



**COMMISSION OF SILICON VALLEY CLEAN WATER  
JOINT POWERS AUTHORITY  
REGULAR MEETING – Thursday, January 8, 2026  
8:00 a.m.**

**Place: Silicon Valley Clean Water  
1400 Radio Road  
Redwood City, California**

Consistent with Government Code Section 54953, this meeting will be held both in person and virtually. See page 4 of this agenda for virtual meeting access information and instructions.

**COMMISSIONERS:**

Board Member George Otte, West Bay Sanitary District – Chair  
Mayor Elmer Martínez Saballos, Redwood City – Vice Chair  
Council Member Tom McCune, Belmont – Secretary  
Council Member Neil Layton, San Carlos

**AUTHORITY MANAGER:**

Matthew Zucca, PE

**AUTHORITY ATTORNEY:**

Christine C. Fitzgerald

**CONTROLLER:**

Beth Goldberg (Redwood City)

**TREASURER:**

Matthew Anderson

**AMERICANS WITH DISABILITIES ACT**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact SVCW (650) 591-7121. Notification in advance of the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting.

**AGENDA - REGULAR MEETING**

**Thursday, January 8, 2026**

**AGENDA**

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

Any member of the public may address and ask questions of the Chair under this item relating to any matter within the Commission’s jurisdiction that does not appear as a separate item on the agenda. Opportunity will be provided for members of the public to address the Chair and ask questions about any item that is listed on the agenda at the time the Commission considers the item and before action is taken. If you address the Commission on a non-agenda item, be aware that the Ralph M. Brown Act (Gov. C. § 54950 et seq.) prohibits the Commission from acting on or discussing such matters at this meeting. Such item may be referred to staff for a decision with regard to placing it on a future agenda for discussion, action, or report.

5. CONSIDERATION OF MOTION APPROVING CONSENT CALENDAR

**NOTICE TO PUBLIC** - All matters listed under CONSENT CALENDAR are considered to be routine. There may be discussion on items on the CONSENT CALENDAR. All items will be enacted by one motion with a roll call vote unless members of the Commission, staff, or public request specific items be removed from the CONSENT CALENDAR for separate action.

A. APPROVAL OF MINUTES – December 2025 - Regular Meeting.....pg. 6

B. CLAIMS AND CHECKS DATED NOVEMBER 11 - DECEMBER 22, 2025,  
AND NECESSARY PAYMENTS THROUGH DECEMBER 22, 2025.....pg. 10

6. BUSINESS ITEMS – None

7. REPORTS

A. Manager’s Report.....pg. 26

B. Financial Report

i. Investment Report – November.....pg. 41

C. Engineering Capital Projects Report.....pg. 44

8. MATTERS OF COMMISSION MEMBERS’ INTEREST

**AGENDA - REGULAR MEETING**  
**Thursday, January 8, 2026**

9. COMMUNICATIONS

A. Press Release Celebrating Silicon Valley Clean Water's 50<sup>th</sup>  
Anniversary.....pg. 47

B. Daily Journal Article Celebrating Silicon Valley Clean Water's 50<sup>th</sup>  
Anniversary.....pg. 49

10. ADJOURN

## AGENDA - REGULAR MEETING

Thursday, January 8, 2026

### Microsoft Teams Access Information

Silicon Valley Clean Water

Regular Meeting

Thursday, January 8, 2026

**WEBSITE:** [Link to access meeting](#)

**MEETING ID:** 270 547 566 14

**CALL IN PHONE NUMBER:** [+1 747-216-0281](#) ID: 925 412 740#

You may log in via URL located on SVCW's website at <https://svcw.org/about/governance/commission-meetings>. You may view video during the meeting via live stream. An audio will be available after the meeting at SVCW's website. If you experience technical difficulties or have technical questions prior to or during the meeting, please contact Teams meeting support at 707-862-0859. Note: Public participation is not permitted during closed session discussion items.

#### Public Comment

Public comment may be made by joining the meeting using the link or phone number above. Members of the public may provide public comments via the Teams platform by using the "raise hand" feature or, if calling in by phone, by unmuting and beginning to speak. In response to a "raised hand", SVCW will unmute the member of public and allow them to speak. In response to a phone request to speak, SVCW will ask what is the nature of the comment and will provide directions to follow to provide comment. SVCW does not impose a fixed time limit in advance for public comment on individual agenda items. Members of the public will be afforded a reasonable opportunity to address each item before action is taken. To ensure the orderly and efficient conduct of the meeting, the Commission Chair, as presiding officer, may impose reasonable time limits during the meeting, including limits on individual speakers or total comment time, based on the number of speakers, the length of the agenda and other relevant factors.

Public comment may also be made by emailing comments to [commission@svcw.org](mailto:commission@svcw.org) up to two hours prior to the scheduled meeting time. Indicate in your email the agenda item to which your comment applies. If you have anything that you wish distributed to the Commission and included for the official record, please include it in your email.

#### Accessibility for Individuals with Disabilities

Upon request, SVCW will provide for access to individuals with disabilities to fully engage in the meeting process. Joining the meeting via the teleconference instructions above will provide access to open captioning. For other accommodations, please email your request to [commission@svcw.org](mailto:commission@svcw.org) or call 650-591-7121 at least four (4) days prior to the scheduled meeting time. Requests will be granted whenever possible and resolved in favor of accessibility.

**AGENDA - REGULAR MEETING**

**Thursday, January 8, 2026**

Subject to Change:

The format of this meeting may change or the meeting may be canceled. You may check on the status of the meeting by visiting SVCW's website [www.svcw.org](http://www.svcw.org).

**MINUTES OF SILICON VALLEY CLEAN WATER  
REGULAR MEETING – December 11, 2025  
8:00 a.m.**

Place: Silicon Valley Clean Water  
1406 Radio Road  
Redwood City, California

*Members of the public and SVCW staff and consultants were also able to observe and participate remotely per instructions provided in the agenda.*

**ITEM 1**

**CALL TO ORDER**

The meeting was called to order at 8:00 a.m.

**ITEM 2**

ROLL CALL - Commissioners Duly Appointed by Each Agency  
Board Member George Otte, West Bay Sanitary District – Chair  
Mayor Elmer Martínez Saballos, Redwood City – Vice Chair  
Council Member Tom McCune, Belmont – Secretary  
Council Member Neil Layton San Carlos – Member

**Staff Present**

Matthew P. Zucca, SVCW Manager  
Christine C. Fitzgerald, SVCW Legal Counsel  
Matt Anderson, SVCW Chief Financial Officer/Assistant Manager  
Kim Hackett, Authority Engineer  
Jessica Mangual, SVCW Secretary Pro Tem  
Tom Smegal, BAWSCA  
Steven Richie, SFPUC

**ITEM 3**

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited by those in attendance

**ITEM 4**

Instructions for enabling live captioning and providing public comment remotely during the meeting were provided.

**PUBLIC COMMENT**

There were no Public Comments

**ITEM 5**

**CONSIDERATION OF MOTION APPROVING CONSENT CALENDAR ITEMS 5A-5C**

A. APPROVAL OF MINUTES – November 2025 - Regular Meeting

- B. CLAIMS AND CHECKS DATED SEPTEMBER 30 - NOVEMBER 10, 2025, AND NECESSARY PAYMENTS THROUGH NOVEMBER 10, 2025
- C. RESOLUTION NO. SVCW 25-37 RATIFYING CONTRACTS APPROVED BY THE AUTHORITY MANAGER PURSUANT TO AUTHORITY DELEGATED UNDER RESOLUTION NO. SVCW 25-15

**Motion/Second: Mr. McCune / Mr. Layton**

The Motion carried by Unanimous Vote

**ITEM 6A**

Status update on recycled water and potable reuse initiatives, including the PureWater Peninsula Project

**Proposed Action:** Informational item, no action taken

Staff and regional partners provided an in-depth presentation on the PureWater Peninsula project. Representatives from the SFPUC and BAWSCA discussed regional water-supply challenges, outlined indirect versus direct potable reuse, project timelines, and infrastructure concepts. Discussion centered on potential cost and treatment synergies between future nutrient removal requirements and advanced water purification, public perception and outreach challenges, equity considerations, and governance and funding structures. Commissioners asked questions regarding impacts to member agencies, developer requirements, long-term water reliability, comparisons to desalination, grant funding opportunities, and next steps for agency and public engagement. No action was taken; direction was provided to continue analysis and return to the Commission with further evaluation.

**ITEM 6B**

Award construction contract and approve task orders for engineering services during construction for the Aeration Basin and Dual Media Filter Influent Piping Rehabilitation Project (CIP#9600)

**Proposed Action:**

1. Move adoption of RESOLUTION NO. SVCW 25-38 APPROVING CONSTRUCTION CONTRACT DOCUMENTS FOR THE AERATION BASIN AND DUAL MEDIA FILTER INFLUENT PIPING REHABILITATION PROJECT (CIP#9600); ACCEPTING BID OF LOWEST RESPONSIBLE BIDDER; AUTHORIZING EXECUTION OF AGREEMENT AND DIRECTING RETURN OF SECURITY DEPOSITS AND AUTHORIZING MANAGER TO APPROVE CONTRACT CHANGE ORDERS UP TO TEN PERCENT OF THE CONTRACT PRICE FOR SAID PROJECT (\$6,572,400) – J.F. Shea Construction Inc.

2. Move approval of TASK ORDER SCOPE OF WORK AND BUDGET FOR ENGINEERING SERVICES DURING CONSTRUCTION FOR THE AERATION BASIN AND DUAL MEDIA FILTER INFLUENT PIPING REHABILITATION PROJECT (CIP#9600) IN AN AMOUNT NOT TO EXCEED \$655,000 AND AUTHORIZE MANAGER TO APPROVE UP TO TEN PERCENT CONTINGENCY FOR ADDITIONAL WORK ON AN AS-NEEDED BASIS – Brown and Caldwell

**Motion/Second: Mr. McCune / Mr. Martinez Saballos**

The Motion carried by Unanimous Vote

**ITEM 6C**

Task order for Brown and Caldwell to perform a Plant Capacity Analysis and Connection Fee Study

**Proposed Action:**

Move approval of TASK ORDER SCOPE AND BUDGET FOR CAPACITY ANALYSIS REPORT IN AN AMOUNT OF \$215,630 AND AUTHORIZE MANAGER TO APPROVE UP TO TEN PERCENT CONTINGENCY FOR ADDITIONAL WORK ON AN AS-NEEDED BASIS FOR A TOTAL AUTHORIZED AMOUNT OF \$237,193.00 (BROWN AND CALDWELL)

**Motion/Second: Mr. Layton / Mr. McCune**

The Motion carried by Unanimous Vote

**ITEM 6D**

Adding Operator-In-Training (OIT) job description and approving an Updated Consolidated Pay Schedule

**Proposed Action:**

1. Move adoption of RESOLUTION NO. SVCW 25-39 AMENDING SECTION 6 OF RESOLUTION NO. SVCW 77-6, THE SVCW PERSONNEL RESOLUTION, RELATING TO CLASSIFICATION OF POSITIONS AND RESCINDING PARAGRAPH 1 OF RESOLUTION NO. SVCW 25-21 AND ANY AND ALL OTHER RESOLUTIONS OR PROVISIONS THEREOF IN CONFLICT HEREWITH
2. Move adoption of RESOLUTION NO. SVCW 25-40 MOVING AND ADOPTING CONSOLIDATED PAY SCHEDULE FOR ALL REPRESENTED AND UNREPRESENTED EMPLOYEES OF SILICON VALLEY CLEAN WATER FOR FISCAL YEAR 2025-2026

**Motion/Second: Mr. McCune / Mr. Layton**

The Motion carried by Unanimous Vote

**ITEM 7**  
**REPORTS**

The Manager reported that health and safety performance remained strong, with no recordable incidents. Regulatory compliance was reported as being in good standing with no significant issues.

An update was provided on staffing and recruitment, noting that one position had been filled, while two operator positions remain vacant. Ongoing efforts include the use of underfill positions and internal training strategies, with further discussion on recruitment, retention, and compensation benchmarking anticipated at a future meeting.

The Manager also previewed upcoming Commission activities, including a facilitated goal-setting workshop scheduled for January. The Commission meeting schedule was confirmed to remain unchanged, with meetings continuing to be held on the second Thursday of each month, and staff noted flexibility to adjust future dates if scheduling issues arise.

For other written reports contained within the agenda packet, there were no questions or comments.

**ITEM 8**  
**MATTERS OF COMMISSION MEMBER'S INTEREST - None**

**ITEM 9**  
**COMMUNICATIONS – Press Release Celebrating Silicon Valley Clean Water's 50<sup>th</sup> Anniversary**

**ITEM 10**  
**ADJOURN**

There being no further business, the meeting adjourned at 9:02 am

Minutes prepared by Matthew P. Zucca  
Reviewed by General Counsel

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Tom McCune, Secretary

Date	Vendor Name	Vendor Document #	Payment #	Transaction Description	Net Paid
11/21/25	CA STATE-FRANCHISE TAX BOARD-CASTFRANCHT	HAZWASTE GENPE	114333	HazWaste Generation Fee	\$ 745.50
11/21/25	CA STATE-FRANCHISE TAX BOARD-CASTFRANCHT	HAZWASTEFENFEED	114334	hazwaste disposal, FFR#3	26,856.56
11/21/25	ACA TRACK	INV-006531	114335	ACA Healthcare report	733.20
11/21/25	AIRGAS USA, LLC	5520526932	114336	Welding gas cylinder rentals	237.09
11/21/25	ALL INDUSTRIAL ELECTRIC SUPPLY	5339970	114337	PLC module qty2	4,856.84
11/21/25	ALL INDUSTRIAL ELECTRIC SUPPLY	5340491	114337	Conduit	724.08
11/21/25	ALL INDUSTRIAL ELECTRIC SUPPLY	5340756	114337	Aluminum rigid	956.38
11/21/25	ALL INDUSTRIAL ELECTRIC SUPPLY	5340757	114337	Conduit	132.72
11/21/25	ALPHA ANALYTICAL LABORATORIES	SVCW1063	114338	Lab analysis	6,542.00
11/21/25	AMAZON CAPITAL SERVICES, INC.	13J4-F3GV-7KLQ	114339	Wrench qty4	87.84
11/21/25	AMAZON CAPITAL SERVICES, INC.	14R6-RKFN-XMLF	114339	Dry erase board	146.02
11/21/25	AMAZON CAPITAL SERVICES, INC.	1CY6-T4QV-CJR7	114339	Surface roller qty2	36.00
11/21/25	AMAZON CAPITAL SERVICES, INC.	1G3T-66XT-CNHR	114339	Medication, emergency response kits	384.20
11/21/25	AMAZON CAPITAL SERVICES, INC.	1GX3-JVY4-9JFG	114339	Sanitizer spray	311.08
11/21/25	AMAZON CAPITAL SERVICES, INC.	1K3W-63VH-67QC	114339	Signal warning light	82.40
11/21/25	AMAZON CAPITAL SERVICES, INC.	1R37-Q713-7TPV	114339	Bookshelf	34.54
11/21/25	AMAZON CAPITAL SERVICES, INC.	1X64-JKX6-FKY9	114339	Network supply	38.98
11/21/25	AMAZON CAPITAL SERVICES, INC.	1XHT-G76W-HKPQ	114339	Pencil reamer qty5	59.33
11/21/25	AMAZON CAPITAL SERVICES, INC.	1YQ9-L6F7-DYYT	114339	Door handle hardware qty2	252.60
11/21/25	AMAZON CAPITAL SERVICES, INC.	JS111725-07 GRA	114339	No trespassing sign	10.98
11/21/25	AMERIGAS PROPANE LP	3182963031	114340	Propane use NOV25	137.19
11/21/25	APEX POWER ELECTRICAL SUPPLY	5340836	114341	Conduit	50.54
11/21/25	ATMOSPHERIC ANALYSIS & CONSULT	A-33960	114342	Media analysis, siloxanes	1,230.00
11/21/25	BROWNING FERRIS INDUSTRIES OF	4227-000071815	114343	Debris box disposal 10/8/25	1,106.86
11/21/25	BROWN & CALDWELL CORP	11582274	114344	Pump Station Impr. 9501	3,102.75
11/21/25	BROWN & CALDWELL CORP	11582290	114344	AUG-SEP25 #80801 PO106160	37,570.00
11/21/25	BROWN & CALDWELL CORP	11582305	114344	AUG-SEP25 FFR REHAB PO106604	16,128.75
11/21/25	BROWN & CALDWELL CORP	11582766	114344	BIOGAS AUG-SEP25 PO109075	34,745.02
11/21/25	BRYCE CONSULTING INC	1321	114345	Comp/benefits survey	5,200.00
11/21/25	CALTEST ANALYTICAL LABORATORY	734318	114346	Cyanide ICPMS metal	844.20
11/21/25	CALTEST ANALYTICAL LABORATORY	734389	114346	Lab analysis ntr phos	179.10
11/21/25	CALTEST ANALYTICAL LABORATORY	734473	114346	Lab analysis ntr phos	179.10
11/21/25	COMPASS GROUP DBA CANTEEN VENDING	3507001260385	114347	Vending OCT25	529.79
11/21/25	CARBON SUPPLY INC	CSI 1282-25	114348	Filter media, DMF 6B	60,097.00
11/21/25	CA ASSOCIATION OF SANITATION AGENCIES	9932	114349	2026 CASA Membership	23,495.00
11/21/25	CALIFORNIA SANITATION RISK MANAGEMENT (CS	4002	114350	Legal fees, claim (deductible)	5,839.13
11/21/25	CA ST-BOARD OF EQUALIZATION-qtrly sales tax pr	19-751218-OCT25	114351	Sales tax 10/31/25 19-751218	328.00
11/21/25	CDW GOVERNMENT, INC.	AG7N71G	114352	Surface Laptop qty1	1,980.15
11/21/25	CDW GOVERNMENT, INC.	AG7QD1T	114352	Surface Laptop warranty qty1	286.02
11/21/25	CLASSPASS LLC	8CC60590-0009	114353	Wellness program	2,011.00
11/21/25	COMMERCIAL SCAFFOLDING OF CA INC	P1742-2F	114354	Scaffold mnt 6 locations	10,615.00
11/21/25	C. OVERAA & CO	PPR002-PO109090	114355	Gas conditioning construction	239,573.85
11/21/25	DELL MARKETING L.P.	10846767390	114356	Dell laptop qty1	879.41
11/21/25	D.W. NICHOLSON CORPORATION	PPR 004-PO108187	114357	SHB Electrical Rehab construction	187,236.93
11/21/25	EXCELL FEEDERS INC	14937	114358	O-ring qty10	364.86
11/21/25	FASTENAL COMPANY	CASAJ116884	114359	Vend maint parts	417.00
11/21/25	FASTENAL COMPANY	CASAJ117244	114359	Maint vending parts	426.32
11/21/25	FASTENAL COMPANY	CASAJ117465	114359	Buckets qty30	568.23
11/21/25	FED EX	9-049-82680	114360	Shipping exp	122.07
11/21/25	FIELDMAN, ROLAPP & ASSOC CORP	31207	114361	Debt planning	619.60
11/21/25	FISHER SCIENTIFIC COMPANY, LLC	3739475	114362	Sulfuric acid	160.53
11/21/25	FOURNIER INDUSTRIES, INC.	FC201350	114363	Filtering element	13,905.89
11/21/25	GRAINGER	9690883385	114364	Plastic sheeting qty5	975.14
11/21/25	GRAINGER	9695627225	114364	Spray foam qty4	41.49
11/21/25	GRAINGER	9699268794	114364	Traffic cone qty6	401.89
11/21/25	GRAINGER	9706514941	114364	Crimped wire wheel brush	41.59

