

AGENDA

NOTICE OF SPECIAL MEETING

TIME: 6 p.m.
PLACE: Dublin San Ramon Services District
Boardroom
7051 Dublin Boulevard, Dublin, CA
www.derwa.org

DATE: Monday, October 5, 2026

Our mission is to maximize the amount of recycled water delivered while recovering its costs; in doing so it will provide a reliable and consistent supply of recycled water to DSRSD and EBMUD for service to each of the agencies' customers.

1. CALL TO ORDER
2. PLEDGE TO THE FLAG
3. ROLL CALL
4. SPECIAL ANNOUNCEMENTS/ACTIVITIES
5. PUBLIC COMMENT (Meeting Open to the Public)
At this time, those in the audience are encouraged to address the Board on any item of interest that is within the subject matter jurisdiction of the Board and not already included on tonight's agenda. Comments should not exceed five minutes. Speaker cards are available from the Authority Secretary and should be completed and returned to the Authority Secretary prior to addressing the Board. The Chair of the Board will recognize each speaker, at which time the speaker should proceed to the lectern. Written comments may be submitted to the Authority Secretary at genzale@dsrsd.com. Comments received by 3 p.m. on the day of the meeting will be provided to the Board.
6. CONSENT CALENDAR
Matters listed under this item are considered routine and will be enacted by one action in the form listed below. There will be no separate discussion of these items unless requested by a Member of the Board or the public prior to the time the Board votes on the Motion to adopt.
 - A. Approve Minutes of Regular Board Meeting of April 27, 2026
Recommended Action: Approve by Motion
 - B. Approve Minutes of Special Board Meeting of July 27, 2026
Recommended Action: Approve by Motion
 - C. Approve Minutes of Special Board Meeting of August 26, 2026
Recommended Action: Approve by Motion
 - D. Approve Treasurer's Reports for March 31, April 30, May 31, June 30, and July 31, 2026
Recommended Action: Approve by Motion

- E. Approve Quarterly Investment Report for June 30, 2026
Recommended Action: Approve by Motion

7. BOARD BUSINESS

None

8. STAFF REPORTS

- A. Authority Manager Update
- B. Confirm Next Board Meeting – December 14, 2026

9. CLOSED SESSION

As Authorized Pursuant to Government Code Section 54957:
Public Employee Performance Evaluation: Authority Manager

10. REPORT FROM CLOSED SESSION

11. BOARDMEMBER ITEMS

12. ADJOURNMENT

All materials made available or distributed in open session at Board meetings are public information and are available for inspection during business hours by calling the Authority Secretary at (925) 828-0515. A fee may be charged for copies. District facilities and meetings comply with the Americans with Disabilities Act. If special accommodations are needed, please contact the Authority Secretary as soon as possible, but at least two days prior to the meeting.

Item 6.A

**DSRSD•EBMUD RECYCLED WATER AUTHORITY
(DERWA)
Board of Directors Regular Meeting Minutes
Monday, April 27, 2026**

1. CALL TO ORDER – Chair Vonheeder-Leopold called the DSRSD•EBMUD Recycled Water Authority (DERWA) meeting to order at 6:01 p.m.
2. PLEDGE TO THE FLAG
3. ROLL CALL – Directors present: Chair Georgean Vonheeder-Leopold, Vice Chair Luz Gómez, and Director Dinesh Govindarao. Staff present: Vivian Housen, Authority Manager; Jackie Lee, Treasurer; Dan Gill, DSRSD Operations Director; Austin Cho, General Counsel; and Nicole Genzale, Authority Secretary.

Director April Chan was absent.

4. SPECIAL ANNOUNCEMENTS/ACTIVITIES – None.
5. PUBLIC COMMENT – 6:02 p.m. No public comments received.
6. CONSENT CALENDAR

Vice Chair Gómez MOVED for approval of the items on the Consent Calendar. Director Govindarao SECONDED the MOTION, which CARRIED with THREE AYES and ONE ABSENT (Chan).

- A. Approve Minutes of Regular Board Meeting of February 2, 2026 – Approved
- B. Approve Treasurer's Reports for January 31, and February 28, 2026 – Approved
- C. Approve Quarterly Investment Report for March 31, 2026 – Approved
- D. Approve Task Order No. 23 for Fiscal Year 2026-2027 for Public Information Services with ICF Jones & Stokes, Inc. – Approved

7. BOARD BUSINESS

- A. Approve and Adopt the Fiscal Year 2026-2027 Operating and Capital Budget

Authority Manager Housen reviewed the item for the Board and gave a presentation that was added to the website as supplemental materials. The Board and staff discussed various aspects of the proposed Fiscal Year (FY) 2026-2027 Operating and Capital Budget including the 2.6% overall decrease from last year's budget due to DERWA making its final debt payment this June and how that will offset projected operational cost increases for labor, materials, and services. Staff clarified the projected increases on slide 5 as some of the figures reflected the current year's budget. They also discussed the planned capital improvement projects scheduled for near-and longer-term completion and the Board noted it would be helpful for the attached project sheets to include project progress, contingency budget allocation and spending, and expected duration. General Manager Housen stated she would look at each project's history and report the status back to the Board.

DRAFT

DSRSD Operations Director Gill provided additional background on cost increases attributed to operations and maintenance including the chemicals used in the treatment process (such as coagulant and disinfection) and labor to perform necessary reservoir cleanings and inspections.

The Board and staff also discussed the budget variances (historical v. actual) shown on slide 3. Staff explained the impacts attributable to year-to-year weather fluctuations which drive recycled water demand. The Board requested staff provide additional background on the variances shown across recent budget years due to drier periods. Staff also noted that the peak shown for FY 2024-2025 is attributable, in part, to the new cost included for backwash treatment, and that the downward trend shown for FYs 2025-2026 and 2026-2027 is due to successive debt payoffs.

Director Govindarao MOVED to Approve Resolution No. 26-2, Adopting the Fiscal Year 2026-2027 Operating and Capital Budget. Vice Chair Gómez SECONDED the MOTION, which CARRIED with THREE AYES and ONE ABSENT (Chan).

B. Authorize Authority Manager to Execute an Agreement with California Sanitation Risk Management Authority for Property Insurance

Authority Manager Housen reviewed the item for the Board. The Board and staff discussed the history of DSRSD carrying property insurance on behalf of DERWA. If authorized by the Board this evening, DERWA will contract directly with the California Sanitation Risk Management Authority (CSRMA) and assume the insurance policy effective July 1, 2026. Ms. Housen explained that staff seeks to assume the policy with CSRMA due to administrative ease of moving the policy from DSRSD to DERWA and receiving the same rate charged to DSRSD. She noted staff did not seek out additional quotes but could do so if the Board so desired.

Vice Chair Gómez MOVED to Authorize the Authority Manager to Execute an Agreement with California Sanitation Risk Management Authority for Property Insurance. Director Govindarao SECONDED the MOTION, which CARRIED THREE AYES and ONE ABSENT (Chan).

Vice Chair Gómez MOVED to Approve DERWA Joining the California Sanitation Risk Management Authority Joint Powers Authority. Director Govindarao SECONDED the MOTION, which CARRIED THREE AYES and ONE ABSENT (Chan).

8. STAFF REPORTS

A. Authority Manager Update

Authority Manager Housen highlighted that in April, DERWA executed the Memorandum of Agreement with Central San to extend the term for temporary wastewater diversion to DERWA, as well as the agreement with CDM Smith to kick-off the first technical study for Central San in support of a longer-term agreement. She also reported that DSRSD has informed DERWA that it will soon hold its kick-off meeting for the second technical study of DSRSD's wastewater treatment plant. She also announced that the Save the Date for DERWA's June 18 anniversary celebration will be sent out soon.

B. Confirm Next Board Meeting – September 28, 2026

The Board acknowledged the September meeting date and did not request any changes.

9. BOARDMEMBER ITEMS

Vice Chair Gòmez stated that she is looking forward to the event on June 18 to celebrate 20 years of DERWA's recycled water deliveries.

Chair Vonheeder-Leopold shared that DERWA was founded 30 years ago with deliveries starting 10 years after it was established. She is hopeful that some of the founding and early DERWA Boardmembers will attend the event to share some of DERWA's history. She also reported that she requested Authority Counsel Cho to prepare the Board to conduct the Authority Manager performance evaluation at a special Board meeting to be held ahead of the September Board meeting.

10. ADJOURNMENT

Chair Vonheeder-Leopold adjourned the meeting at 6:38 p.m.

Submitted by,

Nicole M. Genzale, CMC
Authority Secretary

Item 6.B

**DSRSD•EBMUD RECYCLED WATER AUTHORITY
(DERWA)
Board of Directors Special Meeting Minutes
Monday, July 27, 2026**

1. CALL TO ORDER – Chair Vonheeder-Leopold called the DSRSD•EBMUD Recycled Water Authority (DERWA) meeting to order at 6:04 p.m.
2. PLEDGE TO THE FLAG
3. ROLL CALL – Directors present: Chair Georgean Vonheeder-Leopold, Vice Chair Luz Gòmez, and Directors April Chan, and Dinesh Govindarao. Staff present: Austin Cho, General Counsel; and Nicole Genzale, Authority Secretary.
4. PUBLIC COMMENT – 6:05 p.m. No public comments received.
5. CLOSED SESSION

At 6:05 p.m. the Board went into Closed Session.

As Authorized Pursuant to Government Code Section 54957:
Public Employee Performance Evaluation: Authority Manager

6. REPORT FROM CLOSED SESSION

At 7:05 p.m. the Board came out of Closed Session. Chair Vonheeder-Leopold reported that there was no reportable action.

7. BOARDMEMBER ITEMS – None.
8. ADJOURNMENT

Chair Vonheeder-Leopold adjourned the meeting at 7:05 p.m.

Submitted by,

Nicole M. Genzale, CMC
Authority Secretary

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Item 6.C

**DSRSD•EBMUD RECYCLED WATER AUTHORITY
(DERWA)
Board of Directors Special Meeting Minutes
Wednesday, August 26, 2026**

1. CALL TO ORDER – Chair Vonheeder-Leopold called the DSRSD•EBMUD Recycled Water Authority (DERWA) meeting to order at 6:01 p.m.
2. PLEDGE TO THE FLAG
3. ROLL CALL – Directors present: Chair Georgean Vonheeder-Leopold, Vice Chair Luz Gòmez, and Directors April Chan, and Dinesh Govindarao. Staff present: Vivian Housen, Authority Manager; Austin Cho, General Counsel; and Nicole Genzale, Authority Secretary.
4. PUBLIC COMMENT – 6:02 p.m. No public comments received.
5. CLOSED SESSION

At 6:02 p.m. the Board went into Closed Session.

As Authorized Pursuant to Government Code Section 54957:
Public Employee Performance Evaluation: Authority Manager

Director Chan exited Closed Session at 6:58 p.m.

6. REPORT FROM CLOSED SESSION

At 7:03 p.m. the Board came out of Closed Session. Chair Vonheeder-Leopold announced that there was no reportable action.

