

# Delta Diablo

(a California Special District)

## Special Meeting of the Board of Directors

**4:30 PM, Wednesday, February 21, 2024**

2500 Pittsburg-Antioch Highway, Antioch, CA 94509

**The Special Meeting of the Board of Directors will be conducted as an in-person meeting that is open to members of the public.** Persons who wish to address the Board during Public Comments or with respect to a specific Agenda item will be limited to two (2) minutes. The Board Chair may reduce the amount of time allotted per speaker for Public Comments or specific Agenda item(s) depending on the number of speakers and the business of the day.

Presentations will be available online at <https://www.deltadiablo.org/board-meetings> approximately one hour prior to the start of the Board meeting. A copy of the presentations will also be available for inspection at the meeting and at the District Administration Building located at 2500 Pittsburg-Antioch Highway, Antioch, California.

## AGENDA

### A. ROLL CALL

### B. PLEDGE OF ALLEGIANCE

### C. PUBLIC COMMENTS

### D. RECOGNITION

- 1) **Adopt** Resolution Commending Outgoing Chair Juan Banales for His Service to the District as Chair (Vince De Lange)
- 2) **Introduction** of Yasmin Aspiras, Chemist II, to the District (Dean Eckerson)
- 3) **Introduction** of Katusca Zuniga, Chemist I, to the District (Dean Eckerson)
- 4) **Receive** Presentation of Distinguished Budget Presentation Award, and Recognize and Commend Finance Division for Receiving Certificate of Recognition for Budget Preparation for FY23/24 from Government Finance Officers Association (Anika Lyons)

### E. CONSENT CALENDAR

- 1) **Approve** Minutes of Board of Directors Meeting, January 10, 2024 (Cecelia Nichols-Fritzler)

The District will provide reasonable accommodations for persons with disabilities who plan to participate in Board (or committee) meetings by contacting the Secretary to the Board 24 hours prior to the scheduled meeting at (925) 756-1927. Disclosable public records related to an open session item on a regular meeting agenda and distributed by the District to a majority of members of the Board of Directors less than 72 hours prior to that meeting are available for public inspection on the District website at [www.deltadiablo.org](http://www.deltadiablo.org) and also at the District Administration Building located at 2500 Pittsburg-Antioch Highway, Antioch, CA 94509 during normal business hours.

- 2) **Receive** District Monthly Check Register for December 2023 and January 2024 (Eka Ekanem)
- 3) **Authorize** General Manager to Execute General Services Contract with Modified Indemnification Language and Issue Purchase Order in the Amount of \$34,182, Schneider Electric Buildings Americas, Inc., HVAC Services (Judy Phan)
- 4) **Authorize** General Manager to Execute General Services Contract with Modified Indemnification Language, in an Amount Not to Exceed \$105,000, Hanson Bridgett, LLP., Alternative Project Delivery Procurement Contract Development Services, Antioch Pump Station and Conveyance System Improvements, Project No. 20121 (Brian Thomas)
- 5) **Receive** Second Quarter Fiscal Year 2023/2024 District Investment Report (Anika Lyons)
- 6) **Accept** Project as Complete and **Authorize** General Manager to File Notice of Completion, Construction Corp DBA: CIC, Onsite Fueling Station Replacement, Project No. 19112 (Stephen Cardiel)
- 7) **Authorize** Amendment to Purchase Order in the Amount of \$168,000, for a New Total Amount Not to Exceed \$433,000, Polydyne, Inc., Supply and Delivery of Dry Polymer for FY23/24 (Joaquin Gonzalez)

**F. DELIBERATION ITEMS** – None.

**G. PRESENTATIONS AND REPORTS**

**Receive** Update on San Francisco Bay Nutrient Management Regulations and Other Key Regulatory Issues (Amanda Roa)

**H. GENERAL MANAGER COMMENTS**

**I. BOARD MEMBER COMMENTS**

**J. CORRESPONDENCE** – None.

**K. CLOSED SESSION**

CONFERENCE WITH LABOR NEGOTIATORS (GOV. CODE, SECTION 54957.6)

Agency Negotiators: Vince De Lange, Kelly Tuffo

Employee Organizations: Operations and Maintenance Unit, Public Employees Union, Local One; Professional & Technical Unit, Public Employees Union, Local One; Management Association

Unrepresented Employees: All unrepresented employees

**L. ADJOURNMENT**

The next regular Board of Directors Meeting is scheduled for 4:30 pm on March 13, 2024.

February 21, 2024

## **ADOPT RESOLUTION COMMENDING OUTGOING BOARD CHAIR JUAN BANALES FOR HIS SERVICE TO THE DISTRICT AS CHAIR**

### **Recommendation**

Adopt a Resolution commending Mr. Juan Banales for his service as outgoing Chair of the Board of Directors.

### **Background Information**

Director Banales served as Chair of the Board of Directors from February 1, 2023, to January 31, 2024.

### **Analysis**

In recognition of his service to the District as Board of Chair, staff has prepared a proposed resolution highlighting key District accomplishments and direct contributions to the District during his tenure. Director Banales will serve as Board Secretary through January 31, 2025, as part of the traditional Board rotation.

### **Financial Impact**

None.

### **Attachment**

Proposed Resolution Commending Outgoing Board Chair Juan Banales on His Service to the District as Chair

Prepared by:



Vince De Lange  
General Manager

cc: District File BRD.01-ACTS



**BEFORE THE BOARD OF DIRECTORS  
OF DELTA DIABLO**

*(a California Special District)*

**RESOLUTION NO. 01/2024**

**MATTER: Commending Outgoing Board Chair Juan Banales on His Service to the District as Chair**

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**The BOARD OF DIRECTORS OF DELTA DIABLO HAS DETERMINED THAT:**

**WHEREAS**, Director Juan Banales was appointed to serve as Chair of the Board of Directors of Delta Diablo from February 1, 2023, to January 31, 2024; and

**WHEREAS**, under his able leadership, the District continued its path as a “Utility of the Future” by fostering an organizational culture that embraces innovative approaches, sustainable solutions, and community engagement in achieving its core mission of protecting public health and the environment, while maintaining reasonable rates and serving as a responsible steward of the public’s resources and trust; and

**WHEREAS**, the District achieved the following key accomplishments during his tenure:

- Received 2022 NACWA Silver Peak Performance Award in August 2023 in recognition of the District’s complete and consistent regulatory compliance record.
- Despite significant labor, chemicals, biosolids management, utilities, and outside services cost increase pressures, developed an FY23/24 operating budget (\$32.3M) that represents only a 2.0% (+\$0.6M) increase relative to FY22/23.
- Based on significant delays in the implementation schedule for multiple major capital projects, which directly impacted cash flow needs and timing included in prior long-term financial planning activities, the District maintained Sewer Service Charges in FY23/24 at the same level as in FY22/23.
- Prepared an FY22/23 Annual Comprehensive Financial Report and FY23/24 Budget Book to support effective public communication and transparency and received a “clean” FY22/23 financial audit opinion.
- Made significant progress toward completing construction of critical projects to ensure the effectiveness and reliability of wastewater conveyance and treatment system infrastructure; and adopted a new 5-year Capital Improvement Program totaling \$139.1 million to continue effectively guiding prioritized capital investment.
- Advanced nutrient management strategic planning efforts and initiated design of the related \$60 million Secondary Process Improvements Project to address aging infrastructure and treatment capacity needs.
- Initiated design of the \$20 million Cogeneration System Improvements Project, which is anticipated to receive a significant federal tax credit (~\$6.0 million [40% of construction cost]) under the Inflation Reduction Act, to replace the existing cogeneration system and allow continued onsite renewable energy production.
- Executed a Project Labor Agreement (PLA) in March 2023 with the Contra Costa Construction and Building Trades Council, which requires District capital project (>\$1.0 million) contractors and subcontractors to utilize union labor and apprenticeship programs while supporting a local hire preference and employment programs for military veterans.

- Updated progress on eight FY22/23 Strategic Initiatives, presented an FY22/23 Annual District Performance Report, and identified ten FY23/24 Strategic Initiatives to support continued organizational excellence in the six goal areas included in the District’s Strategic Plan in August 2023
- Developed a “Classification Control Plan” to consolidate approved classifications, maximum staffing levels, and position funding plans to support Workforce Development Goal and reinforce effective internal communications (promotional opportunities, flexibly-staffed positions, career paths, succession planning).
- Developed a formalized professional development and training program that leverages external training platforms and industry associations to meet workforce development needs.
- Continued focus on expanding use of Information Technology applications to support sustained organizational effectiveness, workflow improvements, and data access and integration.

**WHEREAS**, the District continued its long-standing tradition of being recognized as an industry leader at the agency, team, and individual levels in receiving the following awards during his tenure:

- NACWA 2022 Silver Peak Performance Award
- GFOA Certificate of Achievement for Excellence in Financial Reporting for FY21/22
- GFOA Award of Financial Reporting Achievement for FY21/22
- GFOA Distinguished Budget Presentation for FY23/24
- GFOA Certificate of Recognition for Budget Preparation for FY23/24

**WHEREAS**, Director Banales consistently recognized staff for its commitment and dedication to organizational excellence, continuous improvement, and innovation.

**NOW, THEREFORE**, the Board of Directors of Delta Diablo **DOES HEREBY RESOLVE AND ORDER**:

**Mr. Juan Banales is hereby commended for his outstanding service and dedicated leadership while serving the District for one year as Chair of the Board of Directors.**

PASSED AND ADOPTED on February 21, 2024, by the following vote:

AYES:

ABSENT:

NOES:

ABSTAIN:

**I DO HEREBY CERTIFY** that the foregoing is a true and correct copy of a Resolution adopted by the Board of Directors of Delta Diablo on February 21, 2024.

ATTEST:

\_\_\_\_\_  
 Monica Wilson  
 Board Chair

February 21, 2024

## INTRODUCTION OF YASMIN ASPIRAS, CHEMIST II, TO THE DISTRICT

### Recommendation

Welcome Ms. Yasmin Aspiras, Chemist II, to the District.

### Background Information

Following a comprehensive and competitive recruitment and selection process to fill the vacant Chemist II position, Ms. Aspiras was selected as the most qualified candidate for this position and began employment with the District on January 22, 2024.

### Analysis


Ms. Aspiras possesses 21 years of professional career experience, which includes working as a Senior Laboratory Analyst at the City of Vacaville Wastewater Treatment Plant where she performed a variety of regulatory compliance sampling and testing activities. Most recently, Ms. Aspiras serviced as the Laboratory Manager at the University of California, Davis Wastewater Treatment Plant Laboratory. She earned a Bachelor of Science Degree in Food Science from University of California, Davis, and CWEA Laboratory Analyst Grade III certification.

Ms. Aspiras brings extensive knowledge of analytical chemistry and microbiology, and a thorough understanding of wastewater sampling and analysis under new laboratory certification requirements. She will directly support the Environmental Stewardship Goal in the District's Strategic Plan (dated August 2021).

### Financial Impact

Sufficient funding for this position is included in the adopted FY23/24 Budget.

**Attachments** – None.

Prepared by:   
Dean Eckerson  
Resource Recovery Services Director

cc: Ms. Yasmin Aspiras  
District File No. BRD.01-ACTS



February 21, 2024

## INTRODUCTION OF KATIUSCA ZUNIGA, CHEMIST I, TO THE DISTRICT

### Recommendation

Welcome Ms. Katusca Zuniga, Chemist I, to the District.

### Background Information

Following a comprehensive and competitive recruitment and selection process to fill the vacant Chemist I position, Ms. Zuniga was selected as the most qualified candidate for this position and began employment with the District on January 22, 2024.

### Analysis


Ms. Zuniga possesses seven years of professional career experience, which includes working as a Microbiologist and Laboratory Technician at commercial laboratories where she performed microbiology, trace metal analysis, and quality assurance activities. She most recently served as Laboratory Analyst at the City of Petaluma Wastewater Treatment Facility. Ms. Zuniga earned a Bachelor of Science Degree in Microbiology from San Jose State University and CWEA Laboratory Analyst Grade II certification.

In her role at the District, Ms. Zuniga performs sampling and analysis for process control and regulatory permit compliance and assists in implementation of new laboratory certification requirements. She directly supports the Environmental Stewardship Goal in the District's Strategic Plan (dated August 2021).

