



**BOARD OF DIRECTORS
EAST BAY MUNICIPAL UTILITY DISTRICT**

375 - 11th Street, Oakland, CA 94607

Office of the Secretary: (510) 287-0440

Notice of Location Change

**FINANCE/ADMINISTRATION
COMMITTEE MEETING
Tuesday, November 23, 2021
10:00 a.m.
Virtual**

In accordance with Government Code section 54953(e), **this meeting will be conducted by webinar and teleconference only**. A physical location will not be provided for this meeting.

Dated: November 18, 2021

A handwritten signature in blue ink that reads 'Rischa S. Cole'.

Rischa S. Cole
Secretary of the District

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**BOARD OF DIRECTORS
EAST BAY MUNICIPAL UTILITY DISTRICT**

375 – 11th Street, Oakland, CA 94607

Office of the Secretary: (510) 287-0440

AGENDA

Finance/Administration Committee

Tuesday, November 23, 2021

10:00 a.m.

****Virtual****

Location

In accordance with Government Code section 54953(e), **this meeting will be conducted by webinar and teleconference only.** A physical location will not be provided for this meeting.

Committee Members William B. Patterson {Chair}, John A. Coleman and Andy Katz

***** Please see appendix for public participation instructions*****

ROLL CALL:

PUBLIC COMMENT: The Board of Directors is limited by State law to providing a brief response, asking questions for clarification, or referring a matter to staff when responding to items that are not listed on the agenda.

DETERMINATION AND DISCUSSION:

- | | |
|--|---------|
| 1. Monthly Investment Transactions Report | (Skoda) |
| 2. Employee Reimbursements of at Least \$100 – June 30, 2021 | (Skoda) |
| 3. Customer Assistance Program Funding | (Lee) |

ADJOURNMENT:

Disability Notice

If you require a disability-related modification or accommodation to participate in an EBMUD public meeting please call the Office of the Secretary (510) 287-0404. We will make reasonable arrangements to ensure accessibility. Some special equipment arrangements may require 48 hours advance notice.

Document Availability

Materials related to an item on this Agenda that have been submitted to the EBMUD Board of Directors within 72 hours prior to this meeting are available for public inspection in EBMUD's Office of the Secretary at 375 11th Street, Oakland, California, during normal business hours, and can be viewed on our website at www.ebmud.com.

W:\Board of Directors - Meeting Related Docs\Agendas\Agendas 2021\2021 Finance Committee\112321_finance_agenda.docx



APPENDIX

Finance/Administration Committee Meeting Tuesday, November 23, 2021 10:00 a.m.

EBMUD public Board meetings will be conducted via Zoom.
Board committee meetings are recorded, and live-streamed on the District's website.

Please visit this page beforehand to familiarize yourself with Zoom.
<https://support.zoom.us/hc/en-us/articles/201362193-Joining-a-Meeting>

Online

<https://ebmud.zoom.us/j/92433162059?pwd=emM4YjRrQTJtK3M0NnAxTDRoVzh5Zz09>

Webinar ID: 924 3316 2059

Passcode: 282322

By Phone

Telephone: 1 669 900 6833

Webinar ID: 924 3316 2059

Passcode: 282322

International numbers available: <https://ebmud.zoom.us/u/kdjdx0Kd06>

Providing public comment

The EBMUD Board of Directors is limited by State law to providing a brief response, asking questions for clarification, or referring a matter to staff when responding to items that are not listed on the agenda.

If you wish to provide public comment please:

- Use the raise hand feature in Zoom to indicate you wish to make a public comment
<https://support.zoom.us/hc/en-us/articles/205566129-Raising-your-hand-in-a-webinar>
 - If you participate by phone, press *9 to raise your hand
- When prompted by the Secretary, please state your name, affiliation if applicable, and topic
- The Secretary will call each speaker in the order received
- Comments on **non-agenda items** will be heard at the beginning of the meeting
- Comments on **agenda items** will be heard when the item is up for consideration
- Each speaker is allotted 3 minutes to speak; the Committee Chair has the discretion to amend this time based on the number of speakers
- The Secretary will inform each speaker when the allotted time has concluded

Submitting written comments or materials

- Email written comments or other materials for the Board of Directors to SecOffice@ebmud.com.
- Please indicate the meeting date and agenda item number or non-agenda item in the subject of the email. Contact information is optional.
- **Please email by 4 p.m. the day prior to the scheduled Committee meeting;** written comments and other materials submitted to the Board of Directors will be filed in the record.

To observe the Finance/Administration Committee Meeting,
please visit: <https://www.ebmud.com/about-us/board-directors/board-meetings/>

EAST BAY MUNICIPAL UTILITY DISTRICT

DATE: November 18, 2021

MEMO TO: Board of Directors

THROUGH: Clifford C. Chan, General Manager *CCC*

FROM: Sophia D. Skoda, Director of Finance *SDS*

SUBJECT: Monthly Investment Transactions Report

SUMMARY

In accordance with Policy 4.07 – Investment Policy, staff prepares a monthly transactions report for the Finance/Administration Committee to review and for the Board to consider each month. The October 2021 report is being submitted to the Board for consideration. This report will be presented at the November 23, 2021 Finance/Administration Committee meeting.

DISCUSSION

Pursuant to Policy 4.07, staff prepares a monthly report of investment transactions (buys, sales, deposits, withdrawals) as well as transactions that occur as a feature of the securities held (interest, calls, maturities). Information on portfolio performance, balances, and other factors is presented in the quarterly investment report.

In October 2021, the portfolio increased from \$764.9 million to \$772.1 million. Net transactions increased the total by \$7.0 million. Interest received added approximately \$0.2 million to the portfolio. Deposits into short-term liquidity funds totaled \$13.3 million, and \$41.4 million was withdrawn. The District purchased \$110.0 million in securities, and \$42.8 million in securities matured. No securities were called or sold. Net transactions at the District's commercial bank resulted in a decrease of \$32.1 million.

NEXT STEPS

This item will be brought to the Board for consideration at its meeting on November 23, 2021.

CCC:SDS/RLH

Attachment

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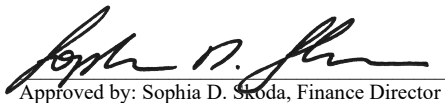
Monthly Investment Transactions Report

October 2021

This report is presented to the Board pursuant to Government Code Section 53607 and in accordance with the District's Investment Policy 4.07.

The attached report details transactions in the District's portfolio as follows:

- **Monthly Investment Transactions Summary** **Page 1**
- **Monthly Investment Activity** **Page 2**
 - Buys **Page 3**
 - Deposits **Page 4**
 - Matured **Page 5**
 - Calls **Page 6**
 - Sales **Page 7**
 - Withdrawals **Page 8**
- **Monthly Interest Activity** **Page 9**
 - Interest Received (Transferred to Wells Fargo) **Page 10**
 - Interest Received (Reinvested) **Page 11**


Approved by: Sophia D. Skoda, Finance Director

11/12/2021
Date

SDS:AMM:lm



EAST BAY MUNICIPAL UTILITY DISTRICT
Monthly Investment Transactions Summary
October 2021

Portfolio	Beginning Balance*	Monthly Net Transaction Activity	Monthly Interest Activity	Ending Balance
001 - Water System Consolidated	574,103,853.95	24,745,000.00	5,773.49	598,854,627.44
007 - Wastewater Consolidated	98,447,740.17	12,450,000.00	2,196.44	110,899,936.61
049 - Ferc Partnership	2,000,000.00	-	-	2,000,000.00
009 - BACWA	2,262,600.00	-	-	2,262,600.00
015 - DERWA	1,000,000.00	-	-	1,000,000.00
002 - FRWA	1,000,000.00	-	-	1,000,000.00
014 - IICP	150,500.00	-	-	150,500.00
010 - UMRWA	64,000.00	-	-	64,000.00
003 - Employees Retirement	16,148,246.15	1,897,000.00	12,255.89	18,057,502.04
099 - Wells Fargo**	69,768,919.35	(32,091,937.47)	137,363.80	37,814,345.68
Total	764,945,859.62	7,000,062.53	157,589.62	772,103,511.77

* Portfolio balance presented at face value.

**Wells Fargo's month-end available balance per bank statement. Gross amount; not allocated by fund and not included in balances above.

