



BOARD OF DIRECTORS:
MARILYN M. TIERNAN
PRESIDENT

SCOTT R. PASTOR
VICE PRESIDENT

PAUL SEGER
JOE KOVALICK
JASON SHAW

GENERAL MANAGER:
DANIEL MUELRATH

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 July 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: 943 730 011#

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.**

Public Hearing

3. **Public Hearing Regarding Proposed Increase in Water Charges for County Well Systems M-24 Southpark and M-27 Willow Park Marina.**

Staff Recommendation: Conduct public hearing by opening the hearing and receiving Staff presentation and comments from Directors and the public, and then close the hearing.

Action Items

4. **Proposed Water Rate Adoption for County Well Systems M-24 Southpark and M-27 Willow Park Marina.**

Staff Recommendation: Adopt Resolution Number 2024-07, determining compliance with procedural requirements, making findings and determinations, revising rates for M-24 and M-27 potable and non-potable water services, and amending the corresponding rate and charge schedules of Diablo Water District, and taking related actions.

5. **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 June 12, 2024.**

Staff Recommendation: Approve.

B. **Acceptance of Facilities – Oakley Logistics Center – Subdivision 9513.**

Staff Recommendation: Adopt Resolution Number 2024 – 08.

C. **Acceptance of Facilities – Contra Costa Logistics Center – Temporary Shutdown of 24-Inch Waterline Relocation.**

Staff Recommendation: Adopt Resolution Number 2024 – 09.

6. Financial Reports.

Staff Recommendation: Approve warrant register 2024-6, ACH wire transactions for June 2024, and receive the monthly financial statement for May 2024.

7. Authorization to Write Off Uncollectible Accounts for FY 2023-2024.

Staff Recommendation: Authorize Staff to write off \$24,925.00 in bad debt from the financial system.

Discussion Items

8. Carbon Neutrality Update.

9. Water Supply Alternatives - Blue Sky Planning Update.

10. General Manager's Report.

- Water Supply Charts
- Climate Bond
- Bethel Island Consolidation Update

11. District Engineer's Report.

12. District Counsel's Report.

13. Directors' Reports.

- Representative verbal reports.
- Other items as needed.

14. Future Agenda Items.

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

15. Next Meetings of the Board of Directors.

- August 1, 2024 Special Meeting – 2:30 pm
- August 28, 2024 Regular Meeting – 6:30 pm
- September 25, 2024 Regular Meeting – 6:30 pm
- October 23, 2024 Regular Meeting – 6:30 pm

Closed Session Items

**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)

17. Adjournment.

Posted this 12th day of July 2024.



Dan Muelrath, General Manager

DIABLO WATER DISTRICT

July 24, 2024 Board Meeting

Item Number 3

TO: Each Director

FROM: Jennifer McCoy, Finance & Accounting Manager

SUBJECT: Public Hearing Regarding Proposed Increase in Water Charges for County Well Systems M-24 Southpark and M-27 Willow Park Marina.

The District owns and operates three financially independent well systems that are separate from the District's larger water distribution system. Revenues and expenses for the well systems are tracked independently, and rates are set based on current and future cost estimates. Expenses for all systems are experiencing high inflationary pressure for energy and chemical expenses in addition to individually identified items below.

Southpark Well System M-24 (2 customers): fund balance historically stays in the positive; however, the District strives to increase the investments in this well system to include: connection and intertie to future recycled water networks, pump rebuilds, the installation of security cameras, and the building of a larger emergency reserve balance for large assets items (VFD, tanks, etc.). Staff recommends a 10% rate increase from \$1.30 per hundred cubic feet to \$1.43 per hundred cubic feet, as well as a 10% increase on the monthly service charge.

<u>Size of Meter:</u>	<u>Service Charge Amount:</u>
5/8" x 3/4"	\$5.03
1"	\$12.57
1-1/2"	\$25.12
2"	\$40.18
3"	\$75.34
4"	\$125.56
6"	\$251.11
8"	\$401.77
10"	\$577.55
12"	\$1,079.76
14"	\$1,607.08
16"	\$2,300.13

Willow Park/Mariner Well System M-27 (162 customers): fund balance had previously dropped to a negative fund balance due to the State mandated installation of water meters, the failing of several service lines in the past couple of years, and an engineering study to determine options for wellhead treatment for



arsenic. It is expected that this fund will end FY 23/24 with a minimal positive fund balance of \$11,784.54. The District is budgeting to install a security camera system this next FY, as well as planning to utilize State funds to consolidate this system into the District's larger water system. However, the State will not pay to bring this well fund into a positive balance, so rate increases are needed to keep this fund in good standing. Consolidation is expected to occur in 2 – 3 years. Staff recommends a 10% rate increase from \$462 per year to \$508 per year.

Per Proposition 218, all customers at M-24 and M-27 were notified of the proposed rate increase and public hearing. As of the date of publishing this Board packet, no written protests have been received.

RECOMMENDATIONS:

Conduct public hearing by opening the hearing and receiving Staff presentation and comments from Directors and the public, and then close the hearing.

Jennifer McCoy

Jennifer McCoy

Finance & Accounting Manager



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

TO: Each Director

FROM: Jennifer McCoy, Finance & Accounting Manager

SUBJECT: Proposed Water Rate Adoption for County Well Systems M-24 Southpark and M-27 Willow Park Marina.

As outlined in Item 3, the basis upon which the rate changes and modifications were calculated and the reasons for the rate changes and modifications have been provided. The public hearing has now been conducted, and the proposed water rates may be considered for adoption.

RECOMMENDATIONS:

Adopt Resolution Number 2024-07, determining compliance with procedural requirements, making findings and determinations, revising rates for M-24 and M-27 potable and non-potable water services, and amending the corresponding rate and charge schedules of Diablo Water District, and taking related actions.

Jennifer McCoy

Jennifer McCoy
Finance & Accounting Manager

Attachment: Resolution Number 2024-07



RESOLUTION NUMBER 2024-07

**A RESOLUTION OF THE BOARD OF DIRECTORS OF DIABLO
WATER DISTRICT DETERMINING COMPLIANCE WITH
PROCEDURAL REQUIREMENTS, MAKING FINDINGS AND
DETERMINATIONS, REVISING RATES FOR M-24 AND M-27
POTABLE AND NON-POTABLE WATER SERVICES, AND
AMENDING THE CORRESPONDING RATE AND CHARGE
SCHEDULES OF THE DIABLO WATER DISTRICT, AND TAKING
RELATED ACTIONS**

WHEREAS, Diablo Water District ("District") is a county water district organized and operating pursuant to Water Code Sections 30000 and following and related California law; and

WHEREAS, the District has authority to set and collect rates and charges for potable and non-potable water and water services that it provides pursuant to the provisions of Water Code Sections 31000, 31001, 31024, 31025, 30253 and 31101; and

WHEREAS, the provisions of Section 6 of Article XIID of the California Constitution are currently applicable to various rates and charges of public agencies and entities, including, but not limited to, potable and non-potable water service rates of public districts operating within the State of California ("State" or "California") under current California law; and

WHEREAS, the District's Board of Directors ("Board") has previously adopted its *Rate Change Proceedings* ("Regulation Number 13") in order to provide directives, guidance and policies for changes in District service rates and charges, and implementation of rates and charges, under the provisions of California law, and to provide assistance for implementation of such requirements, which Regulation Number 13 is incorporated herein by this reference; and

WHEREAS, the Board has previously undertaken proceedings and provided direction for proposed changes in certain of the District's rates and charges, including the potable and non-potable water usage charge(s) and meter rate(s) (all as further described herein) and has directed that notice of such proposed changes in, and adoption of, such rates and charges, as applicable, be provided, and that a public hearing be conducted thereon as required by State law, as described in the Regulation Number 13, and as further described herein; and

WHEREAS, written notice of the referenced public hearing, the proposed revised rates and charges and proposed rate and charge implementation schedule has been provided to the District's customers as required under applicable State law and as further described herein; and

WHEREAS, the Board has previously conducted a meeting to discuss and review the County Well Systems financial planning and the proposed adjusted rates and charges which are further described herein; and

WHEREAS, on July 24, 2024, the Board conducted and completed a noticed public hearing to receive public input, comments, and protests with regard to such adjusted rates and charges, which public hearing was held in-person and virtually via teleconference pursuant to the provisions of State law and determinations made by this Board; and

WHEREAS, information to support the findings made by the Board within this Resolution has been prepared by District staff, made available to any member of the public who requested such information, and presented to the Board as part of its consideration of the matters set forth herein; and

WHEREAS, the Board desires to make certain findings and determinations in connection with the proposed adjusted rates and charges as set forth herein; and

WHEREAS, the Board desires to authorize and adopt the proposed adjusted rates and charges on the basis set forth herein, to comply with the schedule(s) attached hereto, and to be effective as set forth within this Resolution.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE DIABLO WATER DISTRICT HEREBY RESOLVES, DETERMINES, AND ORDERS AS FOLLOWS:

Section 1. Recitals.

The foregoing recitals are true and correct and are incorporated herein by this reference.

Section 2. Provision of Notice.

Pursuant to the provisions of Section 6(a)(1) of Article XIID of the California Constitution and California Government Code Section 53755, the District provided written notice by mailing of the proposed within-referenced adjusted rates and charges to District customers within the District's service area. The form for such notice is on file with the District's Secretary and has been presented to the Board as part of its proceedings. Such notice included the proposed maximum amount of the proposed adjusted rates and charges to be effective for District's customers, an identification of the reasons for the proposed revision(s) and the proposed implementation schedule for such adjusted rates and charges, and a method of calculation for District's customers to determine the revision(s) of such rates and charges upon existing District customer accounts. Such notice also included a statement of the date, time and location of the public hearing to be conducted on such

proposed adjusted rates and charges by the Board, and the opportunity to present protests, and means for doing so, concerning the within-referenced proposed rates and charges to the Board.

