



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

375 - 11th Street, Oakland, CA 94607

Office of the Secretary: (510) 287-0440

AGENDA
REGULAR CLOSED SESSION
Tuesday, September 10, 2024
11:00 a.m.
Boardroom
375 11th Street
Oakland, CA 94607

*****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.

ANNOUNCEMENT OF CLOSED SESSION AGENDA:

1. Existing litigation pursuant to Government Code section 54956.9(d)(1):
 - a. *East Bay Municipal Utility District v. The 3M Company, et al*
USDC, N.D. Cal., Case No. 4:23-cv-00738
2. Personnel exception pursuant to Government Code section 54957(b)(1) to consider the annual public employee evaluation of the General Counsel.

(The Board will discuss Closed Session agenda items in Conference Room 8.)

REGULAR BUSINESS MEETING
1:15 p.m.

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

ROLL CALL:

BOARD OF DIRECTORS:

- Pledge of Allegiance

PRESENTATION:

- Alliance for Water Efficiency's 2024 Water Supplier Member of the Year Award

ANNOUNCEMENTS FROM CLOSED SESSION:

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.

CONSENT CALENDAR: (Single motion and vote approving 10 recommendations, including 1 resolution.)

1. File correspondence with the Board.
2. Award a contract beginning on or after September 10, 2024 to the lowest responsive/responsible bidder, WestAir Gases & Equipment, Inc., for supplying carbon dioxide for two years, with three options to renew for additional one-year periods for a total cost, after the addition of taxes, including option years, not to exceed \$432,309 under Request for Quotation No. 2504.
3. Authorize an agreement beginning on or after September 10, 2024 with Brown and Caldwell, Inc. in an amount not to exceed \$15,663,478 for design services for the Central Reservoir Replacement Project.
4. Authorize an agreement beginning on or after September 10, 2024 with CSG Forte Payments, Inc. for one year, with nine options to renew for additional one-year periods for a total amount, including option years, not to exceed \$1,000,000 for online payment processing of Private Sewer Lateral Program fees.
5. Authorize an agreement beginning on or after September 10, 2024, with E & J Valueplus dba SendnLink for three years, with two options to renew for additional one-year periods for a total amount, including option years, not to exceed \$211,000 for mail and presort services for the District's First-Class presort mail and back-up bill processing.
6. Authorize an agreement beginning on or after September 10, 2024, with S.P. Cramer & Associates, Inc. dba Cramer Fish Sciences in an amount not to exceed \$90,325 for one year for developing an artificial intelligence automation system for monitoring fish passage on the Mokelumne River.

CONSENT CALENDAR: (Continued)

7. Authorize a license agreement with City of Alameda for use of the Grandview Pavilion parking lot for temporary construction staging for the San Leandro Channel Crossing Project. The license agreement includes monetary commitments (in lieu of direct payment) in an amount not to exceed \$350,000.
8. Authorize the purchase of VMware license and support subscriptions beginning on or after September 10, 2024, from Computacenter United States, Inc., for one year, for a total amount not to exceed \$116,518. This purchase will be made under State of California contracts available for use by local governments.
9. Authorize the purchase of log management and analysis software licensing and support beginning on or after September 10, 2024 from NuSpective, Inc., for two years for a total amount not to exceed \$341,189. This purchase will be made under State of California contracts available for use by local governments.
10. Authorize the surplus of 25 District properties in compliance with the California Surplus Land Act. (Resolution)

DETERMINATION AND DISCUSSION:

11. General Manager's Report.
 - Monthly Report – August 2024

REPORTS AND DIRECTOR COMMENTS:

12. Committee Reports:
 - Planning
 - Finance/Administration
13. Other Items for Future Consideration.
14. Director Comments.

ADJOURNMENT:

The next Regular Meeting of the Board of Directors will be held at 1:15 p.m. on Tuesday, September 24, 2024.

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.

BOARD CALENDAR

Meeting dates, times, and locations are subject to change

Date	Meeting	Time/Location	Topics
Tuesday, September 10	Planning Committee	9:30 a.m. Boardroom	<ul style="list-style-type: none"> Regulatory Compliance Semi-Annual Report – January 1, 2024 through June 30, 2024 Sobrante Water Treatment Plant Reliability Improvements Project Update and Availability of the Draft Environmental Impact Report Upper Mokelumne River Watershed Authority Update
	Legislative/Human Resources Committee		<ul style="list-style-type: none"> Cancelled
	Board of Directors	11:00 a.m. Boardroom 1:15 p.m. Boardroom	<ul style="list-style-type: none"> Closed Session Regular Meeting
Tuesday, September 24	Finance/Administration Committee	TBD Boardroom	
	Recycled Water Strategic Plan Workshop	TBD Boardroom	
	Board of Directors	11:00 a.m. Boardroom 1:15 p.m. Boardroom	<ul style="list-style-type: none"> Closed Session Regular Meeting
Tuesday, October 8	Planning Committee	TBD Boardroom	
	Legislative/Human Resources Committee	TBD Boardroom	
	Board of Directors	11:00 a.m. Boardroom 1:15 p.m. Boardroom	<ul style="list-style-type: none"> Closed Session Regular Meeting

2024 Board Committee Members

Finance/Administration	Katz {Chair}, Chan, Patterson
Legislative/Human Resources	Patterson {Chair}, Gómez, McIntosh
Planning	Young {Chair}, Chan, Linney
Sustainability	Linney {Chair}, Katz, Young



Closed Session and Regular Business Meetings 11:00 a.m. and 1:15 p.m.

*EBMUD public Board meetings will be conducted in person and accessible via Zoom.
These meetings are recorded, live-streamed, and posted on the District's website.*

Online*

<https://ebmud.zoom.us/j/97065086667?pwd=eUdZSGh5SG82akZiRDZlUDg2b0IyUT09>

Webinar ID: 970 6508 6667

Passcode: 238500

By Phone*

Telephone: 1 669 900 6833

Webinar ID: 970 6508 6667

Passcode: 238500

International numbers available: <https://ebmud.zoom.us/u/adMXn1VnPP>

*To familiarize yourself with Zoom, please visit <https://support.zoom.us/hc/en-us/articles/201362193-Joining-a-Meeting>

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.*

- Each speaker is allotted 3 minutes to speak; the Board President has the discretion to amend this time based on the number of speakers
- The Secretary will track time and inform each speaker when the allotted time has concluded
- 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
- The Secretary will call each speaker in the order received

In person

- Fill out and submit a blue speaker card which is available in the meeting room

Via Zoom

- 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

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 topic in the subject line of the email. Contact information is optional.
- **Please email by 4 p.m. the day prior to the scheduled regular meeting;** written comments and other materials submitted to the Board of Directors will be filed in the record.

To view the livestream of Board meetings, please visit:
<https://www.ebmud.com/about-us/board-directors/board-meetings/>

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BOARD ACTION

Agenda Number:	2.	Meeting Date:	September 10, 2024
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TITLE	CARBON DIOXIDE FOR WALNUT CREEK, LAFAYETTE, AND ORINDA WATER TREATMENT PLANTS
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ACTION	<input checked="" type="checkbox"/> Motion:	<input type="checkbox"/> Resolution:	<input type="checkbox"/> Ordinance:
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RECOMMENDED ACTION	Award a contract beginning on or after September 10, 2024 to the lowest responsive/responsible bidder, WestAir Gases & Equipment, Inc., for supplying carbon dioxide for two years, with three options to renew for additional one-year periods for a total cost, after the addition of taxes, including option years, not to exceed \$432,309 under Request for Quotation (RFQ) No. 2504.
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SUMMARY	This contract is for the purchase of carbon dioxide for the carbonic acid feed systems at the District's Walnut Creek, Lafayette, and Orinda Water Treatment Plants (WTPs).
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DISCUSSION	<p>Carbon dioxide is required for the carbonic acid feed system to control the pH of the water coming from the Mokelumne aqueducts to the water treatment plant (WTP) to optimize WTP performance and minimize disinfection byproduct formation. This system will provide reliability for pH control once the new Pardee lime feed system is in service, tentatively planned for the end of 2027. It will also help address elevated pH that could persist for weeks after the aqueduct relining projects.</p> <p>This contract supports the District's Water Quality and Environmental Protection Strategic Plan goal.</p>
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VENDOR SELECTION	An RFQ was posted on the District's website, sent to 14 potential proposers, and advertised in the Oakland Tribune. Two bids were received. WestAir Gases & Equipment, Inc., was the lowest responsive/responsible bidder.
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SUSTAINABILITY	<p>Economic</p> <p>The FY 2025 adopted operating budget includes funding for the first year of this multi-year contract. Funding for the additional years will be considered as part of the associated budget development process.</p> <p>Social</p> <p>This purchase will increase operational reliability and improve drinking water quality.</p>
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Originating Department: Finance	Department Director or Manager: Sophia D. Skoda	CEP Forms? Yes	Board Action Type: Materials and Supplies
Funds Available: FY 2025	Budget Coding: 11.778.1470.8482800.8482600.8482700.53610.000000	Approved: 	
Attachment(s): P-035; P-061			

Title:	Carbon Dioxide for Walnut Creek, Lafayette, and Orinda Water Treatment Plants	Meeting Date:	September 10, 2024
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Environmental

This purchase complies with environmental laws and regulations.

ALTERNATIVES

Do not purchase carbon dioxide. This alternative is not recommended because without carbon dioxide, the carbonic acid feed system cannot be used to optimize WTP performance. Inability to operate the system increases vulnerability of the WTP to changes in raw water quality due to disruptions in lime feed operations and the effects of aqueduct relining projects.

Purchase carbon dioxide on the open market. This alternative is not recommended because there is scarce availability of carbon dioxide for non-contracted purchase. Volume purchasing through a contract ensures a more consistent and reliable supply, and more stable pricing.

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CONTRACT EQUITY PROGRAM SUMMARY (P-035)

This summary contains information on the contractor's workforce and contract equity participation. (Completed by District)

TITLE Materials and Supplies Agreement - RFQ No. 2504 Carbon Dioxide for Walnut Creek, Lafayette, and Orinda Water Treatment Plants						DATE: August 23, 2024						
CONTRACTOR: WestAir Gases & Equipment, Inc. San Diego, CA						PERCENTAGE OF CONTRACT DOLLARS						
						Availability Group	Contracting Objectives			Participation		
BID/PROPOSER'S PRICE: \$432,309 *		FIRM'S OWNERSHIP		White Men		25%			100.0%			
		Ethnicity	Gender	White Women		2%			0.0%			
		White	Men	Ethnic Minorities		25%			0.0%			
CONTRACT EQUITY PARTICIPATION												
COMPANY NAME	ESTIMATED AMOUNT	ETHNICITY	GENDER		CONTRACTING PARTICIPATION							
			M	W	White-Men	White-Women	Ethnic Minorities	Unclassified	Publicly Held Corp.	Gov't/Non Profit	Foreign	
PRIME: WestAir Gases & Equipment, Inc.		\$432,309	White	X		100.0%						
SUBS: None												
TOTAL		\$432,309				100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CONTRACTOR'S WORKFORCE PROFILE (From P-025 Form)												
		White Men		White Women		Ethnic Minorities		Total Employees				
No. of Employees:		91		16		190		297				
Percent of Total Employees:		30.6%		5.4%		64.0%						
MSA Labor Market %:		24.5%		21.6%		52.1%						
MSA Labor Market Location:		Santa Clara										
COMMENTS												
Contract Equity Participation: 100% White Men participation. Contract Duration: Two years, with three options to renew for additional one-year periods. *Total not to exceed: \$432,309												
Workforce Profile & Statement of Nondiscrimination Submitted				Good Faith Outreach Efforts Requirement Satisfied				Award Approval Recommended				
NA				NA								

AFFIRMATIVE ACTION SUMMARY (P-061)

(Completed by District)

This summarizes information provided by the contractor(s)' P-025 Form regarding their workforce.

Title: Carbon Dioxide for Walnut Creek, Lafayette, and Orinda Water Treatment Plants		Ethnic Minority Percentages From U.S. Census Data							
				B	H	A/PI	AI/AN	TOTAL	
		National	10.5	10.7	3.7	0.7	27.3		
Materials and Supplies Agreement - RFQ No. 2504		DATE:	9 Bay Area Counties		5.5	16.2	14.2	0.4	39.9
		8/23/2024	Alameda/CC Counties		10.7	15.6	15.4	0.5	46.2
R=Recmmnd P=Prime S=Sub		Composition of Ownership		Number of Ethnic Minority Employees					
Company Name, Owner/Contact Person, Address, and Phone Number			B	H	A/PI	AI/AN	TOTAL	PERCENT	MSA %
RP	WM	Company Wide	5	158	15	1	179	60.3%	40.2%
WestAir Gases & Equipment, Inc. Cristina Ahumada 2505 Congress St San Diego, CA 92110 619-239-9684		Manager/Prof	1	45	8	1	55	45.8%	
		Technical/Sales	1	30	2	0	33	73.3%	
		Clerical/Skilled	0	5	0	0	0	35.7%	
		Semi/Unskilled	3	78	5	0	86	72.9%	
				Bay Area	0	0	0	0	0
		AA Plan on File:	NA		Date of last contract with District:		8/12/2021		
		Co. Wide MSA:	San Diego		# Employees-Co. Wide:		297		Bay Area: 0
P		INFORMATION NOT PROVIDED							
Linde Gas & Equipment									
Julie Campbell									
1900 Loveridge Rd									
Pittsburg, CA 94565									
209-564-8612									

WM=White Male, WW=White Women, EM=Ethnic Minority (Ethnicities: **B**=Black, **H**=Hispanic, **A/PI**=Asian/Pacific Islander, and **AI/AN**=American Indian/Alaskan Native)



BOARD ACTION

Agenda Number:	3.	Meeting Date:	September 10, 2024
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TITLE	DESIGN SERVICES FOR THE CENTRAL RESERVOIR REPLACEMENT PROJECT
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ACTION	<input checked="" type="checkbox"/> Motion:	<input type="checkbox"/> Resolution:	<input type="checkbox"/> Ordinance:
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RECOMMENDED ACTION	Authorize an agreement beginning on or after September 10, 2024 with Brown and Caldwell, Inc. in an amount not to exceed \$15,663,478 for design services for the Central Reservoir Replacement Project.
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SUMMARY	This agreement provides engineering design services for replacement of the existing open-cut reservoir, originally built in 1910, with three concrete tanks within the existing reservoir basin. This project was discussed at the October 11, 2022 Long-Term Infrastructure Investment Workshop. The California Environmental Quality Act Final Environmental Impact Report (EIR) and Central Reservoir Replacement Project update were presented at the April 13, 2021 Planning Committee meeting.
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DISCUSSION	<p>This agreement covers design services for replacing Central Reservoir with a new, optimally-sized and situated facility that aligns with the elevations of other existing reservoirs in the Central Pressure Zone. The new reservoir elevation will enhance operational flexibility, enabling Central Reservoir to accommodate both planned and unplanned outages of other facilities. It will also improve reliability by providing storage for the west-of-hills distribution system and improve water quality operations by optimizing storage capacity and extending the operational range of the Central Reservoir.</p> <p>Design services include project management, document review, field verification, development of technical memoranda, preparation of drawings, development of construction sequencing, and cost estimates up to the 100% design milestone. The selected foundation for the new tanks includes cement deep soil mixing (CDSM) with an engineered fill pad that will be constructed out of soil reinforced with cement and/or lime.</p> <p>In addition, support will be provided during the bid and award phase, public outreach, and geotechnical investigations, at a cost of \$14,119,475. Optional services, at a cost of \$1,544,003, will include developing technical specifications, supporting test outage, evaluating seismic performance, conducting survey and potholing, creating risk registers, performing an asbestos removal pilot study, conducting value engineering, and evaluating prestressed tanks.</p> <p>This project aligns with the District's Long-Term Infrastructure Investment and Water Quality and Environmental Protection Strategic Plan goals.</p>
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Originating Department: Engineering and Construction	Department Director or Manager: Serge V. Terentieff	CEP Forms? Yes	Board Action Type: Professional Services
Funds Available: FY2025; Award # 7000017; Page # 73	Budget Coding: 11-551-2009814-52310	Approved: 	
Attachment(s): P-035; P-061			

Title:	Design Services for the Central Reservoir Replacement Project	Meeting Date:	September 10, 2024
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The services contracted for in the agreement cannot be satisfactorily performed under District civil service and therefore contracting out is proper.

**CONSULTANT
SELECTION**

A request for proposals was posted on the District's website and sent to 46 firms with expertise in water infrastructure from the District-wide Professional Services Roster. Three firms submitted proposals. Brown and Caldwell, Inc. was selected based on demonstrated subject matter expertise, robust quality assurance and control plan, thorough implementation plan, and strong local presence.

Work under this agreement is subject to the payment of current prevailing wages according to determinations for each craft as established by the Director of the Department of Industrial Relations (DIR) of the State of California. Brown and Caldwell, Inc. is licensed to perform work in California and is not on the State Department of Industrial Relations debarment list. Brown and Caldwell, Inc. and its listed subconsultants are properly registered with the State DIR.

SUSTAINABILITY**Economic**

Funding for this project is available in the FY 2025 adopted capital budget for Open-Cut Reservoir Program.

Social

Locals 2019 and 21 were notified of this agreement on December 6, 2023 and did not raise any specific issues related to this agreement.

The consultant team is comprised of seven local subconsultants that include small-business enterprises.

Environmental

A California Environmental Quality Act Final EIR was certified by the Board of Directors on April 13, 2021.

ALTERNATIVES

Select a different consultant to perform the work. This alternative is not recommended because the consultant team, led by Brown and Caldwell, Inc. and in partnership with other firms such as HDR, Inc., is highly qualified with extensive demonstrated subject matter expertise.

Perform the work entirely with District forces. This alternative is not recommended because District forces do not have the resources to perform the work. Staff are currently committed to other high-priority water infrastructure capital work. In addition, the design of engineered fill and a CDSM foundation system and detailed design of tanks require specialized design experience that the District does not have.



