

**DIRECTORS**  
WILLIAM HAUSER, *President*  
ANNE DE JARNATT, *Vice-President*  
RON ASH, *Director*  
JOSHUA COSGROVE, *Director*  
JOHN VALLERO, *Director*  
  
2400 Francisco Blvd.  
P.O. Box 1039  
Pacifica, CA 94044  
www.nccwd.com



**STAFF**  
ADRIANNE CARR, Ph.D.  
GENERAL MANAGER  
  
SCOTT DALTON  
ASSISTANT GENERAL MANAGER  
– OPERATIONS  
  
Phone (650) 355-3462  
Fax (650) 355-0735

**AGENDA**  
**NORTH COAST COUNTY WATER DISTRICT**  
**BOARD OF DIRECTORS**  
**Regular Meeting April 15, 2026, 7:00 PM**

**This agenda and all accompanying materials can be viewed on the North Coast County Water District website at: [nccwd.com](http://nccwd.com)**

**This meeting will be conducted both in person and by Zoom Meeting. Members of the public may attend this meeting in person at the District’s Headquarters located at 2400 Francisco Boulevard, Pacifica.**

**Members of the public may participate remotely as follows:**

**REMOTE PARTICIPATION ACCESS VIA ZOOM**

**Online: <https://us06web.zoom.us/j/83631684828?pwd=vlTGmneDr7nRsv4BwapvXaOawVYbIZ.1>**

**Webinar ID: 836 3168 4828 Passcode: 548024**

**By Phone: (669) 444-9171**

Members of the public participating online may use “Raise Hand” function to request to speak.  
Those participating by phone, press \*9 to request to speak and \*6 to mute or unmute.

1. Call to Order
2. Roll Call
  - A. Location of Emergency Exits
3. Pledge of Allegiance
4. Public Comment

Members of the public are invited to participate during the public comment period(s) or when a particular item is introduced. Members of the public are encouraged to participate remotely by submitting comments to [info@nccwd.com](mailto:info@nccwd.com) at least one hour prior to the scheduled start time of the meeting. For comments submitted prior to the meeting, please indicate in your email the agenda item to which your comment applies. Comments submitted before the meeting will be provided to the Directors before or during the meeting. Although public comments are generally limited to three minutes per person per comment, the Board President shall have the discretion to manage the Public Comment process in a manner that achieves the purpose of public communication and assures the orderly conduct of the meeting.
5. Approval of Order of Agenda

**ACTION**

6. Bay Area Water Supply and Conservation Agency (BAWSCA) Issues INFORMATION
7. Board Communications
8. Consent Calendar ACTION  
All matters listed hereunder constitute a Consent Calendar, are considered as routine by the Board of Directors, and will be acted upon by a single vote of the Board. There will be no separate discussion of these items unless a member of the Board so requests, in which event the matter shall be removed from the Consent Calendar and considered as a separate item
  - A. Overview of District Investments – Attached
  - B. Financial Statements for March 2026 – Attached
  - C. Statement for 2021 Water System Financing Project Fund – Attached
  - D. Minutes of the March 18, 2026 Regular Board meeting – Attached
  - E. Report on Sale of District Property – None
  - F. March 2026 Leak Report – Attached
  - G. March 2026 Water Quality Report – Attached
  - H. March 2026 Legislative Update – None
  - I. March 2026 Hydrological Report – Attached
9. General Manager’s Report
  - A. New Business
    1. Approval of Claims Dated April 15, 2026 – Attached ACTION
    2. Designate Agency Negotiators for Real Property Negotiations for the Former Lower Rockaway Tank Site (APN 022-042-200) – Attached ACTION
    3. District Headquarters Upgrade Project Update INFORMATION
    4. District Engineer’s Report - Attached INFORMATION
      - Automated Metering Infrastructure (AMI) Project Update
    5. General Manager’s Update – Attached INFORMATION
      - Multijurisdictional Local Hazard Mitigation Plan (LHMP)
  - B. Continued Business - Attached
    1. Capital Improvement Program and Bond Projects INFORMATION
10. Committee and/or Directors’ Reports on Meetings Attended
  - A. City of Pacifica City Council Meeting – (DeJarnatt) March 23 and April 13, 2026
  - B. Building/Cell Site/Headquarters Committee Meeting – (Cosgrove/Ash) March 25, 2026
11. Directors’ Comments and/or Agenda Requests
12. CLOSED SESSION – Two Items

Pursuant to California Government Code Section 54956.8  
Conference with Real Property Negotiators  
Property: Assessors Parcel Number 022-042-200 (former Lower Rockaway Tank site)  
Agency Negotiator: To Be Determined by Item 9.A.2 Above  
Negotiating Parties: Brian Szeto, Authorized Representative, Fassler Ventures, LLC.  
Under Negotiation: Price and Terms of Payment

12. CLOSED SESSION - Continued

Pursuant to California Government Code Section 54956.9(d)(2)  
Conference with Legal Counsel – Anticipated Litigation  
Significant Exposure to Litigation  
One Potential Case

13. Report on Action Taken in Closed Session

14. Correspondence

15. Public Comment

16. Adjournment

Accessible Public Meetings - Upon request, the North Coast County Water District will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please send a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service at least three (3) days before the meeting. Requests should be sent to: North Coast County Water District, Attn: Alternative Agenda Request, PO Box 1039, Pacifica, CA 94044-6039 or [info@nccwd.com](mailto:info@nccwd.com).

**NORTH COAST COUNTY WATER DISTRICT**  
**Investment Portfolio Summary**  
**March 31, 2026**

**A. LOCAL AGENCY INVESTMENT FUND**

Account Value at Feb 28, 2026	Deposit/Transfer Maturity	Quarterly Interest Earned	Account Value at Mar 31, 2026	Current Yield	Y-T-D Interest Earned
13,090,200.90	(1,500,000.00)	-	11,590,200.90	3.826%	128,699.64
<b>13,090,200.90</b>	<b>(1,500,000.00)</b>	-	<b>11,590,200.90</b>	<b>3.826%</b>	<b>128,699.64</b>
	(b)		(c)		(a)

Note:

- (a) L.A.I.F. interest is paid on a quarterly basis.  
(b) Transfer fund from general fund account to LAIF account.  
(c) The above fund is used to cover the following District's reserve fund policy:

Restricted Reserve Funds:

- Debt Service Reserve	\$ 2,003,190.00
- Compensated Absences	767,899.00
- Retiree COLA Payment	94,000.00
- Storage and Transmission Fees	76,141.00
Total Restricted Reserve Funds:	<u>\$ 2,941,230.00</u>

Designated Reserve Funds:

- Emergency Reserve	\$ 3,816,331.00
- CIP Reserve	-
- Operating Reserve	4,517,639.90
- OPEB Liabilities	315,000.00
Total Designated Reserve Funds:	<u>\$ 8,648,970.90</u>

**Total Restricted & Designated Reserve Funds: \$ 11,590,200.90**

- Unrestricted Cash	<u>\$ -</u>
Total Investment fund balance:	<u><u>\$ 11,590,200.90</u></u>

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
 P.O. Box 942809  
 Sacramento, CA 94209-0001  
 (916) 653-3001

April 01, 2026

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

NORTH COAST COUNTY WATER DISTRICT

GENERAL MANAGER  
 P.O. BOX 1039  
 PACIFICA, CA 94044

[Tran Type Definitions](#)

**Account Number:**

March 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/24/2026	3/19/2026	RW	1795717	1756398		-1,000,000.00
3/26/2026	3/26/2026	RW	1795928	1756611		-500,000.00

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	13,090,200.90
Total Withdrawal:	-1,500,000.00	Ending Balance:	11,590,200.90

**North Coast County Water District**  
**REVENUES & EXPENSES SUMMARY**  
For February 2026

	<u>Current Month</u> <u>Mar '26</u>	<u>Y-T-D Total</u> <u>Jul '25 - Jun ' 26</u>	<u>FY 2024-25</u> <u>Budget</u>	<u>% of Y-T-D Total</u> <u>to Budget</u>
<b>Operating Revenues:</b>				
Water Consumption Sales	792,106.84	7,670,574.51	10,133,650.00	75.69%
Other Service Charges	419,735.90	3,671,909.24	4,528,280.00	81.09%
<b>Total Operating Revenues</b>	<b>1,211,842.74</b>	<b>11,342,483.75</b>	<b>14,661,930.00</b>	<b>77.36%</b>
<b>Operating Expenses:</b>				
<b>Administration Expenses</b>				
Administration - Directors	8,480.07	83,068.43	117,000.00	71.0%
Administration Employee Development	-	2,560.55	32,500.00	7.88%
Administration Operations	80,473.95	759,498.49	1,066,500.00	71.21%
Administration Profession, Fees	85,759.50	458,408.50	750,000.00	61.12%
Administration Salaries & Benefits	172,826.37	2,245,452.03	2,864,000.00	78.4%
Bond-Debt Service	66,202.08	601,935.40	809,325.00	74.38%
<b>Total Administration Expenses</b>	<b>413,741.97</b>	<b>4,150,923.40</b>	<b>5,639,325.00</b>	<b>73.61%</b>
<b>Distribution Expenses</b>				
Distribution - Operations	15,027.41	174,032.85	409,000.00	42.55%
Distribution Salaries & Benefits	139,926.29	1,354,984.29	1,833,500.00	73.9%
<b>Total Distribution Expenses</b>	<b>154,953.70</b>	<b>1,529,017.14</b>	<b>2,242,500.00</b>	<b>68.18%</b>
<b>Plant Expenses</b>				
Plant Operations	624,654.20	6,151,804.78	7,002,500.00	87.85%
Plant Salaries & Benefits	26,651.94	249,765.15	381,000.00	65.56%
<b>Total Plant Expenses</b>	<b>651,306.14</b>	<b>6,401,569.93</b>	<b>7,383,500.00</b>	<b>86.7%</b>
<b>Total Administrative, Distribution &amp; Plant Expenses</b>	<b>1,220,001.81</b>	<b>12,081,510.47</b>	<b>15,265,325.00</b>	<b>79.14%</b>
<b>Total Operating Expenses</b>	<b>1,220,001.81</b>	<b>12,081,510.47</b>	<b>15,265,325.00</b>	<b>79.14%</b>
<b>Net Operation Income (Loss):</b>	<b>(8,159.07)</b>	<b>(739,026.72)</b>	<b>(603,395.00)</b>	
<b>Non-Operating Revenues</b>	<b>120,965.12</b>	<b>2,089,883.27</b>	<b>2,520,000.00</b>	<b>82.93%</b>
<b>Net Income (Loss)</b>	<b>112,806.05</b>	<b>1,350,856.55</b>	<b>1,916,605.00</b>	<b>70.48%</b>

**North Coast County Water District  
Revenues & Expenses Report  
For March 2026**

	<u>Current Month Mar '26</u>	<u>Y-T-D Total Jul '25 - Jun '26</u>	<u>FY 2025-26 Budget</u>	<u>% of Y-T-D Total to Budget</u>
<b>Ordinary Revenues/Expenses</b>				
<b>Operating Revenues</b>				
4110 · Residential Water Sales	492,253.43	4,885,714.95	6,695,000.00	72.98%
4110001 · Residential Service Charges	352,527.44	3,173,725.91	4,041,720.00	78.52%
4120 · Commercial Water Sales	73,870.58	708,275.24	890,950.00	79.5%
4120001 · Commercial Service Charges	14,619.59	121,043.58	156,000.00	77.59%
4140 · Multi-Unit Water Sales	179,856.08	1,204,786.92	1,400,000.00	86.06%
4140001 · Multi-Unit Service Charges	24,773.25	143,170.54	170,000.00	84.22%
4170 · Other Public, Portables, etc.	29,656.88	416,369.84	570,000.00	73.05%
4170001 · Other Public Service Charges	6,553.58	70,532.11	70,000.00	100.76%
4180 · Irrigation	4,074.30	256,671.92	224,700.00	114.23%
4180001 · Irrigation Service Charges	6,937.79	42,864.23	53,560.00	80.03%
4185 · Recycled Water Sales	8,217.40	145,827.70	120,000.00	121.52%
4185001 · Recycled Water Service Charges	2,705.53	13,370.03	16,000.00	83.56%
4210 · Fire Standbys (Fire Protection)	4,178.17	52,927.94	63,000.00	84.01%
4230 · Water Connections	3,567.22	15,780.96	25,000.00	63.12%
4240 · Renewal of Service Fees	960.00	15,356.00	21,000.00	73.12%
4260 · Late Fee Charges	1,750.00	30,786.00	70,000.00	43.98%
4870 · Miscellaneous Income	5,341.50	45,279.88	75,000.00	60.37%
<b>Total Operating Revenues</b>	<u>1,211,842.74</u>	<u>11,342,483.75</u>	<u>14,661,930.00</u>	<u>77.36%</u>
<b>Expenses</b>				
<b>130 · Administration Expenses</b>				
<b>Administration - Directors</b>				
5645130 · Directors Health Insurance	7,280.07	70,335.30	92,000.00	76.45%
5940130 · Directors Fees	1,200.00	10,700.00	17,000.00	62.94%
5941130 · Directors' Election Fee	-	-	-	0.0%
5942130 · Directors Convention & Travel	-	2,033.13	8,000.00	25.41%
<b>Total Administration - Directors</b>	<u>8,480.07</u>	<u>83,068.43</u>	<u>117,000.00</u>	<u>71.0%</u>
<b>Administration Employee Development</b>				
5625130 · Meetings & Conferences	-	-	2,500.00	0.0%
5635130 · Staff Training	-	2,560.55	30,000.00	8.54%
<b>Total Administration Employee Development</b>	<u>-</u>	<u>2,560.55</u>	<u>32,500.00</u>	<u>7.88%</u>
<b>Administration Operations</b>				
5514130 · Online Payment Fees	19,251.26	175,089.88	200,000.00	87.55%
5522130 · Bad Debt Write Off	-	-	20,000.00	0.0%
5620130 · Advertising	-	770.03	8,500.00	9.06%
5621130 · Printing & Office Supplies	623.74	9,776.07	15,000.00	65.17%
5622130 · Utilities - District Office	4,643.30	29,566.99	20,000.00	147.84%
5623130 · Telephone	1,625.53	13,941.60	15,000.00	92.94%
5624130 · Janitor & Gardener	-	12,794.61	35,000.00	36.56%

