DIABLO WATER DISTRICT

Public service is at the heart of everything we do.

AGENDA

The Regular Meeting of the Board of Directors of Diablo Water District will be held on July 22, 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: 686 279 533#

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, 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.

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 June 10, 2026.
Staff Recommendation: Approve.

B. Minutes of the Special Meeting of June 22, 2026.
Staff Recommendation: Approve.

4. Authorization to Write Off Uncollectible Accounts for FY 2025/26.

Staff Recommendation: Authorize Staff to write off $34,041.86 in uncollectible accounts from the District's financial records.

5. Financial Reports.

Staff Recommendation: Approve warrant register 2026-6, ACH and wire transactions for June 2026 and monthly financial report for May 2026.

6. Update of District Regulation No. 124 – District Credit Card Use.

Staff Recommendation: Adopt Resolution No. 2026-09 amending Regulation Number 124.

Discussion Items

7. General Manager's Report.
- Water Supply Charts.
- Sandmound Consolidation Update.

8. District Engineer's Report.

9. District Counsel's Report.

10. Directors' Reports.
- Representative verbal reports.
- Other items as needed.

11. Future Board Meetings and Agenda Items.

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

Closed Session Items

12. 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

13. Adjournment.

Posted this 16th day of July 2026.

Dan Muelrath

Dan Muelrath, General Manager

DIABLO WATER DISTRICT
July 22, 2026 Board Meeting
Item Number 3

TO: Each Director

FROM: Dan Muelrath

SUBJECT: Consent Calendar.

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

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

A. Minutes of the Special Meeting of June 10, 2026.

Staff Recommendation: Approve.

B. Minutes of the Special Meeting of June 22, 2026.

Staff Recommendation: Approve.

RECOMMENDATION:

Approve.

Dan Muelrath

Dan Muelrath
General Manager

Integrity

MINUTES OF THE SPECIAL MEETING
OF THE BOARD OF DIRECTORS OF
DIABLO WATER DISTRICT
HELD ON JUNE 10, 2026

The Special Meeting of the Board of Directors of Diablo Water District was held on June 10, 2026, at 2:30 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 Special Meeting of the Board of Directors of Diablo Water District (District) was called to order by President Seger at 2:30 pm on June 10, 2026.

Directors Present:	Seger, Kovalick, Shaw, Moats
Staff Present:	Dan Muelrath, Kait Knight, Jennifer McCoy
General Counsel:	Wes Miliband (Miliband Water Law)
Others Present:	District Staff and Members of the Public

2. Public Input.

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

President Seger commented in his capacity as the Freedom High School Fire Science teacher and thanked the District for granting his request for use of a hydrant for training purposes. Three classes were able to gain hands-on experience using the hydrants, with an estimated use of 8,000-12,000 gallons of water.

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 May 27, 2026.

Staff Recommendation: Approve.

B. Facilities Installation Agreement Meritage Homes of California, INC. for Subdivision 9614 Sellers.

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

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

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

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

Staff Recommendation: Adopt Resolution 2026-06.

It was moved by Vice President Kovalick, seconded by Director Shaw, and approved by the following vote to adopt Resolution 2026-06.

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

5. Adoption of the District's 2025 Urban Water Management Plan and Water Shortage Contingency Plan.

Staff Recommendation: Approve Resolution No. 2026-07 adopting the District's

2025 Urban Water Management Plan; and

Approve Resolution No. 2026-08 adopting the District's 2025 Water Shortage Contingency Plan.

No action was taken, and the item will be agendized for a future special meeting.

6. Financial Reports.

Staff Recommendation: Approve warrant register 2026-5, ACH and wire transactions for May 2026 and monthly financial report for April 2026.

It was moved by Director Shaw, seconded by Director Moats, and approved by the following vote to approve warrant register 2026-5, ACH and wire transactions for May 2026 and monthly financial report for April 2026.

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

7. Fiscal Year 2026/27 Budget Approval.

Staff Recommendation: Adopt the Fiscal Year 2026/27 Budget.

It was moved by Director Moats, seconded by Vice President Kovalick, and approved by the following vote to adopt the Fiscal Year 2026/27 Budget.

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

8. Creation of Credit Card Processing Fees Ad Hoc Subcommittee.

Staff Recommendation: Establish a credit card processing fees ad hoc subcommittee and select two directors to serve on the subcommittee.

President Seger nominated Director Shaw and Vice President Kovalick to serve on the subcommittee. Both nominations were accepted by the respective Directors.

It was moved by President Seger, seconded by Director Moats, and approved by the following vote to establish a credit card processing fees ad hoc subcommittee and have Director Shaw and Vice President Kovalick serve on the subcommittee.

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

9. District Counsel's Report.

Staff Recommendation: Authorize the General Manager to execute letters of support or opposition for identified legislation on behalf of the District, if desired.

It was moved by Director Shaw, seconded by Director Moats, and approved by the following vote to authorize the General Manager to execute letters of opposition for AB 2215 and AB 2716 on behalf of the District.

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

10. Tax Credit Consultant Contract Award.

Staff Recommendation: Authorize the General Manager to execute a contract with The Weist Law Firm for Investment Tax Credit processing support in an amount not to exceed $30,000, plus a 10% contingency.

It was moved by Vice President Kovalick, seconded by President Seger, and approved by the following vote to authorize the General Manager to execute a contract with The Weist Law Firm for Investment Tax Credit processing support in an amount not to exceed $30,000, plus a 10% contingency.

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

Closed Session Items

11. 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.

No reportable actions.

12. Adjournment.

President Seger adjourned the meeting at 4:15 pm.

Kait Knight, Board Secretary

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

The Special Meeting of the Board of Directors of Diablo Water District was held on June 22, 2026, at 1:00 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 Special Meeting of the Board of Directors of Diablo Water District (District) was called to order by President Seger at 1:02 pm on June 22, 2026.

Directors Present:	Seger, Kovalick, Tiernan, Shaw, Moats
Staff Present:	Dan Muelrath, Kait Knight
General Counsel:	Wes Miliband (Miliband Water Law)
Others Present:	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. Adoption of the District's 2025 Urban Water Management Plan and Water Shortage Contingency Plan.

Staff Recommendation: Approve Resolution No. 2026-07 adopting the District's 2025 Urban Water Management Plan; and

Approve Resolution No. 2026-08 adopting the District's 2025 Water Shortage Contingency Plan.

It was moved by Vice President Kovalick, seconded by Director Moats, and approved by the following vote to approve Resolution No. 2026-07 adopting the District's 2025 Urban Water Management Plan; and approve Resolution No. 2026-08 adopting the District's 2025 Water Shortage Contingency Plan.

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

Closed Session Items

4. 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.

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: 85 Carol Lane, Oakley, CA.
Negotiation: Diablo Water District General Manager Dan Muelrath.
Under Negotiation: Terms and Price.

Action Items

There was reportable action on the Jersey Island item. By a vote 4-1 with Director Moats voting nay in closed session, the Board approve the Third Amendment to the Purchase and Sale Agreement for the sale of Jersey Island. The amendment extends the District's deadlines to provide the title, site-condition, and financing notices to August 31, 2026, and extends the outside closing date to February 2, 2027.

5. Adjournment.

President Seger adjourned the meeting at 2:36 pm.

Kait Knight, Board Secretary

DIABLO WATER DISTRICT

July 22, 2026 Board Meeting
Item Number 4

TO: Each Director

FROM: Jennifer McCoy, Finance & Accounting Manager

SUBJECT: Authorization to Write Off Uncollectible Accounts for FY 2025/26.

The uncollectible accounts to be presented to the Board of Directors for authorization to write off as Fiscal Year (FY) 2025-2026 bad debts total $34,041.86. This represents 74 accounts with an average balance of $460.03 after deposits have been applied. All uncollected accounts over $25.00 have been referred to our collection service, and any money collected after this date will be applied to "Bad Debt Recovery."

Total Domestic/Business Water Sales for FY 2025 – 2026 = $19,465,362.23
Total Write-Offs represent 0.1749% of those total water sales.

The previous year's write-off information is shown below and on the attached chart, "Diablo Water District Bad Debt Write Offs."