Leanne Maloney
Prepared by: Leanne Maloney, Accountant III

Kirk Hutchins
Reviewed by: Kirk Hutchins, Accounting Supervisor

Andrea Miller
Approved by: Andrea M. Miller, Controller

11/02/2021
Date

11/10/21
Date

11/10/2021
Date



EAST BAY MUNICIPAL UTILITY DISTRICT
Monthly Investment Activity
October 2021

Portfolio	Buys	Deposits	Matured	Calls	Sales	Withdrawals	Non-Investment Transactions*	Net Transaction Activity
001 - Water System Consolidated	90,000,000.00	-	(40,255,000.00)	-	-	(25,000,000.00)	-	24,745,000.00
007 - Wastewater Consolidated	20,000,000.00	-	(2,550,000.00)	-	-	(5,000,000.00)	-	12,450,000.00
049 - Ferc Partnership	-	-	-	-	-	-	-	-
009 - BACWA	-	-	-	-	-	-	-	-
015 - DERWA	-	-	-	-	-	-	-	-
002 - FRWA	-	-	-	-	-	-	-	-
014 - IICP	-	-	-	-	-	-	-	-
010 - UMRWA	-	-	-	-	-	-	-	-
003 - Employees Retirement	-	13,299,000.00	-	-	-	(11,402,000.00)	-	1,897,000.00
065 - Water S2008A DSRF	-	-	-	-	-	-	-	-
068 - Water 2010A DSRF	-	-	-	-	-	-	-	-
Investment Activity Total	110,000,000.00	13,299,000.00	(42,805,000.00)	-	-	(41,402,000.00)	-	39,092,000.00
099 - Wells Fargo	(110,000,000.00)	(13,299,000.00)	42,805,000.00	-	-	41,402,000.00	7,000,062.53	(32,091,937.47)
Total	-	-	-	-	-	-	7,000,062.53	7,000,062.53

*Non-investment transactions are net receipts and expenditures in Wells Fargo resulting from activities other than investment and interest transactions detailed in this report.

Reviewed by: Samuel Feldman-Crough, Principal Mgmt Analyst

Approved by: Robert L. Hannay, Treasury Manager

Date
11/12/2021

Date



EAST BAY MUNICIPAL UTILITY DISTRICT
Monthly Investment Activity
October 2021

Portfolio Name	Asset Class	Description	CUSIP/Ticker	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buys										
001 - Water System Consolidated	US Treasuries	T-Bill 0 11/26/2021	912796H77	10/13/2021	10/14/2021	11/26/2021	30,000,000.00	29,999,100.00	0.00	29,999,100.00
001 - Water System Consolidated	US Treasuries	T-Bill 0 5/19/2022	912796H44	10/21/2021	10/22/2021	5/19/2022	40,000,000.00	39,988,388.89	0.00	39,988,388.89
001 - Water System Consolidated	US Treasuries	T-Bill 0 5/19/2022	912796H44	10/25/2021	10/26/2021	5/19/2022	20,000,000.00	19,993,736.11	0.00	19,993,736.11
					Total		90,000,000.00			
007 - Wastewater Consolidated	US Treasuries	T-Bill 0 5/19/2022	912796H44	10/25/2021	10/26/2021	5/19/2022	20,000,000.00	19,993,736.11	0.00	19,993,736.11
					Total		20,000,000.00			

110,000,000.00	109,974,961.11	0.00	109,974,961.11
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EAST BAY MUNICIPAL UTILITY DISTRICT
Monthly Investment Activity
October 2021

Portfolio Name	Asset Class	Description	CUSIP/Ticker	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Deposits										
003 - Employees Retirement	LAIF	LAIF LGIP	LGIP1005	10/1/2021	10/1/2021	N/A	4,450,000.00	4,450,000.00	0.00	4,450,000.00
003 - Employees Retirement	LAIF	LAIF LGIP	LGIP1005	10/14/2021	10/14/2021	N/A	4,436,000.00	4,436,000.00	0.00	4,436,000.00
003 - Employees Retirement	LAIF	LAIF LGIP	LGIP1005	10/29/2021	10/29/2021	N/A	4,413,000.00	4,413,000.00	0.00	4,413,000.00
Total							13,299,000.00			

13,299,000.00	13,299,000.00	0.00	13,299,000.00
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EAST BAY MUNICIPAL UTILITY DISTRICT
Monthly Investment Activity
October 2021

Portfolio Name	Asset Class	Description	CUSIP/Ticker	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Matured										
001 - Water System Consolidated	Federal Agency Issues Coupon	FHLB 3 10/12/2021	3130AF5B9	10/12/2021	10/12/2021	10/12/2021	6,255,000.00	6,255,000.00	0.00	6,255,000.00
001 - Water System Consolidated	US Treasuries	T-Bill 0 10/19/2021	912796M48	10/19/2021	10/19/2021	10/19/2021	34,000,000.00	34,000,000.00	0.00	34,000,000.00
					Total		40,255,000.00			
007 - Wastewater Consolidated	Federal Agency Issues Coupon	FHLB 3 10/12/2021	3130AF5B9	10/12/2021	10/12/2021	10/12/2021	2,550,000.00	2,550,000.00	0.00	2,550,000.00
					Total		2,550,000.00			

CUSIP# 912828T67 for \$34MM & CUSIP# 912828YP9 for \$34MM both Matured 10/31 transferred to WFB 11/1 . Total maturities for 10/31 total \$68MM

42,805,000.00	42,805,000.00	0.00	42,805,000.00
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EAST BAY MUNICIPAL UTILITY DISTRICT
Monthly Investment Activity
October 2021

Portfolio Name	Asset Class	Description	CUSIP/Ticker	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Calls										

No Transactions this Period

0.00	0.00	0.00	0.00
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EAST BAY MUNICIPAL UTILITY DISTRICT
Monthly Investment Activity
October 2021

Portfolio Name	Asset Class	Description	CUSIP/Ticker	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Sales										

No Transactions this Period

0.00	0.00	0.00	0.00
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EAST BAY MUNICIPAL UTILITY DISTRICT
Monthly Investment Activity
October 2021

Portfolio Name	Asset Class	Description	CUSIP/Ticker	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Withdrawals										
001 - Water System Consolidated	Local Government Investment Pool	CAMP LGIP	CAMP6035	10/26/2021	10/26/2021	N/A	25,000,000.00	25,000,000.00	0.00	25,000,000.00
					Total		25,000,000.00			
003 - Employees Retirement	LAIF	LAIF LGIP	LGIP1005	10/28/2021	10/28/2021	N/A	11,402,000.00	11,402,000.00	0.00	11,402,000.00
					Total		11,402,000.00			
007 - Wastewater Consolidated	Local Government Investment Pool	CAMP LGIP	CAMP6035	10/26/2021	10/26/2021	N/A	5,000,000.00	5,000,000.00	0.00	5,000,000.00
					Total		5,000,000.00			
							41,402,000.00	41,402,000.00	0.00	41,402,000.00



EAST BAY MUNICIPAL UTILITY DISTRICT
Monthly Interest Activity
October 2021

Portfolio	Total Interest Received	Interest Transferred to Wells Fargo*	Net Interest Activity (Reinvested)**
001 - Water System Consolidated	99,827.83	(94,054.34)	5,773.49
007 - Wastewater Consolidated	45,505.90	(43,309.46)	2,196.44
049 - Ferc Partnership	-	-	-
009 - BACWA	-	-	-
015 - DERWA	-	-	-
002 - FRWA	-	-	-
014 - IICP	-	-	-
010 - UMRWA	-	-	-
003 - Employees Retirement	12,255.89	-	12,255.89
065 - Water S2008A DSRF	-	-	-
068 - Water 2010A DSRF	-	-	-
Interest Transactions Total	157,589.62	(137,363.80)	20,225.82
099 - Wells Fargo	-	137,363.80	137,363.80
Total	157,589.62	-	157,589.62

*Coupon and other interest received; reinvestment unavailable.

**Coupon and other interest payments reinvested in specific portfolio.

Leanne Maloney
Prepared by: Leanne Maloney, Accountant III

Kirk Hutchins
Reviewed by: Kirk Hutchins, Accounting Supervisor

Andrea Miller
Approved by: Andrea M. Miller, Controller

11/02/2021
Date

11/10/21
Date

11/10/2021
Date

Date



EAST BAY MUNICIPAL UTILITY DISTRICT
Monthly Interest Activity
October 2021

Portfolio Name	Asset Class	Description	CUSIP/Ticker	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Interest Received (Transferred to Wells Fargo)										
001 - Water System Consolidated	Money Market Mutual Funds	Fidelity Investments MM	MM4022	10/29/2021	10/29/2021	N/A	0.00	0.00	229.34	229.34
001 - Water System Consolidated	Federal Agency Issues Coupon	FHLB 3 10/12/2021	3130AF5B9	10/12/2021	10/12/2021	10/12/2021	0.00	0.00	93,825.00	93,825.00
								Total		94,054.34
007 - Wastewater Consolidated	Federal Agency Issues Coupon	FFCB 2 4/4/2022	3133ECKQ6	10/4/2021	10/4/2021	4/4/2022	0.00	0.00	5,000.00	5,000.00
007 - Wastewater Consolidated	Federal Agency Issues Coupon	FHLB 3 10/12/2021	3130AF5B9	10/12/2021	10/12/2021	10/12/2021	0.00	0.00	38,250.00	38,250.00
007 - Wastewater Consolidated	Money Market Mutual Funds	Fidelity Investments MM	MM4022	10/29/2021	10/29/2021	N/A	0.00	0.00	59.46	59.46
								Total		43,309.46

***CUSIP# 912828T67 paid \$212,500 & CUSIP# 912828YP96 paid \$255,000
interest 10/31 transferred to WFB 11/1 . Total interest for 10/31 total