Mailing of such written notice to District customers was completed more than forty-five (45) days prior to the date set for conducting of the public hearing. The applicable customer list to which such written notice was mailed is on file with the District's Secretary.

In addition to the provision of such written notice to District customers within the District's service area, the District also provided notice of such proposed, revised and implemented rates and charges and such public hearing as follows:

- (a) Notice concerning the proposed adjusted rates and charges, the public hearing, the availability of documentation therefor and the opportunity to present protests concerning such proposed adjusted rates and charges, and means for doing so, was posted on the District's internet web site for a period of more than forty-five (45) days prior to the date the public hearing was conducted;
- (b) Notice of the proposed adjusted rates and charges; the date, time and place of such public hearing and the opportunity to present protests concerning such proposed, revised and implemented rates and charges was posted at the District's Administrative Facility located at 87 Carol Lane, Oakley, California; and

Section 3. Data and Information Relating to Determination to Adopt and Implement Revised Rates and Charges.

The Board has been provided with, and/or had available to it, various reports, data and information supporting the findings set forth herein and the determination of the Board to impose such proposed adjusted rates and charges. Reference is also made to those meetings held by the Board, and supporting documentation made available to the Board and members of the public, as part of the consideration of the potential District imposition of the proposed revised and implemented rates and charges on on-going District financial considerations. Such data and information have been made available to members of the public desiring to review such, is on file with the District's Secretary and is available for review upon public request. Such data and information include, but it not limited to, the following:

- (a) The estimated end of year fund balance report;
- (b) The District's 10-year Operations and Maintenance & Capital Improvement Program budgets, and supporting documents, as submitted to, and reviewed by, the Board;

- (c) District's adopted Fiscal Year 2024-2025 Budget;
- (d) Financial projections relating to the District's financial and operating requirements, including, but not limited to, installment payments to be made by the District as part of the District's outstanding and project debt issuances and the costs and financing requirements for the District to meet its future facilities needs and service delivery requirements; and
- (e) Financial considerations relating to the prudent and financially responsible level of the District's financial dedicated funds and accounts (fiscal reserves), including policies established by this Board.

Section 4. Public Hearing.

Pursuant to the provisions of Section 6(a)(2) of Article XIID of the California Constitution, the Board conducted a public hearing on the proposed adjusted rates and charges not less than forty-five (45) days after the date of mailing of such written notice to District customers within the District's boundaries as set forth in Section 2 herein. Such public hearing was held at 87 Carol Lane, Oakley, CA 94561 at 6:30 p.m. on July 24, 2024, and included an opportunity for members of the public to participate through a virtual (online teleconference) meeting pursuant to the provisions of State law and determinations made by this Board. At the time of the public hearing, the Board considered all protests against the proposed adjusted rates and charges as set forth in Section 5 hereof. Such public hearing was conducted in conformance with the requirements of Regulation Number 13. During such public hearing, the Board was presented with the results of any and all qualified protests to the proposed adjusted rates and charges and heard and considered all public comments submitted to the Board during such public hearing and a full and fair hearing was held.

Section 5. No Majority Protest.

Pursuant to the provisions of Section 6(a)(2) of Article XIID of the California Constitution and Regulation Number 13, the District Secretary has reviewed those protests received by the District with regard to the imposition of the proposed adjusted rates and charges. Any and all protests submitted to the District concerning such proposed adjusted rates and charges were handled and considered as set forth in Regulation Number 13. The District Secretary has compared such protests with the District's customer list on file with the District. The District Secretary has provided the Board with a statement of all such protests. Based thereon, the Board hereby determines that the proposed adjusted rates and charges described herein have not been protested by a majority of owners of parcels/customer accounts within District's service area.

Section 6. Findings and Determinations.

The Board hereby finds and determines as follows:

- (a) The District's current and projected finances, financial condition and revenue requirements, and the costs and financing requirements for drought-measure potable water usage limitations and the need for the District to meet its future facilities, water storage and delivery requirements have been considered and the Board has adopted a balanced budget for Fiscal Year 2024-2025. Correspondingly, the Board hereby finds and determines that the revenues derived from the proposed adjusted rates and charges set forth herein do not exceed the funds required by the District in order to provide the corresponding services the District provides to its customers.
- (b) The Board hereby determines and directs that revenues derived from the proposed adjusted rates and charges set forth herein shall be used for the purposes for which the District was formed and operates, including, but not limited to, the provision of water availability (including, but not limited to, emergency water availability), potable water service to the District's customers, as applicable, and shall not be used for other purposes.
- (c) The District's proposed adjusted rates and charges are based on the availability of service(s) to each District customer, as applicable, within each billing period. Correspondingly, the amount of the proposed adjusted rates and charges applicable to the District's customers do not exceed the cost of the District's provision of the corresponding service(s) to such customer(s).
- (d) Section 6(b)(4) of Article XIID of the California Constitution provides that no fee or charge may be imposed for a service unless that service is actually used by, or immediately available to, the owner of the property in question. In the case of the District's proposed adjusted rates and charges, the District's services for water availability and delivery, imposed on District customers where such service(s) are, as applicable, actually used by, or is immediately available to, District customers who are, and will be, subject to the proposed adjusted rates and charges. The District's proposed adjusted rates and charges, as set forth herein, do not constitute any form of standby charge(s) as set forth in such section of the California Constitution.
- (e) The District's proposed adjusted rates and charges are imposed only on District customers for the particular and specific services provided by the District. The District's proposed adjusted rates and charges will be imposed pursuant to the District's Rules and Regulation Number 13, as applicable, on the District's customers. The District does not, and will not, impose any rates

and charges for purposes of the provision of general governmental services such as police, fire, ambulance or library services, which are available to the public at large.

- (f) The District's proposed adjusted rates and charges, as set forth herein, are part of an integrated finance and revenue system including rates and charges, revenue sources, projected expenditures, debt service requirements, dedicated funds (reserves) and other financial considerations. The District's rates and charges are structured and implemented by the District in order to meet the District's financial obligations and responsibilities to operate, maintain and improve its potable water systems and facilities, meet service demand requirements, address anticipated emergency service needs, meet its legal and operational obligations and requirements and to conduct its business, administrative and governmental operations.
- (g) With respect to the schedule of rates and charges described herein, the within-referenced notices and proceedings have complied with the requirements of Government Code Section 53756.
- (h) The reasons and basis for the adoption and implementation of the proposed adjusted rates and charges, and the method of calculation thereof, have been identified in the notices provided as set forth in Section 2 and in the documentation and information referenced in Section 3 hereof.
- (i) The adjusted rates and charges adopted and implemented hereby are not taxes under Section 1 (e)(2) and (7) of the provisions of Article XIIC of the California Constitution inasmuch as the referenced rates and charges are: (i) services/products provided directly to the District customer of record and do not exceed the reasonable costs to the District for such corresponding service(s) so provided; and (ii) under current California law such rates and charges are considered to be property-related fees and/or charges for which the District has complied with the applicable requirements of Article XIID of the California Constitution.

Section 7. Imposition and Implementation of Proposed Adjusted Rates and Charges.

- (a) The District's non-potable and potable water usage rate(s) are hereby revised to conform to the Schedule attached hereto as Attachment A, including the date(s) of implementation set out therein, and incorporated herein by this reference.
- (b) The District's meter rates are hereby revised to conform to the Schedule

attached hereto as Attachment A, including the date(s) of implementation set out therein, and incorporated herein by this reference.

- (c) The District's schedules of rates and charges as set out in the District's Regulations are, and shall be, amended or revised to conform to the directives of this Resolution.
- (d) The District's other existing rates, fees and charges, which were not subject to the proceedings for revision undertaken hereby, are not amended or revised by way of this Resolution.
- (e) In the event that the Board shall, at any time in the future, determine to impose the within-referenced rates and charges, or any of them, at lower levels or at later dates than set forth herein, the Board shall take such action(s) and thereafter provide notice of such change(s) and/or revision(s) to District customers as required by then-applicable law.

Section 8. Other Actions.

The District's General Manager and other District officers and staff and District consultants are hereby authorized and directed to take all necessary and appropriate actions as may be required or desirable to carry out the findings, determinations and directives of this Resolution.

Section 9. Partial Invalidity; Severability.

If any one or more of the findings or directives set forth in this Resolution should be contrary to law, then such findings or directives, or such portions thereof, shall be null and void and shall be deemed separable from the remaining findings and directives or portions thereof and shall in no way affect the validity of this Resolution or the other directives set out herein. The Board hereby declares that it would have adopted this Resolution and each and every other section, paragraph, subdivision, sentence, clause and phrase hereof and would have authorized and approved the findings or directives set forth herein irrespective of the fact that any one or more sections, paragraphs, subdivisions sentences, clauses or phrases of this Resolution or the application thereof to any person or circumstance may be held to be unconstitutional, unenforceable or invalid.

Section 10. Authority.

This Resolution is adopted pursuant to the provisions of Water Code Sections 31000, 31001, 31024, 31025, 30523 and 31101 and the requirements of Government Code Sections 53755 and 53756.

Section 11. Effective Date. This Resolution shall be effective July 24, 2024.

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

AYES:

NOES:

ABSENT:

DATED: July 24, 2024

Kait Knight, Secretary

ATTACHMENT A

**Adjusted Rate Schedule
Implementation date: July 24, 2024**

Water Systems

M-24

<u>Size of Meter:</u>	<u>Service Charge Amount:</u>
5/8" x 3/4"	\$5.03
1"	\$12.57
1-1/2"	\$25.12
2"	\$40.18
3"	\$75.34
4"	\$125.56
6"	\$251.11
8"	\$401.77
10"	\$577.55
12"	\$1,079.76
14"	\$1,607.08
16"	\$2,300.13

Volumetric: \$1.43 per hundred cubic feet

M-27 Fixed Rate per year = \$508.00

DIABLO WATER DISTRICT

July 24, 2024 Board Meeting

Item Number 5

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.

