



**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, January 28, 2025**

**11:00 a.m.**

**Boardroom**

**375 11<sup>th</sup> 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. Conference with Labor Negotiators Keith Fleming and Stacey Cue from the Industrial Employers Distributors Association; Clifford C. Chan, General Manager; Sophia D. Skoda, Director of Finance; Cindy R. Charan, Director of Human Resources; Samuel A. Feldman, Manager of Budget; Robert L. Hannay, Treasury Manager; Adam Smyer, Manager of Employee Relations; Lisa A. Sorani, Manager of Employee Services; and Valerie R. Weekly, Principal Management Analyst, pursuant to Government Code section 54957.6: American Federation of State, County and Municipal Employees, Locals 444 and 2019; International Union of Operating Engineers, Local 39; and International Federation of Professional and Technical Engineers, Local 21.
2. Existing litigation pursuant to Government Code section 54956.9(d)(1):
  - a. *Saji Pierce, et al. v. East Bay Municipal Utility District, et al.*  
USDC, N.D. Cal., Case No. 3:21-cv-04325-AGT
3. Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2):
  - a. Water Audit California  
Claim No. 2025-L-016

*(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
- Service Award Recipients – October through December 2024
- Black History Month / Black Employee Network Recognition
- 2025 Board Assignment Preferences for Committees, Joint Powers Authorities and Associations

**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 9 recommendations including 1 resolution.)

1. Approve the Regular Meeting Minutes of January 14, 2025.
2. File correspondence with the Board.
3. Authorize an agreement beginning on or after January 28, 2025 with Montrose Environmental Solutions, Inc. in an amount not to exceed \$125,000 for development of an Initial Study/Mitigated Negative Declaration for watershed maintenance and restoration projects on the East Bay Watershed.
4. Authorize an agreement beginning on or after January 28, 2025, with PGB Global Investments, Inc. dba Golden State Irrigation and Pump Services, in an amount not to exceed \$294,300 for the installation of automated debris-clearing screens at the Clay Station Pumping Plant intake.
5. Authorize an agreement beginning on or after January 28, 2025 with Siemens Industry, Inc., in an amount not to exceed \$505,110 for procurement and installation of new security cameras and Wi-Fi routers at the District's Administration Building at 375 11th Street in Oakland.
6. Authorize an agreement beginning on or after January 28, 2025 with Trussell Technologies, Inc. in an amount not to exceed \$95,966 for completion of the North Richmond Water Recycling Plant pipeline corrosion evaluation.
7. Authorize an amendment to the agreement originally authorized under Board Motion No. 039-22 with Development Dimensions International, Inc. to increase the agreement amount by \$170,000 to a total amount not to exceed \$434,817 and extend the agreement term to May 8, 2027 for the usage, reproduction, and printing of leadership development curriculum, content, and related instructor certifications.

**CONSENT CALENDAR:** (Continued)

8. Approve the November and December 2024 Monthly Investment Transactions Reports.
9. Adopt a resolution to confirm the following individuals as Standby Officers for the East Bay Municipal Utility District Board of Directors for Calendar Year 2025 as outlined in the Director's Emergency Succession Plan. (Resolution)

Ward No. 1 – 1) Vacant; 2) Lynelle Lewis  
Ward No. 2 – 1) Carol June Rowley; 2) Robert Dean  
Ward No. 3 – 1) Crystal Zermeno; 2) Vacant  
Ward No. 4 – 1) Margo Schueler; 2) Helen Burke  
Ward No. 5 – 1) Heinrich Albert; 2) Ronald Stork  
Ward No. 6 – 1) Vacant; 2) Vacant  
Ward No. 7 – 1) Katharine G. Wellman; 2) William Clarkson

**DETERMINATION AND DISCUSSION:**

10. Consider establishing a new Board of Directors standing committee and appointing representatives.
  - 10.1. Consider establishing a new Board of Directors standing committee - the East Bay Municipal Utility District/City of Oakland Liaison Committee.
  - 10.2. Consider appointing two primary representatives and two alternates from the Directors that represent the City of Oakland in Wards 3, 4, 5, and 6 to the standing committee.
11. Consider and approve an increase to the Board of Directors' salary by an amount not to exceed 5 percent effective February 1, 2025.
12. General Manager's Report.
  - Water Supply Update – previous water year and water production; precipitation to date; reservoir storage; and forecasted supply conditions for the remainder of water year 2025

**REPORTS AND DIRECTOR COMMENTS:**

13. Committee Reports:
  - Planning
14. Other Items for Future Consideration.
15. Director Comments.

**ADJOURNMENT:**

***The next Regular Meeting of the Board of Directors will be held at 1:15 p.m. on Tuesday, February 11, 2025.***

**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 11<sup>th</sup> Street, Oakland, California, during normal business hours, and can be viewed on our website at [www.ebmud.com](http://www.ebmud.com).*

W:\Board of Directors - Meeting Related Docs\Agendas 2025\01282025\_regular agenda.docx

## BOARD CALENDAR

*Meeting dates, times, and locations are subject to change*

Date	Meeting	Time/Location	Topics
<b>Tuesday, January 28</b>	<b>Finance/Administration Committee</b>  <b>Budget Workshop No. 1</b>  <b>Board of Directors</b>	  8:30 a.m. Boardroom  11:00 a.m. Boardroom  1:15 p.m. Boardroom	  <i>Canceled</i>  <ul style="list-style-type: none"> <li>• Closed Session</li> <li>• Regular Meeting</li> </ul>
<b>Tuesday, February 11</b>	<b>Planning Committee</b>  <b>Legislative/Human Resources Committee</b>  <b>Board of Directors</b>	  TBD Boardroom  TBD Boardroom  11:00 a.m. Boardroom  1:15 p.m. Boardroom	  <ul style="list-style-type: none"> <li>• Closed Session</li> <li>• Regular Meeting</li> </ul>
<b>Wednesday, February 12</b>	<b>Lincoln's Birthday</b>		<i>Offices closed</i>
<b>Monday, February 17</b>	<b>President's Day Holiday</b>		<i>Offices closed</i>
<b>Tuesday, February 25</b>	<b>Finance/Administration Committee</b>  <b>Long-Term Water Supply Workshop</b>  <b>Board of Directors</b>	  TBD Boardroom  TBD Boardroom  11:00 a.m. Boardroom  1:15 p.m. Boardroom	  <ul style="list-style-type: none"> <li>• Closed Session</li> <li>• Regular Meeting</li> </ul>

### 2025 Board Committee Members

Finance/Administration	Katz {Chair}, Chan
Legislative/Human Resources	Gómez
Planning	Young {Chair}, Chan
Sustainability	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=eUdZSGh5SG82akZiRDF2UDg2b0IyUT09>

**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](mailto: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/>


---


## EAST BAY MUNICIPAL UTILITY DISTRICT

---

DATE: January 28, 2025

MEMO TO: Board of Directors

THROUGH: Clifford C. Chan, General Manager 

FROM: Derry L. Moten, Special Assistant to the General Manager 

SUBJECT: Service Award Recipients – October through December 2024

The District values the individual and collective contributions of employees and recognizes that staff longevity is a key factor in successfully providing high quality water and wastewater services for the people of the East Bay. Employee longevity milestones are acknowledged for every five years of service.

During the Board meeting on January 28, 2025, staff will present a list of 85 District employees who reached service award milestones ranging from five to 40 years of service between October 1, 2024 and December 31, 2024. These employees include one employee celebrating 40 years, one employee celebrating 35 years, and one employee celebrating 30 years of service at the District.

Employees who reach service award milestones are also recognized by their organizational leadership through the Employee Recognition and Service Award Program and receive a service award on behalf of the District.


CCC:DLM:yd

I:\SEC\2025 Board Related Items\012825 Board Meeting\ODEC - Service Award Recipients (Oct-Dec 2024).docx

This page is intentionally left blank.

**EAST BAY MUNICIPAL UTILITY DISTRICT**

---

DATE: January 28, 2025  
MEMO TO: Board of Directors  
FROM: Marguerite Young, President   
SUBJECT: Proposed Updates to 2025 Assignments for Committees, Joint Powers Authorities, and Associations

Listed below are proposed updates to assignments for Board committees, joint powers authorities, and associations for calendar year 2025. The Board will consider approving the updates at its January 28, 2025 meeting.

**Planning**

Director Chan, Chair  
Director Gómez  
Director Lewis

*2<sup>nd</sup> Tuesday of the month at 9:00 a.m.*  
Administration Center Building

**Legislative/Human Resources**

Director Gómez, Chair  
Director Oddie  
Director Smith

*2<sup>nd</sup> Tuesday of the month at 10:00 a.m.*  
Administration Center Building

**Finance/Administration**

Director Katz, Chair  
Director Lewis  
Director Oddie

*4<sup>th</sup> Tuesday of the month at 10:00 a.m.*  
Administration Center Building

**Sustainability**

Director Smith, Chair  
Director Gómez  
Director Katz

*4<sup>th</sup> Tuesday, quarterly, time to be determined*  
Administration Center Building

**DSRSD/EBMUD Recycled  
Water Authority (DERWA)**

Director Chan  
Director Gómez  
Director Smith, Alternate

*1<sup>st</sup> Monday in Feb.;*  
*3<sup>rd</sup> Monday in May;*  
*4<sup>th</sup> Monday in March, July, Sept., and Nov.*  
*meets at 6:00 p.m.*  
Contact: Florence T. Wedington  
Tel: 510-287-1625

**Freeport Regional Water Authority**

Director Gómez  
Director Oddie  
Director Katz, Alternate

*2<sup>nd</sup> Thursday, quarterly at 10:00 a.m.,  
location to be announced*

**Los Vaqueros Reservoir Joint Powers**

**Authority**

Director of Water and Natural Resources  
Tognolini

*2<sup>nd</sup> Wednesday of the month at 9:30 a.m.,  
location to be determined*

Contact: Grace W. Su  
Tel: 510-287-7013

**Retirement Board**

Director Chan  
President Young

*3<sup>rd</sup> Thursday odd numbered months at 9:00 a.m.*

Administration Center Building  
Contact: Valerie Weekly  
Tel: 510-287-0760

**Upper Mokelumne River Watershed**

**Authority**

Director Smith  
Director Oddie, Alternate  
Director Katz, Alternate  
Director Gómez, Alternate

*4<sup>th</sup> Friday of January, April, and October; and  
third Friday of August, at 10:00 a.m.*

McLean Hall, Pardee Center

**EBMUD/EBRPD Liaison**

Director Oddie  
Director Smith  
Director Katz, Alternate

*Meeting dates, times, and location to be  
determined*

**Business Forum (Ad Hoc)**

*Meeting dates, times, and location to be  
determined  
Board Representatives to be determined as  
needed*

**Oakland Chamber of Commerce**

Director Oddie  
Director Lewis, Alternate  
President Young, Alternate

**Special Districts Association of Alameda County/Special Districts Selection Committee**

Director Chan, Member  
Director Katz, Alternate  
Director Lewis, Alternate

**Special Districts Association of Contra Costa County**

Director Smith, Member  
Director Gómez, Alternate  
Director Chan, Alternate

## MINUTES

**Tuesday, January 14, 2025**  
**East Bay Municipal Utility District**  
**Board of Directors**  
**375 Eleventh Street**  
**Oakland, California**

### Regular Closed Session Meeting

President Pro Tem Andy Katz called to order the Regular Closed Session Meeting of the Board of Directors at 11:06 a.m. in the Administration Building Boardroom and welcomed Directors Valerie D. Lewis, Jim Oddie, and Joey D. Smith to the Board.

### ROLL CALL

Directors April Chan, Luz Gómez, Valerie D. Lewis, Jim Oddie, Joey D. Smith, Marguerite Young and President Pro Tem Andy Katz were present at roll call.

Staff participants included General Manager Clifford C. Chan and General Counsel Derek T. McDonald.

### PUBLIC COMMENT

- Addressing the Board was Eric Larsen, President AFSCME Local 444 who welcomed the new Board members, thanked them for their service, and commented on contract negotiations to be discussed during closed session.

President Pro Tem Katz commented the annual presentation on the Board's ethics policy, updates to open government, the Brown Act, and other public ethics laws will take place at a Board meeting in February.

### ANNOUNCEMENT OF CLOSED SESSION AGENDA

President Pro Tem Katz announced the closed session agenda and the Board convened to Administration Building Conference Room 8 for discussion.

### Regular Business Meeting

President Pro Tem Andy Katz called to order the Regular Meeting of the Board of Directors at 1:20 p.m. in the Administration Building Boardroom and welcomed Directors Valerie D. Lewis, Jim Oddie, and Joey D. Smith to the Board.

Directors April Chan, Luz Gómez, Valerie D. Lewis, Jim Oddie, Joey D. Smith, Marguerite Young and President Pro Tem Andy Katz were present at roll call.

Staff participants included General Manager Clifford C. Chan, General Counsel Derek T. McDonald, and Secretary of the District Rischa S. Cole.

## **BOARD OF DIRECTORS**

President Pro Tem Andy Katz led the Pledge of Allegiance.

### **Ceremonial Oaths of Office**

President Pro Tem Katz announced Directors Lewis, Oddie, and Smith took their official Oaths of Office with a District notary on January 7, 2025 and would now take ceremonial Oaths of Office.

Former California Assemblymember Elihu Harris administered the Oath of Office for Director Valerie D. Lewis as retired EBMUD Director William B. Patterson stood by.

California Attorney General Rob Bonta administered the Oath of Office for Director Jim Oddie and commented on their personal and professional relationships and Director Oddie's experience and work ethic.

Retired EBMUD Director Lesa R. McIntosh administered the Oath of Office for Director Joey D. Smith.

Mr. Harris congratulated retired Director Patterson for his years of service and commented on Director Lewis's background and experience and thanked her for serving as his Chief of Staff while he was in the California Assembly.

Directors Lewis, Oddie, and Smith acknowledged and thanked their family members and friends in attendance and online and expressed gratitude and excitement about serving on the Board.

President Pro Tem Katz commented he was excited to work with the new Board noting it is the most diverse in EBMUD's history with a majority in female representation, increased LGBTQ representation as well as racial and ethnic diversity. He noted how important it is to embrace diversity, equity and inclusion at the District.

### **Election of President of the Board**

President Pro Tem Katz opened the floor for nominations for President of the Board for 2025.

- Motion by Director Gómez, seconded by Director Oddie, to nominate Director Marguerite Young as President of the Board of Directors for 2025. Director Young accepted the nomination.

President Pro Tem Katz called for additional nominations, and none came forward. He called for a motion to close the nominations.

- Motion by Director Lewis, seconded by Director Chan to close the nominations for President of the Board carried (7-0) by the following voice vote: AYES (Chan, Gómez, Lewis, Oddie, Smith, Young, and Katz); NOES (None); ABSTAIN (None); ABSENT (None).

**Motion No. 001-25** – Closed the nomination period for President of the Board of Directors for 2025.

President Pro Tem Katz called for a motion to elect Director Young as President of the Board for 2025.

- Motion by Director Oddie, seconded by Director Gómez, to elect Director Young as President of the Board for 2025 carried (7-0) by the following voice vote: AYES (Chan, Gómez, Lewis, Oddie, Smith, Young and Katz); NOES (None); ABSTAIN (None); ABSENT (None).

**Motion No. 002-25** – Elected Director Marguerite Young as President of the Board of Directors for 2025.

President Young thanked everyone for the opportunity and expressed her excitement serving with the new Board members.

### **Election of President of the Board**

President Young opened the floor for nominations for Vice-President of the Board for 2025.

- Motion by Director Smith, seconded by President Young, to nominate Director Andy Katz for Vice-President of the Board of Directors for 2025.
- Motion by Director Lewis, seconded by Director Oddie to nominate Director April Chan for Vice-President of the Board of Directors for 2025.

President Young called for additional nominations, and none came forward. She called for a motion to close the nominations.

- Motion by Director Lewis, seconded by Director Smith to close nominations for Vice-President of the Board for 2025 carried (7-0) by the following voice vote: AYES (Chan, Gómez, Katz, Lewis, Oddie, Smith, and Young); NOES (None); ABSTAIN (None); ABSENT (None).

**Motion No. 003-25** – Closed the nomination period for Vice-President of the Board of Directors for 2025.

President Young requested a roll call vote to elect Director Katz as Vice-President of the Board for 2025.

The vote to elect Director Katz as Vice-President of the Board for 2025 *failed* (4-3) by the following roll call vote: AYES (Katz, Smith, and Young); NOES (Chan, Gómez, Lewis, and Oddie); ABSTAIN (None); ABSENT (None).

President Young requested a roll call vote to elect Director Chan as Vice-President of the Board for 2025.

- Motion by Director Katz, seconded by President Young to elect Director Chan as Vice-President of the Board carried (7-0) by the following roll call vote: AYES (Chan, Gómez, Katz, Lewis, Oddie, Smith, and Young); NOES (None); ABSTAIN (None); ABSENT (None).

**Motion No. 004-25** – Elected Director April Chan as Vice-President of the Board of Directors for 2025.

### **2025 Board Assignment Preferences for Committees, Joint Powers Authorities and Associations**

President Young announced the Board received a memo at their places requesting 2025 Committee, Joint Powers Authorities, and Association assignment preferences and asked Board members to submit their

preferences to the Secretary by Friday, January 17. The proposed assignments will be presented for Board consideration at the January 28 Regular meeting.

### **ANNOUNCEMENTS FROM CLOSED SESSION**

There were no announcements required from closed session.

### **PUBLIC COMMENT**

- Addressing the Board were the following: 1) Gus Cicala, EBMUD Senior Civil Engineer and former supervisor for Director Smith congratulated and expressed appreciation for her 32 years of service at the District and as immediate past President of AFSCME Local 2019. He presented Director Smith with an EBMUD plaque and engraved belt buckle; 2) Matthew Taylor commented on the information shared by staff at the November 24, 2024 Camanche Regional Park Advisory Board (CRPAB) meeting regarding the District's proposed ban on alcohol and personal watercraft on Camanche Reservoir. He commented on potential impacts to homeowners and concessionaires and asked the Board to review staff actions regarding these matters and to communicate with the homeowners at Camanche; 3) John Coleman, former EBMUD Director asked the Board to direct the General Manager and Director of Human Resources to provide him with a written response regarding reciprocity for his time within CalPERS and a pension estimate; 3) Michelle Biche commented on a fire hydrant near her residence being hit multiple times resulting in water loss and property damage. She asked the Board to have staff either relocate the hydrant or install protection or a shutoff valve; 4) Doug Jones, Camanche mobilehome park resident commented on the District's proposed ban on alcohol and personal watercraft at Camanche Reservoir and encouraged the District to discuss these matters with mobilehome park residents before making a final decision; 5) Kelly Taylor, Camanche mobilehome park resident commented on the information shared by EBMUD staff at the November 24 CRPAB meeting and her requests for a meeting with staff to discuss these matters. She requested the District form a subcommittee with residents to discuss these matters; 6) Cheryl Franklin, EBMUD retiree and Director at Tradeswomen, Inc., congratulated the new Board members and commented on the lack of women in the trades at EBMUD, District testing requirements, and areas for the District to address to help bring trainees, including women into the trades; and 7) Eric Larsen, President, AFSCME Local 444 and Justin Young, Acting President, AFSCME Local 2019 welcomed the new Board members and thanked the Board for their service.