**North Coast County Water District  
Revenues & Expenses Report  
For March 2026**

	<b>Current Month Mar '26</b>	<b>Y-T-D Total Jul '25 - Jun '26</b>	<b>FY 2025-26 Budget</b>	<b>% of Y-T-D Total to Budget</b>
5626130 · Dues & Memberships	-	58,271.72	60,000.00	97.12%
5626130A · BAWSCA Dues	-	79,528.50	106,500.00	74.68%
5627130 · Postage	4,550.73	30,891.48	48,000.00	64.36%
5628130 · General Manager Expenses	999.00	2,904.86	5,000.00	58.1%
5630130 · Insurance	14,025.42	122,776.81	165,000.00	74.41%
5631130 · Office Bldg. Maintenance & Repairs	852.22	26,267.02	60,000.00	43.78%
5637130 · Billing Software Support	27,186.43	110,282.78	140,000.00	78.77%
5650130 · Office Equip. Repair & Maintenance	4,592.92	29,503.27	30,000.00	98.34%
5655130 · Office Equip. Lease & Maintenance	20.00	2,825.44	15,000.00	18.84%
5661130 · Uniforms & Safety Equipment	-	369.80	3,000.00	12.33%
5685130 · Water Ed/Community Services	850.00	17,349.22	15,000.00	115.66%
5687130 · Water Conservation	597.40	14,047.84	35,000.00	40.14%
5720130 · Taxes & Assessments	-	8,566.42	3,000.00	285.55%
5725130 · Rebate Programs	540.00	4,847.13	48,500.00	9.99%
5730130 · Miscellaneous Expenses	-	7,893.48	6,000.00	131.56%
5732130 · License & Certificates	116.00	311.00	2,000.00	15.55%
5733130 · Meals & Entertainment	-	897.54	3,500.00	25.64%
5734130 · Travel & Lodging	-	25.00	5,000.00	0.5%
5735130 · Employee Rec. Dinner Awards	-	-	2,500.00	0.0%
<b>Total Administration Operations</b>	<b>80,473.95</b>	<b>759,498.49</b>	<b>1,066,500.00</b>	<b>71.21%</b>
<b>Administration Profession, Fees</b>				
5680130 · Engineering	39,531.00	122,348.50	175,000.00	69.91%
5681130 · Legal Fees	22,148.50	99,771.50	120,000.00	83.14%
5682130 · Auditing & Accounting Fees	-	20,850.00	30,000.00	69.5%
5683130 · Misc. Professional Fees	24,080.00	215,438.50	425,000.00	50.69%
<b>Total Administration Profession, Fees</b>	<b>85,759.50</b>	<b>458,408.50</b>	<b>750,000.00</b>	<b>61.12%</b>
<b>Administration Salaries &amp; Benefits</b>				
5111130 · Regular Salary	87,317.18	829,105.59	1,170,000.00	70.86%
5112130 · Overtime	331.80	10,651.59	10,000.00	106.52%
5640130 · Payroll Taxes	6,798.08	56,350.85	80,000.00	70.44%
5641130 · Workers Compensation	-	36,009.29	45,000.00	80.02%
5642130 · Health Insurance	22,795.94	225,684.66	300,000.00	75.23%
5642130A · Retiree's Health Insurance	23,999.90	272,121.30	315,000.00	86.39%
5643130 · CalPERS Retirement	25,403.93	740,506.74	815,000.00	90.86%
5644130 · Retiree COLA Benefit	5,093.30	65,626.56	94,000.00	69.82%
5646130 · Life Insurance	1,026.24	8,855.45	30,000.00	29.52%
5647130 · Employee Welfare	60.00	540.00	5,000.00	10.8%
<b>Total Administration Salaries &amp; Benefits</b>	<b>172,826.37</b>	<b>2,245,452.03</b>	<b>2,864,000.00</b>	<b>78.4%</b>
5800130 · Bond-Debt Service	66,202.08	601,935.40	809,325.00	74.38%
<b>Total 130 · Administration Expenses</b>	<b>413,741.97</b>	<b>4,150,923.40</b>	<b>5,639,325.00</b>	<b>73.61%</b>

**North Coast County Water District  
Revenues & Expenses Report  
For March 2026**

	<u>Current Month Mar '26</u>	<u>Y-T-D Total Jul '25 - Jun '26</u>	<u>FY 2025-26 Budget</u>	<u>% of Y-T-D Total to Budget</u>
<b>120 · Distribution Expenses</b>				
<b>Distribution - Operations</b>				
5230120 · Utilities	5,792.52	61,940.98	65,000.00	95.29%
5314120 · Other Services - Misc.	-	4,669.40	50,000.00	9.34%
5315120 · Contract Services	-	1,328.25	10,000.00	13.28%
5350120 · Tools & Equipment	133.22	1,843.38	15,000.00	12.29%
5412120 · Operating Supplies	-	1,381.63	4,000.00	34.54%
5420120 · Inventory	8,123.61	64,529.52	135,000.00	47.8%
5623120 · Telephone	714.18	12,720.87	15,000.00	84.81%
5661120 · Uniforms & Safety Equipment	-	3,503.17	12,000.00	29.19%
5670120 · Distribution Repairs & Maintenance	98.49	12,599.74	75,000.00	16.8%
5730120 · Misc. Supplies/Expenses	106.46	9,456.98	20,000.00	47.29%
5750120 · Recycled Water Operations	58.93	58.93	8,000.00	0.74%
<b>Total Distribution - Operations</b>	<u>15,027.41</u>	<u>174,032.85</u>	<u>409,000.00</u>	<u>42.55%</u>
<b>Distribution Salaries &amp; Benefits</b>				
5111120 · Regular Salary	100,241.90	985,736.05	1,340,000.00	73.56%
5112120 · Overtime	2,762.11	31,247.22	40,000.00	78.12%
5113120 · Duty	6,839.56	64,102.32	100,000.00	64.1%
5640120 · Payroll Taxes	8,406.45	71,758.78	93,500.00	76.75%
5642120 · Health Insurance	21,676.27	202,139.92	260,000.00	77.75%
<b>Total Distribution Salaries &amp; Benefits</b>	<u>139,926.29</u>	<u>1,354,984.29</u>	<u>1,833,500.00</u>	<u>73.9%</u>
<b>Total 120 · Distribution Expenses</b>	<u>154,953.70</u>	<u>1,529,017.14</u>	<u>2,242,500.00</u>	<u>68.18%</u>
<b>110 · Plant Expenses</b>				
<b>Plant Operations</b>				
5130110 · Water Purchases - SFPUC	587,879.49	5,606,279.33	6,348,500.00	88.31%
5230110 · Utilities	24,039.19	274,650.03	350,000.00	78.47%
5312110 · Lab	1,344.78	34,560.42	45,000.00	76.8%
5314110 · Regulatory Fees	-	149,789.92	135,000.00	110.96%
5350110 · Tools & Equipment	-	2,615.50	6,000.00	43.59%
5412110 · Operating Supplies	252.81	439.48	2,000.00	21.97%
5623110 · Telephone	1,125.62	4,228.00	2,500.00	169.12%
5629110 · Vehicle Maintenance	3,995.59	21,818.87	30,000.00	72.73%
5632110 · Fuel	4,971.93	44,645.87	55,000.00	81.17%
5661110 · Uniforms & Safety Equipment	-	1,512.53	3,500.00	43.22%
5670110 · Plant Repair & Maintenance	1,044.79	11,264.83	25,000.00	45.06%
<b>Total Plant Operations</b>	<u>624,654.20</u>	<u>6,151,804.78</u>	<u>7,002,500.00</u>	<u>87.85%</u>

**North Coast County Water District  
Revenues & Expenses Report  
For March 2026**

	<b>Current Month Mar '26</b>	<b>Y-T-D Total Jul '25 - Jun ' 26</b>	<b>FY 2025-26 Budget</b>	<b>% of Y-T-D Total to Budget</b>
<b>Plant Salaries &amp; Benefits</b>				
5111110 · Regular Salary	22,177.30	208,274.60	295,000.00	70.6%
5112110 · Overtime	-	548.74	2,000.00	27.44%
5640110 · Payroll taxes	1,696.56	14,824.18	20,000.00	74.12%
5642110 · Health Insurance	2,778.08	26,117.63	64,000.00	40.81%
<b>Total Plant Salaries &amp; Benefits</b>	<b>26,651.94</b>	<b>249,765.15</b>	<b>381,000.00</b>	<b>65.56%</b>
<b>Total 110 · Plant Expenses</b>	<b>651,306.14</b>	<b>6,401,569.93</b>	<b>7,383,500.00</b>	<b>86.7%</b>
<b>Total Administrative, Distribution &amp; Plant Expenses</b>	<b>1,220,001.81</b>	<b>12,081,510.47</b>	<b>15,265,325.00</b>	<b>79.14%</b>
<b>Total Operating Expense</b>	<b>1,220,001.81</b>	<b>12,081,510.47</b>	<b>15,265,325.00</b>	<b>79.14%</b>
<b>Net Operating Income (Loss)</b>	<b>(8,159.07)</b>	<b>(739,026.72)</b>	<b>(603,395.00)</b>	
<b>Non-Operating Revenues/(Expenses)</b>				
4910 · Revenue from Leases of Property	29,131.33	237,244.48	260,000.00	91.25%
4920 · Interest Revenues	5,680.08	546,673.67	800,000.00	68.33%
4930 · Taxes and Assessments	44,688.49	1,131,336.55	1,385,000.00	81.69%
4977 · Gain on Sale of Assets	20,217.22	98,487.57	-	
4980 · Transmission & Storage	21,248.00	76,141.00	75,000.00	101.52%
5910 · Interest Expense	-	-	-	
<b>Total Non-Operating Revenues</b>	<b>120,965.12</b>	<b>2,089,883.27</b>	<b>2,520,000.00</b>	<b>82.93%</b>
<b>Net Income (Loss)</b>	<b>112,806.05</b>	<b>1,350,856.55</b>	<b>1,916,605.00</b>	<b>70.48%</b>

**NORTH COAST COUNTY WATER DISTRICT  
Wilmington Trust Fund Summary  
March 31, 2026**

**A. 2021 WATER SYSTEM FINANCING PROJECT FUND**

Asset Name	Opening Balance at Feb 28, 2026	Distribution/ Transfer	Current Month Dividend	Closing Balance at Mar 31, 2026	Current Yield	Y-T-D Dividend
Blackrock Liquidity Municipal Fund	562,063.31	-	791.34	562,854.65	1.500%	1,601.17
<b>Total</b>	<b>562,063.31</b>	<b>-</b>	<b>791.34</b>	<b>562,854.65</b>	<b>1.500%</b>	<b>1,601.17</b>

## Principal Asset & Sub Asset Allocation

Asset Class	Total Market Value (%)	Closing Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Market Value w/ Accrued Income
<b>Cash &amp; Equivalents</b>						
Tax-Exempt	100.00%	\$562,854.65	\$562,854.65	-	\$835.97	\$563,690.62
<b>Total Cash &amp; Equivalents</b>	<b>100.00%</b>	<b>\$562,854.65</b>	<b>\$562,854.65</b>	<b>-</b>	<b>\$835.97</b>	<b>\$563,690.62</b>
<b>TOTAL PRINCIPAL ASSETS</b>	<b>100.00%</b>	<b>\$562,854.65</b>	<b>\$562,854.65</b>	<b>-</b>	<b>\$835.97</b>	<b>\$563,690.62</b>

## Income Asset & Sub Asset Allocation

Asset Class	Total Market Value (%)	Closing Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Market Value w/ Accrued Income
No investments held at this time						
<b>TOTAL ASSETS</b>	<b>100%</b>	<b>\$562,854.65</b>	<b>\$562,854.65</b>	<b>-</b>	<b>\$835.97</b>	<b>\$563,690.62</b>

## Transaction Activity Detail

Trade Date Settlement Date	Transaction Type	Transaction Description	Quantity	Price	Principal Cash	Income Cash
<b>OPENING BALANCE</b>					<b>\$54,969.32</b>	-
03/02/2026	Dividends	CASH RECEIPT OF DIVIDEND EARNED ON BLCKRCK LIQ FD MUNICSH-INST UNITS DUE 2026-02-28	-	-	-	\$791.34
03/03/2026	Other Receipts	CASH RECEIPT MISCELLANEOUS TRANSFER FROM ACCT:	-	-	791.34	-
03/03/2026	Cash Disbursements	CASH DISBURSEMENT MISCELLANEOUS TRANSFER TO ACCT	-	-	-	-791.34
03/27/2026 03/27/2026	Purchases	PURCHASED 55755.084 UNITS OF BLCKRCK LIQ FD MUNICSH-INST AT 1.0001 TRADE DATE 2026-03-27 SETTLEMENT DATE 2026-03-27	55,755.08	1.00	-55,760.66	-
<b>CLOSING BALANCE</b>					-	-

1500

**North Coast County Water District**  
 Minutes of the Regular Board of Directors Meeting  
 March 18, 2026 at 7:00 P.M.  
 North Coast County Water District  
 Multipurpose Room  
 2400 Francisco Blvd.  
 Pacifica, CA 94044

## 1) CALL TO ORDER

President Hauser called Board Meeting to order at 7:19 p.m.

