 million from last year's balance during the same period of \$60.5 million. The Cash and Investments balance fluctuates from quarter to quarter primarily due to the timing of service charges, receipt of loan proceeds, and disbursement of debt service and/or large construction project progress payments.

At the recommendation of the District's investment advisor (PFM), the District has invested a total of \$5.3 million in CAMP. The District's Investment Policy includes the ability to use the CAMP pool to provide further diversification of invested funds, as it is a permitted short-term cash reserve portfolio for all local agencies under Government Code Section 53601(p) and supports planned short-term cash flow needs for capital projects.

Cash on deposit with Wells Fargo Bank is used for operating purposes. Because the interest earned is used to offset the Wells Fargo service fees, the Wells Fargo balance is excluded from the investment yield calculation. For the quarter ending September 30, 2021, LAIF had an effective yield of 0.24%, while CAMP had a yield of 0.05%. The blended yield for the quarter was 0.2%. This yield was on par with the target rate-of-return for the overall portfolio, which was designed to exceed LAIF and be comparable to the six-month Treasury Bill rate, which was 0.05% as of September 30, 2021.



Financial Impact

In FY20/21, annual investment earnings contributed approximately \$242,000 (or 0.5%) to the District's total revenue of \$52.1 million. LAIF investments and deposits are made in such a way as to realize the maximum return consistent with safe and prudent fund management. The rate of return is maintained on a consistent level that is representative of current market yield direction, which fluctuates based on several factors including those taken by the Federal Reserve. Staff will continue to monitor yields and implement strategies within the Policy to maximize yields in support of fiscal stewardship.

Attachment

Quarterly Schedule of Cash and Investments as of September 30, 2021

Reviewed by: _____



Brian Thomas
Acting Business Services Director

cc: District File No. FIN.12-REP



Delta Diablo
Quarterly Schedule of Cash and Investments Ending September 30, 2021

DESCRIPTION OF SECURITY	CUSIP NUMBER	SECURITY TYPE	COUPON RATE	MATURITY DATE	INVESTED AMOUNT	% OF TOTAL INVESTMENTS	PAR VALUE	MARKET VALUE	Quarterly Yield	PRICING SOURCE
<u>FUNDS SUBJECT TO INVESTMENT POLICY</u>										
<i>Cash Accounts</i>										
Cash - Wells Fargo			N/A	N/A	\$ 10,187,617.39	13.66%	\$ 10,187,617.39	\$ 10,187,617.39	See note (1)	
Cash - Cash Held at the County			N/A	N/A	2,276,528.87	3.05%	2,276,528.87	2,276,528.87		
Cash - Petty Cash			N/A	N/A	600.00	0.00%	600.00	600.00		
Cash and Cash Equivalents-MUFG-US Bank			N/A	N/A	1,381.72	0.00%	1,381.72	1,381.72		
Total Cash					\$ 12,466,127.98	16.72%	\$ 12,466,127.98	\$ 12,466,127.98		
<i>Investment</i>										
LAIF:										
County Treasurer-Capital Exp Project Funds		Public Agency Pool	N/A	N/A	\$ 78,242.45	0.10%	\$ 78,242.45	\$ 78,232.56	0.240%	LAIF
District/Integrated Finance		Public Agency Pool	N/A	N/A	56,724,580.95	76.08%	56,724,580.95	56,717,414.42	0.240%	LAIF
California Asset Management Program (CAMP)		Short-term Cash Portfolio	N/A	N/A	5,291,017.17	7.10%	5,291,017.17	5,291,017.17	0.050%	CAMP
Total Investments:					\$ 62,093,840.57	83.28%	\$ 62,093,840.57	\$ 62,086,664.15		
Grand Total					\$ 74,559,968.55	100.00%	\$ 74,559,968.55	\$ 74,552,792.13		

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

COMPLIANCE STATEMENT:

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



Anika Lyons
Finance Manager

February 9, 2022

ACCEPT AND AUTHORIZE GENERAL MANAGER TO FILE NOTICE OF COMPLETION,
C.W. ROEN CONSTRUCTION COMPANY, HEADWORKS IMPROVEMENTS, PROJECT
NO. 17117

Recommendation

Accept the Headworks Improvements 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 November 2019, the Board awarded the Headworks Improvements Project to C.W. Roen Construction Company (CWR) to rehabilitate the existing headworks structure and replace the associated mechanical equipment at the District's Wastewater Treatment Plant. Project construction commenced in April 2020 with field work completed in November 2021.

Analysis

The project work has been inspected and found to meet contract requirements. Staff recommends acceptance of the project by the Board. In addition, staff recommends the Board authorize the General Manager to file the NOC for the project with the Contra Costa County Recorder's Office. Per California Civil Code Section 9204(a), filing the NOC will provide notification to subcontractors, vendors, and suppliers of the completion of work, and will require such parties to 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 a claim related to this project.

Financial Impact

In August 2021, the Board authorized the General Manager to transfer monies to the Headworks Improvements Project from the Emergency Retention Basin Improvements Project within the Wastewater Capital Asset Replacement Fund to increase the total project budget from \$14.4 million to \$14.9 million. CWR's final contract amount is \$10,744,611, which includes the base contract amount and 14% for construction change orders. Sufficient funding is available to fund the total project cost, including design, construction, and staff labor, which is \$14,895,371.

