

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
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STAFF
ADRIANNE CARR, Ph.D.
GENERAL MANAGER
SCOTT DALTON
ASSISTANT GENERAL MANAGER
– OPERATIONS
Phone (650) 355-3462
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AGENDA
NORTH COAST COUNTY WATER DISTRICT
BOARD OF DIRECTORS
Regular Meeting March 18, 2026, 7:00 PM

This agenda and all accompanying materials can be viewed on the North Coast County Water District website at: 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/87013009617?pwd=afXD4esYjWnybTXczKlmiSPKLpt2jA.1>

Webinar ID: 870 1300 9617 Passcode: 982046

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 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 February 2026 – Attached
 - C. Statement for 2021 Water System Financing Project Fund – Attached
 - D. Minutes of the February 18, 2026 Regular Board meeting – Attached
 - E. Report on Sale of District Property – None
 - F. February 2026 Leak Report – Attached
 - G. February 2026 Water Quality Report – Attached
 - H. February 2026 Legislative Update – None
 - I. February 2026 Hydrological Report – Attached
9. General Manager’s Report
 - A. New Business
 1. Approval of Claims Dated March 18, 2026 – Attached ACTION
 2. Consider Adoption of Resolution No. Amending Conflict of Interest Code – Attached ACTION
 3. District Headquarters Upgrade Project Update INFORMATION
 4. District Engineer’s Report - Attached INFORMATION
 - Automated Metering Infrastructure (AMI) Project Update
 - Fassler Tank Project Update
 5. General Manager’s Update – Attached INFORMATION
 - 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) February 23, March 9
 - B. Water Rates Advisory Committee – (Hauser/Cosgrove) February 24, March 3, March 12
11. Directors’ Comments and/or Agenda Requests
12. Correspondence
13. Public Comment

14. 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.

NORTH COAST COUNTY WATER DISTRICT
Investment Portfolio Summary
February 28, 2026

A. LOCAL AGENCY INVESTMENT FUND

Account Value at Jan 31, 2026	Deposit/Transfer Maturity	Quarterly Interest Earned	Account Value at Feb 28, 2026	Current Yield	Y-T-D Interest Earned
13,090,200.90	-	-	13,090,200.90	3.871%	128,699.64
13,090,200.90	-	-	13,090,200.90	3.871%	128,699.64

(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	54,893.00
Total Restricted Reserve Funds:	<u>\$ 2,919,982.00</u>

Designated Reserve Funds:

- Emergency Reserve	\$ 3,816,331.00
- CIP Reserve	-
- Operating Reserve	6,038,887.90
- OPEB Liabilities	315,000.00
Total Designated Reserve Funds:	<u>\$ 10,170,218.90</u>

Total Restricted & Designated Reserve Funds:**\$ 13,090,200.90**

- Unrestricted Cash

\$ -

Total Investment fund balance:

\$ 13,090,200.90

California State Treasurer *Fiona Ma, CPA*



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

March 02, 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:

February 2026 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	13,090,200.90
Total Withdrawal:	0.00	Ending Balance:	13,090,200.90

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

	<u>Current Month</u> <u>Feb '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>
Operating Revenues:				
Water Consumption Sales	619,446.94	6,878,467.67	10,133,650.00	67.88%
Other Service Charges	366,838.43	3,252,485.37	4,528,280.00	71.83%
Total Operating Revenues	986,285.37	10,130,953.04	14,661,930.00	69.1%
Operating Expenses:				
Administration Expenses				
Administration - Directors	8,480.07	74,588.36	117,000.00	63.75%
Administration Employee Development	650.75	2,560.55	32,500.00	7.88%
Administration Operations	57,558.02	675,875.39	1,066,500.00	63.37%
Administration Profession, Fees	41,018.00	356,080.25	750,000.00	47.48%
Administration Salaries & Benefits	216,750.19	2,072,625.68	2,864,000.00	72.37%
Bond-Debt Service	66,202.08	535,733.32	809,325.00	66.2%
Total Administration Expenses	390,659.11	3,717,463.55	5,639,325.00	65.92%
Distribution Expenses				
Distribution - Operations	24,856.72	159,007.94	409,000.00	38.88%
Distribution Salaries & Benefits	139,092.93	1,215,058.00	1,833,500.00	66.27%
Total Distribution Expenses	163,949.65	1,374,065.94	2,242,500.00	61.27%
Plant Expenses				
Plant Operations	600,853.90	5,523,520.58	7,002,500.00	78.88%
Plant Salaries & Benefits	26,399.05	223,113.21	381,000.00	58.56%
Total Plant Expenses	627,252.95	5,746,633.79	7,383,500.00	77.83%
Total Administrative, Distribution & Plant Expenses	1,181,861.71	10,838,163.28	15,265,325.00	71.0%
Total Operating Expenses	1,181,861.71	10,838,163.28	15,265,325.00	71.0%
Net Operation Income (Loss):	(195,576.34)	(707,210.24)	(603,395.00)	
Non-Operating Revenues	88,791.92	1,968,918.15	2,520,000.00	78.13%
Net Income (Loss)	(106,784.42)	1,261,707.91	1,916,605.00	65.83%

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

	<u>Current Month Feb '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>
Ordinary Revenues/Expenses				
Operating Revenues				
4110 · Residential Water Sales	475,190.83	4,393,461.52	6,695,000.00	65.62%
4110001 · Residential Service Charges	330,966.84	2,821,198.47	4,041,720.00	69.8%
4120 · Commercial Water Sales	67,678.92	634,404.66	890,950.00	71.21%
4120001 · Commercial Service Charges	11,898.03	106,423.99	156,000.00	68.22%
4140 · Multi-Unit Water Sales	40,159.52	1,024,930.84	1,400,000.00	73.21%
4140001 · Multi-Unit Service Charges	4,929.88	118,397.29	170,000.00	69.65%
4170 · Other Public, Portables, etc.	25,632.88	386,712.96	570,000.00	67.84%
4170001 · Other Public Service Charges	8,472.39	63,978.53	70,000.00	91.4%
4180 · Irrigation	4,889.16	252,597.62	224,700.00	112.42%
4180001 · Irrigation Service Charges	2,140.44	35,926.44	53,560.00	67.08%
4185 · Recycled Water Sales	-	137,610.30	120,000.00	114.68%
4185001 · Recycled Water Service Charges	-	10,664.50	16,000.00	66.65%
4210 · Fire Standbys (Fire Protection)	5,895.63	48,749.77	63,000.00	77.38%
4230 · Water Connections	-	12,213.74	25,000.00	48.86%
4240 · Renewal of Service Fees	1,680.00	14,396.00	21,000.00	68.55%
4260 · Late Fee Charges	2,920.00	29,036.00	70,000.00	41.48%
4870 · Miscellaneous Income	3,830.85	40,250.41	75,000.00	53.67%
Total Operating Revenues	<u>986,285.37</u>	<u>10,130,953.04</u>	<u>14,661,930.00</u>	<u>69.1%</u>
Expenses				
130 · Administration Expenses				
Administration - Directors				
5645130 · Directors Health Insurance	7,280.07	63,055.23	92,000.00	68.54%
5940130 · Directors Fees	1,200.00	9,500.00	17,000.00	55.88%
5941130 · Directors' Election Fee	-	-	-	0.0%
5942130 · Directors Convention & Travel	-	2,033.13	8,000.00	25.41%
Total Administration - Directors	<u>8,480.07</u>	<u>74,588.36</u>	<u>117,000.00</u>	<u>63.75%</u>
Administration Employee Development				
5625130 · Meetings & Conferences	-	-	2,500.00	0.0%
5635130 · Staff Training	650.75	2,560.55	30,000.00	8.54%
Total Administration Employee Development	<u>650.75</u>	<u>2,560.55</u>	<u>32,500.00</u>	<u>7.88%</u>
Administration Operations				
5514130 · Online Payment Fees	18,443.26	155,838.62	200,000.00	77.92%
5522130 · Bad Debt Write Off	-	-	20,000.00	0.0%
5620130 · Advertising	-	770.03	8,500.00	9.06%
5621130 · Printing & Office Supplies	1,046.95	9,152.33	15,000.00	61.02%
5622130 · Utilities - District Office	4,636.59	24,856.87	20,000.00	124.28%
5623130 · Telephone	3,659.38	12,316.07	15,000.00	82.11%
5624130 · Janitor & Gardener	400.00	12,369.61	35,000.00	35.34%

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

	Current Month Feb '26	Y-T-D Total Jul '25 - Jun '26	FY 2025-26 Budget	% of Y-T-D Total to Budget
5626130 · Dues & Memberships	5,000.00	58,271.72	60,000.00	97.12%
5626130A · BAWSCA Dues	-	79,528.50	106,500.00	74.68%
5627130 · Postage	1,872.18	26,340.75	48,000.00	54.88%
5628130 · General Manager Expenses	-	1,905.86	5,000.00	38.12%
5630130 · Insurance	14,025.42	108,751.39	165,000.00	65.91%
5631130 · Office Bldg. Maintenance & Repairs	1,109.43	25,096.83	60,000.00	41.83%
5637130 · Billing Software Support	4,399.51	83,096.35	140,000.00	59.36%
5650130 · Office Equip. Repair & Maintenance	2,625.27	24,910.35	30,000.00	83.04%
5655130 · Office Equip. Lease & Maintenance	-	2,805.44	15,000.00	18.7%
5661130 · Uniforms & Safety Equipment	-	369.80	3,000.00	12.33%
5685130 · Water Ed/Community Services	-	16,499.22	15,000.00	110.0%
5687130 · Water Conservation	-	11,361.08	35,000.00	32.46%
5720130 · Taxes & Assessments	-	8,566.42	3,000.00	285.55%
5725130 · Rebate Programs	100.00	4,057.13	48,500.00	8.37%
5730130 · Miscellaneous Expenses	74.68	7,893.48	6,000.00	131.56%
5732130 · License & Certificates	60.00	195.00	2,000.00	9.75%
5733130 · Meals & Entertainment	80.35	897.54	3,500.00	25.64%
5734130 · Travel & Lodging	25.00	25.00	5,000.00	0.5%
5735130 · Employee Rec. Dinner Awards	-	-	2,500.00	0.0%
Total Administration Operations	57,558.02	675,875.39	1,066,500.00	63.37%
Administration Profession, Fees				
5680130 · Engineering	17,180.00	82,817.50	175,000.00	47.32%
5681130 · Legal Fees	-	77,623.00	120,000.00	64.69%
5682130 · Auditing & Accounting Fees	11,475.00	20,850.00	30,000.00	69.5%
5683130 · Misc. Professional Fees	12,363.00	174,789.75	425,000.00	41.13%
Total Administration Profession, Fees	41,018.00	356,080.25	750,000.00	47.48%
Administration Salaries & Benefits				
5111130 · Regular Salary	86,486.02	741,788.41	1,170,000.00	63.4%
5112130 · Overtime	1,633.92	10,319.79	10,000.00	103.2%
5640130 · Payroll Taxes	6,834.10	49,552.77	80,000.00	61.94%
5641130 · Workers Compensation	-	36,009.29	45,000.00	80.02%
5642130 · Health Insurance	23,130.04	202,888.72	300,000.00	67.63%
5642130A · Retiree's Health Insurance	67,292.51	248,121.40	315,000.00	78.77%
5643130 · CalPERS Retirement	25,194.06	715,102.83	815,000.00	87.74%
5644130 · Retiree COLA Benefit	5,093.30	60,533.26	94,000.00	64.4%
5646130 · Life Insurance	1,026.24	7,829.21	30,000.00	26.1%
5647130 · Employee Welfare	60.00	480.00	5,000.00	9.6%
Total Administration Salaries & Benefits	216,750.19	2,072,625.68	2,864,000.00	72.37%
5800130 · Bond-Debt Service	66,202.08	535,733.32	809,325.00	66.2%
Total 130 · Administration Expenses	390,659.11	3,717,463.55	5,639,325.00	65.92%

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

	<u>Current Month Feb '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>
120 · Distribution Expenses				
Distribution - Operations				
5230120 · Utilities	6,436.62	56,148.46	65,000.00	86.38%
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	-	1,710.16	15,000.00	11.4%
5412120 · Operating Supplies	259.39	1,381.63	4,000.00	34.54%
5420120 · Inventory	6,797.26	56,405.91	135,000.00	41.78%
5623120 · Telephone	1,974.24	12,006.69	15,000.00	80.05%
5661120 · Uniforms & Safety Equipment	-	3,503.17	12,000.00	29.19%
5670120 · Distribution Repairs & Maintenance	9,171.72	12,501.25	75,000.00	16.67%
5730120 · Misc. Supplies/Expenses	217.49	9,353.02	20,000.00	46.77%
5750120 · Recycled Water Operations	-	-	8,000.00	0.0%
Total Distribution - Operations	<u>24,856.72</u>	<u>159,007.94</u>	<u>409,000.00</u>	<u>38.88%</u>
Distribution Salaries & Benefits				
5111120 · Regular Salary	101,922.31	885,494.15	1,340,000.00	66.08%
5112120 · Overtime	358.32	28,485.11	40,000.00	71.21%
5113120 · Duty	7,093.44	57,262.76	100,000.00	57.26%
5640120 · Payroll Taxes	8,370.52	63,352.33	93,500.00	67.76%
5642120 · Health Insurance	21,348.34	180,463.65	260,000.00	69.41%
Total Distribution Salaries & Benefits	<u>139,092.93</u>	<u>1,215,058.00</u>	<u>1,833,500.00</u>	<u>66.27%</u>
Total 120 · Distribution Expenses	<u>163,949.65</u>	<u>1,374,065.94</u>	<u>2,242,500.00</u>	<u>61.27%</u>
110 · Plant Expenses				
Plant Operations				
5130110 · Water Purchases - SFPUC	548,633.49	5,018,399.84	6,348,500.00	79.05%
5230110 · Utilities	34,287.60	250,610.84	350,000.00	71.6%
5312110 · Lab	6,085.78	33,215.64	45,000.00	73.81%
5314110 · Regulatory Fees	1,227.59	146,159.92	135,000.00	108.27%
5350110 · Tools & Equipment	443.36	2,615.50	6,000.00	43.59%
5412110 · Operating Supplies	42.65	186.67	2,000.00	9.33%
5623110 · Telephone	487.18	3,102.38	2,500.00	124.1%
5629110 · Vehicle Maintenance	2,520.63	17,823.28	30,000.00	59.41%
5632110 · Fuel	4,823.92	39,673.94	55,000.00	72.13%
5661110 · Uniforms & Safety Equipment	1,183.50	1,512.53	3,500.00	43.22%
5670110 · Plant Repair & Maintenance	1,118.20	10,220.04	25,000.00	40.88%
Total Plant Operations	<u>600,853.90</u>	<u>5,523,520.58</u>	<u>7,002,500.00</u>	<u>78.88%</u>

