

AGENDA

BOARD OF DIRECTORS MEETING

DELTA DIABLO
(a California Special District)

2500 Pittsburg-Antioch Highway | Antioch, CA 94509
(Note: There will be no in-person meeting at the District.)
WEDNESDAY, DECEMBER 8, 2021
4:30 P.M.

In lieu of a public gathering, the Board of Directors meeting will be accessible via ZOOM to all members of the public as permitted by the Government Code Section 54953(e).

The Board of Directors Meeting on December 8, 2021 will not be physically open to the public and all Board Members will be teleconferencing into the meeting. Members of the public can observe the meeting by following the steps listed below to view and listen to the Board Meeting.

Persons who wish to address the Board during the Public Comment period or with respect to an item on the Agenda will be limited to two (2) minutes. The Secretary to the Board will call on members of the public at the beginning of the meeting to establish a speaking order. Please indicate whether you wish to speak during the Public Comment period or on a specific Agenda item at that time.

The Board Chair may reduce the amount of time allotted to provide comments at the beginning of each item or public comment period depending on the number of comments and the business of the day. Your patience is appreciated.

Presentations will be made available online at <https://www.deltadiablo.org/board-meetings> approximately one hour prior to the start of the Board meeting.

How to view, listen to, and provide a Public Comment during the meeting via ZOOM:

Using your computer, access the Zoom meeting at: <https://us02web.zoom.us/j/82971811603>

How to listen and provide a Public Comment during the meeting via ZOOM:

§ **Using your telephone, access the Zoom meeting by dialing (669) 900-6833**

§ **Meeting ID: 829 7181 1603**

The District will provide reasonable accommodations for persons with disabilities who plan to participate in Board (or committee) meetings by contacting the Secretary to the Board 24 hours prior to the scheduled meeting at (925) 756-1927. Disclosable public records related to an open session item on a regular meeting agenda and distributed by the District to a majority of members of the Board of Directors less than 72 hours prior to that meeting are available for public inspection on the District website at www.deltadiablo.org

AGENDA

BOARD OF DIRECTORS MEETING

DELTA DIABLO

(a California Special District)

2500 Pittsburg-Antioch Highway | Antioch, CA 94509

(Note: There will be no in-person meeting at the District.)

WEDNESDAY, DECEMBER 8, 2021

4:30 P.M.

A. ROLL CALL

B. PLEDGE OF ALLEGIANCE

C. PUBLIC COMMENTS

D. RECOGNITION

- 1) **Adopt** Resolution Commending and Congratulating Jackie Baello, Accounting Technician, on Her Retirement from the District (Anika Lyons)
- 2) **Introduction** of Claudia Argenal, Administrative Assistant I, to the District (Cecelia Nichols-Fritzler)
- 3) **Introduction** of Judy Phan, Purchasing Supervisor, to the District (Anika Lyons)

E. CONSENT CALENDAR

- 1) **Approve** Minutes of the Special Board of Directors Meeting, November 17, 2021 (Cecelia Nichols-Fritzler)
- 2) **Approve** Delta Diablo Board of Directors Meeting Schedule for 2022 (Cecelia Nichols-Fritzler)
- 3) **Receive** District Monthly Check Register for October 2021 (Eka Ekanem)
- 4) **Adopt** Resolution to Approve New Human Resources and Risk Management Professional/Retired Annuitant Classification, Job Description, and Updated District Salary Schedule (Carol Margetich)
- 5) **Consider** Continuing Teleconference Meetings (AB 361, Government Code Section 54953[e]) (Cecelia Nichols-Fritzler)
- 6) **Approve** Reappropriation of Capital Improvement Program (CIP) Budget Carried Forward from Fiscal Year 2020/2021 to Fiscal Year 2021/2022; Transfer of Budgets Between CIP Projects in Fiscal Year 2021/2022; and Adjustment and/or Closing of CIP Projects in Fiscal Year 2020/2021 (Anika Lyons)
- 7) **Approve** and **Authorize** General Manager to Execute General Services Contract and Issue Associated Purchase Order in a Total Amount Not to Exceed \$138,000, Northpoint Security Services, Inc., Security Services (Dean Eckerson)

The District will provide reasonable accommodations for persons with disabilities who plan to participate in Board (or committee) meetings by contacting the Secretary to the Board 24 hours prior to the scheduled meeting at (925) 756-1927. Disclosable public records related to an open session item on a regular meeting agenda and distributed by the District to a majority of members of the Board of Directors less than 72 hours prior to that meeting are available for public inspection on the District website at www.deltadiablo.org

- 8) **Ratify** General Manager's Execution of General Services Contract for a Total Amount Not to Exceed \$153,540, from December 1, 2021 through June 30, 2022, COVID-19 Testing Services, McCampbell Analytical, Inc. (Dean Eckerson)

F. DELIBERATION ITEMS

None.

G. PRESENTATIONS AND REPORTS

None.

H. MANAGER'S COMMENTS

I. DIRECTORS' COMMENTS

J. CORRESPONDENCE

Receive Monthly Lobbyist Report Dated November 2021, Key Advocates, Inc., Western Recycled Water Coalition, Project No. 90024 (Jayne Strommer)

K. CLOSED SESSION

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

Agency Negotiators: Vince De Lange, Michael Jarvis

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

Unrepresented Employees: All unrepresented employees

L. ADJOURNMENT

The next Board of Directors meeting will be held on January 12, 2022 at 4:30 p.m.

The District will provide reasonable accommodations for persons with disabilities who plan to participate in Board (or committee) meetings by contacting the Secretary to the Board 24 hours prior to the scheduled meeting at (925) 756-1927. Disclosable public records related to an open session item on a regular meeting agenda and distributed by the District to a majority of members of the Board of Directors less than 72 hours prior to that meeting are available for public inspection on the District website at www.deltadiablo.org

ITEM D/1

December 8, 2021

ADOPT RESOLUTION COMMENDING AND CONGRATULATING JACQUELINE BAELO, ACCOUNTING TECHNICIAN, ON HER RETIREMENT FROM THE DISTRICT

Recommendation

Adopt Resolution commending and congratulating Ms. Jacqueline Baello, Accounting Technician, on her retirement from the District.

Background Information

Ms. Baello began her career with the District as an Account Clerk I in December 2008. She was promoted to an Account Clerk II in February 2012. In October 2015, Ms. Baello was promoted to Accounting Technician.

Analysis

Ms. Baello retired on November 30, 2021, after serving 13 years with the District. She was primarily responsible for handling the full charge process for the District's Accounts Payable. She used her technical and educational background to process Accounts Payable, sales and use tax filings, payment and reconciliation of purchase card transactions, and other finance-related tasks. In 2015, Ms. Baello obtained the Accounts Payable Specialist Certification from the Institute of Finance and Management (IOFM), which signified that she had achieved a high level of expertise and knowledge in the Accounts Payable field. She was a team player, who often participated in District teambuilding activities, and was a valuable asset to the Finance Division through her diligence, accuracy, and attention to detail. Ms. Baello was a respected team member, who made significant contributions to efficient District operations. The District wishes her well in her future endeavors.

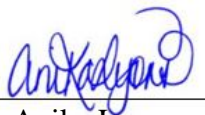
Financial Impact

None.

Attachment

Resolution Commending and Congratulating Jacqueline Baello on Her Retirement

Prepared by:



Anika Lyons
Finance Manager

Reviewed by:



Carol Margetich
Business Services Director

cc: Ms. Jacqueline Baello
District File BRD.01-ACTS



BEFORE THE BOARD OF DIRECTORS
OF
DELTA DIABLO

Re: Commending and Congratulating)
Jacqueline Baello, Accounting Technician,) RESOLUTION NO. 20/2021
On Her Retirement from the District)

THE BOARD OF DIRECTORS OF DELTA DIABLO HAS DETERMINED THAT:

WHEREAS, Ms. Jacqueline Baello served the District from December 2008 until her retirement on November 30, 2021, which is a period of 13 years; and

WHEREAS, during that period, she held the positions of Account Clerk I, Account Clerk II, and Accounting Technician; and

WHEREAS, during that period, she successfully handled the full charge process for the District's Accounts Payable, processed sales and use tax filings, and reconciled purchase card transactions; and

WHEREAS, she obtained the Accounts Payable Specialist Certification from the Institute of Finance and Management, which demonstrated her high level of expertise and knowledge in the Accounts Payable field; and

WHEREAS, she was a valuable asset to the Finance Division who was known for her diligence, accuracy, and attention to detail; and

WHEREAS, Ms. Jacqueline Baello was a respected team member, who made significant contributions to efficient District operations, and will be greatly missed at the District.

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

Ms. Jacqueline Baello is hereby commended and thanked for 13 years of outstanding service and dedication to the District. The Board of Directors and staff wish her well in all her future endeavors.

PASSED AND ADOPTED on December 8, 2021, by the following vote:

AYES:

ABSENT:

NOES:

ABSTAIN:

I HEREBY CERTIFY that the foregoing is a true and correct copy of a Resolution adopted by the Board of Directors of Delta Diablo on December 8, 2021.

ATTEST: Juan Banales
Board Secretary

By: _____

December 8, 2021

INTRODUCTION OF CLAUDIA ARGENAL, ADMINISTRATIVE ASSISTANT I, TO THE DISTRICT

Recommendation

Welcome Ms. Claudia Argenal, Administrative Assistant I, to the District.

Background Information

The District recently completed the comprehensive and competitive recruitment process for the Administrative Assistant I position. Ms. Argenal was selected as the most highly qualified candidate for this position and will join the District on December 6, 2021.

Analysis

Ms. Argenal has extensive experience in the public sector, including working at the cities of Antioch, Concord, and Walnut Creek, where she developed excellent administrative and customer service skills. During the interview process, Ms. Argenal demonstrated strong technical skills and the ability to communicate effectively. Her experience, knowledge, skills, and abilities align well with meeting the District's operational and customer service needs.

Financial Impact

Sufficient funding for the Administrative Assistant I position is included in the adopted Fiscal Year 2021/2022 Budget.

Attachments

None.



Reviewed by: _____

Cecelia Nichols-Fritzler
Office Manager/Secretary to the Board

cc: Ms. Claudia Argenal
District File No. HR.01-PEF-00019813



December 8, 2021

INTRODUCTION OF JUDY PHAN, PURCHASING SUPERVISOR, TO THE DISTRICT

Recommendation

Welcome Ms. Judy Phan, Purchasing Supervisor, to the District.

Background Information

The District recently completed a recruitment and selection process to fill the new Purchasing Supervisor position. Based on the results of this comprehensive and competitive process, Ms. Phan was selected as the most highly qualified candidate for this position and will join the District on December 6, 2021.

Analysis

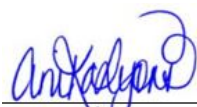
Ms. Phan is a graduate of San Francisco State University with a Bachelor of Arts Degree in Criminal Justice and is in the process of obtaining Certified Professional in Supply Management (CPSM) certification. She has over nine years of procurement, purchasing, and inventory management experience in both the private and public sectors. Prior to joining the District, Ms. Phan was employed by the University of California as a Strategic Sourcing Professional III where she led procurement sourcing for materials, services, and construction purchases, managed requests for proposals, negotiated contracts and quotes, reconciled purchase orders, managed inventory control and product management, and supervised warehouse staff. Ms. Phan demonstrated strong technical skills, an ability to communicate effectively, and strong enthusiasm during the recruitment process. She is expected to effectively apply her knowledge and experience while overseeing the District's procurement and warehouse activities.

Financial Impact

Sufficient funding for the Purchasing Supervisor position is included in the adopted Fiscal Year 2021/2022 Budget.

Attachments

None.

Prepared by: 
Anika Lyons
Finance Manager

Reviewed by: 
Carol Margetich
Business Services Director

cc: Ms. Judy Phan
District File No. HR.01-PEF-00019813



December 8, 2021

APPROVE MINUTES OF THE SPECIAL BOARD OF DIRECTORS MEETING,
NOVEMBER 17, 2021

Recommendation

Approve Minutes of the Special Board of Directors Meeting held on November 17, 2021.

DRAFT
Minutes of the Special Board of Directors Meeting

DELTA DIABLO
November 17, 2021

The meeting was called to order by Chair Glover at 4:31 p.m., on Wednesday, November 17, 2021, via Zoom. Present were Vice Chair Monica Wilson and Director Juan Banales. Also present were Mary Ann Mason, District Counsel; Vince De Lange, General Manager; Cecelia Nichols-Fritzler, Office Manager/Secretary to the Board; Dean Eckerson, Resource Recovery Services Director; Carol Margetich, Business Services Director; Brian Thomas, Engineering Services Director/District Engineer; Amanda Roa, Environmental Programs Manager; and Jayne Strommer, Government Affairs Manager.

Chair Glover read the following statement: “In lieu of a public gathering, the Board of Directors meeting will be accessible via ZOOM to all members of the public as permitted by the Government Code Section 54953(e).”

Ms. Nichols-Fritzler read a statement regarding the process for receiving public comments and the availability of presentations on the District’s website.

PUBLIC COMMENTS

None.

RECOGNITION

Receive Presentation of the Distinguished Budget Presentation Award for Fiscal Year 2021/2022 and the Certificate of Achievement for Excellence in Financial Reporting for Fiscal Year 2019/2020; and Recognize and Commend the Finance Division for Receiving the Certificate of Recognition for Budget Preparation for Fiscal Year 2021/2022 and the Award of Financial Reporting Achievement for Fiscal Year 2019/2020 from the Government Finance Officers Association

Ms. Margetich presented the Distinguished Budget Presentation Award for Fiscal Year 2021/2022 and the Certificate of Achievement for Excellence in Financial Reporting for Fiscal Year 2019/2020, noting that the Government Finance Officers Association (GFOA) recognized the District for meeting the highest principles of governmental budgeting and excellence in state and local government reporting. In addition, Ms. Margetich highlighted the District’s receipt of the GFOA Certificate of Achievement for Excellence in Financial Reporting for the FY19/20 Annual Comprehensive Financial Report. She noted this is the third year the District has participated in this program and the award recognizes agencies Last, Ms. Margetich noted that



Finance Division staff were recognized by GFOA for their direct role in budget preparation and annual comprehensive financial reports.

Chair Glover congratulated staff and thanked Ms. Margetich for the presentation.

CONSENT CALENDAR

Prior to approval of the Consent Calendar, Mr. De Lange noted that Item E/5, Adopt Resolution to Approve New Human Resources and Risk Management Professional/Retired Annuitant Classification, Job Description, and Updated District Salary Schedule will be pulled for consideration from the Consent Calendar. Vice Chair Wilson moved approval of the Consent Calendar, seconded by Director Banales, and by a roll call vote (Ayes: *Banales, Glover, and Wilson*, Noes: *None*; Absent: *None*, Abstain: *None*), the following Consent items were approved: Approve Minutes of the Regular Board of Directors Meeting, October 13, 2021; Receive Notes of the Personnel Committee Meeting, November 10, 2021; Receive District Monthly Check Register for September 2021; Adopt Resolution Commending and Congratulating LeeAnn Knight, Administrative Assistant III, on Her Retirement from the District; Approve and Authorize General Manager to Execute One-Year General Services Contract for a Total Amount Not to Exceed \$119,032 Per Year, Including Annual Extensions Not to Exceed Four (4) Years, for a Total Contract Amount Not to Exceed \$595,160, from November 17, 2021 through June 30, 2026, Janitorial Services, Tri-Valley Janitorial Service & Supply, Inc.; Authorize General Manager to Execute General Services Contract in a Total Amount Not to Exceed \$249,960, Pacific Coast Trane Service; Authorize General Manager to Approve Contract Change Orders in an Amount Not to Exceed 10% of Contract Amount, POC Chiller Improvements, Project No. 22128; and Authorize General Manager to Execute a Standard Agreement in a Total Amount Not to Exceed \$48,000, Department of General Services/Office of Administrative Hearings.

