

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

NOTICE OF SPECIAL MEETING

TIME: 6:00 p.m.
PLACE: Dublin San Ramon Services District Boardroom
7051 Dublin Boulevard
Dublin, California 94568

DATE: Wednesday March 13, 2013

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.

(Next Resolution No. 13-1)

**Recommended
Action**

1. CALL TO ORDER
2. PLEDGE TO THE FLAG
3. ROLL CALL - Members: Coleman, Halket, Mellon and Vonheeder-Leopold
Alternates: Foulkes and Duarte
4. BOARD REORGANIZATION
 - A. Election of Board Chair Approve
by Motion
 - B. Election of Board Vice Chair Approve
by Motion
 - C. Appointment of Secretary Approve
by Motion
5. SPECIAL ANNOUNCEMENTS/ACTIVITIES
6. PUBLIC COMMENT (Meeting Open to Public)
At this time, those in the audience may address the Board on any item not already included in the agenda. Comments should not exceed five minutes. If this is not considered sufficient time to address the issue, please arrange with the Secretary to have that item placed on the agenda for a future Board meeting.
7. APPROVE MINUTES
Regular Board Meeting of October 22, 2012 Approve
by Motion

**Recommended
Action**

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.

- | | | |
|----|--|--------------------------|
| A. | Treasurer's Reports for October 31, November 30, December 31, 2012, January 31, and February 28, 2013 | Approve
by Motion |
| B. | Quarterly Investment Reports – September 30 and December 31, 2012 | Approve
by Motion |
| C. | Amendment No. 4 to Agreement for Services as Authority Manager of the DSRSD-EBMUD Recycled Water Authority | Approve
by Resolution |

9. **CLOSED SESSION**

- A. Conference with Real Property Negotiator-Pursuant to Government Code Section 54956.8
Property: Water Supply Contract
Agency Negotiator: James B. Bewley, Authority Manager
Negotiating Parties: City of Pleasanton and DERWA
Under Negotiation: Price and Terms

10. **REPORT FROM CLOSED SESSION**

11. **BOARD BUSINESS**

- | | | |
|----|---|--------------------------|
| A. | Agreement to Provide Recycled Water Treatment and Delivery Services by and between DERWA and the City of Pleasanton | Approve
by Resolution |
|----|---|--------------------------|

12. **MANAGER'S REPORTS**

- Contracts Initiated Since the Board Meeting of October 22, 2012 - None
- Confirm Next Meeting Date - April 22, 2013

13. **BOARDMEMBER ITEMS**

14. **ADJOURNMENT**

Information about and copies of supporting materials on agenda items are available for public review at 7051 Dublin Boulevard, Dublin, at the Reception Desk, or by calling the Authority Secretary at (925) 828-0515. A fee may be charged for copies. During the meeting, information and supporting materials are available by the doorway into the Boardroom. Authority facilities and meetings comply with the Americans with Disabilities Act. If special accommodations are needed, please contact the Authority Secretary as soon as possible, but at least two days prior to the meeting.

Items 4. A, B and C

DERWA Summary & Recommendation

Selection of Board Officers for 2013

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 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 Secretary should also be considered. Nancy Hatfield has served as the DERWA Secretary since the inception of the agency. It would be appropriate to continue her appointment.

Recommendation:

In three separate motions it is recommended that the Board:

- Elect the officers of Chair and Vice Chair for 2013; and
- Appoint Nancy Hatfield to continue as DERWA Secretary for 2013.

March 13, 2013

Attachment

PAST DERWA OFFICERS

YEAR	CHAIR	VICE CHAIR
1995	John A. Coleman	Jeffrey G. Hansen
1996	Jeffrey G. Hansen	John M. Gioia
1997	John M. Gioia	Cynthia G. Jones
1998	Cynthia G. Jones	John A. Coleman
1999	John A. Coleman	Cynthia G. Jones/ G.T. (Tom) McCormick
2000	G.T. (Tom) McCormick	Frank Mellon
2001	Frank Mellon	Richard W. Rose
2002	Richard W. Rose	John A. Coleman
2003	John A. Coleman	Daniel J. Scannell
2004	Daniel J. Scannell	Frank Mellon
2005	Frank Mellon	Jeffrey G. Hansen
2006	Richard M. Halket	John A. Coleman
2007	John A. Coleman	Dan Scannell
2008	Dan Scannell	Frank Mellon
2009	Frank Mellon	Jeff Hansen
2010	Jeff Hansen	John A. Coleman
2011	John A. Coleman	Dwight "Pat" Howard
2012	Georgian Vonheeder-Leopold	Frank Mellon

At their regular meeting of December 18, 2012 the DSRSD Board appointed Richard Halket and Georgian Vonheeder-Leopold as DSRSD representatives to the DERWA Board, and Ed Duarte as DSRSD Alternative Representative.

At their regular board meeting of January 22, 2013 the EBMUD Board of Directors named John Coleman and Frank Mellon as EBMUD representatives to the DERWA Board and Katy Foulkes as the EBMUD alternate.

**DSRSD • EBMUD RECYCLED WATER AUTHORITY
(DERWA)
Board of Directors Regular Meeting Minutes
Monday, October 22, 2012**

Dublin San Ramon Services District
7051 Dublin Boulevard, Dublin, California

1. CALL TO ORDER – Chair Vonheeder-Leopold called the DSRSD • EBMUD Recycled Water Authority (DERWA) meeting to order at 6:00 p.m. at the Dublin San Ramon Services District Boardroom.

2. PLEDGE TO THE FLAG

3. ROLL CALL – Directors present: Chair Georgean Vonheeder-Leopold, Vice Chair Frank Mellon, Director John Coleman, and Director Dwight (Pat) Howard. DERWA Staff present: James Bewley, Authority Manager; Richard Lou, Treasurer; Robert Maddow, General Counsel; and Nancy Gamble Hatfield, Authority Secretary.

4. SPECIAL ANNOUNCEMENTS/ACTIVITIES – None.

5. PUBLIC COMMENT – None received.

6. APPROVE MINUTES – Regular Meeting of *August 27, 2012* and Special Meeting of *September 24, 2012*

Motion by V.C. Mellon, Second by Director Howard to approve the minutes from Regular Meeting of August 27, 2012 and Special Meeting September 24, 2012. Motion carried (4-0) by the following vote:

AYES: Mellon, Howard, Coleman, Vonheeder-Leopold
NOES:

7. CONSENT CALENDAR

A. Treasurer's Report for August 31, 2012 and September 30, 2012

B. Quarterly Investment Report – September 24, 2012

Motion by V.C. Mellon, Second by Director Howard to approve the Consent Calendar. Motion carried (4-0) by the following vote:

AYES: Mellon, Howard, Coleman, Vonheeder-Leopold
NOES:

8. BOARD BUSINESS

A. Transmittal of the DERWA Independent Auditor's Report and Financial Statements for the Years Ending June 30, 2012 and 2011

Authority Manager Bewley reported that the audit was included in the agenda materials and the management letter found no exceptions, disputes, or disagreements.