### Financial Impact

Sufficient funding for this position is included in the adopted FY23/24 Budget.

**Attachments** – None.

Prepared by:   
Dean Eckerson  
Resource Recovery Services Director

cc: Ms. Katusca Zuniga  
District File No. BRD.01-ACTS



February 21, 2024

## RECEIVE PRESENTATION OF DISTINGUISHED BUDGET PRESENTATION AWARD, AND RECOGNIZE AND COMMEND FINANCE DIVISION FOR RECEIVING CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION FOR FY23/24 FROM GOVERNMENT FINANCE OFFICERS ASSOCIATION

### Recommendation

Receive the Distinguished Budget Presentation Award for Fiscal Year 2023/2024 (FY23/24) and recognize and commend the Finance Division for receiving the Certificate of Recognition for Budget Preparation for FY23/24 from the Government Finance Officers Association (GFOA).

### Background Information


On November 1, 2023, GFOA recognized the District for its work on the FY23/24 Budget by awarding the District the Distinguished Budget Presentation Award. In addition to recognizing the District, GFOA recognized the Finance Division with the Certificate of Recognition for Budget Preparation. GFOA is a non-profit association serving more than 20,000 government finance officials throughout the United States and Canada.

### Analysis

GFOA's Distinguished Budget Presentation Award Program is the highest form of recognition in governmental budgeting. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive this prestigious award, the District had to satisfy nationally-recognized guidelines for effective budget presentation. These guidelines are designed to assess how well the District's budget serves as a policy document, a financial plan, an operations guide, and a communications device. An independent panel of reviewers scrutinized the District's budget and rated it as "proficient" in all four categories, including 14 mandatory criteria. This is the fourth time the District has achieved this remarkable recognition outcome, which directly results from the commitment to excellence and dedication of staff.

### Attachments

- 1) GFOA Distinguished Budget Presentation Award for FY23/24
- 2) GFOA Certificate of Recognition for Budget Preparation for FY23/24

Reviewed by:   
Nitish Sharma  
Business Services Director

cc: District File No. BRD.01-ACTS







GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Delta Diablo  
California**

For the Fiscal Year Beginning

**July 01, 2023**

*Christopher P. Morrill*

Executive Director



**The Government Finance Officers Association  
of the United States and Canada**

*presents this*

**CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION**

*to*

**Finance Department  
Delta Diablo, California**



*The Certificate of Recognition for Budget Preparation is presented by the Government Finance Officers Association to those individuals who have been instrumental in their government unit achieving a Distinguished Budget Presentation Award. The Distinguished Budget Presentation Award, which is the highest award in governmental budgeting, is presented to those government units whose budgets are judged to adhere to program standards.*

Executive Director

*Christopher P. Morill*

Date: **November 1, 2023**

February 21, 2024

**APPROVE MINUTES OF BOARD OF DIRECTORS MEETING,  
JANUARY 10, 2024****Recommendation**

Approve Minutes of Board of Directors Meeting on January 10, 2024.

**DRAFT**

Meeting of the Board of Directors Minutes  
DELTA DIABLO  
January 10, 2024

The meeting was called to order by Chair Juan Banales at 4:31 pm, on Wednesday, January 10, 2024. Present were Vice Chair Federal Glover and Director Monica Wilson. Also present were Rebecca Hooley, District Counsel; Vince De Lange, General Manager; Brian Thomas, Deputy General Manager; Dean Eckerson, Resource Recovery Services Director; Nitish Sharma, Business Services Director; Murat Bozkurt, Engineering Services Director/District Engineer; Cecelia Nichols-Fritzler, Office Manager/Secretary to the Board; Anika Lyons, Finance Manager; Amanda Roa, Environmental Programs Manager (and Management Association bargaining unit representative); Joaquin Gonzalez, Operations Manager (and Management Association bargaining unit representative); Gabriel Duong, Laboratory Manager; Jason Piper, Information Technology Manager; Thanh Vo, Senior Engineer; Mark Guadagni, Associate Engineer; and John Cropper, Cropper Accountancy Corporation.

PUBLIC COMMENTS – None.

**BOARD REORGANIZATION****Approve Reorganization of Board of Directors for 2024 and Appoint Board Committee Members, Alternates, and Representatives**

Mr. De Lange outlined the recommended traditional rotation of the Board positions, committee members, and representatives for 2024, proposed to take effect on February 1, 2024. Vice Chair Glover proposed that he remain the Vice Chair for 2024 and that Director Wilson serve as Board Chair for 2024. Director Wilson expressed support for the proposal. Vice Chair Glover moved approval of the item with this change; seconded by Director Wilson, and by roll call vote (*Ayes: Banales, Glover, and Wilson; Noes: None; Absent: None*), the Board approved reorganization of the Board and appointment of committee members, alternates, and representatives for 2024.

RECOGNITION – None.

**CONSENT CALENDAR**

Director Wilson moved approval of the Consent Calendar, seconded by Vice Chair Glover and by roll call vote (*Ayes: Banales, Glover, and Wilson; Noes: None; Absent: Abstain: None*), the following Consent Calendar items were approved: Approve Minutes

of Board of Directors Meeting, December 13, 2023; Receive Notes of Board of Directors Finance Committee Meeting, January 3, 2024; Receive District Monthly Check Register for November 2023; and Authorize General Manager to Execute Amendment No. 1 to General Services Contract in the Amount of \$44,033, for a New Total Contract Amount Not to Exceed \$484,363, Peterson Power Systems, Inc., Cogeneration Engine Rebuild, Project No. 23115.

DELIBERATION ITEMS – None.

### PRESENTATIONS AND REPORTS

#### Receive Audited Annual Comprehensive Financial Report (ACFR) and Required Auditor Communication Letters for FY22/23

Ms. Lyons introduced Mr. John Cropper from Cropper Accountancy Corporation. Mr. Cropper highlighted the District has exceeded basic financial reporting requirements by including a transmittal letter and statistical section in the ACFR, which is intended to improve reader context and transparency. He commented that the ACFR accurately represents the District's financial position, and the District was issued an "unmodified" or "clean" opinion by the auditor, which represents the highest quality outcome. Mr. Cropper noted the District continues to maintain a strong financial position, including adding \$20.2 million in net position in FY22/23 for a total net position \$227.8 million as of June 30, 2023, which includes an unrestricted net position of \$94.1 million. In addition, Mr. Cropper reviewed the District's operating revenues (\$43.6 million) and operating expenses of (\$34.5 million) resulting in net income of \$9.1 million. Regarding internal controls, Mr. Cropper discussed three opportunities to strengthen internal controls and operating efficiency, which included reviewing the timing of ongoing capital improvement projects to ensure accounting for expenditures in the proper fiscal year, reissuing stale dated checks in a timely manner, and developing a code of conduct/ethics policy to ensure proper compliance with purchasing and managerial oversight.

Chair Banales thanked Mr. Cropper for the presentation. The Board received and filed the report.

### GENERAL MANAGER COMMENTS

Mr. De Lange commented the District hosted 25 participants from Leadership Contra Costa. He thanked participating staff for leading the event. Second, Mr. De Lange commented that the District is experiencing power supply disruptions at its Pittsburg Pump Station facility with a large number of staff working to ensure uninterrupted service. Last, he thanked the Board for its approval of lowering the District's flags to half-staff in memory of Shawn Redmond, noting a number of staff attended the flag-lowering ceremony immediately following the last Board Meeting.

BOARD MEMBER COMMENTS – None.

### CORRESPONDENCE

#### Receive Monthly Lobbyist Report Dated December 2023 Key Advocates, Inc., Western Recycled Water Coalition

The Board received and filed the report.



## CLOSED SESSION

Chair Banales convened to Closed Session at 4:56 pm.

## ADJOURNMENT

Chair Banales reconvened to Regular Session at 5:20 pm. Ms. Hooley announced there was nothing to report out of Closed Session. Chair Banales adjourned the meeting at 5:20 pm and noted the next regular Board of Directors Meeting is scheduled for 4:30 pm on February 14, 2024. The Board adjourned to the Integrated Financing Corporation meeting.

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Monica Wilson  
Board Secretary

(Recording Secretary: Cecelia Nichols-Fritzler)

cc: District File No. BRD.01-MINS

DRAFT



February 21, 2024

## RECEIVE DISTRICT MONTHLY CHECK REGISTER FOR DECEMBER 2023 AND JANUARY 2024

### Recommendation

Receive the District Monthly Check Register for the months ending December 31, 2023, and January 31, 2024, respectively.

### Background Information

Attached are the Check Registers for the months of December 2023 (Attachment 1) and January 2024 (Attachment 2), which reflect payments to the District's suppliers, consultants, service providers, and contractors. A total of \$1,690,687.28 was disbursed in December 2023, which includes 154 payments, and a total of \$2,006,876.38 was disbursed in January 2024, which includes 137 payments.

### Financial Impact

All payments made during the months of December 2023 and January 2024 are within funding levels included in the adopted FY23/24 Budget.

### Attachments

- 1) Check Register for the month ending December 31, 2023
- 2) Check Register for the month ending January 31, 2024