**Silicon Valley Clean Water**  
**Warrant Register November 11-November 24, 2025**

<b>Date</b>	<b>Vendor Name</b>	<b>Vendor Document #</b>	<b>Payment #</b>	<b>Transaction Description</b>	<b>Net Paid</b>
11/21/25	GREAT WORLD CUSTOMS SERVICE INC	9036335	114365	Customs clearance	138.00
11/21/25	HARRINGTON INDUST PLASTICS	003V6873	114366	Ball valve qty2	285.79
11/21/25	IDEXX DISTRIBUTION, INC	3186809372	114367	Enterococci kit	380.66
11/21/25	LIBERTY MUTUAL INSURANCE	11080677	114368	OCIP WC Deductible	365.58
11/21/25	LIBERTY MUTUAL INSURANCE	11125435	114368	OCIP WC Deductible	1,270.57
11/21/25	LIEBERT CASSIDY WHITMORE	299169	114369	Legal expense	135.00
11/21/25	MARATHON SOLUTIONS INC	3271	114370	Microsoft support	660.00
11/21/25	MARINA MECHANICAL	519918	114371	HVAC repair 8/1/25	753.88
11/21/25	MARINA MECHANICAL	520072	114371	Parts filter	631.03
11/21/25	MARINA MECHANICAL	520083	114371	HVAC chiller repair AUG25	10,433.90
11/21/25	MARINA MECHANICAL	520180	114371	Construction trailer HVAC coils service	919.00
11/21/25	MARINA MECHANICAL	520280	114371	HVAC lab exh fan	1,713.00
11/21/25	MARINA MECHANICAL	521062	114371	HVAC PM OCT25	4,024.81
11/21/25	MARLIN LEASING DBA PEAC SOLUTION	41131076	114372	Monthly copier lease	1,762.40
11/21/25	METROPOLITAN LIFE INSURANCE COMPANY	5387799-0001NOV25.A	114373	Met Life, pay period	3,026.54
11/21/25	METROPOLITAN LIFE INSURANCE COMPANY	5387799-0001NOV25.B	114373	Met Life, pay period	2,287.73
11/21/25	ODYSSEY POWER CORPORATION	81843215	114374	load bank testing 11/5/25	1,180.00
11/21/25	PAPE MACHINERY	1075970	114375	Frnt ldr repairs OCT25	2,818.96
11/21/25	PAPE MACHINERY	1076136	114375	Front loader repairs	5,506.70
11/21/25	PACIFIC GAS AND ELECTRIC COMPANY	0008451938-8	114376	EV Fleet cost recovery proj384	12,688.40
11/21/25	PACIFIC GAS AND ELECTRIC COMPANY	2511046591-9	114376	GEG gas 5335Th OCT25	2,233.70
11/21/25	PRAXAIR DISTRIBUTION INC DBA LINDE GAS & EQ	52727679	114377	Lab cylinders	371.16
11/21/25	PURE TEC INDUSTRIAL WATER	2356080	114378	Lab mech room	142.40
11/21/25	RECOLOGY SAN MATEO COUNTY	34236	114379	FOP bins 9/30/10/14	1,535.72
11/21/25	REDWOOD SERVICES INC DBA REDWOOD DEBRIS	273873	114380	Maint dumpster	579.00
11/21/25	REDWOOD SERVICES INC DBA REDWOOD DEBRIS	273951	114380	Maint dumpster	201.31
11/21/25	RED WING SHOE STORE	152ST1-2241164	114381	Safety shoes SS	310.00
11/21/25	RED WING SHOE STORE	152ST1-2422953	114381	Safety shoes RT	285.07
11/21/25	R.E.P. NUT N BOLT GUY	40357	114382	Nitrile Gloves 100count, qty20	412.03
11/21/25	R.E.P. NUT N BOLT GUY	40358	114382	Vend maint parts	43.25
11/21/25	R.E.P. NUT N BOLT GUY	40360	114382	Maint parts	707.11
11/21/25	R.E.P. NUT N BOLT GUY	40367	114382	PVC fittings	854.67
11/21/25	R.E.P. NUT N BOLT GUY	40369	114382	Vend maint parts	316.22
11/21/25	REDWOOD CITY, CITY OF-FINANCE(acct,fuel,vehic	799025	114383	Fuel charges SEP25	834.47
11/21/25	REDWOOD CITY, CITY OF-FINANCE(acct,fuel,vehic	802053	114383	Fuel charges OCT25	735.03
11/21/25	REDWOOD CITY, CITY OF-FINANCE(acct,fuel,vehic	802055	114383	Veh maintenance OCT25	604.33
11/21/25	Redwood City, City of-Water & Trash/Garbage	251028171-00	114384	Water RCPS OCT25	86.92
11/21/25	Redwood City, City of-Water & Trash/Garbage	251028172-00	114384	Rec wtr RCPS OCT25	2,830.01
11/21/25	Redwood City, City of-Water & Trash/Garbage	251028187-00.A	114384	Wtr plant OCT25	754.86
11/21/25	Redwood City, City of-Water & Trash/Garbage	251028187-00.B	114384	Garbage plant OCT25	2,411.86
11/21/25	Redwood City, City of-Water & Trash/Garbage	251028188-01	114384	Garbage RCPS OCT25	613.37
11/21/25	Redwood City, City of-Water & Trash/Garbage	251028373-00.A	114384	1406 water OCT25	1,557.18
11/21/25	Redwood City, City of-Water & Trash/Garbage	251028373-00.B	114384	1406 sewer OCT25	1,623.11
11/21/25	Redwood City, City of-Water & Trash/Garbage	251028373-00.C	114384	1406 garbage OCT252	254.27
11/21/25	Redwood City, City of-Water & Trash/Garbage	251028549-00	114384	1406 Fire s/b OCT25	110.94
11/21/25	SAN MATEO COUNTY	SD25-007.A	114385	Training Mlum	275.00
11/21/25	SAN MATEO COUNTY	SD25-007.B	114385	Training Eng	745.00
11/21/25	STEVEN ENGINEERING INC.	2822436-00	114386	Battery module	312.55
11/21/25	TELEPACIFIC COMMUNICATIONS	188060513-0	114387	Plant comm expense	1,337.99
11/21/25	THE INSIDE SOURCE	70566	114388	Office config	307.14
11/21/25	THE INSIDE SOURCE	70659	114388	Office config	1,131.43
11/21/25	THE INSIDE SOURCE	70660	114388	Office config	1,011.15
11/21/25	THE PUN GROUP	115674	114389	FY25 auditSvc-MgmtRpt	804.00
11/21/25	THERMO ENVIRONMENTAL INSTRUMENTS	573893	114390	FID inst calib 10/29/25	1,976.49
11/21/25	UNIFIRST CORPORATION	2410155268	114391	Uniform laundry	845.06
11/21/25	UNIFIRST CORPORATION	2410156630	114391	Uniform laundry	853.47

**Silicon Valley Clean Water  
Warrant Register November 11-November 24, 2025**

<b>Date</b>	<b>Vendor Name</b>	<b>Vendor Document #</b>	<b>Payment #</b>	<b>Transaction Description</b>	<b>Net Paid</b>
11/21/25	UNIFIRST CORPORATION	2410157836	114391	Uniform laundry	852.54
11/21/25	UNIVAR SOLUTIONS USA	53422602	114392	3998.018G hypo 10/22/25	11,640.98
11/21/25	UNIVAR SOLUTIONS USA	53433525	114392	3997.018G Hypo 10/27/25	11,638.07
11/21/25	UNIVAR SOLUTIONS USA	53448009	114392	4005.318G hypo 10/31/25	11,662.23
11/21/25	UNIVAR SOLUTIONS USA	53458104	114392	3995.018G hypo 11/5/25	11,632.25
11/21/25	UNIVAR SOLUTIONS USA	53463454	114392	4328G SBS 11/7/25	14,005.45
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025AA 1	114393	B'FAST-MATT Z & AKA	50.12
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025AA 10	114393	CONF LOCAL TRANSPORTATION	12.97
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025AA 11	114393	CONF LOCAL TRANSPORTATION	21.91
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025AA 12	114393	WEFTEC TRANSPORTATION	19.91
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025AA 13	114393	WEFTEC TRANSPORTATION	15.94
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025AA 14	114393	BAG STORE-CONF CTR	5.50
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025AA 15	114393	WEFTEC LODGING	1,684.70
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025AA 16	114393	CONF LOCAL TRANSPORTATION	40.98
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025AA 17	114393	CWEA DINNER MTG	45.00
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025AA 18	114393	CONTRACTORS TEAM BUILDING	1,260.00
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025AA 2	114393	CASA AC LODGING	940.77
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025AA 3	114393	WEFTEC TRANSPORTATION	33.99
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025AA 4	114393	CONF LOCAL TRANSPORTATION	40.73
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025AA 5	114393	CONF LOCAL TRANSPORTATION	19.97
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025AA 6	114393	CONF LOCAL TRANSPORTATION	14.91
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025AA 7	114393	CONF LOCAL TRANSPORTATION	27.40
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025AA 8	114393	CONF LOCAL TRANSPORTATION	19.94
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025AA 9	114393	CONF LOCAL TRANSPORTATION	21.92
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025BP 2	114393	ES field attire	453.35
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025BP1	114393	CWEA Membership RS	251.00
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025CH 1	114393	Payroll Membership-SG	305.00
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025CH 2	114393	Payroll Membership-CC	305.00
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025DL 1	114393	Grommet Base for TI	79.11
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025DL 2	114393	Ergo Chair-TRA	395.54
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025DM	114393	Warehouse Office Paint	73.84
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025DR	114393	Calpelra Conference	1,290.00
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025EM1	114393	Bid documents	877.92
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025EM10	114393	TA Reg CWEA Safety Day	310.00
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025EM2	114393	JM Annual CWEA Membership	251.00
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025EM3	114393	JL Annual CWEA Membership	251.00
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025EM4	114393	MA WEF Membership	395.00
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025EM5	114393	DM Annual CWEA Membership	251.00
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025EM6	114393	BPJ WEF Membership	328.00
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025EM7	114393	VR Annual CWEA Membership	251.00
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025EM8	114393	OR Annual CWEA Membership	251.00
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025EM9	114393	TA Annual CWEA Memb 9/29	251.00
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025JD1	114393	REDUCER COUPLING QTY3	113.02
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025JD2	114393	FLEXIBLE WHITE PIPE 25 FT	157.79
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025JD3	114393	BAND SAW BLADE QTY2	80.61
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025JD4	114393	NEEDLE VALVE QTY1	87.37
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025JD5	114393	Saw blade	133.62
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025JD6	114393	BATTERY FOR FLEET	379.45
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025JM 1	114393	SVCW/RESCU Website	59.00
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025JM 10	114393	Business Cards	36.90
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025JM 11	114393	Staff meeting supplies	47.85
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025JM 12	114393	Communication licenses	27.08
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025JM 2	114393	Staff meeting supplies	13.25
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025JM 3	114393	Staff meeting supplies	26.32
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025JM 4	114393	Business Cards	43.93
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025JM 5	114393	SVCW/RESCU Website	15.00

**Silicon Valley Clean Water**  
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<b>Date</b>	<b>Vendor Name</b>	<b>Vendor Document #</b>	<b>Payment #</b>	<b>Transaction Description</b>	<b>Net Paid</b>
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025JM 6	114393	50th Anniversary Event	4,034.00
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025JM 7	114393	Commission Meeting supplies	23.34
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025JM 8	114393	Public Relations Website	55.00
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025JM 9	114393	50th Anniversary Event	130.00
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025KH 1	114393	SQ TAXI CAB SAN FRANCISCO, CA	66.30
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025KH 2	114393	TOWN AND COUNTRY LOD SAN DIE	313.09
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025MG	114393	CWEA LA-4 Cert Renewal	129.00
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025MZ 1	114393	Water Reuse Travel	49.95
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025MZ 2	114393	Water Reuse Travel	20.47
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025MZ 3	114393	Water Reuse Travel	22.95
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025MZ 4	114393	Water Reuse Travel	14.89
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025MZ 5	114393	Water Reuse Travel	21.94
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025MZ 6	114393	Water Reuse Travel	35.94
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025MZ 7	114393	Water Reuse Travel	962.97
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025MZ 8	114393	Water Reuse Travel	45.94
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025PH1.A	114393	Expansion foam	21.35
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025PH1.B	114393	BDP roof	241.90
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025PH1.C	114393	BDP roof	151.85
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025RC.1	114393	Cybersecurity ed. awards	60.00
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025RC.2	114393	Test Licenses Microsoft	14.40
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025RH 1	114393	Lab- Gas Canisters	177.83
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025RH 2	114393	Lab - Lab Coat Hangers	76.35
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025RH 3	114393	Lab - Colilert/E-coli QCS	326.34
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025RH 4	114393	Lab - TSA Plates	48.89
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025RH 5	114393	Lab - Enterococcus QCS	326.34
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025SA1	114393	Sewer cleaning tool	573.00
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025SA10	114393	2.2Kw AC Drives qty3	23.99
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025SA2	114393	Conveyor Belt Align Tool	2,350.79
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025SA3	114393	Transceiver module qty40	1,878.88
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025SA4	114393	Temp HVAC rental	4,472.47
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025SA5	114393	Tranceiver Modules qty40	503.23
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025SA6	114393	Undercar cleaner qty1	159.99
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025SA7	114393	Concrete ring cover qty24	213.30
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025SA8	114393	Fan filters	2,808.44
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025SA9	114393	Air Intake Filters qty7	1,570.89
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025SR 2	114393	Mix Pump #2 Shims	418.41
11/21/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	10222025SR2	114393	BDP project	195.78
11/21/25	VALLEY OIL COMPANY (VEHICLE FUEL)	238126	114394	Clr diesel OCT25	273.24
11/21/25	VALLEY OIL COMPANY (VEHICLE FUEL)	239061	114394	Clr diesel	493.45
11/21/25	VALLEY OIL COMPANY (VEHICLE FUEL)	239585	114394	Clr diesel NOV25	298.84
11/14/25	NAVIA BENEFIT SOLUTIONS	202501-PPE110825	EFT000000007573	Navia H/D FSAs PPE 11/08/25	3,822.98
11/14/25	MISSIONSQUARE(formerly M&T) ICMA	803827-PPE 110825	EFT000000007574	EE & ER HSA PPE 11/08/25	9,575.86
11/14/25	STATIONARY ENGINEERS LOCAL 39 DATA CTR	11142025	EFT000000007575	Union Dues PPE 11/08/25	2,688.11
11/14/25	NATIONWIDE RETIREMENT SOLUTIONS	40944-001-PPE110825	EFT000000007576	DC Roth cont PPE11/08/25	25,981.51
11/21/25	ADP	705559561	EFT000000007577	Payrol svc ppe110825	866.86
11/21/25	ADP	705560152	EFT000000007577	ADP WorkForce Scheduling	594.60
11/21/25	GAWAT, MARIA	11222025MLG	EFT000000007578	IAS ELAP symposium	40.55
11/21/25	HUANG, SEAN	20251121SH	EFT000000007579	Safety shoes SH	304.52
11/21/25	INTUITIVE TACTICAL CONSULTING	1573.A	EFT000000007580	Monthly mngd svc	5,400.00
11/21/25	INTUITIVE TACTICAL CONSULTING	1573.B	EFT000000007580	Webex monthly	600.00
11/21/25	INTUITIVE TACTICAL CONSULTING	1573.C	EFT000000007580	DUO LogicMontr	2,705.00
11/21/25	INTUITIVE TACTICAL CONSULTING	1574	EFT000000007580	Webex annual fee	24,521.10
11/21/25	J.F. SHEA CONSTRUCTION INC	PPR019-PO107466	EFT000000007581	PPR019-PO107466 FFR 10/1-10/31	2,417,531.45
11/21/25	LUM, MATTHEW	20251015-MLUM	EFT000000007582	Tool Reimb FY24-25	550.78
11/21/25	MOTION INDUSTRIES INC.	CA24-01228541	EFT000000007583	Coupling qty6	2,332.95
11/21/25	NANNI, DOMINIC	251029-NAN	EFT000000007584	Tool Reimb FY24-25	614.00

**Silicon Valley Clean Water  
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Date	Vendor Name	Vendor Document #	Payment #	Transaction Description	Net Paid
11/21/25	NAVIA BENEFIT SOLUTIONS	11037173	EFT000000007585	Commuter fee	200.00
11/21/25	NAVIA BENEFIT SOLUTIONS	11037174	EFT000000007585	Participant fee	283.40
11/21/25	NAVIA BENEFIT SOLUTIONS	11037175	EFT000000007585	HRA fee	200.00
11/21/25	NORTHEAST-WESTERN ENERGY SYSTEMS USA LLC	2025100515	EFT000000007586	Cogen maint svc OCT25	22,814.54
11/21/25	NORTHEAST-WESTERN ENERGY SYSTEMS USA LLC	2025200637	EFT000000007586	Synchronizing issue PO109224	5,417.06
11/21/25	Nexinite, LLC.	INV-003195	EFT000000007587	Workflow repair	180.00
11/21/25	Nexinite, LLC.	INV-003209	EFT000000007587	Monthly O365 Lic	79.20
11/21/25	SABAH INTERNATIONAL INC	PI0029863	EFT000000007588	Service call	1,080.00
11/21/25	STANDARD-DENTAL INSURANCE	160-164051-0003NOV2	EFT000000007589	Dental ins NOV25	10,995.06
11/21/25	STANDARD-VISION INSURANCE	160-164051-0002NOV2	EFT000000007590	Std vision NOV25	1,272.76
11/21/25	SWENSON, MARK	20251121MS	EFT000000007591	Safety snacks	66.06
11/21/25	SYNAGRO TECHNOLOGIES INC	62042	EFT000000007592	Biosolids Hauling SEP25	53,683.89
11/21/25	SYNAGRO TECHNOLOGIES INC	62999	EFT000000007592	Biosolids Hauling OCT25	195,202.96
11/21/25	TANNER PACIFIC, INC.	225-378	EFT000000007593	PO108338 PS IMP 9/1-9/20/25	9,256.00
11/21/25	TANNER PACIFIC, INC.	225-379	EFT000000007593	PO108338PS PHASE2 9/21-10/4/25	13,825.50
11/21/25	TANNER PACIFIC, INC.	225-380	EFT000000007593	PO108338 PSI IMP 2 10/5-10/18	17,238.50
11/21/25	TANNER PACIFIC, INC.	225-383	EFT000000007593	TO2023-04 PO107002 10/5-10/18	113,088.00
11/21/25	TECHNOLOGY MANAGEMENT CONCEPTS	73340	EFT000000007594	BC discovery	6,600.00
11/21/25	TECHNOLOGY MANAGEMENT CONCEPTS	73430	EFT000000007594	BC discovery	3,300.00
11/21/25	VWR INTERNATIONAL, LLC	8820260753	EFT000000007595	pH test stips qty5	247.22
11/21/25	VWR INTERNATIONAL, LLC	8820260754	EFT000000007595	Sample pans qty5	721.99
11/21/25	VWR INTERNATIONAL, LLC	8820333135	EFT000000007595	Sodium thiosulfate qty3	216.07
11/21/25	KRISTINE WONG	11222025 KW	EFT000000007596	ELAP Symposium	149.00
<b>TOTAL</b>					<b>\$ 3,826,959.30</b>

THIS IS TO CERTIFY THAT THE CLAIMS LISTED ON PAYMENTS NUMBERED FROM 114333 THROUGH 114394 INCLUSIVE, AND/OR ELECTRONIC FUND TRANSFERRED ITEMS NUMBERED EFT000000007573 THROUGH EFT000000007596 INCLUSIVE, TOTALING IN THE AMOUNT OF \$3,826,959.30 HAVE BEEN CHECKED IN DETAIL AND APPROVED BY THE PROPER OFFICIALS, AND IN MY OPINION REPRESENT FAIR AND JUST CHARGES AGAINST THE AUTHORITY IN ACCORDANCE WITH THEIR RESPECTIVE AMOUNTS AS INDICATED THEREON.

