

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

NOTICE OF REGULAR MEETING

TIME: 6 p.m.
PLACE: Teleconference

DATE: Monday, September 27, 2021

Pursuant to Governor Newsom’s Executive Order N-08-21, and local health orders issued to address the COVID-19 pandemic, the Board meeting will be held via Zoom Teleconference. The Boardroom will be closed to the public; the public may observe and comment by electronic means. All votes during the meeting will be taken by roll call vote.

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

Meeting URL	https://ralphandersen.zoom.us/j/88532139350
Meeting ID:	885 3213 9350
Phone Number:	+1 669 900 6833, 88532139350# US (San Jose)

Any member of the public may speak during Public Comment or may email public comments to the Authority Secretary at genzale@dsrsd.com by September 27, 2021, at 5 p.m., and comments will be read into the meeting record.

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

AGENDA

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

- | | |
|--|-------------------------------|
| | Recommended
Action |
|--|-------------------------------|
1. CALL TO ORDER
 2. PLEDGE TO THE FLAG
 3. ROLL CALL - Members: Mellon, Rubio, Coleman and Vonheeder-Leopold
Alternates: Johnson and Young
 4. SPECIAL ANNOUNCEMENTS/ACTIVITIES
 5. PUBLIC COMMENT (Meeting Open to Public)
At this time, those in the teleconference may address the Board on any item not already included in the agenda; however, State Law provides no action may be taken on any item not appearing on the posted agenda. Comments should not exceed five minutes. If this is not considered sufficient time to address the issue, please arrange with the Authority Secretary to have that item placed on the agenda for a future Board meeting.

Recommended
Action

6. CONSENT CALENDAR

Matters listed under this item are considered routine and will be enacted by one action in the form listed below. There will be no separate discussion of these items unless requested by a Member of the Board or the public prior to the time the Board votes on the Motion to adopt.

Approve by
Motion

- A. Approve Minutes of Regular Board Meeting of May 17, 2021
- B. Approve Treasurer's Reports for April 30, May 31, June 30, and July 31, 2021
- C. Approve Quarterly Investment Report for June 30, 2021

7. BOARD BUSINESS

- A. Presentation on Change in Joint Exercise of Powers Agreement Revision Focus

8. MANAGER'S REPORTS

- A. Supplemental Supply Update
 - Central Contra Costa Sanitary District Wastewater Diversion
 - Filter Re-Rating Project
- B. Operations Update
- C. Confirm Next Board Meeting – November 22, 2021

9. BOARD MEMBER ITEMS

10. ADJOURNMENT

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

**Zoom Teleconference Access Information
DSRSD•EBMUD Recycled Water Authority
Regular Board Meeting
Monday, September 27, 2021 at 6 p.m.**

Pursuant to Governor Newsom’s Executive Order N-08-21, and local health orders issued to address the COVID-19 pandemic, the Board meeting will be held via Zoom Teleconference. The Boardroom will be closed to the public; the public may observe and comment by electronic means. All votes during the meeting will be taken by roll call vote.

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

Meeting URL	https://ralphandersen.zoom.us/j/88532139350
Meeting ID:	885 3213 9350
Phone Number:	+1 669 900 6833, 88532139350# US (San Jose)

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

Item 6.A

**DSRSD•EBMUD RECYCLED WATER AUTHORITY
(DERWA)
Board of Directors Regular Meeting Minutes
Monday, May 17, 2021**

1. CALL TO ORDER – Chair Vonheeder-Leopold called the DSRSD•EBMUD Recycled Water Authority (DERWA) meeting to order at 6:06 p.m.

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

2. PLEDGE TO THE FLAG
3. ROLL CALL – Directors present: Chair Georgean Vonheeder-Leopold, and Directors Marisol Rubio and John Coleman. DERWA Staff present: John Rossi, Authority Manager; Richard Lou, Treasurer; Scott Shapiro and Austin Cho, General Counsel; and Nicole Genzale, Authority Secretary.

Vice Chair Frank Mellon entered the meeting at 6:09 p.m.

4. SPECIAL ANNOUNCEMENTS/ACTIVITIES – Authority Manager Rossi introduced Administrative Assistant Jean Perry who joined the DERWA staff in March. He thanked EBMUD staff Amy Underwood, and DSRSD staff for providing interim administrative support before Ms. Perry was hired. He then suggested the Board take Item 8.B ahead of Board Business to recognize retired DERWA Director Ed Duarte. The Board agreed to take Item 8.B early as suggested.
5. PUBLIC COMMENT – 6:13 p.m. – None
6. BOARD REORGANIZATION

A. Approve Selection of Board Officers for 2021

Motion by Director Coleman, Second by Vice Chair Mellon to nominate and elect Vice Chair Frank Mellon as DERWA Chair and to elect Director Marisol Rubio as DERWA Vice Chair.

Motion carried (4-0) by the following vote:

AYES: Coleman, Mellon, Rubio, Vonheeder-Leopold

Director Vonheeder-Leopold thanked DERWA for the inscribed journal commemorating her service as the 2020 Chair.

Motion by Vice Chair Rubio, Second by Director Vonheeder-Leopold, to appoint Nicole Genzale as Authority Secretary. Motion carried (4-0) by the following vote:

AYES: Rubio, Vonheeder-Leopold, Coleman, Mellon

DRAFT

7. CONSENT CALENDAR

- A. Approve Minutes of Regular Board Meeting of November 23, 2020
- B. Approve Treasurer's Reports for October 31, November 30, and December 31, 2020; January 31, February 28, and March 31, 2021
- C. Approve Quarterly Investment Reports for December 31, 2020 and March 31, 2021

Motion by Director Vonheeder-Leopold, Second by Director Coleman, to Approve the Consent Calendar. Motion carried (4-0) by the following vote:

AYES: Vonheeder-Leopold, Coleman, Rubio, Mellon

8. BOARD BUSINESS

- A. Approve and Adopt the Fiscal Year 2021-2022 Capital and Operating Expenditure Budget

Authority Manager Rossi and Treasurer Lou reviewed the item for the Board. Mr. Lou reported that the proposed budget includes some increased expenditures related to power, the wastewater diversion project, and maintenance projects. The proposed budget is on track to support the JPA as needed. Mr. Rossi described the small maintenance projects that have been identified due to aging facilities. DSRSD Operations Director Jeff Carson also conveyed the good news that the State Water Resources Control Board just approved the recycled water plant's filter rating increase to its intended capacity of 16.2 million gallons per day (mgd).

Motion by Director Coleman, Second by Director Rubio, to Approve and Adopt the Fiscal Year 2021-2022 Capital and Operating Expenditure Budget. Motion carried (4-0) by the following vote:

AYES: Coleman, Rubio, Vonheeder-Leopold, Mellon

- B. Approve Proclamation for Edward "Ed" Duarte's Service on the DERWA Board of Directors

Item 8.B was taken ahead of Item 5.