0.00	0.00	137,363.80	137,363.80
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EAST BAY MUNICIPAL UTILITY DISTRICT
Monthly Interest Activity
October 2021

Portfolio Name	Asset Class	Description	CUSIP/Ticker	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Interest Received (Reinvested)										
001 - Water System Consolidated	Local Government Investment Pool	CalTRUST LGIP CALTRUST923C		10/29/2021	10/29/2021	N/A	0.00	0.00	478.55	478.55
001 - Water System Consolidated	Local Government Investment Pool	CAMP LGIP	CAMP6035	10/29/2021	10/29/2021	N/A	0.00	0.00	4,108.54	4,108.54
001 - Water System Consolidated	Money Market Mutual Funds	Federated MM	MM3767	10/29/2021	10/29/2021	N/A	0.00	0.00	583.63	583.63
001 - Water System Consolidated	Money Market Mutual Funds	Morgan Stanley IMM0852		10/29/2021	10/29/2021	N/A	0.00	0.00	602.77	602.77
									Total	5,773.49
003 - Employees Retirement	LAIF	LAIF LGIP	LGIP1005	10/14/2021	10/14/2021	N/A	0.00	0.00	12,255.89	12,255.89
									Total	12,255.89
007 - Wastewater Consolidated	Local Government Investment Pool	CalTRUST LGIP CALTRUST923C		10/29/2021	10/29/2021	N/A	0.00	0.00	95.54	95.54
007 - Wastewater Consolidated	Local Government Investment Pool	CAMP LGIP	CAMP6035	10/29/2021	10/29/2021	N/A	0.00	0.00	1,794.81	1,794.81
007 - Wastewater Consolidated	Money Market Mutual Funds	Federated MM	MM3767	10/29/2021	10/29/2021	N/A	0.00	0.00	150.59	150.59
007 - Wastewater Consolidated	Money Market Mutual Funds	Morgan Stanley IMM0852		10/29/2021	10/29/2021	N/A	0.00	0.00	155.5	155.5
									Total	2,196.44
							0.00	0.00	20,225.82	20,225.82

EAST BAY MUNICIPAL UTILITY DISTRICT

DATE: November 18, 2021

MEMO TO: Board of Directors

THROUGH: Clifford C. Chan, General Manager *CCC*

FROM: Sophia D. Skoda, Director of Finance *SDS*

SUBJECT: Employee Reimbursements of at Least \$100 – June 30, 2021

SUMMARY

In accordance with California Government Code Section 53065.5, staff prepared the Listing of Employee Reimbursements of at least \$100 for the fiscal year ending June 30, 2021. The listing also includes reimbursements for the Board of Directors. Reimbursements for the period July 1, 2020 through June 30, 2021 totaled \$106,399.41. This item will be discussed at the November 23, 2021 Finance/Administration Committee meeting.

DISCUSSION

Section 53065.5 of the California Government Code requires special districts, as defined by subdivision (a) of Section 56036, to at least annually, disclose any reimbursement paid by the special district within the immediately preceding fiscal year of at least \$100 for each individual charge for services or products received. "Individual charges" include, but are not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the special district. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection.

CCC:SDS/AMM

Attachment

I:\SEC\2021 Board Related Items\Committees 2021\112321 Fin-Admin Ctte\Employee Reimbursment of at least \$100.docx

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EAST BAY MUNICIPAL UTILITY DISTRICT**COMPLIANCE REPORT****(LISTING OF EMPLOYEE REIMBURSEMENTS > \$100)****FOR THE PERIOD 7/1/20 THROUGH 6/30/21**

Prepared by the Accounting Division

Printed Date: 16-Nov-21

FIRST NAME	LAST NAME	CK DATE	AMOUNT	REASON FOR REIMBURSEMENT
ISAIAH	HINTON	7/2/2020	\$115.00	DOT RECERTIFICATION FEE
DAWN	BENSON	7/2/2020	\$239.00	REG FOR EXECUTIVE SECRETARY LIVE GLOBAL WEBINAR
LISA	SORANI	7/2/2020	\$219.00	SOCIETY OF HUMAN RESOURCE MANGAGEMENT MEMBERSHIP RENEWAL
LENA	TAM	7/2/2020	\$350.00	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
ALAN	WEBSTER	7/2/2020	\$400.00	REG FOR UC DAVIS CEQA UPDATE, ISSUES AND TRENDS ONLINE COURSE
TREVOR	FONG	7/2/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
YOUSEF	NOURI	7/2/2020	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
BRIAN	KONG	7/2/2020	\$995.00	REG FOR MICROSURVEY STARNET CERTIFICATION TRAINING
KEYVIN	WOLFE	7/2/2020	\$100.00	CLASS A DOT MEDICAL RECERTIFICATION EXAM FEE
JENNIFER	MCGREGOR	7/7/2020	\$502.70	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
DEREK	MCDONALD	7/7/2020	\$169.86	LODGING (1) FOR ATTENDANCE AT TWO DAY DEPOSITION SACRAMENTO, CA
LEO	CINCO	7/7/2020	\$400.00	REG FOR ATLISSIAN ONLINE TRAINING - JIRA SERVICES ESSENTIALS
SAMIR	ABUDAYEH	7/7/2020	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
DENISE	BARNARD	7/7/2020	\$225.00	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
MAX	FEFER	7/7/2020	\$932.40	PRIDE COMMITTEE APPAREL
JIM	EGGENBERGER	7/7/2020	\$2,063.00	REG FOR NACE CIP LEVEL 1 VIRTUAL CLASS
VALERIE	ARTESE	7/7/2020	\$1,221.69	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
EMILY	SING	7/7/2020	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
ELIZABETH	BIALEK	7/7/2020	\$1,425.00	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
MICHAEL	WOODEN	7/7/2020	\$525.00	AMERICAN WELDING SOCIETY CERTIFIED WELDING INSPECTOR CERT RENEWAL
JOHN	HAYDEN	7/7/2020	\$140.72	MINI BLUETOOTH SPEAKER FOR DISTRICT 2 IN 1
IAN	MCLEOD	7/7/2020	\$213.51	UNIFORM PROGRAM
DAMADAR	DEVINE	7/7/2020	\$105.00	GRADE D4 WATER DISTRIBUTION OPERATOR CERTIFICATION RENEWAL

FIRST NAME	LAST NAME	CK DATE	AMOUNT	REASON FOR REIMBURSEMENT
RONALD	HALL	7/7/2020	\$115.00	CLASS A DOT MEDICAL RECERTIFICATION EXAM
MEGAN	MERRITT	7/7/2020	\$300.00	UNIFORM PROGRAM
JEFFREY	BRUEL	7/7/2020	\$150.00	GRADE III WASTEWATER TREATMENT PLANT OPERATOR CERTIFICATION RENEWAL
ERIC	LARSEN	7/7/2020	\$150.00	GRADE III WASTEWATER TREATMENT PLANT OPERATOR CERTIFICATION RENEWAL
MAURA	BONNARENS	7/7/2020	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
ALICE	TOWEY	7/7/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
BONNIE	YEE	7/7/2020	\$546.00	WASTEWATER TREATMENT DIVISION HOLIDAY CELEBRATION
BONNIE	YEE	7/7/2020	\$274.20	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
TIMOTHY	KARLSTRAND	7/7/2020	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
ALEXANDER	BORYS	7/7/2020	\$125.00	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
HEIDI	BENENSON	7/7/2020	\$100.00	REG FOR AWWA CORROSION CONTROL & DRINKING WTR REGULATION WEBINAR
TANYA	PRECIADO	7/14/2020	\$611.65	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
JAE	PARK	7/21/2020	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
KEVIN	SMITH	7/21/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
DAVID	BAILEY	7/28/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
JAMES	COTTLE	7/28/2020	\$125.00	REG FOR ULTIMATE COLLECTION SYSTEM OPERATOR TRAINING
MIKE	GRASSI	7/28/2020	\$125.00	REG FOR ULTIMATE COLLECTION SYSTEM OPERATOR TRAINING
LEAH	MONCK	7/28/2020	\$299.76	UNIFORM PROGRAM
LAUREN	PATTON	8/4/2020	\$285.13	UNIFORM PROGRAM
RAUL	RUIZ	8/4/2020	\$260.93	6 LOGITECH H390 HEADPHONES FOR WWD STAFF
JAMIE	MACDONALD	8/11/2020	\$1,625.00	REG FOR UBERCONF VIRTUAL CONF
GREGORY	PERSONS	8/11/2020	\$283.66	REPAIRS TO DISTRICT VEHICLE 04001 FIRE PUMPER
HENRY	WILLIAMS	8/11/2020	\$265.00	NACE CP2 CERTIFICATION RENEWAL
JAKIRA	JEKAYINFA-BROWN	8/11/2020	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
JOE	TAM	8/18/2020	\$900.00	REG FOR ASDSO INSPECTION & ASSESSMENT OF DAMS ONLINE SEMINAR
MATTHEW	HETHCOCK	8/18/2020	\$150.00	GRADE III WASTEWATER TREATMENT PLANT OPERATOR CERTIFICATION RENEWAL
AUSTIN	PHILLIPS	8/18/2020	\$150.00	GRADE II WASTEWATER TREATMENT PLANT OPERATOR CERTIFICATION RENEWAL
MARIA	MATTHEW	8/25/2020	\$129.00	REG FOR CALPELRA BARGAINING IN 2020:DIFFICULT/UNCERTAIN TIMES WEBINAR

