

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

NOTICE OF REGULAR MEETING

TIME: 6 p.m.
PLACE: Teleconference

DATE: Monday, February 7, 2022

Due to the current state of emergency and imminent health risks to in-person attendees, because of COVID-19, and in accordance with the provisions of California Government Code Section 54953(e), Directors will attend this meeting via 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/87441461616
Meeting ID:	874 4146 1616
Passcode:	029412
Phone Number:	+1 669 900 6833, 87441461616# 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 February 7, 2022, 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.

- | | <u>Recommended
Action</u> |
|---|-------------------------------|
| 1. <u>CALL TO ORDER</u> | |
| 2. <u>PLEDGE TO THE FLAG</u> | |
| 3. <u>ROLL CALL</u> - Members: Mellon, Rubio, Coleman, and Vonheeder-Leopold
Alternates: Johnson and Young | |
| 4. <u>SPECIAL ANNOUNCEMENTS/ACTIVITIES</u> | |
| 5. <u>DECLARATION OF TELECONFERENCE MEETINGS</u> | |
| A. Authorize and Adopt Remote Teleconference Meetings of DERWA
Pursuant to the Ralph M. Brown Act | Approve by
Resolution |

6. 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.

7. BOARD REORGANIZATION

A. Approve Selection of Board Officers for 2022

Approve by
Motions (3)

8. 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 September 27, 2021

B. Approve Treasurer's Reports for August 31, September 30, October 31, November 30, and December 31, 2021

C. Approve Quarterly Investment Report for September 30, 2021, and December 31, 2021

9. BOARD BUSINESS

None

10. MANAGER'S REPORTS

A. Confirm Next Board Meeting – March 28, 2022

11. BOARD MEMBER ITEMS

12. CLOSED SESSION

As Authorized Pursuant to Government Code Section 54957:
Public Employment
Position: Authority Manager

13. REPORT FROM CLOSED SESSION

14. 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, February 7, 2022, at 6 p.m.**

Due to the current state of emergency and imminent health risks to in-person attendees, because of COVID-19, and in accordance with the provisions of California Government Code Section 54953(e), Directors will attend this meeting via teleconference. The Boardroom will be closed to the public; the public may observe and comment by electronic means. All votes during the meeting will be taken by roll call vote.

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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.

DERWA
Summary & Recommendation

Authorize and Adopt Remote Teleconference Meetings of DERWA Pursuant to the Ralph M. Brown Act

Summary:

On March 4, 2020, Governor Gavin Newsom proclaimed a State of Emergency to exist in California due to the threat of COVID-19, which prompted the Governor to issue Executive Order (N-29-20) permitting local governments to meet remotely without following all the teleconferencing requirements contained in the Ralph M. Brown Act, the State's local agency public meetings law.

With the expiration of Executive Order N-29-20 on September 30, 2021, the Governor signed into law Assembly Bill 361 adding Government Code section 54953(e) to make provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions. Under the new law, DERWA can conduct virtual meetings where the Governor has proclaimed a State of Emergency and the Board of Directors has declared the need to meet remotely to protect the health and safety of attendees.

Assembly Bill 361 additionally requires that all meeting agendas, meeting dates, times, and way the public may participate in the public meetings, as well as offering public comment by telephone or internet-based service options including video conference, are posted on DERWA's website and physically outside of the office.

Recommendation:

As a result of the continued threat of COVID-19, the Authority Manager and staff recommend the DERWA Board of Directors authorize, by Resolution No. 22-1, conducting open and public meetings via remote teleconference pursuant to California Government Code Section 54953(e) for a period of 30 days, from February 7, 2022 through March 9, 2022; and that the Board shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953.

February 7, 2022

Attachment

1. DERWA Resolution No. 22-1

DERWA
RESOLUTION NO. 22-1

RESOLUTION OF THE BOARD OF DIRECTORS OF THE DSRSD•EBMUD RECYCLED
WATER AUTHORITY AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF DERWA
PURSUANT TO THE RALPH M. BROWN ACT

WHEREAS, the DSRSD•EBMUD Recycled Water Authority (“DERWA”) is committed to preserving public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of DERWA are open and public, as required by the Ralph M. Brown Act (Government Code, §§ 54950 – 54963) (“Brown Act”), so that any member of the public may attend, participate, and watch DERWA’s legislative body conduct its business; and

WHEREAS, Assembly Bill 361 added Government Code Section 54953(e) to make provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code Section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code Section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body determines that meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist within DERWA, specifically, on March 4, 2020, Governor Gavin Newsom proclaimed a State of Emergency to exist in California due to the threat of COVID-19; despite sustained efforts, the virus continues to spread and has impacted nearly all sectors of California; and

WHEREAS, the Board of Directors does hereby find that meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, the Board of Directors does hereby find that DERWA shall conduct its meetings without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953, as authorized by subdivision (e) of section 54953, and that the Board shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, all meeting agendas, meeting dates, times, and manner in which the public may participate in the public meetings of DERWA and offer public comment by telephone or

internet-based service options including video conference are posted on the DERWA website and physically outside of the DERWA office.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the DSRSD•EBMUD Recycled Water Authority, a Joint Powers Authority, located in the Counties of Alameda and Contra Costa, California, as follows:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Risks to Health and Safety of Attendees. The Board of Directors hereby determines that meeting in person would present imminent risks to the health or safety of attendees.

Section 3. Remote Teleconference Meetings. Authority staff are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution, including conducting open and public meetings in accordance with Government Code Section 54953(e) and other applicable provisions of the Brown Act.

Section 4. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of March 9, 2022, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code Section 54953(e)(3) to extend the time during which DERWA may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

ADOPTED by the Board of Directors of the DSRSD•EBMUD Recycled Water Authority, a Public Agency located in the Counties of Alameda and Contra Costa, California, at its Regular Meeting held on the 7th day of February 2022, and passed by the following vote:

AYES:

NOES:

ABSENT:

Frank Mellon, DERWA Chair

ATTEST: _____
Nicole Genzale, Authority Secretary

Item 7.A

DERWA Summary & Recommendation

Approve Selection of Board Officers for 2022

Summary:

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

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

Recommendation:

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

- Elect the officers of Chair and Vice Chair for 2022; and
- Appoint Nicole Genzale to continue as DERWA Authority Secretary for 2022.