7. BOARDMEMBER ITEMS

Vice Chair Gòmez reported that she attended the 2026 WateReuse California Annual Conference this week in San Francisco and encouraged DERWA Boardmembers to attend in the future.

8. ADJOURNMENT

Chair Vonheeder-Leopold adjourned the meeting at 7:03 p.m.

Submitted by,

Nicole M. Genzale, CMC
Authority Secretary

DRAFT

Item 6.D

DERWA Summary & Recommendation

Approve Treasurer's Reports for March 31, April 30, May 31, June 30, and July 31, 2026

Summary:

Attached are the Treasurer's Reports for the months ending March 31, April 30, May 31, June 30, and July 31, 2026, submitted by Treasurer Jacqueline Lee.

Recommendation:

The Treasurer recommends the DERWA Board of Directors approve, by Motion, the Treasurer's Reports for the months ending March 31, April 30, May 31, June 30, and July 31, 2026.

October 5, 2026

Attachments:

1. Treasurer's Report – March 31, 2026
2. Treasurer's Report – April 30, 2026
3. Treasurer's Report – May 31, 2026
4. Treasurer's Report – June 30, 2026
5. Treasurer's Report – July 31, 2026

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR MARCH 31, 2026**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending March 31, 2026. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, \$370,437 in agency reimbursements and \$8,670 in interest were received. Fiscal year-to-date revenue for FY26 totaled \$4,476,358. No other miscellaneous payments were received this month.

Expenses: Current month disbursements were \$192,836. Fiscal year-to-date expenditures for FY26 total \$3,418,864; of which \$3,373,549 was for operating expenses. Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY26.

Cash: The cash balance at March 31, 2026 was \$3,856,431.

Submitted by:

A handwritten signature in black ink, appearing to read "Jacqueline Lee", written in a cursive style.

Jacqueline Lee
Treasurer

Dated: Apr 16, 2026

DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED MARCH 31, 2026

	Program Budget @ FY 2026	Expenditures FY 25 and Prior (a)	Expenditures Current Month	Expenditures FY 26 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
CAPITAL - PROJECT							
Pipeline Reach 1	-	7,560,517	-	-	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	-	4,558,120	-	-	4,558,120	3,882,264	675,856
Pipeline Reach 3	-	2,286,003	-	-	2,286,003	1,719,204	566,799
Pipeline Reach 4	-	1,614,959	-	-	1,614,959	363,685	1,251,274
Pipeline Reach 5	-	1,430,991	-	-	1,430,991	200,195	1,230,796
Pipeline Reach 6	-	6,759,869	-	-	6,759,869	430,784	6,329,085
Treatment Plant	-	15,732,794	-	-	15,732,794	8,948,843	6,783,951
Pump Stations	-	8,563,294	-	-	8,563,294	6,776,648	1,786,646
Water Tanks	-	12,393,483	-	-	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	-	3,462,938	-	-	3,462,938	-	3,462,938
Backbone Corrosion	-	1,109,004	-	-	1,109,004	122,302	986,702
SCADA	50,000	341,726	-	-	341,726	194,784	146,942
EBMUD Pipeline Phase 2, 3 & 4	-	602,193	-	-	602,193	-	602,193
Fine Screening	-	927,811	-	-	927,811	528,852	398,959
New/Replacement Capital <50K	100,000	375,531	3,779	3,779	379,310	159,321	219,989
MF/UV Control Programming Update	-	144,366	-	-	144,366	82,289	62,077
Program Planning & Air Relief	-	5,491,623	-	-	5,491,623	2,696,685	2,794,938
Planning Prior Years	-	3,665,330	-	-	3,665,330	1,796,012	1,869,318
Permanent Suppl. Supply	180,000	1,857,416	-	-	1,857,416	1,077,301	780,115
PSR-1 VFD Replacement	-	-	-	-	-	-	-
Air Relief Valve Rehabilitation/Replacement	-	66,982	-	-	66,982	30,812	36,170
SFUV and MF Operational Analysis	-	44,198	-	-	44,198	20,331	23,867
Chlorine Mixer Replacement	-	13,111	-	-	13,111	6,031	7,080
SFUV Cable Harness Replacement	-	176,029	-	-	176,029	80,973	95,056
UV Lamp Electrical Connector Replacement	-	130,203	-	-	130,203	59,893	70,310
HVAC Replacements	150,000	90,234	447	56,375	146,609	67,440	79,169
TIPS VFD Upgrades	-	105,148	-	0	105,148	48,368	56,780
Backwash Analysis	30,000	100,040	-	27,714	127,754	58,767	68,987
Gate Replacements	-	79,596	-	-	79,596	36,614	42,982
Pine Valley Transmission Cathodic Protection	400,000	33,581	429	5,105	38,686	17,796	20,890
Decommission Microfiltration Facility	-	230,622	-	(67,877)	162,745	74,863	87,882
Isolation Valve Replacements	125,000	-	249	1,341	1,341	563	778
Turbidity Monitoring Equipment Upgrades	133,000	-	-	-	-	-	-
UV Channel Rehabilitation	150,000	-	1,452	18,878	18,878	8,684	10,194
MF Membrane Replce	-	698,833	-	-	698,833	335,440	363,393
LVAMWA Connection	-	-	-	-	-	-	-
6th RWTP Sand Filter	-	255	-	-	255	27	228
DWR IRWM- Prop 84 Rd 3 Drought Project	-	16,432	-	-	16,432	8,216	8,216
PSR1 /Recy. Water Treatment Expansion	-	15,535,426	-	-	15,535,426	9,819,731	5,715,695
Pleasanton Capital Billing/Contingency	-	5,795,139	-	-	5,795,139	-	5,795,139
Capitalized Interest	-	1,960,872	-	-	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	1,318,000	103,954,669	6,356	45,315	103,999,984	52,220,017	51,779,967

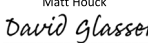
	Program Budget @ FY 2026	Expenditures FY 25 and Prior (a)	Expenditures Current Month	Expenditures FY 26 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
OPERATING - ITEM							
DERWA Program Manager	253,000	4,270,325	-	41,158	4,311,483	3,090,575	1,220,908
Treasurer	101,000	3,154,198	-	24,323	3,178,521	2,383,891	794,630
Legal Counsel	25,000	619,946	6,680	33,394	653,340	490,005	163,335
Secretary	25,000	311,462	548	11,978	323,440	242,581	80,859
Other	156,000	2,276,998	-	160,303	2,437,301	1,827,976	609,325
Operation and Maintenance Detail	6,495,000	42,860,856	179,252	3,102,393	45,963,249	34,813,058	11,150,191
Debt Service	648,608	33,547,654	-	-	33,547,654	17,776,869	15,770,785
Total Operating Program Element	7,703,608	87,041,439	186,480	3,373,549	90,414,988	60,624,955	29,790,033

PROJECT TOTALS	9,021,608	190,996,108	192,836	3,418,864	194,414,972	112,844,972	81,570,000
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	Current Month	Fiscal Year
REVENUES & FUNDING		
Agency Contribution		
DSRSD	-	-
EBMUD	-	-
Pleasanton	-	-
Agency Reimbursements - DSRSD	260,363	2,658,862
Agency Reimbursements - EBMUD	101,928	1,079,770
Commercial Paper Issued	-	-
Pleasanton payments	8,146	632,241
Interest / Contracts	8,670	105,485
Misc Income	-	-
TOTAL REVENUES & FUNDING	379,107	4,476,358

	Current Month	Fiscal Year
CASH AVAILABLE		
Beginning Cash	3,670,160	2,160,110
Beg. Balance Adj (Prior Year Accruals)	-	638,827
Rounding	-	-
Release of excess cash reserve	-	-
Total Revenues & Funding	379,107	4,476,358
Total Expenditures	(192,836)	(3,418,864)
Ending Cash	3,856,431	3,856,431


 Prepared by Johnny Wong Date Apr 16, 2026
Johnny Wong (Apr 16, 2026 13:46:47 PDT)

 Reviewed by Matt Houck Date Apr 16, 2026

 Approved by David Glasser Date Apr 16, 2026

DSRSD/EBMUD RECYCLED WATER AUTHORITY SUMMARY OF EXPENDITURES FOR THE PERIOD ENDED March 31, 2026	
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DERWA CASH REPORT

Cash Balance as of 02/28/26 3,670,159.56 Reconciled to DERWA TR

Add member agency's contribution:

Agency Reimbursements - DSRSD	260,363.00
Agency Reimbursements - EBMUD	101,927.84
City of Pleasanton Payments	8,145.60
Interest Income	0.00
Wells Fargo Interest	8,670.36
Other Reimbursements- Misc	0.00

Less invoice payments:

DOWNEY BRAND, LLP	3/18/2026	(6,680.30)
DUBLIN SAN RAMON SERVICES DIST	3/18/2026	(186,154.98)

Cash Balance as of	03/31/26	3,856,431.08
	Rounding	(0.08)
Cash Balance	03/31/26	3,856,431.00

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR APRIL 30, 2026**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending April 30, 2026. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, \$351,171 in agency reimbursements and \$21,989 in interest were received. Fiscal year-to-date revenue for FY26 totaled \$4,849,518. No other miscellaneous payments were received this month.

Expenses: Current month disbursements were \$271,853. Fiscal year-to-date expenditures for FY26 total \$3,690,717; of which \$3,605,358 was for operating expenses. Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY26.

Cash: The cash balance at April 30, 2026 was \$3,957,738.

Submitted by:

A handwritten signature in black ink, appearing to read "Jacqueline Lee".