Fiscal Year	Write Off $	No. of Accounts	% of Water Sales
FY 20-21	$ 17,553.77	72 Accounts	0.1415%
FY 21-22	$ 15,382.64	70 Accounts	0.1262%
FY 22-23	$ 42,628.83	89 Accounts	0.3113%
FY 23-24	$ 24,925.00	82 Accounts	0.1712%
FY 24-25	$ 30,215.38	92 Accounts	0.1572%
FY 25-26	$ 34,041.86	74 Accounts	0.1749%

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

Charge Description	Amount
Water Charges:	$ 19,812.24
Service Charges:	$ 5,482.49
Trip Charges:	$ 1,419.90
Returned Item Charges:	$ -
Late Charges:	$ 4,840.62
Backflow Charges:	$ 346.13
Disconnection Notice Fees:	$ 2,009.64
Application Fees:	$ 130.84
Total Charges to Write Off:	**$ 34,041.86**

Attachment: Bad Debt Write-Off Chart

Quality Integrity

In FY 2025-2026, the District collected $2,813.35 in bad debt recovery. Staff work diligently to reach out to closed accounts, letting them know they are past due and will be sent to collections if final payment is not made. Staff offer payment plans to ensure as much of the payment is received as possible. When accounts get sent to collections, the District must pay 30% to the collection agency for efforts and time spent to recover the amount owing. In October 2024, the District reached out to the collection agency and was able to negotiate our rate of 40% down to 30%, effective November 2024. Staff work closely with Credit Consulting Services (CCS) to ensure the collection of bad debt. The cost for FY 25-26 for collection services was $1,470.58.

Since the implementation of California Senate Bill 998 (SB 998) has extended the timeline before water service may be discontinued for non-payment, combined with increases in water rates and rate structures, delinquent account balances have grown significantly before collection actions can be initiated. Staff have observed a substantial increase in the average outstanding balance per delinquent account, which has negatively impacted collection efforts and contributed to higher annual Board-authorized bad debt write-offs.

To help reduce the District's financial exposure and improve the effectiveness of collections, staff recommend updating the language in Regulation 1. At the Board's August meeting, staff will bring forward the proposed revisions for the Board to consider that are intended to better align the security deposit requirements with current operating conditions and help mitigate the increasing delinquent balances being experienced by the District.

RECOMMENDATION:

Authorize Staff to write off $34,041.86 in uncollectible accounts from the District's financial records.

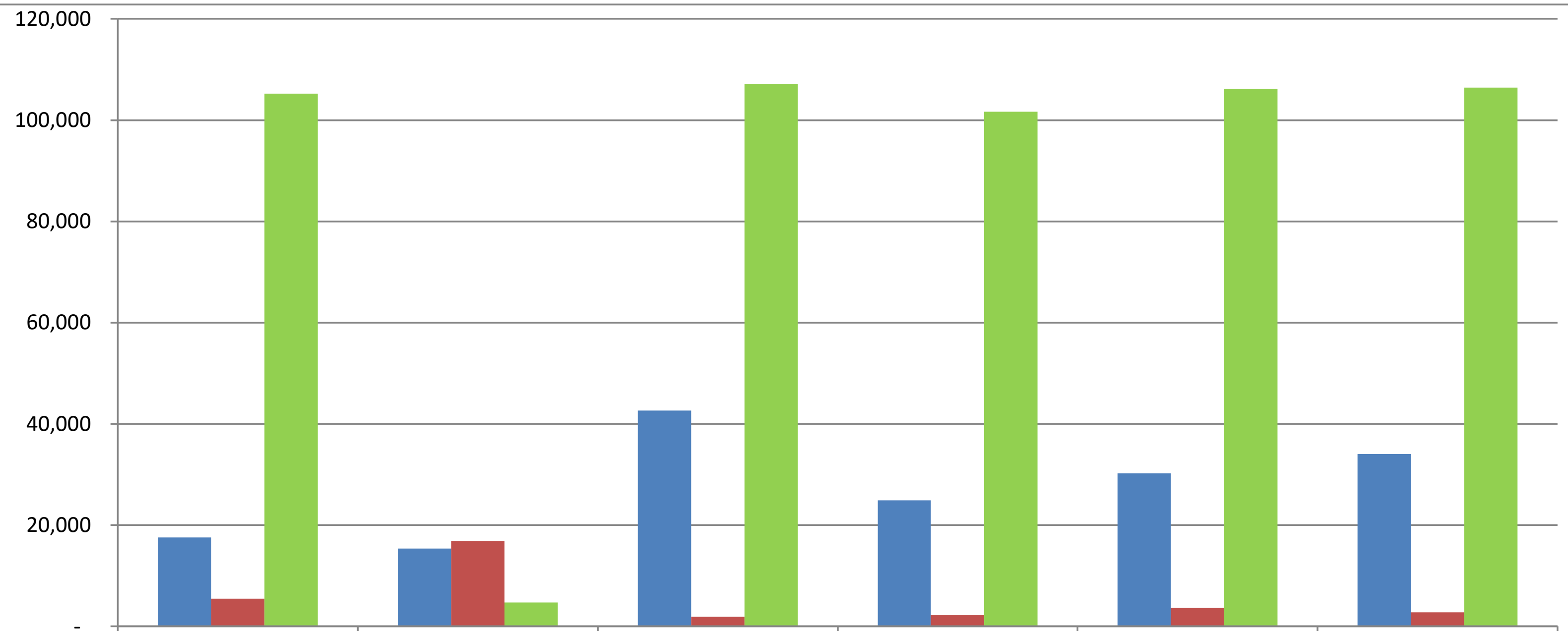
Jennifer McCoy

Jennifer McCoy
Finance & Accounting Manager

Attachment: Bad Debt Write-Off Chart

DIABLO WATER DISTRICT

BAD DEBT WRITE-OFFS



	20-21	21-22	22-23	23-24	24-25	25-26
WRITE OFFS	17,554	15,382	42,629	24,925	30,215	34,042
BAD DEBT RECOVERY	5,493	16,910	1,929	2,200	3,657	2,813
LATE CHARGES	105,226	4,737	107,153	101,679	106,177	106,436

TO: Each Director

FROM: Jennifer McCoy, Finance & Accounting Manager

SUBJECT: Financial Reports.

Items included for discussion:

- Warrant Register Number:
  - 2026-6
  - ACH and Wire Transactions – June 2026

- Payable items $125,000 or more, explained in more detail:
  - CCWD - $217,433.00 – Randall-Bold Operating Costs
  - CCWD - $560,344.07 – Water Purchases for May 2026

- Monthly Financial Statements
  - May 2026

RECOMMENDATION:

Approve warrant register 2026-6, ACH and wire transactions for June 2026 and monthly financial report for May 2026.

Jennifer McCoy

Jennifer McCoy
Finance & Accounting Manager

Attachments: Warrant Register 2026-6
ACH and Wire Transactions for June 2026
Monthly Financial Report for May 2026

DIABLO WATER DISTRICT

Warrant Register 2026 - 6

July 22, 2026

Check Numbers	Detail	Amount
Payroll Check 60002	See Detail Check Register	6,455.07
June Utility Billing Refund Checks 60003 - 60041	See Detail Check Register	7,970.32
June AP Checks 60042 - 60080	See Detail Check Register	122,906.93
June AP Checks 60081 - 60129	See Detail Check Register	1,202,709.69
Payroll Direct Deposit Employees	June Payroll Direct Deposit	232,210.82
Payroll Checks 60130	See Detail Check Register	169.70
TOTAL WARRANTS		1,572,422.53

The foregoing Accounts Payable Warrants 60002 through 60130, payroll for June 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

Diablo Water District, CA

Payroll Check Register

Checks

Pay Period: 5/27/2026-6/5/2026

Packet: PYPKT00646 - JUNE 2026 EC 6-3-26 LP
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
CARRANZA GUTIERREZ, EDU	C93	Regular	06/05/2026	6,455.07	60002

Diablo Water District, CA

Payroll Check Register

Direct Deposits

Pay Period: 5/27/2026-6/5/2026

Packet: PYPKT00646 - JUNE 2026 EC 6-3-26 LP
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number

***** No Direct Deposits Created In This Packet *****

Diablo Water District, CA

Payroll Check Register

Report Summary

Pay Period: 5/27/2026-6/5/2026

Type	Count	Amount
Regular Checks	1	6,455.07
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	**1**	**6,455.07**