CONTRACT EQUITY PROGRAM SUMMARY (P-035)

This summary contains information on the contractor's workforce and contract equity participation. (Completed by District)

TITLE Professional Services Agreement Central Reservoir Replacement Project Design Services					DATE: August 19, 2024						
CONTRACTOR: Brown and Caldwell, Inc. Walnut Creek, CA Local Business					PERCENTAGE OF CONTRACT DOLLARS						
					Availability Group		Contracting Objectives		Participation		
BID/PROPOSER'S PRICE:		FIRM'S OWNERSHIP		White Men		25%		98.8%			
		Ethnicity	Gender	White Women		6%		0.0%			
\$15,663,478 *		White		Men		Ethnic Minorities		25%		1.2%	
CONTRACT EQUITY PARTICIPATION											
COMPANY NAME	ESTIMATED AMOUNT	ETHNICITY	GENDER		CONTRACTING PARTICIPATION						
			M	W	White-Men	White-Women	Ethnic Minorities	Unclassified	Publicly Held Corp.	Gov't/Non Profit	Foreign
PRIME:											
Brown and Caldwell, Inc.											
\$9,896,164											
White											
X											
63.2%											
SUBS:											
ENGEO											
\$1,776,061											
White											
X											
11.3%											
HDR Engineering, Inc.											
\$1,973,244											
White											
X											
12.6%											
Joe Hill Consulting & Engineering											
\$204,735											
White											
X											
1.3%											
Peterson Structural Engineers											
\$931,972											
White											
X											
5.9%											
Royston, Hanamoto, Alley and Abey											
\$193,937											
Asian											
X											
1.2%											
Simpson Gumpertz & Heger, Inc.											
\$304,271											
White											
X											
1.9%											
Terraphase Engineering											
\$383,094											
White											
X											
2.4%											
TOTAL		\$15,663,478		98.8%		0.0%		1.2%		0.0%	
CONTRACTOR'S WORKFORCE PROFILE (From P-025 Form)											
		White Men		White Women		Ethnic Minorities		Total Employees			
No. of Employees:		931		618		604		2,153			
Percent of Total Employees:		43.2%		28.7%		28.1%					
MSA Labor Market %:		39.0%		33.7%		27.3%					
MSA Labor Market Location:		USA									
COMMENTS											
Contract Equity Participation - 98.8% White Men and 1.2% Ethnic Minority Women participation. Contract Duration: NA *Total not to exceed: \$15,663,478											
Workforce Profile & Statement of Nondiscrimination Submitted				Good Faith Outreach Efforts Requirement Satisfied				Award Approval Recommended			
NA				YES							



AFFIRMATIVE ACTION SUMMARY (P-061)

(Completed by District)

This summarizes information provided by the contractor(s)' P-025 Form regarding their workforce.

Title: Central Reservoir Replacement Project Design Services		Ethnic Minority Percentages From U.S. Census Data							
			B	H	A/PI	AI/AN	TOTAL		
		National	10.5	10.7	3.7	0.7	27.3		
Professional Services Agreement	DATE: 8/19/2024	9 Bay Area Counties	5.5	16.2	14.2	0.4	39.9		
		Alameda/CC Counties	10.7	15.6	15.4	0.5	46.2		
R=Recmmd P=Prime S=Sub	Composition of Ownership	Number of Ethnic Minority Employees							
Company Name, Owner/Contact Person, Address, and Phone Number			B	H	A/PI	AI/AN	TOTAL	PERCENT	MSA %
RP	WM: LBE	Company Wide	94	185	207	7	493	22.9%	27.3%
Brown and Caldwell, Inc. Andrea Hall 201 North Civic Drive, Suite 300 Walnut Creek, CA 94596 858-571-6707		Manager/Prof	68	149	184	5	406	22.2%	
		Technical/Sales	14	21	15	1	51	31.9%	
		Clerical/Skilled	12	15	8	1	36	30.0%	
		Semi/Unskilled	0	0	0	0	0	0.0%	
		Bay Area	24	30	39	1	94	47.5%	39.9%
		AA Plan on File:	NA		Date of last contract with District:		8/5/2020		
		Co. Wide MSA:	USA		# Employees-Co. Wide:		2,153	Bay Area:	198
S	WM: L/SBE	Company Wide	6	15	14	0	35	22.4%	53.9%
Terraphase Engineering Inc. Hank A. Galindo 1300 Clay Street, Suite 1000 Oakland, CA 94612 510-645-1850		Manager/Prof	4	11	14	0	29	22.5%	
		Technical/Sales	0	1	0	0	0	11.1%	
		Clerical/Skilled	1	3	0	0	0	25.0%	
		Semi/Unskilled	1	0	0	0	0	100.0%	
		Bay Area	3	7	8	0	18	36.7%	39.9%
		Co. Wide MSA:	Alameda		# Employees-Co. Wide:		156	Bay Area:	49
S	WM: LBE	Company Wide	4	22	36	0	62	23.6%	48.4%
ENGEO Incorporated Valerie Davis 2010 Crow Canyon Place, Suite 250 San Ramon, CA 94583 925-866-9000		Manager/Prof	1	7	23	0	31	22.0%	
		Technical/Sales	3	12	8	0	23	26.4%	
		Clerical/Skilled	0	3	5	0	8	22.9%	
		Semi/Unskilled	0	0	0	0	0	0.0%	
		Bay Area	3	11	25	0	39	30.0%	39.9%
		Co. Wide MSA:	CA		# Employees-Co. Wide:		263	Bay Area:	130
S	WM: LBE	Company Wide	372	965	1,237	25	2,599	20.6%	27.3%
HDR Engineering, Inc. Bill Manhart 3003 Oak Rd, Suite 500 Walnut Creek, CA 94597-4541 402-399-1411		Manager/Prof	245	707	1,105	18	2,075	20.2%	
		Technical/Sales	77	184	94	6	0	23.1%	
		Clerical/Skilled	50	74	38	0	0	21.5%	
		Semi/Unskilled	0	0	0	1	0	50.0%	
		Bay Area	3	18	106	0	127	50.4%	39.9%
		Co. Wide MSA:	USA		# Employees-Co. Wide:		12,609	Bay Area:	252
S	WM: SBE	Company Wide	2	0	7	0	9	31.0%	39.9%
Joe Hill Consulting & Engineering Corp DBA Joe Hill Consulting Engineers Joseph R. Hill 1693 Polk St, Suite 208 San Francisco, CA 94164 415-762-5126		Manager/Prof	2	0	5	0	7	35.0%	
		Technical/Sales	0	0	1	0	0	20.0%	
		Clerical/Skilled	0	0	1	0	0	25.0%	
		Semi/Unskilled	0	0	0	0	0	0.0%	
		Bay Area	2	0	7	0	9	39.1%	39.9%
		Co. Wide MSA:	9 Bay Area Counties		# Employees-Co. Wide:		29	Bay Area:	23
S	WM	Company Wide	0	1	5	0	6	21.4%	27.3%
Peterson Structural Engineers Erik Peterson 10650 Treena, Suite 208 San Diego, CA 92131 858-842-1674		Manager/Prof	0	0	5	0	5	19.2%	
		Technical/Sales	0	0	0	0	0	0.0%	
		Clerical/Skilled	0	1	0	0	0	50.0%	
		Semi/Unskilled	0	0	0	0	0	0.0%	
		Bay Area	0	0	0	0	0	0.0%	39.9%
		Co. Wide MSA:	USA		# Employees-Co. Wide:		28	Bay Area:	0

WM=White Male, WW=White Women, EM=Ethnic Minority (Ethnicities: **B**=Black, **H**=Hispanic, **A/PI**=Asian/Pacific Islander, and **AI/AN**=American Indian/Alaskan Native)



AFFIRMATIVE ACTION SUMMARY (P-061)

(Completed by District)

This summarizes information provided by the contractor(s)' P-025 Form regarding their workforce.

Title: Central Reservoir Replacement Project Design Services		Ethnic Minority Percentages From U.S. Census Data							
			B	H	A/PI	AI/AN	TOTAL		
		National	10.5	10.7	3.7	0.7	27.3		
Professional Services Agreement		DATE: 8/19/2024	9 Bay Area Counties		5.5	16.2	14.2	0.4	39.9
		Alameda/CC Counties		10.7	15.6	15.4	0.5	46.2	
R=Recmmnd P=Prime S=Sub	Composition of Ownership	Number of Ethnic Minority Employees							
Company Name, Owner/Contact Person, Address, and Phone Number			B	H	A/PI	AI/AN	TOTAL	PERCENT	MSA %
S	EMW-A/PI: SBE	Company Wide	0	4	9	1	14	50.0%	39.9%
Royston, Hanamoto, Alley and Abey Parabar Weber 225 Miller Ave Mill Valley, CA 94941 415-383-7900		Manager/Prof	0	0	2	1	3	27.3%	
		Technical/Sales	0	4	6	0	0	83.3%	
		Clerical/Skilled	0	0	1	0	1	20.0%	
		Semi/Unskilled	0	0	0	0	0	0.0%	
		Bay Area	0	4	9	1	14	50.0%	39.9%
		Co. Wide MSA: San Francisco	# Employees-Co. Wide: 28				Bay Area: 28		
S	WM: LBE	Company Wide	9	52	84	1	146	22.4%	27.3%
Simpson Gumpertz & Heger, Inc. Alissa Brownson 480 Totten Pond Road Awaltham, MA 02451 781-290-8999		Manager/Prof	5	45	75	1	126	21.6%	
		Technical/Sales	0	3	2	0	0	20.8%	
		Clerical/Skilled	4	4	7	0	15	32.6%	
		Semi/Unskilled	0	0	0	0	0	0.0%	
		Bay Area	1	6	21	0	28	32.2%	39.9%
		Co. Wide MSA: USA	# Employees-Co. Wide: 653				Bay Area: 87		
P	WM: LBE	Company Wide	183	345	411	18	957	23.8%	
CDM Smith, Inc. Patrice L. Robbins 2300 Clayton Road, Suite 950 Concord, CA 94520 407-660-6464		Manager/Prof	134	257	386	16	0	23.0%	
		Technical/Sales	34	31	20	2	0	23.5%	
		Clerical/Skilled	14	26	5	0	0	29.0%	
		Semi/Unskilled	1	31	0	0	0	62.7%	
		Bay Area	1	3	17	0	21	36.2%	39.9%
		Co. Wide MSA: USA	# Employees-Co. Wide: 4,029				Bay Area: 58		
P	WM	Company Wide	641	1,651	739	61	3,092	33.1%	27.3%
Black & Veatch, Inc. Katie Johnson 11401 Lamar Avenue Overland Park, KS 66211 913-458-2000		Manager/Prof	259	486	663	20	1,428	23.4%	
		Technical/Sales	60	100	49	5	214	26.2%	
		Clerical/Skilled	244	772	25	29	1,070	55.3%	
		Semi/Unskilled	78	293	2	7	380	78.5%	
		Bay Area	1	14	35	0	50	46.3%	39.9%
		Co. Wide MSA: USA	# Employees-Co. Wide: 9,328				Bay Area: 108		

WM=White Male, WW=White Women, EM=Ethnic Minority (Ethnicities: **B**=Black, **H**=Hispanic, **A/PI**=Asian/Pacific Islander, and **AI/AN**=American Indian/Alaskan Native)

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BOARD ACTION

Agenda Number:	4.	Meeting Date:	September 10, 2024
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TITLE	PAYMENT PROCESSOR FOR PRIVATE SEWER LATERAL PROGRAM SOFTWARE
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ACTION	<input checked="" type="checkbox"/> Motion:	<input type="checkbox"/> Resolution:	<input type="checkbox"/> Ordinance:
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RECOMMENDED ACTION	Authorize an agreement beginning on or after September 10, 2024 with CSG Forte Payments, Inc. (CSG Forte) for one year, with nine options to renew for additional one-year periods for a total amount, including option years, not to exceed \$1,000,000 for online payment processing of Private Sewer Lateral (PSL) Program fees.
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SUMMARY	Fees are assessed to recover the District's costs associated with performing inspections, tracking compliance, and enforcement of the PSL Program. This agreement will provide an online service so customers can pay PSL Program fees using credit cards and electronic checks.
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DISCUSSION	<p>The District is required by the U. S. Environmental Protection Agency, the State, and Regional Water Quality Control Boards to implement the PSL Program to reduce infiltration and inflow within the wastewater service area. The PSL Program is in the process of implementing a new software program (Accela Software) to manage PSL inspection scheduling, program compliance, and related activities. An online scheduling system provides customers with an efficient process to schedule inspections. This agreement is required to provide payment processing in the Accela Software platform. In May 2024, the Board authorized under Motion No. 084-24 an agreement to use the Accela Software for up to ten years. To ensure that the District is able to process payments in Accela Software throughout the 10-year period, the proposed agreement with CSG Forte is also for up to ten years.</p> <p>This project supports the District's Water Quality and Environmental Protection Strategic Plan goal.</p>
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SERVICE PROVIDER SELECTION	Direct award to CSG Forte is required because it is the only payment processor integrated with Accela Software that meets the District's minimum requirements related to processing payments.
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Originating Department: Wastewater	Department Director or Manager: Amit K. Mutsuddy	CEP Forms? Yes	Board Action Type: General Services
Funds Available: FY 2025	Budget Coding: 21.942.2045.0000000.41920.000000		Approved: 
Attachments: P-035; P-061			

Title:	Payment Processor for Private Sewer Lateral Program Software	Meeting Date:	September 10, 2024
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SUSTAINABILITY

Economic

The Fiscal Year 2025 adopted budget includes revenue for PSL Program fees paid by customers. The costs associated with this agreement will be deducted from the PSL Program fee revenue. Funding for additional years will be considered as part of the associated budget development process.

Annual costs, which are based on the value and number of customer payments, are estimated to be \$60,000 in the first year and increase over time.

Social

This type of work is not performed by District forces and consequently union notification was not required. Integrated online payment processing improves customer service.

Environmental

This project will ensure that the District continues to operate the PSL Program in compliance with the federal Wet Weather Consent Decree.

ALTERNATIVES

Do not authorize this agreement. This alternative is not recommended because online payment processing provides superior customer service and reduces significant administrative burden.

Issue a request for proposals. This alternative is not recommended because CSG Forte has the required capabilities with reasonable fees for both credit card and electronic check payments. Additionally, other payment processors would require additional work to implement within Accela Software and would result in a less streamlined customer experience.



CONTRACT EQUITY PROGRAM SUMMARY (P-035)

This summary contains information on the contractor's workforce and contract equity participation. (Completed by District)

TITLE						DATE:						
General Services Agreement Payment Processor for Private Sewer Lateral Program Software						July 25, 2024						
CONTRACTOR:				PERCENTAGE OF CONTRACT DOLLARS								
CSG Forte Payments, Inc. Fort Worth, TX				Direct Award		Availability Group		Contracting Objectives		Participation		
BID/PROPOSER'S PRICE:		FIRM'S OWNERSHIP		White Men		25%		0.0%				
		Ethnicity	Gender	White Women		6%		0.0%				
				Ethnic Minorities		25%		0.0%				
\$1,000,000 *												
CONTRACT EQUITY PARTICIPATION												
COMPANY NAME	ESTIMATED AMOUNT	ETHNICITY	GENDER		CONTRACTING PARTICIPATION							
			M	W	White- Men	White- Women	Ethnic Minorities	Unclassified	Publicly Held Corp.	Gov't/Non Profit	Foreign	
PRIMES: CSG Forte Payments, Inc.		\$1,000,000	Publicly Held Corp.						100.0%			
SUBS: None												
TOTAL		\$1,000,000.00				0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
CONTRACTOR'S WORKFORCE PROFILE (From P-025 Form)												
No. of Employees:		INFORMATION NOT PROVIDED										
Percent of Total Employees:												
MSA Labor Market %:												
MSA Labor Market Location:												
COMMENTS												
Contract Equity Participation: Zero Contract Equity participation. Firm is publicly held. Contract Duration: One year, with nine options to renew for additional one-year periods. *Total not to exceed: \$1,000,000												
Workforce Profile & Statement of Nondiscrimination Submitted				Good Faith Outreach Efforts Requirement Satisfied				Award Approval Recommended				
NA				NA								

AFFIRMATIVE ACTION SUMMARY (P-061)

(Completed by District)

This summarizes information provided by the contractor(s)' P-025 Form regarding their workforce.

[illegible]

WM=White Male, WW=White Women, EM=Ethnic Minority (Ethnicities: **B**=Black, **H**=Hispanic, **A/PI**=Asian/Pacific Islander, and **AI/AN**=American Indian/Alaskan Native)



BOARD ACTION

Agenda Number:	5.	Meeting Date:	September 10, 2024
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TITLE	MAIL AND PRESORT SERVICES
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ACTION	<input checked="" type="checkbox"/> Motion:	<input type="checkbox"/> Resolution:	<input type="checkbox"/> Ordinance:
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RECOMMENDED ACTION	Authorize an agreement beginning on or after September 10, 2024, with E & J Valueplus dba SendnLink (E & J Valueplus) for three years, with two options to renew for additional one-year periods for a total amount, including option years, not to exceed \$211,000 for mail and presort services for the District's First-Class presort mail and back-up bill processing.
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SUMMARY	In addition to billing statements, the District sends approximately 900,000 pieces of United States Postal Service (USPS) First-Class mail to its customers annually. To achieve a lower postage rate, the District uses a vendor licensed to pick up and combine various companies' presorted (i.e., presorted by zip code) First-Class mail for the participating companies.
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DISCUSSION	<p>The District is authorized by USPS to process its USPS First-Class mail through E & J Valueplus at a presort rate. Using this service, E & J Valueplus picks up the District's USPS First-Class mail daily and combines it with various companies' First-Class mail to achieve a lower postage rate. Examples of First-Class mail include overdue and Customer Assistance Program notifications. Through E & J Valueplus, the District saves seven cents for each piece of USPS First-Class presort mail, or approximately \$63,000 annually.</p> <p>E & J Valueplus will also support the District's Business Continuity Plan for its billing and remittance process. The District mails out up to 6,000 customer bills per day. Should the District's inhouse mailing machine become inoperable for more than three days, E & J Valueplus will provide back-up bill statement printing, inserting, and mailing.</p> <p>This item supports the District's Long-Term Financial Stability Strategic Plan goal.</p>
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SERVICE PROVIDER SELECTION	A request for proposals was posted on the District's website and sent to one potential proposer. One service provider submitted a proposal. E & J Valueplus was the lowest, responsive/responsible bidder.
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Originating Department: Customer and Community Services	Department Director or Manager: Andrew L. Lee	CEP Forms? Yes	Board Action Type: General Services
Funds Available: FY 2025	Budget Coding: 11.335.1730.8851100.52410		Approved: 
Attachment(s): P-035; P-061			

Title:	Mail and Presort Services	Meeting Date:	September 10, 2024
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SUSTAINABILITY**Economic**

The FY 2025 adopted operating budget includes funding for the first year of this multi-year agreement. Funding for the additional years will be considered as part of the associated budget development process.

The service will save approximately \$63,000 per year through lower postage rates.

Social

Local 2019 was notified of this agreement on June 22, 2024 and did not raise any specific issues related to this agreement. Local 21 was notified of this agreement on July 17, 2024 and did not raise any specific issues related to this agreement.

This agreement ensures reliable and timely mail service for our customers.

ALTERNATIVE

Do not use mail and presort services. This alternative is not recommended because the District would pay a higher postage rate for its USPS First-Class mail.

