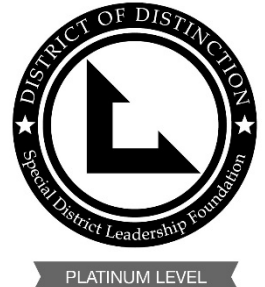




TOWN OF DISCOVERY BAY

A COMMUNITY SERVICES DISTRICT

SDLF Platinum-Level of Governance



President – Michael Callahan • Vice-President – Carolyn Graham • Director – Kevin Graves • Director – Bryon Gutow • Director – Ashley Porter

NOTICE OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE TOWN OF DISCOVERY BAY Wednesday, August 21, 2024 7:00 P.M.

TO ATTEND IN PERSON: The meeting will be held at the Community Center located at 1601 Discovery Bay Boulevard.

In addition to physical attendance at the address indicated above, the Town of Discovery Bay Community Services District is offering the following teleconferencing options as an alternative means for the public to participate in this meeting.

TO ATTEND BY ZOOM WEBINAR: <https://us06web.zoom.us/j/85454370841>

TO ATTEND BY PHONE: +1 (669) 444 9171 or +1 (719) 359 4580 **WEBINAR ID:** 854 5437 0841

Download Agenda Packet and Materials at <http://www.todb.ca.gov/>

REGULAR MEETING 7:00 P.M.

A. ROLL CALL AND PLEDGE OF ALLEGIANCE

1. Call business meeting to order 7:00 p.m.
2. Pledge of Allegiance.
3. Roll Call.

B. PUBLIC COMMENTS (Individual Public Comments will be limited to a 3-minute time limit)

During Public Comments, the public may address the Board on any issue within the District's jurisdiction which is not on the Agenda. The public may comment on any item on the Agenda at the time the item is before the Board for consideration. Any person wishing to speak will have 3 minutes to make their comment. There will be no dialog between the Board and the commenter as the law strictly limits the ability of Board members to discuss matters not on the agenda. We ask that you refrain from personal attacks during comment, and that you address all comments to the Board only. Any clarifying questions from the Board must go through the President. Comments from the public do not necessarily reflect the viewpoint of the Directors.

C. CONSENT CALENDAR

All matters listed under the CONSENT CALENDAR are considered by the District to be routine and will be enacted by one motion.

1. Approve Regular Board of Directors DRAFT Meeting minutes from July 17, 2024.
2. Approve Regular Board of Directors DRAFT Meeting minutes from August 7, 2024.
3. Monthly Disbursement Report - July 2024.

D. PRESENTATIONS

E. DISCUSSION AND POSSIBLE ACTION

F. MANAGER'S REPORT

1. Landscape Update.

G. GENERAL MANAGER'S REPORT

H. DIRECTOR REPORTS

I. DIRECTORS REGIONAL MEETING AND TRAINING REPORTS

J. CORRESPONDENCE

K. LEGAL REPORT

L. FUTURE AGENDA ITEMS

M. ADJOURNMENT

1. Adjourn to the next Regular Meeting of the Board of Directors on September 4, 2024 beginning at 7:00 p.m. at the Community Center located at 1601 Discovery Bay Boulevard.

"This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the American with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact the Town of Discovery Bay, at (925) 634-1131, during regular business hours, at least forty-eight hours prior to the time of the meeting."

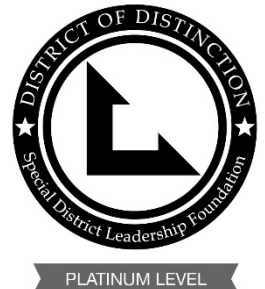
"Materials related to an item on the Agenda submitted to the Town of Discovery Bay after distribution of the agenda packet are available for public inspection in the District Office located at 1800 Willow Lake Road during normal business hours."



TOWN OF DISCOVERY BAY

A COMMUNITY SERVICES DISTRICT

SDLF Platinum-Level of Governance



President – Michael Callahan • Vice-President – Carolyn Graham • Director – Kevin Graves • Director – Bryon Gutow • Director – Ashley Porter

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE TOWN OF DISCOVERY BAY Wednesday July 17, 2024 7:00 P.M.

REGULAR MEETING 7:00 P.M.

A. ROLL CALL AND PLEDGE OF ALLEGIANCE

1. Called business meeting to order 7:00 p.m.
2. Director Porter led the Pledge of Allegiance.
3. Roll Call was taken, and all members were present.