FIRST NAME	LAST NAME	CK DATE	AMOUNT	REASON FOR REIMBURSEMENT
ROBERT	KORN	8/25/2020	\$312.00	LOOPNET - REAL ESTATE MARKETING WEBSITE (3 MONTHS)
TOMMY	MATTINGLY	8/25/2020	\$100.00	DOT MEDICAL EXAM FEE
JUAN	ROCHA	8/25/2020	\$225.00	GRADE III WASTEWATER TREATMENT PLANT OPERATOR CERTIFICATION FEE
DAVID	KLEIN	9/1/2020	\$433.80	MEDICARE PREMIUM
REENA	THOMAS	9/1/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
ALAN	WEBSTER	9/1/2020	\$425.00	REG FOR UC DAVIS SPECIAL STATUS AMPHIBIANS AND REPTILES OF CA WEBINAR
MICHELLE	WORKMAN	9/1/2020	\$475.00	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
JONG	LEE	9/1/2020	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
ELIZABETH	BIALEK	9/1/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
SANDRA	MULHAUSER	9/1/2020	\$119.32	ITEMS FOR EMPLOYEE GIVING CAMPAIGN
HEIDI	CHOU	9/1/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
JACK	ALEXAN	9/1/2020	\$105.00	GRADE D5 WATER DISTRIBUTION OPERATOR CERTIFICATION RENEWAL
WAYNE	WONG	9/1/2020	\$140.00	GRADE T4 WATER TREATMENT OPERATOR CERTIFICATION RENEWAL
DAMON	GARCIA	9/1/2020	\$150.00	GRADE III WASTEWATER TREATMENT PLANT OPERATOR CERTIFICATION RENEWAL
GARY	LIN	9/1/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
KARL	YAKICH	9/1/2020	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
AUGUSTUS	CICALA	9/8/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
ELENA	DUDEK	9/8/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
MUN	LEE	9/8/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
AL	BUNYI	9/8/2020	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
KARL	TINGWALD	9/8/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
ANDY	LY	9/8/2020	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
MORTAY	MENDOZA	9/15/2020	\$300.00	VERDUCCI EVENT STUDIO 1 HR RENTAL TO FILM NACWA AWARD VIDEO
YUET	TSOI	9/22/2020	\$250.00	CERTIFIED PUBLIC ACCOUNTANT LICENSE RENEWAL
SUMA	POPAT	9/22/2020	\$164.00	PROJECT MANAGEMENT INSTITUTE MEMBERSHIP RENEWAL
SARAH	RAHIMI-ARDABILI	9/22/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
SAMUEL	GAMBINO	9/22/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL - CIVIL
SAMUEL	GAMBINO	9/22/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL - GEOTECHNICAL

FIRST NAME	LAST NAME	CK DATE	AMOUNT	REASON FOR REIMBURSEMENT
CINDY	VONG	9/29/2020	\$270.00	REG FOR GFOA THE BUDGET DOCUMENT AND BEYOND WEBINAR (2 EMPLOYEES)
JULIA	MITTAL	9/29/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
ANGELA	CURTIS	9/29/2020	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
WILLIAM ERWIN	VELASCO	9/29/2020	\$114.34	LODGING (1) HAMPTON INN FOR PUMP FAT TEST AT TRILLIUM FLOW FRESNO, CA
SEAN	TODARO	9/29/2020	\$295.00	AMERICAN SOCIETY OF CIVIL ENGINEERS MEMBERSHIP RENEWAL
SHAWN	POWELL	9/29/2020	\$100.00	DOT RECERTIFICATION
LUIS	ELAZEGUI	9/29/2020	\$140.00	GRADE T4 WATER TREATMENT OPERATOR CERTIFICATION RENEWAL
LEANNE	MALONEY	10/6/2020	\$250.00	CERTIFIED PUBLIC ACCOUNTANT LICENSE RENEWAL
CHARLES	ANDELIN	10/6/2020	\$115.00	CLASS A DOT MEDICAL RECERTIFICATION EXAM FEE
JAMES	HAKE	10/6/2020	\$125.00	REG FOR CASA ANNUAL CONF
ZHIHUA	LI	10/13/2020	\$650.00	REG FOR 2020 VIRTUAL ASDSO DAM SAFETY CONFERENCE
HIPOLITO	GUZMAN	10/13/2020	\$100.00	DOT PHYSICAL RENEWAL
DENNIS	PRICE	10/13/2020	\$101.00	DOT MEDICAL EXAM
THEODORE	LAM	10/13/2020	\$666.92	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
JUSTIN	NICKELL	10/13/2020	\$110.00	GRADE II WASTEWATER TREATMENT PLANT OPERATOR CERTIFICATION RENEWAL
KINGSLEY	KUANG	10/13/2020	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
CHRISTOPHER	SWANN	10/20/2020	\$383.54	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
BRYAN	SIMPSON	10/20/2020	\$100.00	DOT PHYSICAL EXAM FEE
HENDRIK	SCHOLTEN	10/20/2020	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
ANDREW	KWAN	10/20/2020	\$155.00	GRADE T5 WATER TREATMENT OPERATOR EXAM FEE
ANDREW	KWAN	10/20/2020	\$140.00	GRADE T5 WATER TREATMENT OPERATOR CERTIFICATION FEE
ALICIA	CHAKRABARTI	10/20/2020	\$299.00	REG FOR WEFTEC CONNECT VIRTUAL CONFERENCE
JOLENE	BERTETTO	10/27/2020	\$110.00	RESCAPE TRAINING AND CERTIFICATION RENEWAL
DENISE	BARNARD	10/27/2020	\$195.00	REG FOR AMERICAN FISHERIES SOCIETY VIRTUAL MEETING
JESUS	CAMARENA	10/27/2020	\$300.00	STRUCTURAL ENGINEERS ASSC OF NO CALIFORNIA MEMBERSHIP RENEWAL
HON	CHAN	10/27/2020	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL - CIVIL
HON	CHAN	10/27/2020	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL - GEOTECHNICAL
DAVID	BISWANGER	10/27/2020	\$345.00	REG FOR APLS-CLSA-NALS VIRTUAL CONFERENCE

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CHARLES	WHITES	10/27/2020	\$269.96	AIRFAIRE (1) OAK TO LAX FOR CA DIGSAFE BOARD MTG LOS ANGELES, CA
ROBERT	BEDGOOD	10/27/2020	\$150.00	GRADE III WASTEWATER TREATMENT PLANT OPERATOR CERTIFICATION RENEWAL
FIONA	AU	11/3/2020	\$499.00	REG FOR 2020 VIRTUAL CALIFORNIA PAYROLL CONF
LISA	CHAN	11/3/2020	\$499.00	REG FOR 2020 VIRTUAL CALIFORNIA PAYROLL CONF
QUEENIE	CHEN	11/3/2020	\$499.00	REG FOR 2020 VIRTUAL CALIFORNIA PAYROLL CONF
CHRISTOPHER	POTTER	11/3/2020	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
JOSEPH	ESMOND	11/3/2020	\$115.00	CLASS A DOT MEDICAL CERTIFICATION EXAM
KATY	KWONG	11/10/2020	\$499.00	REG FOR 2020 VIRTUAL CALIFORNIA PAYROLL CONF
LAURA	ACOSTA	11/10/2020	\$1,324.24	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
ERIC	TOTH	11/10/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
LAURENIO	VIEIRA	11/10/2020	\$699.00	REG FOR ONLINE RADIOGRAPHIC FILM COURSE
LISA	TOTH	11/10/2020	\$526.32	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
GARY	LIN	11/10/2020	\$315.00	REG FOR VIRTUAL CWEA ANNUAL CONF
DAVID	WALLENSTEIN	11/17/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
DAVID	WALLENSTEIN	11/17/2020	\$275.00	REG FOR VIRTUAL CA-NV FALL CONF
JAMES	JONES	11/17/2020	\$400.00	REG FOR CEQA A STEP BY STEP APPROACH VIRTUAL COURSE
SHARON	HU	11/17/2020	\$175.00	NATIONAL FIRE PROTECTION ASSOCIATION MEMBERSHIP RENEWAL
SHARON	HU	11/17/2020	\$206.00	INSTITUTE OF ELECTRICAL AND ELECTRONIC ENGINEERS MEMBERSHIP RENEWAL
DARRYL	YEE	11/17/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
OLUJIMI	YOLOYE	11/17/2020	\$295.00	AMERICAN SOCIETY OF CIVIL ENGINEERS MEMBERSHIP RENEWAL
ALAN	AMES	11/17/2020	\$100.00	CLASS A DOT MEDICAL RECERTIFICATION
JUSTIN	SINGH	11/17/2020	\$180.00	BCSP CERTIFIED SAFETY PROFESSIONAL LICENSE RENEWAL
GARIN	WARREN	11/17/2020	\$620.00	REG FOR VIRTUAL CWEA ANNUAL CONF (\$95 CREDIT FOR FUTURE USE)
RICHARD	ROMERO	12/1/2020	\$300.00	UNIFORM PROGRAM
KEVIN	FITZSIMMONS	12/1/2020	\$125.00	CERTIFIED INFO SYS SECURITY PROFESSIONAL MEMBERSHIP RENEWAL
KRISTIN	BOWMAN	12/1/2020	\$475.00	REG FOR RESCAPE CALIFORNIA FIRESCAPING QUALIFICATION VIRTUAL TRNG
ROBERT	KORN	12/1/2020	\$312.00	LOOPNET - REAL ESTATE MARKETING WEBSITE (3 MONTHS)
LATRICE	KING	12/1/2020	\$265.20	CUSTOMER SERVICES WEEK SUPPLIES & PRIZES