RESPECTFULLY SUBMITTED,



MATTHEW ANDERSON, TREASURER

11/25/2025

DATE



BETH GOLDBERG, CONTROLLER

12/31/25

DATE

**Silicon Valley Clean Water  
Warrant Register November 25-December 08, 2025**

<b>Date</b>	<b>Vendor Name</b>	<b>Vendor Document #</b>	<b>Payment #</b>	<b>Transaction Description</b>	<b>Net Paid</b>
12/05/25	ALL INDUSTRIAL ELECTRIC SUPPLY	5341200	114395	Rigid elbow fittings qty4	\$ 956.38
12/05/25	ALL INDUSTRIAL ELECTRIC SUPPLY	5341220	114395	Freight	150.50
12/05/25	ALL INDUSTRIAL ELECTRIC SUPPLY	5341486	114395	LTB30045 Eaton	116.58
12/05/25	ALL INDUSTRIAL ELECTRIC SUPPLY	5341499	114395	Reducer qty2	73.57
12/05/25	AMAZON CAPITAL SERVICES, INC.	11MF-MDTY-CMJG	114396	14 month planner calendar	17.69
12/05/25	AMAZON CAPITAL SERVICES, INC.	13PT-1PVK-91LG	114396	GE gfci breaker qty2	167.58
12/05/25	AMAZON CAPITAL SERVICES, INC.	14HN-YM9L-JF6J	114396	Single recepticle plate qty2	8.80
12/05/25	AMAZON CAPITAL SERVICES, INC.	1677-KDNJ-CVRH	114396	50th anniversary	23.87
12/05/25	AMAZON CAPITAL SERVICES, INC.	16Y7-XLM6-NHVM	114396	50th anniversary	80.04
12/05/25	AMAZON CAPITAL SERVICES, INC.	171R-MV1W-Q9DX	114396	Desk supply	35.15
12/05/25	AMAZON CAPITAL SERVICES, INC.	1C9V-GWW7-GGV4	114396	Office supplies	331.94
12/05/25	AMAZON CAPITAL SERVICES, INC.	1CGQ-GWLL-KHP7	114396	IT adapter	13.55
12/05/25	AMAZON CAPITAL SERVICES, INC.	1CNW-TTPT-WN7C	114396	Kitchen supplies	17.20
12/05/25	AMAZON CAPITAL SERVICES, INC.	1DHN-R3KN-FP1P	114396	Calendars, 2026	471.65
12/05/25	AMAZON CAPITAL SERVICES, INC.	1GC9-HRWK-CVXV	114396	Lab cable ties	14.27
12/05/25	AMAZON CAPITAL SERVICES, INC.	1JKC-F9XD-GWGV	114396	Wiper fluid, fleet	44.50
12/05/25	AMAZON CAPITAL SERVICES, INC.	1K76-QX67-QDC1	114396	Laptop stand	35.15
12/05/25	AMAZON CAPITAL SERVICES, INC.	1LFY-LYLX-HXX4	114396	Lab supplies	17.32
12/05/25	AMAZON CAPITAL SERVICES, INC.	1NLN-XVYF-K13K	114396	50th anniversary	200.40
12/05/25	AMAZON CAPITAL SERVICES, INC.	1RD3-RM3M-9FVG	114396	Lab tubing	107.63
12/05/25	AMAZON CAPITAL SERVICES, INC.	1RD3-RM3M-FM6F	114396	Antennae	36.23
12/05/25	AMAZON CAPITAL SERVICES, INC.	1WK3-GMQN-LJNR	114396	Ratchet straps	79.00
12/05/25	AMAZON CAPITAL SERVICES, INC.	1WMM-HXLI-QWYQ	114396	Lab supply	33.30
12/05/25	AMERIGAS PROPANE LP	3183777957	114397	Propane	143.06
12/05/25	BACKFLOW PREVENTION SPECIALIST	2631	114398	Backflow prev service 11/4	629.91
12/05/25	BEECHER ENGINEERING	1025- 87	114399	Electrical Design Services #0810	1,000.00
12/05/25	BEECHER ENGINEERING	1025- 91	114399	Electrical Design Services BIOGAS	382.00
12/05/25	BEECHER ENGINEERING	1025- 92	114399	Electrical Design Svcs PO109074	11,250.00
12/05/25	BEECHER ENGINEERING	1025-85	114399	Electrical Design Svcs PO106295	3,438.00
12/05/25	BIOFORCETECH CORPORATION	INV_XB4_SVCW47	114400	BIODRYERS support & Maint OCT2025	11,999.99
12/05/25	BROWN & CALDWELL CORP	11582316	114401	8/22-9/25/25 FFR REHAB #9242	34,077.05
12/05/25	BROWN & CALDWELL CORP	11582620	114401	#9401 SIDESTREAM AUG-SEPT25	109,071.25
12/05/25	BROWN & CALDWELL CORP	11584251	114401	PO109075 9/26-10/23/25	22,092.50
12/05/25	BROWN & CALDWELL CORP	11584618	114401	PO107345 9/26-10/26/25	14,497.53
12/05/25	BROWN & CALDWELL CORP	11585189	114401	PO107145 SIDESTRM OCT25	113,125.50
12/05/25	BRYCE CONSULTING INC	1342	114402	Compensation study consulting	14,600.00
12/05/25	CALTEST ANALYTICAL LABORATORY	735025	114403	Lab samples	1,159.20
12/05/25	CALTEST ANALYTICAL LABORATORY	735205	114403	Lab sample nutr permit	441.00
12/05/25	CARBON SUPPLY INC	CSI 1363-25	114404	DMF MEDIA REPL REMOVAL NOV25	41,820.00
12/05/25	CASCADE INTEGRATION & DEVELOPMENT	5375	114405	PO109255Consulting	4,825.00
12/05/25	CALIFORNIA WATER SERVICE CO	25081888850	114406	SCPS water AUG25	204.21
12/05/25	CALIFORNIA WATER SERVICE CO	25101588850	114406	SCPS water OCT25	279.27
12/05/25	CALIFORNIA WATER SERVICE CO	25111488850	114406	SCPS water NOV25	232.62
12/05/25	CLIPPER CONTROLS INC	14952	114407	Temp sensor qty6	2,028.16
12/05/25	COMCAST CORPORATION	257877301.1	114408	MPPS comm expense	693.95
12/05/25	COMCAST CORPORATION	257877301.2	114408	RCPS comm expense	540.95
12/05/25	COMCAST CORPORATION	257877301.3	114408	SCPS comm expense	540.95
12/05/25	COMCAST CORPORATION	257877301.4	114408	Plant comm expense	2,671.75
12/05/25	FIELDMAN, ROLAPP & ASSOC CORP	31317	114409	Debt planning	1,180.50
12/05/25	FISHER SCIENTIFIC COMPANY, LLC	5066864	114410	Bottle qty7	403.79
12/05/25	GRAINGER	9707590163	114411	Thermometer	109.15
12/05/25	GRAINGER	9711427311	114411	Connecting link qty12	129.61
12/05/25	GRAINGER	9712298695	114411	Chain qty6	1,084.47
12/05/25	GRAINGER	9717321914	114411	Air hose asm	398.52
12/05/25	GRAINGER	9722083822	114411	Tension belt gauge	369.13
12/05/25	HARDY DIAGNOSTICS	687838	114412	Trypic soy	151.21

**Silicon Valley Clean Water  
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<b>Date</b>	<b>Vendor Name</b>	<b>Vendor Document #</b>	<b>Payment #</b>	<b>Transaction Description</b>	<b>Net Paid</b>
12/05/25	HARRINGTON INDUST PLASTICS	003V7920	114413	Plug	166.15
12/05/25	HARRINGTON INDUST PLASTICS	003V8022	114413	Union valve qty13	6,286.27
12/05/25	INTELLISITE dba QPCS LLC	8060	114414	Ops Process camera - upgrade project	176,147.28
12/05/25	KEMIRA WATER SOLUTIONS INC	9017915779	114415	Ferric delivered 11/17	16,596.72
12/05/25	MARATHON SOLUTIONS INC	3279	114416	Verify email relay	206.25
12/05/25	MARINA MECHANICAL	521174	114417	SHB HVAC unit frozen 11/3	1,714.73
12/05/25	MARINA MECHANICAL	521183	114417	HVAC parts	783.72
12/05/25	MARINA MECHANICAL	521283	114417	HVAC unit alarm 11/13	683.00
12/05/25	MUNIQUEIP INC	108098	114418	Packing half gland	781.57
12/05/25	NORTH CENTRAL LABORATORIES	527977	114419	Std glucose qty3	209.21
12/05/25	ODYSSEY POWER CORPORATION	81838926	114420	Gen load bank testing NOV25	2,150.00
12/05/25	ODYSSEY POWER CORPORATION	81845662	114420	ATS DMF svc NOV25	1,680.00
12/05/25	PALO ALTO ELECTRIC MOTOR CORP.	RI10674	114421	AC MOTOR REPAIR 11/14/25	1,504.31
12/05/25	PAPE MACHINERY	1076381	114422	Dump truck light bar	1,382.69
12/05/25	PENINSULA BATTERY, INC.	144126	114423	Electr Cart battery qty5	1,159.75
12/05/25	PFM ASSET MANAGEMENT LLC	15011867.A	114424	Arbitrage rept 2015 bond	1,750.00
12/05/25	PFM ASSET MANAGEMENT LLC	15011867.B	114424	Arbitrage rept 2021A bonds	2,500.00
12/05/25	PACIFIC GAS AND ELECTRIC COMPANY	0008458690-8	114425	803825Kwh Deployad	21,100.40
12/05/25	PACIFIC GAS AND ELECTRIC COMPANY	202511184383-4.1	114425	PGE loan lights	5,107.15
12/05/25	PACIFIC GAS AND ELECTRIC COMPANY	202511184383-4.10	114425	1406 Elec Nov25	720.98
12/05/25	PACIFIC GAS AND ELECTRIC COMPANY	202511184383-4.2	114425	Franchise tax fee	341.82
12/05/25	PACIFIC GAS AND ELECTRIC COMPANY	202511184383-4.3	114425	Elec MPPS NOV25	10,104.83
12/05/25	PACIFIC GAS AND ELECTRIC COMPANY	202511184383-4.4	114425	Elec RCPS seaprt NOV25	13.93
12/05/25	PACIFIC GAS AND ELECTRIC COMPANY	202511184383-4.5	114425	Elec RCPS NOV25	23,142.23
12/05/25	PACIFIC GAS AND ELECTRIC COMPANY	202511184383-4.6	114425	ELEC SCPS Nov25	2,281.22
12/05/25	PACIFIC GAS AND ELECTRIC COMPANY	202511184383-4.7	114425	Nat gas plant NOV25	7,858.70
12/05/25	PACIFIC GAS AND ELECTRIC COMPANY	202511184383-4.8	114425	Elec plant NOV25	100,584.87
12/05/25	PACIFIC GAS AND ELECTRIC COMPANY	202511184383-4.9	114425	1406 Gas Nov25	301.44
12/05/25	PITNEY BOWES PURCHASE POWER POSTAGE	1061-9174-120225	114426	Postage meter	318.08
12/05/25	POLYDYNE, INC.	1979940	114427	18T polymer 11/19/25	90,976.50
12/05/25	PRE EMPLOYMENT, INC.	SIL.VAL-20251130	114428	Pre employment screening	279.48
12/05/25	REDWOOD SERVICES INC DBA REDWOOD DEBRIS	274458	114429	20yd debris box NOV25	579.00
12/05/25	R.E.P. NUT N BOLT GUY	40380	114430	Maint Vending parts	874.45
12/05/25	R.E.P. NUT N BOLT GUY	40381	114430	PVC fittings	996.18
12/05/25	R.E.P. NUT N BOLT GUY	40383	114430	Gloves	618.05
12/05/25	SAMPLE TRAPS, LLC	9123-24763	114431	Bottles	299.34
12/05/25	SHAPE INCORPORATED	48682B45116	114432	Pump	3,183.08
12/05/25	SAN MATEO COUNTY MOSQUITO & VECTOR CON	SM-25-00108	114433	Mosq abatement	442.31
12/05/25	STATE WATER RESOURCES CONTROL BOARD	WD-0302048	114434	Annual permit fee FY25-26	21,150.00
12/05/25	STATE WATER RESOURCES CONTROL BOARD	WD-0302292	114434	Annual permit fee FY25-26	199,752.00
12/05/25	STATE WATER RESOURCES CONTROL BOARD	WD-0303480	114434	Annual permit fee 25-26	1,500.00
12/05/25	THYSSENKRUPP ELEVATOR CORPORAT	3008871756	114435	Elev svc plan 10-25-12-25	35,155.30
12/05/25	THYSSENKRUPP ELEVATOR CORPORAT	5003202881	114435	Elev #1 svc 11/6/25	1,711.00
12/05/25	TOYOTA MATERIAL HANDLING	IG85000792	114436	TD cart inspection	895.50
12/05/25	TOYOTA MATERIAL HANDLING	IG85000807	114436	TD cart inspection	895.50
12/05/25	UNIFIRST CORPORATION	2410158707	114437	Uniform laundry svcs	852.52
12/05/25	UNIFIRST CORPORATION	2410160153	114437	Uniform laundry svcs	845.94
12/05/25	UNIVAR SOLUTIONS USA	53467964	114438	3511.2 G hypo 11/10	10,223.56
12/05/25	UNIVAR SOLUTIONS USA	53481747	114438	Hypo 11/15/25	11,684.07
12/05/25	UNIVAR SOLUTIONS USA	53491802	114438	4000.01G hypo 11/19/25	11,646.80
12/05/25	VALLEY OIL COMPANY (VEHICLE FUEL)	240232	114439	Clr diesel NOV25	177.67
12/05/25	VALLEY OIL COMPANY (VEHICLE FUEL)	240609	114439	Clr diesel NOV25	196.87
12/05/25	VALLEY OIL COMPANY (VEHICLE FUEL)	882323	114439	Red diesel fuel NOV25	1,345.35
12/05/25	VERIZON WIRELESS	6128916829	114440	Monthly cell expense	1,735.47
12/05/25	WATSON-MARLOW INC	SI316168	114441	Tubing x10	3,743.10
12/05/25	WAXIE SANITARY SUPPLY	83633968	114442	Trash can liners qty5	327.32

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<b>Date</b>	<b>Vendor Name</b>	<b>Vendor Document #</b>	<b>Payment #</b>	<b>Transaction Description</b>	<b>Net Paid</b>
12/05/25	WAXIE SANITARY SUPPLY	83654348	114442	Janitorial Supply	789.64
12/05/25	W. M. LYLES CO	PPR2-023-PO107125	114443	PO107125 FEF PS 9223 OCT25	341,517.08
12/05/25	ZUN ZUN	2526-101	114444	P2 outreach ZunZun	2,000.00
11/26/25	NAVIA BENEFIT SOLUTIONS	202501-PPE112225	EFT000000007597	Navia H/D FSAs PPE11.22.25	3,823.01
11/26/25	MISSIONSQUARE(formerly M&T) ICMA	803827-PPE112225	EFT000000007598	EE & ER HSA PPE 11/22/25	9,582.22
11/26/25	STATIONARY ENGINEERS LOCAL 39 DATA CTR	11262025	EFT000000007599	Union Dues PPE 11.22.25	2,688.11
11/26/25	NATIONWIDE RETIREMENT SOLUTIONS	40944-001-PPE112225	EFT000000007600	NRS DC/Roth PPE 11/22/25	24,132.66
12/01/25	BAKER, ANDREW	1225	EFT000000007601	12/25 retiree health refund	1,011.40
12/01/25	BEWLEY, JAMES B.	1225	EFT000000007602	12/25 retiree health refund	528.16
12/01/25	BOVE, LEONARD F.	1225	EFT000000007603	12/25 retiree health refund	185.08
12/01/25	BOWLEN, WILLIAM	1225	EFT000000007604	12/25 retiree health refund	390.93
12/01/25	BROWN, BRENT	1225	EFT000000007605	12/25 retiree health refund	1,902.80
12/01/25	BRUEMMER, LINDA	1225	EFT000000007606	12/25 retiree health refund	185.08
12/01/25	BUSCH, JOSEPH A.	1225	EFT000000007607	12/25 retiree health refund	185.08
12/01/25	CASTRO, RAMON	1225	EFT000000007608	12/25 retiree health refund	528.16
12/01/25	CHANDLER, CATHERINE	1225	EFT000000007609	12/25 retiree health refund	426.70
12/01/25	CHAPMAN, ROBERT G	1225	EFT000000007610	12/25 retiree health refund	185.08
12/01/25	CHILD, DANIEL T.	1225	EFT000000007611	12/25 retiree health refund	1,011.40
12/01/25	DALY, MICKEY	1225	EFT000000007612	12/25 retiree health refund	1,671.25
12/01/25	DOMINGO, NORMAN M.	1225	EFT000000007613	12/25 retiree health refund	726.50
12/01/25	DONALDSON, ROBERT M.	1225	EFT000000007614	12/25 retiree health refund	1,011.40
12/01/25	FAZIO, MICHAEL	1225	EFT000000007615	12/25 retiree health refund	185.08
12/01/25	FLAHERTY, LISA M.	1225	EFT000000007616	12/25 retiree health refund	270.85
12/01/25	FONG, PETER	1225	EFT000000007617	12/25 retiree health refund	528.16
12/01/25	FORD, LARENCE	1225	EFT000000007618	12/25 retiree health refund	528.16
12/01/25	GALLEGOS, ROSENDO	1225	EFT000000007619	12/25 retiree health refund	2,067.80
12/01/25	GERKE, FRED	1225	EFT000000007620	12/25 retiree health refund	185.08
12/01/25	GROSSO, LORNA	1225	EFT000000007621	12/25 retiree health refund	185.08
12/01/25	GUZMAN, FRANCISCO	1225	EFT000000007622	12/25 retiree health refund	1,363.21
12/01/25	HALL, DAVID A.	1225	EFT000000007623	12/25 retiree health refund	2,417.98
12/01/25	HERNANDEZ, JOHN M.	1225	EFT000000007624	12/25 retiree health refund	185.08
12/01/25	HERRERA, TERESA	1225	EFT000000007625	12/25 retiree health refund	954.90
12/01/25	HUFFSTUTLER. ROBERT	1225	EFT000000007626	12/25 retiree health refund	1,011.40
12/01/25	JONES, LORINE	1225	EFT000000007627	12/25 retiree health refund	250.31
12/01/25	JONES, REGGIE H.	1225	EFT000000007628	12/25 retiree health refund	284.25
12/01/25	KAUFMAN, KENNETH J	1225	EFT000000007629	12/25 retiree health refund	250.31
12/01/25	KELLY, EDWARD	1225	EFT000000007630	12/25 retiree health refund	426.70
12/01/25	KERTZ, FELIX J.	1225	EFT000000007631	12/25 retiree health refund	185.08
12/01/25	KETTLER, BRIAN, Retiree	1225	EFT000000007632	12/25 retiree health refund	250.31
12/01/25	KLOKKE, NANCY L.	1225	EFT000000007633	12/25 retiree health refund	426.70
12/01/25	LOSTICA, JAMES	1225	EFT000000007634	12/25 retiree health refund	1,671.25
12/01/25	MA, PO KUI	1225	EFT000000007635	12/25 retiree health refund	528.16
12/01/25	PADUA, BENJAMIN V.	1225	EFT000000007636	12/25 retiree health refund	528.16
12/01/25	POSCH, MARY CAROLYN	1225	EFT000000007637	12/25 retiree health refund	185.08
12/01/25	POWELL, THOMAS	1225	EFT000000007638	12/25 retiree health refund	954.90
12/01/25	REYES, CESAR V.	1225	EFT000000007639	12/25 retiree health refund	528.16
12/01/25	SAN FILIPPO, JOHN	1225	EFT000000007640	12/25 retiree health refund	1,011.40
12/01/25	SCHEPIS, GERALD	1225	EFT000000007641	12/25 retiree health refund	1,363.21
12/01/25	SMITH, JULIE	1225	EFT000000007642	12/25 retiree health refund	426.70
12/01/25	SMITH, RAYMOND C.	1225	EFT000000007643	12/25 retiree health refund	726.50
12/01/25	STORMS, VERNON GARY	1225	EFT000000007644	12/25 retiree health refund	528.16
12/01/25	SUTER, KATHERINE J.	1225	EFT000000007645	12/25 retiree health refund	528.16
12/01/25	TAYLOR, TERRY M.	1225	EFT000000007646	12/25 retiree health refund	528.16
12/01/25	VON SEEBACH, NANCY	1225	EFT000000007647	12/25 retiree health refund	1,011.40
12/01/25	WALSH, WALTER	1225	EFT000000007648	12/25 retiree health refund	658.62
12/01/25	WANDRO, ROBERT	1225	EFT000000007649	12/25 retiree health refund	738.56