Authority Manager Rossi thanked Director Duarte for his years of service to DERWA. The Boardmembers expressed their appreciation to Director Duarte for his service, dedication, level-head, and knowledge. He will be sorely missed.

Mr. Duarte thanked DERWA for the proclamation and shared that he wished he had run for office earlier as he enjoyed his years serving DSRSD and DERWA. His engineering and contractor background in the private sector brought a new perspective to the public agency. He stated his time spent on the DERWA Board was educational and informative, and he made wonderful new friends during his tenure. He wished everyone at DERWA all the best going forward.

Motion by Director Coleman, Second by Vice Chair Mellon, to Approve the Proclamation for Edward "Ed" Duarte's Service on the DERWA Board of Directors.

Motion carried (4-0) by the following vote:

AYES: Mellon, Coleman, Rubio, Vonheeder-Leopold

9. MANAGER'S REPORTS

A. JPA Revision Project Update

Authority Manager Rossi reported on his meetings with DERWA General Counsel, and DSRSD and EBMUD staff regarding possible agreement revisions. Staff intends to present an update to the Board in late summer. The Board will need to provide direction on Pleasanton's future involvement and engagement with DERWA once the key JPA elements are agreed upon. Chair Mellon offered that Directors Coleman and Vonheeder-Leopold, being two of DERWA's founding Boardmembers, could provide useful historical insight if called upon.

B. Supplemental Supply Update

- Central Contra Costa Sanitary District Wastewater Diversion Project

Authority Manager Rossi reported the Central Contra Costa Sanitary District (Central San) diversion project is online. The additional recycled water supply will be available this summer to supplement DERWA's peak demand by approximately 1.3 mgd if needed to meet expected demand of approximately 11.5 mgd. He does not expect to utilize potable water to supplement recycled water deliveries this year. He thanked DSRSD staff for their work completing this key supply project.

- Filter Re-Rating Project

Authority Manager Rossi restated that the State Water Resources Control Board (Water Board) re-rated the recycled water plant, approving production capacity at 16.2 mgd. With the additional supply coming in from Central San, DERWA is expected to produce over 11 mgd, and now has the capability to produce more if supply increases. He acknowledged the consultant and DSRSD staff who made this feat possible. Staff also confirmed that neither DERWA, nor its partner agencies (DSRSD and EBMUD), have received notification from the Water Board of impending restrictions on recycled or potable water to date.

C. Operations Update

- Summer Water Demand Peak - There was no additional report given as the topic was addressed during the preceding reports.

D. Communications Program Update

Authority Manager Rossi reported that DERWA's public information consultant ICF (ICF Jones Stokes) and staff are looking into planning the annual Roundtable Meeting for this fall since it was not possible to hold it earlier this year. Some communications workload was brought in-house due to possible revenue disruptions stemming from the pandemic. ICF continues to send

out program messaging and make necessary website updates. Staff reviewed the current agreement with ICF and determined that an additional task order is not necessary to extend services at this time. DERWA has \$35,000 in remaining budget for program support and ICF expressed its comfort moving forward under the existing agreement.

E. Conflict of Interest Code Update

Authority Manager Rossi reported that staff reviewed DERWA's current Conflict of Interest Code (COI) and proposed one non-substantial change clarifying certain staff roles. Staff submitted the proposal to the Fair Political Practices Commission for its review and is awaiting a response. Staff will share an update with the Board at such time. Additionally, staff will work with DSRSD and EBMUD staff to gather the DERWA Directors' current completions of required ethics and harassment trainings.

F. Confirm Next Board Meeting – July 26, 2021

The Board confirmed the July Board meeting will be held if business needs require one.

10. BOARDMEMBER ITEMS

Director Vonheeder-Leopold reported on long-term DERWA Administrative Assistant Sue Montague recently stepping down from her position. The Directors asked Director Vonheeder-Leopold to give Sue their best.

Director Coleman stated he was happy to see how far DERWA has come since its inception. It has successfully progressed to a maintenance mode requiring less Board meetings. He acknowledged DSRSD and EBMUD staff for making its success possible.

Chair Mellon welcomed Vice Chair Rubio to DERWA. He wished everyone to stay safe and be well.

11. ADJOURNMENT

Motion by Director Rubio, Second by Director Vonheeder-Leopold, to Adjourn the Meeting. Motion carried (4-0) by the following vote:

AYES: Rubio, Vonheeder-Leopold, Coleman, Mellon

Chair Mellon adjourned the meeting at 6:38 p.m.

Submitted by,

Nicole Genzale, CMC
Authority Secretary

Item 6.B

DERWA Summary & Recommendation

Approve Treasurer's Reports for April 30, May 31, June 30, and July 31, 2021

Summary:

Attached are the Treasurer's Reports for the months ending April 30, May 31, June 30, and July 31, 2021, submitted by Treasurer Richard Lou.

Recommendation:

The Treasurer recommends the DERWA Board of Directors approve, by Motion, the Treasurer's Reports for the months ending April 30, May 31, June 30, and July 31, 2021.

September 27, 2021

Attachments

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER’S REPORT FOR APRIL 30, 2021**

STAFF REPORT

Attached is the DERWA Treasurer’s Report for the month ending April 30, 2021. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, payments of \$73,392 in agency reimbursements and \$1,093 in interest was received. Fiscal year-to-date revenue for FY21 totals \$3,257,935. No other miscellaneous payments were received this month.

Expenses: Current month disbursements were \$15,678; of which \$15,678 was for operating expenses. Fiscal year-to-date expenditures for FY21 total \$2,853,450. Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY21.

Cash: The cash balance at April 30, 2021 was \$3,723,292.

Submitted by:

Lou, Richard

Digitally signed by Lou, Richard
DN: cn=Lou, Richard,
email=richard.lou@ebmud.com
Date: 2021.05.26 12:46:11 -0700

Richard Lou
Treasurer

Dated: May 17, 2021

Prepared by Matt
Houck

Digitally signed by Matt Houck
DN: cn=Matt Houck, o=EBMUD,
ou=Accounting Division,
email=matt.houck@ebmud.com,
c=US
Date: 2021.05.17 14:45:51 -0700

(M. Houck)

Reviewed by Miller,
Andrea

Digitally signed by Miller, Andrea
DN: dc=ebmud, dc=win, ou=Users:
All, cn=Miller, Andrea,
email=Andrea.Miller@ebmud.com
Date: 2021.05.26 09:37:20 -0700

(A. Miller)

