



*Director Kovalick is attending the meeting remotely pursuant to AB 2449.*

87 Carol Lane  
P.O. Box 127  
Oakley, CA 94561-0127  
925-625-3798  
Fax 925-625-0814  
www.diablowater.org

*Directors:*  
Marilyn M. Tieman  
President

Scott R. Pastor  
Vice President

Paul Seger  
Joe Kovalick  
Jason Shaw

*General Manager:*  
Daniel Muelrath

*General Counsel:*  
Wesley A. Miliband

*Board Secretary:*  
Kait Knight

## AGENDA

The Regular Meeting of the Board of Directors of Diablo Water District will be held on September 27, 2023 at 6:30 pm at the District's office, 87 Carol Lane, Oakley, California. This meeting is being conducted in person and via webinar. Members of the public and District staff may attend the meeting via conference call / web using the credentials below. Members of the public will continue to have the opportunity to provide public input via the webinar or phone features.

Dial in Number: 1-949-346-1487

Conference ID: 839 873 805#

Or

Web Option: [www.diablowater.org/webmeetings](http://www.diablowater.org/webmeetings)

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

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

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

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

**2. Public Input.**

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

**Action Items**

**3. Grand Prize Winner of “Lose the Leaks” Conservation Contest**

Staff Recommendation: Issue “Lose the Leaks” Conservation Contest Winner Proclamation.

**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 August 23, 2023.**

Staff Recommendation: Approve.

**5. Financial Reports.**

Staff Recommendation: Approve warrant register 2023-8, ACH wire transactions for August 2023, and receive the monthly financial statements for June and July.

**6. Groundwater Protection from Natural Gas and Oil Wells.**

Staff Recommendation: Adopt Resolution No. 2023-11, amending Regulation 10 to enhance aquifer protection.

**7. Purchase Backhoe.**

Staff Recommendation: Authorize the General Manger to execute the purchase order with Pape Machinery, Inc. for \$187,590.96 to procure a John Deere 320P Backhoe.

**8. Water Mutual Consolidations.**

Staff Recommendation: Authorize Staff to communicate with the SWRCB and elected officials to garner their attention with the goal of gaining approval to initiate the feasibility study on Bethel Island.

**Discussion Items**

**9. General Manager's Reports.**

- Water Supply Charts.

**10. Engineer's Reports.**

- Construction project updates.

**11. General Counsel's Reports.**

- Update regarding legislative, regulatory, and/or court case matters.

**12. Directors' Reports.**

- Representative verbal reports.
- Other items as needed.

**13. Future Agenda Items.**

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

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

- October 25, 2023 Regular Meeting – 6:30 pm
- November 15, 2023 Special Meeting – 6:30 pm
- ~~November 22, 2023 Regular Meeting – 6:30 pm~~ canceled
- December 13, 2023 Special Meeting – 6:30 pm
- ~~December 27, 2023 Regular Meeting – 6:30 pm~~ canceled

Closed Session Items

**15. Closed Session - Conference with Real Property Negotiations (§ 54956.8)**

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

**16. Adjournment.**

*Posted this 21<sup>st</sup> day of September 2023.*

  
\_\_\_\_\_  
Dan Muelrath, General Manager

**DIABLO WATER DISTRICT**  
September 27, 2023 Board Meeting  
Item Number 3

TO: Each Director

FROM: Kait Knight, Public Information Officer

SUBJECT: Grand Prize Winner of “Lose the Leaks” Conservation Contest.

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Diablo Water District launched a “Lose the Leaks” Conservation Contest that ran from June 1, 2023, through August 31, 2023. The District spent the summer months promoting the contest around Oakley to encourage customers to enroll in leak alerts through their customer portal to help expose their hidden leaks within 24 hours. This was the third year the District ran a summer series in a continued effort to promote conservation and water efficiency.

By simply signing up to manage their water usage and opting in to leak alerts, this simple effort paid off with numerous customer sign ups. The District posted flyers for the contest in local businesses and promoted them in the office and online. Customers received an additional entry for getting their friends and neighbors to sign up, and many customers took advantage of the opportunity. This also served as an excellent and productive talking point with customers and helped them identify current leaks.

In September 2023, Diablo Water District selected a winner at random. Walter Martinez was chosen as the “Lose the Leaks” Conservation Contest Grand Prize winner and will choose one of the following: Energy and Water-Efficient Front-Loading Washer, Low-Flow Toilet, or Smart Irrigation Controller.

**RECOMMENDATION:**

Issue “Lose the Leaks” Conservation Contest Winner Proclamation.

*Kait Knight*

Kait Knight  
District & Community Relations Manager

Attached: “Lose the Leaks” Conservation Contest Winner Proclamation

**PROCLAMATION OF THE BOARD OF DIRECTORS  
OF DIABLO WATER DISTRICT ANNOUNCING WINNER OF THE  
EVERY DROP COUNTS CONSERVATION CONTEST**

WHEREAS, California droughts are causing significant impacts on the State’s water resources and conservation and water efficiency must remain a California way of life; and

WHEREAS, increased water conservation and efficiency supports Diablo Water District’s (District) Guiding Principle of Resiliency; and

WHEREAS, the District launched a Lose the Leaks Conservation Contest on June 1, 2023 that ran through August 31, 2023, to encourage customers to enroll in leak alerts through their customer portal to help expose their hidden leaks and increase conservation efforts, and to share this resource with their community; and

WHEREAS, the Grand Prize winner of the Conservation Contest, Walter Martinez, has excitedly accepted the grand prize and will be choosing a low-flow toilet for increased water efficiency; and

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

Commends and congratulates Walter Martinez on his conservation and water-use efficiency efforts.

\* \* \* \* \*

I hereby certify that the foregoing is a true and complete copy of the proclamation duly and regularly adopted by the Board of Directors of Diablo Water District at a meeting thereof held on September 27, 2023, by the following vote:

AYES:

NOES:

ABSENT:

DATED:

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Kait Knight, Board Secretary

**DIABLO WATER DISTRICT**  
September 27, 2023 Board Meeting  
Item Number 4

TO: Each Director  
FROM: Dan Muelrath, General Manager  
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 vote.*

- 4A. Minutes of the Regular Meeting of August 23, 2023.**  
Staff Recommendation: Approve.

**RECOMMENDATION:**

Approve.

*Dan Muelrath*

\_\_\_\_\_  
Dan Muelrath  
General Manager



87 Carol Lane  
P.O. Box 127  
Oakley, CA 94561-0127  
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MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF DIRECTORS OF  
DIABLO WATER DISTRICT  
HELD ON AUGUST 23, 2023

*Directors:*  
Marilyn M. Tiernan  
President

Scott R. Pastor  
Vice President

Paul Seger  
Joe Kovalick  
Jason Shaw

*General Manager:*  
Daniel Muelrath

*General Counsel:*  
Wesley A. Miliband

*Board Secretary:*  
Kait Knight

The Regular Meeting of the Board of Directors of Diablo Water District was held on August 23, 2023 at 6:30 pm at the District's office, 87 Carol Lane, Oakley, California and via conference call / web as noticed in the posted agenda.

**1. Call to Order and Roll Call**

The regular meeting of the Board of Directors of Diablo Water District (District) was called to order by President Tiernan at 6:30 p.m. on August 23, 2023.

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

Staff Present: Dan Muelrath, Kait Knight, Nacho Mendoza, Wayne Weaver, Jennifer McCoy

General Counsel: Wes Miliband (AARLL)

District Engineer: Bill Brick (CDM Smith)

Others Present: Members of 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). **All virtual attendees will remain on mute until called upon to address the Board.**

**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 July 26, 2023**

Staff Recommendation: Approve.

Director Seger requested Staff correct a typo in the minutes referring to him as president.

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

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

**4. Financial Reports.**

Staff Recommendation: Approve warrant register 2023-7, ACH wire transactions for July 2023, and receive the monthly financial statements.

It was moved by Director Seger, seconded by Director Kovalick, and approved by the following vote to approve warrant register 2023-7, ACH wire transactions for July 2023, and receive the monthly financial statements.

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

**5. 2024 Ballot Initiative: Limits Ability of Voters and State and Local Governments to Raise Revenues for Government Services (aka Taxpayer Protection and Government Accountability Act).**

Staff Recommendation: Take an opposing position on the California Business Roundtable 2024 Ballot Initiative.

The consensus of the Board was to oppose the initiative. Director Kovalick requested that Staff use discretion in operational decisions involving companies supporting the initiative.

It was moved by Director Seger, seconded by Director Shaw, and approved by the following vote to take an opposing position on the California Business Roundtable 2024 Ballot Initiative.

AYES: Pastor, Seger, Kovalick, Shaw, Tiernan

NOES: None

ABSTAIN: None

**6. ACWA Region 5 Board Election.**

Staff Recommendation: Provide the General Manager voting instructions for the ACWA Region 5 Board Ballot and ACWA President and Vice President.

Director Seger moved to pass the slate as proposed by ACWA. Further discussion was requested, and Director Seger withdrew his motion.

Director Kovalick expressed concern supporting a candidate from CCWD since other District requests have not been met by CCWD. He stated that his vote would be a vote of faith in President Avila and that he would like to improve the relationship with CCWD and that we are working to do that.

It was moved by Director Seger, seconded by Director Kovalick, and approved by the following vote to approve a vote for the slate of candidates as presented by ACWA for the Region 5 Board Ballot and ACWA President, including a vote for President Avila from CCWD for Vice President.

AYES: Pastor, Seger, Kovalick, Shaw, Tiernan

NOES: None

ABSTAIN: None

**7. Bethel Island Fire Flow Improvement Grant Project.**

Staff Recommendation: Authorize the General Manager to execute the Local Project Sponsor Agreement and implement the project.

Director Seger expressed excitement that this project will be handled in-house.

General Manager Muelrath advised that this project is scheduled to begin late winter or early spring of next year.

It was moved by Director Shaw, seconded by President Tiernan, and approved by the following vote to authorize the General Manager to execute the Local Project Sponsor Agreement and implement the project.

AYES: Pastor, Seger, Kovalick, Shaw, Tiernan

NOES: None

ABSTAIN: None

**8. Groundwater Protection from Natural Gas and Oil Wells.**

Director Seger asked for a requirement for monitoring wells to be drilled prior to excavation of the production well to establish a baseline level of contaminants in the soil. Also, if contamination is detected, operations cease until the mitigation and clean-up of the contaminants are complete. This should be done by an outside company, not at the discretion of the driller. He also stated he would like District policy to highlight and reference our environmental proactiveness and primary concern for protecting groundwater.

President Tiernan expressed concern for the frequency of testing the groundwater and monitoring wells. General Manager Muelrath advised that this needs to be discussed separately, as this discussion item is specific to natural gas and oil wells.

**9. General Manager's Reports.**

- Water Supply Charts.
- Drought Surcharge Ending.

General Manager Muelrath advised that customers will be communicated with regarding the removal of the drought surcharge and that future increases may still be necessary, as noticed in the Prop 218.

**10. Engineer's Reports.**

- Construction project updates.

Bill Brick, CDM Smith, reported on the status of construction projects.

**11. General Counsel's Reports.**

General Counsel Miliband highlighted the update to the agreement CCWD entered regarding the Delta Conveyance project protecting CCWD facilities. He advised the board that he would provide a full memo upon review of the agreement.