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

	<u>Current Month Feb '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>
Plant Salaries & Benefits				
5111110 · Regular Salary	21,666.58	186,097.30	295,000.00	63.08%
5112110 · Overtime	-	548.74	2,000.00	27.44%
5640110 · Payroll taxes	1,657.48	13,127.62	20,000.00	65.64%
5642110 · Health Insurance	3,074.99	23,339.55	64,000.00	36.47%
Total Plant Salaries & Benefits	<u>26,399.05</u>	<u>223,113.21</u>	<u>381,000.00</u>	<u>58.56%</u>
Total 110 · Plant Expenses	<u>627,252.95</u>	<u>5,746,633.79</u>	<u>7,383,500.00</u>	<u>77.83%</u>
Total Administrative, Distribution & Plant Expenses	<u>1,181,861.71</u>	<u>10,838,163.28</u>	<u>15,265,325.00</u>	<u>71.0%</u>
Total Operating Expense	<u>1,181,861.71</u>	<u>10,838,163.28</u>	<u>15,265,325.00</u>	<u>71.0%</u>
Net Operating Income (Loss)	<u>(195,576.34)</u>	<u>(707,210.24)</u>	<u>(603,395.00)</u>	
Non-Operating Revenues/(Expenses)				
4910 · Revenue from Leases of Property	22,712.47	208,113.15	260,000.00	80.04%
4920 · Interest Revenues	470.37	540,993.59	800,000.00	67.62%
4930 · Taxes and Assessments	64,584.73	1,086,648.06	1,385,000.00	78.46%
4977 · Gain on Sale of Assets	1,024.35	78,270.35	-	
4980 · Transmission & Storage	-	54,893.00	75,000.00	73.19%
5910 · Interest Expense	-	-	-	
Total Non-Operating Revenues	<u>88,791.92</u>	<u>1,968,918.15</u>	<u>2,520,000.00</u>	<u>78.13%</u>
Net Income (Loss)	<u>(106,784.42)</u>	<u>1,261,707.91</u>	<u>1,916,605.00</u>	<u>65.83%</u>

NORTH COAST COUNTY WATER DISTRICT
Wilmington Trust Fund Summary
February 28, 2026

A. 2021 WATER SYSTEM FINANCING PROJECT FUND

Asset Name	Opening Balance at Jan 31, 2026	Distribution/ Transfer	Current Month Dividend	Closing Balance at Feb 28, 2026	Current Yield	Y-T-D Dividend
Blackrock Liquidity Municipal Fund	561,592.94	-	470.37	562,063.31	2.130%	1,601.17
Total	561,592.94	-	470.37	562,063.31	2.130%	1,601.17

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable										
Cash Balance										
US DOLLAR CURRENCY			\$54,969.32	\$54,969.32	-	-	-	-	-	9.78%
Total Cash Balance			\$54,969.32	\$54,969.32	-	-	-	-	-	9.78%
Total Taxable			\$54,969.32	\$54,969.32	-	-	-	-	-	9.78%
Tax-Exempt										
Tax-Exempt Money Market Funds										
BLACKROCK LIQUIDITY FUNDS MUNICASH PORTFOLIO Ticker: MCSXX; CUSIP: 09248U841	507,043.29	1.00	507,093.99	507,093.99	-	791.34	10,791.91	-	2.13	90.22
Total Tax-Exempt Money Market Funds			\$507,093.99	\$507,093.99	-	\$791.34	\$10,791.91	-	2.13%	90.22%
Total Tax-Exempt			\$507,093.99	\$507,093.99	-	\$791.34	\$10,791.91	-	2.13%	90.22%
TOTAL CASH & EQUIVALENTS			\$562,063.31	\$562,063.31	-	\$791.34	\$10,791.91	-	2.13%	100%
Total Principal Portfolio			\$562,063.31	\$562,063.31	-	\$791.34	\$10,791.91			100%
Accrued Income			\$791.34							
Total Principal Market Value w/ Accrued Income			\$562,854.65							

Transaction Activity Detail

Trade Date Settlement Date	Transaction Type	Transaction Description	Quantity	Price	Principal Cash	Income Cash
OPENING BALANCE					\$54,498.95	-
02/02/2026	Dividends	CASH RECEIPT OF DIVIDEND EARNED ON BLCKRCK LIQ FD MUNICSH-INST UNITS DUE 2026-01-31	-	-	-	\$470.37
02/03/2026	Other Receipts	CASH RECEIPT MISCELLANEOUS TRANSFER FROM ACCT:	-	-	470.37	-
02/03/2026	Cash Disbursements	CASH DISBURSEMENT MISCELLANEOUS TRANSFER TO ACCT:	-	-	-	-470.37
CLOSING BALANCE					\$54,969.32	-

1495

North Coast County Water District
 Minutes of the Regular Board of Directors Meeting
 February 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 7:00 p.m.

2) ROLL CALL

Present at Roll Call at the Multipurpose Room were President William Hauser, Vice President Anne DeJarnatt, Director Joshua Cosgrove, Director Ron Ash, Director John Vallero, General Manager Adrienne Carr, Assistant General Manager Scott Dalton, Management Analyst Stephanie Dalton, Attorney Dayna Louie, District Engineer Jonathan Sutter, and BAWSCA Board member Thomas Piccolotti.

3) PLEDGE OF ALLEGIANCE

Led by Director Cosgrove.

4) PUBLIC COMMENT

Councilmember Sue Beckmeyer reported a recent break-in at Council Chambers, resulting in stolen equipment. As a result, remote meetings are currently not possible.

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 5-0.

6) BAY AREA WATER SUPPLY AND CONSERVATION AGENCY ISSUES

BAWSCA Board Member Piccolotti shared some of the items that were discussed at the previous BAWSCA Board of Directors and the Board Policy Committee meetings.

Vice President DeJarnatt commented on the Delta Conveyance Project, and BAWSCA Board Member Piccolotti stated he would investigate it further.

7) BOARD COMMUNICATIONS

Director Cosgrove stated that he attended an event for Supervisor David Canepa who will be running for the position of San Mateo County Assessor County Clerk Recorder & Chief Elections Officer.

8) CONSENT CALENDAR

- A. Overview of District Investments
- B. Statement for 2021 Water System Financing Project Fund
- C. Financial Statements for January 2026
- D. Minutes of the January 21, 2026 Regular Meeting of the Board
- E. Report on Sale of District Property
- F. January 2026 Leak Report
- G. January 2026 Water Quality Report
- H. January 2026 Legislative Update
- I. January 2026 Hydrological Report

ON MOTION by Director Cosgrove, seconded by Vice President DeJarnatt, the Board voted unanimously to approve the Consent Calendar as presented. Motion passed 5-0.

9) GENERAL MANAGER'S REPORT

A. New Business1. Approval of Claims Dated February 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 February 18, 2026, in the amount of \$1,240,865.38. Motion passed 5-0.

2. Adopt Resolution No. 1184 Approving Statement of Investment Policy

General Manager Carr presented the District's annual Statement of Investment Policy and the accompanying resolution. She reported that no changes have been made since the last review and that all investments follow state law and prudent management practices. She also stated that the policy ensures all District funds are invested in accordance with Section 53601 of the California Government Code.

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. 1184 Approving Statement of Investment Policy Motion passed 5-0.

Director Ash Aye
Director Cosgrove Aye
Director Vallero Aye
Vice President DeJarnatt Aye
President Hauser Aye

3. Adopt Resolution No. 1185 Adoption of Amended 2020 and 2024 Personnel Manuals With Retroactive Effective Dates

General Manager Carr summarized the Staff Report which discussed amending the 2020 and 2024 Personnel Manuals to ensure compliance with the Public Employees' Retirement Law. She stated that she worked closely with the District's legal counsel on this item, and that the changes specifically make Incentive, Longevity, and Special Class Drivers' License Pay reportable for CalPERS retirement benefits. The amendments also clarify that eligibility for Driver's License Pay is specifically for employees who must maintain such licenses for street maintenance tasks. She stated that the District's legal counsel recommended these amendments be adopted retroactively to satisfy requests made by CalPERS.

General Manager Carr responded to questions from the Board.

ON MOTION by President Hauser, seconded by Vice President DeJarnatt, by the Following Roll Call Vote, the Board voted unanimously to Adopt Resolution No. 1185 Adoption of Amended 2020 and 2024 Personnel Manuals with Retroactive Effective Dates.

Director Ash Aye
Director Cosgrove Aye
Director Vallero Aye
Vice President DeJarnatt Aye
President Hauser Aye

Motion passed 5-0.

4. Consider Amending the District’s Organization Chart to Create and Add New Administrative Services Manager Position and Adopting Resolution No. 1186 Amending the Salary Schedule to Add the Administrative Services Manager Position

General Manager Carr presented the agenda item, citing the District’s 2019 Finance and Human Resources Organizational Assessment which recommended expanding workforce development and creating upward mobility for administrative staff. General Manager Carr reported that the Personnel Committee discussed creating a new Administrative Services Manager position and contracted with Gallagher (formerly Koff & Associates) to create a position description. She stated that this role would manage human resources and oversee customer service staff, tasks currently handled by the General Manager. She explained that to create this position, the Board will need to adopt an updated salary schedule, which was attached to the resolution.

Director Cosgrove inquired about the position’s salary, responsibilities, and duties outlined in the position description. General Manager Carr responded to his questions.

ON MOTION by Director Cosgrove, seconded by Vice President DeJarnatt, by the Following Roll Call Vote, the Board voted unanimously to Adopt Resolution No. 1186 Amending the Salary Schedule to Add the Administrative Services Manager Position.

Director Ash Aye
 Director Cosgrove Aye
 Director Vallero Aye
 Vice President DeJarnatt Aye
 President Hauser Aye

Motion passed 5-0.

5. Mid-Year Budget Review

General Manager Carr presented the mid-year budget overview. She stated that the Finance Committee assessed the mid-year revenues and expenditures in preparation for the upcoming Fiscal Year 2026-2027 budget.

General Manager Carr responded to questions from the Board.

6. District Engineer’s Report

District Engineer Sutter reported on the status of the Advanced Metering Infrastructure (AMI) Project. He stated that more than 12,000 meters have been replaced to date, and the schedule indicates that the project will be completed by the end of February 2026.

Director Cosgrove requested that new AMI meter information be available for customers online.

A member of the public provided public comments regarding his new AMI meter and the installation process. His information was recorded and will be followed up by staff.

District Engineer Sutter provided an update on the Urban Water Management Plan update and proposed schedule.

7. General Manager's Update

General Manager Carr provided an update on the annual Employee Recognition Event.

8. Headquarters Upgrade Project Update

General Manager Carr provided an update on the Headquarters Project, including additional work expected, and items that are scheduled for installation.

B. Continued Business1. 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. Planning Commission Meeting

President Hauser stated that the meeting was held, but the remote participation option was not available and therefore he was unable to attend.

C. Personnel Committee Meeting

Director Ash reported that the items that were discussed at the meeting were already discussed this evening.

D. CIP Committee Meeting

Director Cosgrove reported on the items that had been discussed at the meeting.

11) DIRECTORS' COMMENTS AND/OR AGENDA REQUESTS

General Manager Carr announced that February 15, 2026, marked the 20th anniversary that Vice President Anne DeJarnatt joined the Board of Directors in February 2006. She recognized Vice President DeJarnatt for her consistent leadership and dedicated service to the North Coast County Water District and its constituents over the last two decades.

President Hauser called for a short recess to celebrate.

12) CORRESPONDENCE

None.

13) PUBLIC COMMENT

None.

14) ADJOURNMENT

President Hauser adjourned the meeting in honor of Vice President's DeJarnatt's 20-year anniversary of joining the Board of Directors at 8:08 p.m.

