



Public service is at the heart of everything we do.

**Board Of Directors:**

Paul Seger – *President*

Joe Kovalick – *Vice President*

Marilyn M. Tiernan | Jason Shaw | Conan Moats

General Manager: Dan Muelrath

General Counsel: Wes Miliband

Board Secretary: Kait Knight

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AGENDA

The Regular Meeting of the Board of Directors of Diablo Water District will be held on May 27, 2026 at 6:30 pm at the District’s Corporation Yard, 3990 Main Street, 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: 147 736 049#

Or

Web Option: <https://www.diablowater.gov/web-meeting-portal>

*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.gov](http://www.diablowater.gov), or by calling Kait Knight at (925) 625-6587. A fee may be charged for copies.

**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.

**Public Hearing**

**3. Public Hearing – Urban Water Management Plan Public Hearing.**

- Open Hearing
- Presentation, Discussion, and Public Comments
- Close Hearing

## Action Items

### 4. Consent Calendar.

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

#### A. Minutes of the Regular Meeting of April 22, 2026.

Staff Recommendation: Approve.

### 5. Financial Reports.

Staff Recommendation: Approve warrant register 2026-4, ACH and wire transactions for April 2026 and monthly financial report for March 2026.

## Discussion Items

### 6. Fiscal Year 2026/27 Budget Workshop.

### 7. Spring Groundwater Update and Annual GSP Update.

### 8. General Manager's Report.

- Water Supply Charts.

### 9. District Engineer's Report.

### 10. District Counsel's Report.

### 11. Directors' Reports.

- Representative verbal reports.
- Other items as needed.

**12. Future Agenda Items.**

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

**Closed Session Items**

**13. Conference with Legal Counsel – Existing Litigation  
(Government Code sec. 54956.9)**

Name of Case: In re Aqueous Film-Forming Foams Product Liability Litigation, MDL No. 2:18-mn-02873 relating to City of Camden et al. v. E.I. DuPont de Nemours and Company, et al., No. 2:23-cv-03230-RMG (United States District Court, District of South Carolina, Charleston Division) for litigation involving PFAS.

**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 Jean-Marc Petit, Ironhouse/Reclamation District 830 Representative.  
Under Negotiation: Terms and Price.

**Action Items**

**14. Adjournment.**

*Posted this 21<sup>st</sup> day of May 2026.*



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**Dan Muelrath, General Manager**



DIABLO WATER DISTRICT  
May 27, 2026 Board Meeting  
Item Number 3

TO: Each Director  
FROM: Dan Muelrath  
SUBJECT: 2025 Urban Water Management Plan Public Hearing.

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A notice of the Public Hearing for the District's Urban Water Management Plan (Plan) was published in The Press on May 8<sup>th</sup> and May 15<sup>th</sup>, 2026. No comments have been received as of the writing of this Staff Report.

CDM Smith (District Engineer) will present the Plan and respond to any questions. Adoption of the Plan is scheduled for the Board's June 10<sup>th</sup> meeting.

**RECOMMENDATION:**

Conduct Public Hearing.

*Dan Muelrath* \_\_\_\_\_

Dan Muelrath  
General Manager

Attached: UWMP Presentation





# Diablo Water District

2025 Urban Water Management Plan Public Hearing



Andria Loutsch  
Water Resources Planner

May 27, 2026





# Agenda

1. Draft 2025 Urban Water Management Plan Highlights
2. Draft Water Shortage Contingency Plan Content and Highlights
3. Schedule

AFY = acre-feet per year

CCWD = Contra Costa Water District

DWR = California Department of Water Resources

MF = multi-family

MG = million gallons

MGD = million gallons per day

SF = single family

UWMP = Urban Water Management Plan

WSCP = Water Shortage Contingency Plan



# 2025 UWMP Highlights





## Purpose of the UWMP

- Urban Water Management Planning Act (1984)
- Required every 5 years for agencies serving more than 3,000 customers or 3,000 AFY (~978 MG)
- 20-year planning document for water supply and demand management
- Required for State grant and loan eligibility
- Must be adopted by water supplier and submitted to DWR by July 1, 2026

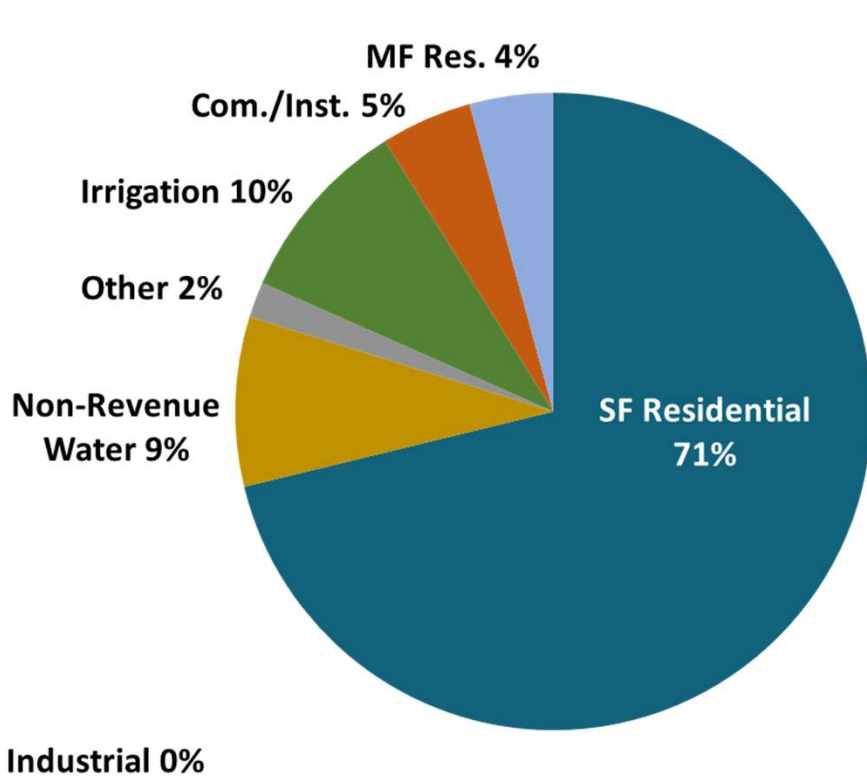


## Report Components

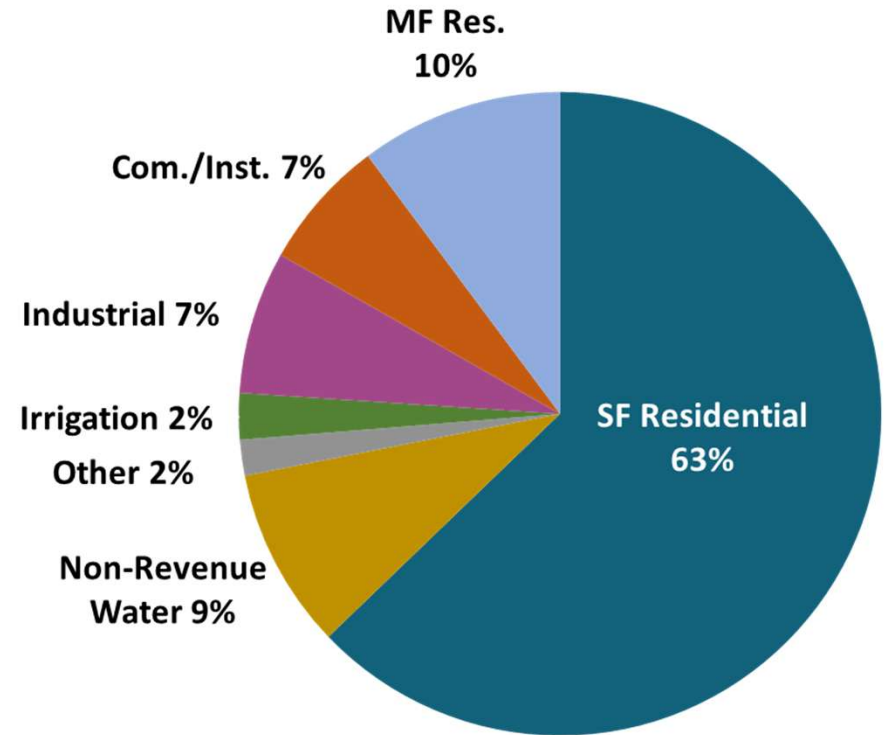
- 1 – Introduction
- 2 – Service Area Description
- 3 – Water Demands
- 4 – Water Supply Sources
- 5 – Water Supply Reliability Assessment and Drought Risk Assessment
- 6 – Demand Management Measures
- Appendices



# Current & Future Water Demand



**2025 Demand: 1,882 MG**



**Estimated  
2045 Demand: 3,440 MG**



## Demand and Supply Projections

- Reduced buildout water demand
  - Was 4,580 MG in 2020 UWMP
  - Now 3,440 MG in 2025 UWMP, based on 2024 demand projection effort
- Consistent CCWD supply reliability from the 2020 to 2025 UWMP
  - 100% reliability in all future years (2030-2045) for
    - a normal year
    - a single dry year
    - first 2 years of a 5-year drought
  - Reduced reliability, 85-95%, in all future years for the 3<sup>rd</sup>, 4<sup>th</sup>, and 5<sup>th</sup> year of a 5-year drought



## Supply Sources

- Surface water available to be purchased from CCWD
  - 2025:
    - 15 MGD treatment capacity
    - Assume 3,259 MG supply available during normal years, reduced in multi-year droughts
  - All future years:
    - 15 MGD treatment capacity (allowed up to 30 MGD)
    - Assume 3,259 MG supply available during normal years, reduced in multi-year droughts



## Supply Sources

- Groundwater supply projections
  - 2025 and 2030:
    - 2 MGD pumping capacity (additional 2 MGD available if hardness standard is waived or emergencies)
    - Assume 365 MG supply available in all year types
  - 2035+:
    - 2.6 MGD pumping capacity
    - Assume 949 MG supply available in all year types

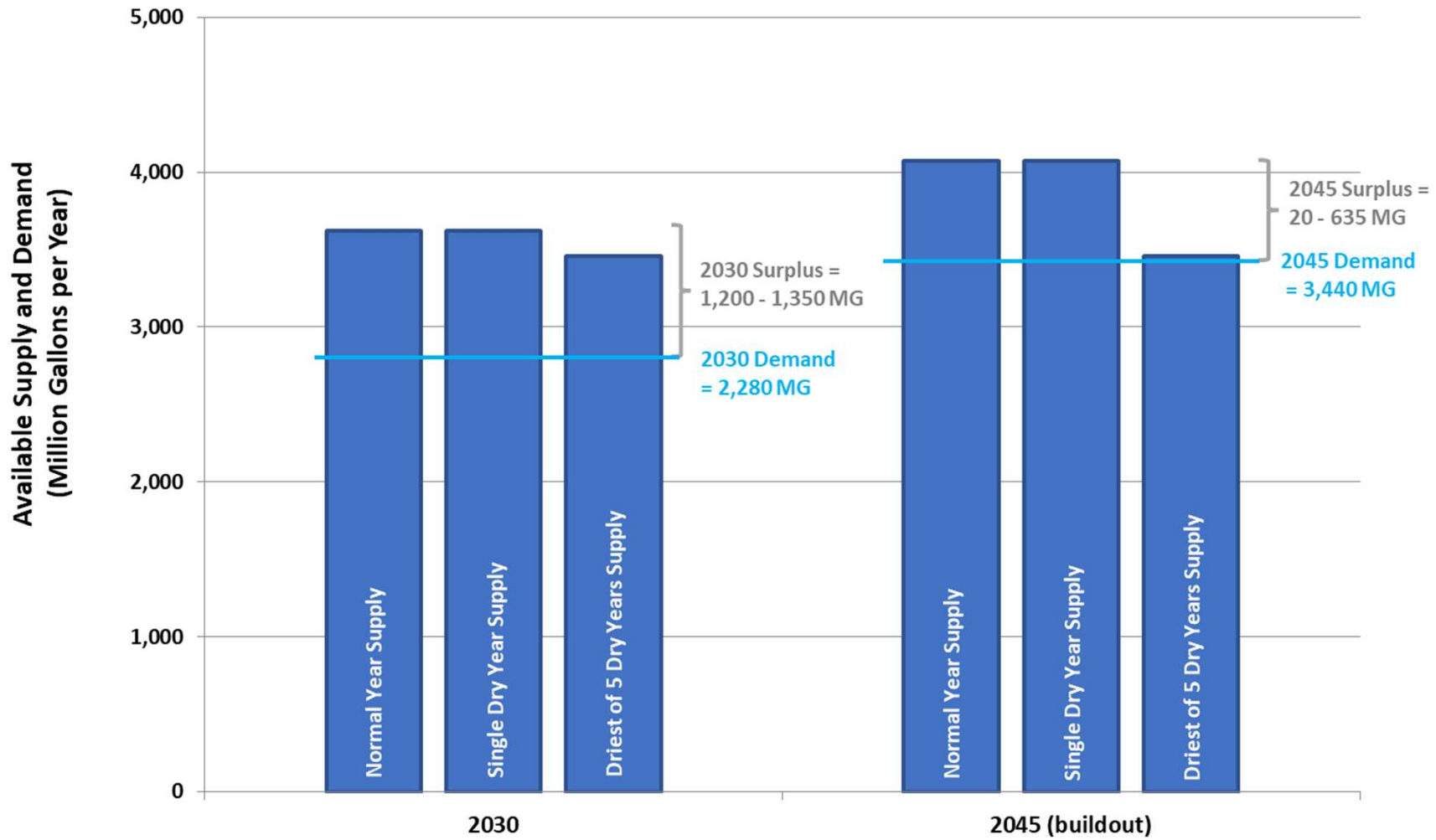


## Supply Sources

- Recycled water
  - Current: no recycled water use
  - Future: potential for up to 2 MGD for potable or non-potable use, under investigation
    - Not included as a future supply source



# Comparison of District's Available Supply and Demand





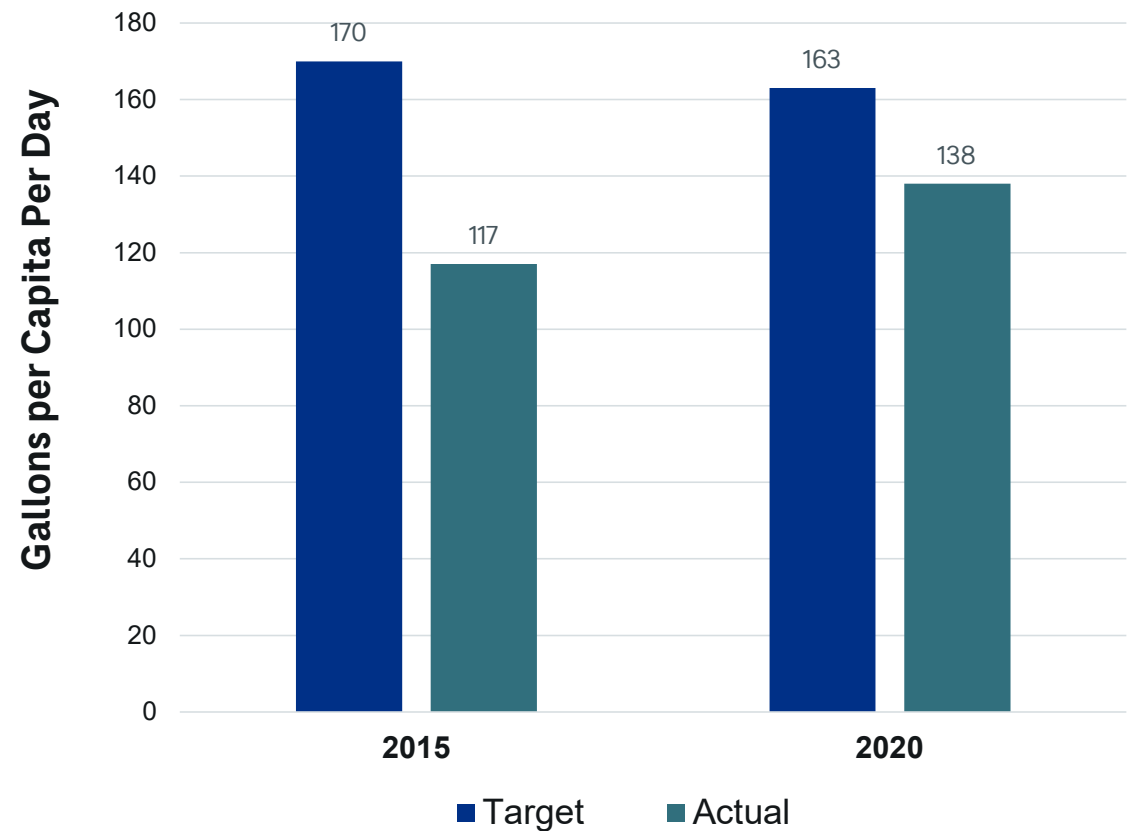
## Drought Risk Assessment

- Anticipated demands & supplies over a 5-year drought starting in 2026

Supply/Demand (MG)	2026	2027	2028	2029	2030
CCWD	3,259	3,259	3,096	2,933	2,770
Groundwater	365	365	365	365	365
<b>Total Available Supply</b>	<b>3,624</b>	<b>3,624</b>	<b>3,641</b>	<b>3,298</b>	<b>3,135</b>
<b>Total Demand</b>	<b>1,961</b>	<b>2,040</b>	<b>2,120</b>	<b>2,199</b>	<b>2,279</b>
Surplus	1,663	1,584	1,341	1,099	857

## 20% by 2020 Water Conservation

- Water Conservation Act of 2009:
  - 20% state-wide reduction in per capita water use by 2020
  - Required reporting on interim and final target water use
- District met all compliance targets



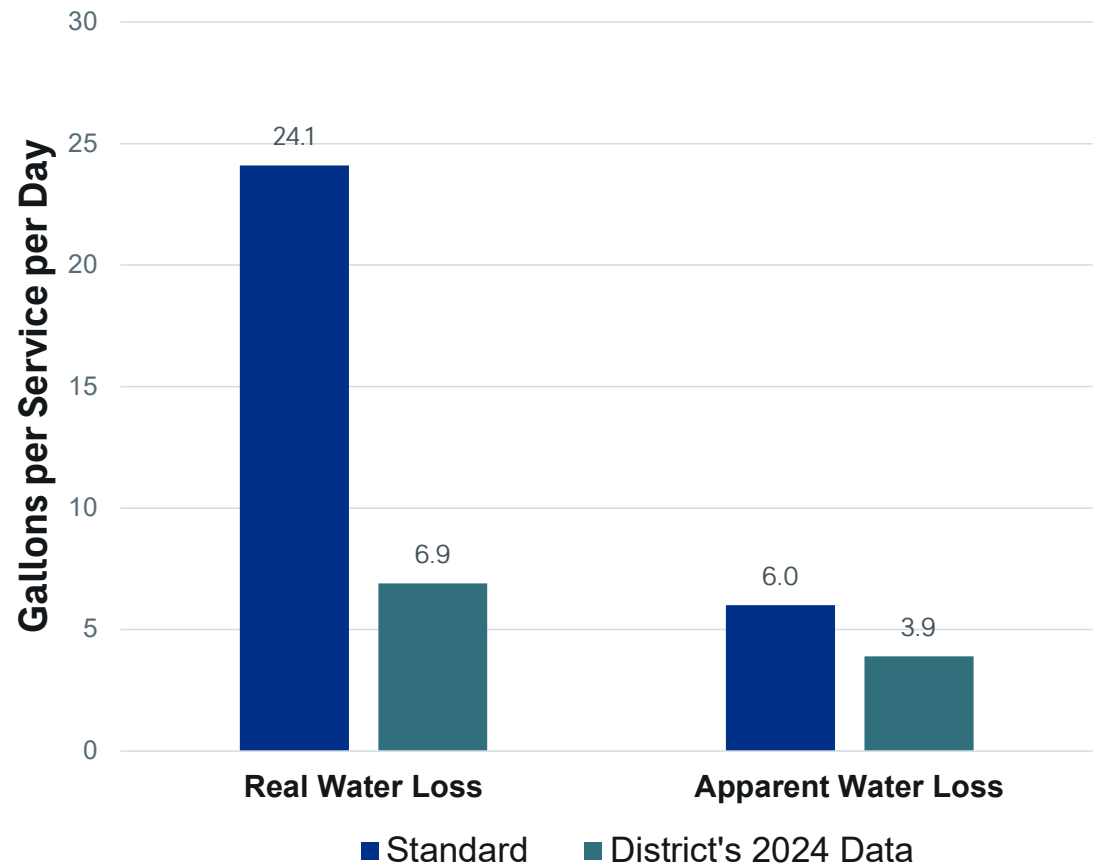


## Progress Towards Water Loss Standard

- “Making Conservation a Way of Life” Legislation
  - By 2028, suppliers must meet water loss standards set by the State Water Resources Control Board to assess:
    - Real losses (leakage, overflows)
    - Apparent losses (meter inaccuracies, unauthorized consumption), data errors
    - Unbilled water (hydrant flushing, firefighting)

## Progress Towards Water Loss Standard (continued)

- The District is meeting both compliance targets
  - Real water loss is only 28% of the standard
  - Apparent water loss is only 65% of the standard





## Key Findings

- Supply sources will meet future demands in all year types
- Multiple sources allow flexibility to handle changing conditions
- The District continues to evaluate future supplies options
- The District is meeting both water use reduction targets and water loss standards



# Draft WSCP Purpose & Highlights





## Water Shortage Contingency Plan

- Stand-alone document
- Identifies six levels of shortage and response actions
- Must be separately adopted by DWD's Board



## WSCP Components

- 1 – Introduction
- 2 – UWMP Water Shortage Reliability Assessment (*same data as UWMP*)
- 3 – Annual Water Demand & Supply Assessment
- 4 – Penalties, Charges, and Other Enforcement of Prohibitions
- 5 – Shortage Response Actions
- 6 – Determining Water Shortage Reductions
- 7 – Revenue & Expenditure Impacts
- 8 – Catastrophic Supply Interruption Planning
- 9 – Legal Authorities
- 10 – Communication Protocols



## Shortage Declaration Process

- If conditions warrant:
  1. CCWD declares a water supply shortage
  2. CCWD assigns allocation to raw water customers
  3. DWD evaluates other water supply options to determine whether to declare a shortage



## Shortage Response Levels

Water Shortage Levels	Percent Demand Reduction
1: Minor Shortage	Up to 10%
2: Moderate Shortage	Up to 20%
3: Significant Shortage	Up to 30%
4: Severe Shortage	Up to 40%
5: Critical Shortage	Up to 50%
6: Super Critical Shortage	Greater than 50%



## Revenue & Expenditure Impacts

Water Shortage Levels	Revenue Shortfall	Cost Savings	Estimated Net Revenue Shortfall	Drought Surcharge to be Applied
Normal Operations	--	--	--	--
Up to 10% Reduction	(\$1.69 M)	\$0.76 M	(\$0.94 M)	7%
Up to 20% Reduction	(\$2.96 M)	\$1.34 M	(\$1.62 M)	13%
Up to 30% Reduction	(\$4.81 M)	\$2.15 M	(\$2.65 M)	26%
Up to 40% Reduction	(\$6.26 M)	\$2.93 M	(\$3.60 M)	42%
Up to 50% Reduction	(\$8.18 M)	\$3.77 M	(\$4.41 M)	64%

From 2025 Water Rate Study  
 District's Reserves Target = \$3.0 M



# Schedule





## Schedule

Activity	Date
Public notified of UWMP preparation	March
Board update on UWMP results	April 22
Admin Draft for staff review	by April 30
Draft documents for Board/public review	by May 13
Public Hearing	May 27
Board Adoption of UWMP & WSCP	June 10
UWMP & WSCP Submittal to DWR	by July 1
Final documents available to the public	by July 24 (30 days after adoption)



# Questions?



**CDM  
Smith**

DIABLO WATER DISTRICT  
May 27, 2026 Board Meeting  
Item Number 4



TO: Each Director  
FROM: Dan Muelrath  
SUBJECT: Consent Calendar.