DIABLO WATER DISTRICT

Diablo Water District, CA

Refund Check Register

Refund Check Detail

UBPKT07958 - June 2026 Refunds

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
028-09661-04	KIKHIA, NAZIR	6/10/2026	60003	93.52			93.52	Refund
099-06871-06	JAROD BARROS	6/10/2026	60004	1,285.12			1285.12	Refund
099-13262-03	SANCO PIPELINES INC	6/10/2026	60005	1,441.62			1441.62	Refund
101-08049-10	ZHANG, LI	6/10/2026	60006	60.32			60.32	Refund
102-02506-04	VIKING PROPERTY INVESTMENTS, INC.	6/10/2026	60007	98.38			98.38	Refund
103-03091-01	CHEVEZ, YEISY	6/10/2026	60008	42.96			42.96	Refund
104-05748-04	A MEADOWS PROPERTY MANAGEMENT	6/10/2026	60009	56.80			56.80	Refund
105-05221-03	ANDREOTTI, JANE DEMAY	6/10/2026	60010	196.81			196.81	Refund
105-05522-05	AAA PROPERTY MANAGEMENT	6/10/2026	60011	99.19			99.19	Refund
106-04733-01	MEZA, ARIANA	6/10/2026	60012	41.53			41.53	Refund
108-00906-11	GASCA, ADRIAN	6/10/2026	60013	191.90			191.90	Refund
109-12841-01	LUCERO, REYNALDO	6/10/2026	60014	1,158.56			1158.56	Refund
109-12863-02	SINGH, JAGMEET	6/10/2026	60015	118.24			118.24	Refund
110-00212-05	PARKS PROPERTY MANAGEMENT	6/10/2026	60016	88.66			88.66	Refund
110-03980-04	THOMPSON, STARLYNE	6/10/2026	60017	79.42			79.42	Refund
112-01357-10	CORDERY, JERRATT	6/10/2026	60018	133.26			133.26	Refund
113-05341-02	CHARITOU, MARIA	6/10/2026	60019	70.83			70.83	Refund
113-07447-05	DIAZ, ROGER AND MAYA	6/10/2026	60020	184.01			184.01	Refund
113-07451-03	COLON, CHRISTIAN FIGUEROA	6/10/2026	60021	175.27			175.27	Refund
117-06320-05	PEREZ, GABRIEL NUNEZ	6/10/2026	60022	137.02			137.02	Refund
118-01527-06	HARTANA, IDAWATI	6/10/2026	60023	97.57			97.57	Refund
118-05044-08	TRICON SFR 2023-2 BORROWER LLC	6/10/2026	60024	79.42			79.42	Refund
118-05047-03	ROMARCO PROPERTIES	6/10/2026	60025	83.16			83.16	Refund
118-07246-04	PRIEST, GAGE	6/10/2026	60026	32.60			32.60	Refund
121-01786-02	DAUKSCH, MARJORIE	6/10/2026	60027	67.62			67.62	Refund
123-07534-04	THIEME, JOANNA	6/10/2026	60028	175.23			175.23	Refund
124-09556-08	REALTOR, BRITTANY ARMENTA,	6/10/2026	60029	62.88			62.88	Refund
125-01488-06	PARKS PROPERTY MANAGEMENT	6/10/2026	60030	94.33			94.33	Refund
126-12098-02	PATEL, RONAKKUMAR PRAVINCHANDRA	6/10/2026	60031	171.83			171.83	Refund
128-09618-01	KEHRLI, ELIZABETH	6/10/2026	60032	185.10			185.10	Refund
128-10578-04	DOMINIC, LAURA	6/10/2026	60033	83.79			83.79	Refund
129-09755-03	OPENDOOR LABS INC.	6/10/2026	60034	71.99			71.99	Refund
131-08582-03	ROKKALA, SUSAN	6/10/2026	60035	74.46			74.46	Refund
131-11419-03	RISING INVESTMENTS LLC	6/10/2026	60036	58.67			58.67	Refund
137-12127-01	BAEZ, GUISELA	6/10/2026	60037	542.53			542.53	Refund
137-12388-03	BELL, CEIRRIA	6/10/2026	60038	84.51			84.51	Refund
138-13539-05	SRINIVASAN, BHOOMA	6/10/2026	60039	72.10			72.10	Refund
138-13553-04	BEST PROPERTY MANAGEMENT	6/10/2026	60040	100.00			100.00	Refund

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
160-11228-01	LATRONICA, VICKI AND VICTOR	6/10/2026	60041	79.11			79.11	Refund
Total Refunds: 39			**Total Refunded Amount:**	7,970.32				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	7970.32
Revenue Total:	7970.32

General Ledger Distribution

Posting Date: 06/10/2026

	Account Number	Account Name	Posting Amount	IFT
Fund: 01 - General Operating				
	01-00-109-000	Claim on Pooled Cash	-7,970.32	Yes
	01-00-110-000	Accounts Receivable - Water Bills	7,970.32	
		01 Total:	0.00	
Fund: 99 - Pooled Cash				
	99-00-100-000	Pooled Cash	-7,970.32	
	99-00-209-000	Due To Other Funds	7,970.32	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

Check Register

Diablo Water District, CA

Packet: APPKT01079 - JUNE 2026 WARRANTS 6-10-26 LP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BMO AP Bank -BMO AP Bank						
AANTEX01	AANTEX PEST CONTROL	06/11/2026	Regular	0.00	150.00	60042
ALTAFENCE	ALTA FENCE CO, INC.	06/11/2026	Regular	0.00	383.00	60043
ALTAMONT	ALTAMONT LANDSCAPE INC	06/11/2026	Regular	0.00	130.00	60044
AWWA	AMERICAN WATER WORKS ASSOCIA	06/11/2026	Regular	0.00	347.00	60045
AT&T	AT&T	06/11/2026	Regular	0.00	216.94	60046
AT&T MOB	AT&T MOBILITY	06/11/2026	Regular	0.00	33.34	60047
BAVCO	BAVCO	06/11/2026	Regular	0.00	8,201.83	60048
BAYAREA	BAY AREA AIR QUALITY ATT: ACCOU	06/11/2026	Regular	0.00	567.00	60049
BWPRESS	BRENTWOOD PRESS & PUBLISH	06/11/2026	Regular	0.00	133.34	60050
CDPOWER	CD & POWER	06/11/2026	Regular	0.00	934.88	60051
CITYOFBW	CITY OF BRENTWOOD	06/11/2026	Regular	0.00	4,661.40	60052
CCHEALTH	CONTRA COSTA HEALTH SERV	06/11/2026	Regular	0.00	3,654.00	60053
CCWD-RB	CONTRA COSTA WATER DIST	06/11/2026	Regular	0.00	12,522.32	60054
CORE&MAIN	CORE & MAIN	06/11/2026	Regular	0.00	163.61	60055
BOWERS01	DANNY BOWERS	06/11/2026	Regular	0.00	255.18	60056
DELTA	DELTA FENCE, INC	06/11/2026	Regular	0.00	306.68	60057
EAGLE01	EAGLE BUSINESS FORMS INC	06/11/2026	Regular	0.00	1,224.48	60058
EBERT	EBERT ENTERPRISES, INC	06/11/2026	Regular	0.00	166.60	60059
FERGUSON ENT	FERGUSON ENTERPRISES LLC #3325	06/11/2026	Regular	0.00	312.18	60060
GEOTECH	GEOTECH ENVIRONMENTAL EQUIPN	06/11/2026	Regular	0.00	43.90	60061
HANSON	HANSON BRIDGETT LLP	06/11/2026	Regular	0.00	3,720.00	60062
USABLUE	HD SUPPLY FACILITIES MAIN	06/11/2026	Regular	0.00	4,161.83	60063
HILLCHEM	HILL BROTHERS CHEMICAL CO	06/11/2026	Regular	0.00	2,442.24	60064
HOMEDEPOT	HOME DEPOT CREDIT SERVICES	06/11/2026	Regular	0.00	1,583.99	60065
HYDROFOCUS	HYDROFOCUS, INC.	06/11/2026	Regular	0.00	1,264.50	60066
INFOSEND	INFOSEND	06/11/2026	Regular	0.00	15,518.83	60067
INSIGHT	INSIGHT PUBLIC SECTOR, INC	06/11/2026	Regular	0.00	166.71	60068
MARKTHOMAS	MARK THOMAS & COMPANY	06/11/2026	Regular	0.00	5,636.00	60069
MCCAMP01	MCCAMPBELL ANALYTICAL INC	06/11/2026	Regular	0.00	305.00	60070
MCCAULEY	MCCAULEY AGRICULTURAL & PEST S	06/11/2026	Regular	0.00	300.00	60071
OAKDISP0	MT DIABLO	06/11/2026	Regular	0.00	619.69	60072
PUMP REPAIR	PUMP REPAIR SERVICE CO.	06/11/2026	Regular	0.00	24,615.56	60073
TELSTAR1	TELSTAR INSTRUMENTS, INC	06/11/2026	Regular	0.00	10,818.00	60074
UNDERGROUND	UNDERGROUND REPUBLIC WATER V	06/11/2026	Regular	0.00	3,323.40	60075
VANDER	VAN DERMYDEN MAKUS LAW CORP	06/11/2026	Regular	0.00	3,583.67	60076
VIP CLEANING	VIP CLEANING SERVICE	06/11/2026	Regular	0.00	1,560.00	60077
WHITE CAP	WHITE CAP, L.P.	06/11/2026	Regular	0.00	6,063.47	60078
WHITEWOLF	WHITE WOLF LAND SERVICE	06/11/2026	Regular	0.00	2,723.85	60079
WMCORP	WM CORPORATE SERVICES, INC.	06/11/2026	Regular	0.00	92.51	60080