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED APRIL 30, 2021**

CAPITAL - PROJECT	Program Budget @ FY 2021	Expenditures FY 20 and Prior (a)	Expenditures Current Month	Expenditures FY 21 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
Pipeline Reach 1	-	7,560,517	-	-	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	-	4,558,120	-	-	4,558,120	3,882,264	675,856
Pipeline Reach 3	-	2,286,003	-	-	2,286,003	1,719,204	566,799
Pipeline Reach 4	-	1,614,959	-	-	1,614,959	363,685	1,251,274
Pipeline Reach 5	-	1,430,991	-	-	1,430,991	200,195	1,230,796
Pipeline Reach 6	-	6,759,869	-	-	6,759,869	430,784	6,329,085
Treatment Plant	-	15,732,794	-	-	15,732,794	8,948,843	6,783,951
Pump Stations	-	8,563,294	-	-	8,563,294	6,776,648	1,786,646
Water Tanks	-	12,393,483	-	-	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	-	3,462,938	-	-	3,462,938	-	3,462,938
Backbone Corrosion	-	1,109,004	-	-	1,109,004	122,302	986,702
SCADA	-	341,726	-	-	341,726	194,784	146,942
EBMUD Pipeline Phase 2, 3 & 4	-	602,193	-	-	602,193	-	602,193
Fine Screening	-	927,811	-	-	927,811	528,852	398,959
New/Replacement Capital <50K	108,000	290,861	-	7,211	298,072	169,901	128,171
MF/UV Control Programing Update	-	144,366	-	-	144,366	82,289	62,077
Program Planning & Air Relief	-	5,491,623	-	-	5,491,623	2,696,685	2,794,938
Planning Prior Years	-	3,665,330	-	-	3,665,330	1,796,012	1,869,318
Permanent Suppl. Supply	858,000	1,024,606	-	451,398	1,476,004	856,082	619,922
PSR-1 VFD Replacement	-	-	-	-	-	-	-
RSR200B Hypo Feed	-	-	-	-	-	-	-
MF Membrane Replace	-	698,833	-	-	698,833	335,440	363,393
LVAMWA Connection	-	-	-	-	-	-	-
6th RWTP Sand Filter	-	255	-	-	255	27	228
DWR IRWM- Prop 84 Rd 3 Drought Project	-	16,432	-	-	16,432	8,216	8,216
PSR1 /Recy. Water Treatment Expansion	423,000	15,448,549	-	55,905	15,504,454	9,802,142	5,702,312
Pleasanton Capital Billing/Contingency	-	5,767,197	-	20,677	5,787,874	-	5,787,874
Capitalized Interest	-	1,960,872	-	-	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	1,389,000	101,852,626	-	535,191	102,387,817	51,480,654	50,907,164

OPERATING - ITEM	Program Budget @ FY 2021	Expenditures FY 20 and Prior (a)	Expenditures Current Month	Expenditures FY 21 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
DERWA Program Manager	280,500	3,629,058	15,223	156,691	3,785,749	2,708,707	1,077,042
Treasurer	87,000	2,884,258	-	39,895	2,924,153	2,193,114	731,039
Legal Counsel	75,000	504,288	455	19,909	524,197	393,148	131,049
Secretary	20,000	236,276	-	2,947	239,223	179,417	59,806
Other	130,000	1,492,742	-	115,963	1,608,705	1,206,529	402,176
Operation and Maintenance Detail	3,128,000	21,344,357	-	1,982,854	23,327,211	17,837,682	5,489,529
Debt Service	1,645,513	25,320,084	-	-	25,320,084	13,726,436	11,593,648
Total Operating Program Element	5,366,013	55,411,063	15,678	2,318,259	57,729,322	38,245,033	19,484,289

PROJECT TOTALS	6,755,013	157,263,689	15,678	2,853,450	160,117,139	89,725,687	70,391,453
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution	-	-
DSRSD	-	-
EBMUD	-	-
Agency Reimbursements - DSRSD	-	1,996,954
Agency Reimbursements - EBMUD	61,300	851,441
Commercial Paper Issued	-	-
Pleasanton payments	12,092	404,602
Interest / Contracts	1,093	4,938
Misc Income	-	-
TOTAL REVENUES & FUNDING	74,485	3,257,935

	Current Month	Fiscal Year
CASH AVAILABLE		
Beginning Cash	3,664,485	3,518,807
Beg. Balance Adj	-	(200,000)
Rounding	-	-
Total Revenues & Funding	74,485	3,257,935
Total Expenditures	(15,678)	(2,853,450)
Ending Cash	3,723,292	3,723,292

Prepared by **Matt Houck** Digitally signed by Matt Houck
DN: cn=Matt Houck, o=EBMUD, ou=Accounting
Division, email=matt.houck@ebmud.com, c=US
Date: 2021.05.17 14:47:14 -0700
Date _____
Matt Houck

Approved by **Miller, Andrea** Digitally signed by Miller, Andrea
DN: dc=ebmud, dc=win, ou=Users: All, cn=Miller,
Andrea, email=Andrea.Miller@ebmud.com
Date: 2021.05.26 09:53:52 -0700
Date _____
Andrea Miller

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
SUMMARY OF EXPENDITURES
FOR THE PERIOD ENDED
April 30, 2021**

Check Date	Check Number	Payee	Category	TOTAL Amount	DSRSD Amount	EBMUD Amount	Operating	Capital
04/16/21		BBSI	Op-Prg Manager-Staff (72/28)	330.00	237.60	92.40	○ 330.00	0.00
04/16/21		Jones & Stokes ICF International	Op-Prg Mgr-Public Info (49/51)	327.50	160.48	167.02	○ 327.50	0.00
04/30/21		BBSI	Op-Prg Manager-Staff (72/28)	462.01	332.65	129.36	○ 462.01	0.00
04/30/21		BBSI	Op-Prg Manager-Staff (72/28)	231.00	166.32	64.68	○ 231.00	0.00
04/30/21		BBSI	Op-Prg Manager-Staff (72/28)	462.01	332.65	129.36	○ 462.01	0.00
04/30/21		Downey Brand	Op-Derwa Legal Counsel (72/28)	455.00	327.60	127.40	○ 455.00	0.00
04/30/21		Ralph Anderson & Associates	Op-Prg Manager-Salary (72/28)	13,410.00	9,655.20	3,754.80	○ 13,410.00	0.00
					-	-		0.00
					-	-		0.00
					-	-		0.00
				15,677.52	11,212.50	4,465.02	15,677.52	0.00

Certificates of Disb.	
Wk Ending	Amount
4/16/21	\$ 657.50
4/30/21	\$ 15,020.02
	\$ 15,677.52

Pleasanton-

OP 15,677.52
CAP -

0.00 Reconciled
0.00 Reconciled
0.00 Reconciled

Prepared by **Matt Houck**
 Matt Houck
 Date

Approved by **Miller, Andrea**
 Andrea Miller
 Date

Digitally signed by Matt Houck
DN: cn=Matt Houck, o=EBMUD, ou=Accounting Division,
email=matt.houck@ebmud.com, c=US
Date: 2021.05.17 14:49:06 -0700