B. PUBLIC COMMENTS (Individual Public Comments will be limited to a 3-minute time limit)

1. The first speaker would like items brought to future committee meetings to also be placed on the same evening's Board of Directors Meeting agenda to streamline the approval process.
2. Stephen Griswold with Supervisor Diane Burgis' office spoke since the July 3, 2024 Board of Directors meeting was not held.
 - National Night Out is the first Tuesday in August.
 - Conrad Fromme is no longer with Contra Costa County Code Enforcement. Larry Tolson and Rylie Lethain are the new contacts.
 - Waste Tire Drop-Off Event in Knightsen on August 24th from 8a.m.-12p.m.
 - Algal Blooms warning signage was placed where levels tested at unsafe levels.
3. Lt. Charlene Jacquez with the CCC Sheriff's office spoke since the July 3, 2024 Board of Directors meeting was not held.
 - July 31st from 4p.m. -6p.m. will be a "Stuff a Cruiser Event" in front of CVS in the Sandy Cove Shopping Center.
 - National Night Out is August 6th from 4-6p.m.
 - 26 police reports were generated from 310 calls for service.
 - Two theft reports in June. One from CVS and one from Safeway.

C. CONSENT CALENDAR

All matters listed under the CONSENT CALENDAR are considered by the District to be routine and will be enacted by one motion.

1. Approve Regular Board of Directors DRAFT Meeting minutes from June 19, 2024.
2. Approve Register of District Invoices.

Director Porter made a Motion to Approve the Consent Calendar.

Vice President Graham seconded.

Vote: Motion carried – AYES: 5, NOES: 0, ABSTAINED: 0, ABSENT: 0

D. PRESENTATIONS

1. Veolia Presentation.

Presented by Veolia Projects Manager Anthony Harper.

- Veolia sponsored the PBA Tour, the national pickleball tournament.
- Veolia CEO visited and had rave reviews for the Discovery Bay facilities.

- CWEA had a surprise visit. They feel Discovery Bay facilities should be entered for their annual awards.
- On July 1st, a fire was reported at Wastewater Treatment Plant 2. A subsequent fire was discovered July 17th. Veolia will purchase firehoses and irrigation sprinklers for the area.
- Lead and copper sampling will begin in the next month. This is a tri-annual event.

E. DISCUSSION AND POSSIBLE ACTION

1. Discussion and Possible Feedback Regarding Discovery Bay Recreation and Sports (DBRS) Pickleball Proposal for Court Conversion.

Presented by Landscape Manager Monica Gallo.

- At the April 20, 2022 Parks and recreation Meeting, Discovery Bay Recreation and Sports (DBRS) requested the Town paint two (2) tennis courts to make dual use for tennis and pickleball. The committee decided not to make any changes at that time.
- DBRS requested this matter be readdressed, and it was brought to the May 1, 2024 Parks and Recreation Meeting.

Public Comment:

- First speaker Chris Sullivan, President of DBRS, who noted increased popularity in pickleball.
- Second speaker said any future coverings on the courts should be solar.
- Third speaker stated he has never seen a tennis tournament in Discovery Bay.
- DBRS is proposing to convert tennis courts #1 and #2 into 6 pickleball courts.
- Director Gutow stated the Parks and Recreation Committee has discussed this over several months. The Committee supports converting two tennis courts to pickleball courts.

Director Gutow made a motion to approve the conversion of tennis courts #1 and #2 into six (6) pickleball courts financed by the Discovery Bay Recreation and Sports, Inc. (DBRS).

Director Graves seconded.

Vote: Motion carried – AYES: 5, NOES: 0, ABSTAINED: 0, ABSENT: 0

2. Discussion and Possible Action Regarding Demolition of Well No. 5A and Associated Small Structures, Approving Resolution No. 2024 - 13 Adopting a CEQA Exemption, Approving the Project and Directing Filing of the Notice of Exemption.

Presented by Projects Manager, Mike Yeraka.

- Well 5A has been degrading over the past few years.
- Project would include demolition and removal of Well 5A pump building, controls building, piping, well pump equipment and well casing perforation and filling with sealing material.
- The Water and Wastewater Committee has reviewed this item and agrees with staff recommendation.

Director Porter made a motion to approve staff recommendation to adopt Resolution #2024-13 approving the project and adopting a CEQA Notice of Exemption and authorize staff to file the attached Notice of Exemption with the County Clerk's Office.