Bank Code BMO AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	39	0.00	122,906.93
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
	58	**39**	**0.00**	**122,906.93**

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	6/2026	122,906.93
			122,906.93

Check Register

Diablo Water District, CA

Packet: APPKT01088 - JUNE 2026 WARRANTS 6-24-26 LP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BMO AP Bank -BMO AP Bank						
CCCEFCU0	1st NORTHERN CA	06/25/2026	Regular	0.00	3,000.00	60081
ACCBUSINESS	ACC BUSINESS	06/25/2026	Regular	0.00	608.78	60082
ACWAHPIT	ACWA/JPIA	06/25/2026	Regular	0.00	73,863.64	60083
ALLBAY	ALL BAY ANSWERING SERVICE	06/25/2026	Regular	0.00	486.00	60084
ALPHA	ALPHA ANALYTICAL LABORATORIES,	06/25/2026	Regular	0.00	450.00	60085
ALTAMONT	ALTAMONT LANDSCAPE INC	06/25/2026	Regular	0.00	1,969.00	60086
AT&T	AT&T	06/25/2026	Regular	0.00	349.50	60087
BIGBLUMB	BIG "B" LUMBERTERIA INC	06/25/2026	Regular	0.00	933.43	60088
BRENNTAG	BRENNTAG PACIFIC, INC	06/25/2026	Regular	0.00	3,078.63	60089
CALSTAR	CAL STAR SYSTEMS SUPPLY	06/25/2026	Regular	0.00	703.24	60090
CDM01	CDM SMITH	06/25/2026	Regular	0.00	117,563.31	60091
CITYOFBW	CITY OF BRENTWOOD	06/25/2026	Regular	0.00	950.62	60092
CITYOAKL	CITY OF OAKLEY	06/25/2026	Regular	0.00	3,560.00	60093
COMCAST2	COMCAST	06/25/2026	Regular	0.00	366.57	60094
CCWD-RB	CONTRA COSTA WATER DIST	06/25/2026	Regular	0.00	217,433.00	60095
CCWD01	CONTRA COSTA WATER DIST	06/25/2026	Regular	0.00	560,344.07	60096
DELTA	DELTA FENCE, INC	06/25/2026	Regular	0.00	331.69	60097
DITCH WITCH	DITCH WITCH	06/25/2026	Regular	0.00	969.24	60098
EBERT	EBERT ENTERPRISES, INC	06/25/2026	Regular	0.00	20,550.00	60099
EKIENVIR	EKI ENVIRONMENT & WATER	06/25/2026	Regular	0.00	55,870.08	60100
FAIRVIEW	FAIRVIEW HEATING & AIR CONDITIO	06/25/2026	Regular	0.00	1,508.10	60101
FRANK OLSEN	FRANK A OLSEN COMPANY, LLC	06/25/2026	Regular	0.00	3,756.57	60102
FRISCH	FRISCH ENGINEERING INC	06/25/2026	Regular	0.00	9,740.00	60103
GRAINGER	GRAINGER	06/25/2026	Regular	0.00	48.74	60104
HARRIS01	HARRIS COLOR GRAPHICS, INC	06/25/2026	Regular	0.00	734.88	60105
USABLUE	HD SUPPLY FACILITIES MAIN	06/25/2026	Regular	0.00	6,577.91	60106
HILLCHEM	HILL BROTHERS CHEMICAL CO	06/25/2026	Regular	0.00	1,314.01	60107
HOMEDEPOT	HOME DEPOT CREDIT SERVICES	06/25/2026	Regular	0.00	595.86	60108
LOWES	LOWE'S	06/25/2026	Regular	0.00	268.01	60109
LUHDORFF	LUHDORFF & SCALMANINI,	06/25/2026	Regular	0.00	12,536.50	60110
MCCAMP01	MCCAMPBELL ANALYTICAL INC	06/25/2026	Regular	0.00	16,500.00	60111
MCCAULEY	MCCAULEY AGRICULTURAL & PEST S	06/25/2026	Regular	0.00	300.00	60112
MILIBAND	MILIBAND WATER LAW	06/25/2026	Regular	0.00	12,169.50	60113
NATIONALTRENCH	NATIONAL TRENCH SAFETY	06/25/2026	Regular	0.00	2,114.81	60114
PACG&E01	PACIFIC GAS & ELECTRIC CO	06/25/2026	Regular	0.00	34,185.43	60115
PETTYCSH	PETTY CASH	06/25/2026	Regular	0.00	1,351.54	60116
	Void	06/25/2026	Regular	0.00	0.00	60117
PROVANTAGE	PROVANTAGE LLC	06/25/2026	Regular	0.00	2,589.36	60118
SCHEER	SCHEER SECURITY	06/25/2026	Regular	0.00	1,202.99	60119
STALLS	STALLS & STRIPES	06/25/2026	Regular	0.00	13,400.00	60120
STANDINS	STANDARD INSURANCE CO	06/25/2026	Regular	0.00	3,712.84	60121
UNDERGROUND	UNDERGROUND REPUBLIC WATER V	06/25/2026	Regular	0.00	5,833.35	60122
VERIZON	VERIZON WIRELESS	06/25/2026	Regular	0.00	2,338.75	60123
VIKINGSHRED	VIKING SHRED	06/25/2026	Regular	0.00	222.98	60124
VISIONSR	VISION SERVICE PLAN	06/25/2026	Regular	0.00	756.61	60125
WATERSAV	WATERSAVERS IRRIGATION	06/25/2026	Regular	0.00	708.84	60126
WEAVERW	WAYNE WEAVER	06/25/2026	Regular	0.00	590.78	60127
WEX BANK - CHEVRON	WEX BANK	06/25/2026	Regular	0.00	4,197.03	60128

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WHITEWOLF	WHITE WOLF LAND SERVICE	06/25/2026	Regular	0.00	73.50	60129

Bank Code BMO AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	48	0.00	1,202,709.69
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
	78	**49**	**0.00**	**1,202,709.69**

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	6/2026	1,202,709.69
			1,202,709.69

Diablo Water District, CA

Payroll Check Register

Checks

Pay Period: 5/27/2026-6/26/2026

Packet: PYPKT00651 - JUNE 2026 PAYROLL 6-29-26 LP
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
TIERNAN, MARILYN M	T57	Regular	06/30/2026	169.70	60130