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CONTRACT EQUITY PROGRAM SUMMARY (P-035)

This summary contains information on the contractor's workforce and contract equity participation. (Completed by District)

TITLE General Services Agreement Mail and Presort Services						DATE: July 3, 2024						
CONTRACTOR: E & J Valueplus dba SendnLink San Jose, CA				Sole Proposer/ Small Business		PERCENTAGE OF CONTRACT DOLLARS						
BID/PROPOSER'S PRICE:		FIRM'S OWNERSHIP		White Men		25%		0.0%				
		Ethnicity	Gender	White Women		6%		0.0%				
		Asian	Men	Ethnic Minorities		25%		100.0%				
CONTRACT EQUITY PARTICIPATION												
COMPANY NAME	ESTIMATED AMOUNT	ETHNICITY	GENDER		CONTRACTING PARTICIPATION							
			M	W	White-Men	White-Women	Ethnic Minorities	Unclassified	Publicly Held Corp.	Gov't/Non Profit	Foreign	
PRIMES: E & J Valueplus dba SendnLink SUBS: None	\$211,000	Asian	x				100.0%					
TOTAL		\$211,000.00		0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%		
CONTRACTOR'S WORKFORCE PROFILE (From P-025 Form)												
		White Men		White Women		Ethnic Minorities		Total Employees				
No. of Employees:		0		0		10		10				
Percent of Total Employees:		0.0%		0.0%		100.0%						
MSA Labor Market %:		26.9%		21.0%		52.1%						
MSA Labor Market Location:		San Jose										
COMMENTS												
Contract Equity Participation: 100% Ethnic Minority participation. Contract Duration: Three years, with two options to renew for additional one-year periods *Total not to exceed: \$211,000												
Workforce Profile & Statement of Nondiscrimination Submitted				Good Faith Outreach Efforts Requirement Satisfied				Award Approval Recommended				
NA				NA								

AFFIRMATIVE ACTION SUMMARY (P-061)

(Completed by District)

This summarizes information provided by the contractor(s)' P-025 Form regarding their workforce.

[illegible]

WM=White Male, WW=White Women, EM=Ethnic Minority (Ethnicities: **B**=Black, **H**=Hispanic, **A/PI**=Asian/Pacific Islander, and **AI/AN**=American Indian/Alaskan Native)



BOARD ACTION

Agenda Number:	6.	Meeting Date:	September 10, 2024
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TITLE	LOWER MOKELUMNE RIVER FISH PASSAGE MONITORING PROGRAM AUTOMATION
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ACTION	<input checked="" type="checkbox"/> Motion:	<input type="checkbox"/> Resolution:	<input type="checkbox"/> Ordinance:
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RECOMMENDED ACTION	Authorize an agreement beginning on or after September 10, 2024, with S.P. Cramer & Associates, Inc. dba Cramer Fish Sciences (Cramer Fish Sciences) in an amount not to exceed \$90,325 for one year for developing an artificial intelligence (AI) automation system for monitoring fish passage on the Mokelumne River.
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SUMMARY	This agreement will automate the current video monitoring system on the lower Mokelumne River using AI to streamline the assessment of salmon passage on the Mokelumne River.
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DISCUSSION	<p>The District has been conducting adult salmon passage monitoring using video equipment on the lower Mokelumne River since 1998. The data collected in this monitoring effort is essential in meeting our Joint Settlement Agreement requirements to manage the salmon population on the lower Mokelumne River. During an average Chinook Salmon run of 10,000 fish, approximately 2,720 staff hours are needed to review fish passage (August through January). Additionally, approximately 1,000 staff hours are needed to review the fish ladder footage during the off-season (February through July). The agreement will allow staff to work on other important Joint Settlement Agreement-related work.</p> <p>Cramer Fish Sciences has extensive experience in fish passage monitoring, video processing, AI and development of algorithms to automate video processing, including quality assurance and control. Cramer Fish Sciences will work with EBMUD fisheries staff to develop, train, and test models to perform fish detection and multifish tracking for automated video enumeration of salmon passage. This project supports the District's Water Quality and Environmental Protection Strategic Plan goal.</p>
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CONSULTANT SELECTION	This agreement is being recommended as a direct award. Cramer Fish Sciences is uniquely qualified to perform the project. Key staff include fish ecologists, modeler/biometrician, data manager and an image analyst with experience performing freshwater fisheries assessments and machine learning and modeling. The consultant's expertise is needed to process the information collected by AI and to train District staff on AI and the associated software.
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Originating Department: Water and Natural Resources	Department Director or Manager: Michael T. Tognolini	CEP Forms? Yes	Board Action Type: Professional Services
Funds Available: FY 2025	Budget Coding: 11-481-8452300-52410	Approved: 	
Attachment(s): P-035; P-061			

Title:	Lower Mokelumne River Fish Passage Monitoring Program Automation	Meeting Date:	September 10, 2024
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SUSTAINABILITY

Economic

Funding for this purpose is available in the Fiscal Year 2025 adopted operating budget.

Social

No union notifications were necessary because the contracted services are not typically conducted by District forces.

Environmental

This Project supports the lower Mokelumne River fishery management program.

ALTERNATIVE

Do not conduct this work and continue to use staff to summarize fish passage data manually. This alternative is not recommended because there is significant staff time savings associated with implementing this project that could shift staff time to other high priority projects.

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CONTRACT EQUITY PROGRAM SUMMARY (P-035)

This summary contains information on the contractor's workforce and contract equity participation. (Completed by District)

TITLE Professional Services Agreement Lower Mokelumne River Fish Passage Monitoring Program Automation					DATE: August 20, 2024						
CONTRACTOR: S.P. Cramer & Associates, Inc. dba Cramer Fish Sciences Portland, OR Direct Award					PERCENTAGE OF CONTRACT DOLLARS						
					Availability Group		Contracting Objectives		Participation		
BID/PROPOSER'S PRICE:		FIRM'S OWNERSHIP		White Men		25%		100.0%			
		Ethnicity	Gender	White Women		6%		0.0%			
\$90,325 *		White		Men		Ethnic Minorities		25%		0.0%	
CONTRACT EQUITY PARTICIPATION											
COMPANY NAME		ESTIMATED AMOUNT	ETHNICITY	GENDER		CONTRACTING PARTICIPATION					
				M	W	White- Men	White- Women	Ethnic Minorities	Unclassified	Publicly Held Corp.	Gov't/Non Profit
PRIME: S.P. Cramer & Associates, Inc. dba Cramer Fish Sciences SUBS:		\$90,325	White	X		100.0%					
TOTAL		\$90,325				100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CONTRACTOR'S WORKFORCE PROFILE (From P-025 Form)											
			White Men		White Women		Ethnic Minorities		Total Employees		
No. of Employees:			Information Not Provided								
Percent of Total Employees:											
MSA Labor Market %:											
MSA Labor Market Location:											
COMMENTS											
Contract Equity Participation - 100% White Men participation. Contract Duration: NA *Total not to exceed: \$90,325											
Workforce Profile & Statement of Nondiscrimination Submitted				Good Faith Outreach Efforts Requirement Satisfied				Award Approval Recommended			
NA				NA							

WM=White Male, WW=White Women, EM=Ethnic Minority (Ethnicities: **B**=Black, **H**=Hispanic, **API**=Asian/Pacific Islander, and **AI/AN**=American Indian/Alaskan Native)



BOARD ACTION

Agenda Number:	7.	Meeting Date:	September 10, 2024
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TITLE	SAN LEANDRO CHANNEL CROSSING PROJECT – LICENSE AGREEMENT FOR CONSTRUCTION STAGING AREA, GRANDVIEW PAVILION PARKING LOT, CITY OF ALAMEDA
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ACTION	<input checked="" type="checkbox"/> Motion:	<input type="checkbox"/> Resolution:	<input type="checkbox"/> Ordinance:
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RECOMMENDED ACTION	Authorize a license agreement with City of Alameda (City) for use of the Grandview Pavilion parking lot for temporary construction staging for the San Leandro Channel Crossing Project (Project). The license agreement includes monetary commitments (in lieu of direct payment) in an amount not to exceed \$350,000.
--------------------	--

SUMMARY	As part of its 2014 Master Plan for Alameda-North Bay Farm Island, the District is replacing the existing pipeline crossing under San Leandro Channel. The Project includes installation of 2,000 feet of pipeline under San Leandro Channel from Peach Street in Alameda to Island Drive in North Bay Farm to improve the reliability of water service to Alameda customers. The Project will include installation of a 32-inch diameter pipeline below the channel using the horizontal directional drilling (HDD) method. The existing pipeline will be abandoned in-place. The District must enter into a license agreement with the City to acquire a temporary construction staging area to support the HDD construction activities scheduled to be completed between September 2026 and June 2027. This project was discussed at the October 11, 2022 Long-Term Infrastructure Investment Workshop.
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DISCUSSION	<p>Replacing the existing pipeline crossing under San Leandro Channel is the second of three crossing projects recommended by the Master Plan to ensure long-term reliability and redundancy of the distribution system, meet existing and future demands, and replace aging infrastructure. The first crossing was completed in 2023 as part of the Oakland Inner Harbor Crossing Project. The construction staging area required for this second crossing is located at 300 Island Drive, where the City owns a building known as the Grandview Pavilion and a 60,000 square foot parking lot. The Grandview Pavilion building was previously used as a special event center but is currently unoccupied with a portion of the parking lot now used as a park-n-ride lot. The license agreement allows the District to use the parking lot during the construction phase of the Project. In lieu of payment, the license agreement requires the District to (1) secure a temporary replacement for the park-n-ride lot and execute a communication plan for the riders (estimated cost \$70,000) and (2) complete pavement restoration of the Grandview Pavilion parking lot upon completion of construction (estimated cost \$280,000).</p> <p>The District studied several alignments to identify the most viable and cost-effective alternative to replace the existing pipeline crossing. To implement the most viable alternative,</p>
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Originating Department: Engineering and Construction	Department Director or Manager: Serge V. Terentieff	CEP Forms? N/A	Board Action Type: Real Estate
Funds Available: FY2025; Award #7000254; Page 37	Budget Coding: 534/2015090/2015096		Approved: 
Attachment(s): Location Map			

Title:	San Leandro Channel Crossing Project – Agreement for Construction Staging at Grandview Pavilion Parking Lot, City of Alameda	Meeting Date:	September 10, 2024
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the District must secure the Grandview Pavilion parking lot as a construction staging area. The District will use the parking lot to stage the drilling equipment, excavate an HDD pit, fuse the pipeline, and store the excavated soils resulting from the drilling activities.

This project supports the District’s Long-Term Infrastructure Investment Strategic Plan goal.

SUSTAINABILITY**Economic**

Funding for the Project, including cost of the use of the staging area, is available in the FY 2025 adopted capital budget for Large Diameter Pipelines.

Social

The existing crossing is susceptible to failure during a significant seismic event, which would impact water service to Alameda customers. Securing a temporary construction staging area is essential to this Project and long-term water service reliability for residents.

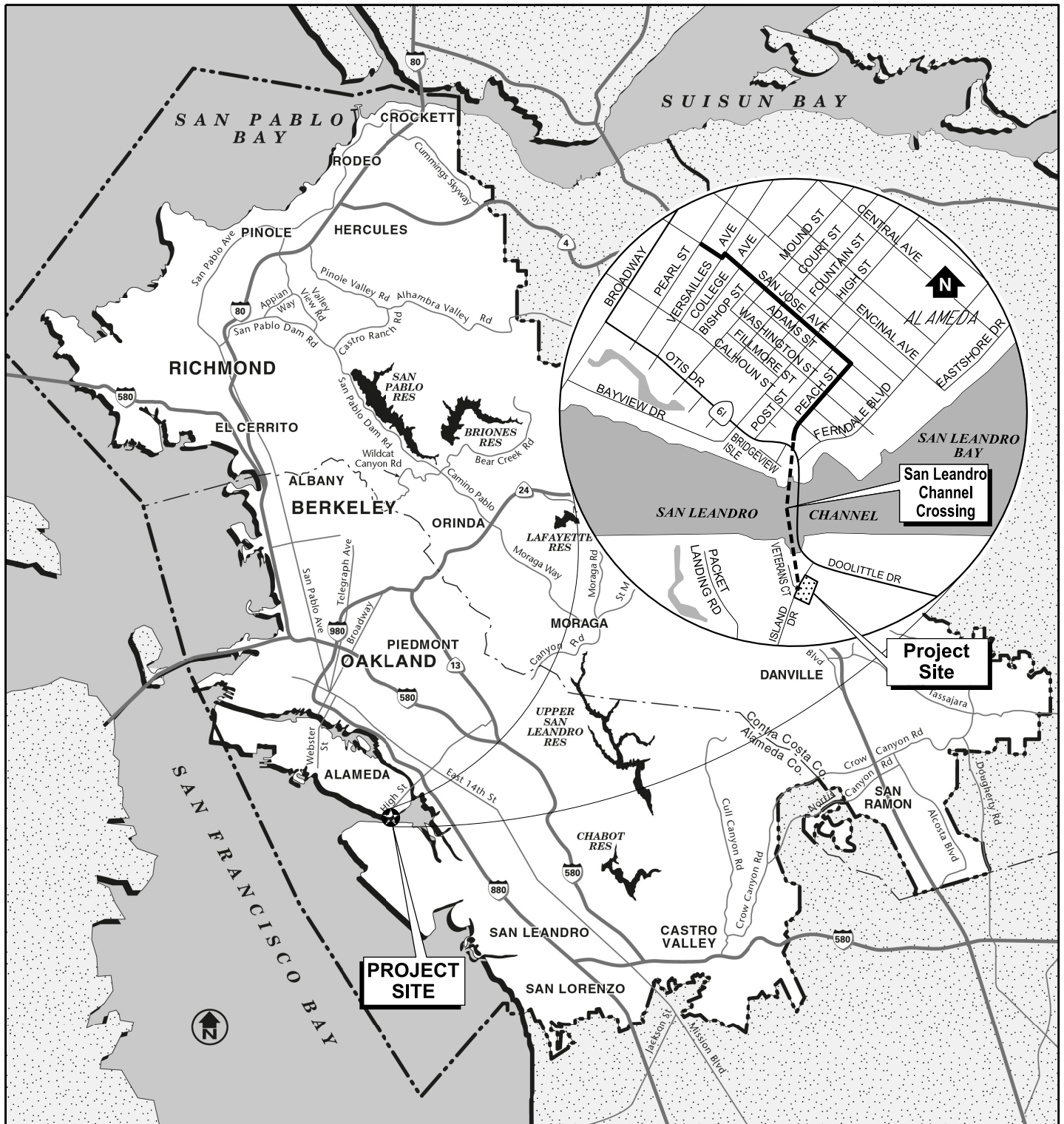
Environmental

A California Environmental Quality Act Environmental Impact Report was certified by the Board on December 13, 2016.

ALTERNATIVES

Do not authorize the agreement. This alternative is not recommended because the staging area is critical to the alignment selected for the Project which cannot be constructed without the staging area.

Identify a different alignment for the crossing. This alternative is not recommended because the proposed alignment for the crossing is the most viable option. Identifying and designing a new alignment would significantly delay the Project and add significant costs.



PROJECT SITE LOCATION MAP

NOT TO SCALE

EAST BAY MUNICIPAL UTILITY DISTRICT

SAN LEANDRO CHANNEL CROSSING

LICENSE AGREEMENT FOR CONSTRUCTION STAGING

GRAND VIEW PAVILION PARKING LOT
300 ISLAND DRIVE, CITY OF ALAMEDA

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BOARD ACTION

Agenda Number:	8.	Meeting Date:	September 10, 2024
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TITLE	VMWARE LICENSE AND SUPPORT SUBSCRIPTIONS
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ACTION	<input checked="" type="checkbox"/> Motion:	<input type="checkbox"/> Resolution:	<input type="checkbox"/> Ordinance:
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RECOMMENDED ACTION	Authorize the purchase of VMware license and support subscriptions beginning on or after September 10, 2024, from Computacenter United States, Inc., for one year, for a total amount not to exceed \$116,518. This purchase will be made under State of California contracts available for use by local governments.
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SUMMARY	This purchase provides software usage entitlements and technical support services for VMware software, including access to security updates. This purchase will provide continuity of technical support services.
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DISCUSSION	VMware is the industry leading server virtualization platform, providing solutions for data center consolidation and enhanced application availability. VMware has been the District's enterprise virtualization platform since 2007. Currently, over 650 virtual machines are hosted on the VMware platform. In addition to the licenses required to operate VMware products, the District needs on-going technical support services to ensure that staff has access to product experts when resolving complex information system and operational issues. An on-going maintenance and support contract is also required to access security and product updates, which ensure compatibility and integrity of VMware products with other software products. This item supports the District's Long-Term Financial Stability Strategic Plan goal.
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VENDOR SELECTION	Under Public Contract Code, Section 10299, agencies such as EBMUD are specially allowed to purchase directly from State of California contracts or through State-authorized participating agreements for information technology goods and services, without further pursuing separate competitive bidding. Computacenter United States, Inc. holds State of California Software Licensing Program (SLP) contract number SLP-22-70-0368A for VMware products. The District will leverage this state contract to benefit from the economies-of-scale and preferred pricing afforded to the state. VMware by Broadcom is the sole source for necessary VMware software support.
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Originating Department: Information Systems	Department Director or Manager: Orlando W. Leon	CEP Forms? Yes	Board Action Type: Materials and Supplies
Funds Available: FY 2025	Budget Coding: 252/1866/854700/52410	Approved: 	
Attachment(s): P-035; P-061			

Title:	VMware License and Support Subscriptions	Meeting Date:	September 10, 2024
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SUSTAINABILITY

Economic

Funding for this purpose is available in the FY 2025 adopted operating budget.

ALTERNATIVES

Select a different virtualization platform. This alternative is not recommended because of the expense required to remove and replace complex technology infrastructure. This alternative would introduce a significant potential reliability risk due to the existing staff's lack of familiarity with alternative virtualization platforms.

Do not procure VMware subscriptions. This alternative is not recommended because staff requires access to VMware technical support to provide effective and timely resolution of database management issues and needs software updates to ensure that any newly discovered security vulnerabilities can be addressed. Staff also needs to maintain access to VMware version upgrades to enable new feature sets that are required. Without technical support and software updates, the District's information systems could be compromised.

Procure VMware technical support from third-party. This alternative is not recommended because third-party providers cannot issue patches or product updates except for critical vulnerabilities. The District would not be able to upgrade VMware software versions beyond what are running when the current support agreement term ends.

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CONTRACT EQUITY PROGRAM SUMMARY (P-035)

This summary contains information on the contractor's workforce and contract equity participation. (Completed by District)

TITLE					DATE:							
Materials and Supplies Agreement VMware License and Support Subscriptions					August 29, 2024							
CONTRACTOR:					PERCENTAGE OF CONTRACT DOLLARS							
Computacenter United States, Inc. State Contract San Francisco, CA					Availability Group		Contracting Objectives		Participation			
BID/PROPOSER'S PRICE:		FIRM'S OWNERSHIP			White Men		25%		100.0%			
		Ethnicity		Gender	White Women		2%		0.0%			
\$116,518 *		White		Men	Ethnic Minorities		25%		0.0%			
CONTRACT EQUITY PARTICIPATION												
COMPANY NAME		ESTIMATED AMOUNT	ETHNICITY	GENDER		CONTRACTING PARTICIPATION						
				M	W	White-Men	White-Women	Ethnic Minorities	Unclassified	Publicly Held Corp.	Gov't/Non Profit	Foreign
PRIME: Computacenter United States, Inc.		\$116,518	White	X		100.0%						
SUBS: None												
TOTAL		\$116,518				100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CONTRACTOR'S WORKFORCE PROFILE (From P-025 Form)												
			White Men		White Women		Ethnic Minorities		Total Employees			
No. of Employees:			INFORMATION NOT PROVIDED									
Percent of Total Employees:												
MSA Labor Market %:												
MSA Labor Market Location:												
COMMENTS												
Contract Equity Participation: 100% White Men participation. Contract Duration: 1 year. *Total not to exceed: \$116,518												
Workforce Profile & Statement of Nondiscrimination Submitted				Good Faith Outreach Efforts Requirement Satisfied				Award Approval Recommended				
NA				NA								

AFFIRMATIVE ACTION SUMMARY (P-061)

(Completed by District)

This summarizes information provided by the contractor(s)' P-025 Form regarding their workforce.