Attachment

Headworks Improvements Project Notice of Completion

Prepared by: _____



Thanh Vo
Acting Engineering Services Director

cc: C.W. Roen Construction Company
District File No. P.17117.11.04



When Recorded, Return to:

Delta Diablo
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 9th day of February 2022, there was completed upon the hereinafter-described real property a work of improvement as a whole known as Headworks Improvements, Project No. 17117.
4. The name of the original contractor for the work of improvement as a whole was C.W. Roen Construction Company.
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:

Rehabilitate the existing headworks structure and replace the associated mechanical equipment at the District's Wastewater Treatment Plant located at 2500 Pittsburg-Antioch Highway, Antioch, CA 94509.

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 _____, at Antioch, California. I declare under penalty of perjury that the foregoing is true and correct.

Vincent P. De Lange
General Manager

February 9, 2022

AUTHORIZE GENERAL MANAGER TO TRANSFER MONIES TO SAND FILTER INTERMITTENT BACKWASH SYSTEM PROJECT FROM RECYCLED WATER CAPITAL ASSET REPLACEMENT FUND RESERVES IN THE AMOUNT OF \$125,000, FOR A TOTAL PROJECT BUDGET OF \$975,000; AND AUTHORIZE GENERAL MANAGER TO APPROVE CONSTRUCTION CONTRACT CHANGE ORDERS IN AN AMOUNT NOT TO EXCEED 46% OF THE CONSTRUCTION CONTRACT, FOR A NEW TOTAL CONSTRUCTION CONTRACT AUTHORIZATION OF \$874,604, PARKSON CORPORATION, SAND FILTER INTERMITTENT BACKWASH SYSTEM, PROJECT NO. 21121

Recommendations

- 1) Authorize General Manager to transfer monies to the Sand Filter Intermittent Backwash System (Sand Filter) Project from the Recycled Water Capital Asset Replacement (RW CAR) Fund Reserves in the amount of \$125,000, for a total project budget of \$975,000; and
- 2) Authorize General Manager to approve construction contract change orders up to 46% of the contract amount (i.e., up to an additional \$276,269) for a new total construction contract authorization of \$874,604 with Parkson Corporation (Parkson) for the Sand Filter Project.

Background Information

In October 2020, the Board awarded the Sand Filter Project to Parkson to upgrade the existing sand filtration system at the District's Recycled Water Facility (RWF). Prior to construction, the Board increased the change order contingency from 10% to 30% of the construction contract amount to include the electrical and instrumentation work as part of the project to ensure effective project coordination and warranty coverage. Construction for the project commenced in November 2021 with final completion anticipated in spring of 2022.

Analysis

As work progressed to different filters, staff discovered unforeseen issues with existing filter components that were only identifiable after the filters were taken out of service to perform contract-related work. Existing reject water pipelines were found to be at different elevations, which caused several of the new reject valves to extend above the filter covers creating safety concerns. In addition, the existing couplings are in poor condition with numerous cracks. These unforeseen issues necessitate a budget increase to modify and replace the existing components to ensure ongoing operational reliability and address safety concerns. In addition, the revised project budget includes sales tax for materials not included in the original project budget.

Financial Impact

In December 2021, the Board approved adjustment and/or closing of certain Capital Improvement Program (CIP) projects for Fiscal Year 2020/2021 (FY20/21). This action resulted in a reduction of approximately \$3.6 million to the FY20/21 CIP budget. Approximately \$100,000 of this amount was returned to the RW CAR Fund Reserves in FY21/22. There is no fiscal impact to the FY21/22 Budget by appropriating \$125,000 from RW CAR Fund Reserves to the Sand Filter Project. If approved, the total project budget for the Sand Filter Project would be increased by \$125,000 to \$975,000.



Attachment

Summary of Requested Transfer from RW CAR Fund Reserves

Reviewed by:  _____

Thanh Vo
Acting Engineering Services Director

cc: District File No. P.21121.01.01



**SAND FILTER INTERMITTENT BACKWASH SYSTEM
PROJECT NO. 21121**

**SUMMARY OF TRANSFER FROM RECYCLED WATER CAPITAL
ASSET REPLACEMENT (RW CAR) FUND RESERVES**

Description	Current Project Budget	Transfer Request from RW CAR Fund Reserves	Estimated Expenditures through FY21/22
Original Construction Contract (\$598,335)			\$598,335
Contingency – Includes Material Sales Tax (46% = \$276,269)			\$276,269
Construction Inspection Services			\$35,000
Administrative			\$65,396
TOTAL	\$850,000	\$125,000	\$975,000

February 9, 2022

CONSIDER CONTINUING TELECONFERENCE MEETINGS (AB 361, GOVERNMENT CODE SECTION 54953[e])

Recommendations

1. Find that the following circumstances exist: (a) the Statewide state of emergency and the Countywide local emergency continue to directly impact the ability of the Board of Directors, in all its capacities, and its subcommittees and advisory bodies, to meet safely in person because the COVID-19 case rate in Contra Costa County remains in the “High Level” community transmission tier, the highest tier of the CDC’s four community transmission tiers; and (b) the County Health Officer’s recommendations for safely holding public meetings, which recommend virtual meetings and other measures to promote social distancing, are still in effect.
2. Authorize the Board of Directors, in all its capacities, and its Subcommittees, to conduct teleconference meetings under Government Code Section 54953(e).
3. Determine that these bodies will hold virtual meetings for the next 30 days.
4. Direct the General Manager to return to the Board acting in all its capacities, within 30 days with an item to reconsider the state of emergency and whether to continue meeting virtually under the provisions of Government Code Section 54953(e) and to make required findings as to all bodies covered by this Board order.