Director Graves seconded.

Vote: Motion carried – AYES: 5, NOES: 0, ABSTAINED: 0, ABSENT: 0

3. Discussion and Possible Action to Award Construction of the Marlin/Marina Pipeline Project to the Lowest Responsive Bidder in addition to Authorizing Award of Construction for Installing the Liner Portion of the Project and a Professional Services Agreement with Luhdorff and Scalmanini for Engineering Services during Construction.

Presented by Projects Manager, Mike Yeraka.

- The Marlin/Marina Pipeline needs to be replaced.
- The project consists of 8-inch liner inside the existing 8-inch pipe crossing under the river between Marlin Drive and Marina Road.
- The lowest responsive bid for the construction of the Pipeline was W.R. Forde with a bid of \$237,235.00
- Staff was originally told the liner could only be obtained from one source. They since learned that was not the case.
- Staff obtained two bids for the liner portion of the project with the lowest coming in at \$80,292.00 from Advantage Reline.

Public comment:

- The speaker suggested budgeting for future pipeline repairs.

Director Graves made a Motion to approve staff recommendation to award the construction of the Marlin/Marina Pipeline Project to W.R. Forde. Inc. to perform the necessary construction services per the project bidding documents and the issued addendum, authorize the General Manager to execute the Town's construction contract agreement with W.R Forde Associates to perform the work contained in the bidding documents and any addendum in the amount not to exceed \$237,235, award the installation of the liner portion of the project to Advantage Reline to perform the necessary liner installation services per the project bidding documents and the issued addendum, authorize the General Manager to execute the Town's construction contract agreement with Advantage Reline to perform the work contained in the bidding documents and any addendum in the amount not to exceed \$92,640, authorize the General Manager to execute a professional services agreement with Luhdorff and Scalmanini for engineering services during construction in an amount not to exceed \$80,292, and authorize the General Manager to execute change orders for all three agreements in an amount not to exceed 15% of each contract value.

Director Porter seconded.

Vote: Motion carried – AYES: 5, NOES: 0, ABSTAINED: 0, ABSENT: 0

4. Public Hearing to consider Town of Discovery Bay CSD Ravenswood Landscape Zone #9, Park, Lighting and Open Space Improvements District Assessment Report for the Fiscal Year 2024-2025; Continue Collection of Assessments on County Tax Roll and Adoption of Resolution No. 2024-12.

Presented by Finance Manager Margaret Moggia.

- Annual Ravenswood per parcel assessment for the fiscal year 2024-2025 is \$842.36. This is approximately a 3.8% increase over last year.
- On June 19, 2024, the Board approved Resolution #2024-07 which accepted the Engineer's Report submitted by Herwit.
 - President Callahan opened the Public Hearing.
 - There was no public comment.
 - President Callahan closed the Public Hearing.

Director Porter made a motion to approve staff recommendation to hold the Public Hearing, approve and adopt Resolution #2024-12 confirming the Engineer's Report and ordering the levy and collection of charges for the annual assessment for the Ravenswood Improvement District Assessment within the Town of Discovery Bay Community Services District for the Fiscal Year 2024-2025, continue collection of assessments on County tax Roll for Ravenswood Landscape, Park, Lighting and Open Space Improvement District.

Vice President Graham seconded.

Vote: Motion carried – AYES: 5, NOES: 0, ABSTAINED: 0, ABSENT: 0

5. Discussion and Action to Adopt Resolution No. 2024-10 - Approving Amendment to District Financial Policy #031.

Presented by Finance Manager Margaret Moggia.

- Staff established Financial Policy #003 in September 2021.
- Finance Manager reviewed the policy to reflect best practices and updated it to reflect current procedures and roles.
- Significant changes include changes with accounts payable bank accounts and cash management, authorized signers, internal controls, financial reporting, accounts payable, and accounting for fixed assets.
- The Finance Committee reviewed the policy and agreed with staff recommendation.

Public Comment:

- The speaker requested expanded information on checks that are paid.

Vice President Graham made a motion to approve staff recommendation to adopt Resolution #2024-10 amending Financial Policy #031.

Director Porter seconded.

Vote: Motion carried – AYES: 5, NOES: 0, ABSTAINED: 0, ABSENT: 0

6. Discussion and Possible Action to Adopt Resolution No. 2024-11 – Add Policy #034 – Capitalization Policy.

Presented by Finance Manager Margaret Moggia.

