



BOARD OF DIRECTORS:
MARILYN M. TIERNAN
PRESIDENT

SCOTT R. PASTOR
VICE PRESIDENT

PAUL SEGER
JOE KOVALICK
JASON SHAW

GENERAL MANAGER:
DANIEL MUEL RATH

GENERAL COUNSEL:
WESLEY A. MILIBAND

BOARD SECRETARY:
KAIT KNIGHT

AGENDA

The Regular Meeting of the Board of Directors of Diablo Water District will be held on April 24, 2024 at 6:30 pm at the District's office, 87 Carol Lane, Oakley, California. This meeting is being conducted in person and via webinar. Members of the public and District staff may attend the meeting via conference call / web using the credentials below. Members of the public will continue to have the opportunity to provide public input via the webinar or phone features.

Dial in Number: 1-949-346-1487

Conference ID: 375 815 524#

Or

Web Option: www.diablowater.org/webmeetings

Check your browsers' functionality or download the Microsoft Teams App prior to the meeting.

The District's agendas and supporting documents are available on the District's website: www.diablowater.org, or by calling Kait Knight at (925) 625-6587. A fee may be charged for copies.

If you have a special accommodation needs to attend the meeting, please provide at least two (2) working days' notice prior to the meeting by calling Kait Knight at (925) 625-6587.

1. Call to Order, Roll Call, and Pledge of Allegiance.

2. Public Input.

Anyone present may address the Board of Directors on any subject within the jurisdiction of Diablo Water District. If the subject item is on this Agenda, please hold public comment until the appropriate item. **All virtual attendees will remain on mute until called upon to address the Board.**

Action Items

3. Consent Calendar.

It is recommended by the General Manager that these items, which are expected to be routine in nature and without controversy, be received and acted upon by the Board without discussion. If any Board member or interested party requests that an item be removed from the Consent Calendar for discussion, it will be considered separately. *The consent calendar may be approved by a single motion to approve, followed by a second and then a call for vote.*

A. Minutes of the Regular Meeting of March 27, 2024.

Staff Recommendation: Approve.

4. Financial Reports.

Staff Recommendation: Approve warrant register 2024-3, ACH wire transactions for March 2024, and receive the monthly financial statement for February 2024.

5. Bethel Island Water Main Extension CEQA Exemption.

Staff Recommendation: Adopt Resolution No. 2024-03 determining this project to be Categorical Exempt based on CEQA Class 3 and 4 Categorical Exemptions and authorize Staff to file the Notice of Exemption with the County Clerk.

Discussion Items

6. Fiscal Year 2024/25 Budget Planning Workshop.

7. General Manager's Report.

- Water Supply Charts
- Senator Padilla LIHWAP Bill

8. District Engineer's Report.

9. District Counsel's Report.

10. Directors' Reports.

- Representative verbal reports.
- Other items as needed.

11. Future Agenda Items.

- Preliminary list of items for the next two months.
- Other items being tracked and awaiting a scheduled date.

12. Next Meetings of the Board of Directors.

- May 22, 2024 Regular Meeting – 6:30 pm
- June 12, 2024 Special Meeting - 2:30 pm
- ~~June 26, 2024 Regular Meeting – 6:30 pm canceled~~
- July 24, 2024 Regular Meeting – 6:30 pm

Closed Session Items

**13. Closed Session – Conference with Real Property Negotiations
(Government Code § 54956.8)**

Property Description: Jersey Island located in Contra Costa County
Negotiation: Diablo Water District General Manager Dan Muelrath and
Ironhouse/Reclamation District 830 Representative TBD
Under Negotiation: Terms and Price

14. Adjournment.

Posted this 18th day of April 2024.



Dan Muelrath, General Manager

DIABLO WATER DISTRICT

April 24, 2024 Board Meeting

Item Number 3

TO: Each Director
FROM: Dan Muelrath, General Manager
SUBJECT: Consent Calendar.

It is recommended by the General Manager that these items, which are expected to be routine in nature and without controversy, be received and acted upon by the Board without discussion. If any Board member or interested party requests that an item be removed from the Consent Calendar for discussion, it will be considered separately.

The consent calendar may be approved by a single motion to approve, followed by a second, and then a call for vote.

3A. Minutes of the Regular Meeting of March 27, 2024.

Staff Recommendation: Approve.

RECOMMENDATION:

Approve.

Dan Muelrath

Dan Muelrath
General Manager





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GENERAL MANAGER:
DANIEL MUEL RATH

GENERAL COUNSEL:
WESLEY A. MILIBAND

BOARD SECRETARY:
KAIT KNIGHT

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF
DIABLO WATER DISTRICT
HELD ON MARCH 27, 2024

The Regular Meeting of the Board of Directors of Diablo Water District was held on March 27, 2024 at 6:30 pm at the District's office, 87 Carol Lane, Oakley, California and via conference call / web as noticed in the posted agenda.

1. Call to Order and Roll Call and Pledge of Allegiance.

The regular meeting of the Board of Directors of Diablo Water District (District) was called to order by Director Tiernan at 6:33 p.m. on March 27, 2024.

Directors Present: Tiernan, Pastor, Seger, Kovalick
Staff Present: Dan Muelrath, Kait Knight, Nacho Mendoza, Wayne Weaver, Jennifer McCoy
General Counsel: Wes Miliband (AARLL)
Others Present: Bill Brick (CDM Smith), Angela Lowrey (Ironhouse), Mark Millan (Data Instincts), Anita Jain (Data Instincts), Craig Lichty (Black & Veatch), Katie Gellerman (Black & Veatch), Dan Lopez (Black & Veatch), Scott Miller (Black & Veatch)

2. Public Input.

Anyone present may address the Board of Directors on any subject within the jurisdiction of Diablo Water District. If the subject item is on this Agenda, please hold public comment until the appropriate item.

Presentation Items

3. Presentation - Direct Potable Reuse.

Data Instincts and Black & Veatch

The Board was presented with the findings and results of one-on-one initial outreach interviews for Direct Potable Reuse (DPR) by Data Instincts. The general consensus of the Board is to refine our message and continue outreach and education.

Black & Veatch provided an overview presentation on DPR technologies and highlighted potential challenges the District might encounter while exploring DPR opportunities.

Action Items

4. Consent Calendar.

It is recommended by the General Manager that these items, which are expected to be routine in nature and without controversy, be received and acted upon by the Board without discussion. If any Board member or interested party requests that an item be removed from the Consent Calendar for discussion, it will be considered separately. *The consent calendar may be approved by a single motion to approve, followed by a second and then a call for vote.*

A. Minutes of the Special Meeting of February 22, 2024.

Staff Recommendation: Approve.

B. Minutes of the Regular Meeting of February 28, 2024.

Staff Recommendation: Approve.

It was moved by Director Seger, seconded by Vice President Pastor and approved by the following vote to approve the Consent Calendar.

AYES: Pastor, Seger, Kovalick, Tiernan
NOES: None
ABSTAIN: None
ABSENT: Shaw

5. Financial Reports.

Staff Recommendation: Approve warrant register 2024-2, ACH wire transactions for February 2024, and receive the monthly financial statement for January 2024.

It was moved by Director Kovalick, seconded by Director Seger, and approved by the following vote to approve warrant register 2024-2, ACH wire transactions for February 2024, and receive the monthly financial statement for January 2024.

AYES: Pastor, Seger, Kovalick, Tiernan
NOES: None
ABSTAIN: None
ABSENT: Shaw

6. Auditor Engagement.

Staff Recommendation: Authorization to Execute Agreement with Mann Urrutia Nelson Certified Public Accountants & Associates (MUN CPAs), Limited Liability Partnership, to Perform Fiscal Year 2023/24 Audit, in the amount of \$37,400.

It was moved by Director Kovalick, seconded by Director Seger, and approved by the following vote to authorize execution of an agreement with Mann Urrutia Nelson Certified Public Accountants & Associates (MUN CPAs), Limited Liability Partnership, to perform Fiscal Year 2023/24 audit, in the amount of \$37,400.

AYES: Pastor, Seger, Kovalick, Tiernan
NOES: None
ABSTAIN: None
ABSENT: Shaw

7. Support Special District Grant Accessibility Act (H.R. 7525).

Staff Recommendation: Authorize the General Manager to submit a letter of support for H.R. 7525 to Representative DeSaulnier and to sign onto the National Special District Association coalition letter of support.

It was moved by President Tiernan, seconded by Director Seger, and approved by the following vote to authorize the General Manager to submit a letter of support for H.R. 7525 to Representative DeSaulnier and to sign onto the National Special District Association coalition letter of support.

AYES: Pastor, Seger, Kovalick, Tiernan
NOES: None
ABSTAIN: None
ABSENT: Shaw

8. LAFCO Special District Regular Seat Election.

Staff Recommendation: Select a candidate to receive the District’s vote and authorize the Board President to sign the ballot.

Director Seger expressed appreciation for both candidates’ statements; however, he is satisfied with supporting Mike McGill.

It was moved by Director Seger, seconded by Vice President Pastor, and approved by the following vote to select Michael R. McGill as candidate to receive the District’s vote and authorize the Board President to sign the ballot.

AYES: Pastor, Seger, Kovalick, Tiernan

NOES: None

ABSTAIN: None

ABSENT: Shaw

Discussion Items

9. Contra Costa Special District Association Overview.

General Manager Muelrath highlighted that the group is identifying ways to engage more reclamation districts with CCSDA.

10. General Manager’s Reports.

- Water Supply Charts
- State Water Resources Control Board Water Conservation Regulations
- Taxpayer Protection and Government Accountability Ballot Initiative

General Manager Muelrath reported that both wells are currently not pumping water.

Director Kovalick expressed concern for the SWRCB water conservation regulations, noting that our residential service area does not reflect the majority of water usage in California. General Manager Muelrath added that it is a very expensive proposal and does not account for lost revenue.

Director Seger shared that he has been approached by environmental groups to sign letters opposing the extension of the regulation target dates. However, he is not signing the letters and is focusing on educating these groups on the challenges of this unfunded mandate.

11. Engineer's Reports.

- Construction project updates.

Bill Brick, CDM Smith, reported on the status of construction projects. During the discussion, the Board asked about the project at the Cline property. General Manager Muelrath said that the Cline family is part of the development team and to his knowledge they still own the property.

12. General Counsel's Reports.

No report.

13. Directors' Reports.

- Representative verbal reports.
- Other items as needed.

President Tiernan was absent from the City of Oakley meeting on March 12th but provided a report on the March 26th meeting. She mentioned the discovery of fruit flies in Brentwood and that our residents should dispose of personal fruit in the trash rather than composting through June 2024.

Vice President Pastor provided updates from the Ironhouse meeting, stating that Chad Davisson has retired, but it is desired that he remains a board member of CCSDA. General Manager Muelrath added that his new job may allow him to be eligible to remain on CCSDA. There was also a comment from Director Pete Zirkle regarding contaminated water, and Vice President Pastor mentioned difficulties hearing Ironhouse's legal counsel due to a faulty microphone. He had no updates on LAFCO.

Director Seger reported that CCWD approved \$251,000 for an AV structure to televise and record board meetings. It was uncertain whether live participation would be an option. He also reported that Los Vaqueros JPA would be reviewing the executive director's performance, and they discussed complexities of the Fiscal Year 2024/25 budget.

President Tiernan had nothing to report for ECC Groundwater Sustainability meeting except for signing off on the annual report.

General Manager Muelrath informed about a surplus land act presentation held during the CCSDA meeting.

Director Kovalick reported on the Recycled Water Ad Hoc meeting, stating that Ironhouse is moving forward with the grant application and that he raised concerns on how the funding was allotted during the meeting, and noting that we cannot manage how they spend the grant. He also encouraged other Directors to visit recycled water facilities.

14. Future Agenda Items.

- Preliminary list of items for the next two months.
- Other items being tracked and awaiting a scheduled date.

Director Kovalick expressed a desire to discuss PR strategies for the District to be more involved in the community. General Manager Muelrath noted that this would require additional staffing and resources, which would need to be reflected in the budget.

Director Seger suggested exploring future sponsorship opportunities to ensure that the District sponsors alongside other entities with aligned practices. Director Kovalick responded that the District should take a soft influence approach to this.