Respectfully submitted,

Approved:

General Manager Adrienne Carr

William Hauser, President

NORTH COAST COUNTY WATER DISTRICT

Monthly Leak Report

February 2026

#	Location	Date/Time	Response Time ^(a)	Repair Time ^(b)	Water Loss (gallons)	People Affected	How People Notified	Contractors	Total Staff + Work-hours***	Leak Description	Reimbursable	Piping Materials
1	Paloma Drive & Mirador Terrace	2/2/2026 2:30PM - 2:50PM	10 minutes	20 Minutes	Approximately 192,600 Gallons	None	N/A	No	3 Workers @ 0.33 RT Hrs = 1 RT Hrs	Hydrant Hit	Yes	1 - 6" x 12" hydrant riser
2	137 Manor Drive	2/22/2026 8:00AM - 3:00PM	20 minutes	8 Hours	Approximately 20,000 Gallons	None	N/A	No	5 Workers @ 8 OT Hrs = 40 OT Hrs	Crack on main	No	1 - 6" x 15" full circle clamp

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*- February 2026

<u>Date of Sample</u>	<u>Location of Sample</u>	<u>Fluoride level mg/L</u>	<u>Monitored By</u>
02/02 – 02/08/26	HTWTP/ SF Jail	0.67	SFPUC
02/02/26	5066 Palmetto Ave.	0.63	NCCWD
02/02/26	Main Pump Station	0.66	NCCWD
02/02/26	332 San Pedro Ave.	0.62	NCCWD
02/02/26	730 St. Lawrence Ct.	0.62	NCCWD
02/09 – 02/15/26	HTWTP/ SF Jail	0.61	SFPUC
02/09/26	5066 Palmetto Ave.	0.60	NCCWD
02/09/26	Main Pump Station	0.61	NCCWD
02/09/26	332 San Pedro Ave.	0.60	NCCWD
02/09/26	730 St. Lawrence Ct.	0.60	NCCWD
02/16 – 02/22/26	HTWTP/ SF Jail	0.66	SFPUC
02/20/26	5066 Palmetto Ave.	0.62	NCCWD
02/20/26	Main Pump Station	0.65	NCCWD
02/20/26	332 San Pedro Ave.	0.63	NCCWD
02/20/26	730 St. Lawrence Ct.	0.64	NCCWD
02/23 – 03/01/26	HTWTP/ SF Jail	0.76	SFPUC
02/27/26	5066 Palmetto Ave.	0.65	NCCWD
02/27/26	Main Pump Station	0.68	NCCWD
02/27/26	332 San Pedro Ave.	0.66	NCCWD
02/27/26	730 St. Lawrence Ct.	0.66	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

February 2026

B. Barry, H. Forrester, L. Stewart, R. Walters
Prepared March 2, 2026



In late February, Moccasin Reservoir was drained via Gate 3 (foreground right) to facilitate a Division of Safety of Dams (DSOD) inspection, work on Moccasin Gate Tower (background center), and to cycle the water in Moccasin Reservoir prior to returning to service. Moccasin Reservoir has refilled and returned to regular service, and deliveries to the SJPL have resumed, marking the end of the 2025/2026 Hetch Hetchy Winter Shutdown.

System Storage

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

Table 1. Current System Storage as of March 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	
Tuolumne System							
Hetch Hetchy Reservoir ¹	314,882		340,830		25,948		92%
Cherry Reservoir ²	239,737		268,811		29,074		89%
Lake Eleanor ³	23,076		23,355		279		99%
Water Bank ⁴	586,587		586,587		0		100%
Tuolumne Storage	1,164,282		1,219,583		55,301		95%
Local Bay Area Storage							
Calaveras Reservoir	68,835	22,430	96,670	31,500	27,835	9,070	71%
San Antonio Reservoir	44,367	14,457	52,506	17,109	8,139	2,652	85%
Crystal Springs Reservoir	49,787	16,223	68,743	22,400	18,957	6,177	72%
San Andreas Reservoir	14,565	4,746	18,898	6,158	4,333	1,412	77%
Pilarcitos Reservoir	1,863	607	3,118	1,016	1,255	409	60%
Total Local Storage	179,417	58,463	239,935	78,183	60,519	19,720	75%
Total System	1,343,699		1,459,519		115,820		92%

¹ Maximum Hetch Hetchy Reservoir storage with drum gates de-activated.

² Maximum Cherry Reservoir storage with flashboards removed.

³ Maximum Lake Eleanor storage with two rows of flashboards in spillway log chute.

⁴ Additional Water Bank storage is derived from flood storage encroachment in Don Pedro

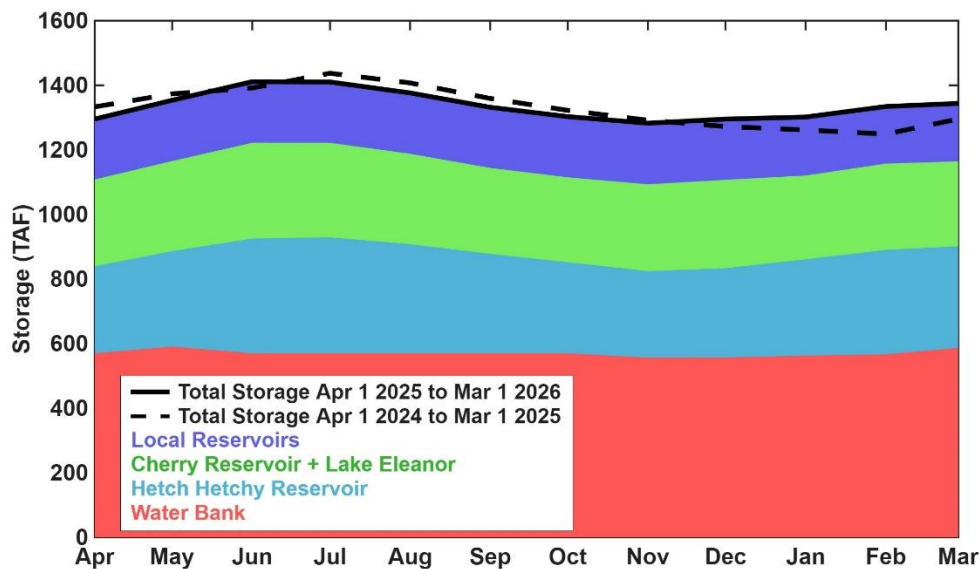


Figure 1: Local and Upcountry Reservoir storage. Color bands show contributions to total system storage. Solid black line shows total system storage for the past 12 months. Dashed black line shows total system storage for the previous 12 months.

Hetch Hetchy System Precipitation Index

Current Month: The February 2026 six-station precipitation index was 5.62 inches.

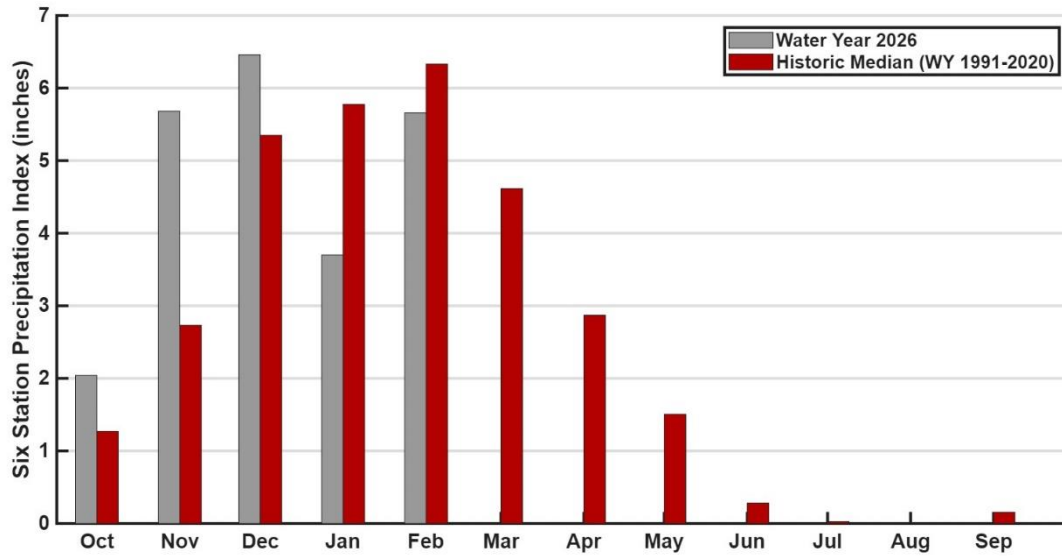


Figure 2: Monthly distribution of the six-station precipitation index relative to the monthly precipitation medians as of March 1. The precipitation index is computed as the average of six Sierra precipitation stations and is an indicator of the overall basin wetness.

Cumulative Precipitation to Date: The cumulative six-station precipitation index for Water Year (WY) 2026 is 23.48 inches, which is 109% of the median to-date. The Hetch Hetchy Weather Station received 4.70 inches of precipitation in February resulting in a total of 23.00 inches for WY 2026, or 98% of the WY median to-date. The cumulative WY 2026 Hetch Hetchy Weather Station precipitation is shown in Figure 3 in red.

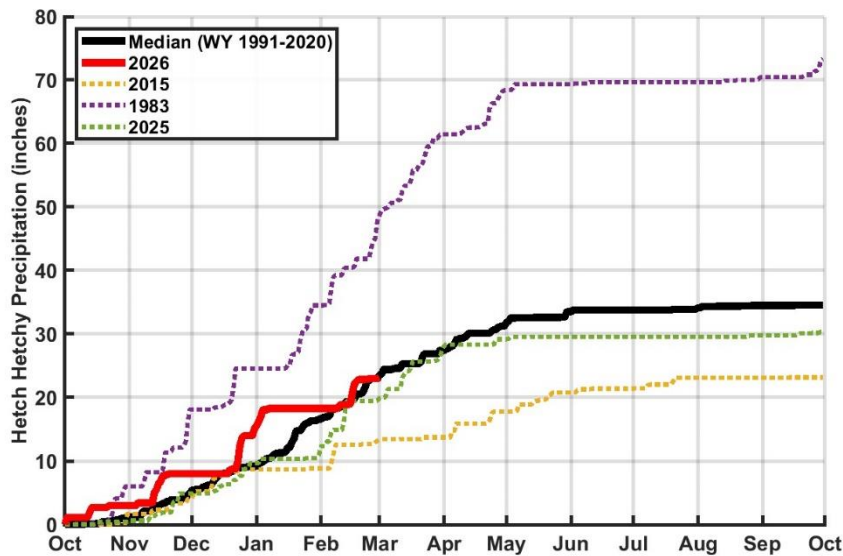


Figure 3: Water Year 2026 cumulative precipitation measured at Hetch Hetchy Weather Station as of March 1. Median cumulative precipitation measured at Hetch Hetchy Weather Station and example wet and dry years are included with Water Year 2025 for comparison purposes.

Tuolumne Basin Unimpaired Inflow

Unimpaired inflow to SFPUC reservoirs and the Tuolumne River at La Grange for February 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 ¹	February, 2026				October 1, 2025 through February 28, 2026			
	Observed Flow	Median ¹	Mean ¹	Percent of Mean	Observed Flow	Median ¹	Mean ¹	Percent of Mean
Inflow to Hetch Hetchy Reservoir	34,479	24,955	28,507	121%	149,568	80,560	94,642	158%
Inflow to Cherry Lake and Lake Eleanor	30,506	28,202	34,090	89%	167,687	105,331	117,924	142%
Tuolumne River at LaGrange	131,256	110,828	157,781	83%	546,492	321,388	453,206	121%
Water Available to City	42,265	21,977	65,803	64%	187,243	57,889	187,922	100%

¹Hydrologic Record: 1991-2020

Hetch Hetchy System Operations

Water deliveries via the San Joaquin Pipeline (SJPL) increased from 0 MGD to 144 MGD on February 22.

Hetch Hetchy Reservoir power draft and stream release totaled 42,801 acre-feet during the month of February. Required minimum instream release during February was 60 cfs (Year Type A) plus 64 cfs when Canyon Tunnel power draft exceeded 920 cfs. The required minimum instream release during March is also 60 cfs (Year Type A).

Cherry Reservoir power draft and stream release totaled 29,712 acre-feet during the month of February. The required minimum instream release for February was 5 cfs and remains 5 cfs for March.

Lake Eleanor stream release totaled 5,399 acre-feet during the month of February. 5,940 acre-feet of water was transferred to Cherry Reservoir via the Cherry-Eleanor Pumping Station. Required minimum instream release for February was 5 cfs and increases to 10 cfs in March.

Regional System Treatment Plant Production

The Harry Tracy Water Treatment Plant production rate for the month was 33 MGD. The Sunol Valley Water Treatment Plant production rate for the month was 86 MGD.

Regional System Water Delivery

The average February delivery rate was 169 MGD which is an 11.7% increase compared to the January delivery rate of 151 MGD.

Local Precipitation

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

Weather Station Location	February 2026		October 1, 2025 through February 28, 2026	
	Total (inches)	Percent of Mean for the Month	Total (inches)	Percent of Mean for the Year-To-Date
Pilarcitos Reservoir	6.47	90%	29.54	118%
Lower Crystal Springs Reservoir	4.34	90%	20.93	126%
Calaveras Reservoir	5.27	146%	17.76	138%

*Mean Period = WY 1991-2020

Snowpack, Water Supply and Planned Water Supply Management

Air temperatures in the Tuolumne River Basin were slightly above normal and precipitation approximately normal during February. Most of the month's precipitation fell in mid-February during an anomalously cold low-pressure event, which delivered 4 to 7 inches of precipitation throughout the basin. The snow level of this storm lowered from approximately 5,000 feet to below 2,000 feet, delivering patchy snow to Priest Reservoir and significantly augmenting upcountry snowpack. This heavy snow event was followed by a modest, warm rain event, which accelerated low-elevation snowmelt. The mid-February storm and subsequent snowmelt resulted in elevated flows on the Tuolumne River, producing 42,265 acre-feet of Water Available to the City (WAC) in February (Figure 4).

Hetch Hetchy Reservoir is drafting via minimum instream releases and discretionary power draft at Kirkwood to manage the reservoir toward seasonal targets. Cherry Reservoir is drafting via minimum instream releases and Holm power draft to manage toward seasonal targets. The Cherry-Eleanor Pumps were active through most of February except for an eight-day outage resulting from a loss of line power. The Pumps are expected to remain online through the end of spring runoff. Lake Eleanor remained nearly full throughout February and is now full and spilling. Power draft 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 nearly full throughout spring.