Title: VMware License and Support Subscriptions		Ethnic Minority Percentages From U.S. Census Data							
				B	H	A/PI	AI/AN	TOTAL	
		National	10.5	10.7	3.7	0.7	27.3		
Materials and Supplies Agreement		DATE: 8/29/2024	9 Bay Area Counties	5.5	16.2	14.2	0.4	39.9	
			Alameda/CC Counties	10.7	15.6	15.4	0.5	46.2	
R=Recmmnd P=Prime S=Sub	Composition of Ownership	Number of Ethnic Minority Employees							
Company Name, Owner/Contact Person, Address, and Phone Number			B	H	A/PI	AI/AN	TOTAL	PERCENT	MSA %
RP	WM	INFORMATION NOT PROVIDED							
Computacenter United States, Inc.									
Zak Berg									
2 Bryant St. Ste. 150									
San Francisco, CA 94105									
916-225-9161									

WM=White Male, WW=White Women, EM=Ethnic Minority (Ethnicities: **B**=Black, **H**=Hispanic, **A/PI**=Asian/Pacific Islander, and **AI/AN**=American Indian/Alaskan Native)



BOARD ACTION

Agenda Number:	9.	Meeting Date:	September 10, 2024
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TITLE	IT SECURITY LOG MANAGEMENT AND LOG ANALYTICS
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ACTION	<input checked="" type="checkbox"/> Motion:	<input type="checkbox"/> Resolution:	<input type="checkbox"/> Ordinance:
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RECOMMENDED ACTION	Authorize the purchase of log management and analysis software licensing and support beginning on or after September 10, 2024 from NuSpective, Inc., for two years for a total amount not to exceed \$341,189. This purchase will be made under State of California contracts available for use by local governments.
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SUMMARY	This contract will renew licensing for the District's cloud-based centralized log management and analysis software tool. This software is needed to maintain the District's ability to identify, investigate, and mitigate cybersecurity incidents on the District network and computing infrastructure and is a key part of the District's cyber defenses.
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DISCUSSION	The District has been using a centralized log management tool for the past four years to store, monitor, analyze and issue alerts on computer-generated log data from the District's information resources. Audit and event log collection, monitoring and analyses are a critical part of the information technology (IT) security program to protect the District's information resources and stay ahead of continually evolving cyber threats. This item supports the District's Long-Term Financial Stability Strategic Plan goal.
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VENDOR SELECTION	Under Public Contract Code, Section 10299, agencies such as EBMUD are specifically allowed to purchase directly through State of California contracts or through State-authorized participating agreements for information technology goods and services, without further pursuing separate competitive bidding. The State of California, Department of General Services has certified contract No. 7-17-70-40-05/AR#2472 for the selected log analysis software licensing and support. By leveraging the State of California contracts, the District was able to receive highly favorable quotes with pre-negotiated pricing.
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Originating Department: Information Systems	Department Director or Manager: Orlando W. Leon	CEP Forms? Yes	Board Action Type: Materials and Supplies
Funds Available: FY2025	Budget Coding: 11.255.1866.8877300.52430		Approved: 
Attachment(s): P-035; P-061			

Title:	IT Security Log Management and Log Analytics	Meeting Date:	September 10, 2024
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SUSTAINABILITY

Economic

Funding for the first year of this contract is available in the FY 2025 adopted operating budget. Funding for the additional year will be considered as part of the associated budget development process.

Social

Safeguarding the District’s systems is a high priority in the context of increasing cybersecurity threats. This purchase will help facilitate the District’s goal of providing uninterrupted services to its staff and ratepayers.

ALTERNATIVE

Do not authorize the purchase of the software licensing and support renewal. This alternative is not recommended because this software is a key part of District cyber defenses.



CONTRACT EQUITY PROGRAM SUMMARY (P-035)

This summary contains information on the contractor's workforce and contract equity participation. (Completed by District)

TITLE Materials and Supplies Agreement - RFQ No. 2406A Information Technology Security Log Management and Log Analytics					DATE: August 8, 2024						
CONTRACTOR: NuSpective, Inc. Pleasanton, CA			State Contract/ Local Business		PERCENTAGE OF CONTRACT DOLLARS						
					Availability Group		Contracting Objectives		Participation		
BID/PROPOSER'S PRICE:		FIRM'S OWNERSHIP		White Men		25%		100.0%			
		Ethnicity	Gender	White Women		2%		0.0%			
\$341,189 *		White	Men	Ethnic Minorities		25%		0.0%			
CONTRACT EQUITY PARTICIPATION											
COMPANY NAME		ESTIMATED AMOUNT	ETHNICITY	GENDER		CONTRACTING PARTICIPATION					
				M	W	White-Men	White-Women	Ethnic Minorities	Unclassified	Publicly Held Corp.	Gov't/Non Profit
PRIME: NuSpective, Inc.		\$341,189	White	X		100.0%					
SUBS: None											
TOTAL		\$341,189				100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CONTRACTOR'S WORKFORCE PROFILE (From P-025 Form)											
		White Men		White Women		Ethnic Minorities		Total Employees			
No. of Employees:		4		2		1		7			
Percent of Total Employees:		57.1%		28.6%		14.3%					
MSA Labor Market %:		24.5%		21.6%		53.9%					
MSA Labor Market Location:		Alameda									
COMMENTS											
Contract Equity Participation: 100% White Men participation. Contract Duration: NA *Total not to exceed: \$341,189											
Workforce Profile & Statement of Nondiscrimination Submitted				Good Faith Outreach Efforts Requirement Satisfied				Award Approval Recommended			
NA				YES							

AFFIRMATIVE ACTION SUMMARY (P-061)

(Completed by District)

This summarizes information provided by the contractor(s)' P-025 Form regarding their workforce.

Title:			Ethnic Minority Percentages From U.S. Census Data							
Information Technology Security Log Management and Log Analytics					B	H	A/PI	AI/AN	TOTAL	
			National		10.5	10.7	3.7	0.7	27.3	
Materials and Supplies Agreement - RFQ No. 2406A			DATE: 8/8/2024		9 Bay Area Counties	5.5	16.2	14.2	0.4	39.9
					Alameda/CC Counties	10.7	15.6	15.4	0.5	46.2
R=Recmmd P=Prime S=Sub	Composition of Ownership		Number of Ethnic Minority Employees							
Company Name, Owner/Contact Person, Address, and Phone Number				B	H	A/PI	AI/AN	TOTAL	PERCENT	MSA %
RP	WM: LBE		Company Wide	0	1	0	0	1	14.3%	53.9%
NuSpective, Inc. David McMorrow 8440 Florin Road Sacramento, CA 95828 925-271-7556			Manager/Prof	0	0	0	0	0	0.0%	
			Technical/Sales	0	1	0	0	1	50.0%	
			Clerical/Skilled	0	0	0	0	0	0.0%	
			Semi/Unskilled	0	0	0	0	0	NA	
			Bay Area	0	1	0	0	1	0.0%	39.9%
			AA Plan on File:	NA		Date of last contract with District:		8/12/2021		
			Co. Wide MSA:	Alameda		# Employees-Co. Wide:		7 Bay Area: 6		

WM=White Male, WW=White Women, EM=Ethnic Minority (Ethnicities: **B**=Black, **H**=Hispanic, **API**=Asian/Pacific Islander, and **AI/AN**=American Indian/Alaskan Native)



BOARD ACTION

Agenda Number:	10.	Meeting Date:	September 10, 2024
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TITLE	SURPLUS DISTRICT PROPERTIES
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ACTION	<input type="checkbox"/> Motion:	<input checked="" type="checkbox"/> Resolution:	<input type="checkbox"/> Ordinance:
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RECOMMENDED ACTION	Authorize the surplus of 25 District properties in compliance with the California Surplus Land Act (SLA).
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SUMMARY	<p>The District has identified 25 properties that are no longer required to meet the District's current and future operational needs and recommends the Board approve these properties as surplus or exempt surplus, as applicable, under the SLA. Detailed information about the properties is provided in the attached lists (Attachment A) of surplus and exempt surplus properties. The list includes six properties with District facilities that were removed from service and are no longer needed; eight properties that were acquired by the District for facilities that were never constructed and are not needed for future District facilities or purpose; eight properties that are non-conforming for development or operational use; and three properties that are difficult to manage. Board authorization will enable staff to proceed with the disposition of these properties in accordance with legal and regulatory requirements.</p>
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DISCUSSION	<p>The SLA requires public agencies to formally declare properties as surplus or exempt surplus before taking any action to dispose of the properties. Under the SLA, exempt surplus property includes property that is less than one-half acre in area and is not contiguous to land owned by a state or local agency that is used for open-space or low- and moderate-income housing purposes.</p> <p>Twenty-five District-owned properties totaling approximately 88 acres were identified for surplus or exempt surplus as shown on the attached location map (Attachment B) and comprehensive lists of surplus property and exempt surplus property (Attachment A). The lists provide detailed information about each property, including lot size, District ward, city, assessor parcel number (APN), District facilities at the site, where applicable, and reasons why the property is considered surplus or exempt surplus.</p> <p>Declaring these properties as surplus or exempt surplus will streamline resource management and eliminate ongoing maintenance expenses. Once authorized by the Board, the properties can be sold, transferred, or otherwise disposed of in accordance with the SLA. Disposition may involve direct sales, auctions, or other methods to ensure fair and transparent transactions.</p>
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Originating Department: Engineering and Construction	Department Director or Manager: Serge V. Terentieff	CEP Forms? N/A	Board Action Type: Real Estate
Funds Available: N/A	Budget Coding: N/A		Approved: 
Attachment(s): List of Surplus District Properties; Location Map; Resolution			

Title:	Surplus District Properties	Meeting Date:	September 10, 2024
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SUSTAINABILITY

Economic

Designating these properties as surplus or exempt surplus will eliminate ongoing maintenance costs and redirect resources towards critical operational needs.

Social

The surplus process ensures transparency and accountability in the management of District assets, aligning with community expectations. Non-rate revenue generated from surplus or exempt surplus properties help support District affordability efforts.

Environmental

By identifying and declaring properties surplus or exempt surplus, the District promotes efficient land use and minimizes environmental impact associated with unused assets.

The declaration of surplus property and exempt surplus property is exempt from the California Environmental Quality Act (CEQA) because it can be seen with certainty that there is no possibility that this activity may have a significant effect on the environment pursuant to CEQA Guidelines § 15061(b)(3). The future sale of the properties, if approved, would be exempt from CEQA pursuant to CEQA Guidelines § 15312 – Surplus government property sales.

ALTERNATIVE

Do not authorize surplus of the properties. This alternative is not recommended because the properties have been determined to have no need for future operational purposes or other District needs (e.g., leasing of properties). Retaining the identified properties would result in unnecessary administrative and/or maintenance costs and resource allocation without any anticipated benefits.

I:\Sec\2024 Board Related Items\091024 Board Agenda Items\ECD – Surplus District Properties.docx

List of Surplus District Properties

NO.	AREA	CITY	ASSESSOR PARCEL NUMBER	LOT SIZE (ACRE)	DISTRICT FACILITY NAME	REASON FOR SURPLUS
Facility demolished or permanently removed from service						
1	Ward 2	Lafayette	245-070-003	0.87	Glen Reservoir	Facility demolished in 2021. Glen Reservoir was replaced by a 12-inch pipeline improvement in the Bryant Pressure Zone (PZ) and the site is no longer needed for any District purpose.
2	Ward 3	Oakland	48C-7188-1-2	1.83	Dingee Reservoir	Permanently removed from service in 2014. Dingee Reservoir was removed from service following the construction of Estates Reservoirs. The Estates Reservoirs will reliably serve the areas that were previously served by Dingee Reservoir. The reservoir and property are no longer needed for any District purpose.
Acquired for never-constructed facility						
3	Outside Ultimate Service Boundary	Moraga	237-230-004-2	0.88	None	Facility never constructed. The property was purchased to construct additional water distribution storage but is outside of District's Ultimate Service Boundary and District pays an annual fee for road maintenance to the Homeowner's Association. There is no foreseeable long-term need for additional storage capacity or other District purpose.
4	Ward 3	El Sobrante	573-020-002-8	1.47	None	Facility never constructed. Vacant lot surrounded by East Bay Regional Park District (EBRPD) lands that was purchased for a proposed distribution storage tank for the Argyle PZ. Argyle PZ has excess capacity; therefore, the property is no longer needed for storage.
5	Ward 3	El Sobrante	573-010-003-8	2.67	None	Facility never constructed. Vacant lot surrounded by EBRPD lands that was purchased for a proposed distribution storage tank for the Shawn PZ. Shawn PZ has excess capacity and lands above the Shawn PZ are owned by EBRPD; therefore, the property is no longer needed.
6	Ward 3	El Sobrante	573-030-004-2	0.84	None	Facility never constructed. Vacant lot surrounded by EBRPD lands that was purchased for a proposed distribution storage tank for the Shawn PZ. Shawn PZ has excess capacity and lands above the Shawn PZ are owned by EBRPD; therefore, the property is no longer needed.

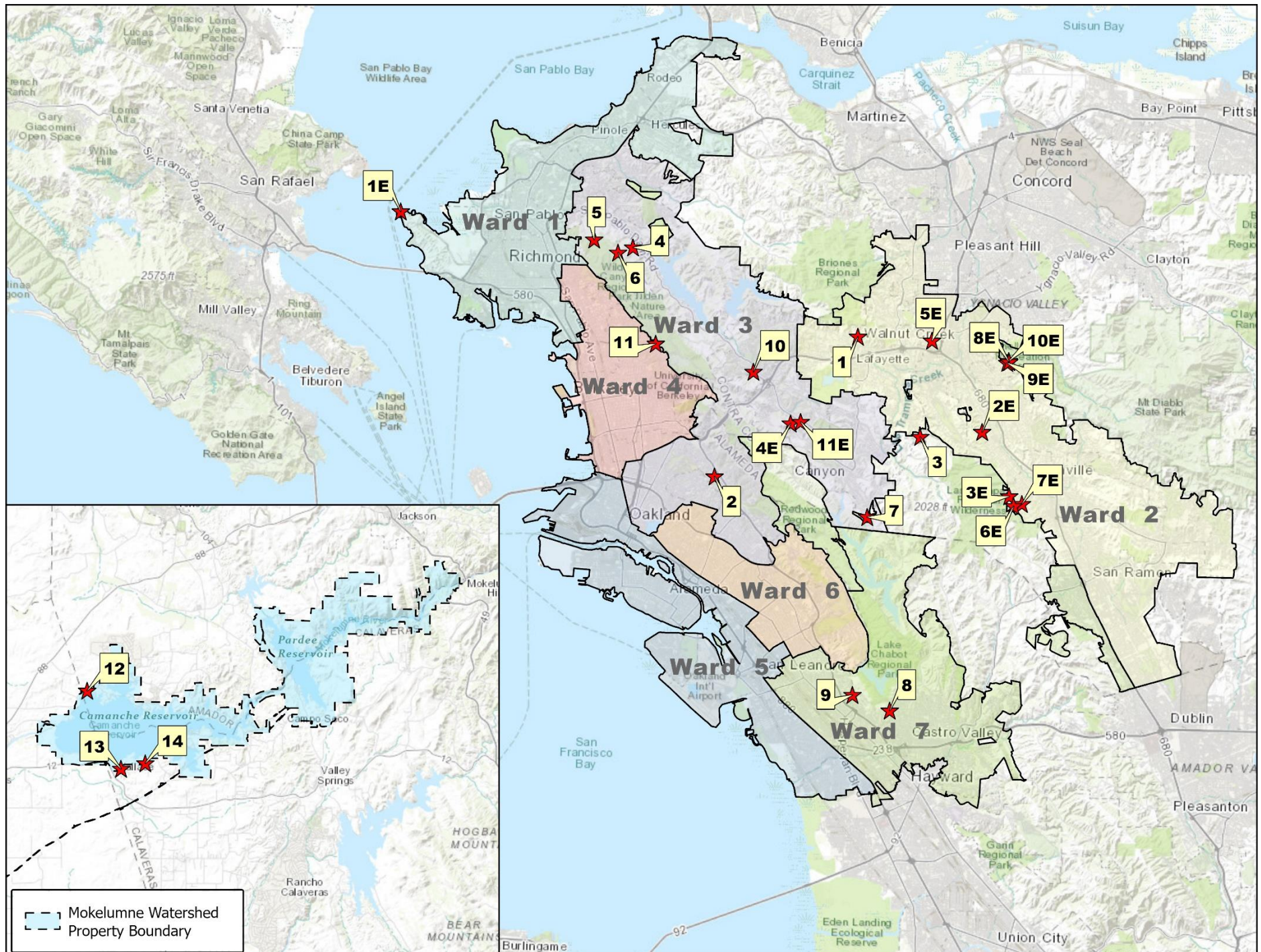
NO.	AREA	CITY	ASSESSOR PARCEL NUMBER	LOT SIZE (ACRE)	DISTRICT FACILITY NAME	REASON FOR SURPLUS
7	Ward 3	Moraga	257-240-002-2	1.35	None	Facility never constructed. Vacant property was purchased to construct additional water distribution storage in the Bryant PZ but there is no long-term need for additional storage capacity or other facilities at the site.
8	Ward 7	Castro Valley	84B-410-6-10	2.18	None	Facility never constructed. Proposed water distribution storage site that was never constructed. There is no long-term need for additional storage capacity or other facilities at the site.
9	Ward 7	San Leandro	79-20-22-1	6.34	None	Facility never constructed. Purchased site for proposed water distribution storage in the Proctor PZ that was never constructed due to excess storage.
Non-conforming for development or operational use						
10	Ward 3	Orinda	265-034-001-7	0.81	None	Property not needed for future District facilities or purposes. The site is wooded and steep and is not needed for future District facilities or other purposes.
11	Ward 4	Berkeley	63-3120-32-4	1.32	None	Property not needed for future District facilities or purposes. This vacant property is adjacent to the Woods Reservoir site and Zaytuna College and is not suitable or necessary as a building site for future District facilities or other purposes.
Burdensome to manage due to environmental or resource management challenges						
12	Upcountry	lone	003-470-003-000 (portion)	24.50	None	Property not needed for future District facilities or purposes. These properties are isolated from the contiguous property and boundary fencing network protecting Camanche Reservoir due to the county road right of way. The road system, built after property acquisition, left several outlying properties that do not add value to reservoir and watershed protection but use District resources for ongoing maintenance of the properties.
13	Upcountry	Wallace	048-001-001 (portion)	25.40	None	
14	Upcountry	Wallace	048-001-003	15.30	None	

List of Exempt Surplus District Properties

NO.	AREA	CITY	ASSESSOR PARCEL NUMBER	LOT SIZE (ACRE)	DISTRICT FACILITY NAME	REASON FOR SURPLUS
Facility demolished or permanently removed from service						
1E	Ward 1	Richmond	561-070-011-3	0.34	Potrero Reservoir	Facility demolished in 2017. Potrero Reservoir was not needed due to excess storage in the Central PZ; no need for the facility to support future facility outages.
2E	Ward 2	Alamo	191-120-008-5	0.12	Ridgewood Pumping Plant (PP)	Facility permanently removed from service in 2024. The Ridgewood PP and associated Ridgewood Pressure Tank (PT) were replaced with an 8-inch intertie pipeline and new Ridgewood Regulator, and the remaining PP site is no longer needed for any District purpose.
3E	Ward 2	Danville	199-040-010-1	0.02	Clipper Hill PT	Facility demolished in 1990. Clipper Hill PT was replaced by a pipeline upgrade and pipeline extension in the Montair PZ. The site is too small and not needed for any District purpose.
4E	Ward 3	Orinda	272-110-001-0	0.23	Laguna No. 1 PP	Demolished in 2018. Laguna No. 1 PP was demolished when new Laguna No. 2 PP was constructed, and the PP and site are no longer needed for any District purpose.
Acquired for never-constructed facility						
5E	Ward 2	Walnut Creek	177-170-005-9	0.25	None	Facility never constructed. Vacant site with steep topography and no access road that was considered for additional water distribution storage. The site is not needed for future water distribution storage in the Colorados PZ or any other District purpose.
Non-conforming for development or operational use						
6E	Ward 2	Danville	199-080-003-7	0.02	None	Property not needed for future District facilities or purposes. Vacant site in Montair PZ is adjacent to residential lots, is too small, and not needed for any District purpose.
7E	Ward 2	Danville	199-130-008-6	0.02	None	Property not needed for future District facilities or purposes. Vacant site in Montair PZ is adjacent to residential lots, is too small, and not needed for any District purpose.
8E	Ward 2	Walnut Creek	180-350-004-8	0.17	None	Property not needed for future District facilities or purposes. Vacant lot within in the Shell Ridge Open Space area behind various residential properties; not suitable for water distribution storage in the Danville PZ because the property is located too low in elevation and is in an area that already has sufficient storage.