Jacqueline Lee
Treasurer

Dated: May 28, 2026

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED APRIL 30, 2026**

CAPITAL - PROJECT	Program Budget @ FY 2026	Expenditures FY 25 and Prior (a)	Expenditures Current Month	Expenditures FY 26 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
Pipeline Reach 1	-	7,560,517	-	-	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	-	4,558,120	-	-	4,558,120	3,882,264	675,856
Pipeline Reach 3	-	2,286,003	-	-	2,286,003	1,719,204	566,799
Pipeline Reach 4	-	1,614,959	-	-	1,614,959	363,685	1,251,274
Pipeline Reach 5	-	1,430,991	-	-	1,430,991	200,195	1,230,796
Pipeline Reach 6	-	6,759,869	-	-	6,759,869	430,784	6,329,085
Treatment Plant	-	15,732,794	-	-	15,732,794	8,948,843	6,783,951
Pump Stations	-	8,563,294	-	-	8,563,294	6,776,648	1,786,646
Water Tanks	-	12,393,483	-	-	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	-	3,462,938	-	-	3,462,938	-	3,462,938
Backbone Corrosion	-	1,109,004	-	-	1,109,004	122,302	986,702
SCADA	50,000	341,726	-	-	341,726	194,784	146,942
EBMUD Pipeline Phase 2, 3 & 4	-	602,193	-	-	602,193	-	602,193
Fine Screening	-	927,811	-	-	927,811	528,852	398,959
New/Replacement Capital <50K	100,000	375,531	-	3,779	379,310	159,321	219,989
MF/UV Control Programing Update	-	144,366	-	-	144,366	82,289	62,077
Program Planning & Air Relief	-	5,491,623	-	-	5,491,623	2,696,685	2,794,938
Planning Prior Years	-	3,665,330	-	-	3,665,330	1,796,012	1,869,318
Permanent Suppl. Supply	180,000	1,857,416	-	-	1,857,416	1,077,301	780,115
PSR-1 VFD Replacement	-	-	-	-	-	-	-
Air Relief Valve Rehabilitation/Replacement	-	117,366	-	-	117,366	53,988	63,378
SFUUV and MF Operational Analysis	-	44,198	-	-	44,198	20,331	23,867
Chlorine Mixer Replacement	-	13,111	-	-	13,111	6,031	7,080
SFUUV Cable Harness Replacement	-	176,029	-	-	176,029	80,973	95,056
UV Lamp Electrical Connector Replacement	-	130,203	-	-	130,203	59,893	70,310
HVAC Replacements	150,000	91,863	249	56,624	148,487	68,304	80,183
TIPS VFD Upgrades	-	103,880	-	0	103,880	47,785	56,095
Backwash Analysis	30,000	113,888	-	27,714	141,602	65,137	76,465
Gate Replacements	-	78,003	-	-	78,003	35,881	42,122
Pine Valley Transmission Cathodic Protection	400,000	34,000	429	5,534	39,534	18,186	21,348
Decommission Microfiltration Facility	-	230,622	-	(67,877)	162,745	74,863	87,882
Isolation Valve Replacements	125,000	-	871	2,212	2,212	929	1,283
Turbidity Monitoring Equipment Upgrades	133,000	-	-	-	-	-	-
UV Channel Rehabilitation	150,000	-	38,495	57,373	57,373	26,392	30,981
MF Membrane Replace	-	698,833	-	-	698,833	335,440	363,393
LVAMWA Connection	-	-	-	-	-	-	-
6th RWTP Sand Filter	-	255	-	-	255	27	228
DWR IRWM- Prop 84 Rd 3 Drought Project	-	16,432	-	-	16,432	8,216	8,216
PSR1 /Recy. Water Treatment Expansion	-	15,535,426	-	-	15,535,426	9,819,731	5,715,695
Pleasanton Capital Billing/Contingency	-	5,795,139	-	-	5,795,139	-	5,795,139
Capitalized Interest	-	1,960,872	-	-	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	1,318,000	104,018,088	40,044	85,359	104,103,447	52,267,575	51,835,872

OPERATING - ITEM	Program Budget @ FY 2026	Expenditures FY 25 and Prior (a)	Expenditures Current Month	Expenditures FY 26 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
DERWA Program Manager	253,000	4,270,324	7,757	48,914	4,319,238	3,095,286	1,223,952
Treasurer	101,000	3,154,198	4,098	28,420	3,182,618	2,386,964	795,654
Legal Counsel	25,000	619,946	5,145	38,540	658,486	493,865	164,621
Secretary	25,000	312,723	2,134	14,113	326,836	245,128	81,708
Other	156,000	2,276,998	-	160,303	2,437,301	1,827,976	609,325
Operation and Maintenance Detail	6,495,000	42,864,113	212,675	3,315,068	46,179,181	34,975,007	11,204,174
Debt Service	648,608	33,547,654	-	-	33,547,654	17,776,869	15,770,785
Total Operating Program Element	7,703,608	87,045,956	231,809	3,605,358	90,651,314	60,801,095	29,850,219

PROJECT TOTALS	9,021,608	191,064,044	271,853	3,690,717	194,754,761	113,068,670	81,686,091
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution	-	-
DSRSD	-	-
EBMUD	-	-
Pleasanton	-	-
Agency Reimbursements - DSRSD	241,207	2,900,069
Agency Reimbursements - EBMUD	90,401	1,170,171
Commercial Paper Issued	-	-
Pleasanton payments	19,563	651,804
Interest / Contracts	21,989	127,474
Misc Income	-	-
TOTAL REVENUES & FUNDING	373,160	4,849,518

	Current Month	Fiscal Year
CASH AVAILABLE		
Beginning Cash	3,856,431	2,160,110
Beg. Balance Adj (Prior Year Accruals)	-	638,827
Rounding	-	-
Release of excess cash reserve	-	-
Total Revenues & Funding	373,160	4,849,518
Total Expenditures	(271,853)	(3,690,717)
Ending Cash	3,957,738	3,957,738

Prepared by Johnny Wong
Johnny Wong (May 20, 2026 14:35:02 PDT)
 Reviewed by Johnny Wong
Matt Houck
 Approved by David Glasser
David Glasser

May 20, 2026
 Date
 May 21, 2026
 Date
 May 21, 2026
 Date

DSRSD/EBMUD RECYCLED WATER AUTHORITY
SUMMARY OF EXPENDITURES
FOR THE PERIOD ENDED
April 30, 2026

Check Date	Check Number	Payee	Category	TOTAL Amount	DSRSD Amount	EBMUD Amount		Operating	Capital
04/01/26	200091492	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	321.75	234.88	86.87	O	321.75	-
04/01/26	200091492	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	429.00	313.17	115.83	O	429.00	-
04/03/26	200091736	ICF INTERNATIONAL	Op-Prg Mgr-Public Info (49/51)	2,191.25	1,073.71	1,117.54	O	2,191.25	-
04/08/26	200091492	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	464.75	339.27	125.48	O	464.75	-
04/08/26	200091492	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	357.50	260.97	96.53	O	357.50	-
04/10/26	200091492	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	429.00	313.17	115.83	O	429.00	-
04/17/26	200092579	DOWNEY BRAND, LLP	Op-Derwa Legal Counsel (73/27)	5,145.00	3,755.85	1,389.15	O	5,145.00	-
04/17/26	200092583	EBMUD	Op- Trea- Cost Acct(73/27)	1,418.81	1,035.73	383.08	O	1,418.81	-
04/17/26	200092583	EBMUD	Op- Trea- Salary(73/27)	2,679.35	1,955.93	723.42	O	2,679.35	-
04/17/26	200092547	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	572.00	417.56	154.44	O	572.00	-
04/17/26	200092547	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	464.75	339.27	125.48	O	464.75	-
04/17/26	200092624	ICF INTERNATIONAL	Op-Prg Mgr-Public Info (49/51)	2,065.00	1,011.85	1,053.15	O	2,065.00	-
04/22/26	200092811	DUBLIN SAN RAMON SERVICES DIST	OP - Pgm Mgr - Expense (73/27)	33.25	24.27	8.98	O	33.25	-
04/22/26	200092811	DUBLIN SAN RAMON SERVICES DIST	Op-Secretary (73/27)	2,133.32	1,557.32	576.00	O	2,133.32	-
04/22/26	200092811	DUBLIN SAN RAMON SERVICES DIST	Op-Operating (73/27)	212,675.08	155,252.81	57,422.27	O	212,675.08	-
04/22/26	200092811	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv HVAC Replacements (D-portion 46%)	114.44	114.44	-	C	-	114.44
04/22/26	200092811	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv HVAC Replacements (E-portion 27%)	67.18	-	67.18	C	-	67.18
04/22/26	200092811	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Inv HVAC Replacements (Pleasanton27%)	67.18	-	-	C	-	67.18
04/22/26	200092811	DUBLIN SAN RAMON SERVICES DIST	Cap-PV Transmission Cathodic Protection (47/53)	429.20	201.72	227.48	C	-	429.20
04/22/26	200092811	DUBLIN SAN RAMON SERVICES DIST	Cap - DSRSD Isolation Valve Replacement (58/42)	870.79	505.06	365.73	C	-	870.79
04/22/26	200092811	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD UV Channel Rehabilitation (D-portion 46%)	17,707.64	17,707.64	-	C	-	17,707.64
04/22/26	200092811	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD UV Channel Rehabilitation (E-portion 27%)	10,393.61	-	10,393.61	C	-	10,393.61
04/22/26	200092811	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD UV Channel Rehabilitation (Pleasanton27%)	10,393.61	-	-	C	-	10,393.61
04/24/26	200092961	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	429.00	313.17	115.83	O	429.00	-
					-	-		-	-
				271,852.46	186,727.79	74,663.88		231,808.81	40,043.65

Wk Ending	Amount
4/1/26	\$ 750.75
4/3/26	\$ 2,191.25
4/8/26	\$ 822.25
4/10/26	\$ 429.00
4/17/26	\$ 12,344.91
4/22/26	\$ 254,885.30
4/24/26	\$ 429.00
	<u>\$ 271,852.46</u>

Pleasanton-	10,460.79
Release of Cash R	-
OP	231,808.81
CAP	40,043.65

0.00 Reconciled
0.00 Reconciled
0.00 Reconciled
0.00 Reconciled

DERWA CASH REPORT

Cash Balance as of	03/31/26	3,856,431.08	Reconciled to DERWA TR
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Add member agency's contribution:

Agency Reimbursements - DSRSD	241,206.63
Agency Reimbursements - EBMUD	90,401.12
City of Pleasanton Payments	19,562.98
Interest Income	11,191.55
Wells Fargo Interest	10,797.16
Other Reimbursements- Misc	0.00

Less invoice payments:

BBSI STAFFING SERVICES, LLC	4/1/2026	(321.75)
BBSI STAFFING SERVICES, LLC	4/1/2026	(429.00)
ICF INTERNATIONAL	4/3/2026	(2,191.25)
BBSI STAFFING SERVICES, LLC	4/8/2026	(464.75)
BBSI STAFFING SERVICES, LLC	4/8/2026	(357.50)
BBSI STAFFING SERVICES, LLC	4/10/2026	(429.00)
DOWNEY BRAND, LLP	4/17/2026	(5,145.00)
EBMUD	4/17/2026	(4,098.16)
BBSI STAFFING SERVICES, LLC	4/17/2026	(572.00)
BBSI STAFFING SERVICES, LLC	4/17/2026	(464.75)
ICF INTERNATIONAL	4/17/2026	(2,065.00)
DUBLIN SAN RAMON SERVICES DIST	4/22/2026	(254,885.30)
BBSI STAFFING SERVICES, LLC	4/24/2026	(429.00)

Cash Balance as of	04/30/26	<u><u>3,957,738.06</u></u>
	Rounding	(0.06)
Cash Balance	04/30/26	<u><u>3,957,738.00</u></u>

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR MAY 31, 2026**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending May 31, 2026. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, \$381,663 in agency reimbursements and \$9,714 in interest were received. Fiscal year-to-date revenue for FY26 totaled \$5,240,895. No other miscellaneous payments were received this month.

Expenses: Current month disbursements were \$12,659. Fiscal year-to-date expenditures for FY26 total \$3,703,376 of which \$3,618,017 was for operating expenses. Expenditures do not reflect all staff and consultant costs incurred but not yet billed to DERWA in FY26.