**12. Directors' Reports.**

- Representative verbal reports.
- Other items as needed.

General Manager Muelrath attended the ECC Groundwater Sustainability meeting and reported that LSCE can use grant funding from the project for consultation and planning costs of identifying where monitoring wells are needed in Diablo's service area. He also mentioned the press release for the adoption of the GSP being picked up by local news outlets.

**13. Future Agenda Items.**

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

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

- September 27, 2023 Regular Meeting – 6:30 pm
- October 25, 2023 Regular Meeting – 6:30 pm
- November 15, 2023 Special Meeting – 6:30 pm
- ~~November 22, 2023 Regular Meeting – 6:30 pm - canceled~~

**Closed Session**

**15. Closed Session - Conference with Real Property Negotiations (§ 54956.8)**

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

**No reportable action.**

**Open Session**

**16. Adjournment.**

Director Tiernan adjourned the meeting at 9:23 p.m.

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**Kait Knight, Board Secretary**

DRAFT

**DIABLO WATER DISTRICT**  
September 27, 2023 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:
  - 2023-8
  - ACH and Wire Transactions – August 2023
  
- Monthly Financial Statements
  - June 2023 (Final)
  - July 2023

**RECOMMENDATION:**

Approve warrant register 2023-8, ACH wire transactions for August 2023, and receive the monthly financial statements for June and July.

Jennifer McCoy

Jennifer McCoy

Finance & Accounting Manager

Attached:

- 1.) Warrant Register 2023-8
- 3.) ACH and Wire Transactions for August 2023
- 4.) June 2023 (Final) and July 2023 Financial Statements

DIABLO WATER DISTRICT  
WARRANT REGISTER 2023 - 8  
September 27, 2023

<u>Check Numbers</u>	<u>Detail</u>	<u>Amount</u>
August Utility Billing Refund Checks 55932-55957	See Detail Check Register	3,066.49
August AP Checks 55958-55993	See Detail Check Register	45,232.78
Payroll Checks 55994-55998	August Payroll Checks	28,533.67
Payroll Direct Deposit Employees	August Payroll Direct Deposit	148,813.47
August AP Checks 55999-56005	See Detail Check Register	133,115.67
August AP Checks 56006-56057	See Detail Check Register	1,205,745.94
 TOTAL WARRANTS		 1,564,508.02

The foregoing Accounts Payable Warrants 55932 through 56057, payroll for August 2023,  
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



**UBPKT04765 - August Refunds**

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
012-02218-07	PRIETO, CHRISTOPHER	8/10/2023	55932	41.18			41.18	Generated From Billing
102-00288-05	BRIDGES, DEVIN AND VANESSA	8/10/2023	55933	91.51			91.51	Generated From Billing
102-00481-07	TAH 2018 1 BORROWER LLC	8/10/2023	55934	69.97			69.97	Generated From Billing
104-01084-01	SRIVASTAVA, AMIT	8/10/2023	55935	66.74			66.74	Generated From Billing
105-00460-01	COLEMAN, CARRIE	8/10/2023	55936	73.93			73.93	Generated From Billing
107-06460-04	LeBLEU, NORMAN	8/10/2023	55937	78.06			78.06	Generated From Billing
108-01455-00	RAMIREZ, MARIA GUADALUPE	8/10/2023	55938	91.95			91.95	Generated From Billing
109-12809-01	JACQUES, GRALYN	8/10/2023	55939	164.10			164.10	Generated From Billing
109-12936-00	HOMES, MERITAGE	8/10/2023	55940	528.59			528.59	Deposit
110-00212-02	MCDUFFIE, JACQUELINE	8/10/2023	55941	177.90			177.90	Generated From Billing
110-00739-07	LI, ZHE	8/10/2023	55942	83.77			83.77	Generated From Billing
112-03713-00	OCHOA, NANCY	8/10/2023	55943	25.55			25.55	Generated From Billing
114-07234-09	BRANTOME, REBECCA	8/10/2023	55944	193.99			193.99	Generated From Billing
118-01265-08	PARDINI, MIKE	8/10/2023	55945	56.71			56.71	Generated From Billing
119-01025-04	HUMEWOOD, INC.	8/10/2023	55946	73.13			73.13	Generated From Billing
119-02830-02	CLEMENTI, MARILYN	8/10/2023	55947	143.23			143.23	Generated From Billing
119-02845-03	MOZQUEDA, CAROLINA	8/10/2023	55948	6.03			6.03	Generated From Billing
120-00281-06	RAMANA REDDY	8/10/2023	55949	90.88			90.88	Generated From Billing
120-05060-06	HOFFMAN, MICHAEL	8/10/2023	55950	113.67			113.67	Generated From Billing
124-09216-04	LOUDEN LLC	8/10/2023	55951	65.20			65.20	Generated From Billing
131-11121-01	KESSLER, JEFF	8/10/2023	55952	232.80			232.80	Generated From Billing
134-10385-02	MENDEZ, MARLIE	8/10/2023	55953	50.86			50.86	Generated From Billing
137-12432-04	BROWN, ROBERT	8/10/2023	55954	142.54			142.54	Generated From Billing
137-12485-03	NOGUERA, XOCHITL AND NORMAN	8/10/2023	55955	146.76			146.76	Generated From Billing
138-13539-02	ACAR, ERDAL SAHIN	8/10/2023	55956	190.06			190.06	Generated From Billing
139-13433-01	ALURI, PURUSHOTHAMA	8/10/2023	55957	67.38			67.38	Generated From Billing
<b>Total Refunds: 26</b>			<b>Total Refunded Amount:</b>	<b>3,066.49</b>				

### Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	3066.49
<b>Revenue Total:</b>	<b>3066.49</b>

# General Ledger Distribution

Posting Date: 08/10/2023

	Account Number	Account Name	Posting Amount	IFT
<b>Fund:</b>	01 - General Operating			
	01-00-109-000	Claim on Pooled Cash	-3,066.49	Yes
	01-00-110-000	Accounts Receivable - Water Bills	3,066.49	
		<b>01 Total:</b>	0.00	
<b>Fund:</b>	99 - Pooled Cash			
	99-00-100-000	Pooled Cash	-3,066.49	
	99-00-209-000	Due To Other Funds	3,066.49	Yes
		<b>99 Total:</b>	0.00	
		<b>Distribution Total:</b>	0.00	



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -AP Bank</b>						
<b>Payment Type: Regular</b>						
ACCBUSINESS	ACC BUSINESS	08/10/2023	Regular	0.00	598.66	55958
ALTAMONT	ALTAMONT LANDSCAPE INC	08/10/2023	Regular	0.00	607.00	55959
AQUA	AQUA METRIC	08/10/2023	Regular	0.00	10,925.78	55960
AT&T	AT&T	08/10/2023	Regular	0.00	210.53	55961
AT&TUVRS	AT&T	08/10/2023	Regular	0.00	106.29	55962
BIGBLUMB	BIG "B" LUMBERTERIA INC	08/10/2023	Regular	0.00	89.15	55963
BRENNTAG	BRENNTAG PACIFIC, INC	08/10/2023	Regular	0.00	2,030.78	55964
BRENTACE	BRENTWOOD ACE HARDWARE	08/10/2023	Regular	0.00	25.42	55965
BWPRESS	BRENTWOOD PRESS & PUBLISH	08/10/2023	Regular	0.00	349.00	55966
LINNCHCK	CHUCK LINN	08/10/2023	Regular	0.00	191.34	55967
COMCAST2	COMCAST	08/10/2023	Regular	0.00	202.57	55968
CORE&MAIN	CORE & MAIN	08/10/2023	Regular	0.00	245.95	55969
COMCOLO1	CREDIT CONSULTING SER INC	08/10/2023	Regular	0.00	542.69	55970
BOWERS01	DANNY BOWERS	08/10/2023	Regular	0.00	191.34	55971
EBERT	EBERT ENTERPRISES, INC	08/10/2023	Regular	0.00	1,575.00	55972
FAIRVIEW	FAIRVIEW HEATING & AIR CONDITIO	08/10/2023	Regular	0.00	775.00	55973
FERGUSON ENT	FERGUSON ENTERPRISES LLC #3325	08/10/2023	Regular	0.00	425.25	55974
HARRING	HARRINGTON IND PLASTICS	08/10/2023	Regular	0.00	397.16	55975
HOMEDEPOT	HOME DEPOT CREDIT SERVICES	08/10/2023	Regular	0.00	210.16	55976
HUNTSONS	HUNT AND SONS INC	08/10/2023	Regular	0.00	251.24	55977
INSIGHT	INSIGHT PUBLIC SECTOR, INC	08/10/2023	Regular	0.00	207.65	55978
LESSCHW1	LES SCHWAB TIRE CENTER	08/10/2023	Regular	0.00	1,635.79	55979
LOWES	LOWE'S	08/10/2023	Regular	0.00	376.56	55980
OAKDISPO	MT DIABLO	08/10/2023	Regular	0.00	418.60	55981
NATSAFCO	NATIONAL SAFETY COUNCIL	08/10/2023	Regular	0.00	499.00	55982
OKLYACE	OAKLEY ACE HARDWARE	08/10/2023	Regular	0.00	406.74	55983
PACE	PACE SUPPLY CORP	08/10/2023	Regular	0.00	568.40	55984
PACG&E01	PACIFIC GAS & ELECTRIC CO	08/10/2023	Regular	0.00	12,812.12	55985
WHITE	PAUL WHITE	08/10/2023	Regular	0.00	755.00	55986
PURPOSE BUILT	PURPOSE BUILT TRADE CO	08/10/2023	Regular	0.00	1,524.25	55987
QUADIANT FINANCE	QUADIANT FINANCE USA, INC	08/10/2023	Regular	0.00	300.00	55988
QUADIANT LEASING	QUADIANT LEASING USA, INC	08/10/2023	Regular	0.00	570.36	55989
ROYALBRS	ROYAL BRASS INC	08/10/2023	Regular	0.00	64.93	55990
UNDERGR1	UNDERGROUND SERVICE ALERT of N	08/10/2023	Regular	0.00	3,715.12	55991
VIP CLEANING	VIP CLEANING SERVICE	08/10/2023	Regular	0.00	720.00	55992
WATERSAVV	WATERSAVERS IRRIGATION	08/10/2023	Regular	0.00	707.95	55993
<b>Total Regular:</b>					<b>45,232.78</b>	

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	36	0.00	45,232.78
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>58</b>	<b>36</b>	<b>0.00</b>	<b>45,232.78</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	Pooled Cash	8/2023	45,232.78
			<hr/>
			<b>45,232.78</b>



Diablo Water District, CA

# Payroll Check Register Checks

Pay Period: 7/21/2023-8/20/2023

Packet: PYPKT00287 - August 2023 Payroll - 7/21/2023-8/20/2023 LC  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
PADILLA, GINO L	<a href="#">P02</a>	Regular	08/22/2023	6,386.82	55994
ROMERO, LUIS J	<a href="#">R22</a>	Regular	08/22/2023	8,209.38	55995
SEGER, PAUL S	<a href="#">S65</a>	Regular	08/22/2023	92.35	55996
TIERNAN, MARILYN M	<a href="#">T57</a>	Regular	08/22/2023	77.35	55997
WEAVER, WAYNE A	<a href="#">W27</a>	Regular	08/22/2023	13,767.77	55998