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Date	Vendor Name	Vendor Document #	Payment #	Transaction Description	Net Paid
12/01/25	WIDGER, RICHARD	1225	EFT000000007650	12/25 retiree health refund	1,011.40
12/01/25	WOODSTOCK, CRAIG M.	1225	EFT000000007651	12/25 retiree health refund	528.16
12/05/25	ADP	706530489	EFT000000007652	Payroll svc ppe112225	721.19
12/05/25	CDM CONSTRUCTORS INC	PPR2-007-PO108431	EFT000000007653	FOOD WASTE #9257 10/1-10/31/25	324,426.53
12/05/25	EDGLEY, KIP D.	2511_04_2025-06	EFT000000007654	NOV25 Controls systems consulting	16,122.24
12/05/25	EDGLEY, KIP D.	2511_04_2025-06A	EFT000000007654	10/6-11/2/25 Controls consulting	3,153.73
12/05/25	HACH COMPANY	14747850	EFT000000007655	Buffer soln	169.41
12/05/25	HACH COMPANY	14751931	EFT000000007655	Dis oxygen qty2	119.62
12/05/25	HACH COMPANY	14763818	EFT000000007655	Std soln	1,390.65
12/05/25	HARMONYSCAPES LLC	2348	EFT000000007656	Landscaping, November	4,400.00
12/05/25	INTUITIVE TACTICAL CONSULTING	1575	EFT000000007657	Workspace VMware enterprise qty70	12,532.10
12/05/25	JHS CONSULTING, LLC	2024-02.7	EFT000000007658	Environm. Svcs OCT25Proj9265	5,330.00
12/05/25	JHS CONSULTING, LLC	2024-02.8	EFT000000007658	Environm. Svcs NOV25Proj9265	2,795.00
12/05/25	KENNEDY/JENKS CONSULTANTS, INC	183638	EFT000000007659	PO100920 8/23-10/26/25	18,535.01
12/05/25	KENNEDY/JENKS CONSULTANTS, INC	184271	EFT000000007659	Proj9232 Consulting	1,388.75
12/05/25	LEUNG, KIM	11212025KL	EFT000000007660	Tool reimbursement	154.32
12/05/25	CHRISTOPHER LOPEZ	120525CL	EFT000000007661	Safety mtg snacks	58.86
12/05/25	MANGUAL, JESSICA	12525JM.A	EFT000000007662	Calpelra conference	830.14
12/05/25	MANGUAL, JESSICA	12525JM.B	EFT000000007662	50th anniversary tip	200.00
12/05/25	MCCLURE, KEITH	20251205KM	EFT000000007663	Safety shoes	266.44
12/05/25	MILLER, JAYDEN	20251205JM	EFT000000007664	Safety shoes	310.00
12/05/25	MOTION INDUSTRIES INC.	CA24-01228790	EFT000000007665	Breather plug qty4	179.59
12/05/25	MOTION INDUSTRIES INC.	CA24-01229044	EFT000000007665	Rhino dirt qty10	240.91
12/05/25	MOTION INDUSTRIES INC.	CA24-01229071	EFT000000007665	Oil pads qty5	696.01
12/05/25	NORTHEAST-WESTERN ENERGY SYSTEMS USA LLC	2025400388	EFT000000007666	PO109254 OPT3 TRAINIG 11/24/25	12,552.60
12/05/25	Nexinite, LLC.	INV-003224	EFT000000007667	EIMS support	828.00
12/05/25	Nexinite, LLC.	INV-003235	EFT000000007667	O365 storage clean up	103.50
12/05/25	PRINCIPAL TRUST COMPANY	10312025	EFT000000007668	OCT25 sec115 prefund pension	35,173.60
12/05/25	SABAH INTERNATIONAL INC	PI0030445	EFT000000007669	Plant alarm 11/14	2,184.00
12/05/25	SABAH INTERNATIONAL INC	PI0030446	EFT000000007669	1406 alarm detection	416.00
12/05/25	SABAH INTERNATIONAL INC	PI0030448	EFT000000007669	Sprinkler alarm plant	1,454.50
12/05/25	SABAH INTERNATIONAL INC	PI0030449	EFT000000007669	Plan renew sprinkler	1,454.50
12/05/25	SABAH INTERNATIONAL INC	PI0030450	EFT000000007669	1406 alarms/sprinklers	468.00
12/05/25	TECHNOLOGY MANAGEMENT CONCEPTS	73577	EFT000000007670	Discovery phase, Financial Software	60.00
12/05/25	TECHNOLOGY MANAGEMENT CONCEPTS	73683	EFT000000007670	Discovery phase, Financial Software	240.00
12/05/25	BOSCO OIL INC DBA VALLEY OIL COMPANY	238821	EFT000000007671	Red diesel fuel	3,283.63
12/05/25	BOSCO OIL INC DBA VALLEY OIL COMPANY	238822	EFT000000007671	Red diesel fuel	4,150.55
12/05/25	VWR INTERNATIONAL, LLC	8820365772	EFT000000007672	Broken glass carton qty2	75.44
12/05/25	VWR INTERNATIONAL, LLC	8820379775	EFT000000007672	Buffer soln	147.22
12/05/25	VWR INTERNATIONAL, LLC	8820441413	EFT000000007672	Std soln	38.85
12/05/25	VWR INTERNATIONAL, LLC	8820446495	EFT000000007672	Pipet transfer qty4	840.15
12/05/25	WRA ENVIRONMENTAL CONSULTANTS	2017-28 - 58658	EFT000000007673	LEEVE PO108206 9/27-10/24/25	871.00
12/05/25	DMJ GAS MARKETING CONSULTANTS, LLC	1125-1	EFT000000007674	3rd party gas NOV25	3,844.68
<b>TOTAL</b>					<b>\$ 2,070,367.23</b>

THIS IS TO CERTIFY THAT THE CLAIMS LISTED ON PAYMENTS NUMBERED FROM 114395 THROUGH 114444 INCLUSIVE, AND/OR ELECTRONIC FUND TRANSFERRED ITEMS NUMBERED EFT000000007597 THROUGH EFT000000007674 INCLUSIVE, TOTALING IN THE AMOUNT OF \$2,070,367.23 HAVE BEEN CHECKED IN DETAIL AND APPROVED BY THE PROPER OFFICIALS, AND IN MY OPINION REPRESENT FAIR AND JUST CHARGES AGAINST THE AUTHORITY IN ACCORDANCE WITH THEIR RESPECTIVE AMOUNTS AS INDICATED THEREON.

RESPECTFULLY SUBMITTED,



MATTHEW ANDERSON, TREASURER

12/9/2025

DATE

Beth Goldberg

BETH GOLDBERG, CONTROLLER

12/31/25

DATE

Silicon Valley Clean Water  
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Date	Vendor Name	Vendor Document #	Payment #	Transaction Description	Net Paid
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**Silicon Valley Clean Water  
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Date	Vendor Name	Vendor Document #	Payment #	Transaction Description	Net Paid
12/19/25	A & D AUTOMATIC GATE CO	91705	114445	Front gate repairs	\$ 400.00
12/19/25	ACME ANALYTICAL SOLUTIONS INC.	27728	114446	Sulfuric acid qty5	583.01
12/19/25	AIRGAS USA, LLC	5521209077	114447	Maint welding gas	228.95
12/19/25	ALL INDUSTRIAL ELECTRIC SUPPLY	5340995	114448	Connector; 2hole lug	303.28
12/19/25	ALLSTEEL c/o THE INSIDE SOURCE	2631802	114449	Workstations & reconfiguration	6,612.75
12/19/25	ALPHA ANALYTICAL LABORATORIES	SVCW1064A	114450	Plant process PS TKN	6,552.00
12/19/25	ALPHA ANALYTICAL LABORATORIES	SVCW1064B	114450	Menlo Park ES	805.00
12/19/25	ALPHA ANALYTICAL LABORATORIES	SVCW1064C	114450	Redwood City ES	916.00
12/19/25	ALPHA ANALYTICAL LABORATORIES	SVCW1064D	114450	San Carlos ES	362.00
12/19/25	AMAZON CAPITAL SERVICES, INC.	13CD-JDKN-DMPR	114451	Lab supply	28.79
12/19/25	AMAZON CAPITAL SERVICES, INC.	13FM-94FX-CXVK	114451	Calendars 2026	25.14
12/19/25	AMAZON CAPITAL SERVICES, INC.	14CW-37N1-MTTG	114451	Power strip qty3	84.42
12/19/25	AMAZON CAPITAL SERVICES, INC.	19PM-RXGN-HHYT.1	114451	Gorilla glue qty2	17.32
12/19/25	AMAZON CAPITAL SERVICES, INC.	19PQ-KYXX-QDK6	114451	Calendars 2026	241.59
12/19/25	AMAZON CAPITAL SERVICES, INC.	19TF-6DL4-7JM4	114451	Office supplies	58.97
12/19/25	AMAZON CAPITAL SERVICES, INC.	1DMD-FKDV-YJDN	114451	2 pole breaker qty2	113.40
12/19/25	AMAZON CAPITAL SERVICES, INC.	1DNH-LYTH-NLRK	114451	Circuit breaker qty2	330.72
12/19/25	AMAZON CAPITAL SERVICES, INC.	1DNN-CRPN-FQWG	114451	Planner	7.46
12/19/25	AMAZON CAPITAL SERVICES, INC.	1HQ3-NG3T-HRPM	114451	Impact socket set	61.78
12/19/25	AMAZON CAPITAL SERVICES, INC.	1LN3-CRV7-TH9L	114451	IT supply	88.00
12/19/25	AMAZON CAPITAL SERVICES, INC.	1LTJ-4P4J-1XTG	114451	Flap wheel	25.52
12/19/25	AMAZON CAPITAL SERVICES, INC.	1NK6-H14N-HK7X	114451	Calculator	8.74
12/19/25	AMAZON CAPITAL SERVICES, INC.	1P3P-1QG1-13J7	114451	Yeti tumblers, 50th anniv Qty60	2,637.00
12/19/25	AMAZON CAPITAL SERVICES, INC.	1RRF-MM91-1WHJ	114451	Signaling warning light qty2	986.90
12/19/25	AMAZON CAPITAL SERVICES, INC.	1RVF-M6V3-R4C1	114451	Office supply	187.79
12/19/25	AMAZON CAPITAL SERVICES, INC.	1TMT-YNC1-N71P	114451	Safety anchor plate	406.14
12/19/25	AMAZON CAPITAL SERVICES, INC.	1V6R-VKVX-FVPJ	114451	IT supply	105.47
12/19/25	AMAZON CAPITAL SERVICES, INC.	1WXX-DDYV-NPL1	114451	Office supply	21.86
12/19/25	AMAZON CAPITAL SERVICES, INC.	1XFH-6W6F-GGMY	114451	Irwin unibit qty6	379.68
12/19/25	AMAZON CAPITAL SERVICES, INC.	1XYD-6PK1-CDMW	114451	Half round file qty2	744.60
12/19/25	ANDREINI BROTHERS INC	7586	114452	#9265 LEVEE REPAIR 2925	16,500.00
12/19/25	ANDREINI BROTHERS INC	7587	114452	#9272 CONST REPAIR	6,200.00
12/19/25	ANDREINI BROTHERS INC	7588	114452	#9272 ACCESS RD REPAIR	1,050.00
12/19/25	APEX STRATEGIES	#2	114453	Electrical Consulting	3,214.93
12/19/25	BEECHER ENGINEERING	1125- 85	114454	10/25-11/24 proj9247	1,719.00
12/19/25	BEECHER ENGINEERING	1125- 92	114454	10/25-11/24 Proj9269	10,250.00
12/19/25	BROWNING FERRIS INDUSTRIES OF	4227-000071992	114455	Grit 11/11/25	1,049.18
12/19/25	BIOFORCETECH CORPORATION	INV_XB4_SVCW50	114456	BIODRYERS PYROLYSIS NOV25	11,999.99
12/19/25	BROWN & CALDWELL CORP	11584971	114457	PO107760 # 9269 8/22-10/23/25	5,739.50
12/19/25	BROWN & CALDWELL CORP	11586628	114457	NOV25 BIOGAS Utilitization	13,755.00
12/19/25	CALTEST ANALYTICAL LABORATORY	735303	114458	Nutrients	179.10
12/19/25	CASCADE INTEGRATION & DEVELOPMENT	5356	114459	FFR PH 2 #9242 Controls programmin	26,602.75
12/19/25	CASCADE INTEGRATION & DEVELOPMENT	5357	114459	2024100 FEP PH1 CIP9223 OCT25	10,907.22
12/19/25	CASCADE INTEGRATION & DEVELOPMENT	5374	114459	PO109158A AS NEEDED IAP oct25	2,171.25
12/19/25	CASCADE INTEGRATION & DEVELOPMENT	5382	114459	RTO2020-01 PSI BILL RECONCLTN	675.50
12/19/25	CA ST-BOARD OF EQUALIZATION-qtrly sales tax pr	19-751218-NOV25	114460	Sale use tax NOV25	141.00
12/19/25	CDM SMITH INC.	90249317	114461	#9223 SVCS 10/12-11/08/25	9,375.50
12/19/25	CHARGEPOINT, INC.	#IN380463	114462	#0384 EV CHARGERS qty10	33,726.42
12/19/25	CINTAS CORP FIRST AID & SAFETY	5306715502	114463	First aid supply	841.68
12/19/25	CLASSPASS LLC	8CC60590-0010	114464	Wellness fees	2,011.00
12/19/25	COUNTY OF SAN MATEO	SD25-013	114465	Eng training	310.00
12/19/25	CPI INTERNATIONAL INC	20071571	114466	Lab chemical	144.42
12/19/25	DEWEY SVCS INC DBA DEWEY PEST CONTROL CO	17784397	114467	Pest control	643.00
12/19/25	ENS RESOURCES INC	4022	114468	Consulting NOV25	5,000.00
12/19/25	ERIC GOULDSBERRY ART DIRECTION	3700	114469	Graphic design	2,120.00
12/19/25	ERIC GOULDSBERRY ART DIRECTION	3711	114469	Graphic design	440.00

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12/19/25	FED EX	9-076-27096	114470	Shipping expense	34.94
12/19/25	FIELDMAN, ROLAPP & ASSOC CORP	31275	114471	CDIAC reporting filing	3,203.00
12/19/25	FIELDMAN, ROLAPP & ASSOC CORP	31338	114471	Debt planning	1,102.80
12/19/25	FISHER SCIENTIFIC COMPANY, LLC	5313108	114472	Gloves	813.33
12/19/25	FOURNIER INDUSTRIES, INC.	FC201388	114473	Deflector; blade	13,751.08
12/19/25	FREYER & LAURETA, INC	25-717	114474	OCT2025 Owner's Advisor	1,701.50
12/19/25	FREYER & LAURETA, INC	25-718	114474	Proj9501 OCT25	235.00
12/19/25	FREYER & LAURETA, INC	25-770	114474	PROF SVCS THRU AUG 2025	486.00
12/19/25	FREYER & LAURETA, INC	25-772	114474	OWNR ADV CONSULT FOP NOV25	3,431.00
12/19/25	GRAINGER	9706830131	114475	Flowmeter	834.57
12/19/25	GRAINGER	9718403158	114475	Toilet spud	34.09
12/19/25	GRAINGER	9719143340	114475	Wax ring qty2	27.77
12/19/25	GRAINGER	9719921497	114475	Trash can liners qty5	205.03
12/19/25	GRAINGER	9720981712	114475	Stethoscope qty2	43.72
12/19/25	GRAINGER	9730960912	114475	Pump qty3	3,934.04
12/19/25	GRAINGER	9732697132	114475	Union qty2	435.23
12/19/25	GRAINGER	9738935205	114475	Shackles	192.20
12/19/25	HANSON BRIDGETT LLP	1540535	114476	AS NEEDED SVCS OCT25 #9223	538.00
12/19/25	HAZEN AND SAWYER	20256-000 - 14	114477	STAR CIP 9402 TO2024-01 OCT25	50,500.00
12/19/25	HILLYARD INC	606010796	114478	Paper towel qty12	757.08
12/19/25	VISUAL EDGE INC DBA IMAGE SOURCE	24AR3189768	114479	Monthly copier exp	549.21
12/19/25	LIBERTY MUTUAL INSURANCE	11170238	114480	Ocip WC deductible	1,103.45
12/19/25	MARINA MECHANICAL	520047	114481	HVAC filter parts	1,809.50
12/19/25	MARINA MECHANICAL	521452	114481	A/C elev walk through	819.75
12/19/25	MARLIN LEASING DBA PEAC SOLUTION	41274817	114482	Monthly copier expense	1,762.40
12/19/25	METROPOLITAN LIFE INSURANCE COMPANY	5387799-0001DEC25	114483	Met Life DEC25	5,177.73
12/19/25	MRU INSTRUMENTS, INC.	7007914	114484	Calibration svc	1,718.00
12/19/25	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	89007278	114485	Pre employ screening	337.00
12/19/25	ODYSSEY POWER CORPORATION	81845184	114486	Gen load bank 11/20	22,150.00
12/19/25	PACIFIC ECORISK, INC	20951	114487	PERL sam 10/8-10/12	5,547.00
12/19/25	PACIFIC OFFICE AUTOMATION - LEASE	5036628755	114488	POM10996 #9130 11/14-12/13/25	677.78
12/19/25	PACIFIC WATER RESOURCES	25131	114489	Conveyor liner qty6	8,026.18
12/19/25	PRAXAIR DISTRIBUTION INC DBA LINDE GAS & EQ	53334939	114490	Argon tanks	383.23
12/19/25	PURE TEC INDUSTRIAL WATER	2364281	114491	MechRm lab rental	142.40
12/19/25	PURE TEC INDUSTRIAL WATER	2367336	114491	Lab DI water	403.85
12/19/25	RED WING SHOE STORE	152ST1-2838966	114492	Safety shoes MC	310.00
12/19/25	R.E.P. NUT N BOLT GUY	40273	114493	Maint vend parts	546.05
12/19/25	R.E.P. NUT N BOLT GUY	40276	114493	Vendor maint parts	293.44
12/19/25	R.E.P. NUT N BOLT GUY	40301	114493	Vendor maint parts	841.14
12/19/25	R.E.P. NUT N BOLT GUY	40410	114493	Vendor maint parts	1,436.19
12/19/25	R.E.P. NUT N BOLT GUY	40412	114493	Gloves	206.02
12/19/25	REXEL USA INC	S144053625.001	114494	PLC module	797.47
12/19/25	REDWOOD CITY, CITY OF-FINANCE(acct,fuel,vehic	809027	114495	Fuel charges NOV25	734.29
12/19/25	Redwood City, City of-Water & Trash/Garbage	251128171-00	114496	RCPS water NOV25	147.51
12/19/25	Redwood City, City of-Water & Trash/Garbage	251128172-00	114496	Recycl water RCPS NOV25	4,373.28
12/19/25	Redwood City, City of-Water & Trash/Garbage	251128187-00A	114496	Water Plant NOV25	1,788.20
12/19/25	Redwood City, City of-Water & Trash/Garbage	251128187-00B	114496	GBG plant NOV25	2,411.86
12/19/25	Redwood City, City of-Water & Trash/Garbage	251128188-01	114496	RCPS rags NOV25	1,203.44
12/19/25	Redwood City, City of-Water & Trash/Garbage	251128373-00.A	114496	1406 Wtr NOV25	66.46
12/19/25	Redwood City, City of-Water & Trash/Garbage	251128373-00.B	114496	1406 Sewer NOV25	44.39
12/19/25	Redwood City, City of-Water & Trash/Garbage	251128373-00.C	114496	1406 Gbg NOV25	254.27
12/19/25	Redwood City, City of-Water & Trash/Garbage	251128549-00	114496	1406 water fire NOV25	110.94
12/19/25	SCP SCIENCE	IN0000437325	114497	Lab chemical	752.11
12/19/25	SCP SCIENCE	IN0000437328	114497	Lab chemical	352.54
12/19/25	SCP SCIENCE	IN0000437512	114497	Lab chemical	79.87
12/19/25	SHAPE INCORPORATED	48682B43310	114498	Pump	3,183.08