5A. Minutes of the Special Meeting of June 12, 2024.

Staff Recommendation: Approve.

5B. Acceptance of Facilities – Oakley Logistics Center – Subdivision 9513.

Staff Recommendation: Adopt Resolution Number 2024 – 08.

5C. Acceptance of Facilities – Contra Costa Logistics Center – Temporary Shutdown of 24-Inch Waterline Relocation.

Staff Recommendation: Adopt Resolution Number 2024 – 09.

RECOMMENDATION:

Approve.

Dan Muelrath

Dan Muelrath
General Manager





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

MINUTES OF THE SPECIAL MEETING
OF THE BOARD OF DIRECTORS OF
DIABLO WATER DISTRICT
HELD ON JUNE 12, 2024

The Special Meeting of the Board of Directors of Diablo Water District was held on June 12, 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 special meeting of the Board of Directors of Diablo Water District (District) was called to order by Director Tiernan at 2:39 p.m. on June 12, 2024.

Directors Present: Tiernan, Pastor, Seger, Kovalick, Shaw

Staff Present: Dan Muelrath, Kait Knight, Nacho Mendoza, Jennifer McCoy, Jim Smith, Sophia Gonzales, Christine Belleci, Lauren Posada, Cheri Milina, Wayne Weaver, Sandra Leyba

General Counsel: Wes Miliband (Miliband Water Law)

Others Present: Bill Brick (CDM Smith), Angela Lowrey (Ironhouse), Members of the Public

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.

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 Special Meeting of May 22, 2024.

Staff Recommendation: Approve.

B. Minutes of the Regular Meeting of May 22, 2024.

Staff Recommendation: Approve.

C. Update Regulation 124 - District Credit Card Use Policy.

Staff Recommendation: Adopt Resolution No. 2024-04.

D. Update Regulation 110 - Statements of Candidates for Office of Director.

Staff Recommendation: Adopt Resolution No. 2024-05.

E. Authorization to Execute Master Services Agreement with Luhdorff & Scalmanini Consulting Engineers, Inc.

Staff Recommendation: Authorize the General Manager to Execute the Agreement.

F. Authorization to Execute Facilities Installation Agreement with Clyde Miles Construction Co., Inc. for Subdivision 8803 Brownstone Improvements.

Staff Recommendation: Authorize the General Manager to Execute the Agreement.

G. Authorization to Execute Facilities Installation Agreement with Civic Summer Lake North for Subdivision 9618 Summer Lake North, Phase 1- Village 3 Improvements.

Staff Recommendation: Authorize the General Manager to Execute the Agreement.

H. Authorization to Execute Facilities Installation Agreement with Civic Summer Lake North for Subdivision 9620 Summer Lake North, Phase 1- Village 5 Improvements.

Staff Recommendation: Authorize the General Manager to Execute the Agreement.

General Manager Muelrath pulled items 3E and 3F for further discussion.

Director Seger requested that the minutes for the May 22, 2024 Regular Meeting be amended to reflect that he did not attend the Contra Costa Water District meetings.

It was moved by Director Seger, seconded by Vice President Pastor and approved by the following vote to approve items 3A, 3B, 3C, 3D, 3G, 3H of the Consent Calendar.

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

General Manager Muelrath requested a correction to item 3F to correct the spelling of the \$34,000 amount.

Director Kovalick requested that the monitoring well requirements be included in the written agreement of the FIA, not just in the referenced plans.

The Board discussed the indemnity language of the contract for Item 3E and requested mutual indemnification language. They also requested amending reasonable termination costs to reflect uncontested costs and that all amendments can be facilitated by the General Manager and General Counsel.

It was moved by Director Kovalick, seconded by Director Shaw and approved by the following vote to approve items 3E and 3F of the Consent Calendar.

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

4. Financial Reports.

Staff Recommendation: Approve warrant register 2024-5, ACH wire transactions for May 2024, and receive the monthly financial statement for April 2024.

It was moved by Director Seger, seconded by Director Kovalick, and approved by the following vote to approve warrant register 2024-5, ACH wire transactions for May 2024, and receive the monthly financial statement for April 2024.

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

5. Corrected Authorization to Mail Prop 218 for the District's Well Systems.

Staff Recommendation: Authorize the mailing of Prop 218 notifications for the proposed rate increase to the District's M25 Well System.

It was moved by Director Seger, seconded by Vice President Pastor, and approved by the following vote to authorize the mailing of Prop 218 notifications for the proposed rate increase to the District's M25 Well System.

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

6. Fiscal Year 2024/25 Budget Approval.

Staff Recommendation: Adopt the Fiscal Year 2024/25 Budget.

It was moved by Director Seger, seconded by Director Shaw, and approved by the following vote to adopt the Fiscal Year 2024/25 Budget.

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

7. Ordering Even-Year Board of Directors Election; Consolidation of Elections; and Specifications of the Election Order.

Staff Recommendation: Adopt Resolution 2024-06.

It was moved by Director Kovalick, seconded by Vice President Pastor, and approved by the following vote to adopt Resolution 2024-06.

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

Discussion Items

8. Directors' Reports.

- Representative verbal reports.
- Other items as needed.

President Tiernan provided updates from the City of Oakley meeting, highlighting General Manager Muelrath's presentation and a Restore the Delta update, including a meeting on June 18th in Rio Vista. She added that the Oaks Apartment sewer leak was a hot topic. She and General Manager Muelrath spoke with residents of the apartments and advised them that the drainpipes are a recurring issue and is an apartment plumbing issue not a public side issue.

Vice President Pastor did not attend the Ironhouse meeting. He also reported that the LAFCO meeting was today, so he was unable to attend.

Director Seger did not attend the Contra Costa Water District meetings but reported that the biennial budget was listed on the agenda. He also mentioned that CVP costs are increasing each year, and CCWD is concerned about rising energy costs and is researching alternative options.

Director Kovalick asked if there were significant changes at the Randall-Bold Water Treatment Plant, and Director Seger stated there were not. General Manager Muelrath advised that he has a discussion scheduled next month with CCWD after the July meeting.

9. Future Agenda Items.

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

10. Next Meetings of the Board of Directors.

- ~~June 26, 2024 Regular Meeting – 6:30 pm – canceled~~
- July 24, 2024 Regular Meeting – 6:30 pm
- August 28, 2024 Regular Meeting – 6:30 pm
- September 25, 2024 Regular Meeting – 6:30 pm

Closed Session

11. 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

No reportable action.

Open Session

12. Adjournment.

Director Tiernan adjourned the meeting at 4:25 p.m.

Kait Knight, Board Secretary

DRAFT

DIABLO WATER DISTRICT
July 24, 2024 Board Meeting
Item Number 5.B

TO: Each Director

FROM: Dan Muelrath, General Manager

SUBJECT: Acceptance of Facilities – Oakley Logistics Center – Subdivision 9513.

Per the Facilities Installation Agreements with NP Oakley, LLC, a Delaware limited liability company together with its subsidiary, NP Oakley Building I, LLC, a Missouri limited liability company, all District facilities have been completed and are ready for District acceptance. All required tests and inspections have been performed on the following facilities:

1. The water mains, service lines, meters, and appurtenances necessary to extend the District’s water distribution system to the Developer’s land.
2. The value of the facilities accepted into the District’s distribution system is approximately \$620,000 and is now part of the District’s capital assets.

These facilities will be accepted via District Resolution Number 2024 – 08.

RECOMMENDATION:

Adopt Resolution Number 2024 – 08.

Dan Muelrath _____

Dan Muelrath
General Manager

Attachment: Resolution Number 2024 - 08



RESOLUTION NO. 2024 - 08

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF DIABLO WATER DISTRICT
ACCEPTING DISTRICT FACILITIES**

WHEREAS, Diablo Water District (“District”) and NP Oakley, LLC, a Delaware limited liability company together with its subsidiary, NP Oakley Building I, LLC, a Missouri limited liability company, (“Developer”), entered into a Facilities Installation Agreement for Oakley Logistics Center – Subdivision 9513; and

WHEREAS, the Developer has satisfied the requirements for the installation of certain District facilities, appurtenances and easements; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Diablo Water District that the District hereby accepts the following facilities and appurtenances:

1. The water mains, service lines, meters, and appurtenances necessary to extend the District’s water distribution system to the Developer’s land.

* * * * *

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

AYES:

NOES:

ABSENT:

DATED:

Kait Knight, Secretary

DIABLO WATER DISTRICT
July 24, 2024 Board Meeting
Item Number 5.C

TO: Each Director

FROM: Dan Muelrath, General Manager

SUBJECT: Acceptance of Facilities – Contra Costa Logistics Center – Temporary Shutdown of 24-Inch Waterline Relocation.

Per the Facilities Installation Agreements with NP Oakley, LLC, a Delaware limited liability company, all District facilities have been completed and are ready for District acceptance. All required tests and inspections have been performed on the following facilities:

1. The water mains, service lines, meters, and appurtenances necessary to extend the District's water distribution system to the Developer's land.
2. The value of the facilities accepted into the District's distribution system is approximately \$123,000 and is now part of the District's capital assets.

These facilities will be accepted via District Resolution Number 2024 – 09.

RECOMMENDATION:

Adopt Resolution Number 2024 – 09.