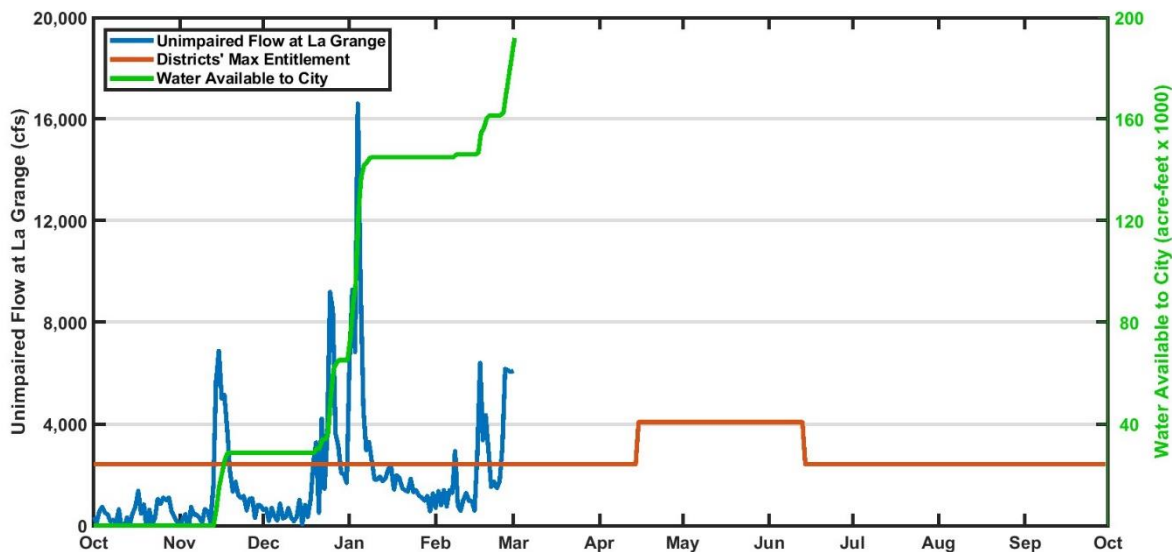


Figure 4: Calculated unimpaired flow at La Grange and the allocation of flows between the Districts and the City.

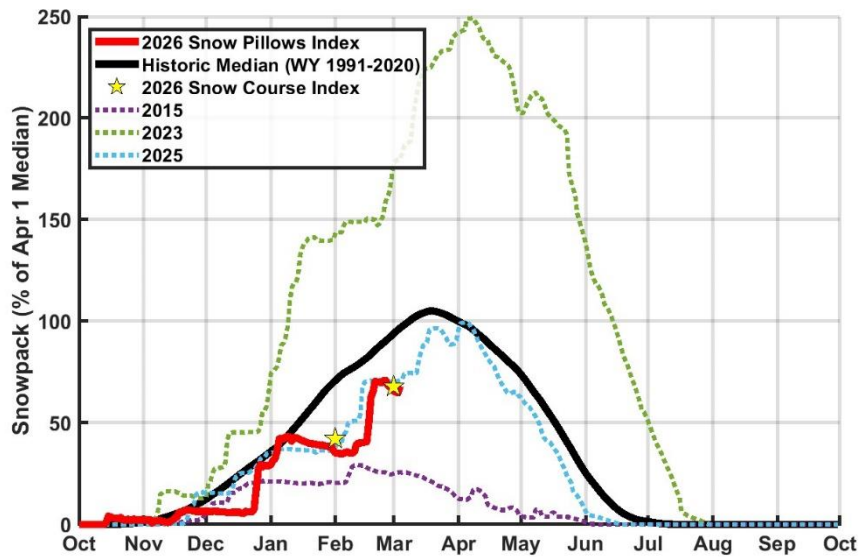


Figure 5: Current water year 10-Station Snow Pillows Index as of March 1 (red line), based on real-time snow water equivalent measurements in the Tuolumne Basin. Historic median, wet and dry years, and previous water year are included for comparison purposes.

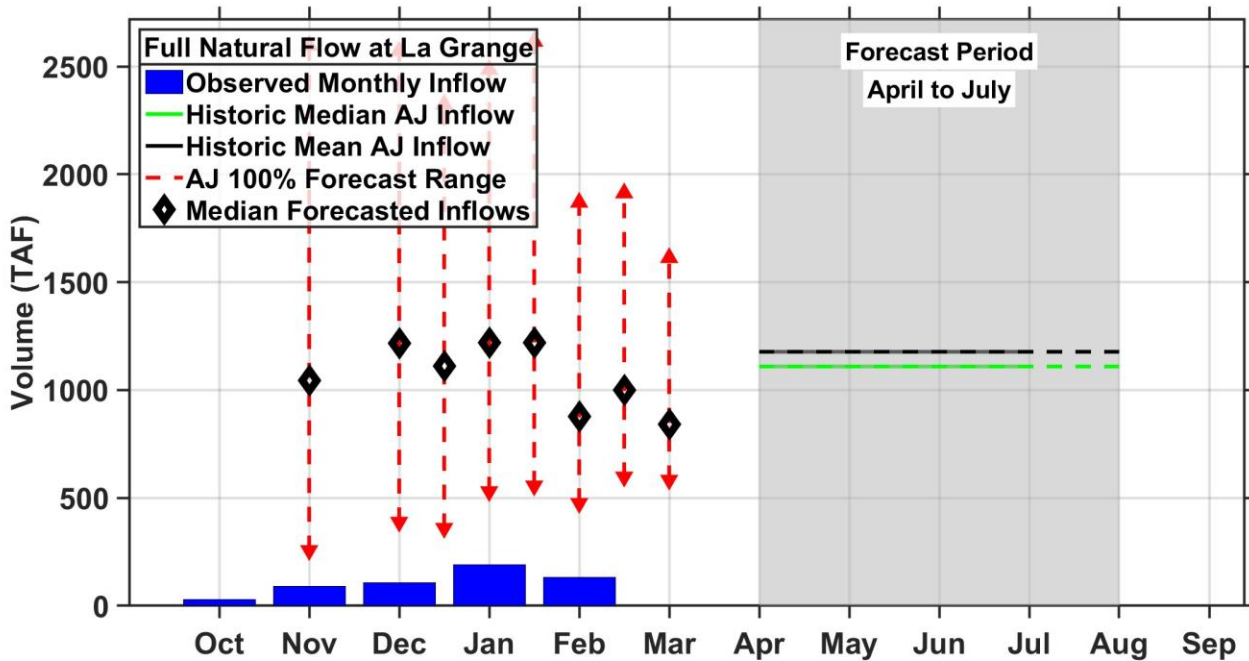


Figure 6: Water Supply Forecast Model of runoff (April to July) on the Tuolumne River at La Grange. This model is driven by precipitation from October to February, and by snow survey data from February through June. The forecast range decreases as time passes due to reduced potential future precipitation.

**NORTH COAST COUNTY WATER DISTRICT
CLAIMS LIST
MARCH 18, 2026**

9A1

	PAYEE	A/C NO.	DESCRIPTION	TOTAL
1	Airgas NCN	5730-120	Monthly Propane Cylinder Rental	97.23
2	AT&T	Various	Internet for Phone Service for Plant and District Headquarters	1,113.75
3	Bay Area Integration	1118-172B 5650-130	Computer Equipment for SCADA and Headquarters IT Business Endpoint Protection, and Security Software for February	5,644.80 1,445.00 7,089.80
4	Bayshore Transmissions	1118-122B	Deposit for Transmission Repair - Truck No. 26	4,320.00
5	BSN Sports, LLC	1118-112B	Exercise Equipment for New Headquarters Wellness Room	4,673.36
6	Broadmoor Landscape Supply	5670-120	Trailer Rentals	434.45
7	California Water Efficiency Partnership	5626-130	2026 CalWEP Dues	3,658.72
8	Carollo Engineers, Inc.	5680-130	Recycled Water Engineering Report Services	2,287.50
9	Chavan & Associates LLP	5682-130	Financial Statement Audit Services for FY 24-25	11,475.00
10	Cumming Management Group	1118-112B	District Headquarters Construction Management for February 2026	3,535.00
11	Cushman & Wakefield	5683-130	Appraisal for District Property	5,500.00
12	Dataprose	Various	Utility Bill Mailing, Postage Deposit, and Postage for January 2026	2,551.17
13	EKI	1116-610A 1117-118A 1117-135 1117-137 1118-135 1118-160 5680-130 5683-130	San Pedro Creek Water Diversion and Treatment Project Park Pacifica & Christen Hill Rehabilitation Project Design Services Sheila Tank Replacement Support for February Fassler Tank Replacement Support for February Advanced Metering Infrastructure Project Implementation for February Water System Hydraulic Model Update for February District Engineering and General Engineering Services for February Risk and Resilience and Emergency Response Plan Services for February	8,897.25 998.85 388.75 155.50 8,142.00 13,906.00 14,892.50 4,113.00 51,493.85
14	ESRI	1118-160	Geographic Information Systems Software Annual Subscription Fees	7,663.56
15	Ferguson Waterworks	1118-135	Advanced Metering Infrastructure Project Construction through December (Reimbursable)	695,533.44
16	Golden Gate Truck Center	1118-122B	2026 Freightliner M2-106 (New Dump Truck)	159,304.30
17	Global Drug & Alcohol Testing	5730-120	Employee Drug Screening	120.26
18	Hach	5312-110	Lab Supplies	398.80
19	Hanson Bridgett LLP	5681-130	Legal Fees for February 2026	16,870.50
20	HF&H Consultants, LLC	5680-130	Water Rate Study Professional Services	8,102.50
21	Jean Pierre Gardening	5624-130	Gardening Services for March 2026	400.00
22	Muscio Security	5631-130	Alarm Monitoring for District Headquarters	180.00
23	MSI Fuel Management	1118-112B	Fuel Pump System Replacement for District Headquarters	17,456.76
24	North Coast County Water District	5622-130	Water Bill for 173 Clarendon Road Property	248.16
25	Pacific Beach Coalition	5626-130	Earth Day Sponsorship	5,000.00
26	PG&E	Various	Monthly Gas & Electric Costs for Plant, Office, & Distribution	45,360.81
27	Recology of the Coast	5230-130	Garbage Service 03/01/26 - 03/31/26	659.44
28	R&H Wholesale Supply, Inc.	5670-120	Padlocks	470.67
29	SFPUC	5130-110 5312-110	Water Purchased & Service Charges from 02/08/25 to 03/10/25 Lab Tests	557,446.63 4,600.00 562,046.63
30	Shoe Depot	5661-110	Work Pants (1 Pair)	108.78
31	Thomas J Piccolotti LLC	5683-130	Strategic Counsel Services for 01/24/26 to 02/18/26	2,750.00
32	Underground Republic Water Works	1118-135 5420-120	Parts for AMI Project (Reimbursable) Inventory Supplies	2,636.69 6,797.26 9,433.95
33	U.S. Bank	Various	See Details Attached	14,536.33
34	Verdant Commercial Capital	5631-130	Copier Machine Lease for March 2026	604.03
35	Verizon Wireless	5623-120	Monthly Service for Cell Phones and Tablets from 1/17/26 to 2/23/26	1,410.52
36	Voler Strategic Advisors	5683-130	External Communications Support Services for March 2026	6,000.00
37	VWR International, LLC	5312-110	Lab Supplies	35.78
38	WEX Bank	5632-110	Fuel For District Vehicles	4,795.04
39	Wienhoff Drug Testing	5730-120 5635-130	Employee Drug Screening Training	225.00 85.00 310.00
40	Wilmington Trust	5800-130	Semiannual Interest Payments for COP 2021 and Series 2012C Bonds	396,561.08
				\$ 2,054,591.17

**NORTH COAST COUNTY WATER DISTRICT
CLAIMS LIST
MARCH 18, 2026**

U.S. BANK NATIONAL ASSOCIATION Business Card Company Statement Expenses Breakdown Billing Date: 02/23/2026			
A/C No.	Vendor	Description	Amount
1118-135	Home Depot	Supplies for AMI Project Meter Conversions	28.44
5312-110	Hassett Hardware	Lab Supplies	92.16
5314-110	California Department of Tax And Fee Administration	Water Rights Fees	1,227.59
5350-110	Adam Hill Company	Shop Tools	82.41
5350-110	Airgas	Flame and Oil Resistant Hose	89.89
5350-110	Hassett Hardware	Small Tools	94.45
5350-110	Napa Auto Parts	Air Hose and Radiator Funnel	176.61
5412-120	Hassett Hardware	Fasteners	24.44
5412-120	Home Depot	Lumber and Batteries	158.98
5412-120	Sherwin-Williams	Paint for Water Storage Tanks	75.97
5621-130	Amazon.com	Office Supplies	342.91
5621-130	Costco Wholesale	Office Supplies	165.16
5621-130	ULine	Janitorial Supplies	406.85
5622-130	Comcast	Internet & Phone Service for Offices	3,593.27
5623-110	AT&T	Internet for Royce Site	74.90
5629-110	Adam Hill Company	Auto Parts for Truck No. 24	449.14
5629-110	Home Depot	Pressure Treated Wood	97.52
5629-110	James Ford Inc	Vehicle Maintenance for Truck Nos. 14, 15, and 28	382.28
5629-110	Napa Auto Parts	Auto Parts for Truck Nos. 5 and 22	393.73
5629-110	O'Reilly Auto Parts	Auto Parts	30.72
5629-110	Western Truck Fabrication, Inc.	Compressor for Truck No.5	1,167.24
5631-130	Costco	Shelving for Office Storage Room	505.40
5632-110	Chevron	Fuel for Truck No. 10	28.88
5661-110	Grainger	Safety Harnesses and Shock Absorbing Lanyard	1,074.72
5635-130	UEI Water Program	Water Treatment Certification Course Materials	650.75
5650-130	Apple.com	Cellular Phone Data Storage	0.99
5650-130	Intermedia	Monthly Spam Email Screening & Reporting Services	1,179.28
5670-110	Helmut's Marine Service, Inc.	Park Pacifica Generator Repair	100.66
5670-110	Diamond Diesel and Turbocharger Service, Inc.	Park Pacifica Generator Repair	601.28
5670-110	O'Reilly Auto Parts	Park Pacifica Generator Repair	81.37
5670-110	Napa Auto Parts	Park Pacifica Generator Repair	334.89
5670-120	Costco	Water for Customers During Leak Repairs	535.99
5670-120	Home Depot	Parts for Leak Repair	15.35
5670-120	Lowe's	Parts for Leak Repair	92.08
5730-130	1-800-Flowers	Sympathy Flowers	74.68