NO.	AREA	CITY	ASSESSOR PARCEL NUMBER	LOT SIZE (ACRE)	DISTRICT FACILITY NAME	REASON FOR SURPLUS
9E	Ward 2	Walnut Creek	180-321-004-4	0.43	None	Property not needed for future District facilities or purposes. Vacant lot within in the Shell Ridge Open Space area behind various residential properties; not suitable for water distribution storage in the Danville PZ because the property is located too low in elevation and is in an area that already has sufficient storage.
10E	Ward 2	Walnut Creek	180-350-003-0	0.23	None	Property not needed for future District facilities or purposes. Vacant lot within in the Shell Ridge Open Space area behind various residential properties; not suitable for water distribution storage in the Danville PZ because the property is located too low in elevation and is in an area that already has sufficient storage.
11E	Ward 3	Orinda	272-080-004-0	0.04	None	Property not needed for future District facilities or purposes. The site is small and not needed for any District facilities or other purposes.

Location Map of Surplus and Exempt Surplus District Properties



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RESOLUTION NO. _____

DECLARING SURPLUS PROPERTY

Introduced by Director

; Seconded by Director

WHEREAS, in accordance with the provisions of Government Code section 54221(b)(1), the East Bay Municipal Utility District (the District) is authorized to declare multiple parcels as “surplus land” or “exempt surplus land” on an annual basis; and

WHEREAS, the District has determined that 25 properties totaling approximately 88 acres, which are more specifically identified in Attachment A and depicted on the map contained in Attachment B, both of which attachments are attached hereto and incorporated herein, are surplus to the District’s current and future operational needs for the reasons set forth in Attachment A; and

WHEREAS, the District has determined that 11 of the 25 properties, each of which is identified on the “List of Exempt Surplus Properties” in Attachment A, qualify as exempt surplus land pursuant to Government Code section 54221(f)(1)(B) because each of the 11 properties so identified is less than one-half acre in area and is not contiguous to land owned by a state or local agency that is used for open-space or low- and moderate-income housing purposes; and

WHEREAS, it is in the best interest of the District to declare each of the 11 properties identified on the “List of Exempt Surplus Properties” in Attachment A as exempt surplus land pursuant to Government Code sections 54221(b)(1) and 54221(f)(1)(B), as such declaration will streamline resource management, eliminate ongoing maintenance costs, redirect resources towards critical operational needs, promote efficient land use, minimize environmental impact associated with unused assets; and

WHEREAS, the declaration of each of the 11 properties identified on the “List of Exempt Surplus Properties” in Attachment A as exempt surplus land will further benefit the District by allowing it to proceed with the disposition of these 11 properties in accordance with legal and regulatory requirements and to use the non-rate revenue generated from the disposition of said properties to help support District affordability efforts; and

WHEREAS, it is in the best interest of the District to declare each of the 14 properties identified on the “List of Surplus Properties” in Attachment A as surplus land pursuant to Government Code section 54221(b)(1), as such declaration will streamline resource management, eliminate ongoing maintenance costs, redirect resources towards critical operational needs, promote efficient land use, and minimize environmental impact associated with unused assets; and

WHEREAS, the declaration of each of the 14 properties identified on the “List of Surplus Properties” in Attachment A as surplus land will further benefit the District by allowing it to proceed with the disposition of these 14 properties in accordance with legal and regulatory requirements and to use the non-rate revenue generated from the disposition of said properties to help support District affordability efforts.

NOW, THEREFORE, BE IT RESOLVED that the 11 properties identified on the “List of Exempt Surplus Properties” in Attachment A are declared exempt surplus land pursuant to Government Code sections 54221(b)(1) and 54221(f)(1)(B) because each of the 11 properties so identified is surplus to the District’s current and future operational needs for the reasons set forth in Attachment A, is less than one-half acre in area and is not contiguous to land owned by a state or local agency that is used for open-space or low- and moderate-income housing purposes.

BE IT FURTHER RESOLVED that the 14 properties identified on the “List of Surplus Properties” in Attachment A are declared surplus land pursuant to Government Code section 54221(b)(1) because each of these 14 properties so identified is surplus to the District’s current and future operational needs for the reasons set forth in Attachment A.

ADOPTED this 10th day of September, 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

President

ATTEST:

Secretary

APPROVED AS TO FORM AND PROCEDURE:

General Counsel

List of Surplus District Properties

NO.	AREA	CITY	ASSESSOR PARCEL NUMBER	LOT SIZE (ACRE)	DISTRICT FACILITY NAME	REASON FOR SURPLUS
Facility demolished or permanently removed from service						
1	Ward 2	Lafayette	245-070-003	0.87	Glen Reservoir	Facility demolished in 2021. Glen Reservoir was replaced by a 12-inch pipeline improvement in the Bryant Pressure Zone (PZ) and the site is no longer needed for any District purpose.
2	Ward 3	Oakland	48C-7188-1-2	1.83	Dingee Reservoir	Permanently removed from service in 2014. Dingee Reservoir was removed from service following the construction of Estates Reservoirs. The Estates Reservoirs will reliably serve the areas that were previously served by Dingee Reservoir. The reservoir and property are no longer needed for any District purpose.
Acquired for never-constructed facility						
3	Outside Ultimate Service Boundary	Moraga	237-230-004-2	0.88	None	Facility never constructed. The property was purchased to construct additional water distribution storage but is outside of District's Ultimate Service Boundary and District pays an annual fee for road maintenance to the Homeowner's Association. There is no foreseeable long-term need for additional storage capacity or other District purpose.
4	Ward 3	El Sobrante	573-020-002-8	1.47	None	Facility never constructed. Vacant lot surrounded by East Bay Regional Park District (EBRPD) lands that was purchased for a proposed distribution storage tank for the Argyle PZ. Argyle PZ has excess capacity; therefore, the property is no longer needed for storage.
5	Ward 3	El Sobrante	573-010-003-8	2.67	None	Facility never constructed. Vacant lot surrounded by EBRPD lands that was purchased for a proposed distribution storage tank for the Shawn PZ. Shawn PZ has excess capacity and lands above the Shawn PZ are owned by EBRPD; therefore, the property is no longer needed.
6	Ward 3	El Sobrante	573-030-004-2	0.84	None	Facility never constructed. Vacant lot surrounded by EBRPD lands that was purchased for a proposed distribution storage tank for the Shawn PZ. Shawn PZ has excess capacity and lands above the Shawn PZ are owned by EBRPD; therefore, the property is no longer needed.

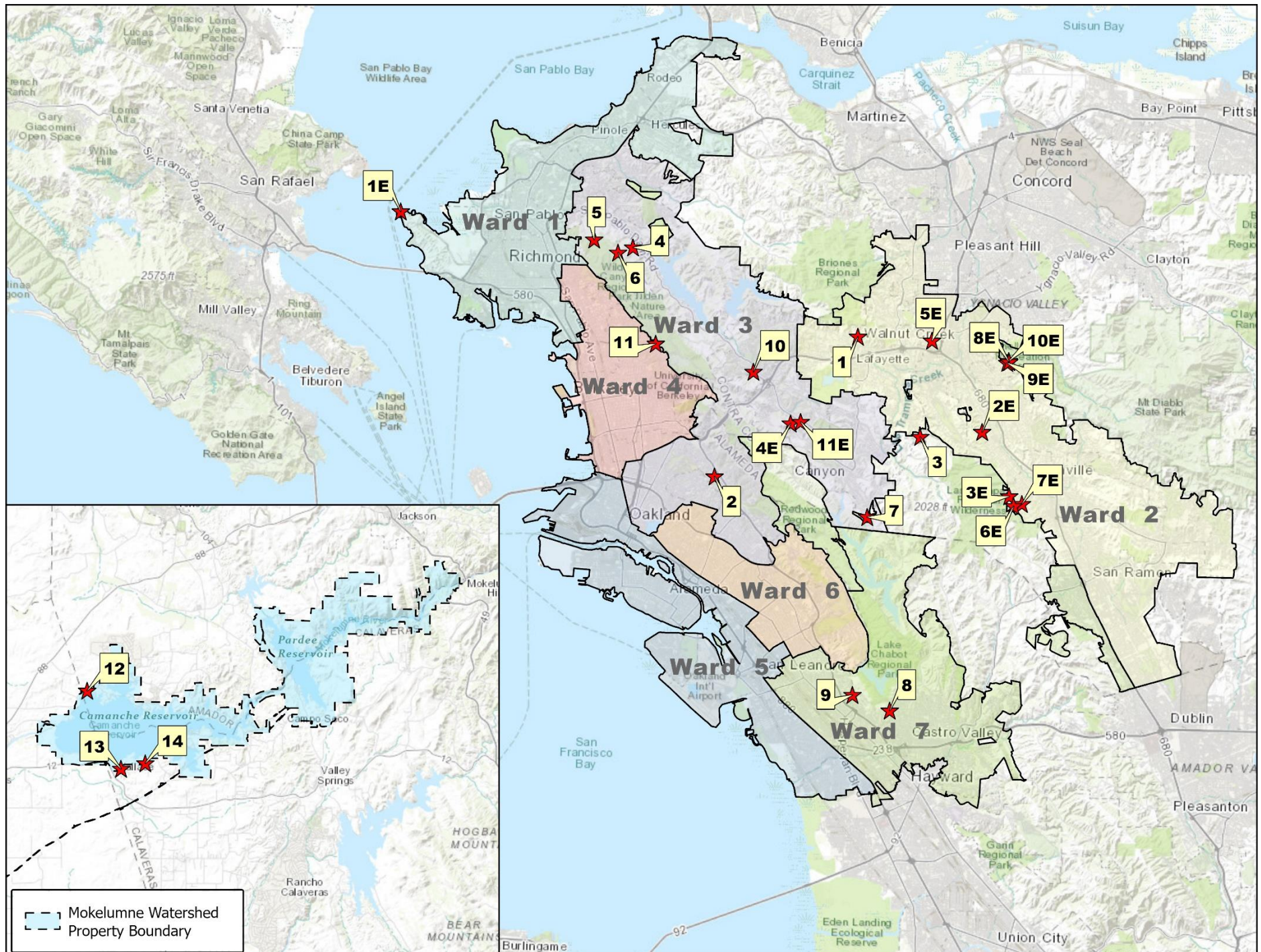
NO.	AREA	CITY	ASSESSOR PARCEL NUMBER	LOT SIZE (ACRE)	DISTRICT FACILITY NAME	REASON FOR SURPLUS
7	Ward 3	Moraga	257-240-002-2	1.35	None	Facility never constructed. Vacant property was purchased to construct additional water distribution storage in the Bryant PZ but there is no long-term need for additional storage capacity or other facilities at the site.
8	Ward 7	Castro Valley	84B-410-6-10	2.18	None	Facility never constructed. Proposed water distribution storage site that was never constructed. There is no long-term need for additional storage capacity or other facilities at the site.
9	Ward 7	San Leandro	79-20-22-1	6.34	None	Facility never constructed. Purchased site for proposed water distribution storage in the Proctor PZ that was never constructed due to excess storage.
Non-conforming for development or operational use						
10	Ward 3	Orinda	265-034-001-7	0.81	None	Property not needed for future District facilities or purposes. The site is wooded and steep and is not needed for future District facilities or other purposes.
11	Ward 4	Berkeley	63-3120-32-4	1.32	None	Property not needed for future District facilities or purposes. This vacant property is adjacent to the Woods Reservoir site and Zaytuna College and is not suitable or necessary as a building site for future District facilities or other purposes.
Burdensome to manage due to environmental or resource management challenges						
12	Upcountry	lone	003-470-003-000 (portion)	24.50	None	Property not needed for future District facilities or purposes. These properties are isolated from the contiguous property and boundary fencing network protecting Camanche Reservoir due to the county road right of way. The road system, built after property acquisition, left several outlying properties that do not add value to reservoir and watershed protection but use District resources for ongoing maintenance of the properties.
13	Upcountry	Wallace	048-001-001 (portion)	25.40	None	
14	Upcountry	Wallace	048-001-003	15.30	None	

List of Exempt Surplus District Properties

NO.	AREA	CITY	ASSESSOR PARCEL NUMBER	LOT SIZE (ACRE)	DISTRICT FACILITY NAME	REASON FOR SURPLUS
Facility demolished or permanently removed from service						
1E	Ward 1	Richmond	561-070-011-3	0.34	Potrero Reservoir	Facility demolished in 2017. Potrero Reservoir was not needed due to excess storage in the Central PZ; no need for the facility to support future facility outages.
2E	Ward 2	Alamo	191-120-008-5	0.12	Ridgewood Pumping Plant (PP)	Facility permanently removed from service in 2024. The Ridgewood PP and associated Ridgewood Pressure Tank (PT) were replaced with an 8-inch intertie pipeline and new Ridgewood Regulator, and the remaining PP site is no longer needed for any District purpose.
3E	Ward 2	Danville	199-040-010-1	0.02	Clipper Hill PT	Facility demolished in 1990. Clipper Hill PT was replaced by a pipeline upgrade and pipeline extension in the Montair PZ. The site is too small and not needed for any District purpose.
4E	Ward 3	Orinda	272-110-001-0	0.23	Laguna No. 1 PP	Demolished in 2018. Laguna No. 1 PP was demolished when new Laguna No. 2 PP was constructed, and the PP and site are no longer needed for any District purpose.
Acquired for never-constructed facility						
5E	Ward 2	Walnut Creek	177-170-005-9	0.25	None	Facility never constructed. Vacant site with steep topography and no access road that was considered for additional water distribution storage. The site is not needed for future water distribution storage in the Colorados PZ or any other District purpose.
Non-conforming for development or operational use						
6E	Ward 2	Danville	199-080-003-7	0.02	None	Property not needed for future District facilities or purposes. Vacant site in Montair PZ is adjacent to residential lots, is too small, and not needed for any District purpose.
7E	Ward 2	Danville	199-130-008-6	0.02	None	Property not needed for future District facilities or purposes. Vacant site in Montair PZ is adjacent to residential lots, is too small, and not needed for any District purpose.
8E	Ward 2	Walnut Creek	180-350-004-8	0.17	None	Property not needed for future District facilities or purposes. Vacant lot within in the Shell Ridge Open Space area behind various residential properties; not suitable for water distribution storage in the Danville PZ because the property is located too low in elevation and is in an area that already has sufficient storage.

NO.	AREA	CITY	ASSESSOR PARCEL NUMBER	LOT SIZE (ACRE)	DISTRICT FACILITY NAME	REASON FOR SURPLUS
9E	Ward 2	Walnut Creek	180-321-004-4	0.43	None	Property not needed for future District facilities or purposes. Vacant lot within in the Shell Ridge Open Space area behind various residential properties; not suitable for water distribution storage in the Danville PZ because the property is located too low in elevation and is in an area that already has sufficient storage.
10E	Ward 2	Walnut Creek	180-350-003-0	0.23	None	Property not needed for future District facilities or purposes. Vacant lot within in the Shell Ridge Open Space area behind various residential properties; not suitable for water distribution storage in the Danville PZ because the property is located too low in elevation and is in an area that already has sufficient storage.
11E	Ward 3	Orinda	272-080-004-0	0.04	None	Property not needed for future District facilities or purposes. The site is small and not needed for any District facilities or other purposes.

Location Map of Surplus and Exempt Surplus District Properties




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EAST BAY MUNICIPAL UTILITY DISTRICT

DATE: September 10, 2024

MEMO TO: Board of Directors

FROM: Clifford C. Chan, General Manager 

SUBJECT: Monthly Report – August 2024

HIGHLIGHTS

In August, the Customer Assistance Program surpassed 10,000 enrollments. This is a significant milestone and the first time the program has reached this level of participation.

In August, staff completed annual monitoring of raptor nests on the Mokelumne River watershed. Bi-monthly surveys of active bald eagle, golden eagle, Swainson's hawk, and osprey nests began on March 5 and ended on August 15. A total of 23 raptor nests were successful in fledging young (8 bald eagles, 1 golden eagle, 1 Swainson's hawk, and 13 ospreys). Annual monitoring assesses the productivity and abundance of sensitive raptor species on the watershed. Results are reported to California Department of Fish and Wildlife's sensitive species observation database.