Background Information

On October 13, 2021, November 17, 2021, and January 12, 2022, the Board adopted Resolution Nos. 15/2021, 19/2021 and 01/2022, respectively, which authorized the Board, in all its capacities, and subcommittees, to conduct teleconferencing meetings under Government Code Section 54953(e). In addition, the Board also authorized the continuance of teleconference meetings at its December 8, 2021 meeting.

Government Code Section 54953(e), added to the Brown Act by Assembly Bill 361 (AB 361), allows a local agency to use special teleconferencing rules during a declared state of emergency. When a legislative body uses the emergency teleconferencing provisions under Government Code Section 54953(e), the following rules apply:

- The agency must provide notice of the meeting and post an agenda as required by the Brown Act and Better Government Ordinance, but the agenda does not need to list each teleconference location or be physically posted at each teleconference location.
- The agenda must state how members of the public can access the meeting and provide public comment.
- The agenda must include an option for all persons to attend via a call-in or internet-based service option.
- The body must conduct the meeting in a manner that protects the constitutional and statutory rights of the public.
- If there is a disruption in the public broadcast of the meeting, or of the public’s ability to comment virtually for reasons within the body’s control, the legislative body must stop the meeting and take no further action on agenda items until public access and/or ability to comment is restored.



- Local agencies may not require public comments to be submitted in advance of the meeting and must allow virtual comments to be submitted in real time.
- The body must allow a reasonable amount of time per agenda item to permit members of the public to comment, including time to register or otherwise be recognized for the purposes of comment.
- If the body provides a timed period for all public comment on an item, it may not close that period before the time has elapsed.
- AB 361 sunsets on January 1, 2024.

Analysis

Under Government Code Section 54953(e), if the local agency wishes to continue using these special teleconferencing rules after adopting an initial resolution, the legislative body must reconsider the circumstances of the state of emergency every 30 days and make certain findings. The agency must find that the state declared emergency continues to exist and either that it continues to directly impact the ability of officials and members of the public to meet safely in person, or that state or local officials continue to impose or recommend measures to promote social distancing.

The Board last considered these matters on January 12, 2022, made the required findings, and continued use of special teleconferencing rules. The Board can again make these findings. The statewide state of emergency continues to exist, and the state and the countywide local emergencies continue to directly impact the ability of the Board of Directors, in all its capacities, and its subcommittees to meet safely in person. As of February 1, 2022, the COVID-19 omicron variant case rate in Contra Costa County is categorized in the “High Level” community transmission tier, the highest tier of the CDC’s four community transmission tiers.


If the Board wishes to continue teleconferencing under Section 54953(e), at its next meeting, the Board must reconsider the circumstances of the state of emergency and find that one or both of the following circumstances exists: a) the state declared emergency continues to directly impact the ability of members to safely meet in person, or b) state or local officials continue to impose or recommend measures to promote social distancing. If the state declared emergency no longer exists, or if the Board does not make these findings by majority vote, then it and its subcommittees will no longer be exempt from the Brown Act’s non-emergency teleconferencing rules.


Fiscal 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 BRD.01-ACTS



ITEM F

February 9, 2022

ADOPT RESOLUTION DECLARING THAT, AS OF JANUARY 12, 2022, PUBLIC INTEREST AND NECESSITY DEMANDED IMMEDIATE EXPENDITURE OF PUBLIC MONEY TO SAFEGUARD LIFE, HEALTH, AND PROPERTY WITHOUT SUBMITTING THE EXPENDITURE TO BID, PURSUANT TO PUBLIC CONTRACT CODE SECTION 20783; RATIFY GENERAL MANAGER'S ESTABLISHMENT OF A NEW FISCAL YEAR 2021/2022 PROJECT IN THE WASTEWATER CAPITAL ASSET REPLACEMENT FUND, AND THE TRANSFER OF MONIES TO THIS PROJECT FROM WASTEWATER CAPITAL ASSET REPLACEMENT FUND RESERVES IN THE AMOUNT OF \$350,000, FOR A TOTAL PROJECT BUDGET OF \$350,000; RATIFY GENERAL MANAGER'S NEGOTIATION AND EXECUTION OF MATERIALS PROCUREMENT, CONSTRUCTION, AND OTHER RELATED SERVICES CONTRACTS IN A TOTAL COMBINED AMOUNT NOT TO EXCEED \$350,000; AND TAKE RELATED ACTIONS UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, SHORE ACRES INTERCEPTOR EMERGENCY REPAIR, PROJECT NO. 22129

Recommendation

- 1) Adopt a resolution declaring that, as of January 12, 2022, public interest and necessity demanded the immediate expenditure of public money to repair the unanticipated structural failure of a 30-inch gravity sewer segment of the Shore Acres Interceptor, to safeguard life, health, and property, without submitting the expenditure to bid, in accordance with Public Contract Code Section 20783.
- 2) Ratify the General Manager's establishment of a new Fiscal Year 2021/2022 (FY21/22) project within the Wastewater Capital Asset Replacement (WW CAR) Fund, entitled Shore Acres Interceptor Emergency Repair Project, and the transfer of monies to this project from the WW CAR Fund Reserves, as shown in Attachment 1, in the amount of \$350,000, for a total project budget of \$350,000.
- 3) Ratify the General Manager's negotiation and execution of agreements for material procurement, construction, and other related services as required to complete the emergency repair of the Shore Acres Interceptor, including installation of a temporary bypass pump system, in a total combined amount not to exceed \$350,000.
- 4) Determine that the emergency repair of the Shore Acres Interceptor is exempt from environmental review under the California Environmental Quality Act (CEQA), pursuant to Section 15302 (Replacement or Reconstruction) of the CEQA Guidelines, and direct the General Manager, or his designee, to file a CEQA Notice of Exemption (NOE) with the County Clerk-Recorder.