Diablo Water District, CA

# Payroll Check Register

## Direct Deposits

Pay Period: 7/21/2023-8/20/2023

Packet: PYPKT00287 - August 2023 Payroll - 7/21/2023-8/20/2023 LC

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BELLECI, CHRISTINE	<a href="#">B32</a>	08/22/2023	9,012.99	645
CASTOR, LaVONDA	<a href="#">C03</a>	08/22/2023	7,532.71	646
CRAWFORD, CHAD D	<a href="#">C09</a>	08/22/2023	6,526.27	647
DEJESUS, HUNTER J	<a href="#">D10</a>	08/22/2023	5,997.20	648
FORD, WILLOW	<a href="#">F01</a>	08/22/2023	4,905.20	649
GONZALEZ, JORGE R	<a href="#">G17</a>	08/22/2023	11,317.08	650
GROOVER, MATTHEW J	<a href="#">G21</a>	08/22/2023	4,281.90	651
GONZALES, SOPHIA M	<a href="#">G91</a>	08/22/2023	6,427.66	652
HERRERA, JOHN P	<a href="#">H02</a>	08/22/2023	6,745.80	653
KOVALICK, JOSEPH A	<a href="#">K01</a>	08/22/2023	92.35	654
KNIGHT, KATHLEEN MARIE	<a href="#">K24</a>	08/22/2023	7,683.88	655
KEMP, SIMON A	<a href="#">K92</a>	08/22/2023	5,450.28	656
McCOY, JENNIFER	<a href="#">L21</a>	08/22/2023	11,280.80	657
LIRA, MICHAEL	<a href="#">L28</a>	08/22/2023	7,649.24	658
LEYBA, SANDRA	<a href="#">L85</a>	08/22/2023	7,015.48	659
MENDOZA, ATANACIO	<a href="#">M20</a>	08/22/2023	8,266.08	660
MUELRATH, DANIEL B	<a href="#">M22</a>	08/22/2023	16,477.50	661
PASTOR, SCOTT R	<a href="#">P03</a>	08/22/2023	138.52	662
PULIZZI, RACHEL M	<a href="#">P84</a>	08/22/2023	4,427.59	663
POSADA, LAUREN A	<a href="#">P89</a>	08/22/2023	48.35	664
RUGRODEN, REBECCA	<a href="#">R20</a>	08/22/2023	6,190.86	665
SHAW, JASON R	<a href="#">S74</a>	08/22/2023	92.35	666
VELAZQUEZ, CAMILO R	<a href="#">V01</a>	08/22/2023	6,678.11	667



Diablo Water District, CA

# Payroll Check Register Report Summary

Pay Period: 7/21/2023-8/20/2023

Packet: PYPKT00287 - August 2023 Payroll - 7/21/2023-8/20/2023 LC  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	5	28,533.67
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	23	144,238.20
<b>Total</b>	<b>28</b>	<b>172,771.87</b>



Diablo Water District, CA

# Payroll Check Register Checks

Pay Period: 7/21/2023-8/20/2023

Packet: PYPKT00288 - August 2023 Idaho Payroll 7/21/2023-8/20/2023 - LC  
Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Check Type</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
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\*\*\* No Checks Created In This Packet \*\*\*



Diablo Water District, CA

# Payroll Check Register

## Direct Deposits

Packet: PYPKT00288 - August 2023 Idaho Payroll 7/21/2023-8/20/2023 - LC  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MILINA, CHERI	<a href="#">M21</a>	08/23/2023	4,575.27	668



Diablo Water District, CA

# Payroll Check Register Report Summary

Pay Period: 7/21/2023-8/20/2023

Packet: PYPKT00288 - August 2023 Idaho Payroll 7/21/2023-8/20/2023 - LC  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	1	4,575.27
<b>Total</b>	<b>1</b>	<b>4,575.27</b>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -AP Bank</b>						
CCCEFCU0	1st NORTHERN CA	08/29/2023	Regular	0.00	3,500.00	55999
ACWAHPIT	ACWA/JPIA	08/29/2023	Regular	0.00	54,235.91	56000
DWPYRLTX	DIABLO WATER DISTRICT	08/29/2023	Regular	0.00	68,197.85	56001
	**Void**	08/29/2023	Regular	0.00	0.00	56002
LININS01	LINCOLN NAT'L LIFE INS	08/29/2023	Regular	0.00	3,407.82	56003
STANDINS	STANDARD INSURANCE CO	08/29/2023	Regular	0.00	3,190.34	56004
VISIONSR	VISION SERVICE PLAN	08/29/2023	Regular	0.00	583.75	56005

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	6	0.00	133,115.67
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>22</b>	<b>7</b>	<b>0.00</b>	<b>133,115.67</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	Pooled Cash	8/2023	133,115.67
			<hr/>
			<b>133,115.67</b>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -AP Bank</b>						
ACCBUSINESS	ACC BUSINESS	08/29/2023	Regular	0.00	598.66	56006
ALLSTAR1	ALL STAR RENTS	08/29/2023	Regular	0.00	265.33	56007
AT&TUVRS	AT&T	08/29/2023	Regular	0.00	166.78	56008
AT&T	AT&T	08/29/2023	Regular	0.00	317.37	56009
AALR&R	ATKINSON, ANDELSON, LOYA, RUUD	08/29/2023	Regular	0.00	16,511.25	56010
BIGBLUMB	BIG "B" LUMBERTERIA INC	08/29/2023	Regular	0.00	58.98	56011
BRENNTAG	BRENNTAG PACIFIC, INC	08/29/2023	Regular	0.00	471.64	56012
BWAUTO01	BRENTWOOD AUTO PARTS INC	08/29/2023	Regular	0.00	158.15	56013
BWPRESS	BRENTWOOD PRESS & PUBLISH	08/29/2023	Regular	0.00	200.00	56014
CDM01	CDM SMITH	08/29/2023	Regular	0.00	48,230.65	56015
BELLECI	CHRISTINE BELLECI	08/29/2023	Regular	0.00	3,369.00	56016
CITYOFBW	CITY OF BRENTWOOD	08/29/2023	Regular	0.00	713.79	56017
CITYOFBW	CITY OF BRENTWOOD	08/29/2023	Regular	0.00	26.40	56018
COMCAST2	COMCAST	08/29/2023	Regular	0.00	192.57	56019
CCWD01	CONTRA COSTA WATER DIST	08/29/2023	Regular	0.00	626,237.49	56020
CCWD-RB	CONTRA COSTA WATER DIST	08/29/2023	Regular	0.00	186,220.75	56021
CORE&MAIN	CORE & MAIN	08/29/2023	Regular	0.00	13,901.59	56022
COUNTY ASPHALT	COUNTY ASPHALT LLC	08/29/2023	Regular	0.00	644.84	56023
CTECAL	CTE CAL, INC	08/29/2023	Regular	0.00	3,688.30	56024
DATA INSTINCTS	DATA INSTINCTS	08/29/2023	Regular	0.00	3,511.25	56025
DXP	DXP ENTERPRISES INC	08/29/2023	Regular	0.00	1,170.90	56026
EBERT	EBERT ENTERPRISES, INC	08/29/2023	Regular	0.00	1,015.00	56027
EDUCATION	EDUCATION & TRAINING SERVICES	08/29/2023	Regular	0.00	499.00	56028
ENVIRO TECH	ENVIRO-TECH SERVICES CO, INC.	08/29/2023	Regular	0.00	439.00	56029
FASTENAL	FASTENAL COMPANY	08/29/2023	Regular	0.00	115.24	56030
HANSON	HANSON BRIDGETT LLP	08/29/2023	Regular	0.00	2,703.00	56031
HARRIS01	HARRIS COLOR GRAPHICS, INC	08/29/2023	Regular	0.00	1,927.05	56032
USABLUE	HD SUPPLY FACILITIES MAIN	08/29/2023	Regular	0.00	2,522.03	56033
INFOSEND	INFOSEND	08/29/2023	Regular	0.00	7,814.64	56034
BRITT	LANCE EDWARD BRITT	08/29/2023	Regular	0.00	1,080.00	56035
OKLYACE	OAKLEY ACE HARDWARE	08/29/2023	Regular	0.00	512.20	56036
	**Void**	08/29/2023	Regular	0.00	0.00	56037
PACG&E04	PACIFIC GAS & ELECTRIC	08/29/2023	Regular	0.00	23,527.94	56038
PACG&E03	PACIFIC GAS & ELECTRIC	08/29/2023	Regular	0.00	2,992.78	56039
PACG&E01	PACIFIC GAS & ELECTRIC CO	08/29/2023	Regular	0.00	744.01	56040
PACG&E	PACIFIC GAS AND ELECTRIC COMPAN	08/29/2023	Regular	0.00	2,093.31	56041
PAULSAUT	PAUL'S AUTOMOTIVE CENTER	08/29/2023	Regular	0.00	3,102.99	56042
PURPOSE BUILT	PURPOSE BUILT TRADE CO	08/29/2023	Regular	0.00	40.23	56043
RAUCHCOM	RAUCH COMM CONSULTANT INC	08/29/2023	Regular	0.00	247.50	56044
ROEBBELEN	ROEBBELEN CONTRACTING, INC	08/29/2023	Regular	0.00	220,163.94	56045
ROYALBRS	ROYAL BRASS INC	08/29/2023	Regular	0.00	783.29	56046
SCHEER	SCHEER SECURITY	08/29/2023	Regular	0.00	185.00	56047
STAPLES	STAPLES CREDIT PLAN	08/29/2023	Regular	0.00	38.05	56048
US BANK	US BANK	08/29/2023	Regular	0.00	14,545.26	56049
	**Void**	08/29/2023	Regular	0.00	0.00	56050
	**Void**	08/29/2023	Regular	0.00	0.00	56051
	**Void**	08/29/2023	Regular	0.00	0.00	56052
VERIZON	VERIZON WIRELESS	08/29/2023	Regular	0.00	1,889.26	56053
VIKINGSHRED	VIKING SHRED	08/29/2023	Regular	0.00	53.99	56054
WATERSAV	WATERSAVERS IRRIGATION	08/29/2023	Regular	0.00	729.38	56055
WEX BANK - CHEVRON	WEX BANK	08/29/2023	Regular	0.00	7,317.91	56056

Check Register

Packet: APPKT00530-08-29-23 AUGUST WARRANT BR

<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>
WRA	WRA	08/29/2023	Regular	0.00	2,008.25	56057

Bank Code AP Bank Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	100	48	0.00	1,205,745.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>100</b>	<b>52</b>	<b>0.00</b>	<b>1,205,745.94</b>

### Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	8/2023	1,205,745.94
			<hr/>
			<b>1,205,745.94</b>

**DIABLO WATER DISTRICT**  
**BANKING ACTIVITY for AUGUST 2023**  
**September 27, 2023**

TRANSACTION TYPE	DATE	PAYABLE TO	FOR	AMOUNT
Electronic Debit	08/02/23	Global Payments	Credit Card Processing Fees - Open Edge (July)	13,284.61
Electronic Debit	08/08/23	Merchant Bankcard	Credit Card Processing Fees - Vantiv (July)	72.52
Electronic Debit	08/30/23	CalPERS	Annual GASB 68 Reporting Fee	700.00
Electronic Debit	08/30/23	DWD Direct Deposit	Payroll August 2023 - Direct Deposit (See Warrant Reg)	148,813.47
Electronic Debit	08/31/23	State EDD	State Withholding - August 2023 Payroll	13,398.96
Electronic Debit	08/30/23	CalPERS	SIP 457 Deferred Comp - August 2023 Payroll Deductions	6,098.55
Electronic Debit	08/30/23	CalPERS	CalPERS Retirement Contributions - August 2023 Payroll	51,617.97
TOTAL ACTIVITY				233,986.08

The above Banking Transactions for August 2023 were given to the Board of Directors for their review  
as part of the September 27, 2023 Board Meeting.