- The Finance Manager noticed the District did not have a stand-alone Capitalization Policy.
- The District previously had a threshold of \$1,000, however best practices show a minimum of \$5,000 is more reasonable.
- The Finance Committee has reviewed the proposed policy.

Director Porter made a motion to approve staff recommendation.

Vice President Graham seconded.

Vote: Motion carried – AYES: 5, NOES: 0, ABSTAINED: 0, ABSENT: 0

F. MANAGER'S REPORT

None.

G. GENERAL MANAGER'S REPORT

None.

H. DIRECTOR REPORTS

1. Director Porter reported there was a SPECIAL Water & Wastewater Meeting held earlier. The Committee discussed the items that were brought forward to this Board of Directors Meeting. The Committee also discussed an O & M Manual that will be brought to a future Board of Directors Meeting.

I. DIRECTORS REGIONAL MEETING AND TRAINING REPORTS

None.

J. CORRESPONDENCE

None.

K. LEGAL REPORT

None.

L. FUTURE AGENDA ITEMS

None.

M. ADJOURNMENT

1. Adjourned at 8:12p.m. to the next Regular Meeting of the Board of Directors on August 7, 2024 beginning at 7:00 p.m. at the Community Center located at 1601 Discovery Bay Boulevard.



TOWN OF DISCOVERY BAY

A COMMUNITY SERVICES DISTRICT

SDLF Platinum-Level of Governance



PLATINUM LEVEL

President – Michael Callahan • Vice-President – Carolyn Graham • Director – Kevin Graves • Director – Bryon Gutow • Director – Ashley Porter

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS
OF THE TOWN OF DISCOVERY BAY
Wednesday August 7, 2024 7:00 P.M.**

REGULAR MEETING 7:00 P.M.

1. Consider and Approve Request of Director Graves to attend meeting remotely under the “Emergency Circumstances” of AB 2449

Director Porter made a motion to approve.

Director Gutow seconded.

Vote: Motion carried – AYES: 3 -Graham, Gutow, Porter, NOES: 0, ABSTAINED: 0, ABSENT: 1 - Callahan.

A. ROLL CALL AND PLEDGE OF ALLEGIANCE

1. Called business meeting to order 7:00 p.m.
2. Director Gutow led the Pledge of Allegiance.
3. Roll Call was taken, and President Callahan was absent. Director Graves joined remotely.

B. PUBLIC COMMENTS (Individual Public Comments will be limited to a 3-minute time limit)

- The speaker is a tennis player and heard that a decision was made to convert two tennis courts to pickleball courts. He does not want to lose courts #1 and #2 to pickleball.

C. CONSENT CALENDAR

All matters listed under the CONSENT CALENDAR are considered by the District to be routine and will be enacted by one motion.

1. Approve Register of District Invoices.

Director Gutow made a motion to approve the consent calendar.

Director Porter seconded.

Vote: Motion carried – AYES: 4 -Graham, Graves, Gutow, Porter, NOES: 0, ABSTAINED: 0 ABSENT: 1 - Callahan.

D. AREA AGENCIES AND LIAISON REPORTS / PRESENTATIONS

1. Supervisor Diane Burgis, District III Report
None.

2. Sheriff’s Office Report

Presented by Lt. Charlene Jacquez.

- Junior Women’s Academy was held in June. She thanked the Board for their support.
- School supplies were collected for students in need.
- National Night Out was August 6th. Sheriffs travelled from the Lakes to Clayton with a great turnout.
- Save the dates: Drug Take-Back Event on October 26th, Fall Citizens Academy September 11th, Waste Collection for Tires August 24th.

- 364 calls for service in July.
- 54 police reports were generated.
- Property crimes have increased.
- License Plate Readers (LPR) have been helpful. Brentwood PD posted an informational flyer with a robbery suspect, and a local sheriff found the vehicle on the Discovery Bay LPR. Suspect was apprehended.

3. Contra Costa County Code Enforcement

Presented by Larry Tolson, Interim Code Enforcement Manager

- Code Enforcement Manager Joe Losado is on leave.
- Riley Cathain is new Code Enforcement Officer for Discovery Bay.
- Code Enforcement handles issues on private property.
- There will be an RV and boat sweep in the fall.
- There is not currently a noise ordinance in Discovery Bay, but code enforcement is contacted if you call the sheriff with complaints.
- Complaints can be made to (925) 655-2710 or www.cccounty.us/codecomplaint

E. MUNICIPAL ADVISORY COUNCIL

1. None

F. PRESENTATIONS

1. None.

G. DISCUSSION AND POSSIBLE ACTION

1. Discussion and Possible Action Regarding the Denitrification Project Closeout and Summary.

Presented by Gregory Harris, District Wastewater Engineer.