President Young commented the Board is limited by State law to provide a brief response, ask questions, or refer a matter to staff on items not listed on the agenda. She stated the discussion regarding the alcohol and personal watercraft bans was deferred from this morning's Planning Committee meeting to allow for additional input from mobilehome park residents. She clarified the alcohol ban would not apply within the boundaries of the mobilehome parks but would apply to everyone using the recreation areas from May through September. Secretary of the District Rischa S. Cole provided an email address for speakers to contact the District for follow up. General Manager Clifford C. Chan said staff will continue discussions with residents and will provide an update at a future Board meeting. Manager of Employee Services Lisa A. Sorani discussed previous communications with Mr. Coleman and CalPERS representatives, and described the information needed for staff to confirm reciprocity and provide a pension estimate. President Young advised Michelle Biche staff would contact her regarding her comments and asked staff to follow up with an update to the Board.

## CONSENT CALENDAR

- Items 2 and 6 were pulled from the Consent Calendar for separate discussion.
  - Motion by Director Katz, seconded by Director Gómez, to approve the recommended actions for Items 1, 3-5, and 7-8 on the Consent Calendar carried (7-0) by the following voice vote: AYES (Chan, Gómez, Katz, Lewis, Oddie, Smith, and Young); NOES (None); ABSTAIN (None); ABSENT (None).
1. **Motion No. 005-25** – Approved the Special Meeting Minutes of November 26, 2024, and the Regular and Special Meeting Minutes of December 10, 2024.
  2. The following correspondence was filed with the Board: **1)** Presentation entitled, “Federal Legislative Update,” dated January 14, 2025; **2)** Presentation entitled, “Water Supply Update,” dated January 14, 2025; **3)** Memo dated January 14, 2025 to Board of Directors from Andy Katz, President Pro Tem regarding 2025 Assignment Preferences for Committees, Joint Powers Authorities, and Associations; **4)** Email dated January 13, 2025 from Merry Sue Rillston to Board of Directors regarding Non-agenda Lake Camanche possible PWC ban; and **5)** Email (with attachments) dated January 14, 2025 from John Coleman to Rischa Cole regarding EBMUD BOD.
  3. **Motion No. 006-25** – Awarded a contract to the lowest responsive/responsible bidder, Andrew M. Jordan Inc., dba A & B Construction, in an amount not to exceed \$9,257,000 for the construction of the Pump Station H Rehabilitation Phase 2, under Specification SD-444.
    - Director Chan pulled Item 3 (although she stated Item 2), to amend the motion to include a request made during the Planning Committee meeting for staff to provide updates on project change orders. General Manager Clifford C. Chan stated change orders for construction projects are included in the General Manager’s monthly report and that he will provide updates on change orders for this project to Director Chan.
  4. **Motion No. 007-25** – Awarded a contract beginning on or after January 14, 2025 to the lowest responsive/responsible bidder, Saitech Inc., for supplying Cisco Smart Net Total Care Support for the District’s data/voice network equipment for one year, with four options to renew for an additional one year period for a total cost, after the addition of taxes, including option years, not to exceed \$419,335 under Request for Quotation No. 2509.
  5. **Motion No. 008-25** – Authorized the extension of a sole source contract originally awarded under Board Motion No. 005-15 to extend the services for supplying 78 Helix Core software licenses with Perforce Software, Inc. and increase the contract amount by \$89,000 to a total amount not to exceed \$246,000 and extend the contract term through January 2030.
  6. **Authorize the purchase of cybersecurity managed detection and incident response services beginning on or after January 14, 2025, from NuSpective, Inc., for up to three years for a total amount not to exceed \$641,228. This purchase will be made under State of California contracts available for use by local governments.**

- Director Chan pulled Item 6 and commented the contractor providing cyber defense services for the District is an industry leader. General Manager Clifford C. Chan said the Board will receive the annual briefing on cybersecurity at an upcoming closed session meeting.
- Motion by Director Lewis, seconded by Director Katz, to approve the recommended actions for Item 6 carried (7-0) by the following voice vote: AYES (Chan, Gómez, Katz, Lewis, Oddie, Smith, and Young); NOES (None); ABSTAIN (None); ABSENT (None).

**Motion No. 011-25** – Authorized the purchase of cybersecurity managed detection and incident response services beginning on or after January 14, 2025, from NuSpective, Inc., for up to three years for a total amount not to exceed \$641,228. This purchase will be made under State of California contracts available for use by local governments.

7. **Motion No. 009-25** – Authorized an agreement beginning on or after January 14, 2025 with Sherwood Design Engineers in an amount not to exceed \$498,887 for design engineering and construction management support services for the Pardee Center Wastewater Treatment Plant Rehabilitation Project.
8. **Motion No. 010-25** – Authorized the Office of General Counsel to continue the employment of the law firm of Meyers Nave for specialized legal services related to labor and employment matters in an additional amount not to exceed \$150,000.

## **DETERMINATION AND DISCUSSION**

### 9. **Legislative Update.**

#### State Legislative Priorities for 2025 Legislative Year

Manager of Legislative Affairs Kathy Viatella discussed the following State legislative priorities for the 2025 legislative year: 1) Pursue legislation to amend the Municipal Utility District (MUD Act); 2) housing and development related fees; 3) water affordability; 4) water quality and environmental protection; and 5) water supply reliability and climate change resiliency. Ms. Viatella addressed Board questions on whether the MUD Act amendment could be included in a committee bill; advocacy for programs that allow affordable housing developers to apply for system capacity charges or comparable charges; the District's previous support for legislation to fund a rate assistance program through a charge on water bills that included an opt out provision for customers; monitoring the implementing legislation for Proposition 4; and providing technical information to legislators seeking to improve assistance for displaced oil and gas workers. She confirmed there has been no opposition from other MUDs regarding the MUD Act amendment. Staff was asked to track state programs that provide connection fee funding for affordable housing developers; track the impact of water rights on water reuse and purified water projects; provide updates on workforce development issues related to displaced oil and gas workers; and provide an update on workforce development efforts.

- Motion by Director Smith, seconded by Director Gómez, to approve the recommended actions for the State legislative priorities for the 2025 legislative year carried (7-0) by the following voice vote: AYES (Chan, Gómez, Katz, Lewis, Oddie, Smith, and Young); NOES (None); ABSTAIN (None); ABSENT (None).

**Motion No. 012-25** – Approved the following State legislative priorities for the 2025 legislative year: 1) Pursue Legislation to Amend the Municipal Utility District (MUD Act) – Sponsor or support legislation to amend the MUD Act to extend the term of office for appointed Board members thereby ensuring there is no gap in board representation when the Board of Directors fills a vacancy on the Board through appointment; 2) Housing and Development-related Fees – Continue to seek constructive ways to protect and advance EBMUD’s interests as the legislature considers development-related fees and time limits on processing of applications for utility service and service connections in the context of housing affordability; 3) Water Affordability – Protect and advance EBMUD’s interests as the legislature considers ways to provide financial assistance to water and wastewater customers; 4) Water Quality and Environmental Protection – Advance EBMUD’s interests in legislative and policy discussions on water quality issues; and 5) Water Supply Reliability and Climate Change Resiliency – Protect and advance EBMUD’s interests in water supply reliability and climate change resiliency discussions.

– Director Chan left the meeting at 2:56 p.m. and returned at 2:57 p.m.

#### Federal Priorities for 2025

ENS Resources Inc. representative Eric Saperstein presented the federal legislative update. He discussed the services his firm provides for the District; EBMUD’s current congressional delegation and their committee assignments; key congressional committees and their jurisdiction; and the federal outlook and policy priorities for 2025. Next, Ms. Viatella presented the following federal priorities for 2025: 1) water supply reliability and natural resources protection; 2) water quality; and 3) federal funding assistance. Updates on legislative issues of interest to the District will be provided at the next Legislative/Human Resources Committee meeting.

– Director Smith left the meeting at 3:16 p.m. and returned at 3:17 p.m.

- Motion by Director Lewis, seconded by Director Smith, to approve the recommended actions for federal priorities for 2025 carried (7-0) by the following voice vote: AYES (Chan, Gómez, Katz, Lewis, Oddie, Smith, and Young); NOES (None); ABSTAIN (None); ABSENT (None).

**Motion No. 013-25** – Approved the following federal priorities for 2025: 1) Water Supply Reliability and Natural Resources Protection – Advance and protect EBMUD’s water supply interests and the Mokelumne River fishery; 2) Water Quality – Monitor the development of relevant water quality and pollution prevention-related legislation and policies at the federal level and work to ensure EBMUD’s interests are effectively communicated, including through appropriate national associations; and 3) Federal Funding Assistance – Advance EBMUD’s funding needs through relevant programmatic funding opportunities and congressionally directed spending, if available.

#### 10. **Six-Month Forecast of Board Committee and Workshop Topics for 2025 and Summary of 2024 Committee and Workshop Topics.**

General Manager Clifford C. Chan asked the Board to send topics for future committee meetings or workshops to his attention. He said staff will provide an update on the District’s wildfire preparedness efforts at a future Committee meeting and that the Board will receive a copy of a District factsheet sent to fire departments and cities about the District’s wildfire preparedness. Staff was asked to provide the wildfire preparedness update at a future Board meeting instead of a Committee meeting.

11. **Consider establishing a new Board of Directors standing committee - the East Bay Municipal Utility District /City of Oakland Liaison Committee and appointing two primary representatives and two alternates from the Directors that represent the City of Oakland in Wards 3, 4, 5, and 6.**

The Board deferred taking action on this item to a future meeting.

12. **Consider and approve an increase to the Board of Directors' salary by an amount not to exceed 5 percent effective February 1, 2025.**

The Board deferred taking action on this item to a future meeting.

13. **General Manager's Report.**

Water Supply Update

The Board deferred the update to the next Regular meeting.

Speakers Bureau Topics for 2025; General Manager's Monthly Report – December 2024; and 2024 Interdepartmental Committees Annual Reports

General Manager Clifford C. Chan announced the monthly report, Speakers' Bureau Topics for 2025, and the 2024 Interdepartmental Committees annual reports were included in the agenda materials. He asked the Board to review the Speakers' Bureau topics and send updates to his attention by January 28. If Board members plan to attend events, they should inform the Community Affairs Representative assigned to their wards. He asked Board members to submit requests for presentations or speaking points for an event to staff at least 30 days in advance. There was discussion on submitting Speakers' Bureau topics. Board members will provide a quarterly update on potential events they would like to attend.

**REPORTS AND DIRECTOR COMMENTS**

14. **Committee Reports.**

- Filed with the Board were the Minutes for the December 10, 2024 Planning Committee.
- Chair Marguerite Young reported the Planning Committee met earlier and received an update on the Los Vaqueros Reservoir Expansion Project and the Wastewater Pump Station H Rehabilitation Phase 2.

15. **Other Items for Future Consideration.**

None.

16. **Director Comments.**

None.

**ADJOURNMENT**

President Young announced today’s meeting would be adjourned in honor of Former President James Earl “Jimmy” Carter who passed away on December 29. She highlighted his accomplishments over the years noting how his legacy of integrity, service, and vision remains relevant today and how his forward-thinking policies advanced clean water, energy conservation, and environmental protection. He signed landmark legislation such as the Clean Water Act and Clean Air Act Amendments of 1977 and beyond his presidency, continued his dedication to public service through the Carter Center, advocating for human rights, democracy, and public health, earning him the Nobel Peace Prize in 2002. His values - honesty, sustainability, and service - align with the District’s mission to protect natural resources and support our communities.

President Young adjourned the meeting at 3:29 p.m.

SUBMITTED BY:

---

Rischa S. Cole, Secretary of the District

APPROVED: January 28, 2025

---

Marguerite Young, President of the Board

This page is intentionally left blank.



Title:	Watershed Maintenance and Restoration Initial Study/Mitigated Negative Declaration Development	Meeting Date:	January 28, 2025
--------	--	---------------	------------------

activities and develop the MND which will be used to facilitate the process for obtaining the needed regulatory permits for the program.

The services contracted for in the agreement cannot be satisfactorily performed under the District civil service and therefore contracting out is proper.

**CONSULTANT SELECTION**

A request for proposals was posted on the District’s website. Two firms submitted proposals, and these were reviewed and ranked. Montrose Environmental Solutions, Inc. was selected based on their experience and clear plan to complete the project in a timely manner.

**SUSTAINABILITY**

**Economic**

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

**Social**

Local 2019 was notified of this agreement on September 10, 2024, and did not raise any issues related to this agreement.

**Environmental**

The project will have environmental benefits including resource conservation, and supports the District’s Water Quality and Environmental Protection Strategic Plan goal. The project will also help the District meet goals of the EBMUD Low Effect East Bay HCP.

**ALTERNATIVES**

**Perform the work with District forces.** This alternative is not recommended because District forces do not have the ability to complete this work in a timely manner due to commitments to other high priority District projects.

**Do not complete CEQA analysis.** This alternative is not recommended because the District is required to complete the CEQA analysis to obtain necessary regulatory permits to do the work. Without the proper permits, District staff cannot maintain watershed infrastructure and meet habitat restoration requirements of the East Bay HCP.



# CONTRACT EQUITY PROGRAM SUMMARY (P-035)

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

<b>TITLE</b> <b>Professional Services Agreement</b>  Watershed Maintenance and Restoration IS/MND Development	<b>DATE:</b>  January 13, 2025
--	--------------------------------------

CONTRACTOR:	PERCENTAGE OF CONTRACT DOLLARS		
Montrose Environmental Solutions, Inc.      Local Business Oakland, CA	Availability Group	Contracting Objectives	Participation
<b>BID/PROPOSER'S PRICE:</b>	<b>FIRM'S OWNERSHIP</b>	<b>White Men</b>	<b>25%</b>
	<b>Ethnicity</b>	<b>White Women</b>	<b>6%</b>
	<b>Gender</b>	<b>Ethnic Minorities</b>	<b>25%</b>
\$125,000 *			<b>0.0%</b>

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
<b>PRIME:</b> Montrose Environmental Solutions, Inc.  <b>SUBS:</b> None	\$125,000									100.0%	
<b>TOTAL</b>	\$125,000				0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%

CONTRACTOR'S WORKFORCE PROFILE (From P-025 Form)				
	White Men	White Women	Ethnic Minorities	Total Employees
<b>No. of Employees:</b>	1,136	696	675	2,507
<b>Percent of Total Employees:</b>	45.3%	27.8%	26.9%	
<b>MSA Labor Market %:</b>	39.0%	33.7%	27.3%	
<b>MSA Labor Market Location:</b>	USA			

**COMMENTS**

**Contract Equity Participation:** Zero Contract Equity Participation. Firm is a Publicly Held Corporation.  
**Contract Duration:** NA

\*Total not to exceed: \$125,000

Workforce Profile & Statement of Nondiscrimination Submitted	Good Faith Outreach Efforts Requirement Satisfied	Award Approval Recommended
NA	NA	





# BOARD ACTION

Agenda Number:	4.	Meeting Date:	January 28, 2025
----------------	----	---------------	------------------

**TITLE**      **CLAY STATION PUMPING PLANT INTAKE AUTOMATED SCREEN CLEANING SYSTEM**

**ACTION**       Motion:                                       Resolution:                                       Ordinance:

**RECOMMENDED ACTION**      Authorize an agreement beginning on or after January 28, 2025, with PGB Global Investments, Inc. dba Golden State Irrigation and Pump Services (GSI, Inc.), in an amount not to exceed \$294,300 for the installation of automated debris-clearing screens at the Clay Station Pumping Plant intake.

**SUMMARY**      This agreement provides for the replacement of the intake grate at the Clay Station Pumping Plant with an automated debris-clearing screen system to reduce labor costs and allow for continuous operation of the pump station.


**DISCUSSION**      The Clay Station Pumping Plant, located in the city of Herald in Sacramento County, is part of the Freeport Regional Water Project which conveys supplemental water to the District during droughts. When the plant operates, the existing fixed grate at the pump intake can clog with aquatic vegetation and debris, limiting capacity. To address this, District staff manually clean the intake grates. The work is labor intensive because multiple staff are needed to ensure safety at this remote site while heavy debris is handled near open water.

Installation of an automated screen cleaning system across the width of the intake will improve safety, reduce labor costs, and increase pumping reliability.

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

**SERVICE PROVIDER SELECTION**      A request for proposals was sent to one resource organization. Five service providers submitted proposals. GSI, Inc. was the lowest responsive/responsible bidder.

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. GSI, Inc. is licensed to perform work in California, and is not on the State DIR debarment list. GSI, Inc. and its listed subcontractor are properly registered with the State DIR.

<b>Originating Department:</b> Water Operations	<b>Department Director or Manager:</b> Roberto C. Cortez	<b>CEP Forms?</b> Yes	<b>Board Action Type:</b> General Services
<b>Funds Available:</b> FY2025; Award #7100006; Page 89	<b>Budget Coding:</b> 11.762.3100033.53120		<b>Approved:</b> 
<b>Attachment(s):</b> P-035; P-061			

---

Title:	Clay Station Pumping Plant Intake Automated Screen Cleaning System	Meeting Date:	January 28, 2025
--------	--	---------------	------------------

---

SUSTAINABILITY

**Economic**

Funding for this work is available in the FY 2025 adopted capital budget for FSCC Capital Improvements.

**Social**

This type of work is not performed by District forces and consequently union notification was not required.

**Environmental**

Project generated waste and recyclable materials will be handled per the State Construction Waste Management Requirements and the District’s Environmental Requirements and Waste Management Requirements.

---

ALTERNATIVES

**Defer the installation.** This alternative is not recommended because staff want to be prepared prior to the next drought. Frequent manual cleaning of the intake screen is labor intensive and less reliable for water conveyance.

**Rebid the work.** This alternative is not recommended because the project was competitively bid and a new solicitation is not expected to result in additional vendors or lower costs.