*Jennifer McCoy*

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Jennifer McCoy  
Finance & Accounting Manager

September 19, 2023

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Date

**DIABLO WATER DISTRICT  
MONTHLY FINANCIAL REPORT  
FOR PERIOD JUNE 1, 2023 TO JUNE 30, 2023**

<b>Balance as of May 31, 2023</b>	<b><u><u>\$24,424,554.54</u></u></b>
Receipts, June 2023	
Operating	1,145,344.00
Non-Operating (MERA, Admin, Inspection & Eng Fees & Contract Services)	35,217.54
Facilities Reserve	254,581.90
Interest	
General	17,928.13
MERA	975.87
Facilities Reserve	20,251.64
Investment activity (+ or -)	(23,989.51)
Disbursements, June 2023	
Operating	(1,631,001.28)
Facilities Reserve	(784,606.62)
Quarterly Bank Analysis Charges	0.00
<b>Balance as of June 30, 2023</b>	<b><u><u>\$23,459,256.21</u></u></b>

FUNDS (as of close of business on June 30, 2023)	AMOUNT
<b>District General Fund</b>	4,167,833.51
<b>Restricted funds</b>	
2019 Series Held in Trust by US Bank	1,620,782.32
2022 Loan Project Funds - LAIF Account	7,500,000.00
Facilities Reserve (AB-1600 Requirements)	7,120,041.15
<b>Designated Funds</b>	
Rate Stabilization Fund (Target \$1M)	1,000,000.00
Reserve Fund - Capital Reserve (Target \$2M by 2025)	750,000.00
Reserve Fund - Emergency Reserve (Target \$5M by 2030)	0.00
Main Extension Reimbursement (MERA)	541,706.17
Knightsen Well System (M25)	38,096.45
Willow Park Marnia Well System (M27)	(7,555.46)
Customer Deposits	359,655.00
Developer Admin, Inspection & Eng Deposit Totals	(236,260.68)
Current Active Projects	\$ (201,212.33)
Projects on Hold	\$ (10,438.03)
Project for Tracking Purposes Only	\$ (15,457.11)
Accidents Pending Collection	\$ (9,153.24)
Subdivision #4990 Phase 3 Bond Deposit	300,000.00
51 Carol Lane Performance Bond	105,000.00
Cypress Self Storage Maintenance Bond	7,500.00
Substandard Street Investment	
Future Relocation of Bethel Island Road Offsite Waterline	192,000.00
District's Portion of Investment	457.75
<b>TOTAL</b>	<b><u><u>\$23,459,256.21</u></u></b>

**DIABLO WATER DISTRICT**  
**MONTHLY FINANCIAL REPORT**  
**FOR PERIOD JUNE 1, 2023 TO JUNE 30, 2023**  
**PAGE 2**

**INVESTMENTS/BANK ACCOUNTS**  
(as of close of business on June 30, 2023)

<u>INSTITUTION</u>	PAR VALUE	RATE OF INTEREST	MARKET VALUE
California Local Agency Investment Fund *		3.167	13,272,276.46
Bank of the West, General Checking Account *			2,570,739.24
US Bank - 6712258600 <i>Held US Bank</i> - Value with Interest Earnings/Res Fund 2019			1,620,782.32
US Bank 6712258602 Reserve Fund - Series 2019	1.00	Varies	
US Bank 6712258603 Corpyard Project Fund - Series 2019	1,620,781.32	Varies	
MBS RMB-028036 <i>Held Bank of New York</i> - Value with Interest Earnings			5,995,458.19
MD 07/31/23 91282C-CN-9 United States Treasury Bills	2,500,000.00	4.662	
MD 02/21/24 07371CE54 Beal BK USA Las Vegas Nev/CD	220,000.00	1.25	
MD 08/26/24 03065Q-AK-4 Americu Credit Union Rome N/CD	249,000.00	3.25	
MD 09/10/24 649447-VN-6 New York Cmnty Bk Westbury New York/CD	240,000.00	0.70	
MD 09/23/24 34520L-AF-0 Forbright BK Potomac/CD	245,000.00	3.45	
MD 09/30/24 550551-FY-6 Luther Burbank CVGS Santa Rosa Calif/CD	245,000.00	3.80	
MD 04/07/25 02589AC34 American Express Natl Bk Brokered Intl/CD	240,000.00	2.55	
MD 04/21/25 3133EMWH1 Federal Farm CR BKS Bond Rated AA+ Callable 4/21/22	400,000.00	0.71	
MD 04/30/25 20415QHS1 Community West BK N A Goleta Calif/CD	249,000.00	0.40	
MD 05/20/25 58404D-HB-0 Medallion BK Salt Lake City Utah/CD	249,000.00	0.85	
MD 06/19/25 29278TPQ7 Enerbank USA Salt Lake City/CD	245,000.00	0.70	
MD 06/30/25 740367LJ4 Preferred BK Los Angeles Calif/CD	151,000.00	0.70	
MD 09/25/25 05580A-XF-6 BMW BK North Amer Salt Lake City Utah/CD	249,000.00	0.50	
MD 10/23/25 88241TJJ0 Texas Exchange BK SSB Crowley/CD Callable 01/23/21	125,000.00	0.60	
MD 05/14/26 06048W-L9-9 Bank Amer Corp Medium Term Rated A2 Callable 5/14/2	200,000.00	1.40	
MD 11/27/26 052392CC9 Austin Telco Fed Cr Un Tex Sc/CD	200,000.00	5.05	
MD 05/18/27 14042RRF0 Capital One Natl Assn Mclean VA/CD	230,000.00	3.20	
Multibank Interest, Money Management Fund	5,484.92		

**TOTAL**

**\$23,459,256.21**

\* Demand Account

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 JUNE 1, 2023 TO JUNE 30, 2023**  
**PAGE 3**

**HELD IN TRUST BY DIABLO WATER DISTRICT**  
**For Board of Directors Information Only**  
 (as of close of business on June 30, 2023)

<u>INSTITUTION</u>	<u>RATE OF INTEREST</u>	<u>MARKET VALUE</u>
Lincoln National, Deferred Compensation	Varies	1,144,270.69
CERBT Funds (Updated Quarterly)	6.723% year/year	1,052,604.22
<b><i>TOTAL</i></b>		<b><u><u>\$2,196,874.91</u></u></b>

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

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

# COUNTY WELL FUND BALANCES

<u>Knightsen (M25)</u>	<u>Expenses</u>	<u>Income</u>	<u>Total Fund Balance</u>
FY 06/07	(20,024.04)	6,188.10	(23,121.54)
FY 07/08	(6,686.92)	6,234.61	(23,573.85)
FY 08/09	(7,727.20)	6,678.44	(24,622.61)
FY 09/10	(10,755.47)	6,597.68	(28,780.40)
FY 10/11	(14,038.87)	6,436.27	(36,383.00)
FY 11/12	(12,396.89)	8,286.50	(40,493.39)
FY 12/13	(10,137.89)	8,883.84	(41,747.44)
FY 13/14	(6,200.51)	12,272.06	(35,675.89)
FY 14/15	(6,932.58)	15,655.41	(26,953.06)
FY 15/16	(8,416.99)	16,875.62	(18,494.43)
FY 16/17	(8,785.34)	17,273.74	(10,006.03)
FY 17/18	(7,922.88)	20,365.36	2,436.45
FY 18/19	(11,864.02)	17,841.20	8,413.63
FY 19/20	(9,223.40)	19,299.15	18,489.38
FY 20/21	(15,538.25)	16,817.08	19,768.21
FY 21/22	(11,441.81)	18,374.15	26,700.55
FY 22/23 (As of June)	(9,348.58)	20,744.48	38,096.45

<u>Willow Park (M27)</u>	<u>Expenses</u>	<u>Income</u>	<u>Total Fund Balance</u>
FY 06/07	(23,079.03)	34,253.24	76,272.56
FY 07/08	(18,540.27)	35,856.74	93,589.03
FY 08/09	(22,923.46)	37,741.56	108,407.13
FY 09/10	(18,061.81)	36,018.24	126,363.56
FY 10/11	(23,516.61)	36,036.01	138,882.96
FY 11/12	(24,035.34)	36,667.17	151,514.79
FY 12/13	(47,529.75)	34,738.68	138,723.72
FY 13/14	(49,171.53)	39,995.81	129,548.00
FY 14/15	(13,720.87)	40,031.50	155,858.63
FY 15/16	(15,238.28)	40,514.09	181,134.44
FY 16/17	(71,763.56)	40,811.23	150,182.11
FY 17/18	(127,061.18)	42,658.12	65,779.05
FY 18/19	(115,739.39)	44,305.39	(5,654.95)
FY 19/20	(36,613.13)	46,080.33	3,812.25
FY 20/21	(98,331.00)	48,344.04	(46,174.71)
FY 21/22	(35,917.18)	56,310.23	(25,781.66)
FY 22/23 (As of June)	(49,426.10)	67,652.30	(7,555.46)



**DIABLO WATER DISTRICT  
MONTHLY FINANCIAL REPORT  
FOR PERIOD JULY 1, 2023 TO JULY 31, 2023**

<b>Balance as of June 30, 2023</b>	<b><u><u>\$23,459,256.21</u></u></b>
Receipts, July 2023	
Operating	1,632,642.62
Non-Operating (MERA, Admin, Inspection & Eng Fees & Contract Services)	33,676.43
Facilities Reserve	179,556.45
Interest	
General	34,415.73
MERA	1,920.81
Facilities Reserve	38,543.50
Investment activity (+ or -)	42,606.48
Disbursements, July 2023	
Operating	(1,912,327.18)
Facilities Reserve	(868,836.71)
Quarterly Bank Analysis Charges	0.00
<b>Balance as of July 31, 2023</b>	<b><u><u>\$22,641,454.34</u></u></b>

FUNDS (as of close of business on July 31, 2023)	AMOUNT
<b>District General Fund</b>	4,117,692.33
<b>Restricted funds</b>	
2019 Series Held in Trust by US Bank	1,636,658.89
2022 Loan Project Funds - LAIF Account	7,500,000.00
Facilities Reserve (AB-1600 Requirements)	6,469,304.39
<b>Designated Funds</b>	
Rate Stabilization Fund (Target \$1M)	1,000,000.00
Reserve Fund - Capital Reserve (Target \$2M by 2025)	750,000.00
Reserve Fund - Emergency Reserve (Target \$5M by 2030)	0.00
Main Extension Reimbursement (MERA)	470,068.98
Knightsen Well System (M25)	38,172.10
Willow Park Marnia Well System (M27)	(10,636.15)
Customer Deposits	350,455.00
Developer Admin, Inspection & Eng Deposit Totals	(285,218.95)
Current Active Projects	\$ (252,774.24)
Projects on Hold	\$ (13,733.33)
Project for Tracking Purposes Only	\$ (15,457.11)
Accidents Pending Collection	\$ (3,254.27)
Subdivision #4990 Phase 3 Bond Deposit	300,000.00
51 Carol Lane Performance Bond	105,000.00
Cypress Self Storage Maintenance Bond	7,500.00
Substandard Street Investment	
Future Relocation of Bethel Island Road Offsite Waterline	192,000.00
District's Portion of Investment	457.75
<b>TOTAL</b>	<b><u><u>\$22,641,454.34</u></u></b>