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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 a vote.*

**A. Minutes of the Regular Meeting of April 22, 2026.**

Staff Recommendation: Approve.

**RECOMMENDATION:**

Approve.

*Dan Muelrath*

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Dan Muelrath  
General Manager





Public service is at the heart of everything we do.

**Board Of Directors:**

Paul Seger – *President*

Joe Kovalick – *Vice President*

Marilyn M. Tiernan | Jason Shaw | Conan Moats

General Manager: Dan Muelrath

General Counsel: Wes Miliband

Board Secretary: Kait Knight

MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF DIRECTORS OF  
DIABLO WATER DISTRICT  
HELD ON APRIL 22, 2026

The Regular Meeting of the Board of Directors of Diablo Water District was held on April 22, 2026, at 6:30 pm at the District’s Corporation Yard, 3990 Main Street, Oakley, California, as noticed in the posted agenda.

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

The Regular Meeting of the Board of Directors of Diablo Water District (District) was called to order by President Seger at 6:37 pm on April 22, 2026.

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

Staff Present: Dan Muelrath, Kait Knight, Jennifer McCoy

General Counsel: Wes Miliband (Miliband Water Law)

Others Present: Dawn Morrow (Ironhouse Sanitary District), Bill Brick (CDM Smith), Andria Loutsch (CDM Smith), District Staff, and Members of the General 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.

None.

**Action Items**

**3. Consent Calendar.**

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

removed from the Consent Calendar for discussion, it will be considered separately. *The consent calendar may be approved by a single motion to approve, followed by a second and then a call for vote.*

**A. Minutes of the Regular Meeting of March 25, 2026.**

Staff Recommendation: Approve.

It was moved by Director Shaw, seconded by Director Tiernan, and approved by the following vote to approve the Consent Calendar.

AYES: Tiernan, Shaw, Moats, Kovalick, Seger

NOES: None

ABSENT: None

**4. Financial Reports.**

Staff Recommendation: Approve warrant register 2026-3, ACH and wire transactions for March 2026 and monthly financial report for February 2026.

It was moved by Director Tiernan, seconded by President Seger, and approved by the following vote to approve warrant register 2026-3, ACH and wire transactions for March 2026 and monthly financial report for February 2026.

AYES: Tiernan, Shaw, Moats, Kovalick, Seger

NOES: None

ABSENT: None

**5. District Regulations 8 (Water-Use Efficiency) and 12 (Recycled Water) Update.**

Staff Recommendation: Adopt Resolution No. 2026-05, updating and amending District Regulations 8 and 12.

It was moved by Vice President Kovalick, seconded by Director Moats, and approved by the following vote to adopt Resolution No. 2026-05, updating and amending District Regulations 8 and 12 as amended during the meeting.

AYES: Shaw, Moats, Kovalick, Seger

NOES: Tiernan

ABSENT: None

## Discussion Items

### 6. **Urban Water Management Plan Update.**

Andria Loutsch, CDM Smith, provided an update on the Urban Water Management Plan and the Water Shortage Contingency Plan.

The Board requested additional analysis of extended drought scenarios and other factors that may impact water supply.

### 7. **Fiscal Year 2026/27 Budget Workshop.**

The Board discussed revenue and expense assumptions for the FY 2026/27 Budget.

### 8. **Customer Survey Results.**

Kait Knight, District & Community Relations Manager, provided the results from the District's 2025 Customer Survey.

### 9. **General Manager's Report.**

- Water Supply Charts.
- R2 Seismic Retrofit Update.

General Manager Muelrath reported on current water supply conditions and provided an update on the R2 Seismic Retrofit.

### 10. **District Engineer's Report.**

- South Oakley Future Development.

Bill Brick, CDM Smith, reported on the status and progress of active projects. The Board received a presentation on developer expansions to the District's water system through South Oakley.

### 11. **District Counsel's Report.**

General Counsel Miliband provided a legislative update on SB 1085.

**12. Directors' Reports.**

- Representative verbal reports.
- Other items as needed.

Compensated Director Reports:

- President Seger – Ironhouse Sanitary District (4/21/2026); Jersey Island Ad Hoc (3/20/2026, 4/15/2026)
- Vice President Kovalick – Jersey Island Ad Hoc (3/20/2026, 4/15/2026)
- Director Tiernan – City of Oakley (2/10/26, 2/24/26, 3/10/26, 3/24/26, 4/14/2026)
- Director Moats – City of Oakley Planning Commission (4/7/2026)

**13. Future Agenda Items.**

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

Received.

**14. Next Meetings of the Board of Directors.**

- May 27, 2026 Regular Meeting – 6:30 pm
- June 10, 2026 Special Meeting – 2:30 pm
- July 22, 2026 Regular Meeting – 6:30 pm

**Closed Session Items**

**15. Conference with Legal Counsel – Existing Litigation  
(Government Code sec. 54956.9)**

Name of Case: In re Aqueous Film-Forming Foams Product Liability Litigation, MDL No. 2:18-mn-02873 relating to City of Camden et al. v. E.I. DuPont de Nemours and Company, et al., No. 2:23-cv-03230-RMG (United States District Court, District of South Carolina, Charleston Division) for litigation involving PFAS.

**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 Jean-Marc Petit, Ironhouse/Reclamation District 830 Representative.

Under Negotiation: Terms and Price.

**Public Employee Evaluation.  
(Government Code Section § 54957)**

Title: General Manager

**Threat to Public Services or Facilities pursuant to Gov. Code sec. 54957(a)**

Consultation with the Security ad hoc.

No reportable actions.

**Action Items**

**16. Public Employee Evaluation — General Manager’s Annual Review for Potential Merit Increase.**

Staff Recommendation: Board to discuss and provide direction for potential merit increase.

It was moved by Director Shaw, seconded by Director Tiernan, and approved by the following vote to approve a 5% merit increase for the General Manager as part of the annual review, effective the May 2026 pay period.

AYES: Tiernan, Shaw, Moats, Kovalick, Seger  
NOES: None  
ABSENT: None

**17. Adjournment.**

President Seger adjourned the meeting at 11:15 pm.

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**Kait Knight, Board Secretary**

DIABLO WATER DISTRICT  
May 27, 2026 Board Meeting  
Item Number 5

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

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Items included for discussion:

- Warrant Register Number:
  - 2026-4
  - ACH and Wire Transactions – April 2026
  
- Payable items of \$125,000 or more, explained in more detail:
  - CCWD – \$454,814.03 – Water Purchases for March 2026
  - Global Power Supply, Inc. - \$165,687.38 – Stonecreek Generator (50%)
  - Luhdorff & Scalmanini - \$209,883.42 – Wellhead Treatment Study
  - CCWD - \$227,496.58 – Randall Bold Operating Costs
  
- Monthly Financial Statements
  - March 2026

**RECOMMENDATION:**

Approve warrant register 2026-4, ACH and wire transactions for April 2026 and monthly financial report for March 2026.

*Jennifer McCoy*

Jennifer McCoy  
Finance & Accounting Manager

Attachments: Warrant Register 2026-4  
ACH and Wire Transactions for April 2026  
Monthly Financial Report for March 2026



DIABLO WATER DISTRICT  
Warrant Register 2026 - 4  
May 27, 2026



<u>Check Numbers</u>	<u>Detail</u>	<u>Amount</u>
April AP Checks 59762 - 59814	See Detail Check Register	1,016,958.79
April Utility Billing Refund Checks 59815 - 59841	See Detail Check Register	2,595.26
Payroll Direct Deposit Employees	April Payroll Direct Deposit	213,116.22
Payroll Checks 59842 - 59843	See Detail Check Register	5,688.24
April AP Checks 59844 - 59876	See Detail Check Register	420,074.84
April AP Checks 59877 - 59884	See Detail Check Register	106,572.85
 TOTAL WARRANTS		 1,765,006.20

The foregoing Accounts Payable Warrants 59762 through 59884, payroll for April 2026, Federal, State Income Taxes withheld and retirement are hereby approved for payment.

\_\_\_\_\_  
General Manager

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

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



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: BMO AP Bank -BMO AP Bank</b>						
CCCEFCU0	1st NORTHERN CA	04/13/2026	Regular	0.00	3,000.00	59762
AANTEX01	AANTEX PEST CONTROL	04/13/2026	Regular	0.00	475.00	59763
ACWAINSR	ACWA JOINT POWERS	04/13/2026	Regular	0.00	18,329.57	59764
ALTA FENCE	ALTA FENCE CO, INC.	04/13/2026	Regular	0.00	1,326.00	59765
ALTAMONT	ALTAMONT LANDSCAPE INC	04/13/2026	Regular	0.00	2,292.00	59766
AMAZON	AMAZON CAPITAL SERVICES	04/13/2026	Regular	0.00	2,624.00	59767
AT&T	AT&T	04/13/2026	Regular	0.00	216.94	59768
AALR&R	ATKINSON, ANDELSON, LOYA, RUUD	04/13/2026	Regular	0.00	1,441.13	59769
BAVCO	BAVCO	04/13/2026	Regular	0.00	6,447.79	59770
BRI	BENDER ROSENTHAL INCORPORATEI	04/13/2026	Regular	0.00	2,850.00	59771
BIGBLUMB	BIG "B" LUMBERTERIA INC	04/13/2026	Regular	0.00	1,006.92	59772
BRENTACE	BRENTWOOD ACE HARDWARE	04/13/2026	Regular	0.00	290.29	59773
BWAUTO01	BRENTWOOD AUTO PARTS INC	04/13/2026	Regular	0.00	125.80	59774
BWPRESS	BRENTWOOD PRESS & PUBLISH	04/13/2026	Regular	0.00	169.99	59775
CDM01	CDM SMITH	04/13/2026	Regular	0.00	4,644.05	59776
CITYOFBW	CITY OF BRENTWOOD	04/13/2026	Regular	0.00	2,142.20	59777
CCWD01	CONTRA COSTA WATER DIST	04/13/2026	Regular	0.00	454,814.03	59778
COMCOL01	CREDIT CONSULTING SER INC	04/13/2026	Regular	0.00	78.09	59779
DANDH	D AND H WATER SYSTEMS, INC	04/13/2026	Regular	0.00	5,857.87	59780
BOWERS01	DANNY BOWERS	04/13/2026	Regular	0.00	255.18	59781
EBERT	EBERT ENTERPRISES, INC	04/13/2026	Regular	0.00	9,115.21	59782
GLOBAL	GLOBAL POWER SUPPLY, LLC	04/13/2026	Regular	0.00	165,687.38	59783
GRAINGER	GRAINGER	04/13/2026	Regular	0.00	1,183.88	59784
HILLCHEM	HILL BROTHERS CHEMICAL CO	04/13/2026	Regular	0.00	1,252.04	59785
HOMEDEPOT	HOME DEPOT CREDIT SERVICES	04/13/2026	Regular	0.00	1,375.55	59786
INFOSEND	INFOSEND	04/13/2026	Regular	0.00	8,482.57	59787
INSIGHT	INSIGHT PUBLIC SECTOR, INC	04/13/2026	Regular	0.00	32.47	59788
MCCOY, J	JENNIFER MCCOY	04/13/2026	Regular	0.00	716.40	59789
KUTCH	KUTCH MOBILE SERVICE	04/13/2026	Regular	0.00	1,072.68	59790
LANGUAGE	LANGUAGE TESTING INTERNATIONAL	04/13/2026	Regular	0.00	146.00	59791
LUHDORFF	LUHDORFF & SCALMANINI,	04/13/2026	Regular	0.00	209,833.42	59792
MILIBAND	MILIBAND WATER LAW	04/13/2026	Regular	0.00	6,862.50	59793
MITCHELL	MITCHELL CHADWICK	04/13/2026	Regular	0.00	5,000.00	59794
OAKDISPO	MT DIABLO	04/13/2026	Regular	0.00	548.60	59795
NATIONALTRENCH	NATIONAL TRENCH SAFETY	04/13/2026	Regular	0.00	1,704.28	59796
NORCAL OVERHEAD	NORCAL OVERHEAD DOORS	04/13/2026	Regular	0.00	469.89	59797
OKLYACE	OAKLEY ACE HARDWARE	04/13/2026	Regular	0.00	1,601.36	59798
	**Void**	04/13/2026	Regular	0.00	0.00	59799
PROCORE	PROCORE TECHNOLOGIES INC	04/13/2026	Regular	0.00	18,066.14	59800
PROVANTAGE	PROVANTAGE LLC	04/13/2026	Regular	0.00	10,712.96	59801
PURPOSE BUILT	PURPOSE BUILT TRADE CO	04/13/2026	Regular	0.00	413.23	59802
QUADIANT FINANCE	QUADIANT FINANCE USA, INC	04/13/2026	Regular	0.00	600.00	59803
BALESTERI	REBECCA BALESTERI	04/13/2026	Regular	0.00	275.30	59804
RIVER	RIVER DELTA CONSULTING	04/13/2026	Regular	0.00	562.50	59805
ROYALBRS	ROYAL BRASS INC	04/13/2026	Regular	0.00	1,034.47	59806
PLOWMAN	SHELBY PLOWMAN	04/13/2026	Regular	0.00	333.62	59807
STAPLES	STAPLES CREDIT PLAN	04/13/2026	Regular	0.00	1,687.45	59808
TELSTAR1	TELSTAR INSTRUMENTS, INC	04/13/2026	Regular	0.00	1,416.00	59809
EARTH PARTNERS	THE EARTH PARTNERS, LLC	04/13/2026	Regular	0.00	20,000.00	59810
TYLERTEC	TYLER TECHNOLOGIES INC	04/13/2026	Regular	0.00	28,989.00	59811
UNDERGROUND	UNDERGROUND REPUBLIC WATER V	04/13/2026	Regular	0.00	4,015.04	59812
VANDER	VAN DERMYDEN MAKUS LAW CORP	04/13/2026	Regular	0.00	3,432.00	59813

Check Register

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
VIP CLEANING	VIP CLEANING SERVICE	04/13/2026	Regular	0.00	1,950.00	59814

Bank Code BMO AP Bank Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	84	52	0.00	1,016,958.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>84</b>	<b>53</b>	<b>0.00</b>	<b>1,016,958.79</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	Pooled Cash	4/2026	1,016,958.79
			<hr/>
			<b>1,016,958.79</b>



Diablo Water District, CA

# Refund Check Register

## Refund Check Detail

**UBPKT07799 - REFUNDS**

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
004-03929-01	CACCIOLA, TAC	4/16/2026	59815	176.52			176.52	Refund
012-04501-08	SLIPPER, KEITH	4/16/2026	59816	27.79			27.79	Refund
012-04519-07	MOURA, RAY	4/16/2026	59817	30.42			30.42	Refund
103-02115-01	RODRIGUEZZ LLC	4/16/2026	59818	90.45			90.45	Refund
108-00686-03	WILLIAMS, DON	4/16/2026	59819	138.26			138.26	Refund
108-01486-07	ALDER PROPERTY MANAGEMENT	4/16/2026	59820	85.24			85.24	Refund
108-01531-05	WRENN, LINDSEY	4/16/2026	59821	42.06			42.06	Refund
112-02399-01	ARCE, JOSE	4/16/2026	59822	58.27			58.27	Refund
113-06738-08	BEST PROPERTY MANAGEMENT	4/16/2026	59823	63.45			63.45	Refund
117-12767-03	OCHOA, REBECCA	4/16/2026	59824	192.53			192.53	Refund
118-01571-08	OROZCO, ALFONSO AND JASMINE	4/16/2026	59825	144.26			144.26	Refund
118-05047-02	MONTOYA, JOHN	4/16/2026	59826	84.15			84.15	Refund
118-07044-07	LLC, SILVA'S RESIDENTIAL PROPERTIES,	4/16/2026	59827	70.48			70.48	Refund
118-07259-03	SUSOEFF, CONSTANCE	4/16/2026	59828	61.99			61.99	Refund
119-02995-00	KINNICUTT, TIM AND VALERIE	4/16/2026	59829	188.70			188.70	Refund
120-00226-01	GREENSTONE REMODELING LLC	4/16/2026	59830	89.58			89.58	Refund
120-00871-07	COE, ALLEN AND CHANDRA	4/16/2026	59831	92.27			92.27	Refund
120-05284-04	OPENDOOR LABS INC.	4/16/2026	59832	89.58			89.58	Refund
122-05680-05	MARPLES & ASSOCIATES	4/16/2026	59833	94.79			94.79	Refund
122-06897-04	KELLEY, MECHELLE	4/16/2026	59834	126.48			126.48	Refund
124-12236-03	ABEL, CHRISTOPHER	4/16/2026	59835	188.16			188.16	Refund
124-12858-00	MERITAGE HOMES OF CALIFORNIA INC	4/16/2026	59836	11.02			11.02	Refund
124-12877-00	MERITAGE HOMES OF CALIFORNIA INC	4/16/2026	59837	28.62			28.62	Refund
136-09077-01	GUADAMUZ, MANUEL	4/16/2026	59838	182.58			182.58	Refund
139-13347-03	SANGARI, BIMAL	4/16/2026	59839	70.07			70.07	Refund
139-13358-05	GANGINENI, KIRAN KUMAR NAIDU	4/16/2026	59840	53.93			53.93	Refund
139-13491-00	PULTE GROUP - 1055	4/16/2026	59841	113.61			113.61	Refund
<b>Total Refunds: 27</b>			<b>Total Refunded Amount:</b>	<b>2,595.26</b>				

## Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	2595.26
<b>Revenue Total:</b>	<b>2595.26</b>



Diablo Water District, CA

# Payroll Check Register Checks

Pay Period: 3/27/2026-4/26/2026

Packet: PYPKT00634 - APRIL 2026 4-27-26 LP  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
PADILLA, GINO L	<a href="#">P02</a>	Regular	04/30/2026	5,380.02	59842
TIERNAN, MARILYN M	<a href="#">T57</a>	Regular	04/30/2026	308.22	59843