DRAFT

Chair Vonheeder-Leopold commented that the audit seemed fairly reasonable and the turnaround time by Maze & Associates was excellent.

Treasurer Richard Lou commented that this Auditor has been performing services for EBMUD and DERWA for at least four years and their turnaround time is good.

Director Coleman asked why the water sales amount listed on the financial statements were less in 2012 than in 2011.

Mr. Bewley stated that sales are actually up. The difference is a reflection of the time the agencies were billed and when they actually paid and the relationship to the close of the year. Water deliveries have been increasing each year.

Chair Vonheeder-Leopold commented that the financial statements must be on an accrual basis as contributions from the Member Agencies reflect \$2,991,456 in 2011 and \$3,749,811 in 2012.

Motion by Director Coleman, Second by Director Howard to accept the DERWA Independent Auditor's Report. Motion carried (4-0) by the following vote:

AYES: Coleman, Howard, Mellon, Vonheeder-Leopold

NOES:

9. MANAGER'S REPORT

- Contracts Initiated Since the Board Meeting of August 27, 2012 – No contracts since the last two Board meetings.
- Army Corps of Engineers Construction Project Status – Authority Manager Bewley reported that a meeting has been scheduled for October 23, 2012 with Lt. Col. Kaulfers and the Army Corps of Engineers construction branch to discuss their conclusions on settlement of the claim. There should be more to report on this project at the next Board meeting.
- Cancel Regular Meeting December 24, 2012 – The next Regular meeting is scheduled on the same day as Christmas Eve. That meeting will be canceled. There may be a need for a Special meeting in the next two weeks.

Director Coleman and V.C. Mellon shared that they would both be unavailable to attend meetings during the end of October and the early part of November.

10. BOARDMEMBER ITEMS – None.

11. CLOSED SESSION

Before the Board went into Closed Session, General Counsel Maddow announced that the DERWA negotiating team, consisting of chief negotiator and Authority Manager Jim Bewley, DSRSD District Engineer Dave Requa and EBMUD Manager of Water Supply Improvements Mike Tognolini, would attend.

The Board went into Closed Session at 6:07 p.m.

A. Conference with Real Property Negotiator – Pursuant to Government Code Section 54956.8

Property: Water Supply Contract
Agency Negotiator: James B. Bewley, Authority Manager
Negotiating Parties: City of Pleasanton and DERWA
Under Negotiation: Price and Terms

B. Pursuant to Government Code Section 54957 – Public Employee Performance Evaluation

Title: Authority Manager

C. Pursuant to Government Code 54957.6 – Conference with Labor Negotiator

Agency Designated Representative: General Counsel
Unrepresented Employee: James B. Bewley, Authority Manager

12. REPORT FROM CLOSED SESSION

At 7:23 p.m. the Board came out of Closed Session. Chair Vonheeder-Leopold announced that there was no reportable action.

13. ADJOURNMENT

Chair Vonheeder-Leopold adjourned the meeting at 7:24 p.m.

Submitted by,

Nancy Gamble Hatfield
Authority Secretary

Item 8.A

DERWA Summary & Recommendation

October 31, 2012 Treasurer's Report
November 30, 2012 Treasurer's Report
December 31, 2012 Treasurer's Report
January 31, 2013 Treasurer's Report
February 28, 2013 Treasurer's Report

Summary:

Attached are the Treasurer's Reports for the months ending October 31, November 30, December 31, 2012, January 31, and February 28, 2013 submitted by Treasurer Richard Lou.

Recommendation:

The Treasurer recommends the Board approve, by Motion, the Treasurer's Reports for the months ending October 31, November 30, December 31, 2012, January 31, and February 28, 2013 submitted by the Treasurer Richard Lou.

March 13, 2013

Attachments

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR OCTOBER 31, 2012**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending October 31, 2012. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, \$449,149 in agency reimbursements were received. Fiscal year-to-date Revenues/Funding totaled \$793,216 of which \$793,216 represents agency reimbursements.

Expenses: Current month expenditures totaled \$217,033 of which \$672 was capitalized and \$216,361 was expensed. Fiscal year-to-date expenditures for FY13 totaled \$478,473. Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY13.




Cash: The cash balance at October 31, 2012 was (\$294,041).

Submitted by:



Richard Lou
Treasurer

Dated: November 5, 2012

Prepared by  (D. Gulseth)
Reviewed by  (L. Fan)
Reviewed by  (S. Klein)

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**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED OCTOBER 31, 2012**

CAPITAL - PROJECT	Program Budget	Expenditures FY 12 and Prior (a)	Expenditures Current Month	Expenditures FY 13 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
Pipeline Reach 1	7,561,000	7,560,517	0	0	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	4,558,000	4,558,120	0	0	4,558,120	3,882,264	675,856
Pipeline Reach 3	2,286,000	2,286,003	0	0	2,286,003	1,719,204	566,799
Pipeline Reach 4	1,615,000	1,614,959	0	0	1,614,959	363,685	1,251,274
Pipeline Reach 5	1,431,000	1,430,991	0	0	1,430,991	200,195	1,230,796
Pipeline Reach 6	6,760,000	6,759,869	0	0	6,759,869	430,784	6,329,085
Treatment Plant	15,733,000	15,732,794	0	0	15,732,794	8,948,843	6,783,951
Pump Stations	8,558,000	8,559,375	0	3,919	8,563,294	6,776,648	1,786,646
Water Tanks	12,393,000	12,393,483	0	0	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	3,408,000	3,460,712	0	2,917	3,463,629	0	3,463,629
Backbone Corrosion	1,109,000	1,109,004	0	0	1,109,004	122,302	986,702
SCADA	295,000	15,410	0	0	15,410	8,784	6,626
EBMUD Pipeline Phase 2, 3 & 4	2,477,000	400,555	0	930	401,485	0	401,485
Fine Screening	667,000	667,096	0	0	667,096	380,244	286,852
New/Replacement Capital <50K	1,278,000	131,750	543	1,030	132,780	75,685	57,095
MF/UV Control Programing Update	144,000	144,366	0	0	144,366	82,289	62,077
Program Planning & Air Relief	11,788,000	5,705,265	129	4,259	5,709,524	2,826,091	2,883,433
Planning FY02 and Prior Years	0	3,585,898	0	0	3,585,898	1,757,090	1,828,808
Design FY02 and Prior Years	0	79,432	0	0	79,432	38,922	40,510
Contingency	1,000,000	0	0	0	0	0	0
Capitalized Interest	2,000,000	1,960,872	0	0	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	85,061,000	78,156,471	672	13,055	78,169,526	40,179,329	37,990,197