Cash: The cash balance at May 31, 2026 was \$4,336,456.

Submitted by:

A handwritten signature in black ink, appearing to read "Jacqueline Lee".

Jacqueline Lee
Treasurer

Dated: Jun 18, 2026

DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED MAY 31, 2026

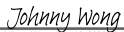
	Program Budget @ FY 2026	Expenditures FY 25 and Prior (a)	Expenditures Current Month	Expenditures FY 26 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
CAPITAL - PROJECT							
Pipeline Reach 1	-	7,560,517	-	-	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	-	4,558,120	-	-	4,558,120	3,882,264	675,856
Pipeline Reach 3	-	2,286,003	-	-	2,286,003	1,719,204	566,799
Pipeline Reach 4	-	1,614,959	-	-	1,614,959	363,685	1,251,274
Pipeline Reach 5	-	1,430,991	-	-	1,430,991	200,195	1,230,796
Pipeline Reach 6	-	6,759,869	-	-	6,759,869	430,784	6,329,085
Treatment Plant	-	15,732,794	-	-	15,732,794	8,948,843	6,783,951
Pump Stations	-	8,563,294	-	-	8,563,294	6,776,648	1,786,646
Water Tanks	-	12,393,483	-	-	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	-	3,462,938	-	-	3,462,938	-	3,462,938
Backbone Corrosion	-	1,109,004	-	-	1,109,004	122,302	986,702
SCADA	50,000	341,726	-	-	341,726	194,784	146,942
EBMUD Pipeline Phase 2, 3 & 4	-	602,193	-	-	602,193	-	602,193
Fine Screening	-	927,811	-	-	927,811	528,852	398,959
New/Replacement Capital <50K	100,000	375,531	-	3,779	379,310	159,321	219,989
MF/UV Control Programing Update	-	144,366	-	-	144,366	82,289	62,077
Program Planning & Air Relief	-	5,491,623	-	-	5,491,623	2,696,685	2,794,938
Planning Prior Years	-	3,665,330	-	-	3,665,330	1,796,012	1,869,318
Permanent Suppl. Supply	180,000	1,857,416	-	-	1,857,416	1,077,301	780,115
PSR-1 VFD Replacement	-	-	-	-	-	-	-
Air Relief Valve Rehabilitation/Replacement	-	117,366	-	-	117,366	53,988	63,378
SFUV and MF Operational Analysis	-	44,198	-	-	44,198	20,331	23,867
Chlorine Mixer Replacement	-	13,111	-	-	13,111	6,031	7,080
SFUV Cable Harness Replacement	-	176,029	-	-	176,029	80,973	95,056
UV Lamp Electrical Connector Replacement	-	130,203	-	-	130,203	59,893	70,310
HVAC Replacements	150,000	91,863	-	56,624	148,487	68,304	80,183
TIPS VFD Upgrades	-	103,880	-	0	103,880	47,785	56,095
Backwash Analysis	30,000	113,888	-	27,714	141,602	65,137	76,465
Gate Replacements	-	78,003	-	-	78,003	35,881	42,122
Pine Valley Transmission Cathodic Protection	400,000	34,000	-	5,534	39,534	18,186	21,348
Decommission Microfiltration Facility	-	230,622	-	(67,877)	162,745	74,863	87,882
Isolation Valve Replacements	125,000	-	-	2,212	2,212	929	1,283
Turbidity Monitoring Equipment Upgrades	133,000	-	-	-	-	-	-
UV Channel Rehabilitation	150,000	-	-	57,373	57,373	26,392	30,981
Fire Alarm System Upgrades	57,000	-	-	-	-	-	-
MF Membrane Replace	-	698,833	-	-	698,833	335,440	363,393
LVAMWA Connection	-	-	-	-	-	-	-
6th RWTP Sand Filter	-	255	-	-	255	27	228
DWR IRWM- Prop 84 Rd 3 Drought Project	-	16,432	-	-	16,432	8,216	8,216
PSR1 /Recy. Water Treatment Expansion	-	15,535,426	-	-	15,535,426	9,819,731	5,715,695
Pleasanton Capital Billing/Contingency	-	5,795,139	-	-	5,795,139	-	5,795,139
Capitalized Interest	-	1,960,872	-	-	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	1,375,000	104,018,088	-	85,359	104,103,447	52,267,575	51,835,872

	Program Budget @ FY 2026	Expenditures FY 25 and Prior (a)	Expenditures Current Month	Expenditures FY 26 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
OPERATING - ITEM							
DERWA Program Manager	253,000	4,270,324	10,593	59,507	4,329,831	3,102,690	1,227,141
Treasurer	101,000	3,154,198	1,773	30,193	3,184,391	2,388,293	796,098
Legal Counsel	25,000	619,946	293	38,833	658,779	494,084	164,695
Secretary	25,000	312,723	-	14,113	326,836	245,128	81,708
Other	156,000	2,276,998	-	160,303	2,437,301	1,827,976	609,325
Operation and Maintenance Detail	6,495,000	42,864,113	-	3,315,068	46,179,181	34,975,007	11,204,174
Debt Service	648,608	33,547,654	-	-	33,547,654	17,776,869	15,770,785
Total Operating Program Element	7,703,608	87,045,956	12,659	3,618,017	90,663,973	60,810,047	29,853,926

PROJECT TOTALS	9,078,608	191,064,044	12,659	3,703,376	194,767,420	113,077,622	81,689,798
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	Current Month	Fiscal Year
REVENUES & FUNDING		
Agency Contribution	-	-
DSRSD	-	-
EBMUD	-	-
Pleasanton	-	-
Agency Reimbursements - DSRSD	-	2,900,069
Agency Reimbursements - EBMUD	381,663	1,551,834
Commercial Paper Issued	-	-
Pleasanton payments	-	651,804
Interest / Contracts	9,714	137,188
Misc Income	-	-
TOTAL REVENUES & FUNDING	391,377	5,240,895

	Current Month	Fiscal Year
CASH AVAILABLE		
Beginning Cash	3,957,738	2,160,110
Beg. Balance Adj (Prior Year Accruals)	-	638,827
Rounding	-	-
Release of excess cash reserve	-	-
Total Revenues & Funding	391,377	5,240,895
Total Expenditures	(12,659)	(3,703,376)
Ending Cash	4,336,456	4,336,456


 Prepared by Johnny Wong
Johnny Wong (Jun 18, 2026 09:06:20 PDT)

 Reviewed by Matt Houck

 Approved by David Glasser

Jun 18, 2026
 Date
 Jun 18, 2026
 Date
 Jun 18, 2026
 Date

DSRSD/EBMUD RECYCLED WATER AUTHORITY
SUMMARY OF EXPENDITURES
FOR THE PERIOD ENDED
May 31, 2026

Check Date	Check Number	Payee	Category	TOTAL Amount	DSRSD Amount	EBMUD Amount	Operating	Capital	
05/06/26	200093513	DOWNEY BRAND, LLP	Op-Derwa Legal Counsel (73/27)	294.00	214.62	79.38	O	294.00	-
05/06/26	200093475	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	822.25	600.24	222.01	O	822.25	-
05/06/26	200093624	V. W. HOUSEN & ASSOCIATES, INC.	Op-Prg Manager-Salary (73/27)	5,905.25	4,310.83	1,594.42	O	5,905.25	-
05/20/26	200094484	ICF INTERNATIONAL	Op-Prg Mgr-Public Info (49/51)	2,077.50	1,017.98	1,059.52	O	2,077.50	-
05/20/26	200094387	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	965.25	704.63	260.62	O	965.25	-
05/22/26	200094651	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	464.75	339.27	125.48	O	464.75	-
05/22/26	200094651	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	357.50	260.98	96.52	O	357.50	-
05/22/26	200094670	EBMUD	Op- Trea- Cost Acct(73/27)	1,773.50	1,294.65	478.85	O	1,773.50	-
								-	-
								-	-
								-	-
								-	-
								-	-
				12,660.00	8,743.20	3,916.80		12,660.00	0.00
Wk Ending		Amount							
5/6/26	\$	7,021.50			Pleasanton-	-			
5/20/26	\$	3,042.75			Release of Cash R	-		0.00	Reconciled
5/26/26	\$	2,595.75						0.00	Reconciled
								0.00	Reconciled
					OP	12,660.00			
					CAP	-			
	\$	12,660.00							

DERWA CASH REPORT

Cash Balance as of	04/30/26	3,957,738.06	Reconciled to DERWA TR
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Add member agency's contribution:

Agency Reimbursements - DSRSD	0.00
Agency Reimbursements - EBMUD	381,663.42
City of Pleasanton Payments	0.00
Interest Income	0.00
Wells Fargo Interest	9,714.13
Other Reimbursements- Misc	0.00

Less invoice payments:

DOWNEY BRAND, LLP	5/6/2026	(294.00)
BBSI STAFFING SERVICES, LLC	5/6/2026	(822.25)
V. W. HOUSEN & ASSOCIATES, INC.	5/6/2026	(5,905.25)
ICF INTERNATIONAL	5/20/2026	(2,077.50)
BBSI STAFFING SERVICES, LLC	5/20/2026	(965.25)
BBSI STAFFING SERVICES, LLC	5/22/2026	(464.75)
BBSI STAFFING SERVICES, LLC	5/22/2026	(357.50)
EBMUD	5/22/2026	(1,773.50)

Cash Balance as of	05/31/26	<u><u>4,336,455.61</u></u>
	Rounding	0.39
Cash Balance	05/31/26	<u>4,336,456.00</u>

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR JUNE 30, 2026**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending June 30, 2026. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, payments of \$2,831,075 in agency reimbursements and \$34,396 in interest were recognized. Fiscal year-to-date revenue for FY26 totaled \$8,106,366. No other miscellaneous payments were received this month.

Expenses: Current month expenditures were \$2,758,156. Fiscal year-to-date expenditures for FY26 total \$6,461,533; of which \$6,110,412 was for operating expenses.

Cash: The cash balance at June 30, 2026 was \$4,014,323.