Diablo Water District, CA

# Payroll Check Register

## Direct Deposits

Pay Period: 3/27/2026-4/26/2026

Packet: PYPKT00634 - APRIL 2026 4-27-26 LP

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
ALVARADO, HECTOR A	<a href="#">A85</a>	04/30/2026	627.59	1517
ALVARADO, HECTOR A	<a href="#">A85</a>	04/30/2026	150.00	1517
ALVARADO, HECTOR A	<a href="#">A85</a>	04/30/2026	5,498.27	1517
BIEGLER, DAMIEN	<a href="#">B00</a>	04/30/2026	5,527.86	1518
CRAWFORD, CHAD D	<a href="#">C09</a>	04/30/2026	7,273.78	1519
COZART, LORI	<a href="#">C74</a>	04/30/2026	4,344.69	1520
CARRANZA GUTIERREZ, EDUARDO	<a href="#">C93</a>	04/30/2026	6,333.95	1521
DEJESUS, HUNTER J	<a href="#">D10</a>	04/30/2026	7,204.99	1522
FORD, WILLOW	<a href="#">F01</a>	04/30/2026	5,657.74	1523
FORD, WILLOW	<a href="#">F01</a>	04/30/2026	200.00	1523
GONZALEZ, JORGE R	<a href="#">G17</a>	04/30/2026	14,819.88	1524
GROOVER, MATTHEW J	<a href="#">G21</a>	04/30/2026	6,606.90	1525
GONZALES, SOPHIA M	<a href="#">G91</a>	04/30/2026	9,773.18	1526
HERRERA, JOHN P	<a href="#">H02</a>	04/30/2026	6,989.18	1527
KOVALICK, JOSEPH A	<a href="#">K01</a>	04/30/2026	184.70	1528
KNIGHT, KATHLEEN MARIE	<a href="#">K24</a>	04/30/2026	10,176.22	1529
McCOY, JENNIFER	<a href="#">L21</a>	04/30/2026	15,025.03	1530
LIRA, MICHAEL	<a href="#">L28</a>	04/30/2026	8,342.36	1531
LEYBA, SANDRA	<a href="#">L85</a>	04/30/2026	8,557.28	1532
MENDOZA, ATANACIO	<a href="#">M20</a>	04/30/2026	9,456.26	1533
MILINA, CHERI	<a href="#">M21</a>	04/30/2026	8,013.98	1534
MUELRAETH, DANIEL B	<a href="#">M22</a>	04/30/2026	16,299.69	1535
MOATS, CONAN R	<a href="#">M74</a>	04/30/2026	138.52	1536
PLOWMAN, SHELBY	<a href="#">P24</a>	04/30/2026	5,140.13	1537
POSADA, LAUREN A	<a href="#">P89</a>	04/30/2026	8,254.23	1538
BALESTERI, REBECCA	<a href="#">R20</a>	04/30/2026	7,230.22	1539
ROMERO, LUIS J	<a href="#">R22</a>	04/30/2026	9,197.79	1540
ROSALES, PAOLA	<a href="#">R94</a>	04/30/2026	5,641.02	1541
SEGER, PAUL S	<a href="#">S65</a>	04/30/2026	230.87	1542
SHAW, JASON R	<a href="#">S74</a>	04/30/2026	92.35	1543
VELAZQUEZ, CAMILO R	<a href="#">V01</a>	04/30/2026	7,806.56	1544
WEAVER, WAYNE A	<a href="#">W27</a>	04/30/2026	12,321.00	1545



Diablo Water District, CA

# Payroll Check Register Report Summary

Pay Period: 3/27/2026-4/26/2026

Packet: PYPKT00634 - APRIL 2026 4-27-26 LP

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	5,688.24
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	32	213,116.22
<b>Total</b>	<b>34</b>	<b>218,804.46</b>



# Check Register

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: BMO AP Bank -BMO AP Bank</b>						
CCCEFCU0	1st NORTHERN CA	04/27/2026	Regular	0.00	3,000.00	59844
ACCBUSINESS	ACC BUSINESS	04/27/2026	Regular	0.00	606.78	59845
ACWAHPIT	ACWA/JPIA	04/27/2026	Regular	0.00	74,940.91	59846
AT&TUVRS	AT&T	04/27/2026	Regular	0.00	214.93	59847
AT&T	AT&T	04/27/2026	Regular	0.00	348.70	59848
AMENDOZA	ATANACIO MENDOZA	04/27/2026	Regular	0.00	383.61	59849
BAVCO	BAVCO	04/27/2026	Regular	0.00	1,411.59	59850
BIGBLUMB	BIG "B" LUMBERTERIA INC	04/27/2026	Regular	0.00	115.75	59851
BWAUTO01	BRENTWOOD AUTO PARTS INC	04/27/2026	Regular	0.00	161.28	59852
WARDBRITTA	BRITTA WARD	04/27/2026	Regular	0.00	800.00	59853
CALSTAR	CAL STAR SYSTEMS SUPPLY	04/27/2026	Regular	0.00	2,704.43	59854
COMCAST2	COMCAST	04/27/2026	Regular	0.00	366.57	59855
CCWD-RB	CONTRA COSTA WATER DIST	04/27/2026	Regular	0.00	22,183.84	59856
CCWD-RB	CONTRA COSTA WATER DIST	04/27/2026	Regular	0.00	227,496.58	59857
CORE&MAIN	CORE & MAIN	04/27/2026	Regular	0.00	28,030.85	59858
DANDH	D AND H WATER SYSTEMS, INC	04/27/2026	Regular	0.00	2,717.42	59859
EBERT	EBERT ENTERPRISES, INC	04/27/2026	Regular	0.00	1,529.12	59860
PADILLAG	GINO PADILLA	04/27/2026	Regular	0.00	1,812.88	59861
USABLUE	HD SUPPLY FACILITIES MAIN	04/27/2026	Regular	0.00	190.97	59862
HOMEDEPOT	HOME DEPOT CREDIT SERVICES	04/27/2026	Regular	0.00	1,270.17	59863
KUTCH	KUTCH MOBILE SERVICE	04/27/2026	Regular	0.00	1,722.91	59864
MALLORY	MALLORY SAFETY & SUPPLY	04/27/2026	Regular	0.00	319.69	59865
MARKTHOMAS	MARK THOMAS & COMPANY	04/27/2026	Regular	0.00	4,332.50	59866
MCCAULEY	MCCAULEY AGRICULTURAL & PEST S	04/27/2026	Regular	0.00	600.00	59867
PACG&E01	PACIFIC GAS & ELECTRIC CO	04/27/2026	Regular	0.00	28,191.81	59868
PURPOSE BUILT	PURPOSE BUILT TRADE CO	04/27/2026	Regular	0.00	913.65	59869
STANDINS	STANDARD INSURANCE CO	04/27/2026	Regular	0.00	3,675.82	59870
ULINE	ULINE	04/27/2026	Regular	0.00	124.82	59871
VERIZON	VERIZON WIRELESS	04/27/2026	Regular	0.00	2,356.88	59872
VIKINGSHRED	VIKING SHRED	04/27/2026	Regular	0.00	157.98	59873
VISIONSR	VISION SERVICE PLAN	04/27/2026	Regular	0.00	756.61	59874
WATERSAV	WATERSAVERS IRRIGATION	04/27/2026	Regular	0.00	189.56	59875
WEX BANK - CHEVRON	WEX BANK	04/27/2026	Regular	0.00	6,446.23	59876

**Bank Code BMO AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	33	0.00	420,074.84
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
	<b>41</b>	<b>33</b>	<b>0.00</b>	<b>420,074.84</b>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: BMO AP Bank -BMO AP Bank</b>						
ACWAINSR	ACWA JOINT POWERS	04/30/2026	Regular	0.00	71,412.43	59877
AMAZON	AMAZON CAPITAL SERVICES	04/30/2026	Regular	0.00	4,715.76	59878
BAJA	BAJA CONSTRUCTION	04/30/2026	Regular	0.00	2,314.32	59879
DISCOVERY	DISCOVERY BUILDERS, INC.	04/30/2026	Regular	0.00	1,835.32	59880
MILIBAND	MILIBAND WATER LAW	04/30/2026	Regular	0.00	17,415.50	59881
PUMP REPAIR	PUMP REPAIR SERVICE CO.	04/30/2026	Regular	0.00	8,366.05	59882
PURPOSE BUILT	PURPOSE BUILT TRADE CO	04/30/2026	Regular	0.00	181.08	59883
WMCORP	WM CORPORATE SERVICES, INC.	04/30/2026	Regular	0.00	332.39	59884

**Bank Code BMO AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	8	0.00	106,572.85
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
	<b>11</b>	<b>8</b>	<b>0.00</b>	<b>106,572.85</b>

**DIABLO WATER DISTRICT**  
**Banking Activity for April 2026**  
 May 27, 2026



TRANSACTION TYPE	DATE	PAYABLE TO	DESCRIPTION	AMOUNT
Electronic Debit	04/02/26	State of Idaho	State of Idaho Withholding - March 2026 Payroll Deduction	534.00
Electronic Debit	04/02/26	State EDD	State Withholding - March 2026 Payroll	16,189.09
Electronic Debit	04/02/26	Lincoln Financial	SIP 457 Deferred Comp - March 2026 Payroll Deductions	4,229.45
Electronic Debit	04/02/26	Global Payments	Credit Card Processing Fees - Open Edge (March 2026)	13,354.66
Electronic Debit	04/06/26	CalPERS	CalPERS Retirement Contributions - March 2026 Payroll	61,947.44
Electronic Debit	04/07/26	CalPERS	SIP 457 Deferred Comp - March 2026 Payroll Deductions	8,268.58
Electronic Debit	04/21/26	US Bank	April 2026 Credit Card Payment	35,275.08
Electronic Debit	04/22/26	BMO	Account Analysis Quarterly Service Charge	2,693.49
Electronic Debit	04/01/26	IRS	April 2026 Payroll Taxes (Fed/Medi/SS)	88,852.50
Electronic Debit	04/30/26	DWD Direct Deposit	Payroll April 2026 - Direct Deposit (See Warrant Reg)	213,116.22
<b>TOTAL ACTIVITY</b>				<b>444,460.51</b>

The above Banking Transactions for April 2026 were given to the Board of Directors for their review as part of the May 27, 2026 Board Meeting.

*Jennifer McCoy*

\_\_\_\_\_  
 Jennifer McCoy  
 Finance & Accounting Manager

5/1/2026

\_\_\_\_\_  
 Date

**DIABLO WATER DISTRICT**  
**MONTHLY FINANCIAL REPORT**  
**FOR PERIOD MARCH 1, 2026 TO MARCH 31, 2026**



<b>Balance as of February 28, 2026</b>		<b><u><u>\$24,559,019.54</u></u></b>
Receipts, March 2026		
Operating	1,226,586.18	
Non-Operating (MERA, Admin, Inspection & Eng Fees & Contract Services)	76,590.11	
Facilities Reserve	384,630.21	
Interest		
General	60,223.68	
MERA	4,101.84	
Facilities Reserve	33,267.48	
Investment activity (+ or -)	(86,510.51)	
Disbursements, March 2026		
Operating	(1,879,559.63)	
Facilities Reserve	(100,021.99)	
Quarterly Bank Analysis Charges	0.00	
<b>Balance as of March 31, 2026</b>		<b><u><u>\$24,278,326.91</u></u></b>

FUNDS	AMOUNT
(as of close of business on March 31, 2026)	
<b>District General Fund</b>	8,206,642.13
<b>Restricted funds</b>	
2019 Series Held in Trust by US Bank	0.00
2022 Loan Project Funds - LAIF Account	0.00
2026 Series Held in Trust by US Bank	5,523,019.47
Facilities Reserve (AB-1600 Requirements)	6,211,891.87
<b>Designated Funds</b>	
Rate Stabilization Fund (Target \$1M)	1,000,000.00
Reserve Fund - Capital Reserve (Target \$2M by 2027)	1,500,000.00
Reserve Fund - Emergency Reserve (Target \$3M by 2033)	0.00
Main Extension Reimbursement (MERA)	786,632.36
Knightsen Well System (M25)	42,925.83
Willow Park Marnia Well System (M27)	78,565.64
Customer Deposits	382,410.00
Developer Admin, Inspection & Eng Deposit Totals	(51,218.14)
Current Active Projects	\$ (24,617.80)
Archived Projects	\$ -
Projects on Hold	\$ (15,880.28)
Project for Tracking Purposes Only	\$ (10,720.06)
Accidents Pending Collection	\$ -
Closing out Projects	\$ -
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 Deposit	
Future Relocation of Bethel Island Road Offsite Waterline	192,000.00
District's Portion of Investment	457.75
<b>TOTAL</b>	<b><u><u>\$24,278,326.91</u></u></b>

**DIABLO WATER DISTRICT**  
**MONTHLY FINANCIAL REPORT**  
**FOR PERIOD MARCH 1, 2026 TO MARCH 31, 2026**  
**PAGE 2**

INVESTMENTS/BANK ACCOUNTS  
(as of close of business on March 31, 2026)

INSTITUTION	PAR VALUE	RATE OF INTEREST	MARKET VALUE
California Local Agency Investment Fund *		3.8260	9,343,625.61
BMO, General Checking Account *			2,019,506.32
Five Star Bank - General Operating Account			500,000.00
US Bank - 298466000 <i>Held US Bank</i> - Value with Interest Earnings/COP 2026			5,523,019.47
US Bank 298466001 (Green Bonds) Project Fund - Series 2026	5,514,713.10	Varies	
US Bank 298466002 (Green Bonds) Cost of Issuance Fund - Series 2026	8,306.37	Varies	
MBS RMB-028036 <i>Held Bank of New York</i> - Value with Interest Earnings			6,892,175.51
MD 05/14/26 06048W-L9-9 Bank Amer Corp Medium Term Rated AA- Callable 5/14/22**	200,000.00	1.40	
MD 09/14/26 146102BC1 Carter Bank & Trust Martinsville VA/CD	240,000.00	3.95	
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/CD	220,000.00	4.40	
MD 02/26/27 560390-DB-9 Maine Community Bk Biddeford ME/CD	249,000.00	3.85	
MD 05/18/27 14042RRF0 Capital One Natl Assn Mclean VA/CD	230,000.00	3.20	
MD 07/12/27 898812-AP-7 Tucson Fed Cr Un Ariz SH CTF - Callable Monthly	151,000.00	4.00	
MD 09/27/27 02007G3R2 Ally BK Sandy Utah/CD	245,000.00	3.75	
MD 10/01/27 Goldman Sachs BK USA New York/CD	245,000.00	3.40	
MD 11/22/27 Workers Federal Credit Union Littleton/MA SH/CD	249,000.00	4.10	
MD 04/10/28 549104-H6-7 Luana Svgs Bk Iowa/CD	240,000.00	3.95	
MD 06/05/28 02589A-HK-1 American Express Natl BK Brokered Intl/CD	244,000.00	4.20	
MD 11/30/28 91282CJN2 United States Treasury NTS	880,000.00	4.38	
MD 05/07/29 05584C-X3-5 BNY Mellon N A Inst/CD	245,000.00	3.85	
MD 11/30/29 91282CMA6 United States Treasury NTS	880,000.00	4.13	
MD 09/25/30 856288CZ6 State BK India New York N Y/CD	245,000.00	3.75	
MD 09/30/30 00435JB1 Access BaK Omaha NEB/CD	249,000.00	3.50	
MD 10/22/30 61778EHA2 Morgan Stanley BK N A Salt Lake City Utah/CD	245,000.00	3.75	
MD 12/24/30 61776NK93 Morgan Stanley Private BK Natk Assn Pur N.Y./CD	245,000.00	3.85	
MD 01/31/31 91282CJX0 United States Treasury NTS	880,000.00	4.00	
MD 07/28/31 795451EN9 Sallie Mae BK Salt Lake City Utah/CD / Callable 7/28/26	245,000.00	3.90	
Multibank Interest, Money Management Fund	59,578.31		

**TOTAL** **\$24,278,326.91**

\* Demand Account

\*\* Long-term ratings from Fitch

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 MARCH 1, 2026 TO MARCH 31, 2026**  
**PAGE 3**

**HELD IN TRUST BY DIABLO WATER DISTRICT**  
**For Board of Directors Information Only**  
 (as of close of business on March 31, 2026)

INSTITUTION	RATE OF INTEREST	MARKET VALUE
Lincoln National, Deferred Compensation (Quarterly)	Varies	1,521,951.69
CERBT Funds (Quarterly)	9.476% year/year	1,296,939.13
<b>TOTAL</b>		<b>\$2,818,890.82</b>

Deferred Compensation (Lincoln National) 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 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	(16,602.60)	23,212.60	44,706.45
FY 24/25	(39,069.38)	23,078.60	28,715.67
FY 25/26 (as of Mar)	(7,389.59)	21,599.75	42,925.83

<u>Willow Park (M27)</u>	<u>Expenses</u>	<u>Income</u>	<u>Total Fund Balance</u>
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	(50,687.06)	70,934.41	12,691.89
FY 24/25	(51,218.06)	81,817.89	43,291.72
FY 25/26 (as of Mar)	(15,348.92)	50,622.84	78,565.64



**DIABLO WATER DISTRICT**  
May 27, 2026 Board Meeting  
Item Number 6



TO: Each Director  
FROM: Dan Muelrath, General Manager  
SUBJECT: Fiscal Year 2026/27 Budget Workshop.

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Budget FY 2026/27: Reflects assumptions from the 2025 rate study and real-time updates.

**Revenue Assumptions:**

- Water sales will continue to decline on a per-connection basis and will only increase in aggregate due to new connections.
  - 1.75% new account growth rate for next FY.
  - Per connection decline is due to regulatory compliance with state mandates.
- Construction and hydrant water sales are to remain high given strong construction projections.
- Grant revenue for R2 seismic for approximately 50% of the total project.
  - \$1.48 million in grant revenue for R2 seismic.
- Decline in interest revenue due to lower interest rates.
- Reduced rental income, lease vacancy at 85 Carol Ln.
- Per the 2025 rate study and current revenue and expense projections to meet the District's CIP, O&M, and reserve requirements, the 2025 Prop 218 rate increase for 2026 will be needed at the previously noticed rate: effective July 1, 2026 (7.25%).

**Expense Assumptions:**

- Estimated 2027 CCWD wholesale water cost increase of 6.75% (Feb 2027).
- Utilities increase of 12.5% one more year.
  - Reduced in future years after R2/3 Solar is activated and savings are achieved.
- 8% increase in regulatory permit fees.
- 10 – 30% price increase on raw materials (copper, brass, PVC, rock, hauling, etc.).
- Completion of regulatorily required:
  - 5-year Emergency Response Plan.
  - Annual Water Supply and Demand Assessment
- Completion of voluntary:
  - Long-term water supply and vulnerability assessment (5-10-year droughts).
- Consultant support for:
  - Grant management (R2 Seismic and Consolidations).
  - Large meter accuracy testing.

Attached: Draft Fund 01 & 02  
Draft 5-Year CIP



DIABLO WATER DISTRICT  
May 27, 2026 Board Meeting  
Item Number 6



- CEQA review when needed for new development.
- 100% Managed IT Services and Cybersecurity (3<sup>rd</sup> party).
- AI enabled camera security system.
- AI enabled pilot deployment of distribution system leak sensors.
- Election costs for three wards.
- Chemical price increases of 7%.
- Cost of living adjustment of 2.5% for salaries (Feb to Feb CPI).
- Two new positions that were included in the 2025 rate study (one field and one office).
- Emergency communication platform.
- New facilities maintenance.
  - New corporation yard office/shop/EOC.
  - Solar panel cleaning.
- R1 failure diversion wall.
- R2 Seismic upgrade (\$3.5 million).
- Increase in customer service, conservation, and public engagement.
  - Additional conservation programs in-house.
  - Events/education trailer for public events and school education.
- Vertical and horizontal asset replacements for 100-year replacement cycle.
- Vehicles (fleet will be 100% carbon neutral).
  - Three – Electric light-duty trucks.
  - Three – Medium-duty renewable diesel trucks.
- Phase 2 field investigations for wellhead treatment project (brine management).
- Equipment:
  - New emergency generator for the new corporation yard/EOC building.
  - Replacement of emergency generator for corporation yard pump station.
  - Onsite renewable diesel fueling station.

Staff will take the next week to finalize the budget and insert spreadsheets into the final budget document for adoption at the special Board meeting on June 10, 2026.

**RECOMMENDATION:**

Discuss.