Dan Muelrath _____

Dan Muelrath
General Manager

Attachment: Resolution Number 2024 - 09



RESOLUTION NO. 2024 - 09

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF DIABLO WATER DISTRICT
ACCEPTING DISTRICT FACILITIES**

WHEREAS, Diablo Water District (“District”) and NP Oakley, LLC, a Delaware limited liability company, (“Developer”), entered into a Facilities Installation Agreement for the Contra Costa Logistics Center - Temporary Shutdown of 24-Inch Waterline Relocation; and

WHEREAS, the Developer has satisfied the requirements for the installation of certain District facilities, appurtenances and easements; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Diablo Water District that the District hereby accepts the following facilities and appurtenances:

1. The water mains, service lines, meters, and appurtenances necessary to extend the District’s water distribution system to the Developer’s land.

* * * * *

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

AYES:

NOES:

ABSENT:

DATED:

Kait Knight, Secretary

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

TO: Each Director
FROM: Jennifer McCoy, Finance & Accounting Manager
SUBJECT: Financial Reports.

Items included for discussion:

- Warrant Register Number:
 - 2024-6
 - ACH and Wire Transactions – June 2024

- Monthly Financial Statements
 - May 2024

RECOMMENDATION:

Approve warrant register 2024-6, ACH wire transactions for June 2024, and receive the monthly financial statement for May 2024.

Jennifer McCoy
Jennifer McCoy
Finance & Accounting Manager

Attached: 1.) Warrant Registers 2024-6
3.) ACH and Wire Transactions for June 2024
4.) May 2024 Financial Statement



DIABLO WATER DISTRICT
WARRANT REGISTER 2024 - 6
July 24, 2024

<u>Check Numbers</u>	<u>Detail</u>	<u>Amount</u>
June AP Checks 57210 - 57247	See Detail Check Register	473,673.91
June Utility Billing Refund Checks 57248 - 57279	See Detail Check Register	8,009.89
June AP Check 57280	See Detail Check Register	25,000.00
Payroll Checks 57281-57283	See Detail Check Register	17,411.97
Payroll Direct Deposit Employees	June Payroll Direct Deposit	180,405.61
June AP Checks 57284 - 57344	See Detail Check Register	1,132,587.20
 TOTAL WARRANTS		 1,837,088.58

The foregoing Accounts Payable Warrants 57210 through 57344, payroll for June 2024, Federal, State Income Taxes withheld and retirement are hereby approved for payment.

<hr/> General Manager	<hr/> Director
<hr/> Director	<hr/> Director
<hr/> Director	<hr/> 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	06/06/2024	Regular	0.00	598.66	57210
ALTAMONT	ALTAMONT LANDSCAPE INC	06/06/2024	Regular	0.00	634.00	57211
AT&TUVRS	AT&T	06/06/2024	Regular	0.00	273.07	57212
BIGBLUMB	BIG "B" LUMBERTERIA INC	06/06/2024	Regular	0.00	23.71	57213
BWAUTO01	BRENTWOOD AUTO PARTS INC	06/06/2024	Regular	0.00	255.91	57214
BELLECI	CHRISTINE BELLECI	06/06/2024	Regular	0.00	728.17	57215
LINNCHCK	CHUCK LINN	06/06/2024	Regular	0.00	219.95	57216
CITYOFBW	CITY OF BRENTWOOD	06/06/2024	Regular	0.00	769.25	57217
COMCAST2	COMCAST	06/06/2024	Regular	0.00	210.83	57218
CCWD-RB	CONTRA COSTA WATER DIST	06/06/2024	Regular	0.00	8,314.77	57219
CORE&MAIN	CORE & MAIN	06/06/2024	Regular	0.00	221.25	57220
BOWERS01	DANNY BOWERS	06/06/2024	Regular	0.00	219.95	57221
DIABLO	DIABLO TROPHIES & AWARDS	06/06/2024	Regular	0.00	48.70	57222
FAIRVIEW	FAIRVIEW HEATING & AIR CONDITIO	06/06/2024	Regular	0.00	585.00	57223
HARRING	HARRINGTON IND PLASTICS	06/06/2024	Regular	0.00	319.20	57224
HILLCHEM	HILL BROTHERS CHEMICAL CO	06/06/2024	Regular	0.00	1,225.10	57225
HORNE LLP	HORNE LLP DBA CA LIHWAP	06/06/2024	Regular	0.00	1,189.38	57226
HUNTSONS	HUNT AND SONS INC	06/06/2024	Regular	0.00	136.93	57227
GONZALEZ, J	JORGE GONZALEZ	06/06/2024	Regular	0.00	1,151.73	57228
KONICA	KONICA MINOLTA BUSINESS	06/06/2024	Regular	0.00	14.21	57229
LOWES	LOWE'S	06/06/2024	Regular	0.00	362.79	57230
MISCO	MISCOwater	06/06/2024	Regular	0.00	2,118.43	57231
NATIONALTRENCH	NATIONAL TRENCH SAFETY	06/06/2024	Regular	0.00	2,513.60	57232
OKLYACE	OAKLEY ACE HARDWARE	06/06/2024	Regular	0.00	386.54	57233
PACG&E04	PACIFIC GAS & ELECTRIC	06/06/2024	Regular	0.00	229.74	57234
PACG&E01	PACIFIC GAS & ELECTRIC CO	06/06/2024	Regular	0.00	13,593.94	57235
PURPOSE BUILT	PURPOSE BUILT TRADE CO	06/06/2024	Regular	0.00	579.55	57236
BAYAREA1	ROADSAFE TRAFFIC SYSTEMS	06/06/2024	Regular	0.00	1,076.76	57237
ROEBBELEN	ROEBBELEN CONTRACTING, INC	06/06/2024	Regular	0.00	414,344.36	57238
ROYALBRS	ROYAL BRASS INC	06/06/2024	Regular	0.00	505.40	57239
SCHEER	SCHEER SECURITY	06/06/2024	Regular	0.00	750.00	57240
US BANK	US BANK	06/06/2024	Regular	0.00	14,582.20	57241
	Void	06/06/2024	Regular	0.00	0.00	57242
	Void	06/06/2024	Regular	0.00	0.00	57243
	Void	06/06/2024	Regular	0.00	0.00	57244
	Void	06/06/2024	Regular	0.00	0.00	57245
	Void	06/06/2024	Regular	0.00	0.00	57246
WEX BANK - CHEVRON	WEX BANK	06/06/2024	Regular	0.00	5,490.83	57247

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	33	0.00	473,673.91
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
	47	38	0.00	473,673.91

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	6/2024	473,673.91
			<hr/>
			473,673.91



Diablo Water District, CA

Refund Check Register

Refund Check Detail

UBPKT05672 - June 2024 Refunds

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
013-07410-01	LARK, JAMES	6/11/2024	57248	144.76			144.76	Generated From Billing
024-09893-03	ZEPEDA, JONATHAN	6/11/2024	57249	175.60			175.60	Generated From Billing
027-07946-04	DAVIES, DIANA AND WILLIAM	6/11/2024	57250	90.18			90.18	Generated From Billing
027-08065-00	BELTON, DANIELLE AND JAMES	6/11/2024	57251	107.25			107.25	Generated From Billing
028-11079-08	ZHANG, LI	6/11/2024	57252	82.89			82.89	Generated From Billing
099-05408-21	DUHAIME, GARY	6/11/2024	57253	1,388.59			1388.59	Generated From Billing
104-05921-03	LEE, VINCENT	6/11/2024	57254	46.61			46.61	Generated From Billing
104-06060-06	ZHU, ZHIPU	6/11/2024	57255	77.83			77.83	Generated From Billing
105-06193-02	DOTY, JIE	6/11/2024	57256	41.17			41.17	Generated From Billing
108-01718-01	DUNN, KEYLAN	6/11/2024	57257	183.62			183.62	Generated From Billing
109-01893-04	TRYCE, KATHERINE	6/11/2024	57258	152.46			152.46	Generated From Billing
109-04327-05	HANSEN, NATHAN	6/11/2024	57259	105.57			105.57	Generated From Billing
109-10001-04	BERSCHENS, THOMAS	6/11/2024	57260	86.19			86.19	Generated From Billing
109-12951-00	ELM LANE OAKLEY L.P.	6/11/2024	57261	3,269.29			3269.29	Deposit
110-00512-08	A MEADOWS PROPERTY MANAGEMENT	6/11/2024	57262	92.71			92.71	Generated From Billing
113-07445-02	KOSATER, DIYA AND ROSS	6/11/2024	57263	192.22			192.22	Generated From Billing
118-01687-07	GARCIA, CRYSTAL AND KYLE	6/11/2024	57264	190.18			190.18	Generated From Billing
118-05030-06	ADAME, CHRISTOPHER AND TINA	6/11/2024	57265	176.02			176.02	Generated From Billing
119-00171-07	HEFFERN, RICK	6/11/2024	57266	88.72			88.72	Generated From Billing
119-03688-00	CUNHA, MARY	6/11/2024	57267	48.23			48.23	Generated From Billing
119-04049-03	MAZZA, THOMAS	6/11/2024	57268	70.84			70.84	Generated From Billing
120-00448-03	TUCKER, BERNITTA	6/11/2024	57269	190.18			190.18	Generated From Billing
121-01301-05	TU, HENRY	6/11/2024	57270	58.57			58.57	Generated From Billing
124-10122-02	WETZEL, GRANT	6/11/2024	57271	189.45			189.45	Generated From Billing
126-08567-06	MILLS, CAITLIN	6/11/2024	57272	114.28			114.28	Generated From Billing
126-08580-04	LIU, BUXING	6/11/2024	57273	24.37			24.37	Generated From Billing
129-10347-05	LAKSHMANAPERUMAL, KRISHNAVENI	6/11/2024	57274	91.25			91.25	Generated From Billing
131-11357-03	ZHAO, MEIQING	6/11/2024	57275	55.09			55.09	Generated From Billing
134-10076-02	CHO, NEE	6/11/2024	57276	69.40			69.40	Generated From Billing
134-10338-05	BABUKR, HANNAH	6/11/2024	57277	188.62			188.62	Generated From Billing
137-12287-02	Breckenridge Property Fund 2016, LLC	6/11/2024	57278	70.36			70.36	Generated From Billing
139-13330-01	GEBRESLASIE, MARTA	6/11/2024	57279	147.39			147.39	Generated From Billing
Total Refunds: 32			Total Refunded Amount:	8,009.89				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	8009.89
Revenue Total:	8009.89