15. Next Meetings of the Board of Directors.

- April 24, 2024 Regular Meeting – 6:30 pm
- May 22, 2024 Regular Meeting – 6:30 pm
- June 12, 2024 Special Meeting - 2:30 pm (pending Director’s approval)
- ~~June 26, 2024 Regular Meeting – 6:30 pm – canceled~~

The Board consensus approved the special meeting date of June 12, 2024 at 2:30 pm.

Closed Session

**16. Closed Session – Conference with Real Property Negotiations
(Government Code § 54956.8)**

Property Description: Jersey Island located in Contra Costa County
Negotiation: Diablo Water District General Manager Dan Muelrath and
Ironhouse/Reclamation District 830 Representative TBD
Under Negotiation: Terms and Price

Conference with Legal Counsel – Anticipated Litigation (Paragraph (4) of subdivision (d) of Gov. Code § 54956.9)

(One Potential Case)

General Counsel Miliband reported on the second closed session item stating direction has been given to initiate a protest to the Delta Conveyance Project by submitting a protest via California DWR's change petition that is pending with the State Water Resources Control Board.

Open Session

17. Adjournment.

Director Tiernan adjourned the meeting at 10:35 p.m.

Kait Knight, Board Secretary

DIABLO WATER DISTRICT
April 24, 2024 Board Meeting
Item Number 4

TO: Each Director

FROM: Jennifer McCoy, Finance & Accounting Manager

SUBJECT: Financial Reports.

Items included for discussion:

- Warrant Register Number:
 - 2024-3
 - ACH and Wire Transactions – March 2024

- Monthly Financial Statements
 - February 2024

RECOMMENDATION:

Approve warrant register 2024-3, ACH wire transactions for March 2024, and receive the monthly financial statement for February 2024.

Jennifer McCoy
Jennifer McCoy
Finance & Accounting Manager

Attached: 1.) Warrant Registers 2024-3
2.) ACH and Wire Transactions for March 2024
3.) February 2024 Financial Statement



DIABLO WATER DISTRICT
WARRANT REGISTER 2024 - 3
April 24, 2024

<u>Check Numbers</u>	<u>Detail</u>	<u>Amount</u>
March AP Checks 56759 - 56776	Checks voided due to printer error	-
March AP Checks 56777 - 56823	See Detail Check Register	818,354.53
March Utility Billing Refund Checks 56824 - 56857	See Detail Check Register	3,485.55
March AP Checks 56858	See Detail Check Register	1,873.56
March AP Checks 56859 - 56908	See Detail Check Register	1,148,477.83
Payroll Checks 56909 - 56913	March Payroll Checks	24,620.52
Payroll Direct Deposit Employees	March Payroll Direct Deposit	149,763.00
March AP Checks 56914 - 56947	See Detail Check Register	209,307.56
 TOTAL WARRANTS		 2,355,882.55

The foregoing Accounts Payable Warrants 56759 through 56947, payroll for March 2024, Federal, State Income Taxes withheld and retirement are hereby approved for payment.

General Manager

Director

Director

Director

Director

Director

Signatures Required: General Manager and minimum of three (3) Directors



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -AP Bank						
ACCBUSINESS	ACC BUSINESS	03/07/2024	Regular	0.00	598.66	56777
ALLBAY	ALL BAY ANSWERING SERVICE	03/07/2024	Regular	0.00	486.00	56778
ALTAMONT	ALTAMONT LANDSCAPE INC	03/07/2024	Regular	0.00	634.00	56779
AT&TUVRS	AT&T	03/07/2024	Regular	0.00	166.78	56780
AT&T	AT&T	03/07/2024	Regular	0.00	335.07	56781
AALR&R	ATKINSON, ANDELSON, LOYA, RUUD	03/07/2024	Regular	0.00	5,684.45	56782
BAVCO	BAVCO	03/07/2024	Regular	0.00	1,837.93	56783
BAYAREA	BAY AREA AIR QUALITY ATT: ACCOU	03/07/2024	Regular	0.00	491.00	56784
BRENNTAG	BRENNTAG PACIFIC, INC	03/07/2024	Regular	0.00	569.69	56785
BWAUTO01	BRENTWOOD AUTO PARTS INC	03/07/2024	Regular	0.00	48.92	56786
LINNCHCK	CHUCK LINN	03/07/2024	Regular	0.00	219.95	56787
COMCAST2	COMCAST	03/07/2024	Regular	0.00	210.83	56788
CC CAER	CONTA COSTA CAER GROUP, INC	03/07/2024	Regular	0.00	550.00	56789
CCWD01	CONTRA COSTA WATER DIST	03/07/2024	Regular	0.00	7,595.25	56790
CCWD-RB	CONTRA COSTA WATER DIST	03/07/2024	Regular	0.00	186,220.75	56791
BOWERS01	DANNY BOWERS	03/07/2024	Regular	0.00	219.95	56792
GLOBAL	GLOBAL POWER SUPPLY, LLC	03/07/2024	Regular	0.00	129,662.06	56793
HANSON	HANSON BRIDGETT LLP	03/07/2024	Regular	0.00	612.00	56794
HASA	HASA	03/07/2024	Regular	0.00	1,015.01	56795
HOMEDEPOT	HOME DEPOT CREDIT SERVICES	03/07/2024	Regular	0.00	271.74	56796
HUNTSONS	HUNT AND SONS INC	03/07/2024	Regular	0.00	113.81	56797
ROUSH	JACOB RAY ROUSH	03/07/2024	Regular	0.00	1,117.00	56798
KUTCH	KUTCH MOBILE SERVICE	03/07/2024	Regular	0.00	2,751.13	56799
LOWES	LOWE'S	03/07/2024	Regular	0.00	416.01	56800
OAKDISPO	MT DIABLO	03/07/2024	Regular	0.00	443.75	56801
OKLYACE	OAKLEY ACE HARDWARE	03/07/2024	Regular	0.00	417.00	56802
PACG&E04	PACIFIC GAS & ELECTRIC	03/07/2024	Regular	0.00	344.22	56803
PACG&E03	PACIFIC GAS & ELECTRIC	03/07/2024	Regular	0.00	478.79	56804
PACG&E01	PACIFIC GAS & ELECTRIC CO	03/07/2024	Regular	0.00	14,149.68	56805
PETTYCSH	PETTY CASH	03/07/2024	Regular	0.00	1,744.14	56806
	Void	03/07/2024	Regular	0.00	0.00	56807
PURPOSE BUILT	PURPOSE BUILT TRADE CO	03/07/2024	Regular	0.00	391.47	56808
R&R	R&R PACIFIC CONSTRUCTION	03/07/2024	Regular	0.00	19,000.00	56809
ROEBBELEN	ROEBBELEN CONTRACTING, INC	03/07/2024	Regular	0.00	419,765.81	56810
SCHEER	SCHEER SECURITY	03/07/2024	Regular	0.00	406.50	56811
KEMP, S	SIMON KEMP	03/07/2024	Regular	0.00	266.45	56812
TYLERTEC	TYLER TECHNOLOGIES INC	03/07/2024	Regular	0.00	1,015.00	56813
US BANK	US BANK	03/07/2024	Regular	0.00	10,192.30	56814
	Void	03/07/2024	Regular	0.00	0.00	56815
	Void	03/07/2024	Regular	0.00	0.00	56816
	Void	03/07/2024	Regular	0.00	0.00	56817
	Void	03/07/2024	Regular	0.00	0.00	56818
VERIZON	VERIZON WIRELESS	03/07/2024	Regular	0.00	2,068.56	56819
VIP CLEANING	VIP CLEANING SERVICE	03/07/2024	Regular	0.00	720.00	56820
WATERSAV	WATERSAVERS IRRIGATION	03/07/2024	Regular	0.00	211.07	56821
WEX BANK - CHEVRON	WEX BANK	03/07/2024	Regular	0.00	4,579.01	56822

Check Register

Packet: APPKT00615-MARCH 2024 WARRANTS 3-6-24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HDSUPPLY - WHITE CAF	WHITE CAP, L.P.	03/07/2024	Regular	0.00	332.79	56823

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	42	0.00	818,354.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	64	47	0.00	818,354.53

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	3/2024	818,354.53
			<hr/>
			818,354.53



UBPKT05410 - MARCH REFUNDS

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
024-09257-05	BEST PROPERTY MANAGEMENT	3/7/2024	56824	93.92			93.92	Generated From Billing
026-08705-07	OROCIO, GUSTAVO	3/7/2024	56825	164.22			164.22	Generated From Billing
028-11079-07	HURST, VURLINDA	3/7/2024	56826	136.17			136.17	Generated From Billing
101-08340-04	ZHAO, JING	3/7/2024	56827	77.25			77.25	Generated From Billing
103-00447-11	TAH 2017-2 BORROWER LLC	3/7/2024	56828	86.16			86.16	Generated From Billing
105-06725-02	FORD, JAKOBI	3/7/2024	56829	87.16			87.16	Generated From Billing
108-00792-05	ZARAGOZA, VILMA	3/7/2024	56830	88.98			88.98	Generated From Billing
109-10001-03	ST PIERRE, SHANE	3/7/2024	56831	24.26			24.26	Generated From Billing
110-00212-03	MANAGEMENT, PARKS PROPERTY	3/7/2024	56832	122.33			122.33	Generated From Billing
110-00571-06	DYBAS, RONALD	3/7/2024	56833	97.88			97.88	Generated From Billing
111-07052-02	GILLILAN, JOELLE	3/7/2024	56834	81.49			81.49	Generated From Billing
117-06212-07	SANCHEZ, CLAUDIA LORENA	3/7/2024	56835	192.24			192.24	Generated From Billing
117-12845-01	BAWA, TEJVIR	3/7/2024	56836	74.67			74.67	Generated From Billing
118-04347-06	TARPLEY, RYAN	3/7/2024	56837	142.73			142.73	Generated From Billing
119-00659-01	CABRAL, JOE AND FILOMENA	3/7/2024	56838	58.40			58.40	Generated From Billing
119-02765-07	HERMAN, ZACHARY AND SHANTELE	3/7/2024	56839	137.62			137.62	Generated From Billing
119-02994-02	VIKING PROPERTY INVESTMENTS INC	3/7/2024	56840	78.15			78.15	Generated From Billing
120-01693-08	A MEADOWS PROPERTY MANAGEMENT	3/7/2024	56841	75.94			75.94	Generated From Billing
121-00079-02	MCAULIFFE, SIOBHAN	3/7/2024	56842	91.53			91.53	Generated From Billing
121-01255-00	DUGAN, ELIZABETH	3/7/2024	56843	123.07			123.07	Generated From Billing
122-06381-04	NAVARRA, DENISE	3/7/2024	56844	78.84			78.84	Generated From Billing
124-09430-08	CHEN, YIRONG	3/7/2024	56845	191.30			191.30	Generated From Billing
125-01058-05	WANG, JAMES	3/7/2024	56846	88.27			88.27	Generated From Billing
127-07913-07	OWEN, CHRISTINE	3/7/2024	56847	93.65			93.65	Generated From Billing
129-11659-03	MEYERS, LORIE	3/7/2024	56848	105.80			105.80	Generated From Billing
131-09099-02	ADAME-LAXAMANA, SABRINA	3/7/2024	56849	77.34			77.34	Generated From Billing
133-11042-03	RIDGERS, MATTHEW	3/7/2024	56850	139.70			139.70	Generated From Billing
137-12043-06	GOVINDHASAMY, KARTHIK	3/7/2024	56851	74.90			74.90	Generated From Billing
137-12541-02	WU, CHRISTINA	3/7/2024	56852	91.05			91.05	Generated From Billing
138-13503-01	FARID, GHULAM RAUF	3/7/2024	56853	91.49			91.49	Generated From Billing
139-13471-00	PULTE GROUP - 1055	3/7/2024	56854	21.40			21.40	Generated From Billing
139-13478-00	PULTE GROUP - 1055	3/7/2024	56855	307.91			307.91	Deposit
139-13480-00	PULTE GROUP - 1055	3/7/2024	56856	50.62			50.62	Deposit
139-13481-00	PULTE GROUP - 1055	3/7/2024	56857	39.11			39.11	Deposit
Total Refunds: 34			Total Refunded Amount:	3,485.55				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	3485.55
Revenue Total:	3485.55