February 7, 2022

Attachment

1. Past DERWA Officers

PAST DERWA OFFICERS

YEAR	CHAIR	VICE CHAIR
2010	Jeff Hansen	John A. Coleman
2011	John A. Coleman	Dwight "Pat" Howard
2012	Georgian Vonheeder-Leopold	Frank Mellon
2013	Frank Mellon	Rich Halket
2014	Dwight "Pat" Howard	John A. Coleman
2015	John A. Coleman	Edward "Ed" Duarte
2016	Georgian Vonheeder-Leopold	Frank Mellon
2017	Frank Mellon	Dwight "Pat" Howard
2018	Dwight "Pat" Howard	John A. Coleman
2019	John A. Coleman	Georgian Vonheeder-Leopold
2020	Georgian Vonheeder-Leopold	Frank Mellon
2021	Frank Mellon	Marisol Rubio

In January 2022, the DSRSD Board appointed Marisol Rubio and Georgian Vonheeder-Leopold as the DSRSD representatives to the DERWA Board, and Ann Marie Johnson as the DSRSD Alternative Representative. In January 2022, the EBMUD Board appointed John Coleman and Frank Mellon as the EBMUD representatives to the DERWA Board, and Marguerite R. Young as the EBMUD Alternative Representative.

Following DERWA's past practice of alternating positions of Chair and Vice Chair between the agencies, the Chair for 2022 should be a DSRSD representative, and the Vice Chair for 2022 should be an EBMUD representative.

Frank Mellon served as DERWA Chair in 2021 therefore, according to DSRSD Joint Powers Agency Rotation policy, Marisol Rubio should be nominated as DERWA Chair for 2022.

Paragraph 2 of the DSRSD Joint Powers Agency Rotation policy provides:

Except as provided herein, the District representatives to the board of a Joint Powers Agency (JPA) shall rotate between themselves the opportunity to hold the office of President (Chair) of the JPA board.

Marisol Rubio served as Vice Chair in 2021 therefore, according to DSRSD policy, John Coleman should be nominated as DERWA Vice Chair for 2022.

Item 8.A

DSRSD•EBMUD RECYCLED WATER AUTHORITY (DERWA)

Board of Directors Regular Meeting Minutes Monday, September 27, 2021

1. CALL TO ORDER – Chair Frank Mellon called the DSRSD•EBMUD Recycled Water Authority (DERWA) meeting to order 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 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 Frank Mellon, Vice Chair Marisol Rubio, and Directors John Coleman, and Georgean Vonheeder-Leopold. DERWA Staff present: John Rossi, Authority Manager; Richard Lou, Treasurer; Scott Shapiro and Austin Cho, General Counsel; and Nicole Genzale, Authority Secretary
4. SPECIAL ANNOUNCEMENTS/ACTIVITIES – None
5. PUBLIC COMMENT – 6:03 p.m. – None
6. CONSENT CALENDAR

Chair Mellon requested Item 6.B be removed for discussion. The Board agreed to remove Item 6.B for discussion and took Consent Calendar Items 6.A and 6.C and passed these Items first.

Motion by Director Georgean Vonheeder-Leopold, Second by Director Coleman, to Approve Items 6.A and 6.C on the Consent Calendar. Motion carried (4-0) by the following vote:

AYES: Vonheeder-Leopold, Coleman, Rubio, Mellon

- A. Approve Minutes of Regular Board Meeting of May 17, 2021
- B. REMOVED - Approve Treasurer’s Reports for April 30, May 31, June 30, and July 31, 2021

Chair Mellon inquired as to the details of the City of Pleasanton’s (Pleasanton) costs noted on the Treasurer’s Reports. Treasurer Lou explained that Pleasanton is required to pay Capital Improvement costs as required of the Recycled Water Treatment Plant and the Sixth Filter, as well as their monthly meter charges. Mr. Lou noted that the operational costs are paid up front and reconciled once completed. Mr. Lou stated that he would send an email to the Board with further explanation of the costs.

Motion by Vice Chair Marisol Rubio, Second by Director Georgean Vonheeder-Leopold to Approve Agenda Item 6.B. on the Consent Calendar. Motion carried (4-0) by the following vote:

DRAFT

AYES: Rubio, Vonheeder-Leopold, Coleman, Mellon

C. Approve Quarterly Investment Report for June 30, 2021

7. BOARD BUSINESS

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

Authority Manager Rossi reviewed the item for the Board and provided a presentation regarding the Joint Exercise of Powers Agreement (JPA) Revisions. The presentation was added as supplemental materials to the agenda on the DERWA website. Mr. Rossi explained staff's recommendation to pause revision efforts to re-evaluate information and activities for DERWA and assess what that means moving forward. To accomplish this, staff suggests implementing a side agreement providing a three to five year "pause period." Mr. Rossi further explained key JPA issues such as supply, capacity rights, reconciliation, value of secondary effluent, and the City of Pleasanton. Mr. Rossi explained that the pause period would be used to evaluate: program demands, monitor regulations, monitor key supply efforts and decisions, explore demand management strategies, review wastewater flow trends, and track Central Contra Costa Sanitary District's water recycling initiatives. The side agreement would affirm the following: a connection moratorium, demand management, supply shortages, no change to cost allocation, no charge for secondary effluent, define roles/responsibilities, no change in JPA structure, principles and concepts for future negotiations, and administrative elements. Mr. Rossi further explained that at the end of the pause period, JPA negotiations would resume, and staff would bring a revised Joint Exercise of Powers agreement to the Board for consideration. The Board and staff proceeded to discuss this matter. The Board members expressed unanimous support for staff to proceed with preparing the proposed side agreement. Mr. Rossi confirmed that the drafting period for the agreement will be three to four months.

At 6:10 p.m., Chair Mellon welcomed Ms. Joey Smith, President of the American Federation of State, County and Municipal Employees, Local 2019, who joined the meeting.

8. MANAGER'S REPORTS

A. Supplemental Supply Update

- Central Contra Costa Sanitary District Wastewater Diversion

Authority Manager Rossi reported that the Central Contra Costa Sanitary District (Central San) diversion project went online in June of 2021 and is working well. Mr. Rossi reported that DERWA's contract with Central San has three years remaining with the hopes of renewing for years four and five.

- Filter Re-Rating Project

Authority Manager Rossi reported that Treasurer Lou and staff have been working on "trueing-up" the project charges to bill to the partner agencies. He explained that billing

rates are set annually based on budgets and are “trued up” at the end of the year for projects such as the filter re-rating. Mr. Rossi noted that staff are in the process of completing the reconciliations with City of Pleasanton, DSRSD and EBMUD.