Payroll Check Register
Direct Deposits

Diablo Water District, CA

Pay Period: 5/27/2026-6/26/2026

Packet: PYPKT00651 - JUNE 2026 PAYROLL 6-29-26 LP
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
ALVARADO, HECTOR A	A85	06/30/2026	5,882.81	1571
ALVARADO, HECTOR A	A85	06/30/2026	150.00	1571
ALVARADO, HECTOR A	A85	06/30/2026	670.31	1571
BIEGLER, DAMIEN	B00	06/30/2026	5,790.91	1572
CRAWFORD, CHAD D	C09	06/30/2026	7,770.69	1573
COZART, LORI	C74	06/30/2026	4,836.62	1574
DEJESUS, HUNTER J	D10	06/30/2026	8,354.95	1575
FORD, WILLOW	F01	06/30/2026	6,442.79	1576
FORD, WILLOW	F01	06/30/2026	500.00	1576
GONZALEZ, JORGE R	G17	06/30/2026	14,195.72	1577
GROOVER, MATTHEW J	G21	06/30/2026	6,713.34	1578
GONZALES, SOPHIA M	G91	06/30/2026	10,216.57	1579
HERRERA, JOHN P	H02	06/30/2026	7,832.75	1580
KOVALICK, JOSEPH A	K01	06/30/2026	600.27	1581
KNIGHT, KATHLEEN M	K24	06/30/2026	11,443.23	1582
McCOY, JENNIFER	L21	06/30/2026	15,582.83	1583
LIRA, MICHAEL	L28	06/30/2026	8,703.19	1584
LEYBA, SANDRA	L85	06/30/2026	9,298.93	1585
MENDOZA MENDOZA, ATANACIO	M20	06/30/2026	10,986.00	1586
MILINA, CHERI	M21	06/30/2026	9,084.45	1587
MUELRATH, DANIEL B	M22	06/30/2026	16,512.20	1588
MOATS, CONAN R	M74	06/30/2026	277.05	1589
PADILLA, GINO L	P02	06/30/2026	6,722.99	1590
PLOWMAN, SHELBY	P24	06/30/2026	5,930.28	1591
POSADA, LAUREN A	P89	06/30/2026	9,324.98	1592
BALESTERI, REBECCA	R20	06/30/2026	7,834.02	1593
ROMERO, LUIS J	R22	06/30/2026	9,502.92	1594
ROSALES, PAOLA	R94	06/30/2026	6,197.06	1595
SORIANO, TATIANA S	S01	06/30/2026	203.17	1596
SEGER, PAUL S	S65	06/30/2026	507.92	1597
SHAW, JASON R	S74	06/30/2026	323.22	1598
VELAZQUEZ, CAMILO R	V01	06/30/2026	8,875.56	1599
WEAVER, WAYNE A	W27	06/30/2026	14,943.09	1600

Diablo Water District, CA

Payroll Check Register

Report Summary

Pay Period: 5/27/2026-6/26/2026

Packet: PYPKT00651 - JUNE 2026 PAYROLL 6-29-26 LP

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	169.70
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	33	232,210.82
Total	**34**	**232,380.52**

DIABLO WATER DISTRICT

Banking Activity for June 2026

July 22, 2026

TRANSACTION TYPE	DATE	PAYABLE TO	DESCRIPTION	AMOUNT
Electronic Debit	06/02/26	State of Idaho	State of Idaho Withholding - May 2026 Payroll Deduction	597.00
Electronic Debit	06/03/26	State EDD	State Withholding - May 2026 Payroll	18,547.59
Electronic Debit	06/04/26	Lincoln Financial	SIP 457 Deferred Comp - May 2026 Payroll Deductions	4,246.84
Electronic Debit	06/05/26	Global Payments	Credit Card Processing Fees - Open Edge (May 2026)	16,676.05
Electronic Debit	06/06/26	CalPERS	CalPERS Retirement Contributions - May 2026 Payroll	67,587.10
Electronic Debit	06/02/26	CalPERS	SIP 457 Deferred Comp - May 2026 Payroll Deductions	7,649.73
Electronic Debit	06/23/26	US Bank	June 2026 Credit Card Payment	13,087.96
Electronic Debit	06/24/26	US Bank Trust	Debt Service Payment to US Bank for COP 2019	118,900.00
Electronic Debit	06/25/26	US Bank Trust	Debt Service Payment to US Bank for COP 2026	106,083.32
Electronic Debit	06/29/26	IRS	June 2026 Payroll Taxes (Fed/Medi/SS)	103,419.88
Electronic Debit	06/30/26	DWD Direct Deposit	Payroll June 2026 - Direct Deposit (See Warrant Reg)	232,210.82
Electronic Debit	06/30/26	State of Idaho	State of Idaho Withholding - June 2026 Payroll Deduction	625.00
Electronic Debit	06/30/26	State EDD	State Withholding - June 2026 Payroll	19,640.64
Electronic Debit	06/30/26	CalPERS	CalPERS Retirement Contributions - June 2026 Payroll	68,483.32
		TOTAL ACTIVITY		777,755.25

The above Banking Transactions for June 2026 were given to the Board of Directors for their review as part of the July 22, 2026 Board Meeting.

Jennifer McCoy
Finance & Accounting Manager

7/1/2026
Date

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

Balance as of April 30, 2026		***$24,739,557.22***
Receipts, May 2026		
Operating	1,533,375.45	
Non-Operating (MERA, Admin, Inspection & Eng Fees & Contract Services)	93,208.15	
Facilities Reserve	274,598.21	
Interest		
General	17,394.68	
MERA	1,293.41	
Facilities Reserve	9,928.91	
Investment activity (+ or -)	3,070.96	
Disbursements, May 2026		
Operating	(1,712,666.52)	
Facilities Reserve	(324,853.52)	
Quarterly Bank Analysis Charges	0.00	
Balance as of May 31, 2026		***$24,634,906.95***

FUNDS (as of close of business on May 31, 2026)			AMOUNT	
District General Fund			8,321,041.02	
Restricted funds				
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			5,551,890.92	
Facilities Reserve (*AB-1600 Requirements*)			6,266,045.85	
Designated Funds				
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)			848,261.47	
Knightsen Well System (M25)			44,745.75	
Willow Park Marnia Well System (M27)			108,952.04	
Customer Deposits			378,695.00	
Developer Admin, Inspection & Eng Deposit Totals			17,817.15	
Current Active Projects	$	28,321.66		
Archived Projects	$	-		
Projects on Hold	$	(10,504.51)		
Project for Tracking Purposes Only	$	-		
Accidents Pending Collection	$	-		
Closing out Projects	$	-		
Subdivision #4990 Phase 3 Bond Deposit			300,000.00	
51 Carol Lane Performance Bond			105,000.00	
Substandard Street Deposit				
Future Relocation of Bethel Island Road Offsite Waterline			192,000.00	
District's Portion of Investment			457.75	
TOTAL				***$24,634,906.95***

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

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

INSTITUTION		PAR VALUE	RATE OF INTEREST	MARKET VALUE
California Local Agency Investment Fund	*		3.810	8,900,637.07
BMO, General Checking Account	*			1,790,134.40
Five Star Bank - General Operating Account				1,501,205.61
US Bank - 298466000 *Held US Bank* - Value with Interest Earnings/COP 2026				5,551,890.92
US Bank 298466001 (Green Bonds) Project Fund - Series 2026		5,551,890.92	Varies	
US Bank 298466002 (Green Bonds) Cost of Issuance Fund - Series 2026		-	Varies	
MBS RMB-028036 *Held Bank of New York* - Value with Interest Earnings				6,891,038.95
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 Instl/CD		245,000.00	3.85	
MD 05/18/29 564759TN8 Manufacturers & Traders TR CO Buffalo NY/CD		200,000.00	4.00	
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 00435JBJ1 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		78,463.23		
TOTAL				***$24,634,906.95***

* 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 MAY 1, 2026 TO MAY 31, 2026

HELD IN TRUST BY DIABLO WATER DISTRICT

For Board of Directors Information Only

(as of close of business on May 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
TOTAL		***$2,818,890.82***

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.

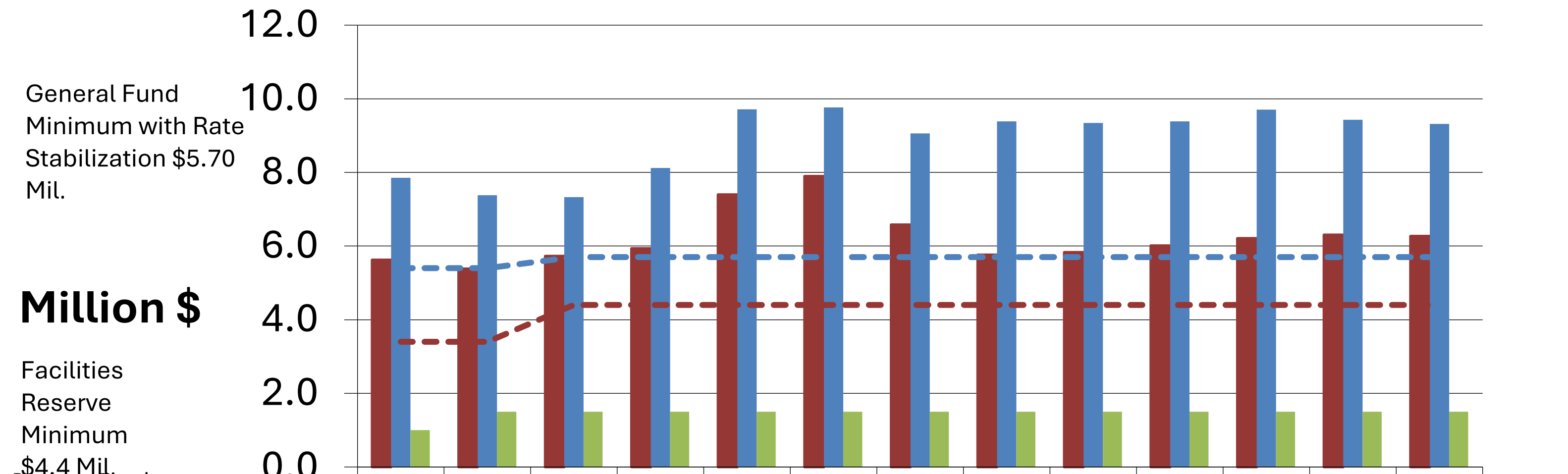
CERBT Funds - California Employers' Retiree Trust Fund is administered by CalPERS. The interest earned on the District's balance in this Trust Fund is used to pay the Diablo Water District portion of retiree medical benefit premiums. If requested by the District, CalPERS reimburses the District each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