## 2) ROLL CALL

Present at Roll Call at the Multipurpose Room were President William Hauser, Vice President Anne DeJarnatt, Director Joshua Cosgrove, General Manager Adrienne Carr, Assistant General Manager Scott Dalton, Management Analyst Stephanie Dalton, Attorney Patrick Miyaki, and District Engineer Jonathan Sutter.

Director John Vallero was absent. Director Ron Ash arrived after Roll Call.

## 3) PLEDGE OF ALLEGIANCE

Led by Director Cosgrove.

## 4) PUBLIC COMMENT

None.

## 5) APPROVAL OF ORDER OF AGENDA

ON MOTION by Director Cosgrove, seconded by Vice President DeJarnatt, the Board voted unanimously to approve the order of agenda as presented. Motion passed 3-0.

## 6) BAY AREA WATER SUPPLY AND CONSERVATION AGENCY ISSUES

Director Cosgrove reported that there is a BAWSCA meeting tomorrow night that he and BAWSCA Board Member Piccolotti will be attending.

## 7) BOARD COMMUNICATIONS

None.

## 8) CONSENT CALENDAR

- A. Overview of District Investments
- B. Statement for 2021 Water System Financing Project Fund
- C. Financial Statements for February 2026
- D. Minutes of the February 18, 2026 Regular Meeting of the Board
- E. Report on Sale of District Property
- F. February 2026 Leak Report
- G. February 2026 Water Quality Report
- H. February 2026 Legislative Update
- I. February 2026 Hydrological Report

ON MOTION by Vice President DeJarnatt, seconded by Director Cosgrove, the Board voted unanimously to approve the Consent Calendar as presented. Motion passed 3-0.

## 9) GENERAL MANAGER'S REPORT

- A. New Business

1. Approval of Claims Dated March 18, 2026

General Manager Carr responded to questions from the Board.

ON MOTION by Vice President DeJarnatt, seconded by Director Cosgrove, the Board voted unanimously to approve the Claims List dated March 18, 2026, in the amount of \$2,054,591.17 Motion passed 3-0.

2. Adopt Resolution No. 1187 Amending the Conflict of Interest Code

General Manager Carr summarized the Staff Report. She stated the primary change to the Conflict of Interest Code is the addition of the newly created Administrative Services Manager position to the list of "designated positions." She explained that other small updates were made to code references in the document, as recommended by legal counsel.

Board discussion occurred.

ON MOTION by Vice President DeJarnatt, seconded by Director Cosgrove, by the Following Roll Call Vote, the Board voted unanimously to Adopt Resolution No. 1187 Amending the Conflict of Interest Code.

Director Cosgrove Aye  
Vice President DeJarnatt Aye  
President Hauser Aye

Motion passed 3-0.

3. District Headquarters Upgrade Project Update

General Manager Carr provided an update on several items, including the installation of electrical panels for solar power and a new fuel management system. She also discussed Contract Change Order (CCO) #16, noting that the District released retention funds per Board action in January. She stated that CCO #17 increased the total contract value by \$59,628.00, covering costs for the front desk rebuild, changes to pedestrian gate hardware, and clarifications on locker casework.

General Manager Carr stated that the total contract value stands at \$14,374,762. Final anticipated adjustments are expected to include a credit of approximately \$29,500 and an increase of approximately \$12,000.

General Manager Carr responded to questions from the Board.

Director Ash arrived at the meeting at 7:34 p.m.

4. District Engineer's Report

District Engineer Sutter reported on the status of the Advanced Metering Infrastructure (AMI) Project. There was one change order executed for the order of pressure meters that increased the project by \$30,000; however, the net total is still a credit.

District Engineer Sutter provided an update on the Fassler Tank Project.

5. General Manager's Update

General Manager Carr provided an update on the new AMI customer water portal, Neptune My360, and the District's new website.

General Manager Carr shared slides about the Upcountry Snowpack as of March 2026.

B. Continued Business

1. Capital Improvement Program and Bond Projects

There was no discussion.

10) COMMITTEE AND/OR DIRECTORS' REPORTS ON MEETINGS ATTENDED

A. City of Pacifica City Council Meeting

Vice President DeJarnatt provided highlights and distributed notes from the last City Council meeting.

B. Water Rates Advisory Committee Meeting

President Hauser reported on the items that had been discussed at the meeting.

Director Cosgrove expressed appreciation for the Committee process and the efforts of its members.

11) DIRECTORS' COMMENTS AND/OR AGENDA REQUESTS

None.

12) CORRESPONDENCE

None.

13) PUBLIC COMMENT

Councilmember Wright provided some comments and questions regarding the Recycled Water Fill Station, and the District's leak alert notifications.

General Manager Carr responded to the questions.

Councilmember Beckmeyer shared her thoughts on the beauty of the District's new Headquarters and thanked the District for its contribution to the community

14) ADJOURNMENT

President Hauser adjourned the meeting at 7:50 p.m., noting the vivid sunset observed from the Multipurpose Room.

Respectfully submitted,

Approved:

---

General Manager Adrienne Carr

---

William Hauser, President

# NORTH COAST COUNTY WATER DISTRICT

## Monthly Leak Report

March 2026

#	Location	Date/Time	Response Time <sup>(a)</sup>	Repair Time <sup>(b)</sup>	Water Loss (gallons)	People Affected	How People Notified	Contractors	Total Staff + Work-hours***	Leak Description	Reimbursable	Piping Materials
1	Intersection of Reina Del Mar & Bonita	3/2/2026 4:45PM - 5:00PM	5 minutes	15 Minutes	Approximately 4,000 Gallons	None	N/A	No	1 Workers @ 1 OT Hrs = 1 OT Hr	Hydrant Hit	No	None
2	Intersection of Reina Del Mar & Bonita	3/4/2026 8:30AM - 3:00PM	5 minutes	6 Hours	Approximately 100 Gallons	None	N/A	No	4 Workers @ 6 RT Hrs = 24 RT Hrs	Hydrant Leak	No	1 - 30" Hydrant Buri 1 - 6" MJK 1 - 6" Riser 1 - 12" Riser 10 bags of 50 lb. concrete Existing Hydrant
3	731 Oceana Blvd Shoreview Dental	3/5/2026 8:30AM - 9:00AM	5 minutes	30 Minutes	Approximately 3,000 Gallons	None	N/A	No	1 Workers @ 0.5 RT Hrs = 0.5 RT Hrs	Crack on PVC	No	None; customer-owned
4	Ortega School Irrigation Meter	3/7/26 8:00AM - 9:00AM	15 minutes	1 Hour	Approximately 2,500 Gallons	None	N/A	Yes	1 Workers @ 1 RT Hrs = 1 RT Hrs	Meter Gasket Failure	Yes	None
5	447 Norfolk Drive	3/10/2026 9:00AM - 12:00PM	Planned	3 Hours	Approximately 5,000 Gallons	None	N/A	No	3 Workers @ 3 RT Hrs = 9 RT Hrs	Copper Leak	No	1 - 1" x 6" ready circle clamp
6	525 Crespi Drive Pacifica Beach Hotel	3/20/2026 4:00AM - 5:00AM	20 minutes	1 Hour	Approximately 13,500 Gallons	None	N/A	Yes	2 Workers @ 1 OT Hrs = 2 OT Hrs	Meter Gasket Failure	Yes	None

Footnotes:

(a) Describes the time between when the leak was first reported to the District until the time staff arrived on the scene and started throttling down the leak.

(b) Estimated time for the duration is measured from the time the District receives the leak report to the time it takes staff to stop the leak. Additional effort is required to complete backfill, site clean-up, complete paveworks/concrete restoration, and/or demobilization, etc.

**Monthly Fluoride Monitoring\* - March 2026**

<b><u>Date of Sample</u></b>	<b><u>Location of Sample</u></b>	<b><u>Fluoride level mg/L</u></b>	<b><u>Monitored By</u></b>
03/02 – 03/08/26	HTWTP/ SF Jail	0.74	SFPUC
03/06/26	5066 Palmetto Ave.	0.69	NCCWD
03/06/26	Main Pump Station	0.73	NCCWD
03/06/26	332 San Pedro Ave.	0.70	NCCWD
03/06/26	730 St. Lawrence Ct.	0.70	NCCWD
03/09 – 03/15/26	HTWTP/ SF Jail	0.79	SFPUC
03/12/26	5066 Palmetto Ave.	0.74	NCCWD
03/12/26	Main Pump Station	0.77	NCCWD
03/12/26	332 San Pedro Ave.	0.75	NCCWD
03/12/26	730 St. Lawrence Ct.	0.73	NCCWD
03/16 – 03/22/26	HTWTP/ SF Jail	0.72	SFPUC
03/19/26	5066 Palmetto Ave.	0.67	NCCWD
03/19/26	Main Pump Station	0.70	NCCWD
03/19/26	332 San Pedro Ave.	0.69	NCCWD
03/19/26	730 St. Lawrence Ct.	0.68	NCCWD
03/23 – 03/29/26	HTWTP/ SF Jail	0.65	SFPUC
03/24/26	5066 Palmetto Ave.	0.62	NCCWD
03/24/26	Main Pump Station	0.65	NCCWD
03/24/26	332 San Pedro Ave.	0.63	NCCWD
03/24/26	730 St. Lawrence Ct.	0.63	NCCWD

\*This report summary displays the levels of fluoride reported by San Francisco Public Utilities Commission (SFPUC) Water Quality Division at the Harry Tracy Water Treatment Plant (HTWTP), as well as the levels collected at the North Coast County Water District (NCCWD) sample stations throughout Pacifica. Per the SFPUC Water Quality Department Notifications and Communications Plan: The control range for the HTWTP is 0.6 mg/L to 1.2 mg/L. The optimal fluoride level for the water supplied by the SFRWS (San Francisco Regional Water System) is 0.70 mg/L.

# San Francisco Public Utilities Commission

## Hydrological Conditions Report

### March 2026

B. Barry, H. Forrester, L. Stewart, R. Walters  
Prepared April 1, 2026



2026 Upper Tuolumne Ecosystem Program (UTREP) releases from O'Shaughnessy Dam peaked at approximately 5600 cubic feet per second for five hours on March 26<sup>th</sup>. These valve releases were aligned with a period of snowmelt-driven elevated runoff during a historic March heatwave. March 2026 was among the driest and hottest Marches on record. Upcountry reservoirs have seen multiple weeks of elevated inflows and rapid decline in watershed snowpack, prompting unusually early reservoir storage increases and the UTREP release pictured above.

## System Storage

Current Tuolumne System and Local Bay Area storage conditions are summarized in Table 1.

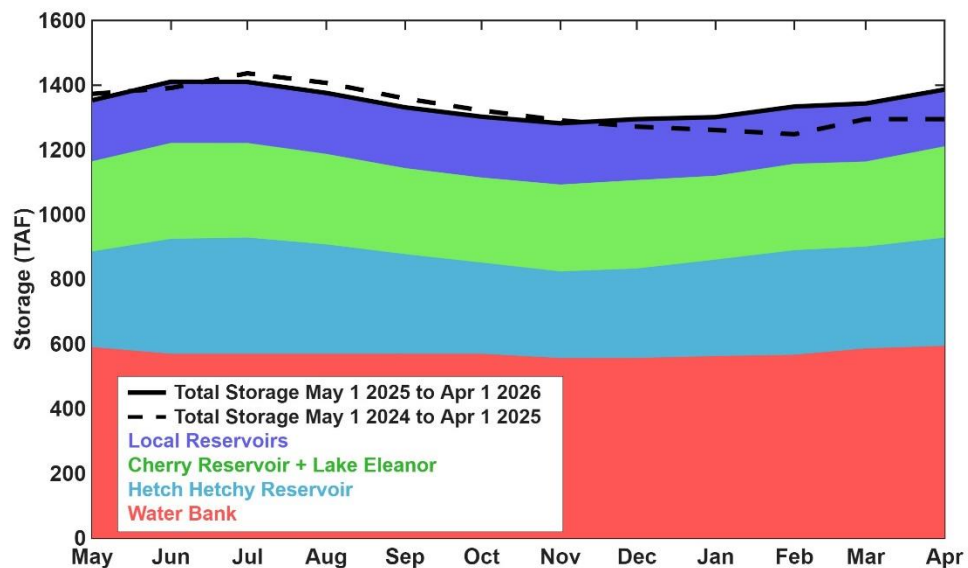
Table 1. Current System Storage as of April 1, 2026							
	Current Storage		Maximum Storage		Available Capacity		Percentage of Maximum Storage
	acre-feet	millions of gallons	acre-feet	millions of gallons	acre-feet	millions of gallons	
<b>Tuolumne System</b>							
Hetch Hetchy Reservoir <sup>1</sup>	334,282		360,360		26,078		93%
Cherry Reservoir <sup>2</sup>	258,263		268,811		10,548		96%
Lake Eleanor <sup>3</sup>	24,286		25,216		930		96%
Water Bank <sup>4</sup>	594,610		594,610		0		100%
Tuolumne Storage	1,211,441		1,248,997		37,556		97%
<b>Local Bay Area Storage</b>							
Calaveras Reservoir	66,104	21,540	96,670	31,500	30,566	9,960	68%
San Antonio Reservoir	44,444	14,482	52,506	17,109	8,062	2,627	85%
Crystal Springs Reservoir	47,605	15,512	68,743	22,400	21,139	6,888	69%
San Andreas Reservoir	15,246	4,968	18,898	6,158	3,652	1,190	81%
Pilarcitos Reservoir	1,912	623	3,118	1,016	1,206	393	61%
Total Local Storage	175,311	57,125	239,936	78,183	64,625	21,058	73%
<b>Total System</b>	<b>1,386,752</b>		<b>1,488,933</b>		<b>102,181</b>		<b>93%</b>

<sup>1</sup> Maximum Hetch Hetchy Reservoir storage with drum gates activated.