## CONTRACT EQUITY PROGRAM SUMMARY (P-035)

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

<b>TITLE</b> <b>General Services Agreement</b> Clay Station Pumping Plant Intake Automated Screen Cleaning System						<b>DATE:</b> January 9, 2025					
<b>CONTRACTOR:</b> PGB Global Investments, Inc. dba Golden State Irrigation and Pump Services Stockton, CA				Local/ Small Business		<b>PERCENTAGE OF CONTRACT DOLLARS</b>					
<b>BID/PROPOSER'S PRICE:</b>		<b>FIRM'S OWNERSHIP</b>		<b>White Men</b>		<b>25%</b>		<b>100.0%</b>			
\$294,300 *		White	Men	<b>White Women</b>		<b>6%</b>		<b>0.0%</b>			
		Ethnicities		<b>Ethnic Minorities</b>		<b>25%</b>		<b>0.0%</b>			
<b>CONTRACT EQUITY PARTICIPATION</b>											
<b>COMPANY NAME</b>	<b>ESTIMATED AMOUNT</b>	<b>ETHNICITY</b>	<b>GENDER</b>		<b>CONTRACTING PARTICIPATION</b>						
			M	W	White-Men	White-Women	Ethnic Minorities	Unclassified	Publicly Held Corp.	Gov't/Non Profit	Foreign
<b>PRIME:</b> PGB Global Investments, Inc. dba Golden State Irrigation and Pump Services	\$294,300	White	X		100.0%						
<b>SUBS:</b> None											
<b>TOTAL</b>	\$294,300				100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>CONTRACTOR'S WORKFORCE PROFILE (From P-025 Form)</b>											
	<b>White Men</b>		<b>White Women</b>		<b>Ethnic Minorities</b>		<b>Total Employees</b>				
<b>No. of Employees:</b>	5		1		9		15				
<b>Percent of Total Employees:</b>	33.3%		6.7%		60.0%						
<b>MSA Labor Market %:</b>	28.1%		24.5%		47.4%						
<b>MSA Labor Market Location:</b>	Stockton-Lodi										
<b>COMMENTS</b>											
<b>Contract Equity Participation:</b> 100% White Men participation. <b>Contract Duration:</b> NA  *Total not to exceed: \$294,300											
<b>Workforce Profile &amp; Statement of Nondiscrimination Submitted</b>				<b>Good Faith Outreach Efforts Requirement Satisfied</b>				<b>Award Approval Recommended</b>			
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: <b>Clay Station Pumping Plant Intake Automated Screen Cleaning System</b>		Ethnic Minority Percentages From U.S. Census Data								
			B	H	A/PI	AI/AN	TOTAL			
General Services Agreement		DATE:	National							
		1/9/2025	9 Bay Area Counties		10.5	10.7	3.7	0.7	27.3	
			Alameda/CC Counties		5.5	16.2	14.2	0.4	39.9	
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 %		
<b>RP</b>	<b>WM: L/SBE</b>	<b>Company Wide</b>	0	9	0	0	9	60.0%	47.4%	
PGB Global Investments, Inc. dba Golden State Irrigation and Pump Services Peter Bernadicon 4500 E Fremont St Stockton, CA 95215 209-943-7774		Manager/Prof	0	2	0	0	2	50.0%		
		Technical/Sales	0	1	0	0	1	25.0%		
		Clerical/Skilled	0	4	0	0	4	80.0%		
		Semi/Unskilled	0	2	0	0	2	100.0%		
		<b>Bay Area</b>	0	0	0	0	0	0.0%		39.9%
		AA Plan on File:	<b>NA</b>		Date of last contract with District:		<b>NA</b>			
		Co. Wide MSA:	<b>Stockton-Lodi</b>		# Employees-Co. Wide:		<b>15</b>	Bay Area: <b>0</b>		
<b>P</b>	<b>WM: L/SBE</b>	<b>Company Wide</b>	0	8	1	3	12	75%	48.4%	
Comprehensive Construction Services, Inc. Collette Preszler 2983 Crestview Drive Valley Springs, CA 95252 707-317-3359		Manager/Prof	0	1	0	0	1	50.0%		
		Technical/Sales	0	0	0	0	0	0.0%		
		Clerical/Skilled	0	7	1	3	11	78.6%		
		Semi/Unskilled	0	0	0	0	0	0.0%		
		<b>Bay Area</b>	0	0	0	0	0	0.0%		39.9%
		Co. Wide MSA:	<b>California</b>		# Employees-Co. Wide:		<b>0</b>	Bay Area: <b>0</b>		
<b>P</b>	<b>WM: LBE</b>	<b>Company Wide</b>	1	30	0	0	31	63.3%	48.4%	
Pacific Southwest Irrigation Tristan Damante 8372 S Jack Tone Rd. Stockton, CA 95215 209-490-3887		Manager/Prof	0	6	0	0	6	42.9%		
		Technical/Sales	0	10	0	0	10	66.7%		
		Clerical/Skilled	0	12	0	0	12	70.6%		
		Semi/Unskilled	1	2	0	0	3	100.0%		
		<b>Bay Area</b>	0	0	0	0	0	0.0%		39.9%
		Co. Wide MSA:	<b>California</b>		# Employees-Co. Wide:		<b>49</b>	Bay Area: <b>0</b>		

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)



This page is intentionally left blank.



# BOARD ACTION

Agenda Number:	5.	Meeting Date:	January 28, 2025
----------------	----	---------------	------------------

**TITLE**                      **ADMINISTRATION BUILDING SECURITY CAMERA UPGRADES**

**ACTION**                       Motion:     Resolution:     Ordinance:

**RECOMMENDED ACTION**                      Authorize an agreement beginning on or after January 28, 2025 with Siemens Industry, Inc., in an amount not to exceed \$505,110 for procurement and installation of new security cameras and Wi-Fi routers at the District’s Administration Building (AB) at 375 11<sup>th</sup> Street in Oakland.


**SUMMARY**                      This agreement will provide for procurement and installation of new internet protocol (IP) high-resolution security cameras at the AB on the first, second, and third floors, as well as the three parking levels and the building’s exterior, that will be tied into the District’s security surveillance system. This agreement will also provide for installation of District-procured Wi-Fi routers on the three parking levels.

**DISCUSSION**                      The District’s security camera system at the AB is comprised primarily of analog cameras that have suboptimal resolution and inadequate coverage of the facility, particularly on the three parking levels. To address these deficiencies, this project will remove 42 existing analog cameras and install 61 new IP security cameras with associated cabling. Six of the new cameras on the building’s exterior will be connected to the City of Oakland’s SafeCity Connect camera network to improve safety in the broader downtown Oakland area. The SafeCity Connect camera network links together cameras from various businesses in the downtown area to provide better intelligence to the Oakland Police Department. The project will also install 12 new Wi-Fi routers on the three parking levels to improve communications capabilities for employees and the District’s security team, particularly in the event of emergencies or security incidents.

This project supports the District’s Long-Term Infrastructure Investment, Workforce Planning and Development, and Customer and Community Services Strategic Plan goals.

The services contracted for in the agreement cannot be satisfactorily performed under the District civil service and therefore contracting out is proper.

**SERVICE PROVIDER SELECTION**                      A request for proposals was posted on the District’s website and sent to five potential proposers. Six service providers submitted proposals. Siemens Industry, Inc. was selected based on their experience, qualifications, and outstanding understanding of the District’s scope and deliverables for this project.

<b>Originating Department:</b> Engineering and Construction	<b>Department Director or Manager:</b> Serge V. Terentieff	<b>CEP Forms?</b> Yes	<b>Board Action Type:</b> General Services
<b>Funds Available:</b> FY 2025; Award#7000085; Page 54	<b>Budget Coding:</b> 11.566.3100098.53120		<b>Approved:</b> 
<b>Attachment(s):</b> P-035; P-061			

Title:	Administration Building Security Camera Upgrades	Meeting Date:	January 28, 2025
--------	--	---------------	------------------

In addition, the subcontractor performing the installation is a certified Small Business Enterprise and Minority Business Enterprise firm.

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. Siemens Industry, Inc. is licensed to perform work in California and is not on the State Department of Industrial Relations debarment list. Siemens Industry, Inc. and its listed subcontractors are properly registered with the State DIR.

SUSTAINABILITY

**Economic**

Funding for this purpose is available in the FY 2025 adopted capital budget for the Security Improvements Award.

**Social**

Local 444 was notified of this agreement on January 26, 2018 and on July 14, 2024. Local 444’s issues were addressed at meetings on July 16, 2024 and October 7, 2024 and resolved.

This work will improve employee safety throughout the AB and will provide safety to the broader downtown Oakland area through the cameras connected to Oakland’s SafeCity Connect network.

**Environmental**

The project is exempt from the California Environmental Quality Act (CEQA) per Section 15061.b.3 and Section 15301 of the CEQA Guidelines.

ALTERNATIVES

**Select a different service provider to do the work.** This alternative is not recommended because Siemens Industry, Inc. demonstrated the best experience and is highly qualified with extensive expertise in the area of security camera installation and integration.

**Perform the work with District forces.** This alternative is not recommended because this type of work is not typically performed by District forces.

**Do not proceed with the work.** This alternative is not recommended because the work is needed to enhance employee safety at the AB.



## CONTRACT EQUITY PROGRAM SUMMARY (P-035)

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

<b>TITLE</b> <b>General Services Agreement</b> Administration Building Security Camera Upgrades							<b>DATE:</b> January 6, 2025					
<b>CONTRACTOR:</b> Siemens Industry, Inc. Fremont, CA				<b>PERCENTAGE OF CONTRACT DOLLARS</b>								
				Local Business		Availability Group		Contracting Objectives		Participation		
<b>BID/PROPOSER'S PRICE:</b>		<b>FIRM'S OWNERSHIP</b>		White Men		25%		0.0%				
		Ethnicity	Gender	White Women		6%		0.0%				
\$505,110 *				Ethnic Minorities		25%		43.8%				
<b>CONTRACT EQUITY PARTICIPATION</b>												
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
<b>PRIME:</b> Siemens Industry, Inc.		\$283,918.23	Publicly Held							56.2%		
<b>SUBS:</b> Dynamic Security Technologies		\$221,191.77	Asian	X				43.8%				
<b>TOTAL</b>		\$505,110				0.0%	0.0%	43.8%	0.0%	56.2%	0.0%	0.0%
<b>CONTRACTOR'S WORKFORCE PROFILE (From P-025 Form)</b>												
		White Men		White Women		Ethnic Minorities		Total Employees				
<b>No. of Employees:</b>		80		15		163		258				
<b>Percent of Total Employees:</b>		31.0%		5.8%		63.2%						
<b>MSA Labor Market %:</b>		24.5%		21.6%		53.9%						
<b>MSA Labor Market Location:</b>		Alameda										
<b>COMMENTS</b>												
<b>Contract Equity Participation:</b> 43.8% Ethnic Minority participation. <b>Contract Duration:</b> NA  *Total not to exceed: \$505,110												
<b>Workforce Profile &amp; Statement of Nondiscrimination Submitted</b>				<b>Good Faith Outreach Efforts Requirement Satisfied</b>				<b>Award Approval Recommended</b>				
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: <b>Administration Building Security Camera Upgrades</b>		Ethnic Minority Percentages From U.S. Census Data								
			B	H	A/PI	AI/AN	TOTAL			
<b>General Services Agreement</b>		DATE: 1/6/2025	<b>National</b>		10.5	10.7	3.7	0.7	27.3	
			<b>9 Bay Area Counties</b>		5.5	16.2	14.2	0.4	39.9	
			<b>Alameda/CC Counties</b>		10.7	15.6	15.4	0.5	46.2	
<b>R=Recmmd P=Prime S=Sub</b>	<b>Composition of Ownership</b>	<b>Number of Ethnic Minority Employees</b>								
<b>Company Name, Owner/Contact Person, Address, and Phone Number</b>			<b>B</b>	<b>H</b>	<b>A/PI</b>	<b>AI/AN</b>	<b>TOTAL</b>	<b>PERCENT</b>	<b>MSA %</b>	
<b>RP</b>	<b>PHC: LBE</b>	<b>Company Wide</b>	16	62	69	5	152	58.9%	53.9%	
Siemens Industry, Inc. Crystal Geiger 46897 Bayside Pkwy, Suite 200 Fremont, CA 94538 615-987-9218		Manager/Prof	1	16	20	1	38	48.7%		
		Technical/Sales	7	12	15	3	37	49.3%		
		Clerical/Skilled	8	34	34	1	77	73.3%		
		Semi/Unskilled	0	0	0	0	0	0.0%		
		<b>Bay Area</b>	16	62	69	5	152	0.0%	39.9%	
		AA Plan on File:	<b>NA</b>		Date of last contract with District:		<b>10/14/2021</b>			
		Co. Wide MSA:	<b>Alameda</b>		# Employees-Co. Wide:		<b>258</b>	Bay Area:	<b>258</b>	
<b>S</b>	<b>EMM-A/PI: L/SBE</b>	<b>Company Wide</b>	1	10	2	0	13	61.9%	53.9%	
Dynamic Security Technologies, Inc. Nora Faddis 28301 Industrial Blvd Suite B Hayward, CA 94545 510-786-1121		Manager/Prof	0	2	0	0	2	50.0%		
		Technical/Sales	1	7	2	0	10	66.7%		
		Clerical/Skilled	0	1	0	0	1	100.0%		
		Semi/Unskilled	0	0	0	0	0	0.0%		
		<b>Bay Area</b>	1	10	2	0	13	61.9%	39.9%	
		Co. Wide MSA:	<b>Alameda</b>		# Employees-Co. Wide:		<b>21</b>	Bay Area:	<b>21</b>	
<b>P</b>	<b>EMW-H: SBE</b>	<b>Company Wide</b>	7	0	0	0	7	100.0%	52.1%	
Assurance Low Voltage Security Corp Michele Jimenez 634 Morse Ave Sunnyvale, CA 94085 408-991-5275		Manager/Prof	2	0	0	0	2	100.0%		
		Technical/Sales	4	0	0	0	4	100.0%		
		Clerical/Skilled	0	0	0	0	0	0.0%		
		Semi/Unskilled	1	0	0	0	1	100.0%		
		<b>Bay Area</b>	0	0	0	0	0	0.0%	39.9%	
		Co. Wide MSA:	<b>Santa Clara</b>		# Employees-Co. Wide:		<b>7</b>	Bay Area:	<b>40</b>	
<b>P</b>	<b>WM</b>	<b>Company Wide</b>	10	38	11	1	60	29.0%	39.9%	
W. Bradley Electric Aaron Cohen 90 Hill Rd Novato, CA 94945 415-898-1400		Manager/Prof	7	4	2	0	13	25.0%		
		Technical/Sales	0	0	1	0	1	16.7%		
		Clerical/Skilled	3	30	8	1	42	29.0%		
		Semi/Unskilled	0	4	0	0	4	100.0%		
		<b>Bay Area</b>	10	38	11	1	60	29.0%	39.9%	
		Co. Wide MSA:	<b>9 Bay Area Counties</b>		# Employees-Co. Wide:		<b>207</b>	Bay Area:	<b>207</b>	
<b>P</b>	<b>LBE</b>	<b>Company Wide</b>	INFORMATION NOT PROVIDED							
Advanced Voice & Data Cabling Scott Levine 1300 Galaxy Way, Unit 21 Concord, CA 94520 925-681-2800		Manager/Prof								
		Technical/Sales								
		Clerical/Skilled								
		Semi/Unskilled								
<b>Bay Area</b>										
		Co. Wide MSA:								

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: <b>Administration Building Security Camera Upgrades</b>		Ethnic Minority Percentages From U.S. Census Data							
		B	H	A/PI	AI/AN	TOTAL			
<b>General Services Agreement</b>		DATE: 1/6/2025	<b>National</b>		10.5	10.7	3.7	0.7	27.3
			<b>9 Bay Area Counties</b>		5.5	16.2	14.2	0.4	39.9
			<b>Alameda/CC Counties</b>		10.7	15.6	15.4	0.5	46.2
R=Recmmd P=Prime S=Sub	Composition of Ownership	<b>Number of Ethnic Minority Employees</b>							
Company Name, Owner/Contact Person, Address, and Phone Number		B	H	A/PI	AI/AN	TOTAL	PERCENT	MSA %	
<b>P</b>	<b>SBE</b>	INFORMATION NOT PROVIDED							
<b>Company Wide</b>									
Microbiz Security Company									
Mr. Todd Chritton									
444 Jessie St.									
San Francisco, CA 94103									
415-777-1151									
<b>Bay Area</b>									
Co. Wide MSA:									
<b>P</b>		INFORMATION NOT PROVIDED							
<b>Company Wide</b>									
Veritas Managed Solutions, Inc.									
James Wright									
398 Martin Ave.									
Santa Clara, CA 95050									
877-971-0849									
<b>Bay Area</b>									
Co. Wide MSA:									

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)

This page is intentionally left blank.



---

Title:	North Richmond Water Recycling Plant Pipeline Corrosion Evaluation	Meeting Date:	January 28, 2025
--------	--	---------------	------------------

---

SUSTAINABILITY

**Economic**

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

**Social**

Locals 21 and 2019 were notified of this agreement on November 8, 2024 and did not raise any specific issues related to this agreement.

**Environmental**

The NRWRP pipeline corrosion evaluation will recommend near-term and long-term improvements to mitigate corrosion impacts, ensuring the District can continue to reliably operate the NRWRP to help offset the use of potable water and reduce discharges into San Francisco Bay.

---

ALTERNATIVES

**Complete the work with District forces.** This alternative is not recommended because District staff do not have expertise in corrosion studies for recycled water systems.

**Do not authorize the agreement.** This alternative is not recommended because the NRWRP pipeline corrosion evaluation will support long-term reliable operation of the NRWRP consistent with the District’s water recycling goal.

I:\Sec\2025 Board Related Items\012825 Board Agenda Items\WNR - NRWRP Pipeline Corrosion Evaluation.docx



## CONTRACT EQUITY PROGRAM SUMMARY (P-035)

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

<b>TITLE</b> <b>Professional Services Agreement</b> North Richmond Water Recycling Plant Pipeline Corrosion Evaluation							<b>DATE:</b> January 6, 2025					
<b>CONTRACTOR:</b> Trussell Technologies, Inc. Pasadena, CA				Direct Award/ Small Business		<b>PERCENTAGE OF CONTRACT DOLLARS</b>						
<b>BID/PROPOSER'S PRICE:</b>		<b>FIRM'S OWNERSHIP</b>		<b>Availability Group</b>		<b>Contracting Objectives</b>		<b>Participation</b>				
\$95,966 *		White		Men		White Men		25%		100.0%		
		Ethnicity		Gender		White Women		6%		0.0%		
		White		Men		Ethnic Minorities		25%		0.0%		
<b>CONTRACT EQUITY PARTICIPATION</b>												
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
<b>PRIME:</b> Trussell Technologies, Inc.		\$84,640	White	X		88.2%						
<b>SUBS:</b> Jacobs Engineering Group Inc.		\$11,326	White	X		11.8%						
<b>TOTAL</b>		\$95,966				100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>CONTRACTOR'S WORKFORCE PROFILE (From P-025 Form)</b>												
		<b>White Men</b>		<b>White Women</b>		<b>Ethnic Minorities</b>		<b>Total Employees</b>				
<b>No. of Employees:</b>		20		12		21		53				
<b>Percent of Total Employees:</b>		37.7%		22.6%		39.6%						
<b>MSA Labor Market %:</b>		28.0%		23.6%		48.4%						
<b>MSA Labor Market Location:</b>		California										
<b>COMMENTS</b>												
<b>Contract Equity Participation:</b> 100% White Men participation. <b>Contract Duration:</b> NA  *Total contract not to exceed: \$95,966												
<b>Workforce Profile &amp; Statement of Nondiscrimination Submitted</b>				<b>Good Faith Outreach Efforts Requirement Satisfied</b>				<b>Award Approval Recommended</b>				
NA				NA								





# BOARD ACTION

Agenda Number:	7.	Meeting Date:	January 28, 2025
----------------	----	---------------	------------------

**TITLE** **AMEND AGREEMENT FOR SUBSCRIPTION FOR LEADERSHIP AND PROFESSIONAL DEVELOPMENT CURRICULUM, CONTENT, AND MATERIALS**

**ACTION**       Motion:                                       Resolution:                                       Ordinance:

**RECOMMENDED ACTION**      Authorize an amendment to the agreement originally authorized under Board Motion No. 039-22 with Development Dimensions International, Inc. (DDI) to increase the agreement amount by \$170,000 to a total amount not to exceed \$434,817 and extend the agreement term to May 8, 2027 for the usage, reproduction, and printing of leadership development curriculum, content, and related instructor certifications.