Reviewed by:   
\_\_\_\_\_  
Nitish Sharma  
Business Services Director

cc: District File No. BRD.01-ACTS

**CHECK REGISTER  
DELTA DIABLO  
CASH DISBURSEMENTS FOR THE MONTH OF DECEMBER 2023**

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
12/7/2023	ADVANTAGE ELECTRIC SUPPLY		41342			3,234.62
		63872		3,234.62	INVTY U103879	
12/7/2023	ALFA LAVAL INC.		41343			248.51
		64004		248.51	INVTY U104014	
12/7/2023	CITY OF ANTIOCH- WATER		41344			7,472.54
		64014		94.60	AC# 013-00024	
		64015		66.90	AC# 013-00023	
		64016		94.60	AC# 013-00022	
		64017		94.60	AC# 013-00021	
		64018		5,379.70	AC# 013-00110	
		64019		94.60	AC# 004-01510	
		64020		1,647.54	AC# 004-01513	
12/7/2023	ARCO BUSINESS SOLUTIONS		41345			3,457.28
		64011		3,457.28	GAS	
12/7/2023	AT&T		41346			2,758.62
		63979		2,758.62	PHONE EXP	
12/7/2023	CALTEST ANALYTICAL LABORATORY		41347			3,451.50
		63894		126.00	CONTRACT LABORATORY TESTING	
		63895		1,107.90	CONTRACT LABORATORY TESTING	
		63896		207.00	CONTRACT LABORATORY TESTING	
		63897		997.20	CONTRACT LABORATORY TESTING	
		63909		1,013.40	CONTRACT LABORATORY TESTING	
12/7/2023	CDW GOVERNMENT, INC.		41348			8,355.14
		63912		8,355.14	SUPPORT RENEWAL - CISCO SMARTNET	
12/7/2023	CHAIN LINK FENCE & SUPPLY, INC		41349			2,403.09
		63840		2,403.09	BHPS PERIMETER FENCE REPAIRS	
12/7/2023	CHEMTRADE CHEMICALS US LLC		41350			8,243.88
		63938		4,095.52	ALUMINUM SULFATE	
		63939		4,148.36	ALUMINUM SULFATE	
12/7/2023	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC		41351			138,330.25
		63611		115,751.10	PROVIDE TRANS/DISPOSAL/LABOR FOR HHW & TEMP EVENTS	
		63964		22,579.15	PROVIDE TRANS/DISPOSAL/LABOR FOR HHW & TEMP EVENTS	
12/7/2023	DEPT OF GENERAL SERVICES		41352			176.21
		63976		176.21	UTILITIES	
12/7/2023	TIMOTHY J. CLAY		41353			6,110.64
		63966		6,110.64	3-WAY VALVE REPLACMENT	
12/7/2023	E-RECYCLING OF CALIFORNIA		41354			303.19
		63862		833.67	EWASTE MANAGEMENT SERVICES FOR HHW PROGRAM	
		63952		(530.48)	EWASTE MANAGEMENT SERVICES FOR HHW PROGRAM	
12/7/2023	ERIKS NORTH AMERICA, INC.		41355			558.53
		63870		558.53	INVTY U104065	
12/7/2023	EVOQUA WATER TECHNOLOGIES, LLC		41356			1,650.44
		64064		1,650.44	EVOQUA LAB DI WATER SYSTEM	
12/7/2023	FISHER SCIENTIFIC COMPANY, LLC		41357			668.55
		63980		562.09	LABORATORY SUPPLIES	
		63981		106.46	LABORATORY SUPPLIES	
12/7/2023	GOLDEN STATE WATER CO.		41358			1,141.00
		64031		1,141.00	AC# 07744100004	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
12/7/2023	GOLDEN STATE WATER CO.		41359			644.11
		64032		644.11	AC# 32249200000	
12/7/2023	GOVINVEST INC		41360			13,000.00
		63961		13,000.00	LABOR COSTING SOFTWARE SERVICES	
12/7/2023	GRAINGER		41361			4,226.14
		63673		491.21	INVTY U104059	
		63674		3,734.93	INVTY U104059	
12/7/2023	HACH COMPANY		41362			274.38
		64006		274.38	INVTY U104062	
12/7/2023	HARVEST TECHNICAL SERVICES INC		41363			3,256.00
		63926		3,256.00	O/S TEMP	
12/7/2023	HASA INC.		41364			26,990.80
		63213		13,613.82	SODIUM HYPOCHLORITE	
		63681		13,376.98	SODIUM HYPOCHLORITE	
12/7/2023	HAZARDOUS MATERIALS INSTITUTE		41365			24,993.10
		63892		24,993.10	CONFINED SPACE RESCUE SUPPORT FY 23/24	
12/7/2023	J.J. KELLER & ASSOCIATES, INC.		41366			1,486.00
		63962		743.00	JJ KELLER SAFETY REGULATORY ALERTS AND COMPLIANCE	
		63963		743.00	JJ KELLER SAFETY REGULATORY ALERTS AND COMPLIANCE	
12/7/2023	KEMIRA WATER SOLUTIONS, INC.		41367			10,682.88
		63779		10,682.88	FERROUS CHLORIDE	
12/7/2023	KENNEDY/JENKS CONSULTANTS INC.		41368			26,562.50
		63843		11,915.00	ENGINEERING SERVICES DURING CONSTRUCTION PN 21114	
		64030		14,647.50	ENGINEERING SERVICES DURING CONSTRUCTION PN 21114	
12/7/2023	LEE & RO, INC.		41369			32,593.60
		63918		32,593.60	DESIGN SERVICES DURING CONSTRUCTION	
12/7/2023	LINDE GAS & EQUIPMENT INC		41370			1,258.95
		63945		1,258.95	OXYGEN RENTAL	
12/7/2023	LINKO TECHNOLOGY INC		41371			27,638.00
		64062		27,638.00	SOFTWARE RENEWAL - LINKO HOSTING SERVICES	
12/7/2023	ANIKA LYONS		41372			175.54
		64063		175.54	T&M	
12/7/2023	McCAULEY AGRICULTURAL & PEST SERVICES		41373			1,500.00
		63899		75.00	PEST CONTROL SERVICES	
		63900		60.00	PEST CONTROL SERVICES	
		63902		825.00	PEST CONTROL SERVICES	
		63903		60.00	PEST CONTROL SERVICES	
		63904		60.00	PEST CONTROL SERVICES	
		63905		60.00	PEST CONTROL SERVICES	
		63907		300.00	PEST CONTROL SERVICES	
		63908		60.00	PEST CONTROL SERVICES	
12/7/2023	MCMaster CARR SUPPLY CO		41374			491.43
		64000		491.43	INVTY U104067	
12/7/2023	MDDR PITTSBURG		41375			3,788.70
		64035		3,788.70	AC# 10-0031550	
12/7/2023	MONUMENT CAR PARTS		41376			163.20
		64001		163.20	INVTY U104058	
12/7/2023	MOSS ADAMS LLP		41377			1,365.00
		63846		1,365.00	PURCHASING POLICY UPDATE	
12/7/2023	NORTHPOINT SECURITY SERVICES, INC		41378			5,331.76
		63922		5,331.76	SECURITY PATROL SERVICES	
12/7/2023	PACIFIC ECO-RISK LABORATORIES		41379			3,917.00
		63849		3,917.00	CHRONIC TOXICITY TESTING	



CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
12/7/2023	PACIFIC GAS & ELECTRIC COMPANY		41380			41,146.62
		63930		41,146.62	AC# 5138050344-4	
12/7/2023	PACIFIC GAS & ELECTRIC COMPANY		41381			334.04
		63935		334.04	UTILITIES	
12/7/2023	CITY OF PITTSBURG		41382			1,171.00
		63978		1,171.00	UTILITIES	
12/7/2023	PSOMAS		41383			10,795.00
		63848		4,150.00	CM&I SERVICES FOR PN21123	
		63984		6,645.00	CONSTRUCTION & COATING INSPECTION SVS PN 21118	
12/7/2023	RH TECHNOLOGY		41384			6,513.44
		63893		2,000.00	O/S TEMP	
		63910		1,847.88	O/S TEMP	
		63924		1,200.00	O/S TEMP	
		63968		1,465.56	O/S TEMP	
12/7/2023	SWEEPING CORP OF AMERICA		41385			40,374.85
		63985		40,374.85	FY23/24 STREET SWEEPING/ ANTIOCH & BAY POINT	
12/7/2023	SYSTEM 1 STAFFING		41386			1,819.51
		63929		1,819.51	O/S TEMP	
12/7/2023	TCB INDUSTRIAL INC		41387			109,375.40
		63992		109,375.40	CONSTRUCTION SERVICES FOR PN 22127	
12/7/2023	UNIVAR USA INC		41388			9,573.38
		63868		9,573.38	SODIUM BISULFITE	
12/7/2023	HD SUPPLY FACILITIES MAINTENANCE LTD		41389			1,981.08
		63873		1,981.08	INVTY U104064	
12/7/2023	VERIZON WIRELESS		41390			2,773.08
		63991		2,773.08	PHONE	
12/7/2023	VIZOCOM ICT LLC		41391			1,565.04
		63871		1,565.04	INVTY U104043	
12/7/2023	VULCAN INDUSTRIES INC		41392			4,090.96
		63471		4,090.96	INVTY U104027	
12/7/2023	AMANDA WONG ROA		41393			362.56
		63931		362.56	T&M	
12/7/2023	VINCENT DE LANGE		41394			971.62
		63983		971.62	T&M	
12/14/2023	AFSCME DISTRICT COUNCIL 57		41395			4,797.42
		5627026		3,476.56	UNION DUES O&M	
		5627126		1,320.86	UNION DUES P&T	
12/14/2023	CALTEST ANALYTICAL LABORATORY		41396			504.00
		63969		126.00	CONTRACT LABORATORY TESTING	
		63970		126.00	CONTRACT LABORATORY TESTING	
		63973		126.00	CONTRACT LABORATORY TESTING	
		63974		126.00	CONTRACT LABORATORY TESTING	
12/14/2023	CHEMTRADE CHEMICALS US LLC		41397			16,973.90
		63866		4,187.11	ALUMINUM SULFATE	
		63936		4,257.56	ALUMINUM SULFATE	
		63937		4,247.00	ALUMINUM SULFATE	
		64010		4,282.23	ALUMINUM SULFATE	
12/14/2023	CONTRA COSTA COUNTY CLERK		41398			50.00
		64129		50.00	PERMIT & REGULATORY FEES	
12/14/2023	CONTRA COSTA COUNTY CLERK		41399			50.00
		64130		50.00	PERMIT & REGULATORY FEES	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
12/14/2023	CONTRA COSTA WATER DISTRICT	64108	41400	27.33	UTILITIES	27.33
12/14/2023	CORELOGIC INFORMATION SOLUTIONS. INC	64110	41401	165.00	REALQUEST PROPERTY INFORMATION	165.00
12/14/2023	TIMOTHY J. CLAY	64076	41402	4,941.27	ANNUAL BOILER PM/ PARKER	4,941.27
12/14/2023	DIABLO WATER DISTRICT	64109	41403	808.66	UTILITIES	808.66
12/14/2023	E-RECYCLING OF CALIFORNIA	63972	41404	472.84	EWASTE MANAGEMENT SERVICES FOR HHW PROGRAM	472.84
12/14/2023	FASTENAL COMPANY	63766 63971	41405	182.80 291.22	FASTENAL BLANKET PO FY-24 FASTENAL BLANKET PO FY-24	474.02
12/14/2023	FISHER SCIENTIFIC COMPANY, LLC	62610 62637 62665 62682	41406	722.16 1,247.29 319.86 120.88	LABORATORY SUPPLIES LABORATORY SUPPLIES LABORATORY SUPPLIES LABORATORY SUPPLIES	2,410.19
12/14/2023	FLYERS ENERGY LLC	63988	41407	150.00	NET15 TEMPORARY TANK RENTAL AND FUELING PN19112	150.00
12/14/2023	GRAINGER	63977	41408	1,770.91	FLUKE METER FOR JEFF ALEXANDER	1,770.91
12/14/2023	KENNEDY/JENKS CONSULTANTS INC.	63923	41409	5,280.00	ENGINEERING SERVICES DURING CONSTRUCTION PN 21114	5,280.00
12/14/2023	KOA HILLS CONSULTING LLC.	63921	41410	1,567.50	AOD SERVICES FY23/24	1,567.50
12/14/2023	MDRR PITTSBURG	64036	41411	1,428.40	AC# 10-0018920	1,428.40
12/14/2023	MDRR-PARK (MT. DIABLO RESOURCE RECOVERY PARK)	64037	41412	131.05	WASTE	131.05
12/14/2023	CECELIA NICHOLS-FRITZLER	61705	41413	260.58	T&M	260.58
12/14/2023	ONSITE ERGONOMICS, INC.	63990	41414	499.20	ERGONOMIC EVALUATIONS	499.20
12/14/2023	PACIFIC GAS & ELECTRIC COMPANY	64086	41415	74,303.15	AC# 4887173962-8	74,303.15
12/14/2023	PACIFIC GAS & ELECTRIC COMPANY	64111	41416	53.70	UTILITIES	53.70
12/14/2023	PACIFIC GAS & ELECTRIC COMPANY	64112	41417	334.04	UTILITIES	334.04
12/14/2023	POST LAKE LENDING	628919	41418	158.40	Wage Garnishment	158.40
12/14/2023	READY PRINT	64072 64073	41419	1,264.32 107.56	STATIONARY SUPPLIES STATIONARY SUPPLIES	1,371.88
12/14/2023	REPUBLIC SERVICES #210	64066 64067	41420	1,252.00 11,891.90	WASTE WASTE	13,143.90