<sup>2</sup> Maximum Cherry Reservoir storage with flashboards removed.

<sup>3</sup> Maximum Lake Eleanor storage with two rows of flashboards in spillway.

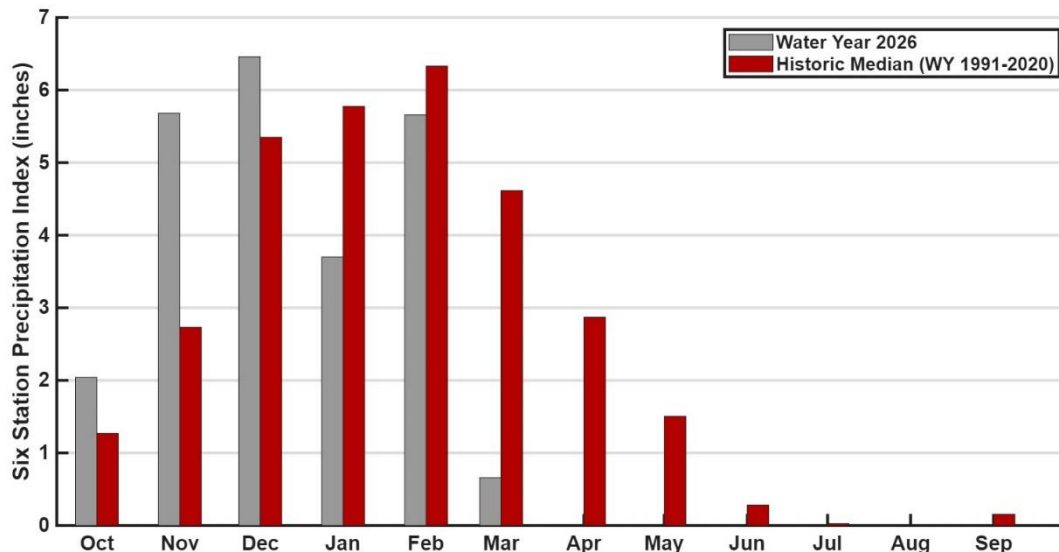
<sup>4</sup> Additional Water Bank storage is derived from flood storage encroachment in Don Pedro



**Figure 1:** Local and Upcountry Reservoir storage. Color bands show contributions to total system storage. Solid black line shows total system storage for the past 12 months. Dashed black line shows total system storage for the previous 12 months.

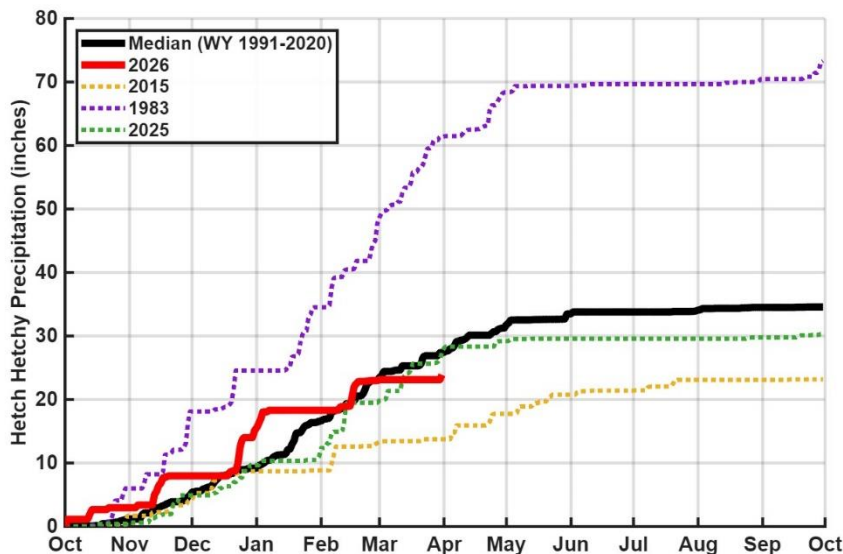
## Hetch Hetchy System Precipitation Index

*Current Month:* The March 2026 six-station precipitation index was 0.67 inches.



**Figure 2:** Monthly distribution of the six-station precipitation index relative to the monthly precipitation medians as of April 1. The precipitation index is computed as the average of six Sierra precipitation stations and is an indicator of the overall basin wetness.

*Cumulative Precipitation to Date:* The cumulative six-station precipitation index for Water Year (WY) 2026 is 24.15 inches, which is 93% of the median to-date. The Hetch Hetchy Weather Station received 0.88 inches of precipitation in March resulting in a total of 23.88 inches for WY 2026, or 87% of the WY median to-date. The cumulative WY 2026 Hetch Hetchy Weather Station precipitation is shown in Figure 3 in red.



**Figure 3:** Water Year 2026 cumulative precipitation measured at Hetch Hetchy Weather Station as of April 1. Median cumulative precipitation measured at Hetch Hetchy Weather Station and example wet and dry years are included with Water Year 2025 for comparison purposes.

## Tuolumne Basin Unimpaired Inflow

Unimpaired inflow to SFPUC reservoirs and the Tuolumne River at La Grange for March 2026 and Water Year 2026 is summarized below in Table 2.

Table 2. Calculated reservoir inflows and Water Available to City								
All flows are in acre-feet <sup>1</sup>	March, 2026				October 1, 2025 through March 31, 2026			
	Observed Flow	Median <sup>1</sup>	Mean <sup>1</sup>	Percent of Mean	Observed Flow	Median <sup>1</sup>	Mean <sup>1</sup>	Percent of Mean
Inflow to Hetch Hetchy Reservoir	121,071	43,608	51,029	237%	270,639	122,770	145,672	186%
Inflow to Cherry Lake and Lake Eleanor	78,343	52,608	54,863	143%	246,030	157,675	172,787	142%
Tuolumne River at LaGrange	266,087	209,444	231,643	115%	812,578	538,755	684,849	119%
Water Available to City	118,606	75,668	98,048	121%	305,849	152,587	285,970	107%

<sup>1</sup>Hydrologic Record: 1991-2020

## Hetch Hetchy System Operations

Water deliveries via the San Joaquin Pipeline (SJPL) increased from 144 MGD to 150 MGD on March 17.

Hetch Hetchy Reservoir power draft and stream release totaled 101,667 acre-feet during the month of March. Required minimum instream release during March was 60 cfs (Year Type A) plus 64 cfs when Canyon Tunnel power draft exceeded 920 cfs. The required minimum instream release during April is 75 cfs (Year Type A).

Cherry Reservoir power draft and stream release totaled 40,901 acre-feet during the month of March. The required minimum instream release for March was 5 cfs and remains 5 cfs for April.

Lake Eleanor stream release totaled 17,702 acre-feet during the month of March. 8,926 acre-feet of water was transferred to Cherry Reservoir via the Cherry-Eleanor Pumping Station. Required minimum instream release for March was 10 cfs and increases to 20 cfs on April 15.

## Regional System Treatment Plant Production

The Harry Tracy Water Treatment Plant production rate for the month was 12 MGD. The Sunol Valley Water Treatment Plant production rate for the month was 35 MGD.

## Regional System Water Delivery

The average March delivery rate was 198 MGD which is an 17.2% increase compared to the February delivery rate of 169 MGD.

## Local Precipitation

The rainfall summary for March 2026 and Water Year 2026 is presented in Table 3.

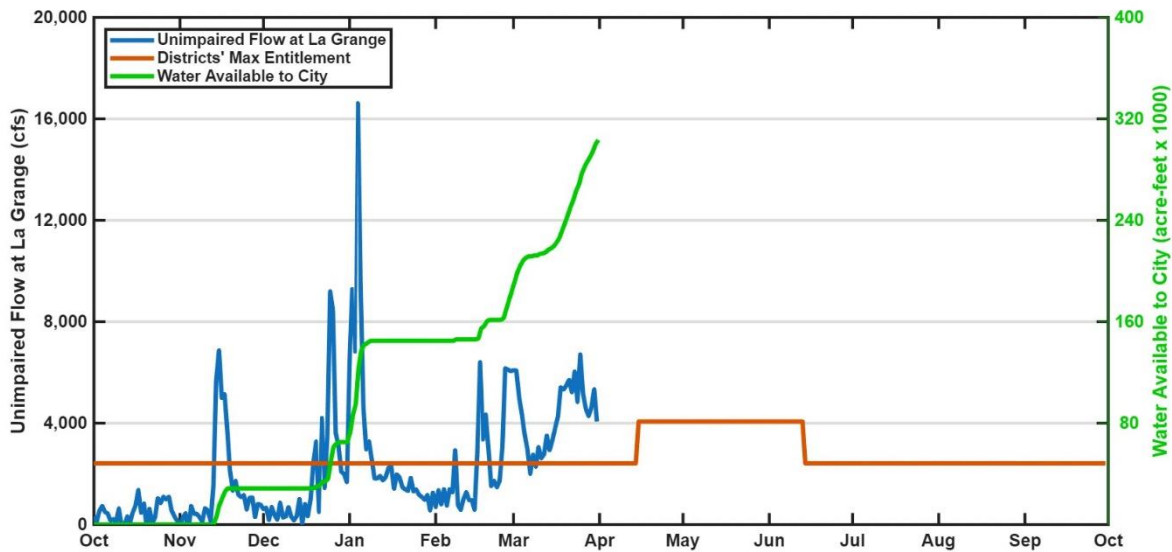
Weather Station Location	March 2026		October 1, 2025 through March 31, 2026	
	Total (inches)	Percent of Mean for the Month	Total (inches)	Percent of Mean for the Year-To-Date
Pilarcitos Reservoir	0.19	4%	29.73	100%
Lower Crystal Springs Reservoir	0.12	4%	21.05	106%
Calaveras Reservoir	0.01	0.3%	17.77	111%

\*Mean Period = WY 1991-2020

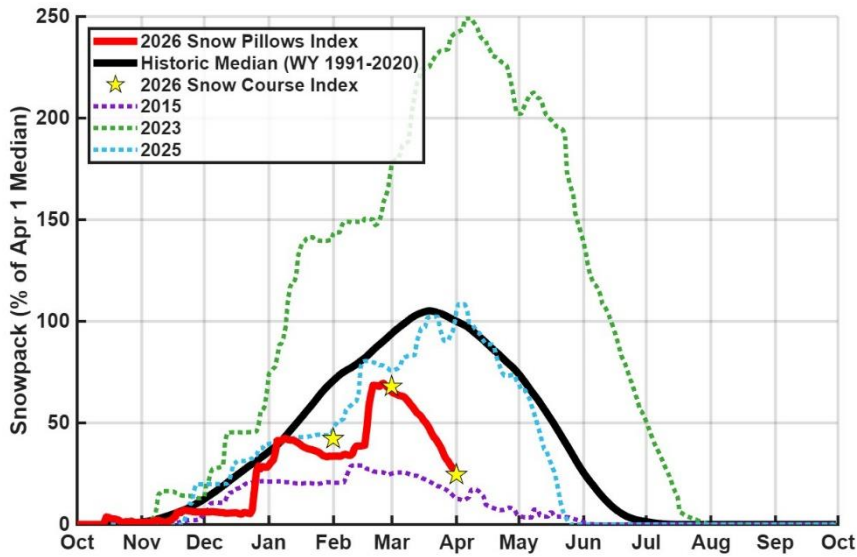
## Snowpack, Water Supply and Planned Water Supply Management

Air temperatures in the Tuolumne River Basin were far above normal and precipitation far below normal during March. Modest precipitation events occurred at the beginning and end of the month. Otherwise, the month was dominated by unseasonably warm and dry conditions, accelerating spring snowmelt. Multiple consecutive days of record-setting high temperatures and the 28 consecutive days without observed rainfall in March demonstrate the historic abnormality of this month's weather conditions. The unusually early seasonal snowmelt fueled elevated Tuolumne River flows, producing 118,606 acre-feet of Water Available to the City (WAC) in March (Figure 4).