B. Operations Update

Mr. Rossi introduced DSRSD Operations Manager Jeff Carson and DSRSD Wastewater Treatment Plant Superintendent Virgil Sevilla who provided an update on operations matters. Mr. Carson complimented staff for their work during the pandemic, noting that it was a successful summer. He further reported that there were operational difficulties at the San Ramon Golf Club in which there was a disruption to the backbone service on Iron Horse Trail in San Ramon, near Alcosta Boulevard, which is the artery to the EBMUD portion of the line. Mr. Carson stated that staff was able to make the repair in record time. The Central San diversion operations have been sustained 24/7 and staff continues to develop new operational techniques for efficiency, such as using the holding basins for “dry” weather storage. In addition, one of the trains in the new ballasted flocculation was out of service and the team was able to sustain uninterrupted maximum production. He also reported that DERWA successfully met its demand this year.

Mr. Rossi also reviewed the DERWA administrative and operational staff meeting schedules for the Board.

C. Confirm Next Board Meeting – November 22, 2021

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

Authority Manager Rossi noted that staff would provide the Board with potential 2022 Board meeting dates.

9. BOARD MEMBER ITEMS

The Board wished everyone a happy Thanksgiving.

Chair Mellon complimented and thanked everyone for their hard work and wished for continued safety and good health.

10. ADJOURNMENT

Motion by Vice Chair Marisol Rubio, Second by Director Georgean 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 6:55 p.m.

Submitted by,

Nicole Genzale, CMC
Authority Secretary

Item 8.B

DERWA Summary & Recommendation

Approve Treasurer's Reports for August 31, September 30, October 31, November 30, and December 31, 2021

Summary:

Attached are the Treasurer's Reports for the months ending August 31, September 30, October 31, November 30, and December 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 August 31, September 30, October 31, November 30, and December 31, 2021.

February 7, 2022

Attachments

1. Treasurer's Report – August 31, 2021
2. Treasurer's Report – September 30, 2021
3. Treasurer's Report – October 31, 2021
4. Treasurer's Report – November 30, 2021
5. Treasurer's Report – December 31, 2021

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

STAFF REPORT

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

Revenues/Funding: During the month, \$116,857 in agency reimbursements and \$817 in interest was received. Fiscal year-to-date revenue for FY22 totaled (\$10,483). No other miscellaneous payments were received this month.

Expenses: Current month disbursements were \$328,290. Fiscal year-to-date expenditures for FY22 total \$89,004; of which \$81,542 was for operating expenses. Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY22.

Cash: The cash balance at August 31, 2021 was \$4,069,711.

Submitted by:

Lou, Richard

Digitally signed by Lou, Richard
DN: cn=Lou, Richard,
email=richard.lou@ebmud.com
Date: 2021.09.22 13:18:03 -07'00'

Richard Lou
Treasurer

Dated: September 16, 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: 2021.09.17 10:38:11 -07'00'

Reviewed by Miller, Andrea (A. Miller)

Digitally signed by Miller, Andrea
DN: cn=ebmud, dc=win, ou=Users:
All, cn=Miller, Andrea,
email=Andrea.Miller@ebmud.com
Date: 2021.09.22 12:36:07 -07'00'

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED AUGUST 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	280	280	1,481,242	859,120	622,122
PSR-1 VFD Replacement	-	-	-	-	-	-	-
Air Relief Valve Rehabilitation/Replacement	45,000	-	-	-	-	-	-
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
TIPS VFD Upgrades	63,000	-	-	-	-	-	-
PSR1 /Recy. Water Treatment Expansion	35,000	15,518,852	5,243	5,243	15,524,095	9,814,518	5,709,577
Pleasanton Capital Billing/Contingency	-	5,793,200	1,939	1,939	5,795,139	-	5,795,139
Capitalized Interest	-	1,960,872	-	-	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	351,000	102,436,414	7,462	7,462	102,443,876	51,509,700	50,934,176

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	4,363	5,254	3,834,741	2,745,110	1,089,631
Treasurer	87,000	2,945,923	-	-	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	511	511	243,862	182,896	60,966
Other	130,000	1,612,152	1,386	1,386	1,613,538	1,210,154	403,384
Operation and Maintenance Detail	3,599,940	24,162,666	314,568	78,031	24,240,697	18,522,797	5,717,900
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	320,828	81,542	60,371,636	39,802,380	20,569,256

PROJECT TOTALS	6,188,953	162,726,508	328,290	89,004	162,815,512	91,312,080	71,503,432
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution		
DSRSD	-	-
EBMUD	-	-
Agency Reimbursements - DSRSD	-	(7,587)
Agency Reimbursements - EBMUD	-	(2,951)
Commercial Paper Issued	-	-
Pleasanton payments	116,857	-
Interest / Contracts	817	55
Misc Income	-	-
TOTAL REVENUES & FUNDING	117,674	(10,483)

CASH AVAILABLE	Current Month	Fiscal Year
Beginning Cash	4,280,327	1,917,992
Beg. Balance Adj	-	2,251,206
Rounding	-	-
Total Revenues & Funding	117,674	(10,483)
Total Expenditures	(328,290)	(89,004)
Ending Cash	4,069,711	4,069,711

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: 2021.09.17 10:39:05 -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: 2021.09.22 12:41:24 -0700
 Andrea Miller
 Date

DERWA CASH REPORT

Cash Balance as of 07/31/21 4,280,326.97 Reconciled to DERWA TR

Add member agency's contribution:

DSRSD Contribution	0.00
EBMUD Contribution	0.00
Agency Reimbursements - DSRSD	0.00
Agency Reimbursements - EBMUD	0.00
City of Pleasanton Payments	116,856.50
Interest Income	817.08
Other Reimbursements- Misc	0.00

Less invoice payments:

BBSI	8/6/2021	(264.00)
BBSI	8/6/2021	(627.01)
Alliant Insurance Services	8/6/2021	(1,385.75)
Underground Service Alert	8/6/2021	(1,645.03)
BBSI	8/13/2021	(561.01)
BBSI	8/13/2021	(264.00)
Underground Service Alert	8/13/2021	(1,002.05)
DSRSD	8/13/2021	(7,182.00)
DSRSD	8/13/2021	(280.00)
DSRSD	8/13/2021	(315,078.88)

Cash Balance as of	08/31/21	4,069,710.82
	Rounding	0.18
	Cash Balance 08/31/21	4,069,711.00

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: 2021.09.17 10:39:55 -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: 2021.09.22 12:43:38 -0700'

Andrea Miller Date

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

STAFF REPORT

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

Revenues/Funding: During the month, \$29,012 in agency reimbursements were received. Fiscal year-to-date revenue for FY22 totaled \$18,529. No other miscellaneous payments were received this month.