- Denitrification Project went out to bid on May 11, 2021.
- Anderson Pacific Engineering Constructors was the lowest bidder for the project.
- Final project cost was \$18,545,067.
- Construction was completed on February 15, 2024.
- Reduction of 422 lbs./day Nitrogen to Old River.
- Project faced COVID/supply chain issues, failure of existing rotors, extreme rain and weather conditions.

Director Porter made a motion to accept the Project Completion Closeout Summary Report.

Director Gutow seconded.

Vote: Motion carried – AYES: 4 -Graham, Graves, Gutow, Porter, NOES: 0, ABSTAINED: 0
ABSENT: 1 - Callahan.

2. Discussion and Possible Action Regarding Approving Stantec Consulting Inc.'s Proposal to Update the Town's Existing Wastewater Operations and Maintenance (O&M) Manual.

Presented by Gregory Harris .

- The Town is required to maintain an Operations and Maintenance (O&M) Manual for the wastewater facilities as part of the National Pollutions Discharge Elimination System (NPDES) Permit.
- This was previously brought to the Water and Wastewater Committee.
- Recent changes to the wastewater facilities have left the current manual out of date.
- Stantec's submitted a quote for \$90,000 to update the manual.
- Herwitt will need approximately \$10,000 of support assistance to Stantec.

Director Porter made a motion to approve staff's recommendation to approve proposal for Stantec Consulting Inc. to update the Town's Operations and Maintenance Manual in the amount of \$90,000, authorize the General Manager to execute a contract with Stantec to update the Wastewater Operation and Maintenance Manual, and authorize the General Manager to execute any additional change orders to Stantec for up to 10% of the contract value.

Director Gutow seconded.

Vote: Motion carried – AYES: 4 -Graham, Graves, Gutow, Porter, NOES: 0, ABSTAINED: 0
ABSENT: 1 - Callahan.

H. MANAGER'S REPORT

1. Community Center and Recreation Updates.

Presented by General Manager Dina Breitstein.

- Swimming lessons continue to be popular.
- Mermaid School starts Saturday, September 14th.
- Recreation swim continues on weekends through September 29th.
- Water Aerobics and Lap Swim continue through end of October.
- Friday, August 16th is the final Flik n Float. The movie is Toy Story.

I. GENERAL MANAGER'S REPORT

Presented by General Manager Dina Breitstein.

1. Policy Updates

- Policy updates will be coming to future Internal Operations Committee and Board of Director meetings.

2. Fire Mitigation Updates

- Water and Wastewater and Landscape crews worked together to clear brush to mitigate hazards.

J. DIRECTOR REPORTS

1. Committee Reports

a. Finance Committee Meeting (Committee Members Carolyn Graham and Ashley Porter)

Director Porter reported the committee discussed FY 2024 Annual Reserve Report, and capacity and connection fee report.

b. Water and Wastewater Committee Meeting (Committee Members Kevin Graves and Ashley Porter)

Director Porter reported the committee discussed the items brought to the Board meeting.

K. DIRECTORS REGIONAL MEETING AND TRAINING REPORTS

None.

L. CORRESPONDENCE

None.

M. LEGAL REPORT

1. Update on Mobile Modular Contract Terms

Presented by General Manager Dina Breitstein.

- Mobile Modular contract has been completed.

N. FUTURE AGENDA ITEMS

None.

O. ADJOURNMENT

1. Adjourned at 7:49 p.m. to the next Regular Meeting of the Board of Directors on August 7, 2024 beginning at 7:00 p.m. at the Community Center located at 1601 Discovery Bay Boulevard.

DRAFT



Town of Discovery Bay

"A Community Services District"

STAFF REPORT

AGENDA ITEM:
C3

Agenda Title: Monthly Disbursement Report – July 2024

Meeting Date: August 21, 2024

Prepared By: Margaret Moggia, Finance Manager and Lesley Marable, Project Accountant

Submitted By: Dina Breitstein, General Manager

RECOMMENDED ACTION:

Receive and file.