General Ledger Distribution

Posting Date: 03/07/2024

	Account Number	Account Name	Posting Amount	IFT
Fund:	01 - General Operating			
	01-00-109-000	Claim on Pooled Cash	-3,485.55	Yes
	01-00-110-000	Accounts Receivable - Water Bills	3,485.55	
		01 Total:	0.00	
Fund:	99 - Pooled Cash			
	99-00-100-000	Pooled Cash	-3,485.55	
	99-00-209-000	Due To Other Funds	3,485.55	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	



Diablo Water District, CA

Check Register

Packet: APPKT00619 - SK TAXES 03-14-24 LP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DWPYRLTX	DIABLO WATER DISTRICT	03/14/2024	Regular	0.00	1,873.56	56858

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	1,873.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	1	0.00	1,873.56

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	3/2024	1,873.56
			<hr/>
			1,873.56



Check Register

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -AP Bank						
ALLSTAR1	ALL STAR RENTS	03/20/2024	Regular	0.00	1,315.01	56859
AQUA	AQUA METRIC	03/20/2024	Regular	0.00	701.15	56860
AT&T	AT&T	03/20/2024	Regular	0.00	213.91	56861
AT&TUVRS	AT&T	03/20/2024	Regular	0.00	96.30	56862
AALR&R	ATKINSON, ANDELSON, LOYA, RUUD	03/20/2024	Regular	0.00	6,565.13	56863
BIGBLUMB	BIG "B" LUMBERTERIA INC	03/20/2024	Regular	0.00	525.38	56864
BRENTACE	BRENTWOOD ACE HARDWARE	03/20/2024	Regular	0.00	14.12	56865
BWAUTO01	BRENTWOOD AUTO PARTS INC	03/20/2024	Regular	0.00	591.86	56866
CDPOWER	CD & POWER	03/20/2024	Regular	0.00	1,714.47	56867
CDM01	CDM SMITH	03/20/2024	Regular	0.00	51,286.69	56868
	Void	03/20/2024	Regular	0.00	0.00	56869
CITYOFBW	CITY OF BRENTWOOD	03/20/2024	Regular	0.00	79.20	56870
CITYOAKL	CITY OF OAKLEY	03/20/2024	Regular	0.00	5,140.02	56871
CCWD01	CONTRA COSTA WATER DIST	03/20/2024	Regular	0.00	309,059.92	56872
CCWD-RB	CONTRA COSTA WATER DIST	03/20/2024	Regular	0.00	8,343.98	56873
CORE&MAIN	CORE & MAIN	03/20/2024	Regular	0.00	3,555.95	56874
COMCOLO1	CREDIT CONSULTING SER INC	03/20/2024	Regular	0.00	317.20	56875
DATA INSTINCTS	DATA INSTINCTS	03/20/2024	Regular	0.00	8,502.50	56876
DURHAM	DURHAM PUMP, INC	03/20/2024	Regular	0.00	68,748.19	56877
FAIRVIEW	FAIRVIEW HEATING & AIR CONDITIO	03/20/2024	Regular	0.00	240.00	56878
HARRING	HARRINGTON IND PLASTICS	03/20/2024	Regular	0.00	969.63	56879
USABLU	HD SUPPLY FACILITIES MAIN	03/20/2024	Regular	0.00	48.74	56880
HUNTSONS	HUNT AND SONS INC	03/20/2024	Regular	0.00	227.69	56881
INFOSEND	INFOSEND	03/20/2024	Regular	0.00	8,153.10	56882
INSIGHT	INSIGHT PUBLIC SECTOR, INC	03/20/2024	Regular	0.00	98.11	56883
KONICA	KONICA MINOLTA BUSINESS	03/20/2024	Regular	0.00	27.23	56884
KUTCH	KUTCH MOBILE SERVICE	03/20/2024	Regular	0.00	197.40	56885
LESSCHW1	LES SCHWAB TIRE CENTER	03/20/2024	Regular	0.00	114.99	56886
LOWES	LOWE'S	03/20/2024	Regular	0.00	1,581.21	56887
LUHDORFF	LUHDORFF & SCALMANINI,	03/20/2024	Regular	0.00	438.50	56888
MCCAMP01	MCCAMPBELL ANALYTICAL INC	03/20/2024	Regular	0.00	174.80	56889
OKLYACE	OAKLEY ACE HARDWARE	03/20/2024	Regular	0.00	1,023.28	56890
	Void	03/20/2024	Regular	0.00	0.00	56891
CONCENTR	OCCUPATIONAL HEALTH	03/20/2024	Regular	0.00	197.00	56892
PACG&E04	PACIFIC GAS & ELECTRIC	03/20/2024	Regular	0.00	8,349.16	56893
PACG&E03	PACIFIC GAS & ELECTRIC	03/20/2024	Regular	0.00	1,678.66	56894
PACG&E01	PACIFIC GAS & ELECTRIC CO	03/20/2024	Regular	0.00	1,215.04	56895
PAULSAUT	PAUL'S AUTOMOTIVE CENTER	03/20/2024	Regular	0.00	123.00	56896
PLATT	PLATT	03/20/2024	Regular	0.00	31.38	56897
PRDIAMOND	PR DIAMOND PRODUCTS, INC	03/20/2024	Regular	0.00	781.00	56898
PURPOSE BUILT	PURPOSE BUILT TRADE CO	03/20/2024	Regular	0.00	766.19	56899
QUADIENT FINANCE	QUADIENT FINANCE USA, INC	03/20/2024	Regular	0.00	300.00	56900
RGS	REGIONAL GOVERNMENT SERVICES	03/20/2024	Regular	0.00	105.00	56901
BAYAREA1	ROADSAFE TRAFFIC SYSTEMS	03/20/2024	Regular	0.00	590.35	56902
ROEBBELEN	ROEBBELEN CONTRACTING, INC	03/20/2024	Regular	0.00	629,513.41	56903
STALLS	STALLS & STRIPES	03/20/2024	Regular	0.00	17,070.00	56904
VIKINGSHRED	VIKING SHRED	03/20/2024	Regular	0.00	53.99	56905
WATERSAV	WATERSAVERS IRRIGATION	03/20/2024	Regular	0.00	1,006.11	56906
HDSUPPLY - WHITE CAF	WHITE CAP, L.P.	03/20/2024	Regular	0.00	6,621.02	56907

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ZIRKLE	ZIRKLE ENGRAVING	03/20/2024	Regular	0.00	10.86	56908

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	93	48	0.00	1,148,477.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	93	50	0.00	1,148,477.83

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	3/2024	1,148,477.83
			<hr/>
			1,148,477.83



Diablo Water District, CA

Payroll Check Register Checks

Pay Period: 2/27/2024-3/26/2024

Packet: PYPKT00367 - MARCH 2024 PAYROLL 3-27-24 LP
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
PADILLA, GINO L	P02	Regular	03/29/2024	4,818.25	56909
ROMERO, LUIS J	R22	Regular	03/29/2024	8,196.24	56910
SEGER, PAUL S	S65	Regular	03/29/2024	92.35	56911
TIERNAN, MARILYN M	T57	Regular	03/29/2024	169.70	56912
WEAVER, WAYNE A	W27	Regular	03/29/2024	11,343.98	56913



Diablo Water District, CA

Payroll Check Register

Direct Deposits

Pay Period: 2/27/2024-3/26/2024

Packet: PYPKT00367 - MARCH 2024 PAYROLL 3-27-24 LP

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
ALVARADO, HECTOR A	A85	03/29/2024	1,997.54	825
BELLECI, CHRISTINE	B32	03/29/2024	9,305.14	826
CASTOR, LaVONDA	C03	03/29/2024	7,809.48	827
CRAWFORD, CHAD D	C09	03/29/2024	6,627.19	828
DEJESUS, HUNTER J	D10	03/29/2024	6,160.65	829
FORD, WILLOW	F01	03/29/2024	4,953.88	830
GONZALEZ, JORGE R	G17	03/29/2024	9,393.32	831
GROOVER, MATTHEW J	G21	03/29/2024	5,078.44	832
GONZALES, SOPHIA M	G91	03/29/2024	7,724.07	833
HERRERA, JOHN P	H02	03/29/2024	6,363.24	834
KOVALICK, JOSEPH A	K01	03/29/2024	92.35	835
KNIGHT, KATHLEEN MARIE	K24	03/29/2024	7,630.28	836
McCOY, JENNIFER	L21	03/29/2024	11,380.91	837
LIRA, MICHAEL	L28	03/29/2024	8,084.59	838
LEYBA, SANDRA	L85	03/29/2024	7,037.29	839
MENDOZA, ATANACIO	M20	03/29/2024	10,839.78	840
MILINA, CHERI	M21	03/29/2024	4,589.89	841
MUELRATH, DANIEL B	M22	03/29/2024	15,013.42	842
PASTOR, SCOTT R	P03	03/29/2024	92.35	843
POSADA, LAUREN A	P89	03/29/2024	7,270.66	844
BALESTERI, REBECCA	R20	03/29/2024	5,669.95	845
VELAZQUEZ, CAMILO R	V01	03/29/2024	6,648.58	846



Diablo Water District, CA

Payroll Check Register Report Summary

Pay Period: 2/27/2024-3/26/2024

Packet: PYPKT00367 - MARCH 2024 PAYROLL 3-27-24 LP
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	5	24,620.52
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	22	149,763.00
Total	27	174,383.52



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -AP Bank						
CCCEFCU0	1st NORTHERN CA	03/28/2024	Regular	0.00	3,500.00	56914
ACWAHPIT	ACWA/JPIA	03/28/2024	Regular	0.00	56,148.86	56915
AT&TUVRS	AT&T	03/28/2024	Regular	0.00	176.77	56916
AT&T	AT&T	03/28/2024	Regular	0.00	324.60	56917
AT&T SERV	AT&T SERVICES INC.	03/28/2024	Regular	0.00	2,992.62	56918
AALR&R	ATKINSON, ANDELSON, LOYA, RUUD	03/28/2024	Regular	0.00	11,052.74	56919
BEARENG	BEAR ENGINEERING GROUP, INC	03/28/2024	Regular	0.00	1,185.00	56920
BURLNSF	BNSF RAILWAY COMPANY	03/28/2024	Regular	0.00	595.03	56921
CITYOAKL	CITY OF OAKLEY	03/28/2024	Regular	0.00	2,620.08	56922
CTECAL	CTE CAL, INC	03/28/2024	Regular	0.00	4,361.70	56923
DWPYRLTX	DIABLO WATER DISTRICT	03/28/2024	Regular	0.00	73,410.40	56924
EBERT	EBERT ENTERPRISES, INC	03/28/2024	Regular	0.00	1,575.00	56925
PADILLAG	GINO PADILLA	03/28/2024	Regular	0.00	634.61	56926
GUYREED1	GUY REED TRUCKING	03/28/2024	Regular	0.00	4,190.55	56927
USABLUE	HD SUPPLY FACILITIES MAIN	03/28/2024	Regular	0.00	544.15	56928
HOMEDPOT	HOME DEPOT CREDIT SERVICES	03/28/2024	Regular	0.00	151.13	56929
HUNTSONS	HUNT AND SONS INC	03/28/2024	Regular	0.00	328.72	56930
LININS01	LINCOLN NAT'L LIFE INS	03/28/2024	Regular	0.00	3,566.36	56931
LOWES	LOWE'S	03/28/2024	Regular	0.00	243.62	56932
GROOVER, M	MATT GROOVER	03/28/2024	Regular	0.00	481.49	56933
OKLYACE	OAKLEY ACE HARDWARE	03/28/2024	Regular	0.00	43.99	56934
PACG&E04	PACIFIC GAS & ELECTRIC	03/28/2024	Regular	0.00	188.97	56935
PACG&E01	PACIFIC GAS & ELECTRIC CO	03/28/2024	Regular	0.00	10.53	56936
PAPE	PAPE MACHINERY, INC.	03/28/2024	Regular	0.00	389.91	56937
PAULSAUT	PAUL'S AUTOMOTIVE CENTER	03/28/2024	Regular	0.00	98.00	56938
RGWEQUIP	RGW EQUIPMENT SALES. SERVICE, P	03/28/2024	Regular	0.00	1,014.06	56939
STALLS	STALLS & STRIPES	03/28/2024	Regular	0.00	23,600.00	56940
STANDINS	STANDARD INSURANCE CO	03/28/2024	Regular	0.00	3,162.41	56941
VERIZON	VERIZON WIRELESS	03/28/2024	Regular	0.00	1,995.40	56942
VISIONSR	VISION SERVICE PLAN	03/28/2024	Regular	0.00	537.05	56943
WATERSAV	WATERSAVERS IRRIGATION	03/28/2024	Regular	0.00	764.19	56944
WEX BANK - CHEVRON	WEX BANK	03/28/2024	Regular	0.00	4,974.62	56945
WILLIAMS	WILLIAMS SANITARY SERVICE	03/28/2024	Regular	0.00	675.00	56946
WOODARD	WOODARD & CURRAN	03/28/2024	Regular	0.00	3,770.00	56947