OPERATING - ITEM	Budget FY 12	Expenditures FY 12 and Prior (a)	Expenditures Current Month	Expenditures FY 13 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
DERWA Program Manager	166,750	2,425,629	7,629	38,310	2,463,939	1,946,512	517,427
Treasurer	65,000	2,595,706	2,373	7,909	2,603,615	2,056,855	546,760
Legal Counsel	7,500	414,399	495	1,011	415,410	328,174	87,236
Secretary	12,750	181,740	407	773	182,513	144,185	38,328
Other	100,000	774,529	0	87,316	861,845	680,857	180,988
Operation and Maintenance Detail	1,663,131	7,676,073	205,457	330,099	8,006,172	6,324,876	1,681,296
Debt Service	1,650,000	13,801,486	0	0	13,801,486	10,903,174	2,898,312
Total Operating Program Element	3,665,131	27,869,562	216,361	465,418	28,334,980	22,384,633	5,950,347

PROJECT TOTALS	88,726,131	217,033	478,473	106,504,506	62,563,962	43,940,544
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REVENUES & FUNDING	Current Month
Agency Contribution	0
DSRSD	0
EBMUD	0
Agency Reimbursements - DSRSD	315,054
Agency Reimbursements - EBMUD	134,095
Commercial Paper Issued	0
Corps of Engineer Funded	0
Grants	0
Loans	0
Interest Income	0
Misc Income	0
TOTAL REVENUES & FUNDING	449,149

CASH AVAILABLE	Current Month
Beginning Cash	(526,157)
Beginning Balance Adjustment	0
LAIF Int Adjustment	0
Commercial Paper payoff	0
Total Revenues & Funding	449,149
Total Expenditures	(217,033)
Ending Cash	(294,041)

Prepared by Dana Gulseth Date: 10-21-12
Reviewed by Dana Gulseth Date: 10/31/12
Approved by Scott Klein Date: 10/31/12

<p align="center"> DSRSD/EBMUD RECYCLED WATER AUTHORITY SUMMARY OF EXPENDITURES FOR THE PERIOD ENDED OCTOBER 31, 2012 </p>	
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Certificates of Disb.	
Wk Ending	Amount
10/5/12	\$ -
10/12/12	\$ 211,751.64
10/19/12	\$ 3,000.92
10/26/12	\$ 2,280.76
	\$ -
	\$ -
	\$ -
	\$ 217,033.32

		\$	-	Reconciled
OP	216,361.71	\$	-	Reconciled
CAP	671.61	\$	0.00	Reconciled

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR NOVEMBER 30, 2012**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending November 30, 2012. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, \$165,782 in agency reimbursements were received. Fiscal year-to-date Revenues/Funding totaled \$958,998 of which \$958,998 represents agency reimbursements.

Expenses: Current month expenditures totaled \$327,514 of which \$4,848 was capitalized and \$322,666 was expensed. Fiscal year-to-date expenditures for FY13 totaled \$805,987. Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY13.

Cash: The cash balance at November 30, 2012 was (\$455,773).

Submitted by:



Richard Lou
Treasurer

Dated: December 3, 2012

Prepared by  (D. Gulseth)

Reviewed by  (L. Fan)

Reviewed by  (S. Klein)

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**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED NOVEMBER 30, 2012**

CAPITAL - PROJECT	Program Budget	Expenditures FY 12 and Prior (a)	Expenditures Current Month	Expenditures FY 13 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
Pipeline Reach 1	7,561,000	7,560,517	0	0	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	4,558,000	4,558,120	0	0	4,558,120	3,882,264	675,856
Pipeline Reach 3	2,286,000	2,286,003	0	0	2,286,003	1,719,204	566,799
Pipeline Reach 4	1,615,000	1,614,959	0	0	1,614,959	363,685	1,251,274
Pipeline Reach 5	1,431,000	1,430,991	0	0	1,430,991	200,195	1,230,796
Pipeline Reach 6	6,760,000	6,759,869	0	0	6,759,869	430,784	6,329,085
Treatment Plant	15,733,000	15,732,794	0	0	15,732,794	8,948,843	6,783,951
Pump Stations	8,558,000	8,559,375	0	3,919	8,563,294	6,776,648	1,786,646
Water Tanks	12,393,000	12,393,483	0	0	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	3,408,000	3,460,712	4,848	7,765	3,468,477	0	3,468,477
Backbone Corrosion	1,109,000	1,109,004	0	0	1,109,004	122,302	986,702
SCADA	295,000	15,410	0	0	15,410	8,784	6,626
EBMUD Pipeline Phase 2, 3 & 4	2,477,000	400,555	0	930	401,485	0	401,485
Fine Screening	667,000	667,096	0	0	667,096	380,244	286,852
New/Replacement Capital <50K	1,278,000	131,750	0	1,030	132,780	75,685	57,095
MF/UV Control Programing Update	144,000	144,366	0	0	144,366	82,289	62,077
Program Planning & Air Relief	11,788,000	5,705,265	0	4,259	5,709,524	2,826,091	2,883,433
Planning FY02 and Prior Years	0	3,585,898	0	0	3,585,898	1,757,090	1,828,808
Design FY02 and Prior Years	0	79,432	0	0	79,432	38,922	40,510
Contingency	1,000,000	0	0	0	0	0	0
Capitalized Interest	2,000,000	1,960,872	0	0	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	85,061,000	78,156,471	4,848	17,903	78,174,374	40,179,329	37,995,045