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
12/14/2023	STATE OF CALIFORNIA		41421			1,040.59
		5988230		125.00	EARNINGS GARNISHMENT	
		633406		915.59	EARNINGS GARNISHMENT	
12/14/2023	STATE WATER RESOURCES		41422			60.00
		64095		60.00	MEMBRS, DUES & PROF LICENS	
12/14/2023	SWRCB-FEES		41423			156,960.00
		64033		20,085.00	PERMIT & REG FEES	
		64034		136,875.00	PERMIT & REG FEES	
12/14/2023	TRANSENE COMPANY, INC.		41424			1,552.67
		63999		1,552.67	INVTY U104063	
12/14/2023	UNDERGROUND SERVICE ALERT		41425			40.36
		64065		40.36	STATE FEES FOR REGULATORY COSTS	
12/14/2023	UNIFIRST CORPORATION		41426			2,676.31
		64038		218.43	UNIFORM/ LAUNDRY SERVICE	
		64039		138.71	UNIFORM/ LAUNDRY SERVICE	
		64040		207.34	UNIFORM/ LAUNDRY SERVICE	
		64041		30.48	UNIFORM/ LAUNDRY SERVICE	
		64042		134.32	UNIFORM/ LAUNDRY SERVICE	
		64043		212.77	UNIFORM/ LAUNDRY SERVICE	
		64044		30.48	UNIFORM/ LAUNDRY SERVICE	
		64045		134.32	UNIFORM/ LAUNDRY SERVICE	
		64046		330.83	UNIFORM/ LAUNDRY SERVICE	
		64047		30.48	UNIFORM/ LAUNDRY SERVICE	
		64048		134.32	UNIFORM/ LAUNDRY SERVICE	
		64049		304.90	UNIFORM/ LAUNDRY SERVICE	
		64050		30.48	UNIFORM/ LAUNDRY SERVICE	
		64051		125.06	UNIFORM/ LAUNDRY SERVICE	
		64052		205.51	UNIFORM/ LAUNDRY SERVICE	
		64053		30.48	UNIFORM/ LAUNDRY SERVICE	
		64054		125.06	UNIFORM/ LAUNDRY SERVICE	
		64055		221.86	UNIFORM/ LAUNDRY SERVICE	
		64056		30.48	UNIFORM/ LAUNDRY SERVICE	
12/21/2023	ALHAMBRA & SIERRA SPRGS WATER		41427			368.67
		64167		368.67	BLANKET PO FOR WATER 7-2023 TO 6-2024	
12/21/2023	ALL STAR FORD		41428			686.07
		64027		450.06	DISTRICT FLEET SERVICES, FORD TRUCKS	
		64028		236.01	DISTRICT FLEET SERVICES, FORD TRUCKS	
12/21/2023	ALPHA CM INC		41429			17,961.00
		63987		17,961.00	CONSTRUCTION MNGMNT & INSPECTION SRVS PN 21114	
12/21/2023	ALPHA MEDIA II LLC		41430			750.00
		63986		750.00	PUBLIC OUTREACH RADIO ADS	
12/21/2023	AQUA-SCIENCE LLC		41431			375.00
		64160		375.00	REPLACEMENT CONTROLLER	
12/21/2023	BROWN AND CALDWELL		41432			145,390.32
		63834		92,474.87	PROVIDE CONSULTING SERVICES FOR PN 22114	
		63913		52,915.45	PROVIDE CONSULTING SERVICES FOR PN 22114	
12/21/2023	CALTEST ANALYTICAL LABORATORY		41433			126.00
		64075		126.00	CONTRACT LABORATORY TESTING	
12/21/2023	CHAIN LINK FENCE & SUPPLY, INC		41434			2,585.20
		64021		2,585.20	FENCE REPAIRS AT BRIDGHEAD PUMP STATION	
12/21/2023	JOSEPH CIOCHON		41435			2,024.05
		64169		2,024.05	COMPUTER LOAN	
12/21/2023	CROPPER ACCOUNTANCY CORP		41436			4,670.00
		64025		4,670.00	AUDIT SERVICES FOR FYE 06/30/2023	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
12/21/2023	E-RECYCLING OF CALIFORNIA		41437			2,005.39
		63975		2,005.39	EWASTE MANAGEMENT SERVICES FOR HHW PROGRAM	
12/21/2023	GRAINGER		41438			349.93
		64023		153.16	MAINTENANCE DIVISION REPAIRS & MAINTENANCE PO	
		64029		196.77	MAINTENANCE DIVISION REPAIRS & MAINTENANCE PO	
12/21/2023	HARVEST TECHNICAL SERVICES INC		41439			5,391.27
		64080		2,421.65	O/S TEMP	
		64097		2,969.62	O/S TEMP	
12/21/2023	HASA INC.		41440			69,256.40
		63689		13,706.10	SODIUM HYPOCHLORITE	
		63940		13,647.66	SODIUM HYPOCHLORITE	
		63941		13,672.26	SODIUM HYPOCHLORITE	
		64008		13,727.63	SODIUM HYPOCHLORITE	
		64009		14,502.75	SODIUM HYPOCHLORITE	
12/21/2023	IB CONSULTING, LLC		41441			705.00
		64026		705.00	CFCC STUDY	
12/21/2023	IN SHAPE HEALTH CLUBS		41442			533.96
		64022		533.96	GYM	
12/21/2023	INFERRERA CONSTRUCTION MANAGEMENT GROUP INC.		41443			8,155.03
		64138		8,155.03	CSC PN 80008 (17128, 17129, 17	
12/21/2023	KEMIRA WATER SOLUTIONS, INC.		41444			10,120.12
		63944		10,120.12	FERROUS CHLORIDE	
12/21/2023	KONE. INC.		41445			121.82
		63989		121.82	ELEVATOR SERVICE	
12/21/2023	LYSTEK INTERNATIONAL LIMITED		41446			12,209.08
		64082		12,209.08	BIOSOLIDS DISPOSAL	
12/21/2023	MBS ENGINEERING INC		41447			22,642.30
		64089		22,642.30	CONSTRUCTION SERVICES PN 21118	
12/21/2023	MCCAMPBELL ANALYTICAL, INC.		41448			1,170.00
		64142		1,170.00	CONTRACT LAB ANALYSIS FOR PRETREATMENT	
12/21/2023	MONUMENT CAR PARTS		41449			110.23
		64002		110.23	INVTY U104073	
12/21/2023	SUE THOMASON		41450			385.00
		63967		385.00	INDOOR PLANTS LEASING AND WEEKLY MAINTENANCE	
12/21/2023	NEW IMAGE LANDSCAPE COMPANY		41451			2,563.00
		64081		2,563.00	LANDSCAPE SERVICES	
12/21/2023	POLYDYNE INC		41452			74,789.14
		63942		74,789.14	DRY POLY	
12/21/2023	READY PRINT		41453			316.08
		64091		316.08	STATIONARY SUPPLIES	
12/21/2023	TRI-VALLEY JANITORIAL SERVICE & SUPPLY INC,		41454			9,336.00
		64024		9,336.00	NIGHTLY JANITORIAL SERVICES	
12/21/2023	STACY TUCKER		41455			84.75
		64185		84.75	T&M	
12/21/2023	UNIFIRST CORPORATION		41456			361.05
		64057		125.06	UNIFORM/ LAUNDRY SERVICE	
		64058		205.51	UNIFORM/ LAUNDRY SERVICE	
		64059		30.48	UNIFORM/ LAUNDRY SERVICE	
12/21/2023	UNITED RENTALS		41457			1,987.78
		64012		1,987.78	SCISSOR LIFT RENTAL	
12/21/2023	UNIVAR USA INC		41458			9,699.94
		64007		9,699.94	SODIUM BISULFITE	
12/21/2023	V&A CONSULTING ENGINEERS, INC.		41459			18,802.92
		64077		18,802.92	CCT ASSESSMENT & REPAIR PN 24110	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
12/21/2023	WATER ONE INDUSTRIES INC		41460			300.00
		64078		300.00	QUARTERLY SERVICE HOT AND COLD WATER LOOPS	
12/21/2023	WRA INC		41461			2,399.21
		64074		2,399.21	CEQA PERMITTING, PRECON SURVEY, BIOLOGICAL MONITOR	
12/28/2023	AFLAC		41462			1,814.34
		64206		755.85	INSURANCE	
		64208		1,058.49	INSURANCE	
12/28/2023	ASSOCIATED SERVICES COMPANY		41463			172.31
		64079		172.31	COFFEE AND COFFEE SUPPLIES	
12/28/2023	BOOT BARN INC		41464			173.99
		64104		173.99	SAFETY SHOES JENNIFER MONIZ	
12/28/2023	CALTEST ANALYTICAL LABORATORY		41465			378.00
		64107		252.00	CONTRACT LABORATORY TESTING	
		64140		126.00	CONTRACT LABORATORY TESTING	
12/28/2023	CDW GOVERNMENT, INC.		41466			1,366.35
		64113		1,270.91	HARDWARE PURCHASE - SFP CONNECTOR REPLACEMENTS	
		64114		95.44	SOFTWARE PURCHASE - ADOBE ACROBAT ADD-ON	
12/28/2023	CHEMTRADE CHEMICALS US LLC		41467			16,769.54
		64120		4,180.06	ALUMINUM SULFATE	
		64121		4,208.24	ALUMINUM SULFATE	
		64174		4,217.04	ALUMINUM SULFATE	
		64175		4,164.20	ALUMINUM SULFATE	
12/28/2023	COLLINSFLAGS.COM		41468			754.78
		63998		754.78	INVTY U104071	
12/28/2023	COMCAST BUSINESS COMMUNICATIONS, LLC		41469			860.93
		64207		860.93	PHONE EXP	
12/28/2023	CUPERTINO ELECTRIC, INC		41470			77,662.50
		64177		77,662.50	CONSTRUCTION SERVICES FOR PROJECT NO. 17120	
12/28/2023	DU-ALL SAFETY, LLC		41471			1,950.00
		63357		1,950.00	TEMPOARY SAFETY MANAGER DUTIES COVERAGE	
12/28/2023	E-RECYCLING OF CALIFORNIA		41472			986.70
		64083		986.70	EWASTE MANAGEMENT SERVICES FOR HHW PROGRAM	
12/28/2023	FOSTER & FOSTER CONSULTING ACTUARIES INC		41473			4,000.00
		64123		4,000.00	ACTUARIAL SERVICES AND OPEB STUDY	
12/28/2023	GRAINGER		41474			8,075.79
		63993		164.75	INVTY U104066	
		63994		284.55	INVTY U104066	
		63995		2,470.10	INVTY U104066	
		63996		66.43	INVTY U104066	
		63997		4,212.58	INVTY U104072	
		64154		337.51	INVTY U104075	
		64155		539.87	INVTY U104075	
12/28/2023	HASA INC.		41475			68,358.24
		64118		13,703.02	SODIUM HYPOCHLORITE	
		64149		13,709.17	SODIUM HYPOCHLORITE	
		64150		13,709.17	SODIUM HYPOCHLORITE	
		64151		13,558.46	SODIUM HYPOCHLORITE	
		64152		13,678.42	SODIUM HYPOCHLORITE	
12/28/2023	KEMIRA WATER SOLUTIONS, INC.		41476			10,212.40
		64116		10,212.40	FERROUS CHLORIDE	
12/28/2023	KOA HILLS CONSULTING LLC.		41477			2,422.50
		64143		2,422.50	AOD SERVICES FY23/24	
12/28/2023	LINDE GAS & EQUIPMENT INC		41478			2,902.83
		63869		2,902.83	OXYGEN RENTAL	
12/28/2023	MEYERS NAVE		41479			2,069.28
		64105		2,069.28	LEGAL SERVICES	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
12/28/2023	MOTION INDUSTRIES INC.		41480			3,327.73
		63678		2,189.13	INVTY U104054	
		64005		375.20	INVTY U104061	
		64153		763.40	INVTY U104061	
12/28/2023	NEW IMAGE LANDSCAPE COMPANY		41481			1,680.00
		64139		1,680.00	LANDSCAPE SERVICES	
12/28/2023	NWN CORPORATION		41482			3,032.69
		64168		3,032.69	PHONE EXP	
12/28/2023	ODP BUSINESS SOLUTIONS LLC		41483			79.60
		64098		77.70	BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024	
		64099		84.98	BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024	
		64102		54.05	BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024	
		64103		(137.13)	BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024	
12/28/2023	OFFICE RELIEF		41484			78.36
		64085		78.36	CHAIR ARMS FOR OFFICE CHAIR	
12/28/2023	PSOMAS		41485			4,707.50
		64106		1,815.00	CONSTRUCTION & COATING INSPECTION SVS PN 21118	
		64178		2,892.50	CM&I SERVICES FOR PN21123	
12/28/2023	READY PRINT		41486			151.46
		64115		151.46	STATIONARY SUPPLIES	
12/28/2023	STATE OF CALIFORNIA		41487			1,040.59
		5988231		125.00	EARNINGS GARNISHMENT	
		633407		915.59	EARNINGS GARNISHMENT	
12/28/2023	SWEEPING CORP OF AMERICA		41488			41,278.85
		64170		41,278.85	FY23/24 STREET SWEEPING/ ANTIOCH & BAY POINT	
12/28/2023	SYNAGRO WEST, LLC		41489			75,716.32
		63920		4,230.82	BIOSOLIDS HAULING	
		64090		71,485.50	BIOSOLIDS HAULING	
12/28/2023	TECHKNOWSION INC.		41490			5,337.50
		64084		5,337.50	SCADA SUPPORT ON CALL / AS NEEDED	
12/28/2023	TRANSENE COMPANY, INC.		41491			2,801.52
		64003		2,801.52	INVTY U104055	
12/28/2023	UNIFIRST CORPORATION		41492			366.85
		64092		125.06	UNIFORM/ LAUNDRY SERVICE	
		64093		26.84	UNIFORM/ LAUNDRY SERVICE	
		64094		214.95	UNIFORM/ LAUNDRY SERVICE	
12/28/2023	UNIFIRST FIRST AID CORP		41493			3,213.09
		64180		238.86	FIRST AID SUPPLIES	
		64181		1,674.63	FIRST AID SUPPLIES	
		64182		199.26	FIRST AID SUPPLIES	
		64183		1,100.34	FIRST AID SUPPLIES	
12/28/2023	UNIVAR USA INC		41494			9,140.64
		64117		9,140.64	SODIUM BISULFITE	
12/28/2023	ZORO TOOLS, INC		41495			2,864.46
		64156		2,864.46	INVTY U104081	
<b>GRAND TOTAL</b>						<b><u>1,690,687.28</u></b>