EXECUTIVE SUMMARY:

In accordance with Financial Policy #031, Section VIII (F), the Finance Manager shall submit a register of District invoices paid in the preceding month.

The amounts paid represents the operating and capital expenditures for the month of July 2024 for a total amount of \$2,688,063.35

FISCAL IMPACT:

Amounts paid are respectively budgeted in the fiscal year annual budget for each fund.

PREVIOUS RELEVANT BOARD ACTIONS FOR THIS ITEM:

Not applicable

ATTACHMENTS:

1. Check Register – BOD Report

Check Register - BOD Report
Check Issue Dates: 7/1/2024 - 7/31/2024

Check Number	Payee	Amount
2238	Denalect Alarm Company	\$228.00
2239	Department of Justice	\$147.00
2240	GameTime	\$14,259.00
2241	Herwit Engineering	\$2,025.00
2242	Lincoln Aquatics	\$1,293.22
2243	MDRR-Discovery	\$930.47
2244	Mobile Modular Portable Storage	\$400.83
2245	Monarch Landscape LLC	\$25,858.00
2246	Occupational Health Centers	\$2,294.00
2247	ODP Office Solutions, LLC	\$183.01
2248	Community Center Refund Customer	\$100.00
2249	San Joaquin County Office Of Ed	\$15,825.18
2250	SDRMA	\$18,600.00
2251	Town of Discovery Bay CSD	\$44,605.62
2252	Valencia Janitorial Plus	\$1,070.00
2253	Vortex Aquatic Structures	\$55.00
2254	Brentwood Ace Hardware	\$95.00
2255	California Park & Recreation Society	\$145.00
2256	Geotab USA, Inc.	\$97.77
2257	Karina Dugand	\$1,116.00
2258	Lincoln Aquatics	\$399.00
2259	Michelle Dominge	\$930.00
2260	Monarch Landscape LLC	\$690.00
2261	National Aquatic Services, Inc.	\$700.00
2262	National Recreation and Park Assoc.	\$180.00
2263	ODP Office Solutions, LLC	\$203.20
2264	Precision IT Consulting	\$1,731.92
2265	Town of Discovery Bay CSD	\$39,902.59
2266	U.S. Bank Corporate Payment System	\$9,321.96
2267	Pacific Gas & Electric	\$13,155.10
15275	Bill Brandt Ford	\$135.49
15276	Water Utility Refund Customer	\$14.81
15277	City Of Brentwood	\$673.75
15278	Denalect Alarm Company	\$117.00
15279	Water Utility Refund Customer	\$19.30
15280	GameTime	\$7,015.00
15281	HASA INC	\$13,415.43

15282	Herwit Engineering	\$9,972.50
15283	Water Utility Refund Customer	\$12.77
15284	Water Utility Refund Customer	\$48.90
15285	Water Utility Refund Customer	\$22.57
15286	Kelly Rajala	\$50.65
15287	Water Utility Refund Customer	\$20.98
15288	KP Doors & Access LLC	\$6,983.84
15289	Luhdorff & Scalmanini	\$31,659.30
15290	Water Utility Refund Customer	\$89.25
15291	MDRR-Delta Debris Box	\$5,854.14
15292	Mt Diablo Resource Recovery	\$5,039.40
15293	Neumiller & Beardslee	\$537.50
15294	San Joaquin County Office Of Ed	\$10,120.00
15295	SDRMA	\$446,424.76
15296	Stantec Consulting Services Inc	\$1,340.50
15297	Water Utility Refund Customer	\$65.87
15298	Valencia Janitorial Plus	\$1,420.00
15299	Veolia Water North America	\$560,652.73
15300	Water Utility Refund Customer	\$20.15
15301	CaliforniaChoice Benefit Admin	\$16,017.68
15302	Aflac	\$288.22
15303	Anderson Pacific	\$757,439.25
15304	Veolia Water North America	\$27,583.65
15305	Badger Meter	\$5,752.11
15306	Brentwood Ace Hardware	\$307.73
15307	CivicPlus, LLC	\$7,547.40
15308	Denalect Alarm Company	\$126.00
15309	Diablo Excavation & Construction	\$121,193.98
15310	Dina Breitstein	\$40.13
15311	ECS Imaging, Inc.	\$1,050.00
15312	Freedom Mailing Service, Inc	\$3,604.00
15313	Geotab USA, Inc.	\$119.48
15314	HASA INC	\$5,011.83
15315	Herwit Engineering	\$25,185.00
15316	Water Utility Refund Customer	\$10.41
15317	Neumiller & Beardslee	\$1,720.00
15318	ODP Office Solutions, LLC	\$238.25
15319	Pacific Gas & Electric	\$109.64
15320	Precision IT Consulting	\$5,063.56
15321	Quadient Finance USA, Inc.	\$100.00
15322	Ricoh USA, Inc	\$1,155.59
15323	Shred City	\$99.00
15324	U.S. Bank Corporate Payment System	\$14,527.06
15325	Veolia Water North America	\$10,195.77