DELIBERATION

Consider Adopting a Resolution to Authorize the Board of Directors, in all its Capacities, and its Subcommittees, to Conduct Teleconference Meetings under Government Code Section 54953(e) and Make Related Findings; Determine that These Bodies Will Hold Virtual Meetings for the Next 30 Days; and Direct the General Manager to Return This Matter to the Board for Reconsideration as to All Bodies Covered by the Resolution

Ms. Nichols-Fritzler presented an overview of Government Code Section 54953(e) and the key provisions of AB 361, which recently amended the teleconferencing provision of the Brown Act effective October 1, 2021. She noted the Board previously adopted Resolution No. 15/2021 at its October 13, 2021 meeting and she restated the requirements that the District must follow regarding agenda posting, instructions on how to access the meeting and provide public comment, options for attending a meeting via a call-in or internet-based service option, and Board conduct of meetings in a manner that protects the constitutional and statutory rights of the public. In addition, she noted if there is a disruption in the meeting, the Board must stop the meeting until public access and the ability to comment is restored.

Vice Chair Wilson moved approval to adopt a Resolution to Authorize the Board of Directors, in all its Capacities, and its Subcommittees, to Conduct Teleconference Meetings under Government Code Section 54953(e) and Make Related Findings; Determine that These Bodies Will Hold Virtual Meetings for the Next 30 Days; and Direct the General Manager to Return This Matter to the Board for Reconsideration as to All Bodies Covered by the Resolution,



seconded by Director Banales, and by roll call vote (Ayes: *Banales, Glover, Wilson*, Noes: *None*, Abstain: *None*), the Resolution was adopted.

PRESENTATION AND REPORTS

Receive Update on Regulatory Issues

Ms. Roa provided an overview of wastewater permitting requirements and highlighted the following key issues impacting the District: 1) a significant change in the effluent chlorine residual requirement is expected to reduce chemical usage and analytical testing costs; 2) a successful wastewater sector legislative advocacy effort will require wet wipes to be properly labeled with “Do Not Flush” labels and symbols, which may provide associated O&M benefits in the wastewater collection system; 3) the District continues its collaborative work with industry associations, the scientific community, and regulators to ensure a sound-science and cost-effective approach to nutrient management in the San Francisco Bay Area; and 4) contaminants of emerging concern, in particular per and polyfluoroalkyl substances (PFAS), continue to pose challenges that will be addressed through increased monitoring and risk-based regulatory approaches. In closing, Ms. Roa noted that staff recently completed an on-site plant inspection with Regional Water Board staff to verify compliance with permitting requirements.

Chair Glover thanked Ms. Roa for the presentation.

Receive Update on Legislative Issues and Funding Opportunities

Ms. Strommer provided an overview of legislative engagement and advocacy efforts at the local, state, and federal levels. She highlighted key state legislation related to 1) wastewater industry (AB 818 Wipes Labeling, SB 273 Stormwater Treatment, SB 323 Proposition 218 Requirements); 2) COVID-19 (AB 654 Exposure Notification, AB 845 Disability Retirement); and 3) budget bills (SB 129 Budget Act of 2021, SB 170 Budget Bill Juniors for “Drought Resilience” and “Circular Economy.” In addition, she provided an update on federal funding opportunities, specifically, noting the recent passage of the “Infrastructure and Investment Jobs Act” (H.R. 3684), which consists of approximately \$12.8 billion in appropriations to the Clean Water State Revolving Fund program over five years. Ms. Strommer noted that the District continues to serve as lead agency for the Western Recycled Water Coalition to pursue federal funding for water recycling projects. In closing, she highlighted key strategic actions to pursue funding opportunities, as well as upcoming industry engagement activities at the state and national level.

Chair Glover thanked Ms. Strommer for the presentation. Vice Chair Wilson thanked Ms. Strommer for the presentation and for specifically highlighting funding opportunities at the federal level.

MANAGER’S COMMENTS

None.

DIRECTORS’ COMMENTS

None.

CORRESPONDENCE

Receive Monthly Lobbyist Report dated October 2021, Key Advocates, Inc., Western Recycled Water Coalition, Project No. 90024

The Board received and filed the report.



CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL - Anticipated Litigation:

Significant exposure to litigation - Gov. Code, § 54956.9 (e) (5). (One case)

1. Letter from Jack Silver, Counsel for River Watch

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

Agency Negotiators: Vince De Lange, Michael Jarvis

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

Unrepresented Employees: All unrepresented employees

Before adjourning to Closed Session, the Secretary to the Board asked if there were any public comments on the Closed Session item. No comments were made. At 5:26 p.m., Chair Glover convened the Board of Directors meeting to Closed Session. Following Closed Session, Chair Glover reconvened the Board of Directors meeting in open session at 5:56 p.m. and stated there was nothing to report from Closed Session.

ADJOURNMENT

Chair Glover adjourned the meeting at 5:57 p.m. and noted the next meeting will be held on December 8, 2021, at 4:30 p.m.

Juan Banales
Board Secretary

(Recording Secretary:
Cecelia Nichols-Fritzler)



December 8, 2021

APPROVE DELTA DIABLO BOARD OF DIRECTORS MEETING SCHEDULE FOR 2022

Recommendation

Approve the meeting schedule for the 2022 Delta Diablo Board of Directors meetings.

Background Information

The Brown Act requires public agencies to provide the time and place for holding regular meetings. The regular Board of Directors meetings are held monthly on the second Wednesday of each month at 4:30 p.m. at the District offices with certain exceptions.

Analysis

All meetings are scheduled to begin at 4:30 p.m. except for the June 8, 2021 meeting, which is expected to include the Public Hearing for Fiscal Year 2022/2023 Sewer Service Charges and scheduled to begin at 5:30 p.m. Proposed dates for regular Board meetings in 2022 are as follows:

- § January 12
- § February 9
- § March 9
- § April 13
- § May 11
- § June 8 (5:30 p.m. start)
- § July 13
- § August – no regular Board meeting scheduled
- § September 14
- § October 12
- § November 9
- § December 14


Financial Impact

None.

Attachments

None.

Prepared by: 
Cecelia Nichols-Fritzler
Office Manager/Secretary to the Board

Reviewed by: 
Vince De Lange
General Manager



December 8, 2021

RECEIVE DISTRICT MONTHLY CHECK REGISTER, OCTOBER 2021

Recommendation

Receive District Monthly Check Register for the month ending October 31, 2021.

Background Information

Attached is the Check Register for the month of October 2021. The report reflects payments to the District's suppliers, consultants, service providers, and contractors. A total of \$2,449,448.35 was disbursed in the month of October 2021, which includes 169 checks.

Financial Impact

All payments made during the month are within funding levels included in the adopted Fiscal Year 2021/2022 Budget.

Attachment

Check Register for month ending October 31, 2021

Reviewed by: 
Carol Margetich
Business Services Director



CHECK REGISTER
DELTA DIABLO
CASH DISBURSEMENTS FOR THE MONTH OF OCTOBER 2021

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
10/7/2021	BASIC BENEFITS, LLC	56045	36294	80.00	FSA	80.00
10/7/2021	MICHAEL BENNET	56019	36295	50.00	CUSTOMER REIMBURSEMENT	50.00
10/7/2021	CALTEST ANALYTICAL LABORATORY	55856	36296	360.00	PROVIDE LAB TESTING FOR NPDES PERMIT COMPLIANCE	696.60
		55915		336.60	PROVIDE LAB TESTING FOR NPDES PERMIT COMPLIANCE	
10/7/2021	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	55947	36297	61,173.65	PROVIDE TRANS/DISPOSAL/LABOR FOR HHW & TEMP EVENTS	61,173.65
10/7/2021	DATCO	56060	36298	45.50	O/S	45.50
10/7/2021	ERIKS NORTH AMERICA, INC.	56030	36299	1,463.69	INVENTORY	1,550.78
		56031		87.09	INVENTORY	
10/7/2021	GOLDEN STATE WATER CO.	56024	36300	794.14	AC# 32249200000	2,297.66
		56027		1,503.52	AC# 07744100004	
10/7/2021	GRAINGER	56062	36301	1,319.25	INVENTORY	1,319.25
10/7/2021	HARRINGTON PLASTICS INC	55973	36302	1,478.88	VALVES AND ISOLATION JOINTS TO REPAIR HYPO TANKS	1,478.88
10/7/2021	HAWKINS, INC	56054	36303	2,070.63	SODIUM BISULFITE CHEMICAL - TANK VOLUME TEST	6,269.01
		56056		(2,070.63)	SODIUM BISULFITE CHEMICAL - TANK VOLUME TEST	
		56057		6,269.01	SODIUM BISULFITE CHEMICAL - TANK VOLUME TEST	
10/7/2021	INTERNATIONAL FIRE EQUIPMENT COMPANY	56052	36304	4,292.00	ANNUAL FIRE EXTINGUISHER SERVICES	4,292.00
10/7/2021	JAC INDUSTRIAL TECHNOLOGIES, LLC	55962	36305	798.42	INVENTORY	798.42
10/7/2021	JW BACKHOE & CONSTRUCTION, INC	55953	36306	3,278.16	BRIDGEHEAD FM TEMPORARY BYPASS	16,924.90
		55954		13,646.74	BRIDGEHEAD FM TEMPORARY BYPASS	
10/7/2021	KEY ADVOCATES INC.	56046	36307	7,083.33	FEDERAL ADVOCACY FOR WRWC PN	7,083.33
10/7/2021	MCCAMPBELL ANALYTICAL, INC.	56005	36308	1,930.00	CONTRACT LAB SUPPORT FOR PRETREATMENT	3,936.75
		56064		2,006.75	CONTRACT LAB SUPPORT FOR PRETREATMENT	
10/7/2021	MDRR PITTSBURG	56023	36309	1,202.20	AC# 10-0018920	1,202.20
10/7/2021	MEYERS NAVE	55833	36310	1,641.60	LEGAL SERVICES	1,641.60
10/7/2021	NOR CAL OVERHEAD, INC	56040	36311	4,338.18	REPLACEMENT OF MULLION DOOR OPERATOR (DEWAT DOOR)	4,338.18
10/7/2021	OFFICE DEPOT	55431	36312	(307.17)	CREDIT MEMO	560.21
		55786		55.96	OFFICE SUPPLIES	
		55787		18.58	OFFICE SUPPLIES	
		55790		14.26	OFFICE SUPPLIES	
		55792		53.95	OFFICE SUPPLIES	
		55793		10.96	OFFICE SUPPLIES	
		55794		46.52	OFFICE SUPPLIES	
		56006		56.61	OFFICE SUPPLIES	
		56008		157.23	OFFICE SUPPLIES	
		56043		158.54	OFFICE SUPPLIES	
		56044		294.77	OFFICE SUPPLIES	
10/7/2021	PILLSBURY WINTHROP SHAW PITTMAN LLP	56058	36313	6,292.00	LEGAL SERVICES	6,292.00
10/7/2021	POLYDYNE INC	56033	36314	59,577.79	DRY POLY	59,577.79
10/7/2021	PUBLIC EMPLOYEES UNION	3163376	36315	1,235.15	UNION DUES P&T	1,235.15
10/7/2021	PUBLIC EMPLOYEES UNION	3163276	36316	3,353.26	UNION DUES O&M	3,353.26
10/7/2021	REGIONAL GOVERNMENT SERVICES	56037	36317	933.30	LABOR RELATIONS CONSULTING WORK	933.30
10/7/2021	RH TECHNOLOGY	56032	36318	4,510.80	O/S TEMP	4,510.80

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
10/7/2021	MARIA RUAN		36319			50.00
		56021		50.00	CUSTOMER REIMBURSEMENT	
10/7/2021	MARIANO SIERRA		36320			50.00
		56022		50.00	CUSTOMER REIMBURSEMENT	
10/7/2021	STANDARD INSURANCE COMPANY		36321			3,738.58
		56053		3,738.58	LIFE & LTD INS	
10/7/2021	THATCHER COMPANY OF CALIFORNIA, INC		36322			10,054.70
		56034		3,344.30	ALUMINUM SULFATE	
		56035		3,344.30	ALUMINUM SULFATE	
		56036		3,366.10	ALUMINUM SULFATE	
10/7/2021	TYLER TECHNOLOGIES, INC.		36323			652.00
		56065		652.00	MUNIS PERMITS AND CODE ENFORCEMENT MODULE	
10/7/2021	UNIFIRST CORPORATION		36324			363.87
		56009		150.52	UNIFORM/ LAUNDRY SERVICE	
		56010		181.61	UNIFORM/ LAUNDRY SERVICE	
		56011		31.74	UNIFORM/ LAUNDRY SERVICE	
10/7/2021	VALLEJO ELECTRIC MOTOR, INC		36325			4,731.01
		56061		4,731.01	OVERHAUL AND REWIND 30HP MOTOR	
10/7/2021	WOODARD & CURRAN INC.		36326			1,813.30
		55848		1,813.30	ON-SITE FUELING STATION REPLACEMENT PN 19112	
10/7/2021	YORKE ENGINEERING, LLC		36327			2,182.75
		55897		2,182.75	AIR QUALITY SUPPORT, COMPLIANCE ASSISTANCE	
10/14/2021	ALFA LAVAL INC.		36328			2,011.43
		56109		2,011.43	VALVE, HYD STRG, REV SPRING	
10/14/2021	ASSOCIATED SERVICES COMPANY		36329			259.82
		56042		259.82	PROVIDE PREMIUM COFFEE SERVICE TO DISTRICT quote*	
10/14/2021	BNSF RAILWAY CO.		36330			12,741.00
		56108		12,741.00	PERMIT & REGULATORY FEES	
10/14/2021	CALTEST ANALYTICAL LABORATORY		36331			336.60
		55942		336.60	PROVIDE LAB TESTING FOR NPDES PERMIT COMPLIANCE	
10/14/2021	CDW GOVERNMENT, INC.		36332			3,744.42
		56002		2,106.87	ADOBE LICENSE RENEWAL	
		56003		436.66	DISTRICT NETWORK UPGRADES	
		56004		1,200.89	VMWARE SUPPORT RENEWAL	
10/14/2021	CONSOLIDATED ELECTRIC DIST INC		36333			2,810.42
		56110		2,810.42	SO CORD FOR POC GENERATOR TEMPORARY REPAIR	
10/14/2021	CONTRA COSTA WATER DISTRICT		36334			47.92
		56094		47.92	UTILITIES	
10/14/2021	CONTRACT SWEEPING SERVICES		36335			64,537.12
		56076		32,625.81	STREET SWEEPING SERVICES	
		56079		31,911.31	STREET SWEEPING SERVICES	
10/14/2021	TIMOTHY J. CLAY		36336			7,362.86
		56081		4,384.94	ANNUAL PREVENTATIVE MAINTENANCE POC/TP BOILER	
		56082		2,977.92	ANNUAL PREVENTATIVE MAINTENANCE POC/TP BOILER	
10/14/2021	DIABLO WATER DISTRICT		36337			151.65
		56093		151.65	UTILITIES	
10/14/2021	FLOTTWEG SEPARATION		36338			2,789.15
		55966		2,789.15	INVENTORY	
10/14/2021	FLYERS ENERGY LLC		36339			150.00
		56102		150.00	NET15 TEMPORARY TANK RENTAL AND FUELING PN19112	
10/14/2021	FRESCHI AIR SYSTEMS		36340			8,029.94
		56092		8,029.94	HVAC10001 REPLACEMENT FOR PARTS OFFICE	
10/14/2021	GP CRANE & HOIST SERVICES		36341			330.00
		56100		330.00	DISTRICT CRANE SERVICE/ TESTIN	
10/14/2021	GRAINGER		36342			2,424.21
		56071		2,424.21	POC WASHBAY STORAGE RACKS	
10/14/2021	IN SHAPE HEALTH CLUBS		36343			643.96
		56095		643.96	GYM EXPENSE	
10/14/2021	KEMIRA WATER SOLUTIONS, INC.		36344			5,531.34
		56112		5,531.34	FERROUS CHLORIDE	
10/14/2021	LEGAL SHIELD		36345			70.35
		56096		70.35	LEGAL MEMB	
10/14/2021	MCCAMPBELL ANALYTICAL, INC.		36346			3,707.30
		56104		593.60	CONTRACT LAB SUPPORT FOR PRETREATMENT	
		56105		2,798.50	CONTRACT LAB SUPPORT FOR PRETREATMENT	
		56106		315.20	CONTRACT LAB SUPPORT FOR PRETREATMENT	
10/14/2021	PACIFIC GAS & ELECTRIC COMPANY		36347			403.24
		56086		345.15	UTILITIES	
		56087		58.09	UTILITIES	
10/14/2021	PATTERSON LIFT TRUCKS, INC.		36348			1,964.31
		56107		1,964.31	TIRE REPLACEMENT ON YALE FORKLIFT	