Submitted by:



Jacqueline Lee
Treasurer

Dated: Aug 31, 2026

DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED JUNE 30, 2026

	Program Budget @ FY 2026	Expenditures FY 25 and Prior (a)	Expenditures Current Month	Expenditures FY 26 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
CAPITAL - PROJECT							
Pipeline Reach 1	-	7,560,517	-	-	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	-	4,558,120	-	-	4,558,120	3,882,264	675,856
Pipeline Reach 3	-	2,286,003	-	-	2,286,003	1,719,204	566,799
Pipeline Reach 4	-	1,614,959	-	-	1,614,959	363,685	1,251,274
Pipeline Reach 5	-	1,430,991	-	-	1,430,991	200,195	1,230,796
Pipeline Reach 6	-	6,759,869	-	-	6,759,869	430,784	6,329,085
Treatment Plant	-	15,732,794	-	-	15,732,794	8,948,843	6,783,951
Pump Stations	-	8,563,294	-	-	8,563,294	6,776,648	1,786,646
Water Tanks	-	12,393,483	-	-	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	-	3,462,938	-	-	3,462,938	-	3,462,938
Backbone Corrosion	-	1,109,004	-	-	1,109,004	122,302	986,702
SCADA	50,000	341,726	-	-	341,726	194,784	146,942
EBMUD Pipeline Phase 2, 3 & 4	-	602,193	-	-	602,193	-	602,193
Fine Screening	-	927,811	-	-	927,811	528,852	398,959
New/Replacement Capital <50K	100,000	375,531	-	3,779	379,310	159,321	199,989
MF/UV Control Programing Update	-	144,366	-	-	144,366	82,289	62,077
Program Planning & Air Relief	-	5,491,623	-	-	5,491,623	2,696,685	2,794,938
Planning Prior Years	-	3,665,330	-	-	3,665,330	1,796,012	1,869,318
Permanent Suppl. Supply	180,000	1,857,416	55,920	55,920	1,913,336	1,109,735	803,601
PSR-1 VFD Replacement	-	-	-	-	-	-	-
Air Relief Valve Rehabilitation/Replacement	-	117,366	-	-	117,366	53,988	63,378
SFUV and MF Operational Analysis	-	44,198	-	-	44,198	20,331	23,867
Chlorine Mixer Replacement	-	13,111	-	-	13,111	6,031	7,080
SFUV Cable Harness Replacement	-	176,029	-	-	176,029	80,973	95,056
UV Lamp Electrical Connector Replacement	-	130,203	-	-	130,203	59,893	70,310
HVAC Replacements	150,000	91,863	-	56,624	148,487	68,304	80,183
TIPS VFD Upgrades	-	103,880	-	0	103,880	47,785	56,095
Backwash Analysis	30,000	113,888	-	27,714	141,602	65,137	76,465
Gate Replacements	-	78,003	-	-	78,003	35,881	42,122
Pine Valley Transmission Cathodic Protection	400,000	34,000	-	5,534	39,534	18,186	21,348
Decommission Microfiltration Facility	-	230,622	-	(67,877)	162,745	74,863	87,882
Isolation Valve Replacements	125,000	-	49,394	51,606	51,606	21,675	29,931
Turbidity Monitoring Equipment Upgrades	133,000	-	-	-	-	-	-
UV Channel Rehabilitation	150,000	-	103,449	160,821	160,821	73,978	86,843
Fire Alarm System Upgrades	57,000	-	57,000	57,000	57,000	26,220	30,780
MF Membrane Replace	-	698,833	-	-	698,833	335,440	363,393
LVAMWA Connection	-	-	-	-	-	-	-
6th RWTP Sand Filter	-	255	-	-	255	27	228
DWR IRWM- Prop 84 Rd 3 Drought Project	-	16,432	-	-	16,432	8,216	8,216
PSR1 /Recy. Water Treatment Expansion	-	15,535,426	-	-	15,535,426	9,819,731	5,715,695
Pleasanton Capital Billing/Contingency	-	5,795,139	-	-	5,795,139	-	5,795,139
Capitalized Interest	-	1,960,872	-	-	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	1,375,000	104,018,088	265,763	351,121	104,369,209	52,394,561	51,974,648

	Program Budget @ FY 2026	Expenditures FY 25 and Prior (a)	Expenditures Current Month	Expenditures FY 26 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
OPERATING - ITEM							
DERWA Program Manager	253,000	4,270,324	42,094	101,600	4,371,924	3,133,162	1,238,762
Treasurer	101,000	3,154,198	16,288	46,483	3,200,681	2,400,511	800,170
Legal Counsel	25,000	619,946	3,577	42,411	662,357	496,768	165,589
Secretary	25,000	312,723	4,562	18,675	331,398	248,549	82,849
Other	156,000	2,276,998	-	160,303	2,437,301	1,827,976	609,325
Operation and Maintenance Detail	6,495,000	42,864,113	1,777,265	5,092,333	47,956,446	36,307,956	11,648,490
Debt Service	648,608	33,547,654	648,607	648,607	34,196,261	18,096,178	16,100,083
Total Operating Program Element	7,703,608	87,045,956	2,492,393	6,110,412	93,156,368	62,511,100	30,645,268

PROJECT TOTALS	9,078,608	191,064,044	2,758,156	6,461,533	197,525,577	114,905,661	82,619,916
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution	-	-
DSRSD	-	-
EBMUD	-	-
Pleasanton	-	-
Agency Reimbursements - DSRSD	1,725,482	4,625,551
Agency Reimbursements - EBMUD	512,758	2,064,592
Commercial Paper Issued	-	-
Pleasanton payments	592,835	1,244,639
Interest / Contracts	34,396	171,584
Misc Income	-	-
TOTAL REVENUES & FUNDING	2,865,471	8,106,366

	Current Month	Fiscal Year
CASH AVAILABLE		
Beginning Cash	4,336,455	2,160,110
Beg. Balance Adj (Prior Year Accruals)	-	638,827
Rounding	-	-
Release of excess cash reserve	(1,511,469)	(1,511,469)
Total Revenues & Funding	2,865,471	8,106,366
Total Expenditures	(2,758,156)	(6,461,533)
Add: Y/E AP Accruals	3,054,255	3,054,255
Less: Y/E AR Accruals	(1,972,233)	(1,972,233)
Ending Cash	4,014,323	4,014,323

Prepared by Johnny Wong
Johnny Wong (Aug 27, 2025 11:16:00 PDT)
 Johnny Wong
 Reviewed by Matt Houck
 Matt Houck
 Approved by David Glasser
 David Glasser

Aug 27, 2026
 Date _____
 Aug 31, 2026
 Date _____
 Aug 31, 2026
 Date _____

DSRSD/EBMUD RECYCLED WATER AUTHORITY SUMMARY OF EXPENDITURES FOR THE PERIOD ENDED June 30, 2026								
Check Date	Check Number	Payee	Category	TOTAL Amount	DSRSD Amount	EBMUD Amount	Operating	Capital
06/03/26	200095171	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	286.00	208.78	77.22	O	286.00
06/03/26	200095171	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	250.25	182.68	67.57	O	250.25
06/10/26	200095649	ICF INTERNATIONAL	Op-Prg Mgr-Public Info (49/51)	1,400.00	686.00	714.00	O	1,400.00
06/10/26	200095613	EBMUD	Op- Trea- Cost Acct(73/27)	2,837.58	2,071.43	766.15	O	2,837.58
06/10/26	200095613	EBMUD	Op- Trea- Salary(73/27)	3,572.45	2,607.89	964.56	O	3,572.45
06/10/26	200095600	DUBLIN SAN RAMON SERVICES DIST	Op-Secretary (73/27)	1,760.89	1,285.45	475.44	O	1,760.89
06/10/26	200095600	DUBLIN SAN RAMON SERVICES DIST	Op-Operating (73/27)	320,099.74	233,672.81	86,426.93	O	320,099.74
06/10/26	200095600	DUBLIN SAN RAMON SERVICES DIST	Cap - Prm Suppl Wtr Sup (58/42)	330.44	191.66	138.78	C	-
06/10/26	200095600	DUBLIN SAN RAMON SERVICES DIST	Cap - DSRSD Isolation Valve Replacement (58/42)	3,307.79	1,918.52	1,389.27	C	-
06/10/26	200095600	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD UV Channel Rehabilitation (D-portion 46%)	66,198.63	66,198.63	-	C	-
06/10/26	200095600	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD UV Channel Rehabilitation (E-portion 27%)	38,855.72	-	38,855.72	C	-
06/10/26	200095600	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD UV Channel Rehabilitation (Pleasanton27%)	38,855.72	-	-	C	-
06/10/26	200095600	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Fire Alarm System Upgrades (D-portion 46%)	26,220.00	26,220.00	-	C	-
06/10/26	200095600	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD Fire Alarm System Upgrades (E-portion 27%)	15,390.00	-	15,390.00	C	-
06/10/26	200095600	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD fire Alarm System Upgrades (Pleasanton27%)	15,390.00	-	-	C	-
06/10/26	200095599	DOWNEY BRAND, LLP	Op-Derwa Legal Counsel (73/27)	2,401.00	1,752.73	648.27	O	2,401.00
06/17/26	200096107	MAZE & ASSOCIATES ACCOUNTANCY	Op- Treasurer (73/27)	2,000.00	1,460.00	540.00	O	2,000.00
06/17/26	200095993	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	286.00	208.78	77.22	O	286.00
06/18/26	200096275	DOWNEY BRAND, LLP	Op-Derwa Legal Counsel (73/27)	245.00	178.85	66.15	O	245.00
06/24/26	200096515	CDM SMITH INC.	Cap - Prm Suppl Wtr Sup (58/42)	10,845.00	6,290.10	4,554.90	C	-
06/24/26	200096515	CDM SMITH INC.	Cap - Prm Suppl Wtr Sup (58/42)	16,231.25	9,414.13	6,817.12	C	-
06/30/26	JV1515	CWSRF (Accounting Office) Loan Payment	Op- Princ (49.23%/50.77%)	632,787.41	311,521.24	321,266.17	O	632,787.41
06/30/26	JV1515	CWSRF (Accounting Office) Loan Payment	Op- Interest (49.23%/ 50.77%)	15,819.69	7,788.03	8,031.66	O	15,819.69
07/01/26	200097006	DUBLIN SAN RAMON SERVICES DIST	Op-Secretary (73/27)	1,643.50	1,199.75	443.75	O	1,643.50
07/01/26	200097006	DUBLIN SAN RAMON SERVICES DIST	Op-Operating (73/27)	450,926.98	329,176.70	121,750.28	O	450,926.98
07/01/26	200097006	DUBLIN SAN RAMON SERVICES DIST	Cap - Prm Suppl Wtr Sup (58/42)	220.29	127.77	92.52	C	-
07/01/26	200097006	DUBLIN SAN RAMON SERVICES DIST	Cap - DSRSD Isolation Valve Replacement (58/42)	3,980.74	2,308.83	1,671.91	C	-
07/01/26	200097006	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD UV Channel Rehabilitation (D-portion 46%)	(5,508.92)	(5,508.92)	-	C	-
07/01/26	200097006	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD UV Channel Rehabilitation (E-portion 27%)	(3,233.49)	-	(3,233.49)	C	-
07/01/26	200097006	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD UV Channel Rehabilitation (Pleasanton27%)	(3,233.49)	-	-	C	-
07/01/26	200097012	EBMUD	Op- Trea- Cost Acct(73/27)	3,142.10	2,293.73	848.37	O	3,142.10
07/01/26	200097012	EBMUD	Op- Trea- Salary(73/27)	1,217.02	888.42	328.60	O	1,217.02
07/02/26	200097272	V. W. HOUSEN & ASSOCIATES, INC.	Op-Prg Manager-Salary (73/27)	11,781.00	8,600.13	3,180.87	O	11,781.00
07/02/26	200097272	V. W. HOUSEN & ASSOCIATES, INC.	Op-Prg Manager-Salary (73/27)	14,476.00	10,567.48	3,908.52	O	14,476.00
07/08/26	200097358	DUBLIN SAN RAMON SERVICES DIST	Op-Program Mgr Expense (73/27)	7.48	5.46	2.02	O	7.48
07/08/26	200097358	DUBLIN SAN RAMON SERVICES DIST	Op-Secretary (73/27)	1,158.60	845.78	312.82	O	1,158.60
07/08/26	200097358	DUBLIN SAN RAMON SERVICES DIST	Op-Operating (73/27)	455,935.47	332,832.89	123,102.58	O	455,935.47
07/08/26	200097358	DUBLIN SAN RAMON SERVICES DIST	Cap - DSRSD Isolation Valve Replacement (58/42)	42,105.32	24,421.09	17,684.23	C	-
07/08/26	200097358	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD UV Channel Rehabilitation (D-portion 46%)	(13,103.39)	(13,103.39)	-	C	-
07/08/26	200097358	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD UV Channel Rehabilitation (E-portion 27%)	(7,691.11)	-	(7,691.11)	C	-
07/08/26	200097358	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD UV Channel Rehabilitation (Pleasanton27%)	(7,691.11)	-	-	C	-
07/08/26	200097323	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	393.25	287.07	106.18	O	393.25
07/10/26	200097563	V. W. HOUSEN & ASSOCIATES, INC.	Op-Prg Manager-Salary (73/27)	9,394.00	6,857.62	2,536.38	O	9,394.00
07/10/26	200097478	CDM SMITH INC.	Cap - Prm Suppl Wtr Sup (58/42)	26,580.05	15,416.43	11,163.62	C	-
06/30/26	ACCRUAL	EBMUD	Op- Trea- Cost Acct(73/27)	2,302.13	1,680.55	621.58	O	2,302.13
06/30/26	ACCRUAL	EBMUD	Op- Trea- Salary(73/27)	1,217.02	888.42	328.60	O	1,217.02
06/30/26	ACCRUAL	EBMUD	CWIP - Prm Suppl Wtr Sup (58/42)	1,712.97	993.52	719.45	C	-
06/30/26	ACCRUAL	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	393.25	287.07	106.18	O	393.25
06/30/26	ACCRUAL	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	357.50	260.98	96.52	O	357.50
06/30/26	ACCRUAL	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	250.25	182.68	67.57	O	250.25
06/30/26	ACCRUAL	DOWNEY BRAND, LLP	Op-Derwa Legal Counsel (73/27)	931.00	679.63	251.37	O	931.00
06/30/26	ACCRUAL	ICF INTERNATIONAL	Op-Prg Mgr-Public Info (49/51)	2,818.75	1,381.19	1,437.56	O	2,818.75