OPERATING - ITEM	Budget FY 12	Expenditures FY 12 and Prior (a)	Expenditures Current Month	Expenditures FY 13 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
DERWA Program Manager	166,750	2,425,629	17,892	56,203	2,481,832	1,960,647	521,185
Treasurer	65,000	2,595,706	3,887	11,794	2,607,500	2,059,925	547,575
Legal Counsel	7,500	414,399	0	1,011	415,410	328,174	87,236
Secretary	12,750	181,740	4,299	5,072	186,812	147,581	39,231
Other	100,000	774,529	0	87,316	861,845	680,857	180,988
Operation and Maintenance Detail	1,663,131	7,676,073	296,588	626,688	8,302,761	6,559,181	1,743,580
Debt Service	1,650,000	13,801,486	0	0	13,801,486	10,903,174	2,898,312
Total Operating Program Element	3,665,131	27,869,562	322,666	788,084	28,657,646	22,639,539	6,018,107

PROJECT TOTALS	88,726,131	106,026,033	327,514	805,987	106,832,020	62,818,868	44,013,152
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution	0	0
DSRSD	0	0
EBMUD	0	0
Agency Reimbursements - DSRSD	165,782	734,894
Agency Reimbursements - EBMUD	0	224,104
Commercial Paper Issued	0	0
Corps of Engineer Funded	0	0
Grants	0	0
Loans	0	0
Interest Income	0	0
Misc Income	0	0
TOTAL REVENUES & FUNDING	165,782	958,998

CASH AVAILABLE	Current Month	Fiscal Year
Beginning Cash	(294,041)	(399,251)
Beginning Balance Adjustment	0	(209,533)
LAIF Int Adjustment	0	0
Commercial Paper payoff	0	0
Total Revenues & Funding	165,782	958,998
Total Expenditures	(327,514)	(805,987)
Ending Cash	(455,773)	(455,773)

Prepared by Debra Gulseth Date: Nov. 2012
Reviewed by Debra Gulseth Date: 11/28/12
Approved by Scott Klein Date: 11/28

DSRSD/EBMUD RECYCLED WATER AUTHORITY SUMMARY OF EXPENDITURES FOR THE PERIOD ENDED NOVEMBER 30, 2012						
Check Date	Check Number	Payee	Category	TOTAL Amount	DSRSD Amount	EBMUD Amount
11/09/12	2402825	James Bewley- Oct	Cap-PSR200A (100% EBMUD)	562.50	-	562.50
11/09/12	2402825	James Bewley- Oct	Op- Pgr Mgr Exp (77/23)	1,387.50	1,068.38	319.13
11/09/12	2402825	James Bewley- Oct	Op- Suppl Water Exp (58/42)	4,950.00	2,871.00	2,079.00
11/09/12	2402981	Office Team	Op- Prg Mgr Staff (77/23)	1,317.20	1,014.24	302.96
11/09/12	2402872	EBMUD- Acctg	Op-Acct (77/23)	3,474.70	2,675.52	799.18
11/05/12	2402872	EBMUD- Treas	Op- Trea Salary (77/23)	346.54	266.84	79.70
11/09/12	2402866	DSRSD- Sept	Cap-PSR200A (100% EBMUD)	4,285.70	-	4,285.70
11/09/12	2402866	DSRSD- Sept	Op-Prgm Mgr Other	700.40	539.31	161.09
11/09/12	2402866	DSRSD- Sept	Op-Secretary Salary	2,549.00	1,962.73	586.27
11/09/12	2402866	DSRSD- Sept	Op- Sec Exp	3.35	2.58	0.77
11/09/12	2402866	DSRSD- Sept	Op-Operations September	160,663.70	123,711.05	36,952.65
11/30/12	pending	DSRSD- October	Op- PP Supp Water (58/42)	8,322.38	4,826.98	3,495.40
11/30/12	pending	DSRSD- October	Op-Prgm Mgr Other	700.40	539.31	161.09
11/30/12	pending	DSRSD- October	Op-Secretary Salary	1,727.15	1,329.91	397.24
11/30/12	pending	DSRSD- October	Op- Sec Exp	19.80	15.25	4.55
11/30/12	pending	DSRSD- October	Op-Operations October	135,925.44	104,662.59	31,262.85
11/30/12	pending	HF&H Consultants	Op- PP Supp Water (58/42)	105.00	60.90	44.10
11/30/12	pending	Martin & Chapman	Op- Prg Mgr Office (77/23)	9.69	7.46	2.23
11/30/12	pending	Office Team	Op- Prg Mgr Staff (77/23)	399.15	307.35	91.80
11/30/12	pending	Office Depot	Op- Prg Mgr Expense (77/23)	64.56	49.71	14.85
				327,514.16	245,911.09	81,603.07
Certificates of Disb. Wk Ending Amount						
11/2/12	\$	-				
11/9/12	\$	180,240.59				
11/16/12	\$	-				
11/23/12	\$	-				
11/30/12	\$	147,273.57				
	\$	-				
	\$	-				
				OP	322,665.96	
				CAP	4,848.20	
\$ 327,514.16						

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\$	0.00	Reconciled

Prepared by

Dan Gulseth

Reviewed by

Lawrence Far

Approved by

Scott Klein

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR DECEMBER 31, 2012**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending December 31, 2012. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, \$378,765 in agency reimbursements were received. Fiscal year-to-date Revenues/Funding totaled \$1,337,763 of which \$1,337,763 represents agency reimbursements.

Expenses: Current month expenditures totaled \$24,317 of which \$8,327 was capitalized and \$15,990 was expensed. Fiscal year-to-date expenditures for FY13 totaled \$830,303. Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY13.




Cash: The cash balance at December 31, 2012 was (\$101,324).

Submitted by:



Richard Lou
Treasurer

Dated: January 3, 2013

Prepared by  (D. Gulseth)
Reviewed by  (L. Fan)
Reviewed by  (S. Klein)

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**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2012**