**NORTH COAST COUNTY WATER DISTRICT
CLAIMS LIST
MARCH 18, 2026**

5733-130	Taqueria Pacifica	Meals for District and ELAP Personnel During Lab Inspection	41.64
5733-130	Mazzetti's Bakery	Refreshments for Board Meeting	38.71
5734-130	Fastrak	Prepaid Tolls	25.00
		Total:	14,536.33



Corporate Account Summary	
Previous Balance	\$24,014.95
Purchases and Other Charges	\$14,580.27
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$7.37
Credits	\$43.94 CR
Payments	\$13,307.69 PY
New Balance	\$25,250.96
Disputed Amount	\$0.00

Payment Information	
Amount Due	\$25,250.96
Payment due in accordance with your agreement with U.S. Bank.	
QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
To overnight or courier a payment, please send to: Corporate Payment Systems 3180 Rider Trail S, Department 790428 Earth City, MO 63045-1518	

Account Messages

Corporate Account Activity

North Coast County Water Total Corporate Activity
\$13,300.32 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-18	02-18	74798266049604900000175	PAYMENT-THANK YOU Q	13,307.69 PY
02-23	02-23		LATE PAYMENT CHARGE	7.37

New Activity

Purchases	\$98.51	Total Activity	\$98.51
Cash Advances	\$0.00		
Cash Advances Fees	\$0.00		
Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-28	24692166029106077229544	THE HOME DEPOT 6655 COLMA CA	97.52

(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: \$25,250.96

Amount Enclosed \$

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

00000003039 000638130322414 P 2


NORTH COAST COUNTY WATER
PO BOX 1039
PACIFICA CA 94044-6039

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

Statement Date : 02-23-2026

New Activity cont				
02-05	02-04	24692166035101429983056	APPLE.COM/BILL 866-712-7753 CA	0.99

	Purchases	\$1,269.38	Total Activity	\$1,225.44
	Cash Advances	\$0.00		
	Cash Advances Fees	\$0.00		
	Credits	\$43.94 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	01-29	24239006030900010100118	TAQUERIA PACIFICA 650-7359983 CA	41.64
02-05	02-04	24755426036730362214292	UEI WATER PROGRAM 916-2786142 CA	650.75
02-16	02-12	24943016044010187440774	THE HOME DEPOT #6655 COLMA CA	158.98
02-19	02-18	24431056050275127486304	O'REILLY 3562 PACIFICA CA	30.72
02-19	02-17	24643726049030011201525	NAPA AUTO PARTS- SAN BRUN SAN BRUNO CA	272.07
02-20	02-18	74643726050030011272600	NAPA AUTO PARTS- SAN BRUN SAN BRUNO CA	43.94 CR
02-20	02-18	24643726050030011272589	NAPA AUTO PARTS- SAN BRUN SAN BRUNO CA	87.88
02-20	02-18	24643726050030011272597	NAPA AUTO PARTS- SAN BRUN SAN BRUNO CA	27.34

	Purchases	\$1,522.92	Total Activity	\$1,522.92
	Cash Advances	\$0.00		
	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-29	24692166029106412796926	WWW COSTCO COM 800-955-2292 WA	535.99
02-03	02-02	24692166033109690932225	WWW COSTCO COM 800-955-2292 WA	505.40
02-10	02-10	24692166041103494001006	ULINE *SHIP SUPPLIES 800-295-5510 WI	406.85
02-11	02-10	24692166041103612575998	1-800-FLOWERS.COM,INC. 800-468-1141 NY	74.68

	Purchases	\$1,431.46	Total Activity	\$1,431.46
	Cash Advances	\$0.00		
	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-23	24231686023624297186352	CDTFA FLEXPAY & CC SVC* S.WOODALL@FIS GA	13.75
01-23	01-23	24231686023624297190016	CDTFA FLEXPAY & CC SVC* S.WOODALL@FIS GA	13.85
01-23	01-23	24231686023624401695801	CDTFA FLEXPAY & CC PYMMT BTFD-EFT.CRED CA	597.74
01-23	01-23	24231686023624401697997	CDTFA FLEXPAY & CC PYMMT BTFD-EFT.CRED CA	602.25

(transactions continued on next page)



Statement Date : 02-23-2026

New Activity cont				
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02-13	02-12	24692166043105557297338	AMAZON MKTPL*N56A578L3 AMZN.COM/BILL WA	32.94
02-16	02-13	24943006045378309141764	COSTCO WHSE#654 SOUTH SAN FRA CA	132.22
02-19	02-18	24055226049653149365441	MAZZETTI'S BAKERY PACIFICA CA	38.71

	Purchases	\$160.75	Total Activity	\$160.75
	Cash Advances	\$0.00		
	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-28	01-27	24692166027104787061200	LOWES #01019* SAN BRUNO CA	92.08
01-30	01-29	24692166029106224176234	CHEVRON 0204974 PACIFICA CA	28.88
02-06	02-04	24943016036010196313368	THE HOME DEPOT #1092 DALY CITY CA	15.35
02-16	02-13	24765016044647552581180	HASSETT ACE HARDWARE PACIFICA CA	24.44

North Coast Cwd	Purchases	\$10,097.25	Total Activity	\$10,097.25
	Cash Advances	\$0.00		
	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-22	24431066022365411133656	FASTRAK CSC 415-486-8655 CA	25.00
01-23	01-21	24643726022030011251877	NAPA AUTO PARTS- SAN BRUN SAN BRUNO CA	50.38
01-23	01-22	24765016022623807481266	HASSETT ACE HARDWARE PACIFICA CA	92.16
01-26	01-23	24055236024625338937931	ATT*BILL PAYMENT 800-331-0500 TX	74.90
01-26	01-22	24394696023017024083293	ADAM-HILL COMPANY 650-589-9655 CA	82.41
01-26	01-22	24643726023030011411850	NAPA AUTO PARTS- SAN BRUN SAN BRUNO CA	176.61
01-26	01-26	24692166026103471497788	AMAZON.COM*WJ4X51FR3 AMZN.COM/BILL WA	40.10
01-26	01-23	24943016024010202005994	THE HOME DEPOT #0639 COLMA CA	28.44
01-30	01-28	24394696029017022172951	ADAM-HILL COMPANY 650-589-9655 CA	449.14
02-02	01-30	24765016030632238525344	HASSETT ACE HARDWARE PACIFICA CA	34.04
02-03	02-02	24765016033635460395382	HASSETT ACE HARDWARE PACIFICA CA	60.41
02-04	02-03	24431056035268979306043	O'REILLY 3562 PACIFICA CA	81.37
02-04	02-03	24493986035190261894838	INTERMEDIA.NET INC 800-379-7729 WA	1,179.28
02-04	02-03	24692166034101018072148	AMAZON MKTPL*Z097O2SX3 AMZN.COM/BILL WA	16.68
02-04	02-04	24692166035101118350443	WESTERN TRUCK FABRICAT 510-785-9994 CA	1,167.24
02-05	02-03	24269796035500667516246	HELMUTS MARINE SERVICE IN SAN RAFAEL CA	100.66
02-06	02-04	24643726036027010449423	NAPA AUTO PARTS- SAN BRUN SAN BRUNO CA	334.89
02-06	02-05	24692166036102319650119	AMAZON MKTPL*YW39T17U3 AMZN.COM/BILL WA	10.93
02-06	02-05	24692166036102359810649	AMAZON MKTPL*LL8X02NA3 AMZN.COM/BILL WA	37.56
02-06	02-05	24755426037730372854821	GRAINGER 800-4724643 IL	132.77
02-06	02-05	24755426037730372897184	GRAINGER 800-4724643 IL	676.41
02-06	02-05	24793386036002663494092	SHERWIN-WILLIAMS708070 SAN FRANCISCO CA	75.97
02-09	02-07	24692166038100879614689	AMAZON MKTPL*AF1BL1YS3 AMZN.COM/BILL WA	12.84
02-09	02-07	24692166038101693985305	AMAZON MKTPL*3147794E3 AMZN.COM/BILL WA	150.10
02-10	02-09	24055226041643580830670	DIAMOND DIESEL & TURBO S 5105328500 CA	601.28
02-11	02-10	24055226041644085368158	JAMES FORD INC HALF MOON BAY CA	382.28
02-11	02-11	24692166042104430760324	COMCAST BUSINESS 844-963-0200 PA	3,081.94
02-11	02-10	24755426042730422574646	GRAINGER 800-4724643 IL	265.54
02-12	02-12	24692166043105242304135	COMCAST / XFINITY 800-266-2278 CA	511.33
02-16	02-12	24055236044647561360553	AIRGAS LLC - WEST W159 SOUTH SAN FRA CA	89.89
02-16	02-13	24692166044106424666779	AMAZON MKTPL*F79GW9LX3 AMZN.COM/BILL WA	74.70

Department: 00000 Total: \$14,536.33
Division: 00000 Total: \$14,536.33



Statement Date : 02-23-2026

Page 1 of 2

Account Summary

General Information

Previous Balance	\$0.00
Purchases and Other Charges	\$98.51
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$0.00 CR
Payments	\$0.00 PY

Total Activity \$98.51

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD,
CALL CUSTOMER SERVICE 1-800-344-5696

Total Activity \$98.51

Disputed Amount \$0.00

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-28	24692166029106077229544	THE HOME DEPOT 6655 COLMA CA	97.52
02-05	02-04	24692166035101429983056	APPLE.COM/BILL 866-712-7753 CA	0.99

5629-110
5650-130

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

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

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

00000000302 000638130319677 P

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



Statement Date : 02-23-2026

Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$1,225.44
Purchases and Other Charges	\$1,269.38		
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	\$43.94 CR		
Payments	\$0.00 PY		
Total Activity	\$1,225.44		
Disputed Amount	\$0.00		

New Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-02	01-29	24239006030900010100118	TAQUERIA PACIFICA 650-7359983 CA	5733-130	41.64 ✓
02-05	02-04	24755426036730362214292	UEI WATER PROGRAM 916-2786142 CA	5635-130	650.75 ✓
02-16	02-12	24943016044010187440774	THE HOME DEPOT #6655 COLMA CA	5350-120	158.98 ✓
02-19	02-18	24431056050275127486304	O'REILLY 3562 PACIFICA CA	5629-110	30.72
02-19	02-17	24643726049030011201525	NAPA AUTO PARTS- SAN BRUN SAN BRUNO CA		272.07
02-20	02-18	74643726050030011272600	NAPA AUTO PARTS- SAN BRUN SAN BRUNO CA		43.94 CR
02-20	02-18	24643726050030011272589	NAPA AUTO PARTS- SAN BRUN SAN BRUNO CA		87.88
02-20	02-18	24643726050030011272597	NAPA AUTO PARTS- SAN BRUN SAN BRUNO CA		27.34

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

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

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

00000001297 000638130320672 P



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



Statement Date : 02-23-2026

Page 1 of 2

Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$1,522.92
Purchases and Other Charges	\$1,522.92		
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		
Total Activity	\$1,522.92		
Disputed Amount	\$0.00		

New Activity				
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-29	24692166029106412796926	WWW COSTCO COM 800-955-2292 WA <i>5670-120</i>	535.99
02-03	02-02	24692166033109690932225	WWW COSTCO COM 800-955-2292 WA <i>5631-130</i>	505.40
02-10	02-10	24692166041103494001006	ULINE *SHIP SUPPLIES 800-295-5510 WI <i>5621-130</i>	406.85
02-11	02-10	24692166041103612575998	1-800-FLOWERS.COM,INC. 800-468-1141 NY <i>5730-130</i>	74.68

— pallet of water
— shelves

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

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

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

00000005182 000638130324557 P



NCCWD
2400 FRANCISCO BLVD.
PACIFICA CA 94044-2300



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$1,431.46
Purchases and Other Charges	\$1,431.46		
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		
Total Activity	\$1,431.46		
Disputed Amount	\$0.00		

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-23	24231686023624297186352	CDTFA FLEXPAY & CC SVC* S.WOODALL@FIS GA	5314-110 13.75
01-23	01-23	24231686023624297190016	CDTFA FLEXPAY & CC SVC* S.WOODALL@FIS GA	13.85
01-23	01-23	24231686023624401695801	CDTFA FLEXPAY & CC PYMMT BTFD-EFT.CRED CA	597.74
01-23	01-23	24231686023624401697997	CDTFA FLEXPAY & CC PYMMT BTFD-EFT.CRED CA	602.25
02-13	02-12	24692166043105557297338	AMAZON MKTPL*N56A578L3 AMZN.COM/BILL WA	5621-130 32.94
02-16	02-13	24943006045378309141764	COSTCO WHSE#654 SOUTH SAN FRA CA	5621-130 132.22
02-19	02-18	24055226049653149365441	MAZZETTI'S BAKERY PACIFICA CA	5733-130 38.71

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

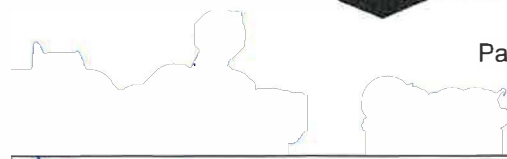
Account Number:
Unique ID:
Amount Due: \$0.00

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

0000006876 000638130326251 P

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

Statement Date : 02-23-2026



Account Summary	
Previous Balance	\$0.00
Purchases and Other Charges	\$160.75
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$0.00 CR
Payments	\$0.00 PY

General Information	
Total Activity	\$160.75

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD,
CALL CUSTOMER SERVICE 1-800-344-5696

Total Activity	\$160.75
Disputed Amount	\$0.00

New Activity				
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-28	01-27	24692166027104787061200	LOWES #01019* SAN BRUNO CA	5670-120 92.08
01-30	01-29	24692166029106224176234	CHEVRON 0204974 PACIFICA CA	5632-410 28.88
02-06	02-04	24943016036010196313368	THE HOME DEPOT #1092 DALY CITY CA	5670-120 15.35
02-16	02-13	24765016044647552581180	HASSETT ACE HARDWARE PACIFICA CA	5412-120 24.44