**CHECK REGISTER**  
**DELTA DIABLO**  
CASH DISBURSEMENTS FOR THE MONTH OF JANUARY 2024

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
1/30/2024	SYNAGRO WEST, LLC	64406	34707	81,269.19	BIOSOLIDS HAULING	81,269.19
1/4/2024	AFLAC	64234	41496	705.66	INSURANCE	705.66
1/4/2024	ASSOCIATED SERVICES COMPANY	64224 64272	41497	147.29 62.74	COFFEE AND COFFEE SUPPLIES COFFEE AND COFFEE SUPPLIES	210.03
1/4/2024	AT&T	64229	41498	2,766.68	PHONE EXP	2,766.68
1/4/2024	BASIC BENEFITS, LLC	64293 64294 64295	41499	90.00 90.00 90.00	FSA FSA FSA	270.00
1/4/2024	CALIPRINTS LLC	64235	41500	3,088.50	STAFF APPRECIATION ITEMS (BACKPACKS)	3,088.50
1/4/2024	CALTEST ANALYTICAL	64172 64219 64230 64231 64232 64233	41501	207.00 126.00 770.40 997.20 1,107.90 63.00	CONTRACT LABORATORY TESTING CONTRACT LABORATORY TESTING CONTRACT LABORATORY TESTING CONTRACT LABORATORY TESTING CONTRACT LABORATORY TESTING CONTRACT LABORATORY TESTING	3,271.50
1/4/2024	CHEMTRADE CHEMICALS US LLC	64173	41502	3,656.89	ALUMINUM SULFATE	3,656.89
1/4/2024	DEPT OF GENERAL SERVICES	64261	41503	157.30	UTILITIES	157.30
1/4/2024	FEDERAL D GLOVER OFFICEHOLDER ACCOUNT	64300	41504	180.00	T&M	180.00
1/4/2024	GOVERNMT FINANCE OFFICERS	64257	41505	460.00	BUDGET AWARD REVIEW	460.00
1/4/2024	MARK GUADAGNI	64186	41506	1,850.89	T&M	1,850.89
1/4/2024	HARVEST TECHNICAL SERVICES INC	64220 64254	41507	4,316.61 2,917.64	O/S TEMP O/S TEMP	7,234.25
1/4/2024	HAZEN & SAWYER	64214 64215	41508	14,983.63 1,147.70	CONSULTING SERVICES PN 90101 CONSULTING SERVICES PN 90101	16,131.33
1/4/2024	IDEXX DISTRIBUTION, INC	64279 64280 64282 64283 64284 64286 64287 64288 64289 64290 64291 64292	41509	2,332.61 5,359.67 375.00 289.45 2,745.28 3,478.19 1,064.33 2,166.66 709.59 1,234.36 658.00 1,829.16	IDEXX LAB SUPPLIES IDEXX LAB SUPPLIES LAB EQUIPMENT SEALER PLUS IDEXX LAB SUPPLIES IDEXX LAB SUPPLIES IDEXX LAB SUPPLIES IDEXX LAB SUPPLIES IDEXX LAB SUPPLIES IDEXX LAB SUPPLIES IDEXX LAB SUPPLIES IDEXX LAB SUPPLIES IDEXX LAB SUPPLIES	22,242.30
1/4/2024	JOHN MUIR HEALTH	64137	41510	1,793.20	CORPORATE HEALTH SERVICES	1,793.20
1/4/2024	KOA HILLS CONSULTING LLC.	64260	41511	1,757.50	AOD SERVICES FY23/24	1,757.50
1/4/2024	MCCAMPBELL ANALYTICAL, INC.	64251 64252	41512	364.00 364.00	CONTRACT LAB ANALYSIS FOR PRETREATMENT CONTRACT LAB ANALYSIS FOR PRETREATMENT	728.00

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
1/4/2024	McCAULEY AGRICULTURAL & PEST SERVICES		41513			17,625.00
		64145		600.00	VEGETATION MANAGEMENT FOR THE DISTRICT	
		64146		675.00	VEGETATION MANAGEMENT FOR THE DISTRICT	
		64147		500.00	VEGETATION MANAGEMENT FOR THE DISTRICT	
		64148		800.00	VEGETATION MANAGEMENT FOR THE DISTRICT	
		64192		1,250.00	VEGETATION MANAGEMENT FOR THE DISTRICT	
		64193		75.00	PEST CONTROL SERVICES	
		64194		3,500.00	VEGETATION MANAGEMENT FOR THE DISTRICT	
		64196		800.00	VEGETATION MANAGEMENT FOR THE DISTRICT	
		64197		825.00	PEST CONTROL SERVICES	
		64198		60.00	PEST CONTROL SERVICES	
		64199		300.00	PEST CONTROL SERVICES	
		64200		60.00	PEST CONTROL SERVICES	
		64201		60.00	PEST CONTROL SERVICES	
		64202		60.00	PEST CONTROL SERVICES	
		64203		60.00	PEST CONTROL SERVICES	
		64246		2,000.00	VEGETATION MANAGEMENT FOR THE DISTRICT	
		64247		2,000.00	VEGETATION MANAGEMENT FOR THE DISTRICT	
		64248		2,000.00	VEGETATION MANAGEMENT FOR THE DISTRICT	
		64249		2,000.00	VEGETATION MANAGEMENT FOR THE DISTRICT	
1/4/2024	SUE THOMASON		41514			425.00
		64274		425.00	INDOOR PLANTS LEASING AND WEEKLY MAINTENANCE	
1/4/2024	NORTHPOINT SECURITY SERVICES, INC		41515			5,331.76
		64243		5,331.76	SECURITY PATROL SERVICES	
1/4/2024	ODP BUSINESS SOLUTIONS LLC		41516			218.36
		64239		38.40	BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024	
		64240		42.64	BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024	
		64241		70.61	BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024	
		64242		66.71	BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024	
1/4/2024	PACIFIC ECO-RISK LABORATORIES		41517			2,153.60
		64171		2,153.60	CHRONIC TOXICITY TESTING	
1/4/2024	PACIFIC GAS & ELECTRIC COMPANY		41518			43,049.57
		64256		43,049.57	AC# 5138050344-4	
1/4/2024	CITY OF PITTSBURG		41519			1,069.84
		64258		1,069.84	UTILITIES	
1/4/2024	CITY OF PITTSBURG		41520			21,594.60
		64259		21,594.60	STREET SWEEPING SERVICES FOR CITY OF PITTSBURG	
1/4/2024	PSOMAS		41521			174,517.50
		64296		57,085.00	CONSTRUCTION MANAGEMENT SERVICES	
		64297		65,875.00	CONSTRUCTION MANAGEMENT SERVICES	
		64298		51,557.50	CONSTRUCTION MANAGEMENT SERVICES	
1/4/2024	RAILROAD MANAGEMENT CO, LLC		41522			170.00
		64277		170.00	PERMIT & REG FEES	
1/4/2024	SWEEPING CORP OF AMERICA		41523			41,130.59
		64236		41,130.59	FY23/24 STREET SWEEPING/ ANTIOCH & BAY POINT	
1/4/2024	TECHNICAL SAFETY SERVICES, INC		41524			365.72
		64273		365.72	BIOSAFETY CABINET AND AUTOCLAVE SERVICE AND SUPPOR	
1/4/2024	TOSHIBA INTERNATIONAL CORP		41525			137.13
		64275		137.13	TOSHIBA COPIER AND PRINTER SUPPLIES	



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1/4/2024	UNIFIRST CORPORATION		41526			740.53
		64164		203.15	UNIFORM/ LAUNDRY SERVICE	
		64165		26.84	UNIFORM/ LAUNDRY SERVICE	
		64166		125.06	UNIFORM/ LAUNDRY SERVICE	
		64221		26.84	UNIFORM/ LAUNDRY SERVICE	
		64222		206.47	UNIFORM/ LAUNDRY SERVICE	
		64223		152.17	UNIFORM/ LAUNDRY SERVICE	
1/4/2024	UNION PACIFIC RAILROAD CO.		41527			53,380.00
		64255		53,380.00	PERMIT & REGULATORY FEES	
1/4/2024	WM LYLES COMPANY		41528			462,787.00
		64244		12,787.00	CONSTRUCTION SERVICES PN 80008	
		64278		450,000.00	CONSTRUCTION SERVICES PN 80008 RELEASE RETENTION	
1/4/2024	YORKE ENGINEERING, LLC		41529			1,597.50
		64163		1,597.50	AIR QUALITY SUPPORT AND COMPLIANCE ASSISTANCE	
1/4/2024	ZORO TOOLS, INC		41530			201.33
		64157		201.33	INVTY U104081	
1/11/2024	AFSCME DISTRICT COUNCIL 57		41531			5,109.48
		5627027		3,511.28	UNION DUES O&M	
		5627127		1,598.20	UNION DUES P&T	
1/11/2024	CITY OF ANTIOCH- WATER		41532			6,757.79
		64363		94.60	AC# 004-01510	
		64364		839.46	AC# 004-01513	
		64387		5,472.94	AC# 013-00110	
		64388		94.60	AC# 013-00021	
		64389		94.60	AC# 013-00022	
		64390		94.60	AC# 013-00024	
		64391		66.99	AC# 013-00023	
1/11/2024	ARCO BUSINESS SOLUTIONS		41533			2,900.84
		64403		2,900.84	GAS	
1/11/2024	BAY AREA AIR QUALITY MNGMENT		41534			2,967.00
		64320		559.00	PERMIT & REG FEES	
		64321		559.00	PERMIT & REG FEES	
		64322		662.00	PERMIT & REG FEES	
		64323		1,187.00	PERMIT & REG FEES	
1/11/2024	CAL WEST SERVICES INC		41535			1,267.04
		64386		1,267.04	NORLAKE WALK-IN BOD INSPECTION AND REPAIR-CALWEST	
1/11/2024	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC		41536			73,377.60
		64218		73,377.60	PROVIDE TRANS/DISPOSAL/LABOR FOR HHW & TEMP EVENTS	
1/11/2024	CONCENTRA/OCCUPATIONAL HEALTH CENTERS		41537			250.00
		64361		250.00	PRE EMPL COST	
1/11/2024	CSMFO		41538			73.00
		64370		73.00	M&D - NITISH SHARMA	
1/11/2024	FISHER SCIENTIFIC COMPANY, LLC		41539			2,544.26
		64393		130.61	LABORATORY SUPPLIES	
		64394		898.05	LABORATORY SUPPLIES	
		64396		46.56	LABORATORY SUPPLIES	
		64397		41.05	LABORATORY SUPPLIES	
		64398		282.20	LABORATORY SUPPLIES	
		64399		328.83	LABORATORY SUPPLIES	
		64400		816.96	LABORATORY SUPPLIES	
1/11/2024	GOLDEN STATE WATER CO.		41540			1,454.03
		64328		1,454.03	AC# 07744100004	
1/11/2024	GOLDEN STATE WATER CO.		41541			913.65
		64329		913.65	AC# 32249200000	
1/11/2024	IN SHAPE HEALTH CLUBS		41542			533.96
		64301		533.96	GYM	
1/11/2024	KEN GRADY COMPANY		41543			4,798.89
		62666		4,798.89	FT8203 CENTRIFUGE FEED #1 REPLACEMENT FLOW METER	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
1/11/2024	LARRY WALKER ASSOCIATES	64354	41544	2,115.50	NPDES REGULATORY REISSUANCE & REGULATORY SUPPORT	2,115.50
1/11/2024	MCCAMPBELL ANALYTICAL, INC.	64317	41545	899.00	CONTRACT LAB ANALYSIS FOR PRETREATMENT	1,798.00
		64318		899.00	CONTRACT LAB ANALYSIS FOR PRETREATMENT	
1/11/2024	MDRR PITTSBURG	64325	41546	1,428.40	AC# 10-0018920	5,367.10
		64326		3,938.70	AC# 10-0031550	
1/11/2024	ODP BUSINESS SOLUTIONS LLC	64100	41547	127.46	BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024	512.48
		64101		75.69	BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024	
		64304		10.80	BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024	
		64305		298.53	BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024	
1/11/2024	TODD RAVAZZA	64368	41548	36.06	T&M	36.06
1/11/2024	REPUBLIC SERVICES #210	64378	41549	11,315.77	WASTE	12,567.77
		64379		1,252.00	WASTE	
1/11/2024	RH TECHNOLOGY	64262	41550	1,441.60	O/S TEMP	18,662.44
		64263		2,548.80	O/S TEMP	
		64264		2,000.00	O/S TEMP	
		64265		2,072.44	O/S TEMP	
		64266		1,700.00	O/S TEMP	
		64267		2,548.80	O/S TEMP	
		64268		2,000.00	O/S TEMP	
		64269		1,802.00	O/S TEMP	
		64270		2,548.80	O/S TEMP	
1/11/2024	STATE OF CALIFORNIA	5988232	41551	125.00	EARNINGS GARNISHMENT	1,040.59
		633408		915.59	EARNINGS GARNISHMENT	
1/11/2024	SYSTEM 1 STAFFING	63758	41552	1,231.12	O/S TEMP	1,231.12
1/11/2024	TOSHIBA INTERNATIONAL CORP	64302	41553	401.12	TOSHIBA COPIER AND PRINTER SUPPLIES	401.12
1/18/2024	ALPHA MEDIA II LLC	64313	41554	750.00	PUBLIC OUTREACH RADIO ADS	750.00
1/18/2024	BAY AREA LEEDS	64453	41555	1,300.01	SPONSORSHIP	1,300.01
1/18/2024	BAY AREA LEEDS	64454	41556	300.00	SPONSORSHIP	300.00
1/18/2024	BELLECCI & ASSOCIATES, INC.	64440	41557	10,832.00	BP COLLECTION POINT REPAIR, PN 23119	10,832.00
1/18/2024	BROWN AND CALDWELL	64422	41558	46,912.25	PROVIDE CONSULTING SERVICES FOR PN 22114	46,912.25
1/18/2024	CALTEST ANALYTICAL	64332	41559	126.00	CONTRACT LABORATORY TESTING	126.00
1/18/2024	CONSTRUCTICON CORPORATION	64443	41560	21,375.00	CONSTRUCTION SERVICES FOR PROJECT NO. 19112	21,375.00
1/18/2024	CORELOGIC INFORMATION SOLUTIONS, INC	64418	41561	165.00	REALQUEST PROPERTY INFORMATION	165.00
1/18/2024	CROPPER ACCOUNTANCY CORP	64359	41562	2,250.00	AUDIT SERVICES FOR FYE 06/30/2023	2,250.00