**DIABLO WATER DISTRICT**  
**MONTHLY FINANCIAL REPORT**  
**FOR PERIOD JULY 1, 2023 TO JULY 31, 2023**  
**PAGE 2**

**INVESTMENTS/BANK ACCOUNTS**  
(as of close of business on July 31, 2023)

<u>INSTITUTION</u>	PAR VALUE	RATE OF INTEREST	MARKET VALUE
California Local Agency Investment Fund *		3.305	11,809,259.79
Bank of the West, General Checking Account *			3,173,347.56
US Bank - 6712258600 <i>Held US Bank</i> - Value with Interest Earnings/Res Fund 2019			1,636,658.89
US Bank 6712258602 Reserve Fund - Series 2019	1.00	Varies	
US Bank 6712258603 Corpyard Project Fund - Series 2019	1,636,657.89	Varies	
MBS RMB-028036 <i>Held Bank of New York</i> - Value with Interest Earnings			6,022,188.10
MD 10/05/23 TSRY5480967 United States Treasury Bills	2,500,000.00	5.056	
MD 02/21/24 07371CE54 Beal BK USA Las Vegas Nev/CD	220,000.00	1.25	
MD 08/26/24 03065Q-AK-4 Americu Credit Union Rome N/CD	249,000.00	3.25	
MD 09/10/24 649447-VN-6 New York Cmnty Bk Westbury New York/CD	240,000.00	0.70	
MD 09/23/24 34520L-AF-0 Forbright BK Potomac/CD	245,000.00	3.45	
MD 09/30/24 550551-FY-6 Luther Burbank CVGS Santa Rosa Calif/CD	245,000.00	3.80	
MD 04/07/25 02589AC34 American Express Natl Bk Brokered Intl/CD	240,000.00	2.55	
MD 04/21/25 3133EMWH1 Federal Farm CR BKS Bond Rated AA+ Callable 4/21/22	400,000.00	0.71	
MD 04/30/25 20415QHS1 Community West BK N A Goleta Calif/CD	249,000.00	0.40	
MD 05/20/25 58404D-HB-0 Medallion BK Salt Lake City Utah/CD	249,000.00	0.85	
MD 06/19/25 29278TPQ7 Enerbank USA Salt Lake City/CD	245,000.00	0.70	
MD 06/30/25 740367LJ4 Preferred BK Los Angeles Calif/CD	151,000.00	0.70	
MD 09/25/25 05580A-XF-6 BMW BK North Amer Salt Lake City Utah/CD	249,000.00	0.50	
MD 10/23/25 88241TJJ0 Texas Exchange BK SSB Crowley/CD Callable 01/23/21	125,000.00	0.60	
MD 05/14/26 06048W-L9-9 Bank Amer Corp Medium Term Rated A2 Callable 5/14/2	200,000.00	1.40	
MD 11/27/26 052392CC9 Austin Telco Fed Cr Un Tex Sc/CD	200,000.00	5.05	
MD 05/18/27 14042RRF0 Capital One Natl Assn Mclean VA/CD	230,000.00	3.20	
Multibank Interest, Money Management Fund	32,464.87		
<b>TOTAL</b>			<b><u><u>\$22,641,454.34</u></u></b>

\* Demand Account

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 JULY 1, 2023 TO JULY 31, 2023**  
**PAGE 3**

**HELD IN TRUST BY DIABLO WATER DISTRICT**  
**For Board of Directors Information Only**  
 (as of close of business on July 31, 2023)

<u>INSTITUTION</u>	<u>RATE OF INTEREST</u>	<u>MARKET VALUE</u>
Lincoln National, Deferred Compensation	Varies	1,179,760.93
CERBT Funds (Updated Quarterly)	6.723% year/year	1,052,604.22
<b><i>TOTAL</i></b>		<b><u><u>\$2,232,365.15</u></u></b>

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

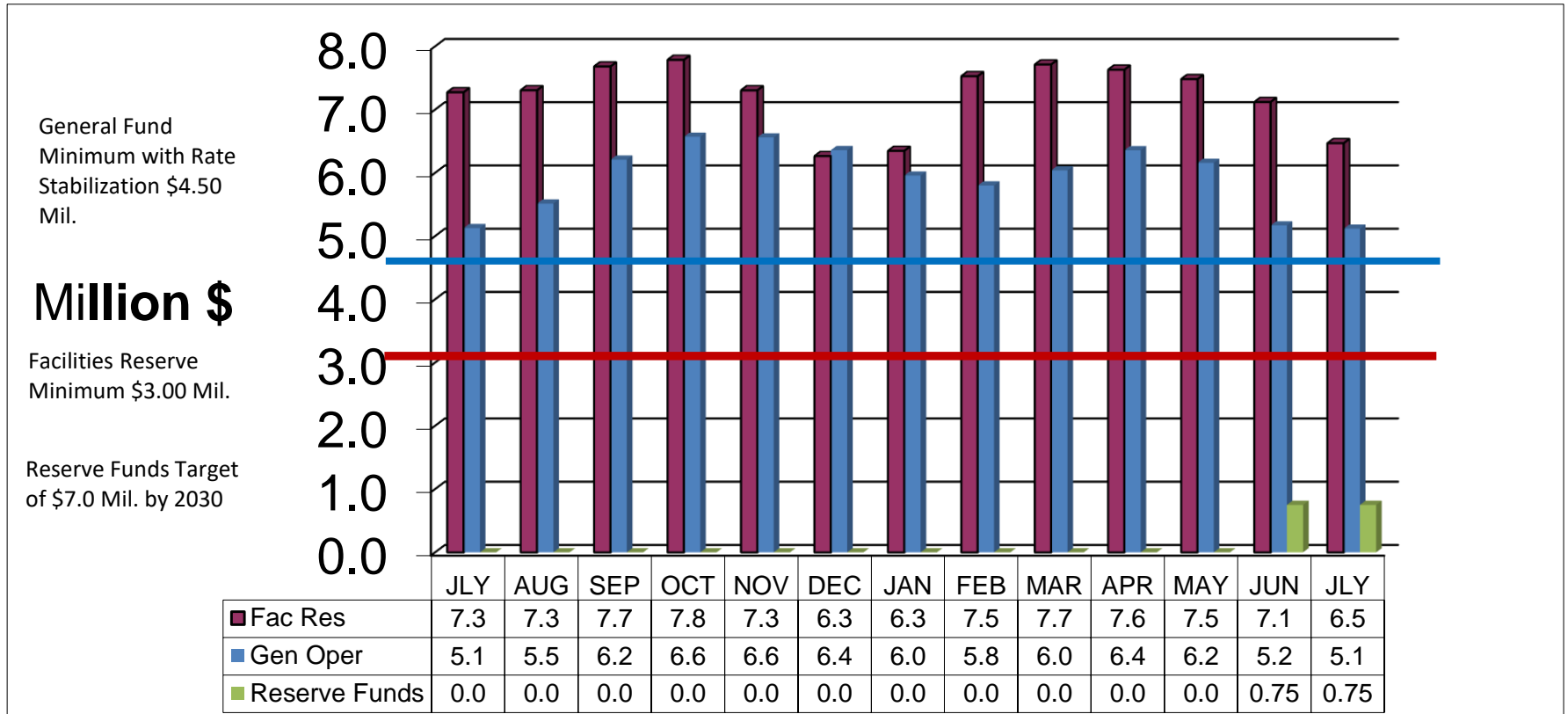
CERBT Funds - California Employers' Retiree Trust Fund is administered by CalPERS. The interest earned on the District's balance in this Trust Fund is used to pay the Diablo Water District portion of retiree medical benefit premiums. If requested by the District, CalPERS reimburses the District each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

# COUNTY WELL FUND BALANCES

<u>Knightsen (M25)</u>	<u>Expenses</u>	<u>Income</u>	<u>Total Fund Balance</u>
FY 07/08	(6,686.92)	6,234.61	(23,573.85)
FY 08/09	(7,727.20)	6,678.44	(24,622.61)
FY 09/10	(10,755.47)	6,597.68	(28,780.40)
FY 10/11	(14,038.87)	6,436.27	(36,383.00)
FY 11/12	(12,396.89)	8,286.50	(40,493.39)
FY 12/13	(10,137.89)	8,883.84	(41,747.44)
FY 13/14	(6,200.51)	12,272.06	(35,675.89)
FY 14/15	(6,932.58)	15,655.41	(26,953.06)
FY 15/16	(8,416.99)	16,875.62	(18,494.43)
FY 16/17	(8,785.34)	17,273.74	(10,006.03)
FY 17/18	(7,922.88)	20,365.36	2,436.45
FY 18/19	(11,864.02)	17,841.20	8,413.63
FY 19/20	(9,223.40)	19,299.15	18,489.38
FY 20/21	(15,538.25)	16,817.08	19,768.21
FY 21/22	(11,441.81)	18,374.15	26,700.55
FY 22/23	(9,348.58)	20,744.48	38,096.45
FY 23/24 (As of July)	(1,109.43)	1,185.08	38,172.10

<u>Willow Park (M27)</u>	<u>Expenses</u>	<u>Income</u>	<u>Total Fund Balance</u>
FY 07/08	(18,540.27)	35,856.74	93,589.03
FY 08/09	(22,923.46)	37,741.56	108,407.13
FY 09/10	(18,061.81)	36,018.24	126,363.56
FY 10/11	(23,516.61)	36,036.01	138,882.96
FY 11/12	(24,035.34)	36,667.17	151,514.79
FY 12/13	(47,529.75)	34,738.68	138,723.72
FY 13/14	(49,171.53)	39,995.81	129,548.00
FY 14/15	(13,720.87)	40,031.50	155,858.63
FY 15/16	(15,238.28)	40,514.09	181,134.44
FY 16/17	(71,763.56)	40,811.23	150,182.11
FY 17/18	(127,061.18)	42,658.12	65,779.05
FY 18/19	(115,739.39)	44,305.39	(5,654.95)
FY 19/20	(36,613.13)	46,080.33	3,812.25
FY 20/21	(98,331.00)	48,344.04	(46,174.71)
FY 21/22	(35,917.18)	56,310.23	(25,781.66)
FY 22/23	(49,426.10)	67,652.30	(7,555.46)
FY 23/24 (As of July)	(3,080.69)	-	(10,636.15)

# DIABLO WATER DISTRICT FUNDS AVAILABLE 2022 - 2023



**DIABLO WATER DISTRICT**  
September 27, 2023 Board Meeting  
Item Number 6

TO: Each Director

FROM: Dan Muelrath, General Manager

SUBJECT: Groundwater Protection from Natural Gas and Oil Wells.