General Ledger Distribution

Posting Date: 06/11/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 01 - General Operating			
01-00-109-000	Claim on Pooled Cash	-8,009.89	Yes
01-00-110-000	Accounts Receivable - Water Bills	8,009.89	
	01 Total:	0.00	
Fund: 99 - Pooled Cash			
99-00-100-000	Pooled Cash	-8,009.89	
99-00-209-000	Due To Other Funds	8,009.89	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	



Diablo Water District, CA

Packet: APPKT00663 - SANDMOUNT SPECIAL CHECK RUN 6-12-24

Check Register

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RD799	RECLAMATION DISTRICT 799	06/13/2024	Regular	0.00	25,000.00	57280

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	25,000.00
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
	1	1	0.00	25,000.00

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	6/2024	25,000.00
			<hr/>
			25,000.00



Diablo Water District, CA

Payroll Check Register Checks

Pay Period: 5/27/2024-6/26/2024

Packet: PYPKT00398 - JUNE 2024 PAYROLL 6-27-24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
PADILLA, GINO L	P02	Regular	06/28/2024	5,472.54	57281
TIERNAN, MARILYN M	T57	Regular	06/28/2024	215.87	57282
WEAVER, WAYNE A	W27	Regular	06/28/2024	11,723.56	57283



Diablo Water District, CA

Payroll Check Register

Direct Deposits

Pay Period: 5/27/2024-6/26/2024

Packet: PYPKT00398 - JUNE 2024 PAYROLL 6-27-24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
ALVARADO, HECTOR A	A85	06/28/2024	578.34	898
ALVARADO, HECTOR A	A85	06/28/2024	5,205.07	898
BELLECI, CHRISTINE	B32	06/28/2024	10,100.48	899
CASTOR, LaVONDA	C03	06/28/2024	8,524.23	900
CRAWFORD, CHAD D	C09	06/28/2024	7,085.69	901
CARRANZA GUTIERREZ, EDUARDO	C93	06/28/2024	3,119.48	902
DEJESUS, HUNTER J	D10	06/28/2024	6,732.11	903
FORD, WILLOW	F01	06/28/2024	200.00	904
FORD, WILLOW	F01	06/28/2024	5,168.48	904
GONZALEZ, JORGE R	G17	06/28/2024	9,275.14	905
GROOVER, MATTHEW J	G21	06/28/2024	5,614.23	906
GONZALES, SOPHIA M	G91	06/28/2024	8,419.07	907
HERRERA, JOHN P	H02	06/28/2024	6,145.60	908
KOVALICK, JOSEPH A	K01	06/28/2024	92.35	909
KNIGHT, KATHLEEN MARIE	K24	06/28/2024	8,262.52	910
McCOY, JENNIFER	L21	06/28/2024	12,360.06	911
LIRA, MICHAEL	L28	06/28/2024	7,993.52	912
LEYBA, SANDRA	L85	06/28/2024	7,308.61	913
MENDOZA, ATANACIO	M20	06/28/2024	11,041.96	914
MILINA, CHERI	M21	06/28/2024	4,966.71	915
MUELRAETH, DANIEL B	M22	06/28/2024	15,013.42	916
PASTOR, SCOTT R	P03	06/28/2024	92.35	917
POSADA, LAUREN A	P89	06/28/2024	8,262.85	918
BALESTERI, REBECCA	R20	06/28/2024	5,857.71	919
ROMERO, LUIS J	R22	06/28/2024	9,282.99	920
SMITH, JAMES F	S55	06/28/2024	6,220.66	921
SEGER, PAUL S	S65	06/28/2024	92.35	922
SHAW, JASON R	S74	06/28/2024	138.52	923
VELAZQUEZ, CAMILO R	V01	06/28/2024	7,251.11	924



Diablo Water District, CA

Payroll Check Register Report Summary

Pay Period: 5/27/2024-6/26/2024

Packet: PYPKT00398 - JUNE 2024 PAYROLL 6-27-24
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	3	17,411.97
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	29	180,405.61
Total	32	197,817.58



Check Register

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	06/27/2024	Regular	0.00	3,500.00	57284
ACWAHPIT	ACWA/JPIA	06/27/2024	Regular	0.00	61,366.40	57285
AIRSYSTEM	AIR SYSTEMS SERVICE & CONSTRUCT	06/27/2024	Regular	0.00	4,734.64	57286
AIRPORT	AIRPORT APPLIANCE	06/27/2024	Regular	0.00	10,620.37	57287
ALLSTAR1	ALL STAR RENTS	06/27/2024	Regular	0.00	386.05	57288
AMERICAN TROPHIES	AMERICAN TROPHIES	06/27/2024	Regular	0.00	9.33	57289
AT&T	AT&T	06/27/2024	Regular	0.00	192.14	57290
AT&TUVRS	AT&T	06/27/2024	Regular	0.00	176.77	57291
AALR&R	ATKINSON, ANDELSON, LOYA, RUUD	06/27/2024	Regular	0.00	2,802.19	57292
BAYAREA	BAY AREA AIR QUALITY ATT: ACCOU	06/27/2024	Regular	0.00	551.00	57293
BIGBLUMB	BIG "B" LUMBERTERIA INC	06/27/2024	Regular	0.00	26.01	57294
BRENNTAG	BRENNTAG PACIFIC, INC	06/27/2024	Regular	0.00	789.60	57295
BWAUTO01	BRENTWOOD AUTO PARTS INC	06/27/2024	Regular	0.00	17.72	57296
CDM01	CDM SMITH	06/27/2024	Regular	0.00	17,818.75	57297
CITYANTIOCH	CITY OF ANTIOCH	06/27/2024	Regular	0.00	1,487.75	57298
CITYOFBW	CITY OF BRENTWOOD	06/27/2024	Regular	0.00	105.60	57299
CCWD01	CONTRA COSTA WATER DIST	06/27/2024	Regular	0.00	536,397.20	57300
CCWD-RB	CONTRA COSTA WATER DIST	06/27/2024	Regular	0.00	215,750.75	57301
CORE&MAIN	CORE & MAIN	06/27/2024	Regular	0.00	54,939.62	57302
COUNTY ASPHALT	COUNTY ASPHALT LLC	06/27/2024	Regular	0.00	800.23	57303
COMCOLO1	CREDIT CONSULTING SER INC	06/27/2024	Regular	0.00	216.98	57304
DATA INSTINCTS	DATA INSTINCTS	06/27/2024	Regular	0.00	1,810.93	57305
DIABLO	DIABLO TROPHIES & AWARDS	06/27/2024	Regular	0.00	48.70	57306
DWPYRLTX	DIABLO WATER DISTRICT	06/27/2024	Regular	0.00	87,343.67	57307
EAGLE01	EAGLE BUSINESS FORMS INC	06/27/2024	Regular	0.00	283.90	57308
ENVIROSY	ENVIRONMENTAL SYSTEMS RESEAR	06/27/2024	Regular	0.00	11,300.00	57309
PADILLAG	GINO PADILLA	06/27/2024	Regular	0.00	1,572.64	57310
HARRING	HARRINGTON IND PLASTICS	06/27/2024	Regular	0.00	212.46	57311
HASA	HASA	06/27/2024	Regular	0.00	7,113.14	57312
USABLUE	HD SUPPLY FACILITIES MAIN	06/27/2024	Regular	0.00	283.19	57313
HILLCHEM	HILL BROTHERS CHEMICAL CO	06/27/2024	Regular	0.00	1,660.20	57314
HUNTSONS	HUNT AND SONS INC	06/27/2024	Regular	0.00	128.68	57315
INFOSEND	INFOSEND	06/27/2024	Regular	0.00	13,176.73	57316
INSIGHT	INSIGHT PUBLIC SECTOR, INC	06/27/2024	Regular	0.00	123.78	57317
KUTCH	KUTCH MOBILE SERVICE	06/27/2024	Regular	0.00	247.50	57318
LININSO1	LINCOLN NAT'L LIFE INS	06/27/2024	Regular	0.00	3,581.91	57319
LOWES	LOWE'S	06/27/2024	Regular	0.00	794.09	57320
LUHDORFF	LUHDORFF & SCALMANINI,	06/27/2024	Regular	0.00	1,102.50	57321
MALLORY	MALLORY SAFETY & SUPPLY	06/27/2024	Regular	0.00	305.67	57322
LIRA, M	MICHAEL LIRA	06/27/2024	Regular	0.00	2,239.65	57323
MILIBAND	MILIBAND WATER LAW	06/27/2024	Regular	0.00	1,769.00	57324
OAKDISPO	MT DIABLO	06/27/2024	Regular	0.00	443.75	57325
OKLYACE	OAKLEY ACE HARDWARE	06/27/2024	Regular	0.00	762.73	57326
PACG&E03	PACIFIC GAS & ELECTRIC	06/27/2024	Regular	0.00	2,690.76	57327
PACG&E04	PACIFIC GAS & ELECTRIC	06/27/2024	Regular	0.00	23,860.99	57328
PACG&E01	PACIFIC GAS & ELECTRIC CO	06/27/2024	Regular	0.00	263.75	57329
PAPE	PAPE MACHINERY, INC.	06/27/2024	Regular	0.00	2,237.85	57330
PAULSAUT	PAUL'S AUTOMOTIVE CENTER	06/27/2024	Regular	0.00	2,303.00	57331
PROCORE	PROCORE TECHNOLOGIES INC	06/27/2024	Regular	0.00	23,761.00	57332
PURPOSE BUILT	PURPOSE BUILT TRADE CO	06/27/2024	Regular	0.00	456.68	57333
RAUCHCOM	RAUCH COMM CONSULTANT INC	06/27/2024	Regular	0.00	800.25	57334
SCHEER	SCHEER SECURITY	06/27/2024	Regular	0.00	591.50	57335
STALLS	STALLS & STRIPES	06/27/2024	Regular	0.00	14,350.00	57336
STANDINS	STANDARD INSURANCE CO	06/27/2024	Regular	0.00	3,305.15	57337