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12/19/25	dba Sierra research Inc - Trinity Consultants	1530250	114499	PO109080TO2025-01 9/27-10/27	5,951.66
12/19/25	dba Sierra research Inc - Trinity Consultants	1534214	114499	10/28-11/25 Consulting	169.43
12/19/25	dba Sierra research Inc - Trinity Consultants	1535771	114499	Prof svc NOV25	1,792.89
12/19/25	STEVEN ENGINEERING INC.	2825265-00	114500	Phoenix contact	417.69
12/19/25	TELEPACIFIC COMMUNICATIONS	188479436-0	114501	Plant comm expense	1,337.99
12/19/25	TODD RAFALOVICH PHOTOGRAPHY	111925TD	114502	Photographer	1,850.00
12/19/25	UNIFIRST CORPORATION	2410161367	114503	Uniform laundry	841.59
12/19/25	UNIFIRST CORPORATION	2410162623	114503	Uniform laundry	841.59
12/19/25	UNIVAR SOLUTIONS USA	53502667	114504	3998.518G Hypo 11/24/25	11,642.43
12/19/25	UNIVAR SOLUTIONS USA	53506681	114504	SBS 11/25/25	14,273.88
12/19/25	UNIVAR SOLUTIONS USA	53519045	114504	4002.5G Hypo 12/1/25	11,654.96
12/19/25	UNIVAR SOLUTIONS USA	53532425	114504	4002.2G hypo 12/8/25	11,653.21
12/19/25	UNIVAR SOLUTIONS USA	53543744	114504	4328.25g SBS 12/12/25	14,005.45
12/19/25	UNIVAR SOLUTIONS USA	53545267	114504	Hypo 4010.9 g 12/13/25	11,678.54
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025AA1	114505	BCEE lic ren	215.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025AA2	114505	Wateruse reg	1,115.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025BP1	114505	ES field attire	406.64
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025BP2	114505	RTam CWEA membership	251.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025BP3	114505	RTam PT insp course	199.25
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025BP4	114505	ES tools supplies	288.35
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025CF	114505	Monitor arms	132.89
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025CH	114505	CSMFO 2026 dues CH	155.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025DB1	114505	FLEET CHARGE	52.60
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025DB2	114505	CASA Conference 2026	780.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025DB3	114505	FLEET CHARGE	8.78
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025DB4	114505	Lunch @ conf DB JF JM	111.14
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025DB5	114505	Calpelra /Conf. Hotel	811.93
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025DB6	114505	FLEET CHARGE	3.04
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025DB7	114505	FLEET CHARGE	38.36
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025DL	114505	Gate signs	221.44
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025DM1	114505	IFMA member renew	239.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025DM2	114505	CWEA MT1 renew	114.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025DR	114505	Laptop stand	28.49
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025EM1	114505	OT STAFF MEETING	159.98
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025EM2	114505	OPS TRAINING	269.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025EM3	114505	KD LAB CWEA RENEW	251.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025EM4	114505	JHB OPS WEF RENEW	328.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025EM5	114505	JK-ENG-CWEA MEMB RENEW	251.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025EM6	114505	LAB STAND METHODS LICENSE	1,095.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025EM7	114505	LAB- CWEA DINR MTNG SVCW	135.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025EM8	114505	WS CWEA CERT RENEW	35.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JD1	114505	Bellow style fitting	8,586.02
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JD10	114505	Pex pipe	148.59
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JD2	114505	Fleet detailing, pre-sale	123.99
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JD3	114505	TOILET AUGER	48.31
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JD4	114505	ID.4 NEW BATTERY	349.50
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JD5	114505	ID.4 TOW TO DEALER	450.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JD6	114505	Fittings	50.08
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JD7	114505	Filters	3,439.79
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JF1	114505	CALPELRA park	87.12
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JF2	114505	CALPELRA hotel	1,369.56
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JM1	114505	SVCW/RESCU Website	59.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JM10	114505	LCW Conference HR	670.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JM11	114505	50th Anniversary Event	750.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JM12	114505	LCW Conference COO	670.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JM13	114505	50th Anniversary Event	215.03

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12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JM14	114505	Lunchroom Monitors	27.08
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JM15	114505	Public Relations Website	55.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JM16	114505	Interview Lunch	118.07
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JM17	114505	Interview Snack	54.22
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JM18	114505	50th Anniversary Event	134.28
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JM19	114505	Commission Meeting	20.80
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JM2	114505	50th Anniversary Event	515.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JM20	114505	50th Anniversary Event	3,252.03
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JM21	114505	Snack Chat	107.33
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JM22	114505	Snack Chat	19.20
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JM23	114505	SVCW/RESCU Website	59.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JM3	114505	50th Anniversary Event	1,024.85
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JM4	114505	SVCW/RESCU Website	15.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JM5	114505	50th Anniversary Event	206.46
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JM6	114505	Job Posting	199.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JM7	114505	50th Anniversary Event	257.24
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JM8	114505	50th Anniversary Event	435.88
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025JM9	114505	LCW Conference BOA	670.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025MA1	114505	Travel - CWIC Board	8.58
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025MA2	114505	Travel - CWIC Board	42.92
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025MA3	114505	Travel - CWIC Board	200.76
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025MA4	114505	Travel - CWIC Board	59.96
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025MA5	114505	50th Anniv. Catering	8,159.36
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025MA6	114505	GFOA Training	105.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025MA7	114505	CASA conf	750.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025MA8	114505	CASA Conf.	1,386.80
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025MZ1	114505	Watereuse conf	1,015.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025MZ2	114505	CASA conf	750.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025MZ3	114505	CASA Hotel	1,386.80
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025PH1	114505	CWEA Cert	129.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025PH2	114505	BDP project	476.18
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025RC1	114505	Ethernet cables	101.03
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025RC2	114505	Testof viva license	14.40
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025RC3	114505	Renew SVCW domain	27.18
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025RH1	114505	Air inlet tube	64.19
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025RH2	114505	Nitr dispens	65.40
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025RH3	114505	KI crystals	81.54
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025SA1	114505	Paint supplies	147.00
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025SA2	114505	Keys for Maintenance	29.53
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025SA3	114505	Electrical Spacer Shims	31.81
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025SA4	114505	Construction Adhesive	14.24
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025SA5	114505	Oil Safe Transfer Units	683.75
12/19/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	11242025SS	114505	CWEA Cert Renew	129.00
12/19/25	VALLEY OIL COMPANY (VEHICLE FUEL)	241700	114506	RWC Unl fuel NOV25	178.82
12/19/25	VALLEY OIL COMPANY (VEHICLE FUEL)	242657	114506	Clr diesel DEC25	189.18
12/19/25	WATSON-MARLOW INC	SI318173	114507	Tubeing	3,371.32
12/19/25	ZOHO CORPORATION	5020032140	114508	Annual maint and spprt	952.00
12/12/25	NAVIA BENEFIT SOLUTIONS	202501-PPE120625	EFT000000007675	Navia H/D FSAs PPE120625	3,823.01
12/12/25	MISSIONSQUARE(formerly M&T) ICMA	803827-PPE120625	EFT000000007676	EE & ER HSA PPE120625	9,497.94
12/12/25	STATIONARY ENGINEERS LOCAL 39 DATA CTR	12122025	EFT000000007677	Union Dues PPE 12/06/25	2,645.33
12/12/25	NATIONWIDE RETIREMENT SOLUTIONS	40944-001-PPE120625	EFT000000007678	NRS DC/ROTH PPE 120625	24,132.66
12/19/25	ADP	707329661	EFT000000007679	Payroll svc ppe120625	686.89
12/19/25	BRUEMMER, BRIAN	12232025BJB	EFT000000007680	CWEA Mech Tech4 cert	129.00
12/19/25	EDGLEY, KIP D.	2512_02_2025-07	EFT000000007681	NOV25 AUTOMATION INSTRU.	19,249.20
12/19/25	EDGLEY, KIP D.	2512_02_2025-07A	EFT000000007681	NOV25_GLOBAL Expns PO	4,754.08
12/19/25	FENTON, CHARLES	2025-17 OPS	EFT000000007682	Ops support	11,496.00

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12/19/25	FENTON, CHARLES	2025-18 OPS	EFT000000007682	Ops support SEP-NOV25	2,483.33
12/19/25	FITZGERALD LAW OFFICES	FITZ-SEP-25-25	EFT000000007683	Legal Svc	7,589.60
12/19/25	GAWAT, MARIA	121925MG	EFT000000007684	Safety shoes	201.68
12/19/25	HACH COMPANY	14779213	EFT000000007685	Buffer son	1,550.23
12/19/25	HACH COMPANY	14786348	EFT000000007685	Lab supply	2,795.86
12/19/25	INTUITIVE TACTICAL CONSULTING	1576	EFT000000007686	Palo remote FW	16,337.20
12/19/25	INTUITIVE TACTICAL CONSULTING	1580.1	EFT000000007686	Monthly mgd svc	5,400.00
12/19/25	INTUITIVE TACTICAL CONSULTING	1580.2	EFT000000007686	Webex monthly	600.00
12/19/25	INTUITIVE TACTICAL CONSULTING	1580.3	EFT000000007686	Duo and LogicMonitor	2,705.00
12/19/25	JHS CONSULTING, LLC	2020-01.57	EFT000000007687	DEC25 PSI ST2	975.00
12/19/25	JOE A GONSALVES & SON	163941	EFT000000007688	Consulting services	4,500.00
12/19/25	KENNEDY/JENKS CONSULTANTS, INC	183063	EFT000000007689	PO108157 CIP9244 THRU 7/25/25	23,611.00
12/19/25	KENNEDY/JENKS CONSULTANTS, INC	184269	EFT000000007689	PO100920 RESCU 9/27-10/24/25	12,461.85
12/19/25	KENNEDY/JENKS CONSULTANTS, INC	184270	EFT000000007689	INV 184270 CIP # 9120	1,785.00
12/19/25	MARTINEZ, JONATHAN	20251203-JMA	EFT000000007690	OT meal 11/15/25	20.00
12/19/25	MOTION INDUSTRIES INC.	CA24-01230779	EFT000000007691	Grease qty6	180.54
12/19/25	NAVIA BENEFIT SOLUTIONS	11046750	EFT000000007692	Commutor fee	200.00
12/19/25	NAVIA BENEFIT SOLUTIONS	11046751	EFT000000007692	Participant fee	283.40
12/19/25	NAVIA BENEFIT SOLUTIONS	11046752	EFT000000007692	Health Reimb fee	200.00
12/19/25	NORTHEAST-WESTERN ENERGY SYSTEMS USA LLC	2025100553	EFT000000007693	Cogen OPH NOV25	21,491.72
12/19/25	Nexinite, LLC.	INV-003196	EFT000000007694	CIP PROJ BDGT 10/1-10/31/2025	22,380.00
12/19/25	Nexinite, LLC.	INV-003222	EFT000000007694	CIP PROJ BDG 11/1-11/15/25	8,120.00
12/19/25	Nexinite, LLC.	INV-003223	EFT000000007694	HR powerapp dev	1,656.00
12/19/25	Nexinite, LLC.	INV-003238	EFT000000007694	CIP PROJ BDGT 11/15-11/30/2025	4,600.00
12/19/25	Nexinite, LLC.	INV-003239	EFT000000007694	WO Pilot	10,350.00
12/19/25	Nexinite, LLC.	INV-003247	EFT000000007694	O365 ad hoc lic	79.20
12/19/25	Nexinite, LLC.	INV-003260	EFT000000007694	Power BI assistance	207.00
12/19/25	SANCHEZ, RON	20251120-SAN	EFT000000007695	Reimb CWEA Cert MT2	119.00
12/19/25	SANDHU, GURPAL	12152025GS	EFT000000007696	CWEA renew	375.00
12/19/25	SHANKAR, SAMEET	20251204-SHA	EFT000000007697	CWEA Training Chino	1,080.34
12/19/25	STANDARD-DENTAL INSURANCE	160-164051-0003DEC25	EFT000000007698	Dental Ins DEC25	11,397.80
12/19/25	STANDARD-VISION INSURANCE	160-164051-0002DEC25	EFT000000007699	Std vision DEC25	1,313.88
12/19/25	SYNAGRO TECHNOLOGIES INC	63785	EFT000000007700	Biosolids NOV25	121,817.03
12/19/25	TANNER PACIFIC, INC.	225-452	EFT000000007701	#9223 PSI-PHASE2 10/19-11/1/25	10,062.00
12/19/25	TANNER PACIFIC, INC.	25-311	EFT000000007701	inv25-311 AUG 2025	9,478.25
12/19/25	TECHNOLOGY MANAGEMENT CONCEPTS	73794	EFT000000007702	Financial systems, discovery phase	2,040.00
12/19/25	TECHNOLOGY MANAGEMENT CONCEPTS	73896	EFT000000007702	Financial systems, discovery phase	3,000.00
12/19/25	TECHNOLOGY MANAGEMENT CONCEPTS	74035	EFT000000007702	Financial systems, discovery phase	2,640.00
12/19/25	US BANK NATIONAL ASSOCIATION - JF SHEA ESCR	PPR 020-PO107466.E	EFT000000007703	NOV25 Proj9242 escrow	41,271.69
12/19/25	US BANK NATIONAL ASSOCIATION - JF SHEA ESCR	PPR016-PO107466.E.CM	EFT000000007703	Credit Memo	(164,881.55)
12/19/25	US BANK NATIONAL ASSOCIATION - JF SHEA ESCR	PPR018-PO107466.E	EFT000000007703	SEP25 proj9242 escrow	76,128.82
12/19/25	US BANK NATIONAL ASSOCIATION - JF SHEA ESCR	PPR019-PO107466.E	EFT000000007703	OCT25 proj9242 escrow	127,238.50
12/19/25	BOSCO OIL INC DBA VALLEY OIL COMPANY	687601	EFT000000007704	5 gal bucket gear oil	939.42
12/19/25	WRA ENVIRONMENTAL CONSULTANTS	20171-28 - 59046	EFT000000007705	#9265 LEVEE ENV EVAL NOV25	4,638.00
<b>TOTAL</b>					<b>\$ 961,272.41</b>

THIS IS TO CERTIFY THAT THE CLAIMS LISTED ON PAYMENTS NUMBERED FROM 114445 THROUGH 114508 INCLUSIVE, AND/OR ELECTRONIC FUND TRANSFERRED ITEMS NUMBERED EFT000000007675 THROUGH EFT000000007705 INCLUSIVE, TOTALING IN THE AMOUNT OF \$961,272.41 HAVE BEEN CHECKED IN DETAIL AND APPROVED BY THE PROPER OFFICIALS, AND IN MY OPINION REPRESENT FAIR AND JUST CHARGES AGAINST THE AUTHORITY IN ACCORDANCE WITH THEIR RESPECTIVE AMOUNTS AS INDICATED THEREON.

RESPECTFULLY SUBMITTED,



MATTHEW ANDERSON, TREASURER

12/23/2025

DATE

Silicon Valley Clean Water  
Warrant Register December 09-December 22, 2025

Date	Vendor Name	Vendor Document #	Payment #	Transaction Description	Net Paid
<i>Beth Goldberg</i>	BETH GOLDBERG, CONTROLLER		12/31/25		



**AGENDA REPORT**  
**From:** Authority Manager  
**Report Type:** Informational  
**Lead Department:** Manager's Office  
**Meeting Date:** January 8, 2026

**SUBJECT**

Monthly Report from the Authority Manager

**RECOMMENDATION**

None – Informational Only

**DISCUSSION ITEMS**

The following items will be discussed by staff during the Commission Meeting.

**Health and Safety**

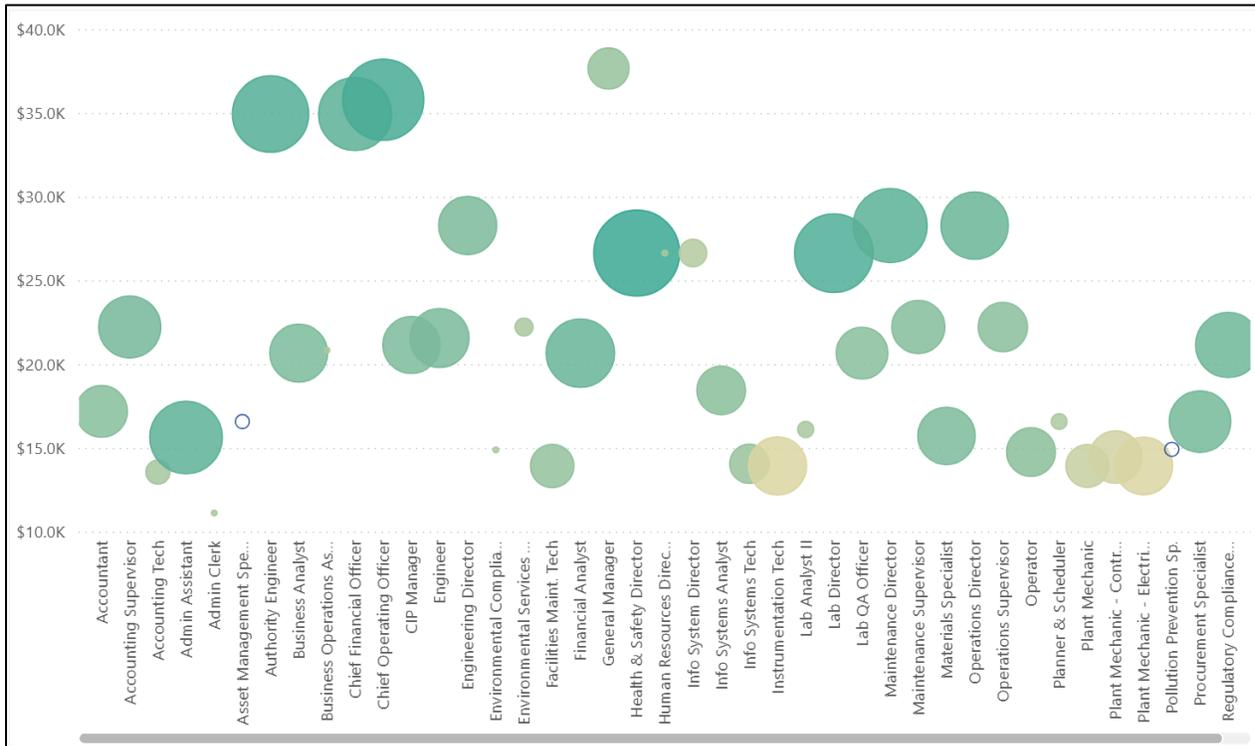
There were no lost work or reportable injuries since the previous Commission meeting. As of the date this Agenda Report was published, SVCW has operated a total of 111 days since the previous lost-work injury.

**Regulatory Compliance**

All samples collected since the previous meeting comply with the National Pollutant Discharge Elimination System (NPDES) permit issued by the Regional Water Quality Control Board (RWQCB) and the Permit to Operate issued by the Bay Area Air Quality Management District (BAAQMD).

**Recruitment, Retention, and Compensation Study**

Bryce Consulting has submitted data tables on compensation statistics and staff are working on developing visualizations of the extensive amount of information. As an example, Figure 1 below shows monthly total compensation (inclusive of benefits) at SVCW by position. The size of the bubble represents the percent difference between that position's maximum compensation and the median of the maximum compensation for comparable positions at other similar agencies. Dark green indicates the percent difference is positive (i.e., greater than median) and yellow indicates the percent difference is negative (i.e., less than median). Blended colors indicate the percent difference is relatively close to the median value.



*Figure 1 - SVCW Total Compensation Compared to Median Comparator*

The previous compensation study by SVCW was performed in 2017. At that time, Commission directed the compensation study define the target salary as the 100<sup>th</sup> percentile of comparator agencies so that SVCW could remain competitive with recruitments.<sup>1</sup> At the time, the salary study found that SVCW total compensation lagged the market by approximately 37 percent on aggregate.<sup>2</sup> The Commission directed the Authority Manager to include the necessary salary adjustments in the operating budget to align salaries with the 100<sup>th</sup> percentile target salary.<sup>3</sup> No additional compensation studies have been performed since 2017 and compensation adjustments have been approved by Commission on a year-by-year basis.