CAPITAL - PROJECT	Program Budget	Expenditures FY 12 and Prior (a)	Expenditures Current Month	Expenditures FY 13 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
Pipeline Reach 1	7,561,000	7,560,517	0	0	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	4,558,000	4,558,120	0	0	4,558,120	3,882,264	675,856
Pipeline Reach 3	2,286,000	2,286,003	0	0	2,286,003	1,719,204	566,799
Pipeline Reach 4	1,615,000	1,614,959	0	0	1,614,959	363,685	1,251,274
Pipeline Reach 5	1,431,000	1,430,991	0	0	1,430,991	200,195	1,230,796
Pipeline Reach 6	6,760,000	6,759,869	0	0	6,759,869	430,784	6,329,085
Treatment Plant	15,733,000	15,732,794	0	0	15,732,794	8,948,843	6,783,951
Pump Stations	8,558,000	8,559,375	0	3,919	8,563,294	6,776,648	1,786,646
Water Tanks	12,393,000	12,393,483	0	0	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	3,408,000	3,460,712	0	7,765	3,468,477	0	3,468,477
Backbone Corrosion	1,109,000	1,109,004	0	0	1,109,004	122,302	986,702
SCADA	295,000	15,410	0	0	15,410	8,784	6,626
EBMUD Pipeline Phase 2, 3 & 4	2,477,000	400,555	0	930	401,485	0	401,485
Fine Screening	667,000	667,096	0	0	667,096	380,244	286,852
New/Replacement Capital <50K	1,278,000	131,750	0	1,030	132,780	75,685	57,095
MF/UV Control Programing Update	144,000	144,366	0	0	144,366	82,289	62,077
Program Planning & Air Relief	11,788,000	5,705,265	8,327	12,586	5,717,851	2,830,921	2,886,930
Planning FY02 and Prior Years	0	3,585,898	0	0	3,585,898	1,757,090	1,828,808
Design FY02 and Prior Years	0	79,432	0	0	79,432	38,922	40,510
Contingency	1,000,000	0	0	0	0	0	0
Capitalized Interest	2,000,000	1,960,872	0	0	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	85,061,000	78,156,471	8,327	26,230	78,182,701	40,184,159	37,998,542

OPERATING - ITEM	Budget FY 12	Expenditures FY 12 and Prior (a)	Expenditures Current Month	Expenditures FY 13 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
DERWA Program Manager	166,750	2,425,629	8,375	64,579	2,490,208	1,967,264	522,944
Treasurer	65,000	2,595,706	6,918	18,713	2,614,419	2,065,390	549,029
Legal Counsel	7,500	414,399	0	1,011	415,410	328,174	87,236
Secretary	12,750	181,740	0	5,072	186,812	147,581	39,231
Other	100,000	774,529	697	88,013	862,542	681,408	181,134
Operation and Maintenance Detail	1,663,131	7,676,073	0	626,685	8,302,758	6,559,179	1,743,579
Debt Service	1,650,000	13,801,486	0	0	13,801,486	10,903,174	2,898,312
Total Operating Program Element	3,665,131	27,869,562	15,990	804,073	28,673,635	22,652,170	6,021,465

PROJECT TOTALS	88,726,131	106,026,033	24,317	830,303	106,856,336	62,836,329	44,020,007
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution	0	0
DSRSD	0	0
EBMUD	0	0
Agency Reimbursements - DSRSD	245,911	980,805
Agency Reimbursements - EBMUD	132,854	356,958
Commercial Paper Issued	0	0
Corps of Engineer Funded	0	0
Grants	0	0
Loans	0	0
Interest Income	0	0
Misc Income	0	0
TOTAL REVENUES & FUNDING	378,765	1,337,763

CASH AVAILABLE	Current Month	Fiscal Year
Beginning Cash	(455,773)	(399,251)
Beginning Balance Adjustment	0	(209,533)
LAIF Int Adjustment	0	0
Commercial Paper payoff	0	0
Total Revenues & Funding	378,765	1,337,763
Total Expenditures	(24,317)	(830,303)
Ending Cash	(101,324)	(101,324)

Prepared by Debra Gulseth Date: 12/31/12
Reviewed by Debra Gulseth Date: 12/31/12
Approved by Scott Klein Date: 12/31

[illegible]

Operating	Capital	CK	CK-OP		
695.50	0.00		695.50	77.0%	23.0%
825.00	0.00		825.00	77.0%	23.0%
3,750.00	0.00		3,750.00	58.0%	42.0%
0.00	1,569.50		0.00	58.0%	42.0%
0.00	6,757.45		0.00	58.0%	42.0%
4,839.38	0.00		4,839.38	77.0%	23.0%
2,079.19	0.00		2,079.19	77.0%	23.0%
638.64	0.00		638.64	77.0%	23.0%
638.65	0.00		638.65	77.0%	23.0%
546.25	0.00		546.25	49.0%	51.0%
1,365.00	0.00		1,365.00	58.0%	42.0%
612.03	0.00		612.03	77.0%	23.0%
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Prepared by [Signature]
Dana Gulseth

Reviewed by [Signature]
Lawrence Parr

Approved by [Signature]
Scott Klein

Date: 12/31/12
Date: 12/31/12
Date: 12/31

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR JANUARY 31, 2013**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending January 31, 2013. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, \$24,317 in agency reimbursements were received. Fiscal year-to-date Revenues/Funding totaled \$1,362,079 of which \$1,362,079 represents agency reimbursements.

Expenses: Current month expenditures totaled \$86,116 of which \$258 was capitalized and \$85,858 was expensed. Fiscal year-to-date expenditures for FY13 totaled \$916,420. Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY13.




Cash: The cash balance at January 31, 2013 was (\$163,125).

Submitted by:



Richard Lou
Treasurer

Dated: February 5, 2013

Prepared by  (D. Gulseth)
Reviewed by  (L. Fan)
Reviewed by  (S. Klein)

File: W:\Derwa\Treasurer's Report\Summary & Recommendation.doc

DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED JANUARY 31, 2013

CAPITAL - PROJECT	Program Budget	Expenditures FY 12 and Prior (a)	Expenditures Current Month	Expenditures FY 13 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
Pipeline Reach 1	7,561,000	7,560,517	0	0	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	4,558,000	4,558,120	0	0	4,558,120	3,882,264	675,856
Pipeline Reach 3	2,286,000	2,286,003	0	0	2,286,003	1,719,204	566,799
Pipeline Reach 4	1,615,000	1,614,959	0	0	1,614,959	363,685	1,251,274
Pipeline Reach 5	1,431,000	1,430,991	0	0	1,430,991	200,195	1,230,796
Pipeline Reach 6	6,760,000	6,759,869	0	0	6,759,869	430,784	6,329,085
Treatment Plant	15,733,000	15,732,794	0	0	15,732,794	8,948,843	6,783,951
Pump Stations	8,558,000	8,559,375	0	3,919	8,563,294	6,776,648	1,786,646
Water Tanks	12,393,000	12,393,483	0	0	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	3,408,000	3,460,712	194	7,959	3,468,671	0	3,468,671
Backbone Corrosion	1,109,000	1,109,004	0	0	1,109,004	122,302	986,702
SCADA	295,000	15,410	0	0	15,410	8,784	6,626
EBMUD Pipeline Phase 2, 3 & 4	2,477,000	400,555	0	930	401,485	0	401,485
Fine Screening	667,000	667,096	0	0	667,096	380,244	286,852
New/Replacement Capital <50K	1,278,000	131,750	0	1,030	132,780	75,685	57,095
MF/UV Control Programing Update	144,000	144,366	0	0	144,366	82,289	62,077
Program Planning & Air Relief	11,788,000	5,705,265	64	4,864	5,710,129	2,826,442	2,883,687
Planning FY02 and Prior Years	0	3,585,898	0	0	3,585,898	1,757,090	1,828,808
Design FY02 and Prior Years	0	79,432	0	0	79,432	38,922	40,510
Contingency	1,000,000	0	0	0	0	0	0
Capitalized Interest	2,000,000	1,960,872	0	0	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	85,061,000	78,156,471	258	18,702	78,175,173	40,179,680	37,995,493