In August, the District began the debt collection outreach process to single-family account holders identified as the 'owner' who have not paid their bills for more than 93 days. This effort is part of the Alternative to Shutoff Policy adopted under Board Resolution No. 35211-20 in December 2020. Approximately 4,100 customers will receive a postcard in multiple languages, informing them their bill is past due and urging them to contact us to avoid a lien on their property. The total arrearage for the 4,100 customers is approximately \$6.6 million. The postcard also provides information on available assistance programs. In October 2024, the District will also begin installing flow restrictors for single-family account holders identified as the 'renters' who have not paid their bills for more than 93 days.

WATER SUPPLY

On August 1, staff attended the State Water Resources Control Board (SWRCB) Division of Administrative Services Webcast - Fee Branch's final stakeholder meeting to hear the proposed recycled water permit fees. The purpose of the meeting was to hear the new proposed fee option from the state. The proposed recycled water permit fee from the state would assess a fee based on the type of recycled water produced. The fee distinguishes between potable and non-potable reuse and would be assessed as a surcharge for National Pollutant Discharge Elimination System wastewater permits and Waste Discharge Requirements that contain recycling requirements. Staff reviewed this proposed fee with WateReuse California and

determined that this is the most reasonable fee structure of all the options that the state had previously evaluated and would assess the lowest fee dollar amount. SWRCB intends to adopt the fees at its September 18 Board meeting and assess the new fees in Fiscal Year 2024-2025.

On August 5, staff met with the North San Joaquin Water Conservation District to begin planning the implementation of a larger groundwater banking project. The next meeting is scheduled for October 7 to discuss the project description for the larger project based on lessons learned from the completion of the pilot Demonstration Recharge Extraction Aquifer Management Project.

Precipitation. The East Bay precipitation for August was 0.03 inches (43 percent of average) and the season total was 0.04 inches (44 percent of average). The Mokelumne precipitation for August was 0.19 inches (70 percent of average) and the season total was 0.46 inches (90 percent of average).

Water Releases

Camanche Reservoir. The average rate of Camanche release for August was 306 cfs (0 cfs generation, 289 cfs sluice, and 17 cfs through the hatchery), and the average flow below Woodbridge Dam was 37 cfs, both in accordance with the Joint Settlement Agreement "Below Normal" water year criteria.

East Bay Reservoirs. There were no East Bay reservoir releases in August.

Water Storage

Mokelumne reservoirs storage is 118 percent of average. As of August 31, 2024, Pardee was at 564.8 feet or 102 percent of average, and Camanche was at 228.7 feet or 130 percent of average. Combined Pardee and Camanche reservoir storage was 565,000 acre-feet compared to 561,000 acre-feet last year.

East Bay reservoirs storage is 105 percent of average. As of August 31, 2024, Upper San Leandro was at 457.3 feet or 129 percent of average, San Pablo was at 295.7 feet or 88 percent of average, and Briones was at 569.5 feet or 103 percent of average. Total terminal reservoir storage was 127,000 acre-feet compared to 132,000 acre-feet last year.

Mokelumne Aqueducts and Raw Water Pumping Plants. The average rate of Mokelumne Aqueduct draft for August 2024 was 152 MGD. Walnut Creek, Moraga and Briones Raw Water Pumping Plants remained out of service for the month.

Water Production. Average rate of gross water production for August:

	August 2024	August 2023	August 2020	Average of FY 2005-2007
East of Hills	65 MGD	64 MGD	74 MGD	99 MGD
West of Hills	127 MGD	127 MGD	137 MGD	181 MGD
Total	192 MGD	191 MGD	211 MGD	280 MGD
Max Day Production	203 MGD (8/26/2024)	204 MGD (8/7/2023)	233 MGD (8/14/2020)	

Note: Data are all from preliminary daily operational reports and are subject to revision

WATER QUALITY AND ENVIRONMENTAL PROTECTION

In August, staff completed elderberry bush surveys throughout the Mokelumne River watershed. Staff has conducted an elderberry bush survey every three years for the past 15 years under the Safe Harbor Agreement with U.S. Fish and Wildlife Service to ensure the District is maintaining habitat for the Valley Elderberry Longhorn Beetle. A total of 1,057 existing elderberry bushes were surveyed for condition, and an additional 40 new bushes were found.

In August, staff completed a habitat restoration project in the Mokelumne River Day Use Area. Approximately 800 yards of gravel were placed in the Mokelumne River to improve salmonid spawning habitat.

On August 14, staff completed Habitat Conservation Plan (HCP) biological monitoring for the Bar X spring box cleanout in Pinole Valley. Two California red-legged frogs were observed in the spring box during the pre-project survey. The two frogs were moved following HCP guidelines to a nearby pond so that the spring box work could proceed. The work was completed the following day on August 15.

On August 15, staff met with East Bay Regional Park District (EBRPD) as part of an ongoing information exchange effort. The meetings have been held quarterly for the past year to work collaboratively on range issues and the management of vegetation, especially where EBMUD and EBRPD properties meet. Staff will continue to meet periodically to collaborate resource management opportunities on adjacent parcels of land.

All authorized discharges from the Main Wastewater Treatment Plant (MWWTP) were in compliance with the permit limits for the month of August. This is the 300th consecutive month that the MWWTP experienced no exceedances.

The District received no odor complaints from the public in August.

INFRASTRUCTURE INVESTMENT

Orinda Disinfection and Chemical System Safety Improvement Project (Specification 2139) update. The project reached an important milestone by completing the excavation, foundation and base slab for the future chlorine contact basin nearly 65 feet below ground. Completion of the three-foot-thick base slab required mass concrete carefully placed and cured to meet challenging temperature control requirements that are needed for long-term concrete durability. Numerous mitigations were put in place to manage temperature control including 6 a.m. start times for concrete deliveries. Public notices were circulated to remind residents and local officials of the extended work hours, which were established as part of the Environmental Impact Report process. Staff conducted a tour for City of Orinda officials to review the mass concrete technical requirements and the need for extended work hours. No complaints were received during the six days of mass concrete placements in August.

In August, staff completed a pipeline replacement project in the Trestle Glan Road area on the Oakland/Piedmont border. This project replaced cast iron pipe with approximately 1,370 feet of 6- and 8-inch mortar-lined zinc coated ductile iron pipe.

In August, staff completed a pipeline replacement project in the Market Street area in Oakland and Emeryville. This project replaced cast iron pipe with approximately 6,520 feet of 6- and 8-inch of structurally enhanced polyvinyl chloride pipe.

In August, staff completed a pipeline replacement project in the Lincoln Avenue area in Oakland. This project replaced cast iron pipe with approximately 4,725 feet of 4-, 6-, and 12-inch structurally enhanced polyvinyl chloride pipe.

In August, staff completed Phase II of a pipeline replacement project in the Channing Way area in Berkeley. This phase of the project replaced cast iron pipe and asbestos cement pipe with approximately 8,335 feet of mortar-lined zinc coated ductile iron pipe.

In August, staff completed a pipeline replacement project in the St. Mary's Road area in Lafayette. This project replaced cast iron pipe with approximately 5,580 feet of 6-, 8-, and 12-inch mortar-lined zinc coated ductile iron pipe.

In August, staff completed the Ridgewood Pipeline Intertie, which connects to the newly installed Hill Mutual Pipeline Intertie and extends the Holly Pressure Zone (PZ) through the planned Alamo Summit development area. This project will enable the District to demolish two facilities: Ridgewood Pressure Tank and Ridgewood Pumping Plant. The project consists of approximately 1,975 linear feet of earthquake resistant ductile iron pipe that will provide more reliable service to the customers in the Ridgewood PZ and allow for the installation of a new Ridgewood Regulator to better serve customers along Ridgewood Road.

In August, staff began Phase I of a pipeline replacement project in the La Espiral Road area in Orinda. This project will replace cast iron pipe with approximately 4,650 feet of 8- and 12-inch mortar-lined zinc coated ductile iron pipe. This project is expected to be completed in January 2025.

In August, staff began a pipeline replacement project in the Melrose Avenue area in Oakland. This project will replace cast iron pipe with approximately 7,910 feet of 6-inch mortar-lined zinc coated ductile iron pipe. This project is expected to be completed in May 2025.

In August, staff began a pipeline replacement project in the South Main Street area in Walnut Creek. This project will replace mortar-lined coated steel pipe with approximately 2,500 feet of 8-inch mortar-lined zinc coated ductile iron pipe. This project is expected to be completed in October 2024.

In August, staff began a pipeline replacement project in the Barrett Avenue area in Richmond. This project will replace cast iron pipe and mortar-lined coated steel pipe with 4,780 feet of 6- and 8-inch mortar-lined zinc coated ductile iron pipe. This project is expected to be completed in January 2025.

On August 7, staff attended a meeting between the Division of Safety of Dams (DSOD), the City of Lafayette, and its citizens advisory committee to further discuss the seismic retrofit of the Lafayette Reservoir outlet tower and conduit. DSOD is the regulatory agency that mandated repairs and has approved the approach of shortening the tower. The District, as the dam owner, attended the August 7 meeting, which was requested by the City. The advisory committee expressed their desire to maintain the tall tower and believed it would be possible to maintain the current tower height if a more complex analysis was performed with less conservative criteria. DSOD affirmed their criteria, noting that the tower, as the sole spillway at an extremely high hazard facility, needs to perform reliably in the event of an earthquake. DSOD presented the results of their independent analysis, which modeled all reinforcement details, using a finite element dynamic model. DSOD stated, “Numerous studies completed over the past 30 years have concluded that reducing tower height is an efficient solution.” Staff is moving forward with design and public outreach, with construction planned for 2025.

Construction of the San Pablo Reservoir Hypolimnetic Oxygenation System Project was completed under Specification 2152. The \$8.68 million project constructed a 20,000-gallon liquid oxygen storage tank, two vaporizers, an underwater oxygenation system skid (Speece Cone) with a 60-hp submersible pump and a discharge diffuser system at the bottom of San Pablo Reservoir at a depth of approximately 150 feet below water surface. Operation of this system will reduce growth of harmful algal blooms that cause taste and odor compound at both San Pablo and Sobrante Water Treatment Plants. The project is expected to reduce heavy metals such as manganese, which effect water production, and methylmercury. Reductions in these heavy metals will improve operation efficiency of the ozone system and finished water quality at the Sobrante Water Treatment Plant, reservoir aesthetics, and fish habitat.

Construction of the Briones Outlet Tower Seismic Upgrade Project was completed under Specification 2174. The \$9.42 million project constructed seismic improvements to the outlet tower at Briones Reservoir including temporary construction bulkheads, stainless-steel reinforcement strips on the inside of the tower. The project also included installation of new District-furnished hydraulic power units for the tower inlet/outlet valves with cables along the bottom of the reservoir from the tower to the shore to allow for remote control to lower the reservoir water level from the shore during an emergency.

Design of the Main Wastewater Treatment Plant (MWWTP) Grit Dewatering Equipment Replacement and Reactor Drain Improvements Project was completed under SD-432. This \$12 million construction project will replace the MWWTP grit classifiers, grit hopper, and associated mechanical and electrical components. The project includes the installation of grit truck loading improvements, modifications to existing utility piping, and drainage and washdown improvements at the Fats, Oil and Grease Receiving Station. Construction is expected to be completed in 2026.

Design of the Main Wastewater Treatment Plant Clarifier Rehabilitation Phase 4 Project was completed under SD-459. This \$7 million construction project will upgrade secondary clarifiers number 4 and 11, including replacement of the clarifier mechanical components, repair and resurfacing of clarifier wall and floor surfaces, and electrical improvements. The project also includes inspection of the secondary clarifier access channel. Construction is expected to be completed in 2025.

Mains repaired in August totaled 84. The attached table lists the mains repaired by staff in August, sorted by city and street. The table indicates the source of the leaks in three categories: non-surfacing leaks discovered by leak detection technologies, breaks caused by contractors or other agencies, and all other main breaks. The associated map shows the location of the main repairs.

CUSTOMER AND COMMUNITY SERVICES

On August 6, staff met with the City of Albany to coordinate construction activities. The two agencies shared information on current and upcoming work.

On August 6, staff participated in the City of Oakland's National Night Out at Defremery Park Recreation Center. Staff provided information on the Customer Assistance Program and careers at the District. Approximately 300 people attended.

On August 8, staff conducted a tour of the Main Wastewater Treatment Plant for representatives from the United Arab Emirates (UAE) Embassy's Trade and Commerce Office in Washington, D.C. The tour provided an overview of the treatment process to share operational insights as UAE plans substantial upgrades to its facilities following flooding in early 2024. Staff also presented an overview of the District's Water Supply Management Program 2040 and the Climate Action Plan.

On August 8, staff attended the West County Forum in San Pablo to network and learn more about community issues. The California Department of Insurance presented on current challenges facing insurance agencies and consumers, and how the Department of Insurance will address them.

On August 8, staff met with the City of Emeryville to coordinate construction activities. The two agencies shared information on current and upcoming work.

On August 8, staff participated in the Friends of Lincoln Square event in Oakland. Staff provided information on the Customer Assistance Program and careers at the District. Approximately 100 people attended.

On August 12, staff attended the Castro Valley Municipal Advisory Council Land Use meeting to learn more about community issues.

On August 12, staff attended the Mega Chamber Mixer in Rodeo to learn more about community issues.

On August 13, staff met with the City of Berkeley to coordinate construction activities. The two agencies shared information on current and upcoming work.

On August 13, staff attended the Eden Area Municipal Advisory Council meeting in San Lorenzo to learn more about community issues.

On August 14, staff attended the Alameda Chamber of Commerce and Economic Alliance's Economic and Government Affairs meeting for economic development updates.

On August 14, staff met with the City of El Cerrito to coordinate construction activities. The two agencies shared information on current and upcoming work.

On August 14, staff attended the El Sobrante Municipal Advisory Council meeting to learn more about community issues.

On August 15, the District's contract with GardaWorld Security Services went into effect. The transition was made without any interruption to service and included the addition of new patrol officers, supervisors, security vehicles, and uniforms with GardaWorld logos.

On August 17, staff conducted a Water Walk tour of Piedmont No. 2 Reservoir and Estates Reservoir in Piedmont. Staff provided information about EBMUD history, infrastructure, and water distribution. Approximately 20 people attended.

On August 19, the District hosted the second Emergency Communications Tier 1 Water Quality coordination meeting at its Administration Building. Representatives from the State and both Alameda and Contra Costa counties shared information on outreach communications during a water emergency. Approximately 20 people attended.

On August 19, staff attended the Castro Valley Municipal Advisory Council’s General Purpose Meeting for the biannual Central Business District business plan update.

On August 21, staff installed recycled water signs at Raimondi Park in West Oakland. Signs will remain for the entirety of the Oakland Baller’s baseball season.

On August 21, staff presented at the San Pablo Rotary Club. The presentation provided an overview of the District’s water system, the District’s Strategic Plan, water system investment strategy, and current and planned capital projects near the City of San Pablo. Approximately 15 people attended.

On August 24, staff participated in the ‘Mastodons Among Us’ paleontology event at the World of Wonders Museum in Lodi. Staff provided information on EBMUD’s fossil find and provided hands-on activities for participants. Approximately 400 people attended.

Between August 24-25, staff participated in Oakland Chinatown’s 35th annual StreetFest event. Staff provided information on water conservation, the watershed, the Customer Assistance Program, and careers at the District. The Water on Wheels trailer was present. Approximately 60,000 people attended.

Media. A press release was issued on August 21 notifying the public about EBMUD Board elections. EBMUD was included in a press release from the State Water Contractors on the Healthy Rivers and Landscapes Program. Media coverage included mention of EBMUD in stories about lead found at some Oakland schools (KQED, KPIX5, KTVU2); a look ahead at future reservoir levels in the region (SF Chronicle); an inquiry about a water main break in Oakland affecting senior housing (KRON4); a story about preparations and response to seismic events (ICMA – International City Managers Association); notice of the World of Wonders Museum and an event featuring EBMUD’s fossil find (Lodi News Sentinel); and an invitation to participate in the annual Mokelumne River Cleanup (Ledger Dispatch).

Social Media:

Social Platform	Popular Topic	Impression Generation	# Followers	Change Over Last Month
X	Board reconvenes after recess	250	3,989	1
Facebook	Fossil exhibit and lecture	386	2,188	5
Instagram	Water Wednesday water story	511	2,406	8
LinkedIn	San Pablo Reservoir oxygenation system	1,426	10,251	66
Nextdoor	Water Wednesday water story	27,931		

Staff conducted public outreach to neighbors and interested parties on the following projects:

- Happy Valley Pumping Plant and Pipeline Replacement (Orinda)
- La Espinal Phase 1 (Orinda)
- Lafayette Reservoir Tower Retrofit (Lafayette)
- Orinda Water Treatment Plant Disinfection Improvements (Orinda)
- Ridgewood Road Pipeline Replacement and Facility Demolition (Alamo)
- St. Mary's Pipeline Replacement (Lafayette)
- Walnut Creek Water Treatment Plant Pretreatment (Walnut Creek)

Contract Equity

Contract Equity staff participated in the following customer events and outreach activities:

- August 4 – Oakland African American Chamber of Commerce – Small Business & Community Resource Fair – 500 attendees
- August 12 – Western Regional Minority Supplier Development Council – Virtual Supplier Inclusion Event – 50 attendees
- August 14 – Women's Business Enterprise Council Pacific Board Meeting – 12 attendees
- August 15 – Oakland Latino Chamber of Commerce Board Meeting – 13 attendees
- August 21 – Women's Business Enterprise Council Pacific Industry National Pitch Competition – 40 attendees
- August 23 – Western Regional Minority Supplier Development Council - Multi-Industry Supplier Inclusion Conference – 500 attendees

Water Conservation

On August 21, the District hosted a Water Wednesday Webinar. The webinar featured three super saver customers: a lawn conversion project, gray water laundry-to-landscape system, and how an HOA brought the community together to reduce water use. Approximately 100 people attended.

On August 28, staff chaired the California Water Efficiency Program (CalWEP) Third Quarter Board Meeting in San Luis Obispo. The Board meeting reviewed financials, staff class and compensation schedules, and CalWEP Plenary. Approximately 20 people attended.

On August 29, staff participated in the California Water Efficiency Program Plenary in San Luis Obispo. The event provided presentations and panel discussions on topics such as California Department of Water Resources' 2025 Long-term Framework reporting template, California's evolving insurance requirements, and an update from the Alliance for Water Efficiency on conservation activities occurring around the industry. Approximately 125 people attended.

WORKFORCE PLANNING AND DEVELOPMENT

Between August 6-8, staff attended the 11th Annual Forecast Informed Reservoir Operations (FIRO) Workshop at the Scripps Institution of Oceanography in La Jolla. The theme was Growing FIRO from Pilot Projects to National FIRO Pathfinder and Operational Integration: Lessons learned for Strengthening the Research and Operations Partnership to Meet the Challenge.

On August 16, staff attended the California Water Data Summit at the University of San Diego. Speakers from leading data-driven water suppliers, researchers, consultants, tech companies and non-profits shared innovative and best practices from outside and within the water industry to address resilient water management.