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
10/14/2021	POLYDYNE INC	56111	36349	14,539.68	LIQUID POLYMER	14,539.68
10/14/2021	DARIN JAMES REINHOLDT	55867	36350	220.00	UNDERGROUND STORAGE TANK DESIGNATED OPERATOR	220.00
10/14/2021	REPUBLIC SERVICES #210	56077	36351	4,823.53	WASTE	4,823.53
10/14/2021	REPUBLIC SERVICES #210	56078	36352	1,107.13	WASTE	1,107.13
10/14/2021	RH TECHNOLOGY	56103	36353	4,510.80	O/S TEMP	4,510.80
10/14/2021	STATE WATER RESOURCES	56119	36354	410.00	CERTIFICATION RENEWAL	410.00
10/14/2021	SUBTRONIC CORP.	56097	36355	1,536.00	USA FOR BRACKISH WATER DESALINATION PN 90079	1,536.00
10/14/2021	TERRYBERRY	56067	36356	526.27	EMPLOYEE RECOG	526.27
10/14/2021	THATCHER COMPANY OF CALIFORNIA, INC	56116 56117	36357	3,370.46 3,350.11	ALUMINUM SULFATE ALUMINUM SULFATE	6,720.57
10/14/2021	STACY TUCKER	56083	36358	22.00	REIMBURSEMENT	22.00
10/14/2021	UNIFIRST CORPORATION	56012 56013 56014	36359	123.46 181.61 31.74	UNIFORM/ LAUNDRY SERVICE UNIFORM/ LAUNDRY SERVICE UNIFORM/ LAUNDRY SERVICE	336.81
10/14/2021	UNIVAR USA INC	56113 56114 56115 56118	36360	3,555.12 3,555.91 3,558.45 6,267.77	SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE SODIUM BISULFITE	16,937.25
10/14/2021	USA BLUEBOOK	56072	36361	1,712.23	INVENTORY	1,712.23
10/14/2021	WORKERS.COM	56084 56085 56091 56098	36362	1,907.39 1,907.39 1,879.20 1,907.39	Temp Labor service for Utility worker Temp Labor service for Utility worker Temp Labor service for Utility worker Temp Labor service for Utility worker	7,601.37
10/21/2021	AMERICAN ASSOCIATION FOR LABORATORY ACCREDITATION	56049	36363	4,027.57	ELAP ASSESSMENT(AUDIT) OF THE LABORATORY	4,027.57
10/21/2021	ALLIED ELECTRONICS	56175	36364	307.61	INVENTORY	307.61
10/21/2021	ALPHA MEDIA II LLC	56134	36365	750.00	RADIO ADS BY KUIC FOR POLLUTION PREVENTION	750.00
10/21/2021	ARCO BUSINESS SOLUTIONS	56163	36366	145.12	GAS	145.12
10/21/2021	MICHAEL AUER	56193	36367	178.46	REIMBURSEMENT NOVEMBER	178.46
10/21/2021	MICHAEL BAKALDIN	56194	36368	178.46	REIMBURSEMENT NOVEMBER	178.46
10/21/2021	BARNETT MEDICAL SERVICES, LLC	56099	36369	156.00	HHW-SHARPS/PHARMACEUTICAL TRANSPORTATION/DISPOSAL	156.00
10/21/2021	BASIC BENEFITS, LLC	56147	36370	75.00	FSA OCTOBER	75.00
10/21/2021	SCOT ALLISON CAMPBELL	56176 56177	36371	3,117.23 932.72	INVENTORY INVENTORY	4,049.95
10/21/2021	CHRISTOPHER K. BOUCHER	56073 56075	36372	517.50 2,992.50	RECRUITMENT SERVICES RECRUITMENT SERVICES	3,510.00
10/21/2021	CAROLLO ENGINEERS	56130	36373	3,811.50	CONSULTING SERVICES HEADWORK I	3,811.50
10/21/2021	COMCAST BUSINESS COMMUNICATIONS, LLC	56171	36374	556.59	PHONE EXP	556.59
10/21/2021	CUPERTINO ELECTRIC, INC	56145	36375	326,826.26	CONSTRUCTION SERVICES FOR PROJECT NO. 17120	326,826.26
10/21/2021	DEE CONSULTANTS	56140 56141	36376	7,800.00 2,990.00	INSPECTION SERVICES INSPECTION SERVICES	10,790.00
10/21/2021	FASTENAL COMPANY	56080	36377	115.88	MAINTENANCE CONSUMABLE ITEMS	115.88
10/21/2021	FEDERAL EXPRESS	56196	36378	38.06	OE - POSTAGE	38.06

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
10/21/2021	KOA HILLS CONSULTING LLC.	56153 56154	36379	262.50 306.25	MUNIS ERP ENHANCEMENT PROJECT MUNIS ERP ENHANCEMENT PROJECT	568.75
10/21/2021	LEE & RO, INC.	56146	36380	46,521.66	DESIGN SERVICES DURING CONSTRUCTION	46,521.66
10/21/2021	LYSTEK INTERNATIONAL LIMITED	56186	36381	4,000.72	BIOSOLIDS DISPOSAL	4,000.72
10/21/2021	MCCAMPBELL ANALYTICAL, INC.	56135 56189	36382	720.75 868.50	CONTRACT LAB SUPPORT FOR PRETREATMENT CONTRACT LAB SUPPORT FOR PRETREATMENT	1,589.25
10/21/2021	McCAULEY AGRICULTURAL & PEST SERVICES	56137 56190 56191	36383	60.00 75.00 825.00	PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES	960.00
10/21/2021	MDRR PITTSBURG	56187	36384	1,202.20	WASTE	1,202.20
10/21/2021	MECHANICAL COMPONENTS & SERVIC	56063	36385	71.26	INVENTORY	71.26
10/21/2021	JENNIFER MONIZ	56188	36386	2,500.00	COMPUTER LOAN	2,500.00
10/21/2021	NEW IMAGE LANDSCAPE COMPANY	56041	36387	2,563.00	LANDSCAPE SERVICES	2,563.00
10/21/2021	PACIFIC GAS & ELECTRIC COMPANY	56174	36388	25,131.59	AC# 4835091675-4	25,131.59
10/21/2021	ABEL PALACIO	56192	36389	1,105.21	REIMBURSEMENT NOVEMBER	1,105.21
10/21/2021	PILLSBURY WINTHROP SHAW PITTMAN LLP	56059	36390	214.50	LEGAL SERVICES	214.50
10/21/2021	PSOMAS	56131 56144	36391	39,727.44 23,065.00	CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION MGMT & INSPECTION PN 17117	62,792.44
10/21/2021	QUENVOLD'S	56048	36392	175.00	SAFETY SHOES -J. ALEXANDER	175.00
10/21/2021	TERRY SPURGEON	56195	36393	332.20	REIMBURSEMENT NOVEMBER	332.20
10/21/2021	STATE WATER RESOURCES	56148	36394	42,282.54	LOAN PAYMENT	42,282.54
10/21/2021	STATE WATER RESOURCES	56149	36395	73,738.38	LOAN PAYMENT	73,738.38
10/21/2021	STATE WATER RESOURCES	56150	36396	414,201.80	LOAN PAYMENT	414,201.80
10/21/2021	SUBTRONIC CORP.	56133	36398	5,000.00	LOCATING AND MARKING SERVICES FOR PN 17120	5,000.00
10/21/2021	TRI-VALLEY JANITORIAL SERVICE & SUPPLY INC,	56101	36399	9,336.00	NIGHTLY JANITORIAL SERVICES	9,336.00
10/21/2021	TYLER TECHNOLOGIES, INC.	56170 56182	36400	16,548.00 1,404.00	SOFTWARE RENEWAL MUNIS PERMITS AND CODE ENFORCEMENT MODULE	17,952.00
10/21/2021	UNIFIRST CORPORATION	56015 56016 56018	36401	123.46 208.67 31.74	UNIFORM/ LAUNDRY SERVICE UNIFORM/ LAUNDRY SERVICE UNIFORM/ LAUNDRY SERVICE	363.87
10/21/2021	V.W. HOUSEN & ASSOCIATES, INC.	56069	36402	20,996.66	ENGINEERING DESIGN SVS APS & CONVEYANCE PN 20121	20,996.66
10/21/2021	VALLEJO ELECTRIC MOTOR, INC	56183	36403	8,206.82	TEAR DOWN AND INSPECTION OF 200HP MOTOR	8,206.82
10/21/2021	VERIZON WIRELESS	56169	36404	2,376.09	PHONE EXP	2,376.09
10/22/2021	THATCHER COMPANY OF CALIFORNIA, INC	56200 56201	36405	3,351.56 3,357.37	ALUMINUM SULFATE ALUMINUM SULFATE	6,708.93
10/22/2021	UNIVAR USA INC	56202 56203	36406	3,555.76 6,227.61	SODIUM HYPOCHLORITE SODIUM BISULFITE	9,783.37
10/28/2021	APG NEUROS INC.	56260 56261	36407	533.00 984.90	INVENTORY INVENTORY	1,517.90
10/28/2021	BATTALION ONE FIRE PROTECTION, INC	56206	36408	1,440.00	TEST, CLEAN AND INSPECT FIRE PROTECTION SYSTEMS	1,440.00
10/28/2021	BAY AREA LEEDS	55267 56269	36409	600.00 2,200.00	20 & 21 SPONSORSHIP SPONSORSHIP	2,800.00
10/28/2021	BLR - BUSINESS & LEGAL RESOURCES	56243	36410	583.15	HR HANDBOOK	583.15

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
10/28/2021	BNSF RAILWAY CO.	55031	36411	15,966.00	PERMIT/LICENSE FEE	15,966.00
10/28/2021	BUCKLES-SMITH. AKA: ALLIED ELECTRIC	56178	36412	1,415.83	INVENTORY	1,415.83
10/28/2021	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	56244	36413	1,750.00	MEMBERSHIP & DUES	1,750.00
10/28/2021	DARRELL CAIN	53590	36414	8.00	REIMBURSEMENT	8.00
10/28/2021	CALTEST ANALYTICAL LABORATORY	56207	36415	432.00	PROVIDE LAB TESTING FOR NPDES PERMIT COMPLIANCE	432.00
10/28/2021	CAROLLO ENGINEERS	56165	36416	7,389.00	CONSULTING SERVICES HEADWORK I	7,389.00
10/28/2021	CONCENTRA/OCCUPATIONAL HEALTH CENTERS	56247	36417	215.00	PRE EMPLOYMENT COSTS	215.00
10/28/2021	CONTRA COSTA COUNTY TAX	56220 56221	36418	3,168.18 3,468.58	PROPERT TAX 21-22 PROPERTY TAX 21-22	6,636.76
10/28/2021	COUNTY RECORDER	56262	36419	50.00	NOC PN 17140	50.00
10/28/2021	CSRMA	54584 56263	36420	258.15 238,985.00	INSURANCE CLAIM WORKERS COMP	239,243.15
10/28/2021	TIMOTHY J. HAMMETT	54523 56259	36421	69.99 358.23	REIMBURSEMENT REIMBURSEMENT	428.22
10/28/2021	JEFF IMACHI	55065	36422	69.67	REIMBURSEMENT	69.67
10/28/2021	JW BACKHOE & CONSTRUCTION, INC	56142 56143	36423	2,932.50 2,932.50	BRIDGEHEAD FM TEMPORARY BYPASS BRIDGEHEAD FM TEMPORARY BYPASS	5,865.00
10/28/2021	JWC ENVIRONMENTAL	56209	36424	94,587.92	PUMP STATION GRINDER REPLACEMENT	94,587.92
10/28/2021	KOA HILLS CONSULTING LLC.	56157 56160 56232 56233	36425	218.75 743.75 525.00 656.25	MUNIS ERP ENHANCEMENT PROJECT KOA HILLS CONSULTING MUNIS SUPPORT SERVICES KOA HILLS CONSULTING MUNIS SUPPORT SERVICES KOA HILLS CONSULTING MUNIS SUPPORT SERVICES	2,143.75
10/28/2021	LEE & RO, INC.	56264	36426	37,562.66	DESIGN SERVICES DURING CONSTRUCTION	37,562.66
10/28/2021	MCCAMPBELL ANALYTICAL, INC.	56204 56265	36427	264.80 961.00	CONTRACT LAB SUPPORT FOR PRETREATMENT CONTRACT LAB SUPPORT FOR PRETREATMENT	1,225.80
10/28/2021	McCAULEY AGRICULTURAL & PEST SERVICES	56205 56210 56211 56212	36428	60.00 60.00 60.00 60.00	PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES	240.00
10/28/2021	OFFICE DEPOT	56167	36429	74.42	OFFICE SUPPLIES	74.42
10/28/2021	PACIFIC GAS & ELECTRIC COMPANY	56223 56225 56226 56266	36430	66,363.24 (70,236.51) 66,043.97 57,463.20	AC# 4887173962-8 AC# 4887173962-8 AC#4887173962-8 AC# 4835091675-4	119,633.90
10/28/2021	KRISTINE PAULSON	54690	36431	100.00	STUDENT AWARD	100.00
10/28/2021	CITY OF PITTSBURG	56246	36432	777.95	WATER UTILITY	777.95
10/28/2021	QUINCY COMPRESSOR LLC	56257	36433	1,024.95	RWF SAND FILTER AIR COMPRESSOR REPLACEMENT	1,024.95
10/28/2021	REGIONAL GOVERNMENT SERVICES	56268	36434	765.00	LABOR RELATIONS CONSULTING WORK	765.00
10/28/2021	RESTORATION MANAGEMENT COMPANY	56267	36435	2,627.05	COVID-19 WORKPLACE EXPOSURE CLEAN AND DISINFECT	2,627.05
10/28/2021	RH TECHNOLOGY	56217 56218 56227	36436	4,059.72 4,031.54 1,318.72	O/S TEMP O/S TEMP O/S TEMP	9,409.98