Check Register

Packet: APPKT00668-JUNE 2024 WARRANTS 6-27-24 LP

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZON	VERIZON WIRELESS	06/27/2024	Regular	0.00	2,317.65	57338
VIKINGSHRED	VIKING SHRED	06/27/2024	Regular	0.00	53.99	57339
VIP CLEANING	VIP CLEANING SERVICE	06/27/2024	Regular	0.00	900.00	57340
VISIONSR	VISION SERVICE PLAN	06/27/2024	Regular	0.00	583.75	57341
WEAVERW	WAYNE WEAVER	06/27/2024	Regular	0.00	521.87	57342
WEX BANK - CHEVRON	WEX BANK	06/27/2024	Regular	0.00	4,312.59	57343
WOODARD	WOODARD & CURRAN	06/27/2024	Regular	0.00	282.50	57344

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	61	0.00	1,132,587.20
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
	104	61	0.00	1,132,587.20

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	6/2024	1,132,587.20
			<hr/> 1,132,587.20

DIABLO WATER DISTRICT
BANKING ACTIVITY for June 2024
July 24, 2024

TRANSACTION TYPE	DATE	PAYABLE TO	FOR	AMOUNT
Electronic Debit	06/03/24	Global Payments	Credit Card Processing Fees - Open Edge (May)	12,720.99
Electronic Debit	06/05/24	Merchant Bankcard	Credit Card Processing Fees - Vantiv (May)	93.39
Electronic Debit	06/28/24	DWD Direct Deposit	Payroll June 2024 - Direct Deposit (See Warrant Reg)	180,405.61
		TOTAL ACTIVITY		193,219.99

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

Jennifer McCoy

Jennifer McCoy
Finance & Accounting Manager

July 3, 2024

Date

**DIABLO WATER DISTRICT
MONTHLY FINANCIAL REPORT
FOR PERIOD MAY 1, 2024 TO MAY 31, 2024**

Balance as of April 30, 2024	<u><u>\$18,685,966.73</u></u>
Receipts, May 2024	
Operating	936,678.76
Non-Operating (MERA, Admin, Inspection & Eng Fees & Contract Services)	94,119.24
Facilities Reserve	79,351.72
Interest	
General	14,926.32
MERA	934.57
Facilities Reserve	15,211.30
Investment activity (+ or -)	23,369.56
Disbursements, May 2024	
Operating	(1,540,713.43)
Facilities Reserve	(253,462.59)
Quarterly Bank Analysis Charges	0.00
Balance as of May 31, 2024	<u><u>\$18,056,382.18</u></u>

	FUNDS
(as of close of business on May 31, 2024)	AMOUNT
District General Fund	4,444,533.72
Restricted funds	
2019 Series Held in Trust by US Bank	0.00
2022 Loan Project Funds - LAIF Account	3,836,000.00
Facilities Reserve (<i>AB-1600 Requirements</i>)	6,706,882.59
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)	556,948.38
Knightsen Well System (M25)	43,871.87
Willow Park Marnia Well System (M27)	15,231.58
Customer Deposits	347,475.00
Developer Admin, Inspection & Eng Deposit Totals	(242,018.71)
Current Active Projects	\$ (210,663.27)
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>\$18,056,382.18</u></u>
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DIABLO WATER DISTRICT
MONTHLY FINANCIAL REPORT
FOR PERIOD MAY 1, 2024 TO MAY 31, 2024
PAGE 2

INVESTMENTS/BANK ACCOUNTS
(as of close of business on May 31, 2024)

<u>INSTITUTION</u>	PAR VALUE	RATE OF INTEREST	MARKET VALUE
California Local Agency Investment Fund	*	4.332	8,505,822.40
BMO, General Checking Account	*		3,099,399.23
US Bank - 6712258600 <i>Held US Bank</i> - Value with Interest Earnings/Res Fund 2019			0.00
US Bank 6712258602 Reserve Fund - Series 2019	-	Varies	
US Bank 6712258603 Corpyard Project Fund - Series 2019	-	Varies	
MBS RMB-028036 <i>Held Bank of New York</i> - Value with Interest Earnings			6,451,160.55
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 10/31/24 TSRY5672776 United States Treasury Bills	2,633,000.00	5.133	
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 11/03/25 61768E-2P-7 Morgan Stanley Private BK Natl Assn/CD	243,000.00	5.05	
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	15,888.32		

TOTAL \$18,056,382.18

* 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 MAY 1, 2024 TO MAY 31, 2024
PAGE 3

HELD IN TRUST BY DIABLO WATER DISTRICT
For Board of Directors Information Only
 (as of close of business on May 31, 2024)

<u>INSTITUTION</u>	RATE OF INTEREST	MARKET VALUE
Lincoln National, Deferred Compensation (Quarterly)	Varies	1,187,330.27
CERBT Funds (Quarterly)	7.127% year/year	1,159,661.08
<i>TOTAL</i>		<i>\$2,346,991.35</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 May)	(15,602.04)	21,377.46	43,871.87

<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 May)	(48,116.90)	70,903.94	15,231.58

DIABLO WATER DISTRICT

July 24, 2024 Board Meeting

Item Number 7

TO: Each Director

FROM: Jennifer McCoy, Finance & Accounting Manager

SUBJECT: Authorization to Write Off Uncollectible Accounts for FY 2023-2024.

The uncollectible accounts to be presented to the Board of Directors for authorization to write off as Fiscal Year (FY) 2023-2024 bad debts, total \$24,925.00. This represents 82 accounts with an average balance of \$303.97 after deposits have been applied. All uncollected accounts over \$25.00 have been referred to our collection service and any money collected, after this date, will be applied to “Bad Debt Recovery”.

Total Domestic/Business Water Sales for FY 2023 – 2024 = \$14,538,004
Total Write-offs represent 0.1715% of those total water sales.

The previous years’ write-off information is shown below and on the attached chart: “Diablo Water District Bad Debt Write-Offs”.

FY 07-08	\$30,866.00	251 accounts
FY 08-09	\$47,460.00	381 accounts
FY 09-10	\$19,459.00	275 accounts
FY 10-11	\$17,748.00	220 accounts
FY 11-12	\$18,389.00	185 accounts
FY 12-13	\$21,906.00	218 accounts
FY 13-14	\$17,924.00	163 accounts
FY 14-15	\$14,030.00	129 accounts
FY 15-16	\$11,956.00	149 accounts
FY 16-17	\$13,085.00	136 accounts
FY 17-18	\$10,938.00	133 accounts
FY 18-19	\$ 8,007.04	69 accounts
FY 19-20	\$ 9,832.47	86 accounts
FY 20-21	\$17,553.77	72 accounts
FY 21-22	\$15,382.64	70 accounts
FY 22-23	\$42,628.83	89 accounts
FY 23-24	\$24,925.00	82 accounts

In January 2024, the District applied for the Extended State Arrears monies and was able to collect a total of \$41,203.62 and apply towards inactive accounts that were written off in FY

Attachment: Bad Debt Write-Off Chart FY23/24



21-22 and FY22-23. We were also able to collect an additional \$1,427.65 in administrative costs for the time it took to research and process these payments.

This fiscal year’s total write-offs consist of the following charges:

Water Charges =	\$13,136.92
Water Service Charges =	\$ 4,825.72
Trip Charges =	\$ 1,330.06
Returned Item Charges =	\$ 60.00
Late Charges =	\$ 3,046.94
Check Valve Charges =	\$ 1,053.28
Delinquent/Disconnect Notices =	\$ 1,352.08
<u>Application Fees =</u>	<u>\$ 120.00</u>
Total Charges Written Off =	\$24,925.00

Total Credit Write-Offs are those accounts where customers leave credit on their account when they disconnected their service. For credit amounts of \$1.00 or more, a refund check is cut and mailed to the last known address on file. If the check is returned to us through the mail as “undeliverable”, we put the credit back on the customer’s account for three years in case they return to the District service area. If after three years the credit is still in the account, we remove the credit from the customer’s account and retain it as other income, which helps to offset the annual uncollectible accounts. This year, we have a total of \$4.54 in Credit Write-Offs.

In FY 2023-2024, the District has collected \$2,199.78 in bad debt recovery to date. Office staff works diligently to reach out to closed accounts, letting them know they are past due and will be sent to collections if a final payment is not made. Staff offer payment plans as well to ensure we receive as much of the payment as possible. When the accounts get sent to collections, we then must pay 40% to the collection agency for their efforts and time spent to recover the amount owed. Staff work closely with Credit Consulting Services (CCS) to ensure the collection of bad debt.

In July 2016, Diablo Water District raised the security deposit for tenants to \$200.00, \$100.00 of which is due at the time they sign up for service. This deposit will sit on file until the tenant closes their account. This has proved to be helpful when customers move out and don’t provide a forwarding address for their closing bill, and the bill goes unpaid.

RECOMMENDATION

Authorize Staff to write off \$24,925.00 in bad debt from the financial system.