OPERATING - ITEM	Budget FY 12	Expenditures FY 12 and Prior (a)	Expenditures Current Month	Expenditures FY 13 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
DERWA Program Manager	166,750	2,425,629	8,454	80,817	2,506,446	1,980,091	526,355
Treasurer	65,000	2,595,706	1,870	20,583	2,616,289	2,066,868	549,421
Legal Counsel	7,500	414,399	0	1,011	415,410	328,174	87,236
Secretary	12,750	181,740	733	5,805	187,545	148,160	39,385
Other	100,000	774,529	0	88,012	862,541	681,407	181,134
Operation and Maintenance Detail	1,663,131	7,676,073	74,801	701,490	8,377,563	6,618,276	1,759,288
Debt Service	1,650,000	13,801,486	0	0	13,801,486	10,903,174	2,898,312
Total Operating Program Element	3,665,131	27,869,562	85,858	897,718	28,767,280	22,726,150	6,041,131

PROJECT TOTALS	88,726,131	106,026,033	86,116	916,420	106,942,453	62,905,830	44,036,624
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution	0	0
DSRSD	0	0
EBMUD	0	0
Agency Reimbursements - DSRSD	16,017	996,821
Agency Reimbursements - EBMUD	8,300	365,258
Commercial Paper Issued	0	0
Corps of Engineer Funded	0	0
Grants	0	0
Loans	0	0
Interest Income	0	0
Misc Income	0	0
TOTAL REVENUES & FUNDING	24,317	1,362,079

CASH AVAILABLE	Current Month	Fiscal Year
Beginning Cash	(101,326)	(399,251)
Beginnning Balance Adjustment	0	(209,533)
LAIF Int Adjustment	0	0
Commercial Paper payoff	0	0
Total Revenues & Funding	24,317	1,362,079
Total Expenditures	(86,116)	(916,420)
Ending Cash	(163,125)	(163,125)

Prepared by Dina Gulseth Date: 1-31-13
Reviewed by Scott Klein Date: 2/1/13
Approved by Scott Klein Date: 2/1/13

DSRSD/EBMUD RECYCLED WATER AUTHORITY
SUMMARY OF EXPENDITURES
FOR THE PERIOD ENDED
JANUARY 31, 2013

Check Date	Check Number	Payee	Category	TOTAL Amount	DSRSD Amount	EBMUD Amount		Operating	Capital	CK	CK-OP		
01/04/13	2405869	Robert Half-Office Team	Op-Prg Mgr Staff (77%D 23%E)	638.64	491.75	146.89	O	638.64	0.00		638.64	77.0%	23.0%
01/11/13	2406149	Robert Half-Office Team	Op-Prg Mgr Staff (77%D 23%E)	638.64	491.75	146.89	O	638.64	0.00		638.64	77.0%	23.0%
01/11/13	2406007	Bold, Polisner, Maddow, Nelson & Judson	Cap-pp Suppl Water/Legal (58%D 42% E)	64.50	37.41	27.09	C	0.00	64.50		0.00	58.0%	42.0%
01/11/13	2406040	DSRSD- Nov Inv 12003	Cap- Pump St 2 Const Admin (100% E)	193.64	-	193.64	C	0.00	193.64		0.00	0.0%	100.0%
01/11/13	2406040	DSRSD- Nov Inv 12003	Op-pp Suppl Water/Legal (58%D 42% E)	852.25	494.31	357.95	O	852.25	0.00		852.25	58.0%	42.0%
01/11/13	2406040	DSRSD- Nov Inv 12003	Op-Prg Mgr Other (77%D 23%E)	700.40	539.31	161.09	O	700.40	0.00		700.40	77.0%	23.0%
01/11/13	2406040	DSRSD- Nov Inv 12003	Op- Sec. Salary (77% D 33% E)	732.79	564.25	168.54	O	732.79	0.00		732.79	77.0%	23.0%
01/11/13	2406040	DSRSD- Nov Inv 12003	Op- Operations (77% D 33% E)	74,802.12	57,597.63	17,204.49	O	74,802.12	0.00		74,802.12	77.0%	23.0%
01/18/13	2406392	James Bewley- December invoice	Op- Pgr Manager Exp (77/23)	487.50	375.37	112.13	O	487.50	0.00		487.50	77.0%	23.0%
01/18/13	2406392	James Bewley- December invoice	Op- PP Supplemental Water Exp (58/42)	4,012.50	2,327.25	1,685.25	O	4,012.50	0.00		4,012.50	58.0%	42.0%
01/18/13	2406482	The Imprint Works	Op-Prg Mgr Other (77%D 23%E)	5.45	4.20	1.25	O	5.45	0.00		5.45	77.0%	23.0%
01/18/13	2406554	Robert Half-Office Team	Op-Prg Mgr Staff (77%D 23%E)	638.64	491.75	146.89	O	638.64	0.00		638.64	77.0%	23.0%
01/25/13	2406752	EBMUD-WS Acctg December	Op-Treas -Cost Acctg (77/23)	1,870.15	1,440.02	430.13	O	1,870.15	0.00		1,870.15	77.0%	23.0%
01/25/13	2406877	Robert Half-Office Team	Op-Prg Mgr Staff (77%D 23%E)	478.98	368.81	110.17	O	478.98	0.00		478.98	77.0%	23.0%
				86,116.20	65,223.81	20,892.39		85,858.06	258.14	0.00	85,858.06		

Certificates of Disb.	
Wk Ending	Amount
1/4/12	\$ 638.64
1/11/12	\$ 77,984.34
1/18/12	\$ 5,144.09
1/25/12	\$ 2,349.13
\$ 86,116.20	

\$ - Reconciled
\$ - Reconciled
\$ (0.00) Reconciled

OP 85,858.06
CAP 258.14

Prepared by ag Gulseth Date: 1-31-13
Reviewed by Lawrence Fae Date: 2/1/13
Approved by Scott Klein Date: 2/1/13

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR FEBRUARY 28, 2013**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending February 28, 2013. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, \$65,224 in agency reimbursements were received. Fiscal year-to-date Revenues/Funding totaled \$1,427,303 of which \$1,427,303 represents agency reimbursements.