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1/18/2024	DEE CONSULTANTS		41563			40,041.75
		64309		5,176.50	ON CALL INPSECTION SERVICES	
		64310		6,394.50	ON CALL INPSECTION SERVICES	
		64311		21,771.75	ON CALL INPSECTION SERVICES	
		64450		5,176.50	ON CALL INSPECTION SERVICES PN 22127	
		64451		913.50	ON CALL INSPECTION SERVICES PN 22127	
		64452		609.00	ON CALL INPSECTION SERVICES	
1/18/2024	DUBLIN SAN RAMON SERVICES DISTRICT		41564			300.00
		64411		300.00	SPONSORSHIP	
1/18/2024	E-RECYCLING OF CALIFORNIA		41565			317.53
		64314		317.53	EWASTE MANAGEMENT SERVICES FOR HHW PROGRAM	
1/18/2024	ERIKS NORTH AMERICA, INC.		41566			1,610.67
		64369		1,610.67	RUBBER GASKETS FOR TOWER DISTRIBUTION ARMS	
1/18/2024	EVOQUA WATER TECHNOLOGIES,		41567			413.17
		64307		413.17	EVOQUA LAB DI WATER SYSTEM	
1/18/2024	FASTENAL COMPANY		41568			267.26
		64276		267.26	FASTENAL BLANKET PO FY-24	
1/18/2024	FLO-LINE TECHNOLOGY INC.		41569			29,656.19
		64330		29,656.19	BRINE TRANSFER FACILITY PUMP CAPACITY INCREASE	
1/18/2024	FLYERS ENERGY LLC		41570			150.00
		64253		150.00	NET15 TEMPORARY TANK RENTAL AND FUELING PN19112	
1/18/2024	GLADWELL GOVERNMENTAL SERVICES		41571			300.00
		64384		300.00	LEGAL SERVICES	
1/18/2024	HARVEST TECHNICAL SERVICES INC		41572			6,523.10
		64316		3,599.73	O/S TEMP	
		64333		2,923.37	O/S TEMP	
1/18/2024	HASA INC.		41573			27,412.20
		64340		13,706.10	SODIUM HYPOCHLORITE	
		64341		13,706.10	SODIUM HYPOCHLORITE	
1/18/2024	HIRERIGHT, INC.		41574			210.01
		64360		210.01	PRE EMPL COST	
1/18/2024	HUNT & SONS INC		41575			3,291.28
		64324		3,291.28	DISTRICT FUEL SERVICES	
1/18/2024	INFERRERA CONSTRUCTION MANAGEMENT GROUP INC.		41576			9,880.28
		64303		9,880.28	CSC PN 80008 (17128, 17129, 17	
1/18/2024	LYSTEK INTERNATIONAL LIMITED		41577			10,015.94
		64312		10,015.94	BIOSOLIDS DISPOSAL	
1/18/2024	MISSION COMMUNICATIONS, LLC		41578			2,872.80
		64161		2,872.80	MANHOLE MONITORING SERVICE PACKAGE	
1/18/2024	NORTHPOINT SECURITY SERVICES, INC		41579			5,257.90
		64334		5,257.90	SECURITY PATROL SERVICES	
1/18/2024	NWN CORPORATION		41580			3,032.69
		64416		3,032.69	PHONE EXP	
1/18/2024	ODP BUSINESS SOLUTIONS LLC		41581			501.67
		64306		501.67	BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024	
1/18/2024	PACIFIC GAS & ELECTRIC COMPANY		41582			77,098.48
		64404		77,098.48	AC# 4887173962-8	
1/18/2024	RH TECHNOLOGY		41583			3,069.76
		64371		1,441.60	O/S TEMP	
		64372		1,628.16	O/S TEMP	
1/18/2024	TCB INDUSTRIAL INC		41584			98,437.86
		64442		98,437.86	CONSTRUCTION SERVICES FOR PN 22127	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
1/18/2024	UNIVAR USA INC		41585			19,056.94
		64343		9,757.09	SODIUM BISULFITE	
		64344		9,299.85	SODIUM BISULFITE	
1/18/2024	VISION SERVICE PLAN		41586			3,378.02
		64433		1,689.01	VISION	
		64434		1,689.01	VISION	
1/25/2024	ALHAMBRA & SIERRA SPRGS		41587			368.67
		64431		368.67	BLANKET PO FOR WATER 7-2023 TO 6-2024	
1/25/2024	ALPHA CM INC		41588			27,968.00
		64380		27,968.00	CONSTRUCTION MNGMNT & INSPECTION SRVS PN 21114	
1/25/2024	APGN INC		41589			34,330.62
		64319		34,330.62	REPLACEMENT VFD FOR BLO4930 AERATION BLOWER	
1/25/2024	BATTALION ONE FIRE PROTECTION, INC		41590			5,577.28
		64358		5,577.28	FIRE ALARM AND SUPPRESSION VENDOR	
1/25/2024	BELLECCI & ASSOCIATES, INC.		41591			8,197.50
		64439		8,197.50	BP COLLECTION POINT REPAIR, PN 23119	
1/25/2024	CALTEST ANALYTICAL		41592			441.00
		64381		126.00	CONTRACT LABORATORY TESTING	
		64382		126.00	CONTRACT LABORATORY TESTING	
		64383		189.00	CONTRACT LABORATORY TESTING	
1/25/2024	CHEMTRADE CHEMICALS US LLC		41593			11,714.01
		64337		3,908.78	ALUMINUM SULFATE	
		64338		3,878.84	ALUMINUM SULFATE	
		64339		3,926.39	ALUMINUM SULFATE	
1/25/2024	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC		41594			68,074.40
		64405		68,074.40	PROVIDE TRANS/DISPOSAL/LABOR FOR HHW & TEMP EVENTS	
1/25/2024	COMCAST BUSINESS COMMUNICATIONS, LLC		41595			860.93
		64464		860.93	PHONE EXP	
1/25/2024	CONTRA COSTA WATER DISTRICT		41596			27.33
		64490		27.33	UTILITIES	
1/25/2024	DIABLO WATER DISTRICT		41597			929.14
		64491		929.14	UTILITIES	
1/25/2024	FEDERAL EXPRESS		41598			64.72
		64463		64.72	POSTAGE	
1/25/2024	FISHER SCIENTIFIC COMPANY, LLC		41599			816.47
		64445		193.37	LABORATORY SUPPLIES	
		64446		514.95	LABORATORY SUPPLIES	
		64447		62.62	LABORATORY SUPPLIES	
		64465		45.53	LABORATORY SUPPLIES	
1/25/2024	FRESCHI AIR SYSTEMS		41600			24,851.95
		64204		24,851.95	HVAC9012 REPLACEMENT COP ELECTRICAL ROOM	
1/25/2024	GRAINGER		41601			409.34
		64347		357.04	INVTY U104078	
		64362		52.30	MAINTENANCE DIVISION REPAIRS & MAINTENANCE PO	
1/25/2024	GRAYBAR ELECTRIC COMPANY, INC.		41602			88.43
		64348		88.43	INVTY U104080	
1/25/2024	HASA INC.		41603			13,709.17
		64119		13,709.17	SODIUM HYPOCHLORITE	
1/25/2024	IB CONSULTING, LLC		41604			940.00
		64374		470.00	CFCC STUDY	
		64375		470.00	CFCC STUDY	
1/25/2024	KEMIRA WATER SOLUTIONS, INC.		41605			10,634.47
		64345		10,634.47	FERROUS CHLORIDE	
1/25/2024	KOA HILLS CONSULTING LLC.		41606			1,425.00
		64410		1,425.00	AOD SERVICES FY23/24	