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

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

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

0000019610 000638130338985 P

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



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$10,097.25
Purchases and Other Charges	\$10,097.25		
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		
Total Activity	\$10,097.25		
Disputed Amount	\$0.00		

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-22	24431066022365411133656	FASTRAK CSC 415-486-8655 CA	5734-130 25.00
01-23	01-21	24643726022030011251877	NAPA AUTO PARTS- SAN BRUN SAN BRUNO CA	5629-110 50.38
01-23	01-22	24765016022623807481266	HASSETT ACE HARDWARE PACIFICA CA	5312-110 92.16
01-26	01-23	24055236024625338937931	ATT*BILL PAYMENT 800-331-0500 TX	5623-110 74.90
01-26	01-22	24394696023017024083293	ADAM-HILL COMPANY 650-589-9655 CA	5350-110 82.41
01-26	01-22	24643726023030011411850	NAPA AUTO PARTS- SAN BRUN SAN BRUNO CA	5350-110 176.61
01-26	01-26	24692166026103471497788	AMAZON.COM*WJ4X51FR3 AMZN.COM/BILL WA	5621-130 40.10
01-26	01-23	24943016024010202005994	THE HOME DEPOT #0639 COLMA CA	1118-135 28.44
01-30	01-28	24394696029017022172951	ADAM-HILL COMPANY 650-589-9655 CA	5629-110 449.14
02-02	01-30	24765016030632238525344	HASSETT ACE HARDWARE PACIFICA CA	5350-110 34.04
02-03	02-02	24765016033635460395382	HASSETT ACE HARDWARE PACIFICA CA	5350-110 60.41
02-04	02-03	24431056035268979306043	O'REILLY 3562 PACIFICA CA	5670-110 81.37
02-04	02-03	24493986035190261894838	INTERMEDIA.NET INC 800-379-7729 WA	5650-130 1,179.28
02-04	02-03	24692166034101018072148	AMAZON MKTPL*Z097O2SX3 AMZN.COM/BILL WA	5621-130 16.68
02-04	02-04	24692166035101118350443	WESTERN TRUCK FABRICAT 510-785-9994 CA	5629-110 1,167.24
02-05	02-03	24269796035500667516246	HELMUTS MARINE SERVICE IN SAN RAFAEL CA	5670-110 100.66
02-06	02-04	24643726036027010449423	NAPA AUTO PARTS- SAN BRUN SAN BRUNO CA	5670-110 334.89
02-06	02-05	24692166036102319650119	AMAZON MKTPL*YW39T17U3 AMZN.COM/BILL WA	5621-130 10.93

(New Activity continued on next page)

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

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 : 02-23-2026

New Activity - Continued

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	24692166036102359810649	AMAZON MKTPL*LL8X02NA3 AMZN.COM/BILL WA	5621-130 37.56
02-06	02-05	24755426037730372854821	GRAINGER 800-4724643 IL	5661-110 132.77
02-06	02-05	24755426037730372897184	GRAINGER 800-4724643 IL	5661-110 676.41
02-06	02-05	24793386036002663494092	SHERWIN-WILLIAMS708070 SAN FRANCISCO CA	5412-110 75.97
02-09	02-07	24692166038100879614689	AMAZON MKTPL*AF1BL1YS3 AMZN.COM/BILL WA	5621-130 12.84
02-09	02-07	24692166038101693985305	AMAZON MKTPL*3I47794E3 AMZN.COM/BILL WA	5621-130 150.10
02-10	02-09	24055226041643580830670	DIAMOND DIESEL & TURBO S 5105328500 CA	5670-110 601.28
02-11	02-10	24055226041644085368158	JAMES FORD INC HALF MOON BAY CA	5629-110 382.28
02-11	02-11	24692166042104430760324	COMCAST BUSINESS 844-963-0200 PA	5622-130 3,081.94
02-11	02-10	24755426042730422574646	GRAINGER 800-4724643 IL	5661-110 265.54
02-12	02-12	24692166043105242304135	COMCAST / XFINITY 800-266-2278 CA	5622-130 511.33
02-16	02-12	24055236044647561360553	AIRGAS LLC - WEST W159 SOUTH SAN FRA CA	5350-110 89.89
02-16	02-13	24692166044106424666779	AMAZON MKTPL*F79GW9LX3 AMZN.COM/BILL WA	5621-130 74.70

STAFF

ADRIANNE CARR, Ph.D.
GENERAL MANAGER

SCOTT DALTON
ASSISTANT GENERAL MANAGER
– OPERATIONS

Phone (650) 355-3462

Fax (650) 355-0735



DIRECTORS
WILLIAM HAUSER, *President*
ANNE DEJARNATT, *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 REPORT

TO: Board of Directors
FROM: Adrienne Carr, General Manager
DATE: March 18, 2026
RE: Adopt Resolution No. Amending the Conflict of Interest Code

BACKGROUND

The Political Reform Act of 1974 requires that cities and other local agencies adopt local Conflict of Interest Codes. North Coast County Water District's code requires disclosure of financial interests of certain employees and consultants if these persons are likely to be involved in decision-making that could affect their own financial interests.

All public employees must comply with the State's general conflict of interest laws by abstaining from influencing or making decisions that would affect their own financial interests. Additionally, each employee who holds a position designated in the District's Conflict of Interest Code must disclose specified types of financial interests in a report, Statement of Economic Interest – Form 700, that is filed annually with the County.

The District last amended the Conflict of Interest Code on January 18, 2023, by Resolution No.1149. State law requires every local governmental agency to periodically review its Conflict of Interest Code to determine whether it is accurate and up to date.

The proposed amendment to the Conflict of Interest Code adds a new position, Administrative Services Manager, to the list of designated positions.

RECOMMENDATION

Staff recommends that the Board Adopt Resolution No. Amending the District's Conflict of Interest Code.

ATTACHMENTS

- A) Conflict of Interest Code
- B) Resolution No. Adopting an Amended Conflict of Interest Code

ATTACHMENT A

**CONFLICT-OF-INTEREST CODE
NORTH COAST COUNTY WATER DISTRICT**

**Confirmed on the 18th day of March, 2026
by Resolution No.**

DRAFT

**CONFLICT-OF-INTEREST CODE
NORTH COAST COUNTY WATER DISTRICT**

The Political Reform Act, Government Code Sections 81000 et seq., requires state and local government agencies to adopt and promulgate Conflict-of-Interest Codes. The California Fair Political Practices Commission has adopted a regulation which contains the terms of a standard Conflict-of-Interest Code. This regulation is codified at Title 2 California Code of Regulations Section 18730. This regulation may be incorporated by reference by local agencies. After public notice and hearing, the regulation may be amended by the California Fair Political Practices Commission to conform to future amendments to the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730, and any amendments to it, duly adopted by the California Fair Political Practices Commission, are hereby incorporated by reference. This regulation and the attached Appendix, designating positions and establishing disclosure categories, shall constitute the Conflict-of-Interest Code of the North Coast County Water District (District).

Individuals holding designated positions shall file Statements of Economic Interests with the District, which shall make and retain a copy and forward the originals to the San Mateo County Board of Supervisors, which shall be the filing officer.

APPENDIX A:
DESIGNATED EMPLOYEES

<u>Designated Positions*</u>	<u>Disclosure Category</u>
Assistant General Manager - Operations	1, 2
Superintendent	1, 2
District Engineer	1, 2
Attorney	1, 2
Administrative Services Manager	1, 2
Consultants/New Positions**	1, 2

* The following positions are not covered by the Conflict-of-Interest Code because they must file a Statement of Economic Interests pursuant to Government Code Section 87200 and, therefore, are listed for information purposes only:

Members, Board of Directors

General Manager

An individual holding one of the above-listed positions may contact the California Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe their position has been categorized incorrectly. The California Fair Political Practices Commission makes the determination whether a position is covered by Section 87200.

** Consultants and new positions shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:

The General Manager may determine in writing that a particular consultant or new position, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant’s or new position’s duties and, based upon that description, a statement of the extent of disclosure requirements. Such determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict-of-Interest Code. (Gov. Code, § 81008.)

APPENDIX B:
DISCLOSURE CATEGORIES

Category 1.

Designated positions assigned to this category shall report:

All interests in real property located in whole or in part within the District's service area or within two miles of the District's service area.

Category 2.

Designated positions assigned to this category shall report:

All investments, business positions and income, including gifts, loans and travel payments, from sources that provide leased facilities, goods, equipment, vehicles, machinery or services, including training or consulting services, of the type utilized by the District.

ATTACHMENT B

RESOLUTION NO.

ADOPTING AN AMENDED CONFLICT OF INTEREST CODE

NORTH COAST COUNTY WATER DISTRICT

WHEREAS, California Government Code Section 87306.5 requires that the North Coast County Water District (District) review its Conflict of Interest Code and revise it if necessary; and

WHEREAS, the Attorney and General Manager have reviewed the District's current Conflict-of-Interest Code and determined that the Code should be updated to add a new position, Administrative Services Manager; and

WHEREAS, the Attorney and General Manager recommend adopting the amended Conflict-of-Interest Code.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the North Coast County Water District, that the amended Conflict-of-Interest Code is hereby adopted, in the form attached hereto and presented to the Board of Directors; and

BE IT FURTHER RESOLVED that the General Manager is directed to transmit the amended Conflict-of-Interest Code to the County of San Mateo for its review and approval.

REGULARLY PASSED AND ADOPTED this 18th day of March, 2026, by the following vote:

AYES:

NOES:

ABSENT:

President, Board of Directors
North Coast County Water District

ATTEST:

Secretary of the District

DIRECTORS

WILLIAM HAUSER, *President*
 ANNE DEJARNATT, *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

TO: Board of Directors
 FROM: Jonathan Sutter, District Engineer
 DATE: March 18, 2026
 RE: District Engineer's Report

Update on Advanced Metering Infrastructure (AMI) Project

Ferguson and its installation contractor, Professional Meters, Inc. (PMI), are nearing completion of all meter changeouts. As of March 12, 2026, 12,400 new meters have been installed, representing a 97.5% completion rate of the 12,720 total meters. PMI is scheduled to complete all remaining installations by the end of March 2026. In coordination with this effort, District operations staff are resolving approximately 150 specific meter assemblies where unique site conditions prevented PMI from completing the initial installation. Concurrently, District customer service staff are integrating the new meter data into the billing system. The District and EKI are working with the Department of Water Resources to ensure all grant close-out tasks are completed, including the DWR Certificate of Project Completion, the Project and Grant Completion Reports (due March 31, 2026), and the final retention invoice (due April 16, 2026).

On February 25, 2026, the District and Ferguson executed Contract Change Order (CCO) 03, which adjusted various meter counts based on actual sizing encountered in the field and increased the number of installations to account for pressure meters at sites where basic meters had been installed prior to December. The net impact of CCO 03 is a cost increase of \$29,940.16. The net result of all CCOs executed to date is a credit of \$8,059.20.

Fassler Tank Project

ESA submitted a revised Administrative Draft of the Initial Study/Mitigated Negative Declaration for the new 1.2-million-gallon Fassler Tank Project on February 25, 2026. The draft is currently under review by District staff, EKI, and the design engineer.

DIRECTORS
WILLIAM HAUSER, *President*
ANNE DEJARNATT, *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

STAFF REPORT

TO: Board of Directors
 FROM: Adrienne Carr, General Manager
 DATE: March 18, 2026
 RE: General Manager's Update

New Website Launched

On Tuesday, March 10, 2026, the District launched its newly updated website. Over the past few months, the District worked closely with Streamline (Civic Plus) to redesign the website, aiming to enhance user-friendliness and ensure compliance with the Americans with Disabilities Act (ADA) and Website Content Accessibility Guidelines (WCAG). The updated site features a variety of new and engaging pages, with a primary focus on making essential services and resources accessible to everyone.

Advanced Metering Infrastructure (AMI) Portal Opens for Customers

The District is excited to introduce Neptune My360, a new online portal that allows customers to monitor their hourly water consumption. Feedback from customers has been positive, especially from those who are trying to pinpoint leaks and use water more efficiently. Attached to this report is a flyer that outlines the registration process for the portal. The District's website also offers a step-by-step video that guides users through registration.

Preview of Projected SFPUC Rate Increase Effective July 1, 2026

On February 19, 2026, the General Manager attended the SFPUC Annual Wholesale Meeting. During the meeting, Nancy Horn, the Chief Financial Officer of SFPUC, provided a preview of the projected rate increase set to take effect on July 1, 2026. The preliminary estimate for this increase is 7.4% (see Attachment C).

In February 2025, SFPUC had projected only a minimal rate increase for Fiscal Year 2027. However, due to current consumption trends and lowered future demand projections, water usage estimates for the wholesale agencies have been revised downward. Since the majority of SFPUC's costs are fixed, these lower projected water sales necessitate a higher rate per unit of water in order for SFPUC to recover its costs.

Water Supply Availability Estimate from SFPUC – March Update

On March 2, the District received a second update (Attachment D) on the Water Supply Availability Estimate from SFPUC. The final update will be received in early April following the last snow survey of the year. Rainfall, snowpack and reservoir storages to date, including

carryover storage from prior average and wet years, continue to indicate a reasonable probability that SFPUC will be able to meet full customer demand this year.

High School Career Day Presentations

Staff participated in Terra Nova High School's Career Fair on March 4th with a table staffed with employees to share information about careers in the water industry.

On March 13th, the General Manager attended Oceana High School's Career Day and provided presentations to around 80 students who selected to learn more information about careers in the water industry.

California Special District's Association (CSDA) Chapter Meeting

The General Manager attended the San Mateo County CSDA Chapter Meeting on March 9. At the meeting, Rob Bertoli, CEO of San Mateo County LafCo, provided an update on LafCo and future openings for Special District representatives. CSDA's Bay Area Network Public Affairs Coordinator, Colleen Haley, provided a presentation on legislative advocacy. Some discussion occurred regarding election of CSDA chapter officers, but selection was not finalized at the meeting.

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 will contribute \$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.