---

Through previous Board meetings and in consultation with the District's hydrogeologist and legal counsel, the Board provided general direction to Staff to modify existing District regulation(s) to capture the requirement for new monitoring wells as part of the CEQA process. Based on additional language and policy direction received during the Board's August meeting, District Regulation 10 - Groundwater Sustainability and Protection, has been further modified and is presented for approval.

**RECOMMENDATION:**

Adopt Resolution No. 2023-11, amending Regulation 10 to enhance aquifer protection.

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

Dan Muelrath  
General Manager

Attached: Regulation 10 Groundwater Sustainability Proposed Revision (redline)  
Regulation 10 with edits incorporated  
Resolution No. 2023-11

# DIABLO WATER DISTRICT

## REGULATION NO. 10

### Groundwater Sustainability and Protection

#### Section I. Purpose and Authority

- A. Sustainable Groundwater Management Act (2014) and subsequent amendments to California Water Code.
- B. The purpose of this regulation is to balance and protect the interest of all that rely on a sustainable groundwater aquifer.

#### Section II. Applicability

- A. All groundwater extraction wells except residential wells; and/or
- B. New developments of 50 residential dwelling units (or equivalent).

#### Section III. Requirements

- A. New Development
  - 1. Shall install groundwater monitoring well(s)\* to be cited by the District per the following table:

Residential Dwelling Units (or equivalent)	Number of groundwater monitoring well(s)*
50 – 250	1
251 – 500	2
501 – 999	3
1000 +	To be determined by District Staff

*\*Monitoring wells are to be deeded to the District as part of the Facilities Installation Agreement.*

2. Irrigation water for parks, street medians, and other public landscaping that is proposed to be irrigated with groundwater or potable water shall:

- (a) Connect to the District's alternative water supply main lines;  
or
- (b) Connect to the District's recycled water supply main lines; or
- (c) If neither of the above are feasible, then the installed well shall be deeded to the District as part of the Facilities Installation Agreement.

B. Well Design Criteria

1. New wells are to be designed and installed with remote monitoring groundwater elevation equipment.

2. New wells that propose to extract more than 1 million gallons per month shall:

- (a) Perform successful groundwater sustainability test pumping, subject to District approval, prior to operating the well; or
- (b) Engage the District to run the District's most current groundwater hydraulic model that includes the proposed well and consumption. Groundwater hydraulic model will be a fee for service requested.

3. New wells that propose to extract more than 5 million gallons per month shall:

- (a) If the District determines recycled water is not a feasible option, then successful groundwater sustainability test pumping must occur, subject to District approval, prior to operating the well; or
- (b) Engage the District to run the District's most current groundwater hydraulic model that includes the proposed well and consumption. Groundwater hydraulic model will be a fee for service requested.

**Section IV. Groundwater Monitoring and Data Transparency**

- A. All new, non-residential wells shall grant the District access to their remote monitoring data network for groundwater elevation data.
- B. All new and existing public agency groundwater wells shall:
  - 1. Meter and report to the District volume of groundwater extractions monthly.
  - 2. Monitor bi-annual groundwater elevations at their wells.
  - 3. Perform water quality testing of their wells regardless of the end use of the water for: TDS, salinity, chlorides, iron, manganese, nitrates, and arsenic.
    - (a) Semi-annual testing for 3 years
    - (b) Annual testing for 2 additional years
    - (c) Bi-annual testing in perpetuity

- (d) Should changes in water quality be noted, then a location may be placed on a custom monitoring routine as determined by the District.

**Section V. New/Repurposed/Rehabilitated Natural Gas, Oil, and Resource Extraction or Injection Wells.**

- A. In alignment with the District’s mission to be environmentally responsible stewards of the water resources in our care for the benefit of our community, the District seeks to safeguard the drinking water aquifer from potential impacts of resource extraction wells.
- B. At the District’s direction, via the CEQA process, all new natural gas, oil, and resource extraction or injection wells will require the installation of monitoring wells to protect the drinking water aquifer.
  - 1. The number of monitoring wells, depths, and locations will be solely determined by the District.
  - 2. Monitoring well(s) shall be drilled prior to productions wells to enable the collection of baseline data.
  - 3. The testing frequency and constituents being tested for will be determined by the District based on the specifics (depth, flow, resource being extracted, etc.) of each well.
  - 4. The District shall be provided access to the monitoring well data.

5. At any time, should a monitoring well detect constituents consistent with a potential leak from the production well, the production wells shall be shut down immediately.
6. The cost associated with remediating the drinking water aquifer shall be solely borne by the owner/operator of the extraction well.
7. This cost shall include any lost water production and damage to the drinking water aquifer that the District experiences.
8. If a leak is confirmed in the extraction well, a separate firm that specializes in remediation and mitigation shall be engaged by the owner/operator of the extraction well to perform all required work.

**Section VI. Voluntary Consolidation of Existing Small Water Systems**

- A. The District will prioritize working with small water systems that are experiencing water quality issues.
  1. Initial efforts will include seeking grant funds to facilitate a consolidation feasibility study.
  2. Long-term efforts may include up to and including seeking grant funds for the construction of District facilities to reach to small water systems and voluntary consolidation.

# DIABLO WATER DISTRICT

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**RESOLUTION NUMBER 2023-11**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF DIABLO  
WATER DISTRICT AMENDING DISTRICT  
REGULATION NUMBER 10**

WHEREAS, the District has Administrative Regulations for the effective and efficient operation of the District; and

WHEREAS, these regulations also serve as the policy backbone of the District and as a way to protect the natural resources in the District's care; and

WHEREAS, periodically these regulations need to be updated; and

WHEREAS, Staff and General Counsel reviewed and provided suggested updates as shown in the Attachment, here-in referenced and incorporated;

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

1. Update District Regulation 10 as shown in Attachment.

\* \* \* \* \*

I hereby certify that the foregoing is a true and complete copy of a resolution duly and regularly adopted by the Board of Directors of Diablo Water District at a meeting thereof held on September 27, 2023, by the following vote:

AYES:

NOES:

ABSENT:

DATED:

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Kait Knight, Secretary

DIABLO WATER DISTRICT  
September 27, 2023 Board Meeting  
Item Number 7

TO: Each Director  
FROM: Dan Muelrath, General Manager  
SUBJECT: Purchase Backhoe.

---

The approved FY 2023/24 budget includes the purchase of a new backhoe as part of the District's 5-year equipment plan for performing repairs in-house.

Per District Regulation 107, *Purchase of Supplies and Equipment*, budgeted supplies and equipment that exceed \$100,000 must be awarded/authorized by the Board.

The District sought quotes through Sourcewell, a cooperative purchasing agency, with the lowest being provided by Pape Machinery for a price of \$187,590.96.

**RECOMMENDATION:**

Authorize the General Manger to execute the purchase order with Pape Machinery, Inc. for \$187,590.96 to procure a John Deere 320P Backhoe.

*Dan Muelrath*

\_\_\_\_\_  
Dan Muelrath  
General Manager

Attached: Quote

**Formal Quote**

**Customer:** Diablo Water District  
**Quote Expiration** 8/9/2023  
**Attention:** Wayne Weaver  
Quote ID #28215964



**2023 John Deere 320P Backhoe Loader**

*Factory Order New*

*Customer responsible for applicable Sales Tax at point of delivery*

List Price		\$	222,918.00
Sourcwell Discount	-43%	\$	(95,854.74)
Non-Contracted Items		\$	45,427.74
<b>Subtotal</b>		<b>\$</b>	<b>172,491.00</b>
Sales Tax	8.75%	\$	15,092.96
Finance & Tire Fee (if applicable)		\$	7.00
<b>Out The Door Total</b>		<b>\$</b>	<b>187,590.96</b>

**Contracted Items**

- 17C0T 320 P-tier Backhoe Loader
- 183E JDLink™
- 1003 Cab
- 3009 Autoshift Transmission - Mechanical Front Wheel Drive (MFWD) with Limited Slip Differential
- 4006 John Deere PowerTech™ EWL 4.5L (276 cu. in.) Engine Meets Final Tier 4 and Stage IV Emissions
- 5245 Galaxy 19.5L-24 12PR Rear & 12.5/80-18 10PR Front
- 6154 Dual Maintenance Free Batteries With Disconnect, Jump Post, and Engine Block Heater
- 6576 1,000 lb. Front Counterweight
- 6754 Heavy Lift, Extendible Dipperstick
- 7001 Auxiliary Hydraulics with One Way Flow (Hammer)
- 7028 Pilot Controls, Two Lever, with Pattern Selection
- 7040 Three-Function Loader Hydraulics, Single Lever
- 7861 1.31 cu. yd. (1.0 cu. m.) Multi-Purpose Bucket
- 8062 Backhoe Boom Protection Plate
- 8075 Diagnostic Oil Sampling Ports
- 8115 MFWD Driveshaft Guard
- 8126 Heavy-Duty Grille Frame
- 8146 Left Side Console Storage with Cup Holders
- 8165 Auto Ride Control
- 8183 Radio, Bosch Premium Package
- 8207 Seat, Cloth Air-Suspension
- 8213 Chrome Exhaust Extension

**Additional Items**

- JD Freight
- Pape PDI
- WRXLS Quick Coupler
- WRXLS 18" WainRoy Bucket
- WRXLS 24" WainRoy Bucket
- Astec BX10 Breaker

**Warranty:** 24-Month, 1,500-Hour PT&H Extended Warranty Included  
**Service Agreement:** 500, 1,000, 1,500 Hour Services Included  
**Term:** Sourcwell Contract #011723-JDC, Diablo Water District,  
**FOB:** Net-30 **Diablo Water District**



**Ed Le Roy** Phone: (925-997-7933  
**Territory Manager** E-Mail [eleroy@papemachinery.com](mailto:eleroy@papemachinery.com)  
**San Francisco Bay Area**

**DIABLO WATER DISTRICT**  
September 27, 2023 Board Meeting  
Item Number 8

TO: Each Director  
FROM: Dan Muelrath, General Manager  
SUBJECT: Water Mutual Consolidations.

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**Sandmound Blvd** (4 water systems; 200+ connections)

- The Feasibility Study is being finalized and should be submitted to the State by the end of the year.
- Based on revised routes, the project costs currently does not exceed the State Water Resource Control Board's (SWRCB) staff level approval.
- CDM Smith is starting construction drawings and coordinating with subcontractors (geotechnical, survey).
- Projected construction date if State approves construction grant request: 2026.

**Bethel Island (20+ water systems)**

- Funding application to perform feasibility study was submitted last year.
- Recently heard it can take another 9-12 months to review.
- Trying to elevate to get approval to move forward.

Abbreviated list of questions asked during the meeting, a full list will be posted to the website once the minutes are completed.

1. **How and when will connections take place on Sandmound?** Approximately three years until the start of construction based on the anticipated time to complete the application and State Board agreement.
2. **Can our existing wells be kept for irrigation purposes? Would that conversion be paid for?** Each mutual will decide what to do with their wells. The grant will not cover converting the wells for irrigation, but could potentially cover well abandonment, which is costly.
3. **Why is Bethel Island not already in DWD's Sphere of Influence (SOI), but Delta Coves is?** The SOI is regulated by LAFCO. The District's SOI was amended to include Delta Coves as their wells were unable to meet drinking water standards.