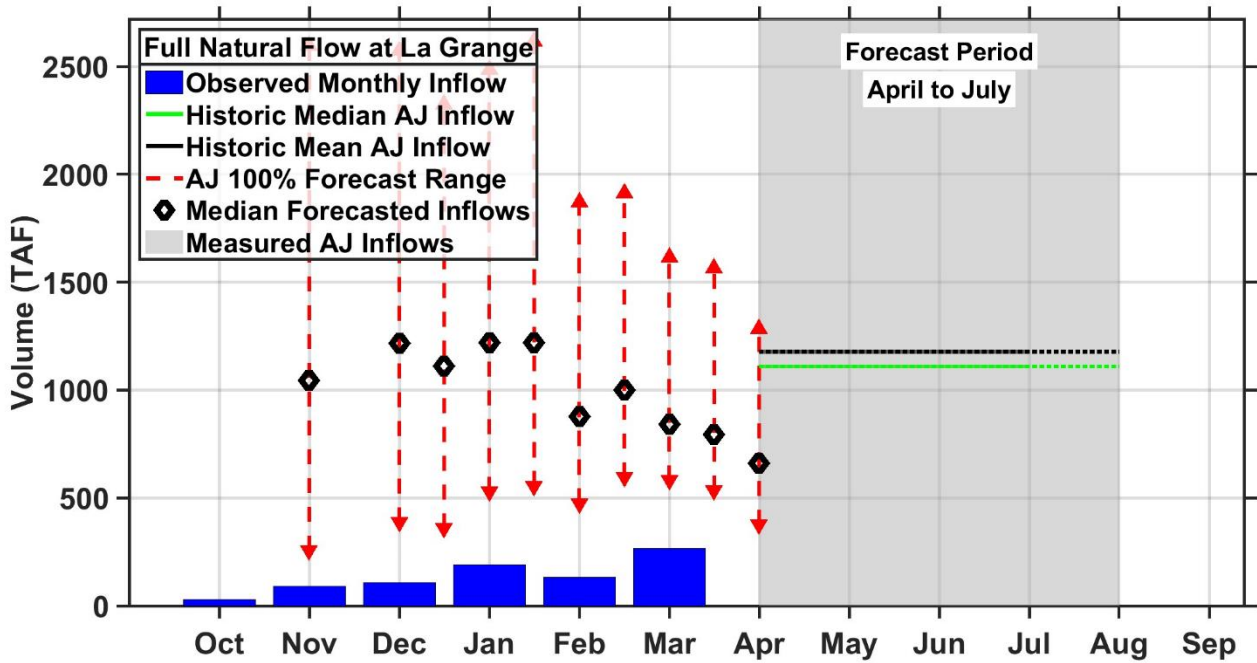
Hetch Hetchy Reservoir is drafting via elevated instream releases and Kirkwood powerdraft to manage the reservoir toward seasonal targets. Cherry Reservoir is drafting via minimum instream releases and elevated Holm powerdraft to manage toward seasonal targets. The Cherry-Eleanor Pumps were active through most of March except for a one-day outage to accommodate scheduled line work. The Pumps are expected to remain on through the end of runoff. Lake Eleanor remained nearly full throughout March. Powerdraft at all powerhouses is expected to remain elevated throughout the end of runoff. All upcountry reservoirs are projected to reach maximum storage by the end of runoff with spill expected from Hetch Hetchy Reservoir and Lake Eleanor. Water Bank is expected to remain full through runoff.



**Figure 4:** Calculated unimpaired flow at La Grange and the allocation of flows between the Districts and the City.



**Figure 5:** Current water year 10-Station Snow Pillows Index as of April 1 (red line), based on real-time snow water equivalent measurements in the Tuolumne Basin. Historic median, wet and dry years, and previous water year are included for comparison purposes.



**Figure 6:** Water Supply Forecast Model of runoff (April to July) on the Tuolumne River at La Grange. This model is driven by precipitation from October to February, and by snow survey data from February through June. The forecast range decreases as time passes due to reduced potential future precipitation.

**NORTH COAST COUNTY WATER DISTRICT  
CLAIMS LIST  
APRIL 15, 2026**

**9A1**

	PAYEE	A/C NO.	DESCRIPTION	TOTAL
1	ACWA JPIA	5641-130	Workers Compensation Insurance for 01/01/26 to 03/31/26	10,897.70
2	Airgas NCN	5730-120	Monthly Propane Cylinder Rental	106.46
3	Altos US	5687-130	Water Conservation & Poster Contest Wall Calendars	2,089.36
4	AT&T	Various	Internet for Phone Service for Plant and District Headquarters	1,108.97
5	AVS, Inc.	1118-112B	Security Systems for District Headquarters	5,936.90
6	Bay Area Integration	1118-172B	Computer Equipment	2,536.90
		Various	IT Services for February and March 2026	11,280.00
		5650-130	IT Business Endpoint Protection, and Security Software for March	1,445.00
7	Bay Truck Accessories, Inc.	1118-122B	Toolbox and Headboard for Truck No. 29	3,832.29
8	Bayshore Transmissions	1118-122B	Transmission Repair - Truck No. 26	6,375.64
9	Bayside Fog Collectors	5683-130	Fog Research Data Analysis and Report Preparation	4,400.00
10	Carollo Engineers, Inc.	5680-130	Recycled Water Engineering Report Services	4,270.00
11	Dataprose	Various	Utility Bill Mailing, Postage Deposit, and Postage for March 2026	6,132.64
12	Department of Toxic Substances Control	5314-110	Hazardous Waste Reporting Fee	25.00
13	EKI	1116-610A	San Pedro Creek Water Diversion and Treatment Project	3,506.00
		1117-135	Sheila Tank Replacement Support for March	1,632.75
		1117-137	Fassler Tank Replacement Support for March	1,866.00
		1118-135	Advanced Metering Infrastructure Project Implementation for March	15,798.00
		1118-160	Water System Hydraulic Model Update for March	3,267.25
		5680-130	District Engineering and General Engineering Services for March	18,803.50
14	Ferguson Waterworks	1118-135	Advanced Metering Infrastructure Project Construction through February (Reimbursable)	295,662.78
15	Global Industrial	1118-112B	Tools for New Autoshop at Headquarters	26,449.67
16	Hach	5312-110	Lab Supplies	470.27
17	Hanson Bridgett LLP	5681-130	Legal Fees for March 2026	5,278.00
18	HF&H Consultants, LLC	5680-130	Water Rate Study Professional Services	29,306.25
19	Howell Electric	5631-130	Fire Alarm Repair and Semi-Annual Inspection	1,250.00
20	IDEXX	5312-110	Lab Supplies	1,071.28
21	James Ford, Inc.	5629-110	Fan Clutch for Truck No. 16	595.32
22	Jean Pierre Gardening	5624-130	Gardening Services for 171 Clarendon and Linda Mar Median	1,250.00
23	JRocket77	5685-130	Graphic Design for District Newsletter, Water Usage Guide, Contest Flyer, and Neptune My360 Brochure	850.00
24	KBA	5655-130	Shipping Costs for Printer Toner	20.00
25	Maidcity Cleaning Services	5624-130	Janitorial Services for Headquarters from 12/01/25 to 02/28/26	5,940.00
26	McLaughlin, John	5631-130	Reimbursement for 171 Clarendon Rd Plumbing	630.00
27	Midstate Construction Corporation	1118-112B	Headquarters Project Construction for March	16,025.55
		1118-112B	Retainer per Escrow Agreement	843.45
28	PG&E	Various	Monthly Gas & Electric Costs for Plant, Office, & Distribution	32,113.10
29	Quadient	5621-130	Ink for Postage Machine	193.11
30	Recology of the Coast	5623-130	Garbage Service for Clarendon Rd and Francisco Blvd 02/01/26 - 03/31/26	726.26
31	Serramonte Ford	1118-122B	2026 Ford F-150 Regular Cab	38,549.88
32	SFPUC	5130-110	Water Purchased & Service Charges from 02/08/25 to 03/10/25	601,415.68
33	SWRCB	5314-110	NPDES Waste Discharge Annual Fee	3,630.00
34	Thomas J Piccolotti LLC	5683-130	Strategic Counsel Services for 02/23/26 to 03/17/26	4,750.00
35	Turner Advisement LLC	5683-130	Real Estate Consulting Fees	1,350.00
36	Tyler Technologies	5637-130	Insite Transaction Fees for January through March 2026	21,884.00
37	Underground Republic Water Works	1117-183B	Parts for Pressure Regulator Station	681.23
		5420-120	Inventory Supplies	8,123.61
38	U.S. Bank	Various	See Details Attached	12,705.85
39	Verizon Wireless	5623-120	Monthly Service for Cell Phones and Tablets from 2/17/26 to 3/23/26	1,410.32
40	Voler Strategic Advisors	5683-130	External Communications Support Services for April 2026	6,000.00
41	WEX Bank	5632-110	Fuel For District Vehicles	4,686.52
				<b>\$ 1,229,172.49</b>

**NORTH COAST COUNTY WATER DISTRICT  
CLAIMS LIST  
APRIL 15, 2026**

<b>U.S. BANK NATIONAL ASSOCIATION</b> Business Card Company Statement Expenses Breakdown Billing Date: 03/23/2026			
A/C No.	Vendor	Description	Amount
5312-110	The NELAC Institute	Lab Accreditation	570.00
5350-120	Home Depot	Small Tools	133.22
5412-110	Hassett Hardware	Painting Supplies, Wire, Adhesive, and Batteries	252.81
5621-130	Amazon.com	Office Supplies	430.63
5230-110	AT&T	Internet for Royce Site	169.78
5623-130	Comcast	Internet & Phone Service for Offices	1,406.12
5628-130	ACWA	Registration for ACWA Spring Conference	999.00
5629-110	Airgas	Compressed Oxygen for Truck No. 19	385.42
5629-110	Hassett Hardware	Parts for Truck No. 26	26.35
5629-110	James Ford Inc	Vehicle Maintenance for Truck Nos. 5	231.50
5629-110	Napa Auto Parts	Parts for Truck No. 2 and Washer Fluid	142.94
5629-110	O'Reilly Auto Parts	Parts for Truck No. 10	71.41
5629-110	Pacifica Tire and Service Center	Tires and Repairs for Truck Nos. 3, 24, and 27	2,019.70
5631-130	Amazon.com	Janitorial Supplies	68.19
5632-110	Airgas	Fuel for Forklift	212.30
5650-130	Adobe, Inc.	Adobe Pro Software Annual Subscriptions	527.76
5650-130	Apple.com	Cellular Phone Data Storage	0.99
5650-130	Intermedia	Monthly Spam Email Screening & Reporting Services	1,131.37
5650-130	Vimeo	Annual Fee for Video Hosting Service	288.00
5650-130	Zoom Communications	Annual Videoconferencing and Recording Subscription	1,199.80
5670-110	Hassett Hardware	Paint and Parts for Tanks	455.01
5670-110	Peninsula Battery Inc	Batteries for Park Pacifica Tank	294.05
5670-110	Sherwin Williams	Paint for Tanks	295.73
5670-120	Home Depot	Concrete	98.49
5687-130	Alliance For Water Efficiency	Practical Plumbing Handbooks (100 Copies)	597.40
5629-110	Enterprise Rent a Car	Rental of F150 Truck	522.95
5732-130	American Water Works Association CA-NV Section	License Renewal and Replacement Certificate	116.00
5750-120	Hassett Hardware	Tubes and Pipes for for Recycled Water Operations	48.12
5750-120	Home Depot	Tubes and Pipes for for Recycled Water Operations	10.81
		<b>Total:</b>	<b>12,705.85</b>



Corporate Account Summary		Payment Information	
Previous Balance	\$25,250.96	Amount Due	\$28,372.83
Purchases and Other Charges	\$13,612.71	<b>Payment due in accordance with your agreement with U.S. Bank.</b>	
Cash Advances	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE <b>1-800-344-5696</b>	
Cash Advance Fees	\$0.00	To overnight or courier a payment, please send to:	
Late Payment Charges	\$2.00	Corporate Payment Systems	
Credits	\$906.86 CR	3180 Rider Trail S, Department 790428	
Payments	\$9,585.98 PY	Earth City, MO 63045-1518	
<b>New Balance</b>	<b>\$28,372.83</b>		
Disputed Amount	\$0.00		

**Account Messages**

Your account is past due \$14,750.75. Past due amount is included in the amount due. Please remit immediately.

**Corporate Account Activity**

NORTH COAST COUNTY WATER				Total Corporate Activity
				\$9,583.98 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-23	7479826606100000000194	PAYMENT - THANK YOU 00000 C	9,585.98 PY
03-23	03-23		LATE PAYMENT CHARGE	2.00

**New Activity**

Purchases	\$1,201.03	<b>Total Activity</b>	<b>\$1,201.03</b>
Cash Advances	\$0.00		
Cash Advances Fees	\$0.00		
Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-25	02-24	24692166055100228462127	SQ *PENINSULA BATTERY INC SOUTH SAN FRA CA	294.05

(transactions continued on next page)

✂ Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS  
P.O. BOX 6343  
FARGO, ND 58125-6343

Account Number:  
Unique ID:  
Amount Due: \$28,372.83

Amount Enclosed  \$

If paying by check, include coupon with payment to address below.