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	34	0.00	209,307.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	54	34	0.00	209,307.56

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	3/2024	209,307.56
			<hr/>
			209,307.56

DIABLO WATER DISTRICT
MONTHLY FINANCIAL REPORT
FOR PERIOD FEBRUARY 1, 2024 TO FEBRUARY 29, 2024

Balance as of January 31, 2024	<u><u>\$19,806,783.28</u></u>
Receipts, February 2024	
Operating	898,145.81
Non-Operating (MERA, Admin, Inspection & Eng Fees & Contract Services)	86,998.62
Facilities Reserve	344,900.84
Interest	
General	16,574.75
MERA	905.78
Facilities Reserve	16,297.32
Investment activity (+ or -)	(206,518.86)
Disbursements, February 2024	
Operating	(1,120,956.86)
Facilities Reserve	(40,607.40)
Quarterly Bank Analysis Charges	0.00
Balance as of February 29, 2024	<u><u>\$19,802,523.28</u></u>

FUNDS (as of close of business on February 29, 2024)	AMOUNT
District General Fund	4,277,363.43
Restricted funds	
2019 Series Held in Trust by US Bank	4,942.27
2022 Loan Project Funds - LAIF Account	5,814,000.00
Facilities Reserve (AB-1600 Requirements)	6,575,066.05
Designated Funds	
Rate Stabilization Fund (Target \$1M)	1,000,000.00
Reserve Fund - Capital Reserve (Target \$2M by 2025)	750,000.00
Reserve Fund - Emergency Reserve (Target \$5M by 2030)	0.00
Main Extension Reimbursement (MERA)	545,222.92
Knightsen Well System (M25)	40,775.64
Willow Park Marnia Well System (M27)	(8,556.59)
Customer Deposits	343,880.00
Developer Admin, Inspection & Eng Deposit Totals	(137,628.19)
Current Active Projects	\$ (106,272.75)
Archived Projects	\$ 3,075.20
Projects on Hold	\$ (16,379.55)
Project for Tracking Purposes Only	\$ (16,764.55)
Accidents Pending Collection	\$ (1,286.54)
Subdivision #4990 Phase 3 Bond Deposit	300,000.00
51 Carol Lane Performance Bond	105,000.00
Cypress Self Storage Maintenance Bond	0.00
Substandard Street Investment	
Future Relocation of Bethel Island Road Offsite Waterline	192,000.00
District's Portion of Investment	457.75

TOTAL	<u><u>\$19,802,523.28</u></u>
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DIABLO WATER DISTRICT
MONTHLY FINANCIAL REPORT
FOR PERIOD FEBRUARY 1, 2024 TO FEBRUARY 29, 2024
PAGE 2

INVESTMENTS/BANK ACCOUNTS
(as of close of business on February 29, 2024)

<u>INSTITUTION</u>	PAR VALUE	RATE OF INTEREST	MARKET VALUE
California Local Agency Investment Fund	*	4.122	10,382,585.01
BMO, General Checking Account	*		3,250,799.19
US Bank - 6712258600 <i>Held US Bank - Value with Interest Earnings/Res Fund 2019</i>			4,942.27
US Bank 6712258602 Reserve Fund - Series 2019	1.00	Varies	
US Bank 6712258603 Corpyard Project Fund - Series 2019	4,941.27	Varies	
MBS RMB-028036 <i>Held Bank of New York - Value with Interest Earnings</i>			6,164,196.81
MD 05/07/24 TSRY5727258 United States Treasury Bills	2,570,000.00	4.842	
MD 08/26/24 03065Q-AK-4 Americu Credit Union Rome N/CD	249,000.00	3.25	
MD 09/10/24 649447-VN-6 New York Cmnty Bk Westbury New York/CD	240,000.00	0.70	
MD 09/23/24 34520L-AF-0 Forbright BK Potomac/CD	245,000.00	3.45	
MD 09/30/24 550551-FY-6 Luther Burbank CVGS Santa Rosa Calif/CD	245,000.00	3.80	
MD 04/07/25 02589AC34 American Express Natl Bk Brokered Intl/CD	240,000.00	2.55	
MD 04/21/25 3133EMWH1 Federal Farm CR BKS Bond Rated AA+ Callable 4/21/22	400,000.00	0.71	
MD 04/30/25 20415QHS1 Community West BK N A Goleta Calif/CD	249,000.00	0.40	
MD 05/20/25 58404D-HB-0 Medallion BK Salt Lake City Utah/CD	249,000.00	0.85	
MD 06/19/25 29278TPQ7 Enerbank USA Salt Lake City/CD	245,000.00	0.70	
MD 06/30/25 740367LJ4 Preferred BK Los Angeles Calif/CD	151,000.00	0.70	
MD 09/25/25 05580A-XF-6 BMW BK North Amer Salt Lake City Utah/CD	249,000.00	0.50	
MD 10/23/25 88241TJJ0 Texas Exchange BK SSB Crowley/CD Callable 01/23/21	125,000.00	0.60	
MD 05/14/26 06048W-L9-9 Bank Amer Corp Medium Term Rated A2 Callable 5/14/2	200,000.00	1.40	
MD 11/27/26 052392CC9 Austin Telco Fed Cr Un Tex Sc/CD	200,000.00	5.05	
MD 01/29/27 42869G-AA-4 Hickam Fed Cr Un Honolulu Hawaii SH CTF/CD	220,000.00	4.40	
MD 05/18/27 14042RRF0 Capital One Natl Assn Mclean VA/CD	230,000.00	3.20	
Multibank Interest, Money Management Fund	7,137.18		
TOTAL			<u>\$19,802,523.28</u>

* Demand Account

The monthly Financial Report is in compliance with the District's Investment Policy (Reg. 111).
It is expected that there are sufficient funds to meet anticipated expenses for the next 6 months.

ACRONYMS

- ADMIN - Administration
- BK - Bank
- CD - Certificate of Deposit
- ENG - Engineering
- MBS - Multi-Bank Securities, Inc
- MD - Maturity Date
- MERA - Main Extension Reimbursement Account
- Mtg - Meeting
- RES - Reserve

DIABLO WATER DISTRICT
MONTHLY FINANCIAL REPORT
FOR PERIOD FEBRUARY 1, 2024 TO FEBRUARY 29, 2024
PAGE 3

HELD IN TRUST BY DIABLO WATER DISTRICT
For Board of Directors Information Only
 (as of close of business on February 29, 2024)

<u>INSTITUTION</u>	RATE OF INTEREST	MARKET VALUE
Lincoln National, Deferred Compensation (Quarterly)	Varies	1,090,574.65
CERBT Funds (Quarterly)	8.279% year/year	1,119,622.37
<i>TOTAL</i>		<i>\$2,210,197.02</i>

Deferred Compensation is pre tax money that has been deposited by District employees into the District's 457 Deferred Compensation Plan. All monies in the plan are held in trust by the District for the exclusive benefit of each employee.

CERBT Funds - California Employers' Retiree Trust Fund is administered by CalPERS. The interest earned on the District's balance in this Trust Fund is used to pay the Diablo Water District portion of retiree medical benefit premiums. If requested by the District, CalPERS reimburses the District each July from the Trust Fund for the previous year's total cost of retiree medical benefit premiums.

COUNTY WELL FUND BALANCES

<u>Knightsen (M25)</u>	<u>Expenses</u>	<u>Income</u>	<u>Total Fund Balance</u>
FY 07/08	(6,686.92)	6,234.61	(23,573.85)
FY 08/09	(7,727.20)	6,678.44	(24,622.61)
FY 09/10	(10,755.47)	6,597.68	(28,780.40)
FY 10/11	(14,038.87)	6,436.27	(36,383.00)
FY 11/12	(12,396.89)	8,286.50	(40,493.39)
FY 12/13	(10,137.89)	8,883.84	(41,747.44)
FY 13/14	(6,200.51)	12,272.06	(35,675.89)
FY 14/15	(6,932.58)	15,655.41	(26,953.06)
FY 15/16	(8,416.99)	16,875.62	(18,494.43)
FY 16/17	(8,785.34)	17,273.74	(10,006.03)
FY 17/18	(7,922.88)	20,365.36	2,436.45
FY 18/19	(11,864.02)	17,841.20	8,413.63
FY 19/20	(9,223.40)	19,299.15	18,489.38
FY 20/21	(15,538.25)	16,817.08	19,768.21
FY 21/22	(11,441.81)	18,374.15	26,700.55
FY 22/23	(9,348.58)	20,744.48	38,096.45
FY 23/24 (As of Feb)	(12,562.30)	15,241.49	40,775.64

<u>Willow Park (M27)</u>	<u>Expenses</u>	<u>Income</u>	<u>Total Fund Balance</u>
FY 07/08	(18,540.27)	35,856.74	93,589.03
FY 08/09	(22,923.46)	37,741.56	108,407.13
FY 09/10	(18,061.81)	36,018.24	126,363.56
FY 10/11	(23,516.61)	36,036.01	138,882.96
FY 11/12	(24,035.34)	36,667.17	151,514.79
FY 12/13	(47,529.75)	34,738.68	138,723.72
FY 13/14	(49,171.53)	39,995.81	129,548.00
FY 14/15	(13,720.87)	40,031.50	155,858.63
FY 15/16	(15,238.28)	40,514.09	181,134.44
FY 16/17	(71,763.56)	40,811.23	150,182.11
FY 17/18	(127,061.18)	42,658.12	65,779.05
FY 18/19	(115,739.39)	44,305.39	(5,654.95)
FY 19/20	(36,613.13)	46,080.33	3,812.25
FY 20/21	(98,331.00)	48,344.04	(46,174.71)
FY 21/22	(35,917.18)	56,310.23	(25,781.66)
FY 22/23	(49,426.10)	67,652.30	(7,555.46)
FY 23/24 (As of Feb)	(42,091.61)	41,090.48	(8,556.59)

DIABLO WATER DISTRICT
 BANKING ACTIVITY for MARCH 2024
 April 24, 2024

TRANSACTION TYPE	DATE	PAYABLE TO	FOR	AMOUNT
Electronic Debit	03/01/24	State EDD	State Withholding - February 2024 Payroll	13,389.96
Electronic Debit	03/04/24	CalPERS	SIP 457 Deferred Comp - February 2024 Payroll Deductions	4,791.66
Electronic Debit	03/04/24	CalPERS	CalPERS Retirement Contributions - February 2024 Payroll	53,282.95
Electronic Debit	03/04/24	Global Payments	Credit Card Processing Fees - Open Edge (Feb)	10,989.85
Electronic Debit	03/05/24	Merchant Bankcard	Credit Card Processing Fees - Vantiv (Feb)	80.01
Electronic Debit	03/15/24	DWD Direct Deposit	Payroll March 2024 - Direct Deposit (See Warrant Reg)	5,472.44
Electronic Debit	03/18/24	State EDD	State Withholding - March 2024 Payroll (Special Check Run)	349.83
Electronic Debit	03/29/24	DWD Direct Deposit	Payroll March 2024 - Direct Deposit (See Warrant Reg)	149,763.00
Electronic Debit	03/29/24	State EDD	State Withholding - March 2024 Payroll	13,439.35
TOTAL ACTIVITY				238,169.09

The above Banking Transactions for March 2024 were given to the Board of Directors for their review as part of the April 24, 2024 Board Meeting.

Jennifer McCoy

 Jennifer McCoy
 Finance & Accounting Manager

April 15, 2024

 Date

DIABLO WATER DISTRICT
April 24, 2024 Board Meeting
Item Number 5

TO: Each Director

FROM: Dan Muelrath, General Manager

SUBJECT: Bethel Island Water Main Extension CEQA Exemption.

The District is preparing to construct the water main extension along Gateway Road to improve fire hydrant access on Bethel Island. The extent of the project is approximately 500ft of 12” to 16” C900 PVC that will be installed predominately in existing developed streets. All trenches in existing roadways and public utility easements will be repaired to preconstruction condition as part of the project.