Jennifer McCoy

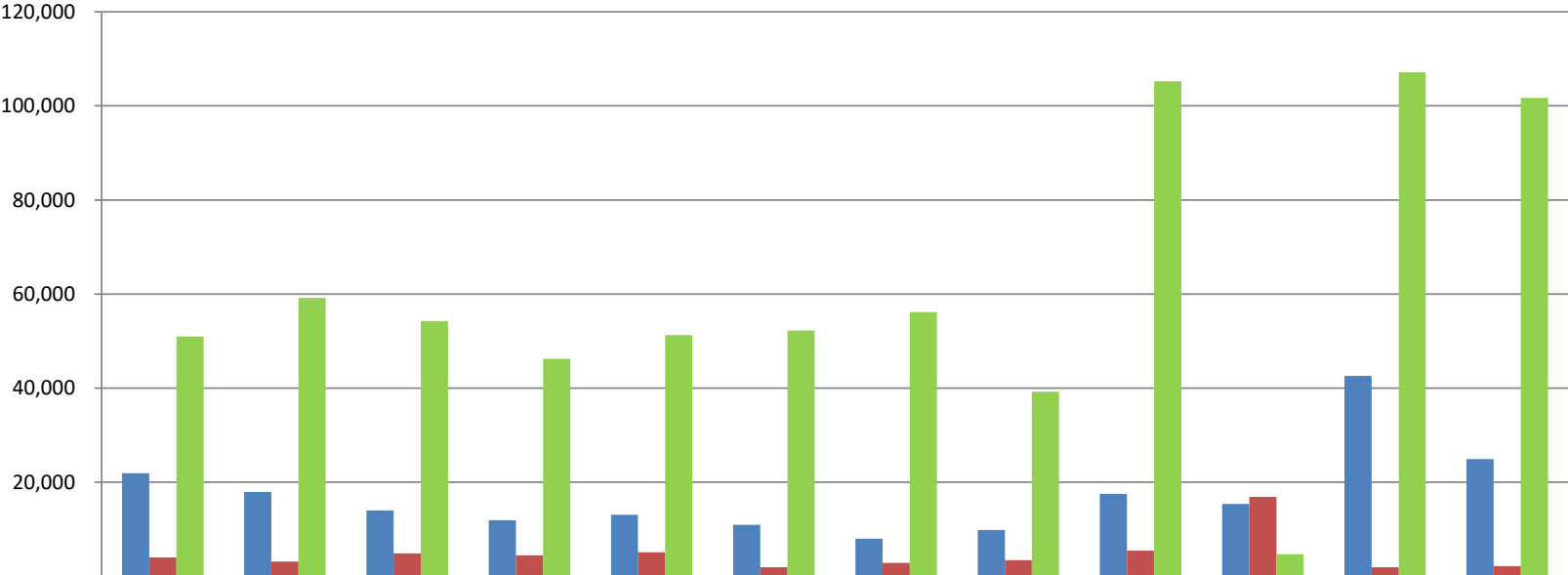
Jennifer McCoy
Finance & Accounting Manager

Attachment: Bad Debt Write-Off Chart FY23/24



DIABLO WATER DISTRICT

BAD DEBT WRITE-OFFS



	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24
WRITE-OFFS	21,906	17,924	14,030	11,956	13,085	10,938	8,007	9,832	17,554	15,382	42,629	24,925
DEBT RECOVERY	4,053	3,171	4,912	4,516	5,097	1,970	2,844	3,424	5,493	16,910	1,929	2,200
LATE CHARGES	50,966	59,173	54,266	46,260	51,286	52,255	56,200	39,282	105,226	4,737	107,153	101,679

■ WRITE-OFFS
 ■ DEBT RECOVERY
 ■ LATE CHARGES

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

TO: Each Director

FROM: Dan Muelrath, General Manager

SUBJECT: Carbon Neutrality Update.

Jim Smith, Strategic Initiatives Project Manager, will present an overview of the District's greenhouse gas inventory and potential District options for carbon neutrality by December 31, 2027.

RECOMMENDATION:

Receive.

Dan Muelrath

Dan Muelrath
General Manager



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

TO: Each Director

FROM: Dan Muelrath, General Manager

SUBJECT: Water Supply Alternatives - Blue Sky Planning Update.

The CDM Smith team will present the draft results of the Blue Sky Planning project. Results consider previous Board direction on project alternatives to be evaluated in addition to weighted scoring based on previous Board input.

RECOMMENDATION:

Discuss.

Dan Muelrath

Dan Muelrath
General Manager



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

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 = 144,381 AF – 90.2% full (same as last month)
 - Total Water Demand.
 - Local Well Production.

- 2024 Climate Bond.
 - Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024.
 - Proposition 4 on November Ballot.
 - Water and drought, \$3.8 billion
 - Wildfire and forest resilience, \$1.5 billion
 - Coastal resilience, \$1.2 billion
 - Biodiversity protection, \$1.2 billion
 - Clean air programs, \$850 million
 - Parks and outdoor access, \$700 million
 - Extreme heat mitigation, \$450 million
 - Climate smart farms and ranches, \$300 million

- Bethel Island Consolidation Meeting Recap.

RECOMMENDATION:

Discuss.

Dan Muelrath

Dan Muelrath
General Manager

Attached: Statewide Reservoir Conditions
Total Water Demand
Local Well Production