0000003000 000638147045942 P 2



PO BOX 1039  
PACIFICA CA 94044-6039

CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

Statement Date : 03-23-2026

New Activity cont				
03-05	03-04	24430996063668315921103	APPLE.COM/BILL 866-712-7753 CA	0.99
03-10	03-09	24765016068674308480963	HASSETT ACE HARDWARE PACIFICA CA	15.56
03-12	03-10	24943016070010198580375	THE HOME DEPOT #6655 COLMA CA	10.81
03-16	03-15	24765016074681198396508	HASSETT ACE HARDWARE PACIFICA CA	32.56
03-20	03-19	24551936078027016381236	PACIFICA TIRE & SERVICE C PACIFICA CA	847.06
			Purchases	\$2,085.20
			Cash Advances	\$0.00
			Cash Advances Fees	\$0.00
			Credits	\$0.00 CR
			<b>Total Activity</b>	<b>\$2,085.20</b>

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-23	24431066054383629186243	ALLIANCE FOR WATER 7733605100 IL	597.40
03-03	03-02	24011346061100139346264	ZOOM.COM 888-799-9666 ZOOM.US CA	1,199.80
03-20	03-19	24692166078102135674805	VMO*VIMEO.COM 848-359-5618 NY	288.00

			Purchases	\$1,414.13
			Cash Advances	\$0.00
			Cash Advances Fees	\$0.00
			Credits	\$0.00 CR
			<b>Total Activity</b>	<b>\$1,414.13</b>

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-23	24692166054109508822984	AMAZON.COM*BE5540CQ2 AMZN.COM/BILL WA	115.36
02-25	02-24	24692166055100278447788	AMAZON.COM*B97M66JR1 AMZN.COM/BILL WA	59.89
02-27	02-26	24115726057900011448102	ACWA EVENT REGISTRATION 916-4414545 CA	999.00
03-09	03-07	24793386066000427449215	ADOBE INC 800-8336687 CA	239.88

			Purchases	\$1,393.07
			Cash Advances	\$0.00
			Cash Advances Fees	\$0.00
			Credits	\$0.00 CR
			<b>Total Activity</b>	<b>\$1,393.07</b>

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-25	02-23	24055236055659546416067	AIRGAS LLC - WEST W159 SOUTH SAN FRA CA	385.42
02-25	02-24	24765016055659536448010	HASSETT ACE HARDWARE PACIFICA CA	132.89
02-26	02-25	24765016056660633486787	HASSETT ACE HARDWARE PACIFICA CA	53.81
03-03	03-02	24551936061027016090364	PACIFICA TIRE & SERVICE C PACIFICA CA	45.00
03-05	03-03	24643726063030011279407	NAPA AUTO PARTS- SAN BRUN SAN BRUNO CA	21.29

(transactions continued on next page)



Statement Date : 03-23-2026

New Activity cont				
03-05	03-03	24692166063107997097117	THE HOME DEPOT 6655 COLMA CA	98.49
03-13	03-11	24943016071010200035805	THE HOME DEPOT #1092 DALY CITY CA	133.22
03-23	03-20	24164076079018202312351	ENTERPRISE RENT-A-CAR SAN BRUNO CA 2KS3YL	522.95

NORTH COAST CWD	Purchases	\$7,519.28	<b>Total Activity</b>	<b>\$6,612.42</b>
	Cash Advances	\$0.00		
	Cash Advances Fees	\$0.00		
	Credits	\$906.86 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-25	02-24	24692166055100315418743	AMAZON.COM*B98PD9JE1 AMZN.COM/BILL WA	63.66
02-25	02-25	24692166056100547277049	AMAZON MKTPL*B932L5TW1 AMZN.COM/BILL WA	34.09
02-26	02-25	24692166056101096998787	AMAZON MKTPL*BE7CF5TS2 AMZN.COM/BILL WA	68.19
02-26	02-26	24692166057101467229936	AMAZON.COM*B116T0RG0 AMZN.COM/BILL WA	7.22
02-27	02-26	24270746057900019103609	THE NELAC INSTITUTE 817-5981624 TX	570.00
03-02	03-02	24692166061105684343010	AMAZON.COM*BE5ER7F21 AMZN.COM/BILL WA	15.73
03-02	02-27	24765016058662929581691	HASSETT ACE HARDWARE PACIFICA CA	45.24
03-02	02-27	24765016059664141558068	HASSETT ACE HARDWARE PACIFICA CA	20.87
03-04	03-03	24493986063198168096956	INTERMEDIA.NET INC 800-379-7729 WA	1,131.37
03-05	03-04	24765016063668620506369	HASSETT ACE HARDWARE PACIFICA CA	90.72
03-06	03-05	24765016064669777521622	HASSETT ACE HARDWARE PACIFICA CA	26.35
03-09	03-06	24551936065027016609532	PACIFICA TIRE & SERVICE C PACIFICA CA	1,127.64
03-09	03-06	24692166065109667791340	COMCAST BUSINESS 844-963-0200 PA	906.86
03-09	03-08	24692166067101593515008	COMCAST BUSINESS 844-963-0200 PA	906.86
03-10	03-09	24765016068674308480062	HASSETT ACE HARDWARE PACIFICA CA	28.55
03-10	03-09	24793386068003743091099	SHERWIN-WILLIAMS708070 SAN FRANCISCO CA	295.73
03-11	03-10	74692166069103796396239	COMCAST BUSINESS 844-963-0200 PA	906.86 CR
03-11	03-10	24027616070676119927048	NAPA STORE 4574062 HALF MOON BAY CA	121.65
03-11	03-10	24055226069675323229288	JAMES FORD INC HALF MOON BAY CA	231.50
03-11	03-10	24765016069675449510534	HASSETT ACE HARDWARE PACIFICA CA	5.72
03-12	03-11	24692166070104285576739	COMCAST / XFINITY 800-266-2278 CA	499.26
03-12	03-11	24692166070104778170420	AT&T *PAYMENT 800-288-2020 FL	169.78
03-12	03-11	24765016070676595510325	HASSETT ACE HARDWARE PACIFICA CA	62.61
03-13	03-11	24055236071677740036952	AIRGAS LLC - WEST W159 SOUTH SAN FRA CA	212.30
03-13	03-11	24071056071939100331577	CA-NV SECTION AWWA 909-4817200 CA	110.00
03-13	03-11	24071056071939100331585	CA-NV SECTION AWWA 909-4817200 CA	6.00
03-13	03-12	24793386071000511226217	ADOBE INC 800-8336687 CA	287.88
03-19	03-18	24692166077101161244450	AMAZON.COM*BD6115LL0 AMZN.COM/BILL WA	63.69
03-19	03-19	24692166078101347623568	AMAZON MKTPL*BD5KI4LR0 AMZN.COM/BILL WA	44.94
03-19	03-18	24765016077684513514273	HASSETT ACE HARDWARE PACIFICA CA	25.45
03-19	03-18	24765016077684513514463	HASSETT ACE HARDWARE PACIFICA CA	35.12
03-19	03-18	24765016077684513515346	HASSETT ACE HARDWARE PACIFICA CA	37.34
03-20	03-19	24692166078101573706392	AMAZON.COM*BD6HU5NB0 AMZN.COM/BILL WA	151.94
03-23	03-20	24431056080287533810138	O'REILLY 3562 PACIFICA CA	71.41
03-23	03-23	24692166082105127061026	AMAZON.COM*BG66R2E02 AMZN.COM/BILL WA	26.05
03-23	03-19	24765016079686869594773	HASSETT ACE HARDWARE PACIFICA CA	17.56

Department: 00000 Total: \$12,705.85  
Division: 00000 Total: \$12,705.85



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$1,201.03
Purchases and Other Charges	\$1,201.03		
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD,	
Late Payment Charges	\$0.00	CALL CUSTOMER SERVICE 1-800-344-5696	
Credits	\$0.00 CR		
Payments	\$0.00 PY		
<b>Total Activity</b>	<b>\$1,201.03</b>		
Disputed Amount	\$0.00		

**Account Messages**

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder	Date	Approver	Date
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**New Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-25	02-24	24692166055100228462127	SQ *PENINSULA BATTERY INC SOUTH SAN FRA CA	5670-110 294.05
03-05	03-04	24430996063668315921103	APPLE.COM/BILL 866-712-7753 CA	5850-130 0.99
03-10	03-09	24765016068674308480963	HASSETT ACE HARDWARE PACIFICA CA	5750-120 15.56
03-12	03-10	24943016070010198580375	THE HOME DEPOT #6655 COLMA CA	10.81
03-16	03-15	24765016074681198396508	HASSETT ACE HARDWARE PACIFICA CA	32.56
03-20	03-19	24551936078027016381236	PACIFICA TIRE & SERVICE C PACIFICA CA	5629-110 847.06

CORPORATE PAYMENT SYSTEMS  
P.O. BOX 6343  
FARGO, ND 58125-6343

**NORTH COAST COUNTY WATER DIST**

Account Number:  
Unique ID:  
Amount Due: \$0.00

**\*\*MEMO STATEMENT ONLY\*\*  
DO NOT REMIT PAYMENT**



NCCWD  
PO BOX 1039  
2400 FRANCISCO BLVD  
PACIFICA CA 94044-6039



Statement Date : 03-23-2026

Page 1 of 2

Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$2,085.20
Purchases and Other Charges	\$2,085.20		
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Credits	\$0.00 CR		
Payments	\$0.00 PY		
<b>Total Activity</b>	<b>\$2,085.20</b>		
Disputed Amount	\$0.00		

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-23	24431066054383629186243	ALLIANCE FOR WATER 7733605100 IL	597.40
03-03	03-02	24011346061100139346264	ZOOM.COM 888-799-9666 ZOOM.US CA	1,199.80
03-20	03-19	24692166078102135674805	VMO*VIMEO.COM 848-359-5618 NY	288.00

5087-130  
5650-130  
↓

CORPORATE PAYMENT SYSTEMS  
P.O. BOX 6343  
FARGO, ND 58125-6343

**NORTH COAST COUNTY WATER DIST**

Account Number:  
Unique ID:  
Amount Due: \$0.00

**\*\*MEMO STATEMENT ONLY\*\*  
DO NOT REMIT PAYMENT**

00000005103 000638147048045 P



NCCWD  
2400 FRANCISCO BLVD.  
PACIFICA CA 94044-2300



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$1,414.13
Purchases and Other Charges	\$1,414.13		
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Credits	\$0.00 CR		
Payments	\$0.00 PY		
<b>Total Activity</b>	<b>\$1,414.13</b>		
Disputed Amount	\$0.00		

**New Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-23	24692166054109508822984	AMAZON.COM*BE5540CQ2 AMZN.COM/BILL WA	5621-130 115.36
02-25	02-24	24692166055100278447788	AMAZON.COM*B97M66JR1 AMZN.COM/BILL WA	5621-130 59.89
02-27	02-26	24115726057900011448102	ACWA EVENT REGISTRATION 916-4414545 CA	5628-130 99.00
03-09	03-07	24793386066000427449215	ADOBE INC 800-8336687 CA	5650-130 239.88

CORPORATE PAYMENT SYSTEMS  
P.O. BOX 6343  
FARGO, ND 58125-6343

**NORTH COAST COUNTY WATER DIST**

Account Number:  
Unique ID:  
Amount Due: \$0.00

**\*\*MEMO STATEMENT ONLY\*\*  
DO NOT REMIT PAYMENT**

00000006756 000638147049698 P

NCCWD  
P.O. BOX 1039  
2400 FRANCISCO BLVD.  
PACIFICA CA 94044-6039



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$1,393.07
Purchases and Other Charges	\$1,393.07		
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Credits	\$0.00 CR		
Payments	\$0.00 PY		
<b>Total Activity</b>	<b>\$1,393.07</b>		
Disputed Amount	\$0.00		

**New Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-25	02-23	24055236055659546416067	AIRGAS LLC - WEST W159 SOUTH SAN FRA CA	5629-110 385.42
02-25	02-24	24765016055659536448010	HASSETT ACE HARDWARE PACIFICA CA	5412-110 132.89
02-26	02-25	24765016056660633486787	HASSETT ACE HARDWARE PACIFICA CA	↓ 53.81
03-03	03-02	24551936061027016090364	PACIFICA TIRE & SERVICE C PACIFICA CA	5629-110 45.00
03-05	03-03	24643726063030011279407	NAPA AUTO PARTS- SAN BRUN SAN BRUNO CA	↓ 21.29
03-05	03-03	24692166063107997097117	THE HOME DEPOT 6655 COLMA CA	5670-120 98.49
03-13	03-11	24943016071010200035805	THE HOME DEPOT #1092 DALY CITY CA	5350-120 133.22
03-23	03-20	24164076079018202312351	ENTERPRISE RENT-A-CAR SAN BRUNO CA 2KS3YL	5629-110 522.95

CORPORATE PAYMENT SYSTEMS  
P.O. BOX 6343  
FARGO, ND 58125-6343

**NORTH COAST COUNTY WATER DIST**

Account Number:  
Unique ID:  
Amount Due: \$0.00

**\*\*MEMO STATEMENT ONLY\*\*  
DO NOT REMIT PAYMENT**

0000019588 000638147062530 P  
|||

NCCWD  
P.O. BOX 1039  
2400 FRANCISCO BLVD.  
PACIFICA CA 94044-6039



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$6,612.42
Purchases and Other Charges	\$7,519.28		
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5611	
Credits	\$906.86 CR		
Payments	\$0.00 PY		
<b>Total Activity</b>	<b>\$6,612.42</b>		
Disputed Amount	\$0.00		