Background Information

The Shore Acres Interceptor, formerly West Pittsburg Conveyance System, consists of a pressurized force main and gravity pipeline of various materials ranging in size from 16 to 30 inches in diameter. This system was constructed in 1980 and conveys wastewater flows from Bay Point to the District's Pittsburg Pump Station. These flows account for approximately 15-20% of the total average dry weather plant flow (i.e., 2.0 to 2.6 million gallons per day). Following notification of a sinkhole on January 12, 2022, staff responded immediately and conducted a field investigation that revealed a reinforced concrete pipe (RCP) segment of the District's 30-inch gravity pipeline experienced a limited, localized failure (e.g., two holes less than one foot in diameter) near an abandoned railroad track. The pipeline failure was exposed and stabilized to allow continued operation. In addition, a temporary bypass pump system was

installed to ensure conveyance reliability while staff implemented the necessary emergency repair work. This failure event did not result in a sanitary sewer overflow (SSO) and the District maintained service to all customers without disruption.

Analysis

Staff investigated the failure point via closed-circuit television inspection and determined that an 80-foot section of RCP, connected to upstream and downstream segments of vitrified clay pipe (VCP), was severely corroded (due to hydrogen sulfide gases) resulting in loss of structural integrity. The VCP portions of the 30-inch gravity pipeline were found to be in good condition as this material is more resistant to hydrogen sulfide corrosion. Staff evaluated multiple repair methods and determined that rehabilitating the entire pipeline segment, approximately 200 linear feet from manhole to manhole, with a new corrosion-resistant, reinforced structural liner system (i.e., cured-in-place pipe [CIPP]) was the best solution to restore reliable operation while maintaining compliance with the historical railroad license agreements in this area. The proposed repair work would also include replacement of associated corroded manhole structures.

The compromised structural integrity created a high likelihood of complete pipeline failure in this section of RCP, which would result in the inability to provide sufficient wastewater conveyance capacity to the District's Wastewater Treatment Plant. As of January 12, 2022, there existed a significant potential for great public calamity resulting from the inability to safely and reliably operate the Shore Acres Interceptor, which necessitated an emergency project to restore operability of this line. Based on the emergency repair work required, it is infeasible to solicit bids for this project because of the danger to life, health, and property that exist without a reliable pipeline in service. For these reasons, it was necessary to proceed with the emergency repair of the 30-inch gravity pipeline to mitigate these immediate risks and protect life, health, and property.

In the presence or anticipation of great public calamity, Public Contract Code Section 20783 allows the Board, by resolution adopted by a four-fifths vote, to declare that the public interest and necessity demand the immediate expenditure of any sum required in the emergency without public bid to safeguard life, health, and property. Accordingly, staff recommends that the Board adopt the attached resolution (Attachment 2) to declare that such an emergency existed as of January 12, 2022, and ratify actions taken by the General Manager to complete the necessary emergency repairs and restore full service on this line.

In response to this incident, staff completed efforts to procure necessary materials and contracting services to complete the emergency repair at an estimated cost of \$350,000. Staff recommends that the Board ratify the General Manager's negotiation and execution of Construction Services Contracts to procure materials and perform all necessary repairs in a total combined project cost not to exceed \$350,000. This amount includes all costs for materials procurement, construction, and related services and potential changes due to unforeseen site conditions.

It is also 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 (Attachment 3) further describes the justification for the exemption.

The adopted FY21/22 – FY25/26 Capital Improvement Program includes the Manhole, Gravity Interceptor and Easement Roadway Improvements Project that will provide further reliability


improvements to the Shore Acres Interceptor. This project is currently in design and staff anticipates returning to the Board in spring 2022 to request award of a construction contract to complete high-priority improvements.

Financial Impact

Sufficient funding is available within the WW CAR Fund Reserves. Staff is recommending that funding for this effort be provided through transfer from the WW CAR Fund Reserves in the amount of \$350,000. The recommended budget allocation includes construction and inspection services related to the permanent repair.

Attachments

- 1) Summary of Required Transfers from WW CAR Fund Reserves
- 2) Proposed Resolution Declaring, as of January 12, 2022, Public Interest and Necessity Demanded Immediate Expenditure of Public Money to Safeguard Life, Health, or Property as Required in the Emergency without Submitting the Expenditure to Bid
- 3) Draft CEQA Notice of Exemption

Prepared by: 

Thanh Vo
Acting Engineering Services Director

cc: District File No. P.22129.01.01



**SHORE ACRES INTERCEPTOR EMERGENCY REPAIR
PROJECT NO. 22129**

**SUMMARY OF TRANSFER FROM WASTEWATER CAPITAL
ASSET REPLACEMENT (WW CAR) FUND RESERVES**

Description	Current Project Budget	Transfer Request from WW CAR Fund Reserves	Estimated Expenditures through FY21/22
Initial Response			\$25,000
Project Administration			\$35,000
Construction			\$220,000
Construction Contingency			\$45,000
Construction Inspection			\$25,000
	TOTAL	-	\$350,000
		\$350,000	\$350,000

**BEFORE THE BOARD OF DIRECTORS
OF DELTA DIABLO**

**Re: Declaring that, as of January 12, 2022,)
Public Interest and Necessity Demanded)
Immediate Expenditure of Public Money to)
Safeguard Life, Health, or Property as Required)
in the Emergency without Submitting the)
Expenditure to Bid)** **RESOLUTION NO. 07/2022**