On August 16, staff presented at the Northern California and Central Valley WaterReuse Chapters Meeting in Martinez. The presentation provided an overview of the EBMUD-Central San Recycled Water Feasibility Evaluation. The meeting included presentations on agricultural reuse and legislative and regulatory updates. Approximately 70 people attended.

On August 28, staff attended the Society of American Military Engineers Sacramento Post 2024 Sustaining Members Forum at Travis Air Force Base in Fairfield. The forum highlights branches of the armed services involved in the region and includes presentations that focus on federal programs.

On August 30, staff conducted a lab as part of the joint District-UC Berkeley CE 112 class. During the lab, staff lead approximately 35 students through a combination of lecture and exercises on water demand, supply, and portfolio development.

Staff participated in events/activities that support the District's long-term efforts to develop a diverse pipeline of candidates for future workforce needs and expand collaborative relationships with local partner organizations:

- **On August 6, staff participated in the City of Oakland's Las Palmas Neighborhood's National Night Out.** Staff provided information on District careers, recruitments, application process, and the Customer Assistance Program. Approximately 50 people attended.
- **On August 15, staff participated in the Cristo Rey de la Salle High School's Corporate Work Study Program Recruitment event in Oakland.** Staff provided information on the District's High School Summer Internship Program and application process. Customer Assistance Program information was also provided. Approximately 40 people attended.
- **On August 22, staff participated in Oakland Private Industry Council's Job & Resource Fair.** Staff provided information on District careers, recruitments, and the application process. Customer Assistance Program information was also provided. Approximately 400 people attended.

Tuition Reimbursement

	August 2024	FY 2025 Total
# of Employees	10	32
# of Classes	11	45
Total Reimbursed	\$17,162.47	\$49,313.82

Employment Information

	August 2024	FY 2025 Total
Retirements – Regular	2	14
Retirements – Vested	0	0
Hires/Rehires	31	54
Other Separations	7	16

FINANCIAL STABILITY

Capital Budget Transfers. In August 2024, there were no capital transfers greater than \$2.5 million. Through August 31, 2024, there have been three capital transfers in FY 2025, for a total of \$1.5 million in the Water system and \$7.3 million in the Wastewater system.

The estimated earned revenue from the Main Wastewater Treatment Plant Power Generation Station’s surplus power sales for August is \$69,422. The District sold renewable power and related Renewable Energy Credits (RECs) to the Port of Oakland. The sale of RECs generated \$19,872 from the Port of Oakland. Earned revenue for FY 2025 to date is estimated at \$124,872 or 31 percent of the total FY 2025 budget of \$400,000.

The estimated earned revenue related to Mokelumne power sales for August is \$1,705,000. The District sold renewable power and related Renewable Energy Certificates (RECs) to Marin Clean Energy (MCE). Sales of RECs generated \$39,151 from MCE. Resource Adequacy capacity sales to NRG Business Marketing LLC, Ava Community Energy and Shell Energy earned \$972,400, \$21,296, and \$327,600, respectively. Estimated earned revenue to date through August is \$3,133,072 or 31 percent of the FY 2025 budgeted revenue \$10,200,000. The forecasted revenue for FY 2025 is \$11,550,382.

An additional amendment to the agreement with Sherwood Design Engineers, originally authorized under Board Motion No. 073-20, with an amendment authorized under Board Motion No. 180-22, will be requested to increase the agreement amount by \$950,000 to an amount not to exceed \$3,970,129 for the Pardee Recreation and Pardee Center Water Treatment Plant Improvements. The amendment is needed for additional services related to Division of Drinking Water permitting, Comprehensive O&M manuals, and engineering services during construction. The Board will be asked to consider approval at its October 8, 2024 meeting.

Vehicle Purchases. The table below provides information on vehicle purchases and payments for the last five fiscal years.

Vehicle Purchases and Payments*			
Fiscal Year (FY)	Vehicles Ordered	Vehicles Received	Payments
FY 2024	79	92	\$9,496,482
FY 2023	117	36	\$4,676,746
FY 2022	43	40	\$5,779,414
FY 2021	86	69	\$6,397,418
FY 2020	58	75	\$2,798,409

**Due to extended lead time, order dates, date of receipt, and date of payment falling into different fiscal years, the number of vehicles ordered in a fiscal year does not correspond, in full, to the amount paid.*

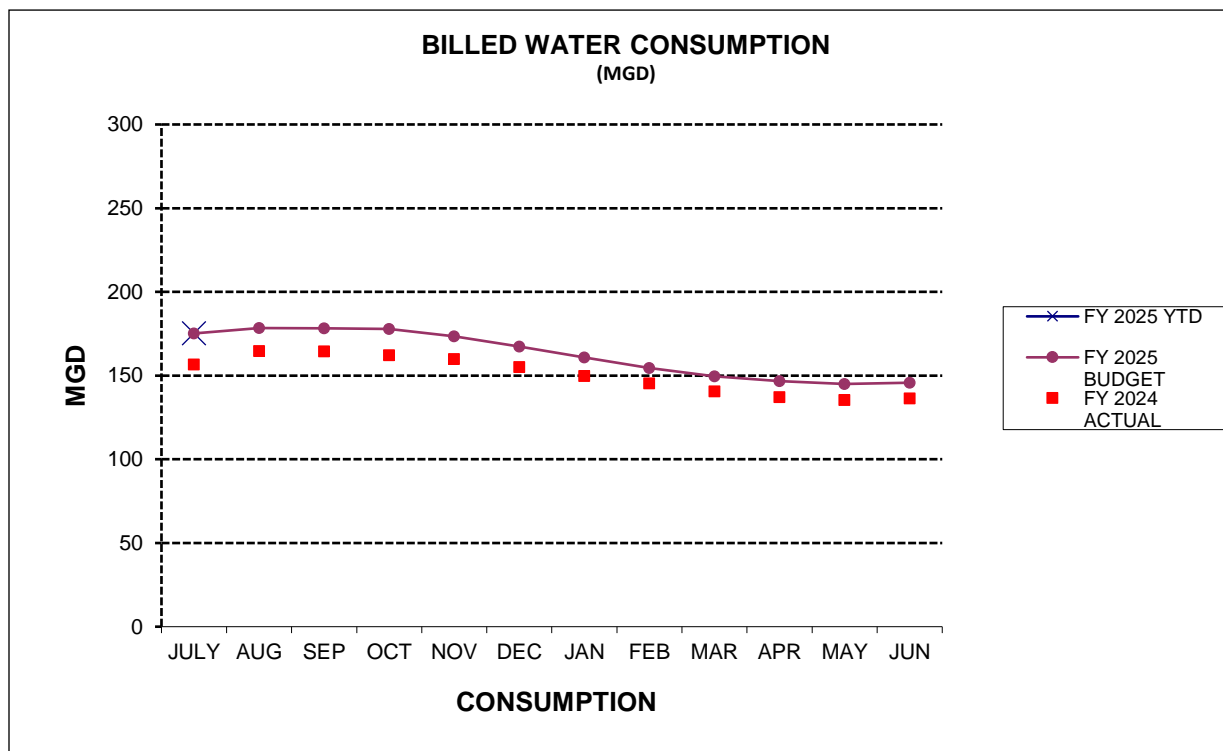
There were no material, supply, or construction contracts from \$80,001 to \$100,000 and one general and professional service agreements from \$30,001 up to \$80,000 approved by the General Manager in August 2024.

VENDOR NAME	DATE AWARDED	CEP STATUS	ITEM (S) PURCHASED	PROJECT	CONTRACT TERM	VALUE
EETS Inc.	8/9/2024	Asian / Male	Assessment of the electrical assets, and their configuration, at the Mokelumne River Fish Hatchery	N/A	N/A	\$50,000

Water Sales (Consumption)

The following consumption information is the average water consumption in millions of gallons per day (MGD) for the first month of FY 2025¹. Budgeted average daily water consumption for FY 2025 is 145.8 MGD, noting that summer month consumption is generally higher due to outdoor watering. The table below shows the average billed water consumption information by customer class with a comparison to FY 2024 data for the same period of time.

Fiscal Year-to-Date Billed Water Consumption			
Usage Type	FY 2025 (MGD)	FY 2024 (MGD)	Year-over-Year (% change)
Residential	85.1	77.2	10.2%
Commercial	62.3	52.2	19.3%
Industrial	19.7	19.5	1.0%
Public Authority	8.2	7.8	5.1%
Total Billed Water Consumption	175.3	156.7	11.9%

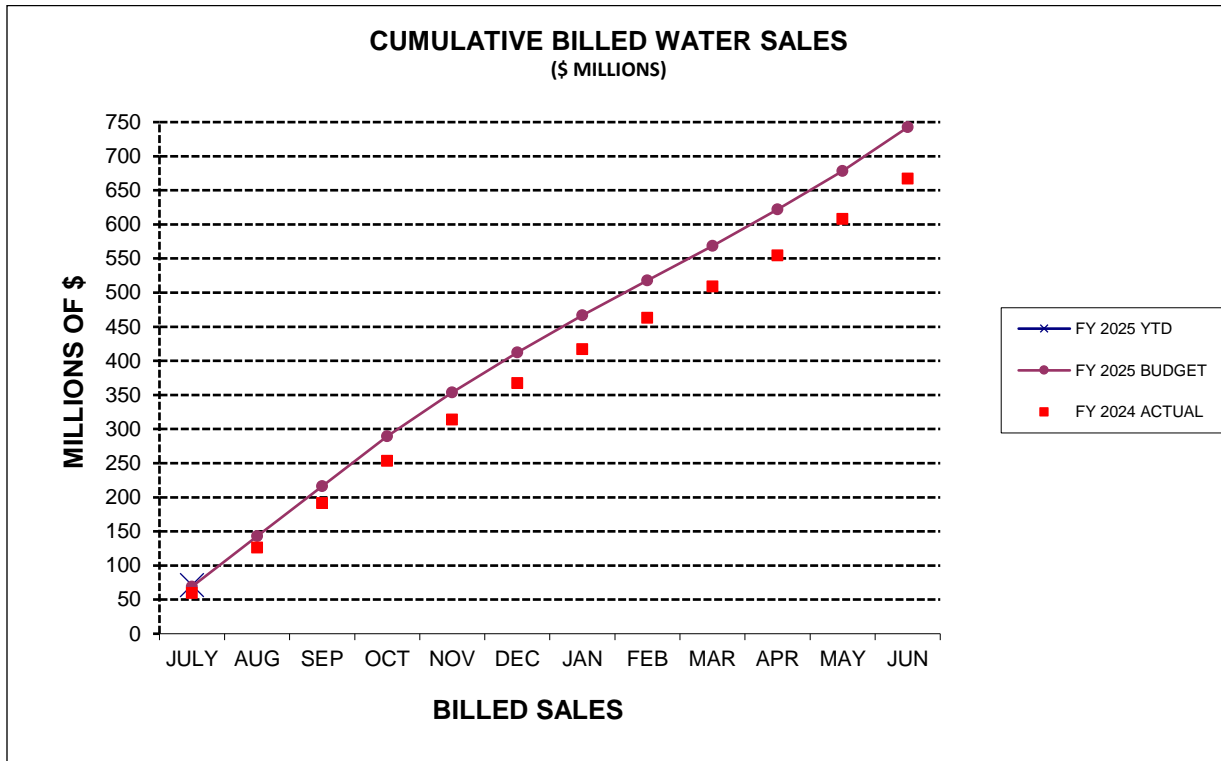


Source: Customer Information System

¹ Billed consumption is the amount of potable and non-potable water use for which EBMUD billed customers during the month and not actual customer usage within that month. During any month, roughly half of all EBMUD customers are billed for the prior two months of consumption. For example, a customer bill sent in early August would generally contain charges for water consumed in June and July.

Water Sales (Revenue)

Water revenues billed through the end of July were \$71.1 million² or 19.7% more than the FY 2024 revenue for the same period of \$59.4 million. This increase in water revenues is a result of higher consumption and an 8.5% rate increase (effective July 1, 2024). Total FY 2025 water revenues through July are \$2.0 million (2.9%) more than the budgeted water revenue of \$69.1 million.



Source: Customer Information System

² Water sales includes potable and non-potable water sales.

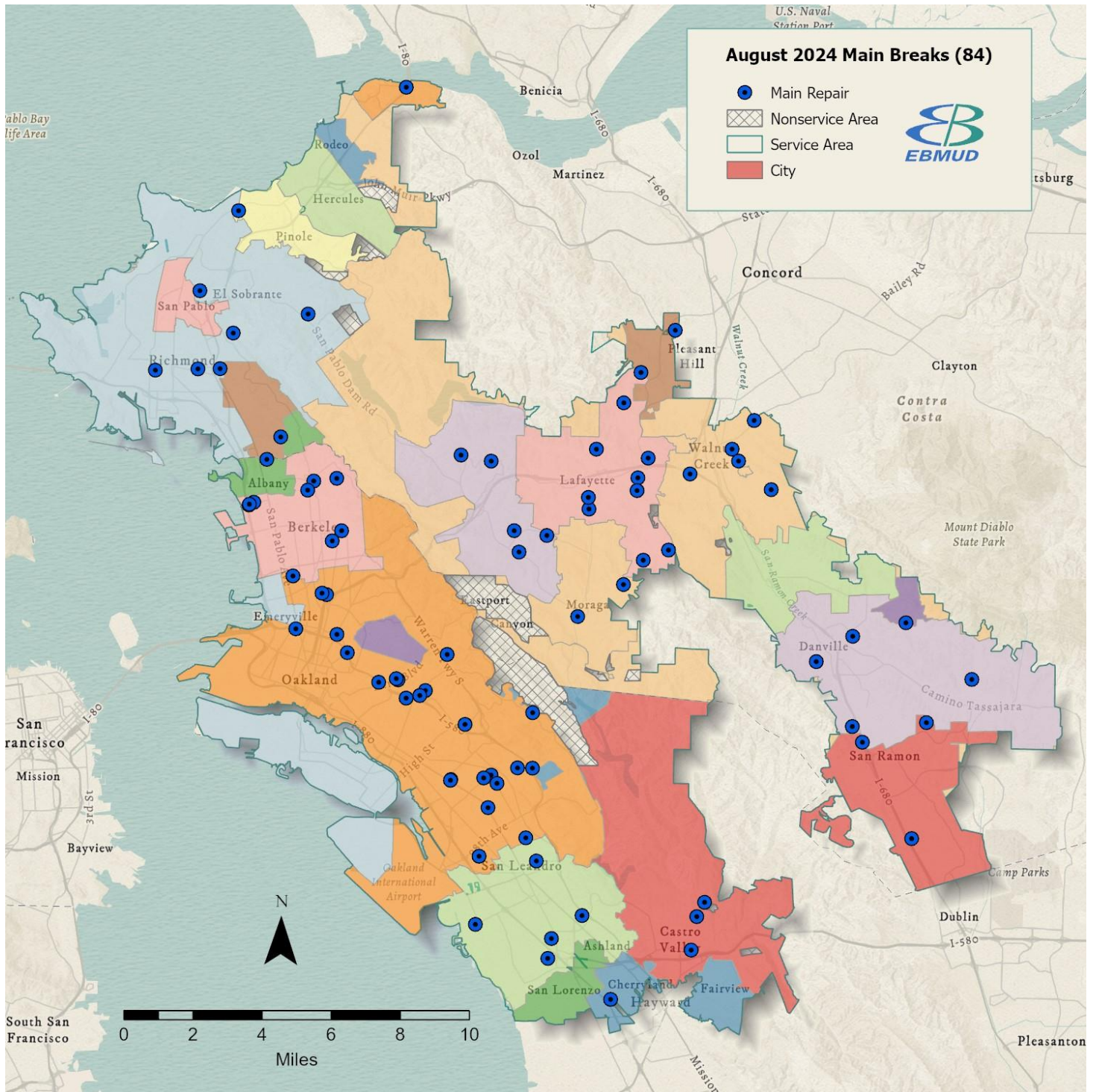
AUGUST 2024 MAIN BREAK REPAIRS										
City	Pre	Street	Suf	Pipe Material	Pipe Diameter	Year Installed	Est Water Loss (Gal)	Identified On	Completed On	KPI Met?
ALBANY		BRIGHTON	AVE	CAST IRON	4	1911	900	8/24/2024	8/25/2024	Y
BERKELEY		4TH	ST	CAST IRON	6	1925	10,080	8/13/2024	8/19/2024	Y
BERKELEY		65TH	ST	CAST IRON	4	1931	1,350	8/1/2024	8/1/2024	Y
BERKELEY		BLAKE	ST	CAST IRON	6	1930	45,000	8/27/2024	8/27/2024	Y
BERKELEY		BOWDITCH	ST	CAST IRON	10	1916	17,280	8/21/2024	8/26/2024	Y
BERKELEY		BRET HARTE	RD	CAST IRON	6	1938	0	7/23/2024	8/1/2024	Y
BERKELEY		GILMAN	ST	CAST IRON	8	1940	25,920	7/26/2024	8/12/2024	Y
BERKELEY		GILMAN	ST	CAST IRON	10	1940	18,000	8/13/2024	8/13/2024	Y
BERKELEY		HOPKINS	ST	CAST IRON	6	1911	18,000	8/15/2024	8/15/2024	Y
BERKELEY		TERRACE WALK		CAST IRON	2	1936	900	8/2/2024	8/3/2024	Y
CASTRO VALLEY		ELAINE	CT	CAST IRON	6	1955	7,200	8/10/2024	8/14/2024	Y
CASTRO VALLEY		SANDY	RD	CAST IRON	6	1948	12,960	8/21/2024	8/29/2024	Y
CASTRO VALLEY		VINCENT	CT	ASBESTOS CEMENT	4	1954	45,000	8/13/2024	8/13/2024	Y
CROCKETT		DOWRELIO	DR	STEEL	25	1944	50,400	8/19/2024	8/23/2024	Y
DANVILLE		BUCKEYE	LN	ASBESTOS CEMENT	4	1954	0	8/22/2024	8/28/2024	Y
DANVILLE		MIRA LOMA	LN	STEEL	4	1947	0	8/13/2024	8/15/2024	Y
DANVILLE		RIDGELAND	CIR	STEEL	8	1983	0	8/19/2024	8/20/2024	Y
DANVILLE		WILLOW CREEK	LN	ASBESTOS CEMENT	6	1979	18,000	8/27/2024	8/28/2024	Y
DIABLO		LA CADENA		ASBESTOS CEMENT	6	1960	72,000	8/25/2024	8/26/2024	Y
EL CERRITO		VILLAGE	DR	CAST IRON	6	1943	45,000	8/5/2024	8/6/2024	Y
HAYWARD		GRIBBEN	AVE	CAST IRON	4	1950	0	8/9/2024	8/20/2024	Y
LAFAYETTE		ACALANES	AVE	CAST IRON	6	1946	0	7/25/2024	8/14/2024	Y
LAFAYETTE		BEECHWOOD	DR	CAST IRON	8	1952	2,250	8/26/2024	8/26/2024	Y
LAFAYETTE		CAMINO COLORADOS		CAST IRON	6	1951	1,800	8/23/2024	8/24/2024	Y
LAFAYETTE		GABLE	LN	CAST IRON	8	1954	0	7/9/2024	8/6/2024	Y
LAFAYETTE		JUDITH	LN	ASBESTOS CEMENT	6	1951	0	7/17/2024	8/2/2024	Y
LAFAYETTE		MONTICELLO	RD	CAST IRON	6	1949	7,200	8/17/2024	8/21/2024	Y
LAFAYETTE		MORAGA	RD	ASBESTOS CEMENT	12	1955	1,800	8/4/2024	8/4/2024	Y
LAFAYETTE		MOUNTAIN VIEW	DR	CAST IRON	6	1938	1,080	8/27/2024	8/28/2024	Y