06/30/26	ACCRUAL	DUBLIN SAN RAMON SERVICES DIST	Op-Operating (73/27)	550,303.09	401,721.26	148,581.83	O	550,303.09	-
06/30/26	ACCRUAL	DUBLIN SAN RAMON SERVICES DIST	FY26 DERWA Release of Excess Cash Reserve	995,786.61	-	-	O	995,786.61	-
06/30/26	ACCRUAL	EBMUD	FY26 DERWA Release of Excess Cash Reserve	515,682.57	-	-	O	515,682.57	-
					-	-		-	-
				4,269,625.99	1,799,149.86	915,685.83		4,003,863.58	265,762.41

Wk Ending	Amount
6/3/26	\$ 536.25
6/10/26	\$ 536,619.96
6/17/26	\$ 2,286.00
6/18/26	\$ 245.00
6/24/26	\$ 27,076.25
6/30/26	\$ 648,607.10
7/1/26/	\$ 449,154.73
7/2/26	\$ 26,257.00
7/8/26	\$ 471,114.51
7/10/26	\$ 35,974.05
6/30 Accrual	\$ 2,071,755.14
	\$ 4,269,625.99

Pleasanton-	43,321.12
Release of Cash Reserve	1,511,469.18
OP	4,003,863.58
CAP	265,762.41

0.00 Reconciled
0.00 Reconciled
0.00 Reconciled
0.00 Reconciled

DERWA CASH REPORT

Cash Balance as of 05/31/26 4,336,455.61 Reconciled to DERWA TR

Add member agency's contribution:

Agency Reimbursements - DSRSD		653,717.07
Agency Reimbursements - EBMUD		74,663.88
City of Pleasanton Payments		141,405.41
Interest Income	Accrual	10,944.80
Wells Fargo Interest		23,451.45
Other Reimbursements- Misc		0.00
Agency Reimb - DSRSD (A/R)	Accrual	1,071,765.29
Agency Reimb - EBMUD (A/R)	Accrual	438,094.14
City of Pleasanton Payments (A/R)	Accrual	451,429.11

Less invoice payments:

BBSI STAFFING SERVICES, LLC	6/3/2026	(286.00)
BBSI STAFFING SERVICES, LLC	6/3/2026	(250.25)
ICF INTERNATIONAL	6/10/2026	(1,400.00)
EBMUD	6/10/2026	(6,410.03)
DUBLIN SAN RAMON SERVICES DIST	6/10/2026	(526,408.93)
DOWNEY BRAND, LLP	6/10/2026	(2,401.00)
MAZE & ASSOCIATES ACCOUNTANCY	6/17/2026	(2,000.00)
BBSI STAFFING SERVICES, LLC	6/17/2026	(286.00)
DOWNEY BRAND, LLP	6/11/2026	(245.00)
CDM SMITH INC.	6/24/2026	(10,845.00)
CDM SMITH INC.	6/24/2026	(16,231.25)
STATE WATER RESOURCE CONTROL BOARD	6/30/2026	(648,607.10)
DUBLIN SAN RAMON SERVICES DIST	7/1/2026	(444,795.61)
EBMUD	7/1/2026	(4,359.12)
V. W. HOUSEN & ASSOCIATES, INC.	7/2/2026	(11,781.00)
V. W. HOUSEN & ASSOCIATES, INC.	7/2/2026	(14,476.00)
DUBLIN SAN RAMON SERVICES DIST	7/8/2026	(470,721.26)
BBSI STAFFING SERVICES, LLC	7/8/2026	(393.25)
V. W. HOUSEN & ASSOCIATES, INC.	7/10/2026	(9,394.00)
CDM SMITH INC.	7/10/2026	(26,580.05)
FY26 Accruals	Accruals	(2,071,755.14)

Cash Balance as of 06/30/26 2,932,300.77

Add: Y/E AP Accruals 3,054,255.43
Less: Y/E AR Accruals (1,972,233.34)

Rounding 0.14

Cash Balance 06/30/26 4,014,323.00

**DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT FOR JULY 31, 2026**

STAFF REPORT

Attached is the DERWA Treasurer's Report for the month ending July 31, 2026. A summary of transactions and recommendation follows.

Revenues/Funding: During the month, \$1,894,305 in agency reimbursements and \$20,671 in interest were received. Fiscal year-to-date revenue for FY27 totaled (\$57,258); accrual reversals totaled (\$1,972,233). No other miscellaneous payments were received this month.

Expenses: Current month disbursements were \$1,019,533. Fiscal year-to-date expenditures for FY27 total (\$523,253); of which (\$523,253) was for operating expenses. Accrual reversals totaled (\$1,542,786).

Cash: The cash balance at July 31, 2026 was \$4,909,766.

Submitted by:



Jacqueline Lee
Treasurer

Dated: Aug 31, 2026

DSRSD/EBMUD RECYCLED WATER AUTHORITY
TREASURER'S REPORT
FOR THE PERIOD ENDED JULY 31, 2026

	Program Budget @ FY 2027	Expenditures FY 26 and Prior (a)	Expenditures Current Month	Expenditures FY 27 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
CAPITAL - PROJECT							
Pipeline Reach 1	-	7,560,517	-	-	7,560,517	4,383,920	3,176,597
Pipeline Reach 2	-	4,558,120	-	-	4,558,120	3,882,264	675,856
Pipeline Reach 3	-	2,286,003	-	-	2,286,003	1,719,204	566,799
Pipeline Reach 4	-	1,614,959	-	-	1,614,959	363,685	1,251,274
Pipeline Reach 5	-	1,430,991	-	-	1,430,991	200,195	1,230,796
Pipeline Reach 6	-	6,759,869	-	-	6,759,869	430,784	6,329,085
Treatment Plant	-	15,732,794	-	-	15,732,794	8,948,843	6,783,951
Pump Stations	-	8,563,294	-	-	8,563,294	6,776,648	1,786,646
Water Tanks	-	12,393,483	-	-	12,393,483	7,221,552	5,171,931
Phase 2 Pipeline & Pump Station	-	3,462,938	-	-	3,462,938	-	3,462,938
Backbone Corrosion	-	1,109,004	-	-	1,109,004	122,302	986,702
SCADA	-	341,726	-	-	341,726	194,784	146,942
EBMUD Pipeline Phase 2, 3 & 4	-	602,193	-	-	602,193	-	602,193
Fine Screening	-	927,811	-	-	927,811	528,852	398,959
New/Replacement Capital <50K	100,000	379,310	-	-	379,310	159,321	219,989
MF/UV Control Programing Update	-	144,366	-	-	144,366	82,289	62,077
Program Planning & Air Relief	-	5,491,623	-	-	5,491,623	2,696,685	2,794,938
Planning Prior Years	-	3,665,330	-	-	3,665,330	1,796,012	1,869,318
Permanent Suppl. Supply	310,000	1,913,336	28,513	-	1,913,336	1,109,735	803,601
PSR-1 VFD Replacement	-	-	-	-	-	-	-
Air Relief Valve Rehabilitation/Replacement	-	117,366	-	-	117,366	53,988	63,378
SFUV and MF Operational Analysis	-	44,198	-	-	44,198	20,331	23,867
Chlorine Mixer Replacement	-	13,111	-	-	13,111	6,031	7,080
SFUV Cable Harness Replacement	-	176,029	-	-	176,029	80,973	95,056
UV Lamp Electrical Connector Replacement	-	130,203	-	-	130,203	59,893	70,310
HVAC Replacements	-	148,487	-	-	148,487	68,304	80,183
TIPS VFD Upgrades	-	103,880	-	-	103,880	47,785	56,095
Backwash Analysis	-	141,602	-	-	141,602	65,137	76,465
Gate Replacements	-	78,003	-	-	78,003	35,881	42,122
Pine Valley Transmission Cathodic Protection	400,000	39,534	-	-	39,534	18,186	21,348
Decommission Microfiltration Facility	-	162,745	-	-	162,745	74,863	87,882
Isolation Valve Replacements	122,000	51,606	46,086	-	51,606	21,675	29,931
Turbidity Monitoring Equipment Upgrades	118,000	-	-	-	-	-	-
UV Channel Rehabilitation	-	160,821	(40,462)	-	160,821	73,978	86,843
Fire Alarm System Upgrades	-	57,000	-	-	57,000	26,220	30,780
SCADA Replacement	50,000	-	-	-	-	-	-
MF Membrane Replace	-	698,833	-	-	698,833	335,440	363,393
LVAMWA Connection	-	-	-	-	-	-	-
6th RWTP Sand Filter	-	255	-	-	255	27	228
DWR IRWM- Prop 84 Rd 3 Drought Project	-	16,432	-	-	16,432	8,216	8,216
PSR1 /Recy. Water Treatment Expansion	-	15,535,426	-	-	15,535,426	9,819,731	5,715,695
Pleasanton Capital Billing/Contingency	-	5,795,139	-	-	5,795,139	-	5,795,139
Capitalized Interest	-	1,960,872	-	-	1,960,872	960,827	1,000,045
Total Capital Impr. Proj. Element	1,100,000	104,369,209	34,137	-	104,369,209	52,394,561	51,974,648