Expenses: Current month expenditures totaled \$80,743 of which \$2,347 was capitalized and \$78,396 was expensed. Fiscal year-to-date expenditures for FY13 totaled \$997,163. Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY13.




Cash: The cash balance at February 28, 2013 was (\$178,644).

Submitted by:



Richard Lou
Treasurer

Dated: March 4, 2013

Prepared by  (D. Gulseth)
Reviewed by  (L. Fan)
Reviewed by  (S. Klein)

File: W:\Derwa\Treasurer's Report\Summary & Recommendation.doc

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED FEBRUARY 28, 2013**

CAPITAL - PROJECT	Program Budget	Expenditures FY 12 and Prior (a)	Expenditures Current Month	Expenditures FY 13 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
Pipeline Reach 1	7,561,000	7,560,517	0	0	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	4,558,000	4,558,120	0	0	4,558,120	3,882,264	675,856
Pipeline Reach 3	2,286,000	2,286,003	0	0	2,286,003	1,719,204	566,799
Pipeline Reach 4	1,615,000	1,614,959	0	0	1,614,959	363,685	1,251,274
Pipeline Reach 5	1,431,000	1,430,991	0	0	1,430,991	200,195	1,230,796
Pipeline Reach 6	6,760,000	6,759,869	0	0	6,759,869	430,784	6,329,085
Treatment Plant	15,733,000	15,732,794	0	0	15,732,794	8,948,843	6,783,951
Pump Stations	8,558,000	8,559,375	0	3,919	8,563,294	6,776,648	1,786,646
Water Tanks	12,393,000	12,393,483	0	0	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	3,408,000	3,460,712	116	8,075	3,468,787	0	3,468,787
Backbone Corrosion	1,109,000	1,109,004	0	0	1,109,004	122,302	986,702
SCADA	295,000	15,410	0	0	15,410	8,784	6,626
EBMUD Pipeline Phase 2, 3 & 4	2,477,000	400,555	0	930	401,485	0	401,485
Fine Screening	667,000	667,096	0	0	667,096	380,244	286,852
New/Replacement Capital <50K	1,278,000	131,750	1,050	2,080	133,830	76,283	57,547
MF/UV Control Programing Update	144,000	144,366	0	0	144,366	82,289	62,077
Program Planning & Air Relief	11,788,000	5,705,265	1,181	6,897	5,712,162	2,827,545	2,884,617
Planning FY02 and Prior Years	0	3,585,898	0	0	3,585,898	1,757,090	1,828,808
Design FY02 and Prior Years	0	79,432	0	0	79,432	38,922	40,510
Contingency	1,000,000	0	0	0	0	0	0
Capitalized Interest	2,000,000	1,960,872	0	0	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	85,061,000	78,156,471	2,347	21,901	78,178,372	40,181,381	37,996,991

OPERATING - ITEM	Budget FY 12	Expenditures FY 12 and Prior (a)	Expenditures Current Month	Expenditures FY 13 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
DERWA Program Manager	166,750	2,425,629	13,255	93,220	2,518,849	1,989,890	528,959
Treasurer	65,000	2,595,706	4,136	24,719	2,620,425	2,070,135	550,290
Legal Counsel	7,500	414,399	0	1,011	415,410	328,174	87,236
Secretary	12,750	181,740	420	6,225	187,965	148,492	39,473
Other	100,000	774,529	0	88,012	862,541	681,407	181,134
Operation and Maintenance Detail	1,663,131	7,676,073	60,585	762,075	8,438,148	6,666,137	1,772,011
Debt Service	1,650,000	13,801,486	0	0	13,801,486	10,903,174	2,898,312
Total Operating Program Element	3,665,131	27,869,562	78,396	975,262	28,844,824	22,787,409	6,057,415

PROJECT TOTALS	88,726,131	106,026,033	80,743	997,163	107,023,196	62,968,790	44,054,406
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution	0	0
DSRSD	0	0
EBMUD	0	0
Agency Reimbursements - DSRSD	65,224	1,062,045
Agency Reimbursements - EBMUD	0	365,258
Commercial Paper Issued	0	0
Corps of Engineer Funded	0	0
Grants	0	0
Loans	0	0
Interest Income	0	0
Misc Income	0	0
TOTAL REVENUES & FUNDING	65,224	1,427,303

CASH AVAILABLE	Current Month	Fiscal Year
Beginning Cash	(163,125)	(399,251)
Beginning Balance Adjustment	0	(209,533)
LAIF Int Adjustment	0	0
Commercial Paper payoff	0	0
Total Revenues & Funding	65,224	1,427,303
Total Expenditures	(80,743)	(997,163)
Ending Cash	(178,644)	(178,644)

Prepared by Dehulseth Date: 3-1-13
Reviewed by D. Gulseth Date: 3/1/13
Approved by Lawrence Fan Date: 3/1/13
Scott Klein

[illegible][illegible]

78,395.73	2,347.18	0.00	78,395.73
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\$	-	Reconciled
\$	-	Reconciled
\$	0.00	Reconciled

Prepared by

Dana Gulseth

Date: _____

3-1-13

Reviewed by

Lawrence Fan

Date:

3/1/13

Approved by _____

Scott Klein

Date:

3/1/13

Item 8.B

DERWA Summary & Recommendation

Quarterly Investment Reports – September 30, and December 31, 2012

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 on September 30, and December 31, 2012 were \$0.00. 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 Board approve the Quarterly Investment Reports by Motion.

March 13, 2013

Item 8.C

DERWA Summary & Recommendation

Amendment No. 4 to Agreement for Services as Authority Manager of the DSRSD-EBMUD Recycled Water Authority

Summary:

At their September 20, 2010 special meeting the DERWA Board approved Amendment No. 3 for Services as Authority Manager revising the rate of compensation and extending the term through December 31, 2012. At their regular meeting October 22, 2012 the Board met in closed session and provided direction to the Authority General Counsel to negotiate the terms of Amendment No. 4 with the Authority Manager.