AUGUST 2024 MAIN BREAK REPAIRS										
City	Pre	Street	Suf	Pipe Material	Pipe Diameter	Year Installed	Est Water Loss (Gal)	Identified On	Completed On	KPI Met?
LAFAYETTE		ROHRER	DR	STEEL	16	1965	11,520	8/26/2024	8/29/2024	Y
LAFAYETTE		WITHERS	AVE	CAST IRON	4	1941	0	7/30/2024	8/13/2024	Y
LAFAYETTE		WITHERS	AVE	CAST IRON	4	1941	11,520	8/19/2024	8/26/2024	Y
MORAGA		COUNTRY CLUB	DR	ASBESTOS CEMENT	6	1963	23,040	7/23/2024	8/7/2024	Y
MORAGA		DAVID	DR	STEEL	6	1942	0	7/30/2024	8/13/2024	Y
OAKLAND	E	16TH	ST	CAST IRON	6	1938	18,000	8/9/2024	8/10/2024	Y
OAKLAND		56TH	ST	CAST IRON	6	1909	22,500	8/2/2024	8/2/2024	Y
OAKLAND		62ND	AVE	CAST IRON	6	1934	9,000	8/24/2024	8/25/2024	Y
OAKLAND		73RD	AVE	CAST IRON	6	1916	1,440	8/6/2024	8/6/2024	Y
OAKLAND		107TH	AVE	CAST IRON	6	1957	0	8/14/2024	8/14/2024	Y
OAKLAND		ADELINE	ST	CAST IRON	4	1932	8,640	8/23/2024	8/28/2024	Y
OAKLAND		AILEEN	ST	CAST IRON	6	1938	5,760	8/19/2024	8/22/2024	Y
OAKLAND		BROOKPARK	RD	ASBESTOS CEMENT	8	1961	18,000	8/26/2024	8/26/2024	Y
OAKLAND		GREENWOOD	AVE	CAST IRON	6	1929	13,500	8/12/2024	8/12/2024	Y
OAKLAND		HALE	AVE	CAST IRON	6	1924	10,080	8/17/2024	8/23/2024	Y
OAKLAND		INTERNATIONAL	BL	CAST IRON	8	1947	1,440	8/15/2024	8/15/2024	Y
OAKLAND		KENTWOOD	CT	ASBESTOS CEMENT	6	1976	27,000	8/5/2024	8/6/2024	Y
OAKLAND		KRAUSE	AVE	CAST IRON	6	1937	13,500	8/24/2024	8/24/2024	Y
OAKLAND		LAS AROMAS		CAST IRON	6	1952	0	8/21/2024	8/29/2024	Y
OAKLAND	W	MACARTHUR	BL	CAST IRON	8	1907	0	7/23/2024	8/26/2024	N
OAKLAND		MACARTHUR	BL	WROUGHT IRON	16	1923	11,520	8/2/2024	8/5/2024	Y
OAKLAND		MACARTHUR	BL	CAST IRON	8	1911	18,000	8/20/2024	8/21/2024	Y
OAKLAND		MACARTHUR	BL	CAST IRON	12	1922	7,200	8/26/2024	8/30/2024	Y
OAKLAND		PAMPAS	AVE	CAST IRON	6	1942	9,000	8/26/2024	8/27/2024	Y
OAKLAND		PARK	BL	CAST IRON	8	1949	45,000	8/11/2024	8/12/2024	Y
OAKLAND		PARKER	AVE	CAST IRON	6	1934	20,160	7/30/2024	8/5/2024	Y
OAKLAND		SCENIC	AVE	CAST IRON	6	1939	8,640	8/2/2024	8/7/2024	Y
OAKLAND		SHEFFIELD	AVE	CAST IRON	6	1926	0	8/1/2024	8/7/2024	Y
OAKLAND		STERLING	DR	CAST IRON	6	1925	0	7/30/2024	8/16/2024	Y

AUGUST 2024 MAIN BREAK REPAIRS										
City	Pre	Street	Suf	Pipe Material	Pipe Diameter	Year Installed	Est Water Loss (Gal)	Identified On	Completed On	KPI Met?
ORINDA		HACIENDAS	RD	STEEL	6	1954	30,240	7/31/2024	8/1/2024	Y
ORINDA		HEATHER	LN	ASBESTOS CEMENT	6	1974	5,760	8/1/2024	8/2/2024	Y
ORINDA		LA ESPIRAL		CAST IRON	6	1938	0	8/6/2024	8/20/2024	Y
ORINDA		LIND	CT	CAST IRON	6	1949	0	8/13/2024	8/16/2024	Y
ORINDA		ORCHARD	RD	CAST IRON	6	1938	90,720	7/26/2024	8/15/2024	Y
PINOLE		BELMONT	WAY	ASBESTOS CEMENT	8	1984	5,760	8/19/2024	8/22/2024	Y
PLEASANT HILL		WILLIAM HENRY	CT	ASBESTOS CEMENT	6	1959	4,500	8/16/2024	8/16/2024	Y
RICHMOND		BISSELL	AVE	CAST IRON	6	1949	5,400	8/13/2024	8/14/2024	Y
RICHMOND		KEY	BL	CAST IRON	6	1952	27,000	8/18/2024	8/19/2024	Y
RICHMOND		MCBRYDE	AVE	STEEL	8	1999	0	8/30/2024	8/30/2024	Y
RICHMOND		NEVIN	AVE	CAST IRON	4	1931	18,000	8/18/2024	8/19/2024	Y
RICHMOND		OLINDA	RD	STEEL	6	1975	14,400	8/20/2024	8/21/2024	Y
RICHMOND		SHANE	DR	ASBESTOS CEMENT	12	1956	11,520	8/13/2024	8/16/2024	Y
SAN LEANDRO		CALIENTE	CIR	ASBESTOS CEMENT	6	1981	900	8/14/2024	8/15/2024	Y
SAN LEANDRO		CROSBY	ST	CAST IRON	6	1948	4,500	8/4/2024	8/5/2024	Y
SAN LEANDRO		GLEN	DR	CAST IRON	4	1928	6,750	8/27/2024	8/28/2024	Y
SAN LEANDRO		MARINA	BL	CAST IRON	6	1938	8,640	8/10/2024	8/15/2024	Y
SAN LEANDRO		PATTON	AVE	CAST IRON	6	1945	18,000	8/8/2024	8/8/2024	Y
SAN RAMON		DAVONA	DR	ASBESTOS CEMENT	8	1968	2,250	8/13/2024	8/13/2024	Y
SAN RAMON		MARBLE CANYON	LN	NON METALLIC / PLASTIC	8	1986	900	8/22/2024	8/23/2024	Y
SAN RAMON		SAN RAMON VAL	BL	ASBESTOS CEMENT	8	1965	1,800	8/29/2024	8/29/2024	Y
WALNUT CREEK		ALWIN	RD	ASBESTOS CEMENT	6	1957	900	8/25/2024	8/26/2024	Y
WALNUT CREEK		DEL HAMBRE	CIR	CAST IRON	4	1941	5,400	8/11/2024	8/11/2024	Y
WALNUT CREEK		KAREN	LN	ASBESTOS CEMENT	6	1962	24,480	7/27/2024	8/12/2024	Y
WALNUT CREEK		MOUNTAIN VIEW	BL	ASBESTOS CEMENT	16	1960	27,000	8/31/2024	8/31/2024	Y
WALNUT CREEK		YGNACIO VALLEY	RD	STEEL	16	1955	2,880	8/17/2024	8/18/2024	Y
							1,034,280			

Non-surfacing leaks discovered by leak detection technologies	2
Breaks caused by contractors or other agencies	2

AUGUST 2024 MAIN BREAK REPAIRS										
City	Pre	Street	Suf	Pipe Material	Pipe Diameter	Year Installed	Est Water Loss (Gal)	Identified On	Completed On	KPI Met?
Other main breaks				80						
Total water main repairs				84						





Customer Account Delinquency Information													
August 2024													
(Data collection began September 1, 2017 - CAP applications processed through Aug 31 24)													
CUSTOMER ASSIST. PROGRAM (CAP) ENROLLMENT	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24 ⁴⁸	Totals (since 9/1/2017)						
New CAP Participants	207	244	227	211	252	250	14,745						
CAP Renewals	267	279	285	236	216	210	15,529						
CAP Departures	540	425	447	414	434	362	21,373						
Total Active CAP Participants w/Active Accounts	9,265	9,474	9,592	9,674	9,965	10,135	-						
PAYMENT PLANS	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Totals (since 9/1/2017)						
Approved Payment Plans	1,867	1,927	1,830	1,730	1,831	1,952	235,700						
Payment Plans Established After Service Interruptions	-	-	-	-	-	-	1,320						
SERVICE INTERRUPTIONS - RESIDENTIAL	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Totals (since 9/1/2017)						
15-day Final Collection Notices	16,980	18,321	17,839	17,204	17,075	18,632	1,342,910						
48-hr Service Interruptions Notices ³	10,391	12,867	10,974	11,583	11,748	12,052	801,742						
Service Interruption Orders Created	-	-	-	-	-	-	82,689						
Service Interruptions Completed (Actual)	-	-	-	-	-	-	22,712						
CAP Enrolled Service Interruptions	-	-	-	-	-	-	802						
WATER THEFT	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Totals (since 9/1/2017)						
No. of Incidents	10	10	3	1	2	10	538						
No. of 2nd or 3rd Occurrences	-	-	-	-	-	-	41						
No. Water Theft Penalties Issued	-	-	-	-	-	-	228						
No. of Appeals Received	-	-	-	-	-	-	10						
No. of 1st Appeals Approved	-	-	-	-	-	-	5						
No. of 1st Appeals Denied	-	-	-	-	-	-	8						
Multi-Family Liens ¹	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Totals (since 9/1/2017)						
Liens Filed	-	58	259	-	-	-	6,757						
Released	-	23	22	35	178	131	5,853						
Transferred to Alameda Cty.	-	-	-	-	-	224	2,418						
Transferred to Contra Costa Cty.	-	-	-	-	-	44	444						
Total/Month	-	81	281	35	178	399	15,472						
BAD DEBT - WRITE OFFS ²	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Totals (since 9/1/2017)						
Total Referred to Collection Agency	\$ 356,030	\$ 379,355	\$ 512,874	\$ 259,360	\$ 267,680	TBD	18,526,199						
Write-Off % to Billed Revenue	0.67%	0.72%	0.83%	TBD	TBD	TBD							
¹ Liens filed monthly represent delinquent accounts 4-6 months in arrears.													
³ 48-hour notices were generated, but not mailed to customers since March 23, 2020. Customers are receiving payment reminders in-lieu of 48-hours notices.													
⁴⁸ Report dated 2024-08-04. CAP applications processed through 8/31/24. Jul 23 total referred amount updated. Aug 24 to be updated next month.													
<i>*Notes: Effective March 12, 2020, the District suspended "Disconnects Due to Non-Payment" (DNP) to residential customers, withheld mailing 48-hr notices to customers, and began restoring service to all customers shut off as of January 2020. The DNP information will be omitted from this table until the District resumes DNP activities.</i>													
Water Theft													
Water Theft Type/City	Alameda	Alamo	Albany	Berkeley	Castro Valley	Crockett	Danville	El Cerrito	El Sobrante	Emeryville	Hayward	Hercules	Lafayette
Meter	5	1	2	19	4	3	1	2	3	1	8	6	2
Illegal Connection	0	1	0	1	0	0	0	0	0	0	0	0	0
Hydrant	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	5	2	2	20	4	3	1	2	3	1	8	6	2
Water Theft Type/City	Oakland	Orinda	Piedmont	Pinole	Richmond	Rodeo	San Lorenzo	San Leandro	San Pablo	San Ramon	Walnut Creek	Total as of 9/1/2017	
Meter	341	1	1	6	93	7	2	12	6	2	1	529	
Illegal Connection	4	1	0	0	0	1	0	0	0	0	1	9	
Hydrant	0	0	0	0	0	0	0	0	0	0	0	0	
Total	345	2	1	6	93	8	2	12	6	2	2	538	

EAST BAY MUNICIPAL UTILITY DISTRICT

DATE: September 5, 2024

MEMO TO: Board of Directors

THROUGH: Clifford C. Chan, General Manager 

FROM: Janetta M. Johnson, Acting Secretary of the District 

SUBJECT: Finance/Administration Committee Minutes – August 27, 2024

Director William B. Patterson called to order the Finance/Administration Committee meeting at 9:08 a.m. in the Administration Building Boardroom. Director April Chan was present at roll call. Chair Andy Katz arrived at 9:19 a.m. Staff participants included General Manager Clifford C. Chan, General Counsel Derek T. McDonald, Director of Finance Sophia D. Skoda, Treasury Manager Robert L. Hannay, Director of Community and Customer Services Andrew L. Lee, Customer Support Program Administrator Sherilyn Tran, and Acting Secretary of the District Janetta M. Johnson.

Public Comment. Addressing the Committee was Ivette Rivera who commented on the Board voting to allow an election for Ward 2 and the cost to the District to have a solo name on the ballot.

Presentations/Documentation. 1) Presentation Entitled “Fiscal Year 2025 Financing Plan,” dated August 27, 2024; 1) Presentation Entitled “Private Water Service Line Repair Plan Program Update,” dated August 27, 2024; 3) Presentation Entitled “Board Governance Documents,” dated August 27, 2024; and 4) Email from Ivette Rivera dated August 27, 2024 7:08 AM entitled As you know I have three years to file DFEH Complaints for Retaliation.

Monthly Investment Transactions Reports. Director of Finance Sophia D. Skoda reviewed the June and July 2024 reports. Ms. Skoda noted the portfolio decreased slightly in June from \$621 million to \$597 million, and in July the portfolio increased from \$597 million to \$601 million. The Committee raised no questions. This item will be submitted to the Board for consideration at its meeting in the afternoon. It was moved by Director Chan, seconded by Director Patterson, and carried (2-0) by voice vote to accept the report. Chair Katz was not present.

Quarterly Investment, Payroll, Disbursement and Real Estate Summary Reports for the Water and Wastewater Systems for Quarter Ended June 30, 2024. Director of Finance Sophia D. Skoda presented the reports and noted there were an extra two weeks in this quarter. Investments are earning 4.6 percent. There were two disbursements of rental properties at Oakport. There were no questions from the Committee. It was moved by Director Chan, seconded by Director Patterson, and carried (2-0) by voice vote to accept the reports.

Proposed Fiscal Year 2025 (FY 2025) Financing Plan. Treasury Manager Robert L. Hannay provided an overview of the District’s debt standings for both the Water and Wastewater systems as of June 30, 2024 and reviewed the District’s FY 2024 financial activities. He discussed the proposed FY 2025 financial activities which will include: Water System - \$275 million in new money, \$528.4 million planned refunding, evaluating refunding \$400 million in outstanding 2010B Build America Bonds for de-

risking, and paydown of \$10 million in commercial paper; Wastewater System - \$30 million in new money, \$54.8 million planned refunding, and evaluating refunding \$150 million in outstanding 2010B Build America Bonds for de-risking. He noted the District's estimated debt outstanding for year end June 30, 2025 is approximately \$2.893 billion for the Water System and \$364 million for the Wastewater System. The Board will be asked to approve the FY 2025 Financing Plan at its meeting in the afternoon. Addressing the Committee was Eric Larsen, AFSCME Local 444 President, who stated he was concerned about the issuance of more debt and doing business with Wells Fargo. There was discussion by the Committee. Staff responded to Committee questions regarding the request for proposals using the financing plan as a notice instead of publication in a newspaper, the bond issuance adjusted for inflation, security of Build America Bonds, and the ceiling on the amount of debt the District can take on. It was moved by Director Patterson, seconded by Director Chan, and carried (3-0) by voice vote to support the staff recommendation.

Intention to Authorize Issuance of Additional Water System Revenue Bonds. Treasury Manager Robert L. Hannay provided the presentation. Mr. Hannay discussed the Municipal Utility District Act's requirement for the Board to declare intention to authorize issuance of additional Water System Revenue Bonds. The Board will be asked to approve the FY 2025 Financing Plan at its meeting in the afternoon. There was discussion by the Committee. Staff responded to Committee questions on whether the Capital Improvement Program value was adjusted for inflation/present value. It was moved by Director Patterson, seconded by Director Chan, and carried (3-0) by voice vote to support the staff recommendation.

Private Water Service Line Repair Plans Update. Customer Support Program Administrator Sherilyn Tran provided the presentation. She provided an overview of the Customer Assistance Program (CAP) and noted \$12 million is the projected need to fund CAP at full capacity. Next, she discussed Private Water Service Line Repair Plans (Repair Plans) to generate non-rate revenue to fund CAP. She highlighted roles and responsibilities, potential benefits and challenges, and lessons learned from other utilities that implemented Repair Plans. Staff responded to Committee questions regarding potential impacts to the District's reputation from partnering with a provider. The Committee asked staff to explore how to address potential reputation impacts; to include a requirement in the request for proposals for the provider to provide a customer facing disclosure and warranty information; determine if there is evidence to show water savings with an increase in private water service line repairs; the District's obligation to respond or investigate a contractor performing service line repairs; whether a contractor can be removed from the Repair Plans; and the feasibility of a complaint monitoring system. It was moved by Director Chan, seconded by Director Patterson, and carried (3-0) by voice vote to support the staff recommendation.

- Director Chan left the meeting at 9:48 a.m. and returned at 9:50 a.m.

Draft Board of Directors Governance Policies and Proposed Governance Documents. General Counsel Derek T. McDonald provided the presentation. The Committee reviewed a proposed Table of Contents for a governance manual and made edits. Addressing the Committee was Ivette Rivera who questioned having a separate Whistleblower Policy and why the District did not use State law. There was considerable discussion from the Committee regarding how to describe the role of the Board of Directors.

General Manager Chan said the feedback will be incorporated and shared with the Committee in September. Staff expects to present the draft policies and draft governance manual to the Board for consideration at a Regular meeting in October or November.

- Director Patterson left the meeting at 10:52 a.m.

Adjournment. Chair Katz adjourned the meeting at 10:59 a.m.

CCC/JMJ

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