The District, as the Lead Agency, can utilize the Categorical Exemption determination since the project does not contain any of the exemptions to determining Categorical Exemptions:

CEQA Guidelines Section 15300.2. EXCEPTIONS TO EXEMPTION

- (a) Location. Classes 3, 4, 5, 6, and 11 are qualified by consideration of where the project is to be located – a project that is ordinarily insignificant in its impact on the environment may in a particularly sensitive environment be significant. Therefore, these classes are considered to apply all instances, except where the project may impact on an environmental resource of hazardous or critical concern where designated, precisely mapped, and officially adopted pursuant to law by federal, state, or local agencies.*
- (b) Cumulative Impact. All exemptions for these classes are inapplicable when the cumulative impact of successive projects of the same type in the same place, over time is significant.*
- (c) Significant Effect. A categorical exemption shall not be used for an activity where there is a reasonable possibility that the activity will have a significant effect on the environment due to unusual circumstances.*
- (d) Scenic Highways. A categorical exemption shall not be used for a project which may result in damage to scenic resources, including but not limited to, trees, historic buildings, rock outcroppings, or similar resources, within a highway officially designated as a state scenic highway. This does not apply to improvements which are required as mitigation by an adopted negative declaration or certified EIR.*
- (e) Hazardous Waste Sites. A categorical exemption shall not be used for a project located on a site which is included on any list compiled pursuant to Section 65962.5 of the Government Code.*
- (f) Historical Resources. A categorical exemption shall not be used for a project which may cause a substantial adverse change in the significance of a historical resource.”*

This project will be processed as a Class 3 and Class 4 Categorical Exemption.

Class 3 consists of construction and location of limited numbers of new, small facilities or



structures; installation of small new equipment and facilities in small structures; and the conversion of existing small structures from one use to another where only minor modifications are made in the exterior of the structure. The numbers of structures described in this section are the maximum allowable on any legal parcel. Examples of this exemption include, but are not limited to:

(a) One single-family residence, or a second dwelling unit in a residential zone. In urbanized areas, up to three single-family residences may be constructed or converted under this exemption.

(b) A duplex or similar multi-family residential structure, totaling no more than four dwelling units. In urbanized areas, this exemption applies to apartments, duplexes and similar structures designed for not more than six dwelling units.

(c) A store, motel, office, restaurant or similar structure not involving the use of significant amounts of hazardous substances, and not exceeding 2500 square feet in floor area. In urbanized areas, the exemption also applies to up to four such commercial buildings not exceeding 10,000 square feet in floor area on sites zoned for such use if not involving the use of significant amounts of hazardous substances where all necessary public services and facilities are available and the surrounding area is not environmentally sensitive.

(d) Water main, sewage, electrical, gas, and other utility extensions, including street improvements, of reasonable length to serve such construction.

(e) Accessory (appurtenant) structures including garages, carports, patios, swimming pools, and fences.

(f) An accessory steam sterilization unit for the treatment of medical waste at a facility occupied by a medical waste generator, provided that the unit is installed and operated in accordance with the Medical Waste Management Act (Section 117600, et seq., of the Health and Safety Code) and accepts no offsite waste.

Class 4 consists of minor public or private alterations in the condition of land, water, and/or vegetation which do not involve removal of healthy, mature, scenic trees except for forestry or agricultural purposes. Examples include, but are not limited to:

(a) Grading on land with a slope of less than 10 percent, except that grading shall not be exempt in a waterway, in any wetland, in an officially designated (by federal, state, or local government action) scenic area, or in officially mapped areas of severe geologic hazard such as an Alquist-Priolo Earthquake Fault Zone or within an official Seismic Hazard Zone, as delineated by the State Geologist.

(b) New gardening or landscaping, including the replacement of existing conventional landscaping with water efficient or fire resistant landscaping.

(c) Filling of earth into previously excavated land with material compatible with the natural features of the site;

(d) Minor alterations in land, water, and vegetation on existing officially designated wildlife management areas or fish production facilities which result in improvement of habitat for fish and wildlife resources or greater fish production;

(e) Minor temporary use of land having negligible or no permanent effects on the environment, including carnivals, sales of Christmas trees, etc;

- (f) Minor trenching and backfilling where the surface is restored;*
- (g) Maintenance dredging where the spoil is deposited in a spoil area authorized by all applicable state and federal regulatory agencies;*
- (h) The creation of bicycle lanes on existing rights-of-way.*
- (i) Fuel management activities within 30 feet of structures to reduce the volume of flammable vegetation, provided that the activities will not result in the taking of endangered, rare, or threatened plant or animal species or significant erosion and sedimentation of surface waters. This exemption shall apply to fuel management activities within 100 feet of a structure if the public agency having fire protection responsibility for the area has determined that 100 feet of fuel clearance is required due to extra hazardous fire conditions.*

Additionally, Staff will record this Notice of Exemption with the County Clerk and State Clearinghouse.

RECOMMENDATION:

Adopt Resolution No. 2024-03 determining this project to be Categorical Exempt based on CEQA Class 3 and 4 Categorical Exemptions and authorize Staff to file the Notice of Exemption with the County Clerk.

Dan Muelrath

Dan Muelrath
General Manager

RESOLUTION NUMBER 2024-03

**A RESOLUTION OF THE BOARD OF DIRECTORS OF DIABLO
WATER DISTRICT DETERMINING THE BETHEL ISLAND
WATER MAIN EXTENSION PROJECT IS STATUTORILY
EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL
QUALITY ACT**

WHEREAS, the District is improving the firefighting capabilities on Bethel Island by extending water mains approximately 500ft along Gateway Road; and

WHEREAS, the District is the lead agency and is required to comply with the California Environmental Quality Act (CEQA) for the Project; and

WHEREAS, the District will be utilizing Department of Water Resources Grant Funds to conduct the Project; and

WHEREAS, CEQA provides a statutory exemption for this type and scale of project, per Cal. Code Regs. Tit. 14, § 15262; and

WHEREAS, District staff has determined that the Project is statutorily exempt, per Cal. Code Regs. Tit. 14, § 15262 Class 3 and Class 4.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Diablo Water District:

1. Determines that the Project is statutorily exempt from CEQA per, Cal. Code Regs. Tit. 14, § 15262 Class 3 and Class 4.
2. Directs Staff to prepare and file a Notice of Exemption with the County Clerk and with the State Clearinghouse.

I hereby certify that the foregoing is a true and complete copy of a resolution duly and regularly adopted by the Board of Directors of Diablo Water District at a meeting thereof held on April 24, 2024, by the following vote:

AYES:

NOES:

ABSENT:

DATED:

Kait Knight, Secretary

DIABLO WATER DISTRICT
April 24, 2024 Board Meeting
Item Number 6

TO: Each Director
FROM: Dan Muelrath, General Manager
SUBJECT: Fiscal Year 2024/25 Budget Planning Workshop.

Budget Process:



FY 2023/24 (current year):

- Major Over/Under Compared to budget:

Revenues:

- Water Sales (*under due to wet winter/spring and low gpcd*) **\$1,000,000**
- Interest Income **340,000**

Expenses:

Overall expenses are within 1% of budget.

- Salary and Benefits (delayed hiring to help balance budget) **390,000**
- Automotive and equipment maintenance, parts, etc. **66,000**
- HR and Payroll consulting services **30,000**
- Legal Expenses **15,000**
- Vehicle purchases **30,000**
- Customer service survey (moved to next year) **25,000**
- PG&E **50,000**
- RBWTP operating expense **500,000**
- Southpark pump rebuilt (delayed, waiting for specs on SLN well) **130,000**
- Water purchases (higher to due to intermittent well failures) **370,000**

Draft FY 2024/25 (based on proposed draft budget – draft budget is 75% in form):

Revenue Assumptions:

- Water sales will continue to be significantly below the rate model due to fewer new homes, wet winter/spring, and slow rebound of water sales from previous drought.



- A rate study needs to be performed to balance revenues with rising reoccurring expenses that are exceeding our annual revenue increases, plus new additional expenses (cybersecurity, staffing, carbon neutrality, regulations, etc.).
 - Goal would be to balance revenue against needed expenses and remove the need to balance budget with artificially low staffing levels.
- 4% rate increase annually in February, per the current adopted rate model.
 - Use wholesale passthrough if CCWD increases are higher than what is built into our rate model.

Expense and Project Assumptions:

- Increased funding for cybersecurity.
- RBWTP Improvements Averaging \$850,000 per year.
- 2.6% CPI for labor. This will be adjusted once April's CPI information is available.
- SCADA system upgrade (software and hardware).
- Improved remote location security.
- Operating costs for new corporation yard.
- R2 Phase 2 seismic improvements.
- Staff will bundle R1 seismic improvements and the R2/3 parallel pipeline projects (approximately \$6 to \$12 million) into one and submit for the next round (opening very soon) of federal earmark.
- In-house repairs.
 - The District continues to self-perform 95% of all repairs.
- Bond/loan funded projects
 - New Corporation Yard to be completed in 2024.
 - R2 Solar Installation (pending successful PG&E approval).
- The District is short approximately 10 positions compared to industry average utilities. Given the industry-leading nature of the District, this shortage is amplified. The current draft of the budget only allows for a one position increase: Water System Worker.
 - The need for additional staffing is real and should be considered in the upcoming rate study.

Staff will take the next couple of weeks to incorporate Board input and refine budgeted revenue and expenses. The detailed draft budget will be presented at the Board's May 22, 2024 meeting and the final budget will be presented for adoption at a special Board meeting on June 12, 2024.

RECOMMENDATION:

Discuss.

Dan Muelrath

Dan Muelrath
General Manager



DIABLO WATER DISTRICT
April 24, 2024 Board Meeting
Item Number 7

TO: Each Director
FROM: Dan Muelrath, General Manager
SUBJECT: General Manager's Report.

Items included for discussion:

- Water Supply Charts.
 - Statewide Reservoirs.
 - Los Vaqueros Reservoir = 133,853 AF – 83.7% full (83.2% last month)
 - Total Water Demand.
 - Local Well Production.

- Senator Padilla LIHWAP Bill
 - Under the District's guiding principle of "We Care", the District advocates for programs that assist low-income customers. The intent of Padilla's bill is to permanently establish a program that was developed as a temporary solution during the pandemic. The need for a permanent, federally funded, LIHWAP program is due to the rising costs of all inputs to water districts and the fiduciary duty that these districts must comply with increasing regulations and costs of repair and rehabilitation projects to keep their water systems safe and resilient. All these pressures have led to typical water districts' annual bill increasing 2.5 times the rate of inflation.

RECOMMENDATION:

Discuss.