**New Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-25	02-24	24692166055100315418743	AMAZON.COM*B98PD9JE1 AMZN.COM/BILL WA	5621-130 63.66
02-25	02-25	24692166056100547277049	AMAZON MKTPL*B932L5TW1 AMZN.COM/BILL WA	↓ 34.09
02-26	02-25	24692166056101096998787	AMAZON MKTPL*BE7CF5TS2 AMZN.COM/BILL WA	5631-130 68.19
02-26	02-26	24692166057101467229936	AMAZON.COM*B116T0RG0 AMZN.COM/BILL WA	5621-130 7.22
02-27	02-26	24270746057900019103609	THE NELAC INSTITUTE 817-5981624 TX	5312-110 570.00
03-02	03-02	24692166061105684343010	AMAZON.COM*BE5ER7F21 AMZN.COM/BILL WA	5621-130 15.73
03-02	02-27	24765016058662929581691	HASSETT ACE HARDWARE PACIFICA CA	5412-110 45.24
03-02	02-27	24765016059664141558068	HASSETT ACE HARDWARE PACIFICA CA	↓ 20.87
03-04	03-03	24493986063198168096956	INTERMEDIA.NET INC 800-379-7729 WA	5652-130 1,131.37
03-05	03-04	24765016063668620506369	HASSETT ACE HARDWARE PACIFICA CA	5670-110 90.72
03-06	03-05	24765016064669777521622	HASSETT ACE HARDWARE PACIFICA CA	5629-110 26.35
03-09	03-06	24551936065027016609532	PACIFICA TIRE & SERVICE C PACIFICA CA	↓ 1,127.64
03-09	03-06	24692166065109667791340	COMCAST BUSINESS 844-963-0200 PA	5623-130 906.86
03-09	03-08	24692166067101593515008	COMCAST BUSINESS 844-963-0200 PA	↓ 906.86
03-10	03-09	24765016068674308480062	HASSETT ACE HARDWARE PACIFICA CA	5670-110 28.55
03-10	03-09	24793386068003743091099	SHERWIN-WILLIAMS708070 SAN FRANCISCO CA	↓ 295.73
03-11	03-10	74692166069103796396239	COMCAST BUSINESS 844-963-0200 PA	5623-130 906.86 CR
03-11	03-10	24027616070676119927048	NAPA STORE 4574062 HALF MOON BAY CA	5629-110 121.65

(New Activity continued on next page)

CORPORATE PAYMENT SYSTEMS  
P.O. BOX 6343  
FARGO, ND 58125-6343

**NORTH COAST COUNTY WATER DIST**

Account Number:  
Unique ID:  
Amount Due: \$0.00

**\*\*MEMO STATEMENT ONLY\*\*  
DO NOT REMIT PAYMENT**



NORTH COAST CWD  
2400 FRANCISCO BLVD  
PACIFICA CA 94044-2300

Statement Date : 03-23-2026

New Activity - Continued

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-10	24055226069675323229288	JAMES FORD INC HALF MOON BAY CA	5629-110 231.50
03-11	03-10	24765016069675449510534	HASSETT ACE HARDWARE PACIFICA CA	5670-110 5.72
03-12	03-11	24692166070104285576739	COMCAST / XFINITY 800-266-2278 CA	5623-130 499.26
03-12	03-11	24692166070104778170420	AT&T *PAYMENT 800-288-2020 FL	5628-110 169.78
03-12	03-11	24765016070676595510325	HASSETT ACE HARDWARE PACIFICA CA	5670-110 62.61
03-13	03-11	24055236071677740036952	AIRGAS LLC - WEST W159 SOUTH SAN FRA CA	5632-110 212.30
03-13	03-11	24071056071939100331577	CA-NV SECTION AWWA 909-4817200 CA	5732-130 110.00
03-13	03-11	24071056071939100331585	CA-NV SECTION AWWA 909-4817200 CA	5732-130 6.00
03-13	03-12	24793386071000511226217	ADOBE INC 800-8336687 CA	5650-130 287.88
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**DIRECTORS**

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**STAFF**

**ADRIANNE CARR, Ph.D.**  
**GENERAL MANAGER**

**SCOTT DALTON**  
**ASSISTANT GENERAL MANAGER**  
**- OPERATIONS**

**Phone (650) 355-3462**  
**Fax (650) 355-0735**

**STAFF REPORT**

TO: Board of Directors  
FROM: Adrienne Carr, General Manager  
DATE: April 15, 2026  
RE: Appoint Agency Negotiators for Real Property Negotiations for the Former Lower Rockaway Tank Site (APN 022-042-200)

**BACKGROUND**

The 100,000 gallon Lower Rockaway Tank was taken out of service in June 2000 and was removed from the parcel in December 2004. The site of the former tank is a 100-ft by 100-ft parcel with an Assessor's Parcel Number (APN) of 022-042-200. The total area of the site is 10,000 square feet and it is surrounded on all sides by private property. A map of the parcel in relation to the surrounding area is provided as Attachment A.

In April 2024, the Board of Directors adopted Resolution 1163 declaring the former Lower Rockaway Tank Site surplus property. The District submitted this information to the Department of Housing and Community Development (HCD) and received confirmation from the HCD that the property qualifies as "exempt surplus land."

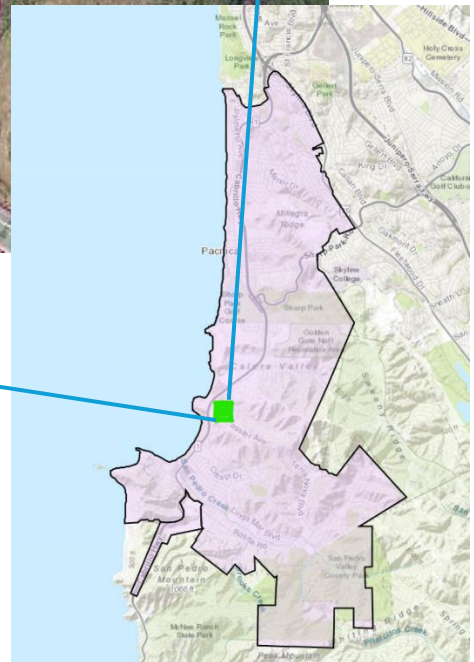
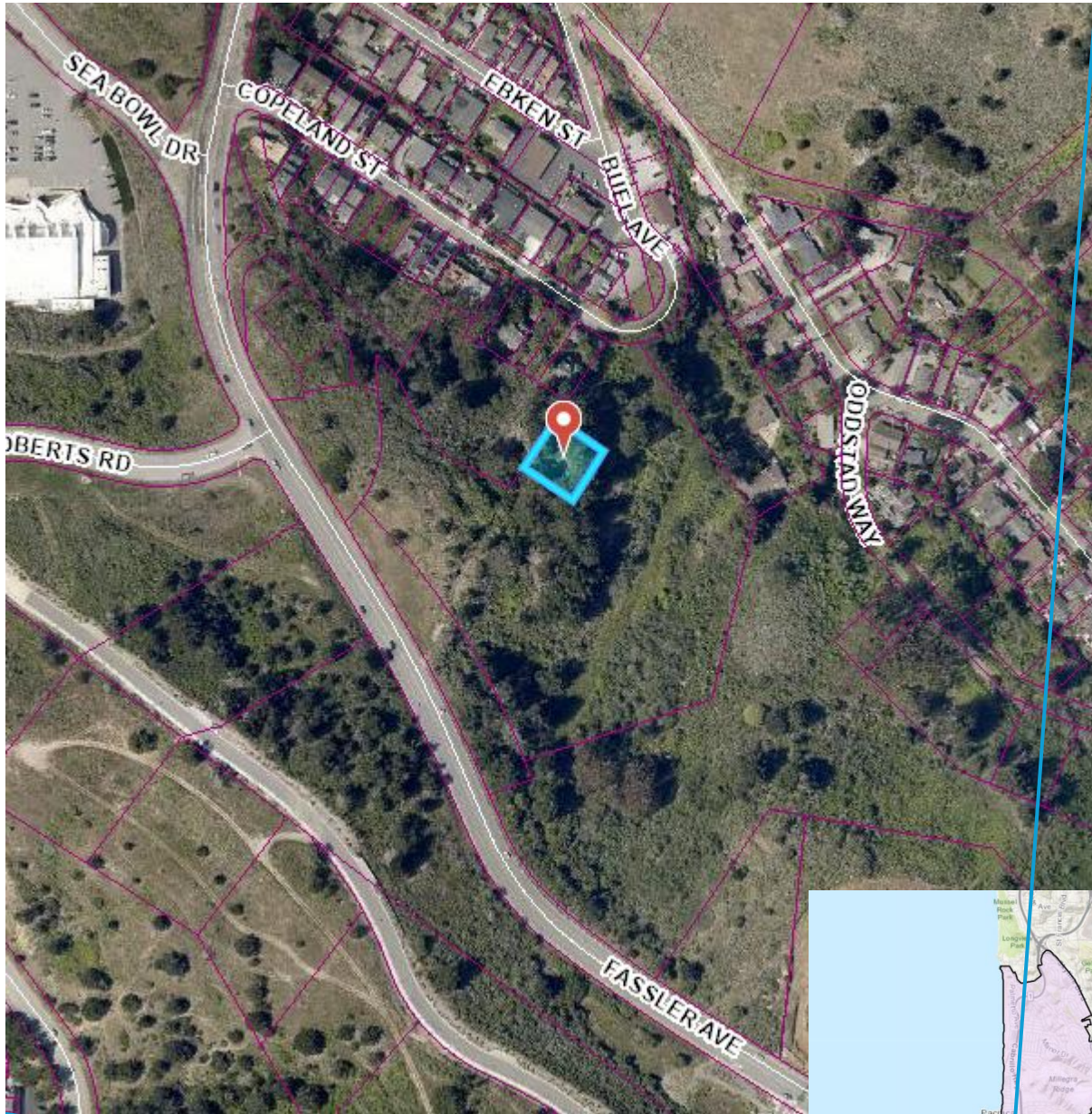
**RECOMMENDATION**

Staff recommends that the Board appoint agency negotiators for real property negotiations for the former Lower Rockaway Tank Site (APN 022-042-200).

**ATTACHMENTS**

- A. Map of Area Surrounding Lower Rockaway Tank Site Property and Location within the District's Service Area

**Attachment A:** Map of Area Surrounding Lower Rockaway Tank Site Property and Location within the District's Service Area



## DIRECTORS

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ASSISTANT GENERAL MANAGER  
- OPERATIONS  
Phone (650) 355-3462  
Fax (650) 355-0735

TO: Board of Directors  
FROM: Jonathan Sutter, District Engineer  
DATE: April 15, 2026  
RE: District Engineer's Report

---

**Update on Advanced Metering Infrastructure (AMI) Project**

The District and EKI finalized and submitted all grant close-out documentation to the Department of Water Resources within deadlines required by the grant agreement. This documentation included the DWR Certificate of Project Completion, the Project and Grant Completion Reports, and the final retention invoice.

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**SCOTT DALTON**  
**ASSISTANT GENERAL MANAGER**  
**- OPERATIONS**

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Fax (650) 355-0735

### STAFF REPORT

TO: Board of Directors  
FROM: Adrienne Carr, General Manager  
DATE: April 15, 2026  
RE: General Manager's Update

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#### Earth Day EcoFest and Day of Action

The District will host a booth at the Pacifica Beach Coalition Earth Day of Action at Linda Mar Beach parking lot on April 18, 2026 from 10:30 am to 1:30 pm. The District contributed \$5,000 to the Coalition to support the event, including Pacifica street and beach cleanups and habitat and environmental education. This event will serve as an opportunity to provide information to the community about water awareness and conservation.

#### Multijurisdictional Local Hazard Mitigation Plan (LHMP) 2026 Updates

A Local Hazard Mitigation Plan (LHMP) is a strategic document that outlines how a community can reduce risk from natural disasters and improve resilience against disasters. The District is now working with officials at San Mateo County to update its LHMP, which was last updated in 2021. The LHMP assesses risks against natural hazards such as climate change, drought, earthquake, sea level rise, flood, landslides, severe weather, tsunamis, wildfire, and dam failure. It also seeks to integrate existing plans, such as various master plans and assessments, in order to mitigate risks.

The District received notice from CalOES that our Local Hazard Mitigation Plan (LHMP) was expiring in December 2026. Upon receiving this notice, the District reached out to the County of San Mateo's Department of Emergency Management and learned that the County was, as in years past, taking the lead in coordinating a comprehensive LHMP for all San Mateo County cities. District staff have participated in various meetings with the County and are actively updating the plan.

The Federal Emergency Management Agency (FEMA) requires that stakeholders and the public be given an opportunity to participate in the development and update of the plan. Community members' feedback can enhance the content and results of the hazard mitigation plan. The County set up forms to gain input from the public on the hazards and to gather suggestions for possible mitigation actions. The District is sharing links to these forms in its outreach materials. The District has provided notice of the LHMP update in the latest issue of the Reservoir, which will be distributed with all customer bills and is currently available on the District's website. In

addition, a webpage with the LHMP information has been created on the District's website here: [nccwd.com/lhmp](http://nccwd.com/lhmp).

The District will encourage public participation of the LHMP over the coming months, and the General Manager will be providing updates in the agenda packet as the process progresses. A flyer advertising this process that includes a QR code linked to more information is included here as Attachment B.

### **Contracts and Agreements**

To comply with Resolution No. 1181, Amending Policies and Procedures for the Award of Contracts and the Delegation of Authority to the General Manager, the following report details the contracts that were executed by the General Manager that fall within the General Manager's spending authority.

#### **Reliable Automation Controls**

The General Manager entered into an agreement with Reliable Automation Controls for an amount not to exceed \$30,699 for SCADA upgrades and as-needed SCADA support services.