15326	Verizon Wireless	\$25.02
15327	Pacific Gas & Electric	\$208,300.48
15328	Dina Breitstein	\$152.49
15329	SDRMA	\$1,383.08
110508510	Anderson Pacific	\$169,814.08
EFT	Empower Retirement	\$2,817.00
EFT	Empower Retirement	\$2,817.00
	Grand Total	<u>\$2,688,063.35</u>

LANDSCAPE
UPDATES
JUNE - JULY
2024





PRESTON DRIVE



RAVENSWOOD PARK

Tree Branches Lifted, Removal of Dead Trees, Overall Tree Cleanup

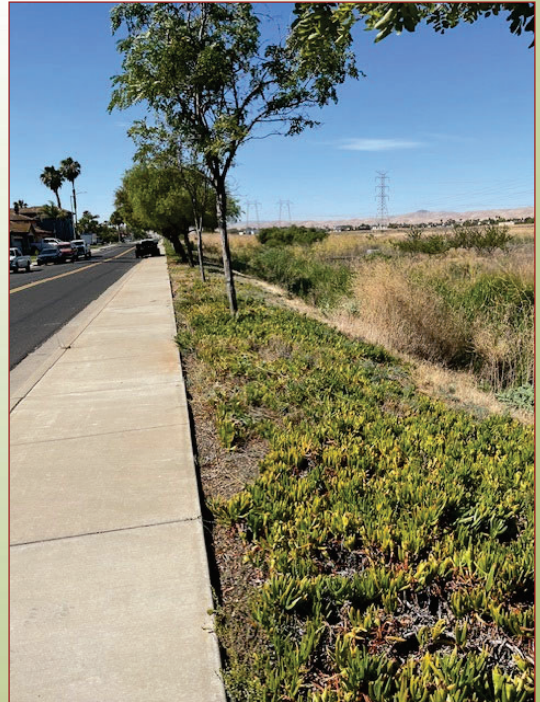


DISCOVERY BAY BOULEVARD

Tree Work



BEFORE



AFTER



NEWPORT DRIVE



BEFORE



AFTER



CLIPPER DRIVE



CLIPPER DRIVE

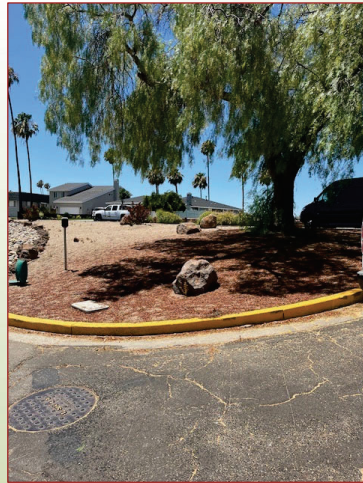
Tree Branches Lifted, Removal of Dead Trees, Overall Tree Cleanup



BEFORE



AFTER



BEFORE



AFTER

DISCOVERY BAY BOULEVARD ISLANDS



NEW SIGN

**PACIFIC WATERWAYS
MONUMENT SIGN**



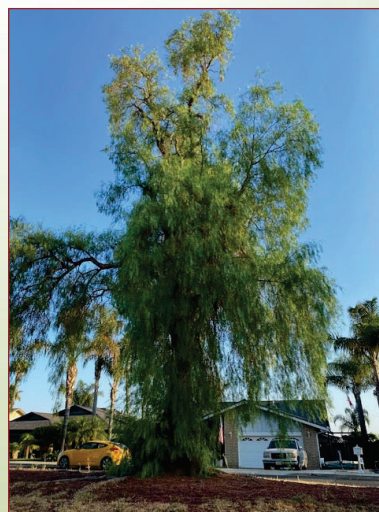
NEWPORT DRIVE WEED ABATEMENT



BEFORE



AFTER



BEFORE



AFTER

DISCOVERY POINT ISLANDS