4. **How will each decision to participate or not be made by each water system? What if we do not want to consolidate?** Each water mutual/private well owner will have to make that decision themselves. Each mutual's bylaws for voting will determine how they opt in or out. If a group does not participate in the consolidation project, they will need an action plan to resolve the primary exceedances to correct their water quality issues which will be enforced by the County.
  - a. Anyone needing free assistance with their bylaws can contact Toby Roy at [troy@rcac.org](mailto:troy@rcac.org).

Given the interest on Bethel Island to get the feasibility study initiated and the lack of action by staff at the SWRCB (application submitted over 12 months ago, with another 9-12 months before we will hear back), this item needs to be elevated. Staff recommend inviting members of the SWRCB executive and appointed positions to visit Bethel Island. This may involve sending letters to the SWRCB, attending their meetings, and engaging with other elected officials.

#### **RECOMMENDATIONS:**

Authorize Staff to communicate with the SWRCB and elected officials to garner their attention with the goal of gaining approval to initiate the feasibility study on Bethel Island.

*Dan Muelrath*

Dan Muelrath  
General Manager

**DIABLO WATER DISTRICT**  
September 27, 2023 Board Meeting  
Item Number 9

TO: Each Director

FROM: Dan Muelrath, General Manager

SUBJECT: General Manager's Reports.

---

Items included for discussion:

- Water Supply Charts.
  - Statewide Reservoirs.
    - Los Vaqueros Reservoir = 128,317 AF (80.2% of capacity, last month 78.9%)
    - If Delta Water Quality conditions hold, CCWD will continue to fill again in October.
  - Total Water Demand.
  - Local Well Production.

**RECOMMENDATION:**

Discuss.

*Dan Muelrath*

---

Dan Muelrath  
General Manager

Attached: Statewide Reservoir Conditions  
Total Water Demand  
Local Well Production

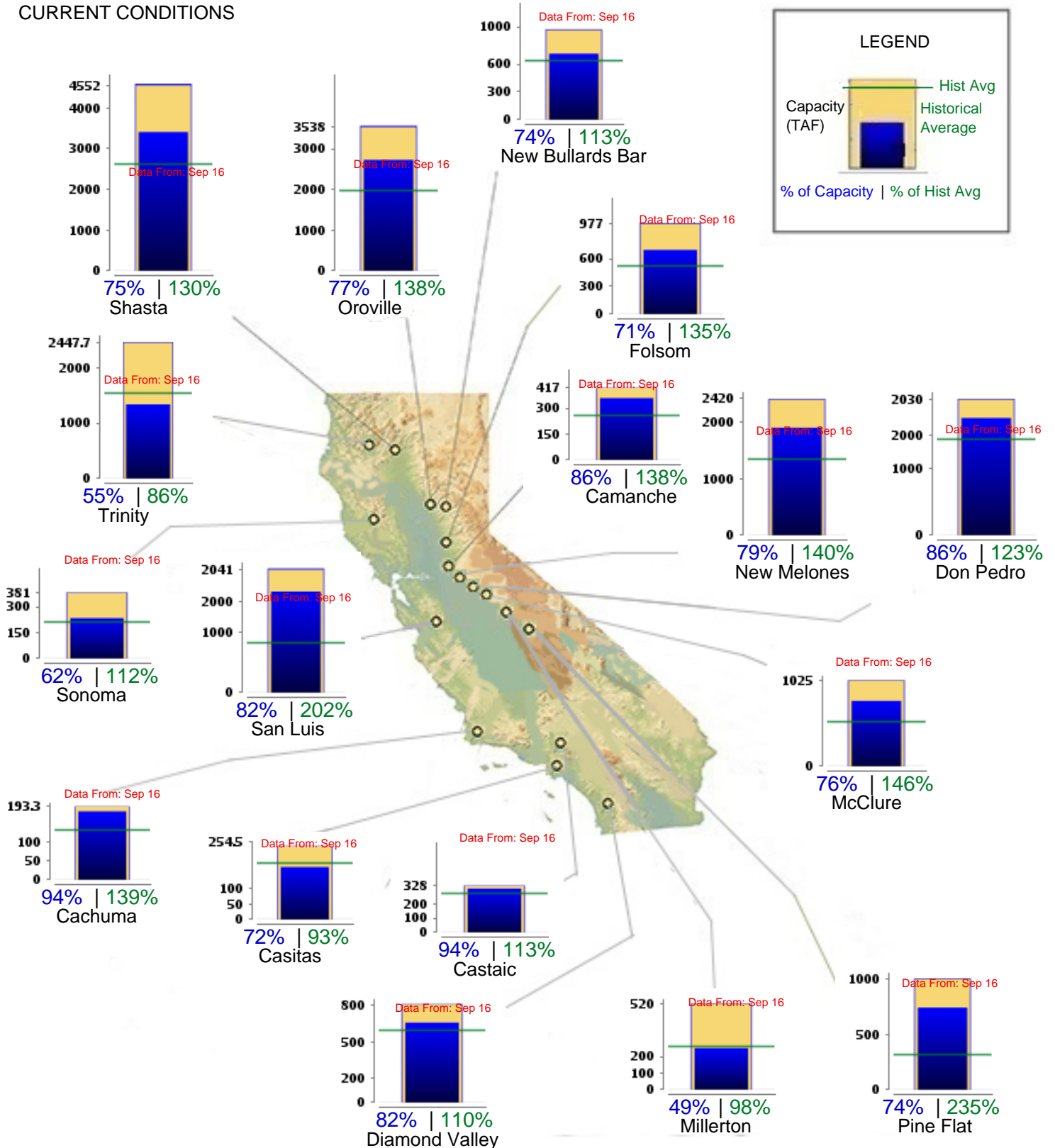


# CURRENT RESERVOIR CONDITIONS

## CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

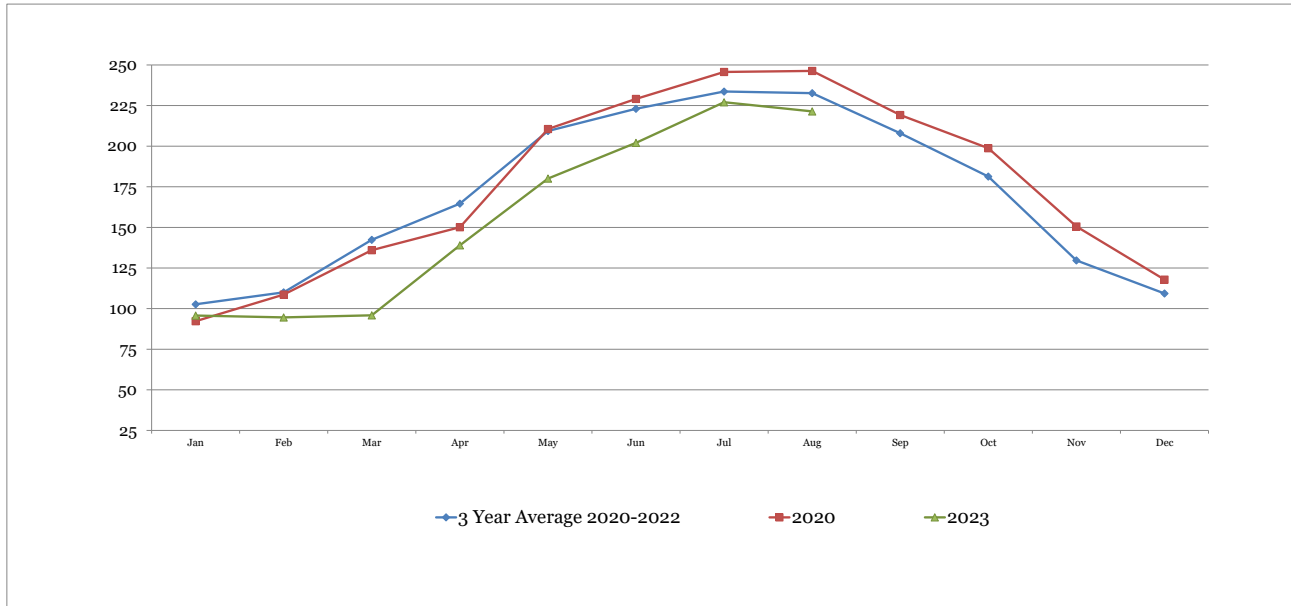
Midnight - September 17, 2023

### CURRENT CONDITIONS



## DIABLO WATER DISTRICT WATER USE IN MILLION GALLONS

(This chart does not include Utility Water)



	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Average
3 Year Average	103	110	142	165	209	223	234	233	208	181	130	109	171
2020 Usage	92	109	136	150	211	229	246	246	219	199	151	118	175
2023 Usage	96	95	96	139	180	202	227	221					1256
% Reduction (+/-)	-3.6%	14.8%	41.9%	8.0%	16.9%	13.4%	8.2%	11.2%					
% new Connections 2023 vs. 2020						9.6%							

WELL WATER BLENDED INTO DISTRIBUTION SYSTEM  
MILLION GALLONS(MG)

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>
1	1.212	1.103	1.001									
2	0.973	1.051	0.933									
3	1.211	1.035	0.946									
4	1.186	1.017	0.975									
5	1.138	0.946	1.053									
6	1.107	1.024	0.994									
7	1.156	1.115	0.991									
8	1.032	1.041	0.998									
9	1.062	1.061	0.968									
10	1.085	1.022	0.897									
11	1.220	1.018	1.118									
12	1.220	0.914	0.872									
13	1.137	0.962	1.114									
14	1.219	1.112	0.915									
15	1.054	1.012	0.952									
16	1.133	1.006	1.099									
17	1.117	1.070	0.874									
18	0.945	1.013										
19	1.128	1.034										
20	1.014	0.945										
21	1.071	1.046										
22	0.980	0.965										
23	0.973	1.024										
24	1.106	1.110										
25	1.104	0.993										
26	0.969	1.026										
27	1.107	0.955										
28	0.931	1.111										
29	1.026	0.975										
30	0.971	0.958										
31	1.189	1.100										
<b>TOTAL</b>	<b>33.7752</b>	<b>31.7609</b>	<b>16.6973</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>

Jul-23 to Jan-24 at \$2590.00/MG      **82.2334 MG**  
 Feb-24 to Jun-24 at \$2590.00/MG      **0.0000 MG**  
**GRAND TOTAL:**      **82.2334 MG**

FY 23/24 SAVINGS	\$ 212,984.51
FY 22/23 SAVINGS	\$ 529,110.41
FY 21/22 SAVINGS	\$ 210,402.64
FY 20/21 SAVINGS	\$ 278,518.31
FY 19/20 SAVINGS	\$ 679,590.16
FY 18/19 SAVINGS	\$ 614,245.45
FY 17/18 SAVINGS	\$ 634,030.91
FY 16/17 SAVINGS	\$ 444,895.41
FY 15/16 SAVINGS	\$ 397,766.92
FY 14/15 SAVINGS	\$ 580,430.65
FY 13/14 SAVINGS	\$ 509,579.93
FY 12/13 SAVINGS	\$ 382,228.02
FY 11/12 SAVINGS	\$ 637,659.61
FY 10/11 SAVINGS	\$ 590,057.39
FY 09/10 SAVINGS	\$ 496,279.31
FY 08/09 SAVINGS	\$ 371,579.65
FY 07/08 SAVINGS	\$ 486,615.14
FY 06/07 SAVINGS	\$ 326,985.06