#### **North American Fence and Railing, Inc.**

The General Manager entered into an agreement with North American Fence and Railing for an amount not to exceed \$37,469.99 to add privacy panels to the fencing around the corporation yard at the District Headquarters, as a part of the District Headquarters Project. A subcontractor for Midstate Construction Corporation also provided a bid to complete the work as a part of their contract, but the quote from North American Fence and Railing was much more competitive. In addition, new fencing will be placed along the front of the District's new parcel to the west of the Headquarters.

### **Attachments**

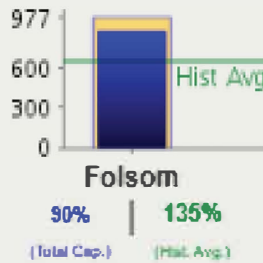
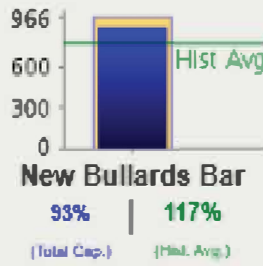
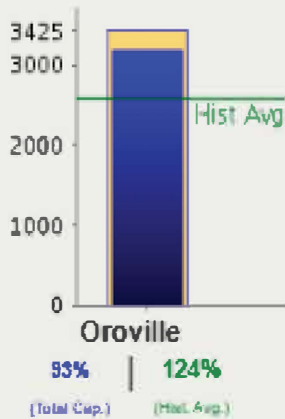
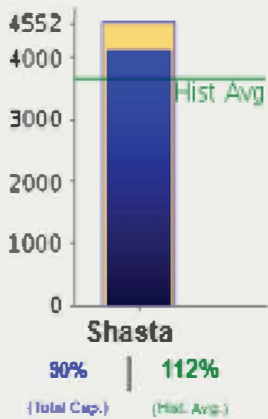
- A. Current Reservoir Conditions, California Major Water Supply Reservoirs, Current Conditions as of April 10, 2026.
- B. Flyer in English, Spanish, and Chinese: San Mateo County is updating the Local Hazard Mitigation Plan (LHMP)

# ATTACHMENT A

## CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:09-APR-2026

Data as of Midnight: 09-Apr-2026

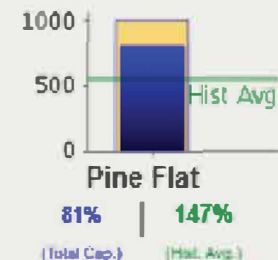
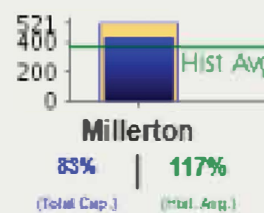
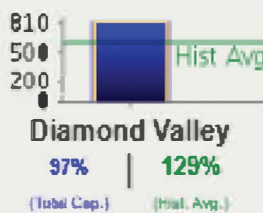
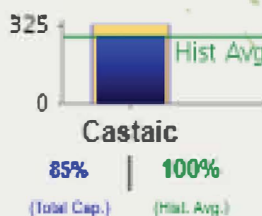
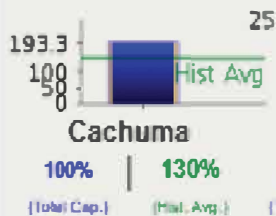
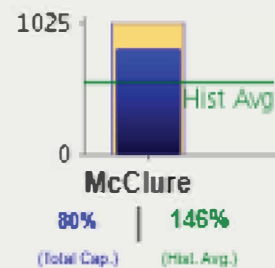
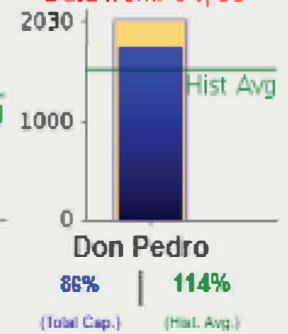
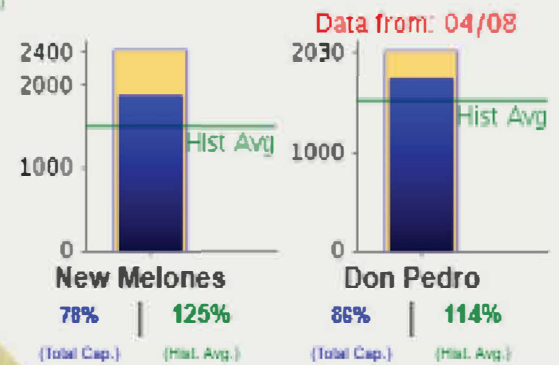
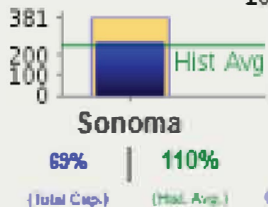
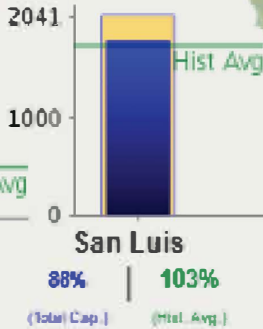
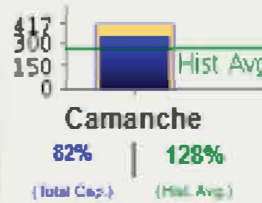
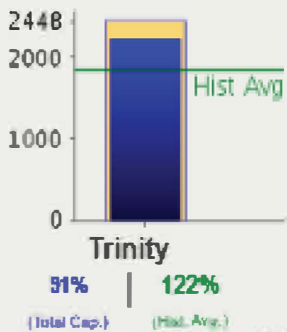
Change Date:



**LEGEND**

- Blue Bar:** Storage level for date
- Gold Bar:** Total reservoir capacity
- Green Line:** Historic level for date.

**% of Capacity | % Hist. Avg.**  
(Click res\_3 char\_code for details)



[Click to download printable version of current data.](#)

Report Generated: 10-Apr-2026 10:51 AM

The CSI link has been disabled to zoom in, for the lack of historical data.

# ATTACHMENT B

## San Mateo County is updating the Local Hazard Mitigation Plan (LHMP)

### What is the LHMP?

The LHMP identifies natural hazard risks, such as floods, wildfires, earthquakes, and severe weather. The Plan outlines actions to reduce damage before disasters happen—protecting people, homes, and businesses.

### Why the LHMP Matters

- Uses updated data and local knowledge to identify the highest risk natural hazards.
- Develops practical strategies to reduce potential damage from natural hazards.
- Strengthens coordination among the County, cities, towns, special districts, community organizations, and residents.
- Keeps San Mateo County eligible for federal hazard mitigation funding.

**Want to learn more or share input?**



# El Condado de San Mateo está actualizando el Plan Local de Mitigación de Riesgos (LHMP).

## ¿Qué es el LHMP?

El LHMP identifica los riesgos de amenazas naturales, como inundaciones, incendios forestales, terremotos y clima severo. El Plan describe acciones para reducir los daños antes de que ocurra algún desastre, protegiendo a las personas, viviendas y negocios.

## ¿Por qué importa el LHMP?

- Utiliza datos actualizados y conocimiento local para identificar las amenazas naturales de mayor riesgo.
- Desarrolla estrategias prácticas para reducir posibles daños causados por amenazas naturales.
- Fortalece la coordinación entre el Condado, ciudades, pueblos, distritos especiales, organizaciones comunitarias y residentes.
- Mantiene al Condado de San Mateo elegible para recibir fondos federales de mitigación de riesgos.

**¿Quiere obtener más información o compartir su opinión?**



# 圣马特奥县正在更新 (地方灾害缓解计划) LHMP

## 什么是LHMP?

该计划识别洪水、山火、地震和恶劣天气等自然灾害风险，并制定行动方案以在灾害发生前减少损失——保护民众、住宅和企业。

## 为何LHMP至关重要

- 运用最新数据与本地知识识别高风险自然灾害
- 制定切实可行的策略以减轻自然灾害潜在损害
- 加强县政府、各市镇、特别辖区、社区组织及居民间的协同机制
- 确保圣马特奥县持续符合联邦灾害减灾资金申请资格





# Capital Improvement Projects

## MONTHLY STATUS REPORT MARCH 2026

### POTABLE PIPING IMPROVEMENTS

#### 1117-130 21” Transmission Main Pipeline Inspection

The San Francisco Sheriff’s Department aging County Jail pipeline is in poor condition and currently shares the tunnel with the District’s 21” transmission main pipeline. District staff and the District Engineer met with the Sheriff’s Department to discuss partnering on a project, as there could be cost savings if both entities performed repair or replacement activities at the same time. The Sheriff’s Department is currently working with the SFPUC to review options.

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$100,000	\$0	0%	\$100,000

#### 1117-145 Emergency Pipeline Repairs

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$100,000	\$0	0%	\$100,000

#### 1117-149 Loop at Everglades Dr. Pipeline Replacement

Phase 2 of the pipeline project is complete.

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$850,000	\$716,031	84.24%	\$133,969

#### 1117-149 Pressure Zone 1 Transmission Line Evaluation

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$100,000	\$0	0%	\$100,000

#### 1117-149 FY 26-27 Potable Pipeline Improvements – Design

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$500,000	\$0	0%	\$500,000

### MISCELLANEOUS PROJECTS

#### 1118-122B Vehicle Replacement

The District has purchased a new Ford F-150 to replace damaged Truck #14. The new dump truck has been outfitted and is in service.

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$215,000	\$231,215	107.54%	(\$16,215)



# Capital Improvement Projects

1118-130 Automated Metering Infrastructure Upgrade

The District Engineer will provide an update on this project. Spending is reimbursable on a quarterly basis from the Department of Water Resources Urban and Multibenefit Drought Relief Program grant funding.

Budget	Total Year to Date Spent	Grant Funds Received*	Net Spend	Percent Spent	Balance Remaining
\$700,000	\$6,395,743	(\$2,799,395)	\$3,596,348	513.76%	(\$2,896,348)

\*Reimbursement received for expenses July 1-September 30

1118-160 Water System Hydraulic Model Update & Integration with GIS

Hydrant flow tests were completed and the District Engineer is working to update the hydraulic model based on the test results.

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$20,000	\$96,203	481.02%	(\$76,203)

## POTABLE STORAGE TANK/RESERVOIR PROJECTS

1117-134 Christen Hill Tank Exterior Painting Project

Design is 90 percent complete, and charges were combined with the Park Pacifica Tank upgrades project.

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$500,000	\$0	0%	\$500,000

1117-118A Park Pacifica Tank and Pump Station Upgrades

Design is 90 percent complete, but project is on hold while the District considers next steps on this project.

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$1,790,000	\$140,177	7.83%	\$1,649,823

## ANNUAL PROJECTS

1117-112 Reservoir Site Paving Project (Annual)

No work performed in March.

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$12,000	\$0	0%	\$12,000

1117-113 Reservoir Fence Maintenance (Annual)

No work performed in March.



# Capital Improvement Projects

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$12,000	\$0	0%	\$12,000

117-145 Annual Valve Exercise Program

Work is ongoing. Costs for this program thus far are primarily related to staff time and are not reflected in the project budget.

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$5,000	\$0	0%	\$5,000

1117-145 Annual Flushing & Dead-End Blow-Off Project

Work is ongoing. Costs for this program thus far are primarily related to staff time and are not reflected in the project budget.

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$10,000	\$0	0%	\$10,000

1117-165 Easement Protection (Annual Program)

Easement clearing will be completed in June 2026.

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$15,000	\$0	0%	\$15,000

1117-169 Meter Replacement Program

The funding in this account is being spent on maintenance and upgrades of the existing Sensus meter program and other meter-related expenses outside of the AMI Project.

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$5,000	\$2,231	44.62%	\$2,769

1117-170 Fire Hydrant Replacement Project

No fire hydrants were replaced in March 2026.

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$120,000	\$40,082	33.40%	\$79,918

1117-183B Pressure Regulator Station Upgrades

No pressure regulator station upgrades in March 2026.

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$220,000	\$681	0.31%	\$219,319



# Capital Improvement Projects

## BUILDING PROJECTS

### 1118-112B Francisco Headquarters Upgrade

An update on the Project will be provided at the meeting.

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$3,580,000	\$3,425,420	95.68%	\$154,580

### 1118-172B Computer Upgrades/SCADA/Office

The District continues to upgrade its computers and networks.

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$20,000	\$14,415	72.07%	\$5,585

## RECYCLED WATER PROJECT

### 1116-201B Recycled Water

The Residential Recycled Water Fill Station will open after upgrades to the City's ultraviolet light treatment system are completed.

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$10,000	\$0	0%	\$10,000

## RESERVOIR CONSTRUCTION PROJECTS

### 1117-135 Sheila Tank - Consultant/Inspectors

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$5,000	\$5,598	111.96%	(\$598)

### 1117-135 Sheila Tank - Construction

The project is nearing completion. The District is working with the contractor to finalize the project closeout items.

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$500,000	\$477,475	95.50%	\$22,525

### 1117-137 Fassler Tank - Design

The project is ongoing, with project CEQA analysis underway.

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$500,000	\$58,645	11.73%	\$441,355



# Capital Improvement Projects

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## **WATER AVAILABILITY STUDY**

### 1116-610A San Pedro Creek Feasibility Study

EKI Environment & Water is assisting the District with planning work for the relocation of the District's diversion on San Pedro Creek.

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$170,000	\$13,259	7.80%	\$156,741