THE BOARD OF DIRECTORS OF DELTA DIABLO HAS DETERMINED THAT:

WHEREAS, the Shore Acres Interceptor, formerly West Pittsburg Conveyance System, which includes a pressurized force main section and gravity pipeline of various materials ranging in size from 16 to 30 inches in diameter, and conveys wastewater from Bay Point to the District's Pittsburg Pump Station in the District's wastewater conveyance system; and

WHEREAS, the Shore Acres Interceptor is necessary to provide sufficient and reliable conveyance capacity during all flow conditions; and

WHEREAS, the 30-inch gravity pipeline section of the Shore Acres Interceptor experienced a localized structural failure on January 12, 2022, substantially reducing the pipeline capacity and operability until repair work was completed; and

WHEREAS, subsequent pipeline inspection and condition assessment information has identified significant corrosion and loss of structural integrity along the length (approximately 80 linear feet) of the reinforced concrete pipe (RCP) of the 30-inch gravity pipeline section;

WHEREAS, this severe corrosion condition has resulted in a great public calamity that continues to place life, health, and property at risk for so long as the existing 30-inch gravity pipeline remains in service; and

WHEREAS, the existing condition of the 30-inch gravity pipeline required immediate installation of a temporary bypass pump system and rehabilitation of approximately 200 lineal feet via cured-in-place pipe (CIPP) liner using staff resources and contracted services and supplies, at an estimated cost of \$350,000 to immediately restore operational capacity and reliability; and

WHEREAS, in consideration of a great public calamity resulting from the sudden and unexpected structural failure of the Shore Acres Interceptor, Public Contract Code Section 20783 allows the Board to declare, by a four-fifths vote, that, as of January 12, 2022, the public interest and necessity demanded immediate expenditure of public money, without submitting the expenditure to public bid, to safeguard life, health, and property.

NOW, THEREFORE, the Board of Directors of Delta Diablo DOES HEREBY RESOLVE, ORDER AND DETERMINE as follows:

The sudden and unexpected failure of the Shore Acres Interceptor pipeline on January 12, 2022 presented a great public calamity, as of January 12, 2022, and the public interest and necessity demanded immediate expenditure of public money,

without submitting the expenditure to bid, to respond to this emergency to safeguard life, health, and property within the District. The Board ratifies the General Manager's negotiation and execution of materials procurement, construction, and other related services, and expenditure of District funds in a total combined amount not to exceed \$350,000, to repair the 30-inch gravity pipeline section.

PASSED AND ADOPTED ON February 9, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

I HEREBY CERTIFY that the foregoing is a true and correct copy of a Resolution adopted by the Board of Directors of Delta Diablo on February 9, 2022.

ATTEST: Federal Glover
Board Secretary

By: _____

NOTICE OF EXEMPTION

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

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

Vincent P. De Lange, General Manager

Date

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

PROJECT TITLE: SHORE ACRES INTERCEPTOR EMERGENCY REPAIR, PROJECT NO. 22129

DATE ON WHICH AGENCY APPROVED THE PROJECT: February 9, 2022

STATE CLEARINGHOUSE NUMBER: N/A

PROJECT LOCATION: East of Broadway Pump Station in Bay Point, CA

PROJECT DESCRIPTION: The project, in general, consists of installing a temporary bypass system and rehabilitating approximately 200 lineal feet of 30-inch diameter gravity pipeline, using a cured-in-place pipe (CIPP) liner, and associated manholes.

LEAD AGENCY APPROVING AND CARRYING OUT PROJECT: Delta Diablo

CONTACT PERSON: Thanh Vo, Acting Engineering Services Director, (925) 756-1949

EXEMPT STATUS: The Board of Directors of the District finds this project is categorically exempt from CEQA as a Class 2(c) Categorical Exemption under Public Resources Code Section 21084.

REASONS WHY PROJECT IS EXEMPT: The project consists of replacing or reconstructing existing facilities where the new structure will be located on the same site as the structure replaced and will have substantially the same purpose and capacity as the structure replaced as allowed under CEQA Guidelines 15032, Class 2(c) and Public Resources Code 21084.

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

February 9, 2022

RECEIVE REPORT ON WASTEWATER COVID-19 SURVEILLANCE PARTNERSHIP ACTIVITIES

Recommendation

Receive report on the District's COVID-19 wastewater surveillance partnership activities.

Background Information

Wastewater Based Epidemiology (WBE) or “wastewater surveillance” is the process of monitoring wastewater for viruses to assess the potential for community impacts associated with specific diseases or infections. During the COVID-19 pandemic, WBE has received increased attention as a potential tool to protect public health and/or predict high and reduced infection rate conditions. Individuals infected with SARS-CoV-2, the virus that causes COVID-19, shed the virus in their feces and associated concentrations can be detected in wastewater. With proper sampling, analysis, and data interpretation, this information can support public health mitigation strategies by providing critical information regarding COVID-19 prevalence in a community.

Analysis

In support of public health efforts to combat COVID-19 and continued development of WBE advancement, the District has participated in several wastewater surveillance efforts during the pandemic by providing influent wastewater samples to researchers:

- § **Covid-WEB** – Led by University of California, Berkeley, Wastewater Epidemiology for the Bay Area (Covid-WEB) is a collaboration with Bay Area wastewater agencies and public health departments to track the spread of COVID-19. Through financial support from private foundations, UC Berkeley was able to provide sampling supplies, shipping, and analysis free of charge. The District is providing one to two samples per week from November 2020 through June 2022 with analytical results publicly available at <https://data.covid-web.org/>.
- § **National COVID-19 Wastewater Surveillance Project** – At the federal level, the U.S. Department of Health & Human Services (HHS) and the Centers for Disease Control and Prevention (CDC) worked to jointly develop the National Wastewater Surveillance System (NWSS) in September 2020. This multi-phased program was implemented in partnership with state and local health departments to populate the NWSS database with information from participating wastewater treatment plants from across the country. The District participated in Phase 2 of the program and sent two samples per week for analysis between June 2021 and August 2021.