*Dan Muelrath*

Dan Muelrath  
General Manager

Attached: Draft Fund 01 & 02  
Draft 5-Year CIP



# DIABLO WATER DISTRICT

## General Operating Fund 01

**Fiscal Year 2026 - 2027**

Account Number	Account Name	Adopted Budget FY 25/26	Estimated Actual FY 25/26	FY 26/27 Budget
	<b>Beginning Fiscal Year Fund Balance - Includes Rate Stabilization</b>	<b>7,312,865</b>	<b>7,312,865</b>	<b>9,791,856</b>
<b>Operating Revenues</b>				
	<b>Water Usage &amp; Service Charges</b>	<b>19,866,624</b>	<b>18,805,625</b>	<b>20,169,033</b>
01-00-500-000	<i>Residential/Multi-Family/Non-Residential/Irrigation Customers</i>	19,866,624	18,805,625	20,169,033
	<b>Water Usage &amp; Service Charges</b>	<b>455,812</b>	<b>827,586</b>	<b>800,000</b>
01-00-500-001	<i>Construction/Hydrant Customers</i>	405,812	767,085	750,000
01-24-500-000	<i>South Park Well M-24 Customers</i>	50,000	60,501	50,000
	<b>Backflow &amp; Private Fire Line Charges</b>	<b>364,594</b>	<b>857,810</b>	<b>909,372</b>
01-00-515-000	<i>Backflow &amp; Private Fire Line</i>	362,082	554,947	595,181
01-00-515-001	<i>Backflow Installation</i>	2,080	12,005	2,250
01-00-515-005	<i>Private Fire Line Charge</i>	-	290,183	311,221
01-24-515-000	<i>Backflow - South Park Well M-24</i>	432	675	720
	<b>Miscellaneous Income</b>	<b>432,500</b>	<b>446,415</b>	<b>472,714</b>
01-00-520-004	<i>Late Charges</i>	110,000	115,025	115,000
01-00-520-000	<i>Trip Charges</i>	42,000	14,700	15,000
01-00-520-001	<i>Call Out Charges</i>	2,400	1,200	1,500
01-00-520-007	<i>Tampering Charges</i>	50,000	50,000	50,000
01-00-520-003	<i>Returned Item Charges</i>	5,000	5,544	5,000
01-00-520-005	<i>Meter Repairs</i>	1,000	9,928	1,000
Multiple	<i>Application/Delinquent/Disconnect Fees</i>	101,100	111,763	113,000
01-00-530-000	<i>Hydrant Meter Replacement</i>	2,000	-	2,000
01-00-530-001	<i>Hydrant Meter Repairs</i>	500	1,148	1,000
01-00-530-002	<i>Field Service Charges</i>	1,000	1,225	1,000
01-00-540-000	<i>Bad Debt Recovery</i>	2,500	3,000	2,500
01-10-580-004	<i>Delta Coves Property Tax Income</i>	75,000	71,609	72,500
01-13-725-000	<i>Reimbursement for Retirees Health Benefits - OPEB</i>	40,000	61,257	93,214
<b>Non-Operating Revenues</b>				
	<b>Interest/Rental Income/Other</b>	<b>502,578</b>	<b>601,394</b>	<b>2,024,700</b>
01-00-510-001	<i>Interest Income Investments</i>	120,138	125,000	120,000
01-00-510-002	<i>Interest Income LAIF</i>	75,000	215,000	175,000
01-00-580-000	<i>Other Income</i>	155,000	94,394	101,800
01-00-580-010	<i>Grant Revenue</i>	-	-	1,482,900
01-00-581-000	<i>Rental Income</i>	152,440	167,000	145,000
	<b>Reimbursements from Well Systems/Developers</b>	<b>400,000</b>	<b>458,694</b>	<b>400,000</b>
25-00-109-000	<i>Knightsen Well M-25</i>	4,000	5,900	5,000
Multiple	<i>Developers</i>	392,000	446,094	390,000
27-00-109-000	<i>Willow Park Marina Well M-27</i>	4,000	6,700	5,000
	<b>Total General Fund Revenues</b>	<b>22,022,108</b>	<b>21,997,524</b>	<b>24,775,819</b>
<b>Operating Expenses</b>				
	<b>Administrative and General</b>	<b>243,080</b>	<b>225,233</b>	<b>267,788</b>
Multiple	<i>District Regulatory Permits and Dues</i>	111,000	104,120	114,000
Multiple	<i>District Associations and Subscriptions</i>	40,455	36,077	51,388
01-00-733-000	<i>Audit</i>	58,000	52,013	67,400
01-00-733-001	<i>LAFCO (50% GF &amp; 50% FR)</i>	3,000	3,755	4,000
Multiple	<i>Taxes and Licenses</i>	2,625	6,480	3,000
01-04-800-028	<i>Office Record Imaging</i>	28,000	22,788	28,000
	<b>Board of Directors</b>	<b>47,830</b>	<b>21,634</b>	<b>82,930</b>
01-00-751-000	<i>Payroll &amp; Taxes</i>	13,750	10,274	13,350
01-00-750-000	<i>Mailings/Workers' Comp/Elections/Training/Miscellaneous</i>	34,080	11,360	69,580
	<b>Engineering / Consulting</b>	<b>392,500</b>	<b>414,500</b>	<b>498,200</b>
Multiple	<i>Engineering</i>	165,000	182,500	135,000
Multiple	<i>Consulting</i>	227,500	232,000	363,200

	<b>Finance</b>	<b>426,000</b>	<b>446,512</b>	<b>469,000</b>
01-05-735-000	Bank Charges	3,000	12,000	3,000
01-05-735-001	Collections Expense	3,000	2,200	3,000
01-05-735-002	Bills/Envelopes/Mailing Service	25,000	25,000	25,000
01-05-735-004	Postage Account	77,000	79,812	85,000
01-05-735-005	Postage Meter	3,000	2,500	3,000
01-05-735-003	Upgrades for Software	5,000	-	-
01-05-735-008	Credit Card Processing	310,000	325,000	350,000
	<b>Customer Service</b>	<b>169,650</b>	<b>80,944</b>	<b>230,150</b>
01-03-734-000	Answering Service	2,150	1,944	2,150
01-03-734-002	Conservation	30,000	25,000	50,000
01-00-734-001	Website	15,000	15,000	11,000
01-03-734-003	Tyler Software - SMS Customer Notifications & IVR	5,000	4,000	5,000
01-03-734-005	Customer Service Survey	10,000	2,000	-
01-03-734-004	Scholarship	1,000	1,000	1,000
Multiple	Public Information	106,500	32,000	161,000
	<b>Office</b>	<b>282,790</b>	<b>245,661</b>	<b>266,810</b>
Multiple	Maintenance Agreements	56,520	48,868	57,060
01-04-737-000	Janitorial Service	12,500	10,000	12,500
01-04-742-001	Office Supplies/Logo Uniforms	25,000	22,500	25,000
01-04-742-000	Miscellaneous	5,000	3,384	5,000
01-04-739-000	New Equipment	35,000	25,000	10,000
Multiple	Manager Expenses	7,000	4,500	7,250
01-04-738-000	Landscaping Services	9,570	10,000	11,000
01-04-738-001	Office Building Maintenance	10,000	2,500	13,500
01-04-736-007	Software - Annual Fees	100,000	100,000	103,000
01-04-741-000	Office - Utilities	9,000	6,000	7,500
Multiple	Office - Phone Line Services	13,200	12,909	15,000
	<b>Insurance</b>	<b>225,000</b>	<b>254,752</b>	<b>231,750</b>
01-00-732-000	Business, Auto, Liability, Commercial, etc.	225,000	254,752	231,750
	<b>Legal Expenses</b>	<b>56,650</b>	<b>56,650</b>	<b>60,000</b>
01-00-730-000	Legal Expenses (50% GF & 50% FR)	56,650	56,650	60,000
	<b>Operations and Maintenance</b>	<b>1,461,892</b>	<b>1,281,230</b>	<b>1,612,470</b>
Multiple	Maintenance Corporation Yard	40,560	30,130	77,210
Multiple	Maintenance T&D	439,000	398,487	465,650
Multiple	Maintenance Backflow	114,600	105,613	165,000
Multiple	Maintenance Reservoirs	47,000	44,025	52,500
Multiple	Maintenance Blending	19,650	12,580	19,650
Multiple	Maintenance Glen Park Well	13,160	11,866	13,160
Multiple	Maintenance Stonecreek Well	13,160	9,294	13,160
Multiple	Maintenance Delta Coves	13,830	10,189	13,830
Multiple	Maintenance South Park Well M-24	12,860	6,769	12,860
01-00-766-000	Water Samples	84,872	84,050	85,000
Multiple	General Operating Corporation Yard	115,350	104,325	153,550
Multiple	Telephone Services for Field	18,500	22,253	25,200
Multiple	Utilities for Field	529,350	441,649	515,700
	<b>Payroll - Salaries/Benefits/Taxes</b>	<b>5,811,317</b>	<b>5,288,548</b>	<b>6,553,519</b>
Multiple	Salaries	3,501,991	3,170,076	3,924,052
Multiple	Overtime	200,132	201,388	210,000
Multiple	Benefits - Health/LTD/STD/Life Insurance/Retirement	1,490,948	1,386,269	1,677,688
Multiple	Taxes - Workers' Compensation/FICA/Medi	338,714	291,338	378,722
01-13-725-000	Retired Employees Benefits	74,519	96,214	101,234
01-13-726-000	Contra Costa County Employee Retirement Association	100,013	96,763	152,323
Multiple	Human Resources - Tuition Reimbursement/HR Needs/Recruitments	105,000	46,500	109,500

	<b>Transmission and Distribution</b>	<b>507,800</b>	<b>403,148</b>	<b>453,500</b>
Multiple	Automotive Fuel, Maintenance, Miscellaneous	166,800	83,500	85,500
01-09-767-000	Chemicals Glen Park Well	10,000	7,699	10,000
01-16-767-000	Chemicals Blending Facility	49,500	36,771	49,500
01-08-767-000	Chemicals Stonecreek Well	7,500	-	7,500
01-10-767-000	Chemicals Delta Coves	10,500	7,958	10,500
01-24-767-000	Chemicals South Park Well M-24	3,000	2,253	3,000
Multiple	General Operating - T&D	207,500	227,312	235,000
Multiple	General Operating Blending	39,000	25,837	39,000
01-09-766-000	General Operating Glen Park Well	3,000	3,000	3,000
01-08-766-000	General Operating Stonecreek Well	3,500	3,000	3,500
Multiple	General Operating South Park Well M-24	5,500	5,193	5,500
Multiple	General Operating Delta Coves	2,000	625	1,500
	<b>Training</b>	<b>154,600</b>	<b>94,049</b>	<b>167,750</b>
Multiple	Training & Professional Development	106,900	72,049	122,550
Multiple	Safety	47,700	22,000	45,200
	<b>Water Purchases - Source of Supply CCWD</b>	<b>6,037,343</b>	<b>5,831,089</b>	<b>6,397,915</b>
01-00-610-000	Water Purchases from CCWD	6,037,343	5,831,089	6,397,915
	<b>Water Treatment and Maintenance - RBWTP O&amp;M</b>	<b>3,029,959</b>	<b>2,695,622</b>	<b>2,863,296</b>
01-14-700-000	Randall-Bold Water Treatment Plant O&M	3,029,959	2,695,622	2,863,296
	<b>Total Operating Expenses</b>	<b>18,846,411</b>	<b>17,339,571</b>	<b>20,155,078</b>
<b>Operating Debt Service Expenses</b>				
01-09-801-001	Refinance Glen Park & Blending - 2022 Loan (24% GF & 76% FR)	105,142	105,142	105,181
01-00-801-001	Capital Projects Financing - 2022 Loan (50% GF & 50% FR)	240,622	240,622	240,488
01-00-801-002	Office Building 2019 COP (57.5% GF & 42.5% FR)	147,718	147,718	145,590
01-00-801-004	Capital Projects Financing - 2026 COP (53% GF & 47% FR)	210,095	56,224	262,350
NEW	Proposed Future Debt Service - Capital Projects	-	-	-
	<b>Total Operating - Debt Service Expenses</b>	<b>703,577</b>	<b>549,706</b>	<b>753,609</b>
<b>Operating Capital Expenses</b>				
01-00-800-001	Public Right of Way Relocations	130,000	25,000	130,000
Multiple	RBWTP - Projects & Improvements WTP (51% GF & 49% FR)	1,235,355	774,712	1,159,426
01-02-800-071	Field Equipment Purchases	175,000	139,861	142,000
01-02-800-038	Valve Replacement	40,000	20,000	40,000
01-02-800-001	Add/Replace Vehicles	447,400	397,384	490,000
Multiple	Vertical Asset Replacement CIP	199,170	48,797	589,500
01-12-800-002	Seismic Upgrades - R2 (50% GF & 50% FR and R1 - 100% GF)	100,000	45,000	1,482,900
01-00-800-014	SCADA Upgrade (50% GF & 50% FR)	12,000	11,529	12,000
01-04-800-001	New Office Equipment	15,000	-	16,000
01-04-800-061	Office - Building Upgrades	15,000	-	30,000
Multiple	Wellhead Treatment & Parallel Pipeline (50% GF & 50% FR)	125,000	125,000	375,000
	<b>Total Operating - Capital Expenses</b>	<b>2,493,925</b>	<b>1,587,283</b>	<b>4,466,826</b>
<b>Operating Non-Capital Expenses</b>				
Multiple	Corporation Yard Improvements	172,000	27,998	159,500
01-02-800-032	Pipeline Corrosion Testing/Repairs	15,000	13,975	18,000
	<b>Total Operating - Non-Capital Expenses</b>	<b>187,000</b>	<b>41,973</b>	<b>177,500</b>
	<b>Total General Fund Operating Expenses</b>	<b>22,230,913</b>	<b>19,518,533</b>	<b>25,553,013</b>

# DIABLO WATER DISTRICT

## Facilities Reserve Fund 02

**Fiscal Year 2026 - 2027**

Account Number	Account Name	Adopted Budget FY 25/26	Estimated Actual FY 25/26	FY 26/27 Budget
	<b>Beginning Fiscal Year Balance</b>	<b>5,384,757</b>	<b>5,384,757</b>	<b>6,280,713</b>
<b>Operating Revenues</b>				
02-00-588-000	Developer Fees Income	3,385,881	4,811,319	4,500,000
02-00-581-000	Rental Income	31,738	24,425	14,400
02-00-510-000	Interest Income	203,000	208,599	210,000
02-00-580-010	Grant Revenue	-	282	415,386
02-00-580-000	Other Income	-	6,411	400,000
	<b>Total Facilities Reserve Fund Operating Revenues</b>	<b>3,620,619</b>	<b>5,051,036</b>	<b>5,539,786</b>
<b>Operating Expenses</b>				
	<b>Administrative</b>	<b>31,500</b>	<b>13,552</b>	<b>32,500</b>
02-00-733-001	LAFCO (50% GF & 50% FR)	3,000	3,755	4,000
Multiple	Travel & Training for Employees & Directors	28,500	9,797	28,500
02-00-733-000	Accounting - Single Audit for Grants	-	-	-
	<b>Payroll - Salaries/Benefits/Taxes*</b>	<b>1,358,027</b>	<b>1,205,807</b>	<b>1,180,221</b>
02-00-722-000	Salaries	955,280	850,250	814,268
02-00-722-000	Overtime	50,300	44,750	42,856
02-00-723-000	Benefits - Health/LTD/STD/Life Insurance/Retirement	276,359	252,348	258,479
02-00-723-000	Taxes - Workers' Compensation/FICA/Medi	76,088	58,459	64,618
	<b>Total Operating Expenses</b>	<b>1,389,527</b>	<b>1,219,359</b>	<b>1,212,721</b>
<b>Operating Debt Service Expenses</b>				
02-09-801-000	Refinance Glen Park & Blending - 2022 Loan (24% GF & 76% FR)	332,948	332,948	333,075
02-00-801-000	Stonecreek Well 2019 COP (100% FR)	227,900	227,900	231,500
02-00-801-001	Capital Projects Financing - 2022 Loan (50% GF & 50% FR)	240,622	240,622	240,488
02-00-801-000	New Office Building 2019 COP (57.5% GF & 42.5% FR)	109,183	109,183	107,610
02-00-801-000	New Corporation Yard 2019 COP (100% FR)	212,000	212,000	213,700
02-00-801-004	Capital Projects Financing - 2026 COP (53% GF & 47% FR)	173,238	49,859	232,650
NEW	Proposed Debt Service - Capital Projects	-	-	-
	<b>Total Operating - Debt Service Expenses</b>	<b>1,295,891</b>	<b>1,172,512</b>	<b>1,359,022</b>
<b>Operating Capital Expenses</b>				
02-00-800-028	SCADA Upgrade (50% GF & 50% FR)	12,000	11,529	12,000
New	Monitoring Wells - Developer In Lieu	-	-	110,000
Multiple	Asset Management System / GIS / Mapping Update	90,000	75,413	180,000
02-00-800-030	Grant Project - Bethel Island Water Main Extension & Fire Flow	-	100,000	332,189
02-00-800-015	Grant Project - Sandmound Consolidation	-	4,500	10,000
02-14-800-044	RBWTP Improvements and Projects (51% GF & 49% FR)	656,298	495,600	903,082
02-08-800-045	Wellhead Treatment (50% GF & 50% FR)	125,000	125,000	250,000
02-12-800-001	Parallel R2/R3 Transmission Main	-	90,000	125,000
02-12-800-002	R2 Seismic Upgrades (50% GF & 50% FR)	100,000	45,000	500,000
	<b>Total Operating - Capital Expenses</b>	<b>983,298</b>	<b>947,042</b>	<b>2,422,271</b>
<b>Operating Non-Capital Expenses</b>				
02-00-735-000	Publications	1,500	-	1,500
02-00-730-000	Legal Expenses (50% GF & 50% FR/Water Rights 100% FR)	50,000	90,000	75,000
02-00-800-027	Groundwater Sustainability Plan	10,000	10,000	135,000
Multiple	Engineering/Consulting/Water Rights/Miscellaneous/Rate Study	288,200	507,501	576,000
02-00-800-039	Facilities Plan Update	200,000	145,000	55,000
02-00-800-040	Recycled Water Feasibility Study	25,000	25,000	40,000
02-04-736-007	Financial and Project Tracking Software	42,600	38,666	41,218
	<b>Total Operating - Non-Capital Expenses</b>	<b>617,300</b>	<b>816,167</b>	<b>923,718</b>
	<b>Total Facilities Reserve Fund Operating Expenses</b>	<b>4,286,016</b>	<b>4,155,080</b>	<b>5,917,732</b>
	<b>Ending Fiscal Year Balance</b>	<b>4,719,360</b>	<b>6,280,713</b>	<b>5,902,767</b>

GF - General Fund    FR - Facilities Reserve

## Diablo Water District 5-Year Capital Improvement Plan

Projects:	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
R1 Seismic Upgrades (Fund 01) <i>Needs grant/FEMA or other funds to move forward</i>		\$2,597,729			
R1 Exterior Repaint (Fund 01) combination of cash (\$300k) and debt finance (\$500k)		\$800,000			
R2 Seismic Upgrades (Fund 01 & 02) combination of cash funding, debt financing and grant/FEMA funds	\$3,482,000				
R1 Diversion Wall	\$100,000				
Office HVAC (gas-to-electric conversion)	\$150,000				
Carbon Neutral Fleet - vehicle replacement (Fund 01)	\$490,000	\$85,000	\$85,000	\$85,000	
Construction Equipment	\$142,000	\$50,000	\$50,000	\$50,000	\$50,000
Motor Control Center Building Re-roof		\$30,000			
Backhoe Replacement (Fund 01)				\$150,000	
Valve Replacements	\$40,000	\$41,200	\$42,436	\$43,709	\$45,020
Dump Truck Replacement (Fund 01)				\$150,000	
Parallel R2/R3 pipeline (Fund 01 & 02) <i>Needs grant/FEMA or other funds to move forward</i>					\$4,250,000
Water Main Line and Service Line Capital Repair & Rehabilitation Program (Fund 01)				\$1,000,000	\$1,000,000
Corporation Yard - Bulk Materials (Fund 01) - debt financed	\$80,000				
RBWTP Capital Improvements (Fund 01 & 02)	\$1,826,252	\$829,500	\$381,300	\$739,800	\$902,700
Blending Facility Vertical Assets (Fund 01)	\$197,000	\$95,107	\$28,073	\$62,195	\$131,269
Corporation Yard Vertical Assets (Fund 01)					\$179,131
Delta Coves Chemical Feed Facility Vertical Assets (Fund 01)			\$144,217		
Glen Park Well Vertical Assets (Fund 01)	\$31,500	\$0	\$37,823		
RBWTP Pump Station Vertical Assets (Fund 01)			\$291,476		
R2 & R3 Site Vertical Assets (Fund 01)			\$111,021		
Stonecreek Well Vertical Assets (Fund 01)					\$48,269
South Park Well M-24 Vertical Assets (Fund 01)	\$361,000				
Carol Lane Admin Building HVAC (Fund 01)					
Wellhead Treatment (Fund 01 & 02)	\$500,000	\$1,000,000			
Proposed New Well (Fund 01 & 02) - required new debt financing			\$8,000,000		
Generators at Facilities (Fund 01 & 02) - debt financed	\$1,279,725				
Fuel Station & Pumps (Fund 01 & 02) - debt financed	\$525,000				

*Fiscal Year 27/28 and beyond are best estimates that will be refined as part of CIP Plans and Future Budgets*

**\$9,204,477    \$5,528,536    \$9,171,346    \$2,280,704    \$6,606,389**

\$32,791,452



DIABLO WATER DISTRICT  
May 27, 2026 Board Meeting  
Item Number 7

TO: Each Director  
FROM: Dan Muelrath  
SUBJECT: Spring Groundwater Update and Annual GSP Update.

---

The District's hydrogeologist will present the spring groundwater update and information from the annual Groundwater Sustainability Plan update.

**RECOMMENDATION:**

Receive.