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1/25/2024	KPMG LLP	64437	41607	29,891.00	CONSULTING SERVICES PN 22114	29,891.00
1/25/2024	LEE & RO, INC.	64385	41608	6,092.00	DESIGN SERVICES DURING CONSTRUCTION	6,092.00
1/25/2024	LEGAL SHIELD	64502 64503	41609	52.85 52.85	LEGAL MEMBERSHIP LEGAL MEMBERSHIP	105.70
1/25/2024	LIBERTY PROCESS EQUIPMENT INC	64349	41610	1,968.34	INVTY U104082	1,968.34
1/25/2024	MBS ENGINEERING INC	64401	41611	85,501.65	CONSTRUCTION SERVICES PN 21118	85,501.65
1/25/2024	MICRO MOTION INC	64352	41612	16,473.06	APS EAST FLOW METER FT501 REPLACEMENT	16,473.06
1/25/2024	MICRO MOTION INC	64225	41613	2,718.07	APS EAST FLOW FT501 FLOW TRANSMITTER	2,718.07
1/25/2024	MOSS ADAMS LLP	64162	41614	3,082.50	PURCHASING POLICY UPDATE	3,082.50
1/25/2024	MSC INDUSTRIAL SUPPLY CO. INC.	64350	41615	1,802.21	INVTY U104068	1,802.21
1/25/2024	ODP BUSINESS SOLUTIONS LLC	64376 64430	41616	111.93 46.56	BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024 BLANKET PO FOR OFFICE SUPPLIES 7-2023 TO 6-2024	158.49
1/25/2024	PACIFIC GAS & ELECTRIC COMPANY	64492	41617	334.04	UTILITIES	334.04
1/25/2024	PACIFIC GAS & ELECTRIC COMPANY	64493	41618	53.70	UTILITIES	53.70
1/25/2024	JUDY PHAN	64498	41619	538.07	T&M - WEFTC CHICAGO IL	538.07
1/25/2024	PITTSBURG AUTOMOTIVE	64355	41620	188.91	DISTRICT FLEET SERVICES	188.91
1/25/2024	PITTSBURG WINSUPPLY	64356	41621	2,505.23	6" PRATT SWING CHECK VALVES	2,505.23
1/25/2024	CITY OF PITTSBURG	64489	41622	22,131.68	STREET SWEEPING SERVICES FOR CITY OF PITTSBURG	22,131.68
1/25/2024	POLYDYNE INC	64342	41623	19,184.30	LIQUID POLYMER	19,184.30
1/25/2024	RH TECHNOLOGY	64468 64469	41624	2,035.20 1,802.00	O/S TEMP O/S TEMP	3,837.20
1/25/2024	STATE OF CALIFORNIA	5988233 633409	41625	125.00 915.59	EARNINGS GARNISHMENT EARNINGS GARNISHMENT	1,040.59
1/25/2024	TELSTAR INSTRUMENTS INC	64351	41626	2,571.45	INVTY U104076	2,571.45
1/25/2024	TRI-VALLEY JANITORIAL SERVICE & SUPPLY INC,	64402	41627	9,336.00	NIGHTLY JANITORIAL SERVICES	9,336.00
1/25/2024	TYLER TECHNOLOGIES, INC.	64518	41628	19,818.39	SOFTWARE RENEWAL - MUNIS QUARTER 01 2024	19,818.39
1/25/2024	WATER ONE INDUSTRIES INC	64365 64366 64367	41629	2,500.00 4,240.68 3,195.08	HOT WATER LOOP CLEANING/ TREATMENT COLD WATER LOOP SERVICE INSTALL FILTERED POT/ HOT WATER LOOP	9,935.76
1/25/2024	WORKERS.COM	64335 64466 64467	41630	1,085.00 1,477.44 1,477.44	O/S TEMP O/S TEMP O/S TEMP	4,039.88

<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>INVOICE NO.</b>	<b>CHECK NO.</b>	<b>INVOICE AMOUNT</b>	<b>DESCRIPTION</b>	<b>CHECK AMOUNT</b>
1/25/2024	WRA INC	64438	41631	4,086.00	CEQA PERMITTING, PRECON SURVEY, BIOLOGICAL MONITOR	4,086.00
<b>GRAND TOTAL</b>						<b><u>2,006,876.38</u></b>

February 21, 2024

## **AUTHORIZE GENERAL MANAGER TO EXECUTE GENERAL SERVICES CONTRACT WITH MODIFIED INDEMNIFICATION LANGUAGE AND ISSUE PURCHASE ORDER IN THE AMOUNT OF \$34,182, SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC., HVAC SERVICES**

### **Recommendation**

Authorize the General Manager to execute a general services contract with modified indemnification language with Schneider Electric Buildings Americas, Inc. (Schneider) for heating, ventilation, and air conditioning (HVAC) services and issue an associated purchase order for \$34,182.

### **Background Information**

The Plant Operations Center (POC) Building at the District's Wastewater Treatment Plant is equipped with a central HVAC system that regulates the air quality and flow within the building, ensuring a comfortable work atmosphere. An internal control network is integrated into the system to ensure optimal and efficient performance.

### **Analysis**


The District has contracted with Schneider to perform monthly preventive maintenance and seasonal adjustments to the HVAC system in compliance with manufacturer requirements. Schneider also provides troubleshooting assistance and issue resolution as needed. The POC HVAC system's control network is operated by a proprietary global control module software program, with Schneider as the sole designated service provider. Per the contract terms, Schneider will provide necessary HVAC preventative maintenance and troubleshooting services through June 30, 2025.

The contract includes a negotiated change to the District's standard indemnification clause. This change addresses inclusion of third-party indemnification and clarifies the District's responsibility for providing its own legal defense. Staff, after consulting with District Legal Counsel, recommends incorporating the revised indemnification language in the contract based on the relatively low level of financial risk.

### **Financial Impact**

Sufficient funding for this work is available in the adopted FY23/24 Budget.

**Attachments** – None.

Reviewed by:   
\_\_\_\_\_  
Nitish Sharma  
Business Services Director

cc: District File No. BRD.01-ACTS



February 21, 2024

**AUTHORIZE GENERAL MANAGER TO EXECUTE GENERAL SERVICES CONTRACT WITH MODIFIED INDEMNIFICATION LANGUAGE, IN AN AMOUNT NOT TO EXCEED \$105,000, HANSON BRIDGETT, LLP., ALTERNATIVE PROJECT DELIVERY PROCUREMENT CONTRACT DEVELOPMENT SERVICES, ANTIOCH PUMP STATION AND CONVEYANCE SYSTEM IMPROVEMENTS, PROJECT NO. 20121**

### **Recommendation**

Authorize the General Manager to execute a general services contract with Hanson Bridgett, LLP., with modified indemnification language, to provide alternative project delivery procurement contract development services in an amount not to exceed \$105,000, for the Antioch Pump Station and Conveyance System Improvements Project.

### **Background Information**

The adopted FY23/24-FY27/28 Capital Improvement Program (CIP) includes several projects that support the District's commitment to renewing existing critical wastewater infrastructure. A key asset renewal project is the Antioch Pump Station and Conveyance System Improvements Project (Project). This multi-year, multi-phase project will assess and address deficiencies in the Antioch conveyance system, which consists of two 24-inch force mains—AFM 101, AFM 102 and existing infrastructure at the Antioch Pump Station (APS). The force mains have experienced multiple failures due to severe corrosion from corrosive gases over the past ten years, with the most recent occurring on AFM 102 in December 2019. In addition, operational issues at APS affect force main operating conditions. The next phase of this project will include conducting design and construction activities to address deficiencies and ensure long-term operational reliability in the Antioch conveyance system.

### **Analysis**

The District has historically utilized a traditional design-bid-build methodology to deliver capital projects in which the District selects a design engineering firm based on qualifications, issues the project for bids after design and permitting are complete, and then awards a construction contract to the low-bid contractor. Increasingly, public agencies are utilizing alternative project delivery methods (e.g., design-build, progressive design-build, construction manager at-risk) to deliver capital projects more effectively. These methods involve selection of a design-build (DB) team (i.e., design engineer and contractor) after the project design is developed to an intermediate stage by the District. The DB team would work collaboratively with staff to prepare final design plans and specifications, and complete construction activities. A primary benefit of these methods is that construction activities begin while design work is ongoing, which can significantly reduce the overall project duration.

Hanson Bridgett, LLP. assists public agencies with legal issues related to a wide range of alternative project delivery methods for public works construction projects. Hanson Bridgett, LLP. would work closely with staff and legal counsel to identify the project delivery method best suited for the Project and develop the associated procurement contract documents (i.e., request for





qualifications and contract agreement) that ensure the District complies with legal requirements, appropriately allocates risk among all parties, and minimizes contract ambiguities that could lead to contract disputes. A summary of the project scope and cost estimate for the Hanson Bridgett, LLP. contract is attached.

The contract includes a negotiated change to the District's standard indemnification clause. This change addresses an exclusion that would be created under Hanson Bridgett, LLP.'s professional liability insurance policy if the existing general services contract language was left unmodified. Staff recommends incorporating the revised indemnification language in the contract.

## **Financial Impact**

The adopted FY23/24-FY27/28 CIP includes appropriations of \$400,000 through FY23/24 with a total project budget of \$17.5 million for the Antioch Pump Station and Conveyance System Improvements Project in the Wastewater Capital Asset Replacement and Wastewater Expansion funds. Sufficient funding for this work is included in the adopted FY23/24 Budget.

## **Attachments**

Hanson Bridgett, LLP. Scope and Cost Estimate Summary

Reviewed by:



\_\_\_\_\_  
Brian Thomas  
Deputy General Manager

cc: Hanson Bridgett, LLP  
District File No. BRD.01-ACTS



**ANTIOCH PUMP STATION AND CONVEYANCE SYSTEM IMPROVEMENTS  
PROJECT NO. 20121**

**HANSON BRIDGETT, LLP. (CONSULTANT)**

**SCOPE OF WORK AND COST ESTIMATE SUMMARY**

<b><u>DESCRIPTION</u></b>	<b><u>PROPOSED COST</u></b>
<b>Task 1 – Project Delivery Guidance</b>	<b>\$ 15,000</b>
<b>Task 2 – Preparation of Procurement Documents</b>	<b>\$ 40,000</b>
<b>Task 3 – Preparation of Contract Agreement</b>	<b>\$ 50,000</b>
	<hr/>
<b>TOTAL COST</b>	<b>\$ 105,000</b>

February 21, 2024

**RECEIVE SECOND QUARTER FY23/24 DISTRICT INVESTMENT REPORT****Recommendation**

Receive Second Quarter Fiscal Year 2023/2024 (FY23/24) District Investment Report.

**Background Information**

The purpose of this Investment Report (Quarterly Schedule of Cash and Investments) is to update the Board regarding the District's investment portfolio as of December 31, 2023, in accordance with the District's Investment Policy, which was adopted on February 12, 2020. The Investment Report (attached) includes portfolio composition, performance summary, and other critical investment and cash flow information.

The Policy includes the following primary investment portfolio objectives (in priority order): 1) safety of the principal invested, 2) sufficient liquidity to meet ongoing cash flow requirements, and 3) a return (or yield) on investments that exceeds the state of California's Local Agency Investment Fund (LAIF) yield and is comparable to the six-month U.S. Treasury yield.

**Analysis**

The District's total Cash and Investments as of December 31, 2023, was \$117.7 million, with \$28.9 million (24%) in cash, \$50.2 million (43%) in LAIF, and \$38.6 million (33%) in the California Asset Management Program (CAMP). CAMP is a California Joint Powers Authority (JPA) established in 1989 to provide professional investment services to public agencies. The total Cash and Investments balance has increased by \$13.2 million from the quarter ending September 30, 2023, and by \$11.9 million from the same period last year, which was \$105.8 million. The Cash and Investments balance fluctuates from quarter to quarter, primarily due to the timing of receipt of service charges, disbursement of debt service, and progress payments for large construction projects.

The District's Investment Policy includes the ability to use CAMP to further diversify invested funds, as it is a permitted short-term cash reserve portfolio for all local agencies under Government Code Section 53601(p) and supports planned short-term cash flow needs for capital projects.

Cash on deposit with Wells Fargo Bank is used for operating purposes. Because the interest earned is used to offset the Wells Fargo service fees, the Wells Fargo balance is excluded from the investment yield calculation. For the quarter ending December 31, 2023, LAIF had an effective yield of 4.00%, while CAMP had a yield of 5.56%. The blended yield for the quarter was 4.68%, an increase from the integrated combined yield of 4.37% for the quarter ending September 30, 2023. This blended yield was on par with the target rate-of-return for the overall portfolio, which was designed to exceed LAIF and be comparable to the six-month Treasury Bill rate, which was 5.26% as of December 30, 2023. It should be noted that current economic conditions have resulted in higher Treasury Bill rates than historical averages, which accounts for the deviation from the blended yield of the District's investment funds.

Staff is currently assessing cash flow requirements for this quarter and working with our investment advisor to invest surplus cash into CAMP and other securities.




## Financial Impact

In FY22/23, annual investment earnings contributed \$2.1 million (or 3.7%) to the District's total revenue of approximately \$55.7 million. The quarter-to-date investment earnings for FY23/24 are \$2.1 million and are projected to be approximately \$4.0 million by the end of the fiscal year. Investments and deposits in LAIF and CAMP are made in a manner that realizes the maximum return while ensuring safe and prudent fund management. The rate-of-return is maintained at a stable level that is representative of the current market yield direction, which fluctuates based on several factors, including those taken by the Federal Reserve. Staff will continue to monitor yields and implement strategies within policy requirements to maximize yields in support of fiscal stewardship.