COUNTY WELL FUND BALANCES

Knightsen (M25)	Expenses	Income	Total Fund Balance
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 May)	(10,673.08)	26,703.16	44,745.75

Willow Park (M27)	Expenses	Income	Total Fund Balance
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 May)	(17,972.93)	83,633.25	108,952.04

DIABLO WATER DISTRICT
FUNDS AVAILABLE 2025 - 2026



	MAY	JUN	JLY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Fac Res	5.6	5.4	5.7	5.9	7.4	7.9	6.6	5.8	5.8	6.0	6.2	6.3	6.3
Gen Oper	7.9	7.4	7.3	8.1	9.7	9.8	9.1	9.4	9.3	9.4	9.7	9.4	9.3
Reserve Funds	1.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
GFR Min	5.4	5.4	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7
FR Min	3.4	3.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4

DIABLO WATER DISTRICT

July 22, 2026 Board Meeting

Item Number 6

TO: Each Director

FROM: Jennifer McCoy, Finance & Accounting Manager

SUBJECT: Update of District Regulation No. 124 – District Credit Card Use.

The District reviews regulations annually to ensure:

- Operational needs that are current with District practices.
- Clarification language and title updates.

Many of the updates in the attached regulation were for clarification, title updates, and operational consistency. Updates include, but are not limited to:

Reg 124:

- Adding new authorized titles to the list of District credit card users to support operational needs.
- Update position titles to reflect changes approved through the compensation review process.
- Revise the title of Accounting Analyst to Accounts Payable Department for consistency throughout the regulation.

RECOMMENDATION:

Adopt Resolution No. 2026-09 amending Regulation Number 124.

Jennifer McCoy

Jennifer McCoy
Finance & Accounting Manager

Attachments: Resolution No. 2026-09
District Regulation 124 (redline and clean copy)

Quality Integrity We Care

Resolution No. 2026 – 09

A RESOLUTION OF THE BOARD OF DIRECTORS OF DIABLO WATER DISTRICT AMENDING DISTRICT REGULATION 124

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

WHEREAS, periodically these regulations need to be updated to reflect current statues and industry trends; and

WHEREAS, these regulations pertain to the Board of Directors and their role and responsibilities; and

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

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

1. Update District Regulation 124 as shown in Attachment.

* * * * *

I certify that the foregoing is a true and complete copy of a resolution duly adopted by the Board of Directors of Diablo Water District at a regular meeting thereof, held on July 22, 2026, by the following vote:

AYES:

NOES:

ABSENT:

DATED: July 22, 2026

____

Kait Knight, Secretary

Diablo Water District
Regulation No. 124
District Credit Card Use Policy

Section 1. Purpose

a. This regulation provides guidelines for the use of District credit cards. The use of a District credit card may provide better control and accounting of funds than the use of cash or personal credit cards. The use of a District credit card is the use of District funds and therefore shall follow the guidelines of this policy.

b. The District has entered into a "Local Agency Subscription Agreement" with U.S. Bank National Association (U.S. Bank) under the terms and conditions of the Purchase Card Services Participating Addendum No. 7-14-99-22 signed September 29, 2014 and entered into by U.S. Bank National Association (U.S. Bank) and the State of California, Department of General Services. Under this agreement, the District agrees to accept and perform all duties, responsibilities, and obligations required of Participating Agencies as set forth in the Participating Addendum.

Section 2. Policy

a. The District's credit cards are to be used in the conduct of authorized District business. District credit cards shall not be used for any personal expenses, even if the intent is to reimburse the District at a later date.

Section 3. Allowed Uses

a. Credit cards are to be used for budgeted or emergency District business only.
b. Credit cards are to be used only if a vendor will not accept a purchase order and/or the purchase cannot wait for the issuance of a check.
c. Making travel arrangements and purchasing lodging, transportation, and other minor purchases associated with District business-related travel and activities with limitations as stated in the District's Regulation Number 112. Any charges for personal expenses or incidentals must be paid separately by the District employee and not charged to the District credit card.
d. The purchase of authorized meals for which no cash advance has been received.

e. The purchase of fuel, oil, and minor repairs to District owned vehicles.

Section 4. Prohibited Uses

a. All non-business-related expenses.
b. Any personal items and/or personal services, even if the intent is to reimburse the District at a later date, including spouse and family member expenses.
c. Cash advances, wire transfers, or money orders.
d. Purchase fuel for privately owned vehicles.
e. Purchasing non-budgeted items without prior approval.
f. Purchase of alcoholic beverages.
g. Any purchases for which proper authorization has not been received.

Section 5. Card Issuance and Credit Limits

a. District credit cards will be issued by the Finance & Accounting Manager to the following positions (Cardholder) with the monthly limits:

1. Accounting Analyst $7,500
~~1.~~2. Accounting Specialist $10,000
3. Administrative Technician $5,000
4. Utility Billing Supervisor $5,000
~~2.~~5. Board Secretary/Executive Assistant $7,500
~~3.~~6. Maintenance & Construction Supervisor $5,000
~~4.~~7. Human Resources Manager $7,500
~~5. Strategic Initiatives Project Manager $7,500~~
~~6.~~8. District & Community Relations Manager $7,500
~~7. Forward Planning Manager $7,500~~
~~8.~~9. Senior ~~Forward~~ Advanced Planning Analyst $5,000
~~9.~~10. Water Operations Manager $7,500
~~10.~~11. ~~Maintenance~~ Advanced Planning & Construction Manager $7,500

~~11.~~12. Finance & Accounting Manager $12,500

~~12.~~13. General Manager $10,000

b. In the event of an emergency, the General Manager is authorized to increase credit card limits as required to make immediate purchases related to the emergency.

Section 6. Procedures

a. Documentation Required for purchases:
   1. Receipt must contain the following information:
      i. Vendor's contact information.
      ii. Date of purchase.
      iii. Amount of total purchase.
      iv. Brief but specific description of item(s) being purchased.
      v. For internet orders, print a copy of the order form.
      vi. For mail orders, keep a copy of the order form and shipping slip.
      vii. Purchase orders are preferred to be used with each purchase.

b. Documentation Required for Training and Travel Expenses
   1. Hotel receipts should contain full detail of charges.
   2. All charges for meals should contain full detail of charges, including tip if applicable.
   3. All meals purchased should detail who attended and the purpose of the meal and must be signed by the cardholder.
   4. Receipts for car rentals, tolls, and any other miscellaneous charges must accompany a detailed receipt. Receipts must note the reason for the expense and must be signed by the Cardholder.

c. Approval of Statements
   1. Each Cardholder will receive their own individual card statement and be responsible for keeping track of their purchases. Once the Cardholder receives their statement, they shall submit the statement along with all supporting documentation to their direct manager within five (5) days of receiving the statement. Each Cardholder is

responsible for detailing the budgeted general ledger account to which each transaction should be charged.

2. Approving managers will have three days to review statements and supporting receipts, sign, and submit to the Accounts Payable Department~~ing Analyst~~ for payment processing.
3. The General Manager's statement and receipts will be reviewed by the Finance & Accounting Manager.

Section 7. Disputes

a. If items purchased with a District credit card are found defective, the Cardholder has the responsibility to return the item(s) to the merchant for replacement or to receive a credit on the purchase.
b. If the merchant refuses to replace or correct the faulty item, then the purchase of this item will be considered to be in dispute, and the District will follow the guidelines and procedures outlined in the "Participating Addendum".

Section 8. Lost or Stolen Credit Cards

a. The Cardholder is responsible for the security of the District credit card. Should any employee lose or have a District credit card stolen, it is their responsibility to contact the Finance & Accounting Manager within 24 hours of discovery.