**SUMMARY**      The DDI license includes access to and utilization of the DDI-owned learning content including classroom course materials, online courses (delivered via EBMUD Learn), digital learning and insight assets to support the development of frontline and mid-level leaders. This content includes a variety of subjects related to strengthening the emotional intelligence, cultural competence, and inclusive leadership skills for formal and informal leaders through the development of their communication, leadership, and performance management competencies. This amendment will extend the term of the agreement through May 8, 2027, to be used for leadership development, training, and implementation for key initiatives.

**DISCUSSION**      In February 2022, under Motion No. 039-22 the Board authorized a three-year agreement for \$242,750. In August 2023, the agreement was amended through staff contingency authority to add mid-level leadership content, facilitator training updates required to deliver the additional content, and increase the agreement cost by \$22,067 for a total amount not to exceed \$264,817 to cover the cost for licensing in year three of the original agreement term.

This amendment will increase the agreement amount by \$170,000 to a total amount not to exceed to \$434,817 and to extend the agreement term through May 8, 2027. This work supports the District’s Workforce Planning and Development Strategic Plan goal and the District’s Diversity, Equity, and Inclusion Strategic Plan.

**CONSULTANT SELECTION**      In September 2021, a request for proposals for the original agreement was posted on the District’s website, and sent to nine firms including four minority-owned firms with expertise in leadership development curriculum and materials. Five firms submitted proposals. DDI was selected based on their ability to provide the widest variety of off-the shelf curriculum that meets the District’s learning objectives for leadership and professional development training.

<b>Originating Department:</b> Office of Diversity, Equity, and Culture	<b>Department Director or Manager:</b> Derry L. Moten	<b>CEP Forms?</b> Yes	<b>Board Action Type:</b> Professional Services
<b>Funds Available:</b> FY2025	<b>Budget Coding:</b> 11-143-8851300-52310		<b>Approved:</b> 
<b>Attachment(s):</b> P-035; P-061			

Title:	Amend Agreement for Subscription for Leadership and Professional Development Curriculum, Content, and Materials	Meeting Date:	January 28, 2025
--------	---	---------------	------------------

**SUSTAINABILITY**

**Economic**

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

**Social**

This type of work is not performed by District forces and consequently union notification was not required.

**ALTERNATIVES**

**Do not approve the amendment to this agreement.** This alternative is not recommended because these services support efforts to continue to develop current and future District leaders.

**Select a different consultant.** This alternative is not recommended because DDI is the only viable vendor identified during the RFP process for leadership development content.

I:\Sec\2025 Board Related Items\012825 Board Agenda Items\ODEC – Amend Agreement for Leadership Development, Curriculum, Content, and Materials.docx



# CONTRACT EQUITY PROGRAM SUMMARY (P-035)

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

<b>TITLE</b> <b>Professional Services Agreement - Amendment</b>  Amend Agreement for Subscription for Leadership and Professional Development Curriculum, Content, and Materials	<b>DATE:</b>  January 21, 2025
---	--------------------------------------

CONTRACTOR:	PERCENTAGE OF CONTRACT DOLLARS		
Development Dimensions International, Inc. Bridgeville, PA	Availability Group	Contracting Objectives	Participation
<b>BID/PROPOSER'S PRICE:</b>	<b>FIRM'S OWNERSHIP</b>		<b>White Men</b>
	<b>Ethnicity</b>	<b>Gender</b>	<b>White Women</b>
\$170,000 *	White	Women	<b>Ethnic Minorities</b>
			<b>25%</b>
			<b>0.0%</b>
			<b>6%</b>
			<b>100.0%</b>
			<b>25%</b>
			<b>0.0%</b>

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
<b>PRIME:</b> Development Dimensions International, Inc.	\$170,000	White		X		100.0%					
<b>SUBS:</b> None											
<b>TOTAL</b>	\$170,000				0.0%	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
<b>No. of Employees:</b>	152	239	97	488
<b>Percent of Total Employees:</b>	31.1%	49.0%	19.9%	
<b>MSA Labor Market %:</b>	46.4%	40.2%	13.4%	
<b>MSA Labor Market Location:</b>	Pennsylvania			

**COMMENTS**

**Contract Equity Participation** - 100% White Women participation.  
**Contract Duration:** May 8, 2027

\*Total not to exceed: \$434,817 = \$242,750 (Original) + \$22,067 (Amendment 1) + \$170,000 (Amendment 2)

Workforce Profile & Statement of Nondiscrimination Submitted	Good Faith Outreach Efforts Requirement Satisfied	Award Approval Recommended
(P-035 - 7/11) NA	Page: 1 of 1 NA	6041A_P.xlsx



## AFFIRMATIVE ACTION SUMMARY (P-061)

(Completed by District)

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

Title: <b>Amend Agreement for Subscription for Leadership and Professional Development Curriculum, Content, and Materials</b>		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		
<b>Professional Services Agreement - Amendment</b>		DATE: 1/21/2025	<b>9 Bay Area Counties</b>		5.5	16.2	14.2	0.4	39.9	
			<b>Alameda/CC Counties</b>		10.7	15.6	15.4	0.5	46.2	
R=Recmmd P=Prime S=Sub	Composition of Ownership		<b>Number of Ethnic Minority Employees</b>							
Company Name, Owner/Contact Person, Address, and Phone Number			B	H	A/PI	AI/AN	TOTAL	PERCENT	MSA %	
<b>P</b>	<b>WW</b>		<b>Company Wide</b>	31	17	37	0	85	17.4%	13.4%
Development Dimensions International, Inc. Patsy Tsao 1225 Washington Pike Bridgeville, PA 15017  412-257-0600			Manager/Prof	23	10	29	0	62	16.6%	
			Technical/Sales	1	1	1	0	3	8.3%	
			Clerical/Skilled	7	6	7	0	20	27.4%	
			Semi/Unskilled	0	0	0	0	0	0.0%	
			<b>Bay Area</b>	0	0	0	0	0	0.0%	
AA Plan on File: <b>NA</b>			Date of last contract with District: <b>2/8/2022</b>							
Co. Wide MSA: <b>Pennsylvania</b>			# Employees-Co. Wide: <b>488</b>		Bay Area: <b>0</b>					
<b>P</b>	<b>EMM: A/PI</b>		<b>Company Wide</b>	INFORMATION NOT PROVIDED						
California Creative Solutions, Inc. dba CCS Learning Academy Anand Dandapani 13475 Danielson Street, Suite 220 Poway, CA 92064  858-788-3836			Manager/Prof							
			Technical/Sales							
			Clerical/Skilled							
			Semi/Unskilled							
			<b>Bay Area</b>							
Co. Wide MSA:										
<b>P</b>	<b>WM: LBE</b>		<b>Company Wide</b>	0	0	0	0	0	0.0%	39.9%
Okos Partners LLC Peter Krammer P.O. Box 2026 Napa, CA 94558  707-252-8880			Manager/Prof	0	0	0	0	0	0.0%	
			Technical/Sales	0	0	0	0	0	0.0%	
			Clerical/Skilled	0	0	0	0	0	0.0%	
			Semi/Unskilled	0	0	0	0	0	0.0%	
			<b>Bay Area</b>	0	0	0	0	0	0.0%	
Co. Wide MSA: <b>9 Bay Area Counties</b>			# Employees-Co. Wide: <b>3</b>		Bay Area: <b>3</b>					
<b>P</b>	<b>WW</b>		<b>Company Wide</b>	0	0	0	0	0	0.0%	43.6%
Altrex Performance Systems dba Altrex Performance Solutions Angela Lucente 195 Shattuck Court Brea, CA 92821  949-654-2534			Manager/Prof	0	0	0	0	0	0.0%	
			Technical/Sales	0	0	0	0	0	0.0%	
			Clerical/Skilled	0	0	0	0	0	0.0%	
			Semi/Unskilled	0	0	0	0	0	0.0%	
			<b>Bay Area</b>	0	0	0	0	0	0.0%	
Co. Wide MSA: <b>Orange</b>			# Employees-Co. Wide: <b>1</b>		Bay Area: <b>0</b>					
<b>P</b>	<b>WW: SBE</b>		<b>Company Wide</b>	INFORMATION NOT PROVIDED						
Ultimate Assistant Training & Consulting Bonnie Low-Kramen 250 Coconut Palm Parkway Ponte Vedra, FL 32081  908-764-0875			Manager/Prof							
			Technical/Sales							
			Clerical/Skilled							
			Semi/Unskilled							
			<b>Bay Area</b>							
Co. Wide MSA:										

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:	8.	Meeting Date:	January 28, 2025
----------------	----	---------------	------------------

**TITLE MONTHLY INVESTMENT TRANSACTIONS REPORTS**

**ACTION**       Motion:                                       Resolution:                                       Ordinance:

**RECOMMENDED ACTION**      Approve the November and December 2024 Monthly Investment Transactions Reports.


**SUMMARY**      In accordance with Policy 4.07 – Investments, staff prepares a monthly transactions report for the Finance/Administration Committee to review and for the Board to consider each month. The December 24, 2024 and January 28, 2025 Finance/Administration Committee meetings have been cancelled so staff is providing November and December 2024 reports to the Board for consideration.

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

In November 2024, the portfolio decreased from \$596.0 million to \$531.9 million. Net transactions decreased the total by \$69.4 million. Interest received added \$5.3 million to the portfolio. Deposits into short-term liquidity funds totaled \$11.6 million. The District withdrew \$14.5 million, and \$69.5 million in securities matured. The District did not purchase any securities, and no securities were called or sold. Net transactions at the District’s commercial bank resulted in an increase of approximately \$2.9 million.

In December 2024, the portfolio increased from \$531.9 million to \$572.9 million. Net transactions increased the total by \$39.8 million. Interest received added \$1.2 million to the portfolio. Deposits into short-term liquidity funds totaled \$41.0 million, and the District withdrew \$14.5 million. The District purchased \$20.0 million in securities, and \$20.0 million in securities matured. No securities were called or sold. Net transactions at the District’s commercial bank resulted in an increase of approximately \$13.3 million.

I:\Sec\2025 Board Related Items\012825 Board Agenda Items\ FIN - Monthly Investment Transactions Reports November December 2024.docx

<b>Originating Department:</b> Finance	<b>Department Director or Manager:</b> Sophia D. Skoda	<b>CEP Forms?</b> N/A	<b>Board Action Type:</b> Financial
<b>Funds Available:</b> N/A	<b>Budget Coding:</b> N/A		<b>Approved:</b> 
<b>Attachment(s):</b> November and December 2024 Monthly Investment Transactions Reports			


This page is intentionally left blank.

**Monthly Investment Transactions Report  
November 2024**

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

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

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

  
Sophia Skoda (Dec 10, 2024 14:08 PST)  
Approved by: Sophia D. Skoda, Finance Director

12/10/2024  
Date

SDS:KM:SLS



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Monthly Investment Transactions Summary**  
**November 2024**

Portfolio	Beginning Balance*	Monthly Net Transaction Activity	Monthly Interest Activity	Ending Balance
001 - Water System Consolidated	436,138,593	(61,300,000)	286,001	375,124,594
007 - Wastewater Consolidated	95,335,849	(8,200,000)	103,333	87,239,182
049 - Ferc Partnership	2,162,265	-	-	2,162,265
009 - BACWA	2,446,173	-	-	2,446,173
015 - DERWA	1,081,135	-	-	1,081,135
002 - FRWA	1,081,135	-	-	1,081,135
014 - IICP	162,711	-	-	162,711
010 - UMRWA	69,190	-	-	69,190
003 - Employees Retirement	9,138,952	(2,888,000)	-	6,250,952
099 - Wells Fargo**	48,357,820	2,946,201	4,952,300	56,256,321
<b>Total</b>	<b>595,973,823</b>	<b>(69,441,799)</b>	<b>5,341,635</b>	<b>531,873,658</b>

\* Portfolio balance presented at face value.

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

A portion of the balance in Wells Fargo is swept to a money market fund to increase investment earnings.

Sherry Sarcos  
 Prepared by: Sherry Sarcos, Accounting Technician

12/06/2024  
 Date

Kevin Ma  
 Reviewed by: Kevin Ma, Accounting Supervisor

12/06/2024  
 Date

David Glasser  
 Approved by: David Glasser, Controller

12/06/2024  
 Date




**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Monthly Investment Activity**  
**November 2024**

Portfolio	Buys	Deposits	Matured	Calls	Sales	Withdrawals	Non-Investment Transactions*	Net Transaction Activity
001 - Water System Consolidated	-	-	(61,300,000)	-	-	-	-	(61,300,000)
007 - Wastewater Consolidated	-	-	(8,200,000)	-	-	-	-	(8,200,000)
049 - Ferc Partnership	-	-	-	-	-	-	-	-
009 - BACWA	-	-	-	-	-	-	-	-
015 - DERWA	-	-	-	-	-	-	-	-
002 - FRWA	-	-	-	-	-	-	-	-
014 - IICP	-	-	-	-	-	-	-	-
010 - UMRWA	-	-	-	-	-	-	-	-
003 - Employees Retirement	-	11,571,000	-	-	-	(14,459,000)	-	(2,888,000)
<b>Investment Activity Total</b>	-	<b>11,571,000</b>	<b>(69,500,000)</b>	-	-	<b>(14,459,000)</b>	-	<b>(72,388,000)</b>
<b>099 - Wells Fargo</b>	-	<b>(11,571,000)</b>	<b>69,500,000</b>	-	-	<b>14,459,000</b>	<b>(69,441,799)</b>	<b>2,946,201</b>
<b>Total</b>	-	-	-	-	-	-	<b>(69,441,799)</b>	<b>(69,441,799)</b>

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

  
 Reviewed by: Steven Goodman-Leibof, Principal Mgmt Analyst

12/09/2024  
 Date

  
 Approved by: Robert L. Hannay, Treasury Manager

12/10/2024  
 Date



EAST BAY MUNICIPAL UTILITY DISTRICT  
Monthly Investment Activity  
November 2024

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

**Buys**

\*No Transactions this Period\*

0 0 0 0



EAST BAY MUNICIPAL UTILITY DISTRICT  
 Monthly Investment Activity  
 November 2024

Portfolio Name	Asset Class	Description	CUSIP/Ticker	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Deposits</b>										
003 - Employees Retirement	LAIF	LAIF LGIP	LGIP1005	11/22/2024	11/22/2024	N/A	5,523,000	5,523,000	-	5,523,000
003 - Employees Retirement	LAIF	LAIF LGIP	LGIP1005	11/4/2024	11/4/2024	N/A	502,000	502,000	-	502,000
003 - Employees Retirement	LAIF	LAIF LGIP	LGIP1005	11/8/2024	11/8/2024	N/A	5,546,000	5,546,000	-	5,546,000
					<b>Total</b>		<b>11,571,000</b>			
099 - Wells Fargo	Cash	WELLS FARGO Cash	CASH2017	11/30/2024	11/30/2024	N/A	7,898,501	7,898,501	-	7,898,501
					<b>Total</b>		<b>7,898,501</b>			
							<b>19,469,501</b>	<b>19,469,501</b>	<b>-</b>	<b>19,469,501</b>



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Monthly Investment Activity**  
**November 2024**

Portfolio Name	Asset Class	Description	CUSIP/Ticker	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Matured</b>										
001 - Water System Consolidated	US Treasuries	T-Note 0.75 11/15/2024	91282CDH1	11/15/2024	11/15/2024	11/15/2024	2,000,000	2,000,000	-	2,000,000
001 - Water System Consolidated	US Treasuries	T-Note 0.75 11/15/2024	91282CDH1	11/15/2024	11/15/2024	11/15/2024	14,000,000	14,000,000	-	14,000,000
001 - Water System Consolidated	US Treasuries	T-Note 0.75 11/15/2024	91282CDH1	11/15/2024	11/15/2024	11/15/2024	30,000,000	30,000,000	-	30,000,000
001 - Water System Consolidated	US Treasuries	T-Note 2.25 11/15/2024	912828G38	11/15/2024	11/15/2024	11/15/2024	15,300,000	15,300,000	-	15,300,000
					<b>Total</b>		<b>61,300,000</b>			
007 - Wastewater Consolidated	US Treasuries	T-Note 0.75 11/15/2024	91282CDH1	11/15/2024	11/15/2024	11/15/2024	1,500,000	1,500,000	-	1,500,000
007 - Wastewater Consolidated	US Treasuries	T-Note 0.75 11/15/2024	91282CDH1	11/15/2024	11/15/2024	11/15/2024	4,000,000	4,000,000	-	4,000,000
007 - Wastewater Consolidated	US Treasuries	T-Note 2.25 11/15/2024	912828G38	11/15/2024	11/15/2024	11/15/2024	2,700,000	2,700,000	-	2,700,000
					<b>Total</b>		<b>8,200,000</b>			
							<b>69,500,000</b>	<b>69,500,000</b>	-	<b>69,500,000</b>



EAST BAY MUNICIPAL UTILITY DISTRICT  
Monthly Investment Activity  
November 2024

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

Calls

\*No Transactions this Period\*



EAST BAY MUNICIPAL UTILITY DISTRICT  
Monthly Investment Activity  
November 2024

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

Sales

\*No Transactions this Period\*



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Monthly Investment Activity**  
**November 2024**

Portfolio Name	Asset Class	Description	CUSIP/Ticker	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Withdrawals</b>										
003 - Employees Retirement	LAIF	LAIF LGIP	LGIP1005	11/27/2024	11/27/2024	N/A	14,459,000	14,459,000	-	14,459,000
					<b>Total</b>		<b>14,459,000</b>			

---

14,459,000      14,459,000      -      14,459,000



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Monthly Interest Activity**  
**November 2024**

Portfolio	Total Interest Received	Interest Transferred to Wells Fargo*	Net Interest Activity (Reinvested)**
001 - Water System Consolidated	4,461,583	(4,175,582)	286,001
007 - Wastewater Consolidated	785,414	(682,081)	103,333
049 - Ferc Partnership	-	-	-
009 - BACWA	13,134	(13,134)	-
015 - DERWA	20,171	(20,171)	-
002 - FRWA	10,679	(10,679)	-
014 - IICP	6,917	(6,917)	-
010 - UMRWA	3,983	(3,983)	-
003 - Employees Retirement	39,754	(39,754)	-
<b>Interest Transactions Total</b>	<b>5,341,635</b>	<b>(4,952,300)</b>	<b>389,334</b>
<b>099 - Wells Fargo</b>	<b>-</b>	<b>4,952,300</b>	<b>4,952,300</b>
<b>Total</b>	<b>5,341,635</b>	<b>-</b>	<b>5,341,635</b>

\*Coupon and other interest received; reinvestment unavailable.