Dan Muelrath

Dan Muelrath
General Manager

Attached: Statewide Reservoir Conditions
Total Water Demand
Local Well Production
LIHWAP Senate Bill



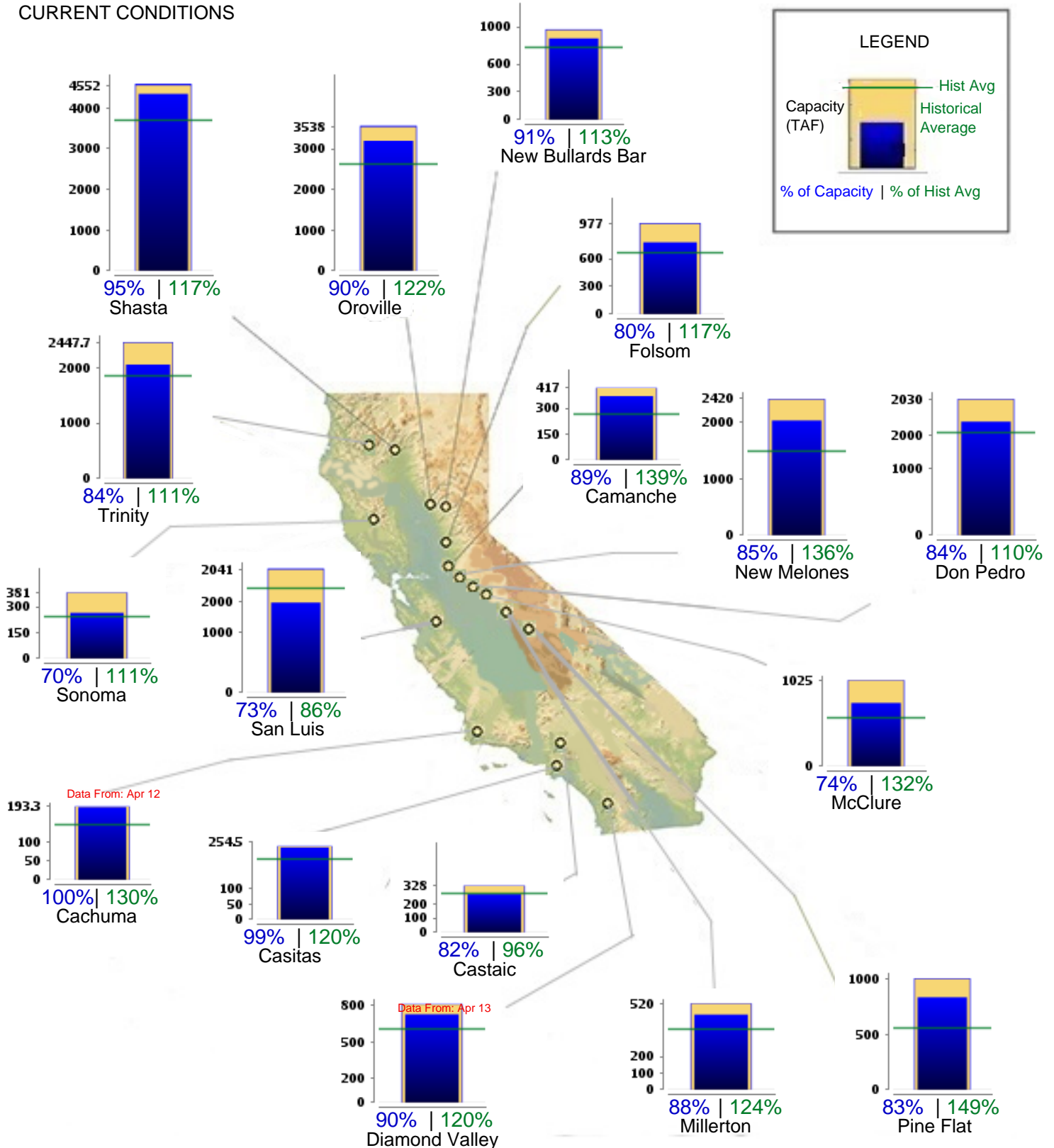


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

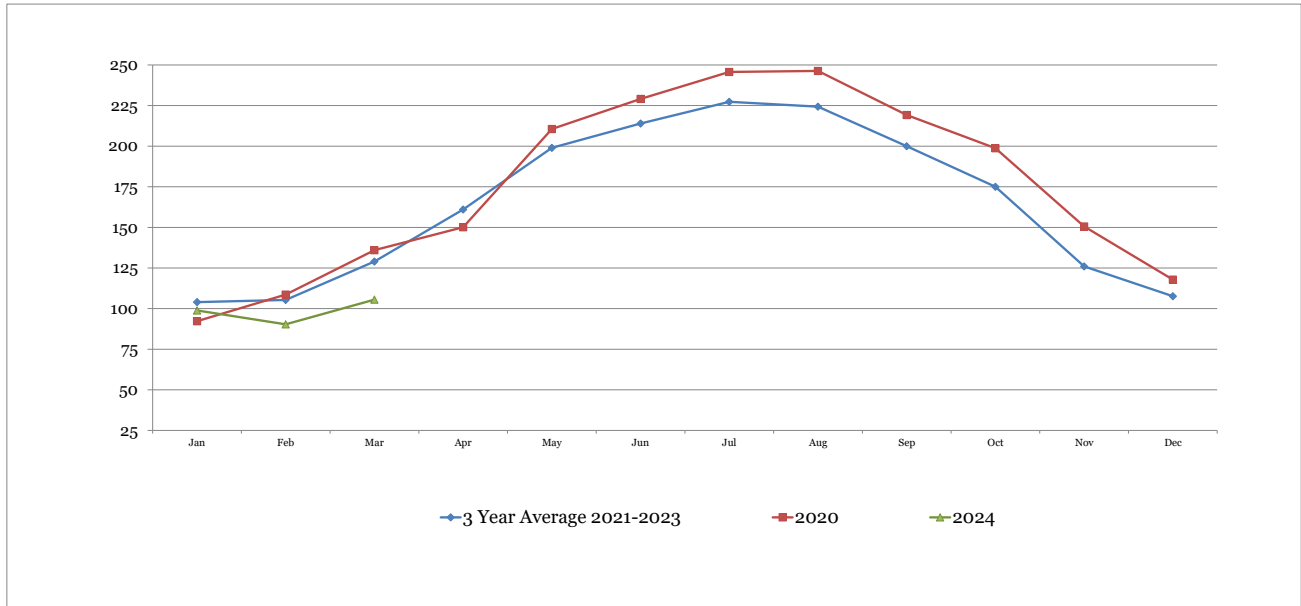
Midnight - April 14, 2024

CURRENT CONDITIONS



DIABLO WATER DISTRICT **WATER USE IN MILLION GALLONS**

(This chart does not include Utility Water)



	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Average
3 Year Average	104	105	129	161	199	214	227	224	200	175	126	108	164
2020 Usage	92	109	136	150	211	229	246	246	219	199	151	118	175
2023 Usage	99	90	106										98
% Reduction (+/-)	-6.7%	20.2%	28.9%										14.3%
% new Connections 2023 vs. 2020						9.6%						9.7%	

**WELL WATER BLENDED INTO DISTRIBUTION SYSTEM
MILLION GALLONS(MG)**

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>
1	1.212	1.103	1.001	0.892	0.883	0.686	0.529	0.325	0.000	0.252		
2	0.973	1.051	0.933	1.258	1.049	0.716	0.409	0.360	0.000	0.750		
3	1.211	1.035	0.946	1.011	0.731	0.553	0.424	0.289	0.000	0.644		
4	1.186	1.017	0.975	1.027	0.780	0.796	0.274	0.379	0.000	0.552		
5	1.138	0.946	1.053	0.981	0.363	0.665	0.349	0.306	0.000	0.577		
6	1.107	1.024	0.994	0.996	0.889	0.715	0.254	0.334	0.000	0.581		
7	1.156	1.115	0.991	0.965	0.777	0.579	0.354	0.297	0.000	0.559		
8	1.032	1.041	0.998	0.839	0.872	0.611	0.340	0.339	0.000	0.846		
9	1.062	1.061	0.968	1.069	0.825	0.583	0.348	0.298	0.000	0.636		
10	1.085	1.022	0.897	0.883	0.913	0.757	0.359	0.365	0.000	0.763		
11	1.220	1.018	1.118	0.918	0.919	0.657	0.318	0.303	0.000	0.766		
12	1.220	0.914	0.872	0.953	0.681	0.586	0.320	0.379	0.000	0.758		
13	1.137	0.962	1.114	0.997	0.951	0.675	0.402	0.306	0.000	0.664		
14	1.219	1.112	0.915	0.821	0.814	0.685	0.270	0.367	0.000	0.507		
15	1.054	1.012	0.952	0.851	0.733	0.578	0.406	0.280	0.000			
16	1.133	1.006	1.099	1.297	0.736	0.690	0.329	0.341	0.000			
17	1.117	1.070	0.874	0.959	0.682	0.547	0.328	0.338	0.000			
18	0.945	1.013	0.838	1.017	0.715	0.730	0.304	0.275	0.000			
19	1.128	1.034	1.053	0.915	0.641	0.528	0.386	0.426	0.000			
20	1.014	0.945	0.956	0.954	0.798	0.528	0.308	0.268	0.000			
21	1.071	1.046	0.927	0.945	0.691	0.550	0.337	0.381	0.000			
22	0.980	0.965	0.978	0.860	0.758	0.638	0.353	0.360	0.000			
23	0.973	1.024	0.957	1.005	0.852	0.545	0.311	0.136	0.000			
24	1.106	1.110	0.930	1.077	0.815	0.672	0.323	0.493	0.000			
25	1.104	0.993	0.972	1.031	0.708	0.544	0.298	0.287	0.000			
26	0.969	1.026	0.891	0.837	0.693	0.518	0.310	0.162	0.000			
27	1.107	0.955	0.974	0.954	0.871	0.647	0.341	0.309	0.000			
28	0.931	1.111	0.995	0.834	0.720	0.631	0.354	0.010	0.000			
29	1.026	0.975	0.948	0.813	0.735	0.505	0.337	0.061	0.000			
30	0.971	0.958	0.908	0.939	0.703	0.633	0.315		0.000			
31	1.189	1.100		0.883		0.472	0.292		0.000			
TOTAL	33.7752	31.7609	29.0244	29.7779	23.2967	19.2189	10.5770	8.7716	0.0000	8.8545	0.0000	0.0000

Jul-23 to Jan-24 at \$2590.00/MG 177.4310 MG
Feb-24 to Jun-24 at \$2780.00/MG 17.6261 MG
GRAND TOTAL: 195.0571 MG

FY 23/24 SAVINGS	\$ 508,546.85
FY 22/23 SAVINGS	\$ 529,110.41
FY 21/22 SAVINGS	\$ 210,402.64
FY 20/21 SAVINGS	\$ 278,518.31
FY 19/20 SAVINGS	\$ 679,590.16
FY 18/19 SAVINGS	\$ 614,245.45
FY 17/18 SAVINGS	\$ 634,030.91
FY 16/17 SAVINGS	\$ 444,895.41
FY 15/16 SAVINGS	\$ 397,766.92
FY 14/15 SAVINGS	\$ 580,430.65
FY 13/14 SAVINGS	\$ 509,579.93
FY 12/13 SAVINGS	\$ 382,228.02
FY 11/12 SAVINGS	\$ 637,659.61
FY 10/11 SAVINGS	\$ 590,057.39
FY 09/10 SAVINGS	\$ 496,279.31
FY 08/09 SAVINGS	\$ 371,579.65
FY 07/08 SAVINGS	\$ 486,615.14
FY 06/07 SAVINGS	\$ 326,985.06

TOTAL SAVINGS IN WATER PURCHASES FROM CCWD TO DATE \$8,169,974.98

**WELL WATER BLENDED INTO DISTRIBUTION SYSTEM
MILLION GALLONS(MG)**

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>
1	0.276	0.642	0.888	0.696	0.000	0.381	0.451	0.118	0.584	0.570	0.878	1.091
2	0.340	0.724	0.895	0.665	0.000	0.359	0.211	0.381	0.650	0.587	0.899	1.142
3	0.307	0.932	0.720	0.850	0.112	0.276	0.260	0.506	0.302	0.584	0.859	1.022
4	0.391	0.777	0.814	0.637	0.376	0.281	0.263	0.320	0.609	0.621	0.946	1.123
5	0.337	0.949	0.859	0.750	0.424	0.317	0.288	0.526	0.539	0.553	0.698	1.206
6	0.379	0.716	1.031	0.562	0.312	0.295	0.245	0.636	0.553	0.697	0.803	0.980
7	0.359	0.790	0.748	0.460	0.414	0.263	0.227	0.512	0.573	0.531	0.708	0.960
8	0.426	0.861	0.935	0.550	0.346	0.190	0.242	0.587	0.539	0.639	1.014	1.077
9	0.286	0.893	0.861	0.428	0.382	0.116	0.324	0.549	0.566	0.677	0.800	1.027
10	0.294	0.893	0.834	0.515	0.347	0.156	0.327	0.576	0.531	0.599	0.962	0.990
11	0.432	0.828	0.780	0.352	0.312	0.191	0.356	0.578	0.424	0.722	0.997	1.033
12	0.209	0.839	0.916	0.253	0.319	0.000	0.375	0.574	0.632	0.670	0.989	0.988
13	0.035	0.594	0.884	0.364	0.342	0.000	0.257	0.419	0.624	0.677	1.039	1.049
14	0.373	0.605	0.786	0.000	0.414	0.000	0.119	0.164	0.465	0.745	0.989	1.177
15	0.347	0.691	0.765	0.000	0.304	0.000	0.326	0.576	0.569	0.699	1.163	1.025
16	0.342	0.743	0.886	0.000	0.339	0.000	0.364	0.618	0.331	0.701	1.114	1.107
17	0.342	0.839	0.758	0.000	0.345	0.133	0.369	0.586	0.672	0.925	1.059	1.010
18	0.381	0.786	0.635	0.000	0.373	0.308	0.310	0.576	0.557	0.683	1.166	0.987
19	0.357	0.943	0.719	0.107	0.353	0.306	0.179	0.640	0.487	0.924	1.056	1.026
20	0.397	0.742	0.655	0.000	0.339	0.223	0.083	0.624	0.590	0.807	0.937	1.160
21	0.384	0.754	0.675	0.000	0.354	0.088	0.303	0.708	0.469	1.482	0.997	0.992
22	0.372	0.787	0.583	0.000	0.387	0.000	0.382	0.589	0.541	0.684	1.286	1.126
23	0.352	0.865	0.773	0.000	0.395	0.000	0.455	0.650	0.430	1.038	0.876	1.212
24	0.350	0.832	0.682	0.000	0.371	0.000	0.358	0.558	0.546	1.064	1.232	0.940
25	0.414	0.848	0.677	0.000	0.342	0.000	0.449	0.540	0.508	1.019	0.968	1.070
26	0.325	0.844	0.821	0.000	0.298	0.000	0.542	0.615	0.564	0.809	1.177	1.117
27	0.385	0.706	0.796	0.168	0.372	0.000	0.192	0.567	0.553	0.882	0.932	1.144
28	0.691	0.859	0.684	0.474	0.394	0.000	0.469	0.536	0.608	1.126	0.998	1.002
29	0.600	0.802	0.763	0.330	0.380	0.000	0.419		0.453	0.825	1.180	1.123
30	0.575	0.802	0.849	0.000	0.339	0.143	0.413		0.583	1.110	1.062	1.142
31	0.567	0.923		0.000		0.220	0.000		0.374		1.029	
TOTAL	11.6219	24.8048	23.6689	8.1611	9.7861	4.2448	9.5601	14.8274	16.4251	23.6483	30.8143	32.0463