CHECK DATE	VENDOR NAME	INVOICE NO.	CHECK NO.	INVOICE AMOUNT	DESCRIPTION	CHECK AMOUNT
10/28/2021	THATCHER COMPANY OF CALIFORNIA, INC		36437			3,350.11
		56251		3,350.11	ALUMINUM SULFATE	
10/28/2021	STACY TUCKER		36438			36.00
		56258		36.00	REIMBURSEMENT	
10/28/2021	UNIFIRST CORPORATION		36439			309.72
		56089		125.39	UNIFORM/ LAUNDRY SERVICE	
		56090		184.33	UNIFORM/ LAUNDRY SERVICE	
10/28/2021	UNIVAR USA INC		36440			15,421.47
		56254		3,555.29	SODIUM HYPOCHLORITE	
		56255		5,785.83	SODIUM BISULFITE	
		56256		6,080.35	SODIUM BISULFITE	
10/28/2021	WM LYLES COMPANY		36441			193,268.76
		56230		193,268.76	CONSTRUCTION SERVICES PN 80008	
10/29/2021	ANDRITZ SEPARATION INC		36442			966.67
		56272		966.67	INVENTORY	
10/29/2021	AQUA METRIC SALES COMPANY		36443			5,453.05
		56185		5,453.05	RW METERS TO REPLACE EXISTING OLD STYLE METERS	
10/29/2021	CALTEST ANALYTICAL LABORATORY		36444			63.00
		56208		63.00	PROVIDE LAB TESTING FOR NPDES PERMIT COMPLIANCE	
10/29/2021	CONVERGEONE INC		36445			5,890.50
		56173		5,890.50	DUO SECURITY MULTIFACTOR AUTHENTICATION	
10/29/2021	FLOTTWEG SEPARATION		36446			2,032.05
		56273		2,032.05	INVENTORY	
10/29/2021	GRAINGER		36447			649.10
		56274		649.10	INVENTORY	
10/29/2021	KEMIRA WATER SOLUTIONS, INC.		36448			11,322.81
		56248		5,884.58	FERROUS CHLORIDE	
		56249		5,438.23	FERROUS CHLORIDE	
10/29/2021	KOA HILLS CONSULTING LLC.		36449			1,531.25
		56159		350.00	KOA HILLS CONSULTING MUNIS SUPPORT SERVICES	
		56161		393.75	MUNIS ERP ENHANCEMENT PROJECT	
		56234		350.00	MUNIS ERP ENHANCEMENT PROJECT	
		56235		437.50	KOA HILLS CONSULTING MUNIS SUPPORT SERVICES	
10/29/2021	McCAULEY AGRICULTURAL & PEST SERVICES		36450			7,825.00
		56164		1,250.00	VEGETATION MANAGEMENT FOR THE DISTRICT	
		56166		3,500.00	VEGETATION MANAGEMENT FOR THE DISTRICT	
		56181		800.00	VEGETATION MANAGEMENT FOR THE DISTRICT	
		56213		500.00	PEST CONTROL SERVICES	
		56214		500.00	VEGETATION MANAGEMENT FOR THE DISTRICT	
		56215		600.00	VEGETATION MANAGEMENT FOR THE DISTRICT	
		56216		675.00	VEGETATION MANAGEMENT FOR THE DISTRICT	
10/29/2021	MDRR-PARK (MT. DIABLO RESOURCE RECOVERY PARK)		36451			127.69
		56276		127.69	WASTE	
10/29/2021	MEYERS NAVE		36452			2,275.00
		56277		2,275.00	LEGAL SERVICES	
10/29/2021	MSC INDUSTRIAL SUPPLY CO. INC.		36453			303.37
		56278		303.37	INVENTORY	
10/29/2021	ONSITE ERGONOMICS, INC.		36454			4,560.90
		56138		4,560.90	ERGONOMICS EVALUATIONS	
10/29/2021	PSOMAS		36455			50,973.49
		56132		50,973.49	CONSTRUCTION MANAGEMENT SERVICES	
10/29/2021	QUENVOLD'S		36456			389.17
		56197		389.17	SAFETY SHOES- GOIS & MCKINNEY	
10/29/2021	TAC AMERICAS, INC.		36457			1,695.49
		56152		1,695.49	POC HVAC SERVICE/ REPAIRS	
10/29/2021	SIEMENS INDUSTRY, INC.		36458			3,763.33
		56279		3,763.33	INVENTORY	
10/29/2021	SYNAGRO WEST, LLC		36459			56,679.58
		56281		56,679.58	BIOSOLIDS HAULING	
10/29/2021	TELSTAR INSTRUMENTS INC		36460			4,618.29
		56282		4,618.29	INVENTORY	
10/29/2021	THATCHER COMPANY OF CALIFORNIA, INC		36461			6,740.00
		56252		3,363.98	ALUMINUM SULFATE	
		56253		3,376.02	ALUMINUM SULFATE	
10/29/2021	UNIFIRST CORPORATION		36462			700.68
		56236		123.46	UNIFORM/ LAUNDRY SERVICE	
		56237		181.61	UNIFORM/ LAUNDRY SERVICE	
		56238		31.74	UNIFORM/ LAUNDRY SERVICE	
		56239		208.67	UNIFORM/ LAUNDRY SERVICE	
		56240		31.74	UNIFORM/ LAUNDRY SERVICE	
		56241		123.46	UNIFORM/ LAUNDRY SERVICE	
GRAND TOTAL						2,449,448.35

December 8, 2021

ADOPT RESOLUTION TO APPROVE NEW HUMAN RESOURCES AND RISK MANAGEMENT PROFESSIONAL/RETIRED ANNUITANT CLASSIFICATION, JOB DESCRIPTION, AND UPDATED DISTRICT SALARY SCHEDULE

Recommendation

Adopt resolution to approve a new Human Resources and Risk Management Professional/Retired Annuitant (RA) classification, job description, and updated District Salary Schedule, as required by the California Public Employees' Retirement System (CalPERS).

Background Information

The Human Resources Division, which administers the District's human resources and risk management activities under the direction of the Business Services Department Director, is managed by the Human Resources and Risk Manager. Because this position will be vacant effective December 18, 2021 due to a planned retirement, staff recommends creating a Human Resources and Risk Management Professional/RA position to meet short-term workload and staffing needs, support organizational improvement, and provide support to Human Resources Division staff. This RA position would allow the District to maintain its human resources and risk management functions while completing the recruitment and onboarding process for a new Human Resources and Risk Manager. In addition, staff may utilize temporary and contract services to provide short-term, specialized assistance for specific projects.

Analysis

The Human Resources and Risk Management Professional/RA position is highly technical and requires in-depth knowledge of human resources and risk management directly related to special districts. The District requires this specialized, temporary assistance (up to 960 hours per fiscal year) to perform high-level human resources and risk management duties, including policies and procedures conformance, contract management for risk management providers, and support for Human Resources Division staff. This position will also support implementation of organizational improvements and completion of special project assignments, as needed.

Subject to certain requirements, CalPERS allows the District to employ CalPERS retirees (known as "retired annuitants [RAs]") without reinstating the retiree in CalPERS as an active member. CalPERS regulations stipulate the following conditions under which an RA may be employed without reinstatement:

- § The RA may only be hired into a position designated as a retired annuitant position (not any other full- or part-time position).
- § The RA has skills needed to perform work of a limited duration.
- § The compensation must be according to an established pay rate for a classification on the agency's salary schedule.
- § The RA cannot receive any other compensation or benefits and does not accrue service credit or any additional retirement rights or benefits.
- § Within the 12 months preceding the appointment, the RA cannot receive unemployment compensation arising from prior employment with the District.

In addition, the laws governing CalPERS impose three additional requirements for employment of an RA without reinstatement:



- § The RA is limited to a maximum of 960 hours within a fiscal year (July 1 to June 30).
- § The RA must wait at least 180 days after his or her retirement date before returning to work for the District, unless the District “certifies” that the appointment is necessary to fill a critically needed position.
- § The return to work date must be at least 60 days after the RA’s retirement date; however, this rule doesn’t apply if the retiree has reached his or her normal retirement age under CalPERS.

Under Executive Orders (the latest of which is Executive Order N-12-21 [9/13/21]) issued by the Governor of California, all three of these requirements are suspended in order to ensure adequate staffing during the COVID-19 emergency. The suspensions will remain in effect until rescinded by a subsequent Executive Order or legislative action.

Accordingly, while the suspensions remain in effect, the District may hire an RA outside the parameters of the above three conditions; for example, an RA may be rehired within 180 days after their retirement without the Board certification that would be required but for the suspension. Staff, however, would nonetheless return to the Board for approval before permitting any RA to work beyond the 960-hour limit (see discussion below at Personnel Committee on November 10, 2021).

To comply with CalPERS regulations, the Board must designate and approve, by Resolution, a job description and salary range for the Human Resources and Risk Management Professional/RA classification before the District can hire an RA. The job description defines the classification, outlines essential duties, qualifications, education, experience, and certification requirements, and identifies working conditions to successfully perform the work.

The Human Resources and Risk Management Professional/RA classification is a non-represented, exempt, limited duration, classification and does not include benefits (other than those statutorily required by law). In accordance with CalPERS regulations, this position would have an hourly compensation rate within the range paid to other employees performing comparable functions, which is the Human Resources and Risk Manager salary range.

On November 10, 2021, staff reviewed the proposed new classification, job description, and salary schedule with the Personnel Committee, which recommended consideration, with one exception, of this item at the Board Meeting on December 8, 2021. Alternate Committee Chair Banales stated that he would like staff to return to the Board for approval prior to utilizing the exemption to the 960-hour limit in a given fiscal year under Executive Order N-12-21.

Financial Impacts

Sufficient funding for this position is available in the adopted Fiscal Year 2021/2022 Budget.

Attachments

1. Resolution to Approve New Human Resources and Risk Management Professional/RA Classification, Job Description, and Updated District Salary Schedule
2. Delta Diablo Personnel Committee Agenda for November 10, 2021 (w/o attachments)

Reviewed by: _____



Carol Margetich
Business Services Director



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

Re: Approving New Human Resources and) **Resolution No. 18/2021**
Risk Management Professional/Retired Annuitant)
Classification, Job Description, and District)
Salary Schedule)

THE BOARD OF DIRECTORS OF DELTA DIABLO HAS HEREBY DETERMINED THAT:

WHEREAS, the Board of Directors has authority to establish job classifications and salary ranges, and provide for the General Manager to define and establish duties and requirements for each classification; and

WHEREAS, the District has a need to hire temporary employees to perform high-level human resources and risk management functions; and

WHEREAS, temporary employees may be California Public Employees' Retirement System (CalPERS) retired annuitants, who, subject to certain requirements under CalPERS, need not be reinstated in CalPERS during their employment with the District; and

WHEREAS, the District has determined that a temporary Human Resources and Risk Management Professional/Retired Annuitant classification should be established to comply with CalPERS requirements applicable to retired annuitants employed by the District without reinstatement, as in effect upon the District's hire of any individual in that classification (including but not limited to Executive Order N-12-21 [9/13/21] to the extent still effective); and

WHEREAS, the new job description and salary range for Human Resources and Risk Management Professional/Retired Annuitant has been added to the District's Salary Schedule; and

WHEREAS, CalPERS requires the updated Salary Schedule to be posted on the District's website.

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

1. The Human Resources and Risk Management Professional/Retired Annuitant classification, job description, and updated District Salary Schedule are approved.
2. The updated District Salary Schedule as stated in this Resolution shall become effective on December 8, 2021 and shall be posted on the District's website.

PASSED AND ADOPTED on December 8, 2021, by the following vote:

AYES:	ABSENT:
NOES:	ABSTAIN:

I HEREBY CERTIFY that the foregoing is a true and correct copy of a Resolution adopted by the Board of Directors of Delta Diablo on December 8, 2021.

ATTEST: Juan Banales
Board Secretary

By: _____

Exhibits: A. Job Description
B. Updated District Salary Schedule



HUMAN RESOURCES AND RISK MANAGEMENT PROFESSIONAL/RETIRED ANNUITANT

DEFINITION

Under general administrative direction, performs complex human resources and risk management functions and special projects.

DISTINGUISHING CHARACTERISTICS

This is a confidential, single-position, management-level classification. The incumbent performs duties related to a wide range of human resources and risk management activities, including analyzing, organizing, and implementing initiatives related to the full range of human resources functions, which requires independent judgment, initiative, and communication skills to inform senior management and other department managers, as appropriate. This classification requires discretion to work with confidential and sensitive information on a regular basis.

SUPERVISION RECEIVED AND EXERCISED

Under general administrative direction from the Business Services Director and may receive direction from the General Manager. This classification does not directly supervise employees but may act as a leader for assigned District teams and projects, and as such, may coordinate or oversee the work of other District staff directly related to the assigned activity.

TYPICAL DUTIES

Duties and responsibilities may include, but are not limited to, the following:

- § Assist with management level human resources activities related to recruitment and selection, classification and compensation, training and development and performance management.
- § Review existing human resources and risk management policies and procedures and recommend new ones consistent with current legal standards. Recommend implementation approach and necessary training.
- § Provide consultation support to senior management on highly complex human resources issues.
- § Assist with the development and implementation of classification and compensation studies and the performance management program.
- § Perform special Human Resources projects as assigned.

KNOWLEDGE, SKILLS, AND ABILITIES

Knowledge of:

- § General intent and specific application of federal, state, and local laws and regulations applicable to employment and risk management practices at a public agency.
- § Specific functions, operating principles, and practices of applying multiple statutory, regulatory, and policy provisions to specific personnel issues and circumstances.
- § Techniques used in conducting prevailing practice and compensation surveys, forecasting personnel costs, and developing positions for negotiation of labor agreements.
- § Principles of equal employment opportunity recruitment and examination.

Delta Diablo Human Resources and Risk Management Professional/Retired Annuitant

- § Techniques for performance evaluation systems and scheduling.
- § General requirements of employment benefit programs.
- § Employee background investigation practices.
- § Techniques for assessing training needs; and scheduling programs and monitoring effects.
- § Principles and practices for conducting knowledge and skills examinations.
- § Legal requirements for maintaining confidential personnel records.

Skills and Abilities to:

- § Interpret and apply the general intent and specific provisions of multiple laws and regulations to particular conditions.
- § Apply professional personnel principles and practices to specific issues.
- § Evaluate, plan, and establish a sequence of actions for multiple work projects to progress simultaneously.
- § Provide and present verbal and written direction and advice to a wide variety of people.
- § Communicate ideas and assert a point of view in controversial situations.
- § Establish and maintain open and honest communications with co-workers at all levels in the organization.
- § Exhibit and instill a high public service priority in communications with others.
- § Perform mathematical and statistical calculations common to compensation and benefits, salary and wage setting, and public agency budget work.

QUALIFYING TRAINING AND EXPERIENCE

A combination of training and experience that demonstrates an individual has obtained the required knowledge and is able to perform the required work (with reasonable accommodation if needed). A person with the following combined training and experience would most likely qualify to compete in a selection process:

Education: Equivalent to a Bachelor's Degree from an accredited college or university with major course work in Human Resources Management, Organizational Development, Business or Public Administration, Social or Behavioral Science, Risk Management, or a closely related field.

Experience: Seven (7) years of increasingly responsible experience performing human resources administration and risk management duties, with at least three (3) years at the management level involving employee and labor relations.

Licenses and Certifications:

A valid California Class C driver's license and insurability under the District's driving program must always be maintained.

PHYSICAL DEMANDS

The physical demands and work environment described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Delta Diablo Human Resources and Risk Management Professional/Retired Annuitant

- § Work in normal office environment with controlled lighting and ventilation and moderate noise levels. May be required to work outside of normal business hours as operational needs dictate or to respond to emergency personnel situations.
- § Periodic travel may be required for training and other business purposes.
- § Frequent sitting for prolonged periods while using computer and standard office equipment (scanner, copier, telephone, typewriter, fax machine); intermittently twisting and reaching to operate other equipment without incapacitating adverse effects.
- § Occasionally transport, lift, and otherwise safely handle objects weighing up to twenty-five (25) pounds.
- § Occasionally reach above shoulder level to access or place files, paperwork, or binders and related items on and off overhead cabinets.
- § Periodic kneeling, bending and/or stooping to retrieve or place documents, files, and/or boxes on and off lower shelves, drawers, or ground level.