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

*Sherry Sarcos*

Prepared by: Sherry Sarcos, Accounting Technician

12/06/2024

Date

*Kevin Ma*

Reviewed by: Kevin Ma, Accounting Supervisor

12/06/2024

Date

*David Glasser*

Approved by: David Glasser, Controller

12/06/2024

Date



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Monthly Interest Activity**  
**November 2024**

Portfolio Name	Asset Class	Description	CUSIP/Ticker	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Interest Received (Transferred to Wells Fargo)</b>										
001 - Water System Consolidated	Cash	WELLS FARGO Cash	CASH2017	11/1/2024	11/1/2024	N/A	-	-	56,581.59	56,581.59
001 - Water System Consolidated	US Treasuries	T-Note 0.75 11/15/2024	91282CDH1	11/15/2024	11/15/2024	11/15/2024	-	-	172,500.00	172,500.00
001 - Water System Consolidated	US Treasuries	T-Note 2.25 11/15/2024	912828G38	11/15/2024	11/15/2024	11/15/2024	-	-	172,125.00	172,125.00
001 - Water System Consolidated	US Treasuries	T-Note 2.75 5/15/2025	91282CEQ0	11/15/2024	11/15/2024	5/15/2025	-	-	2,069,375.00	2,069,375.00
001 - Water System Consolidated	US Treasuries	T-Note 3.625 5/15/2026	91282CHB0	11/15/2024	11/15/2024	5/15/2026	-	-	435,000.00	435,000.00
001 - Water System Consolidated	US Treasuries	T-Note 4.5 11/15/2025	91282CFW6	11/15/2024	11/15/2024	11/15/2025	-	-	900,000.00	900,000.00
001 - Water System Consolidated	US Treasuries	T-Note 4.625 11/15/2026	91282CIK8	11/15/2024	11/15/2024	11/15/2026	-	-	370,000.00	370,000.00
								<b>Total</b>		<b>4,175,582</b>
002 - FRWA	Cash	WELLS FARGO Cash	CASH2017	11/1/2024	11/1/2024	N/A	-	-	10,679	10,679
								<b>Total</b>		<b>10,679</b>
003 - Employees Retirement	Cash	WELLS FARGO Cash	CASH2017	11/1/2024	11/1/2024	N/A	-	-	39,754	39,754
								<b>Total</b>		<b>39,754</b>
007 - Wastewater Consolidated	Cash	WELLS FARGO Cash	CASH2017	11/1/2024	11/1/2024	N/A	-	-	27,955.50	27,955.50
007 - Wastewater Consolidated	US Treasuries	T-Note 0.75 11/15/2024	91282CDH1	11/15/2024	11/15/2024	11/15/2024	-	-	20,625.00	20,625.00
007 - Wastewater Consolidated	US Treasuries	T-Note 1.625 5/15/2026	912828R36	11/15/2024	11/15/2024	5/15/2026	-	-	40,625.00	40,625.00
007 - Wastewater Consolidated	US Treasuries	T-Note 2.25 11/15/2024	912828G38	11/15/2024	11/15/2024	11/15/2024	-	-	30,375.00	30,375.00
007 - Wastewater Consolidated	US Treasuries	T-Note 2.25 11/15/2025	912828M56	11/15/2024	11/15/2024	11/15/2025	-	-	45,000.00	45,000.00
007 - Wastewater Consolidated	US Treasuries	T-Note 2.75 5/15/2025	91282CEQ0	11/15/2024	11/15/2024	5/15/2025	-	-	316,250.00	316,250.00
007 - Wastewater Consolidated	US Treasuries	T-Note 3.625 5/15/2026	91282CHB0	11/15/2024	11/15/2024	5/15/2026	-	-	108,750.00	108,750.00
007 - Wastewater Consolidated	US Treasuries	T-Note 4.625 11/15/2026	91282CIK8	11/15/2024	11/15/2024	11/15/2026	-	-	92,500.00	92,500.00
								<b>Total</b>		<b>682,081</b>
009 - BACWA	Cash	WELLS FARGO Cash	CASH2017	11/1/2024	11/1/2024	N/A	-	-	13,134	13,134
								<b>Total</b>		<b>13,134</b>
010 - UMRWA	Cash	WELLS FARGO Cash	CASH2017	11/1/2024	11/1/2024	N/A	-	-	3,983	3,983
								<b>Total</b>		<b>3,983</b>
014 - IICP	Cash	WELLS FARGO Cash	CASH2017	11/1/2024	11/1/2024	N/A	-	-	6,917	6,917
								<b>Total</b>		<b>6,917</b>
015 - DERWA	Cash	WELLS FARGO Cash	CASH2017	11/1/2024	11/1/2024	N/A	-	-	20,171	20,171
								<b>Total</b>		<b>20,171</b>
									<b>4,952,300</b>	<b>4,952,300</b>




**Monthly Investment Transactions Report  
December 2024**

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

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

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

  
Sophia Skoda (Jan 14, 2025 14:17 PST)  
Approved by: Sophia D. Skoda, Finance Director

01/14/2025  
Date

SDS:KM:SLS



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Monthly Investment Transactions Summary**  
**December 2024**

Portfolio	Beginning Balance*	Monthly Net Transaction Activity	Monthly Interest Activity	Ending Balance
<b>001 - Water System Consolidated</b>	375,124,594	13,320,008	273,882	388,718,484
<b>007 - Wastewater Consolidated</b>	87,239,182	2,219,992	99,040	89,558,214
<b>049 - Ferc Partnership</b>	2,162,265	-	-	2,162,265
<b>009 - BACWA</b>	2,446,173	-	-	2,446,173
<b>015 - DERWA</b>	1,081,135	-	-	1,081,135
<b>002 - FRWA</b>	1,081,135	-	-	1,081,135
<b>014 - IICP</b>	162,711	-	-	162,711
<b>010 - UMRWA</b>	69,190	-	-	69,190
<b>003 - Employees Retirement</b>	6,250,952	10,990,000	-	17,240,952
<b>099 - Wells Fargo**</b>	56,256,321	13,283,106	791,600	70,331,027
<b>Total</b>	<b>531,873,658</b>	<b>39,813,106</b>	<b>1,164,521</b>	<b>572,851,285</b>

\* Portfolio balance presented at face value.

\*\*Wells Fargo's month-end available balance per bank statement. Gross amount; not allocated by fund and not included in balances above.  
 A portion of the balance in Wells Fargo is swept to a money market fund to increase investment earnings.

Sherry Sarcos  
 Prepared by: Sherry Sarcos, Accounting Technician

01/08/2025  
 Date

Kevin Ma  
 Reviewed by: Kevin Ma, Accounting Supervisor

01/08/2025  
 Date

David Glasser  
 Approved by: David Glasser, Controller

01/14/2025  
 Date



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Monthly Investment Activity**  
**December 2024**

Portfolio	Buys	Deposits	Matured	Calls	Sales	Withdrawals	Non-Investment Transactions*	Net Transaction Activity
001 - Water System Consolidated	16,000,000	24,000,000	(16,000,000)	-	-	(10,679,992)	-	13,320,008
007 - Wastewater Consolidated	4,000,000	6,000,000	(4,000,000)	-	-	(3,780,008)	-	2,219,992
049 - Ferc Partnership	-	-	-	-	-	-	-	-
009 - BACWA	-	-	-	-	-	-	-	-
015 - DERWA	-	-	-	-	-	-	-	-
002 - FRWA	-	-	-	-	-	-	-	-
014 - IICP	-	-	-	-	-	-	-	-
010 - UMRWA	-	-	-	-	-	-	-	-
003 - Employees Retirement	-	10,990,000	-	-	-	-	-	10,990,000
<b>Investment Activity Total</b>	<b>20,000,000</b>	<b>40,990,000</b>	<b>(20,000,000)</b>	<b>-</b>	<b>-</b>	<b>(14,460,000)</b>	<b>-</b>	<b>26,530,000</b>
<b>099 - Wells Fargo</b>	<b>(20,000,000)</b>	<b>(40,990,000)</b>	<b>20,000,000</b>	<b>-</b>	<b>-</b>	<b>14,460,000</b>	<b>39,813,106</b>	<b>13,283,106</b>
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,813,106</b>	<b>39,813,106</b>

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

Reviewed by: Steven Goodman-Leibof, Principal Mgmt Analyst

01/14/2025

Date

Approved by: Robert L. Hannay, Treasury Manager

01/14/2025

Date



EAST BAY MUNICIPAL UTILITY DISTRICT  
 Monthly Investment Activity  
 December 2024

Portfolio Name	Asset Class	Description	CUSIP/Ticker	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Buys</b>										
001 - Water System Consolidated	US Treasuries	T-Note 4.25 12/31/2025	91282CJS1	12/13/2024	12/16/2024	12/31/2025	16,000,000	15,999,680	312,283	16,311,963
					<b>Total</b>		<b>16,000,000</b>			
007 - Wastewater Consolidated	US Treasuries	T-Note 4.25 12/31/2025	91282CJS1	12/13/2024	12/16/2024	12/31/2025	4,000,000	399,920	78,071	477,991
					<b>Total</b>		<b>4,000,000</b>			
							<b>20,000,000</b>	<b>16,399,600</b>	<b>390,353</b>	<b>16,789,953</b>



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Monthly Investment Activity**  
**December 2024**

Portfolio Name	Asset Class	Description	CUSIP/Ticker	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Deposits</b>										
001 - Water System Consolidated	Money Market Mutual Funds	Federated MM	GOFXX	12/20/2024	12/20/2024	N/A	8,000,000	8,000,000	-	8,000,000
001 - Water System Consolidated	Money Market Mutual Funds	Morgan Stanley MM	MVRXX	12/20/2024	12/20/2024	N/A	8,000,000	8,000,000	-	8,000,000
001 - Water System Consolidated	Money Market Mutual Funds	State Street MM	GVMXX	12/20/2024	12/20/2024	N/A	8,000,000	8,000,000	-	8,000,000
					<b>Total</b>		<b>24,000,000</b>			
003 - Employees Retirement	LAIF	LAIF LGIP	LGIP1005	12/20/2024	12/20/2024	N/A	5,476,000	5,476,000	-	5,476,000
003 - Employees Retirement	LAIF	LAIF LGIP	LGIP1005	12/6/2024	12/6/2024	N/A	5,514,000	5,514,000	-	5,514,000
					<b>Total</b>		<b>10,990,000</b>			
007 - Wastewater Consolidated	Money Market Mutual Funds	Federated MM	GOFXX	12/20/2024	12/20/2024	N/A	2,000,000	2,000,000	-	2,000,000
007 - Wastewater Consolidated	Money Market Mutual Funds	Morgan Stanley MM	MVRXX	12/20/2024	12/20/2024	N/A	2,000,000	2,000,000	-	2,000,000
007 - Wastewater Consolidated	Money Market Mutual Funds	State Street MM	GVMXX	12/20/2024	12/20/2024	N/A	2,000,000	2,000,000	-	2,000,000
					<b>Total</b>		<b>6,000,000</b>			
099 - Wells Fargo	Cash	WELLS FARGO Cash	CASH2017	12/31/2024	12/31/2024	N/A	14,074,706	14,074,706	-	14,074,706
					<b>Total</b>		<b>14,074,706</b>			
							<b>55,064,706</b>	<b>55,064,706</b>	<b>-</b>	<b>55,064,706</b>



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Monthly Investment Activity**  
**December 2024**

Portfolio Name	Asset Class	Description	CUSIP/Ticker	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Matured</b>										
001 - Water System Consolidated	US Treasuries	T-Note 1 12/15/2024	91282CDN8	12/15/2024	12/15/2024	12/15/2024	16,000,000	16,000,000	-	16,000,000
					<b>Total</b>		<b>16,000,000</b>			
007 - Wastewater Consolidated	US Treasuries	T-Note 1 12/15/2024	91282CDN8	12/15/2024	12/15/2024	12/15/2024	4,000,000	4,000,000	-	4,000,000
					<b>Total</b>		<b>4,000,000</b>			
							<b>20,000,000</b>	<b>20,000,000</b>	<b>-</b>	<b>20,000,000</b>



EAST BAY MUNICIPAL UTILITY DISTRICT  
Monthly Investment Activity  
December 2024

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

Calls

\*No Transactions this Period\*



EAST BAY MUNICIPAL UTILITY DISTRICT  
Monthly Investment Activity  
December 2024

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

\*No Transactions this Period\*



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Monthly Investment Activity**  
**December 2024**

Portfolio Name	Asset Class	Description	CUSIP/Ticker	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Withdrawals</b>										
001 - Water System Consolidated	LAIF	LAIF LGIP	LGIP1001	12/31/2024	12/31/2024	N/A	10,679,992	10,679,992	-	10,679,992
					<b>Total</b>		<b>10,679,992</b>			
007 - Wastewater Consolidated	LAIF	LAIF LGIP	LGIP1001	12/31/2024	12/31/2024	N/A	3,780,008	3,780,008	-	3,780,008
					<b>Total</b>		<b>3,780,008</b>			
							<b>14,460,000</b>	<b>14,460,000</b>	<b>-</b>	<b>14,460,000</b>



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Monthly Interest Activity**  
**December 2024**

Portfolio	Total Interest Received	Interest Transferred to Wells Fargo*	Net Interest Activity (Reinvested)**
001 - Water System Consolidated	868,486	(594,604)	273,882
007 - Wastewater Consolidated	214,040	(115,000)	99,040
049 - Ferc Partnership	-	-	-
009 - BACWA	12,040	(12,040)	-
015 - DERWA	18,583	(18,583)	-
002 - FRWA	8,293	(8,293)	-
014 - IICP	4,757	(4,757)	-
010 - UMRWA	4,861	(4,861)	-
003 - Employees Retirement	33,462	(33,462)	-
<b>Interest Transactions Total</b>	<b>1,164,521</b>	<b>(791,600)</b>	<b>372,922</b>
<b>099 - Wells Fargo</b>	<b>-</b>	<b>791,600</b>	<b>791,600</b>
<b>Total</b>	<b>1,164,521</b>	<b>-</b>	<b>1,164,521</b>

\*Coupon and other interest received; reinvestment unavailable.

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

Sherry Sarcos  
 Prepared by: Sherry Sarcos, Accounting Technician

01/08/2025  
 Date

Kevin Ma  
 Reviewed by: Kevin Ma, Accounting Supervisor

01/08/2025  
 Date

David Glasser  
 Approved by: David Glasser, Controller

01/14/2025  
 Date



**EAST BAY MUNICIPAL UTILITY DISTRICT**  
**Monthly Interest Activity**  
**December 2024**

Portfolio Name	Asset Class	Description	CUSIP/Ticker	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Interest Received (Transferred to Wells Fargo)</b>										
001 - Water System Consolidated	Federal Agency Issues Coupon	FHLB 0.5 6/13/2025	3130AJKW8	12/13/2024	12/13/2024	6/13/2025	-	-	40,000.00	40,000.00
001 - Water System Consolidated	US Treasuries	T-Note 1 12/15/2024	91282CDN8	12/15/2024	12/15/2024	12/15/2024	-	-	80,000.00	80,000.00
001 - Water System Consolidated	US Treasuries	T-Note 4.25 12/31/2025	91282CJS1	12/31/2024	12/31/2024	12/31/2025	-	-	340,000.00	340,000.00
001 - Water System Consolidated	Cash	WELLS FARGO Cash	CASH2017	12/2/2024	12/2/2024	N/A	-	-	134,604	134,604
							<b>Total</b>			<b>594,604</b>
002 - FRWA	Cash	WELLS FARGO Cash	CASH2017	12/2/2024	12/2/2024	N/A	-	-	8,293	8,293
							<b>Total</b>			<b>8,293</b>
003 - Employees Retirement	Cash	WELLS FARGO Cash	CASH2017	12/2/2024	12/2/2024	N/A	-	-	33,462	33,462
							<b>Total</b>			<b>33,462</b>
007 - Wastewater Consolidated	Federal Agency Issues Coupon	FHLB 0.5 6/13/2025	3130AJKW8	12/13/2024	12/13/2024	6/13/2025	-	-	10,000.00	10,000.00
007 - Wastewater Consolidated	US Treasuries	T-Note 1 12/15/2024	91282CDN8	12/15/2024	12/15/2024	12/15/2024	-	-	20,000.00	20,000.00
007 - Wastewater Consolidated	US Treasuries	T-Note 4.25 12/31/2025	91282CJS1	12/31/2024	12/31/2024	12/31/2025	-	-	85,000.00	85,000.00
							<b>Total</b>			<b>115,000</b>
009 - BACWA	Cash	WELLS FARGO Cash	CASH2017	12/2/2024	12/2/2024	N/A	-	-	12,040	12,040
							<b>Total</b>			<b>12,040</b>
010 - UMRWA	Cash	WELLS FARGO Cash	CASH2017	12/2/2024	12/2/2024	N/A	-	-	4,861	4,861
							<b>Total</b>			<b>4,861</b>
014 - IICP	Cash	WELLS FARGO Cash	CASH2017	12/2/2024	12/2/2024	N/A	-	-	4,757	4,757
							<b>Total</b>			<b>4,757</b>
015 - DERWA	Cash	WELLS FARGO Cash	CASH2017	12/2/2024	12/2/2024	N/A	-	-	18,583	18,583
							<b>Total</b>			<b>18,583</b>
							<b>Total</b>		<b>791,600</b>	<b>791,600</b>





# BOARD ACTION

Agenda Number:	9.	Meeting Date:	January 28, 2025
----------------	----	---------------	------------------

**TITLE CONFIRM BOARD OF DIRECTORS STANDBY OFFICERS FOR CALENDAR YEAR 2025**


**ACTION**       Motion:                                       Resolution:                                       Ordinance:

**RECOMMENDED ACTION**      Adopt a resolution to confirm the following individuals as Standby Officers for the East Bay Municipal Utility District Board of Directors for Calendar Year 2025 as outlined in the Director’s Emergency Succession Plan (Plan).

Ward No. 1	1) <i>Vacant</i> 2) Lynelle M. Lewis
Ward No. 2	1) Carol June Rowley 2) Robert Dean
Ward No. 3	1) Crystal Zermeno 2) <i>Vacant</i>
Ward No. 4	1) Margo Schueler 2) Helen Burke
Ward No. 5	1) Heinrich Albert 2) Ronald Stork
Ward No. 6	1) <i>Vacant</i> 2) <i>Vacant</i>
Ward No. 7	1) Katharine G. Wellman 2) William Clarkson

**SUMMARY**      The Plan, adopted on May 23, 2017, ensures the ongoing governance of the District if one or more Board members become unavailable following a state of war emergency, in the event of a state of emergency, or in a local emergency in accordance with the California Emergency Services Act (CESA). The Plan fulfills the standards and process to implement District Policy 7.03 - Emergency Preparedness/Business Continuity, for Board members regarding designation of Standby Officers in compliance with CESA. The Board may fill vacancies under the provisions of the Municipal Utility District Act or CESA, depending on necessity and expediency as the situation warrants. The District's list of Standby Officers is reviewed annually to verify the continuing availability of each Standby Officer. Confirmation of designated Standby Officers shall be made by resolution annually.