Jul-22 to Jan-23 at \$2440.00/MG 91.8477 MG
Feb-23 to Jun-23 at \$2590.00/MG 117.7614 MG
GRAND TOTAL: 209.6091 MG

FY 22/23 SAVINGS	\$ 529,110.41
FY 21/22 SAVINGS	\$ 210,402.64
FY 20/21 SAVINGS	\$ 278,518.31
FY 19/20 SAVINGS	\$ 679,590.16
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FY 07/08 SAVINGS	\$ 486,615.14
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TOTAL SAVINGS IN WATER PURCHASES FROM CCWD TO DATE \$ 8,169,974.98

MONTHLY WELL NUMBERS
Million Gallons (MG)

<u>DATE</u>	<u>GLEN PARK</u>	<u>STONECREEK</u>
04/01/24	0.6221	0.0000
04/02/24	0.7586	0.0000
04/03/24	0.6526	0.0000
04/04/24	0.5567	0.0000
04/05/24	0.5815	0.0000
04/06/24	0.5855	0.0000
04/07/24	0.5681	0.0000
04/08/24	0.8508	0.0000
04/09/24	0.6446	0.0000
04/10/24	0.7675	0.0000
04/11/24	0.7709	0.0000
04/12/24	0.7669	0.0000
04/13/24	0.6684	0.0000
04/14/24	0.5114	0.0000
04/15/24		
04/16/24		
04/17/24		
04/18/24		
04/19/24		
04/20/24		
04/21/24		
04/22/24		
04/23/24		
04/24/24		
04/25/24		
04/26/24		
04/27/24		
04/28/24		
04/29/24		
04/30/24		
Totals	9.3056	0.0000
Combined Totals		9.3056

118TH CONGRESS
2D SESSION

S. _____

To authorize the Low-Income Household Water Assistance Program, and
for other purposes.

IN THE SENATE OF THE UNITED STATES

Mr. PADILLA introduced the following bill; which was read twice and referred
to the Committee on _____

A BILL

To authorize the Low-Income Household Water Assistance
Program, and for other purposes.

1 *Be it enacted by the Senate and House of Representa-*
2 *tives of the United States of America in Congress assembled,*

3 **SECTION 1. SHORT TITLE.**

4 This Act may be cited as the “Low-Income House-
5 hold Water Assistance Program Establishment Act”.

6 **SEC. 2. LOW-INCOME HOUSEHOLD WATER ASSISTANCE**
7 **PROGRAM.**

8 (a) DEFINITIONS.—In this section:

1 (1) ADMINISTRATOR.—The term “Adminis-
2 trator” means the Administrator of the Environ-
3 mental Protection Agency.

4 (2) HOUSEHOLD.—The term “household”
5 means any individual or group of individuals who
6 are living together as 1 economic unit.

7 (3) LOW-INCOME HOUSEHOLD.—The term
8 “low-income household” means a household—

9 (A) in which 1 or more individuals are re-
10 ceiving—

11 (i) assistance under the State pro-
12 gram funded under part A of title IV of
13 the Social Security Act (42 U.S.C. 601 et
14 seq.);

15 (ii) supplemental security income pay-
16 ments under title XVI of the Social Secu-
17 rity Act (42 U.S.C. 1381 et seq.);

18 (iii) supplemental nutrition assistance
19 program benefits under the Food and Nu-
20 trition Act of 2008 (7 U.S.C. 2011 et
21 seq.);

22 (iv) payments under—

23 (I) section 1315, 1521, 1541, or
24 1542 of title 38, United States Code;
25 or

1 (II) section 306 of the Veterans'
2 and Survivors' Pension Improvement
3 Act of 1978 (38 U.S.C. 1521 note;
4 Public Law 95–588); or

5 (v) assistance under the Low-Income
6 Home Energy Assistance Act of 1981; or

7 (B) that has a household income that, as
8 determined by the State or Indian tribe, does
9 not exceed the greater of—

10 (i) an amount equal to 150 percent of
11 the poverty level;

12 (ii) an amount equal to 60 percent of
13 the State median income for that State or
14 the State in which the Indian tribe is pri-
15 marily located; or

16 (iii) an amount equal to 60 percent of
17 the area median income for the area in
18 which the household is located.

19 (4) POVERTY LEVEL.—The term “poverty
20 level” means the poverty line determined pursuant
21 to section 673 of the Community Services Block
22 Grant Act (42 U.S.C. 9902).

23 (5) PUBLIC WATER SYSTEM.—The term “public
24 water system” has the meaning given the term in

1 section 1401 of the Safe Drinking Water Act (42
2 U.S.C. 300f).

3 (6) QUALIFIED NONPROFIT ORGANIZATION.—
4 The term “qualified nonprofit organization” includes
5 a nonprofit organization described in section
6 680(a)(3)(B) of the Community Services Block
7 Grant Act (42 U.S.C. 9921(a)(3)(B)).

8 (7) SECRETARY.—The term “Secretary” means
9 the Secretary of Health and Human Services.

10 (8) STATE.—The term “State” means any of
11 the 50 States, the District of Columbia, the Com-
12 monwealth of Puerto Rico, Guam, the United States
13 Virgin Islands, American Samoa, and the Common-
14 wealth of the Northern Mariana Islands.

15 (9) TREATMENT WORKS.—The term “treatment
16 works” has the meaning given the term in section
17 212 of the Federal Water Pollution Control Act (33
18 U.S.C. 1292).

19 (b) ESTABLISHMENT.—

20 (1) IN GENERAL.—The Secretary, in consulta-
21 tion with the Administrator, shall establish the Low-
22 Income Household Water Assistance Program to
23 award grants, in accordance with paragraph (3), to
24 eligible entities described in paragraph (2) to provide
25 funds to owners and operators of public water sys-

1 tems or treatment works to assist low-income house-
2 holds in paying arrearages and other rates charged
3 to such households for drinking water or wastewater
4 services.

5 (2) ELIGIBLE ENTITIES.—An eligible entity de-
6 scribed in this paragraph is a State, or Indian tribe,
7 that is eligible to receive or previously received a
8 grant under the Low-Income Home Energy Assist-
9 ance Act of 1981 (42 U.S.C. 8621 et seq.).

10 (3) FORMULA.—In awarding grants under this
11 subsection to eligible entities, the Secretary shall—

12 (A) allot amounts made available for
13 grants under this subsection to an eligible enti-
14 ty that is a State or Indian tribe based on—

15 (i) the percentage of households in the
16 State, or under the jurisdiction of the In-
17 dian tribe, with income equal to or less
18 than 150 percent of the poverty level; or

19 (ii) the percentage of households in
20 the State, or under the jurisdiction of the
21 Indian tribe, that spend more than 30 per-
22 cent of monthly income on housing; and

23 (B) reserve up to 3 percent of amounts
24 made available for grants under this subsection
25 to eligible entities that are Indian tribes.

1 (c) RURAL, UNDERSERVED, AND INDIAN TRIBE AC-
2 CESS GRANTS.—The Secretary shall provide grants to
3 qualified nonprofit organizations to assist owners or oper-
4 ators of public water systems or treatment works, in rural
5 or underserved areas or in the jurisdiction of an Indian
6 tribe, in accessing funds through the Low-Income House-
7 hold Water Assistance Program.

8 (d) APPLICATIONS.—Each eligible entity seeking a
9 grant under subsection (b) shall submit an application to
10 the Secretary at such time, in such manner, and con-
11 taining such information as the Secretary shall require.

12 (e) LIMITATIONS.—A recipient of a grant under sub-
13 section (b) or (c)—

14 (1) shall not use the funds from the grant to
15 supplant any other funds for any program that as-
16 sists low-income households in maintaining access to
17 affordable drinking water or wastewater services;
18 and

19 (2) may use the funds from the grant to supple-
20 ment or otherwise enhance any such program that
21 satisfies the requirements under this section.

22 (f) TECHNICAL ASSISTANCE FOR ELIGIBILITY RE-
23 QUIREMENTS.—The Secretary shall provide technical as-
24 sistance to eligible entities receiving a grant under sub-
25 section (b) for such eligible entities to establish data shar-

1 ing agreements to streamline categorical eligibility re-
2 quirements for low-income households.

3 (g) TRANSFER TO THE ENVIRONMENTAL PROTEC-
4 TION AGENCY.—

5 (1) IN GENERAL.—On the date on which the
6 final report described in section 50109(d) of the In-
7 frastructure Investment and Jobs Act (42 U.S.C.
8 300j–19a note; Public Law 117–58; 135 Stat. 1148)
9 is submitted to Congress under such section, the
10 Secretary, in coordination with the Administrator,
11 shall transfer the Low-Income Household Water As-
12 sistance Program established under this section to
13 the Environmental Protection Agency for adminis-
14 tration of such program by the Administrator in ac-
15 cordance with this section.

16 (2) ADMINISTRATION.—

17 (A) IN GENERAL.—Beginning on the date
18 described in paragraph (1)—

19 (i) the Administrator shall carry out
20 all functions of the Secretary under this
21 section; and

22 (ii) for purposes of administering the
23 program established under this section,
24 each reference in subsection (b)(3), (c),

1 (d), and (f) to the Secretary shall be
2 deemed a reference to the Administrator.

3 (B) GRANTS PREVIOUSLY AWARDED.—

4 Notwithstanding paragraph (1) and subpara-
5 graph (A), the Secretary shall continue, after
6 the transfer under paragraph (1), administering
7 each grant awarded under this section prior to
8 such transfer until the expiration of the term of
9 such grant.

10 (3) UNOBLIGATED BALANCES.—On the date de-
11 scribed in paragraph (1) and subject to section 1531
12 of title 31, United States Code, the Secretary shall
13 initiate transfer of all unobligated balances of appro-
14 priations, authorizations, allocations, or other funds
15 available to the Low-Income Household Water As-
16 sistance Program established under this section (ex-
17 cept for any such balances related to grants awarded
18 prior to the transfer under paragraph (1)) to the
19 Administrator. The amounts of any such unobligated
20 balances so transferred shall be used only for the
21 purposes for which the amounts were originally au-
22 thorized and appropriated.

23 (h) AUTHORIZATION OF APPROPRIATIONS.—There
24 are authorized to be appropriated such sums as may be
25 necessary to carry out this section.

DIABLO WATER DISTRICT
April 24, 2024 Board Meeting
Item Number 8

TO: Each Director
FROM: Dan Muelrath, General Manager
SUBJECT: District Engineer's Report.

The District Engineer will provide an update on:

- Projects that have made significant progress month over month.

RECOMMENDATION:

Discuss.