Section 9. Payment Processing

a. The Account~~ing Analysts~~s Payable Department will process all credit card billings in sufficient time to avoid late penalties and interest. Under no circumstances will the Accounts Payable Department "hold" a statement pending the resolution of a dispute or while waiting for backup documentation from Cardholders.

Section 10. Surrender Upon Request of Separation

a. The District reserves the right in its sole discretion to refuse to issue and/or withdraw authorization to use a District-issued credit card from any Cardholder. The Cardholder shall immediately surrender the card upon retirement, termination, or upon the request of the District. Use of the card for any purpose after its surrender is prohibited.

Section 11. Violation of Policy

Violations of the District's Credit Card Use Policy may be subject to disciplinary action, up to and including termination.

a. This policy does not claim to have addressed all contingencies and conditions. Any necessary and reasonable expense that may from time to time be justified due to circumstances or opportunities for the District may be honored upon approval by the General Manager.

Diablo Water District
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Title	Credit Limit
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Board Secretary/Executive Assistant	$7,500
District & Community Relations Manager	$7,500
Finance & Accounting Manager	$12,500
General Manager	$10,000
Human Resources Manager	$7,500
Maintenance & Construction Supervisor	$5,000
Senior Advanced Planning Analyst	$5,000
Utility Billing Supervisor	$5,000
Water Operations Manager	$7,500

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DIABLO WATER DISTRICT
July 22, 2026 Board Meeting
Item Number 7

TO: Each Director

FROM: Dan Muelrath, General Manager

SUBJECT: General Manager's Report.

Items included for discussion:

- Water Supply Charts.
    - Statewide Reservoirs.
        - Los Vaqueros Reservoir = 148,000 AF – 92.5% full (91.3% last month).
    - Total Water Demand.
    - Local Well Production.

- Sandmound Consolidation Update.

RECOMMENDATION:

Receive.

Dan Muelrath

Dan Muelrath
General Manager

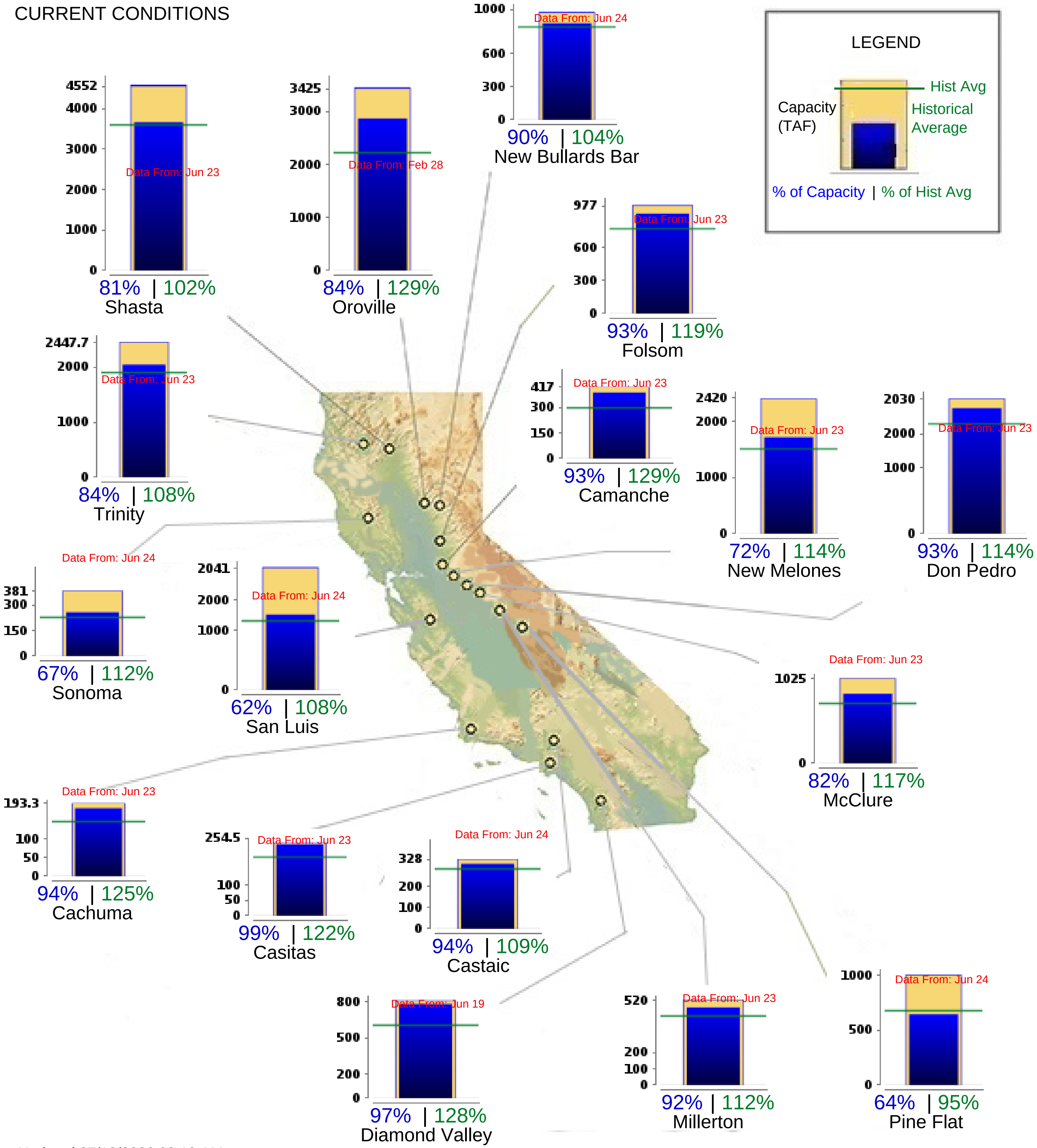
Attachments: Statewide Reservoir Conditions
Total Water Demand
Local Well Production

Resiliency Innovation Integrity

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - July 12, 2026

CURRENT CONDITIONS

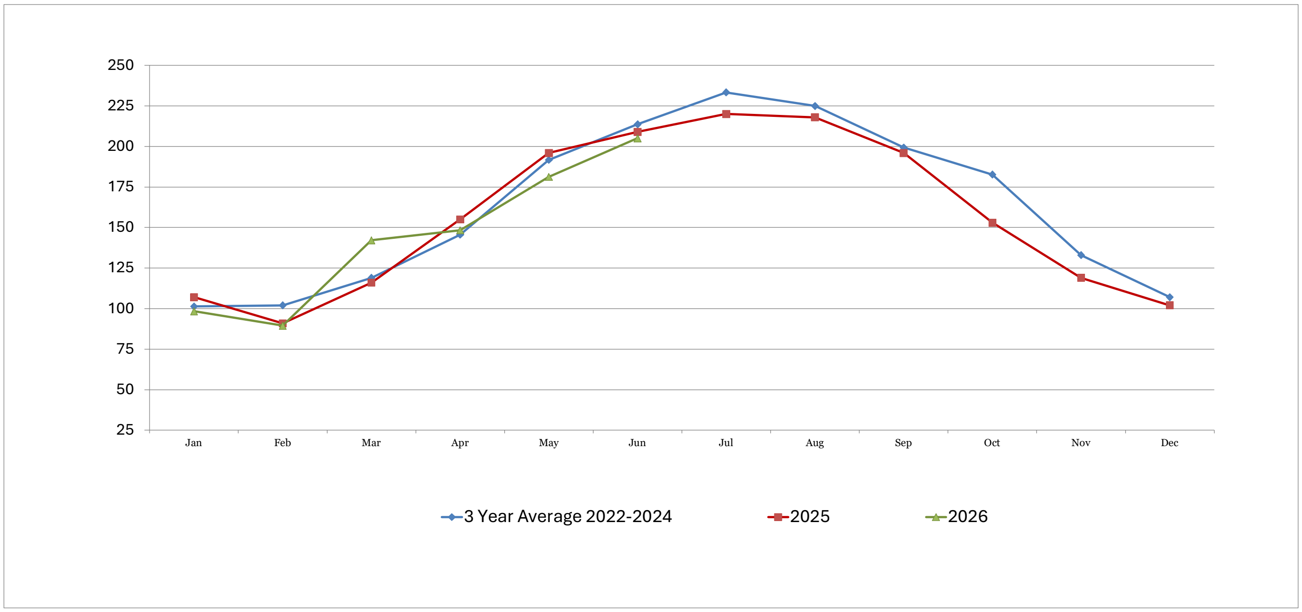


Updated 07/13/2026 08:18 AM

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	101	102	119	146	192	214	233	225	199	183	133	107	163
2025 Usage	107	91	116	155	196	209	220	218	196	153	119	102	157
2026 Usage	98	89	142	148	181	205	0	0	0	0	0	0	144
% Reduction (+/-)	8.8%	1.7%	-18.4%	4.5%	8.1%	1.9%							1.1%
% new Connections	1.2%	1.1%	1.3%	1.2%	1.2%	1.4%							1.2%