Contra Costa Public Health was part of the Covid-WEB collaborative and confirmed the District's wastewater data was presented regularly at strategic planning meetings and used to predict and plan for community needs. The data was considered along with reported case and test positivity rates to approximate actual community infection rates, which supported developing predicted testing needs and hospital impacts.

In November 2021, the District, along with other wastewater agencies in California, was formally recognized by the California Water Quality Monitoring Council for its efforts to



develop and implement wastewater monitoring that informs responses to the pandemic and protects the health of Californians (see attached resolution).

The District will continue wastewater surveillance efforts by participating in the current NWSS phase, which is expected to start this month. Staff will also continue to monitor opportunities to support future WBE efforts.

Financial Impact

None.

Attachment

California Water Quality Monitoring Council Resolution No. 2021-001

Reviewed by: _____



Dean Eckerson
Resource Recovery Services Director

cc: District File No. BRD.01-ACTS





**CALIFORNIA WATER QUALITY MONITORING COUNCIL
RESOLUTION NO. 2021-0001**

WASTEWATER-BASED SURVEILLANCE OF COVID-19

WHEREAS:

1. The World Health Organization declared COVID-19 a world health emergency in January 2020, followed shortly thereafter by the United States declaring a public health emergency.
2. Public health officials need accurate and timely information on the spread, movement, and control of the COVID-19 virus.
3. California's research and wastewater utilities quickly demonstrated international leadership in advancing a new approach to prevalence assessment: Wastewater-based epidemiology (WBE) to quantify trends in COVID-19. WBE complements clinical testing and can detect the virus shed by both symptomatic and asymptomatic individuals. WBE also yields information several days and almost two weeks sooner than it takes to collate individual testing and hospitalization records, respectively.
4. California's utilities undertook these efforts at their own expense, partnering with research institutions such as Stanford University, the University of California (UC) at Berkeley, UC Davis, UC San Diego, University of Arizona, Loma Linda University, University of Southern California, the Water Research Foundation, and the Southern California Coastal Water Research Project Authority to implement those efforts. Several utilities initiated these efforts as early as March 2020, with continual participation for the last 18 months. Those early efforts established sampling and analysis protocols subsequently adopted by others and demonstrated to the world that WBE is a valuable tool to inform COVID-19 public health response.
5. The US Department of Health and Human Services subsequently partnered with utilities in two phases of pilot studies to study the logistics of implementing WBE nationally. Eleven California utilities participated in Phase 1 and 25 utilities participated in Phase 2.
6. The California Department of Public Health and the State Water Resources Control Board entered into a formal partnership with the Centers for Disease Control and Prevention in December 2020 in a comprehensive program to further develop the WBE approach. Five California utilities participated in that program, again at their own expense, voluntarily collecting wastewater samples three times a week, analyzing samples according to protocol, submitting data to the Center for Disease Control's National Wastewater Surveillance System (NWSS), and participating in monthly California NWSS Workgroup coordination meetings for the state's pilot wastewater surveillance program. Originally a six-month project, these five utilities continue to participate in the program and make their data available to the public.
7. The California Water Quality Monitoring Council (Council) was formed by CA Senate Bill 1070 (Kehoe, 2006) and is mandated under California Water Code Section 13181 to enhance the effectiveness of California's water quality monitoring systems, with Council

members appointed by the Secretaries of CalEPA and Department of Natural Resources. The Council worked with utilities to help enhance the sampling and analysis protocols for WBE and was impressed by the commitment of California's wastewater utility community to help inform management of this public health crisis.

NOW THEREFORE BE IT RESOLVED THAT:

The California Water Quality Monitoring Council (Council) formally recognizes and extends its profound appreciation for the efforts of the utilities below to develop and implement wastewater monitoring that informs responses to the COVID-19 pandemic and protects the health of Californians.

Utilities that were early trendsetters in implementing wastewater-based epidemiology prior to the formal development of State and Federal programs and who have maintained sampling for more than a year:

- East Bay Municipal Utilities District
- Orange County Sanitation District
- Los Angeles County Sanitation Districts
- Los Angeles City Sanitation and Environment
- City of San Diego Public Utilities
- San Francisco Public Utilities Commission
- City of Gilroy
- City of Davis
- Silicon Valley Clean Water
- City of Palo Alto Regional Water Quality Control Plant
- San Jose-Santa Clara Regional Wastewater Facility
- Sacramento Regional County Sanitation District
- City of Sunnyvale
- City of San Bernardino Water Reclamation Facility
- Sanitary District No.5 of Marin County
- Central Marin Sanitation Agency
- Las Gallinas Valley Sanitary District
- Sausalito-Marín City Sanitary District
- Sewerage Agency of Southern Marin
- Novato Sanitary District
- Central Contra Costa Sanitary District
- Delta Diablo Sanitary District
- West County Water District
- City of Yountville
- City of American Canyon
- Union Sanitary District
- City of Vacaville
- Lake County Sanitation District
- South Orange County Wastewater Authority
- Oro Loma Sanitary District
- Las Virgenes Municipal Water District