*Dan Muelrath*

---

Dan Muelrath  
General Manager

Attached: Groundwater Presentation





# East Contra Costa Subbasin Groundwater Sustainability Plan Update

## Diablo Water District

Mary Morkin-Garcia

Faithe Lovelace Carr



**Luhdorff &  
Scalmanini**  
Consulting Engineers



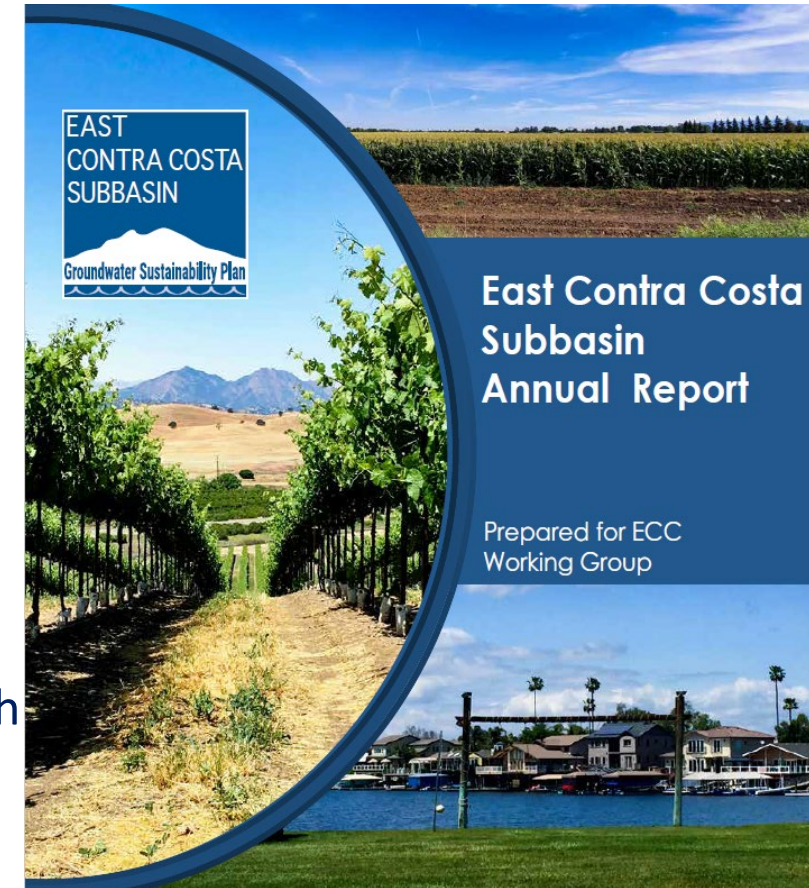
May 28, 2026

# ECC WY 2025 Update

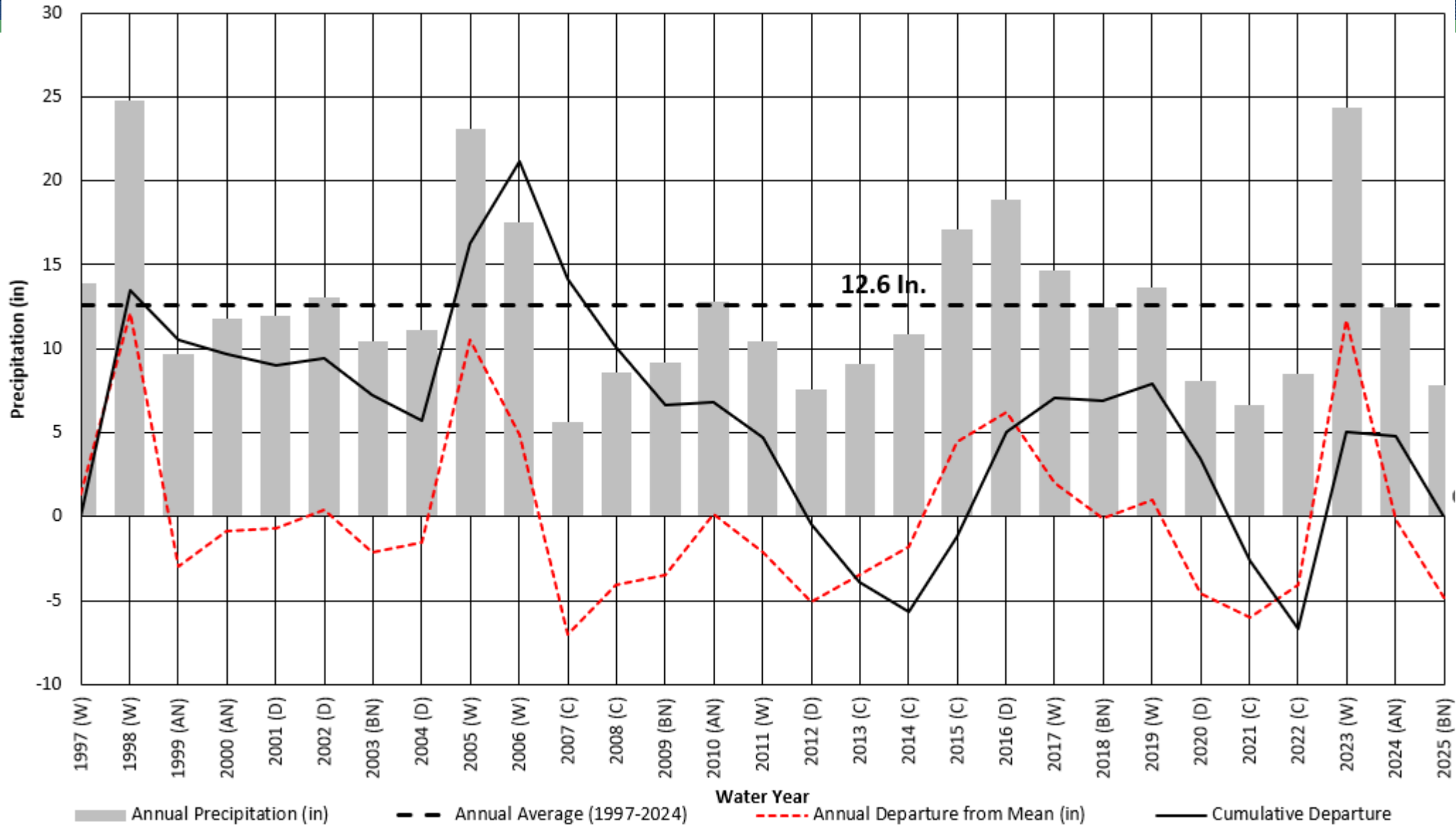
## Annual Report Sections

1. Introduction-Subbasin Setting, Summary of Hydrology and Climate
2. Groundwater Elevations-Contour Maps and Hydrographs (2024-2025)
3. Water Supply and Use-Groundwater Extraction, Surface Water Supply, Total Water Use (2024-2025)
4. Groundwater Storage-Change in groundwater storage, Water Budget
5. GSP Implementation Progress- Updates on SMC for each Sustainability Indicator

## Other Topics of Potential Interest

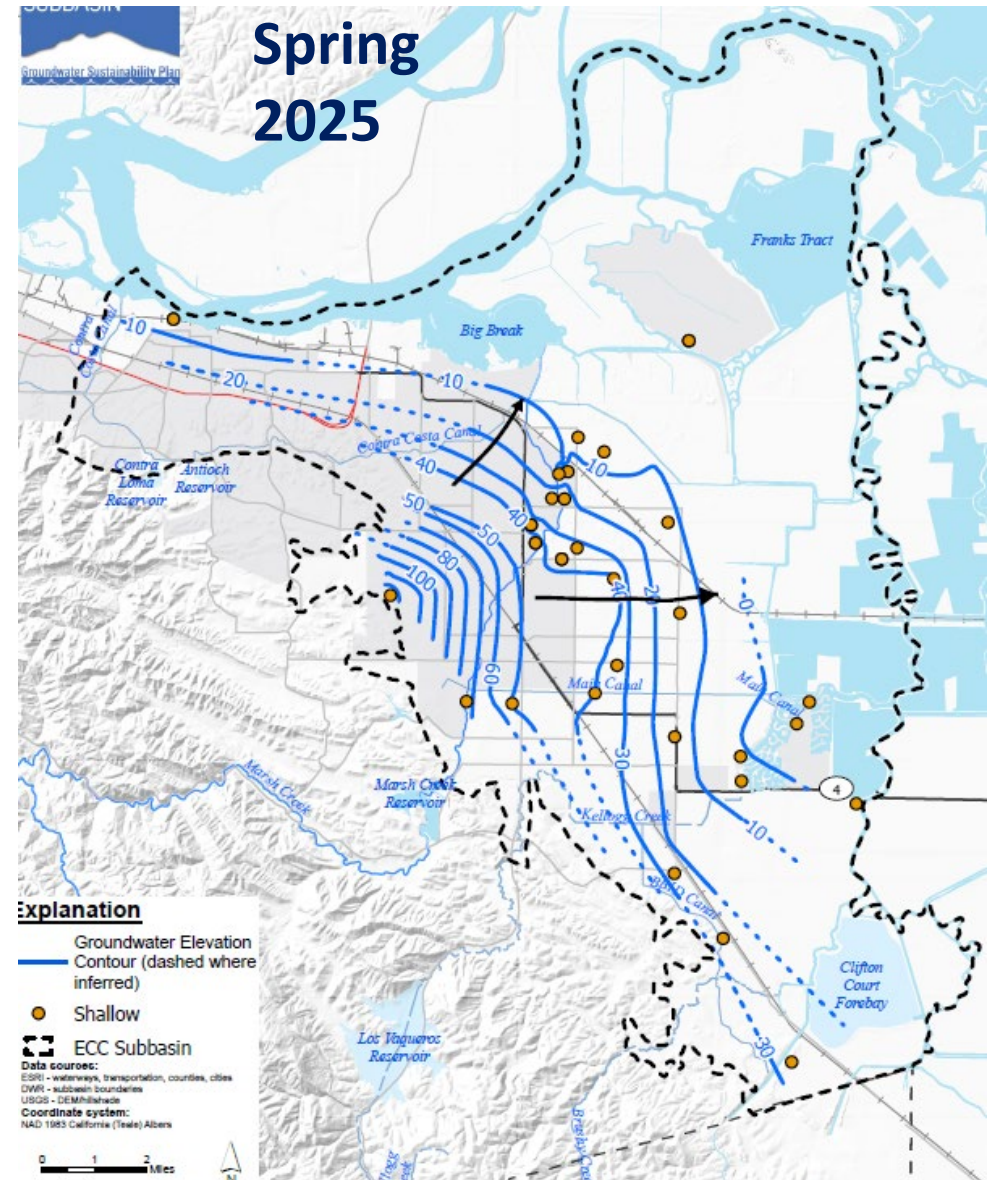
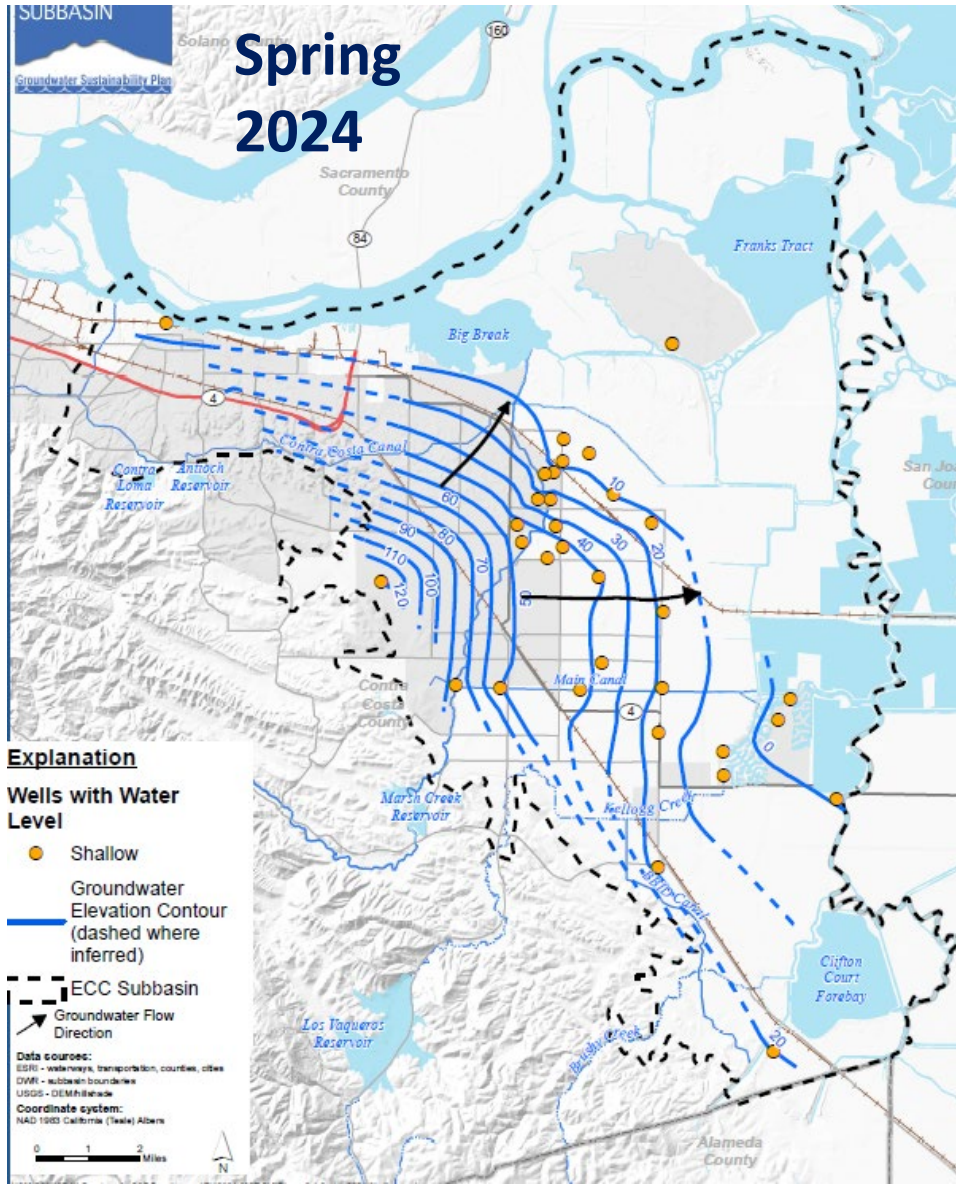


# Climate Update

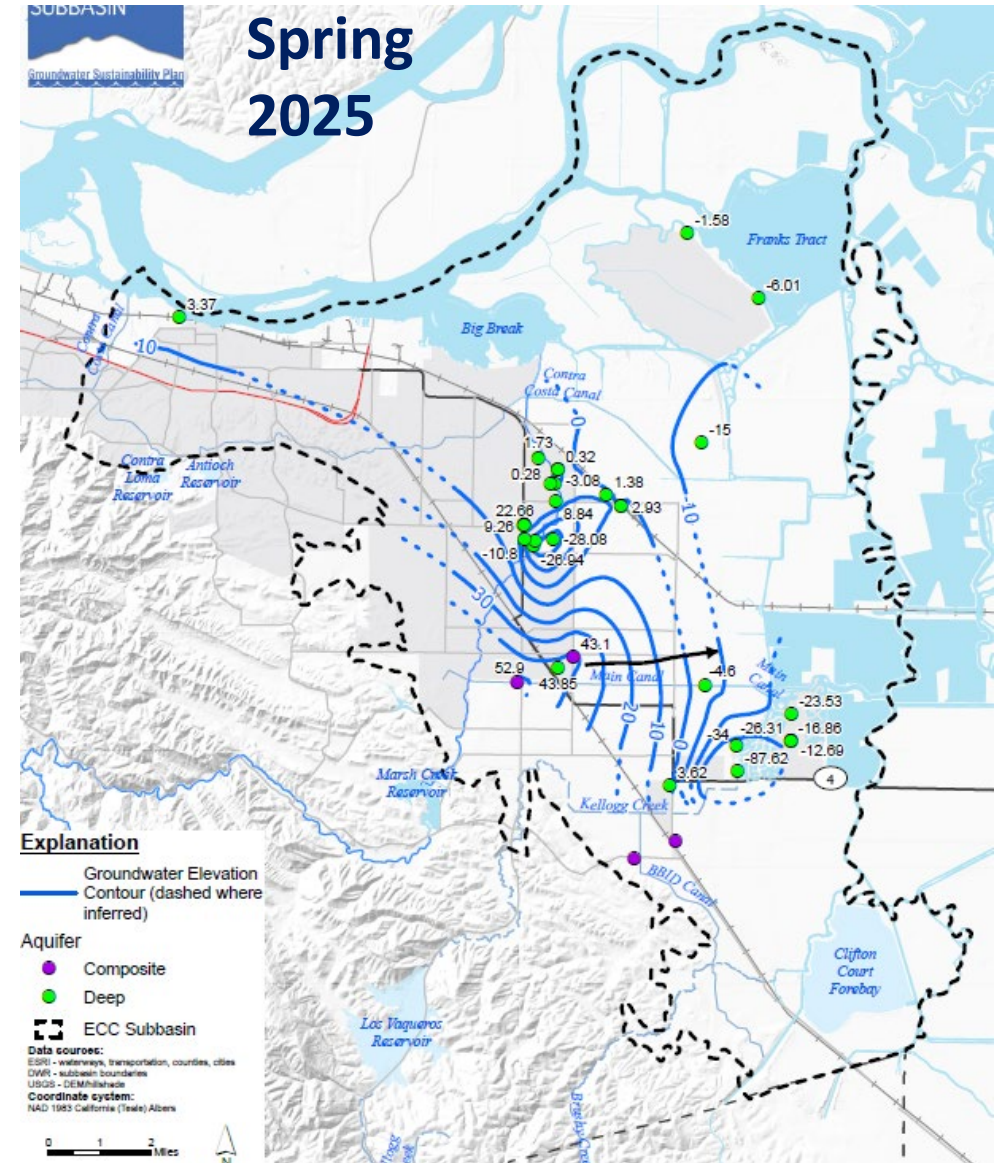
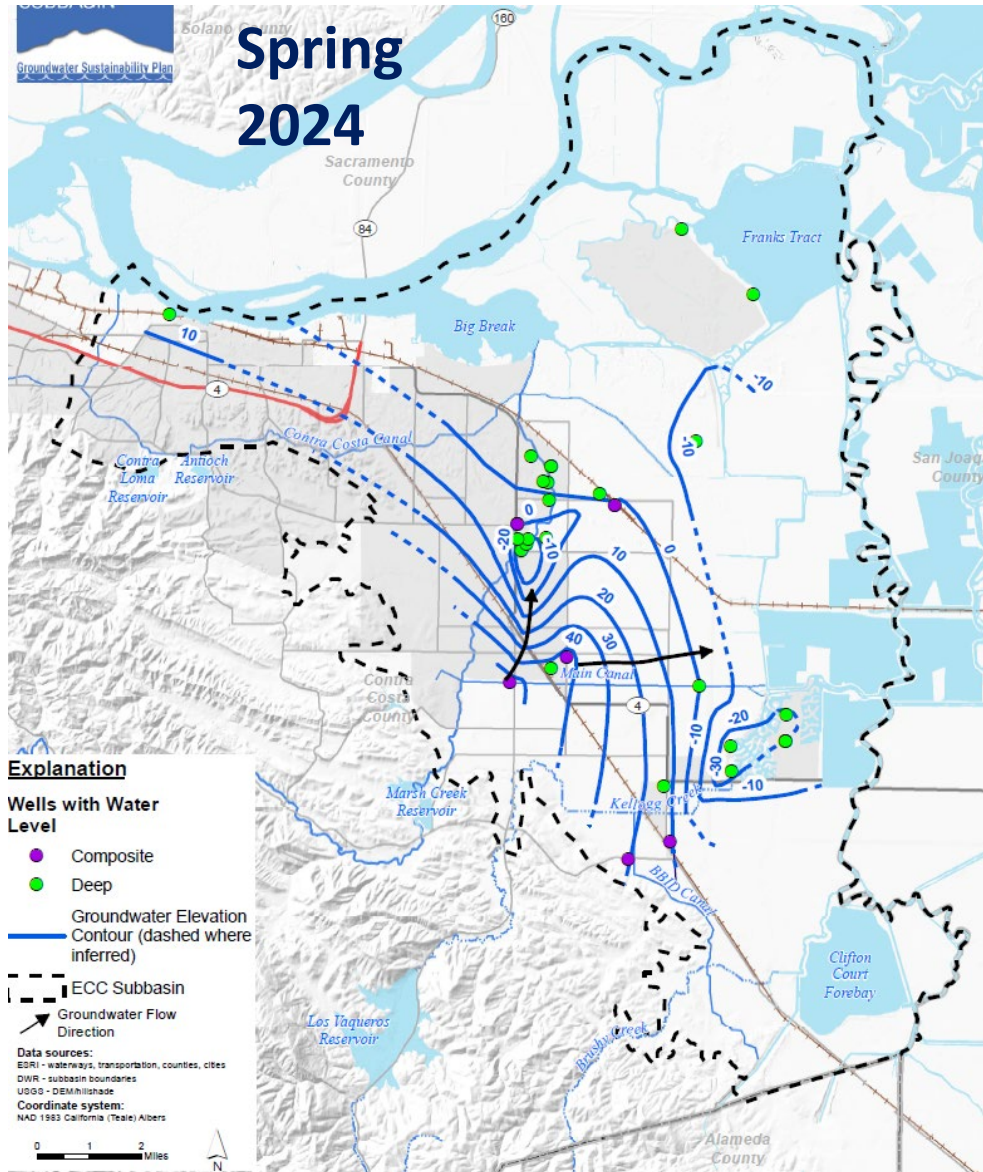


Note: Data from Antioch (1997-2000 & 2003-2009) and Brentwood (2001-2002 & 2010-present) stations.