Expenses: Current month disbursements were \$36,376. Fiscal year-to-date expenditures for FY22 total \$125,380; of which \$117,918 was for operating expenses. Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY22.

Cash: The cash balance at September 30, 2021 was \$4,062,347.

Submitted by:

Richard Lou

Richard Lou (Oct 20, 2021 10:38 PDT)

Richard Lou
Treasurer

Dated: October 8, 2021

Prepared by Houck, Matt Digitally signed by
Houck, Matt
Date: 2021.10.08
10:45:21 -07'00' (M. Houck)

Reviewed by Miller, Andrea Digitally signed by Miller,
Andrea
Date: 2021.10.13 14:40:47
-07'00' (A. Miller)

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED SEPTEMBER 30, 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	-	280	1,481,242	859,120	622,122
PSR-1 VFD Replacement	-	-	-	-	-	-	-
Air Relief Valve Rehabilitation/Replacement	45,000	-	-	-	-	-	-
MF Membrane Replace	-	698,833	-	-	698,833	335,440	363,393
LVMWA 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	-	5,243	15,524,095	9,814,518	5,709,577
Pleasanton Capital Billing/Contingency	-	5,793,200	-	1,939	5,795,139	-	5,795,139
Capitalized Interest	-	1,960,872	-	-	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	351,000	102,436,414	-	7,462	102,443,876	51,509,700	50,934,176

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	20,894	26,148	3,855,635	2,760,565	1,095,070
Treasurer	87,000	2,945,923	14,957	14,957	2,960,880	2,220,660	740,220
Legal Counsel	75,000	530,917	525	(3,115)	527,802	395,852	131,950
Secretary	20,000	243,351	-	511	243,862	182,896	60,966
Other	130,000	1,612,152	-	1,386	1,613,538	1,210,154	403,384
Operation and Maintenance Detail	3,599,940	24,162,666	-	78,031	24,240,697	18,522,797	5,717,900
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	36,376	117,918	60,408,012	39,829,447	20,578,565

PROJECT TOTALS	6,188,953	162,726,508	36,376	125,380	162,851,888	91,339,147	71,512,741
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution	-	-
DSRSD	-	-
EBMUD	-	-
Agency Reimbursements - DSRSD	20,889	13,302
Agency Reimbursements - EBMUD	8,123	5,172
Commercial Paper Issued	-	-
Pleasanton payments	-	-
Interest / Contracts	-	55
Misc Income	-	-
TOTAL REVENUES & FUNDING	29,012	18,529

CASH AVAILABLE	Current Month	Fiscal Year
Beginning Cash	4,069,711	1,917,992
Beg. Balance Adj	-	2,251,206
Rounding	-	-
Total Revenues & Funding	29,012	18,529
Total Expenditures	(36,376)	(125,380)
Ending Cash	4,062,347	4,062,347

Prepared by Houck, Matt Digitally signed by Houck, Matt
Date: 2021.10.08 10:46:37 -07'00'
 Matt Houck Date

Approved by Miller, Andrea Digitally signed by Miller, Andrea
Date: 2021.10.13 15:20:01 -07'00'
 Andrea Miller Date

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

Check Date	Check Number	Payee	Category	TOTAL Amount	DSRSD Amount	EBMUD Amount	Operating	Capital
09/03/21		BBSI	Op-Prg Manager-Staff (72/28)	132.00	95.04	36.96	0	132.00
09/03/21		BBSI	Op-Prg Manager-Staff (72/28)	132.00	95.04	36.96	0	132.00
09/03/21		Ralph Anderson & Associates	Op-Prg Manager-Salary (72/28)	10,260.00	7,387.20	2,872.80	0	10,260.00
09/10/21		BBSI	Op-Prg Manager-Staff (72/28)	231.00	166.32	64.68	0	231.00
09/10/21		EBMUD- Acct	Op- Trea- Cost Acct(72/28)	2,723.78	1,961.12	762.66	0	2,723.78
09/11/21		EBMUD- Acct	Op- Trea- Salary(72/28)	7,518.29	5,413.17	2,105.12	0	7,518.29
09/10/21		Jones & Stokes ICF International	Op-Prg Mgr-Public Info (49/51)	830.00	406.70	423.30	0	830.00
09/10/21		Downey Brand	Op-Derwa Legal Counsel (72/28)	175.00	126.00	49.00	0	175.00
09/17/21		BBSI	Op-Prg Manager-Staff (72/28)	330.00	237.60	92.40	0	330.00
09/17/21		BBSI	Op-Prg Manager-Staff (72/28)	660.01	475.21	184.80	0	660.01
09/17/21		LSL	Op- Trea- Audit (72/28)	4,715.00	3,394.80	1,320.20	0	4,715.00
09/24/21		BBSI	Op-Prg Manager-Staff (72/28)	264.00	190.08	73.92	0	264.00
09/24/21		Downey Brand	Op-Derwa Legal Counsel (72/28)	350.00	252.00	98.00	0	350.00
09/24/21		Ralph Anderson & Associates	Op-Prg Manager-Salary (72/28)	8,055.00	5,799.60	2,255.40	0	8,055.00
					-	-		0.00
					-	-		0.00
				36,376.08	25,999.88	10,376.20		36,376.08
								0.00

Certificates of Disb.	
Wk Ending	Amount
9/3/21	\$ 10,524.00
9/10/21	\$ 11,478.07
9/17/21	\$ 5,705.01
9/24/21	\$ 8,669.00
	\$ 36,376.08

Pleasanton-

OP 36,376.08
CAP -

0.00 Reconciled
0.00 Reconciled
0.00 Reconciled
0.00 Reconciled

Prepared by Houck, Matt Digitally signed by Houck, Matt
 Matt Houck Date: 2021.10.08 10:46:55 -07'00'
 Date

Approved by Miller, Andrea Digitally signed by Miller, Andrea
 Andrea Miller Date: 2021.10.13 15:21:24 -07'00'
 Date

DERWA CASH REPORT

Cash Balance as of 08/31/21 4,069,710.82 Reconciled to DERWA TR

Add member agency's contribution:

DSRSD Contribution	20,889.06
EBMUD Contribution	8,123.52
Agency Reimbursements - DSRSD	0.00
Agency Reimbursements - EBMUD	0.00
City of Pleasanton Payments	0.00
Interest Income	0.00
Other Reimbursements- Misc	0.00

Less invoice payments:

BBSI	9/3/2021	(132.00)
BBSI	9/3/2021	(132.00)
Ralph Anderson & Associates	9/3/2021	(10,260.00)
BBSI	9/10/2021	(231.00)
EBMUD- Acct	9/10/2021	(10,242.07)
Jones & Stokes ICF International	9/10/2021	(830.00)
Downey Brand	9/10/2021	(175.00)
BBSI	9/17/2021	(330.00)
BBSI	9/17/2021	(660.01)
LSL	9/17/2021	(4,715.00)
BBSI	9/24/2021	(264.00)
Downey Brand	9/24/2021	(350.00)
Ralph Anderson & Associates	9/24/2021	(8,055.00)

Cash Balance as of	09/30/21	4,062,347.32
	Rounding	(0.32)
	Cash Balance 09/30/21	4,062,347.00

Prepared by Houck, Matt Digitally signed by Houck, Matt
Date: 2021.10.08 10:47:24 -07'00'
Matt Houck Date

Approved by Miller, Andrea Digitally signed by Miller, Andrea
Date: 2021.10.13 15:22:04 -07'00'
Andrea Miller Date

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

STAFF REPORT

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

Revenues/Funding: During the month, \$509,638 in agency reimbursements and \$609 in interest was received. Fiscal year-to-date revenue for FY22 totaled \$528,776. No other miscellaneous payments were received this month.

Expenses: Current month disbursements were \$789,576. Fiscal year-to-date expenditures for FY22 total \$914,956; of which \$907,294 was for operating expenses. Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY22.

Cash: The cash balance at October 31, 2021 was \$3,783,018.

Submitted by:

Richard Lou
Richard Lou (Dec 7, 2021 15:08 PST)

Richard Lou
Treasurer

Dated: December 1, 2021

Prepared by Houck, Matt Digitally signed by
Houck, Matt
Date: 2021.12.03 12:37:05
-08'00' (M. Houck)

Reviewed by Miller,
Andrea Digitally signed by Miller,
Andrea
Date: 2021.12.04
12:23:12 -08'00' (A. Miller)

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED OCTOBER 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	200	480	1,481,442	859,236	622,206
PSR-1 VFD Replacement	-	-	-	-	-	-	-
Air Relief Valve Rehabilitation/Replacement	45,000	-	-	-	-	-	-
MF Membrane Replace	-	698,833	-	-	698,833	335,440	363,393
LVMWA 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	-	5,243	15,524,095	9,814,518	5,709,577
Pleasanton Capital Billing/Contingency	-	5,793,200	-	1,939	5,795,139	-	5,795,139
Capitalized Interest	-	1,960,872	-	-	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	351,000	102,436,414	200	7,662	102,444,076	51,509,816	50,934,260

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	1,188	27,336	3,856,823	2,761,456	1,095,367
Treasurer	87,000	2,945,923	15,439	30,396	2,976,319	2,232,239	744,080
Legal Counsel	75,000	530,917	3,640	525	531,442	398,582	132,860
Secretary	20,000	243,351	1,842	2,353	245,704	184,278	61,426
Other	130,000	1,612,152	121,684	123,070	1,735,222	1,301,417	433,805
Operation and Maintenance Detail	3,599,940	24,162,666	645,583	723,614	24,886,280	19,005,494	5,880,786
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	789,376	907,294	61,197,388	40,419,989	20,777,399

PROJECT TOTALS	6,188,953	162,726,508	789,576	914,956	163,641,464	91,929,805	71,711,659
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution	-	-
DSRSD	-	-
EBMUD	-	-
Agency Reimbursements - DSRSD	234,462	247,764
Agency Reimbursements - EBMUD	-	5,172
Commercial Paper Issued	-	-
Pleasanton payments	275,176	275,176
Interest / Contracts	609	664
Misc Income	-	-
TOTAL REVENUES & FUNDING	510,247	528,776

	Current Month	Fiscal Year
CASH AVAILABLE		
Beginning Cash	4,062,347	1,917,992
Beg. Balance Adj	-	2,251,206
Rounding	-	-
Total Revenues & Funding	510,247	528,776
Total Expenditures	(789,576)	(914,956)
Ending Cash	3,783,018	3,783,018

Prepared by Houck, Matt Digitally signed by Houck, Matt
Date: 2021.12.03 12:37:59 -08'00'
Matt Houck Date

Approved by Miller, Andrea Digitally signed by Miller, Andrea
Date: 2021.12.04 12:28:55 -08'00'
Andrea Miller Date

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

Check Date	Check Number	Payee	Category	TOTAL Amount	DSRSD Amount	EBMUD Amount		Operating	Capital
10/01/21		DSRSD	Op-Operating (72/28) CCCSD Treatment & Disposal	25,951.93	18,685.39	7,266.54	○	25,951.93	0.00
10/01/21		DSRSD	Op-Operating (72/28) CCCSD Treatment & Disposal	23,745.69	17,096.90	6,648.79	○	23,745.69	0.00
10/01/21		Alliant Insurance Services	Op-Other-Insurance (72/28)	120,791.31	86,969.74	33,821.57	○	120,791.31	0.00
10/01/21		BBSI	Op-Prg Manager-Staff (72/28)	264.00	190.08	73.92	○	264.00	0.00
10/08/21		BBSI	Op-Prg Manager-Staff (72/28)	264.00	190.08	73.92	○	264.00	0.00
10/08/21		LSL	Op-Treasurer-Audit (72/28)	525.00	378.00	147.00	○	525.00	0.00
10/08/21		DSRSD	Op-Secretary (72/28)	1,684.40	1,212.77	471.63	○	1,684.40	0.00
10/08/21		DSRSD	Op-Operating (72/28)	269,232.54	193,847.43	75,385.11	○	269,232.54	0.00
10/08/21		DSRSD	Cap - Prm Suppl Wtr Sup (58/42)	199.77	115.87	83.90	C	0.00	199.77
10/08/21		EBMUD	Op- Trea- Cost Acct(72/28)	6,456.27	4,648.51	1,807.76	○	6,456.27	0.00
10/08/21		EBMUD	Op- Trea- Salary(72/28)	8,458.09	6,089.82	2,368.27	○	8,458.09	0.00
10/22/21		BBSI	Op-Prg Manager-Staff (72/28)	660.01	475.21	184.80	○	660.01	0.00
10/22/21		Downey Brand	Op-Derwa Legal Counsel (72/28)	3,640.00	2,620.80	1,019.20	○	3,640.00	0.00
10/22/21		DSRSD	Op-Secretary (72/28)	157.24	113.21	44.03	○	157.24	0.00
10/22/21		DSRSD	Op-Operating (72/28)	326,652.65	235,189.91	91,462.74	○	326,652.65	0.00
10/22/21		WaterReuse	Op-Prg Mgr-Other (72/28)	892.50	642.60	249.90	○	892.50	0.00
					-	-		0.00	0.00
					-	-		0.00	0.00
					-	-		0.00	0.00
					-	-		0.00	0.00
				789,575.40	568,466.32	221,109.08		789,375.63	199.77