EMPLOYMENT CONDITIONS

Fair Labor Standards Act Classification: Exempt from overtime under the administrative exemption

Collective Bargaining Representation Unit: N/A

Job Specifications Approved By: Board of Directors on (insert date here)

Appointment and Removal Authority: General Manager

Amended and Approved by: N/A

DELTA DIABLO SALARY RANGES (Effective December 8, 2021)

Section I - Operations & Maintenance Bargaining Unit

RANGE	CLASSIFICATIONS	Note	Monthly Salary at Step Level									
			A	B	C	D	E	F	G	H	I	J
OM 120	Utility Laborer	00	\$5,998.07	\$6,148.02	\$6,301.72	\$6,459.27	\$6,620.75	\$6,786.27	\$6,955.92	\$7,129.82	\$7,308.07	\$7,490.77
		01	\$6,148.02	\$6,301.72	\$6,459.27	\$6,620.75	\$6,786.27	\$6,955.92	\$7,129.82	\$7,308.07	\$7,490.77	\$7,678.04
		02	\$6,297.97	\$6,455.42	\$6,616.81	\$6,782.23	\$6,951.78	\$7,125.58	\$7,303.72	\$7,486.31	\$7,673.47	\$7,865.31
OM 124	Maintenance Mechanic Trainee; Maintenance Worker; WWTP Operator-In-Training;	00	\$6,280.57	\$6,437.59	\$6,598.53	\$6,763.49	\$6,932.58	\$7,105.89	\$7,283.54	\$7,465.63	\$7,652.27	\$7,843.57
		01	\$6,437.59	\$6,598.53	\$6,763.49	\$6,932.58	\$7,105.89	\$7,283.54	\$7,465.63	\$7,652.27	\$7,843.57	\$8,039.66
		02	\$6,594.60	\$6,759.46	\$6,928.45	\$7,101.66	\$7,279.20	\$7,461.18	\$7,647.71	\$7,838.91	\$8,034.88	\$8,235.75
OM 126	Electrical/Instrumentation Technician Trainee	00	\$6,451.19	\$6,612.47	\$6,777.78	\$6,947.22	\$7,120.90	\$7,298.93	\$7,481.40	\$7,668.43	\$7,860.14	\$8,056.65
		01	\$6,612.47	\$6,777.78	\$6,947.22	\$7,120.90	\$7,298.93	\$7,481.40	\$7,668.43	\$7,860.14	\$8,056.65	\$8,258.06
		02	\$6,773.75	\$6,943.09	\$7,116.67	\$7,294.58	\$7,476.95	\$7,663.87	\$7,855.47	\$8,051.86	\$8,253.15	\$8,459.48
OM 130	Warehouse Technician I	00	\$6,597.90	\$6,762.85	\$6,931.92	\$7,105.22	\$7,282.85	\$7,464.92	\$7,651.54	\$7,842.83	\$8,038.90	\$8,239.87
		01	\$6,762.85	\$6,931.92	\$7,105.22	\$7,282.85	\$7,464.92	\$7,651.54	\$7,842.83	\$8,038.90	\$8,239.87	\$8,445.87
		02	\$6,927.79	\$7,100.99	\$7,278.51	\$7,460.48	\$7,646.99	\$7,838.16	\$8,034.12	\$8,234.97	\$8,440.85	\$8,651.87
OM 134	Collection Systems Worker I; Maint. Mech. I; WWTP Operator I; Household Hazardous Waste Tech I;	00	\$6,908.64	\$7,081.36	\$7,258.39	\$7,439.85	\$7,625.85	\$7,816.49	\$8,011.91	\$8,212.20	\$8,417.51	\$8,627.95
		01	\$7,081.36	\$7,258.39	\$7,439.85	\$7,625.85	\$7,816.49	\$8,011.91	\$8,212.20	\$8,417.51	\$8,627.95	\$8,843.65
		02	\$7,254.07	\$7,435.43	\$7,621.31	\$7,811.84	\$8,007.14	\$8,207.32	\$8,412.50	\$8,622.81	\$8,838.38	\$9,059.34
OM 140	Electrical/Instrumentation Technician I	00	\$7,096.29	\$7,273.70	\$7,455.54	\$7,641.93	\$7,832.98	\$8,028.80	\$8,229.52	\$8,435.26	\$8,646.14	\$8,862.30
		01	\$7,273.70	\$7,455.54	\$7,641.93	\$7,832.98	\$8,028.80	\$8,229.52	\$8,435.26	\$8,646.14	\$8,862.30	\$9,083.85
		02	\$7,451.11	\$7,637.38	\$7,828.32	\$8,024.03	\$8,224.63	\$8,430.24	\$8,641.00	\$8,857.02	\$9,078.45	\$9,305.41
OM 142	Collection Systems Worker II; Maint. Mech. II; Warehouse Technician II; WWTP Operator II; Household Hazardous Waste Tech. II	00	\$7,599.53	\$7,789.52	\$7,984.26	\$8,183.87	\$8,388.46	\$8,598.17	\$8,813.13	\$9,033.46	\$9,259.29	\$9,490.77
		01	\$7,789.52	\$7,984.26	\$8,183.87	\$8,388.46	\$8,598.17	\$8,813.13	\$9,033.46	\$9,259.29	\$9,490.77	\$9,728.04
		02	\$7,979.51	\$8,179.00	\$8,383.47	\$8,593.06	\$8,807.88	\$9,028.08	\$9,253.78	\$9,485.13	\$9,722.26	\$9,965.31
OM 150	Electrical/Instrumentation Technician II	00	\$7,805.17	\$8,000.30	\$8,200.31	\$8,405.31	\$8,615.45	\$8,830.83	\$9,051.60	\$9,277.89	\$9,509.84	\$9,747.59
		01	\$8,000.30	\$8,200.31	\$8,405.31	\$8,615.45	\$8,830.83	\$9,051.60	\$9,277.89	\$9,509.84	\$9,747.59	\$9,991.28
		02	\$8,195.43	\$8,400.31	\$8,610.32	\$8,825.58	\$9,046.22	\$9,272.37	\$9,504.18	\$9,741.79	\$9,985.33	\$10,234.97
OM 152	Collection Systems Worker III; Maint. Mech. III; WWTP Operator III; Household Hazardous Waste Tech. III;	00	\$8,359.55	\$8,568.54	\$8,782.75	\$9,002.32	\$9,227.38	\$9,458.06	\$9,694.51	\$9,936.87	\$10,185.30	\$10,439.93
		01	\$8,568.54	\$8,782.75	\$9,002.32	\$9,227.38	\$9,458.06	\$9,694.51	\$9,936.87	\$10,185.30	\$10,439.93	\$10,700.93
		02	\$8,777.52	\$8,996.96	\$9,221.89	\$9,452.43	\$9,688.74	\$9,930.96	\$10,179.24	\$10,433.72	\$10,694.56	\$10,961.93
OM 156	Electrical/Instrumentation Technician III Control Systems Specialist	00	\$8,586.53	\$8,801.19	\$9,021.22	\$9,246.75	\$9,477.92	\$9,714.87	\$9,957.74	\$10,206.68	\$10,461.85	\$10,723.40
		01	\$8,801.19	\$9,021.22	\$9,246.75	\$9,477.92	\$9,714.87	\$9,957.74	\$10,206.68	\$10,461.85	\$10,723.40	\$10,991.48
		02	\$9,015.86	\$9,241.25	\$9,472.28	\$9,709.09	\$9,951.82	\$10,200.61	\$10,455.63	\$10,717.02	\$10,984.94	\$11,259.57
OM 158	WWTP Senior Operator	00	\$8,777.50	\$8,996.94	\$9,221.86	\$9,452.41	\$9,688.72	\$9,930.94	\$10,179.21	\$10,433.69	\$10,694.53	\$10,961.90
		01	\$8,996.94	\$9,221.86	\$9,452.41	\$9,688.72	\$9,930.94	\$10,179.21	\$10,433.69	\$10,694.53	\$10,961.90	\$11,235.95
		02	\$9,216.38	\$9,446.79	\$9,682.96	\$9,925.03	\$10,173.16	\$10,427.49	\$10,688.17	\$10,955.38	\$11,229.26	\$11,509.99
OM 160	WWTP Senior Operator - Grade IV/V Maintenance Planner Schedule	00	\$9,040.87	\$9,266.89	\$9,498.57	\$9,736.03	\$9,979.43	\$10,228.92	\$10,484.64	\$10,746.76	\$11,015.42	\$11,290.81
		01	\$9,266.89	\$9,498.57	\$9,736.03	\$9,979.43	\$10,228.92	\$10,484.64	\$10,746.76	\$11,015.42	\$11,290.81	\$11,573.08
		02	\$9,492.92	\$9,730.24	\$9,973.49	\$10,222.83	\$10,478.40	\$10,740.36	\$11,008.87	\$11,284.09	\$11,566.20	\$11,855.35

*Notes: 00 = base range; 01 = base range plus 2.5% longevity adjustment upon completion of ten (10) years of service; 02 = base range plus 5% longevity adjustment upon completion of fifteen (15) years of service.

Approved: _____ Juan Banales, Board Secretary

Date: _____

DELTA DIABLO SALARY RANGES (Effective December 8, 2021)
Section II - Professional & Technical Bargaining Unit

RANGE	CLASSIFICATIONS	Note	Monthly Salary at Step Level									
			A	B	C	D	E	F	G	H	I	J
P 109	Administrative Assistant I	00	\$5,275.87	\$5,407.77	\$5,542.96	\$5,681.54	\$5,823.57	\$5,969.16	\$6,118.39	\$6,271.35	\$6,428.14	\$6,588.84
		01	\$5,407.77	\$5,542.96	\$5,681.54	\$5,823.57	\$5,969.16	\$6,118.39	\$6,271.35	\$6,428.14	\$6,588.84	\$6,753.56
		02	\$5,539.66	\$5,678.16	\$5,820.11	\$5,965.61	\$6,114.75	\$6,267.62	\$6,424.31	\$6,584.92	\$6,749.54	\$6,918.28
P 117	Administrative Assistant II	00	\$5,803.45	\$5,948.53	\$6,097.25	\$6,249.68	\$6,405.92	\$6,566.07	\$6,730.22	\$6,898.47	\$7,070.94	\$7,247.71
		01	\$5,948.53	\$6,097.25	\$6,249.68	\$6,405.92	\$6,566.07	\$6,730.22	\$6,898.47	\$7,070.94	\$7,247.71	\$7,428.90
		02	\$6,093.62	\$6,245.96	\$6,402.11	\$6,562.16	\$6,726.21	\$6,894.37	\$7,066.73	\$7,243.40	\$7,424.48	\$7,610.09
P 118	Account Clerk I	00	\$5,895.48	\$6,042.86	\$6,193.94	\$6,348.78	\$6,507.50	\$6,670.19	\$6,836.95	\$7,007.87	\$7,183.07	\$7,362.64
		01	\$6,042.86	\$6,193.94	\$6,348.78	\$6,507.50	\$6,670.19	\$6,836.95	\$7,007.87	\$7,183.07	\$7,362.64	\$7,546.71
		02	\$6,190.25	\$6,345.01	\$6,503.63	\$6,666.22	\$6,832.88	\$7,003.70	\$7,178.79	\$7,358.26	\$7,542.22	\$7,730.77
P 126	Administrative Assistant III Account Clerk II	00	\$6,485.00	\$6,647.12	\$6,813.30	\$6,983.64	\$7,158.23	\$7,337.18	\$7,520.61	\$7,708.63	\$7,901.34	\$8,098.88
		01	\$6,647.12	\$6,813.30	\$6,983.64	\$7,158.23	\$7,337.18	\$7,520.61	\$7,708.63	\$7,901.34	\$8,098.88	\$8,301.35
		02	\$6,809.25	\$6,979.48	\$7,153.97	\$7,332.82	\$7,516.14	\$7,704.04	\$7,896.64	\$8,094.06	\$8,296.41	\$8,503.82
P 128	Human Resources Assistant	00	\$6,416.75	\$6,577.17	\$6,741.60	\$6,910.14	\$7,082.89	\$7,259.96	\$7,441.46	\$7,627.50	\$7,818.18	\$8,013.64
		01	\$6,577.17	\$6,741.60	\$6,910.14	\$7,082.89	\$7,259.96	\$7,441.46	\$7,627.50	\$7,818.18	\$8,013.64	\$8,213.98
		02	\$6,737.59	\$6,906.03	\$7,078.68	\$7,255.64	\$7,437.03	\$7,622.96	\$7,813.53	\$8,008.87	\$8,209.09	\$8,414.32
P 129	Laboratory Technician	00	\$6,867.63	\$7,039.33	\$7,215.31	\$7,395.69	\$7,580.58	\$7,770.10	\$7,964.35	\$8,163.46	\$8,367.55	\$8,576.73
		01	\$7,039.33	\$7,215.31	\$7,395.69	\$7,580.58	\$7,770.10	\$7,964.35	\$8,163.46	\$8,367.55	\$8,576.73	\$8,791.15
		02	\$7,211.02	\$7,391.29	\$7,576.07	\$7,765.48	\$7,959.61	\$8,158.60	\$8,362.57	\$8,571.63	\$8,785.92	\$9,005.57
P 130	Sr. Admin. Asst./Records Specialist	00	\$7,133.53	\$7,311.86	\$7,494.66	\$7,682.03	\$7,874.08	\$8,070.93	\$8,272.70	\$8,479.52	\$8,691.51	\$8,908.80
		01	\$7,311.86	\$7,494.66	\$7,682.03	\$7,874.08	\$8,070.93	\$8,272.70	\$8,479.52	\$8,691.51	\$8,908.80	\$9,131.52
		02	\$7,490.20	\$7,677.46	\$7,869.39	\$8,066.13	\$8,267.78	\$8,474.48	\$8,686.34	\$8,903.50	\$9,126.08	\$9,354.23
P 135	Accounting Technician	00	\$7,133.72	\$7,312.06	\$7,494.86	\$7,682.24	\$7,874.29	\$8,071.15	\$8,272.93	\$8,479.75	\$8,691.74	\$8,909.04
		01	\$7,312.06	\$7,494.86	\$7,682.24	\$7,874.29	\$8,071.15	\$8,272.93	\$8,479.75	\$8,691.74	\$8,909.04	\$9,131.76
		02	\$7,490.40	\$7,677.67	\$7,869.61	\$8,066.35	\$8,268.01	\$8,474.71	\$8,686.57	\$8,903.74	\$9,126.33	\$9,354.49
P 141	Engineering Technician	00	\$7,465.29	\$7,651.92	\$7,843.22	\$8,039.30	\$8,240.28	\$8,446.29	\$8,657.44	\$8,873.88	\$9,095.73	\$9,323.12
		01	\$7,651.92	\$7,843.22	\$8,039.30	\$8,240.28	\$8,446.29	\$8,657.44	\$8,873.88	\$9,095.73	\$9,323.12	\$9,556.20
		02	\$7,838.55	\$8,034.51	\$8,235.38	\$8,441.26	\$8,652.29	\$8,868.60	\$9,090.32	\$9,317.57	\$9,550.51	\$9,789.28
P 143	Accountant	00	\$7,847.94	\$8,044.14	\$8,245.24	\$8,451.37	\$8,662.66	\$8,879.22	\$9,101.20	\$9,328.73	\$9,561.95	\$9,801.00
		01	\$8,044.14	\$8,245.24	\$8,451.37	\$8,662.66	\$8,879.22	\$9,101.20	\$9,328.73	\$9,561.95	\$9,801.00	\$10,046.03
		02	\$8,240.34	\$8,446.34	\$8,657.50	\$8,873.94	\$9,095.79	\$9,323.18	\$9,556.26	\$9,795.17	\$10,040.05	\$10,291.05
P 145	Chemist I Environ. Compliance Specialist I	00	\$7,897.75	\$8,095.20	\$8,297.58	\$8,505.02	\$8,717.64	\$8,935.58	\$9,158.97	\$9,387.95	\$9,622.65	\$9,863.21
		01	\$8,095.20	\$8,297.58	\$8,505.02	\$8,717.64	\$8,935.58	\$9,158.97	\$9,387.95	\$9,622.65	\$9,863.21	\$10,109.79
		02	\$8,292.64	\$8,499.96	\$8,712.46	\$8,930.27	\$9,153.53	\$9,382.36	\$9,616.92	\$9,857.35	\$10,103.78	\$10,356.37

CONTINUED ON NEXT PAGE

*Notes: 00 = base range; 01 = base range plus 2.5% longevity adjustment upon completion of ten (10) years of service; 02 = base range plus 5% longevity adjustment upon completion of fifteen (15) years of service.