WELL WATER BLENDED INTO DISTRIBUTION SYSTEM
MILLION GALLONS(MG)

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27
1	1.054											
2	1.003											
3	0.971											
4	0.978											
5	0.994											
6	1.028											
7	0.970											
8	1.022											
9	1.002											
10	1.045											
11	0.987											
12	0.881											
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
TOTAL	11.9340	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Jul-26 to Jan-27 at $3080.00/MG	**11.9340**	**MG**
Feb-27 to Jun-27 at $3080.00/MG	**0.0000**	**MG**
GRAND TOTAL:	**11.9340**	**MG**

FY 26/27	**SAVINGS**	**$ 36,756.72**
FY 25/26	**SAVINGS**	**$ 859,890.90**
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**

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	1.074
2	1.054	0.964	1.008	0.954	0.753	0.583	0.451	0.559	0.544	0.671	0.845	0.999
3	1.100	0.989	1.016	0.611	0.713	0.458	0.554	0.527	0.565	0.845	0.706	1.099
4	1.008	0.954	1.025	0.841	0.818	0.577	0.446	0.499	0.548	0.798	0.973	1.081
5	0.846	0.652	0.992	0.793	0.651	0.541	0.531	0.544	0.583	0.818	0.751	0.983
6	1.087	1.053	0.990	0.905	0.655	0.549	0.502	0.528	0.519	0.863	0.798	1.069
7	1.044	1.087	0.900	0.858	0.726	0.505	0.468	0.517	0.560	0.856	0.923	0.947
8	0.782	1.000	1.038	0.973	0.723	0.641	0.512	0.553	0.688	0.965	0.897	1.088
9	1.101	0.986	0.965	0.893	0.661	0.479	0.453	0.555	0.670	0.858	0.895	1.019
10	1.067	0.901	1.013	0.865	0.740	0.524	0.494	0.574	0.690	0.819	0.830	1.104
11	1.032	1.103	0.968	0.847	0.829	0.548	0.522	0.452	0.690	0.656	0.941	1.092
12	1.015	1.101	0.994	0.806	0.701	0.517	0.549	0.478	0.697	0.613	0.962	0.959
13	0.959	1.012	0.962	0.934	0.647	0.516	0.451	0.514	1.089	0.729	0.942	1.029
14	1.101	1.037	0.854	0.684	0.578	0.525	0.542	0.412	0.745	0.725	0.959	0.994
15	1.079	1.034	1.101	0.660	0.564	0.555	0.460	0.557	0.692	0.784	1.013	0.982
16	0.989	0.996	0.996	0.645	0.607	0.512	0.554	0.478	0.924	0.762	0.932	0.989
17	1.022	0.960	1.096	0.639	0.554	0.581	0.456	0.516	0.745	0.863	0.893	1.031
18	1.077	1.101	0.965	0.695	0.594	0.467	0.582	0.445	0.851	0.766	1.099	0.951
19	0.816	0.954	1.098	0.622	0.599	0.611	0.447	0.372	0.397	0.798	0.905	1.022
20	1.045	1.101	0.858	0.723	0.471	0.412	0.591	0.546	1.098	0.821	1.065	0.992
21	1.072	1.124	0.929	0.715	0.515	0.560	0.509	0.426	0.567	0.638	0.997	0.981
22	0.934	1.101	1.093	0.829	0.583	0.534	0.583	0.517	0.886	0.652	1.054	1.003
23	1.065	0.979	0.931	0.640	0.465	0.450	0.515	0.514	0.930	0.690	0.977	0.997
24	0.983	0.961	1.081	0.740	0.621	0.541	0.476	0.458	0.661	0.731	0.875	1.007
25	1.063	1.034	0.872	0.683	0.538	0.554	0.515	0.508	0.923	0.702	1.003	0.944
26	0.971	1.005	0.895	0.629	0.562	0.507	0.510	0.495	0.859	0.657	1.051	1.035
27	0.930	1.030	0.988	0.739	0.603	0.485	0.521	0.500	0.860	0.822	0.877	0.969
28	1.101	0.965	0.784	0.719	0.573	0.538	0.506	0.556	0.828	0.822	0.886	0.984
29	0.956	1.076	0.944	0.730	0.564	0.525	0.497		0.783	0.855	0.816	1.051
30	1.100	0.985	0.941	0.718	0.595	0.506	0.512		1.034	0.863	0.947	0.965
31	1.056	0.926		0.476		0.492	0.525		0.582		0.869	
TOTAL	31.5551	31.2006	29.3971	23.4568	18.8073	16.3670	15.7567	14.1110	22.7297	23.2770	28.5780	30.4377

Jul-25 to Jan-26 at $2960.00/MG	**166.5406**	**MG**
Feb-26 to Jun-26 at $3080.00/MG	**119.1334**	**MG**
GRAND TOTAL:	**285.6740**	**MG**

FY 25/26	**SAVINGS**	**$ 859,890.90**
FY 24/25	**SAVINGS**	**$ 811,494.05**
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MONTHLY WELL NUMBERS

Million Gallons (MG)

DATE	GLEN PARK	STONECREEK
07/01/26	1.0585	0.0178
07/02/26	1.0078	0.0000
07/03/26	0.9753	0.0179
07/04/26	0.9821	0.0000
07/05/26	0.9989	0.0000
07/06/26	1.0322	0.0183
07/07/26	0.9743	0.0000
07/08/26	1.0263	0.0180
07/09/26	1.0061	0.0000
07/10/26	1.0539	0.0181
07/11/26	0.9873	0.0000
07/12/26	0.8853	0.0000
07/13/26	1.0287	0.0176
07/14/26		
07/15/26		
07/16/26		
07/17/26		
07/18/26		
07/19/26		
07/20/26		
07/21/26		
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07/24/26		
07/25/26		
07/26/26		
07/27/26		
07/28/26		
07/29/26		
07/30/26		
07/31/26		
Totals	**13.0167**	**0.1077**
Combined Totals		**13.1244**

DIABLO WATER DISTRICT
July 22, 2026 Board Meeting
Item Number 8

TO: Each Director

FROM: Dan Muelrath, General Manager

SUBJECT: District Engineer's Report.

The District Engineer will provide an update on projects that have made significant progress month-over-month.

RECOMMENDATION:

Discuss.

Dan Muelrath

Dan Muelrath
General Manager

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)

Updated 7/10/2026

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%

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Updated 7/10/2026

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%

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Updated 7/10/2026

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%

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Updated 7/10/2026

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 - Lesher 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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Updated 7/10/2026

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%

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Updated 7/10/2026

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%

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Updated 7/10/2026

DIABLO WATER DISTRICT
July 22, 2026 Board Meeting
Item Number 9

TO: Each Director

FROM: Dan Muelrath, General Manager

SUBJECT: District Counsel's Report.

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

RECOMMENDATION:

Receive.

Dan Muelrath

Dan Muelrath
General Manager

Quality Integrity

DIABLO WATER DISTRICT
July 22, 2026 Board Meeting
Item Number 10

TO: Each Director

FROM: Dan Muelrath, General Manager

SUBJECT: Directors' Reports.

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

Resiliency Innovation We Care

DIABLO WATER DISTRICT
July 22, 2026 Board Meeting
Item Number 11

TO: Each Director

FROM: Dan Muelrath, General Manager

SUBJECT: Future Board Meetings and Agenda Items.

August 19, 2026 (Special) - 6:30 pm	
Annual DEI Training	**Training**
Intertie Agreements Update	Discussion
Regulation Updates	Discussion/Action
Corporation Yard Generator Update	Discussion
~~August 26, 2026 (Regular)~~ CANCELLED	
Cancelled due to CSDA Conference	
September 23, 2026 - 6:30 pm	
Sub-Awardee Approval for Recycled Water Grant via EPA / Ironhouse	Action
Carbon Neutrality Update	Discussion
Other Items	**Future Date**
Cross-Connection Control Plan Update	Once Approved by State

Integrity