## Attachments

Quarterly Schedule of Cash and Investments as of December 31, 2023

Reviewed by:   
\_\_\_\_\_  
Nitish Sharma  
Business Services Director

cc: District File No. BRD.01-ACTS



**Delta Diablo**  
**Quarterly Schedule of Cash and Investments Ending December 31, 2023**

DESCRIPTION	SECURITY TYPE	COUPON RATE	MATURITY DATE	INVESTED AMOUNT	% OF TOTAL INVESTMENTS	PAR VALUE	MARKET VALUE	QUARTERLY YIELD	QTD INVESTMENT INCOME	YTD INVESTMENT INCOME
<b><u>FUNDS SUBJECT TO INVESTMENT POLICY</u></b>										
<b>Cash Accounts</b>										
Cash - Wells Fargo		N/A	N/A	\$ 4,203,589.66	3.57%	\$ 4,203,589.66	\$ 4,203,589.66	See Note 1	\$ -	\$ -
Cash - Cash Held at the County		N/A	N/A	24,679,567.27	20.97%	24,679,567.27	24,679,567.27		-	-
Cash - Petty Cash		N/A	N/A	600.00	0.00%	600.00	600.00		-	-
Cash and Cash Equivalents-MUFG-US Bank		N/A	N/A	1,632.11	0.00%	1,632.11	1,632.11	5.013%	20.18	39.61
			<b>Total Cash</b>	<b>\$ 28,885,389.04</b>	<b>24.55%</b>	<b>\$ 28,885,389.04</b>	<b>\$ 28,885,389.04</b>		<b>\$ 20.18</b>	<b>\$ 39.61</b>
<b>Investments</b>										
Local Agency Investment Fund (LAIF)										
County Treasurer-Capital Exp Project Funds	Public Agency Pool	N/A	N/A	\$ 81,107.65	0.07%	\$ 81,107.65	\$ 80,583.95	4.000%	\$ 814.82	\$ 1,539.68
District/Integrated Finance	Public Agency Pool	N/A	N/A	50,079,249.62	42.56%	50,079,249.62	49,755,894.47	4.000%	534,542.73	1,017,674.10
California Asset Management Program (CAMP)	Short-term Cash Portfolio	N/A	N/A	38,621,569.73	32.82%	38,621,569.73	38,621,569.73	5.563%	536,519.06	1,055,854.48
			<b>Total Investments:</b>	<b>\$ 88,781,927.00</b>	<b>75.45%</b>	<b>\$ 88,781,927.00</b>	<b>\$ 88,458,048.15</b>		<b>\$ 1,071,876.61</b>	<b>\$ 2,075,068.26</b>
			<b>Grand Total</b>	<b>\$ 117,667,316.04</b>	<b>100.00%</b>	<b>\$ 117,667,316.04</b>	<b>\$ 117,343,437.19</b>		<b>\$ 1,071,896.79</b>	<b>\$ 2,075,107.87</b>

**NOTES:**

This is the information required by Government Code Section 53646(6).

All report information is unaudited but due diligence was utilized in its preparation with the most current information available.

(1) Interest earned (earnings credit) on account balance is used to offset banking fees and charges for Wells Fargo account.

**COMPLIANCE STATEMENT:**

I, Anika Lyons, certify that this report reflects all District investments and is in conformity with the Delta Diablo Investment Policy, which is available at the District's Administration Building. The District's Investment Program provides sufficient cash flow liquidity to meet the next six (6) months of expenditure requirements.

\_\_\_\_\_  
Anika Lyons  
Finance Manager

February 21, 2024

**ACCEPT PROJECT AS COMPLETE AND AUTHORIZE GENERAL  
MANAGER TO FILE NOTICE OF COMPLETION, CONSTRUCTION  
CORP DBA: CIC, ONSITE FUELING STATION REPLACEMENT,  
PROJECT NO. 19112**

**Recommendations**

Accept the Onsite Fueling Station Replacement Project (Project) as complete and authorize the General Manager to file a Notice of Completion (NOC) with the Contra Costa County Recorder's Office.

**Background Information**

In May 2022, the Board awarded a construction services contract for the Project to Construction Corp DBA: CIC (CIC) to replace the existing District fueling station storage facilities. Project construction commenced in July 2022 with field work completed in December 2023.

**Analysis**

Project work has been inspected and found to meet contract requirements. Staff recommends the Board accept the Project as complete and authorize the General Manager to file the NOC with the Contra Costa County Recorder's Office. Per California Civil Code Section 3093, filing the NOC will provide notification to subcontractors, vendors, and suppliers of the completion of work, and will require that all parties submit any claims within thirty (30) days of the notice. Presently, there are no pending claims and staff is not aware of any unresolved issues that could lead to potential claims related to the Project. However, in the event claims are filed within this period, the current 5% retention is sufficient to protect the District against any contractual defaults or liens.

**Financial Impact**

CIC's final contract amount is \$793,434, which includes the base contract amount and 10% for change orders. Sufficient funding is available in the adopted FY23/24 Budget to fund the total project cost, including design, temporary storage tank rental, construction, and staff labor, of approximately \$1.4 million.

**Attachment**

Onsite Fueling Station Replacement Project - Notice of Completion

Reviewed by:



Murat Bozkurt

Engineering Services Director/District Engineer

cc: District File BRD.01-ACTS



RECORDING REQUESTED BY

When Recorded, please return to:

Delta Diablo  
ATTN: Cecelia Nichols-Fritzler  
2500 Pittsburg-Antioch Highway  
Antioch, CA 94509-1373

**NOTICE OF COMPLETION**

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is an owner of an interest or estate in the hereinafter-described real property, the nature of which interest or estate is fee simple.
2. The full name and address of the undersigned owner and of any and all co-owners is: Delta Diablo, 2500 Pittsburg-Antioch Highway, Antioch, CA 94509.
3. On the 21<sup>th</sup> day of February 2024, there was completed upon the hereinafter-described real property a work of improvement as a whole known as Onsite Fueling Station Replacement, Project No. 19112.
4. The name of the original contractor for the work of improvement as a whole was Constructicon Corp DBA: CIC.
5. The real property herein referred to is situated in the City of Pittsburg, County of Contra Costa, State of California, and described as follows:  
Remove and replace the existing fueling station storage facilities at the District's Wastewater Treatment Plant.

DELTA DIABLO  
(Owner)

By: \_\_\_\_\_  
Vincent P. De Lange  
General Manager

VERIFICATION

I, Vincent P. De Lange, declare:

I hold the title of General Manager of Delta Diablo and am authorized to make this declaration on its behalf.

I have read the foregoing Notice of Completion and know the contents thereof. The Notice of Completion is true of my own knowledge, except as to those matters that are therein stated on information and belief, and as to those matters, I believe them to be true.

This declaration was signed on \_\_\_\_\_, in Antioch, California. I declare under penalty of perjury that the foregoing is true and correct.

\_\_\_\_\_  
Vincent P. De Lange  
General Manager

February 21, 2024

**AUTHORIZE AMENDMENT TO PURCHASE ORDER IN THE AMOUNT OF \$168,000, FOR A NEW TOTAL AMOUNT NOT TO EXCEED \$433,000, POLYDYNE, INC., SUPPLY AND DELIVERY OF DRY POLYMER FOR FY23/24**

**Recommendation**

Authorize an amendment to the purchase order with Polydyne, Inc. (Polydyne), in the amount of \$168,000, for a new total amount not to exceed \$433,000, for supply and delivery of dry polymer for Fiscal Year 2023/2024 (FY23/24).

**Background Information**

Dry polymer is used in the biosolids dewatering and waste activated sludge thickening processes at the District's Wastewater Treatment Plant. The District contracts with Polydyne for supply and delivery of dry polymer at a unit cost of \$2.95 per pound.


**Analysis**

Anaerobic digestion is a dynamic process that varies over time depending on biosolids characteristics. Variations in organic content, particle size distribution, or colloidal content impact the required polymer dose to achieve effective solids thickening and dewatering. In recent months, staff has increased polymer dosage rates to maintain proper dewatering efficiency, which necessitates a projected increase in the existing purchase order of \$34,750. In addition, staff identified an error in the FY23/24 budgeting process for dry polymer, which resulted in an unintended projected budget shortfall of \$133,250 for FY23/24. The combination of these two budget adjustments requires a total increase in the purchase order amount of \$168,000 and a new total purchase order amount not to exceed \$433,000.

**Financial Impact**

Sufficient funding is available in the approved FY23/24 Budget for these additional costs.

**Attachments** – None.

Reviewed by:   
Dean Eckerson  
Resource Recovery Services Director

cc: District File No. BRD.01-ACTS





February 21, 2024

## RECEIVE UPDATE ON SAN FRANCISCO BAY NUTRIENT MANAGEMENT REGULATIONS AND OTHER KEY REGULATORY ISSUES

### Recommendations

Receive an update on nutrient management regulations for San Francisco Bay and other regulatory issues impacting the wastewater industry.

### Background Information

Nutrient discharges from the 37 publicly-owned treatment works (POTWs) into the San Francisco Bay Area are regulated by the San Francisco Bay Regional Water Quality Control Board (Water Board) through a National Pollutant Discharge Elimination System (NPDES) Watershed Permit. As a member of the Bay Area Clean Water Agencies (BACWA), the District has been advocating for a collaborative, sound-science based approach to future nutrient removal requirements in NPDES permits. Until the summer of 2022, many BACWA member agencies anticipated that nutrient removal limits would not be required in NPDES permits for 10 to 15 years (or longer). However, major algal blooms in SF Bay in 2022 and 2023 have intensified regulatory pressure and public focus on reducing nutrient discharges from POTWs. Upgrading the 37 POTWs to achieve 60-80% nutrient removal is estimated to cost \$10-15 billion resulting in significant affordability impacts to customers.

### Analysis

*Nutrient Management:* Following significant external pressure, the Water Board has implemented several foundational shifts that will have significant regulatory and financial impacts on most POTWs in the SF Bay Area, including establishing a Bay-wide load cap for total inorganic nitrogen (TIN) with individual final TIN limits assigned to each POTW based on a 40% reduction from 2022 effluent nutrient loading discharges with a 10-year compliance schedule. In order to comply with these more stringent (than previously assumed) regulatory requirements, the District is now facing a significant increase in anticipated capital spending needs (i.e., >\$140-200 million<sup>+</sup>) over the next 10<sup>+</sup> years, as well as a significant, long-term increase in operational and maintenance costs.

Because the District is unique relative to other Bay Area POTWs due to its recycled water program yielding reduced effluent flows (i.e., “blowdown” return flows from Calpine power plants are lower due to evaporative losses in cooling towers), the District met with Water Board staff on February 7, 2024, to advocate for a technical adjustment to the basis for estimating 2022 effluent nutrient loading from the District’s Wastewater Treatment Plant. Following a positive reception to the information presented, the Water Board issued an administrative draft of the Nutrient Watershed Permit on February 15, 2024, with a favorable adjustment to the District’s proposed final TIN limit. Staff will coordinate with BACWA to provide comments on the administrative draft permit to the Regional Board.

Following award of the design services contract for the \$60 million Secondary Process Improvements project, staff has been accelerating development of preliminary project approaches, alternatives, and associated cost estimates to support future compliance with nutrient management requirements. Staff intends to present preliminary findings at the March 13, 2024

Board Meeting, as well as a high-level evaluation of potential impacts on Sewer Service Charges (SSCs) in the near term.

*Other Regulatory Issues:* Staff will provide updates on several additional regulatory issues that may impact the District and/or wastewater sector, including:

- Reissuance of the District's individual NPDES permit in 2024 (5-year renewal cycle).
- Potential new Bay Area Air Quality Management District permit conditions for the new cogeneration engine and gas treatment system that is currently in design under the \$20 million Cogeneration System Improvements Project.
- Pathways to meet state and federal vehicle fleet electrification requirements.
- Efforts to advance the WIPPES Act in the House and Senate to enact federal mandates on wipes labeling consistent with California's legislative approach.
- Efforts to ensure sound science is applied to federal legislative and regulatory mandates related to per- and polyfluoroalkyl substances (PFAS) and work to ensure PFAS liability is imposed on producers and manufacturers of these chemicals.

### **Financial Impact**

The capital investments associated with upgrading the District's WWTP to achieve nutrient removal would be substantial (e.g., \$140-200 million<sup>+</sup>) with significant ongoing operating cost increases. Staff will provide an update on key financial planning assumptions and estimated SSC impacts at the March 13, 2024 Board Meeting.

**Attachments** – None.

Reviewed by:



Brian Thomas  
Deputy General Manager

cc: District File BRD.01-ACTS