Certificates of Disb.				
Wk Ending	Amount			
10/1/21	\$ 170,752.93			
10/8/21	\$ 286,820.07		Pleasanton-	-
10/22/21	\$ 332,002.40			
			OP	789,375.63
			CAP	199.77
	\$ 789,575.40			

0.00 Reconciled
0.00 Reconciled
0.00 Reconciled
0.00 Reconciled

Prepared by	<u>Houck, Matt</u>	Digitally signed by Houck, Matt Date: 2021.12.03 12:38:21 -08'00'
	Matt Houck	Date
Approved by	<u>Miller, Andrea</u>	Digitally signed by Miller, Andrea Date: 2021.12.04 12:30:15 -08'00'
	Andrea Miller	Date

DERWA CASH REPORT

Cash Balance as of 09/30/21 4,062,347.32 Reconciled to DERWA TR

Add member agency's contribution:

DSRSD Contribution	0.00
EBMUD Contribution	0.00
Agency Reimbursements - DSRSD	234,462.09
Agency Reimbursements - EBMUD	0.00
City of Pleasanton Payments	275,175.99
Interest Income	608.43
Other Reimbursements- Misc	0.00

Less invoice payments:

DSRSD	10/1/2021	(25,951.93)
DSRSD	10/1/2021	(23,745.69)
Alliant Insurance Services	10/1/2021	(120,791.31)
BBSI	10/1/2021	(264.00)
BBSI	10/8/2021	(264.00)
LSL	10/8/2021	(525.00)
DSRSD	10/8/2021	(270,916.94)
DSRSD	10/8/2021	(199.77)
EBMUD- Acct	10/8/2021	(14,914.36)
BBSI	10/22/2021	(660.01)
Downey Brand	10/22/2021	(3,640.00)
DSRSD	10/22/2021	(326,809.89)
WaterReuse	10/22/2021	(892.50)

Cash Balance as of	10/31/21	3,783,018.43
	Rounding	(0.43)
	Cash Balance 10/31/21	3,783,018.00

Prepared by	Houck, Matt	Digitally signed by Houck, Matt Date: 2021.12.03 12:38:41 -08'00'
	Matt Houck	Date
Approved by	Miller, Andrea	Digitally signed by Miller, Andrea Date: 2021.12.04 12:31:03 -08'00'
	Andrea Miller	Date

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

STAFF REPORT

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

Revenues/Funding: During the month, \$91,889 in agency reimbursements was received. Fiscal year-to-date revenue for FY22 totaled \$620,665. No other miscellaneous payments were received this month.

Expenses: Current month disbursements were \$442,691. Fiscal year-to-date expenditures for FY22 total \$1,357,647; of which \$1,349,985 was for operating expenses. Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY22.

Cash: The cash balance at November 30, 2021 was \$3,432,216

Submitted by:

Richard Lou
Richard Lou (Dec 22, 2021 13:57 PST)

Richard Lou
Treasurer

Dated: December 16, 2021

Prepared by Houck, Matt Digitally signed by
Houck, Matt
Date: 2021.12.17
09:39:51 -08'00' (M. Houck)

Reviewed by Miller, Andrea Digitally signed by Miller,
Andrea
Date: 2021.12.22 11:50:10
-08'00' (A. Miller)

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED NOVEMBER 30, 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	-	480	1,481,442	859,236	622,206
PSR-1 VFD Replacement	-	-	-	-	-	-	-
Air Relief Valve Rehabilitation/Replacement	45,000	-	-	-	-	-	-
MF Membrane Replace	-	698,833	-	-	698,833	335,440	363,393
LVMWA 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	-	5,243	15,524,095	9,814,518	5,709,577
Pleasanton Capital Billing/Contingency	-	5,793,200	-	1,939	5,795,139	-	5,795,139
Capitalized Interest	-	1,960,872	-	-	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	351,000	102,436,414	-	7,662	102,444,076	51,509,816	50,934,260

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	9,080	36,416	3,865,903	2,768,266	1,097,637
Treasurer	87,000	2,945,923	-	30,396	2,976,319	2,232,239	744,080
Legal Counsel	75,000	530,917	1,435	1,960	532,877	399,658	133,219
Secretary	20,000	243,351	236	2,589	245,940	184,455	61,485
Other	130,000	1,612,152	-	123,070	1,735,222	1,301,417	433,805
Operation and Maintenance Detail	3,599,940	24,162,666	431,940	1,155,554	25,318,220	19,329,449	5,988,771
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	442,691	1,349,965	61,640,079	40,752,007	20,888,072

PROJECT TOTALS	6,188,953	162,726,508	442,691	1,357,647	164,084,155	92,261,823	71,822,332
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution	-	-
DSRSD	-	-
EBMUD	-	-
Agency Reimbursements - DSRSD	-	247,764
Agency Reimbursements - EBMUD	91,889	97,061
Commercial Paper Issued	-	-
Pleasanton payments	-	275,176
Interest / Contracts	-	664
Misc Income	-	-
TOTAL REVENUES & FUNDING	91,889	620,665

	Current Month	Fiscal Year
CASH AVAILABLE		
Beginning Cash	3,783,018	1,917,992
Beg. Balance Adj	-	2,251,206
Rounding	-	-
Total Revenues & Funding	91,889	620,665
Total Expenditures	(442,691)	(1,357,647)
Ending Cash	3,432,216	3,432,216

Prepared by Houck, Matt Digitally signed by Houck, Matt
Date: 2021.12.17 09:40:28 -08'00'
Matt Houck Date

Approved by Miller, Andrea Digitally signed by Miller, Andrea
Date: 2021.12.22 11:52:47 -08'00'
Andrea Miller Date