Digitally signed by Miller, Andrea
DN: dc=ebmud, dc=win, ou=Users, cn=Miller, Andrea,
email=Andrea.Miller@ebmud.com
Date: 2021.05.26 09:55:38 -0700

DERWA CASH REPORT

Cash Balance as of 03/31/21 3,664,484.83 Reconciled to DERWA TR

Add member agency's contribution:

DSRSD Contribution	0.00
EBMUD Contribution	0.00
Agency Reimbursements - DSRSD	61,300.40
Agency Reimbursements - EBMUD	0.00
City of Pleasanton Payments	12,091.59
Interest Income	1,092.60
Other Reimbursements- Misc	0.00

Less invoice payments:

BBSI	4/16/2021	(330.00)
Jones & Stokes ICF International	4/16/2021	(327.50)
BBSI	4/30/2021	(462.01)
BBSI	4/30/2021	(231.00)
BBSI	4/30/2021	(462.01)
Downey Brand	4/30/2021	(455.00)
Ralph Anderson & Associates	4/30/2021	(13,410.00)

Cash Balance as of	04/30/21	3,723,291.90
	Rounding	0.10
	Cash Balance 04/30/21	3,723,292.00

Prepared by	<p style="font-size: 24pt; margin: 0;">Matt Houck</p> <p style="margin: 0;">Matt Houck</p>	<p>Digitally signed by Matt Houck DN: cn=Matt Houck, o=EBMUD, ou=Accounting Division, email=matt.houck@ebmud.com, c=US Date: 2021.05.17 14:49:25 -07'00'</p> <p style="text-align: center;">Date</p>
Approved by	<p style="font-size: 24pt; margin: 0;">Miller, Andrea</p> <p style="margin: 0;">Andrea Miller</p>	<p>Digitally signed by Miller, Andrea DN: dc=ebmud, dc=win, ou=Users: All, cn=Miller, Andrea, email=Andrea.Miller@ebmud.com Date: 2021.05.26 09:57:02 -07'00'</p> <p style="text-align: center;">Date</p>

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR MAY 31, 2021**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending May 31, 2021. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, payments of \$470,936 in agency reimbursements were received. Fiscal year-to-date revenue for FY21 totals \$3,728,870. No other miscellaneous payments were received this month.

Expenses: Current month disbursements were \$24,241; of which \$24,241 was for operating expenses. Fiscal year-to-date expenditures for FY21 total \$2,877,690. Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY21.

Cash: The cash balance at May 31, 2021 was \$4,169,987.


Submitted by:

Richard Lou
Treasurer

Lou, Richard 
Digitally signed by Lou, Richard
DN: cn=Lou, Richard,
email=richard.lou@ebmud.com
Date: 2021.06.17 11:43:42 -0700'

Dated: June 14, 2021

Prepared by Matt Houck  (M. Houck)
Digitally signed by Matt Houck
DN: cn=Matt Houck, o=EBMUD,
ou=Accounting Division,
email=matt.houck@ebmud.com,
c=US
Date: 2021.06.15 15:06:03 -0700'

Reviewed by Miller, Andrea  (A. Miller)
Digitally signed by Miller, Andrea
DN: dc=ebmud, dc=win, ou=Users,
o=Miller, Andrea,
email=Andrea.Miller@ebmud.com
Date: 2021.06.15 16:29:52 -0700'

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED MAY 31, 2021**

CAPITAL - PROJECT	Program Budget @ FY 2021	Expenditures FY 20 and Prior (a)	Expenditures Current Month	Expenditures FY 21 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
Pipeline Reach 1	-	7,560,517	-	-	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	-	4,558,120	-	-	4,558,120	3,882,264	675,856
Pipeline Reach 3	-	2,286,003	-	-	2,286,003	1,719,204	566,799
Pipeline Reach 4	-	1,614,959	-	-	1,614,959	363,685	1,251,274
Pipeline Reach 5	-	1,430,991	-	-	1,430,991	200,195	1,230,796
Pipeline Reach 6	-	6,759,869	-	-	6,759,869	430,784	6,329,085
Treatment Plant	-	15,732,794	-	-	15,732,794	8,948,843	6,783,951
Pump Stations	-	8,563,294	-	-	8,563,294	6,776,648	1,786,646
Water Tanks	-	12,393,483	-	-	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	-	3,462,938	-	-	3,462,938	-	3,462,938
Backbone Corrosion	-	1,109,004	-	-	1,109,004	122,302	986,702
SCADA	-	341,726	-	-	341,726	194,784	146,942
EBMUD Pipeline Phase 2, 3 & 4	-	602,193	-	-	602,193	-	602,193
Fine Screening	-	927,811	-	-	927,811	528,852	398,959
New/Replacement Capital <50K	108,000	290,861	-	7,211	298,072	169,901	128,171
MF/UV Control Programing Update	-	144,366	-	-	144,366	82,289	62,077
Program Planning & Air Relief	-	5,491,623	-	-	5,491,623	2,696,685	2,794,938
Planning Prior Years	-	3,665,330	-	-	3,665,330	1,796,012	1,869,318
Permanent Suppl. Supply	858,000	1,024,606	-	451,398	1,476,004	856,082	619,922
PSR-1 VFD Replacement	-	-	-	-	-	-	-
RSR200B Hypo Feed	-	-	-	-	-	-	-
MF Membrane Replace	-	698,833	-	-	698,833	335,440	363,393
LVAWMA Connection	-	-	-	-	-	-	-
6th RWTP Sand Filter	-	255	-	-	255	27	228
DWR IRWM- Prop 84 Rd 3 Drought Project	-	16,432	-	-	16,432	8,216	8,216
PSR1 /Recy. Water Treatment Expansion	423,000	15,448,549	-	55,905	15,504,454	9,802,142	5,702,312
Pleasanton Capital Billing/Contingency	-	5,767,197	-	20,677	5,787,874	-	5,787,874
Capitalized Interest	-	1,960,872	-	-	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	1,389,000	101,852,626	-	535,191	102,387,817	51,480,654	50,907,164

OPERATING - ITEM	Program Budget @ FY 2021	Expenditures FY 20 and Prior (a)	Expenditures Current Month	Expenditures FY 21 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
DERWA Program Manager	280,500	3,629,058	16,271	172,963	3,802,021	2,720,757	1,081,264
Treasurer	87,000	2,884,258	7,970	47,865	2,932,123	2,199,091	733,032
Legal Counsel	75,000	504,288	-	19,909	524,197	393,148	131,049
Secretary	20,000	236,276	-	2,947	239,223	179,417	59,806
Other	130,000	1,492,742	-	115,963	1,608,705	1,206,529	402,176
Operation and Maintenance Detail	3,128,000	21,344,357	-	1,982,852	23,327,209	17,837,681	5,489,528
Debt Service	1,645,513	25,320,084	-	-	25,320,084	13,726,436	11,593,648
Total Operating Program Element	5,366,013	55,411,063	24,241	2,342,499	57,753,562	38,263,059	19,490,503