	Program Budget @ FY 2027	Expenditures FY 26 and Prior (a)	Expenditures Current Month	Expenditures FY 27 YTD (b)	Expenditures Grand Total (a+b)	DSRSD EXP Grand Total	EBMUD EXP Grand Total
OPERATING - ITEM							
DERWA Program Manager	253,000	4,371,924	40,230	358	4,372,282	3,133,431	1,238,851
Treasurer	101,000	3,200,681	7,878	-	3,200,681	2,400,511	800,170
Legal Counsel	35,000	662,357	931	-	662,357	496,768	165,589
Secretary	43,000	331,398	2,802	-	331,398	248,549	82,849
Other	211,000	2,437,301	26,693	26,692	2,463,993	1,847,995	615,998
Operation and Maintenance Detail	6,862,000	47,956,446	906,862	(550,303)	47,406,143	35,895,229	11,510,914
Debt Service	-	34,196,261	-	-	34,196,261	18,096,178	16,100,083
Total Operating Program Element	7,505,000	93,156,368	985,396	(523,253)	92,633,115	62,118,661	30,514,454

PROJECT TOTALS	8,605,000	197,525,577	1,019,533	(523,253)	197,002,324	114,513,222	82,489,102
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REVENUES & FUNDING	Current Month	Fiscal Year
Agency Contribution	-	-
DSRSD	-	-
EBMUD	-	-
Pleasanton	-	-
Agency Reimbursements - DSRSD	1,026,854	(44,911)
Agency Reimbursements - EBMUD	416,022	(22,073)
Commercial Paper Issued	-	-
Pleasanton payments	451,429	-
Interest / Contracts	20,671	9,726
Misc Income	-	-
TOTAL REVENUES & FUNDING	1,914,976	(57,258)

CASH AVAILABLE	Current Month	Fiscal Year
Beginning Cash	4,014,323	4,014,323
Beg. Balance Adj (Prior Year Accruals)	-	429,448
Rounding	-	-
Release of excess cash reserve	-	-
Total Revenues & Funding	1,914,976	(57,258)
Total Expenditures	(1,019,533)	523,253
Add: Y/E AP Accruals	-	-
Less: Y/E AR Accruals	-	-
Ending Cash	4,909,766	4,909,766

Prepared by Johnny Wong
Johnny Wong (Aug 27, 2026 15:17:16 PDT)
 Johnny Wong
 Reviewed by Matt Houck
 Matt Houck
 Approved by David Glasser
 David Glasser

Aug 27, 2026
 Date
 Aug 31, 2026
 Date
 Aug 31, 2026
 Date

DSRSD/EBMUD RECYCLED WATER AUTHORITY SUMMARY OF EXPENDITURES FOR THE PERIOD ENDED July 31, 2026								
Check Date	Check Number	Payee	Category	TOTAL Amount	DSRSD Amount	EBMUD Amount	Operating	Capital
07/01/26	200097006	DUBLIN SAN RAMON SERVICES DIST	Op-Secretary (73/27)	1,643.50	1,199.75	443.75	O	1,643.50
07/01/26	200097006	DUBLIN SAN RAMON SERVICES DIST	Op-Operating (73/27)	450,926.98	329,176.70	121,750.28	O	450,926.98
07/01/26	200097006	DUBLIN SAN RAMON SERVICES DIST	Cap - Prm Suppl Wtr Sup (58/42)	220.29	127.77	92.52	C	220.29
07/01/26	200097006	DUBLIN SAN RAMON SERVICES DIST	Cap - DSRSD Isolation Valve Replacement (58/42)	3,980.74	2,308.83	1,671.91	C	3,980.74
07/01/26	200097006	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD UV Channel Rehabilitation (D-portion 46%)	(5,508.92)	(5,508.92)	-	C	(5,508.92)
07/01/26	200097006	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD UV Channel Rehabilitation (E-portion 27%)	(3,233.49)	-	(3,233.49)	C	(3,233.49)
07/01/26	200097006	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD UV Channel Rehabilitation (Pleasanton27%)	(3,233.49)	-	-	C	(3,233.49)
07/01/26	200097012	EBMUD	Op- Trea- Cost Acct(73/27)	3,142.10	2,293.73	848.37	O	3,142.10
07/01/26	200097012	EBMUD	Op- Trea- Salary(73/27)	1,217.02	888.42	328.60	O	1,217.02
07/02/26	200097272	V. W. HOUSEN & ASSOCIATES, INC.	Op-Prg Manager-Salary (73/27)	11,781.00	8,600.13	3,180.87	O	11,781.00
07/02/26	200097272	V. W. HOUSEN & ASSOCIATES, INC.	Op-Prg Manager-Salary (73/27)	14,476.00	10,567.48	3,908.52	O	14,476.00
07/08/26	200097358	DUBLIN SAN RAMON SERVICES DIST	Op-Program Mgr Expense (73/27)	7.48	5.46	2.02	O	7.48
07/08/26	200097358	DUBLIN SAN RAMON SERVICES DIST	Op-Secretary (73/27)	1,158.60	845.78	312.82	O	1,158.60
07/08/26	200097358	DUBLIN SAN RAMON SERVICES DIST	Op-Operating (73/27)	455,935.47	332,832.89	123,102.58	O	455,935.47
07/08/26	200097358	DUBLIN SAN RAMON SERVICES DIST	Cap - DSRSD Isolation Valve Replacement (58/42)	42,105.32	24,421.09	17,684.23	C	42,105.32
07/08/26	200097358	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD UV Channel Rehabilitation (D-portion 46%)	(13,103.39)	(13,103.39)	-	C	(13,103.39)
07/08/26	200097358	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD UV Channel Rehabilitation (E-portion 27%)	(7,691.11)	-	(7,691.11)	C	(7,691.11)
07/08/26	200097358	DUBLIN SAN RAMON SERVICES DIST	Cap-DSRSD UV Channel Rehabilitation (Pleasanton27%)	(7,691.11)	-	-	C	(7,691.11)
07/08/26	200097323	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	393.25	287.07	106.18	O	393.25
07/10/26	200097563	V. W. HOUSEN & ASSOCIATES, INC.	Op-Prg Manager-Salary (73/27)	9,394.00	6,857.62	2,536.38	O	9,394.00
07/10/26	200097478	CDM SMITH INC.	Cap - Prm Suppl Wtr Sup (58/42)	26,580.05	15,416.43	11,163.62	C	26,580.05
07/22/26	200098014	EBMUD	Op- Trea- Cost Acct(73/27)	2,302.13	1,680.55	621.58	O	2,302.13
07/22/26	200098014	EBMUD	Op- Trea- Salary(73/27)	1,217.02	888.42	328.60	O	1,217.02
07/22/26	200098014	EBMUD	CWIP - Prm Suppl Wtr Sup (58/42)	1,712.97	993.52	719.45	C	1,712.97
07/29/26	200098413	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	393.25	287.07	106.18	O	393.25
07/24/26	200098209	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	357.50	260.98	96.52	O	357.50
07/22/26	200098014	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (73/27)	250.25	182.68	67.57	O	250.25
07/22/26	200098048	DOWNEY BRAND, LLP	Op-Derwa Legal Counsel (73/27)	931.00	679.63	251.37	O	931.00
07/22/26	200098081	ICF INTERNATIONAL	Op-Prg Mgr-Public Info (49/51)	2,818.75	1,381.19	1,437.56	O	2,818.75
07/22/26	200098022	CALIFORNIA SANITATION RISK MANAGEMENT	Op-Insurance (71/29)	26,692.54	18,951.70	7,740.84	O	26,692.54
07/22/26	200098014	BBSI STAFFING SERVICES, LLC	Op-Prg Manager-Staff (71/29)	357.50	253.83	103.68	O	357.50
				1,019,533.20	742,776.42	287,681.38	985,395.34	34,137.86
Wk Ending		Amount						
7/1/26/	\$	449,154.73						
7/2/26	\$	26,257.00						
7/8/26	\$	471,114.51						
7/10/26	\$	35,974.05						
7/22/26	\$	36,282.16						
7/24/26	\$	357.50						
7/29/26	\$	393.25						
		\$ 1,019,533.20						
				Pleasanton-		(10,924.60)		
				Release of Cash Reserve		-	0.00	Reconciled
							0.00	Reconciled
							0.00	Reconciled
				OP		985,395.34	0.00	Reconciled
				CAP		34,137.86		

DERWA CASH REPORT

Cash Balance as of 06/30/26 4,014,322.86 Reconciled to DERWA TR

Add member agency's contribution:

Agency Reimbursements - DSRSD	1,026,854.40
Agency Reimbursements - EBMUD	416,021.61
City of Pleasanton Payments	451,429.11
Interest Income	11,259.84
Wells Fargo Interest	9,411.45
Other Reimbursements- Misc	0.00

Less invoice payments:

DUBLIN SAN RAMON SERVICES DIST	7/1/2026	(444,795.61)
EBMUD	7/1/2026	(4,359.12)
V. W. HOUSEN & ASSOCIATES, INC.	7/2/2026	(11,781.00)
V. W. HOUSEN & ASSOCIATES, INC.	7/2/2026	(14,476.00)
DUBLIN SAN RAMON SERVICES DIST	7/8/2026	(470,721.26)
BBSI STAFFING SERVICES, LLC	7/8/2026	(393.25)
V. W. HOUSEN & ASSOCIATES, INC.	7/10/2026	(9,394.00)
CDM SMITH INC.	7/10/2026	(26,580.05)
BBSI STAFFING SERVICES, LLC	7/22/2026	(250.25)
EBMUD	7/22/2026	(5,232.12)
DOWNEY BRAND, LLP	7/22/2026	(931.00)
ICF INTERNATIONAL	7/22/2026	(2,818.75)
BBSI STAFFING SERVICES, LLC	7/29/2026	(393.25)
BBSI STAFFING SERVICES, LLC	7/24/2026	(357.50)
CALIFORNIA SANITATION RISK MANAGEMENT AUTH	7/22/2026	(26,692.54)
BBSI STAFFING SERVICES, LLC	7/22/2026	(357.50)

Cash Balance as of 07/31/26 4,909,766.07

Rounding (0.07)

Cash Balance 07/31/26 4,909,766.00

Item 6.E

DERWA Summary & Recommendation

Approve Quarterly Investment Report for June 30, 2026

Summary:

Section 53646 of the Government Code allows the Treasurer of the Authority to submit to the Authority Manager, the Internal Auditor, and the Board of Directors a quarterly investment report. It also stipulates that the investment report must include the types of investments in which the Authority has invested its funds, the issuer, date of maturity, the value of the investment at maturity, and the dollar amount that is invested in the security.