Recommendation:

The Authority General Counsel and Authority Manager recommend that the Board, by resolution, approve Amendment No. 4 to the Agreement for Services as Authority Manager of the DSRSD-EBMUD Recycled Water Authority.

March 13, 2013

Attachments

DERWA
RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF THE DSRSD•EBMUD
RECYCLED WATER AUTHORITY APPROVING AND AUTHORIZING EXECUTION OF
AMENDMENT NO. 4 TO AGREEMENT FOR SERVICES AS AUTHORITY MANAGER
OF THE DSRSD•EBMUD RECYCLED WATER AUTHORITY

WHEREAS, the DSRSD•EBMUD Recycled Water Authority (“Authority”) requires the services of an Authority Manager who shall function as the chief executive officer of the Authority; and

WHEREAS, James B. Bewley has admirably served as Authority Manager since January 24, 2006; and

WHEREAS, the term of the Agreement for Services of Authority Manager of the DSRSD•EBMUD Recycled Water Authority was to end January 23, 2008; and

WHEREAS, on October 15, 2007 the Board of the Authority approved Amendment No. 1 to the agreement which among other changes extended the term of the Agreement to December 31, 2009; and

WHEREAS, on November 30, 2009 the Board of the Authority approved Amendment No. 2 to the agreement which among other changes extended the term of the Agreement to September 30, 2010; and

WHEREAS, on September 20, 2010 the Board of the Authority approved Amendment No. 3 to the agreement which among other changes extended the term of the Agreement to December 31, 2012; and

WHEREAS, in closed session at their regular meeting of October 22, 2012, the Board of the Authority provided direction to the Authority General Counsel to negotiate an amendment to the Agreement for Services of Authority Manager.

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

The Chair of this Board and the Authority Secretary are hereby authorized and directed to execute for and on behalf of the Authority, and to attest thereto, respectively, Amendment No. 4 to the Agreement for Services as Authority Manager of the

DERWA
Res. No. _____

DSRSD•EBMUD Recycled Water Authority, in a form approved by the Authority's General Counsel.

ADOPTED by the Board of Directors of the DSRSD•EBMUD Recycled Water Authority at its Special Meeting held on the 13th day of March 2013, and passed by the following vote:

AYES:

NOES:

Frank Mellon, Chair

ATTEST: _____
Nancy G. Hatfield, Authority Secretary

AMENDMENT NO. 4 TO
AGREEMENT FOR SERVICES AS AUTHORITY MANAGER
OF THE DSRSD-EBMUD RECYCLED WATER AUTHORITY

This Amendment No. 4 to the Agreement for Services as Authority Manager, entered into this ____ day of March, 2013 ("Amendment No. 4"), by and between the DSRSD-EBMUD Recycled Water Authority ("DERWA"), a public agency organized and existing pursuant to the Joint Powers Act (Government Code sec. 6500 *et seq.*), and located in the Counties of Alameda and Contra Costa, California ("Authority" or "DERWA"), and James B. Bewley ("Manager").

WITNESSETH:

WHEREAS, DERWA requires services of an Authority Manager to serve as its chief executive officer to conduct the day-to-day business of the Authority, and to carry out DERWA's recycled water program and related activities, and DERWA and Manager entered into an Agreement for Services As Authority Manager on January 24, 2006 ("Agreement"); and

WHEREAS, the DERWA Board of Directors approved Amendments Nos. 1, 2 and 3 to the Agreement on October 15, 2007, November 30, 2009, and September 20, 2010, respectively, and said Amendment No. 3 to the Agreement, among other changes, extended the term of the Agreement to December 31, 2012; and

WHEREAS, the DERWA Board of Directors has reviewed the performance of Manager, and the Board's representative has met and conferred with Manager, and the parties have mutually determined that the Agreement should be amended.

NOW, THEREFORE, the parties hereto agree as follows:

1. After execution, this Amendment shall become effective January 1, 2013. Except as herein expressly amended, the Agreement shall otherwise remain in full force and effect.

2. Article 5 of the Agreement, entitled "Compensation" is hereby amended to read in its entirety as follows: Total compensation per contract year pursuant to this Agreement shall not exceed \$100,000. The first contract year shall commence on the day after the day and year first above written. DERWA shall compensate Manager for all services performed pursuant to this Agreement at the hourly rate of \$170.00 per hour. Compensation hereunder shall be payable upon monthly billing therefor by Manager, and each such bill shall show the time expended during the month in question and during the contract year. "Full time" for the purposes of this Agreement means 2080 hours per year, less 120 hours vacation and 96 hours for holidays. Manager shall work not more than 50% of full time, to be calculated on an annual basis.

3. Article 8 of the Agreement, entitled "Effective Date; Term; Termination" is hereby amended to read in its entirety as follows: This Agreement, as amended by

Amendment No. 4, shall become effective as of January 1, 2013, and shall continue in effect until December 31, 2014, unless terminated by either of the parties hereto. Notwithstanding the foregoing, DERWA may terminate this Agreement at any time for any reason, without prior notice. In the event that DERWA exercises this termination right, Manager will be paid \$10,416.67 (one twelfth of \$125,000.00) as severance pay. Manager may terminate this Agreement at any time for any reason; provided, however, that Manager shall be obligated to provide a minimum of thirty days written notice prior to the effective date of any such termination. Upon receipt of such notice from Manager, DERWA may determine, in its sole discretion, that Manager's services shall be continued for an additional thirty days to adequately transition any ongoing work to DERWA's new Authority Manager. Manager shall, during such continuation period, perform sufficient work pursuant to the terms and conditions of this Agreement, to provide for an orderly transition.

IN WITNESS WHEREOF, the parties have executed this Amendment No. 4 on the day and year first above written.

James B. Bewley
Authority Manager

DSRSD-EBMUD RECYCLED WATER
AUTHORITY,
a political subdivision of the State of
California

By: _____
James B. Bewley

By: _____
Frank Mellon, Board Chair

APPROVED AS TO FORM:

ATTEST:

Robert B. Maddow, Authority General
Counsel

Nancy G. Hatfield, Authority Secretary

Item 11.A

DERWA Summary & Recommendation

Agreement to Provide Recycled Water Treatment and Delivery Services by and between DERWA and the City of Pleasanton

Summary:

The terms of the Agreement will be discussed in closed session at this meeting.

Recommendation:

A recommendation on this item will be made based on direction from the Board closed session.

March 13, 2013

ITEM 12

MANAGER'S REPORTS

- Contracts Initiated Since the Board Meeting of October 22, 2012 - None
- Confirm Next Meeting Date - April 22, 2013