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

Check Date	Check Number	Payee	Category	TOTAL Amount	DSRSD Amount	EBMUD Amount		Operating	Capital
11/04/21		BARRETT BUSINESS SERVICES INC	Op-Prg Manager-Staff (72/28)	165.00	118.80	46.20	O	165.00	0.00
11/05/21		DOWNEY BRAND, LLP	Op-Derwa Legal Counsel (72/28)	1,435.00	1,033.20	401.80	O	1,435.00	0.00
11/12/21		BARRETT BUSINESS SERVICES INC	Op-Prg Manager-Staff (72/28)	198.00	142.56	55.44	O	198.00	0.00
11/12/21		BARRETT BUSINESS SERVICES INC	Op-Prg Manager-Staff (72/28)	198.00	142.56	55.44	O	198.00	0.00
11/12/21		Ralph Anderson & Associates	Op-Prg Manager-Salary (72/28)	8,280.00	5,961.60	2,318.40	O	8,280.00	0.00
11/12/21		JOHN V ROSSI	Op-Prg Manager-Expenses (72/28)	239.40	172.37	67.03	O	239.40	0.00
11/15/21		DUBLIN SAN RAMON SERVICES DIST	Op-Secretary (72/28)	235.86	169.82	66.04	O	235.86	0.00
11/15/21		DUBLIN SAN RAMON SERVICES DIST	Op-Operating (72/28)	431,939.88	310,996.71	120,943.17	O	431,939.88	0.00
					-	-		0.00	0.00
					-	-		0.00	0.00
				442,691.14	318,737.62	123,953.52		442,691.14	0.00

Certificates of Disb.	
Wk Ending	Amount
2021/11/04	\$ 165.00
2021/11/05	\$ 1,435.00
2021/11/12	\$ 8,915.40
2021/11/15	\$432,175.74
	\$ 442,691.14

Pleasanton-

OP 442,691.14
CAP -

0.00 Reconciled
0.00 Reconciled
0.00 Reconciled
0.00 Reconciled

Prepared by Houck, Matt Digitally signed by Houck, Matt
Date: 2021.12.17 09:40:49 -08'00'
Matt Houck Date

Approved by Miller, Andrea Digitally signed by Miller, Andrea
Date: 2021.12.22 11:53:57 -08'00'
Andrea Miller Date

DERWA CASH REPORT

Cash Balance as of 10/31/21 3,783,018.43 Reconciled to DERWA TR

Add member agency's contribution:

DSRSD Contribution	0.00
EBMUD Contribution	0.00
Agency Reimbursements - DSRSD	0.00
Agency Reimbursements - EBMUD	91,888.50
City of Pleasanton Payments	0.00
Interest Income	0.00
Other Reimbursements- Misc	0.00

Less invoice payments:

BARRETT BUSINESS SERVICES INC	11/4/2021	(165.00)
DOWNEY BRAND, LLP	11/5/2021	(1,435.00)
BARRETT BUSINESS SERVICES INC	11/12/2021	(198.00)
BARRETT BUSINESS SERVICES INC	11/12/2021	(198.00)
Ralph Anderson & Associates	11/12/2021	(8,280.00)
JOHN V ROSSI	11/12/2021	(239.40)
DUBLIN SAN RAMON SERVICES DIST	11/15/2021	(432,175.74)

Cash Balance as of	11/30/21	3,432,215.79
	Rounding	0.21
	Cash Balance 11/30/21	3,432,216.00

Prepared by	Houck, Matt	Digitally signed by Houck, Matt Date: 2021.12.17 09:41:25 -08'00'
	Matt Houck	Date
Approved by	Miller, Andrea	Digitally signed by Miller, Andrea Date: 2021.12.22 11:54:48 -08'00'
	Andrea Miller	Date

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER’S REPORT FOR DECEMBER 31, 2021**

STAFF REPORT

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

Revenues/Funding: During the month, \$103,707 in agency reimbursements was received. Fiscal year-to-date revenue for FY22 totaled \$724,372. No other miscellaneous payments were received this month.

Expenses: Current month disbursements were \$324,800. Fiscal year-to-date expenditures for FY22 total \$1,682,448; of which \$1,646,737 was for operating expenses. Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY22.


Cash: The cash balance at December 31, 2021 was \$3,211,122.


Submitted by:


Richard Lou (Jan 24, 2022 14:11 PST)

Richard Lou
Treasurer

Dated: January 18, 2022

Prepared by Houck, Matt  Digitally signed by Houck, Matt
Date: 2022.01.18 11:51:13 -08'00' (M. Houck)

Reviewed by Miller, Andrea  Digitally signed by Miller, Andrea
Date: 2022.01.21 17:02:49 -08'00' (A. Miller)

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED DECEMBER 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	-	480	1,481,442	859,236	622,206
PSR-1 VFD Replacement	-	-	-	-	-	-	-
Air Relief Valve Rehabilitation/Replacement	45,000	-	-	-	-	-	-
SFUV and MF Operational Analysis	50,000	-	15,427	15,427	15,427	7,096	8,331
Chlorine Mixer Replacement	55,000	-	12,621	12,622	12,622	5,806	6,816
TIPS VFD Upgrades	63,000	-	-	-	-	-	-
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	35,000	15,518,852	-	5,243	15,524,095	9,814,518	5,709,577
Pleasanton Capital Billing/Contingency	-	5,793,200	-	1,939	5,795,139	-	5,795,139
Capitalized Interest	-	1,960,872	-	-	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	456,000	102,436,414	28,048	35,711	102,472,125	51,522,718	50,949,407

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	2,864	39,281	3,868,768	2,769,918	1,098,850
Treasurer	87,000	2,945,923	4,567	34,963	2,980,886	2,235,664	745,222
Legal Counsel	75,000	530,917	-	1,960	532,877	399,658	133,219
Secretary	20,000	243,351	511	3,100	246,451	184,838	61,613
Other	130,000	1,612,152	-	123,070	1,735,222	1,301,417	433,805
Operation and Maintenance Detail	3,599,940	24,162,666	288,810	1,444,363	25,607,029	19,546,055	6,060,974
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	296,752	1,646,737	61,936,831	40,974,073	20,962,758

PROJECT TOTALS	6,293,953	162,726,508	324,800	1,682,448	164,408,956	92,496,791	71,912,165
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution	-	-
DSRSD	-	-
EBMUD	-	-
Agency Reimbursements - DSRSD	26,000	273,764
Agency Reimbursements - EBMUD	-	97,061
Commercial Paper Issued	-	-
Pleasanton payments	77,707	352,883
Interest / Contracts	-	664
Misc Income	-	-
TOTAL REVENUES & FUNDING	103,707	724,372

CASH AVAILABLE	Current Month	Fiscal Year
Beginning Cash	3,432,215	1,917,992
Beg. Balance Adj	-	2,251,206
Rounding	-	-
Total Revenues & Funding	103,707	724,372
Total Expenditures	(324,800)	(1,682,448)
Ending Cash	3,211,122	3,211,122