Approved: _____

Juan Banales, Board Secretary

Date: _____

RANGE	CLASSIFICATIONS	Note	Monthly Salary at Step Level									
			A	B	C	D	E	F	G	H	I	J
P 146	Junior Engineer	00	\$7,915.92	\$8,113.82	\$8,316.66	\$8,524.58	\$8,737.69	\$8,956.13	\$9,180.04	\$9,409.54	\$9,644.78	\$9,885.90
		01	\$8,113.82	\$8,316.66	\$8,524.58	\$8,737.69	\$8,956.13	\$9,180.04	\$9,409.54	\$9,644.78	\$9,885.90	\$10,133.04
		02	\$8,311.71	\$8,519.51	\$8,732.49	\$8,950.81	\$9,174.58	\$9,403.94	\$9,639.04	\$9,880.01	\$10,127.02	\$10,380.19
P 147	Program Analyst I	00	\$8,279.53	\$8,486.51	\$8,698.68	\$8,916.14	\$9,139.05	\$9,367.52	\$9,601.71	\$9,841.75	\$10,087.80	\$10,339.99
		01	\$8,486.51	\$8,698.68	\$8,916.14	\$9,139.05	\$9,367.52	\$9,601.71	\$9,841.75	\$10,087.80	\$10,339.99	\$10,598.49
		02	\$8,693.50	\$8,910.84	\$9,133.61	\$9,361.95	\$9,596.00	\$9,835.90	\$10,081.80	\$10,333.84	\$10,592.19	\$10,856.99
P 148	Construction Inspector Buyer	00	\$8,316.64	\$8,524.56	\$8,737.67	\$8,956.12	\$9,180.02	\$9,409.52	\$9,644.76	\$9,885.88	\$10,133.02	\$10,386.35
		01	\$8,524.56	\$8,737.67	\$8,956.12	\$9,180.02	\$9,409.52	\$9,644.76	\$9,885.88	\$10,133.02	\$10,386.35	\$10,646.01
		02	\$8,732.48	\$8,950.79	\$9,174.56	\$9,403.92	\$9,639.02	\$9,880.00	\$10,127.00	\$10,380.17	\$10,639.67	\$10,905.67
P 152	Chemist II Environ. Compliance Specialist II	00	\$8,687.61	\$8,904.80	\$9,127.42	\$9,355.61	\$9,589.50	\$9,829.24	\$10,074.97	\$10,326.84	\$10,585.01	\$10,849.64
		01	\$8,904.80	\$9,127.42	\$9,355.61	\$9,589.50	\$9,829.24	\$10,074.97	\$10,326.84	\$10,585.01	\$10,849.64	\$11,120.88
		02	\$9,122.00	\$9,350.05	\$9,583.80	\$9,823.39	\$10,068.98	\$10,320.70	\$10,578.72	\$10,843.19	\$11,114.27	\$11,392.12
P 154	Computer Analyst Program Analyst II	00	\$9,107.47	\$9,335.16	\$9,568.54	\$9,807.75	\$10,052.95	\$10,304.27	\$10,561.88	\$10,825.92	\$11,096.57	\$11,373.99
		01	\$9,335.16	\$9,568.54	\$9,807.75	\$10,052.95	\$10,304.27	\$10,561.88	\$10,825.92	\$11,096.57	\$11,373.99	\$11,658.34
		02	\$9,562.85	\$9,801.92	\$10,046.97	\$10,298.14	\$10,555.59	\$10,819.48	\$11,089.97	\$11,367.22	\$11,651.40	\$11,942.69
P 156	Chemist III	00	\$9,122.00	\$9,350.05	\$9,583.81	\$9,823.40	\$10,068.99	\$10,320.71	\$10,578.73	\$10,843.20	\$11,114.28	\$11,392.13
		01	\$9,350.05	\$9,583.81	\$9,823.40	\$10,068.99	\$10,320.71	\$10,578.73	\$10,843.20	\$11,114.28	\$11,392.13	\$11,676.94
		02	\$9,578.10	\$9,817.56	\$10,063.00	\$10,314.57	\$10,572.44	\$10,836.75	\$11,107.66	\$11,385.36	\$11,669.99	\$11,961.74
P 158	Purchasing Supervisor	00	\$9,148.31	\$9,377.02	\$9,611.44	\$9,851.73	\$10,098.02	\$10,350.47	\$10,609.23	\$10,874.47	\$11,146.33	\$11,424.99
		01	\$9,377.02	\$9,611.44	\$9,851.73	\$10,098.02	\$10,350.47	\$10,609.23	\$10,874.47	\$11,146.33	\$11,424.99	\$11,710.61
		02	\$9,605.73	\$9,845.87	\$10,092.02	\$10,344.32	\$10,602.92	\$10,868.00	\$11,139.70	\$11,418.19	\$11,703.64	\$11,996.23
P 160	Recycled Water Coordinator	00	\$9,221.04	\$9,451.56	\$9,687.85	\$9,930.05	\$10,178.30	\$10,432.76	\$10,693.57	\$10,960.91	\$11,234.94	\$11,515.81
		01	\$9,451.56	\$9,687.85	\$9,930.05	\$10,178.30	\$10,432.76	\$10,693.57	\$10,960.91	\$11,234.94	\$11,515.81	\$11,803.71
		02	\$9,682.09	\$9,924.14	\$10,172.24	\$10,426.55	\$10,687.21	\$10,954.39	\$11,228.25	\$11,508.96	\$11,796.68	\$12,091.60
P 164	Assistant Engineer	00	\$9,763.83	\$10,007.92	\$10,258.12	\$10,514.58	\$10,777.44	\$11,046.88	\$11,323.05	\$11,606.12	\$11,896.28	\$12,193.68
		01	\$10,007.92	\$10,258.12	\$10,514.58	\$10,777.44	\$11,046.88	\$11,323.05	\$11,606.12	\$11,896.28	\$12,193.68	\$12,498.53
		02	\$10,252.02	\$10,508.32	\$10,771.03	\$11,040.30	\$11,316.31	\$11,599.22	\$11,889.20	\$12,186.43	\$12,491.09	\$12,803.37
P 165	Program Analyst III	00	\$10,018.23	\$10,268.69	\$10,525.40	\$10,788.54	\$11,058.25	\$11,334.71	\$11,618.08	\$11,908.53	\$12,206.24	\$12,511.40
		01	\$10,268.69	\$10,525.40	\$10,788.54	\$11,058.25	\$11,334.71	\$11,618.08	\$11,908.53	\$12,206.24	\$12,511.40	\$12,824.18
		02	\$10,519.14	\$10,782.12	\$11,051.67	\$11,327.97	\$11,611.17	\$11,901.44	\$12,198.98	\$12,503.96	\$12,816.55	\$13,136.97
P 170	Operations Supervisor Maintenance Supervisor	00	\$10,834.99	\$11,105.87	\$11,383.51	\$11,668.10	\$11,959.80	\$12,258.80	\$12,565.27	\$12,879.40	\$13,201.39	\$13,531.42
		01	\$11,105.87	\$11,383.51	\$11,668.10	\$11,959.80	\$12,258.80	\$12,565.27	\$12,879.40	\$13,201.39	\$13,531.42	\$13,869.71
		02	\$11,376.74	\$11,661.16	\$11,952.69	\$12,251.51	\$12,557.79	\$12,871.74	\$13,193.53	\$13,523.37	\$13,861.45	\$14,207.99
P 176	Associate Engineer	00	\$11,323.07	\$11,606.14	\$11,896.30	\$12,193.71	\$12,498.55	\$12,811.01	\$13,131.29	\$13,459.57	\$13,796.06	\$14,140.96
		01	\$11,606.14	\$11,896.30	\$12,193.71	\$12,498.55	\$12,811.01	\$13,131.29	\$13,459.57	\$13,796.06	\$14,140.96	\$14,494.48
		02	\$11,889.22	\$12,186.45	\$12,491.11	\$12,803.39	\$13,123.48	\$13,451.56	\$13,787.85	\$14,132.55	\$14,485.86	\$14,848.01

*Notes: 00 = base range; 01 = base range plus 2.5% longevity adjustment upon completion of ten (10) years of service; 02 = base range plus 5% longevity adjustment upon completion of fifteen (15) years of service.

Approved: _____

Juan Banales, Board Secretary

Date: _____

DELTA DIABLO SALARY RANGES (Effective December 8, 2021)
Section III - Management Association Bargaining Unit

RANGE	CLASSIFICATIONS	Monthly Salary at Step Level									
		A	B	C	D	E	F	G	H	I	J
M 152	Human Resources Analyst I	\$8,346.86	\$8,555.53	\$8,769.42	\$8,988.66	\$9,213.37	\$9,443.71	\$9,679.80	\$9,921.79	\$10,169.84	\$10,424.08
M 160	Human Resources Analyst II	\$9,181.53	\$9,411.07	\$9,646.34	\$9,887.50	\$10,134.69	\$10,388.06	\$10,647.76	\$10,913.95	\$11,186.80	\$11,466.47
M 165	Senior Accountant	\$9,741.55	\$9,985.09	\$10,234.71	\$10,490.58	\$10,752.85	\$11,021.67	\$11,297.21	\$11,579.64	\$11,869.13	\$12,165.86
M 168	Safety Manager; Purchasing Manager	\$10,120.70	\$10,373.72	\$10,633.06	\$10,898.89	\$11,171.36	\$11,450.64	\$11,736.91	\$12,030.33	\$12,331.09	\$12,639.37
M 176	Public Information Manager	\$11,223.26	\$11,503.84	\$11,791.44	\$12,086.22	\$12,388.38	\$12,698.09	\$13,015.54	\$13,340.93	\$13,674.45	\$14,016.31
M 178	Finance Manager	\$11,939.84	\$12,238.34	\$12,544.30	\$12,857.91	\$13,179.35	\$13,508.84	\$13,846.56	\$14,192.72	\$14,547.54	\$14,911.23
M 179	Environmental Programs Manager	\$12,079.45	\$12,381.44	\$12,690.97	\$13,008.25	\$13,333.45	\$13,666.79	\$14,008.46	\$14,358.67	\$14,717.64	\$15,085.58
M 180	Laboratory Manager	\$12,176.94	\$12,481.36	\$12,793.40	\$13,113.23	\$13,441.06	\$13,777.09	\$14,121.52	\$14,474.55	\$14,836.42	\$15,207.33
M 181	Information Technology Manager	\$12,177.56	\$12,481.99	\$12,794.04	\$13,113.90	\$13,441.74	\$13,777.79	\$14,122.23	\$14,475.29	\$14,837.17	\$15,208.10
M 182	Operations Manager; Maintenance Manager	\$13,083.27	\$13,410.35	\$13,745.61	\$14,089.25	\$14,441.48	\$14,802.52	\$15,172.58	\$15,551.90	\$15,940.69	\$16,339.21
M 188	Senior Engineer	\$13,673.20	\$14,015.03	\$14,365.40	\$14,724.54	\$15,092.65	\$15,469.97	\$15,856.72	\$16,253.14	\$16,659.46	\$17,075.95
M 198	Government Affairs Manager	\$13,809.52	\$14,154.76	\$14,508.63	\$14,871.35	\$15,243.13	\$15,624.21	\$16,014.81	\$16,415.19	\$16,825.56	\$17,246.20
M 200	Principal Engineer	\$14,848.99	\$15,220.22	\$15,600.72	\$15,990.74	\$16,390.51	\$16,800.27	\$17,220.28	\$17,650.78	\$18,092.05	\$18,544.35

Approved: _____ **Juan Banales, Board Secretary**

Date: _____

DELTA DIABLO SALARY RANGES (Effective December 8, 2021)
Section IV - Unrepresented Managers

RANGE	CLASSIFICATIONS	Monthly Salary at Step Level										
		A	B	C	D	E	F	G	H	I	J	
GM	General Manager	-	-	-	-	-	-	-	-	-	-	\$25,081.89
DGM	Deputy General Manager	\$18,511.01	\$18,973.79	\$19,448.13	\$19,934.33	\$20,432.69	\$20,943.51	\$21,467.10	\$22,003.77	\$22,553.87	\$23,117.72	
BSD	Business Services Director	\$16,436.88	\$16,847.80	\$17,268.99	\$17,700.72	\$18,143.23	\$18,596.82	\$19,061.74	\$19,538.28	\$20,026.74	\$20,527.40	
ESD	Engineering Services Director	\$16,436.88	\$16,847.80	\$17,268.99	\$17,700.72	\$18,143.23	\$18,596.82	\$19,061.74	\$19,538.28	\$20,026.74	\$20,527.40	
OSD	Resource Recovery Services Director	\$16,436.88	\$16,847.80	\$17,268.99	\$17,700.72	\$18,143.23	\$18,596.82	\$19,061.74	\$19,538.28	\$20,026.74	\$20,527.40	
HRM	Human Resources & Risk Manager	\$11,633.02	\$11,923.84	\$12,221.94	\$12,527.49	\$12,840.67	\$13,161.69	\$13,490.73	\$13,828.00	\$14,173.70	\$14,528.04	
OMSB	Office Mgr./Secretary to the Board	\$10,120.84	\$10,373.86	\$10,633.21	\$10,899.04	\$11,171.52	\$11,450.80	\$11,737.07	\$12,030.50	\$12,331.26	\$12,639.55	

Note: The General Manager's salary is designated by the Board of Directors; there is no established range

Approved: _____ **Juan Banales, Board Secretary**

Date: _____

DRAFT

DELTA DIABLO SALARY RANGES (Effective December 8, 2021) Section V - Unrepresented Part-time and Temporary Classifications

RANGE	CLASSIFICATIONS	Hourly Salary at Step Level									
		A	B	C	D	E	F	G	H	I	J
N/A	Co-Op Laboratory	\$15.30	-	-	-	-	-	-	-	-	\$19.11
N/A	Co-Op Maintenance	\$15.30	-	-	-	-	-	-	-	-	\$19.11
N/A	Operations Assistant	\$15.30	-	-	-	-	-	-	-	-	\$19.11
N/A	Engineering Intern	\$15.30	-	-	-	-	-	-	-	-	\$19.11
FPRA	Finance Professional/Retired Annuitant	\$68.89	\$70.61	\$72.37	\$74.18	\$76.04	\$77.94	\$79.89	\$81.88	\$83.93	\$86.03
HRRA	Human Resources and Risk Management Professional/Retired Annuitant	\$67.11	\$68.79	\$70.51	\$72.27	\$74.08	\$75.93	\$77.83	\$79.78	\$81.77	\$83.82
OSRA	Operations Support and Construction Coordinator/Retired Annuitant	\$46.33	\$47.49	\$48.68	\$49.89	\$51.14	\$52.42	\$53.73	\$55.07	\$56.45	\$60.23

Approved: _____ **Juan Banales, Board Secretary**

Date: _____

AGENDA

BOARD OF DIRECTORS PERSONNEL COMMITTEE MEETING

DELTA DIABLO
(a California Special District)

2500 Pittsburg-Antioch Highway | Antioch, CA 94509
(Note: There will be no in-person meeting at the District.)
WEDNESDAY, NOVEMBER 10, 2021
4:30 P.M.