FIRST NAME	LAST NAME	CK DATE	AMOUNT	REASON FOR REIMBURSEMENT
STEVEN	CURRIE	12/1/2020	\$1,145.00	REG FOR SHRM INCLUSION 2020 VIRTUAL CONF
DENISE	BARNARD	12/1/2020	\$400.00	REG FOR CEQA A STEP BY STEP APPROACH VIRTUAL COURSE
DAVID	REHNSTROM	12/1/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
BABK	GERAMI	12/1/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL - CIVIL
BABK	GERAMI	12/1/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL - STRUCTURAL
SANDRA	MULHAUSER	12/1/2020	\$193.45	FOOD ITEMS FOR FUERZA LATINA MS TEAM COOKING CLASS
DANE	EVANS	12/1/2020	\$120.00	QUALIFIED APPLICATOR LICENSE RENEWAL
CLIFFORD	CHAN	12/1/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
JEFF	BANDY	12/1/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
ROBERTO	CORTEZ	12/1/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
BRYAN	MILLER	12/1/2020	\$105.00	GRADE T5 WATER TREATMENT OPERATOR CERTIFICATION RENEWAL
MARC	COLLINS	12/1/2020	\$150.00	GRADE III WASTEWATER TREATMENT PLANT OPERATOR CERTIFICATION RENEWAL
VINCENT	PON	12/1/2020	\$371.97	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
FLORENCE	WEDINGTON	12/1/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
JOHN	LAW	12/1/2020	\$300.00	REG FOR NASTT CURED IN PLACE PIPE REHAB METHOD VIRTUAL TRNG
KELLY	ZITO	12/8/2020	\$725.00	REG FOR ACWA CONF (CREDIT USED FOR VIRTUAL SUMMER AND FALL CONF)
PRIYANKA	JAIN	12/8/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
AMMIE	STOBAUGH	12/8/2020	\$1,200.00	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
JOSEPH	BULLOCK	12/8/2020	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
SEAN	BARROW	12/8/2020	\$917.17	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
JAMES	BRADLEY	12/8/2020	\$995.63	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
BRANDON	VAN LOON	12/8/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
LOREN	WOLFF	12/8/2020	\$300.00	UNIFORM PROGRAM
DAVID	WOODARD	12/8/2020	\$215.00	AMERICAN SOCIETY OF SAFETY PROFESSIONALS MEMBERSHIP RENEWAL
SOFIA	KOLIDAS	12/8/2020	\$400.00	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
DANIEL	GARCIA	12/8/2020	\$150.00	GRADE II WASTEWATER TREATMENT OPERATOR CERTIFICATION RENEWAL
MARLON	ORLINA	12/8/2020	\$110.00	GRADE III WASTEWATER TREATMENT OPERATOR CERTIFICATION RENEWAL
HUONG	TON	12/8/2020	\$150.00	GRADE II WASTEWATER TREATMENT OPERATOR CERTIFICATION RENEWAL

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BERNITA	TONEY	12/8/2020	\$150.00	GRADE III WASTEWATER TREATMENT OPERATOR CERTIFICATION RENEWAL
KINGSLEY	KUANG	12/8/2020	\$315.00	REG FOR 2020 VIRTUAL CWEA ANNUAL CONF
SONJA	MAH	12/15/2020	\$115.00	PROFESSIONAL ENGINEER LICESNE RENEWAL
PARESH	GANDHI	12/15/2020	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
JANETTA	JOHNSON	12/15/2020	\$475.00	REG FOR CA SPECIAL DISTRICTS ASSC BOARD SECRETARY VIRTUAL CONF
CAROLYN	PRYOR	12/22/2020	\$352.35	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
LENA	TAM	12/22/2020	\$336.60	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
SEAN	BARROW	12/22/2020	\$441.60	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
DAVID	GLUCHOWSKI	12/22/2020	\$140.00	GRADE T5 WATER TREATMENT OPERATOR CERTIFICATION RENEWAL
JUSTIN	SINGH	12/22/2020	\$150.00	CERTIFIED INDUSTRIAL HYGIENIST, BGC-ABIH LICENSE RENEWAL
MARIA	GIRARDIN	12/22/2020	\$534.29	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
KRISTINE	YUNG	12/22/2020	\$299.00	REG FOR WEFTEC VIRTUAL CONF
PAUL	GILBERT-SNYDER	12/22/2020	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
LON	LEE	12/29/2020	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
VINCENT	JOHNSON	12/29/2020	\$150.00	GRADE IV WASTEWATER TREATMENT OPERATOR CERTIFICATION RENEWAL
RUTH	KNOP	12/29/2020	\$2,335.75	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
KAITLYN	HACKER	12/29/2020	\$120.00	GRADE D3 WATER DISTRIBUTION OPERATOR CERTIFICATION RENWEAL
KAITLYN	HACKER	12/29/2020	\$100.00	GRADE D3 EXAM FEE
RUSSELL	HALL	12/29/2020	\$125.00	GRADE I WASTEWATER TREATMENT PLANT OPERATOR CERIFICATION FEE
MICHIKO	MURGUIA	12/29/2020	\$869.60	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
AYANNA	FIELDS	1/5/2021	\$105.00	REG FOR PERSONNEL TESTING COUNCIL VIRTUAL CONF
JIM	MANGINI	1/5/2021	\$116.00	PROFESSIONAL SURVEYING LICENSE RENEWAL FEE
DAVID	BEYER	1/5/2021	\$115.00	PROFESSIONAL ENGINEER LICESNE RENEWAL
RAMONA	GONZALEZ	1/5/2021	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
NIKKI	NAJDI	1/5/2021	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
ANDREA	CHEN	1/12/2021	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
OLUJIMI	YOLOYE	1/12/2021	\$130.00	CONSTRUCTION MGMT ASSC OF AMERICA MEMBERSHIP RENEWAL
JASWAN	MAHABALI	1/12/2021	\$285.00	REG FOR CA-NV AWWA BACKFLOW ASSEMBLY TESTER CERT EXAM FEE

FIRST NAME	LAST NAME	CK DATE	AMOUNT	REASON FOR REIMBURSEMENT
EDWIN	BETTENCOURT JR.	1/12/2021	\$387.41	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
VICTOR	GONZALES	1/12/2021	\$290.00	AMERICAN SOC OF HEAT, REFRIGERATING AIR CON ENG MEMBERSHIP RENEWAL
GLENN	DOMBECK	1/12/2021	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
JULIA	HALSNE	1/12/2021	\$135.00	BUSINESS RECOVERY MANAGERS ASSC MEMBERSHIP RENEWAL
CHIAFU	LIU	1/19/2021	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
BENJAMIN	BRAY	1/19/2021	\$249.00	AMERICAN GEOPHYSICAL UNION FALL MEETING REGISTRATION
SERGE	TERENTIEFF	1/19/2021	\$245.00	AMERICAN SOCIETY OF CIVIL ENGINEERS MEMBERSHIP RENEWAL
ELIZABETH	BIALEK	1/19/2021	\$295.00	AMERICAN SOCIETY OF CIVIL ENGINEERS MEMBERSHIP RENEWAL
DAVID	MACDONALD	1/19/2021	\$100.00	MEDICAL EXAM FEE FOR DOT CLASS A LICENSE RECERTIFICATION
ALICIA	CHAKRABARTI	1/19/2021	\$3,328.49	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
ALICIA	CHAKRABARTI	1/19/2021	\$192.00	CALIFORNIA WATER ENVIRONMENT ASSOCIATION MEMBERSHIP RENEWAL
ALICIA	CHAKRABARTI	1/19/2021	\$140.00	WATER ENVIRONMENT FEDERATION MEMBERSHIP RENEWAL
JAVIER	RAMOS JR.	1/26/2021	\$140.00	GRADE D4 WATER DISTRIBUTION OPERATOR CERTIFICATION RENEWAL
EVA	AGUS	1/26/2021	\$315.00	REG FOR CWEA VIRTUAL CONF
TANYA	PRECIADO	2/2/2021	\$873.59	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
KARYN	FIELD	2/2/2021	\$250.19	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
JAMES	COTTLE	2/2/2021	\$115.00	MEDICAL EXAM FOR DOT CLASS A LICENSE RECERTIFICATION
DAVID	MCGEORGE JR.	2/2/2021	\$288.00	GRADE 2 COLLECTION SYSTEM MAINTENANCE CERTIFICATION RENEWAL
DAVID	MCGEORGE JR.	2/2/2021	\$105.00	GRADE D4 WATER DISTRIBUTION OPERATOR CERTIFICATION RENEWAL
ROBERT	KORN	2/9/2021	\$208.00	LOOPNET - REAL ESTATE MARKETING WEBSITE (2 MONTHS)
ROBERT	KORN	2/9/2021	\$300.00	NUANCE DRAGON SOFTWARE
ROBERT	KORN	2/9/2021	\$240.34	AIRPODS PRO - HEADSET FOR DRAGON SOFTWARE
YOUSEF	NOURI	2/9/2021	\$275.00	EARTHQUAKE ENGINEERING RESEARCH INSTITUTE MEMBERSHIP RENEWAL
DUNG	KIEU	2/9/2021	\$105.00	GRADE D5 WATER DISTRIBUTION OPERATOR CERTIFICATION RENEWAL
JESUS	CAMARENA	2/16/2021	\$250.00	REG FOR NCSEA WEBINAR FOR SPECIAL INSP AND STRUCTURAL OBSERVATION
JEFFREY	JOHNSON	2/16/2021	\$450.00	REG FOR ALTERNATE RADIATION SAFETY OFFICER TRAINING ANTIOCH, CA
PAUL	PERICOLI	2/16/2021	\$100.00	DOT PHYSICAL
ANTONIO	MARTINEZ	2/16/2021	\$175.00	REG FOR VIRTUAL CA NV AWWA ANNUAL FALL CONF 2020