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

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

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

TOTAL 11.6219 24.8048 23.6689 8.1611 9.7861 4.2448 9.5601 14.8274 16.4251 23.6483 30.8143 32.0463

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

FY 22/23 SAVINGS	\$ 529,110.41
FY 21/22 SAVINGS	\$ 210,402.64
FY 20/21 SAVINGS	\$ 278,518.31
FY 19/20 SAVINGS	\$ 679,590.16
FY 18/19 SAVINGS	\$ 614,245.45
FY 17/18 SAVINGS	\$ 634,030.91
FY 16/17 SAVINGS	\$ 444,895.41
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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)**

<u>DATE</u>	<u>GLEN PARK</u>	<u>STONECREEK</u>
09/01/23	1.0052	0.0182
09/02/23	0.9378	0.0000
09/03/23	0.9506	0.0000
09/04/23	0.9798	0.0183
09/05/23	1.0579	0.0000
09/06/23	0.9986	0.0182
09/07/23	0.9956	0.0000
09/08/23	1.0020	0.0176
09/09/23	0.9721	0.0000
09/10/23	0.9011	0.0000
09/11/23	1.1220	0.0183
09/12/23	0.8763	0.0000
09/13/23	1.1183	0.0183
09/14/23	0.9192	0.0000
09/15/23	0.9562	0.0182
09/16/23	1.1031	0.0000
09/17/23	0.8825	0.0000
09/18/23		
09/19/23		
09/20/23		
09/21/23		
09/22/23		
09/23/23		
09/24/23		
09/25/23		
09/26/23		
09/27/23		
09/28/23		
09/29/23		
09/30/23		
<b>Totals</b>	<b>16.7783</b>	<b>0.1271</b>
<b>Combined Totals</b>		<b>16.9054</b>

DIABLO WATER DISTRICT  
September 27, 2023 Board Meeting  
Item Number 10

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

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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*

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Dan Muelrath  
General Manager

Attached: Construction List

# Development Status Report

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

Project Description	Location	Type of Project	Number and Size of Connections	Project Status	FIA Status	Additional Notes (see footer for detail)	Percent Facilities Intallation Complete
8734 - Stonewood Unit 2A	West of Rose Ave; south of Longhorn Way; North of Carpenter Road	Subdivision	27 Lots (1" services for fire sprinklers)	Working on As-BUILTS	Board Approved	--	98%
8736 & 8836 Pheasant Meadows & Vintner View	Off of O'Hara Avenue, south of Grapevine Lane	Subdivision	50 Lots for both 8736 & 8836 (1" services for fire sprinklers)	Working on As-BUILTS	Board Approved	--	98%
9284 - Ranchette (Discovery Builders)	Oakley Road at Neroly Road	Subdivision	13 Lots (1" services for fire sprinklers)	Waiting on As-BUILTS	Board Approved	--	98%
9426 - Delta Coves Marina - Fire Services	West Wind Place, Bethel Island	Commercial	Three 1-1/2" Irrigation Services; Five 2" services for the Docks	Waiting for Plan Revisions and As-BUILTS	Board Approved	--	98%
8904 Cypress Crossings (Tuscany Estates-Baldocchi Property) In-Tract Improvements - East Cypress	East Cypress Road, Oakley	Subdivision	98 Lots for both 8736 & 8836 (1" services for fire sprinklers)	Under Construction	Board Approved	--	93%
Elm Lane Apartments	Elm Lane, Oakley	Multi-Family	One 4" Domestic and One 1 1/2" Irrigation	Working on Punch List Items and Waiting on As-BUILTS	Board Approved	--	90%
9426 - Delta Coves Marina - Cottages - Pulte Homes	West Wind Place, Bethel Island	Subdivision/Condos	64 Services (1" for fire sprinklers) and Two 1 1/2" Irrigation Services	Working on Punch List Items & As-BUILTS	Board Approved	--	90%
Oakley Logistics Center Phase 1- Backbone Infrastructure	6000 Bridgehead Road, near Wilbur Avenue	Commercial/ Light Industrial	Three 6" Services	Under Construction - Pending upgrades to 8" connections	Board Approved	--	90%
Oakley - Contra Costa Logistics Center -24" Butterfly Valve Installation	6000 Bridgehead Road, near Wilbur Avenue	Isolation Valve Installation	No Connections	Waiting on As-BUILTS	Board Approved	--	95%

**Notes:**

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

# Development Status Report

Project Description	Location	Type of Project	Number and Size of Connections	Project Status	FIA Status	Additional Notes (see footer for detail)	Percent Facilities Intallation Complete
8904 Cypress Crossings (formerly Baldocchi Property) - Sellers Avenue Offsite Improvements	6390 Sellers Avenue; SE corner of E. Cypress Rd & Sellers Ave.	Mainline Extension	24" Watermain Extension down Sellers Avenue	Under Construction-working to pass Bac-T testing	Board Approved	--	75%
9307 - Summer Lake North- Backbone	North of E. Cypress Road; East of Bethel Island Road	Subdivision	Backbone Infrastructure for Future Subdivisions; Services for Irrigation	Preconstruction Stage	Board Approved	RW, GWMW, CN	0%
8803 - Brownstone (Clyde Miles Construction)	Brownstone Road, Oakley	Subdivision	108 Lots (1" services for fire sprinklers)	Plans signed but need to be rechecked following other utility changes.	FIA Pending	GWMW	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%
9307 - Summer Lake North	North of E. Cypress Road; East of Bethel Island Road	Subdivision	824 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
9311 KT-KB Oakley, LLC (Part of Cypress Preserve)	APN 032-082-001; East of Jersey Island Road; North of East Cypress Road	Subdivision	276 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
9404 - Leshar Property (Part of Cypress Preserve)	Northwest corner of Bethel Island & East Cypress Road	Subdivision	1056 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
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%
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)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%

**Notes:**

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- CN = Carbon Neutrality (solar offset of pump station and/or building)

# Development Status Report

Project Description	Location	Type of Project	Number and Size of Connections	Project Status	FIA Status	Additional Notes (see footer for detail)	Percent Facilities Intallation Complete
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)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
9618 Summer Lake North Phase 1 Village 3	North of E. Cypress Road; East of Bethel Island Road	Subdivision	54 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
9619 Summer Lake North Phase 1 Village 4	North of E. Cypress Road; East of Bethel Island Road	Subdivision	63 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
9620 Summer Lake North Phase 1 Village 5	North of E. Cypress Road; East of Bethel Island Road	Subdivision	79 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
9624 Grand Cypress Preserve Ph. 1 Village 1 R-21	South of E. Cypress Road; West of Bethel Island Road	Subdivision	83 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
9625 Grand Cypress Preserve Ph. 1 Village 1 R-22	South of E. Cypress Road; West of Bethel Island Road	Subdivision	111 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
9626 Grand Cypress Preserve Ph. 1 Village 1 R-25	South of E. Cypress Road; West of Bethel Island Road	Subdivision	65 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
9627 Grand Cypress Preserve Ph. 1 Village 1 R-26	South of E. Cypress Road; West of Bethel Island Road	Subdivision	78 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	RW, GWMW, CN	0%
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%
9580 Golden Oak	West Ruby Street and Fuschia Way	Subdivision	7 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	--	0%
8760 - Stonewood 1B	West of Rose Ave; south of Longhorn Way; North of Carpenter Road	Subdivision	133 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	GWMW	0%

**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 Intallation Complete
9534 - Stonewood 3 Unit 2	West of Rose Ave; south of Longhorn Way' North of Carpenter Road	Subdivision	Pending	Under DWD Plan Review	Future Board Meeting	--	0%
9557 Burroughs Property	E. Cypress Road & Knightsen Avenue	Subdivision	208 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	GWMW	0%
9579 Honey/Creekside Subdivision	463 & 560 Honey Lane	Subdivision	57 Lots (1" services for fire sprinklers)	Under DWD Plan Review	Future Board Meeting	GWMW	0%
6013 - BIRS Bethel Island Res. & Pump Station	Delta Coves Project, Bethel Island	Reservoir & Pump Station for Delta Coves	No Connections	Under DWD Plan Review	Future Board Meeting	CN	0%
6610 - Spinnaker Cove	Cypress Road to Sandmound Blvd	Subdivision	Pending	Planning Stage	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%
637 Brownstone Road	APN 034-170-006; Brownstone Rd; east of O'Hara Ave.	Subdivision	Pending	City Planning Stage/On Hold	Future Board Meeting	--	0%
8787 Rosewood Subdivision (61 Lots)	4073 Rose Avenue, Oakley	Subdivision	61 Lots (1" services for fire sprinklers)	City Planning Stage/On Hold	Future Board Meeting	GWMW	0%
8807 - Villa Grove (35 Lots)	2080 O'Hara Avenue	Subdivision	35 Lots (1" services for fire sprinklers)	City Planning Stage/On Hold	Future Board Meeting	--	0%
9088 - Cedarwood	4192 Live Oak Avenue (Near Knox Lane)	Subdivision	34 Lots (1" services for fire sprinklers)	City Planning Stage/On Hold	Future Board Meeting	--	0%
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%
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%

**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 Intallation Complete
9537 - 2480 Oakley Road	2480 Oakley Road, near Live Oak Avenue, Oakley	Subdivision	22 Lots (1" services for fire sprinklers)	City Planning Stage/On Hold	Future Board Meeting	--	0%
9615 Machado Lane - Cosetti Property	APNs 033-190-003 & 033-190-004	Subdivision	76 Lots (1" services for fire sprinklers)	City Planning Stage/On Hold	Future Board Meeting	GWMW	0%
Brownstone and Main Commercial Development	Brownstone and Main Street	Commercial/ Restaurant/ Retail/Car Wash	Pending	City Planning Stage/On Hold	Future Board Meeting	GWMW	0%
IBN Sina Community Center	Oakley Road and Neroly Road	Public Assembly/Residential	Pending	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%

**Notes:**

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DIABLO WATER DISTRICT  
September 27, 2023 Board Meeting  
Item Number 11

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

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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**  
September 27, 2023 Board Meeting  
Item Number 12

TO: Each Director

FROM: Dan Muelrath, General Manager

SUBJECT: Directors' Reports.

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Representative assignments verbal reports:

- City of Oakley – Director Kovalick
- Ironhouse Sanitary District – Director Pastor
- LAFCO – Director Pastor
- Contra Costa Water District – Director Seger
- ECC Groundwater Sustainability – Director Tiernan

Ad hoc report outs:

- RBWTP
- Recycled Water

**RECOMMENDATION:**

Discuss.

*Dan Muelrath*

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Dan Muelrath  
General Manager

**DIABLO WATER DISTRICT**  
**September 27, 2023 Board Meeting**  
**Item Number 13**

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

<b>October 25, 2023</b>	
California’s Low Income Household Water Assistance Program Extension	Action
Carbon Neutrality / Solar Projects Update	Discussion
Blue Sky Planning Draft Results	Discussion
<b>November 15, 2023</b>	
Wholesale Passthrough for 2024	Action
EPA Grant Sub Awardee Agreement for Recycled Water	Action
<b>Other Items</b>	<b>Future Date</b>
County General Plan comments (pending release by County)	TBD
EPA WaterSense New Home Certification	Discussion
FEMA Local Hazard Mitigation Plan Overview	TBD