Prepared by Houck, Matt Digitally signed by Houck, Matt
 Date: 2022.01.18 11:51:58 -08'00'
 Matt Houck Date

Approved by Miller, Andrea Digitally signed by Miller, Andrea
 Date: 2022.01.21 17:04:04 -08'00'
 Andrea Miller Date

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

Check Date	Check Number	Payee	Category	TOTAL Amount	DSRSD Amount	EBMUD Amount	Operating	Capital
12/02/21		BARRETT BUSINESS SERVICES INC	Op-Prg Manager-Staff (72/28)	132.00	95.04	36.96	132.00	0.00
12/02/21		EBMUD-WATER SYSTEM	Op- Trea- Cost Acct(72/28)	2,922.03	2,103.86	818.17	2,922.03	0.00
12/02/21		EBMUD-WATER SYSTEM	Op- Trea- Salary(72/28)	1,644.62	1,184.13	460.49	1,644.62	0.00
12/09/21		DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv SFUV & MF (D-portion 46%)	2,088.84	2,088.84	-	0.00	2,088.84
12/09/21		DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv SFUV & MF (E-portion 27%)	1,226.05	-	1,226.05	0.00	1,226.05
12/09/21		DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv SFUV & MF (Pleasanton27%)	1,226.05	-	-	0.00	1,226.05
12/15/21		BARRETT BUSINESS SERVICES INC	Op-Prg Manager-Staff (72/28)	363.01	261.37	101.64	363.01	0.00
12/15/21		DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv SFUV & MF (D-portion 46%)	5,007.47	5,007.47	-	0.00	5,007.47
12/15/21		DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv SFUV & MF (E-portion 27%)	2,939.17	-	2,939.17	0.00	2,939.17
12/15/21		DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv SFUV & MF (Pleasanton27%)	2,939.17	-	-	0.00	2,939.17
12/15/21		DUBLIN SAN RAMON SERVICES DIST	Op-Secretary (72/28)	511.03	367.94	143.09	511.03	0.00
12/15/21		DUBLIN SAN RAMON SERVICES DIST	Op-Operating (72/28)	288,809.96	207,943.17	80,866.79	288,809.96	0.00
12/17/21		ICF INTERNATIONAL	Op-Prg Mgr-Public Info (49/51)	1,907.50	934.68	972.82	1,907.50	0.00
12/17/21		BARRETT BUSINESS SERVICES INC	Op-Prg Manager-Staff (72/28)	264.00	190.08	73.92	264.00	0.00
12/17/21		BARRETT BUSINESS SERVICES INC	Op-Prg Manager-Staff (72/28)	66.00	47.52	18.48	66.00	0.00
12/17/21		DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Chlorine Mixer (D-portion 46%)	91.89	91.89	-	0.00	91.89
12/17/21		DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Chlorine Mixer (E-portion 27%)	53.94	-	53.94	0.00	53.94
12/17/21		DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Chlorine Mixer (Pleasanton27%)	53.94	-	-	0.00	53.94
12/17/21		DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Chlorine Mixer (D-portion 46%)	5,714.07	5,714.07	-	0.00	5,714.07
12/17/21		DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Chlorine Mixer (E-portion 27%)	3,353.90	-	3,353.90	0.00	3,353.90
12/17/21		DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv Chlorine Mixer (Pleasanton27%)	3,353.90	-	-	0.00	3,353.90
12/20/21		BARRETT BUSINESS SERVICES INC	Op-Prg Manager-Staff (72/28)	132.00	95.04	36.96	132.00	0.00
				-	-	-	0.00	0.00
				-	-	-	0.00	0.00
				324,800.54	226,125.10	91,102.38	296,752.15	28,048.39

Certificates of Disb.	
Wk Ending	Amount
2021/12/02	\$ 4,698.65
2021/12/09	\$ 4,540.94
2021/12/15	\$ 300,569.81
2021/12/17	\$ 14,859.14
2021/12/20	\$ 132.00
	\$ 324,800.54

Pleasanton- 7,573.06

OP 296,752.15

CAP 28,048.39

0.00 Reconciled

0.00 Reconciled

0.00 Reconciled

0.00 Reconciled

Prepared by Houck, Matt Digitally signed by Houck, Matt
Date: 2022.01.18 11:52:17 -08'00'

Approved by Miller, Andrea Digitally signed by Miller, Andrea
Date: 2022.01.21 17:05:42 -08'00'

DERWA CASH REPORT

Cash Balance as of 11/30/21 3,432,215.79 Reconciled to DERWA TR

Add member agency's contribution:

DSRSD Contribution	0.00
EBMUD Contribution	0.00
Agency Reimbursements - DSRSD	25,999.88
Agency Reimbursements - EBMUD	0.00
City of Pleasanton Payments	77,706.52
Interest Income	0.00
Other Reimbursements- Misc	0.00

Less invoice payments:

BARRETT BUSINESS SERVICES INC	12/2/2021	(132.00)
EBMUD-WATER SYSTEM	12/2/2021	(4,566.65)
DUBLIN SAN RAMON SERVICES DIST	12/9/2021	(4,540.94)
BARRETT BUSINESS SERVICES INC	12/15/2021	(363.01)
DUBLIN SAN RAMON SERVICES DIST	12/15/2021	(10,885.81)
DUBLIN SAN RAMON SERVICES DIST	12/15/2021	(289,320.99)
ICF INTERNATIONAL	12/17/2021	(1,907.50)
BARRETT BUSINESS SERVICES INC	12/17/2021	(264.00)
BARRETT BUSINESS SERVICES INC	12/17/2021	(66.00)
DUBLIN SAN RAMON SERVICES DIST	12/17/2021	(199.77)
DUBLIN SAN RAMON SERVICES DIST	12/17/2021	(12,421.87)
BARRETT BUSINESS SERVICES INC	12/20/2021	(132.00)

Cash Balance as of	12/31/21	3,211,121.65
	Rounding	0.35
	Cash Balance 12/31/21	3,211,122.00

Prepared by	Houck, Matt	Digitally signed by Houck, Matt Date: 2022.01.18 11:52:41 -08'00'
	Matt Houck	Date
Approved by	Miller, Andrea	Digitally signed by Miller, Andrea Date: 2022.01.21 17:06:29 -08'00'
	Andrea Miller	Date

Item 8.C

DERWA Summary & Recommendation

Approve the Quarterly Investment Report for September 30, 2021, and December 31, 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 September 30 and December 31 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 September 30, 2021, and December 31, 2021.

February 7, 2022