# Groundwater Contours- Shallow



# Groundwater Contours- Composite and Deep

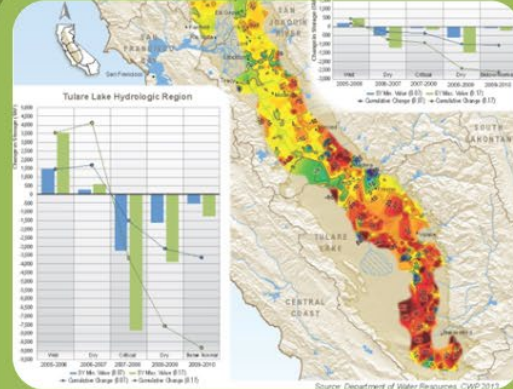


# Sustainability Indicators

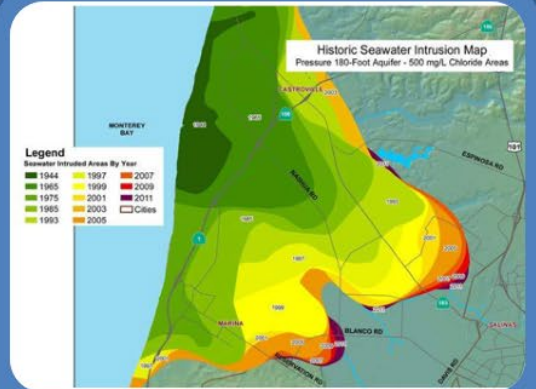
**Avoiding Groundwater Conditions that Cause Significant and Unreasonable.....**



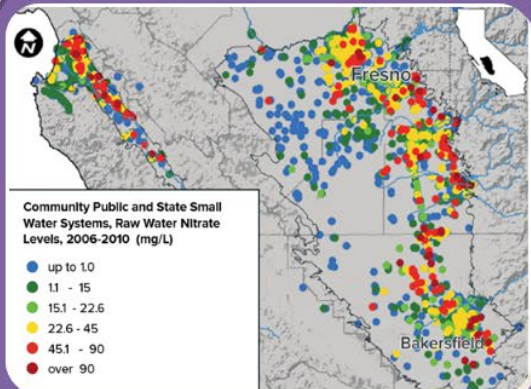
Lowering of GW Levels



Reduction of GW Storage



Seawater Intrusion



Degraded Water Quality



Land Subsidence



Depletion of Inter-connected Streams

# Overview of ECC Sustainability Indicators



**Lowering of  
GW Levels**

**Reduction of  
GW Storage**

**Seawater  
Intrusion**

**Water  
Quality  
Degradation**

**Land  
Subsidence**

**Depletion of  
Surface  
Water**

**OK:  
GWs  
stable**

**OK:  
GWs  
stable**

**Not  
currently  
present.  
Monitored  
by Water  
Quality  
Networks**

**Regionally  
higher for  
some  
constituents;  
not due to  
groundwater  
pumping.**

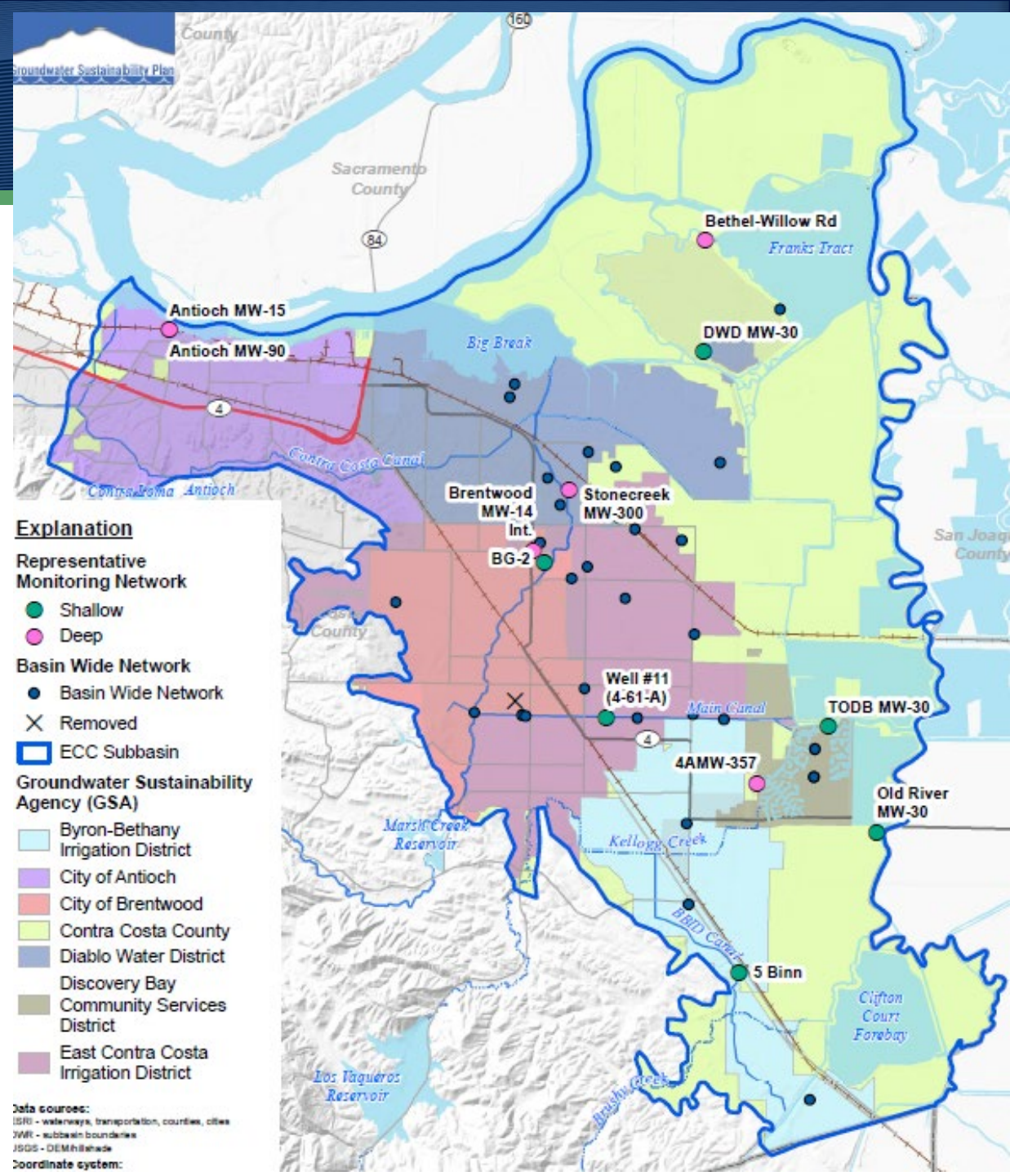
**OK:  
GWs  
stable**

**OK:  
GWs  
stable**

# Representative Monitoring Sites for Water Levels

The GSP identified 12 wells to be used in the Representative Monitoring Network

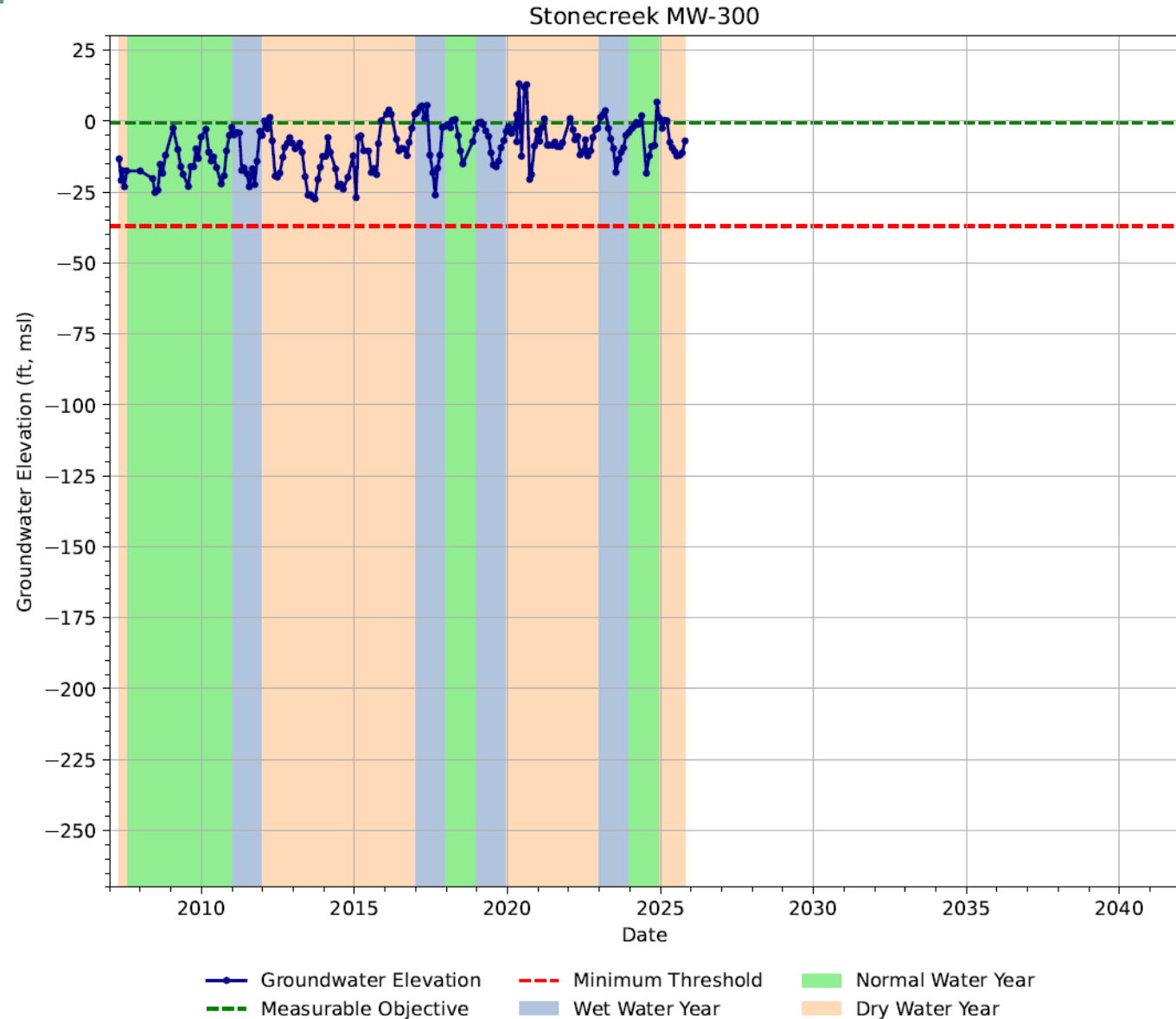
- Three wells are within DWD Boundary
- One in the Shallow and two in the Deep Zone
- District has collected funds from new development for two new multicompletion wells.



# ECC Subbasin Representative Monitoring Sites for Water Levels

**Minimum Threshold**-set to avoid significant and unreasonable adverse impacts on beneficial users throughout the Subbasin.

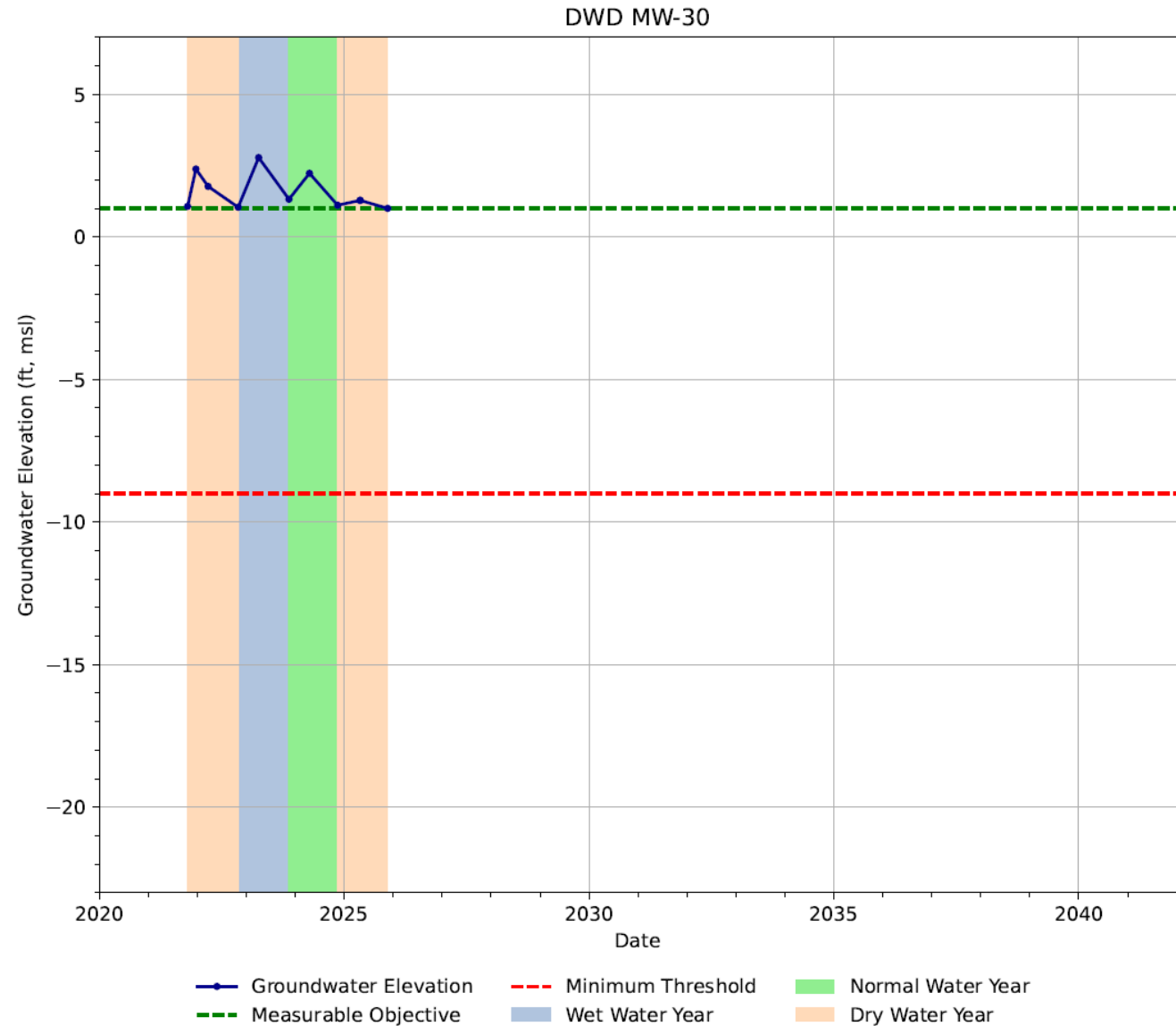
**Measurable Objectives**-represent the long-term target for conditions in the Subbasin



# ECC Subbasin Representative Monitoring Sites for Water Levels

**Minimum Threshold**-set to avoid significant and unreasonable adverse impacts on beneficial users throughout the Subbasin.

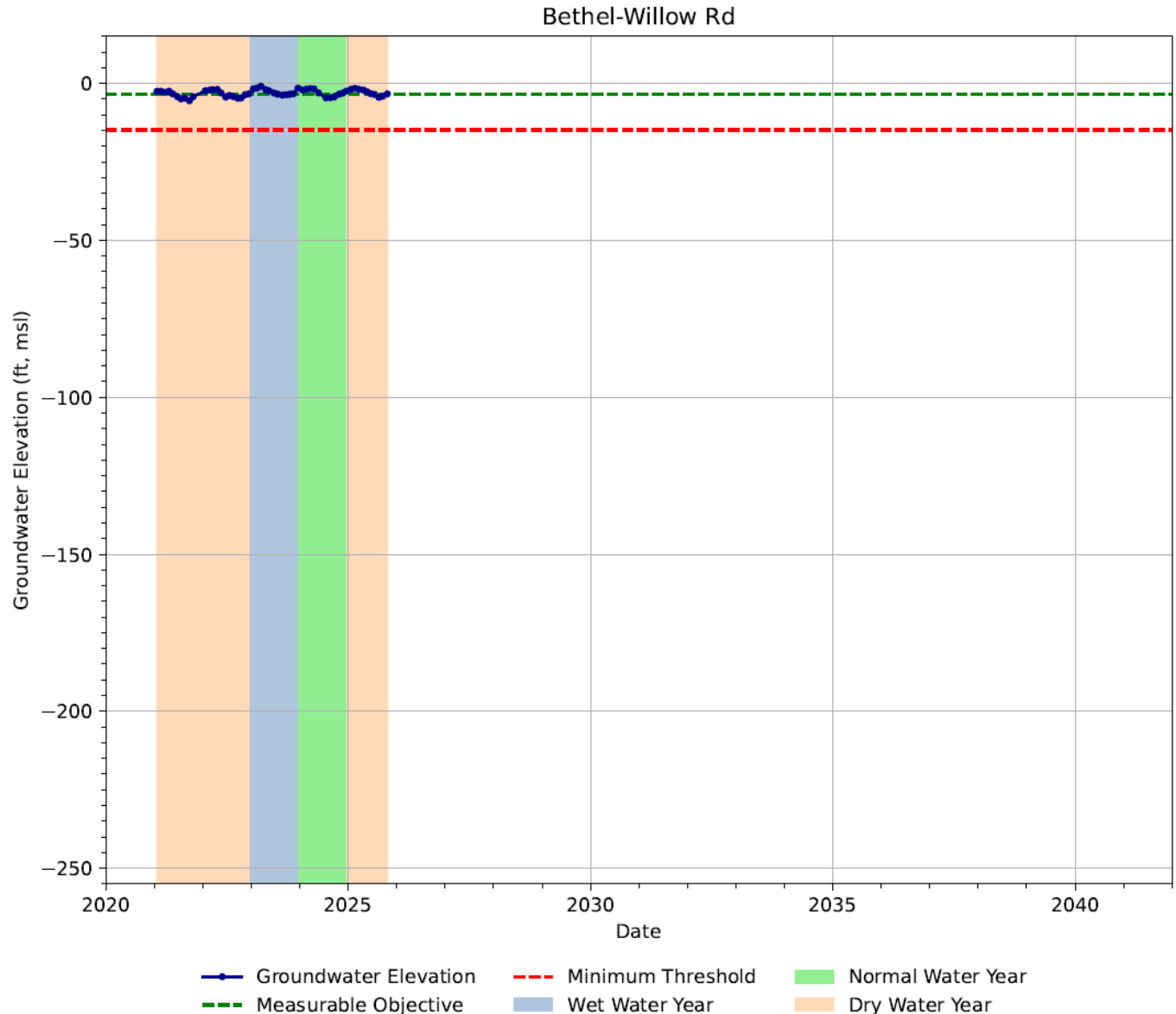
**Measurable Objectives**-represent the long-term target for conditions in the Subbasin



# ECC Subbasin Representative Monitoring Sites for Water Levels

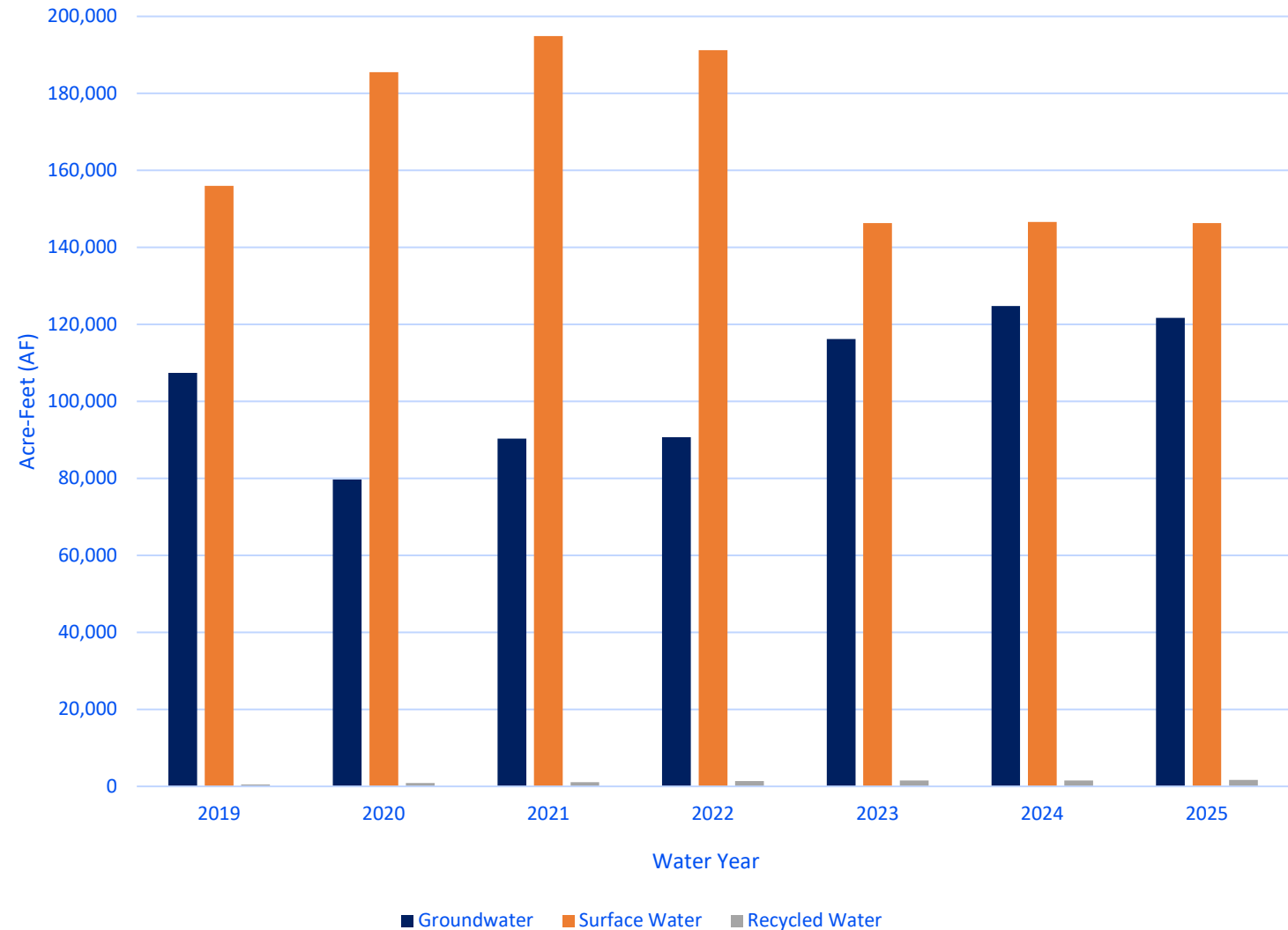
**Minimum Threshold**-set to avoid significant and unreasonable adverse impacts on beneficial users throughout the Subbasin.