A. PUBLIC COMMENT

**B. REVIEW AND COMMENT ON HUMAN RESOURCES AND RISK MANAGEMENT
PROFESSIONAL/RETIRED ANNUITANT CLASSIFICATION, JOB
DESCRIPTION, AND SALARY SCHEDULE (Carol Margetich)**

C. ADJOURNMENT

The District will provide reasonable accommodations for persons with disabilities who plan to participate in Board (or committee) meetings by contacting the Secretary to the Board 24 hours prior to the scheduled meeting at (925) 756-1927. Disclosable public records related to an open session item on a regular meeting agenda and distributed by the District to the Committee members less than 72 hours prior to that meeting are available for public inspection on the District website at www.deltadiablo.org



December 8, 2021

CONSIDER CONTINUING TELECONFERENCE MEETINGS (AB 361, GOVERNMENT CODE SECTION 54953(e))

Recommendations

1. Find that the following circumstances exist: (a) the Statewide state of emergency and the Countywide local emergency continue to directly impact the ability of the Board of Directors, in all its capacities, and its subcommittees and advisory bodies, to meet safely in person because the COVID-19 case rate in Contra Costa County remains in the “substantial” community transmission tier, the second-highest tier of the CDC’s four community transmission tiers; and (b) the County Health Officer’s recommendations for safely holding public meetings, which recommend virtual meetings and other measures to promote social distancing, are still in effect.
2. Authorize the Board of Directors, in all its Capacities, and its Subcommittees, to Conduct Teleconference Meetings under Government Code Section 54953(e).
3. Make Related Findings and Determine that these Bodies Will Hold Virtual Meetings for the Next 30 Days.
4. Direct the General Manager to return to the Board acting in all its capacities, at the next meeting, with an item to reconsider the state of emergency and whether to continue meeting virtually under the provisions of Government Code Section 54953(e) and to make required findings as to all bodies covered by this Board order.

Background Information

On October 13, 2021 and November 17, 2021, the Board adopted Resolution Nos. 15/2021 and 19/2021, respectively, which authorized the Board, in all its capacities, and subcommittees, to conduct teleconferencing meetings under Government Code Section 54953(e). This section of the Brown Act, which was added by Assembly Bill 361 (AB 361), allows a local agency to use special teleconferencing rules during a declared state of emergency. When a legislative body uses the emergency teleconferencing provisions under Government Code Section 54953(e), the following rules apply:

- The agency must provide notice of the meeting and post an agenda as required by the Brown Act and Better Government Ordinance, but the agenda does not need to list each teleconference location or be physically posted at each teleconference location.
- The agenda must state how members of the public can access the meeting and provide public comment.
- The agenda must include an option for all persons to attend via a call-in or internet-based service option.
- The body must conduct the meeting in a manner that protects the constitutional and statutory rights of the public.
- If there is a disruption in the public broadcast of the meeting, or of the public’s ability to comment virtually for reasons within the body’s control, the legislative body must stop the meeting and take no further action on agenda items until public access and/or ability to comment is restored.



- Local agencies may not require public comments to be submitted in advance of the meeting and must allow virtual comments to be submitted in real time.
- The body must allow a reasonable amount of time per agenda item to permit members of the public to comment, including time to register or otherwise be recognized for the purposes of comment.
- If the body provides a timed period for all public comment on an item, it may not close that period before the time has elapsed.
- AB 361 sunsets on January 1, 2024.

Analysis

Under Government Code Section 54953(e), if the local agency wishes to continue using these special teleconferencing rules after adopting an initial resolution, the legislative body must reconsider the circumstances of the state of emergency every 30 days and make certain findings. The agency must find that the state declared emergency continues to exist and either that it continues to directly impact the ability of officials and members of the public to meet safely in person, or that state or local officials continue to impose or recommend measures to promote social distancing.

The Board last considered these matters on November 17, 2021, made the required findings, and continued use of special teleconferencing rules. The Board can again make these findings. The statewide state of emergency continues to exist, and the state and the countywide local emergencies continue to directly impact the ability of the Board of Directors, in all its capacities, and its subcommittees to meet safely in person because the COVID-19 case rate in Contra Costa County remains in the “substantial” community transmission tier, the second-highest tier of the CDC’s four community transmission tiers.


If the Board wishes to continue teleconferencing under Section 54953(e), at its next meeting, the Board must reconsider the circumstances of the state of emergency and find that one or both of the following circumstances exists: a) the state declared emergency continues to directly impact the ability of members to safely meet in person, or b) state or local officials continue to impose or recommend measures to promote social distancing. If the state declared emergency no longer exists, or if the Board does not make these findings by majority vote, then it and its subcommittees will no longer be exempt from the Brown Act’s non-emergency teleconferencing rules.

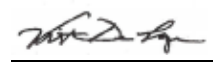
Fiscal Impact

None.

Attachments

None.

Prepared by: 
 Cecelia Nichols-Fritzler
 Office Manager/Secretary to the Board

Reviewed by: 
 Vince De Lange
 General Manager



December 8, 2021

APPROVE REAPPROPRIATION OF CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET CARRIED FORWARD FROM FISCAL YEAR 2020/2021 TO FISCAL YEAR 2021/2022; AND ADJUSTMENT AND/OR CLOSING OF CIP PROJECTS IN FISCAL YEAR 2020/2021

Recommendations

1. Approve reappropriation of the Capital Improvement Program (CIP) budget from Fiscal Year 2020/2021 (FY20/21) to FY21/22 for activity related to ongoing multi-year projects in the amount of \$7,825,608 (Attachment 1).
2. Approve adjustment and/or closing of CIP projects in FY20/21 in the amount of \$3,640,176 (Attachment 2).

Background Information

Annually, as part of the fiscal year-end closing process, the District thoroughly reviews the Board-approved 5-year CIP budget to: 1) identify and “carry forward” unexpended budgeted funds from the previous year to the current fiscal year for ongoing multi-year capital projects, and 2) adjust and/or close budgets for capital projects that are complete or no longer active from the prior fiscal year.

Analysis

CIP Budget Carry Forward from FY20/21 to FY21/22: Staff has identified a total of \$7,825,608, comprising 38 carryover transactions for 31 capital projects, to be carried forward from FY20/21 to FY21/22 (Attachment 1). Three of these projects, which are currently in construction, have funding amounts greater than \$500,000 and account for \$3,275,132 (42%) of the total carry forward amount, as highlighted in Table 1 below. The Pump Station Facility Repair Project and Sand Filter Intermittent Backwash System Project are anticipated to be completed in FY21/22. The Treatment Plant Switchgear Replacement Project is a multi-year project that is scheduled to be completed in FY22/23.

Table 1. Significant Capital Projects to be Carried Forward from FY20/21 to FY21/22

Project Description	Fund	Project No.	CIP Budget Carried Forward (\$)
Treatment Plant Switchgear Replacement	WW CAR	17120	1,964,736
Pump Station Facility Repair (Minor Projects 17128-17132)	WW CAR	80008	577,428
Sand Filter Intermittent Backwash System	RW CAR	21121	732,968
TOTAL - ALL FUNDS			\$3,275,132

FY20/21 Project Closures and Associated Budget Adjustments: In conjunction with the CIP budget carry forward analysis, staff recommends the closure of 22 CIP projects in FY20/21 (Attachment 2). In general, these projects have remaining budget due to cost savings, changes to project scope, and/or project discontinuation and will largely increase fund equity in the Bay Point Capital Rehabilitation Fund and Wastewater Capital Asset Replacement Fund. Because actual spending slightly exceeded available budget for a few capital projects due to unanticipated expenditures, staff is recommending that the Board authorize necessary minor budget adjustments to align budgeted and actual expenditures prior to closing these projects. The net impact of the project closures is a \$2,126,029 reduction to the FY20/21 CIP budget.



FY20/21 CIP Budget Adjustments: Staff recommends budget adjustments for 12 CIP projects in FY20/21 that remain open in FY21/22 with budget reductions for most of these projects (11 of 12 projects) due to cost savings, scope changes, and implementation schedule or project timing adjustments. These CIP budget adjustments would result in a \$1,514,147 in capital fund equity. Staff will consider the need for future budget adjustments for these projects as part of future 5-year CIP development processes.

Table 2 below provides a summary of the adopted FY20/21 CIP budget in the amount of \$34,944,744, actual project expenditures of \$23,478,960 (67%) incurred during FY20/21, the proposed CIP budget to be carried forward from FY20/21 to FY21/22 for active FY21/22 projects totaling \$7,825,608 (22%), and proposed CIP project closures with associated adjustments and budget adjustments for active CIP projects in the amount of \$3,640,176 (10%) (i.e., \$2,126,029 + \$1,514,147).

Table 2. Summary of Proposed CIP Budget Carry Forward and/or Adjustments

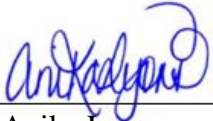
Fund	CIP Budget FY20/21	Actual Expenditures FY20/21	Closed/ Adjusted CIP Budget FY20/21	Proposed CIP Budget Carry Forward FY20/21 to FY21/22
WW Capital Asset (120)	1,050,274	-404,276	-345,998	300,000
WW Capital Asset - Adv Treatment (125)	102,946	-56,563	-30,000	16,383
WW Capital Asset Replacement (130)	30,219,092	-22,682,745	-1,093,827	6,442,520
Recycled Water (220, 230 & 240)	1,041,473	-60,217	-134,892	846,364
HHW Capital Asset (320)	61,503	0	-25,000	36,503
Bay Point Capital Asset Rehabilitation (520)	2,469,456	-275,159	-2,010,459	183,838
TOTAL - ALL FUNDS	\$34,944,744	-\$23,478,960	-\$3,640,176	\$7,825,608

Financial Impact

Because the proposed \$7,825,608 CIP budget being carried forward was previously budgeted in FY20/21 and would now be reappropriated to FY21/22 if approved, there is no fiscal impact. The proposed closeout of CIP projects and associated budget adjustments will assist in finalizing financial recording of project expenses. Staff will consider the impacts of these project carryover activities on overall and individual fund equity as part of the upcoming FY22/23 Budget and Sewer Service Charge development process.

Attachments

- 1) CIP Budget Carry Forward FY20/21 to FY21/22
- 2) CIP Budget Closures/Adjustments FY20/21 by Project

Prepared by: 
 Anika Lyons
 Finance Manager

Reviewed by: 
 Carol Margetich
 Business Services Director

cc: District File No. CORP.08-DOCS



Attachment 1
CIP Budget Carry Forward FY20/21 to FY21/22, by Project

No.	Project Description	Project	Fund	CIP Budget Carryover
Carryover Projects				
1	Asset Management Program	19109	120	\$ 250,000
2	Resource Recovery Master Plan	80009	120	50,000
3	Resource Recovery Master Plan	80009	125	16,383
4	Headworks Improvements	17117	130	109,497
5	Treatment Plant Electrical Switchgear Replacement	17120	130	1,964,736
6	Shore Acres Pump Station Sewage Pump Replacement	17138	130	49,758
7	Sodium Bisulfite Tank and Chemical Buildy Canopy Replacement	17139	130	30,952
8	Primary Clarifier Area Improvement	17140	130	188,800
9	SCADA Communication Network / PLC Processor Upgrade	18114	130	200,000
10	Treatment Plant Roadway Maintenance Project	18115	130	-
11	Emergency Retention Basin Improvements	19110	130	-
12	Triangle Pump Station Replacement	19111	130	342,764
13	On-Site Fueling Station Replacement	19112	130	363,391
14	Aboveground Fuel Storage Tank Rehabilitation	20113	130	276,166
15	Pump Station Grinder Replacement	20115/ 21124	130	99,929
16	Vehicle Replacements	20117	130	437,712
17	River Watch Settlement Compliance	20120	130	10,000
18	Antioch Pump Station & Conveyance System Improvements	20121	130	114,085
19	BHPS Sewage Diversion Pump Rebuilds	21112	130	60,000
20	Site Security Improvements	21113	130	318,773
21	Manhole, Gravity Interceptor, and Easement Road Improvements	21114	130	160,624
22	ERB Pump Rebuilds	21115	130	80,000
23	PFM 2401 Dresser Coupler Removal	21116	130	-
24	Remote Sites Connectivity Improvements	21117	130	100,000
25	Digester No. 1 Cleaning & Repair	21118	130	200,000
26	Digester Gas Handling and Compressors Replacement	21119	130	100,000
27	Primary Service Water Filter Replacement	21120	130	100,000
28	Bridgehead Pipeline Replacement	21123	130	307,905
29	Pump Station Facility Repair (Minor projects 17128-17132)	80008	130	577,428
30	Resource Recovery Master Plan	80009	130	250,000
31	Sand Filter Intermittent Backwash System	21121	230	732,968
32	Sand Filter Air Compressor Replacement	21122	230	90,000
33	Resource Recovery Master Plan	80009	240	23,396
34	Site Security Improvements	21113	320	36,503
35	Bay Point Overlay Manhole Adjustments	20119	520	100,000
36	River Watch Settlement Compliance	20120	520	15,000
37	Site Security Improvements	21113	520	-
38	Manhole, Gravity Interceptor, and Easement Road Improvements	21114	520	68,838

TOTAL	\$	7,825,608
--------------	-----------	------------------

Fund Codes:

- 120: Wastewater - Capital Asset
- 125: Wastewater Capital Asset - Advanced Treatment
- 130: Wastewater - Capital Asset Replacement
- 140: Wastewater - Capital Expansion
- 220: Recycled Water - Capital Asset
- 230: Recycled Water - Capital Asset Replacement
- 240: Recycled Water - Capital Expansion
- 320: Household Hazardous Waste - Capital Asset
- 520: Bay Point - Capital Rehabilitation

Attachment 2
CIP Budget Closures/Adjustments FY20/21, by Project

No.	Project Description	Project No.	Fund No.	CIP Budget Adjustment: Increases/ (Reductions)
Project Closures and Associated Budget Adjustments				
1	Small District Capital Asset Project	21100	120	\$ (25,000)
2	Conveyance and Treatment Systems Reliability Improvements	21107	120	(50,000)
3	Energy and Water Efficiency Improvements	21108	120	(25,000)
4	Cathodic Protection Replacement & Maintenance	15109	130	- ⁽¹⁾
5	District Office Building Roofing and Sheet Metal Replacement	18112	130	(20,662)
6	District Office Building Systems Replacement	18113	130	14,400 ⁽²⁾
7	Rehabilitations and Replacements	19102	130	3,686 ⁽²⁾
8	Unanticipated Wastewater Treatment and Conveyance Infrastructure Repairs	20109/ 21109	130	(1,637)
9	Sewer Permit Software Replacement	20112	130	(12,832)
10	Pump Station Grinder Replacements	20115	130	-
11	PPS Raw Sewage Pump Rebuilds	20116	130	(56,346)
12	Small District Capital Asset Project	21100	130	(1,858)
13	Energy and Water Efficiency Improvements	21108	130	(25,000)
14	Lab Equipment Replacement	21110	130	(15,316)
15	IT Equipment Replacement	21111	130	(63,518)
16	Small Recycled Water Facility Capital Asset Project	21103	220	(36,902)
17	RWF Repair/New Combined Project #1	20118	230	2,010 ⁽¹⁾
18	Unanticipated Recycled Water Infrastructure Repairs	21104	230	(100,000)
19	Household Hazardous Waste Improvements	21105	320	(25,000)
20	Bay Point Rehabilitation Phase IV	18119	520	(1,323,495)
21	Unanticipated Bay Point Repairs	21106	520	(100,000)
22	Resource Recovery Master Plan	80009	520	(263,559)