For comparison, Figures 2 and 3 below show SVCW monthly total compensation values compared to the percent difference between that position’s top level and the 90<sup>th</sup> and 100<sup>th</sup> percentile levels for comparable positions at other similar agencies.

<sup>1</sup> Minutes of the Silicon Valley Clean Water Authority Commission Meeting, March 23, 2017

<sup>2</sup> Classification & Market Study Presentation from Arther J. Gallagher & Co. to the Silicon Valley Clean Water Commission, March 23, 2025

<sup>3</sup> Minutes of the Silicon Valley Clean Water Authority Commission Meeting, March 23, 2017

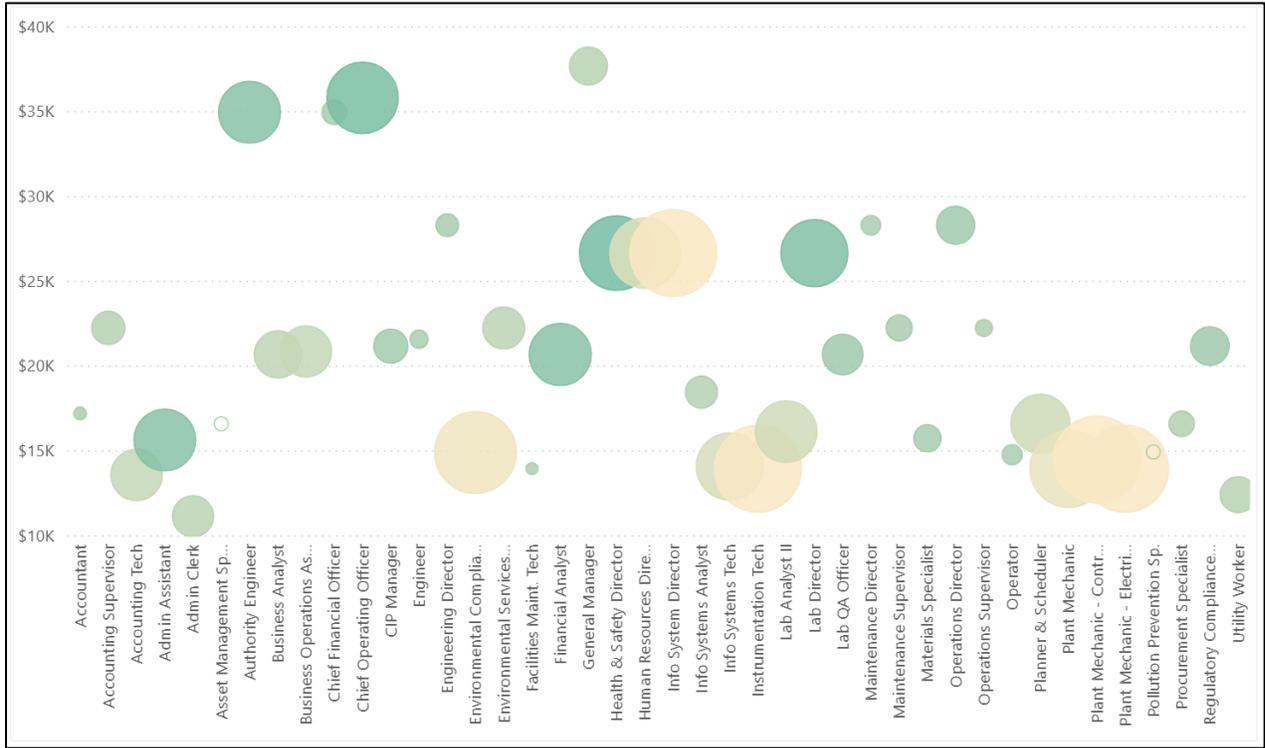


Figure 2 - SVCW Total Compensation Compared to 90th Percentile at Comparator Agencies

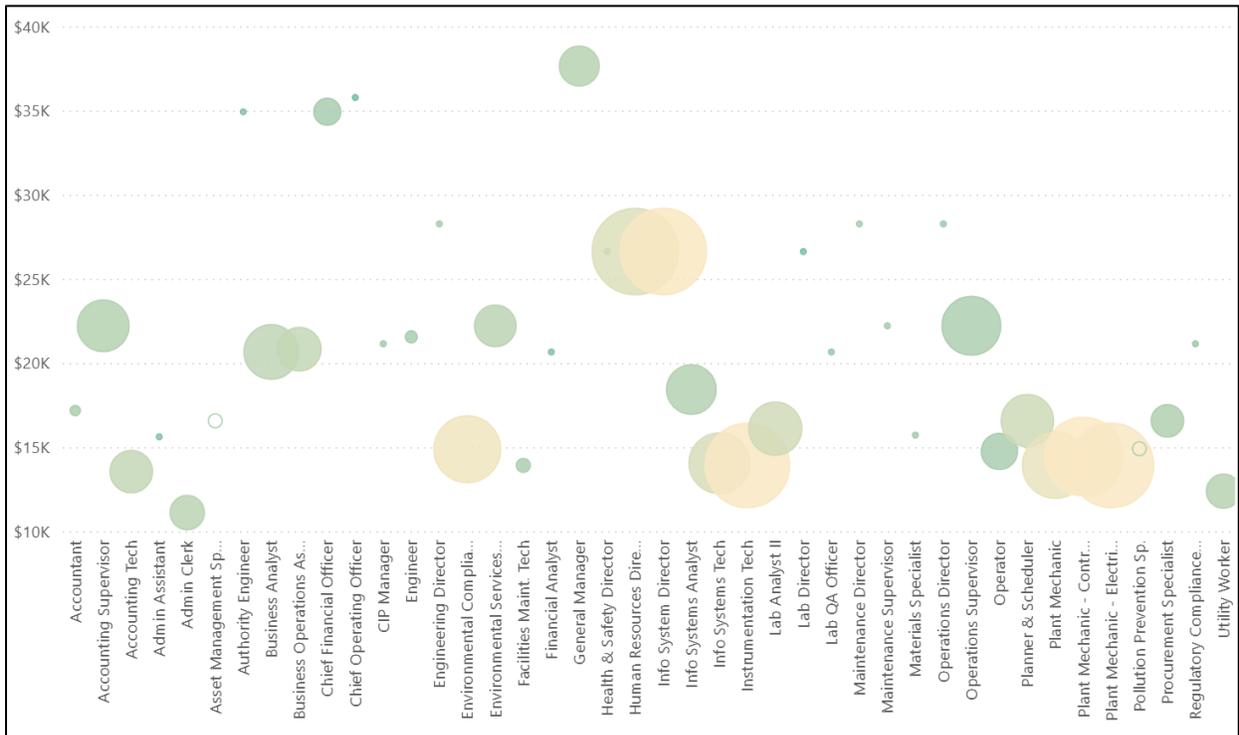
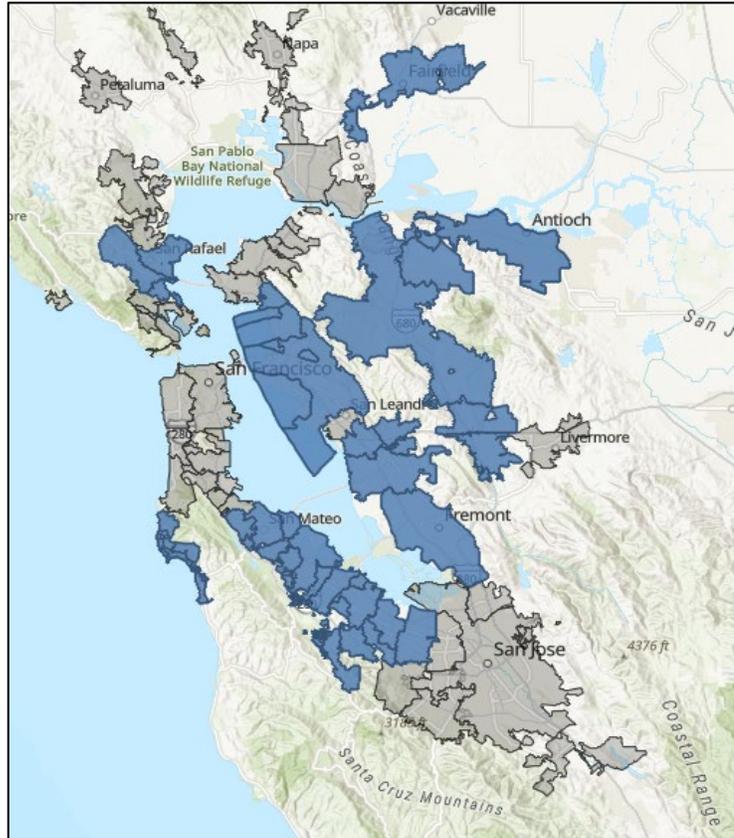


Figure 3 - SVCW Total Compensation Compared to 100th Percentile at Comparator Agencies

Figure 4 shows (in blue shading) the service areas for the comparative agencies selected by Bryce Consulting as being representative of nearby agencies, cities, and special districts. The gray shaded areas are service areas for agencies that were not included in the study.

Figure 5 shows the relative total compensation for the operator position (considered to be the core baseline position) at the comparator agencies. Central Contra Costa Sanitary District (CentralSan) is the highest paying agency followed by SVCW, Hayward, and Delta Diablo. These findings are consistent with staff experience that SVCW is competitive on the Peninsula but finds it difficult to attract operators from the East Bay because other agencies pay as much or more yet have lower costs of living.



*Figure 4 – Service Areas for Comparative Agencies Selected for Study*

Staff will present additional visualizations of the compensation study data during the January 2026 Commission meeting with the intent of eliciting questions from Commissioners that can be addressed in greater detail during the February 2026 Commission meeting where the compensation study is planned to be brought formally as an agenda item.

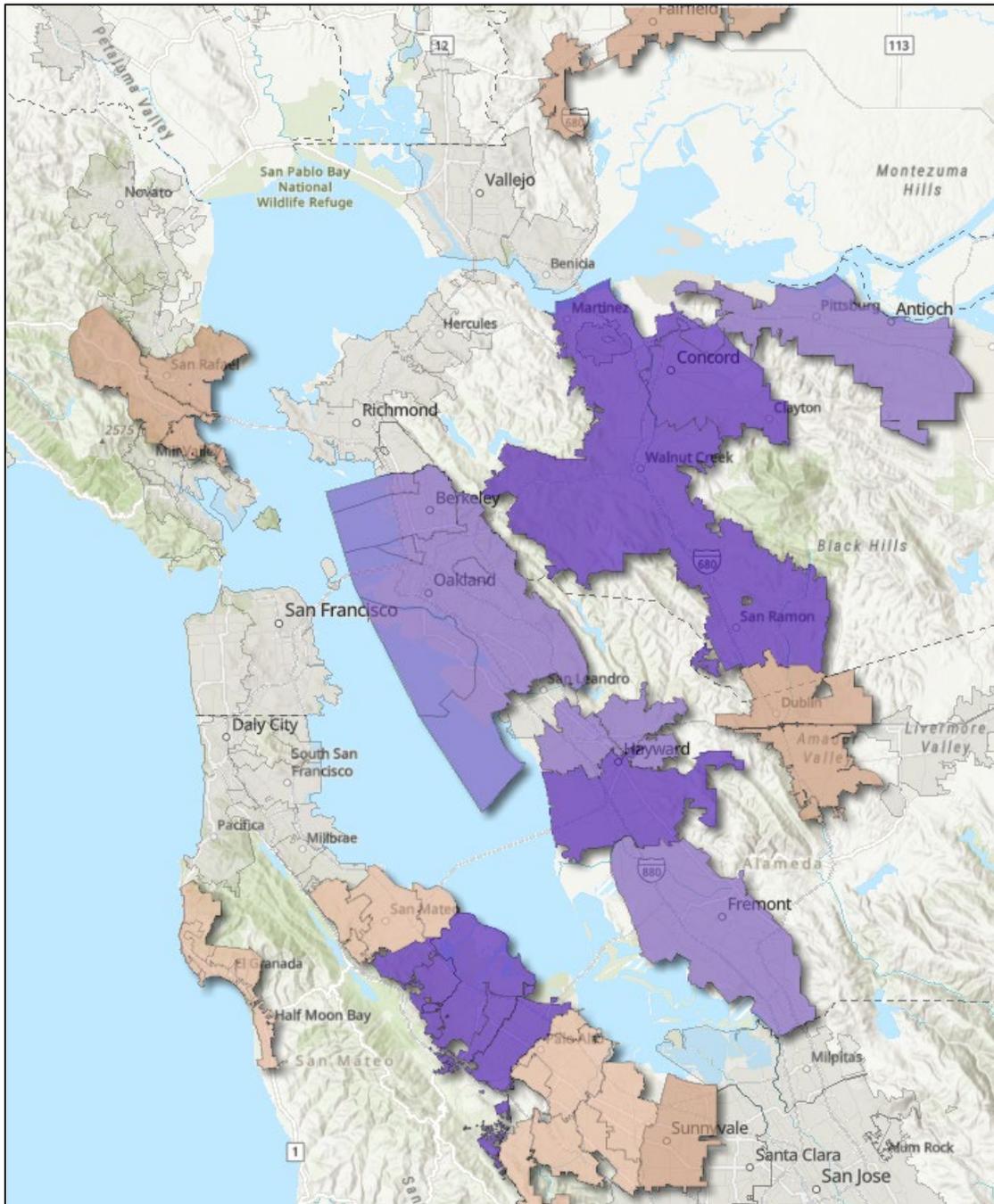


Figure 5 - Monthly Salary Comparison for the Operator Position

**Vacancies and Recruitments**

One operator started on December 16, 2025. Recruitments are still ongoing for positions in Operations (2), and Maintenance (1).

**Upcoming Commission Agenda Items**

Attachment A contains currently anticipated agenda items for Commission’s consideration.

**Member Agency Flows**

Staff has been working on expanding the use of data visualization into SVCW operations and selected staff attended a 2-day Microsoft PowerBI training. The visualization of data will be incorporated into dashboards and other tools that both staff and Member Agencies can access and utilize. As an example of a preliminary dashboard, Attachment B contains individual and aggregate flows for each Member Agency. The intent is to include a monthly summary of flow data in the Manager's Report and eventually make this flow data available to Member Agencies.

**GENERAL INFORMATION ITEMS**

The following items are presented for general information. Staff do not plan on providing additional verbal information during the Commission Meeting but are available to answer Commissioner questions.

**Key Meetings and Presentations**

- Bay Area Clean Water Agencies Executive Board Meeting, December 12, 2025
- Bay Area Waster Supply and Conservation Agency Strategy 2050 Roundtable, December 15, 2025
- Site Visit, City of Modesto Jennings Wastewater Treatment Plant Membrane Bioreactor, December 18, 2025
- JPA Update Discussion with Belmont, January 28, 2026
- JPA Update Discussion with San Carlos, January 28, 2026

**Recent and Upcoming Conferences**

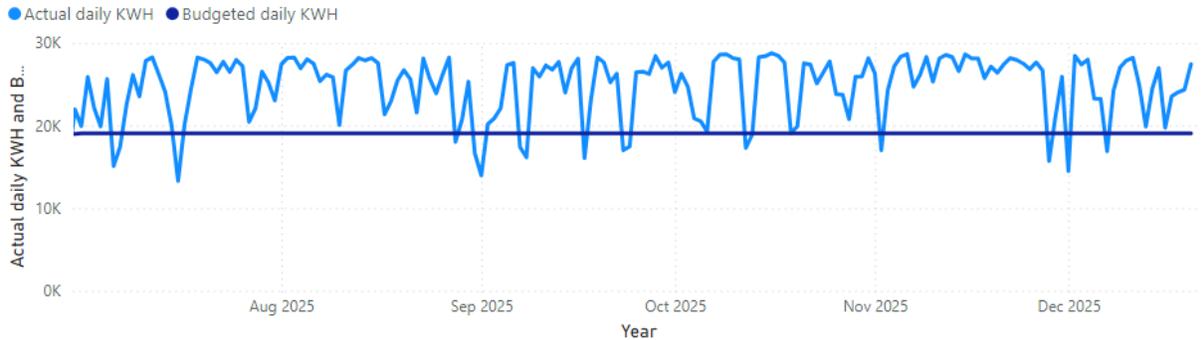
- California Association of Sanitation Agencies, January 13-16, 2025 (Manager, COO, Authority Engineer, Engineering Director)

**Operations and Maintenance**

**Cogeneration Performance**

The image below shows the daily kilowatt hours of electricity produced compared to the target kilowatt hours needed to meet the annual budget for electricity purchases.

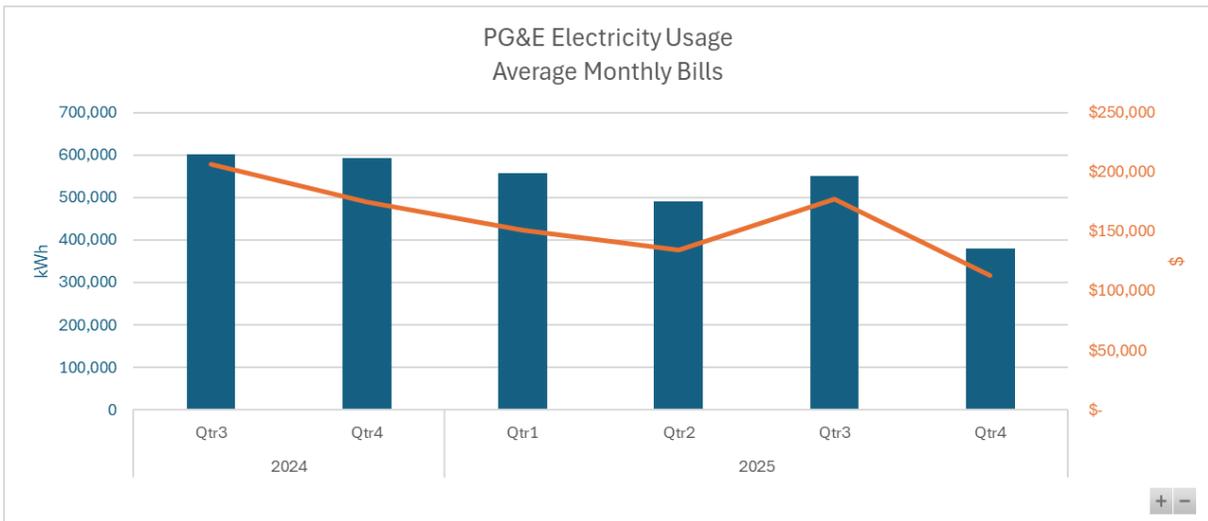
Daily kWh production vs. Target

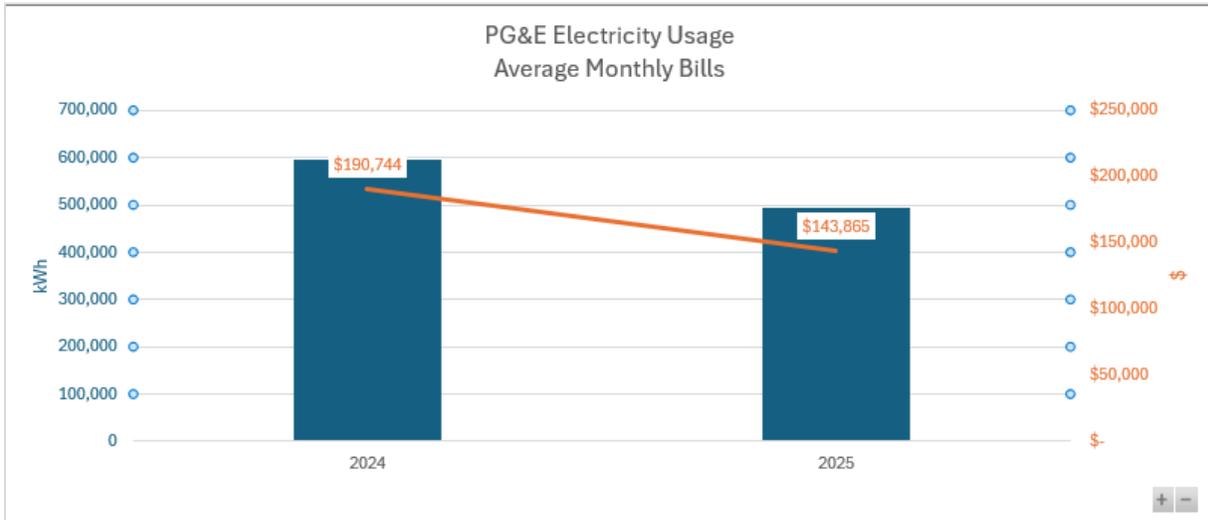
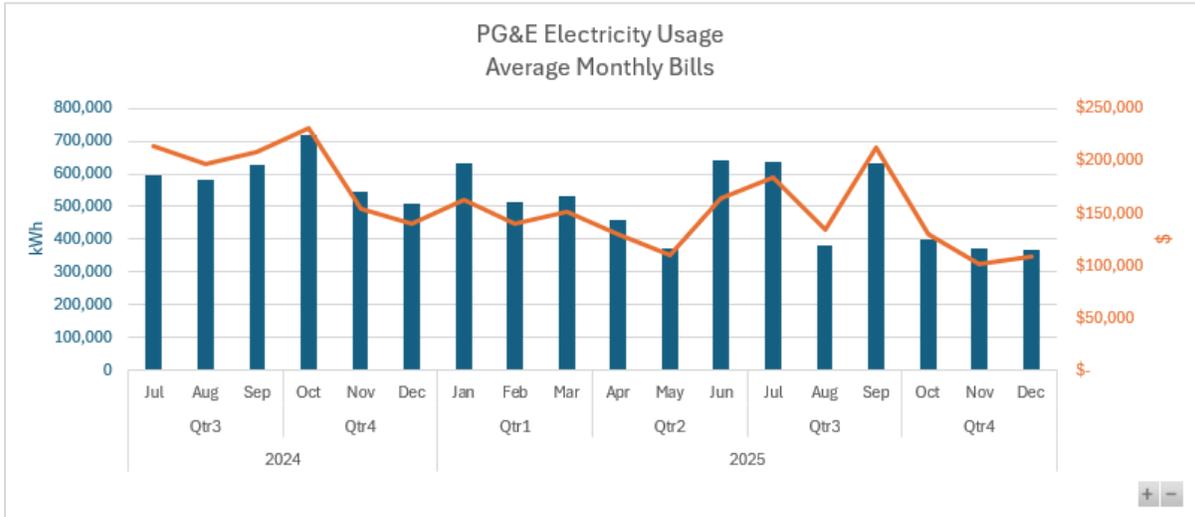