FIRST NAME	LAST NAME	CK DATE	AMOUNT	REASON FOR REIMBURSEMENT
EILEEN	WHITE	2/16/2021	\$165.00	REG FOR VIRUTAL CASA WINTER CONF
DAVID	WOODARD	2/16/2021	\$180.00	BOARD OF CERTIFIED SAFETY PROFESSIONALS LICENSE RENEWAL
ALFONSO	NUNEZ	2/23/2021	\$100.00	CLASS A DOT MEDICAL RECERTIFICATION EXAM
WILLIAM	PULSIFER	2/23/2021	\$206.27	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
HOI	WONG	3/2/2021	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
JESUS	CONTRERAS	3/2/2021	\$525.00	CERTIFICATION OF WELDING INSPECTOR LICENSE RENEWAL
MICHAEL	FEWINS	3/2/2021	\$100.00	CLASS A DOT MEDICAL RECERTIFICATION EXAM
RICHARD	COELHO	3/2/2021	\$100.00	CLASS A DOT MEDICAL RECERTIFICATION EXAM
BENJAMIN YANG	JOHNSON	3/2/2021	\$288.35	UNIFORM PROGRAM
MEGAN	MERRITT	3/2/2021	\$300.00	UNIFORM PROGRAM
POLLY	VILLARREAL	3/2/2021	\$150.00	GRADE V WASTEWATER TREATMENT OPERATOR CERTIFICATION RENEWAL
AMY	HWANG	3/2/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
HONG	TRAN	3/2/2021	\$1,100.00	REG FOR PSAP HYDRAULIC INSTITUTE VIRTUAL TRNG
JAMES	WANG	3/2/2021	\$1,100.00	REG FOR PSAP HYDRAULIC INSTITUTE VIRTUAL TRNG
PRASHAY	MEHTA	3/9/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
GINGER	CHEN	3/9/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
HEIDI	CHOU	3/9/2021	\$2,100.00	WATER AUDIT VALIDATOR CERTIFICATE COURSE
ANDREW	GRITZ	3/9/2021	\$228.48	UNIFORM PROGRAM
KINGSLEY	KUANG	3/9/2021	\$100.00	REG FOR PUG 2021 ANNUAL SHARING TECHNOLOGIES VIRTUAL SEMINAR
HONG	TRAN	3/9/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
JESSICA	WOODARD	3/16/2021	\$110.00	RESCAPE QUALIFIED MAINTENANCE RENEWAL TRNG AND CERTIFICATION
CRAIG	ROBERTS	3/16/2021	\$115.00	PROFESSIONAL LAND SURVEYOR'S LICENSE RENEWAL
JAMES	WALLS	3/16/2021	\$525.00	AMERICAN WELDING SOCIETY CERTIFIED WELDING INSPECTOR CERT RENEWAL
FRANK	JESUS	3/16/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
CHRISTOPHER	TRAN	3/16/2021	\$127.96	AIRFARE (1) OAK TO BUR FOR SEDARU USER CONF LOS ANGELES, CA
CURTIS	HAYDEN	3/16/2021	\$300.00	UNIFORM PROGRAM
WALTER	ESTRADA	3/16/2021	\$105.00	GRADE T4 WATER TREATMENT OPERATOR CERTIFICATION RENEWAL
DAVID	MORRIS	3/16/2021	\$105.00	GRADE T5 WATER TREATMENT OPERATOR CERTIFICATION RENEWAL

FIRST NAME	LAST NAME	CK DATE	AMOUNT	REASON FOR REIMBURSEMENT
REBECCA	OVERACRE	3/16/2021	\$395.00	REG FOR COMPRESSED AIR FUNDAMENTALS WEBINAR
KRISTINA	ZUNIGA	3/16/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
BRENDA	NICKELSON	3/23/2021	\$129.00	PROJECT MANAGEMENT INSTITUTE MEMBERSHIP RENEWAL
DAVID	GONZALEZ	3/23/2021	\$1,050.00	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
GOPAKUMAR	NAIR	3/23/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
SUZANNE	DELBOU	3/23/2021	\$300.00	REG FOR REDCAPE ACADEMY - ANNUAL SUBSCRIPTION/MICROSOFT TRNG
MAURA	BONNARENS	3/23/2021	\$332.00	WATER ENVIRONMENT FEDERATION MEMBERSHIP RENEWAL
EDWARD	CHANG	3/30/2021	\$116.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
BENJAMIN	TOWNLEY	3/30/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
RICHARD	MERRITT	3/30/2021	\$300.00	UNIFORM PROGRAM
SAMANTHA	OLIVA	3/30/2021	\$259.76	UNIFORM PROGRAM
TODD	TRINTA	3/30/2021	\$150.00	GRADE III WASTEWATER TREATMENT OPERATOR CERTIFICATION RENEWAL
JANETTA	JOHNSON	3/30/2021	\$199.00	NATIONAL NOTARY ASSOCIATION MEMBERSHIP RENEWAL
JEFFREY	BRAUN	4/6/2021	\$166.64	SAFETY EXCELLENCE RECOGNITION FOR 2 YEARS WITHOUT LOST TIME INJURY
DAVID	GRAESCH	4/6/2021	\$100.00	MEDICAL EXAM FEE FOR DOT CLASS A LICENSE RECERTIFICATION
ROBERT	TURNER	4/6/2021	\$105.00	GRADE T4 WATER TREATMENT OPERATOR CERTIFICATION RENEWAL
JOSEPH	BARGE	4/6/2021	\$150.00	GRADE III WASTEWATER TREATMENT OPERATOR CERTIFICATION RENEWAL
WILLIAM	LOCONTE	4/6/2021	\$150.00	GRADE III WASTEWATER TREATMENT OPERATOR CERTIFICATION RENEWAL
PENNY	TERRY	4/13/2021	\$325.00	REG FOR VIRTUAL DWC WORKERS COMP EDUCATIONAL CONF
PAUL	FRANCESCHI	4/13/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
CHRISTOPHER	DINSMORE	4/13/2021	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
TRACY	HEIDERSBACH	4/13/2021	\$129.00	REG FOR VIRTUAL WEF COLLECTIONS SYSTEMS CONF
SUSAN	LEIGA	4/20/2021	\$164.00	PROJECT MANAGEMENT INSTITUTE MEMBERSHIP RENEWAL
SUSAN	LEIGA	4/20/2021	\$200.00	SPLASHPAD TEAM CELEBRATION
ANNA	LAU	4/20/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
EVAN	JENKINS	4/20/2021	\$175.00	REG FOR ONLINE RESCAPE MAINTENANCE QUALIFICATION TRAINING SERIES
ROBERT	KORN	4/20/2021	\$312.00	LOOPNET - REAL ESTATE MARKETING WEBSITE (3 MONTHS)
ERIN	BOURDON	4/20/2021	\$436.95	BUTTON MAKER KIT FOR RAINING PRIDE COMMITTEE