**DISCUSSION**      The Board of Directors has the critical task of setting policies and authorizing staff actions that support District operations. The Plan was established for Board members to safeguard District

<b>Originating Department:</b> Office of the Secretary	<b>Department Director or Manager:</b> Rischa S. Cole	<b>CEP Forms?</b> N/A	<b>Board Action Type:</b> Administrative
<b>Funds Available:</b> N/A	<b>Budget Coding:</b> N/A		<b>Approved:</b> 
<b>Attachment(s):</b> Emergency Succession Plan for the Board of Directors; Resolution			

Title:	Confirm Board of Directors Standby Officers for Calendar Year 2025	Meeting Date:	January 28, 2025
--------	--	---------------	------------------

functions against unplanned and unexpected absence(s) during an emergency. The Plan outlines the process for the Board to select, appoint, and establish service expectations, duties, and compensation for Standby Officers that meet the following criteria: 1) 18 years of age and a lawful resident of California; 2) not a current District employee; and 3) no conflicts of interest with the District based on a position held with a private or public entity, or financial interest in any company or agency that has a contract with the District or possibility of having a contract with the District during the term of the Standby Officer's service.

In late 2024, the Secretary of the District verified the Standby Officers listed in the recommended action are eligible and available to continue serving for Calendar Year 2025. Standby Officers serve in their posts at the pleasure of the Board and may be removed and replaced at any time with or without cause, before, during, or after an emergency. State law requires Standby Officers to complete and submit a Fair Political Practices Commission (FPPC) Statement of Economic Interests Form 700 to the FPPC and the Office of the Secretary within 30 days of appointment, and annually, thereafter. Having Standby Officers available in the event of an emergency (as defined by CESA), supports the District's Customer and Community Services Strategic Plan goal.

**SUSTAINABILITY**

**Economic**

There is no fiscal impact associated with this action. However, Standby Officers seated on the Board following an emergency will be entitled to financial compensation as outlined in the Plan.

**Social**

Standby Officers allow the District to increase the reliability of its governance and reduce potential impacts to customers and to the environment.

**ALTERNATIVE**

**Do not confirm Standby Officers for Calendar Year 2025.** This alternative is not recommended. The Standby Officers listed meet the criteria outlined in the Plan and their qualifications to continue serving have been reviewed and verified.

**APPENDIX TO THE OFFICE OF THE GENERAL MANAGER'S BUSINESS CONTINUITY PLAN****Emergency Succession Plan for Board of Directors****Purpose**

The purpose of this Emergency Succession Plan is to ensure continuous coverage of the Board of Directors' duties, critical to the ongoing operations and sustainability of the District, in the event one or more Board Members is unavailable following a state of war emergency or in the event of a state of emergency or a local emergency.

**Definitions**

The following definitions shall apply to this Emergency Succession Plan.

"Emergency" means:

- A State of War Emergency, being the condition which exists immediately whenever the state or nation is attacked by an enemy of the United States, or upon receipt by the state of a warning from the federal government indicating that such an enemy attack is probable or imminent. No proclamation by the Governor is necessary for the existence of a State of War Emergency.
- A State of Emergency, being the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by such conditions as air pollution, fire, flood, storm, epidemic, riot, drought, sudden and severe energy shortage, plant or animal infestation or disease, the Governor's warning of an earthquake or volcanic prediction, or an earthquake, or conditions other than those causing a "State of War Emergency." A State of Emergency must be declared by the Governor.
- A Local Emergency, being the existence of conditions of disaster or of extreme peril to the safety of persons and property within the territorial limits of a county, city and county, or city, caused by such conditions as air pollution, fire, flood, storm, epidemic, riot, drought, sudden and severe energy shortage, plant or animal infestation or disease, the Governor's warning of an earthquake or volcanic prediction, or an earthquake. A Local Emergency must be declared by the governing body of a county, city and county, or city or by an official designated by ordinance adopted by that governing body.

For the purposes of this Emergency Succession Plan in order to comply with statutory requirements for Board emergency succession, "Emergency" shall not include a District-declared emergency as defined in District Policy 7.03 – Emergency Preparedness/Business Continuity.

“Regular Officer” is the term applicable during an Emergency to a Board Member elected or appointed under the California Municipal Utility District (MUD) Act.

“Standby Officer” means a person appointed by the District Board of Directors to serve on the Board in the event of the unavailability of a Board Member.

“Unavailable” means that as a result of an Emergency a Board Member is either killed, missing, or so seriously injured as to be unable to attend meetings and otherwise perform his or her duties. A Board Member may declare himself or herself to be unavailable for the purposes of this Emergency Succession Plan, but should inform the General Manager of the estimated time during which he or she will be unavailable.

### **Selection and Appointment of Standby Officers**

Each Board Member shall designate a minimum of two and no more than three Standby Officers to serve in their place in the event of the Board Member’s unavailability under this procedure. Standby Officers shall be designated Standby Officer No. 1, Standby Officer No. 2, and Standby Officer No. 3.

In selecting prospective Standby Officers, the Board shall give consideration to their places of residence and work in order to maximize the probability of survivorship for each Board position for which Standby Officers are appointed. Criteria to be considered include:

- The location of the Standby Officer’s residence and place of work in relation to such natural hazards as fault lines;
- The proximity of the Standby Officer’s residence to the Regular Officer’s residence; and
- The proximity of the Standby Officer’s place of work to the Regular Officer’s place of work.

One of the Standby Officers must reside within the member’s ward, and the other must reside outside the member’s ward and may reside outside the District’s service area. A Board member may choose, and the Board has the option to appoint, a third Standby Officer. That Standby Officer may reside inside or outside the same ward as the Board member, or outside the District’s service area.

Each selected Standby Officer shall meet the following criteria:

- Standby Officers shall be at least 18 years old and a lawful resident of the State of California;
- Standby Officers shall not be an employee of the District;
- Standby Officers shall not be a member of the Regular Officer’s immediate family;
- Standby Officers shall have no financial interest in any company or agency that has a contract with the District or is reasonably possible to have a contract with the District during the term of the Standby Officer’s service; and
- Standby Officers shall not serve as an officer or employee of any public entity that has a competing interest with the District.

Each recommended Standby Officer shall provide a resume to the Office of the Secretary. The Office of the Secretary shall carefully investigate and verify the qualifications of the recommended Standby Officers. Upon approval of the lists of Standby Officers by the Director of Operations and Maintenance, they will be appointed by the Board through a Board Resolution to serve until removal or replacement by the Board.

Each appointed Standby Officer shall take the oath of office required of a Board Member.

The District's list of Standby Officers as stated in the appointing Board Resolution shall be reviewed on an annual basis by each Member of the Board in order to verify the continuing availability of each Standby Officer to serve. Confirmation of the designated Standby Officers shall be made by Board Resolution annually. Persons appointed as Standby Officers shall serve in their posts as Standby Officers at the pleasure of the Board and may be removed and replaced at any time with or without cause, before, during, or after an Emergency.

**Duties of Standby Officers**

Each Standby Officer shall:

- Remain informed of the duties of the Board Member he or she will replace. Officers and employees of the District shall assist the Standby Officer, who shall be provided with a copy of Article 15 of the California Emergency Services Act (CESA).
- Remain informed of the business and affairs of the District to the extent necessary to enable the Standby Officer to fill his or her post competently. Officers and employees of the District shall assist the Standby Officer in remaining informed by providing Standby Officers with links to Board documents on the District's website and informing Standby Officers of any developments the Board deems necessary.
- Be prepared to immediately report for duty at the direction of the General Manager in the event of an Emergency at the place and in the method previously designated by the District, in the order of his or her succession.
- Fill the post of the Board Member position for which he or she has been appointed when the regular Board Member is unavailable during an Emergency.

**Determination of Unavailability of a Board Member**

The Board may fill vacancies under the provisions of the MUD Act or CESA, depending on necessity and expediency as the situation warrants.

***MUD Act Appointments with CESA Contingency***

Upon declaration of an Emergency that upon determination of the General Manager has the potential to render Regular Officers unavailable, all available Regular Officers shall meet as soon as possible. The General Manager shall contact Standby Officer No. 1 for each Board position regardless of the availability of the Board Member and inform the Standby Officer of his or her duty to appear at the first Board meeting. If Standby Officer No. 1 is unavailable or unwilling to serve, Standby Officers Nos. 2 and 3 shall substitute in succession for Standby Officer No. 1 in the same way that Standby Officer No. 1 is substituted in place of the Regular Officer.

The General Manager shall determine and report to the Board the availability of those Regular Officers not present at the first meeting. If five Regular Officers are available, the Regular Officers shall proceed to conduct the business of the Board, and within 60 days of the effective date of a vacancy shall appoint Board Members to fill those positions for which a Regular Officer is determined to be unavailable, in accordance with the provisions of the MUD Act. The Board shall reserve the right to select Standby Officers to fill the vacant positions in accordance with the procedures of CESA.

If five Regular Officers are not available, the Standby Officers shall serve in place of the unavailable Regular Officers.

***CESA-Only Appointments***

Upon declaration of an Emergency that upon determination of the General Manager has the potential to render Regular Officers unavailable, all available Regular Officers shall meet as soon as possible. The General Manager shall contact Standby Officer No. 1 for each Board position regardless of the availability of the Board Member and inform the Standby Officer of his or her duty to appear at the first Board meeting. If Standby Officer No. 1 is unavailable or unwilling to serve, Standby Officers Nos. 2 and 3 shall substitute in succession for Standby Officer No. 1 in the same way that Standby Officer No. 1 is substituted in place of the Regular Officer.

The General Manager shall determine and report to the Board the availability of each Regular Officer not present. For each Regular Officer who is confirmed by the Board to be unavailable, the Standby Officers shall serve in place of the unavailable Regular Officers.

***Service of Standby Officers During and After an Emergency***

Standby Officers serving during an Emergency shall have all of the powers and duties of a Board Member as delineated under Chapter 3, Article 4 of the MUD Act.

Succession for the executive positions of the Board shall be as follows: If the President is unavailable, the Regular Officer Vice President shall serve as President in his or her place. If the

Vice President is unavailable or serving as President, the Vice President position shall be filled by the available Regular Officer with the most seniority on the Board. If no Regular Officers are available to fill any executive positions, the position shall be filled by the Standby Officer for the unavailable Regular Officer for that position. Because the President of the Board cannot serve on a Standby Committee, the Standby Officer for the President shall serve on any committee on which the replacement officer for the President sits.

The Standby Officer shall serve until the Regular Officer becomes available, the election or appointment of a new Regular Officer in accordance with the election and appointment laws of the MUD Act, or the dismissal of the Standby Officer.

**Compensation of Standby Officers**

After reporting for duty at the direction of the General Manager in the event of an Emergency, each Standby Officer shall be entitled to financial compensation. Standby Officers serving less than one month shall be compensated for each meeting attended based on a pro-rated percentage of the salary of a Regular Officer. Standby Officers serving one month or longer shall be entitled to the salary of a Regular Officer. Standby Officers shall not be entitled to compensation for leave. Standby Officers shall not be entitled to health or retirement benefits unless and until they are elected or appointed to a Regular Officer position under the procedures of the MUD Act. This date of election or appointment shall serve as the effective date of employment for all Regular Officers for the purposes of receiving the health and retirement benefits of a Regular Officer.

**Legal Authority**

California Emergency Services Act, Government Code § 8635 *et seq.*  
Municipal Utility District Act, Chapter 3, Article 4 (Public Utilities Code § 11881 *et seq.*)

**Other References**

EBMUD Policy 7.03 – Emergency Preparedness/Business Continuity  
EBMUD Emergency Operations Plan  
Office of the General Manager Business Continuity Plan

This page is intentionally left blank.

RESOLUTION NO. \_\_\_\_\_

CONFIRMING APPOINTMENT OF STANDBY OFFICERS FOR THE EAST BAY  
MUNICIPAL UTILITY DISTRICT BOARD OF DIRECTORS UNDER THE  
EMERGENCY SUCCESSION PLAN FOR THE BOARD OF DIRECTORS

Introduced by Director \_\_\_\_\_ ; Seconded by Director \_\_\_\_\_

WHEREAS, Article 15 of the State of California Emergency Services Act (CESA) provides for the preservation of local government in the event of a state of war emergency, state of emergency, or local emergency; and

WHEREAS, CESA permits the governing body of a political subdivision to appoint up to three Standby Officers for each member of the governing body; and

WHEREAS, the Board of Directors (Board) of the East Bay Municipal Utility District (District) adopted the Emergency Succession Plan (Plan) for the Board on May 23, 2017; and

WHEREAS, the Plan provides a process under which Standby Officers for the Board are selected, vetted, and affirmed; and

WHEREAS, pursuant to the Plan, the Board has appointed Standby Officers to serve in the place of each Board member in the event of an emergency under CESA; and

WHEREAS, the Plan requires the Secretary of the District to verify each year the continuing availability of each appointed Standby Officer to serve as a Standby Officer; and

WHEREAS, following this verification, the Plan requires the Board to confirm the appointment of continuing Standby Officers and newly appointed Standby Officers; and

WHEREAS, the Secretary of the District has confirmed the availability and willingness to serve of each of the Standby Officers heretofore appointed; and

WHEREAS, all appointed Standby Officers meet the criteria to serve as stated in the Plan; and

WHEREAS, each Standby Officer for a Board member shall be designated Numbers 1, 2, or 3 and shall serve in their numerical order if called to do so;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the East Bay Municipal Utility District hereby confirms the appointment of the following Standby Officers, who shall serve in their posts as Standby Officers at the pleasure of the East Bay Municipal Utility District until removal or replacement:

- Ward No. 1      1) *Vacant*  
                         2) Lynelle M. Lewis
  
- Ward No. 2      1) Carol June Rowley  
                         2) Robert Dean
  
- Ward No. 3      1) Crystal Zermeno  
                         2) *Vacant*
  
- Ward No. 4      1) Margo Schueler  
                         2) Helen Burke
  
- Ward No. 5      1) Heinrich Albert  
                         2) Ronald Stork
  
- Ward No. 6      1) *Vacant*  
                         2) *Vacant*
  
- Ward No. 7      1) Katharine G. Wellman  
                         2) William Clarkson

ADOPTED this 28th day of January, 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_ President

ATTEST:

\_\_\_\_\_ Secretary

APPROVED AS TO FORM AND PROCEDURE:

\_\_\_\_\_ General Counsel



Title:	Consider Establishing a New Board of Directors Standing Committee – EBMUD/City of Oakland Liaison Committee	Meeting Date:	January 28, 2025
--------	---	---------------	------------------

---

**Social**

Establishing a new standing committee will assist EBMUD and the City of Oakland with collaboration, communication, as well as relationship building and will benefit all EBMUD ratepayers and Oakland residents.

---

**ALTERNATIVE**

**Do not form a new standing committee.** This alternative is not recommended because establishing the committee will benefit EBMUD, its ratepayers, and Oakland residents.

I:\Sec\2025 Board Related Items\01282025 Board Agenda Items\SEC – Consider Establishing EBMUD-City of Oakland Liaison Committee.docx



This page is intentionally left blank.

**EAST BAY MUNICIPAL UTILITY DISTRICT**

---

DATE: January 28, 2025

MEMO TO: Board of Directors

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

FROM: Roberto C. Cortez, Manager of Water Operations *RCC*

SUBJECT: Water Supply Update – January 28, 2025

The attached presentation summarizes the previous water year and outlines water production, precipitation to date, reservoir storage, and forecasted supply conditions for the remainder of water year 2025 under various hydrology scenarios. A water supply update will be presented at the January 28, 2025 Board meeting.

CCC:RCC:sd

Attachment: Water Supply Update Presentation

I:\SEC\2025 Board Related Items\012825 Board\OMD – Water Supply Update.docx

This page is intentionally left blank.



# Water Supply Update

Board of Directors

January 28, 2025

Roberto C. Cortez, Manager of Water Operations



# Briefing Topics

- Water Year 2024 Review
- Current Water Supply
- Water Supply Projection

*Dave Hansen at Big Trees Weather Station, J. Toone, March 2023*

# Water Year 2024 In Review

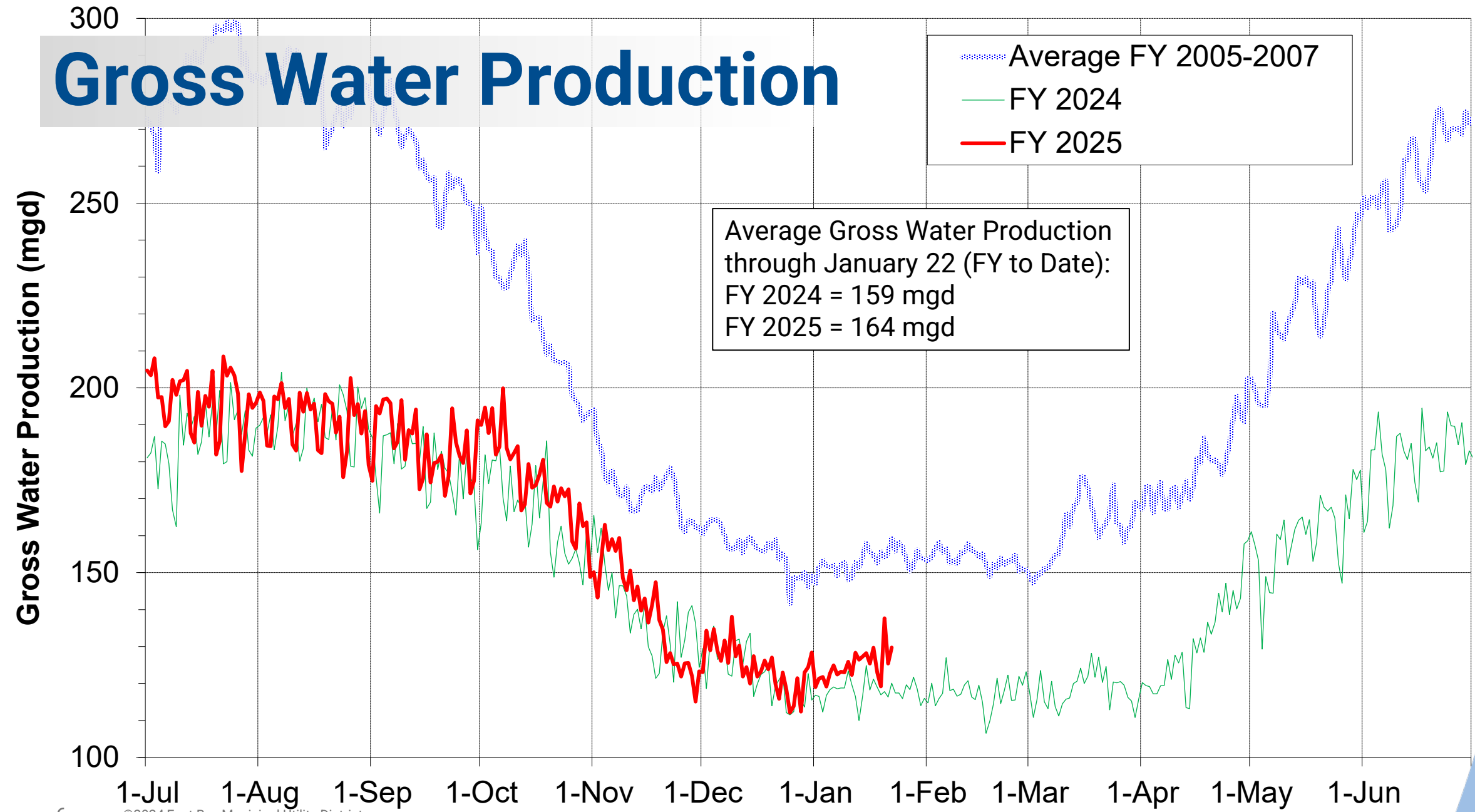
# Water Year 2024 Review

- Upper Mokelumne Precipitation: 42.0" (47.9" avg)
- Snowpack Water Content (Max): 34.0" (33.0" avg)
- East Bay Precipitation: 19.9" (26.0" avg)
- Total Unimpaired Runoff: 655 TAF (745 TAF avg)
- End of Water Year Storage: 630 TAF (Full)

# Current Water Supply

A blue-tinted photograph of a river flowing over rocks, with dense trees in the background. The river is the central focus, with water cascading over numerous dark, rounded rocks. The background is filled with a thick forest of trees, their leaves appearing as a textured canopy. The overall scene is serene and natural.