Data as of 12/22/25, 8:31 AM  
 Filtered by **Year** (is 2025)

As of the date of the above report, SVCW has “banked” almost 52 days of electricity production (i.e., zero electricity could be produced for 52 days before we would drop below the daily target).

The savings to SVCW associated with both off-peak electricity purchases and operation of the cogeneration system are shown in the charts below that contain kilowatt-hours of electricity purchased as well as money paid to PG&E.





**Monthly Plant Flow Data:**

The following data are provided to illustrate the variation in operations at the plant during recent months.

DATES	INFLUENT Flow MGD	Effluent Flow MGD	Recycled Produced Flow MGD	Average Daily Food Waste Flow to Digesters GPD	Effluent BOD Removal %	Fan Press Average Dry Tons Produced TONS
June 16- July 15	12.97	11.93	1.23	8,875	95.8	8.1
July 16 – Aug. 15	13.27	12.39	1.05	4,280	95.98	9.7
Aug 16 - Sept 15	12.90	12.03	1.30	9,961	96.83	9.6

Sept 16 – Oct 15	13.20	12.62	0.95	6,573	96.09	10.1
Oct 16 – Nov 15	13.70	13.67	0.08	5,154	95.63	10.1
Nov 16 – Dec 15	14.28	14.66	0.04	3,311	96.29	7.9

Operations:

- Force main preventive maintenance activities (scouring) were paused to accommodate the installation of the Redwood City 60-inch pipe.
- Operations have established a best management practice (BMP) for performing preventative maintenance (PM) on the grit head cells. During the last PM, a cracked 3-water grit fluidization line was identified, causing water short-circuiting and repeated suction line blockages.
- The media in DMF filter 6B was removed, and a condition assessment of the interior structure found no issues. New media were installed to enable the production of recycled water. Testing of the new media is scheduled for late December to January.
- Newly constructed Effluent pumps 1 and 2 have been in service for one month with no reported issues.
- Wet weather monitoring is ongoing.

Maintenance:

- Supported Operations during an early morning shutdown to isolate and blank the spent backwash line in preparation for demolition.
- Installed new anchor points at the headworks for entry to the grit head cell. During initial access to the new head cell, the confined space location was assessed, and an appropriate entry point was identified.
- Replaced original, worn conveyor rollers for Bio-dryers.
- Completed 82 preventative maintenance tasks and 58 corrective maintenance work orders.

**SVCW WastewaterSCAN Dashboard for Previous 12 Months**

WastewaterSCAN monitors infectious diseases through municipal wastewater systems to inform public health responses at a local, regional, and national level. Its goal is to demonstrate that a national wastewater monitoring system is a valuable part of our public health infrastructure, can inform public health responses, and will help us prepare for future pandemics. WastewaterSCAN is based at Stanford University, in partnership with Emory University, and funded through philanthropy. SVCW participates through sample collection of wastewater. **Attachment B** contains the most recent 12-months of date for various infection diseases from samples collected at SVCW.

**Scientific Updates**

None

**Updates on Federal Regulatory and Legislative Activities**

The United States Congress will reconvene in January 2026.

**State Regulatory and Legislative Activities**

The State Legislature will reconvene in January 2026.

**CLIMATE EFFECTS**

There are no climate effects resulting from this action.

**FINANCIAL IMPACTS**

There are no direct financial impacts to this action.

**ENVIRONMENTAL REVIEW**

This Agenda Report does not meet the California Environmental Quality Act's definition of a project, pursuant to Public Resources Code Section 21065 and CEQA Guidelines Section 15378(b)(4) and (5), because it is a governmental fiscal and administrative activity which will not cause a direct or indirect physical change in the environment.

**ATTACHMENTS**

- A. Tentative Schedule for Upcoming Regular and Recurring Commission Agenda Items
- B. Member Agency Flows to Silicon Valley Clean Water through December 22, 2025
- C. SVCW WastewaterSCAN Dashboard for Previous 12 Months

**PREPARED BY**

Matthew Zucca, PE  
Authority Manager

**ATTACHMENT A**  
**TENTATIVE SCHEDULE FOR UPCOMING REGULAR AND RECURRING COMMISSION AGENDA ITEMS**  
 Silicon Valley Clean Water Authority

Agenda Item	Type of Agenda Item	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	
<b><u>Regular Agenda Items</u></b>														
Recruitment, Retention, and Compensation Study	Business		x	x					TYPICALLY CANCELED					
Energy Management Optimization - Stanford University	Business			x										
Employee Survey	Informational			x										
Facility-Wide Condition Assessment Contract Approval	Business				x									
Update on JPA Consolidation and Update	Business				x									
Initiate Application for State/Federal Funding	Informational				x									
Side Stream Project Construction Award	Business				x									
Tanner Pacific Construction Management and Work Percentages	Informational					x								
Update on Redwood City Levee Project	Informational					x								
Digester 3 Rehab Construction Award	Business					x								
Levee Repair Project Award	Business							x						
Long-Range Facilities Plan	Business										x			

**ATTACHMENT A**  
**TENTATIVE SCHEDULE FOR UPCOMING REGULAR AND RECURRING COMMISSION AGENDA ITEMS**  
 Silicon Valley Clean Water Authority

Agenda Item	Type of Agenda Item	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	
<b>Recurring Agenda Items</b>														
Review Annual Goals and Strategic Plan	Business	x							TYPICALLY CANCELED					
Chair and Vice Chair Elections. Appoint Secretary	Business		x											
Vacancies Reporting (AB2561)	Informational			x										
Operating Budget Workshop	Informational			x										
Safety Update (Semi-Annual)	Informational				MR						MR			
Operating Budget Approval	Business				x									
Manager Performance Evaluation	Business					x								
Resolution 77-6 "Personnel Resolution"	Business						x							
Review Reserve Funds Policy	Business										x			
Review Investment Policy	Consent										x			
Review Debt Management Policy	Consent										x			
Fixed Asset Disposals - Authorization	Consent										x			
Annual Investment Update	Informational											x		
Conflict of Interest Policy Update (Next Update CY 2026)	Business											x		
Audited Financial Report	Business												x	
Commission Meeting Schedule for 2026	Business													x

**Abbreviations:**

MR = Will be reported in the Manager's Report and not as a separate agenda report.

**Notes:**

August Commission Meeting is typically cancelled.

# ATTACHMENT B MEMBER AGENCY FLOWS THROUGH DECEMBER 22, 2025



## MEMBER AGENCIES FLOWS

Date

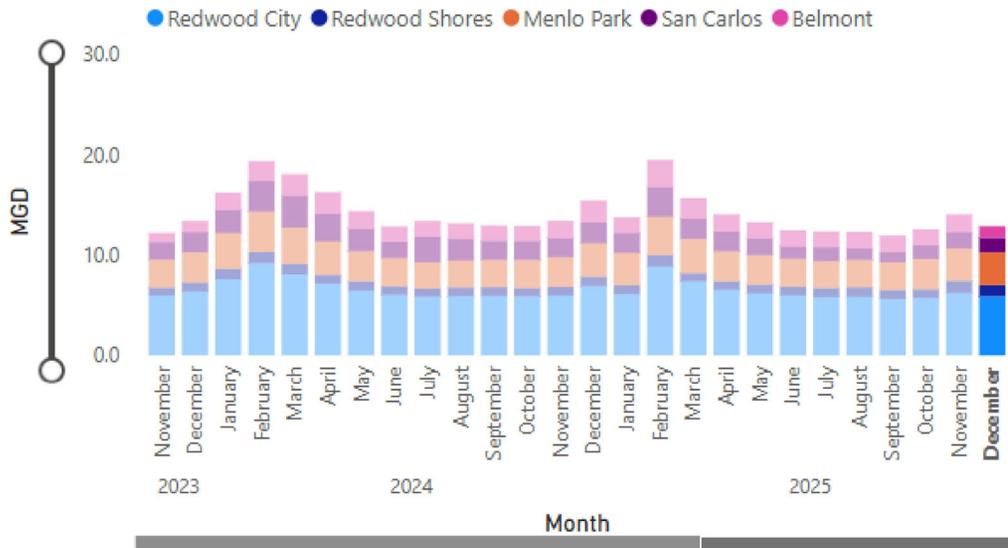
1/1/2020 12/22/2025

Last update: 12/22/2025

Dry Season Wet Season

Month Selected: December 2025

### SVCW FLOWS



Redwood City by Day



Redwood Shores by Day



Menlo Park by Day



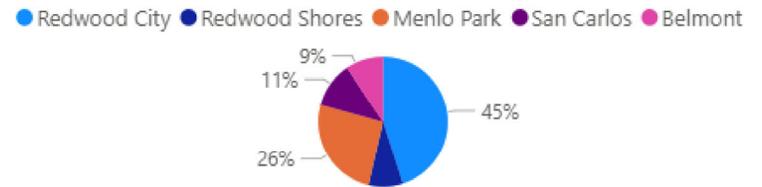
San Carlos by Day



Belmont by Day



### DISTRIBUTION



Overview for  
**Redwood City, CA**

Silicon Valley Clean Water

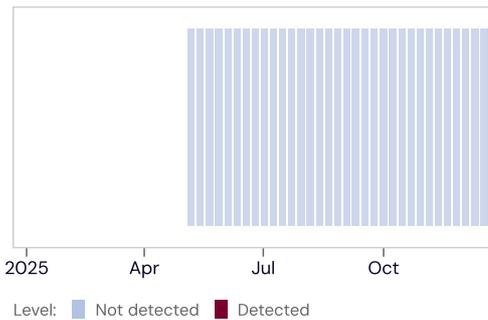
Counties served: San Mateo County    Population served: 199,000



Data for last 12 months 12/22/2024 - 12/22/2025 (365 days)

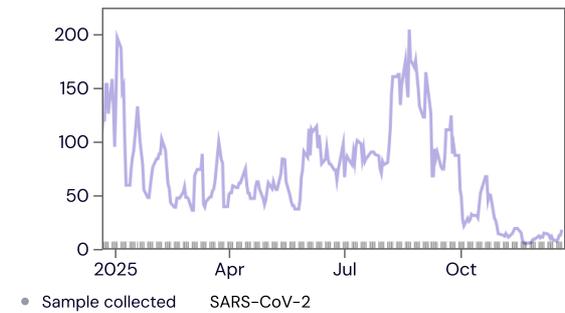
**Measles**

0 out of 8 samples in the 10 days prior to the last sample date were positive



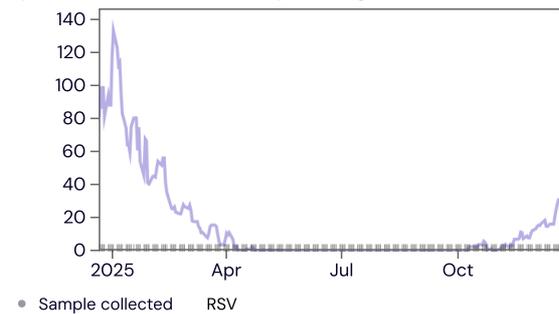
**SARS-CoV-2**

No trend in the last 21 days and low concentration



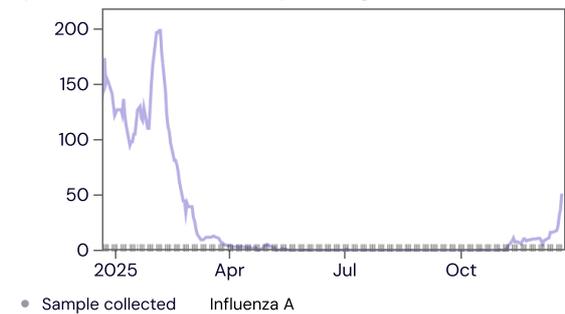
**Respiratory syncytial virus (RSV)**

Upward trend in the last 21 days and high concentration



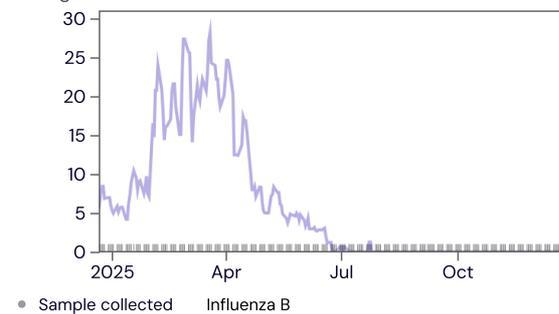
**Influenza A**

Upward trend in the last 21 days and high concentration



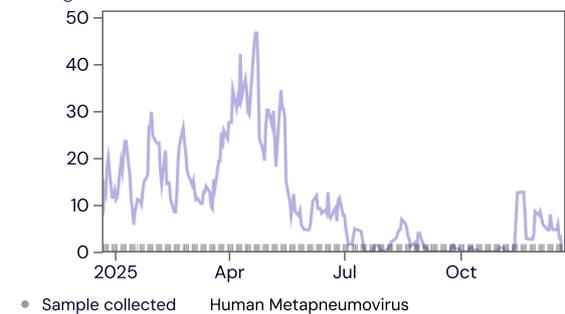
**Influenza B**

Pathogen is seasonal and not in onset



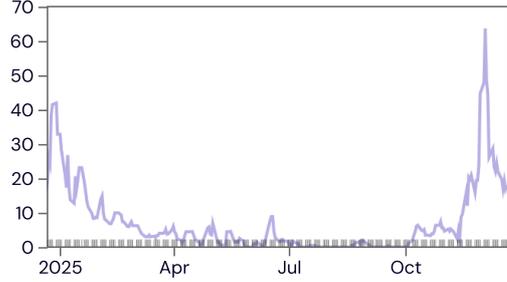
**Human Metapneumovirus**

Pathogen is seasonal and not in onset



### EVD68 ⓘ

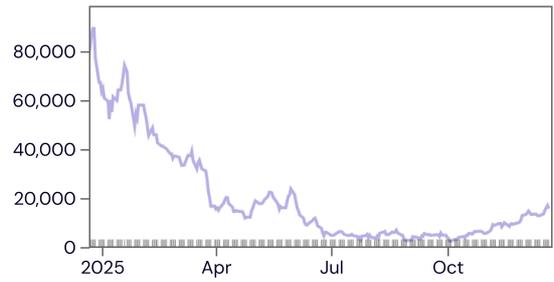
Downward trend in the last 21 days and high concentration



• Sample collected EVD68

### Norovirus ⓘ

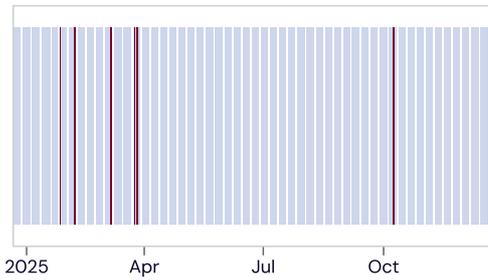
No trend in the last 21 days and medium concentration



• Sample collected Norovirus

### Candida auris

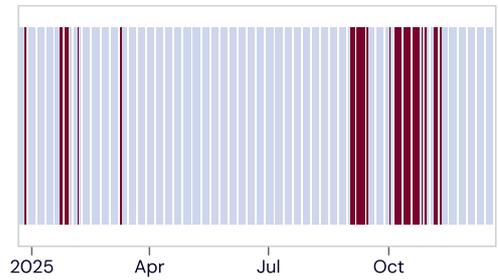
0 out of 8 samples in the 10 days prior to the last sample date were positive



Level: ■ Not detected ■ Detected

### Hepatitis A

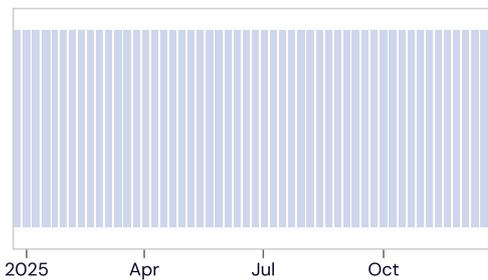
0 out of 8 samples in the 10 days prior to the last sample date were positive



Level: ■ Not detected ■ Detected

### Mpox clade Ib

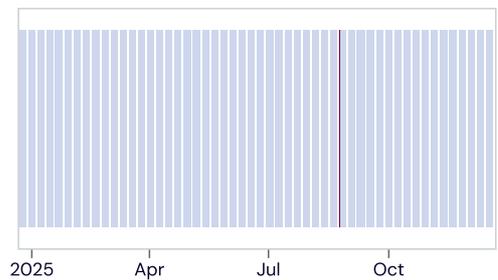
0 out of 8 samples in the 10 days prior to the last sample date were positive



Level: ■ Not detected ■ Detected

### Mpox clade II

0 out of 8 samples in the 10 days prior to the last sample date were positive



Level: ■ Not detected ■ Detected

### West Nile Virus

0 out of 8 samples in the 10 days prior to the last sample date were positive



Level: ■ Not detected ■ Detected

All charts show quantity of nucleic-acids, PMMoV Normalized (x1 million)

Silicon Valley Clean Water Authority  
 Cash & Investments Summary Report  
 November 30, 2025