			SUBTOTAL	\$ (2,126,029)
--	--	--	-----------------	-----------------------

CIP Budget Adjustments

1	Permanent Brine Transfer Facility	18109	120	72,812 ⁽³⁾
2	Asset Management Program	19109	120	(197,202)
3	Resource Recovery Master Plan	80009	120	(121,608)
4	Resource Recovery Master Plan	80009	125	(30,000)
5	Primary Clarifier Area Improvement	17140	130	(100,000)
6	SCADA Communication Network / PLC Processor Upgrade	18114	130	(374,083)
7	Emergency Retention Basin Improvements	19110	130	(49,499)
8	River Watch Settlement Compliance	20120	130	(45,641)
9	Remote Sites Connectivity Improvements	21117	130	(200,000)
10	Resource Recovery Master Plan	80009	130	(145,521)
11	Bay Point Overlay Manhole Adjustments	20119	520	(150,000)
12	River Watch Settlement Compliance	20120	520	(173,405)

			SUBTOTAL	\$ (1,514,147)
--	--	--	-----------------	-----------------------

			TOTAL	\$ (3,640,176)
--	--	--	--------------	-----------------------

Fund Codes:

120: Wastewater - Capital Asset
125: Wastewater Capital Asset - Advanced Treatment
130: Wastewater - Capital Asset Replacement
140: Wastewater - Capital Expansion
220: Recycled Water - Capital Asset
230: Recycled Water - Capital Asset Replacement
240: Recycled Water - Capital Expansion
320: Household Hazardous Waste - Capital Asset
520: Bay Point - Capital Rehabilitation

Notes:

(1) CIP Budget adjustments needed due to additional expenses incurred after projects were closed in the prior year.

(2) Additional unanticipated costs were incurred than previously budgeted.

(3) Corteva is responsible for all costs associated with this project and will be billed for the reimbursement due.

December 8, 2021

APPROVE AND AUTHORIZE GENERAL MANAGER TO EXECUTE GENERAL SERVICES CONTRACT AND ISSUE ASSOCIATED PURCHASE ORDER IN A TOTAL AMOUNT NOT TO EXCEED \$138,000, NORTHPOINT SECURITY SERVICES, INC., SECURITY SERVICES

Recommendation

Approve and authorize the General Manager to execute a General Services Contract and issue an associated purchase order with Northpoint Security Services, Inc. in a total amount not to exceed \$138,000 to provide site security services at District facilities for Fiscal Year 2021/22 (FY21/22).

Background Information

In 2018, the District implemented several measures to address safety and security concerns around District buildings and treatment plant facilities and ensure the safety of employees who respond to operational and maintenance issues at the District's remote facilities (i.e., pump stations). One of the measures implemented included providing regular on-site security presence between the hours of 10:00 p.m. and 6:00 a.m., when the plant is staffed with only two operators on shift. An increased on-site security presence reduces the potential for trespassing or theft incidents and provides enhanced security for staff working at night.

The District has utilized Northpoint Security Services, Inc. on an interim basis since August 2021 to provide nighttime security services at District facilities while the District completed the competitive procurement process for a new security service vendor.

Analysis

Six security firms responded to the District's request for proposals. The District reviewed the proposals and interviewed the two most qualified security firms to further evaluate proposed services and qualifications. Based on the interviews, the District selected Northpoint Security Services, Inc. based on its qualifications and cost considerations.

Financial Impact

Sufficient funding for these services is available in the Board-approved FY21/22 Budget.

Reviewed by: 

Dean Eckerson
Resource Recovery Services Director

cc: Northpoint Security Services, Inc.
District File No. BRD.01-ACTS-XXX



December 8, 2021

RATIFY GENERAL MANAGER'S EXECUTION OF GENERAL SERVICES CONTRACT FOR A TOTAL AMOUNT NOT TO EXCEED \$153,540, FROM DECEMBER 1, 2021 THROUGH JUNE 30, 2022, COVID-19 TESTING SERVICES, MCCAMPBELL ANALYTICAL, INC.

Recommendation

Ratify the General Manager's execution of a General Services Contract with McCampbell Analytical, Inc. (McCampbell) to provide COVID-19 testing services for a total amount not to exceed \$153,540 from December 1, 2021 through June 30, 2022.

Background Information

At the October 13, 2021 Board Meeting, the Board of Directors directed staff to prepare, execute, and implement a mandatory COVID-19 vaccination policy for all District employees with an effective date of December 1, 2021, and adopted a resolution granting the General Manager authority to take necessary actions to contract for supplies and services required to respond to the effects of the state and local COVID-19 emergency on District operations and ensure the District will continue to meet regulatory requirements. The District adopted Policy 1081, effective October 25, 2021, requiring all District employees and temporary employees to be vaccinated against COVID-19 by December 1, 2021 to protect the health and safety of employees and members of the public. In implementing this policy, the District is required by law to provide exemptions to the vaccination requirement for staff with bona fide medical reasons or sincerely held religious beliefs, and reasonable accommodations that do not create an undue burden. As part of the exemption review and approval process, regular weekly COVID-19 testing was identified as a reasonable accommodation.

Analysis

Staff identified two contract laboratories that offer COVID-19 testing services either on-site at the District's facility or off-site at the laboratory's office. Both laboratories have the capability to conduct testing on a twice weekly basis and provide same day confidential reports of test results. After evaluating laboratory services and logistics, staff selected McCampbell, a local laboratory in Pittsburg, as the preferred provider for this service. Quarantine and isolation protocols consistent with current Contra Costa Health Services health orders will be initiated to address employees who test positive and potential workplace exposures. In accordance with the Board's granted authority, the General Manager executed a General Services Contract and issued a purchase order in the amount of \$153,540 with McCampbell on November 29, 2021.

Financial Impact

Because this is an unbudgeted expenditure, staff will need to utilize "GM Contingency" funding included in the Board-approved FY21/22 Budget, which totals \$300,000. Staff will continue to assess financial impacts associated with COVID-19 testing.

Reviewed by: 

Dean Eckerson

Resource Recovery Services Director

cc: McCampbell Analytical, Inc.
District File No. BRD.01-ACTS-XXX



ITEM J

December 8, 2021

RECEIVE MONTHLY LOBBYIST REPORT DATED NOVEMBER 2021, KEY ADVOCATES, INC., WESTERN RECYCLED WATER COALITION, PROJECT NO. 90024

Recommendation

Receive and file report.

Background Information

As lead agency for the Western Recycled Water Coalition, the District administers a contract with a lobbyist, Key Advocates, Inc. (KA), and receives a monthly summary report regarding related lobbying activities.

Analysis

Attached is the report for November 2021, which was produced by KA and distributed to members of the Western Recycled Water Coalition.

Financial Impact

None

Attachment

KA Monthly Report, November 2021

Reviewed by:



Brian Thomas
Engineering Services Director/District Engineer

cc: Project File No. P.90024.06.01





(703) 340-4666

www.keyadvocates.com

November 30, 2021

To: Western Recycled Water Coalition
From: Sante Esposito
Subject: November Monthly Report

Build Back Better (BBB) - Senate Consideration

Some key issues:

- Overall Cost
- Pay-fors
- State and Local Tax
- Medicare
- Paid Leave
- Climate

BBB – House-Passed “Build Back Better Act”

On November 19, 2021, the House passed the (\$1.9T, new number) BBB bill (by a vote of 220-213 with all Republicans and one Democrat voting against) sending the bill to the Senate with the goal of enactment by the end of the year. Issues of interest for the coalition:

- \$30B for Safe Drinking Water SRF lead service line replacement projects;
- \$100M for state public water systems;
- \$700M to reduce lead in school drinking water;
- \$100M for large scale water recycling projects;
- \$1.15B for emergency drought relief;
- \$125M for Alternative Water Source Program grants; and,
- \$2B for sewer overflow and storm water reuse grants.

These are the same programs and the same funding amounts that were in the original BBB bill. No funding for the Clean Water SRF is included (there is in Infrastructure Investment and Jobs Act). It includes new taxes.

“Infrastructure Investment and Jobs Act”

On November 15, the President signed into law (P.L. 117-58) the “Infrastructure Investment and Jobs Act” (IIJA), the core infrastructure bill totaling \$1.2T, of which \$550B is new spending and

the balance from program offsets and user fees. It does not include any new taxes. Issues of interest:

- For Fiscal Year (FY) 22-26, \$12.838B for the Clean Water State SRF, starting at \$2.127B in FY22 and going up to \$2.828B in FY26;
- \$35.713B over five years for the Safe Drinking Water SRF, starting at \$6.702B in FY22 and going up to \$7.403B in FY26;
- No appropriations are included for the Alternative Water Source Projects program (an authorization of \$125M over 5 fiscal years is included);
- \$8.3B for the USBR for FY22-26 with an annual cap of \$1.66B per year including a number of programs under USBR's jurisdiction with specific appropriated amounts but without specifying annual funding amounts for each program;
- For water recycling, the bill appropriates \$1B over 5 FY's, broken down to \$550M for Title XVI and WIIN Act grants and \$450M for "large scale" projects (those with project costs >\$500M);
- \$400M over 5 FY's for WaterSMART;
- \$1.2B for water storage and groundwater;
- \$25M for desalination; and,
- S. 914, as passed by the Senate, which authorizes \$14.65B over five fiscal years for the Clean Water SRF and the Safe Drinking Water SRF, and \$125M for the AWSP and which includes the Feinstein-Padilla amendment which limits the prohibition against applying for Alternative Water Source Program (AWSP) grants to USBR projects that received construction funds.

Other core infrastructure -

- \$65B for Broadband
- \$17B for Ports
- \$25B for Airports
- \$7.5B for Zero and Low-Emission Buses and Ferries
- \$7.5B for Plug-In Electric Vehicle Chargers
- \$65B to Rebuild the Electric Grid
- \$21B for Superfund and Brownfield sites

Bills of Interest

Note: all of the following bills are on hold as they have some relation to what is going on with the infrastructure bills. Will be checking with the bill sponsors and/or committee of jurisdiction once the dust settles on the infrastructure bills as those have had their priority attention.

H.R. 1015, "Water Recycling Investment and Improvement Act" and STREAM Act ("Support to Rehydrate the Environment, Agriculture and Municipalities Act")

One of the main purposes of Congresswoman Napolitano's H.R. 1015 is to authorize \$500M for WIIN Act grants. As the IJA appropriates \$550M for Title XVI and WIIN, not sure Napolitano will pursue her bill if that is the outcome of the infrastructure bill. Likewise, for the STREAM Act which provides a \$250M authorization. To review, on February 11, Congresswoman

Napolitano introduced H.R.1015, the same bill she introduced last Congress. It increases the WIIN Act authorization to \$500M, strikes certain requirements, and increases the Federal share from \$20M to \$30M.

The STREAM Act draft by Senator Feinstein authorizes the WIIN grant program at \$250M over five fiscal years, increases the Federal share to \$30M, eliminates the requirement that Congress must approve funding awards for specific projects by designating them in an enacted appropriations bill, establishes a new Reclamation Infrastructure Finance Program, expedites congressional approval for water storage projects of \$750 million, and authorizes \$100 million for desalination projects.

S. 914, “Drinking and Wastewater Infrastructure Act” and H.R. 1915, “Water Quality Protection and Job Creation Act of 2021”

S. 914, as passed by the Senate, authorizes \$14.65B over five fiscal years for the Clean Water SRF and the Safe Drinking Water SRF, and \$125M for the AWSP and includes the Feinstein-Padilla amendment which limits the prohibition against applying for AWSP grants to USBR projects that received construction funds.

On July 1, the House passed H.R. 3684, the “INVEST in America Act” - the House version of the highway bill. Included is H.R. 1915 which authorizes \$40B over five fiscal years for the Clean Water SRF, \$52.94B over ten years for the Safe Drinking Water SRF, and \$1B for the AWSP. It also includes the same prohibition language as S. 914 regarding eligibility for recycled water projects in the AWSP.

H.R. 3404, “FUTURE Western Water Infrastructure and Drought Resiliency Act”

Again, one of the main purposes of Congressman Huffman’s H.R 3404 is to authorize \$500M for the WIIN Act grant program. Per above, that has been addressed in the IJA. To review, H.R. 3404, introduced on May 21, also increases the Federal share to \$30M and authorizes a new \$300M water trust fund with \$100M earmarked for recycled water projects.

H.R. 4099, the “Large Scale Water Recycling Project Investment Act”

The IJA appropriates \$450M for large water recycling projects. To review, on June 24, Reps. Napolitano, Grijalva, Huffman and Lee introduced H.R. 4099 which authorizes \$750M for FY23-27 for a competitive grant program within the Department of the Interior for large-scale water recycling projects that have a total estimated cost of at least \$500M. Federal share is 25% but there is provision for increasing that. Projects must be within one of the USBR 17 western states.

On July 14, the Senate Energy and Natural Resources Committee marked up its title to the infrastructure bill that authorizes \$1B for water recycling and reuse projects, of which \$550M is for projects authorized by Congress or selected for funding under the Title XVI WIIN grant program, and \$450M is for large-scale recycling and reuse projects (total estimated cost of \$500M or more, 25 percent Federal cost share, no total dollar cap); \$400M for WaterSMART grants; \$1.15B for water storage, groundwater storage and conveyance projects; \$3.2B for aging

water infrastructure; \$1B for rural water projects; \$250M for water desalination projects; \$500M for dam safety programs; \$300M for implementing the Colorado River Basin Drought Plan; \$100M for watershed management projects; \$250M for aquatic ecosystems; \$100M for multi-benefit projects; and, \$50M for endangered species programs.

H.R. 3112, Western Water Recycling and Drought Relief Act of 2021

A Coalition letter, dated October 14, was sent to Senator Padilla requesting that he introduce the Senate companion bill to H.R. 3112. On November 19, Jayne sent a follow-up email regarding the status of the Coalition's request.

FY22 Appropriations Generally

A Continuing Resolution is funding the government at current levels until Dec.3, thereby avoiding a government shutdown on October 1 and allowing time for completion of individual FY22 appropriations bills. All bills are currently in conference.

FY22 "Water" Appropriations Bills

The House passed its FY22 Interior and Energy and Water Appropriations Bills which provide \$1.871B for the Clean Water SRF, \$1.358B for the Drinking Water SRF, \$63.617M for Title XVI grants, of which \$10M is for Title XVI WIIN grants and \$75M for WaterSMART grants.

Included in the Senate announced Interior and Energy and Water bills is \$1.689B for the CWSRF, \$1.176B for the DWSRF, \$32M for Title XVI grants, of which \$20M is for WIIN grants and \$48M for WaterSMART grants.

Earmarks

The Ironhouse \$3M STAG request is included in the House-passed Interior Appropriations Bill. Feinstein did not submit the Ironhouse request to the Senate Appropriations Committee. The House-passed Interior bill and Senate announced Interior bills are in conference.