FIRST NAME	LAST NAME	CK DATE	AMOUNT	REASON FOR REIMBURSEMENT
MARC	CARRADINE	4/20/2021	\$573.12	SAFETY EXCELLENCE RECOGNITION FOR 1 YEAR WITHOUT LOST TIME INJURY
MARLAIGNE	DUMAINE	4/27/2021	\$142.50	LODGING (1) MARINA VLG INN FOR VP HARRIS & GOV NEWSOM VISIT ALAMEDA, CA
MICHAEL	GERAGHTY	4/27/2021	\$500.00	REG FOR VIRTUAL 2021 RAILS CONF
WENDY	WELLS	4/27/2021	\$500.00	REG FOR VIRTUAL 2021 RAILS CONF
CATHERINE	HUMPHREY	4/27/2021	\$350.00	REG FOR VIRTUAL ACADEMYX TRNG ON EXCEL LOOKUPS, MACROS, FUNCTIONS
AARON	HOPE	4/27/2021	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
DUSTIN	LAVALLEE	4/27/2021	\$150.00	PROJECT MANAGEMENT INSTITUTE CERTIFICATION RENEWAL
ANTHONY	BOITANO	4/27/2021	\$110.00	GRADE III WASTEWATER TREATMENT OPERATOR CERTIFICATION RENEWAL
WENDY	LY	4/27/2021	\$199.00	REG FOR ASSETWORKS TRNG FOR FLEET APPLICATIONS
NATHALIE	BOGATIRSKY	5/4/2021	\$164.00	PROJECT MANAGEMENT INSTITUTE MEMBERSHIP RENEWAL
JIMMY	LE	5/4/2021	\$500.00	REG FOR VIRUTAL RAILSCONF 2021
BRYAN	MARINI	5/4/2021	\$500.00	REG FOR VIRUTAL RAILSCONF 2021
MORGAN	WAGNER	5/4/2021	\$500.00	REG FOR VIRUTAL RAILSCONF 2021
JIE	ZHONG	5/4/2021	\$500.00	REG FOR VIRUTAL RAILSCONF 2021
ROYA	YAZDANI	5/4/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
DAVID	BISWANGER	5/4/2021	\$180.00	PROFESSIONAL SURVERYING LICENSE RENEWAL FEE
DAMADAR	DEVINE	5/11/2021	\$110.00	GRADE III WASTEWATER TREATMENT PLANT OPERATOR CERTIFICATION RENEWAL
RAUL	RUIZ	5/11/2021	\$129.00	REG FOR WEF ODOR AND POLLUTANTS 2021 VIRTUAL CONF
SEAN	TODARO	5/18/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL - GEOTECHNICAL
SEAN	TODARO	5/18/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL - CIVIL
STELLA	TAN	5/18/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
SUZANNE	CHRISTENSEN	5/18/2021	\$115.00	MEDICAL EXAM FEE FOR DOT
MATTHEW	CARPENTER	5/18/2021	\$222.00	AUTOMOTIVE SERVICE EXCELLENCE TEST FEE
DUSTIN	BATTAION	5/18/2021	\$155.00	GRADE T5 WATER TREATMENT OPERATOR EXAM FEE
KHAI	DUONG	5/18/2021	\$150.00	GRADE III WASTEWATER TREATMENT PLANT OPERATOR CERTIFICATION RENEWAL
ALEXANDER	BORYS	5/18/2021	\$180.13	LODGING (1) HOMEWOOD SUITES FOR FACTORY TESTING FRESNO, CA
GARIN	WARREN	5/18/2021	\$332.00	WATER ENVIRONMENT FEDERATION MEMBERSHIP RENEWAL
PENNY	TERRY	5/25/2021	\$189.00	REG FOR VIRTUAL 2021 CWCi CASE LAW SEMINAR

FIRST NAME	LAST NAME	CK DATE	AMOUNT	REASON FOR REIMBURSEMENT
RYAN	ROSETE	5/25/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
BARMAK	SAEMIAN	5/25/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
DAVID	MCGEORGE JR.	5/25/2021	\$110.00	GRADE III WASTEWATER TREATMENT PLANT OPERATOR CERTIFICATION RENEWAL
ROBERT	STARKE	5/25/2021	\$150.00	GRADE III WASTEWATER TREATMENT PLANT OPERATOR CERTIFICATION RENEWAL
PHOEBE	GROW	5/25/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
EMILIANO	ESPARZA GONZALEZ	6/1/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
JONATHAN	LEE	6/1/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
CHRISTOPHER	FARAJIAN	6/1/2021	\$115.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
MICHAEL	TAKACS	6/1/2021	\$139.12	LODGING (1) HOMEWOOD SUITES WITNESS TESTING OF PUMPS FRESNO, CA
LEON	DUAN	6/1/2021	\$150.00	GRADE III WASTEWATER TREATMENT PLANT OPERATOR CERTIFICATION RENEWAL
SANDRA	CHIU	6/8/2021	\$200.14	LUNCH FOR PERFORMANCE TEST STAFF & RATERS (PAVING RAKER A - DAY 2)
SANDRA	CHIU	6/8/2021	\$137.93	LUNCH FOR PERFORMANCE TEST STAFF & RATERS (PAVING RAKER A - DAY 1)
BEAU	BOURLAND	6/8/2021	\$634.11	LODGING (6) COMFORT INN FOR CA CERTIFIED BURN BOSS TRNG EUREKA, CA
SARAH	REYNOLDS	6/8/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
GINA	BELLINGHAM	6/8/2021	\$307.23	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
BRADLEY	CAMPOY	6/8/2021	\$100.00	MEDICAL EXAM FEE FOR DOT
EMILY	CHEOK	6/8/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
LEAH	MONCK	6/8/2021	\$300.00	UNIFORM PROGRAM
LOREN	WOLFF	6/8/2021	\$300.00	UNIFORM PROGRAM
DAMIEN	CHARLETY	6/15/2021	\$175.00	REG FOR VIRTUAL CA MUNICIPAL TREASURERS ASSC ANNUAL CONF
LEAKRISTINE	ANDALIS-CAMACHO	6/15/2021	\$463.23	NATIONAL NOTARY ASSOCIATION BASIC PACKAGE RENEWAL
KEITH	PACKARD	6/15/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
ALI	RAHIMI-ARDABILY	6/15/2021	\$2,000.00	SCHWEITZER ENGINEERING PROTECTING POWER SYS FOR ENGINEERS TRNG
JONATHAN	THAM	6/15/2021	\$370.00	CONSTRUCTION SPECIFICATIONS INSTITUTE MEMBERSHIP RENEWAL
OLUJIMI	YOLOYE	6/15/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
CHRIS	SHUMATE	6/15/2021	\$858.00	SAFETY EXCELLENCE CELEBRATION
DANIEL	GILL	6/15/2021	\$881.09	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
DAT	DO	6/15/2021	\$150.00	GRADE II WASTEWATER TREATMENT PLANT OPERATOR CERTIFICATION RENEWAL

FIRST NAME	LAST NAME	CK DATE	AMOUNT	REASON FOR REIMBURSEMENT
JUSTIN	SHIH	6/15/2021	\$255.00	GRADE V WASTEWATER TREATMENT PLANT OPERATOR CERTIFICATION RENEWAL
JUSTIN	SHIH	6/15/2021	\$365.00	GRADE V WASTEWATER TREATMENT OPERATOR EXAM FEE
MUNANO	KAGUCHIA	6/15/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
GRACE	SU	6/22/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
HENRY	WILLIAMS	6/22/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
MARK	TOYOFUKU	6/22/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
SHARON	HU	6/22/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
ELIZABETH	BIALEK	6/22/2021	\$700.00	REG FOR US SOCIETY ON DAMS VIRTUAL CONF
MARTHA	BRICKER	6/22/2021	\$125.00	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
JOHANNA	PRITT	6/22/2021	\$513.06	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
EILEEN	WHITE	6/22/2021	\$125.00	REG FOR CASA 2020 VIRTUAL ANNUAL CONF
ANACANI	VILLASENOR-KAIMULOA	6/22/2021	\$300.00	UNIFORM PROGRAM
DANIELLE	ROYBAL-ALVIZ	6/22/2021	\$140.00	GRADE T5 WATER TREATMENT OPERATOR CERTIFICATION RENEWAL
JAVIER	VIVONI	6/22/2021	\$150.00	GRADE II WASTEWATER TREATMENT PLANT OPERATOR CERTIFICATION RENEWAL
VINCENT	PON	6/22/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
DONALD	KIANG	6/22/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
KELLY	ZITO	6/29/2021	\$177.71	CATERING FOR PUBLIC AFFAIR STAFF RETREAT
DAMIEN	CHARLETY	6/29/2021	\$263.97	AIRFARE (1) OAK TO LGB FOR IMPAC MTG HUNTINGTON BEACH, CA
DENISE	BARNARD	6/29/2021	\$157.45	EMPLOYEE SERVICE RECOGNITION EVENT
GREGORY	PERSONS	6/29/2021	\$308.88	REPLACEMENT FIRE BOOTS - SAFETY SHOE PROGRAM
SUSAN	TEEFY	6/29/2021	\$395.00	REG FOR AWWA 2021 VIRTUAL ANNUAL CONF
TIMOTHY	MC GOWAN	6/29/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
DAVID	REHNSTROM	6/29/2021	\$675.00	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
TARA	SWEET	6/29/2021	\$180.00	PROFESSIONAL ENGINEER LICENSE RENEWAL
JIM	EGGENBERGER	6/29/2021	\$111.41	TAPE MEASURE AND MEASURING WHEEL
IAN	MCLEOD	6/29/2021	\$300.00	UNIFORM PROGRAM
JASON	BURKLAND	6/29/2021	\$110.00	GRADE IV WASTEWATER TREATMENT PLANT OPERATOR CERTIFICATION RENEWAL
RICHARD	MERRITT	6/29/2021	\$125.58	PURCHASE OF HYDRANT WRENCH