Description	Market Value	% of Total Holdings	Yield to Market
<b>Reserve Accounts</b>			
Operating Reserve* - Securities	\$ 2,453,496	3.40%	4.14%
Operating Reserve - Money Market Fund Balance	2,504,014	3.47%	3.88%
CIP Reserve* - Securities	32,956,537	45.65%	3.84%
CIP Reserve - Money Market Fund Balance	467,542	0.65%	3.88%
Stage 2 Capacity Reserve* - Securities	7,334,507	10.16%	1.62%
Stage 2 Capacity Reserve - Money Market Fund Balance	221,376	0.31%	3.88%
<b>Total Market Value: Operating and Reserve Accounts</b>	<b>\$ 45,937,472</b>	<b>63.6%</b>	<b>3.50%</b>
Total Accrued Interest: Operating and Reserve Accounts	217,206		
<b>GRAND TOTAL, RESERVE ACCOUNTS</b>	<b>\$ 46,154,678</b>		
<b>Trustee Accounts:</b>			
Prior Bonds Revenue Accounts	8,655	0.01%	3.61%
2021A Notes - Debt Service Accounts	10,709	0.01%	3.61%
2021A Notes - Money Market & US Treasury Demand Deposit Notes	1,024,854	1.42%	3.61%
2021B Notes - Money Market & US Treasury Demand Deposit Notes	1,738,902	2.41%	3.61%
2021 Notes Capitalized Interest Account - Money Market Fund	320,940	0.44%	3.61%
2021A Notes Rebate	513,659	0.71%	3.61%
2021B Notes Rebate	4,908,516	6.80%	3.61%
<b>Total Market Value, Trustee Accounts</b>	<b>\$ 8,526,237</b>	<b>11.81%</b>	<b>3.61%</b>
Accrued Interest:	17,379		
Prefunding Pension - Section 115 Trust	3,838,971	5.32%	4.57%
Operating Cash (includes outstanding checks)	323,368	0.45%	0.00%
Cal-CLASS Balance	13,528,041	18.74%	4.04%
Local Agency Investment Funds (LAIF)**	41,023	0.06%	4.10%
<b>Total Cash &amp; Investments</b>	<b>\$ 72,429,696</b>	<b>100.00%</b>	<b>3.66%</b>

  
 \_\_\_\_\_  
 Matthew P Anderson  
 Chief Financial Officer / Assistant Manager

12/22/2025  
 \_\_\_\_\_  
 Date

\* Monthly report of security transactions and interest available upon request

\*\*Market value of LAIF based on the most available Fair Value factor

Silicon Valley Clean Water									
Operating and Reserve Funds - Sector Allocation & Compliance November 30, 2025									
Security Type	Operating Reserve	CIP Reserve	Capacity Reserve	Total Market Value	% of Total Portfolio	% Allowed by Policy	In Compliance	% Change vs. Prior Month	
U.S. Treasury	\$ 2,453,496	\$ 18,654,634	\$ 4,378,626	\$ 25,486,755	55%	100%	✓	(6.3%)	
Supranationals	-	-	-	-	0%	15%	✓	0.0%	
Federal Agency/GSE	-	1,022,501	721,281	1,743,782	4%	100%	✓	0.1%	
Federal Agency/CMBS	-	2,691,916	496,538	3,188,454	7%	100%	✓	0.4%	
Federal Agency CMO	-	512,577	284,726	797,302	2%	100%	✓	0.2%	
Federal Agency MBS	-	1,764,968	964,639	2,729,607	6%	100%	✓	(0.1%)	
Municipal	-	200,000	150,000	350,000	1%	30%	✓	0.0%	
Corporate Notes	-	8,109,942	338,697	8,448,640	18%	30%	✓	5.1%	
Asset-Backed Securities	-	-	-	-	0%	10%	✓	0.0%	
<b>Securities Sub-Total</b>	<b>2,453,496</b>	<b>32,956,537</b>	<b>7,334,507</b>	<b>42,744,540</b>	<b>93%</b>				
Accrued Interest	25,908	168,612	22,686	217,206					
<b>Securities Total</b>	<b>2,479,404</b>	<b>33,125,150</b>	<b>7,357,192</b>	<b>42,961,746</b>					
Money Market Fund	2,504,014	467,542	221,376	3,192,933	7%	20%	✓	0.6%	
<b>Total Investments</b>	<b>\$ 4,983,418</b>	<b>\$ 33,592,692</b>	<b>\$ 7,578,568</b>	<b>\$ 46,154,678</b>	<b>100%</b>				
<i>As % of 6/30/26 Target:</i>	<i>93.1%</i>	<i>99.8%</i>	<i>100.0%</i>	<i>99.0%</i>					

*This report contains financial information which has not been reviewed or audited by an independent auditor, does not reflect the application of generally accepted accounting principles in all instances and is subject to future revision. This report has not been prepared with a view to informing an investment decision in any of the Authority's bonds, notes or other obligations. Any projections, plans or other forward-looking statements included in this report are subject to a variety of uncertainties that could cause any actual plans or results to differ materially from any such statement. The information herein is not intended to be used by investors or potential investors in considering the purchase or sale of the Authority's bonds, notes or other obligations and investors and potential investors should rely only on information filed by the Authority on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System for municipal securities disclosures and website, maintained at <https://emma.msrb.org>*

1. All operating fund accounts are in compliance with SVCW's Investment Policy, and all bond proceeds accounts are in compliance with the relevant bond documents.
2. SVCW has adequate funding levels for more than six months of operations and claim payments, as referenced in CA Code Section 53646.
3. Market valuations for the Operating and Reserve accounts are provided by PFM Asset Management LLC (PFM). Generally, PFM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services or Bloomberg. Where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFM believes the prices to be reliable, the values of the securities do not always represent the prices at which the securities could have been bought or sold.
4. In accordance with Generally Accepted Accounting Principles (GAAP), month-end holdings and information are reported on a trade date basis.
5. The yields shown for securities portions of the operating and reserve accounts and 2021A and 2021B notes proceeds accounts are the yields to maturity at cost.
6. The yield for LAIF is the average monthly effective yield. Source: [https://www.treasurer.ca.gov/pmia-laif/historical/avg\\_mn\\_ylds.asp](https://www.treasurer.ca.gov/pmia-laif/historical/avg_mn_ylds.asp)
7. The yields shown for the PFM-managed money market funds are the Yield to Maturity at Cost, and the Yield to Maturity at Market sourced from the respective fund providers' statements.
8. Yield shown for CAMP is the monthly distribution yield.
9. Amounts will slight differ due to timing of custodian account reports.



## AGENDA REPORT

**From:** Authority Manager  
**Report Type:** Informational  
**Lead Department:** Engineering  
**Meeting Date:** January 8, 2026

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### SUBJECT

December Engineering Report

### RECOMMENDATION

None – Informational only

### EXECUTIVE SUMMARY

SVCW currently has seven projects in construction and anticipates three upcoming Commission actions between December 2025 and April 2026 for critical infrastructure rehabilitation and nutrient removal. Active projects include biogas utilization, lab roof replacement, solids handling upgrades, reactor rehabilitation, effluent pump improvements, and food waste facility construction.

### DISCUSSION

#### **Upcoming Commission Actions:**

1. Sidestream Treatment (CIP #9402): The sidestream project will repurpose the existing Gravity Thickener tanks into sidestream treatment process facility and will remove nutrients from the highly concentrated filtrate from the sludge dewatering system.

**Planned Commission Actions:** Award Construction Contract – April 2026

2. Digester No. 3 Rehab and Digester Gas (DG) Pipe Replacement (CIP #9244): This project will rehabilitate Digester No. 3 and the existing digester gas pipe loop. These pipes have not been replaced since original plant construction.

**Planned Commission Actions:** Award Construction Contract – May 2026

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**Projects In Construction:**

1. Biogas Utilization-Linear Generators (CIP #9269): This contract was authorized in May 2024 with Mainspring Energy for procurement and installation of five linear generators. Mainspring Energy will build and install linear generators. The generators were delivered to the SVCW site in late December and will be installed in January.
2. Biogas Utilization-Gas Conditioning System (CIP #9269): This project consists of: (1) installation of a gas conditioning system and pipeline to deliver biogas to the linear generators and (2) installation of electrical infrastructure to connect the linear generators to SVCW's electrical distribution system. C. Overaa has been awarded the contract to construct the gas treatment system to support the linear generator operation.
3. Lab Roof Replacement (Project #0388): This project consisted of the demolition of the 32-year-old existing roof and insulation on the lab building and replace it with a new membrane roof system. The project reached substantial completion in December and the contractor is currently performing punchlist work.
4. Solids Handling Building Switchgear Battery Replacement (CIP #9247): This project replaces the battery that provides auxiliary power to the switchgear. The battery is at the end of its useful life. Design was completed by Beecher Engineering, and construction is underway by D.W. Nicholson. This project will be completed in early 2026.
5. FFR and 3W System Rehabilitation (CIP #9242): This project includes rehabilitation of the three-remaining fixed-film reactors and upgrades to the process water system. These two processes are critical for maintaining the plant's permit compliance. The project was designed by Brown and Caldwell, and construction is being performed by J.F. Shea. The construction is expected to be completed in 2026.
6. Final Effluent Pump (FEP) Improvements (CIP#9223): Under this progressive design-build project, all five final effluent pumps, motors, VFDs and electrical systems associated with final effluent pumping are being replaced. It also includes relining buried pipes between Chlorine Contact Tank Wet Pits A and B and the pumps.
7. Food Waste Improvements (CIP #9257): This project will design and build an organic (food waste) receiving facility to receive up to 150 tons of material. The facility includes two large 18,000-gallon capacity storage tanks, pumps, piping, valves and electrical system on a new concrete pad located east of Digester No. 1. CCI Constructors is the Design-Builder on the project.
8. Dual Media Filter (DMF)/Aeration Basin (AB) Inlet Pipe Rehab (CIP #9600): - These pipes are original construction and have never been rehabbed. The DMF inlet pipe has experienced significant leaks twice and has gone through two emergency repairs. The AB pipe is expected to be in similar condition. This project will rehab using CFRP lining of the DMF and AB inlet pipes using Carbon Fiber Reinforced

Polymer (CFRP). JF Shea will begin construction in the first quarter of 2026.

**CLIMATE EFFECTS**

There are no climate effects resulting from this action.

**FINANCIAL IMPACTS**

There are no financial impacts to this action.

**ENVIRONMENTAL REVIEW**

This item does not meet the California Environmental Quality Act's definition of a project, pursuant to Public Resources Code Section 21065 and CEQA Guidelines Section 15378(b)(4) and (5), because it is a governmental fiscal and administrative activity which will not cause a direct or indirect physical change in the environment.

**ATTACHMENTS**

None

**PREPARED BY**

Kim Hackett  
Authority Engineer

# SILICON VALLEY CLEAN WATER CELEBRATES 50 YEARS OF PROVIDING WASTEWATER TREATMENT SERVICES TO MID-PENINSULA COMMUNITIES

*Joint powers authority introduces key wastewater projects, moving closer to goal of energy neutrality*

REDWOOD CITY, CA, UNITED STATES, December 16, 2025 /[EINPresswire.com](https://www.einpresswire.com/)/ -- REDWOOD CITY, CA. – December 16, 2025 – [Silicon Valley Clean Water \(SVCW\)](#)<sup>1</sup>, a joint powers authority (JPA) that provides wastewater treatment services, today announced it is celebrating 50 years of service to mid-Peninsula communities, as it breaks ground on wastewater projects that advance its goal of achieving energy neutrality. The projects increase energy optimization, strengthen the SVCW plant infrastructure, recycle treated wastewater, and help guard against future algae blooms in the San Francisco Bay.

SVCW conveys and treats wastewater from 220,000+ residents in Belmont, San Carlos, Redwood City, and West Bay Sanitary District, including Menlo Park, Portola Valley, Woodside, and several unincorporated areas in San Mateo County, before the treated water flows into the San Francisco Bay. Innovation and sustainability are at the forefront of its developments, each designed to protect public health, safeguard the environment, and keep the San Francisco Bay and surrounding ecosystems clean and safe. SVCW was formed as a JPA in 1975, in response to the enactment of the Federal Water Pollution Control Act, known as the Clean Water Act (CWA).

"50 years ago, SVCW's founding members, with their wisdom and dedication, set the stage for our success. Today, we are proud to be a leader in the wastewater industry; we're excited to be implementing meaningful projects for our communities and environment. It is a privilege to lead this organization and continue to bring communities safe, sustainable, and cost-effective wastewater services." Matthew Zucca, Authority Manager, Silicon Valley Clean Water

"As a proud member agency of SVCW, we are committed to making decisions that are beneficial to West Bay Sanitary District communities. Not only do we work to provide residents with the most cost-effective wastewater conveyance and treatments services, but we have peace of mind that the services support their wellbeing and environmental sustainability." George Otte, Board Member, West Bay Sanitary District

"We appreciate collaborating with SVCW's forward-thinking member agencies that benefit from economies of scale for these large infrastructure projects. This, coupled with supporting sustainability, and working to keep the San Francisco Bay clean and safe, is meaningful to us, and deeply important." Elmer Martinez Saballos, Mayor, City of Redwood City

Some of the key wastewater projects advancing SVCW's goal to achieve energy neutrality include:

**Capital Improvements:** The first phase of SVCW's Capital Improvement Program (CIP) included the Regional Environmental Sewer Conveyance Upgrade ([RESCU](#))<sup>3</sup> program and other key projects to drive the replacement and rehabilitation of its wastewater conveyance system. The completion of phase one in early 2025 shifts energy demands to SVCW's treatment plant where SVCW can draw from its own green energy production. The improvements also increase the reliability of the treatment plant, eliminate pipe leaks, aid in odor control, improve system reliability and efficiency, and set the foundation for less chance of system failure that can halt the transport of wastewater from residents' homes to the SVCW plant. SVCW is currently embarking on strategic planning for the next 50 years of its capital improvement program.

**Energy Optimization:** SVCW is able to generate 70% of its electricity demand by generating electricity from methane produced as part of the treatment process. To [manage power demands](#)<sup>2</sup> around the plant, SVCW uses lithium-ion batteries, obtained with a grant from the State of California, to store the energy that has been generated from wastewater. Through digital automation, smart algorithms, and machine learning technologies, the electrical distribution system applies energy from the storage system during peak hours. This decreases the plant's energy consumption, which lowers its electricity costs and reduces its carbon footprint. SVCW is collaborating with its academic research partners to implement leading-edge demand management strategies and technologies. It is also expanding its onsite energy production capabilities by accepting food waste from regional partners.

**Protecting the Bay:** Committed to protecting the water quality and ecosystem in the San Francisco Bay, SVCW has adopted and is working in accordance with wastewater treatment regulations set by the San Francisco Bay Regional Water Quality Control Board (RWQCB). SVCW collaborates with Bay Area Clean Water Agencies (BACWA) and the 36 Bay Area wastewater agencies that discharge treated

wastewater into the bay to remove pollutants that would otherwise end up in the Bay. Through extensive monitoring, analysis, and support of rigorous science, SVCW is working to reduce the presence of pollutants in the treated wastewater it discharges into the bay.

Community Education and Engagement: SVCW provides wastewater education for businesses, residents, and schools in its service area, including offering internships for local high school students, classroom presentations, and facility tours. It is the only wastewater facility on the Peninsula to accept, convey, and treat food waste from homes, restaurants, and food service facilities to generate additional electricity at its facility. Additionally, SVCW recycles treated water for irrigation and industrial use, making it possible for more water to be available for community residents and the environment during dry seasons.

About Silicon Valley Clean Water

Silicon Valley Clean Water (SVCW) is a joint powers authority that provides advanced wastewater treatment services for communities in Belmont, San Carlos, Redwood City, and West Bay Sanitary District. SVCW is committed to responsibly conveying, treating, and recycling wastewater to protect public health, the environment, and the San Francisco Bay. The facility is located in Redwood City, CA. For more information, visit [SVCW.org](http://SVCW.org).

###

**We're proud to be a leader in the wastewater industry and implement meaningful projects. It is a privilege to lead SVCW and continue to bring communities safe and cost-effective wastewater services."**

— *Matthew Zucca, Authority Manager, Silicon Valley Clean Water*

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<sup>1</sup> <https://svcw.org/>

<sup>2</sup> <http://svcw.org/sustainability/innovation/energy/>

<sup>3</sup> <http://svcw-rescu.org>



Silicon Valley Clean Water (SVCW) wastewater treatment facility



Silicon Valley Clean Water (SVCW) 50th anniversary



Silicon Valley Clean Water (SVCW) Treatment Area

This press release can be viewed online at: <https://www.einpresswire.com/article/875066361/>

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FEATURED

## Silicon Valley Clean Water celebrates 50 years

Wastewater projects work toward achieving energy neutrality, help protect San Francisco Bay

By Ana Mata, Daily Journal staff

Dec 22, 2025



As Silicon Valley Clean Water, a wastewater treatment organization in the mid-Peninsula, celebrates 50 years of service, innovative projects are underway to ensure the bare necessity of clean water is as sustainable and efficient as possible.

While the more than 200,000 residents SVCW services are able to “flush it and forget it,” Authority Manager Matthew Zucca said the organization’s work to ensure families have clean water and the Bay is protected deserves attention.

“If no one knows about us, we’re doing really well, but then no one knows about us,” Zucca said.

SVCW has recently broken ground on wastewater projects that are advancing the organization’s goal of achieving energy neutrality, strengthening the plant’s infrastructure and guarding against future algae blooms in the Bay, Zucca said.

With the completion of SVCW’s Regional Environmental Sewer Conveyance Upgrade program last year, a major rehabilitation of the network of pipes brining wastewater to the facility, the focus is now on the treatment plant itself. The goal is to make SVCW able to draw from its own green energy production and improve the system's self reliability.

“We have a couple exciting initiatives less about infrastructure replacement, and getting us to some of our sustainability goals instead,” Zucca said.

SVCW currently is able to generate 70% of its electricity demand from the methane produced as a byproduct of the treatment process, Zucca said. On an average day, the plant can generate a little more than 1 megawatt of power — enough electricity to provide nearly 28 months of power for the average home in the United States.

One method to expand its onsite energy production capabilities and get to 100% energy neutrality, SVCW will be accepting food waste from regional partners in the near future.

South Bayside Waste Management Authority, also known as RethinkWaste, an organization just up the shore of Silicon Valley Clean Water’s plant, is slated to begin donating food waste to the treatment center that would otherwise go to the landfill.

“The joy is, we’re providing the solution locally,” Zucca said.

Establishing linear generators will also work to extrapolate methane and generate electricity without combustion, which typically have harmful byproducts. While Zucca jokingly described the process as “largely magic,” the technology used will lower emissions and bring the organization toward more sustainable processing practices.

For the food waste program, working with other Peninsula-based organizations is an opportunity to establish a strong network of efficient systems, Zucca said. RethinkWaste benefits from depositing their excess food waste at a local facility and SVCW gets to harness the energy for a lower Pacific Gas and Electric bill.

“We’re capturing that and we’re turning it to energy here locally,” Zucca said. “We’re saving trucking, generating locally, and all of that turns into cost savings for the average resident.”

Basics of wastewater treatment haven’t changed much since the plant was established in 1975, but efforts are ongoing to make the wastewater that ends up in the Bay as clean as possible. For instance, recent regulations are requiring wastewater management organizations to remove nitrogen from their wastewater to reduce future algae blooms in the Bay, Zucca said.

Working in wastewater management is much more than making sure residents have clean water — though that is the bare necessity and of utmost importance. For Zucca, the field is just as rewarding as any tech job in Silicon Valley.

“We as engineers understand the benefit we’re providing; we see the waste stream that we’re treating and we see what’s being discharged into the Bay and we know, it’s very tangible, the benefit,” Zucca said. “Anyone who hasn’t been on a tour here wouldn’t have a sense of what that looks like.”

The future of wastewater treatment is reimagining wastewater not as something just to get rid of, but a potential resource to be optimized, Zucca said. While the efforts toward sustainability and innovative engineering design will be an ongoing evolution, the fundamentals of ensuring residents have clean water will last.

“It’s good to know that what we do is what allows people to live in a dense area like this and still have the ability to go out and enjoy the resources like the San Francisco Bay,” Zucca said. “Without something as simple as wastewater treatment ... it is a rewarding field and career to be in, even if it’s not as recognized.”

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**MORE INFORMATION**

Thanks SVCW for your service

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**Ana Mata, Daily Journal staff**

Daily Journal staff