PROJECT TOTALS	6,755,013	157,263,689	24,241	2,877,690	160,141,379	89,743,713	70,397,667
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution	-	-
DSRSD	-	-
EBMUD	-	-
Agency Reimbursements - DSRSD	319,743	2,316,696
Agency Reimbursements - EBMUD	151,193	1,002,634
Commercial Paper Issued	-	-
Pleasanton payments	-	404,602
Interest / Contracts	-	4,938
Misc Income	-	-
TOTAL REVENUES & FUNDING	470,936	3,728,870

	Current Month	Fiscal Year
CASH AVAILABLE		
Beginning Cash	3,723,292	3,518,807
Beg. Balance Adj	-	(200,000)
Rounding	-	-
Total Revenues & Funding	470,936	3,728,870
Total Expenditures	(24,241)	(2,877,690)
Ending Cash	4,169,987	4,169,987

Prepared by **Matt Houck**
Digitally signed by Matt Houck
 DN: cn=Matt Houck, o=EBMUD, ou=Accounting
 Division, email=matt.houck@ebmud.com, c=US
 Date: 2021.06.15 15:07:03 -0700
 Matt Houck Date

Approved by **Miller, Andrea**
Digitally signed by Miller, Andrea
 DN: dc=ebmud, dc=win, ou=Users: All, cn=Miller,
 Andrea, email=Andrea.Miller@ebmud.com
 Date: 2021.06.15 16:31:06 -0700
 Andrea Miller Date

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
SUMMARY OF EXPENDITURES
FOR THE PERIOD ENDED
May 31, 2021**

Check Date	Check Number	Payee	Category	TOTAL Amount	DSRSD Amount	EBMUD Amount	Operating	Capital
05/07/21		BBSI	Op-Prg Manager-Staff (72/28)	264.00	190.08	73.92	○ 264.00	0.00
05/07/21		Jones & Stokes ICF International	Op-Prg Mgr-Public Info (49/51)	592.50	290.33	302.17	○ 592.50	0.00
05/21/21		BBSI	Op-Prg Manager-Staff (72/28)	792.01	570.25	221.76	○ 792.01	0.00
05/21/21		EBMUD- Acct	Op- Trea- Cost Acct(72/28)	2,976.49	2,143.07	833.42	○ 2,976.49	0.00
05/21/21		EBMUD- Acct	Op- Trea- Cost Acct(72/28)	4,053.82	2,918.75	1,135.07	○ 4,053.82	0.00
05/21/21		EBMUD- Acct	Op- Trea- Salary(72/28)	939.76	676.63	263.13	○ 939.76	0.00
05/21/21		EBMUD- Acct	Op-Prg Manager-Staff (72/28)	147.21	105.99	41.22	○ 147.21	0.00
05/21/21		Ralph Anderson & Associates	Op-Prg Manager-Salary (72/28)	13,320.00	9,590.40	3,729.60	○ 13,320.00	0.00
05/28/21		BBSI	Op-Prg Manager-Staff (72/28)	1,155.02	831.61	323.41	○ 1,155.02	0.00
					-	-		0.00
					-	-		0.00
				24,240.81	17,317.11	6,923.70	24,240.81	0.00

Certificates of Disb.	
Wk Ending	Amount
5/7/21	\$ 856.50
5/21/21	\$ 22,229.29
5/28/21	\$ 1,155.02
	\$ 24,240.81

Pleasanton- -

OP 24,240.81

CAP -

0.00 Reconciled

0.00 Reconciled

0.00 Reconciled

0.00 Reconciled

Prepared by Matt Houck Date _____
 Matt Houck

Approved by Miller, Andrea Date _____
 Andrea Miller

Digitally signed by Matt Houck
 DN: cn=Matt Houck, o=DSRSD/EBMUD Recycled Water Authority, email=matt.houck@ebmud.com, c=US
 Date: 2021.06.15 16:31:46 -0700

Digitally signed by Miller, Andrea
 DN: dc=ebmud, dc=win, ou=Users, All, cn=Miller, Andrea, email=Andrea.Miller@ebmud.com
 Date: 2021.06.15 16:31:46 -0700

DERWA CASH REPORT

Cash Balance as of 04/30/21 3,723,291.90 Reconciled to DERWA TR

Add member agency's contribution:

DSRSD Contribution	0.00
EBMUD Contribution	0.00
Agency Reimbursements - DSRSD	319,743.66
Agency Reimbursements - EBMUD	151,192.70
City of Pleasanton Payments	0.00
Interest Income	0.00
Other Reimbursements- Misc	0.00

Less invoice payments:

BBSI	5/7/2021	(264.00)
Jones & Stokes ICF International	5/7/2021	(592.50)
BBSI	5/21/2021	(792.01)
EBMUD- Acct	5/21/2021	(2,976.49)
EBMUD- Acct	5/21/2021	(5,140.79)
Ralph Anderson & Associates	5/21/2021	(13,320.00)
BBSI	5/28/2021	(1,155.02)

Cash Balance as of	05/31/21	4,169,987.45
	Rounding	(0.45)
	Cash Balance 05/31/21	4,169,987.00

Prepared by	Matt Houck	Digitally signed by Matt Houck DN: cn=Matt Houck, ou=EBMUD, ou=Accounting Division, email=matt.houck@ebmud.com, c=US Date: 2021.06.15 15:08:11 -0700
	Matt Houck	Date
Approved by	Miller, Andrea	Digitally signed by Miller, Andrea DN: dc=ebmud, dc=win, ou=Users: All, cn=Miller, Andrea, email=Andrea.Miller@ebmud.com Date: 2021.06.15 16:32:27 -0700
	Andrea Miller	Date

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR JUNE 30, 2021**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending June 30, 2021. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, payments of \$2,583,576 in agency reimbursements and \$762 in interest was recognized. Fiscal year-to-date revenue for FY21 totals \$6,313,209. No other miscellaneous payments were received this month.

Expenses: Current month disbursements were \$2,585,129; of which \$2,536,532 was for operating expenses. Fiscal year-to-date expenditures for FY21 total \$5,462,819.

Cash: The cash balance at June 30, 2021 was \$1,917,992.