**Measurable Objectives**-represent the long-term target for conditions in the Subbasin



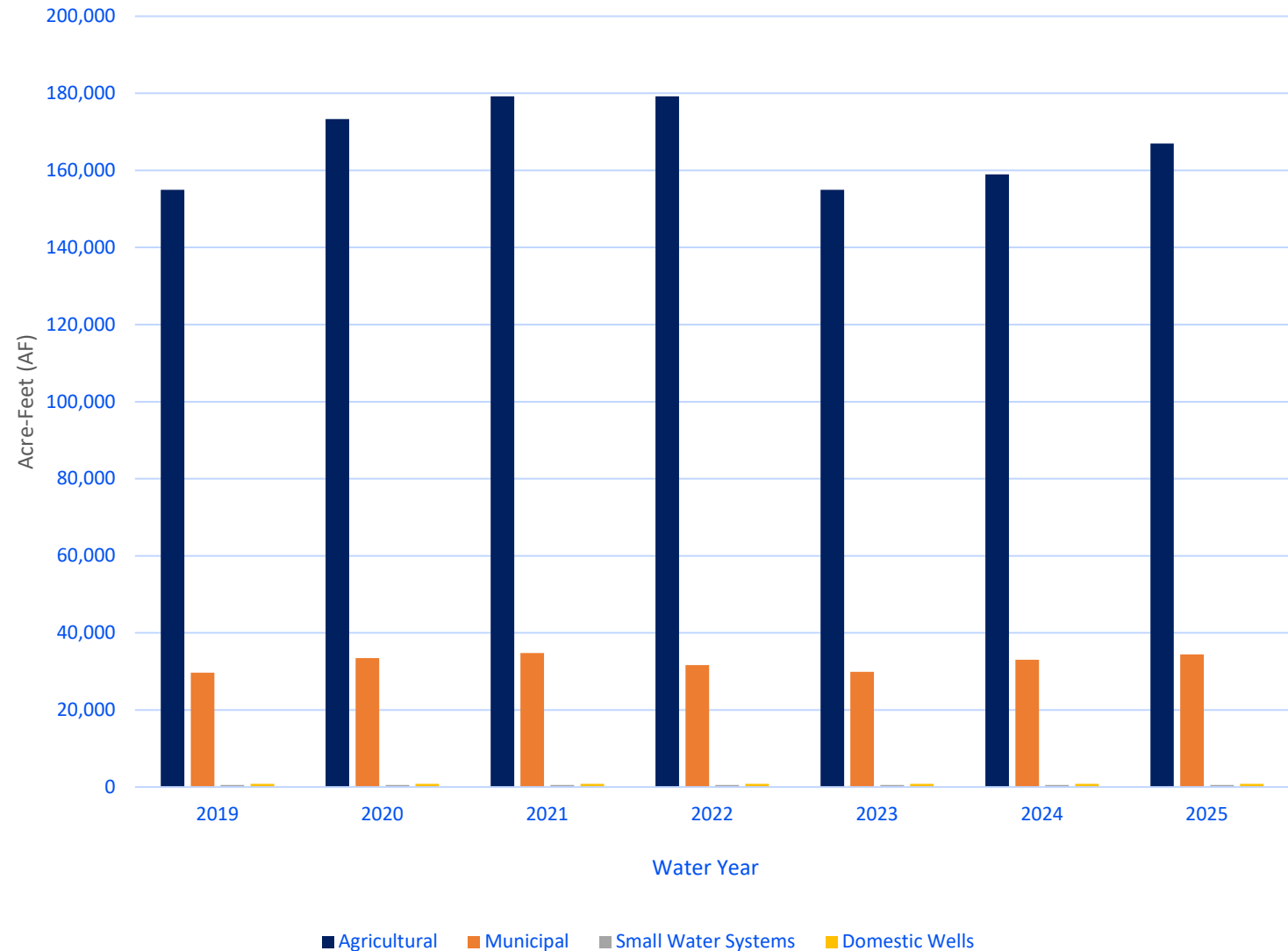
# Total Water Use by Water Type

- Surface Water is the biggest source of Water in the Subbasin
- Water Type was provided by agencies or estimated using the GW model

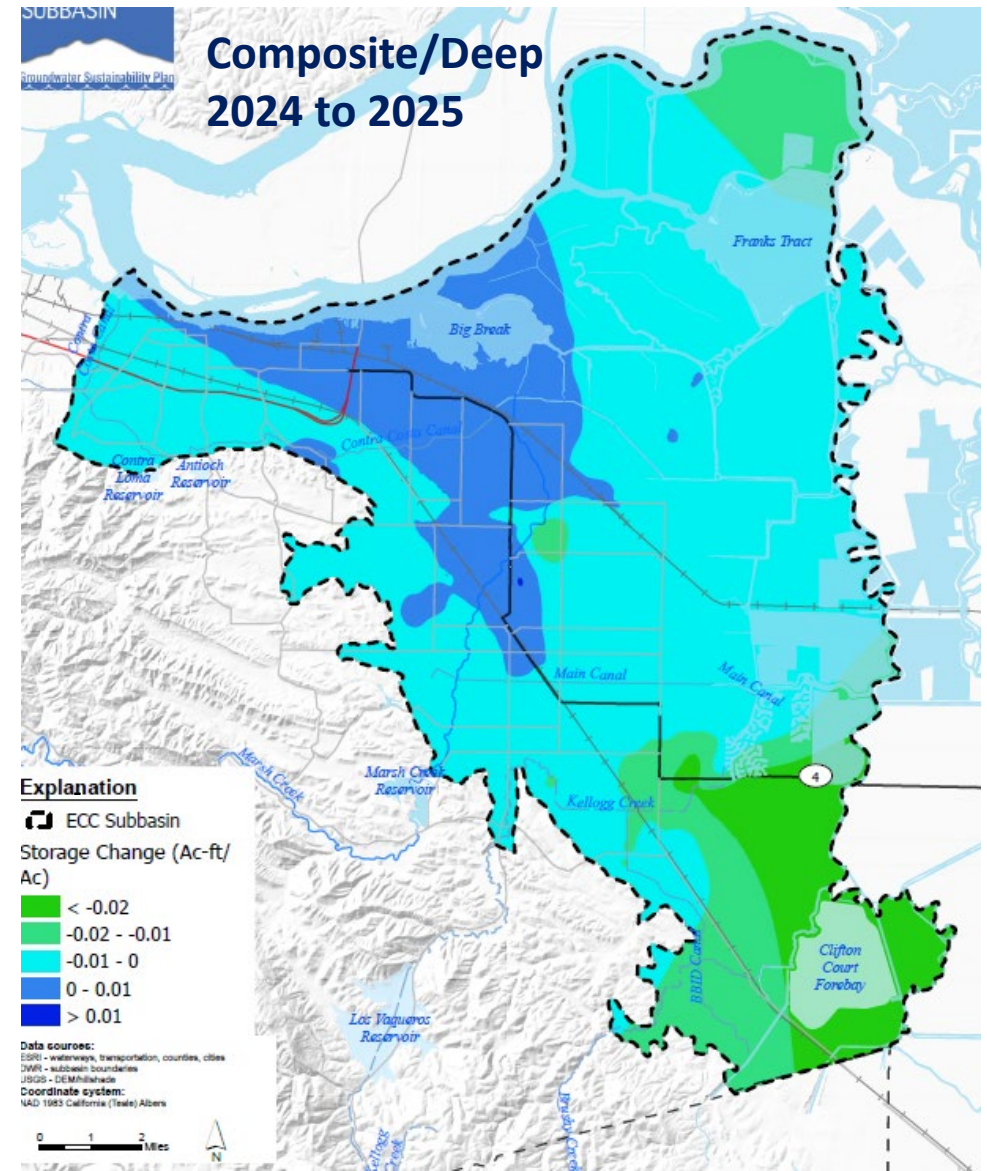
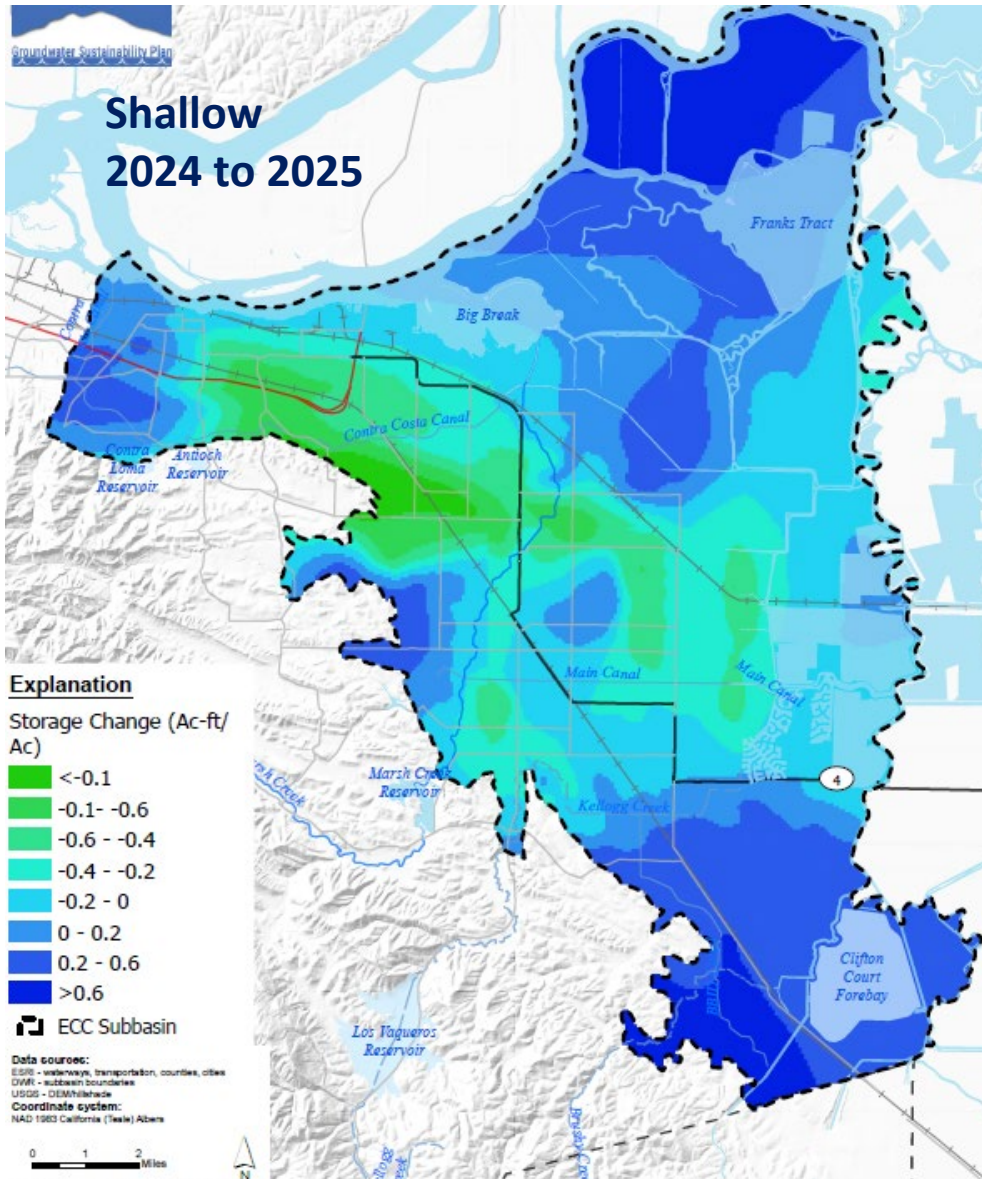


# Total Water Use by Sector

- The Agricultural Sector is the biggest user of Water in the Subbasin
- Water Use was provided by agencies or estimated using the GW model



# Change in Groundwater Storage



# GSP Implementation Progress

**ECC Working Group is currently discussing the logistics of the Potential Projects and Managements Actions in Quarterly Meetings**

Name	Type	MO to Benefit	Status
<b>Well Spacing Control</b>	Demand Management	Groundwater Levels, Groundwater Storage, Land Subsidence	Concept
<b>Oversight of Well Construction Features</b>	Water Quality	Water Quality	Concept
<b>Well Metering, Monitoring, and Reporting</b>	Improved Data / Demand Management	Groundwater Levels, Groundwater Storage, Interconnected Surface Water, Land Subsidence	Concept
<b>Demand Management Program</b>	Demand Management	All	Concept
<b>State Programs for Domestic Well Users</b>	Well Data	Groundwater Levels, Groundwater Quality	Concept

# GSP Implementation Progress

- **ECC Working requested an Evaluation**
- **First Periodic Evaluation Due January 2027**
- **Assessment of GSP**
  - **Review of SMC**
  - **Updates to Network**
  - **Incorporation of new information**

OCTOBER 2023

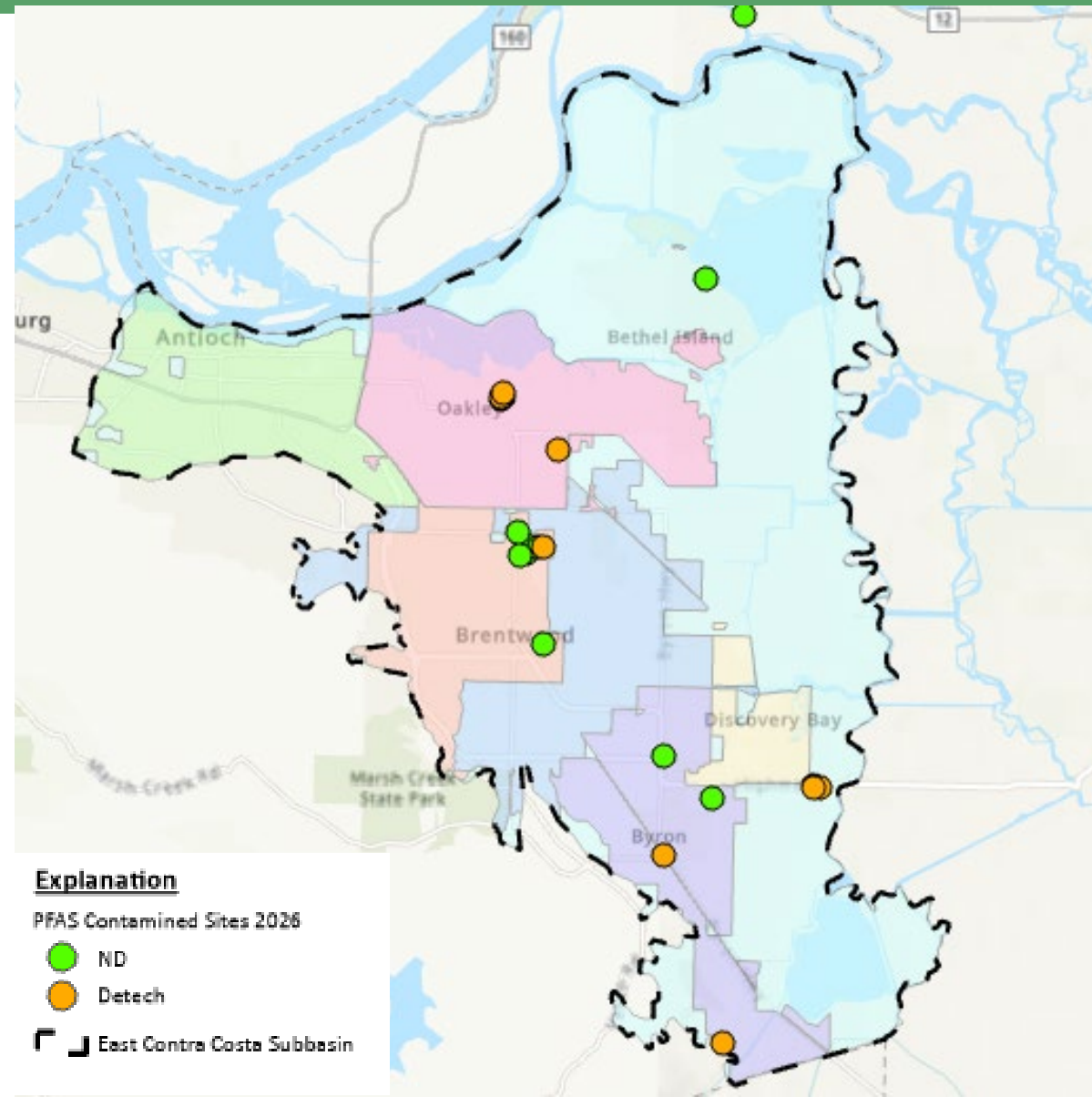
Groundwater Sustainability  
Plan Implementation:

**A Guide to  
Annual Reports,  
Periodic Evaluations,  
& Plan Amendments**



# Other Topics of Potential Interest

- No new Geotracker sites have been observed in 2025
- Oil and Gas wells-no change since submittal
- PFAS
  - Group of chemicals commonly referred as “forever chemicals”
    - Bioaccumulate
    - Wide variety of source and contamination pathways
    - MCL emerging



# Remediation Status at DuPont Site

## Remediation Activities

1. Soil and Subsurface Feature Removal
2. Groundwater Treatment
3. Permeable Reactive Barriers
4. Phytoremediation
5. Monitored Natural Attenuation
6. Vapor Intrusion Mitigation
7. Groundwater and Surface Water Monitoring

← Complete

← On Going



Thank You

DIABLO WATER DISTRICT  
May 27, 2026 Board Meeting  
Item Number 8



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 = 146,000 AF – 91.25% full (91.25% last month).
  - Total Water Demand.
  - Local Well Production.
  
- Intertie Agreements Update
  - Antioch
  - Brentwood
  
- Customer Feedback (recent examples):
  - *When I sent an email, I expected a response in a few days and expected it to be along the lines of “sorry, nothing we can do”. Imagine my surprise when within less than 24 hours I had a knock at my door from Camilo who very kindly explained how everything works and tested my pressure and just went above and beyond! I have to say that every experience with you all from admins to field staff, amazing. I work as a public servant and I know I strive to provide top notch customer service but you all, your whole team are just incredible.*
  - *Both of these individuals were professional, friendly and efficient. They both went above and beyond in how fast they arrived and how quickly they located and repaired the leak issue. They both impressed me and Diablo Water should be very proud to have these two men representing them.*
  - *Gino helped me on Sunday. He quickly came to my home and was friendly, professional and polite. He had a lot to fix and was able to resolve the problem. We're so happy people that this work for Oakley water. Everyone at the office has always been very helpful. Of all the utilities that I deal with, your service is always prompt, friendly and professional! Thank you for working so hard for us!*

Attachments: Statewide Reservoir Conditions  
Total Water Demand  
Local Well Production



DIABLO WATER DISTRICT  
May 27, 2026 Board Meeting  
Item Number 8

- *I was not home when I called about my leak. My elderly mother was home and Camilo was very kind and patient with her. My mom said he was very knowledgeable and found the problem quickly. He turned off my water heater and sent me pictures to demonstrate on and off so I knew what to do if we needed hot water when I got home.*

**RECOMMENDATION:**

Receive.

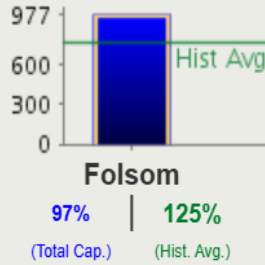
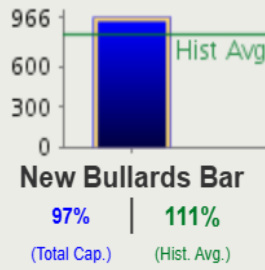
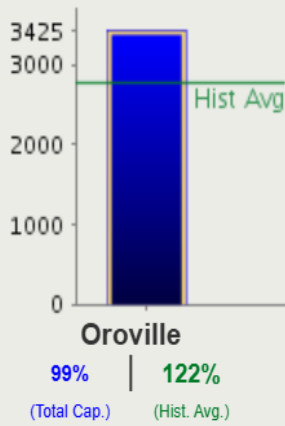
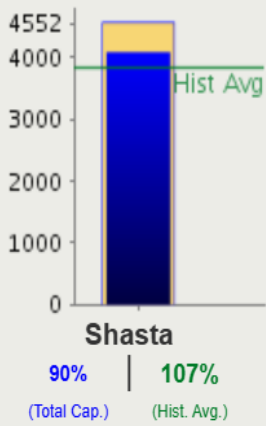
*Dan Muelrath*

Dan Muelrath  
General Manager

**CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:17-MAY-2026**

Data as of Midnight: 17-May-2026

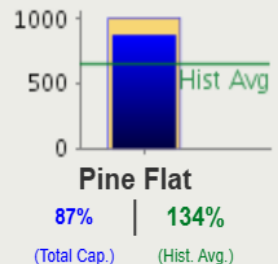
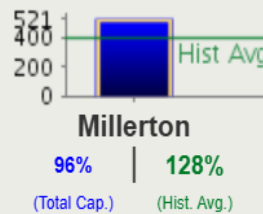
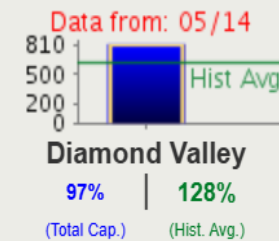
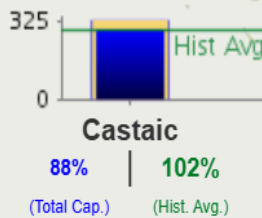
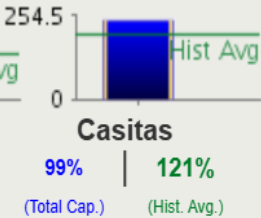
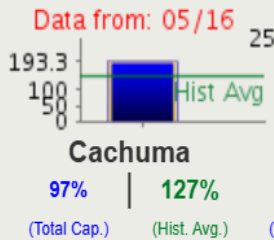
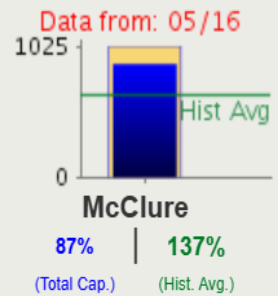
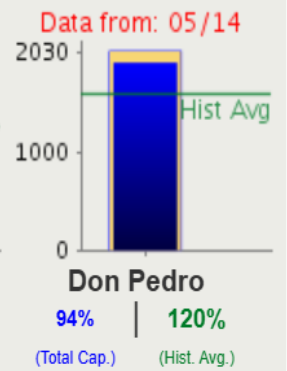
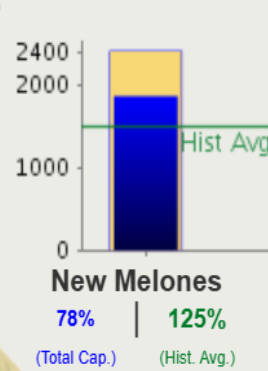
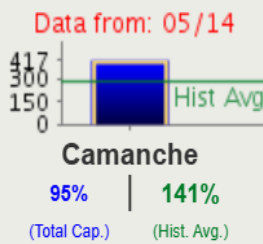
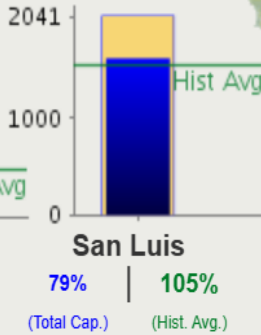
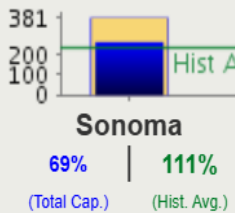
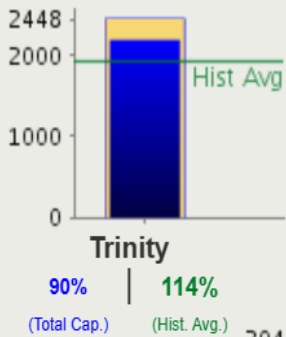
Change Date:  17-May-2026



**LEGEND**

- Blue Bar:** Storage level for date
- Gold Bar:** Total reservoir capacity
- Green Line:** Historic level for date.