FIRST NAME	LAST NAME	CK DATE	AMOUNT	REASON FOR REIMBURSEMENT
LAUREN	PATTON	6/29/2021	\$273.06	UNIFORM PROGRAM
JAMAR	KIRTON	6/29/2021	\$756.00	EMPLOYEE RECOGNITION AND APPRECIATION PROGRAM
<u>GRAND TOTAL:</u>			\$106,399.41	

EAST BAY MUNICIPAL UTILITY DISTRICT

DATE: November 18, 2021

MEMO TO: Board of Directors

THROUGH: Clifford C. Chan, General Manager 

FROM: Andrew L. Lee, Manager of Customer and Community Services 

SUBJECT: Customer Assistance Program Funding

SUMMARY

During the February 9, 2021 Customer Assistance Program (CAP) Workshop, staff shared with the Board a plan to promote and increase CAP participation. Since the beginning of the COVID-19 pandemic, CAP enrollment has increased over 30 percent. As discussed at the CAP Workshop, to support the increased participation additional sources of non-rate revenue is needed. In addition, staff is securing COVID-19 relief funds through the Emergency Rental Assistance Program (ERAP) and the California Water and Wastewater Arrearage Payment Program (CWWAPP). These items will be presented at the November 23, 2021 Finance/Administration Committee meeting.

DISCUSSION

The District is actively working to secure COVID-19 relief funds through the ERAP and the CWWAPP to support customers affected by the pandemic, especially households in disadvantaged communities. The District is seeking approximately \$12 million which will help approximately 11,000 households and businesses. Securing COVID-19 relief funds remains a top priority. These COVID-19 relief funds are one-time emergency programs and do not have ongoing funding.

Even before the COVID-19 pandemic, the District promoted its CAP to increase participation for eligible households. To support the growth, the District is proactively exploring opportunities to increase non-rate revenue to fund its CAP. It costs approximately \$336,000 (Fiscal Year 2021 (FY21) dollars) in non-rate revenue to fund every 1,000 new CAP participants. With current CAP participation at more than 9,200 households, the annual cost to fund the program is estimated at over \$3 million in FY22. If CAP participation reaches the projected 33,000 households, the annual cost to fund the program would be approximately \$10 million (FY21 dollars). The following are options to secure a sustainable source of non-rate revenue to support the CAP.

Real Estate Revenue

Real estate leases provide the District a significant and reliable source of non-rate revenue. In FY21, the District generated over \$4.9 million in non-rate revenue from underutilized real estate properties. Nearly \$2 million were generated from 22 non-telecom land leases. Most of these land

leases are for five years or less with renewal terms at the discretion of the District. The District is actively working with potential tenants at several other underutilized properties to expand this lease portfolio.

In addition to the land leases, the District has 41 telecom leases at 26 properties that generated approximately \$2.9 million in FY21. These telecom leases were entered into by staff pursuant to Board Resolution No. 33001-96 ("Delegation Resolution"). The Delegation Resolution (1) requires completion of any necessary California Environmental Quality Act (CEQA) review and issuance of building approvals prior to lease execution, and (2) authorizes staff to enter into one-year lease options with potential lessees to allow for completion of the local planning and building approval process. The Delegation Resolution was intended to expand telecom lease opportunities.

Telecom operators have recently found the District's process impractical because the District is unable to enter into a direct lease. Without an executed lease, the lessee would risk the District electing to not move forward with a lease agreement after all local planning and building approvals are secured by the telecom operator. Since telecom sites are interdependent, the possibility of losing any site within the network could have broad impacts for the operator. Furthermore, telecom operators find the one-year lease options authorized under the Delegation Resolution insufficient, as the permitting process has become more complex since the 1990s when this resolution was adopted. As a result, potential lessees that have expressed interest at 12 District sites, with an annual estimated combined lease amount of \$600,000, have withdrawn their letter of interest.

Recommendation: Update the Delegation Resolution to authorize staff to enter into leases with the telecom operators for District sites that are CEQA exempt with minimum community impacts but require the lessee to obtain all approval from jurisdictions with project oversight for the lease to become effective and allow for site control. For sites that require CEQA review, the District will continue to require completion of any necessary review and for the lessees to obtain all building permit approvals prior to lease execution.

Unclaimed Funds as Balances on Closed Accounts

There is approximately \$2.1 million in unclaimed funds from customers who cannot be located after accounts are closed and numerous attempts have failed to locate the account holders to return the funds. Government Code Section 50050 authorizes the District to transfer amounts from closed accounts with balances less than \$15 after one year to the general fund. Closed accounts with balances greater than \$15 and older than three years can be transferred to the general fund after a notice is published in a newspaper of general circulation for two consecutive weeks. If the funds are not claimed within 45 days after the publication, the District can claim the funds. Of the \$2.1 million in unclaimed funds, approximately \$27,000 is from closed accounts with balances less than \$15, and over \$1.4 million could be transferable upon completion of the public notification and claim process. The remaining balance of unclaimed funds is greater than \$15 per account and less than three years old, therefore, the notification for the transfer to general fund cannot be initiated.

Since the April 27, 2021 Finance/Administration Committee meeting, staff updated Section 13: Payments of Bills, of the District's regulations to codify the approach to manage unclaimed funds. Furthermore, Procedure 102 - Billing Allowances and Revenue Adjustments was revised to provide guidance on refunding closed accounts in pursuit of this effort. An additional procedure has been drafted to include a process for immediately closing accounts and issuing refunds, and earmarking the future unclaimed funds for CAP. This will prevent the accumulation of large sums of unclaimed funds going forward.

Recommendation: Transfer \$27,000 in unclaimed funds immediately to support FY22 CAP activities and begin the public notification process for the approximately \$1.4 million in remaining unclaimed funds by customers with closed accounts.

Customer Donations

At the April 27, 2021 Finance/Administration Committee meeting, staff discussed an option to allow customers to "round up" their online bill payment to a desired amount, or process a separate transaction independent of the water bill as a donation towards CAP. After further review, collecting voluntary donations could be subject to state laws regulating charitable organizations. Generally, state law requires a legal entity to register their organization with the California Attorney General if the legal entity intends to solicit funds for a charitable purpose. To collect customer donations, the District would need to create a separate trust to hold the donations to ensure the funds are used only for the purpose of CAP. To satisfy these requirements, the District would need to dedicate staff resources to administer the donation program, which would reduce the financial benefit for CAP customers.

Recommendation: Instead of creating a separate donation program, the District can work with the Water Lifeline partners to expand their program's capabilities. This alternative could include the creation of a separate secure portal for the agencies to verify delinquencies along with modifications to the District online bill payment webpage where customers can "round up" their online bill payment to a desired amount, or process a separate transaction independent of the water bill as a donation to provide financial assistance to District customers. Under this arrangement, the donated funds would be transferred directly to the District's partner charities for the management and disbursement of these donations to eligible customers. Since these donations are received by charities supporting the Water Lifeline, they will be tax-deductible which would be an added incentive for potential donors.

Private Lateral Insurance

Utilities around the country have partnered with private water service line plan providers to offer customers the option to purchase water service line repair plans to offset costs related to private service line repairs. This type of partnership could be a source of non-rate revenue to support CAP. Based on the number of District customer accounts, staff estimates this potential source of revenue could range from \$140,000 to \$500,000 annually. Additionally, one provider will offer financial incentives up to \$50,000 annually to support low-income assistance programs. Aside from revenue considerations, other utilities have used these partnerships to educate customers about their responsibility for leak repairs.

One drawback of such a partnership would be potential customer confusion since customers would see the District logo on the providers' marketing materials and incorrectly conclude the plans are offered by the District. The customer confusion may also increase District liability if customers pursue claims against both the provider and the District. However, the risk of financial exposure resulting from claims against the District could be eliminated or limited based on negotiated terms with the provider.

Recommendation: Continue to assess the long-term benefits of a private lateral insurance program.

NEXT STEPS

The District has limited opportunities to develop a sustainable source of non-rate revenue to support the growing customer assistance program. In consideration of the available opportunities as identified, staff recommends pursuing real estate leases as its first priority since it is the most viable and sustainable option and has the potential to fully fund CAP. The District will also pursue collection of unclaimed funds and customer donations. Based on Committee feedback, staff will bring a CAP funding strategy for Board consideration during the 2022 CAP Workshop and execute the long-term funding strategy for CAP according to priorities set forth by the Board.

CCC:ALL:dlb