Submitted by:

Lou, Richard Digitally signed by Lou, Richard
DN: cn=Lou, Richard,
email=richard.lou@ebmud.com
Date: 2021.07.26 15:56:55 -0700

Richard Lou
Treasurer

Dated: July 26, 2021

Prepared by Matt Houck Digitally signed by Matt Houck
DN: cn=Matt Houck, o=EBMUD,
ou=Accounting Division,
email=matt.houck@ebmud.com,
c=US
Date: 2021.07.26 09:42:35 -0700 (M. Houck)

Reviewed by Miller, Andrea Digitally signed by Miller, Andrea
DN: o=EBMUD, ou=ewrs,
ou=Miller, Andrea,
email=Andrea.Miller@ebmud.com
Date: 2021.07.26 10:21:26 -0700 (A. Miller)

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED JUNE 30, 2021**

CAPITAL - PROJECT	Program Budget @ FY 2021	Expenditures FY 20 and Prior (a)	Expenditures Current Month	Expenditures FY 21 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
Pipeline Reach 1	-	7,560,517	-	-	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	-	4,558,120	-	-	4,558,120	3,882,264	675,856
Pipeline Reach 3	-	2,286,003	-	-	2,286,003	1,719,204	566,799
Pipeline Reach 4	-	1,614,959	-	-	1,614,959	363,685	1,251,274
Pipeline Reach 5	-	1,430,991	-	-	1,430,991	200,195	1,230,796
Pipeline Reach 6	-	6,759,869	-	-	6,759,869	430,784	6,329,085
Treatment Plant	-	15,732,794	-	-	15,732,794	8,948,843	6,783,951
Pump Stations	-	8,563,294	-	-	8,563,294	6,776,648	1,786,646
Water Tanks	-	12,393,483	-	-	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	-	3,462,938	-	-	3,462,938	-	3,462,938
Backbone Corrosion	-	1,109,004	-	-	1,109,004	122,302	986,702
SCADA	-	341,726	-	-	341,726	194,784	146,942
EBMUD Pipeline Phase 2, 3 & 4	-	602,193	-	-	602,193	-	602,193
Fine Screening	-	927,811	-	-	927,811	528,852	398,959
New/Replacement Capital <50K	108,000	290,861	23,915	31,126	321,987	183,533	138,454
MF/UV Control Programing Update	-	144,366	-	-	144,366	82,289	62,077
Program Planning & Air Relief	-	5,491,623	-	-	5,491,623	2,696,685	2,794,938
Planning Prior Years	-	3,665,330	-	-	3,665,330	1,796,012	1,869,318
Permanent Suppl. Supply	858,000	1,024,606	4,958	456,356	1,480,962	858,958	622,004
PSR-1 VFD Replacement	-	-	-	-	-	-	-
RSR200B Hypo Feed	-	-	-	-	-	-	-
MF Membrane Replace	-	698,833	-	-	698,833	335,440	363,393
LVAMWA Connection	-	-	-	-	-	-	-
6th RWTP Sand Filter	-	255	-	-	255	27	228
DWR IRWM- Prop 84 Rd 3 Drought Project	-	16,432	-	-	16,432	8,216	8,216
PSR1 /Recy. Water Treatment Expansion	423,000	15,448,549	14,398	70,303	15,518,852	9,811,215	5,707,637
Pleasanton Capital Billing/Contingency	-	5,767,197	5,326	26,003	5,793,200	-	5,793,200
Capitalized Interest	-	1,960,872	-	-	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	1,389,000	101,852,626	48,597	583,788	102,436,414	51,506,235	50,930,180

OPERATING - ITEM	Program Budget @ FY 2021	Expenditures FY 20 and Prior (a)	Expenditures Current Month	Expenditures FY 21 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
DERWA Program Manager	280,500	3,629,058	27,468	200,429	3,829,487	2,741,169	1,088,318
Treasurer	87,000	2,884,258	13,800	61,665	2,945,923	2,209,442	736,481
Legal Counsel	75,000	504,288	6,720	26,629	530,917	398,188	132,729
Secretary	20,000	236,276	4,128	7,075	243,351	182,513	60,838
Other	130,000	1,492,742	3,446	119,410	1,612,152	1,209,114	403,038
Operation and Maintenance Detail	3,128,000	21,344,357	835,456	2,818,309	24,162,666	18,464,274	5,698,392
Debt Service	1,645,513	25,320,084	1,645,514	1,645,514	26,965,598	14,536,523	12,429,075
Total Operating Program Element	5,366,013	55,411,063	2,536,532	4,879,031	60,290,094	39,741,223	20,548,871

PROJECT TOTALS	6,755,013	157,263,689	2,585,129	5,462,819	162,726,508	91,247,458	71,479,051
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution	-	-
DSRSD	-	-
EBMUD	-	-
Agency Reimbursements - DSRSD	1,311,075	3,627,772
Agency Reimbursements - EBMUD	1,047,059	2,049,693
Commercial Paper Issued	-	-
Pleasanton payments	225,442	630,044
Interest / Contracts	762	5,700
Misc Income	-	-
TOTAL REVENUES & FUNDING	2,584,338	6,313,209

	Current Month	Fiscal Year
CASH AVAILABLE		
Beginning Cash	4,169,988	3,518,807
Beg. Balance Adj	-	(200,000)
Rounding	-	-
Total Revenues & Funding	2,584,338	6,313,209
Total Expenditures	(2,585,129)	(5,462,819)
Ending Cash	1,917,992	1,917,992

Prepared by **Matt Houck** Digitally signed by Matt Houck
DN: cn=Matt Houck, o=EBMUD, ou=Accounting Division,
email=matt.houck@ebmud.com, c=US
Date: 2021.07.26 09:43:14 -0700

Matt Houck Date

Approved by **Miller, Andrea** Digitally signed by Miller, Andrea
DN: dc=ebmud, dc=win, ou=Users: All, cn=Miller,
Andrea, email=Andrea.Miller@ebmud.com
Date: 2021.07.26 10:24:32 -0700

Andrea Miller Date

DERWA CASH REPORT

Cash Balance as of 05/31/21 4,169,987.45 Reconciled to DERWA TR

Add member agency's contribution:

DSRSD Contribution	0.00
EBMUD Contribution	0.00
Agency Reimbursements - DSRSD	4,465.02
Agency Reimbursements - EBMUD	11,212.50
City of Pleasanton Payments	52,357.90
Interest Income	761.63
Other Reimbursements- Misc	0.00
Agency Reimb - DSRSD (A/R)	1,306,609.92
Agency Reimb - EBMUD (A/R)	1,035,846.32
City of Pleasanton Payments (A/R)	173,084.22

Less invoice payments:

BBSI	6/11/2021	(1,452.02)
Downey Brand	6/11/2021	(1,750.00)
BBSI	6/18/2021	(198.00)
BBSI	6/18/2021	(66.00)
DSRSD	6/18/2021	(145,304.75)
DSRSD	6/18/2021	(14,966.47)
DSRSD	6/18/2021	(3,888.50)
DSRSD	6/18/2021	(196,557.64)
DSRSD	6/18/2021	(3,259.12)
DSRSD	6/18/2021	(1,069.50)
BBSI	6/18/2021	(627.01)
EBMUD- Acct	6/18/2021	(3,526.28)
BBSI	6/25/2021	(198.00)
DSRSD	6/25/2021	(285,098.18)
DSRSD	6/25/2021	(1,498.29)
Jones & Stokes ICF International	6/25/2021	(722.50)
Downey Brand	6/25/2021	(1,330.00)
Ralph Anderson & Associates	6/25/2021	(13,005.00)
SWRCB (Accounting Office)	6/25/2021	(996,906.83)
CWSRF Accounting Office	6/25/2021	(648,607.13)
BBSI	7/2/2021	(264.00)
EBMUD- Acct	7/2/2021	(4,451.07)
Alliant Insurance Services, Inc.	7/9/2021	(3,446.47)
EBMUD- Acct	7/9/2021	(5,823.01)
FY21 Accrual		(251,112.90)

Cash Balance as of	06/30/21	4,169,196.29
	Add: Y/E AP Accruals	265,097.45
	Less: Y/E AR Accruals	(2,516,302.09)
	Rounding	0.35
	Cash Balance 06/30/21	1,917,992.00

Prepared by	<p style="font-size: 24pt; margin: 0;">Matt Houck</p> <p style="font-size: 10pt; margin: 0;">Digitally signed by Matt Houck DN: cn=Matt Houck, o=EBMUD, ou=Accounting Division, email=matt.houck@ebmud.com, c=US Date: 2021.07.26 09:48:22 -07'00'</p> <p style="margin: 0;">Matt Houck</p>	Date
Approved by	<p style="font-size: 24pt; margin: 0;">Miller, Andrea</p> <p style="font-size: 10pt; margin: 0;">Digitally signed by Miller, Andrea DN: dc=ebmud, dc=win, ou=Users: All, cn=Miller, Andrea, email=Andrea.Miller@ebmud.com Date: 2021.07.26 10:26:23 -07'00'</p> <p style="margin: 0;">Andrea Miller</p>	Date

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR JULY 31, 2021**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending July 31, 2021. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, \$2,388,146 in agency reimbursements were received. Fiscal year-to-date revenue for FY22 totaled (\$128,158); accrual reversals totaled (\$2,516,304). No other miscellaneous payments were received this month.

Expenses: Current month disbursements were \$25,811. Fiscal year-to-date expenditures for FY22 total (\$239,286); of which \$25,811 was for operating expenses. Accrual reversals totaled (\$265,097). Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY22.

Cash: The cash balance at July 31, 2021 was \$4,280,327.

Submitted by:

Lou,
Richard
Richard Lou
Treasurer

Digitally signed by Lou, Richard
DN: cn=Lou, Richard,
email=richard.lou@ebmud.com
Date: 2021.08.30 13:28:30
-07'00'

Dated: August 18, 2021

Prepared by Matt Houck Digitally signed by Matt Houck
DN: cn=Matt Houck, o=EBMUD,
ou=Accounting Division,
email=matt.houck@ebmud.com, c=US
Date: 2021.08.18.09:37:18 -07'00' (M. Houck)

Reviewed by Andrea Miller Digitally signed by Miller, Andrea
DN: dc=ebmud, dc=win,
ou=Users: All, cn=Miller, Andrea,
email=Andrea.Miller@ebmud.com
Date: 2021.08.30 10:51:12 -07'00' (A. Miller)

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED JULY 31, 2021**

CAPITAL - PROJECT	Program Budget @ FY 2022	Expenditures FY 21 and Prior (a)	Expenditures Current Month	Expenditures FY 22 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
Pipeline Reach 1	-	7,560,517	-	-	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	-	4,558,120	-	-	4,558,120	3,882,264	675,856
Pipeline Reach 3	-	2,286,003	-	-	2,286,003	1,719,204	566,799
Pipeline Reach 4	-	1,614,959	-	-	1,614,959	363,685	1,251,274
Pipeline Reach 5	-	1,430,991	-	-	1,430,991	200,195	1,230,796
Pipeline Reach 6	-	6,759,869	-	-	6,759,869	430,784	6,329,085
Treatment Plant	-	15,732,794	-	-	15,732,794	8,948,843	6,783,951
Pump Stations	-	8,563,294	-	-	8,563,294	6,776,648	1,786,646
Water Tanks	-	12,393,483	-	-	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	-	3,462,938	-	-	3,462,938	-	3,462,938
Backbone Corrosion	-	1,109,004	-	-	1,109,004	122,302	986,702
SCADA	-	341,726	-	-	341,726	194,784	146,942
EBMUD Pipeline Phase 2, 3 & 4	-	602,193	-	-	602,193	-	602,193
Fine Screening	-	927,811	-	-	927,811	528,852	398,959
New/Replacement Capital <50K	208,000	321,987	-	-	321,987	183,533	138,454
MF/UV Control Programing Update	-	144,366	-	-	144,366	82,289	62,077
Program Planning & Air Relief	-	5,491,623	-	-	5,491,623	2,696,685	2,794,938
Planning Prior Years	-	3,665,330	-	-	3,665,330	1,796,012	1,869,318
Permanent Suppl. Supply	-	1,480,962	-	-	1,480,962	858,958	622,004
PSR-1 VFD Replacement	-	-	-	-	-	-	-
Air Relief Valve Rehabilitation/Replacement	45,000	-	-	-	-	-	-
MF Membrane Replace	-	698,833	-	-	698,833	335,440	363,393
LVAWMA Connection	-	-	-	-	-	-	-
6th RWTP Sand Filter	-	255	-	-	255	27	228
DWR IRWM- Prop 84 Rd 3 Drought Project	-	16,432	-	-	16,432	8,216	8,216
TIPS VFD Upgrades	63,000	-	-	-	-	-	-
PSR1 /Recy. Water Treatment Expansion	35,000	15,518,852	-	-	15,518,852	9,811,215	5,707,637
Pleasanton Capital Billing/Contingency	-	5,793,200	-	-	5,793,200	-	5,793,200
Capitalized Interest	-	1,960,872	-	-	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	351,000	102,436,414	-	-	102,436,414	51,506,234	50,930,180

OPERATING - ITEM	Program Budget @ FY 2022	Expenditures FY 21 and Prior (a)	Expenditures Current Month	Expenditures FY 22 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
DERWA Program Manager	280,500	3,829,487	12,090	891	3,830,378	2,741,837	1,088,541
Treasurer	87,000	2,945,923	10,275	-	2,945,923	2,209,442	736,481
Legal Counsel	75,000	530,917	-	(3,640)	527,277	395,458	131,819
Secretary	20,000	243,351	-	-	243,351	182,513	60,838
Other	130,000	1,612,152	3,446	-	1,612,152	1,209,114	403,038
Operation and Maintenance Detail	3,599,940	24,162,666	-	(236,537)	23,926,129	18,286,871	5,639,258
Debt Service	1,645,513	26,965,598	-	-	26,965,598	14,536,523	12,429,075
Total Operating Program Element	5,837,953	60,290,094	25,811	(239,286)	60,050,808	39,561,758	20,489,050