Attachments

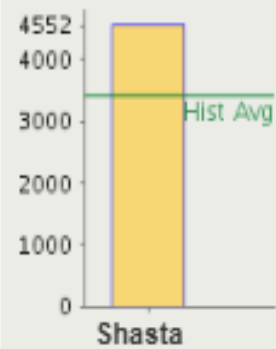
- A. Current Reservoir Conditions, California Major Water Supply Reservoirs, Current Conditions as of March 13, 2026.
- B. Welcome to Neptune My360 Flyer, March 2026
- C. SFPUC Annual Wholesale Meeting Slides, February 19, 2026
- D. SFPUC Letter, Initial Water Supply Availability Estimate, March 2, 2026

ATTACHMENT A

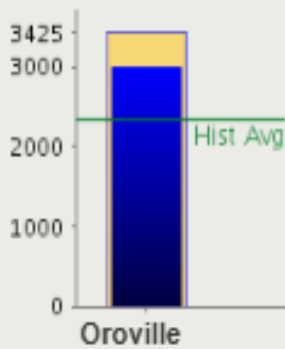
CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS: 12-MAR-2026

Data as of Midnight: 12-Mar-2026

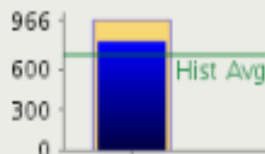
Change Date:



No Data For: 12-Mar-2026



88% | 129%
(Total Cap.) | (Hist. Avg.)



84% | 115%
(Total Cap.) | (Hist. Avg.)



No Data For: 12-Mar-2026

LEGEND

Blue Bar: Storage level for date

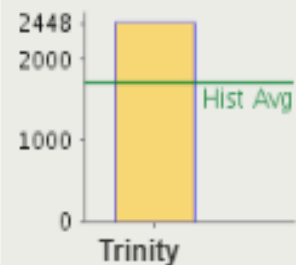
Gold Bar: Total reservoir capacity

Green Line: Historic level for date.

Capacity (TAF) | Historical Avg. Mark

% of Capacity | % Hist. Avg.

(Click res. 3 char. code for details)

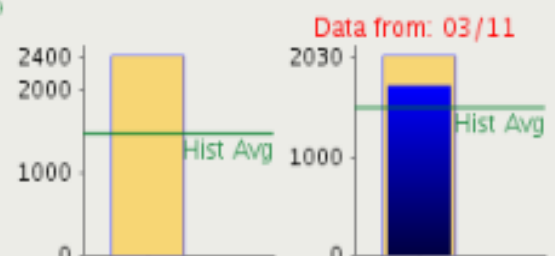


No Data For: 12-Mar-2026

Data from: 03/11

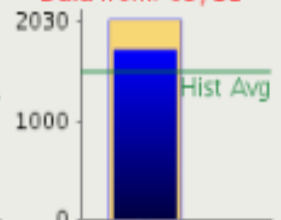


73% | 118%
(Total Cap.) | (Hist. Avg.)

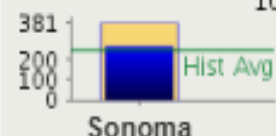


No Data For: 12-Mar-2026

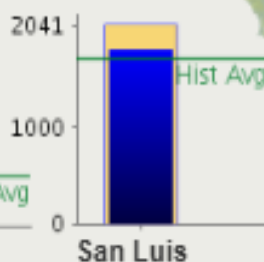
Data from: 03/11



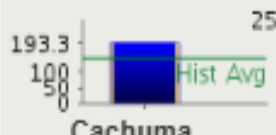
85% | 115%
(Total Cap.) | (Hist. Avg.)



70% | 111%
(Total Cap.) | (Hist. Avg.)



88% | 106%
(Total Cap.) | (Hist. Avg.)



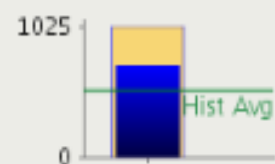
101% | 136%
(Total Cap.) | (Hist. Avg.)



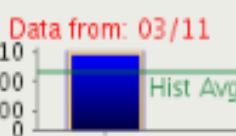
100% | 122%
(Total Cap.) | (Hist. Avg.)



79% | 96%
(Total Cap.) | (Hist. Avg.)



70% | 137%
(Total Cap.) | (Hist. Avg.)



95% | 128%
(Total Cap.) | (Hist. Avg.)



75% | 113%
(Total Cap.) | (Hist. Avg.)



66% | 134%
(Total Cap.) | (Hist. Avg.)

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

Report Generated: 13-Mar-2026 10:57 AM

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



CUSTOMER SERVICE

Welcome to Neptune My360

Sign up through the new customer portal and monitor your water usage today!

The District is pleased to introduce Neptune My360, a new online platform that allows residents to monitor water consumption. This innovative tool gives customers greater control and visibility of water consumption to support water conservation efforts, detect potential issues, and monitor daily usage.

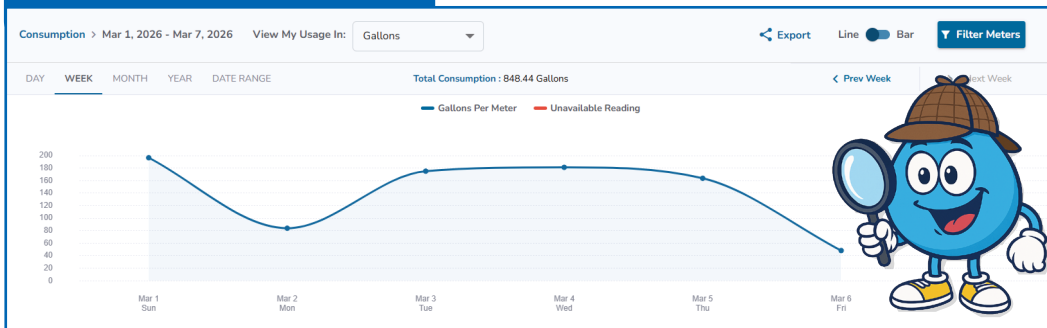
BENEFITS OF NEPTUNE MY360

- ✓ View daily water usage details 24/7 with easy-to-understand charts and graphs.
- ✓ Set water usage thresholds and receive real-time alerts for potential leaks or abnormal activity.
- ✓ Reduce high bills and emergency service calls by monitoring your water habits.
- ✓ Access the online account from desktops, laptops, tablets, or smartphones – always up-to-date and user-friendly.
- ✓ Help promote water conservation through better awareness of your water consumption.

GETTING STARTED IS SIMPLE

- To get started, go to NCCWD.my360-app.com
- Click [Create an account](#) and agree to the terms and conditions.
- Enter the account number, full name, and street address of the property (reference utility bill).
- Enter email address and set up the security questions.
- Check email for **New User Registration** from Neptune360 to create your password.
- Start monitoring the water consumption dashboard and customize personalized alerts.

CUSTOMER DASHBOARD EXAMPLE



MOBILE FRIENDLY!



Alerts

View and change your alert notifications preferences on the Profile Page.

Usage Threshold

ACCOUNT

This account's average daily usage for the last 30 days was 24.268 Cubic Feet

Enabled

Send me an alert when my account uses more than Cubic Feet per day.

Save Settings

Out of Town (per meter)

MILUMETER

Enabled

From: 3/5/2026 to: 3/6/2026 Please send me an alert when my Total usage is

Save Settings

ALERT OPTIONS!

USAGE THRESHOLD ALERT
Get an email from the system as soon as your alert is triggered.

OUT OF TOWN ALERT
Select the days you'll be out of town, and no water should be used.

GET STARTED TODAY AT

NCCWD.my360-app.com

When registering, enter the name and account information as it appears on your water bill.

ATTACHMENT C

From February 19, 2026 SFPUC Annual Wholesale Meeting Note: The projected rate increase below is a preliminary estimate and subject to change in March/April 2026.

FYE 2027 Projected Wholesale Rate

Wholesale Rate =

$$\frac{\text{Wholesale Revenue Requirement} - \text{Fixed Fee} \pm \text{Balancing Account}}{\text{Wholesale Volumes}}$$

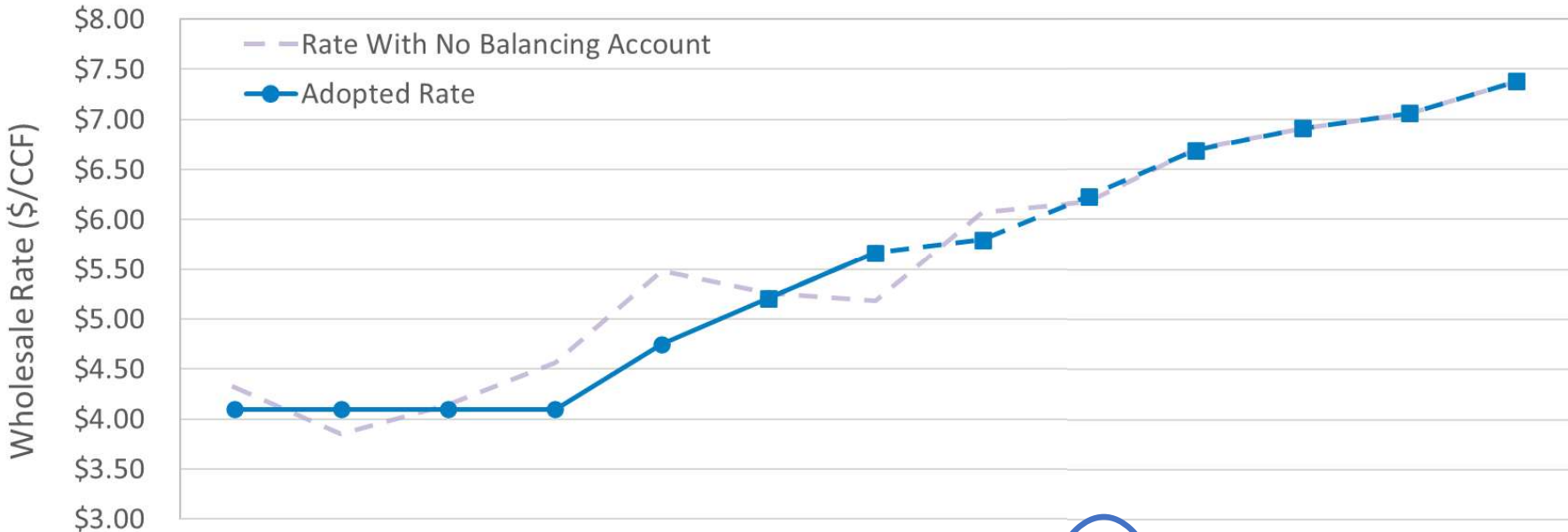
$$\text{FYE 2027 Rate} = \frac{\$380.3M - \$5.4M + \$3.0M}{125.7 \text{ MGD}} = \$6.23/\text{ccf}$$

Rate increase from FYE 2026 = 7.4%

Factors driving rate increase:

- *Reduction in projected water sales*
- *Shift in balancing account owed from SFPUC to amount due to SFPUC*
- *Growth in Operating and Debt Service Spending*

Historic and Projected Wholesale Rates

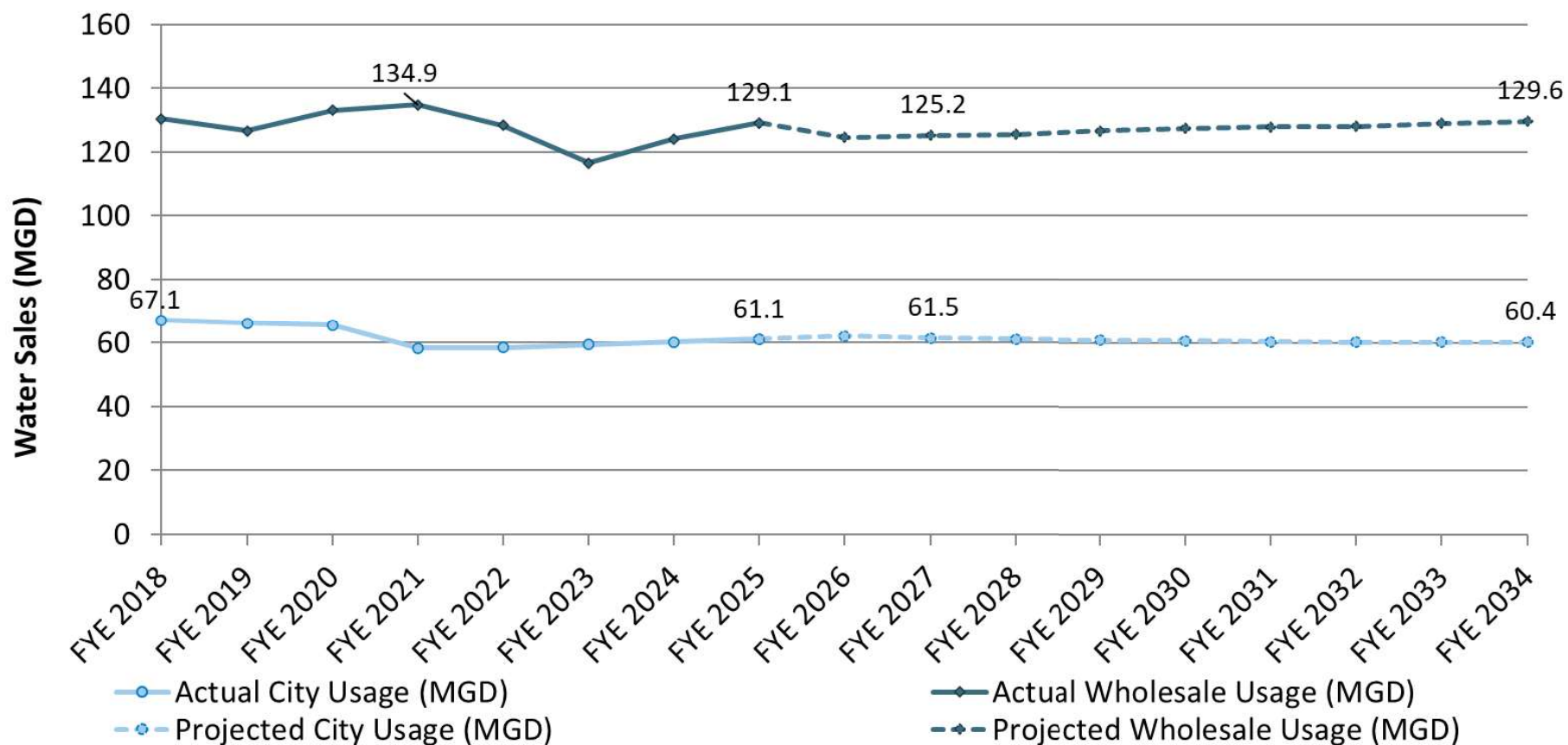


	FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031
Adopted / Forecasted Rates	\$ 4.10	\$ 4.10	\$ 4.10	\$ 4.10	\$ 4.75	\$ 5.21	\$ 5.67	\$ 5.80	\$ 6.23	\$ 6.69	\$ 6.91	\$ 7.06	\$ 7.38
Rate Change	0.0%	0.0%	0.0%	0.0%	15.9%	9.7%	8.8%	2.3%	7.4%	7.4%	3.3%	2.2%	4.5%
Rate w/o Balancing Account	\$ 4.32	\$ 3.85	\$ 4.14	\$ 4.56	\$ 5.48	\$ 5.26	\$ 5.18	\$ 6.13	\$ 6.18	\$ 6.70	\$ 6.91	\$ 7.06	\$ 7.38