# Gross Water Production



# Reservoir Storage

As of 1/22/2025	Current Storage	Percent of Average	Percent of Capacity
Pardee	174,260 AF	97%	86%
Camanche	305,700 AF	118%	73%
East Bay	123,020 AF	99%	82%
Total System	602,980 AF	107%	78%

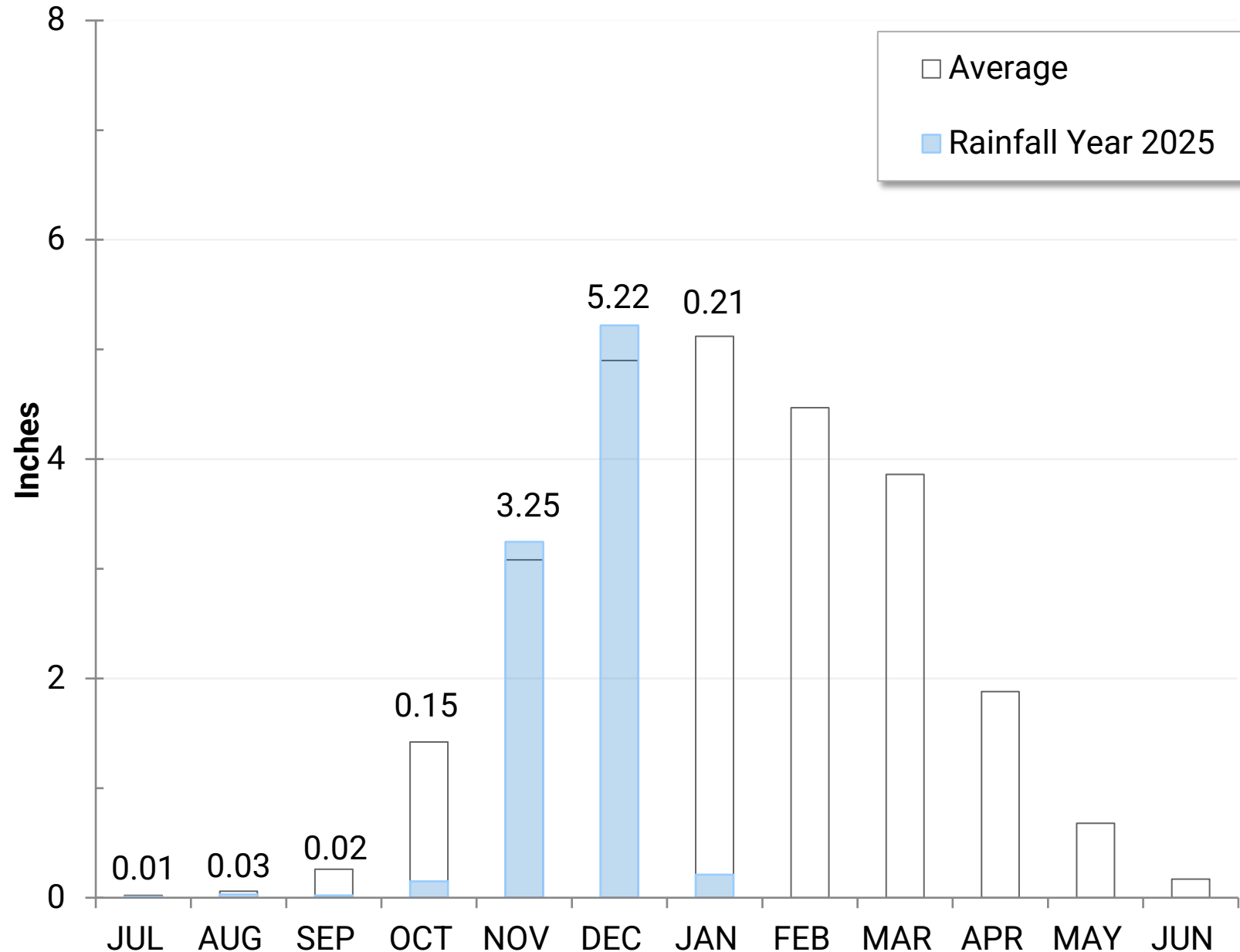
AF: Acre-Feet

# Precipitation as of January 22

East Bay: 8.9"  
(66% of average)

## Weather Station Details

- USL WTP
- Lafayette Reservoir
- Data collected since 1953

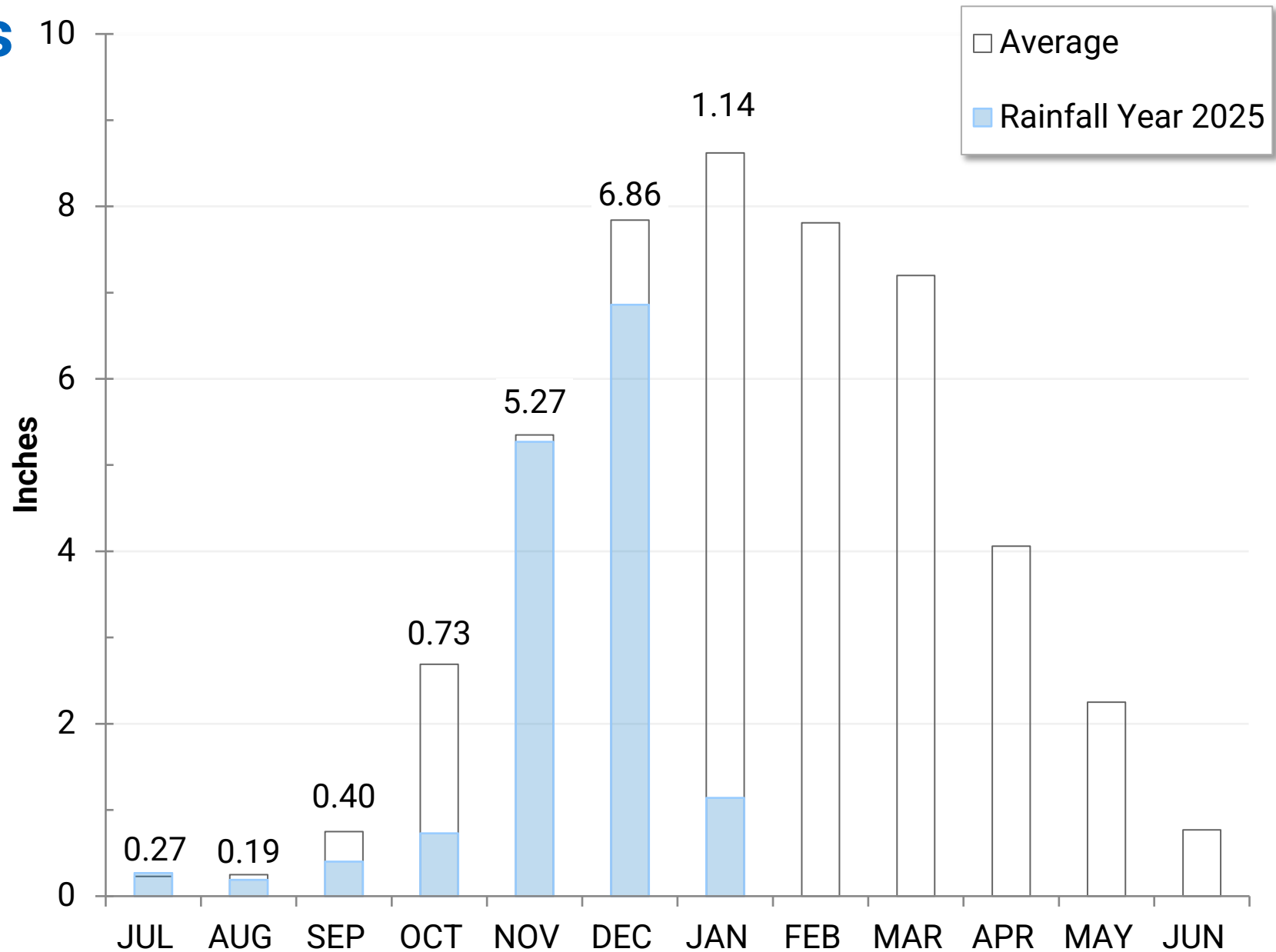


# Precipitation as of January 22

Mokelumne Watershed: 14.9" (63% of average)

## Weather Station Details

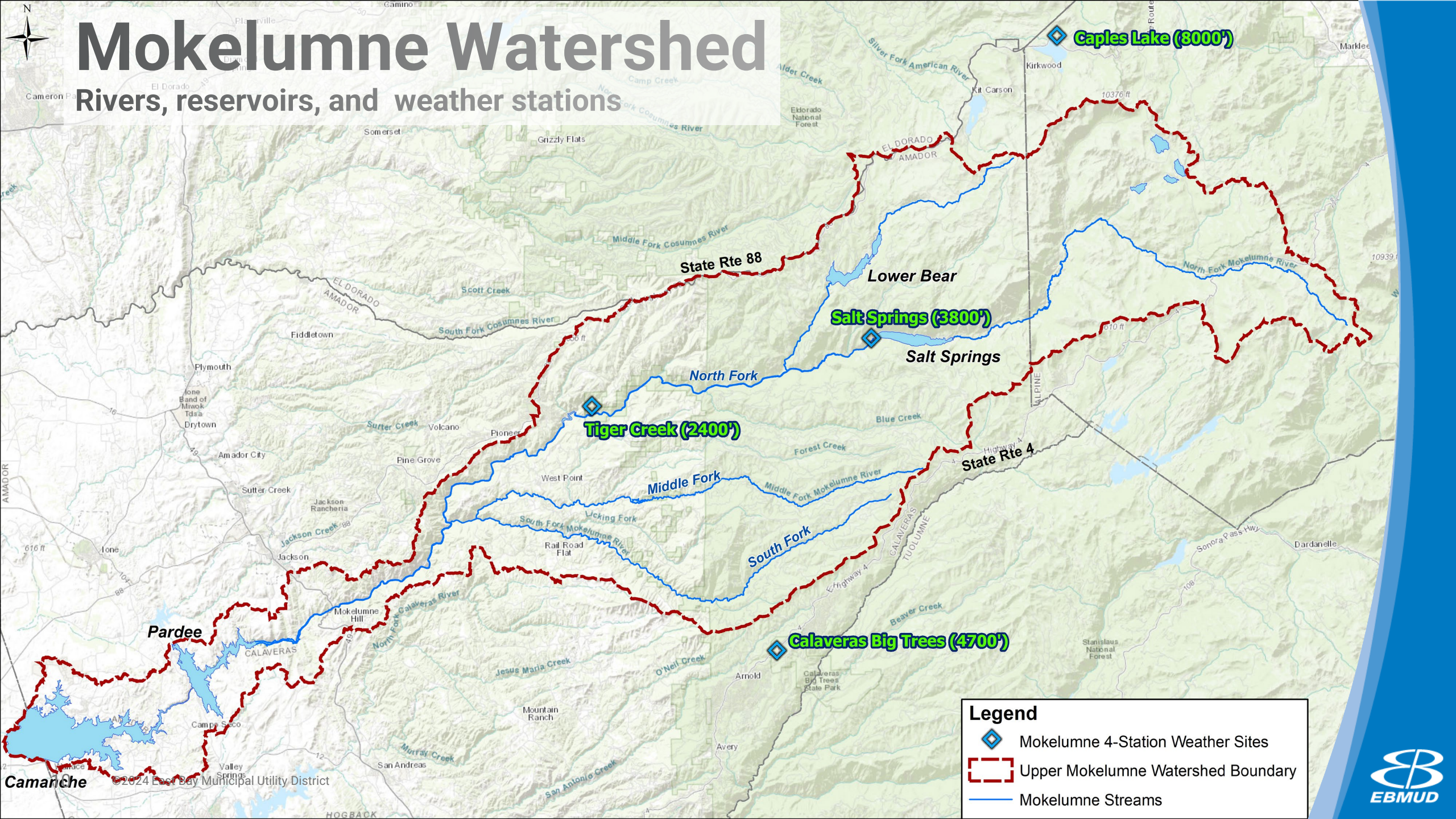
- Big Trees
- Caples Lake
- Salt Spring Reservoir
- Tiger Creek Power Station
- Data collected since 1930





# Mokelumne Watershed

## Rivers, reservoirs, and weather stations



Caples Lake (8000')

Salt Springs (3800')

Tiger Creek (2400')

Calaveras Big Trees (4700')

**Legend**

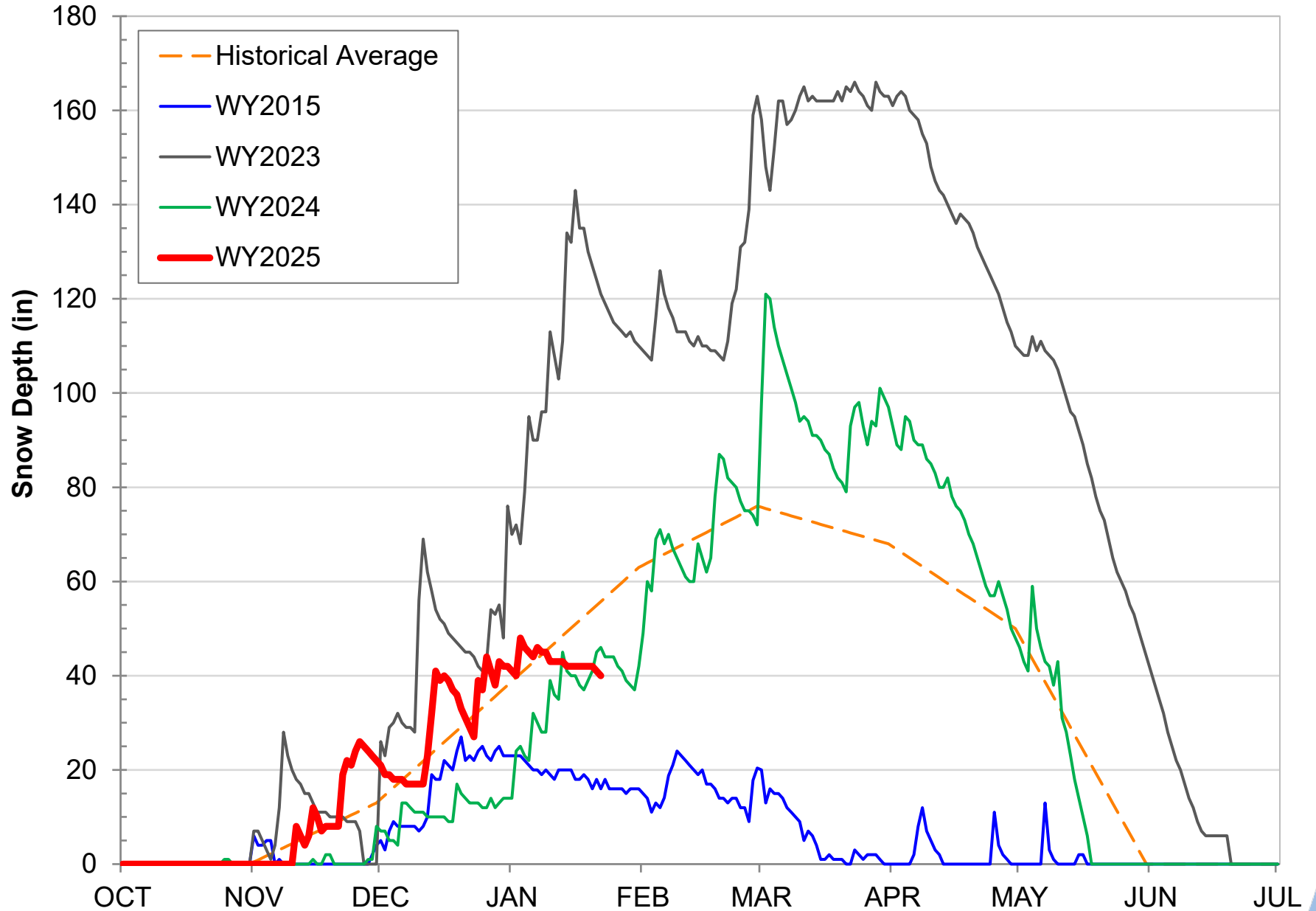
- Mokelumne 4-Station Weather Sites
- Upper Mokelumne Watershed Boundary
- Mokelumne Streams



# Caples Lake Snow as of January 22

Snow Depth – 40”  
(72% of average)

Snow Water  
Content – 10.25”  
(58% of average)