Dan Muelrath

Dan Muelrath
General Manager

Attached: Construction List



Development Status Report

[Link to Development List-Project Information](#)

Project Description	Location	Type of Project	Number and Size of Connections	Project Status	FIA Status	Additional Notes (see footer for detail)	Percent Facilities Intallation Complete
Elm Lane Apartments	Elm Lane, Oakley	Multi-Family	One 4" Domestic and One 1 1/2" Irrigation	Finalizing Paperwork for Final Acceptance	Projected Acceptance at Future Board Meeting	--	99%
Oakley - Contra Costa Logistics Center -24" Butterfly Valve Installation	6000 Bridgehead Road, near Wilbur Avenue	Isolation Valve Installation	No Connections	Finalizing Paperwork for Final Acceptance	Projected Acceptance at Future Board Meeting	--	99%
8734 - Stonewood Unit 2A	West of Rose Ave; south of Longhorn Way; North of Carpenter Road	Subdivision	27 Lots (1" services for fire sprinklers)	Working on As-Builts	Board Approved	--	98%
8736 & 8836 Pheasant Meadows & Vintner View	Off of O'Hara Avenue, south of Grapevine Lane	Subdivision	50 Lots for both 8736 & 8836 (1" services for fire sprinklers)	Working on As-Builts	Board Approved	--	98%
8904 Cypress Crossings (formerly Baldocchi Property) - Sellers Avenue Offsite Improvements	6390 Sellers Avenue; SE corner of E. Cypress Rd & Sellers Ave.	Mainline Extension	24" Watermain Extension down Sellers Avenue	Waiting on As-Builts	Board Approved	--	98%
9284 - Ranchette (Discovery Builders)	Oakley Road at Neroly Road	Subdivision	13 Lots (1" services for fire sprinklers)	Waiting on As-Builts	Board Approved	--	98%
9426 - Delta Coves Marina - Fire Services	West Wind Place, Bethel Island	Commercial	Three 1-1/2" Irrigation Services; Five 2" services for the Docks	Waiting for Plan Revisions and As-Builts	Board Approved	--	98%
8904 Cypress Crossings (Tuscany Estates-Baldocchi Property) In-Tract Improvements - East Cypress	East Cypress Road, Oakley	Subdivision	98 Lots for both 8736 & 8836 (1" services for fire sprinklers)	Punch List of Items has been Developed	Board Approved	--	95%
9426 - Delta Coves Marina - Cottages - Pulte Homes	West Wind Place, Bethel Island	Subdivision/Condos	64 Services (1" for fire sprinklers) and Two 1 1/2" Irrigation Services	Working on Punch List Items & As-Builts	Board Approved	--	93%

Notes:

- RW = Project identified to install recycled water piping system.
- GWMW = Project to install one, or more, groundwater monitoring wells.
- CN = Carbon Neutrality (solar offset of pump station and/or building)

Development Status Report

Project Description	Location	Type of Project	Number and Size of Connections	Project Status	FIA Status	Additional Notes (see footer for detail)	Percent Facilities Intallation Complete
Oakley Logistics Center Phase 1- Backbone Infrastructure	6000 Bridgehead Road, near Wilbur Avenue	Commercial/ Light Industrial	Three 6" Services	Under Construction - Pending upgrades to 8" connections	Board Approved	--	90%
9307 - Summer Lake North- Backbone	North of E. Cypress Road; East of Bethel Island Road	Subdivision	Backbone Infrastructure for Future Subdivisions; Services for Irrigation	Construction Underway	Board Approved	RW, GWMW, CN	50%
9616 Summer Lake North Phase 1 Village 1	North of E. Cypress Road; East of Bethel Island Road	Subdivision	88 Lots (1" services for fire sprinklers)	Construction Underway	Future Board Meeting	RW, GWMW, CN	40%
9617 Summer Lake North Phase 1 Village 2	North of E. Cypress Road; East of Bethel Island Road	Subdivision	52 Lots (1" services for fire sprinklers)	Construction Underway	Future Board Meeting	RW, GWMW, CN	40%
9615 Machado Lane - Cosetti Property	APNs 033-190-003 & 033-190-004	Subdivision	76 Lots (1" services for fire sprinklers)	Plans Signed by DWD; Preconstruction Meeting Mid-April	Future Board Meeting	GWMW	0%
6013 - BIRS Bethel Island Res. & Pump Station	Delta Coves Project, Bethel Island	Reservoir & Pump Station for Delta Coves	No Connections	Under DWD Plan Review	Future Board Meeting	CN	0%
637 Brownstone Road	APN 034-170-006; Brownstone Rd; east of O'Hara Ave.	Subdivision	Pending	City Planning Stage/On Hold	Future Board Meeting	--	0%
6610 - Spinnaker Cove	Cypress Road to Sandmound Blvd	Subdivision	Pending	Planning Stage	Future Board Meeting	--	0%

Notes:

- RW = Project identified to install recycled water piping system.
- GWMW = Project to install one, or more, groundwater monitoring wells.
- CN = Carbon Neutrality (solar offset of pump station and/or building)

Development Status Report

Project Description	Location	Type of Project	Number and Size of Connections	Project Status	FIA Status	Additional Notes (see footer for detail)	Percent Facilities Intallation Complete
8760 - Stonewood 1B	West of Rose Ave; south of Longhorn Way; North of Carpenter Road	Subdivision	133 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	GWMW	0%
8787 Rosewood Subdivision (61 Lots)	4073 Rose Avenue, Oakley	Subdivision	61 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	GWMW	0%
8803 - Brownstone (Clyde Miles Construction)	Brownstone Road, Oakley	Subdivision	108 Lots (1" services for fire sprinklers)	Revised Plans Rechecked; Ready for DWD Signature	Future Board Meeting	GWMW	0%
8807 - Villa Grove (35 Lots)	2080 O'Hara Avenue	Subdivision	35 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	--	0%
9088 - Cedarwood	4192 Live Oak Avenue (Near Knox Lane)	Subdivision	34 Lots (1" services for fire sprinklers)	City Planning Stage/On Hold	Future Board Meeting	--	0%
9156 - Bethel Island LLC (Biggs) (Part of Cypress Preserve)	South of Summer Lake South, Rock Slough, Oakley	Subdivision	195 Apt Units (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
9183 Stonewood 3	SE & SW Corners of Carpenter Rd/Simoni Ranch Rd and Rose Avenue	Subdivision	31 Lots (1" services for fire sprinklers)	City Planning Stage/On Hold	Future Board Meeting	--	0%
9311 KT-KB Oakley, LLC (Part of Cypress Preserve)	APN 032-082-001; East of Jersey Island Road; North of East Cypress Road	Subdivision	276 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
9404 - Lesh Property (Part of Cypress Preserve)	Northwest corner of Bethel Island & East Cypress Road	Subdivision	1056 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
9488 Castro Property	East side of Machado Ln; South of East Cypress Road	Subdivision	10 Lots (1" services for fire sprinklers)	City Planning Stage/On Hold	Future Board Meeting	--	0%
9534 - Stonewood 3 Unit 2	West of Rose Ave; south of Longhorn Way' North of Carpenter Road	Subdivision	Pending	Under DWD Plan Review	Future Board Meeting	--	0%

Notes:

- RW = Project identified to install recycled water piping system.
- GWMW = Project to install one, or more, groundwater monitoring wells.
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Development Status Report

Project Description	Location	Type of Project	Number and Size of Connections	Project Status	FIA Status	Additional Notes (see footer for detail)	Percent Facilities Intallation Complete
9537 - 2480 Oakley Road	2480 Oakley Road, near Live Oak Avenue, Oakley	Subdivision	22 Lots (1" services for fire sprinklers)	City Planning Stage/On Hold	Future Board Meeting	--	0%
9557 Burroughs Property	E. Cypress Road & Knightsen Avenue	Subdivision	208 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	GWMW	0%
9579 Honey/Creekside Subdivision	463 & 560 Honey Lane	Subdivision	57 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	GWMW	0%
9580 Golden Oak	West Ruby Street and Fuschia Way	Subdivision	7 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	--	0%
9618 Summer Lake North Phase 1 Village 3	North of E. Cypress Road; East of Bethel Island Road	Subdivision	54 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
9619 Summer Lake North Phase 1 Village 4	North of E. Cypress Road; East of Bethel Island Road	Subdivision	63 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
9620 Summer Lake North Phase 1 Village 5	North of E. Cypress Road; East of Bethel Island Road	Subdivision	79 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
9624 Grand Cypress Preserve Ph. 1 Village 1 R-21	South of E. Cypress Road; West of Bethel Island Road	Subdivision	83 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
9625 Grand Cypress Preserve Ph. 1 Village 1 R-22	South of E. Cypress Road; West of Bethel Island Road	Subdivision	111 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
9626 Grand Cypress Preserve Ph. 1 Village 1 R-25	South of E. Cypress Road; West of Bethel Island Road	Subdivision	65 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
9627 Grand Cypress Preserve Ph. 1 Village 1 R-26	South of E. Cypress Road; West of Bethel Island Road	Subdivision	78 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
Brownstone and Main Commercial Development	Brownstone and Main Street	Commercial/ Restaurant/ Retail/Car Wash	Pending	City Planning Stage/On Hold	Future Board Meeting	GWMW	0%

Notes:

- RW = Project identified to install recycled water piping system.
- GWMW = Project to install one, or more, groundwater monitoring wells.
- CN = Carbon Neutrality (solar offset of pump station and/or building)

Development Status Report

Project Description	Location	Type of Project	Number and Size of Connections	Project Status	FIA Status	Additional Notes (see footer for detail)	Percent Facilities Intallation Complete
East Cypress Road Precise Alignment (Part of Cypress Preserve)	East Cypress Road; Between Knightsen Ave. and Bethel Island Road	Subdivision		Pending	Under DWD Plan Review	Future Board Meeting	-- 0%
IBN Sina Community Center	Oakley Road and Neroly Road	Public Assembly/Residential		Pending	City Planning Stage/On Hold	Future Board Meeting	-- 0%
Live Oak and Main Street	Live Oak Avenue and Main Street	Subdivision	49 Lots (1" services for fire sprinklers)		City Planning Stage/On Hold	Future Board Meeting	-- 0%
Oakley Village	West of Sellers Road	Subdivision	42 Lots (1" services for fire sprinklers)		City Planning Stage/On Hold	Future Board Meeting	-- 0%
The Honey Lane Development	637 Honey Lane, Oakley (adjacent to Marsh Creek)	Subdivision	19 Lots (1" services for fire sprinklers)		Under DWD Plan Review	Future Board Meeting	-- 0%

Notes:

- RW = Project identified to install recycled water piping system.
- GWMW = Project to install one, or more, groundwater monitoring wells.
- CN = Carbon Neutrality (solar offset of pump station and/or building)

DIABLO WATER DISTRICT
April 24, 2024 Board Meeting
Item Number 9

TO: Each Director
FROM: Dan Muelrath, General Manager
SUBJECT: District Counsel's Report.

District Counsel will provide any relevant updates regarding legislative, regulatory, and/or court case matters.

RECOMMENDATION:

Receive.

Dan Muelrath _____

Dan Muelrath
General Manager



DIABLO WATER DISTRICT
April 24, 2024 Board Meeting
Item Number 10

TO: Each Director
FROM: Dan Muelrath, General Manager
SUBJECT: Directors' Reports.

Representative assignments verbal reports:

- City of Oakley – Director Tiernan
- Ironhouse – Director Pastor
- LAFCO – Director Pastor
- Contra Costa Water District – Director Seger

Ad hoc reports:

- Report as needed.

RECOMMENDATION:

Discuss.

Dan Muelrath

Dan Muelrath
General Manager

DIABLO WATER DISTRICT
 April 24, 2024 Board Meeting
 Item Number 11

TO: Each Director
 FROM: Dan Muelrath, General Manager
 SUBJECT: Future Agenda Items.

May 22, 2024	
Well Systems Prop 218	Action
FY 2024/25 Draft Budget Progress	Discussion
District Outreach and Public Relations	Discussion
Sustainable CoCo Partnership	Discussion
June 12, 2024	
Board Write Offs	Action
Fiscal Year 24/25 Budget Approval	Action
Ordering Even-Year Board of Directors Election; Consolidation of Elections; and Specifications of the Election Order.	Action
Blue Sky Planning Results	
Other Items	Future Date
Sub Awardee Approval for RW Grant via EPA / ISD	TBD
EPA WaterSense New Home Certification	TBD