PROJECT TOTALS	6,188,953	162,726,508	25,811	(239,286)	162,487,222	91,067,992	71,419,230
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution	-	-
DSRSD	-	-
EBMUD	-	-
Agency Reimbursements - DSRSD	1,299,022	(7,588)
Agency Reimbursements - EBMUD	1,032,896	(2,951)
Commercial Paper Issued	-	-
Pleasanton payments	56,228	(116,857)
Interest / Contracts	-	(762)
Misc Income	-	-
TOTAL REVENUES & FUNDING	2,388,146	(128,158)

	Current Month	Fiscal Year
CASH AVAILABLE		
Beginning Cash	1,917,992	1,917,992
Beg. Balance Adj	-	2,251,207
Rounding	-	-
Total Revenues & Funding	2,388,146	(128,158)
Total Expenditures	(25,811)	239,286
Ending Cash	4,280,327	4,280,327

Prepared by **Matt Houck**
 Date
 Matt Houck

Approved by **Miller, Andrea**
 Date
 Andrea Miller

Digitally signed by Matt Houck
 DN: cn=Matt Houck, o=EBMUD, ou=Accounting Division, email=matt.houck@ebmud.com, c=US
 Date: 2021.08.18 09:59:30 -0700

Digitally signed by Miller, Andrea
 DN: dc=ebmud, dc=win, ou=Users: All, cn=Miller, Andrea, email=Andrea.Miller@ebmud.com
 Date: 2021.08.30 10:49:08 -07'00'

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
SUMMARY OF EXPENDITURES
FOR THE PERIOD ENDED
July 31, 2021**

Check Date	Check Number	Payee	Category	TOTAL Amount	DSRSD Amount	EBMUD Amount	Operating	Capital
07/02/21		BBSI	Op-Prg Manager-Staff (72/28)	264.00	190.08	73.92	264.00	0.00
07/02/21		EBMUD	Op- Trea- Cost Acct(72/28)	2,571.59	1,851.54	720.05	2,571.59	0.00
07/02/21		EBMUD	Op- Trea- Salary(72/28)	1,879.48	1,353.23	526.25	1,879.48	0.00
07/09/21		Alliant Insurance Services, Inc.	Op-Prg Manager-Other (72/28)	3,446.47	2,481.46	965.01	3,446.47	0.00
07/09/21		EBMUD	Op- Trea- Cost Acct(72/28)	5,823.01	4,192.57	1,630.44	5,823.01	0.00
07/23/21		BBSI	Op-Prg Manager-Staff (72/28)	627.01	451.45	175.56	627.01	0.00
07/23/21		BBSI	Op-Prg Manager-Staff (72/28)	264.00	190.08	73.92	264.00	0.00
07/23/21		Ralph Anderson & Associates	Op-Prg Manager-Salary (72/28)	10,935.00	7,873.20	3,061.80	10,935.00	0.00
					-	-	0.00	0.00
					-	-	0.00	0.00
					-	-	0.00	0.00
				25,810.56	18,583.61	7,226.95	25,810.56	0.00

Certificates of Disb.	
Wk Ending	Amount
7/2/21	\$ 4,715.07
7/9/21	\$ 9,269.48
7/23/21	\$ 11,826.01
\$	25,810.56

Pleasanton-

OP 25,810.56
CAP -

0.00 Reconciled
0.00 Reconciled
0.00 Reconciled
0.00 Reconciled

Prepared by **Matt Houck**
Digitally signed by Matt Houck
 DN: cn=Matt Houck, o=EBMUD, ou=Accounting
 Division, email=matt.houck@ebmud.com, c=US
 Date: 2021.08.18 10:00:00 -0700
 Date
 Matt Houck

Approved by **Miller, Andrea**
Digitally signed by Miller, Andrea
 DN: dc=ebmud, dc=win, ou=Users:All, cn=Miller, Andrea,
 email=Andrea.Miller@ebmud.com
 Date: 2021.08.30 10:50:01 -0700
 Date
 Andrea Miller

DERWA CASH REPORT

Cash Balance as of 06/30/21 1,917,991.65 Reconciled to DERWA TR

Add member agency's contribution:

DSRSD Contribution	0.00
EBMUD Contribution	0.00
Agency Reimbursements - DSRSD	1,299,022.50
Agency Reimbursements - EBMUD	1,032,895.66
City of Pleasanton Payments	56,227.72
Interest Income	0.00
Other Reimbursements- Misc	0.00

Less invoice payments:

BBSI	7/2/2021	(264.00)
EBMUD- Acct	7/2/2021	(4,451.07)
Alliant Insurance Services, Inc.	7/9/2021	(3,446.47)
EBMUD- Acct	7/9/2021	(5,823.01)
BBSI	7/23/2021	(627.01)
BBSI	7/23/2021	(264.00)
Ralph Anderson & Associates	7/23/2021	(10,935.00)

Cash Balance as of	07/31/21	4,280,326.97
	Rounding	0.03
	Cash Balance 07/31/21	4,280,327.00

Prepared by	<div style="font-size: 24pt; font-weight: bold; margin-bottom: 5px;">Matt Houck</div> <div style="font-size: 12pt; margin-bottom: 5px;">Matt Houck</div>	<small>Digitally signed by Matt Houck DN: cn=Matt Houck, o=EBMUD, ou=Accounting Division, email=matt.houck@ebmud.com, c=US Date: 2021.08.18 10:00:18 -07'00'</small>
Approved by	<div style="font-size: 24pt; font-weight: bold; margin-bottom: 5px;">Miller, Andrea</div> <div style="font-size: 12pt; margin-bottom: 5px;">Andrea Miller</div>	<small>Digitally signed by Miller, Andrea DN: dc=ebmud, dc=win, ou=Users: All, cn=Miller, Andrea, email=Andrea.Miller@ebmud.com Date: 2021.08.30 10:50:42 -07'00'</small>
	Date	Date

Item 6.C

DERWA Summary & Recommendation

Approve Quarterly Investment Report for June 30, 2021

Summary:

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

The investments held by the Authority in the State of California Local Agency Investment Fund on June 30 were \$1,000,000.00. The investment portfolio is in full compliance with the Board's adopted policy regarding the Authority's investments.

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

Recommendation:

The Treasurer recommends the DERWA Board of Directors approve, by Motion, the Quarterly Investment Report for June 30, 2021.

September 27, 2021