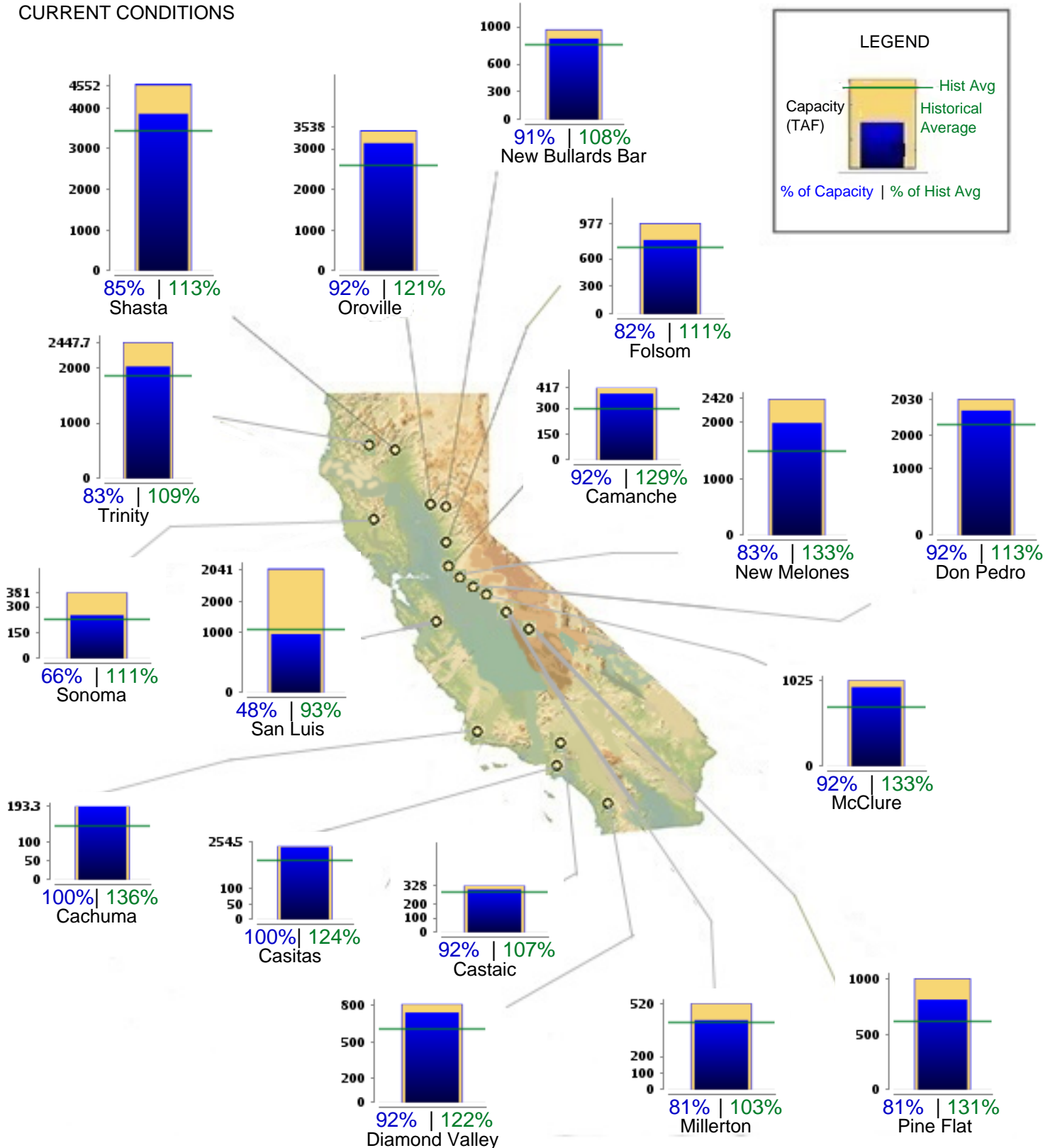


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

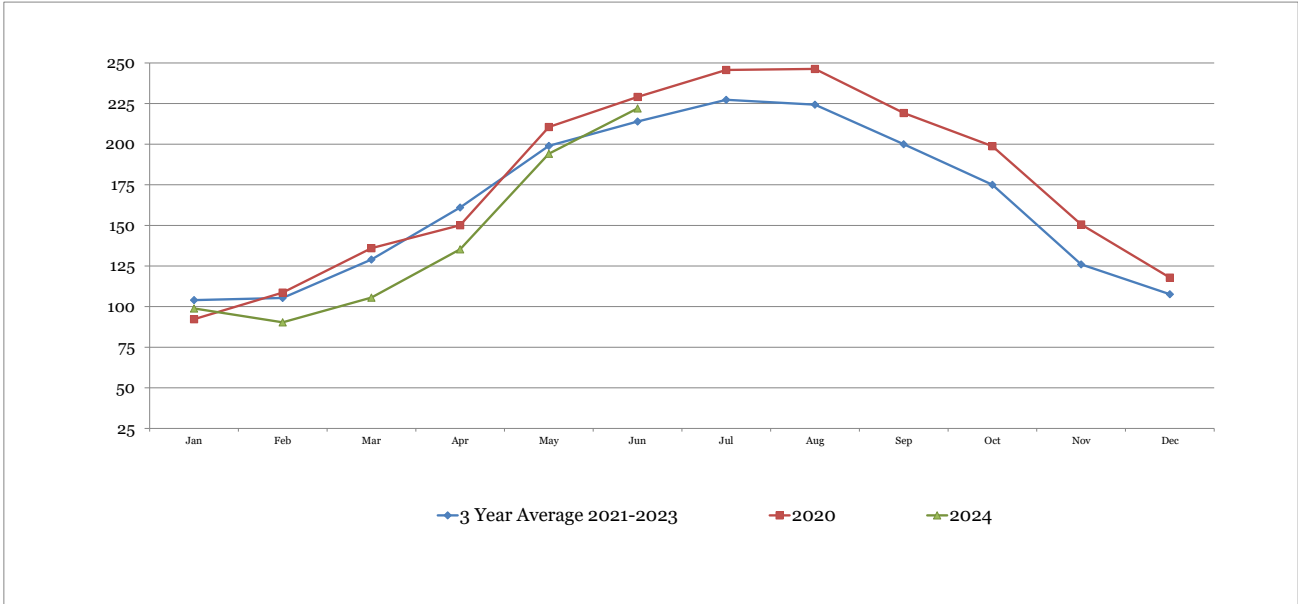
Midnight - July 8, 2024

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	135	194	222							141
% Reduction (+/-)	-6.7%	20.2%	28.9%	10.9%	8.4%	3.2%							9.5%
% new Connections 2024 vs. 2023	1.6%					1.4%							

154-4308333

**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
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-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	1.209	1.126
2	0.973	1.051	0.933	1.258	1.049	0.716	0.409	0.360	0.000	0.750	0.860	1.135
3	1.211	1.035	0.946	1.011	0.731	0.553	0.424	0.289	0.000	0.644	1.011	1.236
4	1.186	1.017	0.975	1.027	0.780	0.796	0.274	0.379	0.000	0.552	0.832	1.237
5	1.138	0.946	1.053	0.981	0.363	0.665	0.349	0.306	0.000	0.577	0.549	1.412
6	1.107	1.024	0.994	0.996	0.889	0.715	0.254	0.334	0.000	0.581	1.221	1.418
7	1.156	1.115	0.991	0.965	0.777	0.579	0.354	0.297	0.000	0.559	0.770	1.229
8	1.032	1.041	0.998	0.839	0.872	0.611	0.340	0.339	0.000	0.846	1.113	1.165
9	1.062	1.061	0.968	1.069	0.825	0.583	0.348	0.298	0.000	0.636	0.889	1.140
10	1.085	1.022	0.897	0.883	0.913	0.757	0.359	0.365	0.000	0.763	1.260	1.236
11	1.220	1.018	1.118	0.918	0.919	0.657	0.318	0.303	0.000	0.766	0.935	1.220
12	1.220	0.914	0.872	0.953	0.681	0.586	0.320	0.379	0.000	0.758	0.965	1.221
13	1.137	0.962	1.114	0.997	0.951	0.675	0.402	0.306	0.000	0.664	1.377	1.125
14	1.219	1.112	0.915	0.821	0.814	0.685	0.270	0.367	0.000	0.507	0.955	1.222
15	1.054	1.012	0.952	0.851	0.733	0.578	0.406	0.280	0.000	0.839	1.244	1.054
16	1.133	1.006	1.099	1.297	0.736	0.690	0.329	0.341	0.000	0.640	0.938	1.193
17	1.117	1.070	0.874	0.959	0.682	0.547	0.328	0.338	0.000	0.880	1.150	1.136
18	0.945	1.013	0.838	1.017	0.715	0.730	0.304	0.275	0.000	0.603	1.143	1.230
19	1.128	1.034	1.053	0.915	0.641	0.528	0.386	0.426	0.000	0.987	0.906	1.166
20	1.014	0.945	0.956	0.954	0.798	0.528	0.308	0.268	0.000	0.683	1.131	1.499
21	1.071	1.046	0.927	0.945	0.691	0.550	0.337	0.381	0.000	0.796	1.198	1.233
22	0.980	0.965	0.978	0.860	0.758	0.638	0.353	0.360	0.000	1.147	1.169	1.034
23	0.973	1.024	0.957	1.005	0.852	0.545	0.311	0.136	0.000	0.663	1.467	1.227
24	1.106	1.110	0.930	1.077	0.815	0.672	0.323	0.493	0.000	1.011	1.154	1.248
25	1.104	0.993	0.972	1.031	0.708	0.544	0.298	0.287	0.000	0.701	1.017	1.232
26	0.969	1.026	0.891	0.837	0.693	0.518	0.310	0.162	0.000	1.000	0.921	1.256
27	1.107	0.955	0.974	0.954	0.871	0.647	0.341	0.309	0.000	0.672	1.360	1.173
28	0.931	1.111	0.995	0.834	0.720	0.631	0.354	0.010	0.000	1.054	1.137	1.258
29	1.026	0.975	0.948	0.813	0.735	0.505	0.337	0.061	0.000	1.029	1.295	1.151
30	0.971	0.958	0.908	0.939	0.703	0.633	0.315	0.000	0.839	1.242	1.113	
31	1.189	1.100		0.883		0.472	0.292		0.000		1.235	
TOTAL	33.7752	31.7609	29.0244	29.7779	23.2967	19.2189	10.5770	8.7716	0.0000	22.3979	33.6511	36.3245

Jul-23 to Jan-24 at \$2590.00/MG 177.4310 MG
Feb-24 to Jun-24 at \$2780.00/MG 101.1451 MG
GRAND TOTAL: 278.5761 MG

FY 23/24 SAVINGS	\$ 740,729.67
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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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>
06/01/24	1.1303	0.0000
06/02/24	1.1390	0.0000
06/03/24	1.2409	0.0000
06/04/24	1.2411	0.0000
06/05/24	1.4166	0.0000
06/06/24	1.4228	0.0000
06/07/24	1.2333	0.0000
06/08/24	1.1698	0.0000
06/09/24	1.1446	0.0000
06/10/24	1.2400	0.0000
06/11/24	1.2247	0.0000
06/12/24	1.2256	0.0000
06/13/24	1.1292	0.0000
06/14/24	1.2261	0.0000
06/15/24	1.0586	0.0000
06/16/24	1.1975	0.0000
06/17/24	1.1408	0.0000
06/18/24	1.2343	0.0000
06/19/24	1.1709	0.0000
06/20/24	1.1544	0.0000
06/21/24	1.2377	0.0000
06/22/24	1.0383	0.0000
06/23/24	1.2318	0.0000
06/24/24	1.2523	0.0000
06/25/24	1.2364	0.0000
06/26/24	1.2606	0.0000
06/27/24	1.1771	0.0000
06/28/24	1.2629	0.0000
06/29/24	1.1556	0.0000
06/30/24	1.1175	0.0000
Totals	36.1107	0.0000
Combined Totals		36.1107

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

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	Board Approved	--	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	Board Approved	--	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)	Punchlist items complete; Waiting on As-Builts	Board Approved	--	98%
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%
Oakley Logistics Center Phase 1- Backbone Infrastructure	6000 Bridgehead Road, near Wilbur Avenue	Commercial/ Light Industrial	Three 6" Services	Field work complete; Waiting on Easements	Board Approved	--	98%
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	65%

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
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	Board Approved	RW, GWMW, CN	75%
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	Board Approved	RW, GWMW, CN	75%
9615 Machado Lane - Cosetti Property	APNs 033-190-003 & 033-190-004	Subdivision	76 Lots (1" services for fire sprinklers)	Grading and Submittal Reviews Underway	Board Approved	GWMW	5%
8803 - Brownstone (Clyde Miles Construction)	Brownstone Road, Oakley	Subdivision	108 Lots (1" services for fire sprinklers)	Waiting for Project Start Date	Board Approved	GWMW	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)	Waiting for Project Start Date	Board Approved	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)	Waiting for Project Start Date	Board Approved	RW, GWMW, CN	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%

Notes:

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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
6610 - Spinnaker Cove	Cypress Road to Sandmound Blvd	Subdivision	Pending	Planning Stage	Future Board Meeting	--	0%
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%
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 - Leshar 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%

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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
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%
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%
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%
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:

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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:

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DIABLO WATER DISTRICT
July 24, 2024 Board Meeting
Item Number 12

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
July 24, 2024 Board Meeting
Item Number 13

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
July 24, 2024 Board Meeting
Item Number 14

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

August 1, 2024	
Annual DEI Training	Discussion
August 28, 2024	
Sub Awardee Approval for RW Grant via EPA / ISD	Action
Well System M25 Public Hearing & Rate Adoption	Action
Establish Rates Ad hoc subcommittee	Action
Wellhead Treatment Update	Discussion
District Public Outreach	Discussion
September 25, 2024	
Award Water Rates Update Contract	Action
Overview of 2024 SWRCB Adopted Conservation Regulations	Discussion
Lead and Copper Rule	Discussion
Other Items	Future Date
EPA WaterSense New Home Certification	TBD