The investments held by the Authority in the State of California Local Agency Investment Fund on June 30, 2026, were \$1,153,235. The investment portfolio is in full compliance with the Board's adopted policy regarding the Authority's investments.

In compliance with Section 53646(b)3 of the Government Code, this report denotes that the Authority will be able to meet expenditure requirements for the next six months from revenues/reimbursements/contributions from member agencies.

Recommendation:

The Treasurer recommends the DERWA Board of Directors approve, by Motion, the Quarterly Investment Report for June 30, 2026.

October 5, 2026



DSRSD•EBMUD Recycled Water Authority
PARTNERS IN WATER RECYCLING

DATE: October 5, 2026

MEMO TO: Board of Directors

FROM: Vivian Housen, Authority Manager

SUBJECT: Authority Manager Update

ADMINISTRATION

Central Contra Costa Sanitary District (Central San) Long-Term Water Supply Agreement. In February 2019, DERWA and Central San executed a temporary agreement for DERWA to divert 0.7 million gallons per day (MGD) of Central San's raw wastewater upstream of the San Ramon Pumping Station. The initial term of the agreement was three years (beginning from the date of Central San's acceptance of the construction of the diversion structure and associated pipelines) with the option of two one-year extensions. The parties exercised the final one-year extension as of October 18, 2024. The second extension terminated on January 21, 2026.

On April 1, 2026, a Memorandum of Agreement (MOA) was executed that extends the term for the interim supply of 0.7 MGD to December 31, 2026 and initiates the Technical Studies that are needed to further understand potential operational impacts to the Central San collection system, DSRSD collection system, and DSRSD wastewater treatment operations. The MOA allows for subsequent extensions if the Technical Studies are not completed by December 31, 2026.

Extending the diversion project beyond the final term of the MOA will require a new agreement. DERWA and its Member Agencies' staff met internally and/or with Central San on May 27, July 22, August 19, September 11, 23, and 24, October 16, November 3, 12, and 18, and December 4 to discuss and continue to update the terms of a long-term water supply agreement. These discussions have been very productive and will resume after completion of the necessary Technical Studies.

Four Technical Studies are in process to help to clarify information needed for future supplemental recycled water supplies:

- Central San Alternatives Study reviews how flows can be collected and diverted from the Central San collection system to the DSRSD collection system in a technically feasible and cost-effective manner. This study is managed by DERWA. A kick-off meeting with CDM-Smith was held for this project on April 20, 2026. Bi-weekly progress meetings provide status updates, a workshop involving CDM-Smith, Central San, DSRSD, and EBMUD staff was held on August 27, 2026, and a workshop debriefing meeting was held on August 3, 2026, involving DERWA and its Member Agency staff;
- DSRSD Collection System Study reviews how additional flows from Central San would affect the DSRSD collection system. This study is managed by DSRSD and was initiated in July 2026. DSRSD needs flows from the CDM-Smith study to continue this evaluation;

- DSRSD Wastewater Treatment Study reviews how additional flows from Central San would affect the DSRSD wastewater treatment plant and associated discharge permit. This study is managed by DSRSD, and the kickoff meeting was held on May 1, 2026; and
- DERWA Demand and Supply Evaluation updates demand projections and compares these projections to available supplies. This study is in process by EBMUD and was initiated via a meeting with DERWA, DSRSD, and EBMUD staff on July 22, 2026. A meeting was held with City of Pleasanton on August 13, 2026, to discuss the City's recycled demand projections. A monthly status meeting is being held between DERWA and EBMUD staff to discuss progress.

In addition to the meetings and workshops noted above, DERWA, DSRSD, and EBMUD staff have an additional standing monthly meeting to review progress on the Technical Studies.

Second and Third Amendments to the Interim Agreement Related to the Supply and Sale of Recycled Water. On November 18, 2024, DERWA and its Member Agencies executed the second amendment to the agreement that authorizes the connection of five ready-to-connect customers, with a total estimated maximum demand of 0.161 MGD. On December 10, 2025, DERWA and its Member Agencies' staff executed the third amendment to this agreement to extend the term and make adjustments to the customer list.

Six customers have been connected, and work is in progress to connect one additional customer, as follows:

1. EBMUD, City Village Phase 1 – Connected in January 2025
2. EBMUD, City Village Phase 2 – Connected in March 2026
3. EBMUD, City Village Phase 3 – Connected in June 2026
4. EBMUD, Belmont Senior Homes – On hold until further notice
5. EBMUD, Aspenwood Apartments – Connection is anticipated in September/October 2026
6. EBMUD, Iron Horse Village (new)
7. EBMUD, Bishop Ranch 3A (new)
8. DSRSD, Dublin Sports Grounds – Connected in November 2025
9. DSRSD, Wallis Ranch Park – Connected in June 2026
10. DSRSD, Forest Park – Connected in January 2026

Other Business

- On May 22, 2026, DERWA produced the 2025 Annual Report of Operations. This report was amended on July 21, 2026, to include specific provisions required by the Central San and DERWA MOA.
- DERWA property liability is now carried directly with CSRMA. The cost for this policy for FY 2026-2027 is \$26,700, which is under the budgeted amount of \$50,000.

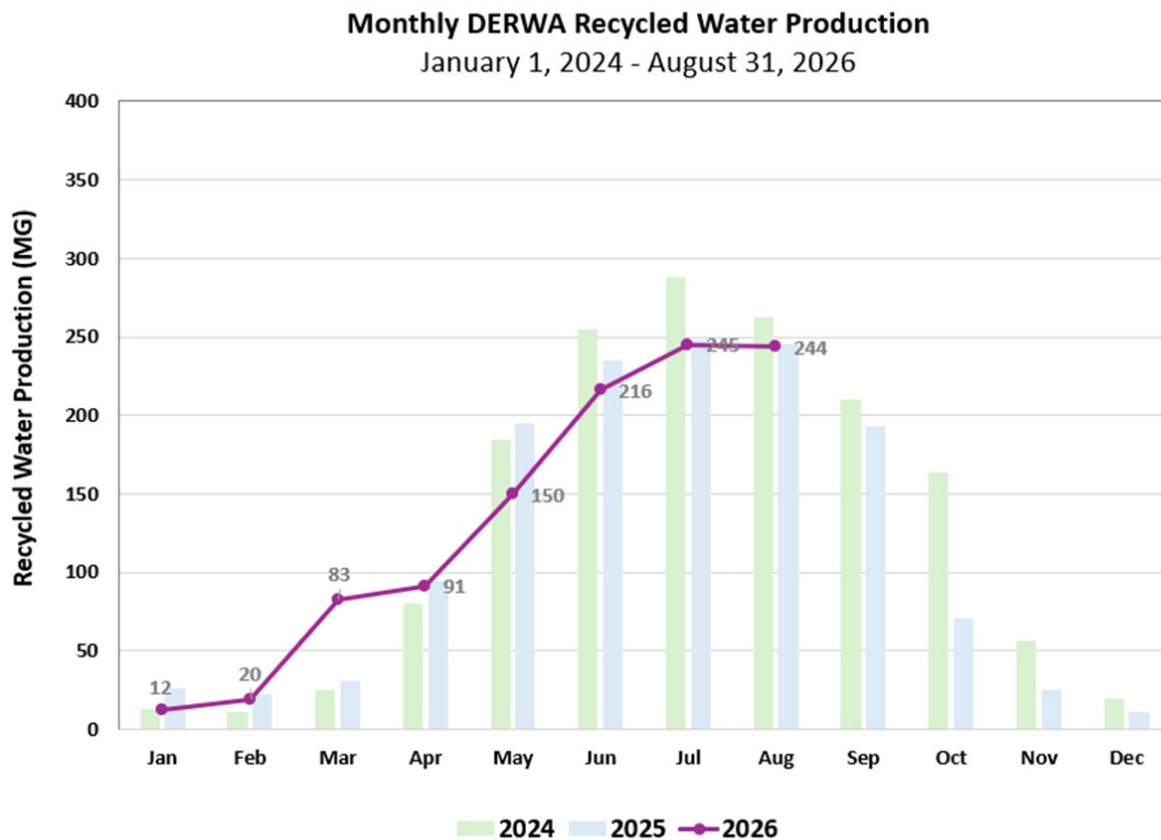
Staff and Agency Meetings. In addition to the meetings described above for the Technical Studies, the following meetings have been held since the prior Board meeting:

- April 28, 2026: DSRSD planned and hosted the annual Recycled Water Coordination Meeting (previously known as the Recycled Water Roundtable)
- April 30 and May 22, 2026: DERWA, DSRSD, and EBMUD discussed the scope of work for the upcoming supply and demand study

- May 11, 2026: Biannual DERWA Manager's meeting. The next Manager's meeting is scheduled for November 6, 2026
- May 26 and June 16, 2026: Planning meetings for the DERWA 20th Anniversary Celebration
- June 18, 2026: DERWA 20th Anniversary Celebration
- July 22, 2026: Meeting with ICF to plan updates to the DERWA website
- July 27 and August 26, 2026: Special Board Meetings
- August 4, 2026: Staff meeting to discuss Board items in advance of the September meeting
- August 12, 2026: Meeting to review website contact for future website upgrade

OPERATIONS AND MAINTENANCE

DERWA Recycled Water Production (2026). As of the end of August, recycled water demands for calendar year 2026 are 3% lower compared to the same period in 2025.



DERWA & Central San Temporary Wastewater Diversion. On July 23, 2026, in accordance with the MOA for the development of a long-term Seasonal Wastewater Diversion Agreement with Central San, DSRSD submitted the 2025 DERWA Annual Report of Operations, which included an addendum to satisfy the requirements of the MOA. All future reports will clearly have a section for the MOA. In addition, the SOP required for diversion between Central San and DSRSD was reviewed by Operations staff and submitted.

Recycled Water Main Break – Gleason Drive, Dublin. On July 8, 2026, Field Operations staff isolated the 20-inch recycled water main on Gleason Drive after a break occurred at a transition joint near the bridge crossing. Excavation began immediately, replacement parts were obtained on July 9, and repairs were completed on July 10. Recycled water customers in Eastern Dublin were notified on the morning of July 9 regarding possible service interruptions and low pressure. To maintain system reliability during the outage, staff supplemented the affected recycled water zone with potable water beginning at 11 a.m. on July 9 through 8 a.m. on July 10, adding 426,853 gallons to Reservoir R20. With assistance from Instrumentation and Mechanical staff, Pump Station R20 was restored to service, and recycled water delivery resumed. The photographs below from left to right show the subject pipeline during and after the repair.