Redwood Creek, J. Wood 2022

# Snowpack as of January 23

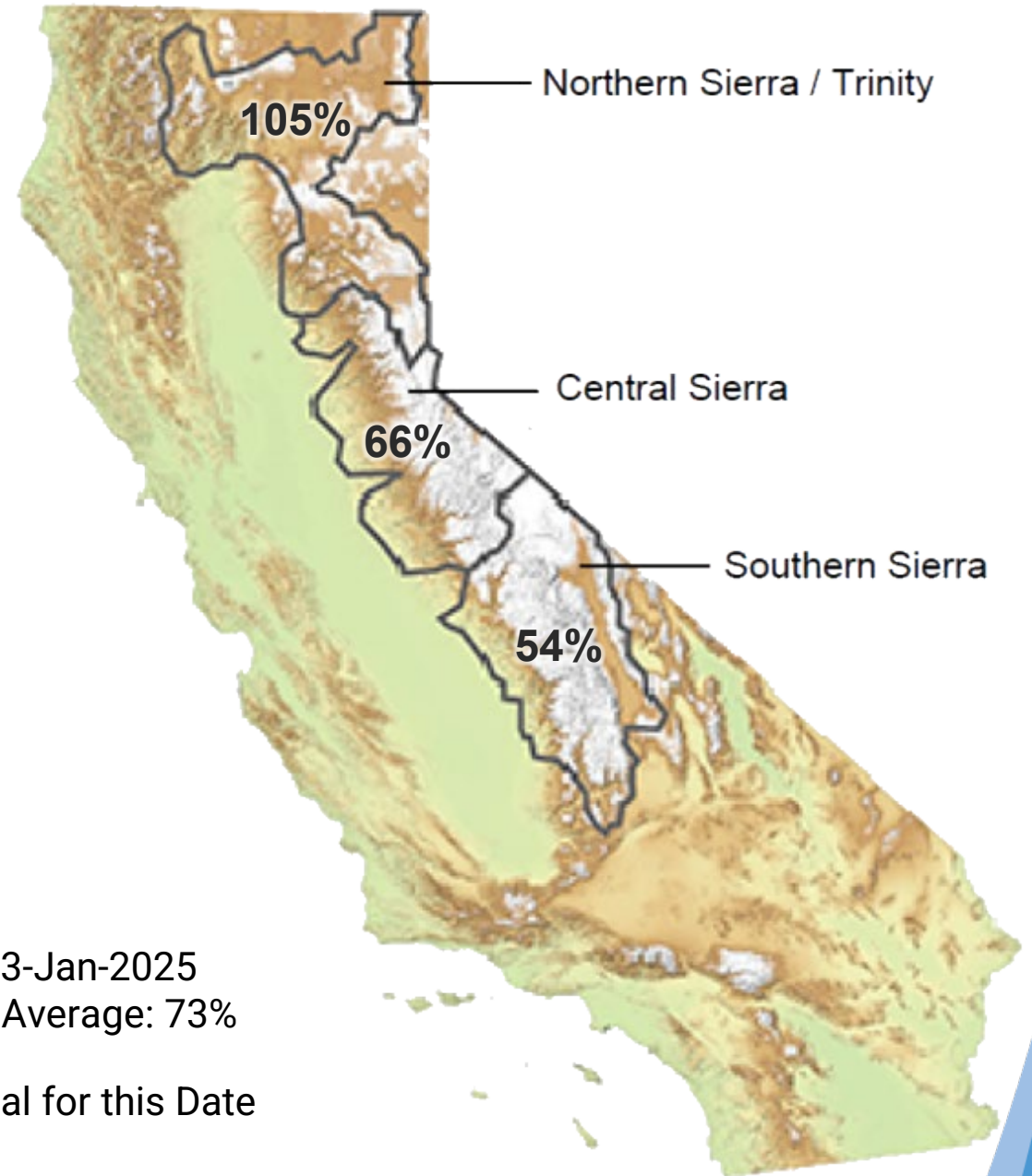
Snow Water Equivalent:

66% of Normal in Central Sierra



Data for: 23-Jan-2025  
Statewide Average: 73%

% of Normal for this Date

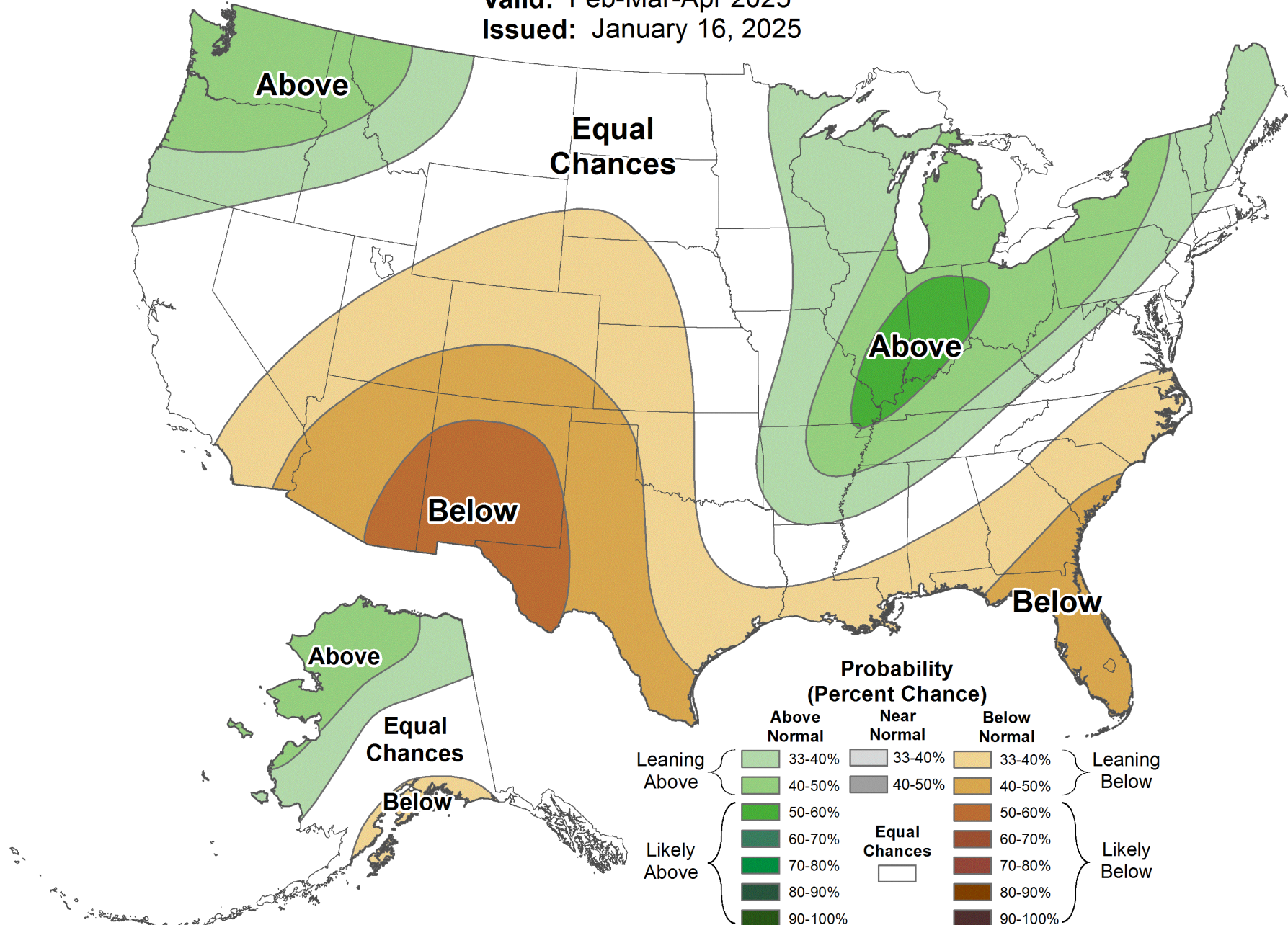




# Seasonal Precipitation Outlook



Valid: Feb-Mar-Apr 2025  
Issued: January 16, 2025

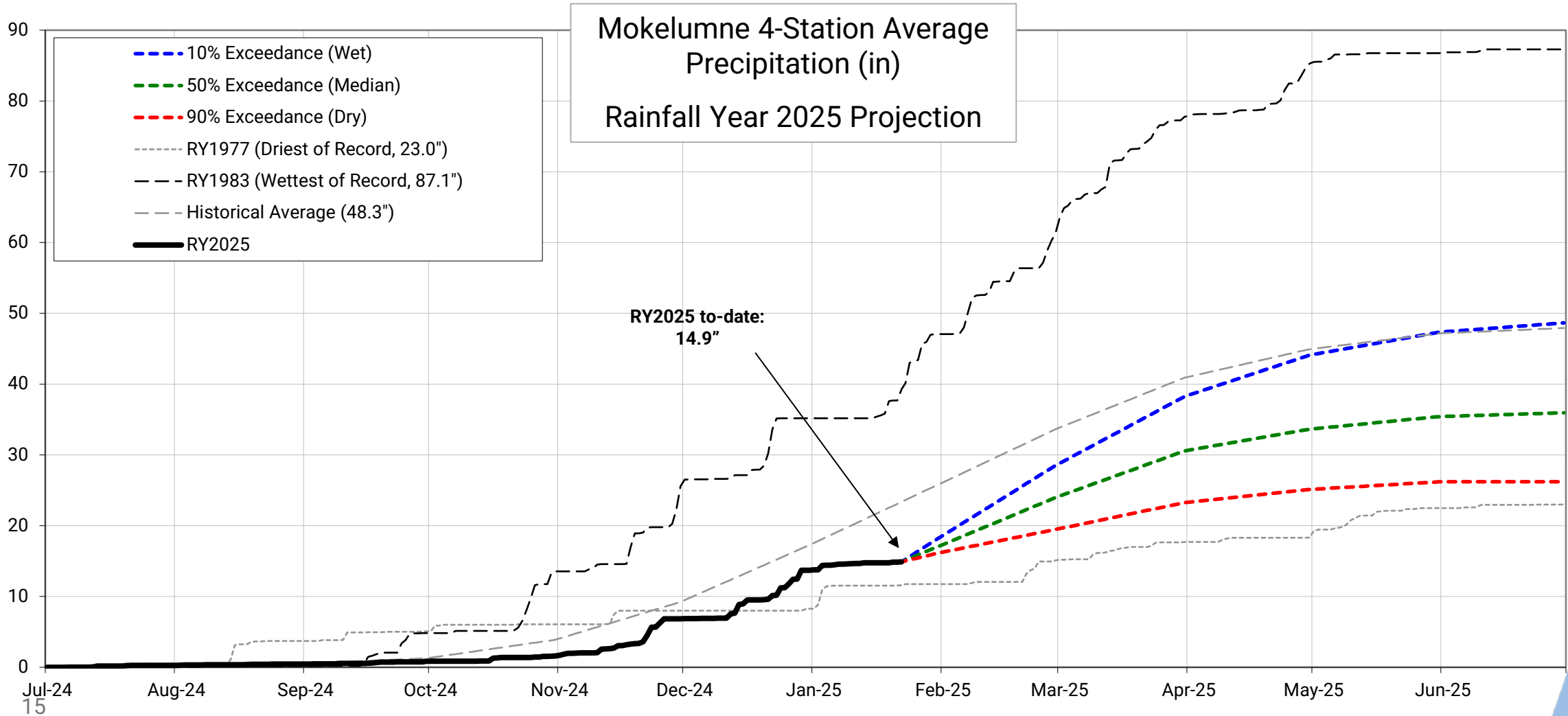


# Water Supply Projections

A blue-tinted photograph of a river flowing over rocks, with dense trees in the background. The water is in motion, creating white foam as it flows over the rocks. The scene is captured from a low angle, looking down the river.

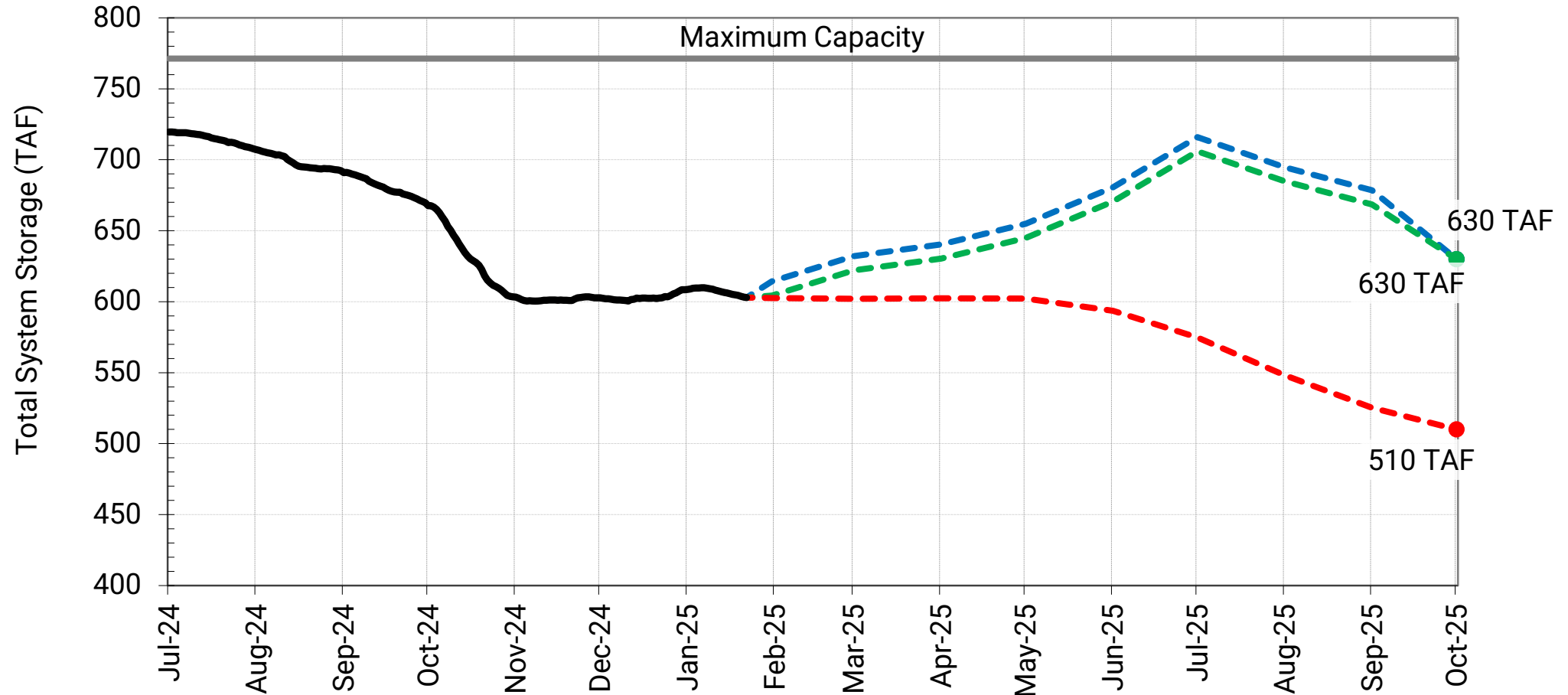
# Projected Precipitation

## Mokelumne Precipitation Rainfall Year 2025



# End of Season Storage

## 2025 Total System Storage Projections





# Questions?



This page is intentionally left blank.

**EAST BAY MUNICIPAL UTILITY DISTRICT**

---

DATE: January 23, 2025

MEMO TO: Board of Directors

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

FROM: Rischa S. Cole, Secretary of the District *RC*

SUBJECT: Planning Committee Minutes – January 14, 2025

Chair Marguerite Young called to order the Planning Committee meeting at 9:30 a.m. in the Administration Building Boardroom. Director April Chan was present at roll call. Staff participants included General Manager Clifford C. Chan, General Counsel Derek T. McDonald, Director of Wastewater Amit K. Mutsuddy, Associate Civil Engineer Amy Hwang, Director of Water and Natural Resources Michael T. Tognolini, Manager of Water Supply Linda H. Hu, Senior Community Affairs Representative Mona L. Favorite-Hill, Senior Civil Engineer Deborah C. Russell, Manager of Wastewater Engineering Garin D. Warren, and Secretary of the District Rischa S. Cole.

**Public Comment.** None.

**Presentations/Documentation.** 1) Presentation entitled, “Los Vaqueros Reservoir Joint Powers Authority Update” dated January 14, 2025; and 2) Presentation entitled, “Pump Station H Rehabilitation Phase 2, Project Update” dated January 14, 2025.

**Los Vaqueros Reservoir (LVR) Expansion Project Update.** Manager of Water Supply Linda H. Hu provided an update on the proposed dissolution of the Joint Powers Authority (JPA) for the project. The JPA was formed in October 2021 and consists of eight member agencies: Alameda County Water District, Contra Costa Water District (CCWD), EBMUD, Grasslands Water District, San Francisco Public Utilities Commission, San Luis Delta Mendota Water Authority, Santa Clara Valley Water District, and Zone 7 Water Agency. The project was initially designed to increase the reservoir's capacity by 115,000 acre-feet, enhancing water supply reliability and supporting wildlife refuges. In August 2024, after considering the business case evaluation, EBMUD’s Board approved the staff recommendation to reduce EBMUD’s storage request from 30,000 acre-feet to zero acre-feet (no storage). EBMUD’s Board further determined EBMUD should remain an LVR JPA partner to support the regional project by potentially providing conveyance services for partners if EBMUD is reimbursed for its costs. On November 6, 2024, the CCWD Board adopted a resolution to end participation in the project by withdrawing CCWD’s Proposition 1 Water Storage Improvement Program application for the project. On January 8, 2025, the JPA Board unanimously approved the dissolution, which requires ratification by at least 75 percent of the member agency boards. Ms. Hu reported there is approximately \$10 million in remaining funds which will be split evenly between seven of the member agencies. EBMUD would receive approximately \$1.4 million; Grasslands Water District did not contribute to the project cost share. JPA member agencies are scheduled to consider ratifying dissolution of the JPA between February and March 2025. The EBMUD Board is scheduled to consider ratification at its February 11 Regular meeting. She reviewed key drivers of the dissolution schedule and said the process should be complete by April 2025. Ms. Hu responded to questions from the Committee and confirmed EBMUD has contributed approximately \$4.4 million toward the project’s feasibility studies and clarified how reimbursement

would work if other agencies used any of the design work products developed for the project. Staff was asked to review the project and identify lessons learned. It was moved by Director Chan, seconded by Director Young, and carried (2-0) by voice vote to support the staff recommendation.

**Wastewater Pump Station H Rehabilitation Phase 2.** Associate Civil Engineer Amy Hwang presented an overview of the project. Pump Station H is the District's largest wastewater pumping station located in the City of Oakland, near High Street and Oakport Street. The pump station was originally constructed in 1952 and lifts the entire wastewater flow of the South Interceptor. While project work will primarily be located at Pump Station H, some project components require work at three additional facilities in Oakland. The project includes replacing and rehabilitating critical infrastructure at the pump station and installing a new permanent bypass connection to the force main. She reviewed the project location; the temporary bypass pumping and piping system which is required to divert wastewater flow around the pump station while the pumps are being replaced; noise and odor mitigation measures; and the permits required for the project. Traffic will be impacted in a commercial/residential area during two overnight periods. The contractor will obtain the necessary traffic control permit from the City of Oakland and an obstruction permit which will include a traffic control plan as the width of a sidewalk near the pump station will be temporarily reduced for five months during construction. A Bay Conservation and Development Commission permit will also be required for work at the Level Monitoring Station near the San Antonio Creek Wet Weather Facility. Ms. Hwang discussed the timeline for community outreach to neighbors within a 500-foot radius of the project. The Board will consider approving the construction contract at its meeting this afternoon. If approved, construction is expected to be completed by late 2026. The Committee asked questions regarding potential impacts to neighbors; the community outreach timeline; construction hours; the bid protest on the construction contract; prior experience working with the lowest responsive/responsible bidder; and project change orders. Senior Community Affairs Representative Mona L. Favorite Hill explained community outreach timing and the engagement plan which includes postcards, emails, and meetings with neighbors. In response to questions regarding project impacts to neighbors, Senior Civil Engineer Deborah C. Russell clarified most project work will occur in industrial areas, with two overnight events near residential zones. Manager of Wastewater Engineering Garrin D. Warren provided background on the bid protest by the second lowest bidder, which was denied following staff review. General Manager Clifford C. Chan explained change orders for construction projects are included in the General Manager's monthly report. Staff was asked to confirm if the lowest responsive/responsible bidder, A & B Construction is a union contractor and to provide updates on all project change orders, including those not reported in the General Manager's monthly report for Director Chan. It was moved by Director Chan, seconded by Director Young, and carried (2-0) by voice vote to support the staff recommendation.

**Adjournment.** Chair Young adjourned the meeting at 10:05 a.m.

CCC:RSC