- Mariposa Public Utility District

Utilities that participated in the Center for Disease Control's National Wastewater Surveillance System program in cooperation with the State Water Quality Control Boards:

- Los Angeles County Sanitation Districts
- Los Angeles Sanitation and Environment
- City of San Diego Public Utilities
- Orange County Sanitation District
- San Francisco Public Utilities Commission

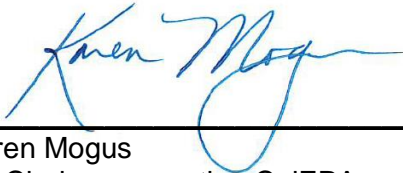
Utilities that participated in the US Health and Human Services national monitoring pilot program:

- East Bay Municipal Utilities District
- Orange County Sanitation District
- Los Angeles County Sanitation Districts
- Los Angeles City Sanitation and Environment
- City of San Diego Public Utilities
- San Francisco Public Utilities Commission
- Sacramento Regional Wastewater Treatment Plant
- Central Contra Costa Sanitary District
- Encina Water Pollution Control Facility
- Oxnard Wastewater Treatment Plant
- Silicon Valley Clean Water
- City of San Mateo Wastewater Treatment Plant
- Laguna Niguel Regional Treatment Plant
- City of San Luis Obispo Water Resource Recovery Facility
- Delta Diablo
- Las Virgenes Municipal Water District
- Carmel Area Wastewater District
- City of Eureka
- City of Fresno
- Valley Sanitary District
- City of Lincoln Wastewater Plant
- City of Lompoc WWTP
- City of Oxnard
- City of Paso Robles
- City of Redlands
- San Elijo JPA
- City of Santa Barbara
- City of Santa Cruz
- City of Santa Rosa
- City of Watsonville WWTF
- City of San Bernardino Municipal Water Department
- Sewer Authority Mid-Coastside

CERTIFICATION:

The undersigned Co-Chairs of the Council do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the California Water Quality Monitoring Council held on November 10, 2021.

AYE: Co-Chair Karen Mogus
Co-Chair (alternate) Chad Dibble
Council Member Grant Sharp
Council Member (alternate) Mark Cady
Council Member Helen Fitandis
Council Member Ray Heimstra
Council Member Steve Weisberg
NAY: None
ABSENT: Drinking Water Council Member
Regulated Community – POTWs Council Member
ABSTAIN: Council Member Peter Vroom



Karen Mogus
Co-Chair representing CalEPA



Mark Gold
Co-Chair representing CNRA

ITEM J

February 9, 2022

RECEIVE MONTHLY LOBBYIST REPORT DATED JANUARY 2022, KEY ADVOCATES, INC., WESTERN RECYCLED WATER COALITION

Recommendation

Receive and file report.

Background Information

Beginning in January 2022, Ironhouse Sanitary District (ISD) assumed the role of lead agency for the Western Recycled Water Coalition (WRWC). As a member of the WRWC, the District receives a monthly summary report regarding related to lobbying activities from Key Advocates, Inc. (KA).

Analysis

Attached is the report for January 2022, which was produced by KA and distributed by ISD to WRWC members.

Financial Impact

None.

Attachment

KA Monthly Report, January 2022

Prepared by:



Thanh Vo
Acting Engineering Services Director

cc: District File No. BRD.01-ACTS





(703) 340-4666

www.keyadvocates.com

January 31, 2022

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

Build Back Better bill (BBB) - Senate

With the defeat of the voting rights bills and the filibuster reform effort, that pretty much sealed the fate of the Build Back Better bill, at least the version that passed the House. Next step, which is ongoing, is for The White House and congressional Democrats to decide what a viable “carve out” is to determine whether or not the votes are there for passage. Senate Democrats prefer a series of smaller subject designed bills. House Democrats, specifically the Speaker, want to keep the “big” package together as much as possible.

On Dec. 16, the Senate Environment and Public Works Committee released its title to the Senate’s version (whatever that becomes) of the BBB. Included are \$9B for SDWSRF-funded lead remediation projects, \$225M for rural and low-income water assistance grants, \$125M for Alternative Water Source Program grants, and \$500M for sewer overflow and storm water reuse municipal grants.

BBB – House-Passed

On November 19, the House passed the \$1.9T BBB bill by a vote of 220-213 with all Republicans and one Democrat voting against sending the bill to the Senate. Issues of interest:

- \$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.

These are the same programs and the same funding amounts that were in the original BBB bill. No funding for the Clean Water SRF is included (there is in BIF). It does include new taxes.

BIF – “Infrastructure Investment and Jobs Act”

On November 15, the President signed into law (P.L. 117-58) the BIF, the core infrastructure bill totaling \$1.2T, of which \$550B is new spending and the balance from program offsets and user fees. It does not include any new taxes. Issues in the new law of interest to the Coalition:

- For FY22-26 \$12.838B for the Clean Water State SRF, starting at \$2.127B in FY22 and going up to \$2.828B in FY26;
- \$35.713B over five years for the Safe Drinking Water SRF, starting at \$6.702B in FY22 and going up to \$7.403B in FY26;
- No appropriations are included for the Alternative Water Source Projects program (an authorization of \$125M over 5 fiscal years is included);
- \$8.3B for the USBR for FY22-26 with an annual cap of \$1.66B per year including a number of programs under USBR’s jurisdiction with specific appropriated amounts but without specifying annual funding amounts for each program;
- For water recycling, the bill appropriates \$1B over 5 FY’s, broken down to \$550M for Title XVI and WIIN Act grants and \$450M for “large scale” projects (those with project costs >\$500M);
- \$400M over 5 FY’s for WaterSMART;
- \$1.2B for water storage and groundwater;
- \$25M for desalination; and,
- S. 914, as passed by the Senate, which authorizes \$14.65B over five fiscal years for the Clean Water SRF and the Safe Drinking Water SRF, and \$125M for the AWSP and which includes the Feinstein-Padilla amendment which limits the prohibition against applying for Alternative Water Source Program (AWSP) grants to USBR projects that received construction funds; and,
- Other core infrastructure -
 - \$65B for Broadband
 - \$17B for Ports
 - \$25B for Airports
 - \$7.5B for Zero and Low-Emission Buses and Ferries
 - \$7.5B for Plug-In Electric Vehicle Chargers
 - \$65B to Rebuild the Electric Grid
 - \$21B for Superfund and Brownfield sites

Funding Opportunities

The focus now is on implementation of the new law. The following programs will be monitored: Clean Water SRF, Safe Drinking Water SRF, EPA’s State and Tribal Assistance grant program, USBR’s Title XVI grant programs, and the Alternative Water Source Program if it gets funding in the final Build Back Better bill.

USBR Title XVI Recycled Water Grants – applications for \$245M for FY22 are to be submitted by March 15.

EPA has released its Clean Water SRF state allocations – see link:

<https://www.epa.gov/system/files/documents/2021-12/fy-2022-bil-srfs-allotment-summary-508.pdf>

State and Tribal Assistance grants – nothing announced so far.

Alternative Water Source Program grants – pending action on the Build Back Better bills.

Mentioning a fifth – WRDA which is up for reauthorization this year. We will monitor the process but don't expect it to address any issues of interest although it might be a possible vehicle for including the Title XVI "fixes."

Bills of Interest

Note: the following bills have some policy issues which were not addressed in the bipartisan infrastructure law and the House-passed BBB. Issues of interest in some of the bills below (H.R. 1015, H.R. 3404, STREAM Act) include raising the Federal share project cap from \$20 to \$30 M (although for FY22 the UDSBR has done so), removing the congressional approval process requirement, and providing opportunities for unauthorized projects to compete for both traditional Title XVI and Title XVI WIIN grants. Will continue to advocate for action on these separate and apart from the BIF and BBB efforts.

H.R. 1015, "Water Recycling Investment and Improvement Act" and STREAM Act ("Support to Rehydrate the Environment, Agriculture and Municipalities Act")

One of the main purposes of Congresswoman Napolitano's H.R. 1015 is to authorize \$500M for WIIN Act grants. As the BIF appropriates \$550M for Title XVI and WIIN, not sure Napolitano will pursue her bill given the outcome of the infrastructure bill. Likewise, for the STREAM Act which provides a \$250M authorization. To review, on February 11, Congresswoman Napolitano introduced H.R.1015, the same bill she introduced last Congress. It increases the WIIN Act authorization to \$500M, strikes certain requirements, and increases the Federal share from \$20M to \$30M.

The STREAM Act draft by Senator Feinstein authorizes the WIIN grant program at \$250M over 5 fiscal years, increases the Federal share to \$30M, eliminates the requirement that Congress must approve funding awards for specific projects by designating them in an enacted appropriations bill, establishes a new Reclamation Infrastructure Finance Program, expedites congressional approval for water shortage projects of \$750 million, and authorizes \$100 million for desalination projects.

H.R. 3404, "FUTURE Western Water Infrastructure and Drought Resiliency Act"

Again, one of the main purposes of Congressman Huffman's H.R 3404 is to authorize \$500M for the WIIN Act grant program. Per above, that has been addressed in BIF. To review, H.R. 3404, introduced on May 21, also increases the Federal share to \$30M and authorizes a new \$300M

water trust fund with \$100M earmarked for recycled water projects.

H.R. 4099, the “Large Scale Water Recycling Project Investment Act”

The BIF appropriates \$450M for large water recycling projects. To review, on June 24, Reps. Napolitano, Grijalva, Huffman and Lee introduced H.R. 4099 which authorizes \$750M for FY23-27 for a competitive grant program within the Department of the Interior for large-scale water recycling projects that have a total estimated cost of at least \$500M. Federal share is 25% but there is provision for increasing that. Projects must be within one of the USBR 17 western states.

H.R. 3112, Western Water Recycling and Drought Relief Act of 2021

Waiting on feedback from Senator Padilla’s staff on our request for introduction of the McNerney H.R. 3112 bill. The Coalition sent a letter and had a call with the Padilla staff regarding the request.

FY22 Appropriations/Earmarks Generally

A Continuing Resolution is funding the government at current levels until February 18, thereby avoiding a government shutdown on October 1 and allowing time for completion of individual FY22 appropriations bills. All bills are currently in conference.

FY22 “Water” Appropriations Bills

The House passed its FY22 Interior and Energy and Water Appropriations Bills which provide \$1.871B for the Clean Water SRF, \$1.358B for the Safe Drinking Water SRF, \$63.617M for Title XVI grants, of which \$10M is for Title XVI WIIN grants and \$75M for WaterSMART grants.

Included in the Senate announced Interior and Energy and Water bills is \$1.689B for the CWSRF, \$1.176B for the SDWSRF, \$32M for Title XVI grants, of which \$20M is for WIIN grants and \$48M for WaterSMART grants.

The one earmark in play is \$3M for Ironhouse which was included in the House-passed Interior bill.

Bill Tracking

Tracking bills that are marked up by committees and/or come to our attention.