Wholesale Revenue Requirement

(\$M)	Actual	Projected					
	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031
Wholesale Revenue Requirement (WRR)							
Operating Costs	\$ 154.3	\$ 170.4	\$ 175.7	\$ 187.1	\$ 193.5	\$ 201.8	\$ 209.7
Debt Service	\$ 154.3	\$ 163.6	\$ 168.2	\$ 179.8	\$ 185.8	\$ 193.2	\$ 206.2
Revenue-Funded Capital	\$ 20.7	\$ 39.9	\$ 36.8	\$ 45.5	\$ 51.0	\$ 46.5	\$ 45.7
Subtotal WRR	\$ 329.3	\$ 373.9	\$ 380.7	\$ 412.4	\$ 430.3	\$ 441.5	\$ 461.6
Adjustments & Payments	\$ (1.4)	\$ (2.6)	\$ (2.1)	\$ (2.0)	\$ (2.1)	\$ (2.2)	\$ (2.3)
Debt Service Coverage	\$ 1.4	\$ 0.2	\$ 1.6	\$ 4.1	\$ 2.1	\$ 2.6	\$ 4.6
Total Wholesale Revenue Requirement	\$ 329.3	\$ 371.5	\$ 380.3	\$ 414.5	\$ 430.3	\$ 441.9	\$ 463.9
Wholesale Rate Increase	8.8%	2.3%	7.4%	7.4%	3.3%	2.2%	4.5%
Rate (\$/CCF)	\$ 5.67	\$ 5.80	\$ 6.23	\$ 6.69	\$ 6.91	\$ 7.06	\$ 7.38
Usage Basis (MGD)	129.2	124.5	125.2	125.9	126.7	127.4	127.9
Total Wholesale Revenues	\$ 354.8	\$ 355.1	\$ 383.5	\$ 414.1	\$ 430.1	\$ 441.9	\$ 463.9

Water Usage: Actuals and 10-Year Financial Plan Projections



Wholesale Water Rate Schedule

Approximate Date	Item
March 13, 2026	Notification of Wholesale Water Rates
April 14, 2026	Commission Rate Hearing (Final Date TBD)
July 1, 2026	FY 2026-27 Rates Effective



Hetch Hetchy Regional Water System

Services of the San Francisco Public Utilities Commission

ATTACHMENT D

525 Golden Gate Ave.
San Francisco, CA 94102
(415) 554-3155
sfpucc.gov

TO: SFPUC Wholesale Customers

Steven R. Ritchie

FROM: Steven R. Ritchie, Assistant General Manager, Water

DATE: March 2, 2026

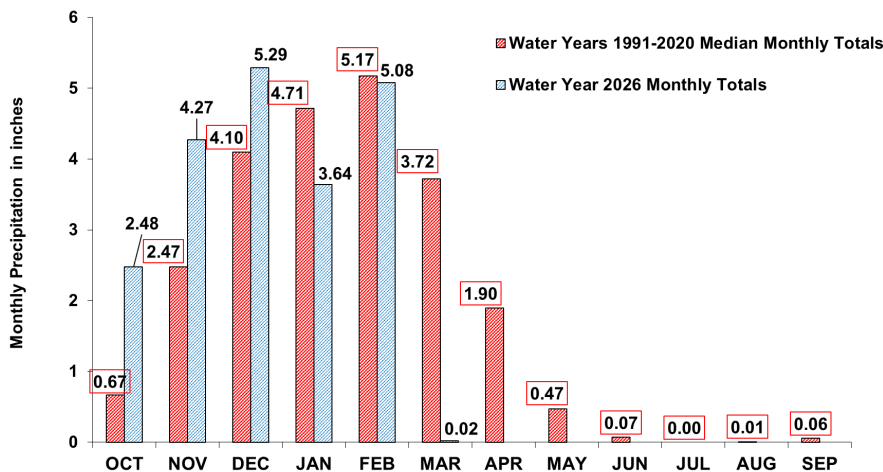
RE: Initial Water Supply Availability Estimate

This memo provides the initial water supply availability estimate for this year and the current hydrologic conditions.

The current Water Year has alternated between above median in the early months of the Water Year, and in January, below median; with February ending just below median. As the charts below show, the upcountry watersheds and the local watersheds show above median precipitation during October thru December and below median in January thru February resulting in above median precipitation conditions as of March 2.

The local watersheds have received approximately 89% of the 12-month median total rainfall of 23.35 inches for the water year. The upcountry watersheds have received approximately 76% of the 12-month median total rainfall of 30.92 inches for the water year. Low elevation automated snow sensors indicate that low elevation snowpack is below median for this time of year as did the February snow survey of higher elevation conditions. Our March snow survey, yet to be completed, will provide snowpack measurements for higher elevations and will be reflected in our April Water Supply Availability letter.

Bay Area 7-station Precipitation Index as of March 2, 2026

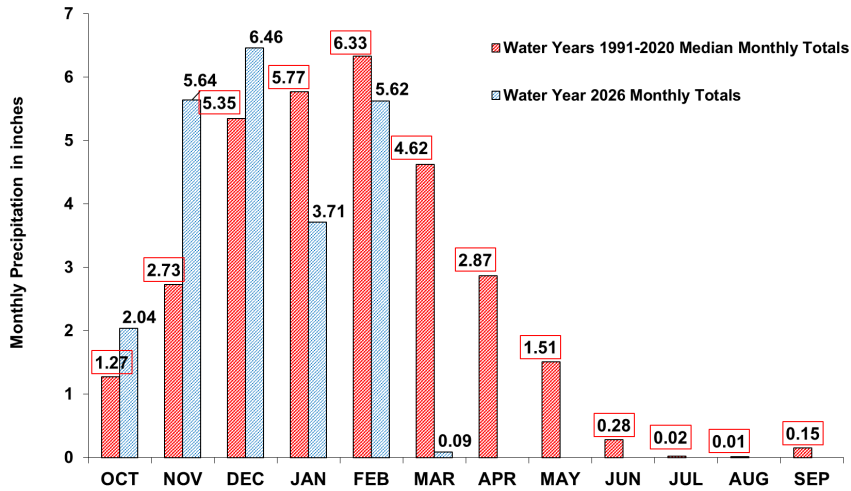


- Daniel Lurie**
Mayor
- Joshua Arce**
President
- Stephen E. Leveroni**
Vice President
- Avni Jamdar**
Commissioner
- Kate H. Stacy**
Commissioner
- Meghan Thurlow**
Commissioner
- Dennis J. Herrera**
General Manager

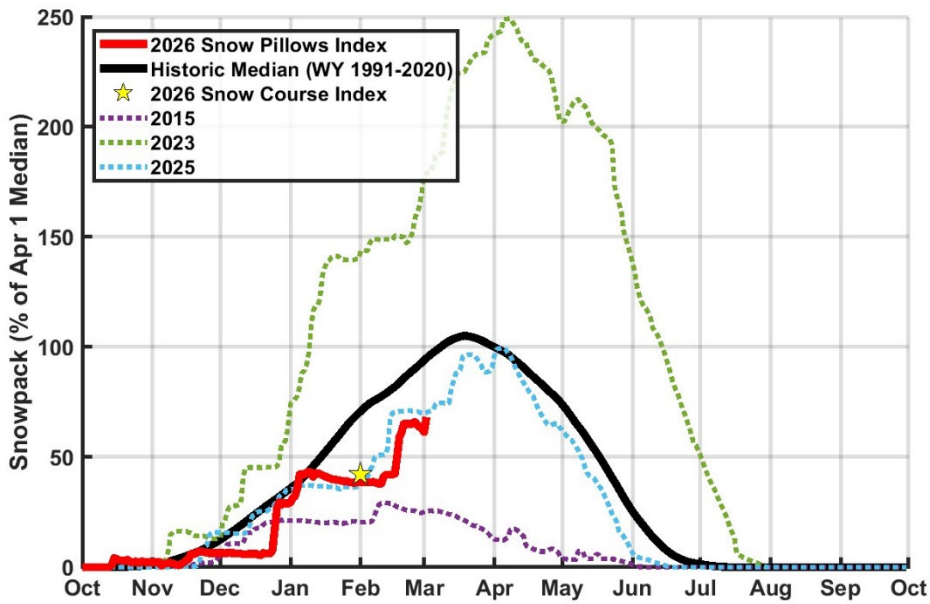
OUR MISSION: To provide our customers with high-quality, efficient and reliable water, power and sewer services in a manner that values environmental and community interests and sustains the resources entrusted to our care.



Upcountry 6-station Precipitation Index as of March 2, 2026



Upcountry Snowpack as of March 2, 2026



Reservoir storages as of March 2, 2026 are above where they typically are this time of year.

Reservoir	Current Storage ^{1,2,3} (AF)	Maximum Storage ⁴ (AF)	Available Capacity (AF)	Percent of Maximum Storage	Normal Percent of Maximum Storage ⁵
<u>Tuolumne System</u>					
Hetch Hetchy	317,700	360,360	42,660	88.2%	65.2%
Cherry	242,600	273,345	30,745	88.8%	-
Eleanor	23,970	27,100	3,130	88.5%	-
Water Bank	570,000	570,000	0	100.0%	98.8%
Total Tuolumne Storage	1,154,270	1,230,805	76,535	93.8%	-
<u>Local System</u>					
Calaveras	65,899	96,670	30,771	68.2%	-
San Antonio	44,490	53,266	8,776	83.5%	-
Crystal Springs	49,804	68,953	19,149	72.2%	-
San Andreas	14,664	18,675	4,011	78.5%	-
Pilarcitos	1,878	3,125	1,247	60.1%	-
Total Local Storage	176,735	240,689	63,954	73.4%	-
Total System Storage	1,331,005	1,471,494	140,489	90.5%	80.6%
Total without water bank	761,005	901,494	140,489	84.4%	-

Rainfall, snowpack and reservoir storages to date, including carryover storage from prior average and wet years, continue to indicate a reasonable probability that the SFPUC will be able to meet full customer demand this year. The SFPUC will continue to monitor water supply conditions and State actions. The final water supply availability memo will be issued in early April following the last snow survey of the year.



Capital Improvement Projects

MONTHLY STATUS REPORT FEBRUARY 2026

POTABLE PIPING IMPROVEMENTS

1117-130 21” Transmission Main Pipeline Inspection

The San Francisco Sherrif’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 the Sherrif’s Department to discuss partnering on a project, as there could be cost savings if both entities did repair or replacement activities at the same time. The Sherrif’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

This District Engineer is preparing a proposal for this work for District staff review.

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 received the new dump truck (Truck #18). The District has also placed an order for a new Ford F-150 to replace the damaged Truck #14.

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$215,000	\$182,457	84.86%	\$32,543



Capital Improvement Projects

1118-130 Automated Metering Infrastructure Upgrade

Progress continues on the AMI Upgrade Project. 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	\$6,076,141	(\$2,799,395)	\$3,276,746	468.11%	(\$2,576,746)

*Reimbursement received for expenses July 1-September 30

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

The hydrant flow tests will inform the recalibration of the hydraulic model. The scope of the project was increased to include more hydrants on direction from the Board. The hydrant flow tests are still underway, given the issues with the testing device during the first round of tests.

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$20,000	\$82,297	411.49%	(\$62,297)

POTABLE STORAGE TANK/RESERVOIR PROJECTS

1117-134 Christen Hill Tank Exterior Painting Project

EKI is working on the design of this project in coordination with the coating subconsultant and an update will be provided at a future meeting. Design for this project is combined with the design for the Park Pacifica Tank upgrades, and is not being reported separately. Money budgeted here is for construction costs.

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

1117-118A Park Pacifica Tank and Pump Station Upgrades

Work is underway for design and engineering services for the Park Pacifica Tank upgrades.

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$1,790,000	\$139,178	7.78%	\$1,650,822

ANNUAL PROJECTS

1117-112 Reservoir Site Paving Project (Annual)

No work performed in February.

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



Capital Improvement Projects

1117-113 Reservoir Fence Maintenance (Annual)

No work performed in February.

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 February 2026.

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

1117-183B Pressure Regulator Station Upgrades

In February, District Staff installed a rebuild kit for motor control valve at Calera Creek.

Budget	Year to Date Spent	Percent Spent	Balance Remaining
\$220,000	\$0	0%	\$220,000



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	\$3,385,157	94.56%	\$194,843

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	\$8,770	43.85%	\$11,230

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	\$58,489	11.70%	\$441,511



Capital Improvement Projects

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	\$4,362	2.57%	\$165,638