**% of Capacity | % Hist. Avg.**  
(Click res. 3 char. code for details)



[Click to download printable version of current data.](#)

Report Generated: 18-May-2026 9:45 AM

The CSI link has been disabled to zoom in, for the lack of historical data.



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

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
1	1.102	1.031	1.102	0.894	0.603	0.573	0.525	0.511	0.522	0.838	0.895	
2	1.054	0.964	1.008	0.954	0.753	0.583	0.451	0.559	0.544	0.671	0.845	
3	1.100	0.989	1.016	0.611	0.713	0.458	0.554	0.527	0.565	0.845	0.706	
4	1.008	0.954	1.025	0.841	0.818	0.577	0.446	0.499	0.548	0.798	0.973	
5	0.846	0.652	0.992	0.793	0.651	0.541	0.531	0.544	0.583	0.818	0.751	
6	1.087	1.053	0.990	0.905	0.655	0.549	0.502	0.528	0.519	0.863	0.798	
7	1.044	1.087	0.900	0.858	0.726	0.505	0.468	0.517	0.560	0.856	0.923	
8	0.782	1.000	1.038	0.973	0.723	0.641	0.512	0.553	0.688	0.965	0.897	
9	1.101	0.986	0.965	0.893	0.661	0.479	0.453	0.555	0.670	0.858	0.895	
10	1.067	0.901	1.013	0.865	0.740	0.524	0.494	0.574	0.690	0.819	0.830	
11	1.032	1.103	0.968	0.847	0.829	0.548	0.522	0.452	0.690	0.656	0.941	
12	1.015	1.101	0.994	0.806	0.701	0.517	0.549	0.478	0.697	0.613	0.962	
13	0.959	1.012	0.962	0.934	0.647	0.516	0.451	0.514	1.089	0.729	0.942	
14	1.101	1.037	0.854	0.684	0.578	0.525	0.542	0.412	0.745	0.725	0.959	
15	1.079	1.034	1.101	0.660	0.564	0.555	0.460	0.557	0.692	0.784	1.013	
16	0.989	0.996	0.996	0.645	0.607	0.512	0.554	0.478	0.924	0.762	0.932	
17	1.022	0.960	1.096	0.639	0.554	0.581	0.456	0.516	0.745	0.863	0.893	
18	1.077	1.101	0.965	0.695	0.594	0.467	0.582	0.445	0.851	0.766		
19	0.816	0.954	1.098	0.622	0.599	0.611	0.447	0.372	0.397	0.798		
20	1.045	1.101	0.858	0.723	0.471	0.412	0.591	0.546	1.098	0.821		
21	1.072	1.124	0.929	0.715	0.515	0.560	0.509	0.426	0.567	0.638		
22	0.934	1.101	1.093	0.829	0.583	0.534	0.583	0.517	0.886	0.652		
23	1.065	0.979	0.931	0.640	0.465	0.450	0.515	0.514	0.930	0.690		
24	0.983	0.961	1.081	0.740	0.621	0.541	0.476	0.458	0.661	0.731		
25	1.063	1.034	0.872	0.683	0.538	0.554	0.515	0.508	0.923	0.702		
26	0.971	1.005	0.895	0.629	0.562	0.507	0.510	0.495	0.859	0.657		
27	0.930	1.030	0.988	0.739	0.603	0.485	0.521	0.500	0.860	0.822		
28	1.101	0.965	0.784	0.719	0.573	0.538	0.506	0.556	0.828	0.822		
29	0.956	1.076	0.944	0.730	0.564	0.525	0.497		0.783	0.855		
30	1.100	0.985	0.941	0.718	0.595	0.506	0.512		1.034	0.863		
31	1.056	0.926		0.476		0.492	0.525		0.582			
<b>TOTAL</b>	<b>31.5551</b>	<b>31.2006</b>	<b>29.3971</b>	<b>23.4568</b>	<b>18.8073</b>	<b>16.3670</b>	<b>15.7567</b>	<b>14.1110</b>	<b>22.7297</b>	<b>23.2770</b>	<b>15.1572</b>	<b>0.0000</b>
									<b>Jul-25 to Jan-26 at \$2960.00/MG</b>			<b>166.5406 MG</b>
									<b>Feb-26 to Jun-26 at \$3080.00/MG</b>			<b>75.2749 MG</b>
									<b>GRAND TOTAL:</b>			<b>241.8155 MG</b>
									<b>FY 25/26 SAVINGS</b>			<b>\$ 724,806.72</b>
									<b>FY 24/25 SAVINGS</b>			<b>\$ 811,494.05</b>
									<b>FY 23/24 SAVINGS</b>			<b>\$ 740,729.67</b>
									<b>FY 22/23 SAVINGS</b>			<b>\$ 529,110.41</b>
									<b>FY 21/22 SAVINGS</b>			<b>\$ 210,402.64</b>
									<b>FY 20/21 SAVINGS</b>			<b>\$ 278,518.31</b>
									<b>FY 19/20 SAVINGS</b>			<b>\$ 679,590.16</b>
									<b>FY 18/19 SAVINGS</b>			<b>\$ 614,245.45</b>
									<b>FY 17/18 SAVINGS</b>			<b>\$ 634,030.91</b>
									<b>FY 16/17 SAVINGS</b>			<b>\$ 444,895.41</b>
									<b>FY 15/16 SAVINGS</b>			<b>\$ 397,766.92</b>
									<b>FY 14/15 SAVINGS</b>			<b>\$ 580,430.65</b>
									<b>FY 13/14 SAVINGS</b>			<b>\$ 509,579.93</b>
									<b>FY 12/13 SAVINGS</b>			<b>\$ 382,228.02</b>
									<b>FY 11/12 SAVINGS</b>			<b>\$ 637,659.61</b>
									<b>FY 10/11 SAVINGS</b>			<b>\$ 590,057.39</b>
									<b>FY 09/10 SAVINGS</b>			<b>\$ 496,279.31</b>
									<b>FY 08/09 SAVINGS</b>			<b>\$ 371,579.65</b>
									<b>FY 07/08 SAVINGS</b>			<b>\$ 486,615.14</b>
									<b>FY 06/07 SAVINGS</b>			<b>\$ 326,985.06</b>
									<b>TOTAL SAVINGS IN WATER PURCHASES FROM CCWD TO DATE</b>			<b>\$ 8,169,974.98</b>

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

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
1	1.172	1.116	0.945	1.009	0.789	0.525	0.000	0.319	0.534	0.579	0.909	0.988
2	1.236	1.115	1.070	0.980	0.670	0.507	0.000	0.583	0.610	0.640	0.939	1.066
3	1.193	1.104	1.065	1.036	0.787	0.284	0.000	0.510	0.539	0.600	0.933	1.083
4	1.236	1.049	1.075	0.971	0.845	0.000	0.225	0.509	0.626	0.718	0.747	1.044
5	1.236	1.183	1.012	0.968	0.783	0.000	0.000	0.449	0.556	0.664	1.081	1.101
6	1.162	1.105	1.125	0.927	0.767	0.000	0.000	0.495	0.517	0.764	0.904	1.054
7	1.121	1.210	1.000	0.981	0.861	0.000	0.001	0.505	0.588	0.845	0.993	1.100
8	1.236	0.955	0.933	0.991	0.836	0.000	0.191	0.428	0.612	0.719	0.941	0.916
9	1.237	1.236	1.105	0.917	0.766	0.021	0.390	0.522	0.579	0.839	1.103	1.103
10	1.173	1.054	0.981	0.971	0.635	0.296	0.468	0.563	0.674	0.769	1.059	1.103
11	1.236	0.972	1.125	0.930	0.788	0.317	0.496	0.510	0.622	0.979	0.799	1.102
12	1.237	1.168	0.927	0.898	0.668	0.416	0.504	0.497	0.661	0.692	1.013	1.044
13	1.088	1.051	1.125	0.899	0.419	0.000	0.590	0.517	0.511	0.834	0.937	1.103
14	1.052	1.171	0.965	0.879	0.743	0.000	0.504	0.449	0.561	1.077	1.046	1.101
15	1.138	1.078	0.916	0.919	0.717	0.000	0.554	0.437	0.497	0.761	1.047	1.041
16	1.128	1.206	0.985	1.084	0.645	0.000	0.562	0.499	0.530	1.030	0.967	1.087
17	1.202	1.000	0.982	1.038	0.693	0.000	0.523	0.527	0.648	0.798	0.898	1.104
18	1.084	1.000	1.049	1.060	0.781	0.000	0.438	0.534	0.449	0.911	0.996	1.109
19	1.237	1.129	0.924	0.913	0.704	0.000	0.617	0.492	0.634	0.852	1.104	1.102
20	1.072	1.071	1.072	0.976	0.670	0.000	0.587	0.512	0.462	0.778	1.063	1.035
21	1.079	1.140	0.949	0.984	0.659	0.000	0.537	0.493	0.673	1.104	1.104	0.933
22	1.237	1.028	0.917	1.001	0.591	0.000	0.644	0.570	0.785	0.821	1.102	0.985
23	1.138	1.085	0.964	0.968	0.661	0.000	0.519	0.547	0.449	1.005	1.101	1.103
24	1.236	1.019	1.018	1.018	0.353	0.000	0.624	0.533	0.820	0.839	0.945	1.101
25	1.078	0.960	1.080	0.988	0.721	0.000	0.614	0.555	0.581	1.004	0.926	0.959
26	1.236	1.187	0.944	1.036	0.559	0.000	0.502	0.580	0.760	0.802	1.086	1.101
27	0.896	0.993	0.943	0.841	0.535	0.000	0.609	0.551	0.673	0.701	1.057	1.023
28	1.236	1.225	1.001	0.999	0.618	0.000	0.567	0.539	0.670	0.770	1.104	1.048
29	1.027	0.987	0.933	0.918	0.596	0.000	0.569		0.610	0.424	1.036	0.964
30	1.080	1.125	0.933	0.906	0.488	0.000	0.547		0.593	0.981	1.103	1.101
31	0.111	1.018		0.801		0.000	0.513		0.702		1.102	
<b>TOTAL</b>	<b>34.8280</b>	<b>33.7419</b>	<b>30.0595</b>	<b>29.8065</b>	<b>20.3435</b>	<b>2.3667</b>	<b>12.8939</b>	<b>14.2203</b>	<b>18.7220</b>	<b>24.3008</b>	<b>31.1439</b>	<b>31.7018</b>

**Jul-24 to Jan-25 at \$2780.00/MG      164.0400 MG**  
**Feb-25 to Jun-25 at \$2960.00/MG      120.0888 MG**  
**GRAND TOTAL:                              284.1288 MG**

FY 24/25 SAVINGS	\$ 811,494.05
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
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**

## MONTHLY WELL NUMBERS

Million Gallons (MG)

DATE	GLEN PARK	STONECREEK
05/01/26	0.8998	0.0179
05/02/26	0.8491	0.0000
05/03/26	0.7105	0.0000
05/04/26	0.9771	0.0495
05/05/26	0.7559	0.0000
05/06/26	0.8025	0.0180
05/07/26	0.9278	0.0000
05/08/26	0.9019	0.0184
05/09/26	0.8998	0.0000
05/10/26	0.8346	0.0000
05/11/26	0.9456	0.0180
05/12/26	0.9668	0.0000
05/13/26	0.9466	0.0185
05/14/26	0.9639	0.0000
05/15/26	1.0172	0.0179
05/16/26	0.9369	0.0000
05/17/26	0.8977	0.0000
05/18/26		
05/19/26		
05/20/26		
05/21/26		
05/22/26		
05/23/26		
05/24/26		
05/25/26		
05/26/26		
05/27/26		
05/28/26		
05/29/26		
05/30/26		
05/31/26		
<b>Totals</b>	<b>15.2337</b>	<b>0.1582</b>
<b>Combined Totals</b>		<b>15.3919</b>

DIABLO WATER DISTRICT  
May 27, 2026 Board Meeting  
Item Number 9



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

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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

Attachment: 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 Installation 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%
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%
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	Punchlist Items Complete: Awaiting As-Builts	Board Approved	--	98%
CIP 280	Laurel Rd at O' Hara	Road Widening	1 Irrigation Connection	Waiting for As-Builts	FIA Not Required- only 1 service	--	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	Finalizing Punchlist Items	Board Approved	RW, GWMW, CN	97%
9615 Machado Lane - Cosetti Property	APNs 033-190-003 & 033-190-004	Subdivision	76 Lots (1" services for fire sprinklers)	Awaiting As-Builts and Close Out Docs	Board Approved	--	98%

**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 Installation 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)	Punchlist complete; waiting for As-Builts and GWMW installation	Board Approved	RW, GWMW, CN	97%
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)	Punchlist complete; waiting for As-Builts	Board Approved	RW, CN	98%
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)	Punchlist complete; waiting for As-Builts	Board Approved	RW, CN	98%
Oakley Shops at Laurel Field	Laurel Rd at O' Hara	Commercial/Safeway	1-1.5", 1-2", 1-3" domestic services; 1-1.5" irrigation service; 2-8" fire services	Completing GIS files and Record Drawings	Board Approved	--	97%
8760 - Stonewood 1B	West of Rose Ave; south of Longhorn Way; North of Carpenter Road	Subdivision	133 Lots (1" services for fire sprinklers)	Awaiting Record Drawings	Board Approved	GWMW	97%
9622 Summer Lake North Phase 1 Village 7	North of E. Cypress Road; East of Bethel Island Road	Subdivision	86 Lots (1" services for fire sprinklers)	Awaiting GIS files and Record Drawings	Board Approved	RW, GWMW, CN	97%
9614 Sellers Avenue	South of E. Cypress Road; West of Sellers Avenue	Subdivision	77 Lots (1" services for fire sprinklers)	Punchlist and testing complete; Waiting for GIS and As-Builts	Board Approved	--	97%

**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 Installation Complete
Emerson Ranch Commercial - Phase 1	Cypress Road at Sellers Avenue	Commercial	One 2" domestic, one 1" irrigation, and one 8" fire services	Punchlist and testing complete; Waiting for GIS and As-Builts	Board Approved	--	97%
8787 Rosewood Subdivision	4073 Rose Avenue, Oakley	Subdivision	61 Lots (1" services for fire sprinklers)	Tie-ins Complete; Addressing Punchlist Items	Board Approved	--	92%
9557 Burroughs Property	E. Cypress Road & Knightsen Avenue	Subdivision	208 Lots (1" services for fire sprinklers)	2nd Pressure Test Passed, awaiting Bac-T results	Board Approved	GWMW	85%
CIP 247	E. Cypress Road, East of Knightsen Avenue	Road Widening/ Realignment	1 Irrigation Connection and Extension of 20" Waterline	Tie-ins Complete; Starting On Punchlist Items	FIA Planned for Upcoming Board Meeting	--	85%
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)	Construction Underway	Board Approved	RW, CN	60%
9621 Summer Lake North Phase 1 Village 6	North of E. Cypress Road; East of Bethel Island Road	Subdivision	55 Lots (1" services for fire sprinklers)	Tie-ins Complete; Working On Punchlist Items	Board Approved	RW, CN	85%
Live Oak Industrial Park	Live Oak Avenue; between Main St and Oakley Rd	Industrial Facilities; 8 buildings	8 Buildings (4-1" potable services; 1-1" irrigation service; 1-8" fire service)	Construction Underway	Board Approved	--	60%

**Notes:**

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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 Installation Complete
CIP 310	E. Cypress Road, Canal Crossing to Jersey Island Rd	Road Widening/ Realignment	No Connections	Construction Underway	Future Board Meeting	--	60%
CIP 302	E. Cypress Road, East of Jersey Island Rd	Road Widening/ Realignment	No Connections	Construction Underway	Future Board Meeting	--	40%
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, CN	0%
8803 - Brownstone (Clyde Miles Construction)	Brownstone Road, Oakley	Subdivision	50 Lots (1" services for fire sprinklers)	Waiting to start Submittal Review	Board Approved	GWMW	0%
6013 - BIRPS Bethel Island Res. & Pump Station	Delta Coves Project, Bethel Island	Reservoir & Pump Station for Delta Coves	No Connections	Under Design and DWD Plan Review	Future Board Meeting	CN	0%
637 Brownstone Road	APN 034-170-006; Brownstone Rd; east of O'Hara Ave.	Subdivision	Pending	On Hold	Future Board Meeting	--	0%
6610 - Spinnaker Cove	Cypress Road to Sandmound Blvd	Subdivision	Pending	Planning Stage	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 Installation Complete
8807 - Villa Grove	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	Future Board Meeting	--	0%
9156 - Bethel Island LLC (Biggs) (Part of Cypress Preserve)	South of Summer Lake South, Rock Slough, Oakley	Subdivision	195 Apt Units (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
9183 Stonewood 3	SE & SW Corners of Carpenter Rd/Simoni Ranch Rd and Rose Avenue	Subdivision	31 Lots (1" services for fire sprinklers)	City Planning Stage/On Hold	Future Board Meeting	--	0%
9311 KT-KB Oakley, LLC (Part of Cypress Preserve)	APN 032-082-001; East of Jersey Island Road; North of East Cypress Road	Subdivision	276 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
9404 - Lesh Property (Part of Cypress Preserve)	Northwest corner of Bethel Island & East Cypress Road	Subdivision	1056 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
9488 Castro Property	East side of Machado Ln; South of East Cypress Road	Subdivision	10 Lots (1" services for fire sprinklers)	City Planning Stage/On Hold	Future Board Meeting	--	0%

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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 Installation Complete
9534 - Stonewood 3 Unit 2	West of Rose Ave; south of Longhorn Way' North of Carpenter Road	Subdivision	21 Lots (1" services for fire sprinklers)	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%
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%
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%

**Notes:**

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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 Installation Complete
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%
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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CN = Carbon Neutrality (solar offset of pump station and/or building)

DIABLO WATER DISTRICT  
May 27, 2026 Board Meeting  
Item Number 10



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

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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  
May 27, 2026 Board Meeting  
Item Number 11



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

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Representative assignments verbal reports:

Monthly:

- City of Oakley – Director Tiernan
- Ironhouse Sanitary District – President Seger
- Contra Costa Water District – Director Tiernan
- City of Oakley Planning Commission – Director Moats

As needed:

- ECWMA – President Seger
- ACWA JPIA – Director Moats
- SGMA – President Seger
- CCSDA – Director Shaw

Ad hoc reports:

- Report as needed

Other:

- Report as needed

**RECOMMENDATION:**

Discuss.

*Dan Muelrath*

Dan Muelrath  
General Manager

**DIABLO WATER DISTRICT**  
**May 27, 2026 Board Meeting**  
**Item Number 12**



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

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<b>June 10, 2026 (Special) - 2:30 pm</b>	
Final Budget Approval	Action
Annual Board Write-Offs	Action
Adopt Urban Water Management Plan and Water Shortage Contingency Plan	Action
Ordering Even-Year Board of Directors Election; Consolidation of Elections	Action
<b>July 22, 2026 (Regular) – 6:30 pm</b>	
Regulations Updates	Discussion
Sandmound Blvd Consolidation Update	Discussion
<b>August 19, 2026 (Special) - 6:30 pm</b>	
Intertie Agreements	
<b>August 26, 2026 (Regular) CANCELLED</b>	
Cancelled due to CSDA Conference	
<b>Other Items</b>	
	<b>Future Date</b>
Cross-Connection Control Plan Update	Once Approved by State
Sub-Awardee Approval for Recycled Water Grant via EPA / Ironhouse	TBD

